



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
October 31, 2020

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

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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

101010 Administration

02 TAXES AND FEES

101010 31100 Property Taxes	-5,503,291	0	-5,503,291	-3,362,430.39	.00	-2,140,860.61	61.1%*
101010 31101 Delinquent Propert	-396,716	0	-396,716	-115,159.70	.00	-281,556.36	29.0%*
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-12,347,214.81	.00	-2,100,814.19	85.5%*
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-6,936,053.20	.00	-1,417,734.80	83.0%*
101010 31340 State Turnback	-559,043	0	-559,043	-385,042.43	.00	-174,000.55	68.9%*
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-2,469,442.96	.00	-378,685.04	86.7%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-13,087.13	.00	-19,988.20	39.6%*
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	-3,614,100.00	.00	-736,853.00	83.1%*
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-29,853,261.47	.00	-7,613,761.78	79.7%

03 PERMITS

101010 32001 Liquior Permit	-46,535	0	-46,535	-62,562.91	.00	16,028.18	134.4%
TOTAL PERMITS	-46,535	0	-46,535	-62,562.91	.00	16,028.18	134.4%

07 INTEREST

101010 36110 Checking Unrestr I	-186,122	0	-186,122	-119,026.60	.00	-67,095.40	64.0%*
101010 36111 Checking Unrestr I	0	0	0	-9,379.60	.00	9,379.60	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	-113,599.97	.00	113,599.97	100.0%
101010 36199 Restricted Interes	0	0	0	-12,366.17	.00	12,366.17	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	-269,494.73	.00	72,972.73	137.1%

08 OTHER INCOME

101010 37520 Miscellaneous Inco	0	0	0	-1,740.51	.00	1,740.51	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 37560 Sales Tax Rebate	0	0	0	-74,561.00	.00	74,561.00	100.0%
TOTAL OTHER INCOME	0	0	0	-76,301.51	.00	76,301.51	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,480,847	0	1,480,847	1,203,869.79	.00	276,977.21	81.3%
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	93,098.88	.00	-5,958.88	106.8%*
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime Wages	1,500	0	1,500	2,737.20	.00	-1,237.20	182.5%*
TOTAL SALARIES AND WAGES	1,603,988	140,000	1,743,988	1,299,705.87	.00	444,282.13	74.5%
52 BENEFITS							
101010 41510 FICA and Medicare	116,311	0	116,311	100,333.08	.00	15,977.92	86.3%
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	143,184.38	.00	28,343.62	83.5%
101010 41720 Long Term Disabili	2,001	0	2,001	1,706.96	.00	294.04	85.3%
101010 41810 Retirement - APERS	215,857	0	215,857	186,522.54	.00	29,334.46	86.4%
101010 41910 Cell Phone Allowan	7,422	0	7,422	6,903.75	.00	518.25	93.0%
101010 41940 Vehicle Allowance	72,470	0	72,470	60,169.56	.00	12,300.44	83.0%
TOTAL BENEFITS	591,334	60,000	651,334	499,334.57	.00	151,999.43	76.7%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	600	0	600	39.24	.00	560.76	6.5%
101010 42060 Safety Expense	5,500	0	5,500	4,199.00	.00	1,301.00	76.3%
101010 42090 other operating Su	0	0	0	21.81	.00	-21.81	100.0%*
101010 42110 Office Supplies	21,550	0	21,550	13,569.68	1,477.30	6,503.02	69.8%
101010 42210 Postage	9,200	0	9,200	686.72	.00	8,513.28	7.5%
101010 42510 Minor Equipment	12,150	0	12,150	12,976.84	.00	-826.84	106.8%*
101010 42810 Bad Debt Expense	0	0	0	.00	886.95	-886.95	100.0%*
101010 42830 Miscellaneous Expe	19,400	0	19,400	68,607.25	1,800.19	-51,007.44	362.9%*
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	100,100.54	4,164.44	-35,864.98	152.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
54 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	250,800	42,000	292,800	121,065.29	65,673.59	106,061.12	63.8%
101010 43410 Professional Servi	1,500	0	1,500	398.04	.00	1,101.96	26.5%
101010 43510 Promotional Activi	50,500	0	50,500	15,553.08	40.25	34,906.67	30.9%
TOTAL PROFESSIONAL SERVICE	302,800	42,000	344,800	137,016.41	65,713.84	142,069.75	58.8%
55 PROPERTY SERVICES							
101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,567.70	.00	2,432.30	65.3%
101010 44210 Communication	83,200	0	83,200	78,650.14	3,676.09	873.77	98.9%
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	30,246.37	9,794.95	48,692.43	45.1%
TOTAL PROPERTY SERVICES	167,000	12,934	179,934	113,469.69	13,471.04	52,993.02	70.5%
56 OTHER SERVICES							
101010 45210 Insurance	9,400	18,928	28,328	28,328.41	.00	.00	100.0%
101010 45410 Public Notificatio	22,000	0	22,000	25,999.32	.00	-3,999.32	118.2%*
101010 45810 Travel & Training	77,700	0	77,700	9,360.27	.00	68,339.73	12.0%
101010 45820 Dues & Subscriptio	106,875	0	106,875	91,640.36	9,062.14	6,172.50	94.2%
TOTAL OTHER SERVICES	215,975	18,928	234,903	155,328.36	9,062.14	70,512.91	70.0%
58 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	0	5,801,290	5,801,290	4,222,158.21	1,158,653.04	420,478.45	92.8%
101010 47510 Computer Software	62,500	1,115,543	1,178,043	39,147.69	48,414.24	1,090,481.07	7.4%
101010 47520 Computer Equipment	103,000	218,039	321,039	124,805.90	69,081.46	127,151.31	60.4%
TOTAL CAPITAL EXPENSES	165,500	7,134,871	7,300,371	4,386,111.80	1,276,148.74	1,638,110.83	77.6%
60 TECHNOLOGY							
101010 42520 Minor Equipment -	46,910	0	46,910	43,873.83	.00	3,036.17	93.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101010 43310 Technical/Data Pro	259,376	0	259,376	187,950.70	13,886.06	57,539.24	77.8%	
TOTAL TECHNOLOGY	306,286	0	306,286	231,824.53	13,886.06	60,575.41	80.2%	
99 OTHER SOURCES-USES								
101010 49120 Transfer Out - Str	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*	
TOTAL OTHER SOURCES-USES	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%	
TOTAL Administration	-34,288,797	6,281,102	-28,007,695	-23,338,728.85	1,382,446.26	-6,051,412.07	78.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-2,557.71	.00	2,557.71	100.0%	
TOTAL OTHER INCOME	0	0	0	-2,557.71	.00	2,557.71	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	571,081	25,000	596,081	464,458.95	.00	131,622.05	77.9%	
101040 41310 Overtime wages	3,000	0	3,000	1,075.47	.00	1,924.53	35.8%	
TOTAL SALARIES AND WAGES	574,081	25,000	599,081	465,534.42	.00	133,546.58	77.7%	
52 BENEFITS								
101040 41510 FICA and Medicare	41,981	0	41,981	34,528.77	.00	7,452.23	82.2%	
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	82,826.89	.00	15,340.11	84.4%	
101040 41720 Long Term Disabili	846	0	846	728.13	.00	117.87	86.1%	
101040 41810 Retirement - APERS	85,569	0	85,569	71,225.05	.00	14,343.95	83.2%	
101040 41910 Cell Phone Allowan	3,006	0	3,006	2,530.00	.00	476.00	84.2%	
101040 41940 Vehicle Allowance	11,456	0	11,456	6,854.76	.00	4,601.24	59.8%	
TOTAL BENEFITS	241,300	12,000	253,300	198,925.04	.00	54,374.96	78.5%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,660	0	8,660	3,976.66	243.56	4,439.78	48.7%	
101040 42210 Postage	6,250	0	6,250	4,839.07	.00	1,410.93	77.4%	
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	9,144.74	243.56	10,781.70	46.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
54 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	75,200	0	75,200	58,794.82	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	470.28	.00	129.72	78.4%	
TOTAL PROPERTY SERVICES	600	0	600	470.28	.00	129.72	78.4%	
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	2,110.41	.00	9,889.59	17.6%	
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	3,985.41	.00	11,769.59	25.3%	
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	123,974.47	.00	-342.47	100.3%*	
TOTAL TECHNOLOGY	125,007	0	125,007	125,166.09	.00	-159.09	100.1%	
TOTAL Accounting	1,052,113	37,000	1,089,113	859,510.18	3,797.39	225,805.43	79.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-2,900.00		.00	-14,100.00	17.1%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-24,570.00		.00	-8,190.00	75.0%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-27,470.00		.00	-22,290.00	55.2%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-14,500	0	-14,500	-7,403.75		.00	-7,096.25	51.1%*
101210 34131 Probation Fees	-36,772	0	-36,772	-36,479.00		.00	-293.00	99.2%*
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-43,882.75		.00	-7,389.25	85.6%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	-204,458.47		.00	-145,541.53	58.4%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-51,654.06		.00	-17,217.94	75.0%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-256,112.53		.00	-162,759.47	61.1%
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-1,569.94		.00	1,569.94	100.0%
TOTAL INTEREST	0	0	0	-1,569.94		.00	1,569.94	100.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-7,940.72		.00	-7,059.28	52.9%*
101210 37530 Recovery of Bad De	0	0	0	-915.00		.00	915.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	-8,848.42	.00		-6,151.58	59.0%
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	412,830	0	412,830	345,855.38	.00		66,974.62	83.8%
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	345,893.12	.00		75,297.88	82.1%
52 BENEFITS								
101210 41510 FICA and Medicare	35,532	0	35,532	24,570.22	.00		10,961.78	69.1%
101210 41620 Workers' Compensat	375	0	375	205.72	.00		169.28	54.9%
101210 41710 Health Insurance	108,055	0	108,055	89,231.77	.00		18,823.23	82.6%
101210 41720 Long Term Disabili	627	0	627	479.04	.00		147.96	76.4%
101210 41810 Retirement - APERS	67,098	0	67,098	51,325.41	.00		15,772.59	76.5%
101210 41910 Cell Phone Allowan	752	0	752	632.50	.00		119.50	84.1%
101210 41940 Vehicle Allowance	4,525	0	4,525	3,808.20	.00		716.80	84.2%
TOTAL BENEFITS	216,964	0	216,964	170,252.86	.00		46,711.14	78.5%
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	3,000	0	3,000	.00	.00		3,000.00	.0%
101210 42060 Safety Expense	250	0	250	.00	.00		250.00	.0%
101210 42090 Other Operating Su	250	0	250	28.93	221.07		.00	100.0%
101210 42110 Office Supplies	12,500	129	12,629	4,774.38	489.55		7,365.28	41.7%
101210 42210 Postage	3,500	0	3,500	1,340.32	.00		2,159.68	38.3%
101210 42510 Minor Equipment	10,000	0	10,000	1,707.48	.00		8,292.52	17.1%
101210 42810 Bad Debt Expense	0	0	0	715.00	.00		-715.00	100.0%*
TOTAL SUPPLIES & MATERIALS	29,500	129	29,629	8,566.11	710.62		20,352.48	31.3%
54 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	5,000	0	5,000	2,300.55	.00		2,699.45	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 43410 Professional Servi	52,000	2,904	54,904	22,084.92		.00	32,819.42	40.2%
TOTAL PROFESSIONAL SERVICE	57,000	2,904	59,904	24,385.47		.00	35,518.87	40.7%
55 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,509.44		.00	2,090.56	41.9%
101210 44210 Communication	10,900	0	10,900	9,247.10		.00	1,652.90	84.8%
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	27,505.96		2,891.58	12,674.46	70.6%
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	39,146.06		2,891.58	17,734.36	70.3%
56 OTHER SERVICES								
101210 45210 Insurance	2,900	0	2,900	2,900.00		.00	.00	100.0%
101210 45810 Travel & Training	25,000	0	25,000	943.70		.00	24,056.30	3.8%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,385.00		.00	645.00	68.2%
TOTAL OTHER SERVICES	29,930	0	29,930	5,228.70		.00	24,701.30	17.5%
58 CAPITAL EXPENSES								
101210 47390 Improv Other than	150,000	3,828	153,828	.00		153,828.00	.00	100.0%
TOTAL CAPITAL EXPENSES	150,000	3,828	153,828	.00		153,828.00	.00	100.0%
60 TECHNOLOGY								
101210 42520 Minor Equipment -	12,850	0	12,850	5,950.97		.00	6,899.03	46.3%
101210 43310 Technical/Data Pro	49,300	0	49,300	37,627.19		.00	11,672.81	76.3%
TOTAL TECHNOLOGY	62,150	0	62,150	43,578.16		.00	18,571.84	70.1%
TOTAL District Court	479,781	18,684	498,465	299,166.84		157,430.20	41,867.51	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-22,050	0	-22,050	-25,550.00	.00	3,500.00	115.9%
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-25,875.00	.00	7,150.00	138.2%
101610 34133 Review Fees	-34,125	0	-34,125	-46,875.00	.00	12,750.00	137.4%
101610 34136 Signs	0	0	0	-2,150.00	.00	2,150.00	100.0%
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-100,450.00	.00	25,550.00	134.1%

