



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**September 30, 2020**

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

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
<b>101010 Administration</b>								
<b>02 TAXES AND FEES</b>								
101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-2,848,073.07		.00	-2,655,217.93	51.8%*
101010 31101 Delinquent Propert	-396,716	0	-396,716	-107,072.51		.00	-289,643.55	27.0%*
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-10,913,790.62		.00	-3,534,238.38	75.5%*
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-6,117,142.91		.00	-2,236,645.09	73.2%*
101010 31340 State Turnback	-559,043	0	-559,043	-353,517.78		.00	-205,525.20	63.2%*
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-2,182,758.12		.00	-665,369.88	76.6%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-11,541.12		.00	-21,534.21	34.9%*
101010 31810 Gas Franchise	-581,275	0	-581,275	-404,891.58		.00	-176,383.30	69.7%*
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	-26,997.09		.00	-15,727.91	63.2%*
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-3,252,690.00		.00	-1,098,263.00	74.8%*
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-26,397,316.98		.00	-11,069,706.27	70.5%
<b>03 PERMITS</b>								
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%
<b>07 INTEREST</b>								
101010 36110 Checking Unrestr I	-186,122	0	-186,122	-110,431.23		.00	-75,690.77	59.3%*
101010 36111 Checking Unrestr I	0	0	0	-8,408.48		.00	8,408.48	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	-11,792.03		.00	11,792.03	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-6,992.64		.00	-3,407.36	67.2%*
TOTAL INTEREST	-196,522	0	-196,522	-232,182.48		.00	35,660.48	118.1%
<b>08 OTHER INCOME</b>								
101010 37520 Miscellaneous Inco	0	0	0	-1,635.57		.00	1,635.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
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	-67,525.00	.00	67,525.00	100.0%
TOTAL OTHER INCOME	0	0	0	-69,160.57	.00	69,160.57	100.0%
<b>51 SALARIES AND WAGES</b>							
101010 41010 Full Time Salaries	1,480,847	0	1,480,847	1,037,872.89	.00	442,974.11	70.1%
101010 41077 Manual Budget Pays	20,000	140,000	160,000	.00	.00	160,000.00	.0%
101010 41110 Part Time Salaries	87,140	0	87,140	79,924.09	.00	7,215.91	91.7%
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,500	0	1,500	2,305.92	.00	-805.92	153.7%*
TOTAL SALARIES AND WAGES	1,603,988	140,000	1,743,988	1,120,102.90	.00	623,885.10	64.2%
<b>52 BENEFITS</b>							
101010 41510 FICA and Medicare	116,311	0	116,311	86,319.77	.00	29,991.23	74.2%
101010 41577 Benefit Manual Bud	5,000	60,000	65,000	.00	.00	65,000.00	.0%
101010 41620 workers' Compensat	745	0	745	514.30	.00	230.70	69.0%
101010 41710 Health Insurance	171,528	0	171,528	128,776.91	.00	42,751.09	75.1%
101010 41720 Long Term Disabili	2,001	0	2,001	1,472.23	.00	528.77	73.6%
101010 41810 Retirement - APERS	215,857	0	215,857	160,817.71	.00	55,039.29	74.5%
101010 41910 Cell Phone Allowan	7,422	0	7,422	5,880.00	.00	1,542.00	79.2%
101010 41940 Vehicle Allowance	72,470	0	72,470	51,964.62	.00	20,505.38	71.7%
TOTAL BENEFITS	591,334	60,000	651,334	435,745.54	.00	215,588.46	66.9%
<b>53 SUPPLIES &amp; MATERIALS</b>							
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	9,553.06	1,836.22	10,160.72	52.9%
101010 42210 Postage	9,200	0	9,200	642.17	.00	8,557.83	7.0%
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	52,827.86	11,798.65	-45,226.51	333.1%*
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	78,509.07	14,521.82	-24,630.89	136.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>54 PROFESSIONAL SERVICE</b>								
101010 43210 Legal & Profession	250,800	0	250,800	110,538.89	13,183.84		127,077.27	49.3%
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	121,232.92	17,337.95		164,229.13	45.8%
<b>55 PROPERTY SERVICES</b>								
101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,479.52	.00		2,520.48	64.0%
101010 44210 Communication	83,200	0	83,200	78,596.87	14,485.31		-9,882.18	111.9%*
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	27,768.60	4,942.86		56,022.29	36.9%
TOTAL PROPERTY SERVICES	167,000	12,934	179,934	110,850.47	19,428.17		49,655.11	72.4%
<b>56 OTHER SERVICES</b>								
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	23,769.56	.00		-1,769.56	108.0%*
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	91,463.50	9,062.14		6,349.36	94.1%
TOTAL OTHER SERVICES	215,975	18,928	234,903	151,847.74	9,062.14		73,993.53	68.5%
<b>58 CAPITAL EXPENSES</b>								
101010 47210 Plants and Buildin	0	5,801,290	5,801,290	3,860,041.96	1,500,862.74		440,385.00	92.4%
101010 47510 Computer Software	62,500	1,115,543	1,178,043	34,247.69	4,200.00		1,139,595.31	3.3%
101010 47520 Computer Equipment	103,000	218,039	321,039	62,584.35	131,619.42		126,834.90	60.5%
TOTAL CAPITAL EXPENSES	165,500	7,134,871	7,300,371	3,956,874.00	1,636,682.16		1,706,815.21	76.6%
<b>60 TECHNOLOGY</b>								
101010 42520 Minor Equipment -	46,910	0	46,910	41,306.43	3,525.59		2,077.98	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 43310 Technical/Data Pro	259,376	0	259,376	182,897.86	8,852.08	67,626.06	73.9%	
TOTAL TECHNOLOGY	306,286	0	306,286	224,204.29	12,377.67	69,704.04	77.2%	
<b>99 OTHER SOURCES-USES</b>								
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	6,239,102	-28,049,695	-20,560,693.15	1,709,409.91	-9,198,411.42	67.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>101040 Accounting</b>								
<b>08 OTHER INCOME</b>								
101040 37520 Miscellaneous Inco	0	0	0	-2,299.15	.00		2,299.15	100.0%
TOTAL OTHER INCOME	0	0	0	-2,299.15	.00		2,299.15	100.0%
<b>51 SALARIES AND WAGES</b>								
101040 41010 Full Time Salaries	571,081	25,000	596,081	397,713.77	.00		198,367.23	66.7%
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	398,643.55	.00		200,437.45	66.5%
<b>52 BENEFITS</b>								
101040 41510 FICA and Medicare	41,981	0	41,981	29,501.34	.00		12,479.66	70.3%
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	73,888.54	.00		24,278.46	75.3%
101040 41720 Long Term Disabili	846	0	846	622.52	.00		223.48	73.6%
101040 41810 Retirement - APERS	85,569	0	85,569	60,977.34	.00		24,591.66	71.3%
101040 41910 Cell Phone Allowan	3,006	0	3,006	2,185.00	.00		821.00	72.7%
101040 41940 Vehicle Allowance	11,456	0	11,456	5,920.02	.00		5,535.98	51.7%
TOTAL BENEFITS	241,300	12,000	253,300	173,326.20	.00		79,973.80	68.4%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101040 42110 Office Supplies	8,660	0	8,660	2,680.10	-.02		5,979.92	30.9%
101040 42210 Postage	6,250	0	6,250	4,438.88	.00		1,811.12	71.0%
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	7,447.99	-.02		12,722.03	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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

54 PROFESSIONAL SERVICE

101040 43210 Legal & Profession	75,200	0	75,200	58,794.82	3,553.83	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	58,841.91	3,553.83	12,804.26	83.0%

55 PROPERTY SERVICES

101040 44210 Communication	600	0	600	848.64	.00	-248.64	141.4%*
TOTAL PROPERTY SERVICES	600	0	600	848.64	.00	-248.64	141.4%

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	860.00	1,380.53	98.9%
TOTAL TECHNOLOGY	125,007	0	125,007	122,583.09	860.00	1,563.91	98.7%
TOTAL Accounting	1,052,113	37,000	1,089,113	763,128.64	4,413.81	321,570.55	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>101210 District Court</b>							
<b>04 INTERGOVERNMENTAL</b>							
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%
<b>05 SERVICES AND SALES</b>							
101210 34130 Filing Fees	-14,500	0	-14,500	-6,673.50	.00	-7,826.50	46.0%*
101210 34131 Probation Fees	-36,772	0	-36,772	-31,705.00	.00	-5,067.00	86.2%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-38,378.50	.00	-12,893.50	74.9%
<b>06 FINES/ASSESSMENTS</b>							
101210 35110 Court Fines	-350,000	0	-350,000	-184,657.71	.00	-165,342.29	52.8%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-45,914.72	.00	-22,957.28	66.7%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-230,572.43	.00	-188,299.57	55.0%
<b>07 INTEREST</b>							
101210 36110 Checking Unrestr I	0	0	0	-1,389.30	.00	1,389.30	100.0%
TOTAL INTEREST	0	0	0	-1,389.30	.00	1,389.30	100.0%
<b>08 OTHER INCOME</b>							
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-6,831.85	.00	-8,168.15	45.5%*
101210 37530 Recovery of Bad De	0	0	0	-540.00	.00	540.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 37550 Cash Long/Short	0	0	0	7.30	.00	-7.30	100.0%*
TOTAL OTHER INCOME	-15,000	0	-15,000	-7,364.55	.00	-7,635.45	49.1%
<b>51 SALARIES AND WAGES</b>							
101210 41010 Full Time Salaries	412,830	0	412,830	297,668.10	.00	115,161.90	72.1%
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	297,705.84	.00	123,485.16	70.7%
<b>52 BENEFITS</b>							
101210 41510 FICA and Medicare	35,532	0	35,532	21,063.19	.00	14,468.81	59.3%
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%
101210 41710 Health Insurance	108,055	0	108,055	80,116.57	.00	27,938.43	74.1%
101210 41720 Long Term Disabili	627	0	627	412.11	.00	214.89	65.7%
101210 41810 Retirement - APERS	67,098	0	67,098	44,172.99	.00	22,925.01	65.8%
101210 41910 Cell Phone Allowan	752	0	752	546.25	.00	205.75	72.6%
101210 41940 Vehicle Allowance	4,525	0	4,525	3,288.90	.00	1,236.10	72.7%
TOTAL BENEFITS	216,964	0	216,964	149,805.73	.00	67,158.27	69.0%
<b>53 SUPPLIES &amp; MATERIALS</b>							
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	28.93	221.07	.00	100.0%
101210 42110 Office Supplies	12,500	129	12,629	3,834.13	489.55	8,305.53	34.2%
101210 42210 Postage	3,500	0	3,500	1,300.06	.00	2,199.94	37.1%
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	6,562.55	710.62	22,356.04	24.5%
<b>54 PROFESSIONAL SERVICE</b>							
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 09								
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	19,399.69	.00	35,504.65	35.3%	
TOTAL PROFESSIONAL SERVICE	57,000	2,904	59,904	21,700.24	.00	38,204.10	36.2%	
<b>55 PROPERTY SERVICES</b>								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,454.60	.00	2,145.40	40.4%	
101210 44210 Communication	10,900	0	10,900	8,038.27	.00	2,861.73	73.7%	
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	25,583.84	2,136.78	15,351.38	64.4%	
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	35,960.27	2,136.78	21,674.95	63.7%	
<b>56 OTHER SERVICES</b>								
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%	
<b>58 CAPITAL EXPENSES</b>								
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%	
<b>60 TECHNOLOGY</b>								
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	36,767.41	.00	12,532.59	74.6%	
TOTAL TECHNOLOGY	62,150	0	62,150	42,718.38	.00	19,431.62	68.7%	
TOTAL District Court	479,781	18,684	498,465	257,236.93	156,675.40	84,552.22	83.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101610 Planning</b>								
<b>05 SERVICES AND SALES</b>								
101610 34130 Filing Fees	-22,050	0	-22,050	-22,600.00		.00	550.00	102.5%
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-22,700.00		.00	3,975.00	121.2%
101610 34133 Review Fees	-34,125	0	-34,125	-44,050.00		.00	9,925.00	129.1%
101610 34136 Signs	0	0	0	-2,150.00		.00	2,150.00	100.0%
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-91,500.00		.00	16,600.00	122.2%
<b>08 OTHER INCOME</b>								
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%
<b>51 SALARIES AND WAGES</b>								
101610 41010 Full Time Salaries	571,681	0	571,681	440,441.54		.00	131,239.46	77.0%
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	440,441.54		.00	194,442.22	69.4%
<b>52 BENEFITS</b>								
101610 41510 FICA and Medicare	46,121	0	46,121	33,338.40		.00	12,782.60	72.3%
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	69,233.25		.00	27,076.75	71.9%
101610 41720 Long Term Disabili	886	0	886	633.89		.00	252.11	71.5%
101610 41810 Retirement - APERS	85,939	0	85,939	61,477.54		.00	24,461.46	71.5%
101610 41910 Cell Phone Allowan	1,503	0	1,503	3,651.25		.00	-2,148.25	242.9%*
101610 41940 Vehicle Allowance	14,481	0	14,481	22,364.52		.00	-7,883.52	154.4%*
TOTAL BENEFITS	249,560	0	249,560	195,003.92		.00	54,556.08	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	8,483.38	1,372.78	5,543.84	64.0%
101610 42210 Postage	2,000	0	2,000	10,584.09	.00	-8,584.09	529.2%*
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%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>28,900</b>	<b>0</b>	<b>28,900</b>	<b>25,228.33</b>	<b>1,372.78</b>	<b>2,298.89</b>	<b>92.0%</b>

