



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

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

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
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	-5,749,747.52		.00	246,456.52	104.5%	
101010 31101 Delinquent Property	-396,716	0	-396,716	-481,727.40		.00	85,011.34	121.4%	
101010 31310 Sales Taxes - Gene	-14,448,029	0	-14,448,029	-15,164,376.96		.00	716,347.96	105.0%	
101010 31320 County Share - Sal	-8,353,788	0	-8,353,788	-8,547,780.16		.00	193,992.16	102.3%	
101010 31340 State Turnback	-559,043	0	-559,043	-516,913.21		.00	-42,129.77	92.5%*	
101010 31390 Sales Tax Cap Impr	-2,848,128	0	-2,848,128	-3,032,875.39		.00	184,747.39	106.5%	
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-17,063.50		.00	-16,011.83	51.6%*	
101010 31810 Gas Franchise	-581,275	0	-581,275	-491,744.29		.00	-89,530.59	84.6%*	
101010 31820 Cable TV Franchise	-350,000	0	-350,000	-240,998.25		.00	-109,001.75	68.9%*	
101010 31830 SW Bell Franchise	-42,725	0	-42,725	-35,996.13		.00	-6,728.87	84.3%*	
101010 31840 Util-Elec/Water Fr	-4,350,953	0	-4,350,953	-4,336,920.00		.00	-14,033.00	99.7%*	
TOTAL TAXES AND FEES	-37,467,023	0	-37,467,023	-38,616,142.81		.00	1,149,119.56	103.1%	
03 PERMITS									
101010 32001 Liquior Permit	-46,535	0	-46,535	-64,547.70		.00	18,012.97	138.7%	
TOTAL PERMITS	-46,535	0	-46,535	-64,547.70		.00	18,012.97	138.7%	
04 INTERGOVERNMENTAL									
101010 33110 Federal Direct Gra	0	0	0	-1,398,546.08		.00	1,398,546.08	100.0%	
TOTAL INTERGOVERNMENTAL	0	0	0	-1,398,546.08		.00	1,398,546.08	100.0%	
07 INTEREST									
101010 36110 Checking Unrestr I	-186,122	0	-186,122	-128,083.26		.00	-58,038.74	68.8%*	
101010 36111 Checking Unrestr I	0	0	0	-10,052.64		.00	10,052.64	100.0%	
101010 36115 Investment Income	0	0	0	-8,129.75		.00	8,129.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 36120 CD's - Unrestr Int	0	0	0	-178,705.39	.00	178,705.39	100.0%
101010 36199 Restricted Interes	0	0	0	-14,291.66	.00	14,291.66	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-9,614.88	.00	-785.12	92.5%*
TOTAL INTEREST	-196,522	0	-196,522	-348,877.58	.00	152,355.58	177.5%
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-3,649.63	.00	3,649.63	100.0%
101010 37560 Sales Tax Rebate	0	0	0	-123,017.00	.00	123,017.00	100.0%
TOTAL OTHER INCOME	0	0	0	-126,666.63	.00	126,666.63	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,480,847	0	1,480,847	1,434,897.44	.00	45,949.56	96.9%
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	110,428.91	.00	-23,288.91	126.7%*
101010 41210 Seasonal wages	14,501	0	14,501	.00	.00	14,501.00	.0%
101010 41310 Overtime wages	1,500	0	1,500	3,436.61	.00	-1,936.61	229.1%*
TOTAL SALARIES AND WAGES	1,603,988	140,000	1,743,988	1,548,762.96	.00	195,225.04	88.8%
52 BENEFITS							
101010 41510 FICA and Medicare	116,311	0	116,311	117,630.46	.00	-1,319.46	101.1%*
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	172,003.15	.00	-475.15	100.3%*
101010 41720 Long Term Disabili	2,001	0	2,001	2,029.97	.00	-28.97	101.4%*
101010 41810 Retirement - APERS	215,857	0	215,857	222,408.63	.00	-6,551.63	103.0%*
101010 41910 Cell Phone Allowan	7,422	0	7,422	8,355.00	.00	-933.00	112.6%*