08 OTHER INCOME

101610 37520 Miscellaneous Inco	0	0	0	-1,438.00	.00	1,438.00	100.0%
TOTAL OTHER INCOME	0	0	0	-1,438.00	.00	1,438.00	100.0%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	571,681	0	571,681	508,398.98	.00	63,282.02	88.9%
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	508,398.98	.00	126,484.78	80.1%

52 BENEFITS

101610 41510 FICA and Medicare	46,121	0	46,121	38,582.52	.00	7,538.48	83.7%
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	76,970.78	.00	19,339.22	79.9%
101610 41720 Long Term Disabili	886	0	886	734.36	.00	151.64	82.9%
101610 41810 Retirement - APERS	85,939	0	85,939	71,222.17	.00	14,716.83	82.9%
101610 41910 Cell Phone Allowan	1,503	0	1,503	4,255.00	.00	-2,752.00	283.1%*
101610 41940 Vehicle Allowance	14,481	0	14,481	25,895.76	.00	-11,414.76	178.8%*
TOTAL BENEFITS	249,560	0	249,560	221,965.66	.00	27,594.34	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	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	12,824.92	544.61		2,030.47	86.8%
101610 42210 Postage	2,000	0	2,000	13,880.92	.00		-11,880.92	694.0%*
101610 42510 Minor Equipment	4,700	0	4,700	2,674.91	.00		2,025.09	56.9%
101610 42830 Miscellaneous Expe	2,000	0	2,000	2,668.28	.00		-668.28	133.4%*
TOTAL SUPPLIES & MATERIALS	28,900	0	28,900	33,127.79	544.61		-4,772.40	116.5%
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	5,712.50	30,117.50		36,520.00	49.5%
101610 43510 Promotional Activi	41,000	9,740	50,740	12,415.54	14,075.62		24,248.84	52.2%
101610 43610 Transportation	155,757	0	155,757	142,365.00	.00		13,392.00	91.4%
101610 43710 Contracts	30,000	0	30,000	15,000.00	15,000.00		.00	100.0%
TOTAL PROFESSIONAL SERVICE	304,107	9,740	313,847	175,493.04	59,193.12		79,160.84	74.8%
55 PROPERTY SERVICES								
101610 44110 Utilities/El/wat/G	200	0	200	116.45	.00		83.55	58.2%
101610 44210 Communication	8,000	0	8,000	13,305.92	.00		-5,305.92	166.3%*
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	8,790.33	1,944.51		47,265.16	18.5%
TOTAL PROPERTY SERVICES	78,600	0	78,600	22,728.00	2,144.51		53,727.49	31.6%
56 OTHER SERVICES								
101610 45210 Insurance	6,500	0	6,500	6,320.80	.00		179.20	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101610 45410 Public Notificatio	8,500	0	8,500	8,480.52	3,519.48	-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	8,148.46	.00	25,151.54	24.5%	
101610 45820 Dues & Subscriptio	33,875	0	33,875	27,609.65	.00	6,265.35	81.5%	
TOTAL OTHER SERVICES	82,675	0	82,675	50,559.43	3,519.48	28,596.09	65.4%	
58 CAPITAL EXPENSES								
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%	
60 TECHNOLOGY								
101610 42520 Minor Equipment -	5,800	0	5,800	4,050.96	.00	1,749.04	69.8%	
101610 43310 Technical/Data Pro	40,556	0	40,556	32,635.87	.00	7,920.13	80.5%	
TOTAL TECHNOLOGY	46,356	0	46,356	36,686.83	.00	9,669.17	79.1%	
TOTAL Planning	1,385,182	322,740	1,707,922	1,155,610.02	100,287.07	452,024.67	73.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	0	0	0	-2,200.00		.00	2,200.00	100.0%
TOTAL PERMITS	0	0	0	-2,200.00		.00	2,200.00	100.0%
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-3,000.00		.00	-1,000.00	75.0%*
101630 34140 Inspection/Reinspe	-595	0	-595	-3,100.00		.00	2,505.00	521.0%
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-6,100.00		.00	1,505.00	132.8%
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00		.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00		.00	-120,625.00	.0%
10 OTHER REVENUES								
101630 33810 Local Grants	0	0	0	-68,000.00		.00	68,000.00	100.0%
TOTAL OTHER REVENUES	0	0	0	-68,000.00		.00	68,000.00	100.0%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	628,858	0	628,858	484,870.81		.00	143,987.19	77.1%
101630 41110 Part Time Salaries	0	0	0	12,558.47		.00	-12,558.47	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	497,534.36		.00	134,823.64	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52 BENEFITS								
101630 41510 FICA and Medicare	46,828	0	46,828	37,542.73		.00	9,285.27	80.2%
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	64,962.77		.00	18,492.23	77.8%
101630 41720 Long Term Disabili	991	0	991	767.60		.00	223.40	77.5%
101630 41810 Retirement - APERS	96,060	0	96,060	76,028.35		.00	20,031.65	79.1%
101630 41910 Cell Phone Allowan	6,728	0	6,728	3,437.50		.00	3,290.00	51.1%
101630 41920 Employee Boot Allo	450	0	450	450.00		.00	.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	13,709.52		.00	7,890.48	63.5%
TOTAL BENEFITS	260,512	0	260,512	204,031.71		.00	56,479.79	78.3%
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	0	2,500	1,698.60		631.40	170.00	93.2%
101630 42030 Fuel Supplies	7,500	0	7,500	3,428.08		.00	4,071.92	45.7%
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	2,854.70		.00	1,145.30	71.4%
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%
TOTAL SUPPLIES & MATERIALS	25,502	0	25,502	10,973.68		631.40	13,896.92	45.5%
54 PROFESSIONAL SERVICE								
101630 43210 Legal & Profession	73,040	230,439	303,479	168,859.60		19,995.00	114,624.40	62.2%
101630 43510 Promotional Activi	3,000	0	3,000	860.50		.00	2,139.50	28.7%
TOTAL PROFESSIONAL SERVICE	76,040	230,439	306,479	169,720.10		19,995.00	116,763.90	61.9%
55 PROPERTY SERVICES								
101630 44210 Communication	12,600	0	12,600	9,862.58		.00	2,737.42	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	2,201.54	.00	1,798.46	55.0%	
101630 44430 Building/Ground Ma	0	0	0	527.41	260.61	-788.02	100.0%*	
TOTAL PROPERTY SERVICES	17,450	0	17,450	12,641.30	260.61	4,548.09	73.9%	
56 OTHER SERVICES								
101630 45210 Insurance	2,000	0	2,000	2,000.00	.00	.00	100.0%	
101630 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%	
101630 45810 Travel & Training	15,000	0	15,000	4,468.94	.00	10,531.06	29.8%	
101630 45820 Dues & Subscriptio	2,500	0	2,500	1,238.06	.00	1,261.94	49.5%	
TOTAL OTHER SERVICES	20,000	0	20,000	7,707.00	.00	12,293.00	38.5%	
58 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	0	0	935.00	5,324.25	-6,259.25	100.0%*	
101630 47390 Improv Other than	80,000	1,035,056	1,115,056	442,436.66	280,459.08	392,159.90	64.8%	
101630 47520 Computer Equipment	0	0	0	.00	786.00	-786.00	100.0%*	
TOTAL CAPITAL EXPENSES	80,000	1,035,056	1,115,056	443,371.66	286,569.33	385,114.65	65.5%	
60 TECHNOLOGY								
101630 42520 Minor Equipment -	21,650	0	21,650	12,019.19	29.04	9,601.77	55.7%	
101630 43310 Technical/Data Pro	3,250	0	3,250	4,780.71	.00	-1,530.71	147.1%*	
TOTAL TECHNOLOGY	24,900	0	24,900	16,799.90	29.04	8,071.06	67.6%	
TOTAL Engineering	1,132,167	1,144,870	2,277,036	1,286,479.71	307,485.38	683,071.05	70.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-12,209.18	.00	-3,460.82	77.9%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-2,932.54	.00	-974.46	75.1%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-15,141.72	.00	-4,435.28	77.3%

04 INTERGOVERNMENTAL

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	-414,384.87	.00	398,334.87	2581.8%
TOTAL INTERGOVERNMENTAL	0	-1,927,625	-1,927,625	-510,987.87	.00	-1,416,637.13	26.5%

05 SERVICES AND SALES

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%

07 INTEREST

101650 36310 Rental Income	-67,225	0	-67,225	-48,306.74	.00	-18,918.26	71.9%*
TOTAL INTEREST	-67,225	0	-67,225	-48,306.74	.00	-18,918.26	71.9%

08 OTHER INCOME

101650 37520 Miscellaneous Inco	-49,000	0	-49,000	-75,598.00	.00	26,598.00	154.3%
TOTAL OTHER INCOME	-49,000	0	-49,000	-75,598.00	.00	26,598.00	154.3%

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	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%
54 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	60,000	0	60,000	55,000.00	5,000.00		.00	100.0%
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	55,000.00	5,000.00		.00	100.0%
55 PROPERTY SERVICES								
101650 44210 Communication	3,700	0	3,700	2,555.25	.00		1,144.75	69.1%
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	29,628.13	9,743.86		-1,871.99	105.0%*
TOTAL PROPERTY SERVICES	44,200	0	44,200	32,183.38	9,743.86		2,272.76	94.9%
56 OTHER SERVICES								
101650 45210 Insurance	6,000	0	6,000	5,874.30	.00		125.70	97.9%
101650 45410 Public Notificatio	600	0	600	.00	.00		600.00	.0%
101650 45810 Travel & Training	5,000	0	5,000	.00	.00		5,000.00	.0%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00		200.00	.0%
TOTAL OTHER SERVICES	11,800	0	11,800	5,874.30	.00		5,925.70	49.8%
58 CAPITAL EXPENSES								
101650 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 10								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650	47390	0	109,902	109,902	141,960.03	192,711.00	-224,769.03	304.5%*
	TOTAL CAPITAL EXPENSES	0	1,926,777	1,926,777	141,960.03	192,711.00	1,592,105.97	17.4%
60 TECHNOLOGY								
101650	42520	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	-355,904.27	207,454.86	169,569.41	-702.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-399,706	0	-399,706	-459,959.56	.00	60,253.56	115.1%	
TOTAL TAXES AND FEES	-399,706	0	-399,706	-459,959.56	.00	60,253.56	115.1%	
03 PERMITS								
102010 32101 Dog Licenses Fees	-4,621	0	-4,621	-2,408.00	.00	-2,213.00	52.1%*	
TOTAL PERMITS	-4,621	0	-4,621	-2,408.00	.00	-2,213.00	52.1%	
04 INTERGOVERNMENTAL								
102010 33411 State Operating Gr	-215,309	0	-215,309	-308,056.18	.00	92,747.18	143.1%	
TOTAL INTERGOVERNMENTAL	-215,309	0	-215,309	-308,056.18	.00	92,747.18	143.1%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	0	0	0	-10,447.12	.00	10,447.12	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	-159,011.34	.00	-140,988.66	53.0%*	
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-462,464.72	.00	-424,535.28	52.1%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500	-17,876.47	.00	-6,623.53	73.0%*	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-17,876.47	.00	-6,623.53	73.0%	
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10									
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	-375,701.60		.00	73,042.60	124.1%	
102010 37530 Recovery of Bad De	0	0	0	-12.00		.00	12.00	100.0%	
102010 37540 Returned Check Fee	0	0	0	-20.00		.00	20.00	100.0%	
TOTAL OTHER INCOME	0	-302,659	-302,659	-375,733.60		.00	73,074.60	124.1%	
51 SALARIES AND WAGES									
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	5,629,974.83		.00	754,856.17	88.2%	
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	491,652.04		.00	258,347.96	65.6%	
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	6,121,626.87		.00	1,162,190.13	84.0%	
52 BENEFITS									
102010 41510 FICA and Medicare	454,203	0	454,203	442,403.10		.00	11,799.90	97.4%	
102010 41577 Benefit Manual Bud	99,280	0	99,280	.00		.00	99,280.00	.0%	
102010 41620 Workers' Compensat	65,000	0	65,000	54,385.35		.00	10,614.65	83.7%	
102010 41710 Health Insurance	1,267,543	0	1,267,543	1,041,490.66		.00	226,052.34	82.2%	
102010 41720 Long Term Disabili	9,897	0	9,897	9,254.75		.00	642.25	93.5%	
102010 41810 Retirement - APERS	345,365	0	345,365	300,537.10		.00	44,827.90	87.0%	
102010 41820 LOPFI	923,653	0	923,653	962,922.86		.00	-39,269.86	104.3%*	
102010 41910 Cell Phone Allowan	42,253	0	42,253	37,655.00		.00	4,598.00	89.1%	
102010 41920 Employee Boot Allo	11,100	0	11,100	9,900.00		.00	1,200.00	89.2%	
TOTAL BENEFITS	3,218,294	0	3,218,294	2,858,548.82		.00	359,745.18	88.8%	
53 SUPPLIES & MATERIALS									
102010 42010 Lab and Photo Supp	700	0	700	.00		.00	700.00	.0%	
102010 42020 Uniform Supplies	109,700	526	110,226	64,203.19		22,217.39	23,805.42	78.4%	
102010 42030 Fuel Supplies	277,234	0	277,234	127,894.35		80,888.24	68,451.41	75.3%	
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	36,358.70		2,587.64	14,253.66	73.2%	
102010 42090 Other operating Su	86,500	0	86,500	41,885.10		12,216.82	32,398.08	62.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42110 Office Supplies	35,000	0	35,000	18,127.84	6,872.16	10,000.00	71.4%
102010 42210 Postage	5,000	0	5,000	1,665.67	1,276.74	2,057.59	58.8%
102010 42510 Minor Equipment	88,972	182,450	271,422	56,110.29	129,975.11	85,336.60	68.6%
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	346,796.31	256,034.10	265,451.59	69.4%
54 PROFESSIONAL SERVICE							
102010 43210 Legal & Profession	35,785	0	35,785	22,890.00	.00	12,895.00	64.0%
102010 43410 Professional Servi	155,377	111,412	266,789	86,094.37	161,343.07	19,351.56	92.7%
102010 43510 Promotional Activi	10,000	2,440	12,440	9,629.18	364.66	2,446.16	80.3%
TOTAL PROFESSIONAL SERVICE	201,162	113,852	315,014	118,613.55	161,707.73	34,692.72	89.0%
55 PROPERTY SERVICES							
102010 44110 Utilities/El/Wat/G	40,000	0	40,000	9,438.00	.00	30,562.00	23.6%
102010 44210 Communication	138,360	0	138,360	124,087.26	12,187.33	2,085.41	98.5%
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	332,558.43	43,607.74	148,992.83	71.6%
102010 44430 Building/Ground Ma	112,000	111	112,111	59,635.89	14,867.58	37,607.85	66.5%
TOTAL PROPERTY SERVICES	532,560	302,770	835,330	527,607.88	70,662.65	237,059.79	71.6%
56 OTHER SERVICES							
102010 45210 Insurance	60,000	0	60,000	60,606.83	.00	-606.83	101.0%*
102010 45810 Travel & Training	249,350	0	249,350	114,992.65	21,858.17	112,499.18	54.9%
102010 45820 Dues & Subscriptio	11,010	0	11,010	10,232.06	230.00	547.94	95.0%
TOTAL OTHER SERVICES	320,360	0	320,360	185,831.54	22,088.17	112,440.29	64.9%
58 CAPITAL EXPENSES							
102010 47210 Plants and Buildin	0	376,086	376,086	376,086.36	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	392,189.83	1,721.96	34,588.21	91.9%	
102010 47430 Furniture and Fixt	22,000	0	22,000	12,149.73	5,070.00	4,780.27	78.3%	
102010 47510 Computer Software	44,154	0	44,154	10,508.00	.00	33,645.61	23.8%	
102010 47520 Computer Equipment	57,490	11,825	69,315	76,133.66	4,854.14	-11,672.42	116.8%*	
TOTAL CAPITAL EXPENSES	579,144	387,912	967,055	890,787.58	11,646.10	64,621.67	93.3%	
60 TECHNOLOGY								
102010 42520 Minor Equipment -	482,820	0	482,820	462,281.45	10,981.21	9,557.34	98.0%	
102010 43310 Technical/Data Pro	230,964	0	230,964	83,712.98	2,624.00	144,626.80	37.4%	
TOTAL TECHNOLOGY	713,784	0	713,784	545,994.43	13,605.21	154,184.14	78.4%	
99 OTHER SOURCES-USES								
102010 39210 Sales of Fixed Ass	0	0	0	-7,259.75	.00	7,259.75	100.0%	
TOTAL OTHER SOURCES-USES	0	0	0	-7,259.75	.00	7,259.75	100.0%	
TOTAL Police	12,003,290	684,851	12,688,141	9,962,048.70	535,743.96	2,190,348.79	82.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102020 Fire