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	5,567.50	30,117.50	36,665.00	49.3%
101610 43510 Promotional Activi	41,000	9,740	50,740	12,378.49	14,075.62	24,285.89	52.1%
101610 43610 Transportation	155,757	0	155,757	140,303.00	.00	15,454.00	90.1%
101610 43710 Contracts	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>304,107</b>	<b>9,740</b>	<b>313,847</b>	<b>173,248.99</b>	<b>59,193.12</b>	<b>81,404.89</b>	<b>74.1%</b>

55 PROPERTY SERVICES

101610 44110 Utilities/El/wat/G	200	0	200	103.33	.00	96.67	51.7%
101610 44210 Communication	8,000	0	8,000	16,326.50	.00	-8,326.50	204.1%*
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	7,862.17	2,616.08	47,521.75	18.1%
<b>TOTAL PROPERTY SERVICES</b>	<b>78,600</b>	<b>0</b>	<b>78,600</b>	<b>24,807.30</b>	<b>2,816.08</b>	<b>50,976.62</b>	<b>35.1%</b>

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 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 45410 Public Notificatio	8,500	0	8,500	7,784.36	4,215.64	-3,500.00	141.2%*
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
101610 45810 Travel & Training	33,300	0	33,300	6,693.46	.00	26,606.54	20.1%
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	48,358.32	4,215.64	30,101.04	63.6%
<b>58 CAPITAL EXPENSES</b>							
101610 47210 Plants and Buildin	0	313,000	313,000	207,615.29	34,885.35	70,499.36	77.5%
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	313,000	348,000	208,538.29	34,885.35	104,576.36	69.9%
<b>60 TECHNOLOGY</b>							
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	31,055.53	1,555.35	7,945.12	80.4%
TOTAL TECHNOLOGY	46,356	0	46,356	35,106.49	1,555.35	9,694.16	79.1%
TOTAL Planning	1,385,182	322,740	1,707,922	1,057,795.18	104,038.32	546,088.26	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>101630 Engineering</b>								
<b>03 PERMITS</b>								
101630 32050 Engineering Permit	0	0	0	-1,800.00	.00	1,800.00	100.0%	
TOTAL PERMITS	0	0	0	-1,800.00	.00	1,800.00	100.0%	
<b>05 SERVICES AND SALES</b>								
101630 34133 Review Fees	-4,000	0	-4,000	-2,875.00	.00	-1,125.00	71.9%*	
101630 34140 Inspection/Reinspe	-595	0	-595	-2,700.00	.00	2,105.00	453.8%	
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-5,575.00	.00	980.00	121.3%	
<b>08 OTHER INCOME</b>								
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%	
<b>10 OTHER REVENUES</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
101630 41010 Full Time Salaries	628,858	0	628,858	418,273.21	.00	210,584.79	66.5%	
101630 41110 Part Time Salaries	0	0	0	10,351.66	.00	-10,351.66	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	428,729.95	.00	203,628.05	67.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>52 BENEFITS</b>								
101630 41510 FICA and Medicare	46,828	0	46,828	32,284.76	.00		14,543.24	68.9%
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	58,430.56	.00		25,024.44	70.0%
101630 41720 Long Term Disabili	991	0	991	662.36	.00		328.64	66.8%
101630 41810 Retirement - APERS	96,060	0	96,060	65,487.51	.00		30,572.49	68.2%
101630 41910 Cell Phone Allowan	6,728	0	6,728	2,968.75	.00		3,758.75	44.1%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00		.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	11,840.04	.00		9,759.96	54.8%
<b>TOTAL BENEFITS</b>	<b>260,512</b>	<b>0</b>	<b>260,512</b>	<b>179,257.22</b>	<b>.00</b>		<b>81,254.28</b>	<b>68.8%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>								
101630 42020 Uniform Supplies	2,500	0	2,500	1,519.80	810.20		170.00	93.2%
101630 42030 Fuel Supplies	7,500	0	7,500	3,174.79	.00		4,325.21	42.3%
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	1,968.54	118.37		1,913.09	52.2%
101630 42210 Postage	500	0	500	81.01	.00		418.99	16.2%
101630 42510 Minor Equipment	8,000	0	8,000	2,911.29	.00		5,088.71	36.4%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>25,502</b>	<b>0</b>	<b>25,502</b>	<b>9,655.43</b>	<b>928.57</b>		<b>14,918.00</b>	<b>41.5%</b>
<b>54 PROFESSIONAL SERVICE</b>								
101630 43210 Legal & Profession	73,040	230,439	303,479	164,613.17	21,741.43		117,124.40	61.4%
101630 43510 Promotional Activi	3,000	0	3,000	.00	.00		3,000.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>76,040</b>	<b>230,439</b>	<b>306,479</b>	<b>164,613.17</b>	<b>21,741.43</b>		<b>120,124.40</b>	<b>60.8%</b>
<b>55 PROPERTY SERVICES</b>								
101630 44210 Communication	12,600	0	12,600	11,654.96	.00		945.04	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	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	1,339.10	.00	2,660.90	33.5%	
101630 44430 Building/Ground Ma	0	0	0	266.80	521.22	-788.02	100.0%*	
<b>TOTAL PROPERTY SERVICES</b>	<b>17,450</b>	<b>0</b>	<b>17,450</b>	<b>13,310.63</b>	<b>521.22</b>	<b>3,618.15</b>	<b>79.3%</b>	
<b>56 OTHER SERVICES</b>								
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	3,447.85	434.38	11,117.77	25.9%	
101630 45820 Dues & Subscriptio	2,500	0	2,500	1,055.56	.00	1,444.44	42.2%	
<b>TOTAL OTHER SERVICES</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>6,503.41</b>	<b>434.38</b>	<b>13,062.21</b>	<b>34.7%</b>	
<b>58 CAPITAL EXPENSES</b>								
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	439,499.16	283,396.58	392,159.90	64.8%	
101630 47520 Computer Equipment	0	0	0	.00	786.00	-786.00	100.0%*	
<b>TOTAL CAPITAL EXPENSES</b>	<b>80,000</b>	<b>1,035,056</b>	<b>1,115,056</b>	<b>440,434.16</b>	<b>289,506.83</b>	<b>385,114.65</b>	<b>65.5%</b>	
<b>60 TECHNOLOGY</b>								
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%*	
<b>TOTAL TECHNOLOGY</b>	<b>24,900</b>	<b>0</b>	<b>24,900</b>	<b>16,799.90</b>	<b>929.04</b>	<b>7,171.06</b>	<b>71.2%</b>	
<b>TOTAL Engineering</b>	<b>1,132,167</b>	<b>1,144,870</b>	<b>2,277,036</b>	<b>1,183,928.87</b>	<b>314,061.47</b>	<b>779,045.80</b>	<b>65.8%</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>101650 Airport</b>							
<b>02 TAXES AND FEES</b>							
101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-10,526.04	.00	-5,143.96	67.2%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-2,523.15	.00	-1,383.85	64.6%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-13,049.19	.00	-6,527.81	66.7%
<b>04 INTERGOVERNMENTAL</b>							
101650 33110 Federal Direct Gra	0	-1,911,575	-1,911,575	-96,603.00	.00	-1,814,972.00	5.1%*
101650 33411 State Operating Gr	0	-16,050	-16,050	-164,384.87	.00	148,334.87	1024.2%
TOTAL INTERGOVERNMENTAL	0	-1,927,625	-1,927,625	-260,987.87	.00	-1,666,637.13	13.5%
<b>05 SERVICES AND SALES</b>							
101650 34306 Sales of Materials	-13,580	0	-13,580	-10,908.90	.00	-2,671.10	80.3%*
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-10,908.90	.00	-2,671.10	80.3%
<b>07 INTEREST</b>							
101650 36310 Rental Income	-67,225	0	-67,225	-46,291.74	.00	-20,933.26	68.9%*
TOTAL INTEREST	-67,225	0	-67,225	-46,291.74	.00	-20,933.26	68.9%
<b>08 OTHER INCOME</b>							
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%
<b>53 SUPPLIES &amp; MATERIALS</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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 42510 Minor Equipment	0	0	0	239.24	.00		-239.24	100.0%*
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	67,231.53	.00		-15,231.53	129.3%*
TOTAL SUPPLIES & MATERIALS	53,000	0	53,000	68,929.50	.00		-15,929.50	130.1%
<b>54 PROFESSIONAL SERVICE</b>								
101650 43210 Legal & Profession	60,000	0	60,000	50,000.00	10,000.00		.00	100.0%
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	50,000.00	10,000.00		.00	100.0%
<b>55 PROPERTY SERVICES</b>								
101650 44210 Communication	3,700	0	3,700	2,286.38	.00		1,413.62	61.8%
101650 44420 Vehicle Repairs &	3,000	0	3,000	.00	.00		3,000.00	.0%
101650 44430 Building/Ground Ma	37,500	0	37,500	27,093.53	12,589.12		-2,182.65	105.8%*
TOTAL PROPERTY SERVICES	44,200	0	44,200	29,379.91	12,589.12		2,230.97	95.0%
<b>56 OTHER SERVICES</b>								
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%
<b>58 CAPITAL EXPENSES</b>								
101650 47210 Plants and Buildin	0	1,816,875	1,816,875	.00	.00		1,816,875.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 47390 Improv Other than	0	109,902	109,902	134,571.03	.00	-24,669.03	122.4%*	
TOTAL CAPITAL EXPENSES	0	1,926,777	1,926,777	134,571.03	.00	1,792,205.97	7.0%	
<b>60 TECHNOLOGY</b>								
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	-848	21,120	-116,989.21	22,589.12	115,520.09	-447.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>102010 Police</b>								
<b>02 TAXES AND FEES</b>								
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%	
<b>03 PERMITS</b>								
102010 32101 Dog Licenses Fees	-4,621	0	-4,621	-2,202.00	.00	-2,419.00	47.7%*	
TOTAL PERMITS	-4,621	0	-4,621	-2,202.00	.00	-2,419.00	47.7%	
<b>04 INTERGOVERNMENTAL</b>								
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%	
<b>05 SERVICES AND SALES</b>								
102010 34221 Misc Reports/Fees	0	0	0	-8,786.16	.00	8,786.16	100.0%	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-293,006.26	.00	-293,993.74	49.9%*	
102010 34410 Billed Services	-300,000	0	-300,000	-153,588.59	.00	-146,411.41	51.2%*	
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-455,381.01	.00	-431,618.99	51.3%	
<b>06 FINES/ASSESSMENTS</b>								
102010 35150 Warrant Fines	-24,500	0	-24,500	-16,142.97	.00	-8,357.03	65.9%*	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-16,142.97	.00	-8,357.03	65.9%	
<b>08 OTHER INCOME</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	-369,535.81		.00	66,876.81	122.1%
TOTAL OTHER INCOME	0	-302,659	-302,659	-369,535.81		.00	66,876.81	122.1%
<b>51 SALARIES AND WAGES</b>								
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	4,867,481.24		.00	1,517,349.76	76.2%
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	415,002.71		.00	334,997.29	55.3%
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	5,282,483.95		.00	2,001,333.05	72.5%
<b>52 BENEFITS</b>								
102010 41510 FICA and Medicare	454,203	0	454,203	380,707.12		.00	73,495.88	83.8%
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	938,395.46		.00	329,147.54	74.0%
102010 41720 Long Term Disabili	9,897	0	9,897	7,986.98		.00	1,910.02	80.7%
102010 41810 Retirement - APERS	345,365	0	345,365	258,989.67		.00	86,375.33	75.0%
102010 41820 LOPFI	923,653	0	923,653	830,755.33		.00	92,897.67	89.9%
102010 41910 Cell Phone Allowan	42,253	0	42,253	32,800.00		.00	9,453.00	77.6%
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	2,513,919.91		.00	704,374.09	78.1%
<b>53 SUPPLIES &amp; MATERIALS</b>								
102010 42010 Lab and Photo Supp	700	0	700	.00		.00	700.00	.0%
102010 42020 Uniform Supplies	109,700	526	110,226	52,132.44		33,966.53	24,127.03	78.1%
102010 42030 Fuel Supplies	277,234	0	277,234	103,979.79		103,973.81	69,280.40	75.0%
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	27,666.80		9,117.46	16,415.74	69.1%
102010 42090 Other Operating Su	86,500	0	86,500	34,301.10		11,111.20	41,087.70	52.5%
102010 42110 Office Supplies	35,000	0	35,000	17,383.65		7,616.35	10,000.00	71.4%
102010 42210 Postage	5,000	0	5,000	1,472.96		1,419.00	2,108.04	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42510 Minor Equipment	88,972	182,450	271,422	51,031.00	121,461.50	98,929.50	63.6%
102010 42810 Bad Debt Expense	0	0	0	12.00	.00	-12.00	100.0%*
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	288,518.91	288,665.85	291,097.24	66.5%
<b>54 PROFESSIONAL SERVICE</b>							
102010 43210 Legal & Profession	35,785	0	35,785	22,743.00	.00	13,042.00	63.6%
102010 43410 Professional Servi	155,377	111,412	266,789	69,125.35	178,312.09	19,351.56	92.7%
102010 43510 Promotional Activi	10,000	2,440	12,440	9,003.52	747.87	2,688.61	78.4%
TOTAL PROFESSIONAL SERVICE	201,162	113,852	315,014	100,871.87	179,059.96	35,082.17	88.9%
<b>55 PROPERTY SERVICES</b>							
102010 44110 Utilities/El/wat/G	40,000	0	40,000	9,193.63	.00	30,806.37	23.0%
102010 44210 Communication	138,360	0	138,360	109,052.44	13,442.12	15,865.44	88.5%
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	320,955.85	46,669.30	157,533.85	70.0%
102010 44430 Building/Ground Ma	112,000	111	112,111	43,227.48	10,090.96	58,792.88	47.6%
TOTAL PROPERTY SERVICES	532,560	302,770	835,330	484,317.70	70,202.38	280,810.24	66.4%
<b>56 OTHER SERVICES</b>							
102010 45210 Insurance	60,000	0	60,000	60,000.00	.00	.00	100.0%
102010 45810 Travel & Training	249,350	0	249,350	90,316.35	39,362.63	119,671.02	52.0%
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	158,260.15	39,362.63	122,737.22	61.7%
<b>58 CAPITAL EXPENSES</b>							
102010 47210 Plants and Buildin	0	376,086	376,086	376,086.36	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 47410 Machinery and Equi	27,000	0	27,000	23,720.00	.00	3,280.00	87.9%
102010 47420 Vehicles	428,500	0	428,500	388,204.51	1,550.57	38,744.92	91.0%
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%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>579,144</b>	<b>387,912</b>	<b>967,055</b>	<b>875,767.14</b>	<b>11,474.71</b>	<b>79,813.50</b>	<b>91.7%</b>
<b>60 TECHNOLOGY</b>							
102010 42520 Minor Equipment -	482,820	0	482,820	454,932.14	11,796.47	16,091.39	96.7%
102010 43310 Technical/Data Pro	230,964	0	230,964	69,435.48	150.00	161,378.30	30.1%
<b>TOTAL TECHNOLOGY</b>	<b>713,784</b>	<b>0</b>	<b>713,784</b>	<b>524,367.62</b>	<b>11,946.47</b>	<b>177,469.69</b>	<b>75.1%</b>
<b>99 OTHER SOURCES-USES</b>							
102010 39210 Sales of Fixed Ass	0	0	0	-7,259.75	.00	7,259.75	100.0%
<b>TOTAL OTHER SOURCES-USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,259.75</b>	<b>.00</b>	<b>7,259.75</b>	<b>100.0%</b>
<b>TOTAL Police</b>	<b>12,003,290</b>	<b>684,851</b>	<b>12,688,141</b>	<b>8,763,630.22</b>	<b>600,712.00</b>	<b>3,323,799.23</b>	<b>73.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>102020 Fire</b>								
<b>02 TAXES AND FEES</b>								
102020 31100 Property Taxes	-550,317	0	-550,317	-284,812.46	.00		-265,504.54	51.8%*
102020 31101 Delinquent Propert	-39,813	0	-39,813	-10,708.15	.00		-29,104.85	26.9%*
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	-816,478.28	.00		-259,278.72	75.9%
<b>03 PERMITS</b>								
102020 32150 Fire Construction	-7,945	0	-7,945	-77,676.53	.00		69,731.53	977.7%
TOTAL PERMITS	-7,945	0	-7,945	-77,676.53	.00		69,731.53	977.7%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
102020 34133 Review Fees	-696	0	-696	-812.00	.00		116.00	116.7%
102020 34140 Inspection/Reinspe	-696	0	-696	-5,586.00	.00		4,890.00	802.6%
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-978,859.15	.00		-294,216.33	76.9%*
102020 34231 EMS Calls - Agreem	-249,636	0	-249,636	-251,724.40	.00		2,088.74	100.8%
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-1,236,981.55	.00		-287,121.59	81.2%
<b>07 INTEREST</b>								
102020 36110 Checking Unrestr I	0	0	0	-295.56	.00		295.56	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09									
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%	
<b>08 OTHER INCOME</b>									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00		.00	.00	100.0%	
102020 37520 Miscellaneous Inco	0	0	0	-50,639.30		.00	50,639.30	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-31,406.36		.00	31,406.36	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	-95,046.66		.00	82,046.66	731.1%	
<b>51 SALARIES AND WAGES</b>									
102020 41010 Full Time Salaries	5,502,089	177,375	5,679,464	4,511,475.53		.00	1,167,988.47	79.4%	
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	437,242.35		.00	137,757.65	76.0%	
TOTAL SALARIES AND WAGES	6,717,793	177,375	6,895,168	4,950,526.98		.00	1,944,641.02	71.8%	
<b>52 BENEFITS</b>									
102020 41510 FICA and Medicare	84,292	10,144	94,436	72,054.79		.00	22,381.18	76.3%	
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	911,843.07		.00	295,139.93	75.5%	
102020 41720 Long Term Disabili	8,085	0	8,085	7,183.06		.00	901.94	88.8%	
102020 41810 Retirement - APERS	38,486	0	38,486	16,487.87		.00	21,998.13	42.8%	
102020 41820 LOPFI	1,171,512	0	1,171,512	1,094,554.61		.00	76,957.39	93.4%	
102020 41910 Cell Phone Allowan	2,582	0	2,582	2,250.00		.00	332.00	87.1%	
TOTAL BENEFITS	3,170,024	10,144	3,180,168	2,198,499.14		.00	981,668.83	69.1%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
102020 42020 Uniform supplies	117,469	0	117,469	74,117.15		33,350.54	10,001.10	91.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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	32,649.27	31,395.55	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	8,974.42	4,068.69	16,956.89	43.5%
102020 42060 Safety Expense	13,731	0	13,731	6,455.13	.00	7,276.13	47.0%
102020 42090 Other Operating Su	140,112	0	140,112	93,754.21	29,313.12	17,044.67	87.8%
102020 42110 Office Supplies	10,500	0	10,500	2,032.07	4,039.05	4,428.88	57.8%
102020 42210 Postage	3,000	0	3,000	194.14	424.48	2,381.38	20.6%
102020 42510 Minor Equipment	300,328	259,354	559,682	196,676.35	106,214.85	256,790.84	54.1%
102020 42810 Bad Debt Expense	0	0	0	117.60	.00	-117.60	100.0%*
102020 42830 Miscellaneous Expe	15,325	0	15,325	4,181.79	3,739.73	7,403.34	51.7%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>700,765</b>	<b>259,354</b>	<b>960,119</b>	<b>419,490.28</b>	<b>214,300.70</b>	<b>326,327.97</b>	<b>66.0%</b>
<b>54 PROFESSIONAL SERVICE</b>							
102020 43210 Legal & Profession	206,620	0	206,620	154,262.95	1,642.50	50,714.55	75.5%
102020 43410 Professional Servi	59,496	0	59,496	31,450.07	1,918.23	26,127.30	56.1%
102020 43510 Promotional Activi	61,350	0	61,350	30,975.00	240.69	30,134.31	50.9%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>327,466</b>	<b>0</b>	<b>327,466</b>	<b>216,688.02</b>	<b>3,801.42</b>	<b>106,976.16</b>	<b>67.3%</b>
<b>55 PROPERTY SERVICES</b>							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	14,587.72	.00	14,912.28	49.4%
102020 44210 Communication	128,400	0	128,400	69,917.26	2,716.37	55,766.37	56.6%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	49,416.16	10,714.97	25,068.87	70.6%
102020 44430 Building/Ground Ma	106,305	0	106,305	48,962.19	19,132.76	38,210.05	64.1%
102020 44440 Machine/Equipment	37,500	0	37,500	14,235.88	199.88	23,064.24	38.5%
<b>TOTAL PROPERTY SERVICES</b>	<b>393,405</b>	<b>0</b>	<b>393,405</b>	<b>197,119.21</b>	<b>32,763.98</b>	<b>163,521.81</b>	<b>58.4%</b>
<b>56 OTHER SERVICES</b>							
102020 45210 Insurance	75,000	0	75,000	75,000.00	.00	.00	100.0%
102020 45810 Travel & Training	158,368	0	158,368	55,922.06	4,755.12	97,690.95	38.3%
102020 45820 Dues & Subscripto	14,665	0	14,665	7,102.30	.00	7,562.70	48.4%
<b>TOTAL OTHER SERVICES</b>	<b>248,033</b>	<b>0</b>	<b>248,033</b>	<b>138,024.36</b>	<b>4,755.12</b>	<b>105,253.65</b>	<b>57.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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	9,691.28	.00	5,308.72	64.6%
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,608,360</b>	<b>907,902</b>	<b>2,516,262</b>	<b>375,403.52</b>	<b>1,326,019.67</b>	<b>814,839.11</b>	<b>67.6%</b>