101010 41940 Vehicle Allowance	72,470	0	72,470	71,940.36	.00	529.64	99.3%
TOTAL BENEFITS	591,334	60,000	651,334	594,881.87	.00	56,452.13	91.3%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	600	0	600	39.24	.00	560.76	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 42050 Janitorial Supplie	0	0	0	119.90	.00	-119.90	100.0%*
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	15,780.74	.00	5,769.26	73.2%
101010 42210 Postage	9,200	0	9,200	1,160.50	.00	8,039.50	12.6%
101010 42510 Minor Equipment	12,150	0	12,150	12,976.84	.00	-826.84	106.8%*
101010 42830 Miscellaneous Expe	19,400	0	19,400	81,927.92	.00	-62,527.92	422.3%*
TOTAL SUPPLIES & MATERIALS	68,400	0	68,400	116,225.95	.00	-47,825.95	169.9%
54 TECHNOLOGY							
101010 42520 Minor Equipment -	46,910	0	46,910	45,248.62	.00	1,661.38	96.5%
101010 43310 Technical/Data Pro	259,376	0	259,376	205,005.95	.00	54,370.05	79.0%
TOTAL TECHNOLOGY	306,286	0	306,286	250,254.57	.00	56,031.43	81.7%
55 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	250,800	42,000	292,800	162,136.04	.00	130,663.96	55.4%
101010 43410 Professional Servi	1,500	0	1,500	20,442.63	.00	-18,942.63	1362.8%*
101010 43510 Promotional Activi	50,500	0	50,500	25,227.12	.00	25,272.88	50.0%
TOTAL PROFESSIONAL SERVICE	302,800	42,000	344,800	207,805.79	.00	136,994.21	60.3%
56 PROPERTY SERVICES							
101010 44110 Utilities/El/wat/G	7,000	0	7,000	5,554.83	.00	1,445.17	79.4%
101010 44210 Communication	83,200	0	83,200	99,268.54	.00	-16,068.54	119.3%*
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	39,553.76	.00	49,179.99	44.6%
TOTAL PROPERTY SERVICES	167,000	12,934	179,934	144,382.61	.00	35,551.14	80.2%
57 OTHER SERVICES							
101010 45210 Insurance	9,400	18,928	28,328	28,328.41	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101010 45410 Public Notificatio	22,000	0	22,000	40,530.68	.00	-18,530.68	184.2%*	
101010 45810 Travel & Training	77,700	0	77,700	10,526.82	.00	67,173.18	13.5%	
101010 45820 Dues & Subscriptio	106,875	0	106,875	101,331.41	.00	5,543.59	94.8%	
TOTAL OTHER SERVICES	215,975	18,928	234,903	180,717.32	.00	54,186.09	76.9%	
59 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	0	5,801,290	5,801,290	5,087,635.59	.00	713,654.11	87.7%	
101010 47510 Computer Software	62,500	1,115,543	1,178,043	53,853.28	.00	1,124,189.72	4.6%	
101010 47520 Computer Equipment	103,000	218,039	321,039	214,058.34	.00	106,980.33	66.7%	
TOTAL CAPITAL EXPENSES	165,500	7,134,871	7,300,371	5,355,547.21	.00	1,944,824.16	73.4%	
97 TRANSFER OUT								
101010 49120 Transfer Out - Str	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*	
TOTAL TRANSFER OUT	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	-32,156,202.52	.00	4,148,507.86	114.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	-3,616.80	.00	3,616.80	100.0%	
TOTAL OTHER INCOME	0	0	0	-3,616.80	.00	3,616.80	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	571,081	25,000	596,081	555,443.38	.00	40,637.62	93.2%	
101040 41310 Overtime wages	3,000	0	3,000	1,217.92	.00	1,782.08	40.6%	
TOTAL SALARIES AND WAGES	574,081	25,000	599,081	556,661.30	.00	42,419.70	92.9%	
52 BENEFITS								
101040 41510 FICA and Medicare	41,981	0	41,981	41,191.94	.00	789.06	98.1%	
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	100,703.59	.00	-2,536.59	102.6%*	