02 TAXES AND FEES

102020 31100 Property Taxes	-550,317	0	-550,317	-336,254.81	.00	-214,062.19	61.1%*
102020 31101 Delinquent Propert	-39,813	0	-39,813	-11,517.07	.00	-28,295.93	28.9%*
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	-868,729.55	.00	-207,027.45	80.8%

03 PERMITS

102020 32150 Fire Construction	-7,945	0	-7,945	-85,799.98	.00	77,854.98	1079.9%
TOTAL PERMITS	-7,945	0	-7,945	-85,799.98	.00	77,854.98	1079.9%

04 INTERGOVERNMENTAL

102020 33110 Federal Direct Gra	0	-187,519	-187,519	-187,518.97	.00	.00	100.0%
102020 33411 State Operating Gr	-6,717	-97,605	-104,322	-105,647.00	.00	1,325.00	101.3%
102020 33730 Benton County Haz	-6,272	0	-6,272	.00	.00	-6,271.52	.0%*
TOTAL INTERGOVERNMENTAL	-12,989	-285,124	-298,112	-293,165.97	.00	-4,946.52	98.3%

05 SERVICES AND SALES

102020 34133 Review Fees	-696	0	-696	-812.00	.00	116.00	116.7%
102020 34140 Inspection/Reinspe	-696	0	-696	-6,788.00	.00	6,092.00	975.3%
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-1,097,500.25	.00	-175,575.23	86.2%*
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	-1,356,824.65	.00	-167,278.49	89.0%

07 INTEREST

102020 36110 Checking Unrestr I	0	0	0	-295.56	.00	295.56	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-295.56		.00	295.56	100.0%	
08 OTHER INCOME									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	-13,000.00		.00	.00	100.0%	
102020 37520 Miscellaneous Inco	0	0	0	-50,639.30		.00	50,639.30	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-34,297.75		.00	34,297.75	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	-97,938.05		.00	84,938.05	753.4%	
51 SALARIES AND WAGES									
102020 41010 Full Time Salaries	5,502,089	177,375	5,679,464	5,229,260.74		.00	450,203.26	92.1%	
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	506,564.11		.00	68,435.89	88.1%	
TOTAL SALARIES AND WAGES	6,717,793	177,375	6,895,168	5,737,633.95		.00	1,157,534.05	83.2%	
52 BENEFITS									
102020 41510 FICA and Medicare	84,292	10,144	94,436	83,689.59		.00	10,746.38	88.6%	
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	1,019,893.77		.00	187,089.23	84.5%	
102020 41720 Long Term Disabili	8,085	0	8,085	8,368.06		.00	-283.06	103.5%*	
102020 41810 Retirement - APERS	38,486	0	38,486	19,105.32		.00	19,380.68	49.6%	
102020 41820 LOPFI	1,171,512	0	1,171,512	1,275,068.48		.00	-103,556.48	108.8%*	
102020 41910 Cell Phone Allowan	2,582	0	2,582	2,632.50		.00	-50.50	102.0%*	
TOTAL BENEFITS	3,170,024	10,144	3,180,168	2,502,883.46		.00	677,284.51	78.7%	
53 SUPPLIES & MATERIALS									
102020 42020 Uniform supplies	117,469	0	117,469	79,856.03		26,681.29	10,931.47	90.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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	40,399.70	23,658.75	941.55	98.6%
102020 42040 Chemical Supplies	5,300	0	5,300	338.15	.00	4,961.85	6.4%
102020 42050 Janitorial Supplie	30,000	0	30,000	10,068.89	3,205.32	16,725.79	44.2%
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	101,182.10	22,031.01	16,898.89	87.9%
102020 42110 Office Supplies	10,500	0	10,500	2,724.14	3,346.98	4,428.88	57.8%
102020 42210 Postage	3,000	0	3,000	284.95	343.72	2,371.33	21.0%
102020 42510 Minor Equipment	300,328	259,354	559,682	206,600.24	97,109.92	255,971.88	54.3%
102020 42810 Bad Debt Expense	0	0	0	117.60	.00	-117.60	100.0%*
102020 42830 Miscellaneous Expe	15,325	0	15,325	4,329.09	3,592.43	7,403.34	51.7%
TOTAL SUPPLIES & MATERIALS	700,765	259,354	960,119	452,356.02	179,969.42	327,793.51	65.9%
54 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	206,620	0	206,620	165,566.25	1,000.00	40,053.75	80.6%
102020 43410 Professional Servi	59,496	0	59,496	37,851.13	1,414.95	20,229.52	66.0%
102020 43510 Promotional Activi	61,350	0	61,350	31,213.60	197.05	29,939.35	51.2%
TOTAL PROFESSIONAL SERVICE	327,466	0	327,466	234,630.98	2,612.00	90,222.62	72.4%
55 PROPERTY SERVICES							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	15,079.08	.00	14,420.92	51.1%
102020 44210 Communication	128,400	0	128,400	73,617.00	2,002.07	52,780.93	58.9%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	64,948.00	7,085.12	13,166.88	84.5%
102020 44430 Building/Ground Ma	106,305	0	106,305	57,347.45	13,639.81	35,317.74	66.8%
102020 44440 Machine/Equipment	37,500	0	37,500	17,216.46	402.06	19,881.48	47.0%
TOTAL PROPERTY SERVICES	393,405	0	393,405	228,207.99	23,129.06	142,067.95	63.9%
56 OTHER SERVICES							
102020 45210 Insurance	75,000	0	75,000	77,131.91	.00	-2,131.91	102.8%*
102020 45810 Travel & Training	158,368	0	158,368	60,689.36	5,051.82	92,626.95	41.5%
102020 45820 Dues & Subscriptio	14,665	0	14,665	7,127.30	.00	7,537.70	48.6%
TOTAL OTHER SERVICES	248,033	0	248,033	144,948.57	5,051.82	98,032.74	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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	203,957.73	.00	38,059.60	84.3%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	676,478.00	1,213,756.00	169,174.00	91.8%
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%
TOTAL CAPITAL EXPENSES	1,608,360	907,902	2,516,262	1,047,369.81	1,223,039.09	245,853.40	90.2%

60 TECHNOLOGY

102020 42520 Minor Equipment -	45,188	0	45,188	18,465.67	11,855.68	14,866.75	67.1%
102020 43310 Technical/Data Pro	148,237	0	148,237	63,917.37	497.95	83,821.68	43.5%
TOTAL TECHNOLOGY	193,425	0	193,425	82,383.04	12,353.63	98,688.43	49.0%

99 OTHER SOURCES-USES

102020 39091 Use of Reserves	-1,360,000	0	-1,360,000	.00	.00	-1,360,000.00	.0%*
102020 39210 Sales of Fixed Ass	0	0	0	-6,525.00	.00	6,525.00	100.0%
TOTAL OTHER SOURCES-USES	-1,360,000	0	-1,360,000	-6,525.00	.00	-1,353,475.00	.5%
TOTAL Fire	9,365,477	1,069,651	10,435,128	7,721,135.06	1,446,155.02	1,267,838.34	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-1,118,306.65	.00	118,306.65	111.8%
102050 32071 Electrical Permits	-75,000	0	-75,000	-76,176.90	.00	1,176.90	101.6%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-95,621.72	.00	20,621.72	127.5%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-30,925.00	.00	-7,575.00	80.3%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,321,030.27	.00	132,530.27	111.2%

05 SERVICES AND SALES

102050 34133 Review Fees	-20,000	0	-20,000	-3,792.50	.00	-16,207.50	19.0%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-31,275.00	.00	-2,725.00	92.0%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,627.13	.00	1,627.13	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	-39,922.17	.00	-14,077.83	73.9%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-5,560.15	.00	5,560.15	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	-10,699.40	.00	10,699.40	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	541,817	0	541,817	485,194.62	.00	56,622.38	89.5%
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	486,046.33	.00	57,770.67	89.4%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102050	Building Inspection						
102050 41510	FICA and Medicare	38,605	0	38,605	34,589.77	.00	4,015.23 89.6%
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	107,837.34	.00	29,025.66 78.8%
102050 41720	Long Term Disabili	797	0	797	720.26	.00	76.74 90.4%
102050 41810	Retirement - APERS	82,729	0	82,729	74,462.31	.00	8,266.69 90.0%
102050 41910	Cell Phone Allowan	327	0	327	275.00	.00	52.00 84.1%
102050 41920	Employee Boot Allo	900	0	900	750.00	.00	150.00 83.3%
TOTAL BENEFITS		263,641	0	263,641	224,391.91	.00	39,249.09 85.1%

53 SUPPLIES & MATERIALS

102050 42020	Uniform Supplies	1,300	0	1,300	175.18	.00	1,124.82 13.5%
102050 42030	Fuel Supplies	10,000	0	10,000	4,013.14	.00	5,986.86 40.1%
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	2,342.05	.00	657.95 78.1%
102050 42110	Office Supplies	12,000	0	12,000	5,724.32	282.73	5,992.95 50.1%
102050 42210	Postage	500	0	500	234.52	.00	265.48 46.9%
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	696.08	.00	303.92 69.6%
TOTAL SUPPLIES & MATERIALS		31,400	0	31,400	18,352.29	282.73	12,764.98 59.3%