60 TECHNOLOGY

102020 42520 Minor Equipment -	45,188	0	45,188	18,400.89	70.92	26,716.29	40.9%
102020 43310 Technical/Data Pro	148,237	0	148,237	60,279.49	4,456.46	83,501.05	43.7%
<b>TOTAL TECHNOLOGY</b>	<b>193,425</b>	<b>0</b>	<b>193,425</b>	<b>78,680.38</b>	<b>4,527.38</b>	<b>110,217.34</b>	<b>43.0%</b>

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%
<b>TOTAL OTHER SOURCES-USES</b>	<b>-1,360,000</b>	<b>0</b>	<b>-1,360,000</b>	<b>-6,525.00</b>	<b>.00</b>	<b>-1,353,475.00</b>	<b>.5%</b>
<b>TOTAL Fire</b>	<b>9,365,477</b>	<b>1,069,651</b>	<b>10,435,128</b>	<b>6,048,262.34</b>	<b>1,586,168.27</b>	<b>2,800,697.81</b>	<b>73.2%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-925,555.15	.00	-74,444.85	92.6%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-69,151.40	.00	-5,848.60	92.2%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-84,656.23	.00	9,656.23	112.9%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-27,625.00	.00	-10,875.00	71.8%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,106,987.78	.00	-81,512.22	93.1%

05 SERVICES AND SALES

102050 34133 Review Fees	-20,000	0	-20,000	-3,442.50	.00	-16,557.50	17.2%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-28,325.00	.00	-5,675.00	83.3%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,544.03	.00	1,544.03	100.0%
102050 34142 Property Maintenanc	0	0	0	-3,227.54	.00	3,227.54	100.0%
TOTAL SERVICES AND SALES	-54,000	0	-54,000	-36,539.07	.00	-17,460.93	67.7%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-5,158.03	.00	5,158.03	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	2.75	.00	-2.75	100.0%*
TOTAL OTHER INCOME	0	0	0	-10,297.28	.00	10,297.28	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	541,817	0	541,817	418,838.76	.00	122,978.24	77.3%
102050 41310 Overtime Wages	2,000	0	2,000	851.71	.00	1,148.29	42.6%
TOTAL SALARIES AND WAGES	543,817	0	543,817	419,690.47	.00	124,126.53	77.2%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
102050 Building Inspection							
102050 41510 FICA and Medicare	38,605	0	38,605	29,764.42	.00	8,840.58	77.1%
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	97,001.20	.00	39,861.80	70.9%
102050 41720 Long Term Disabili	797	0	797	621.86	.00	175.14	78.0%
102050 41810 Retirement - APERS	82,729	0	82,729	64,296.59	.00	18,432.41	77.7%
102050 41910 Cell Phone Allowan	327	0	327	237.50	.00	89.50	72.6%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	263,641	0	263,641	198,428.80	.00	65,212.20	75.3%

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	3,594.12	.00	6,405.88	35.9%
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	5,717.32	282.73	5,999.95	50.0%
102050 42210 Postage	500	0	500	229.49	.00	270.51	45.9%
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	540.60	.00	459.40	54.1%
TOTAL SUPPLIES & MATERIALS	31,400	0	31,400	17,553.07	282.73	13,564.20	56.8%

54 PROFESSIONAL SERVICE

102050 43110 Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%
102050 43210 Legal & Profession	21,360	0	21,360	.00	.00	21,360.00	.0%
102050 43410 Professional Servi	52,000	0	52,000	24,155.55	7,973.37	19,871.08	61.8%
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROFESSIONAL SERVICE	79,360	0	79,360	24,155.55	7,973.37	47,231.08	40.5%

55 PROPERTY SERVICES

102050 44110 Utilities/El/Wat/G	0	0	0	103.33	.00	-103.33	100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
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	7,452.07	35.68	-1,687.75	129.1%*
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,061.79	512.01	6,426.20	19.7%
102050 44430 Building/Ground Ma	20,200	0	20,200	3,053.92	2,838.75	14,307.33	29.2%
TOTAL PROPERTY SERVICES	34,000	0	34,000	11,671.11	3,386.44	18,942.45	44.3%
<b>56 OTHER SERVICES</b>							
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	1,504.00	.00	2,656.00	36.2%
TOTAL OTHER SERVICES	33,460	0	33,460	14,492.22	.00	18,967.78	43.3%
<b>58 CAPITAL EXPENSES</b>							
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%
<b>60 TECHNOLOGY</b>							
102050 42520 Minor Equipment -	10,030	0	10,030	6,116.89	408.61	3,504.50	65.1%
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	35,057.52	408.61	7,435.87	82.7%
TOTAL Building Inspection	-178,920	15,250	-163,670	-395,042.39	13,551.15	217,821.24	233.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105020 Public Works Maintenance