101040 41720 Long Term Disabili	846	0	846	869.23	.00	-23.23	102.7%*	
101040 41810 Retirement - APERS	85,569	0	85,569	85,185.72	.00	383.28	99.6%	
101040 41910 Cell Phone Allowan	3,006	0	3,006	2,990.00	.00	16.00	99.5%	
101040 41940 Vehicle Allowance	11,456	0	11,456	8,101.08	.00	3,354.92	70.7%	
TOTAL BENEFITS	241,300	12,000	253,300	239,273.00	.00	14,027.00	94.5%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,660	0	8,660	4,920.97	.00	3,739.03	56.8%	
101040 42210 Postage	6,250	0	6,250	6,092.89	.00	157.11	97.5%	
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	11,342.87	.00	8,827.13	56.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 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	124,030.47	.00	-398.47	100.3%*
TOTAL TECHNOLOGY	125,007	0	125,007	125,222.09	.00	-215.09	100.2%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	75,200	0	75,200	62,928.93	.00	12,271.07	83.7%
101040 43410 Professional Servi	0	0	0	47.09	.00	-47.09	100.0%*
TOTAL PROFESSIONAL SERVICE	75,200	0	75,200	62,976.02	.00	12,223.98	83.7%
56 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	580.74	.00	19.26	96.8%
TOTAL PROPERTY SERVICES	600	0	600	580.74	.00	19.26	96.8%
57 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	2,126.41	.00	9,873.59	17.7%
101040 45820 Dues & Subscriptio	2,255	0	2,255	1,989.30	.00	265.70	88.2%
TOTAL OTHER SERVICES	15,755	0	15,755	4,115.71	.00	11,639.29	26.1%
TOTAL Accounting	1,052,113	37,000	1,089,113	996,554.93	.00	92,558.07	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	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	-32,760.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-35,660.00	.00	-14,100.00	71.7%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-14,500	0	-14,500	-9,185.00	.00	-5,315.00	63.3%*	
101210 34131 Probation Fees	-36,772	0	-36,772	-42,504.00	.00	5,732.00	115.6%	
TOTAL SERVICES AND SALES	-51,272	0	-51,272	-51,689.00	.00	417.00	100.8%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	-246,737.48	.00	-103,262.52	70.5%*	
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-63,132.74	.00	-5,739.26	91.7%*	
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-309,870.22	.00	-109,001.78	74.0%	
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-1,694.62	.00	1,694.62	100.0%	
TOTAL INTEREST	0	0	0	-1,694.62	.00	1,694.62	100.0%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-15,000	0	-15,000	-16,572.12	.00	1,572.12	110.5%	
101210 37530 Recovery of Bad De	0	0	0	-915.00	.00	915.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 37550 Cash Long/Short	0	0	0	7.30	.00	-7.30	100.0%*
TOTAL OTHER INCOME	-15,000	0	-15,000	-17,479.82	.00	2,479.82	116.5%
51 SALARIES AND WAGES							
101210 41010 Full Time Salaries	412,830	0	412,830	412,390.01	.00	439.99	99.9%
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	91.80	.00	1,708.20	5.1%
TOTAL SALARIES AND WAGES	421,191	0	421,191	412,481.81	.00	8,709.19	97.9%
52 BENEFITS							
101210 41510 FICA and Medicare	35,532	0	35,532	29,263.47	.00	6,268.53	82.4%
101210 41620 Workers' Compensat	375	0	375	205.72	.00	169.28	54.9%
101210 41710 Health Insurance	108,055	0	108,055	107,462.17	.00	592.83	99.5%
101210 41720 Long Term Disabili	627	0	627	568.36	.00	58.64	90.6%