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	93.02	.00	21,266.98 .4%
102050 43410	Professional Servi	52,000	0	52,000	27,218.36	6,589.57	18,192.07 65.0%
102050 43510	Promotional Activi	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL PROFESSIONAL SERVICE		79,360	0	79,360	27,311.38	6,589.57	45,459.05 42.7%

55 PROPERTY SERVICES

102050 44110	Utilities/El/Wat/G	0	0	0	116.45	.00	-116.45 100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	8,051.81	14.68	-2,266.49	139.1%*	
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,240.64	333.16	6,426.20	19.7%	
102050 44430 Building/Ground Ma	20,200	0	20,200	4,276.43	1,834.19	14,089.38	30.3%	
TOTAL PROPERTY SERVICES	34,000	0	34,000	13,685.33	2,182.03	18,132.64	46.7%	
56 OTHER SERVICES								
102050 45210 Insurance	4,000	0	4,000	3,692.04	.00	307.96	92.3%	
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	1,554.00	.00	2,606.00	37.4%	
TOTAL OTHER SERVICES	33,460	0	33,460	14,662.61	.00	18,797.39	43.8%	
58 CAPITAL EXPENSES								
102050 47420 Vehicles	35,000	0	35,000	23,983.00	.00	11,017.00	68.5%	
102050 47510 Computer Software	0	15,250	15,250	13,750.00	1,500.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	35,000	15,250	50,250	37,733.00	1,500.00	11,017.00	78.1%	
60 TECHNOLOGY								
102050 42520 Minor Equipment -	10,030	0	10,030	6,476.01	408.61	3,145.38	68.6%	
102050 43310 Technical/Data Pro	32,872	0	32,872	28,940.63	.00	3,931.37	88.0%	
TOTAL TECHNOLOGY	42,902	0	42,902	35,416.64	408.61	7,076.75	83.5%	
TOTAL Building Inspection	-178,920	15,250	-163,670	-514,052.35	10,962.94	339,419.41	307.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-22,000	0	-22,000	-24,100.00		.00	2,100.00	109.5%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-28,150.00		.00	13,150.00	187.7%
105020 34612 Cemetery Fees	0	0	0	-525.00		.00	525.00	100.0%
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-52,775.00		.00	15,775.00	142.6%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-78.99		.00	78.99	100.0%
TOTAL INTEREST	0	0	0	-78.99		.00	78.99	100.0%
08 OTHER INCOME								
105020 37520 Miscellaneous Inco	0	0	0	-6,825.00		.00	6,825.00	100.0%
TOTAL OTHER INCOME	0	0	0	-6,825.00		.00	6,825.00	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,332,900	-132,546	1,200,354	901,417.01		.00	298,937.39	75.1%
105020 41210 Seasonal wages	18,100	0	18,100	14,113.44		.00	3,986.56	78.0%
105020 41310 Overtime wages	24,000	0	24,000	35,663.34		.00	-11,663.34	148.6%*
TOTAL SALARIES AND WAGES	1,375,000	-132,546	1,242,454	951,193.79		.00	291,260.61	76.6%
52 BENEFITS								
105020 41510 FICA and Medicare	98,381	-10,056	88,325	69,775.96		.00	18,549.45	79.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	203,170.33	.00	66,291.87	75.4%
105020 41720 Long Term Disabili	1,990	-208	1,782	1,366.43	.00	415.89	76.7%
105020 41810 Retirement - APERS	203,190	-20,137	183,053	142,383.73	.00	40,668.80	77.8%
105020 41910 Cell Phone Allowan	5,392	-633	4,760	4,372.50	.00	387.00	91.9%
105020 41920 Employee Boot Allo	2,400	0	2,400	2,100.00	.00	300.00	87.5%
105020 41930 Pant Allowance	2,850	0	2,850	.00	.00	2,850.00	.0%
105020 41940 Vehicle Allowance	0	0	0	6,093.12	.00	-6,093.12	100.0%*
TOTAL BENEFITS	626,922	-59,290	567,632	443,933.85	.00	123,698.11	78.2%
53 SUPPLIES & MATERIALS							
105020 42020 Uniform Supplies	30,000	0	30,000	11,435.96	3,576.43	14,987.61	50.0%
105020 42030 Fuel Supplies	40,000	0	40,000	20,419.88	.00	19,580.12	51.0%
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	52,693.79	4,088.58	8,217.63	87.4%
105020 42060 Safety Expense	3,000	0	3,000	98.86	.00	2,901.14	3.3%
105020 42110 Office Supplies	750	0	750	998.75	.00	-248.75	133.2%*
105020 42210 Postage	100	0	100	57.43	.00	42.57	57.4%
105020 42510 Minor Equipment	15,000	0	15,000	8,998.96	3,500.00	2,501.04	83.3%
105020 42830 Miscellaneous Expe	3,500	0	3,500	841.44	.00	2,658.56	24.0%
TOTAL SUPPLIES & MATERIALS	162,350	0	162,350	97,898.23	11,311.85	53,139.92	67.3%
54 PROFESSIONAL SERVICE							
105020 43110 Clerical Services	145,000	0	145,000	99,867.11	35,132.89	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	226,799.97	20,200.03	33,000.00	88.2%
TOTAL PROFESSIONAL SERVICE	427,000	0	427,000	327,530.08	55,332.92	44,137.00	89.7%
55 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	3,500	0	3,500	2,293.16	.00	1,206.84	65.5%
105020 44210 Communication	3,500	0	3,500	3,074.27	.00	425.73	87.8%
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 44420 Vehicle Repairs &	19,000	0	19,000	12,502.21		4,384.47	2,113.32	88.9%
105020 44430 Building/Ground Ma	63,000	116	63,116	35,605.70		10,990.31	16,519.92	73.8%
105020 44440 Machine/Equipment	40,000	0	40,000	18,991.49		9,230.89	11,777.62	70.6%
105020 44450 Pub Works by Proj	40,000	0	40,000	10,795.19		.00	29,204.81	27.0%
TOTAL PROPERTY SERVICES	169,500	116	169,616	83,262.02		24,605.67	61,748.24	63.6%
56 OTHER SERVICES								
105020 45210 Insurance	17,810	0	17,810	16,891.78		.00	918.22	94.8%
105020 45810 Travel & Training	9,000	0	9,000	2,535.54		.00	6,464.46	28.2%
105020 45820 Dues & Subscriptio	0	0	0	104.93		.00	-104.93	100.0%*
TOTAL OTHER SERVICES	26,810	0	26,810	19,532.25		.00	7,277.75	72.9%
58 CAPITAL EXPENSES								
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%
TOTAL CAPITAL EXPENSES	114,500	2,995,004	3,109,504	841,915.64		2,248,705.68	18,882.56	99.4%
60 TECHNOLOGY								
105020 42520 Minor Equipment -	6,500	0	6,500	5,738.01		.00	761.99	88.3%
105020 43310 Technical/Data Pro	250	0	250	.00		.00	250.00	.0%
TOTAL TECHNOLOGY	6,750	0	6,750	5,738.01		.00	1,011.99	85.0%
TOTAL Public Works Maintenance	2,871,832	2,803,284	5,675,116	2,711,324.88		2,339,956.12	623,835.17	89.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
105030 Parks & Recreation								
04 INTERGOVERNMENTAL								
105030 33110 Federal Direct Gra	0	-277,750	-277,750	.00	.00		-277,750.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-277,750	-277,750	.00	.00		-277,750.00	.0%
05 SERVICES AND SALES								
105030 34680 Recreational Progr	-4,163,328	0	-4,163,328	-1,408,182.14	.00		-2,755,145.86	33.8%*
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-1,408,182.14	.00		-2,755,145.86	33.8%
07 INTEREST								
105030 36199 Restricted Interes	0	0	0	-85.03	.00		85.03	100.0%
TOTAL INTEREST	0	0	0	-85.03	.00		85.03	100.0%
08 OTHER INCOME								
105030 37080 Rec Programs Spons	0	0	0	-90,930.00	.00		90,930.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-35,670.58	.00		35,670.58	100.0%
105030 37550 Cash Long/Short	0	0	0	321.25	.00		-321.25	100.0%*
TOTAL OTHER INCOME	0	0	0	-126,279.33	.00		126,279.33	100.0%
10 OTHER REVENUES								
105030 33810 Local Grants	0	-2,847,796	-2,847,796	-1,035,375.00	.00		-1,812,421.00	36.4%*
TOTAL OTHER REVENUES	0	-2,847,796	-2,847,796	-1,035,375.00	.00		-1,812,421.00	36.4%
51 SALARIES AND WAGES								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 Parks & Recreation							
105030 41010 Full Time Salaries	1,835,118	143,546	1,978,664	2,172,527.56	.00	-193,863.96	109.8%*
105030 41077 Manual Budget Pays	7,241	0	7,241	.00	.00	7,241.00	.0%
105030 41110 Part Time Salaries	784,000	0	784,000	.00	.00	784,000.00	.0%
105030 41210 Seasonal Wages	0	0	0	202,055.56	.00	-202,055.56	100.0%*
105030 41310 Overtime Wages	90,000	0	90,000	92,696.06	.00	-2,696.06	103.0%*
TOTAL SALARIES AND WAGES	2,716,359	143,546	2,859,905	2,467,279.18	.00	392,625.42	86.3%
52 BENEFITS							
105030 41510 FICA and Medicare	225,832	10,056	235,888	185,281.85	.00	50,605.74	78.5%
105030 41577 Benefit Manual Bud	1,889	4,000	5,889	.00	.00	5,889.00	.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	351,403.71	.00	41,374.09	89.5%
105030 41720 Long Term Disabili	2,421	208	2,629	2,319.13	.00	309.55	88.2%
105030 41810 Retirement - APERS	324,059	20,137	344,196	299,986.52	.00	44,209.95	87.2%
105030 41910 Cell Phone Allowan	5,621	633	6,254	7,667.50	.00	-1,414.00	122.6%*
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	33,512.16	.00	-10,885.16	148.1%*
TOTAL BENEFITS	991,540	63,290	1,054,830	909,964.90	.00	144,865.14	86.3%
53 SUPPLIES & MATERIALS							
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	30,023.35	7,969.21	15,257.44	71.3%
105030 42040 Chemical Supplies	125,500	0	125,500	59,812.29	4,547.36	61,140.35	51.3%
105030 42050 Janitorial Supplie	57,400	0	57,400	48,653.53	506.90	8,239.57	85.6%
105030 42060 Safety Expense	14,250	0	14,250	5,721.10	405.55	8,123.35	43.0%
105030 42080 Recreational Suppl	331,766	0	331,766	205,324.98	29,015.23	97,425.79	70.6%
105030 42090 Other Operating Su	15,700	0	15,700	5,012.38	4,743.59	5,944.03	62.1%
105030 42110 Office Supplies	28,500	0	28,500	10,740.69	2,965.72	14,793.59	48.1%
105030 42210 Postage	6,000	0	6,000	1,955.33	.00	4,044.67	32.6%
105030 42510 Minor Equipment	235,825	0	235,825	132,776.27	10,235.54	92,813.19	60.6%
105030 42830 Miscellaneous Expe	3,500	0	3,500	3,894.40	.00	-394.40	111.3%*
TOTAL SUPPLIES & MATERIALS	915,541	0	915,541	523,717.91	67,016.96	324,806.13	64.5%
54 PROFESSIONAL SERVICE							
105030 43110 Clerical Services	453,500	0	453,500	190,358.57	9,605.75	253,535.68	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
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	574,335.34	52,824.45	62,994.25	90.9%
105030 43410 Professional Servi	901,483	526,650	1,428,133	362,084.08	305,459.54	760,589.38	46.7%
105030 43510 Promotional Activi	135,350	0	135,350	85,741.90	6,503.43	43,104.67	68.2%
TOTAL PROFESSIONAL SERVICE	1,694,833	1,012,304	2,707,137	1,212,519.89	374,393.17	1,120,223.98	58.6%
55 PROPERTY SERVICES							
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,173.30	.00	13,826.70	7.8%
105030 44210 Communication	59,080	0	59,080	37,336.54	449.11	21,294.35	64.0%
105030 44410 Computer Repair	20,500	0	20,500	7,119.65	5,383.81	7,996.54	61.0%
105030 44420 Vehicle Repairs &	29,000	0	29,000	35,427.33	6,836.87	-13,264.20	145.7%*
105030 44430 Building/Ground Ma	305,650	0	305,650	242,054.76	30,156.00	33,439.24	89.1%
105030 44440 Machine/Equipment	35,000	0	35,000	18,147.04	8,516.30	8,336.66	76.2%
105030 44450 Pub works by Proj	237,400	1,508	238,908	153,021.73	22,716.96	63,168.86	73.6%
105030 44520 Lease / Equipment	56,400	0	56,400	17,599.51	11,116.53	27,683.96	50.9%
TOTAL PROPERTY SERVICES	758,030	1,508	759,538	511,879.86	85,175.58	162,482.11	78.6%
56 OTHER SERVICES							
105030 45210 Insurance	42,000	0	42,000	42,697.90	.00	-697.90	101.7%*
105030 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%
105030 45420 Employment Ads	500	0	500	124.00	.00	376.00	24.8%
105030 45810 Travel & Training	49,225	0	49,225	7,960.59	.00	41,264.41	16.2%
105030 45820 Dues & Subscriptio	47,833	0	47,833	29,302.17	1,041.15	17,489.68	63.4%
TOTAL OTHER SERVICES	140,558	0	140,558	80,084.66	1,041.15	59,432.19	57.7%
58 CAPITAL EXPENSES							
105030 47210 Plants and Buildin	0	285,000	285,000	.00	.00	285,000.00	.0%
105030 47390 Improv Other than	816,937	4,657,832	5,474,769	393,116.44	507,107.22	4,574,545.15	16.4%
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	236,149.00	.00	12,851.00	94.8%
105030 47510 Computer Software	0	0	0	2,029.00	.00	-2,029.00	100.0%*
TOTAL CAPITAL EXPENSES	1,255,937	5,038,324	6,294,261	810,772.49	507,107.22	4,976,381.10	20.9%
60 TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
105030 Parks & Recreation								
105030 42520 Minor Equipment -	28,650	0	28,650	24,267.82	1,528.51		2,853.67	90.0%
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	36,808.26	1,528.51		12,113.23	76.0%
99 OTHER SOURCES-USES								
105030 39091 Use of Reserves	-338,000	0	-338,000	.00	.00		-338,000.00	.0%*
105030 39192 Transfer In - Impa	-250,000	-100,875	-350,875	-73,375.00	.00		-277,500.00	20.9%*
TOTAL OTHER SOURCES-USES	-588,000	-100,875	-688,875	-73,375.00	.00		-615,500.00	10.7%
TOTAL Parks & Recreation	3,771,920	3,032,550	6,804,470	3,909,730.65	1,036,262.59		1,858,476.80	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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