05 SERVICES AND SALES

105020 34610 Grave Openings	-22,000	0	-22,000	-23,150.00	.00	1,150.00	105.2%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-26,050.00	.00	11,050.00	173.7%
105020 34612 Cemetery Fees	0	0	0	-525.00	.00	525.00	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-37,000</b>	<b>0</b>	<b>-37,000</b>	<b>-49,725.00</b>	<b>.00</b>	<b>12,725.00</b>	<b>134.4%</b>

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-77.29	.00	77.29	100.0%
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77.29</b>	<b>.00</b>	<b>77.29</b>	<b>100.0%</b>

08 OTHER INCOME

105020 37520 Miscellaneous Inco	0	0	0	-6,825.00	.00	6,825.00	100.0%
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,825.00</b>	<b>.00</b>	<b>6,825.00</b>	<b>100.0%</b>

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,332,900	-132,546	1,200,354	788,797.22	.00	411,557.18	65.7%
105020 41210 Seasonal wages	18,100	0	18,100	12,085.92	.00	6,014.08	66.8%
105020 41310 Overtime wages	24,000	0	24,000	33,022.05	.00	-9,022.05	137.6%*
<b>TOTAL SALARIES AND WAGES</b>	<b>1,375,000</b>	<b>-132,546</b>	<b>1,242,454</b>	<b>833,905.19</b>	<b>.00</b>	<b>408,549.21</b>	<b>67.1%</b>

52 BENEFITS

105020 41510 FICA and Medicare	98,381	-10,056	88,325	61,069.37	.00	27,256.04	69.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
105020 41620	Workers' Compensat		15,000	0	15,000	14,671.78	.00	328.22	97.8%
105020 41710	Health Insurance		297,719	-28,257	269,462	183,746.31	.00	85,715.89	68.2%
105020 41720	Long Term Disabili		1,990	-208	1,782	1,192.52	.00	589.80	66.9%
105020 41810	Retirement - APERS		203,190	-20,137	183,053	124,725.73	.00	58,326.80	68.1%
105020 41910	Cell Phone Allowan		5,392	-633	4,760	3,791.25	.00	968.25	79.7%
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	5,262.24	.00	-5,262.24	100.0%*
TOTAL BENEFITS			626,922	-59,290	567,632	396,559.20	.00	171,072.76	69.9%
<b>53 SUPPLIES &amp; MATERIALS</b>									
105020 42020	Uniform Supplies		30,000	0	30,000	10,368.68	4,643.71	14,987.61	50.0%
105020 42030	Fuel Supplies		40,000	0	40,000	17,958.82	426.05	21,615.13	46.0%
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	49,329.10	5,453.27	10,217.63	84.3%
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	57.43	.00	42.57	57.4%
105020 42510	Minor Equipment		15,000	0	15,000	7,373.37	5,125.60	2,501.03	83.3%
105020 42830	Miscellaneous Expe		3,500	0	3,500	691.89	.00	2,808.11	19.8%
TOTAL SUPPLIES & MATERIALS			162,350	0	162,350	89,093.18	15,795.47	57,461.35	64.6%
<b>54 PROFESSIONAL SERVICE</b>									
105020 43110	Clerical Services		145,000	0	145,000	85,149.86	49,850.14	10,000.00	93.1%
105020 43210	Legal & Profession		2,000	0	2,000	863.00	.00	1,137.00	43.2%
105020 43410	Professional Servi		280,000	0	280,000	206,073.36	35,926.64	38,000.00	86.4%
TOTAL PROFESSIONAL SERVICE			427,000	0	427,000	292,086.22	85,776.78	49,137.00	88.5%
<b>55 PROPERTY SERVICES</b>									
105020 44110	Utilities/El/wat/G		3,500	0	3,500	2,265.34	.00	1,234.66	64.7%
105020 44210	Communication		3,500	0	3,500	2,757.48	.00	742.52	78.8%
105020 44410	Computer Repair		500	0	500	.00	.00	500.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020 44420 Vehicle Repairs &	19,000	0	19,000	5,572.30	11,633.58	1,794.12	90.6%	
105020 44430 Building/Ground Ma	63,000	116	63,116	33,524.12	12,431.86	17,159.95	72.8%	
105020 44440 Machine/Equipment	40,000	0	40,000	18,396.92	9,720.39	11,882.69	70.3%	
105020 44450 Pub Works by Proj	40,000	0	40,000	10,795.19	.00	29,204.81	27.0%	
<b>TOTAL PROPERTY SERVICES</b>	<b>169,500</b>	<b>116</b>	<b>169,616</b>	<b>73,311.35</b>	<b>33,785.83</b>	<b>62,518.75</b>	<b>63.1%</b>	
<b>56 OTHER SERVICES</b>								
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	2,200.55	.00	6,799.45	24.5%	
105020 45820 Dues & Subscriptio	0	0	0	89.94	.00	-89.94	100.0%*	
<b>TOTAL OTHER SERVICES</b>	<b>26,810</b>	<b>0</b>	<b>26,810</b>	<b>18,737.15</b>	<b>.00</b>	<b>8,072.85</b>	<b>69.9%</b>	
<b>58 CAPITAL EXPENSES</b>								
105020 47210 Plants and Buildin	0	2,995,004	2,995,004	728,767.32	2,248,705.68	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	.00	1,295.00	98.3%	
<b>TOTAL CAPITAL EXPENSES</b>	<b>114,500</b>	<b>2,995,004</b>	<b>3,109,504</b>	<b>841,915.64</b>	<b>2,248,705.68</b>	<b>18,882.56</b>	<b>99.4%</b>	
<b>60 TECHNOLOGY</b>								
105020 42520 Minor Equipment -	6,500	0	6,500	3,035.30	2,671.14	793.56	87.8%	
105020 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
<b>TOTAL TECHNOLOGY</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>	<b>3,035.30</b>	<b>2,671.14</b>	<b>1,043.56</b>	<b>84.5%</b>	
<b>TOTAL Public Works Maintenance</b>	<b>2,871,832</b>	<b>2,803,284</b>	<b>5,675,116</b>	<b>2,492,015.94</b>	<b>2,386,734.90</b>	<b>796,365.33</b>	<b>86.0%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	-995,108.69	.00	-3,168,219.31	23.9%*
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-995,108.69	.00	-3,168,219.31	23.9%

07 INTEREST

105030 36199 Restricted Interes	0	0	0	-83.20	.00	83.20	100.0%
TOTAL INTEREST	0	0	0	-83.20	.00	83.20	100.0%

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	-31,317.45	.00	31,317.45	100.0%
105030 37550 Cash Long/Short	0	0	0	321.25	.00	-321.25	100.0%*
TOTAL OTHER INCOME	0	0	0	-113,426.20	.00	113,426.20	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

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>105030 Parks &amp; Recreation</b>							
105030 41010 Full Time Salaries	1,835,118	132,546	1,967,664	1,881,605.22	.00	86,058.38	95.6%
105030 41077 Manual Budget Pays	7,241	0	7,241	.00	.00	7,241.00	.0%
105030 41110 Part Time Salaries	784,000	0	784,000	.00	.00	784,000.00	.0%
105030 41210 Seasonal Wages	0	0	0	190,560.10	.00	-190,560.10	100.0%*
105030 41310 Overtime Wages	90,000	0	90,000	80,916.59	.00	9,083.41	89.9%
<b>TOTAL SALARIES AND WAGES</b>	<b>2,716,359</b>	<b>132,546</b>	<b>2,848,905</b>	<b>2,153,081.91</b>	<b>.00</b>	<b>695,822.69</b>	<b>75.6%</b>
<b>52 BENEFITS</b>							
105030 41510 FICA and Medicare	225,832	10,056	235,888	161,496.82	.00	74,390.77	68.5%
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	314,036.63	.00	78,741.17	80.0%
105030 41720 Long Term Disabili	2,421	208	2,629	1,993.94	.00	634.74	75.9%
105030 41810 Retirement - APERS	324,059	20,137	344,196	258,844.22	.00	85,352.25	75.2%
105030 41910 Cell Phone Allowan	5,621	633	6,254	6,591.25	.00	-337.75	105.4%*
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	28,942.32	.00	-6,315.32	127.9%*
<b>TOTAL BENEFITS</b>	<b>991,540</b>	<b>59,290</b>	<b>1,050,830</b>	<b>801,699.21</b>	<b>.00</b>	<b>249,130.83</b>	<b>76.3%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
105030 42020 Uniform Supplies	43,850	0	43,850	19,803.59	6,627.86	17,418.55	60.3%
105030 42030 Fuel Supplies	53,250	0	53,250	27,010.59	8,961.84	17,277.57	67.6%
105030 42040 Chemical Supplies	125,500	0	125,500	49,080.56	13,168.67	63,250.77	49.6%
105030 42050 Janitorial Supplie	57,400	0	57,400	46,745.63	2,682.21	7,972.16	86.1%
105030 42060 Safety Expense	14,250	0	14,250	4,636.22	554.77	9,059.01	36.4%
105030 42080 Recreational Suppl	331,766	0	331,766	200,154.65	31,531.44	100,079.91	69.8%
105030 42090 Other Operating Su	15,700	0	15,700	4,871.32	4,894.15	5,934.53	62.2%
105030 42110 Office Supplies	28,500	0	28,500	10,384.50	3,141.87	14,973.63	47.5%
105030 42210 Postage	6,000	0	6,000	1,291.03	.00	4,708.97	21.5%
105030 42510 Minor Equipment	235,825	0	235,825	129,135.90	10,662.46	96,026.64	59.3%
105030 42830 Miscellaneous Expe	3,500	0	3,500	3,556.40	.00	-56.40	101.6%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>915,541</b>	<b>0</b>	<b>915,541</b>	<b>496,670.39</b>	<b>82,225.27</b>	<b>336,645.34</b>	<b>63.2%</b>
<b>54 PROFESSIONAL SERVICE</b>							
105030 43110 Clerical Services	453,500	0	453,500	156,116.97	8,248.38	289,134.65	36.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
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	486,908.34	131,487.45	71,758.25	89.6%
105030 43410 Professional Servi	901,483	19,500	920,983	295,960.74	367,378.82	257,643.44	72.0%
105030 43510 Promotional Activi	135,350	0	135,350	84,929.65	6,547.23	43,873.12	67.6%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,694,833</b>	<b>505,154</b>	<b>2,199,987</b>	<b>1,023,915.70</b>	<b>513,661.88</b>	<b>662,409.46</b>	<b>69.9%</b>
<b>55 PROPERTY SERVICES</b>							
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,064.85	.00	13,935.15	7.1%
105030 44210 Communication	59,080	0	59,080	37,270.22	932.25	20,877.53	64.7%
105030 44410 Computer Repair	20,500	0	20,500	6,678.01	5,825.45	7,996.54	61.0%
105030 44420 Vehicle Repairs &	29,000	0	29,000	34,903.12	5,816.36	-11,719.48	140.4%*
105030 44430 Building/Ground Ma	305,650	0	305,650	220,078.28	31,740.92	53,830.80	82.4%
105030 44440 Machine/Equipment	35,000	0	35,000	16,497.04	9,573.32	8,929.64	74.5%
105030 44450 Pub works by Proj	237,400	1,508	238,908	118,920.75	47,964.79	72,022.01	69.9%
105030 44520 Lease / Equipment	56,400	0	56,400	13,504.05	14,467.24	28,428.71	49.6%
<b>TOTAL PROPERTY SERVICES</b>	<b>758,030</b>	<b>1,508</b>	<b>759,538</b>	<b>448,916.32</b>	<b>116,320.33</b>	<b>194,300.90</b>	<b>74.4%</b>
<b>56 OTHER SERVICES</b>							
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	26,290.72	1,887.45	19,654.83	58.9%
<b>TOTAL OTHER SERVICES</b>	<b>140,558</b>	<b>0</b>	<b>140,558</b>	<b>75,117.17</b>	<b>2,708.70</b>	<b>62,732.13</b>	<b>55.4%</b>
<b>58 CAPITAL EXPENSES</b>							
105030 47390 Improv other than	816,937	2,957,832	3,774,769	315,716.07	528,114.90	2,930,937.84	22.4%
105030 47410 Machinery and Equi	190,000	95,492	285,492	179,478.05	.00	106,013.95	62.9%
105030 47420 Vehicles	249,000	0	249,000	177,994.00	58,155.00	12,851.00	94.8%
105030 47510 Computer Software	0	0	0	2,029.00	.00	-2,029.00	100.0%*
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,255,937</b>	<b>3,053,324</b>	<b>4,309,261</b>	<b>675,217.12</b>	<b>586,269.90</b>	<b>3,047,773.79</b>	<b>29.3%</b>
<b>60 TECHNOLOGY</b>							
105030 42520 Minor Equipment -	28,650	0	28,650	24,107.82	.00	4,542.18	84.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	12,540.44	.00	9,259.56	57.5%	
TOTAL TECHNOLOGY	50,450	0	50,450	36,648.26	.00	13,801.74	72.6%	
<b>99 OTHER SOURCES-USES</b>								
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	2,732,550	6,504,470	4,247,472.99	1,301,186.08	955,810.97	85.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105050 Library