101210 41810 Retirement - APERS	67,098	0	67,098	61,217.84	.00	5,880.16	91.2%
101210 41910 Cell Phone Allowan	752	0	752	747.50	.00	4.50	99.4%
101210 41940 Vehicle Allowance	4,525	0	4,525	4,500.60	.00	24.40	99.5%
TOTAL BENEFITS	216,964	0	216,964	203,965.66	.00	12,998.34	94.0%
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	149.87	.00	100.13	59.9%
101210 42110 Office Supplies	12,500	129	12,629	5,615.97	.00	7,013.24	44.5%
101210 42210 Postage	3,500	0	3,500	1,642.46	.00	1,857.54	46.9%
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	757.50	.00	-757.50	100.0%*
TOTAL SUPPLIES & MATERIALS	29,500	129	29,629	9,873.28	.00	19,755.93	33.3%
54 TECHNOLOGY							
101210 42520 Minor Equipment -	12,850	0	12,850	6,691.14	.00	6,158.86	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101210 43310 Technical/Data Pro	49,300	0	49,300	38,927.13	.00	10,372.87	79.0%	
TOTAL TECHNOLOGY	62,150	0	62,150	45,618.27	.00	16,531.73	73.4%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	5,000	0	5,000	2,407.45	.00	2,592.55	48.1%	
101210 43410 Professional Servi	52,000	2,904	54,904	28,118.95	.00	26,785.39	51.2%	
TOTAL PROFESSIONAL SERVICE	57,000	2,904	59,904	30,526.40	.00	29,377.94	51.0%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	2,182.21	.00	1,417.79	60.6%	
101210 44210 Communication	10,900	0	10,900	13,021.88	.00	-2,121.88	119.5%*	
101210 44410 Computer Repair	2,200	0	2,200	1,035.77	.00	1,164.23	47.1%	
101210 44430 Building/Ground Ma	29,250	13,822	43,072	30,638.72	.00	12,433.28	71.1%	
TOTAL PROPERTY SERVICES	45,950	13,822	59,772	46,878.58	.00	12,893.42	78.4%	
57 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%	
59 CAPITAL EXPENSES								
101210 47390 Improv Other than	150,000	3,828	153,828	153,828.00	.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	150,000	3,828	153,828	153,828.00	.00	.00	100.0%	
TOTAL District Court	479,781	18,684	498,465	492,007.04	.00	6,457.51	98.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101610 Planning								
05 SERVICES AND SALES								
101610 34130 Filing Fees	-22,050	0	-22,050	-30,750.00		.00	8,700.00	139.5%
101610 34132 Zoning & Subdivisi	-18,725	0	-18,725	-31,975.00		.00	13,250.00	170.8%
101610 34133 Review Fees	-34,125	0	-34,125	-51,300.00		.00	17,175.00	150.3%
101610 34136 Signs	0	0	0	-2,150.00		.00	2,150.00	100.0%
TOTAL SERVICES AND SALES	-74,900	0	-74,900	-116,175.00		.00	41,275.00	155.1%
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	603,851.06		.00	-32,170.06	105.6%*
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	603,851.06		.00	31,032.70	95.1%
52 BENEFITS								
101610 41510 FICA and Medicare	46,121	0	46,121	45,784.44		.00	336.56	99.3%
101610 41620 Workers' Compensat	4,320	0	4,320	4,305.07		.00	14.93	99.7%
101610 41710 Health Insurance	96,310	0	96,310	92,445.84		.00	3,864.16	96.0%
101610 41720 Long Term Disabili	886	0	886	868.63		.00	17.37	98.0%
101610 41810 Retirement - APERS	85,939	0	85,939	84,512.53		.00	1,426.47	98.3%
101610 41910 Cell Phone Allowan	1,503	0	1,503	5,060.00		.00	-3,557.00	336.7%*
101610 41940 Vehicle Allowance	14,481	0	14,481	30,604.08		.00	-16,123.08	211.3%*
TOTAL BENEFITS	249,560	0	249,560	263,580.59		.00	-14,020.59	105.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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