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	-23,580.71	.00	-31,419.29	42.9%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-23,580.71	.00	-31,419.29	42.9%

07 INTEREST

105050 36310 Rental Income	-11,400	0	-11,400	-3,869.65	.00	-7,530.35	33.9%*
TOTAL INTEREST	-11,400	0	-11,400	-3,869.65	.00	-7,530.35	33.9%

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	-33.70	.00	33.70	100.0%
TOTAL OTHER INCOME	-1,500	0	-1,500	-10,026.95	.00	8,526.95	668.5%

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	565,515.01	.00	104,528.99	84.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
105050 41077 Manual Budget Pays	14,040	0	14,040	.00	.00		14,040.00	.0%
105050 41110 Part Time Salaries	220,000	0	220,000	186,043.42	.00		33,956.58	84.6%
105050 41310 Overtime wages	1,200	0	1,200	.00	.00		1,200.00	.0%
TOTAL SALARIES AND WAGES	905,284	0	905,284	751,558.43	.00		153,725.57	83.0%
52 BENEFITS								
105050 41510 FICA and Medicare	78,394	0	78,394	56,274.05	.00		22,119.95	71.8%
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	86,425.90	.00		29,435.10	74.6%
105050 41720 Long Term Disabili	883	0	883	794.52	.00		88.48	90.0%
105050 41810 Retirement - APERS	99,635	0	99,635	82,086.87	.00		17,548.13	82.4%
105050 41910 Cell Phone Allowan	3,333	0	3,333	2,951.25	.00		381.75	88.5%
TOTAL BENEFITS	300,106	0	300,106	229,072.61	.00		71,033.39	76.3%
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,500	0	12,500	7,592.52	1,293.53		3,613.95	71.1%
105050 42060 Safety Expense	1,000	0	1,000	61.91	.00		938.09	6.2%
105050 42090 Other Operating Su	176,500	0	176,500	120,320.61	34,395.53		21,783.86	87.7%
105050 42110 Office Supplies	34,500	0	34,500	18,769.42	10,269.46		5,461.12	84.2%
105050 42210 Postage	2,000	0	2,000	387.65	.00		1,612.35	19.4%
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%
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	151,800.13	45,958.52		33,816.35	85.4%
54 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	12,750	0	12,750	2,715.70	7,534.30		2,500.00	80.4%
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	7,085.32	5,785.49		35,129.19	26.8%
105050 43710 Contracts	0	79,400	79,400	3,747.00	75,653.00		.00	100.0%
TOTAL PROFESSIONAL SERVICE	35,250	112,900	148,150	13,548.02	88,972.79		45,629.19	69.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,200	0	1,200	861.31	.00	338.69	71.8%	
105050 44210 Communication	28,600	0	28,600	27,431.47	257.83	910.70	96.8%	
105050 44310 Cleaning/Janitoria	9,750	0	9,750	688.00	7,512.00	1,550.00	84.1%	
105050 44410 Computer Repair	11,085	0	11,085	2,754.86	7,327.42	1,002.72	91.0%	
105050 44430 Building/Ground Ma	47,950	0	47,950	40,408.86	4,257.58	3,283.56	93.2%	
TOTAL PROPERTY SERVICES	98,585	0	98,585	72,144.50	19,354.83	7,085.67	92.8%	
56 OTHER SERVICES								
105050 45210 Insurance	15,000	0	15,000	15,000.00	.00	.00	100.0%	
105050 45810 Travel & Training	20,700	0	20,700	11,610.28	.00	9,089.72	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	27,999.36	.00	10,800.64	72.2%	
58 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	0	878,800	878,800	.00	.00	878,800.00	.0%	
105050 47520 Computer Equipment	98,312	-19,800	78,512	10,996.15	2,933.95	64,581.90	17.7%	
TOTAL CAPITAL EXPENSES	98,312	859,000	957,312	10,996.15	2,933.95	943,381.90	1.5%	
60 TECHNOLOGY								
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	145,820.21	20,390.96	8,350.83	95.2%	
TOTAL TECHNOLOGY	215,038	0	215,038	169,257.63	20,390.96	25,389.41	88.2%	
TOTAL Library	1,843,800	859,000	2,702,800	1,267,899.52	177,611.05	1,257,289.43	53.5%	
TOTAL General Fund	-540,187	16,268,134	15,727,947	4,964,220.09	7,705,592.84	3,058,133.94	80.6%	
TOTAL REVENUES	-50,106,769	-5,977,354	-56,084,123	-40,017,334.88	.00	-16,066,787.73		
TOTAL EXPENSES	49,566,582	22,245,488	71,812,069	44,981,554.97	7,705,592.84	19,124,921.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100 Property Taxes	-1,882,086	0	-1,882,086	-1,149,991.43		.00	-732,094.57	61.1%*
203810 31101 Delinquent Propert	-136,411	0	-136,411	-39,364.88		.00	-97,046.12	28.9%*
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-1,158,463.33		.00	-422,196.67	73.3%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-14,259.50		.00	-74,969.50	16.0%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-642,067.04		.00	-171,251.96	78.9%*
203810 31355 Wholesale Fuel Tax	0	0	0	-161,820.45		.00	161,820.45	100.0%
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-3,165,966.63		.00	-1,335,738.37	70.3%
03 PERMITS								
203810 32310 Street Permits	0	0	0	-15,291.00		.00	15,291.00	100.0%
TOTAL PERMITS	0	0	0	-15,291.00		.00	15,291.00	100.0%
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	0	-2,726,336	-2,726,336	-65,149.28		.00	-2,661,186.49	2.4%*
TOTAL INTERGOVERNMENTAL	0	-2,726,336	-2,726,336	-65,149.28		.00	-2,661,186.49	2.4%
05 SERVICES AND SALES								
203810 34136 Signs	0	0	0	-3,325.00		.00	3,325.00	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	-18,055.00		.00	-8,945.00	66.9%*
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-27,928.30		.00	928.30	103.4%
06 FINES/ASSESSMENTS								
203810 35540 Development Agreem	0	-338,750	-338,750	-250,000.00		.00	-88,750.00	73.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL FINES/ASSESSMENTS	0	-338,750	-338,750	-250,000.00		.00	-88,750.00	73.8%
07 INTEREST								
203810 36110 Checking Unrestr I	-6,460	0	-6,460	-49,795.03		.00	43,335.03	770.8%
TOTAL INTEREST	-6,460	0	-6,460	-49,795.03		.00	43,335.03	770.8%
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	-12,215	-12,215	-24,111.34		.00	11,895.88	197.4%
TOTAL OTHER INCOME	0	-12,215	-12,215	-24,111.34		.00	11,895.88	197.4%
10 OTHER REVENUES								
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%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	1,073,161.76		.00	152,891.24	87.5%
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	8,216.22		.00	10,083.78	44.9%
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	1,081,377.98		.00	230,413.02	82.4%
52 BENEFITS								
203810 41510 FICA and Medicare	85,994	0	85,994	78,371.60		.00	7,622.40	91.1%
203810 41577 Benefit Manual Bud	30,452	0	30,452	.00		.00	30,452.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	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	253,202.37	.00	7,501.63	97.1%
203810 41720 Long Term Disabili	1,767	0	1,767	1,601.72	.00	165.28	90.6%
203810 41810 Retirement - APERS	176,361	0	176,361	163,304.09	.00	13,056.91	92.6%
203810 41910 Cell Phone Allowan	5,171	0	5,171	4,045.00	.00	1,125.50	78.2%
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	6,093.12	.00	1,106.88	84.6%
TOTAL BENEFITS	590,949	0	590,949	534,929.42	.00	56,019.08	90.5%
53 SUPPLIES & MATERIALS							
203810 42020 Uniform Supplies	25,000	0	25,000	15,475.93	2,805.18	6,718.89	73.1%
203810 42030 Fuel Supplies	55,000	0	55,000	28,781.54	.00	26,218.46	52.3%
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	75.31	393.35	4,031.34	10.4%
203810 42090 Other Operating Su	14,200	138	14,338	8,202.89	2,787.09	3,347.67	76.7%
203810 42110 Office Supplies	4,300	0	4,300	2,960.95	1,006.39	332.66	92.3%
203810 42210 Postage	200	0	200	80.56	.00	119.44	40.3%
203810 42510 Minor Equipment	57,000	0	57,000	50,228.72	1,263.88	5,507.40	90.3%
203810 42830 Miscellaneous Expe	0	0	0	1,685.25	.00	-1,685.25	100.0%*
TOTAL SUPPLIES & MATERIALS	161,700	138	161,838	107,491.15	8,255.89	46,090.61	71.5%
54 PROFESSIONAL SERVICE							
203810 43110 Clerical Services	49,920	0	49,920	.00	.00	49,920.00	.0%
203810 43210 Legal & Profession	40,580	383,407	423,987	257,295.83	133,773.86	32,917.67	92.2%
203810 43410 Professional Servi	5,000	0	5,000	2,174.51	75.49	2,750.00	45.0%
203810 43510 Promotional Activi	5,000	0	5,000	305.35	.00	4,694.65	6.1%
TOTAL PROFESSIONAL SERVICE	100,500	383,407	483,907	259,775.69	133,849.35	90,282.32	81.3%
55 PROPERTY SERVICES							
203810 44110 Utilities/El/wat/G	0	0	0	1,124.64	.00	-1,124.64	100.0%*
203810 44210 Communication	31,050	0	31,050	21,729.28	1,251.47	8,069.25	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	13,124.14	5,287.76	25,088.10	42.3%	
203810 44430 Building/Ground Ma	3,500	0	3,500	18,677.36	.00	-15,177.36	533.6%*	
203810 44440 Machine/Equipment	48,000	12,215	60,215	45,176.84	6,513.46	8,525.15	85.8%	
203810 44450 Pub Works by Proj	316,000	235,317	551,317	251,149.21	203,868.23	96,299.92	82.5%	
203810 44520 Lease / Equipment	31,312	0	31,312	7,989.10	.00	23,322.90	25.5%	
TOTAL PROPERTY SERVICES	473,362	247,533	720,895	358,970.57	216,920.92	145,003.32	79.9%	
56 OTHER SERVICES								
203810 45210 Insurance	23,000	5,220	28,220	27,528.77	.00	691.66	97.5%	
203810 45810 Travel & Training	19,700	0	19,700	4,815.35	.00	14,884.65	24.4%	
203810 45820 Dues & Subscriptio	1,500	0	1,500	85.00	.00	1,415.00	5.7%	
TOTAL OTHER SERVICES	44,200	5,220	49,420	32,429.12	.00	16,991.31	65.6%	
58 CAPITAL EXPENSES								
203810 47315 Traffic system Sig	54,802	0	54,802	72,472.20	.00	-17,670.20	132.2%*	
203810 47380 Street Constructio	0	4,719,244	4,719,244	1,811,275.04	950,832.01	1,957,137.10	58.5%	
203810 47381 Improvs - 8th Stre	0	1,460,272	1,460,272	393,174.28	817,097.76	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	28,943.04	114,628.00	2,504.02	98.3%	
203810 47520 Computer Equipment	53,000	0	53,000	25,407.30	.00	27,592.70	47.9%	
203810 47820 Setaside - Captial	113,319	0	113,319	.00	.00	113,319.00	.0%	
TOTAL CAPITAL EXPENSES	1,596,121	6,316,063	7,912,184	2,334,732.22	2,339,698.78	3,237,752.94	59.1%	
60 TECHNOLOGY								
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%	
TOTAL TECHNOLOGY	35,999	0	35,999	25,883.04	1,437.58	8,678.38	75.9%	
99 OTHER SOURCES-USES								
203810 39110 Transfer In - Gene	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	-795,152.39	2,700,162.52	-1,238,502.88	285.8%	
TOTAL Street Fund	-148,422	814,929	666,507	-795,152.39	2,700,162.52	-1,238,502.88	285.8%	
TOTAL REVENUES	-4,535,165	-6,137,432	-10,672,597	-5,530,741.58	.00	-5,141,855.86		
TOTAL EXPENSES	4,386,744	6,952,361	11,339,105	4,735,589.19	2,700,162.52	3,903,352.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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	-624,379.74	.00	124,379.74	124.9%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-624,379.74	.00	124,379.74	124.9%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-1,555.81	.00	1,555.81	100.0%
TOTAL INTEREST	0	0	0	-1,555.81	.00	1,555.81	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	-625,935.55	.00	625,935.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252020 Fire Impact								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-363,691.15		.00	63,691.15	121.2%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-363,691.15		.00	63,691.15	121.2%
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-817.52		.00	817.52	100.0%
TOTAL INTEREST	0	0	0	-817.52		.00	817.52	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	-364,508.67		.00	364,508.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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	-2,285.33	.00	2,285.33	100.0%
TOTAL INTEREST	0	0	0	-2,285.33	.00	2,285.33	100.0%
TOTAL Water Capacity	0	0	0	-2,285.33	.00	2,285.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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	-4,131.23	.00	4,131.23	100.0%
TOTAL INTEREST	0	0	0	-4,131.23	.00	4,131.23	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	946,869.21	.00	-946,869.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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