04 INTERGOVERNMENTAL

105050 33412 State Grant / Othe	-11,250	0	-11,250	-8,100.00	.00	-3,150.00	72.0%*
TOTAL INTERGOVERNMENTAL	-11,250	0	-11,250	-8,100.00	.00	-3,150.00	72.0%

06 FINES/ASSESSMENTS

105050 35170 Library Book Fines	-55,000	0	-55,000	-20,838.27	.00	-34,161.73	37.9%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-20,838.27	.00	-34,161.73	37.9%

07 INTEREST

105050 36310 Rental Income	-11,400	0	-11,400	-3,394.65	.00	-8,005.35	29.8%*
TOTAL INTEREST	-11,400	0	-11,400	-3,394.65	.00	-8,005.35	29.8%

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	-32.90	.00	32.90	100.0%
TOTAL OTHER INCOME	-1,500	0	-1,500	-10,026.15	.00	8,526.15	668.4%

10 OTHER REVENUES

105050 33810 Local Grants	0	-112,900	-112,900	-112,900.00	.00	.00	100.0%
TOTAL OTHER REVENUES	0	-112,900	-112,900	-112,900.00	.00	.00	100.0%

51 SALARIES AND WAGES

105050 41010 Full Time Salaries	670,044	0	670,044	487,258.78	.00	182,785.22	72.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	158,988.10	.00	61,011.90	72.3%	
105050 41310 Overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%	
<b>TOTAL SALARIES AND WAGES</b>	<b>905,284</b>	<b>0</b>	<b>905,284</b>	<b>646,246.88</b>	<b>.00</b>	<b>259,037.12</b>	<b>71.4%</b>	
<b>52 BENEFITS</b>								
105050 41510 FICA and Medicare	78,394	0	78,394	48,326.48	.00	30,067.52	61.6%	
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	78,582.94	.00	37,278.06	67.8%	
105050 41720 Long Term Disabili	883	0	883	675.30	.00	207.70	76.5%	
105050 41810 Retirement - APERS	99,635	0	99,635	70,525.29	.00	29,109.71	70.8%	
105050 41910 Cell Phone Allowan	3,333	0	3,333	2,520.00	.00	813.00	75.6%	
<b>TOTAL BENEFITS</b>	<b>300,106</b>	<b>0</b>	<b>300,106</b>	<b>201,170.03</b>	<b>.00</b>	<b>98,935.97</b>	<b>67.0%</b>	
<b>53 SUPPLIES &amp; MATERIALS</b>								
105050 42050 Janitorial Supplie	12,500	0	12,500	4,536.51	4,129.59	3,833.90	69.3%	
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	104,324.04	44,495.26	27,680.70	84.3%	
105050 42110 Office Supplies	34,500	0	34,500	13,845.85	14,332.51	6,321.64	81.7%	
105050 42210 Postage	2,000	0	2,000	373.66	.00	1,626.34	18.7%	
105050 42510 Minor Equipment	5,075	0	5,075	5,096.41	.00	-21.41	100.4%*	
105050 42810 Bad Debt Expense	0	0	0	140.50	.00	-140.50	100.0%*	
105050 42830 Miscellaneous Expe	0	0	0	-568.89	.00	568.89	100.0%	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>231,575</b>	<b>0</b>	<b>231,575</b>	<b>127,748.08</b>	<b>62,957.36</b>	<b>40,869.56</b>	<b>82.4%</b>	
<b>54 PROFESSIONAL SERVICE</b>								
105050 43210 Legal & Profession	12,750	0	12,750	2,635.20	7,558.30	2,556.50	79.9%	
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%	
105050 43510 Promotional Activi	14,500	33,500	48,000	2,512.70	.00	45,487.30	5.2%	
105050 43710 Contracts	0	79,400	79,400	.00	.00	79,400.00	.0%	
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>35,250</b>	<b>112,900</b>	<b>148,150</b>	<b>5,147.90</b>	<b>7,558.30</b>	<b>135,443.80</b>	<b>8.6%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>55 PROPERTY SERVICES</b>								
105050 44110 Utilities/El/Wat/G	1,200	0	1,200	825.60	.00	374.40	68.8%	
105050 44210 Communication	28,600	0	28,600	25,353.83	278.46	2,967.71	89.6%	
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	1,956.93	8,125.35	1,002.72	91.0%	
105050 44430 Building/Ground Ma	47,950	0	47,950	39,257.30	5,318.27	3,374.43	93.0%	
TOTAL PROPERTY SERVICES	98,585	0	98,585	68,081.66	21,234.08	9,269.26	90.6%	
<b>56 OTHER SERVICES</b>								
105050 45210 Insurance	15,000	0	15,000	15,000.00	.00	.00	100.0%	
105050 45810 Travel & Training	20,700	0	20,700	11,606.92	.00	9,093.08	56.1%	
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	27,996.00	.00	10,804.00	72.2%	
<b>58 CAPITAL EXPENSES</b>								
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%	
<b>60 TECHNOLOGY</b>								
105050 42520 Minor Equipment -	40,476	0	40,476	23,437.42	.00	17,038.58	57.9%	
105050 43310 Technical/Data Pro	174,562	0	174,562	138,171.20	27,835.76	8,555.04	95.1%	
TOTAL TECHNOLOGY	215,038	0	215,038	161,608.62	27,835.76	25,593.62	88.1%	
TOTAL Library	1,843,800	0	1,843,800	1,093,736.25	122,519.45	627,544.30	66.0%	
TOTAL General Fund	-540,187	15,067,134	14,526,947	4,834,482.61	8,322,059.88	1,370,404.38	90.6%	
TOTAL REVENUES	-50,106,769	-3,770,204	-53,876,973	-34,460,502.87	.00	-19,416,469.74		
TOTAL EXPENSES	49,566,582	18,837,338	68,403,919	39,294,985.48	8,322,059.88	20,786,874.12		



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>203810 Street</b>								
<b>02 TAXES AND FEES</b>								
203810 31100 Property Taxes	-1,882,086	0	-1,882,086	-974,058.64		.00	-908,027.36	51.8%*
203810 31101 Delinquent Propert	-136,411	0	-136,411	-36,598.56		.00	-99,812.44	26.8%*
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-1,026,323.24		.00	-554,336.76	64.9%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-13,518.97		.00	-75,710.03	15.2%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-567,157.29		.00	-246,161.71	69.7%*
203810 31355 Wholesale Fuel Tax	0	0	0	-142,746.73		.00	142,746.73	100.0%
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-2,760,403.43		.00	-1,741,301.57	61.3%
<b>03 PERMITS</b>								
203810 32310 Street Permits	0	0	0	-13,725.00		.00	13,725.00	100.0%
TOTAL PERMITS	0	0	0	-13,725.00		.00	13,725.00	100.0%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
203810 34136 Signs	0	0	0	-1,475.00		.00	1,475.00	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	-14,368.00		.00	-12,632.00	53.2%*
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-22,391.30		.00	-4,608.70	82.9%
<b>06 FINES/ASSESSMENTS</b>								
203810 35540 Development Agreem	0	-250,000	-250,000	-250,000.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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%
<b>07 INTEREST</b>							
203810 36110 Checking Unrestr I	-6,460	0	-6,460	-44,208.65	.00	37,748.65	684.3%
TOTAL INTEREST	-6,460	0	-6,460	-44,208.65	.00	37,748.65	684.3%
<b>08 OTHER INCOME</b>							
203810 37520 Miscellaneous Inco	0	-12,215	-12,215	-22,674.46	.00	10,459.00	185.6%
TOTAL OTHER INCOME	0	-12,215	-12,215	-22,674.46	.00	10,459.00	185.6%
<b>10 OTHER REVENUES</b>							
203810 33810 Local Grants	0	-1,932,500	-1,932,500	-1,932,500.00	.00	.00	100.0%
TOTAL OTHER REVENUES	0	-1,932,500	-1,932,500	-1,932,500.00	.00	.00	100.0%
<b>51 SALARIES AND WAGES</b>							
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	928,449.59	.00	297,603.41	75.7%
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	5,349.92	.00	12,950.08	29.2%
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	933,799.51	.00	377,991.49	71.2%
<b>52 BENEFITS</b>							
203810 41510 FICA and Medicare	85,994	0	85,994	67,498.96	.00	18,495.04	78.5%
203810 41577 Benefit Manual Bud	30,452	0	30,452	.00	.00	30,452.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
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	228,108.13	.00	32,595.87	87.5%
203810 41720 Long Term Disabili	1,767	0	1,767	1,381.10	.00	385.90	78.2%
203810 41810 Retirement - APERS	176,361	0	176,361	140,741.06	.00	35,619.94	79.8%
203810 41910 Cell Phone Allowan	5,171	0	5,171	3,475.00	.00	1,695.50	67.2%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,150.00	.00	150.00	95.5%
203810 41940 Vehicle Allowance	7,200	0	7,200	5,262.24	.00	1,937.76	73.1%
<b>TOTAL BENEFITS</b>	<b>590,949</b>	<b>0</b>	<b>590,949</b>	<b>474,778.01</b>	<b>.00</b>	<b>116,170.49</b>	<b>80.3%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
203810 42020 Uniform Supplies	25,000	0	25,000	13,811.39	3,707.01	7,481.60	70.1%
203810 42030 Fuel Supplies	55,000	0	55,000	26,537.46	.00	28,462.54	48.2%
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	7,363.09	1,516.25	5,458.31	61.9%
203810 42110 Office Supplies	4,300	0	4,300	2,799.72	1,099.55	400.73	90.7%
203810 42210 Postage	200	0	200	27.15	.00	172.85	13.6%
203810 42510 Minor Equipment	57,000	0	57,000	46,436.81	2,768.36	7,794.83	86.3%
203810 42830 Miscellaneous Expe	0	0	0	1,685.25	.00	-1,685.25	100.0%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>161,700</b>	<b>138</b>	<b>161,838</b>	<b>98,660.87</b>	<b>9,091.17</b>	<b>54,085.61</b>	<b>66.6%</b>
<b>54 PROFESSIONAL SERVICE</b>							
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	231,022.58	159,722.11	33,242.67	92.2%
203810 43410 Professional Servi	5,000	0	5,000	537.30	1,712.70	2,750.00	45.0%
203810 43510 Promotional Activi	5,000	0	5,000	305.35	.00	4,694.65	6.1%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>100,500</b>	<b>383,407</b>	<b>483,907</b>	<b>231,865.23</b>	<b>161,434.81</b>	<b>90,607.32</b>	<b>81.3%</b>
<b>55 PROPERTY SERVICES</b>							
203810 44110 Utilities/El/wat/G	0	0	0	1,011.37	.00	-1,011.37	100.0%*
203810 44210 Communication	31,050	0	31,050	19,694.89	1,623.93	9,731.18	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	11,089.18		6,362.91	26,047.91	40.1%
203810 44430 Building/Ground Ma	3,500	0	3,500	17,922.36		755.00	-15,177.36	533.6%*
203810 44440 Machine/Equipment	48,000	12,215	60,215	41,325.96		9,942.39	8,947.10	85.1%
203810 44450 Pub Works by Proj	316,000	235,317	551,317	197,081.19		228,107.16	126,129.01	77.1%
203810 44520 Lease / Equipment	31,312	0	31,312	7,100.30		.00	24,211.70	22.7%
<b>TOTAL PROPERTY SERVICES</b>	<b>473,362</b>	<b>247,533</b>	<b>720,895</b>	<b>295,225.25</b>		<b>246,791.39</b>	<b>178,878.17</b>	<b>75.2%</b>
<b>56 OTHER SERVICES</b>								
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	4,672.22		.00	15,027.78	23.7%
203810 45820 Dues & Subscriptio	1,500	0	1,500	85.00		.00	1,415.00	5.7%
<b>TOTAL OTHER SERVICES</b>	<b>44,200</b>	<b>5,220</b>	<b>49,420</b>	<b>32,285.99</b>		<b>.00</b>	<b>17,134.44</b>	<b>65.3%</b>
<b>58 CAPITAL EXPENSES</b>								
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	1,765,600.04		996,507.01	1,868,387.10	59.7%
203810 47381 Improvs - 8th Stre	0	1,460,272	1,460,272	389,524.28		820,747.76	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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,596,121</b>	<b>6,227,313</b>	<b>7,823,434</b>	<b>2,253,556.94</b>		<b>2,420,167.75</b>	<b>3,149,709.25</b>	<b>59.7%</b>
<b>60 TECHNOLOGY</b>								
203810 42520 Minor Equipment -	15,000	0	15,000	5,174.10		1,437.58	8,388.32	44.1%
203810 43310 Technical/Data Pro	20,999	0	20,999	20,708.94		.00	290.06	98.6%
<b>TOTAL TECHNOLOGY</b>	<b>35,999</b>	<b>0</b>	<b>35,999</b>	<b>25,883.04</b>		<b>1,437.58</b>	<b>8,678.38</b>	<b>75.9%</b>
<b>99 OTHER SOURCES-USES</b>								
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 09								
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	-764,997.28	2,838,922.70	-1,407,418.17	311.2%	
TOTAL Street Fund	-148,422	814,929	666,507	-764,997.28	2,838,922.70	-1,407,418.17	311.2%	
TOTAL REVENUES	-4,535,165	-6,048,682	-10,583,847	-5,111,052.12	.00	-5,472,795.32		
TOTAL EXPENSES	4,386,744	6,863,611	11,250,355	4,346,054.84	2,838,922.70	4,065,377.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-528,359.45	.00	28,359.45	105.7%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-528,359.45	.00	28,359.45	105.7%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-1,201.65	.00	1,201.65	100.0%
TOTAL INTEREST	0	0	0	-1,201.65	.00	1,201.65	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	-529,561.10	.00	529,561.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-307,478.43	.00	7,478.43	102.5%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-307,478.43	.00	7,478.43	102.5%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-611.20	.00	611.20	100.0%
	TOTAL INTEREST	0	0	0	-611.20	.00	611.20	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	-308,089.63	.00	308,089.63	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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	-2,044.47	.00	2,044.47	100.0%
TOTAL INTEREST	0	0	0	-2,044.47	.00	2,044.47	100.0%
TOTAL Water Capacity	0	0	0	-2,044.47	.00	2,044.47	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-4,124.49	.00	4,124.49	100.0%
TOTAL INTEREST	0	0	0	-4,124.49	.00	4,124.49	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	946,875.95	.00	-946,875.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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