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	14,147.72	.00	1,252.28	91.9%
101610 42210 Postage	2,000	0	2,000	13,941.39	.00	-11,941.39	697.1%*
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	2,778.46	.00	-778.46	138.9%*
TOTAL SUPPLIES & MATERIALS	28,900	0	28,900	34,621.24	.00	-5,721.24	119.8%

54 TECHNOLOGY

101610 42520 Minor Equipment -	5,800	0	5,800	5,101.06	.00	698.94	87.9%
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	37,736.93	.00	8,619.07	81.4%

55 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	17,472.50	.00	54,877.50	24.1%
101610 43510 Promotional Activi	41,000	9,740	50,740	33,032.52	.00	17,707.48	65.1%
101610 43610 Transportation	155,757	0	155,757	146,641.00	.00	9,116.00	94.1%
101610 43710 Contracts	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	304,107	9,740	313,847	227,146.02	.00	86,700.98	72.4%

56 PROPERTY SERVICES

101610 44110 Utilities/El/wat/G	200	0	200	155.81	.00	44.19	77.9%
101610 44210 Communication	8,000	0	8,000	16,819.77	.00	-8,819.77	210.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	191.29	.00	4,208.71	4.3%	
101610 44430 Building/Ground Ma	58,000	0	58,000	13,984.20	.00	44,015.80	24.1%	
TOTAL PROPERTY SERVICES	78,600	0	78,600	31,529.23	.00	47,070.77	40.1%	
57 OTHER SERVICES								
101610 45210 Insurance	6,500	0	6,500	6,320.80	.00	179.20	97.2%	
101610 45410 Public Notificatio	8,500	0	8,500	10,949.00	.00	-2,449.00	128.8%*	
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%	
101610 45810 Travel & Training	33,300	0	33,300	8,373.46	.00	24,926.54	25.1%	
101610 45820 Dues & Subscriptio	33,875	0	33,875	27,984.65	.00	5,890.35	82.6%	
TOTAL OTHER SERVICES	82,675	0	82,675	53,627.91	.00	29,047.09	64.9%	
59 CAPITAL EXPENSES								
101610 47210 Plants and Buildin	0	313,000	313,000	207,615.29	.00	105,384.71	66.3%	
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	.00	139,461.71	59.9%	
TOTAL Planning	1,385,182	322,740	1,707,922	1,343,018.27	.00	364,903.49	78.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	0	0	0	-2,600.00	.00	2,600.00	100.0%	
TOTAL PERMITS	0	0	0	-2,600.00	.00	2,600.00	100.0%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-3,750.00	.00	-250.00	93.8%*	
101630 34140 Inspection/Reinspe	-595	0	-595	-4,900.00	.00	4,305.00	823.5%	
TOTAL SERVICES AND SALES	-4,595	0	-4,595	-8,650.00	.00	4,055.00	188.2%	
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	576,037.81	.00	52,820.19	91.6%	
101630 41110 Part Time Salaries	0	0	0	15,441.06	.00	-15,441.06	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	591,583.95	.00	40,774.05	93.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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

101630 41510 FICA and Medicare	46,828	0	46,828	44,604.20	.00	2,223.80	95.3%
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	78,027.19	.00	5,427.81	93.5%
101630 41720 Long Term Disabili	991	0	991	908.32	.00	82.68	91.7%
101630 41810 Retirement - APERS	96,060	0	96,060	90,436.74	.00	5,623.26	94.1%
101630 41910 Cell Phone Allowan	6,728	0	6,728	4,062.50	.00	2,665.00	60.4%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	21,600	0	21,600	16,202.16	.00	5,397.84	75.0%
TOTAL BENEFITS	260,512	0	260,512	241,824.35	.00	18,687.15	92.8%

53 SUPPLIES & MATERIALS

101630 42020 Uniform Supplies	2,500	0	2,500	2,324.40	.00	175.60	93.0%
101630 42030 Fuel Supplies	7,500	0	7,500	3,989.79	.00	3,510.21	53.2%
101630 42050 Janitorial Supplie	500	0	500	5.26	.00	494.74	1.1%
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	3,537.79	.00	462.21	88.4%
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	12,849.54	.00	12,652.46	50.4%

54 TECHNOLOGY

101630 42520 Minor Equipment -	21,650	0	21,650	12,019.19	.00	9,630.81	55.5%
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	.00	8,100.10	67.5%

55 PROFESSIONAL SERVICE

101630 43210 Legal & Profession	73,040	230,439	303,479	212,731.84	.00	90,747.16	70.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101630 43510 Promotional Activi	3,000	0	3,000	2,991.99	.00	8.01	99.7%	
TOTAL PROFESSIONAL SERVICE	76,040	230,439	306,479	215,723.83	.00	90,755.17	70.4%	
56 PROPERTY SERVICES								
101630 44210 Communication	12,600	0	12,600	14,045.65	.00	-1,445.65	111.5%*	
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	2,246.59	.00	1,753.41	56.2%	
101630 44430 Building/Ground Ma	0	0	0	529.16	.00	-529.16	100.0%*	
TOTAL PROPERTY SERVICES	17,450	0	17,450	16,871.17	.00	578.83	96.7%	
57 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	5,117.44	.00	9,882.56	34.1%	
101630 45820 Dues & Subscriptio	2,500	0	2,500	2,300.56	.00	199.44	92.0%	
TOTAL OTHER SERVICES	20,000	0	20,000	9,418.00	.00	10,582.00	47.1%	
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	0	0	935.00	.00	-935.00	100.0%*	
101630 47390 Improv Other than	80,000	1,035,056	1,115,056	518,549.16	.00	596,506.48	46.5%	
101630 47520 Computer Equipment	0	0	0	655.00	.00	-655.00	100.0%*	
TOTAL CAPITAL EXPENSES	80,000	1,035,056	1,115,056	520,139.16	.00	594,916.48	46.6%	
TOTAL Engineering	1,132,167	1,144,870	2,277,036	1,545,959.90	.00	731,076.24	67.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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	-15,263.53	.00	-406.47	97.4%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-3,963.84	.00	56.84	101.5%
TOTAL TAXES AND FEES	-19,577	0	-19,577	-19,227.37	.00	-349.63	98.2%