06 FINES/ASSESSMENTS

255020 35550	Parks Impact Fees	-900,000	0	-900,000	-1,529,772.00	.00	629,772.00	170.0%
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-1,529,772.00	.00	629,772.00	170.0%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-32,206.14	.00	32,206.14	100.0%
TOTAL INTEREST		0	0	0	-32,206.14	.00	32,206.14	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	-1,488,603.14	.00	1,516,103.14	-5413.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-123,892.00	.00	38,892.00	145.8%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-123,892.00	.00	38,892.00	145.8%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-3,282.82	.00	3,282.82	100.0%
TOTAL INTEREST	0	0	0	-3,282.82	.00	3,282.82	100.0%
58 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-127,174.82	.00	127,174.82	100.0%
TOTAL Impact & Capacity Fund	0	27,500	27,500	-1,661,638.30	.00	1,689,138.30	-6042.3%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,686,013.74	.00	901,013.74	
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 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 Electric									
05 SERVICES AND SALES									
503010 34140 Inspection/Reinspe	0	0	0	-28,400.00		.00	28,400.00	100.0%	
503010 34301 Residential Utilit	-26,751,261	0	-26,751,261	-25,744,730.24		.00	-1,006,530.76	96.2%*	
503010 34302 Commercial Utility	-36,414,358	0	-36,414,358	-29,237,003.23		.00	-7,177,354.77	80.3%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-334,655.01		.00	34,655.01	111.6%	
503010 34308 Recycled Metal Sal	-22,000	0	-22,000	-11,933.79		.00	-10,066.21	54.2%*	
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	-90,813.72		.00	-20,378.28	81.7%*	
503010 34342 Power Cost Adjustm	0	0	0	-1,582,117.58		.00	1,582,117.58	100.0%	
503010 34410 Billed Services	-140,000	-1,911,907	-2,051,907	-887,101.51		.00	-1,164,805.49	43.2%*	
TOTAL SERVICES AND SALES	-63,831,004	-1,911,907	-65,742,911	-57,916,755.08		.00	-7,826,155.92	88.1%	
07 INTEREST									
503010 36110 Checking Unrestr I	-69,912	0	-69,912	-132,392.69		.00	62,480.69	189.4%	
503010 36115 Investment Income	0	0	0	-3,593.83		.00	3,593.83	100.0%	
503010 36120 CD's - Unrestr Int	-31,813	0	-31,813	-9,653.95		.00	-22,159.05	30.3%*	
503010 36199 Restricted Interes	-42	0	-42	-16.34		.00	-25.91	38.7%*	
TOTAL INTEREST	-101,767	0	-101,767	-145,656.81		.00	43,889.56	143.1%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-154,857.41		.00	154,857.41	100.0%	
TOTAL OTHER INCOME	0	0	0	-154,857.41		.00	154,857.41	100.0%	
10 OTHER REVENUES									
503010 33810 Local Grants	0	-15,551,256	-15,551,256		.00	.00	-15,551,256.00	.0%*	
TOTAL OTHER REVENUES	0	-15,551,256	-15,551,256		.00	.00	-15,551,256.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
51 SALARIES AND WAGES							
503010 41010 Full Time Salaries	3,302,743	134,088	3,436,831	2,816,471.01	.00	620,360.43	81.9%
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	134,614.08	.00	115,385.92	53.8%
TOTAL SALARIES AND WAGES	3,738,986	134,088	3,873,074	2,951,085.09	.00	921,989.35	76.2%
52 BENEFITS							
503010 41510 FICA and Medicare	239,441	10,258	249,699	217,764.13	.00	31,934.64	87.2%
503010 41577 Benefit Manual Bud	100,400	0	100,400	.00	.00	100,400.00	.0%
503010 41620 workers' Compensat	21,420	0	21,420	21,348.79	.00	71.21	99.7%
503010 41710 Health Insurance	586,293	0	586,293	459,291.64	.00	127,001.36	78.3%
503010 41720 Long Term Disabili	5,022	212	5,234	4,324.41	.00	909.45	82.6%
503010 41810 Retirement - APERS	497,990	20,542	518,532	450,507.97	.00	68,024.38	86.9%
503010 41910 Cell Phone Allowan	16,862	0	16,862	14,563.75	.00	2,298.25	86.4%
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	18,279.36	.00	3,442.64	84.2%
TOTAL BENEFITS	1,495,300	31,012	1,526,312	1,192,380.05	.00	333,931.93	78.1%
53 SUPPLIES & MATERIALS							
503010 42020 Uniform Supplies	74,475	0	74,475	59,476.93	23,824.17	-8,826.10	111.9%*
503010 42030 Fuel Supplies	107,200	0	107,200	40,353.14	.00	66,846.86	37.6%
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	55,512.22	3,117.91	22,994.87	71.8%
503010 42090 other operating Su	41,100	0	41,100	7,785.70	3,769.28	29,545.02	28.1%
503010 42110 Office Supplies	20,430	0	20,430	10,037.02	875.12	9,517.86	53.4%
503010 42210 Postage	4,800	0	4,800	2,366.15	506.30	1,927.55	59.8%
503010 42510 Minor Equipment	119,020	0	119,020	48,430.53	9,871.77	60,717.70	49.0%
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	203,083.46	41,964.55	207,601.99	54.1%
54 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	226,720	454,010	680,730	568,097.63	80,654.13	31,978.24	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
503010 43410 Professional Servi	48,000	0	48,000	36,972.28		.00	11,027.72	77.0%
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	605,069.91	80,654.13		43,005.96	94.1%
55 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	2,252.04		.00	5,247.96	30.0%
503010 44210 Communication	80,372	13,578	93,950	47,253.88	9,406.75		37,289.37	60.3%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00		1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	8,432.30	2,025.72		-5,458.02	209.2%*
503010 44430 Building/Ground Ma	34,050	0	34,050	9,709.25	1,219.23		23,121.52	32.1%
503010 44440 Machine/Equipment	120,100	0	120,100	106,639.62	9,957.94		3,502.44	97.1%
503010 44450 Pub Works by Proj	471,850	3,816	475,666	468,987.41	92,887.78		-86,209.02	118.1%*
503010 44520 Lease / Equipment	37,500	0	37,500	43,982.56	8,498.98		-14,981.54	140.0%*
TOTAL PROPERTY SERVICES	758,172	17,394	775,566	687,257.06	123,996.40		-35,687.29	104.6%
56 OTHER SERVICES								
503010 45210 Insurance	68,200	0	68,200	74,902.40		.00	-6,702.40	109.8%*
503010 45420 Employment Ads	3,400	0	3,400	.00		.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	54,393.66		.00	69,806.34	43.8%
503010 45820 Dues & Subscriptio	23,175	0	23,175	17,442.08	208.00		5,524.92	76.2%
TOTAL OTHER SERVICES	218,975	0	218,975	146,738.14	208.00		72,028.86	67.1%
57 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	34,331,624.09		.00	12,095,105.91	73.9%
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	2,631,900.00		.00	526,380.00	83.3%
TOTAL COGS/FRANCHISE UT	49,585,010	0	49,585,010	36,963,524.09		.00	12,621,485.91	74.5%
58 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	21,962.32		.00	28,037.68	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503010 47210 Plants and Buildin	350,000	0	350,000	38,402.31	363,047.81	-51,450.12	114.7%*
503010 47310 Improvs Other - El	50,000	17,463,163	17,513,163	178.00	2,439,012.00	15,073,973.00	13.9%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	657,938.50	.00	12,061.50	98.2%
503010 47313 Improvs - Undgrnd	4,100,000	61,100	4,161,100	1,882,714.45	102,664.93	2,175,720.62	47.7%
503010 47314 Improvs - Secondar	300,000	0	300,000	201,691.47	.00	98,308.53	67.2%
503010 47316 Street Lights	260,000	0	260,000	335,092.08	.00	-75,092.08	128.9%*
503010 47410 Machinery and Equi	410,000	0	410,000	350,058.76	687.12	59,254.12	85.5%
503010 47420 Vehicles	395,000	-69,756	325,244	308,275.00	687.00	16,281.79	95.0%
503010 47510 Computer Software	0	-61,100	-61,100	.00	.00	-61,100.00	.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	3,796,312.89	2,906,753.86	17,285,340.04	27.9%
60 TECHNOLOGY							
503010 42520 Minor Equipment -	31,120	0	31,120	21,023.82	128.49	9,967.69	68.0%
503010 43310 Technical/Data Pro	78,324	713	79,037	95,669.55	4,117.67	-20,750.55	126.3%*
TOTAL TECHNOLOGY	109,444	713	110,157	116,693.37	4,246.16	-10,782.86	109.8%
99 OTHER SOURCES-USES							
503010 39091 Use of Reserves	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL OTHER SOURCES-USES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
TOTAL Electric	-1,004,514	567,461	-437,053	-11,555,125.24	3,157,823.10	7,960,248.94	1921.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503020 Water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-17,444.69	.00	17,444.69	100.0%	
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-4,571,349.47	.00	-8,977.09	99.8%*	
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-1,659,485.31	.00	-501,185.69	76.8%*	
503020 34306 Sales of Materials	-15,000	0	-15,000	-12,522.86	.00	-2,477.14	83.5%*	
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-1,749,630.53	.00	480,106.53	137.8%	
503020 34361 Water Sales	-16,141	0	-16,141	-43,024.81	.00	26,883.81	266.6%	
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-1,386,756.01	.00	-112,442.99	92.5%*	
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-20,446.28	.00	3,116.28	118.0%	
503020 34366 Cave Springs Water	-271,252	0	-271,252	-309,481.83	.00	38,229.83	114.1%	
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-3,652.14	.00	-2,728.86	57.2%*	
503020 34368 Outside City Charg	-3,252	0	-3,252	-2,684.00	.00	-568.00	82.5%*	
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-1,102.50	.00	-520.50	67.9%*	
503020 34370 Street Bore Charge	0	0	0	-5,860.00	.00	5,860.00	100.0%	
503020 34371 Street Cuts	0	0	0	-8,561.00	.00	8,561.00	100.0%	
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-186,590.00	.00	-13,410.00	93.3%*	
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-48,130.00	.00	3,130.00	107.0%	
503020 34410 Billed Services	0	-430,770	-430,770	-12,424.25	.00	-418,345.97	2.9%*	
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-123,131.90	.00	-24,626.38	83.3%*	
TOTAL SERVICES AND SALES	-10,233,458	-430,770	-10,664,228	-10,162,277.58	.00	-501,950.48	95.3%	
07 INTEREST								
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-33,713.21	.00	30,701.21	1119.3%	
503020 36115 Investment Income	0	0	0	-951.31	.00	951.31	100.0%	
503020 36120 CD's - Unrestr Int	-8,421	0	-8,421	-2,555.46	.00	-5,865.54	30.3%*	
503020 36199 Restricted Interes	-5,329	0	-5,329	-1,685.49	.00	-3,643.51	31.6%*	
TOTAL INTEREST	-16,762	0	-16,762	-38,905.47	.00	22,143.47	232.1%	
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-10,820.94	.00	10,820.94	100.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
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	-10,990.94	.00	10,990.94	100.0%
51 SALARIES AND WAGES							
503020 41010 Full Time Salaries	1,510,494	0	1,510,494	1,279,960.39	.00	230,533.61	84.7%
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	10,738.28	.00	12,261.72	46.7%
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	1,290,698.67	.00	282,795.33	82.0%
52 BENEFITS							
503020 41510 FICA and Medicare	11,309	98,404	109,713	95,836.75	.00	13,876.25	87.4%
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	244,662.04	.00	57,606.96	80.9%
503020 41720 Long Term Disabili	229	2,111	2,340	1,936.52	.00	403.48	82.8%
503020 41810 Retirement - APERS	22,228	204,719	226,947	192,764.44	.00	34,182.56	84.9%
503020 41910 Cell Phone Allowan	7,584	0	7,584	6,771.47	.00	812.53	89.3%
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	27,419.04	.00	8,743.96	75.8%
TOTAL BENEFITS	115,138	606,433	721,571	589,796.89	.00	131,774.11	81.7%
53 SUPPLIES & MATERIALS							
503020 42020 Uniform Supplies	24,000	0	24,000	15,558.74	4,025.22	4,416.04	81.6%
503020 42030 Fuel Supplies	50,000	0	50,000	27,589.42	.00	22,410.58	55.2%
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	2,396.39	.00	6,103.61	28.2%
503020 42090 Other Operating Su	15,000	0	15,000	9,186.63	1,934.78	3,878.59	74.1%