06 FINES/ASSESSMENTS

255020 35550	Parks Impact Fees	-900,000	0	-900,000	-1,317,890.00	.00	417,890.00	146.4%
	TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,317,890.00	.00	417,890.00	146.4%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-28,273.45	.00	28,273.45	100.0%
	TOTAL INTEREST	0	0	0	-28,273.45	.00	28,273.45	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	-1,272,788.45	.00	1,300,288.45	-4628.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
<b>255050 Library Impact</b>							
<b>06 FINES/ASSESSMENTS</b>							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-106,698.00	.00	21,698.00	125.5%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-106,698.00	.00	21,698.00	125.5%
<b>07 INTEREST</b>							
255050 36155 Library Impact Fee	0	0	0	-2,888.25	.00	2,888.25	100.0%
TOTAL INTEREST	0	0	0	-2,888.25	.00	2,888.25	100.0%
<b>58 CAPITAL EXPENSES</b>							
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	-109,586.25	.00	109,586.25	100.0%
TOTAL Impact & Capacity Fund	0	27,500	27,500	-1,275,193.95	.00	1,302,693.95	-4637.1%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,299,569.39	.00	514,569.39	
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 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>503010 Electric</b>									
<b>05 SERVICES AND SALES</b>									
503010 34140 Inspection/Reinspe	0	0	0	-26,100.00		.00	26,100.00	100.0%	
503010 34301 Residential Utilit	-26,751,261	0	-26,751,261	-23,262,663.57		.00	-3,488,597.43	87.0%*	
503010 34302 Commercial Utility	-36,414,358	0	-36,414,358	-26,093,256.32		.00	-10,321,101.68	71.7%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-331,496.15		.00	31,496.15	110.5%	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-10,433.41		.00	-11,566.59	47.4%*	
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	-81,828.61		.00	-29,363.39	73.6%*	
503010 34342 Power Cost Adjustm	0	0	0	-2,023,434.31		.00	2,023,434.31	100.0%	
503010 34410 Billed Services	-140,000	-1,911,907	-2,051,907	-247,445.21		.00	-1,804,461.79	12.1%*	
TOTAL SERVICES AND SALES	-63,831,004	-1,911,907	-65,742,911	-52,076,657.58		.00	-13,666,253.42	79.2%	
<b>07 INTEREST</b>									
503010 36110 Checking Unrestr I	-69,912	0	-69,912	-114,884.77		.00	44,972.77	164.3%	
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	-15.99		.00	-26.26	37.8%*	
TOTAL INTEREST	-101,767	0	-101,767	-128,148.54		.00	26,381.29	125.9%	
<b>08 OTHER INCOME</b>									
503010 37520 Miscellaneous Inco	0	0	0	-154,657.41		.00	154,657.41	100.0%	
TOTAL OTHER INCOME	0	0	0	-154,657.41		.00	154,657.41	100.0%	
<b>10 OTHER REVENUES</b>									
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 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>51 SALARIES AND WAGES</b>							
503010 41010 Full Time Salaries	3,302,743	134,088	3,436,831	2,384,705.02	.00	1,052,126.42	69.4%
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	113,129.92	.00	136,870.08	45.3%
TOTAL SALARIES AND WAGES	3,738,986	134,088	3,873,074	2,497,834.94	.00	1,375,239.50	64.5%
<b>52 BENEFITS</b>							
503010 41510 FICA and Medicare	239,441	10,258	249,699	183,876.69	.00	65,822.08	73.6%
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	407,570.16	.00	178,722.84	69.5%
503010 41720 Long Term Disabili	5,022	212	5,234	3,665.34	.00	1,568.52	70.0%
503010 41810 Retirement - APERS	497,990	20,542	518,532	381,437.65	.00	137,094.70	73.6%
503010 41910 Cell Phone Allowan	16,862	0	16,862	12,456.25	.00	4,405.75	73.9%
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	15,786.72	.00	5,935.28	72.7%
TOTAL BENEFITS	1,495,300	31,012	1,526,312	1,032,441.60	.00	493,870.38	67.6%
<b>53 SUPPLIES &amp; MATERIALS</b>							
503010 42020 Uniform Supplies	74,475	0	74,475	53,272.38	30,028.72	-8,826.10	111.9%*
503010 42030 Fuel Supplies	107,200	0	107,200	35,911.59	.00	71,288.41	33.5%
503010 42050 Janitorial Supplie	4,000	0	4,000	1,780.20	.00	2,219.80	44.5%
503010 42060 Safety Expense	81,625	0	81,625	54,565.72	3,959.29	23,099.99	71.7%
503010 42090 other operating Su	41,100	0	41,100	7,684.83	3,859.05	29,556.12	28.1%
503010 42110 Office Supplies	20,430	0	20,430	9,644.36	875.12	9,910.52	51.5%
503010 42210 Postage	4,800	0	4,800	1,934.40	938.05	1,927.55	59.8%
503010 42510 Minor Equipment	119,020	0	119,020	44,493.09	7,521.90	67,005.01	43.7%
503010 42830 Miscellaneous Expe	0	0	0	4,040.00	.00	-4,040.00	100.0%*
503010 42888 Inventory Variance	0	0	0	-26,698.43	.00	26,698.43	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	0	452,650	186,628.14	47,182.13	218,839.73	51.7%
<b>54 PROFESSIONAL SERVICE</b>							
503010 43210 Legal & Profession	226,720	454,010	680,730	541,571.24	104,380.63	34,778.13	94.9%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503010 43410 Professional Servi	48,000	0	48,000	32,481.86		813.74	14,704.40	69.4%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	574,053.10		105,194.37	49,482.53	93.2%
<b>55 PROPERTY SERVICES</b>								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	2,027.77		.00	5,472.23	27.0%
503010 44210 Communication	80,372	13,578	93,950	43,711.98		10,758.34	39,479.68	58.0%
503010 44410 Computer Repair	1,800	0	1,800	.00		.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	8,156.56		2,801.46	-5,958.02	219.2%*
503010 44430 Building/Ground Ma	34,050	0	34,050	9,025.25		1,290.60	23,734.15	30.3%
503010 44440 Machine/Equipment	120,100	0	120,100	100,601.78		13,802.97	5,695.25	95.3%
503010 44450 Pub Works by Proj	471,850	3,816	475,666	334,926.24		72,029.30	68,710.63	85.6%
503010 44520 Lease / Equipment	37,500	0	37,500	39,733.05		12,748.49	-14,981.54	140.0%*
TOTAL PROPERTY SERVICES	758,172	17,394	775,566	538,182.63		113,431.16	123,952.38	84.0%
<b>56 OTHER SERVICES</b>								
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	17,442.08		.00	5,732.92	75.3%
TOTAL OTHER SERVICES	218,975	0	218,975	147,280.74		.00	71,694.26	67.3%
<b>57 COGS/FRANCHISE UT</b>								
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	30,059,241.64		.00	16,367,488.36	64.7%
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	2,368,710.00		.00	789,570.00	75.0%
TOTAL COGS/FRANCHISE UT	49,585,010	0	49,585,010	32,427,951.64		.00	17,157,058.36	65.4%
<b>58 CAPITAL EXPENSES</b>								
503010 47110 Land	50,000	0	50,000	21,962.32		.00	28,037.68	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
503010 47210 Plants and Buildin	350,000	0	350,000	37,211.87	363,097.25	-50,309.12	114.4%*
503010 47310 Improvs Other - El	50,000	17,463,163	17,513,163	114.00	2,439,012.00	15,074,037.00	13.9%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	604,411.04	.00	65,588.96	90.2%
503010 47313 Improvs - Undgrnd	4,100,000	0	4,100,000	1,634,998.86	109,926.41	2,355,074.73	42.6%
503010 47314 Improvs - Secondar	300,000	0	300,000	184,726.20	.00	115,273.80	61.6%
503010 47316 Street Lights	260,000	0	260,000	239,876.88	.00	20,123.12	92.3%
503010 47410 Machinery and Equi	410,000	0	410,000	314,805.49	35,601.24	59,593.27	85.5%
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	3,346,381.66	2,948,978.90	17,693,046.23	26.2%
<b>60 TECHNOLOGY</b>							
503010 42520 Minor Equipment -	31,120	0	31,120	20,703.02	290.83	10,126.15	67.5%
503010 43310 Technical/Data Pro	78,324	713	79,037	89,840.55	6,425.43	-17,229.31	121.8%*
TOTAL TECHNOLOGY	109,444	713	110,157	110,543.57	6,716.26	-7,103.16	106.4%
<b>99 OTHER SOURCES-USES</b>							
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	-11,498,165.51	3,221,502.82	7,839,609.49	1893.7%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503020 Water</b>								
<b>05 SERVICES AND SALES</b>								
503020 34140 Inspection/Reinspe	0	0	0	-15,019.69		.00	15,019.69	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-4,076,378.40		.00	-503,948.16	89.0%*
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-1,487,836.22		.00	-672,834.78	68.9%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-11,499.95		.00	-3,500.05	76.7%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-1,415,064.59		.00	145,540.59	111.5%
503020 34361 Water Sales	-16,141	0	-16,141	-31,937.46		.00	15,796.46	197.9%
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-1,238,291.40		.00	-260,907.60	82.6%*
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-17,596.84		.00	266.84	101.5%
503020 34366 Cave Springs Water	-271,252	0	-271,252	-275,463.11		.00	4,211.11	101.6%
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-3,250.61		.00	-3,130.39	50.9%*
503020 34368 Outside City Charg	-3,252	0	-3,252	-2,412.00		.00	-840.00	74.2%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-992.25		.00	-630.75	61.1%*
503020 34370 Street Bore Charge	0	0	0	-5,860.00		.00	5,860.00	100.0%
503020 34371 Street Cuts	0	0	0	-8,241.00		.00	8,241.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-162,940.00		.00	-37,060.00	81.5%*
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-42,735.00		.00	-2,265.00	95.0%*
503020 34410 Billed Services	0	-430,770	-430,770	-11,602.29		.00	-419,167.93	2.7%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-110,818.71		.00	-36,939.57	75.0%*
<b>TOTAL SERVICES AND SALES</b>	<b>-10,233,458</b>	<b>-430,770</b>	<b>-10,664,228</b>	<b>-8,917,939.52</b>		<b>.00</b>	<b>-1,746,288.54</b>	<b>83.6%</b>
<b>07 INTEREST</b>								
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-29,166.74		.00	26,154.74	968.4%
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	-1,624.78		.00	-3,704.22	30.5%*
<b>TOTAL INTEREST</b>	<b>-16,762</b>	<b>0</b>	<b>-16,762</b>	<b>-34,298.29</b>		<b>.00</b>	<b>17,536.29</b>	<b>204.6%</b>
<b>08 OTHER INCOME</b>								
503020 37520 Miscellaneous Inco	0	0	0	-8,902.69		.00	8,902.69	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	-9,072.69	.00	9,072.69	100.0%	
<b>51 SALARIES AND WAGES</b>								
503020 41010 Full Time Salaries	1,510,494	0	1,510,494	1,112,384.05	.00	398,109.95	73.6%	
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	8,974.85	.00	14,025.15	39.0%	
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	1,121,358.90	.00	452,135.10	71.3%	
<b>52 BENEFITS</b>								
503020 41510 FICA and Medicare	11,309	98,404	109,713	83,032.98	.00	26,680.02	75.7%	
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	221,024.88	.00	81,244.12	73.1%	
503020 41720 Long Term Disabili	229	2,111	2,340	1,676.39	.00	663.61	71.6%	
503020 41810 Retirement - APERS	22,228	204,719	226,947	166,891.65	.00	60,055.35	73.5%	
503020 41910 Cell Phone Allowan	7,584	0	7,584	5,803.94	.00	1,780.06	76.5%	
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	23,264.64	.00	12,898.36	64.3%	
TOTAL BENEFITS	115,138	606,433	721,571	522,101.11	.00	199,469.89	72.4%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
503020 42020 Uniform Supplies	24,000	0	24,000	14,035.72	4,464.28	5,500.00	77.1%	
503020 42030 Fuel Supplies	50,000	0	50,000	25,023.85	.00	24,976.15	50.0%	
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	1,906.57	.00	6,593.43	22.4%	
503020 42090 Other Operating Su	15,000	0	15,000	6,703.83	2,149.33	6,146.84	59.0%	
503020 42110 Office Supplies	15,700	0	15,700	11,462.50	165.81	4,071.69	74.1%	
503020 42210 Postage	6,600	0	6,600	4,592.64	.00	2,007.36	69.6%	
503020 42510 Minor Equipment	46,600	0	46,600	27,446.91	4,854.65	14,298.44	69.3%	
503020 42810 Bad Debt Expense	0	0	0	170.00	.00	-170.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 42888 Inventory Variance	0	0	0	-127.95	.00	127.95	100.0%
TOTAL SUPPLIES & MATERIALS	173,900	0	173,900	93,445.87	11,634.07	68,820.06	60.4%