04 INTERGOVERNMENTAL

101650 33110 Federal Direct Gra	0	-1,911,575	-1,911,575	-121,731.00	.00	-1,789,844.00	6.4%*
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	-536,115.87	.00	-1,391,509.13	27.8%

05 SERVICES AND SALES

101650 34306 Sales of Materials	-13,580	0	-13,580	-18,066.67	.00	4,486.67	133.0%
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-18,066.67	.00	4,486.67	133.0%

07 INTEREST

101650 36310 Rental Income	-67,225	0	-67,225	-51,436.74	.00	-15,788.26	76.5%*
TOTAL INTEREST	-67,225	0	-67,225	-51,436.74	.00	-15,788.26	76.5%

08 OTHER INCOME

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

53 SUPPLIES & MATERIALS

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
101650 42110 Office Supplies	500	0	500	238.02	.00	261.98	47.6%	
101650 42510 Minor Equipment	0	0	0	1,185.32	.00	-1,185.32	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	69,875.58	.00	-16,875.58	131.8%	
54 TECHNOLOGY								
101650 42520 Minor Equipment -	2,350	0	2,350	1,091.75	.00	1,258.25	46.5%	
TOTAL TECHNOLOGY	2,350	0	2,350	1,091.75	.00	1,258.25	46.5%	
55 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	60,000	0	60,000	60,000.00	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	60,000	0	60,000	60,000.00	.00	.00	100.0%	
56 PROPERTY SERVICES								
101650 44210 Communication	3,700	0	3,700	3,121.00	.00	579.00	84.4%	
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	30,804.63	.00	6,695.37	82.1%	
TOTAL PROPERTY SERVICES	44,200	0	44,200	33,925.63	.00	10,274.37	76.8%	
57 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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER SERVICES	11,800	0	11,800	5,874.30	.00	5,925.70	49.8%
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	0	1,926,777	1,926,777	159,899.03	.00	1,766,877.97	8.3%
TOTAL CAPITAL EXPENSES	0	1,926,777	1,926,777	159,899.03	.00	1,766,877.97	8.3%
TOTAL Airport	21,968	-848	21,120	-369,778.36	.00	390,898.36-1750.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET			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	-2,734.00	.00	-1,887.00	59.2%*
TOTAL PERMITS	-4,621	0	-4,621	-2,734.00	.00	-1,887.00	59.2%

04 INTERGOVERNMENTAL

102010 33411 State Operating Gr	-215,309	0	-215,309	-564,349.98	.00	349,040.98	262.1%
TOTAL INTERGOVERNMENTAL	-215,309	0	-215,309	-564,349.98	.00	349,040.98	262.1%

05 SERVICES AND SALES

102010 34221 Misc Reports/Fees	0	0	0	-11,690.12	.00	11,690.12	100.0%
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-402,685.64	.00	-184,314.36	68.6%*
102010 34410 Billed Services	-300,000	0	-300,000	-209,879.01	.00	-90,120.99	70.0%*
TOTAL SERVICES AND SALES	-887,000	0	-887,000	-624,254.77	.00	-262,745.23	70.4%

06 FINES/ASSESSMENTS

102010 35150 Warrant Fines	-24,500	0	-24,500	-20,773.20	.00	-3,726.80	84.8%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-20,773.20	.00	-3,726.80	84.8%