503020 42110 Office Supplies	15,700	0	15,700	12,544.29	116.48	3,039.23	80.6%
503020 42210 Postage	6,600	0	6,600	4,932.46	311.20	1,356.34	79.4%
503020 42510 Minor Equipment	46,600	0	46,600	32,728.61	.00	13,871.39	70.2%
503020 42810 Bad Debt Expense	0	0	0	170.00	.00	-170.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
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	107,210.39	6,387.68	60,301.93	65.3%
54 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	87,820	25,841	113,661	68,459.77	116,736.08	-71,535.35	162.9%*
503020 43510 Promotional Activi	5,500	0	5,500	3,461.06	1,462.99	575.95	89.5%
TOTAL PROFESSIONAL SERVICE	93,320	25,841	119,161	71,920.83	118,199.07	-70,959.40	159.5%
55 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	16,416.91	.00	24,083.09	40.5%
503020 44210 Communication	57,900	0	57,900	37,223.40	1,280.92	19,395.68	66.5%
503020 44310 Cleaning/Janitoria	0	0	0	783.20	.00	-783.20	100.0%*
503020 44410 Computer Repair	3,000	0	3,000	1,140.44	.00	1,859.56	38.0%
503020 44420 Vehicle Repairs &	15,000	0	15,000	9,822.70	1,795.17	3,382.13	77.5%
503020 44430 Building/Ground Ma	90,200	0	90,200	54,444.47	2,309.27	33,446.26	62.9%
503020 44440 Machine/Equipment	15,000	0	15,000	14,718.79	3,144.82	-2,863.61	119.1%*
503020 44450 Pub works by Proj	390,000	0	390,000	223,961.51	5,031.40	161,007.09	58.7%
503020 44520 Lease / Equipment	43,237	0	43,237	30,196.39	6,039.29	7,000.90	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	388,707.81	19,600.87	246,527.90	62.4%
56 OTHER SERVICES							
503020 45210 Insurance	50,000	0	50,000	50,129.61	.00	-129.61	100.3%*
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	11,584.55	.00	53,615.45	17.8%
503020 45820 Dues & Subscriptio	16,555	0	16,555	11,337.00	.00	5,218.00	68.5%
TOTAL OTHER SERVICES	133,055	0	133,055	73,344.45	.00	59,710.55	55.1%
57 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	4,662,502.50	.00	125,695.50	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	417,268.30		83,453.70	83.3%	
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	5,079,770.80		209,149.20	96.0%	
58 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	385,000	0	385,000	346,692.92	18,744.48	19,562.60	94.9%	
503020 47320 Improvs Other - wa	260,000	0	260,000	221,493.35	.00	38,506.65	85.2%	
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	989,409.07	126,258.13	199,804.19	84.8%	
59 DEBT SERVICE								
503020 48013 Series 2006A Princ	363,987	0	363,987	321,111.98	.00	42,874.89	88.2%	
503020 48014 Series 2006B Princ	140,000	0	140,000	99,622.50	.00	40,377.50	71.2%	
503020 48113 Series 2006A Inter	102,445	0	102,445	71,963.36	.00	30,481.64	70.2%	
503020 48114 Series 2006B Inter	79,325	0	79,325	84,268.20	.00	-4,943.20	106.2%*	
503020 48213 Series 2006A Bond	45,531	0	45,531	31,983.70	.00	13,547.30	70.2%	
503020 48214 Series 2006B Bond	1,185	0	1,185	.00	.00	1,185.00	.0%	
TOTAL DEBT SERVICE	732,473	0	732,473	608,949.74	.00	123,523.13	83.1%	
60 TECHNOLOGY								
503020 42520 Minor Equipment -	16,150	0	16,150	14,119.98	1,357.50	672.52	95.8%	
503020 43310 Technical/Data Pro	25,749	0	25,749	16,402.67	.00	9,346.33	63.7%	
TOTAL TECHNOLOGY	41,899	0	41,899	30,522.65	1,357.50	10,018.85	76.1%	
99 OTHER SOURCES-USES								
503020 39091 Use of Reserves	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*	
503020 39120 Transfer In - Stre	-45,276	0	-45,276	.00	.00	-45,276.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
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	-981,842.69	271,803.25	588,553.72	584.5%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-8,580,419.80		.00	-217,854.20	97.5%*
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-3,377,923.60		.00	-1,168,219.40	74.3%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-33,176.00		.00	-16,824.00	66.4%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-213,975.42		.00	30.42	100.0%
503030 34387 O & M / Lift Stati	0	0	0	-5,500.00		.00	5,500.00	100.0%
503030 34410 Billed Services	0	0	0	-2,914.78		.00	2,914.78	100.0%
TOTAL SERVICES AND SALES	-13,608,362	0	-13,608,362	-12,213,909.60		.00	-1,394,452.40	89.8%
07 INTEREST								
503030 36110 Checking Unrestr I	-1,506	0	-1,506	-16,857.87		.00	15,351.87	1119.4%
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	-1,994.62		.00	-2,742.38	42.1%*
TOTAL INTEREST	-10,453	0	-10,453	-20,605.87		.00	10,152.87	197.1%
08 OTHER INCOME								
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%
TOTAL OTHER INCOME	0	-800	-800	-59,265.75		.00	58,465.75	7408.2%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	875,987.51		.00	223,382.60	79.7%
503030 41310 Overtime wages	25,000	0	25,000	25,570.52		.00	-570.52	102.3%*
TOTAL SALARIES AND WAGES	1,124,370	0	1,124,370	901,558.03		.00	222,812.08	80.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52 BENEFITS								
503030 41510 FICA and Medicare	72,675	0	72,675	64,997.76		.00	7,677.71	89.4%
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	227,834.28		.00	73,854.72	75.5%
503030 41720 Long Term Disabili	1,604	0	1,604	1,364.46		.00	239.78	85.1%
503030 41810 Retirement - APERS	155,640	0	155,640	137,940.00		.00	17,700.20	88.6%
503030 41910 Cell Phone Allowan	3,006	0	3,006	2,990.00		.00	16.00	99.5%
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00		.00	.00	100.0%
TOTAL BENEFITS	554,615	0	554,615	456,482.73		.00	98,132.18	82.3%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	60,737	0	60,737	33,021.22		10,120.79	17,594.99	71.0%
503030 42020 Uniform Supplies	26,400	1,143	27,543	21,032.99		2,967.01	3,542.98	87.1%
503030 42030 Fuel Supplies	54,500	0	54,500	18,222.75		1,399.00	34,878.25	36.0%
503030 42040 Chemical Supplies	256,800	0	256,800	107,165.48		6,221.79	143,412.73	44.2%
503030 42050 Janitorial Supplie	4,500	0	4,500	1,440.63		174.48	2,884.89	35.9%
503030 42060 Safety Expense	39,800	0	39,800	10,338.47		11,634.36	17,827.17	55.2%
503030 42090 Other Operating Su	18,750	0	18,750	12,624.52		7,292.76	-1,167.28	106.2%*
503030 42110 Office Supplies	19,300	0	19,300	4,125.51		430.86	14,743.63	23.6%
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	17,538.66		5,189.21	-3,727.87	119.6%*
503030 42810 Bad Debt Expense	0	0	0	100.00		.00	-100.00	100.0%*
503030 42830 Miscellaneous Expe	0	0	0	75.86		.00	-75.86	100.0%*
TOTAL SUPPLIES & MATERIALS	500,987	1,143	502,130	225,743.66		45,430.26	230,956.06	54.0%
54 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	336,350	0	336,350	151,774.86		47,625.13	136,950.01	59.3%
503030 43410 Professional Servi	8,500	0	8,500	5,279.19		.00	3,220.81	62.1%
TOTAL PROFESSIONAL SERVICE	344,850	0	344,850	157,054.05		47,625.13	140,170.82	59.4%
55 PROPERTY SERVICES								
503030 44210 Communication	100	0	100	25,838.44		.00	-25,738.44	*****%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	962.16		637.84	-500.00	145.5%*
503030 44420 Vehicle Repairs &	20,000	0	20,000	8,387.65		4,515.81	7,096.54	64.5%
503030 44430 Building/Ground Ma	93,500	14,426	107,926	61,176.69		14,001.17	32,748.14	69.7%
503030 44440 Machine/Equipment	232,600	0	232,600	211,478.97		33,012.70	-11,891.67	105.1%*
503030 44450 Pub works by Proj	0	0	0	48.77		.00	-48.77	100.0%*
503030 44520 Lease / Equipment	3,000	0	3,000	307.19		442.81	2,250.00	25.0%
TOTAL PROPERTY SERVICES	351,800	14,426	366,226	308,539.32		52,610.33	5,076.35	98.6%
56 OTHER SERVICES								
503030 45210 Insurance	49,000	0	49,000	51,231.26		.00	-2,231.26	104.6%*
503030 45420 Employment Ads	500	0	500	.00		.00	500.00	.0%
503030 45810 Travel & Training	24,625	800	25,425	10,482.07		.00	14,942.93	41.2%
503030 45820 Dues & Subscriptio	1,628	0	1,628	645.42		.00	982.58	39.6%
TOTAL OTHER SERVICES	75,753	800	76,553	62,358.75		.00	14,194.25	81.5%
57 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	5,238,167	0	5,238,167	4,231,974.09		1,006,192.42	.00	100.0%
503030 46210 Franchise Fees - U	677,918	0	677,918	564,931.70		.00	112,986.30	83.3%
TOTAL COGS/FRANCHISE UT	5,916,085	0	5,916,085	4,796,905.79		1,006,192.42	112,986.30	98.1%
58 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	146,000	0	146,000	127,527.00		.00	18,473.00	87.3%
503030 47330 Improvs wastewater	637,500	142,018	779,518	205,691.27		61,714.89	512,111.84	34.3%
503030 47390 Improv Other than	20,000	138,633	158,633	136,628.91		2,004.24	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	479,458.01		63,719.13	637,974.01	46.0%
60 TECHNOLOGY								
503030 42520 Minor Equipment -	33,749	0	33,749	18,420.45		3,714.08	11,614.47	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	18,420.45	3,714.08	11,864.47	65.1%	
TOTAL Wastewater	-3,850,856	331,220	-3,519,636	-4,887,260.43	1,219,291.35	148,332.74	104.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306 Sales of Materials	0	0	0	-2,693.24		.00	2,693.24	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-8,200.00		.00	8,200.00	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	-12,221.22		.00	12,221.22	100.0%
06 FINES/ASSESSMENTS								
503040 35540 Development Agreem	0	-280,000	-280,000	.00		.00	-280,000.00	.0%*
TOTAL FINES/ASSESSMENTS	0	-280,000	-280,000	.00		.00	-280,000.00	.0%
07 INTEREST								
503040 36199 Restricted Interes	-1,417	0	-1,417	.00		.00	-1,417.00	.0%*
TOTAL INTEREST	-1,417	0	-1,417	.00		.00	-1,417.00	.0%
10 OTHER REVENUES								
503040 33810 Local Grants	0	-600,000	-600,000	-300,000.00		.00	-300,000.00	50.0%*
TOTAL OTHER REVENUES	0	-600,000	-600,000	-300,000.00		.00	-300,000.00	50.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	766,185	0	766,185	683,935.56		.00	82,249.33	89.3%
503040 41077 Manual Budget Pays	40,000	0	40,000	.00		.00	40,000.00	.0%
503040 41310 Overtime Wages	16,000	0	16,000	5,260.98		.00	10,739.02	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	689,196.54	.00	132,988.35	83.8%	
52 BENEFITS								
503040 41510 FICA and Medicare	53,809	0	53,809	49,982.56	.00	3,825.97	92.9%	
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	189,940.84	.00	33,737.16	84.9%	
503040 41720 Long Term Disabili	1,166	0	1,166	1,071.46	.00	94.30	91.9%	
503040 41810 Retirement - APERS	113,102	0	113,102	105,515.39	.00	7,586.41	93.3%	
503040 41910 Cell Phone Allowan	3,485	0	3,485	3,933.53	.00	-448.53	112.9%*	
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	10,801.44	.00	-3,560.44	149.2%*	
TOTAL BENEFITS	429,730	0	429,730	363,345.22	.00	66,384.87	84.6%	
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	16,000	0	16,000	10,541.01	2,170.68	3,288.31	79.4%	
503040 42030 Fuel Supplies	45,000	0	45,000	24,386.78	.00	20,613.22	54.2%	
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	7,357.54	1,455.65	6,886.81	56.1%	
503040 42110 Office Supplies	10,500	0	10,500	5,246.82	579.85	4,673.33	55.5%	
503040 42210 Postage	0	0	0	128.04	.00	-128.04	100.0%*	
503040 42510 Minor Equipment	29,600	0	29,600	10,576.33	.00	19,023.67	35.7%	
TOTAL SUPPLIES & MATERIALS	122,300	0	122,300	59,422.65	4,206.18	58,671.17	52.0%	
54 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	611,750	0	611,750	6,105.93	1,943.85	603,700.22	1.3%	
503040 43510 Promotional Activi	3,500	0	3,500	342.65	1,542.94	1,614.41	53.9%	
TOTAL PROFESSIONAL SERVICE	615,250	0	615,250	6,448.58	3,486.79	605,314.63	1.6%	
55 PROPERTY SERVICES								
503040 44210 Communication	17,800	0	17,800	9,526.04	.00	8,273.96	53.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10