<b>54 PROFESSIONAL SERVICE</b>							
503020 43210 Legal & Profession	87,820	25,841	113,661	42,834.11	141,976.74	-71,150.35	162.6%*
503020 43510 Promotional Activi	5,500	0	5,500	3,461.06	.00	2,038.94	62.9%
TOTAL PROFESSIONAL SERVICE	93,320	25,841	119,161	46,295.17	141,976.74	-69,111.41	158.0%
<b>55 PROPERTY SERVICES</b>							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	16,165.88	.00	24,334.12	39.9%
503020 44210 Communication	57,900	0	57,900	33,028.28	1,653.39	23,218.33	59.9%
503020 44310 Cleaning/Janitoria	0	0	0	783.20	.00	-783.20	100.0%*
503020 44410 Computer Repair	3,000	0	3,000	1,037.14	.00	1,962.86	34.6%
503020 44420 Vehicle Repairs &	15,000	0	15,000	8,237.11	4,237.49	2,525.40	83.2%
503020 44430 Building/Ground Ma	90,200	0	90,200	38,816.37	10,046.86	41,336.77	54.2%
503020 44440 Machine/Equipment	15,000	0	15,000	14,664.35	315.84	19.81	99.9%
503020 44450 Pub works by Proj	390,000	0	390,000	205,812.19	2,079.13	182,108.68	53.3%
503020 44520 Lease / Equipment	43,237	0	43,237	27,176.75	9,058.93	7,000.90	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	345,721.27	27,391.64	281,723.67	57.0%
<b>56 OTHER SERVICES</b>							
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	8,772.51	38.33	56,389.16	13.5%
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	71,447.99	38.33	61,568.68	53.7%
<b>57 COGS/FRANCHISE UT</b>							
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	4,052,985.48	.00	735,212.52	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 46210 Franchise Fees - U	500,722	0	500,722	375,541.47		125,180.53	75.0%	
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	4,428,526.95		860,393.05	83.7%	
<b>58 CAPITAL EXPENSES</b>								
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	188,349.24	5,881.19	65,769.57	74.7%	
503020 47321 Improvs Other - Li	0	555,471	555,471	421,222.80	47,027.65	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	956,264.96	132,139.32	227,067.11	82.7%	
<b>59 DEBT SERVICE</b>								
503020 48013 Series 2006A Princ	363,987	0	363,987	288,765.33	.00	75,221.54	79.3%	
503020 48014 Series 2006B Princ	140,000	0	140,000	89,660.25	.00	50,339.75	64.0%	
503020 48113 Series 2006A Inter	102,445	0	102,445	64,903.60	.00	37,541.40	63.4%	
503020 48114 Series 2006B Inter	79,325	0	79,325	75,841.38	.00	3,483.62	95.6%	
503020 48213 Series 2006A Bond	45,531	0	45,531	28,846.03	.00	16,684.97	63.4%	
503020 48214 Series 2006B Bond	1,185	0	1,185	.00	.00	1,185.00	.0%	
TOTAL DEBT SERVICE	732,473	0	732,473	548,016.59	.00	184,456.28	74.8%	
<b>60 TECHNOLOGY</b>								
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	14,382.42	1,525.25	9,841.33	61.8%	
TOTAL TECHNOLOGY	41,899	0	41,899	27,731.53	3,604.36	10,563.11	74.8%	
<b>99 OTHER SOURCES-USES</b>								
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 09							
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	-800,400.16	316,784.46	362,129.98	398.1%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
<b>503030 Wastewater</b>								
<b>05 SERVICES AND SALES</b>								
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-7,663,152.78		.00	-1,135,121.22	87.1%*
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-3,031,994.73		.00	-1,514,148.27	66.7%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-27,812.00		.00	-22,188.00	55.6%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-191,666.28		.00	-22,278.72	89.6%*
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%
<b>TOTAL SERVICES AND SALES</b>	<b>-13,608,362</b>	<b>0</b>	<b>-13,608,362</b>	<b>-10,923,040.57</b>		<b>.00</b>	<b>-2,685,321.43</b>	<b>80.3%</b>
<b>07 INTEREST</b>								
503030 36110 Checking Unrestr I	-1,506	0	-1,506	-14,584.46		.00	13,078.46	968.4%
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	-1,922.78		.00	-2,814.22	40.6%*
<b>TOTAL INTEREST</b>	<b>-10,453</b>	<b>0</b>	<b>-10,453</b>	<b>-18,260.62</b>		<b>.00</b>	<b>7,807.62</b>	<b>174.7%</b>
<b>08 OTHER INCOME</b>								
503030 37010 Miscellaneous Dona	0	-800	-800	-800.00		.00	.00	100.0%
503030 37520 Miscellaneous Inco	0	0	0	-58,460.75		.00	58,460.75	100.0%
503030 37550 Cash Long/Short	0	0	0	-5.00		.00	5.00	100.0%
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>-800</b>	<b>-800</b>	<b>-59,265.75</b>		<b>.00</b>	<b>58,465.75</b>	<b>7408.2%</b>
<b>51 SALARIES AND WAGES</b>								
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	753,647.88		.00	345,722.23	68.6%
503030 41310 Overtime wages	25,000	0	25,000	24,871.96		.00	128.04	99.5%
<b>TOTAL SALARIES AND WAGES</b>	<b>1,124,370</b>	<b>0</b>	<b>1,124,370</b>	<b>778,519.84</b>		<b>.00</b>	<b>345,850.27</b>	<b>69.2%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>52 BENEFITS</b>							
503030 41510 FICA and Medicare	72,675	0	72,675	55,970.42	.00	16,705.05	77.0%
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	205,009.60	.00	96,679.40	68.0%
503030 41720 Long Term Disabili	1,604	0	1,604	1,176.26	.00	427.98	73.3%
503030 41810 Retirement - APERS	155,640	0	155,640	119,090.49	.00	36,549.71	76.5%
503030 41910 Cell Phone Allowan	3,006	0	3,006	2,558.75	.00	447.25	85.1%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL BENEFITS	554,615	0	554,615	405,161.75	.00	149,453.16	73.1%
<b>53 SUPPLIES &amp; MATERIALS</b>							
503030 42010 Lab and Photo Supp	60,737	0	60,737	32,692.83	3,956.54	24,087.63	60.3%
503030 42020 Uniform Supplies	26,400	1,143	27,543	18,825.59	5,174.41	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	16,174.64	1,399.00	36,926.36	32.2%
503030 42040 Chemical Supplies	256,800	0	256,800	89,712.93	23,750.55	143,336.52	44.2%
503030 42050 Janitorial Supplie	4,500	0	4,500	1,117.91	19.68	3,362.41	25.3%
503030 42060 Safety Expense	39,800	0	39,800	7,492.14	13,303.28	19,004.58	52.2%
503030 42090 Other Operating Su	18,750	0	18,750	12,055.66	7,279.54	-585.20	103.1%*
503030 42110 Office Supplies	19,300	0	19,300	3,472.74	1,061.80	14,765.46	23.5%
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	16,049.51	6,405.35	-3,454.86	118.2%*
503030 42830 Miscellaneous Expe	0	0	0	75.86	.00	-75.86	100.0%*
TOTAL SUPPLIES & MATERIALS	500,987	1,143	502,130	197,727.38	62,350.15	242,052.45	51.8%
<b>54 PROFESSIONAL SERVICE</b>							
503030 43210 Legal & Profession	336,350	0	336,350	145,407.07	48,448.13	142,494.80	57.6%
503030 43410 Professional Servi	8,500	0	8,500	650.00	3,908.01	3,941.99	53.6%
TOTAL PROFESSIONAL SERVICE	344,850	0	344,850	146,057.07	52,356.14	146,436.79	57.5%
<b>55 PROPERTY SERVICES</b>							
503030 44210 Communication	100	0	100	23,024.48	.00	-22,924.48	*****%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 44310	Cleaning/Janitoria	1,500	0	1,500	339.45	.00	1,160.55	22.6%
503030 44410	Computer Repair	1,100	0	1,100	804.03	795.97	-500.00	145.5%*
503030 44420	Vehicle Repairs &	20,000	0	20,000	7,636.59	4,518.22	7,845.19	60.8%
503030 44430	Building/Ground Ma	93,500	14,426	107,926	59,670.64	15,389.48	32,865.88	69.5%
503030 44440	Machine/Equipment	232,600	0	232,600	193,254.17	36,184.65	3,161.18	98.6%
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	279.59	470.41	2,250.00	25.0%
TOTAL PROPERTY SERVICES		351,800	14,426	366,226	285,057.72	57,358.73	23,809.55	93.5%
<b>56 OTHER SERVICES</b>								
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	9,982.94	.00	15,442.06	39.3%
503030 45820	Dues & Subscriptio	1,628	0	1,628	645.42	.00	982.58	39.6%
TOTAL OTHER SERVICES		75,753	800	76,553	60,705.89	.00	15,847.11	79.3%
<b>57 COGS/FRANCHISE UT</b>								
503030 46130	Purchase of Servic	5,238,167	0	5,238,167	3,827,756.80	1,410,409.71	.00	100.0%
503030 46210	Franchise Fees - U	677,918	0	677,918	508,438.53	.00	169,479.47	75.0%
TOTAL COGS/FRANCHISE UT		5,916,085	0	5,916,085	4,336,195.33	1,410,409.71	169,479.47	97.1%
<b>58 CAPITAL EXPENSES</b>								
503030 47210	Plants and Buildin	146,000	0	146,000	.00	142,000.00	4,000.00	97.3%
503030 47330	Improv 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	134,743.91	3,889.24	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	9,592.24	.00	407.76	95.9%
TOTAL CAPITAL EXPENSES		865,500	315,651	1,181,151	217,113.01	340,537.13	623,501.01	47.2%
<b>60 TECHNOLOGY</b>								
503030 42520	Minor Equipment -	33,749	0	33,749	11,773.69	7,365.82	14,609.49	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	11,773.69	7,365.82	14,859.49	56.3%	
TOTAL Wastewater	-3,850,856	331,220	-3,519,636	-4,562,255.26	1,930,377.68	-887,758.76	74.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503040 Sewer Rehab</b>								
<b>05 SERVICES AND SALES</b>								
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	-5,850.00		.00	5,850.00	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	-9,871.22		.00	9,871.22	100.0%
<b>06 FINES/ASSESSMENTS</b>								
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%
<b>07 INTEREST</b>								
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%
<b>10 OTHER REVENUES</b>								
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%
<b>51 SALARIES AND WAGES</b>								
503040 41010 Full Time Salaries	766,185	0	766,185	584,127.12		.00	182,057.77	76.2%
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	5,047.33		.00	10,952.67	31.5%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	589,174.45		.00	233,010.44	71.7%
<b>52 BENEFITS</b>								
503040 41510 FICA and Medicare	53,809	0	53,809	42,585.40		.00	11,223.13	79.1%
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	170,761.21		.00	52,916.79	76.3%
503040 41720 Long Term Disabili	1,166	0	1,166	915.13		.00	250.63	78.5%
503040 41810 Retirement - APERS	113,102	0	113,102	90,192.08		.00	22,909.72	79.7%
503040 41910 Cell Phone Allowan	3,485	0	3,485	3,314.81		.00	170.19	95.1%
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	9,139.68		.00	-1,898.68	126.2%*
TOTAL BENEFITS	429,730	0	429,730	319,008.31		.00	110,721.78	74.2%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503040 42020 Uniform Supplies	16,000	0	16,000	9,235.92		3,004.96	3,759.12	76.5%
503040 42030 Fuel Supplies	45,000	0	45,000	21,858.73		.00	23,141.27	48.6%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00		.00	1,000.00	.0%
503040 42060 Safety Expense	4,500	0	4,500	1,186.13		.00	3,313.87	26.4%
503040 42090 Other Operating Su	15,700	0	15,700	6,015.93		1,867.60	7,816.47	50.2%
503040 42110 Office Supplies	10,500	0	10,500	4,754.12		168.38	5,577.50	46.9%
503040 42210 Postage	0	0	0	128.04		.00	-128.04	100.0%*
503040 42510 Minor Equipment	29,600	0	29,600	10,534.33		.00	19,065.67	35.6%
TOTAL SUPPLIES & MATERIALS	122,300	0	122,300	53,713.20		5,040.94	63,545.86	48.0%
<b>54 PROFESSIONAL SERVICE</b>								
503040 43210 Legal & Profession	611,750	0	611,750	6,053.93		1,943.85	603,752.22	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	6,396.58		1,943.85	606,909.57	1.4%
<b>55 PROPERTY SERVICES</b>								
503040 44210 Communication	17,800	0	17,800	8,382.28		.00	9,417.72	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	4,613.88	1,601.06	8,785.06	41.4%
503040 44430 Building/Ground Ma	5,500	0	5,500	4,459.91	100.00	940.09	82.9%
503040 44440 Machine/Equipment	30,000	0	30,000	21,725.07	6,736.13	1,538.80	94.9%
503040 44450 Pub works by Proj	200,000	0	200,000	87,970.76	7,510.24	104,519.00	47.7%
503040 44520 Lease / Equipment	43,237	0	43,237	27,176.72	9,058.94	7,000.92	83.8%
<b>TOTAL PROPERTY SERVICES</b>	<b>313,037</b>	<b>0</b>	<b>313,037</b>	<b>154,328.62</b>	<b>25,006.37</b>	<b>133,701.59</b>	<b>57.3%</b>