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	7,361.97	1,601.06	6,036.97	59.8%
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	25,257.95	3,476.31	1,265.74	95.8%
503040 44450 Pub works by Proj	200,000	0	200,000	106,970.70	3,863.11	89,166.19	55.4%
503040 44520 Lease / Equipment	43,237	0	43,237	30,196.35	6,039.30	7,000.93	83.8%
TOTAL PROPERTY SERVICES	313,037	0	313,037	183,772.92	15,079.78	114,183.88	63.5%

56 OTHER SERVICES

503040 45210 Insurance	10,200	0	10,200	8,917.97	.00	1,282.03	87.4%
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	2,094.64	.00	30,542.36	6.4%
503040 45820 Dues & Subscriptio	400	0	400	170.00	.00	230.00	42.5%
TOTAL OTHER SERVICES	44,537	0	44,537	11,182.61	.00	33,354.39	25.1%

58 CAPITAL EXPENSES

503040 47341 Sewer Line Improve	0	2,235,598	2,235,598	563,063.92	1,069,068.40	603,466.17	73.0%
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%
TOTAL CAPITAL EXPENSES	210,000	2,235,598	2,445,598	725,798.98	1,072,032.00	647,767.51	73.5%

59 DEBT SERVICE

503040 48016 Series 1998 Princi	137,133	0	137,133	122,102.60	.00	15,030.40	89.0%
503040 48017 Series 2000 Princi	325,682	0	325,682	289,987.80	.00	35,694.20	89.0%
503040 48116 Series 1998 Intere	12,197	0	12,197	4,077.82	.00	8,119.18	33.4%
503040 48117 Series 2000 Intere	49,624	0	49,624	26,834.86	.00	22,789.14	54.1%
503040 48216 Series 1998 Bond F	4,436	0	4,436	1,482.84	.00	2,953.16	33.4%
503040 48217 Series 2000 Bond F	18,045	0	18,045	9,758.18	.00	8,286.82	54.1%
TOTAL DEBT SERVICE	547,117	0	547,117	454,244.10	.00	92,872.90	83.0%

60 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503040 Sewer Rehab								
503040 42520 Minor Equipment -	200	0	200	.00	.00	200.00	.0%	
503040 43310 Technical/Data Pro	1,800	0	1,800	2,150.00	.00	-350.00	119.4%*	
TOTAL TECHNOLOGY	2,000	0	2,000	2,150.00	.00	-150.00	107.5%	
99 OTHER SOURCES-USES								
503040 39192 Transfer In - Impa	0	0	0	-951,000.44	.00	951,000.44	100.0%	
TOTAL OTHER SOURCES-USES	0	0	0	-951,000.44	.00	951,000.44	100.0%	
TOTAL Sewer Rehab	3,104,739	1,355,598	4,460,337	1,232,339.94	1,094,804.75	2,133,192.36	52.2%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-2,741,000	0	-2,741,000	-2,648,840.13		.00	-92,159.87	96.6%*
503050 34302 Commercial Utility	-81,114	0	-81,114	-75,112.89		.00	-6,001.11	92.6%*
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-1,873,972.14		.00	-124,826.86	93.8%*
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-125,357.88		.00	13,882.88	112.5%
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-29,873.38		.00	559.38	101.9%
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-28,715.90		.00	3,628.90	114.5%
503050 34334 Sanitation / Deliv	0	0	0	-1,980.00		.00	1,980.00	100.0%
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-4,783,852.32		.00	-202,936.68	95.9%
07 INTEREST								
503050 36110 Checking Unrestr I	-837	0	-837	-9,365.77		.00	8,528.77	1119.0%
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	-10,339.87		.00	7,163.87	325.6%
54 PROFESSIONAL SERVICE								
503050 43210 Legal & Profession	0	0	0	130.95		.00	-130.95	100.0%*
503050 43410 Professional Servi	0	0	0	4,046.08		.00	-4,046.08	100.0%*
TOTAL PROFESSIONAL SERVICE	0	0	0	4,177.03		.00	-4,177.03	100.0%
56 OTHER SERVICES								
503050 45820 Dues & Subscriptio	35,301	0	35,301	17,650.52		.00	17,650.48	50.0%
TOTAL OTHER SERVICES	35,301	0	35,301	17,650.52		.00	17,650.48	50.0%
57 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,488,110	0	4,488,110	3,902,150.75		.00	585,959.25	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	3,902,150.75		.00	585,959.25	86.9%
TOTAL Sanitation	-466,554	0	-466,554	-870,213.89		.00	403,659.89	186.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
08 OTHER INCOME								
503520 37520 Miscellaneous Inco	0	0	0	-318.26		.00	318.26	100.0%
TOTAL OTHER INCOME	0	0	0	-318.26		.00	318.26	100.0%
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	170,403	0	170,403	145,944.72		.00	24,458.28	85.6%
503520 41310 Overtime wages	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	145,944.72		.00	34,458.28	80.9%
52 BENEFITS								
503520 41510 FICA and Medicare	12,428	0	12,428	10,690.58		.00	1,737.42	86.0%
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	28,317.92		.00	7,078.08	80.0%
503520 41720 Long Term Disabili	269	0	269	220.87		.00	48.13	82.1%
503520 41810 Retirement - APERS	26,106	0	26,106	21,681.65		.00	4,424.35	83.1%
503520 41910 Cell Phone Allowan	752	0	752	632.50		.00	119.50	84.1%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	64,996.42		.00	11,854.58	84.6%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	532.22		1,299.91	167.87	91.6%
503520 42030 Fuel Supplies	5,500	0	5,500	1,413.87		.00	4,086.13	25.7%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	3,153.23		21.81	324.96	90.7%
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	1,678.65		.00	5,321.35	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503520 42210 Postage	500	0	500	98.10	.00	401.90	19.6%	
503520 42510 Minor Equipment	10,000	0	10,000	12,025.91	.00	-2,025.91	120.3%*	
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	19,104.56	1,321.72	11,073.72	64.8%	
54 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	181.50	.00	7,818.50	2.3%	
503520 43410 Professional Servi	2,500	0	2,500	500.00	.00	2,000.00	20.0%	
TOTAL PROFESSIONAL SERVICE	10,500	0	10,500	681.50	.00	9,818.50	6.5%	
55 PROPERTY SERVICES								
503520 44210 Communication	100	0	100	684.83	59.10	-643.93	743.9%*	
503520 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%	
503520 44430 Building/Ground Ma	15,500	0	15,500	7,474.03	.00	8,025.97	48.2%	
503520 44440 Machine/Equipment	8,000	0	8,000	3,470.61	.00	4,529.39	43.4%	
TOTAL PROPERTY SERVICES	24,100	0	24,100	11,629.47	59.10	12,411.43	48.5%	
56 OTHER SERVICES								
503520 45210 Insurance	6,600	0	6,600	6,655.29	.00	-55.29	100.8%*	
503520 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503520 45810 Travel & Training	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL OTHER SERVICES	13,800	0	13,800	6,655.29	.00	7,144.71	48.2%	
60 TECHNOLOGY								
503520 42520 Minor Equipment -	12,900	0	12,900	1,539.45	.00	11,360.55	11.9%	
503520 43310 Technical/Data Pro	7,896	0	7,896	7,645.05	.00	250.95	96.8%	
TOTAL TECHNOLOGY	20,796	0	20,796	9,184.50	.00	11,611.50	44.2%	
99 OTHER SOURCES-USES								
503520 39034 Interdept Transfer	-26,846	0	-26,846	.00	.00	-26,846.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10							
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	257,878.20	1,380.82	71,844.98	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-736,902	0	-736,902	-336,522.17		.00	-400,379.83	45.7%*
503530 34350 Service Charges	-164,429	0	-164,429	-135,791.00		.00	-28,638.00	82.6%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-472,313.17		.00	-429,017.83	52.4%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-33.75		.00	33.75	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-31,834.04		.00	-3,165.96	91.0%*
503530 37540 Returned Check Fee	-5,000	0	-5,000	-2,474.61		.00	-2,525.39	49.5%*
503530 37550 Cash Long/Short	0	0	0	121.80		.00	-121.80	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-34,220.60		.00	-5,779.40	85.6%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	801,592	0	801,592	716,156.31		.00	85,435.69	89.3%
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	52,652.40		.00	-26,652.40	202.5%*
TOTAL SALARIES AND WAGES	895,242	0	895,242	768,808.71		.00	126,433.29	85.9%
52 BENEFITS								
503530 41510 FICA and Medicare	60,440	0	60,440	56,297.17		.00	4,142.83	93.1%
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	132,044.54		.00	11,724.46	91.8%
503530 41720 Long Term Disabili	1,211	0	1,211	1,055.45		.00	155.55	87.2%
503530 41810 Retirement - APERS	123,713	0	123,713	113,540.02		.00	10,172.98	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
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	3,547.50		.00	970.00	78.5%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00		.00	.00	100.0%
TOTAL BENEFITS	358,851	0	358,851	312,908.69		.00	45,941.81	87.2%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	9,830	0	9,830	5,491.44		433.47	3,905.09	60.3%
503530 42030 Fuel Supplies	20,800	0	20,800	10,671.41		.00	10,128.59	51.3%
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	22,857.84		60.39	10,591.77	68.4%
503530 42210 Postage	195,550	0	195,550	108,252.97		.00	87,297.03	55.4%
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	530.37		.00	1,394.63	27.6%
TOTAL SUPPLIES & MATERIALS	271,885	0	271,885	149,563.89		493.86	121,827.25	55.2%
54 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	145,420	0	145,420	62,415.48		137.12	82,867.40	43.0%
503530 43410 Professional Servi	447,000	0	447,000	365,070.62		.00	81,929.38	81.7%
TOTAL PROFESSIONAL SERVICE	592,420	0	592,420	427,486.10		137.12	164,796.78	72.2%
55 PROPERTY SERVICES								
503530 44210 Communication	38,085	0	38,085	24,109.02		.00	13,975.98	63.3%
503530 44410 Computer Repair	350	0	350	.00		.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560	5,698.73		1,545.96	6,315.31	53.4%
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%
TOTAL PROPERTY SERVICES	55,795	0	55,795	31,860.22		1,545.96	22,388.82	59.9%
56 OTHER SERVICES								
503530 45210 Insurance	1,600	32,857	34,457	34,456.51		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%	
503530 45810 Travel & Training	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%	
58 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500	.00	6,570.00	-70.00	101.1%*	
503530 47420 Vehicles	23,000	0	23,000	.00	.00	23,000.00	.0%	
503530 47520 Computer Equipment	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	6,570.00	27,625.70	53.6%	
60 TECHNOLOGY								
503530 42520 Minor Equipment -	29,675	0	29,675	13,341.67	.00	16,333.33	45.0%	
503530 43310 Technical/Data Pro	377,322	17,730	395,052	317,903.98	15,565.49	61,582.33	84.4%	
TOTAL TECHNOLOGY	406,997	17,730	424,727	331,245.65	15,565.49	77,915.66	81.7%	
TOTAL Utility Billing & Meter	1,720,059	50,586	1,770,645	1,577,136.18	24,312.43	169,196.20	90.4%	
TOTAL Utility Fund	-1,044,484	3,061,841	2,017,357	-15,227,087.93	5,769,415.70	11,475,028.83	-468.8%	
TOTAL REVENUES	-94,256,641	-18,774,733	-113,031,374	-87,287,490.39	.00	-25,743,883.92		
TOTAL EXPENSES	93,212,157	21,836,574	115,048,731	72,060,402.46	5,769,415.70	37,218,912.75		