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	1,771.88	25.00	30,840.12	5.5%
503040 45820 Dues & Subscriptio	400	0	400	170.00	.00	230.00	42.5%
<b>TOTAL OTHER SERVICES</b>	<b>44,537</b>	<b>0</b>	<b>44,537</b>	<b>12,280.53</b>	<b>25.00</b>	<b>32,231.47</b>	<b>27.6%</b>

58 CAPITAL EXPENSES

503040 47341 Sewer Line Improve	0	2,235,598	2,235,598	20,631.97	44,727.85	2,170,238.67	2.9%
503040 47342 Sewer Line/Manhole	55,000	0	55,000	52,036.40	2,963.60	.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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>210,000</b>	<b>2,235,598</b>	<b>2,445,598</b>	<b>183,367.03</b>	<b>47,691.45</b>	<b>2,214,540.01</b>	<b>9.4%</b>

59 DEBT SERVICE

503040 48016 Series 1998 Princi	137,133	0	137,133	109,790.86	.00	27,342.14	80.1%
503040 48017 Series 2000 Princi	325,682	0	325,682	260,748.00	.00	64,934.00	80.1%
503040 48116 Series 1998 Intere	12,197	0	12,197	3,736.05	.00	8,460.95	30.6%
503040 48117 Series 2000 Intere	49,624	0	49,624	24,306.61	.00	25,317.39	49.0%
503040 48216 Series 1998 Bond F	4,436	0	4,436	1,358.56	.00	3,077.44	30.6%
503040 48217 Series 2000 Bond F	18,045	0	18,045	8,838.81	.00	9,206.19	49.0%
<b>TOTAL DEBT SERVICE</b>	<b>547,117</b>	<b>0</b>	<b>547,117</b>	<b>408,778.89</b>	<b>.00</b>	<b>138,338.11</b>	<b>74.7%</b>

60 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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%
<b>99 OTHER SOURCES-USES</b>								
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	468,325.95	79,707.61		3,912,303.49	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503050 Sanitation</b>								
<b>05 SERVICES AND SALES</b>								
503050 34301 Residential Utilit	-2,741,000	0	-2,741,000	-2,372,764.91		.00	-368,235.09	86.6%*
503050 34302 Commercial Utility	-81,114	0	-81,114	-67,403.79		.00	-13,710.21	83.1%*
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-1,674,212.54		.00	-324,586.46	83.8%*
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-112,948.02		.00	1,473.02	101.3%
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-26,614.10		.00	-2,699.90	90.8%*
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-25,638.65		.00	551.65	102.2%
503050 34334 Sanitation / Deliv	0	0	0	-1,845.00		.00	1,845.00	100.0%
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-4,281,427.01		.00	-705,361.99	85.9%
<b>07 INTEREST</b>								
503050 36110 Checking Unrestr I	-837	0	-837	-8,102.73		.00	7,265.73	968.1%
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	-9,076.83		.00	5,900.83	285.8%
<b>54 PROFESSIONAL SERVICE</b>								
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%
<b>56 OTHER SERVICES</b>								
503050 45820 Dues & Subscriptio	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
TOTAL OTHER SERVICES	35,301	0	35,301	13,237.89		.00	22,063.11	37.5%
<b>57 COGS/FRANCHISE UT</b>								
503050 46120 Purchase of Servic	4,488,110	0	4,488,110	3,452,595.34		.00	1,035,514.66	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	3,452,595.34	.00	1,035,514.66	76.9%	
TOTAL Sanitation	-466,554	0	-466,554	-820,493.58	.00	353,939.58	175.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503520 Inventory</b>								
<b>08 OTHER INCOME</b>								
503520 37520 Miscellaneous Inco	0	0	0	-318.26		.00	318.26	100.0%
TOTAL OTHER INCOME	0	0	0	-318.26		.00	318.26	100.0%
<b>51 SALARIES AND WAGES</b>								
503520 41010 Full Time Salaries	170,403	0	170,403	128,097.12		.00	42,305.88	75.2%
503520 41310 Overtime wages	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	128,097.12		.00	52,305.88	71.0%
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	12,428	0	12,428	9,365.26		.00	3,062.74	75.4%
503520 41620 Workers' Compensat	1,300	0	1,300	2,852.90		.00	-1,552.90	219.5%*
503520 41710 Health Insurance	35,396	0	35,396	25,828.15		.00	9,567.85	73.0%
503520 41720 Long Term Disabili	269	0	269	192.94		.00	76.06	71.7%
503520 41810 Retirement - APERS	26,106	0	26,106	18,970.39		.00	7,135.61	72.7%
503520 41910 Cell Phone Allowan	752	0	752	546.25		.00	205.75	72.6%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	58,355.89		.00	18,495.11	75.9%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503520 42020 Uniform Supplies	2,000	0	2,000	722.68		325.10	952.22	52.4%
503520 42030 Fuel Supplies	5,500	0	5,500	1,206.61		.00	4,293.39	21.9%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	3,042.90		148.66	308.44	91.2%
503520 42060 Safety Expense	2,500	0	2,500	202.58		.00	2,297.42	8.1%
503520 42110 Office Supplies	7,000	0	7,000	1,473.86		.00	5,526.14	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503520 42210 Postage	500	0	500	81.92		418.08	16.4%	
503520 42510 Minor Equipment	10,000	0	10,000	10,393.07		-393.07	103.9%*	
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	17,123.62		13,902.62	55.9%	
<b>54 PROFESSIONAL SERVICE</b>								
503520 43210 Legal & Profession	8,000	0	8,000	.00		8,000.00	.0%	
503520 43410 Professional Servi	2,500	0	2,500	500.00		2,000.00	20.0%	
TOTAL PROFESSIONAL SERVICE	10,500	0	10,500	500.00		10,000.00	4.8%	
<b>55 PROPERTY SERVICES</b>								
503520 44210 Communication	100	0	100	633.37		-592.47	692.5%*	
503520 44310 Cleaning/Janitoria	500	0	500	.00		500.00	.0%	
503520 44430 Building/Ground Ma	15,500	0	15,500	6,391.78		9,108.22	41.2%	
503520 44440 Machine/Equipment	8,000	0	8,000	1,493.01		6,506.99	18.7%	
TOTAL PROPERTY SERVICES	24,100	0	24,100	8,518.16		15,522.74	35.6%	
<b>56 OTHER SERVICES</b>								
503520 45210 Insurance	6,600	0	6,600	6,600.00		.00	100.0%	
503520 45420 Employment Ads	1,200	0	1,200	.00		1,200.00	.0%	
503520 45810 Travel & Training	6,000	0	6,000	.00		6,000.00	.0%	
TOTAL OTHER SERVICES	13,800	0	13,800	6,600.00		7,200.00	47.8%	
<b>60 TECHNOLOGY</b>								
503520 42520 Minor Equipment -	12,900	0	12,900	1,539.45		11,360.55	11.9%	
503520 43310 Technical/Data Pro	7,896	0	7,896	7,645.05		250.95	96.8%	
TOTAL TECHNOLOGY	20,796	0	20,796	9,184.50		11,611.50	44.2%	
<b>99 OTHER SOURCES-USES</b>								
503520 39034 Interdept Transfer	-26,846	0	-26,846	.00		-26,846.00	.0%*	



YEAR-TO-DATE BUDGET REPORT

FOR 2020 09							
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	228,061.03	532.86	102,510.11	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09

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	-275,181.82	.00	-461,720.18	37.3%*
503530 34350 Service Charges	-164,429	0	-164,429	-121,830.00	.00	-42,599.00	74.1%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-397,011.82	.00	-504,319.18	44.0%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-33.59	.00	33.59	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-28,703.82	.00	-6,296.18	82.0%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-2,483.61	.00	-2,516.39	49.7%*
503530 37550 Cash Long/Short	0	0	0	112.91	.00	-112.91	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-31,108.11	.00	-8,891.89	77.8%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	801,592	0	801,592	619,245.60	.00	182,346.40	77.3%
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	45,619.93	.00	-19,619.93	175.5%*
TOTAL SALARIES AND WAGES	895,242	0	895,242	664,865.53	.00	230,376.47	74.3%

52 BENEFITS

503530 41510 FICA and Medicare	60,440	0	60,440	48,589.82	.00	11,850.18	80.4%
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	118,045.54	.00	25,723.46	82.1%
503530 41720 Long Term Disabili	1,211	0	1,211	909.25	.00	301.75	75.1%
503530 41810 Retirement - APERS	123,713	0	123,713	97,884.34	.00	25,828.66	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
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	3,063.75		.00	1,453.75	67.8%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00		.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>358,851</b>	<b>0</b>	<b>358,851</b>	<b>274,916.71</b>		<b>.00</b>	<b>83,933.79</b>	<b>76.6%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>								
503530 42020 Uniform Supplies	9,830	0	9,830	4,913.48		577.96	4,338.56	55.9%
503530 42030 Fuel Supplies	20,800	0	20,800	9,416.22		.00	11,383.78	45.3%
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	29.94		.00	1,565.06	1.9%
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	20,715.95		1,850.72	10,943.33	67.3%
503530 42210 Postage	195,550	0	195,550	105,319.92		.00	90,230.08	53.9%
503530 42510 Minor Equipment	5,350	0	5,350	1,729.92		.00	3,620.08	32.3%
503530 42830 Miscellaneous Expe	1,925	0	1,925	340.99		.00	1,584.01	17.7%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>271,885</b>	<b>0</b>	<b>271,885</b>	<b>142,466.42</b>		<b>2,428.68</b>	<b>126,989.90</b>	<b>53.3%</b>
<b>54 PROFESSIONAL SERVICE</b>								
503530 43210 Legal & Profession	145,420	0	145,420	60,791.13		137.12	84,491.75	41.9%
503530 43410 Professional Servi	447,000	0	447,000	320,687.04		.00	126,312.96	71.7%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>592,420</b>	<b>0</b>	<b>592,420</b>	<b>381,478.17</b>		<b>137.12</b>	<b>210,804.71</b>	<b>64.4%</b>
<b>55 PROPERTY SERVICES</b>								
503530 44210 Communication	38,085	0	38,085	21,541.68		.00	16,543.32	56.6%
503530 44410 Computer Repair	350	0	350	.00		.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560	3,611.84		1,510.92	8,437.24	37.8%
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	1,829.00		.00	671.00	73.2%
<b>TOTAL PROPERTY SERVICES</b>	<b>55,795</b>	<b>0</b>	<b>55,795</b>	<b>27,205.99</b>		<b>1,510.92</b>	<b>27,078.09</b>	<b>51.5%</b>
<b>56 OTHER SERVICES</b>								
503530 45210 Insurance	1,600	32,857	34,457	34,456.51		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530	45420	1,600	0	1,600	.00	.00	1,600.00	.0%
503530	45810	17,500	0	17,500	2,035.88	.00	15,464.12	11.6%
TOTAL OTHER SERVICES		20,700	32,857	53,557	36,492.39	.00	17,064.12	68.1%
<b>58 CAPITAL EXPENSES</b>								
503530	47410	6,500	0	6,500	.00	.00	6,500.00	.0%
503530	47420	23,000	0	23,000	.00	.00	23,000.00	.0%
503530	47520	30,000	0	30,000	25,304.30	.00	4,695.70	84.3%
TOTAL CAPITAL EXPENSES		59,500	0	59,500	25,304.30	.00	34,195.70	42.5%
<b>60 TECHNOLOGY</b>								
503530	42520	29,675	0	29,675	13,341.67	.00	16,333.33	45.0%
503530	43310	377,322	17,730	395,052	305,638.98	720.00	88,692.82	77.5%
TOTAL TECHNOLOGY		406,997	17,730	424,727	318,980.65	720.00	105,026.15	75.3%
TOTAL Utility Billing & Meter		1,720,059	50,586	1,770,645	1,443,590.23	4,796.72	322,257.86	81.8%
TOTAL Utility Fund		-1,044,484	3,061,841	2,017,357	-15,541,337.30	5,553,702.15	12,004,991.75	-495.1%
TOTAL REVENUES		-94,256,641	-18,774,733	-113,031,374	-78,301,154.66	.00	-34,730,219.65	
TOTAL EXPENSES		93,212,157	21,836,574	115,048,731	62,759,817.36	5,553,702.15	46,735,211.40	