08 OTHER INCOME

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
102010 37010 Miscellaneous Dona	0	0	0	-250.00	.00	250.00	100.0%	
102010 37520 Miscellaneous Inco	0	-302,659	-302,659	-387,602.09	.00	84,943.09	128.1%	
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	-387,884.09	.00	85,225.09	128.2%	
10 OTHER REVENUES								
102010 33810 Local Grants	0	0	0	-4,500.00	.00	4,500.00	100.0%	
TOTAL OTHER REVENUES	0	0	0	-4,500.00	.00	4,500.00	100.0%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	6,384,831	0	6,384,831	6,672,767.32	.00	-287,936.32	104.5%*	
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	597,483.53	.00	152,516.47	79.7%	
TOTAL SALARIES AND WAGES	7,283,817	0	7,283,817	7,270,250.85	.00	13,566.15	99.8%	
52 BENEFITS								
102010 41510 FICA and Medicare	454,203	0	454,203	524,261.99	.00	-70,058.99	115.4%*	
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	1,238,556.49	.00	28,986.51	97.7%	
102010 41720 Long Term Disabili	9,897	0	9,897	10,932.00	.00	-1,035.00	110.5%*	
102010 41810 Retirement - APERS	345,365	0	345,365	355,696.58	.00	-10,331.58	103.0%*	
102010 41820 LOPFI	923,653	0	923,653	1,143,674.02	.00	-220,021.02	123.8%*	
102010 41910 Cell Phone Allowan	42,253	0	42,253	44,160.00	.00	-1,907.00	104.5%*	
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	3,381,566.43	.00	-163,272.43	105.1%	
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	.00	.00	700.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
102010 42020	Uniform Supplies		109,700	526	110,226	81,216.69	.00	29,009.31	73.7%
102010 42030	Fuel Supplies		277,234	0	277,234	151,382.91	.00	125,851.09	54.6%
102010 42050	Janitorial Supplie		19,000	0	19,000	184.90	.00	18,815.10	1.0%
102010 42060	Safety Expense		53,200	0	53,200	43,457.66	.00	9,742.34	81.7%
102010 42090	Other Operating Su		86,500	0	86,500	58,540.53	.00	27,959.47	67.7%
102010 42110	Office Supplies		35,000	0	35,000	25,725.21	.00	9,274.79	73.5%
102010 42210	Postage		5,000	0	5,000	1,895.67	.00	3,104.33	37.9%
102010 42510	Minor Equipment		88,972	182,450	271,422	199,648.85	.00	71,773.15	73.6%
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	562,509.42	.00	305,772.58	64.8%
54 TECHNOLOGY									
102010 42520	Minor Equipment -		482,820	0	482,820	471,359.96	.00	11,460.04	97.6%
102010 43310	Technical/Data Pro		230,964	0	230,964	161,750.26	.00	69,213.52	70.0%
TOTAL TECHNOLOGY			713,784	0	713,784	633,110.22	.00	80,673.56	88.7%
55 PROFESSIONAL SERVICE									
102010 43110	Clerical Services		0	0	0	294.00	.00	-294.00	100.0%*
102010 43210	Legal & Profession		35,785	0	35,785	24,034.00	.00	11,751.00	67.2%
102010 43410	Professional Servi		155,377	111,412	266,789	144,707.19	.00	122,081.81	54.2%
102010 43510	Promotional Activi		10,000	2,440	12,440	15,313.00	.00	-2,873.00	123.1%*
TOTAL PROFESSIONAL SERVICE			201,162	113,852	315,014	184,348.19	.00	130,665.81	58.5%
56 PROPERTY SERVICES									
102010 44110	Utilities/El/Wat/G		40,000	0	40,000	12,455.09	.00	27,544.91	31.1%
102010 44210	Communication		138,360	0	138,360	159,573.30	.00	-21,213.30	115.3%*
102010 44310	Cleaning/Janitoria		9,200	0	9,200	.00	.00	9,200.00	.0%
102010 44410	Computer Repair		10,500	0	10,500	1,925.80	.00	8,574.20	18.3%
102010 44420	Vehicle Repairs &		222,500	302,659	525,159	400,482.91	.00	124,676.09	76.3%
102010 44430	Building/Ground Ma		112,000	111	112,111	83,927.13	.00	28,184.19	74.9%
TOTAL PROPERTY SERVICES			532,560	302,770	835,330	658,364.23	.00	176,966.09	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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

102010 45210 Insurance	60,000	0	60,000	60,571.83	.00	-571.83	101.0%*
102010 45810 Travel & Training	249,350	0	249,350	142,880.05	.00	106,469.95	57.3%
102010 45820 Dues & Subscriptio	11,010	0	11,010	10,891.52	.00	118.48	98.9%
TOTAL OTHER SERVICES	320,360	0	320,360	214,343.40	.00	106,016.60	66.9%

59 CAPITAL EXPENSES

102010 47210 Plants and Buildin	0	376,086	376,086	376,086.36	.00	.00	100.0%
102010 47410 Machinery and Equi	27,000	0	27,000	23,720.00	.00	3,280.00	87.9%
102010 47420 Vehicles	428,500	0	428,500	392,189.83	.00	36,310.17	91.5%
102010 47430 Furniture and Fixt	22,000	0	22,000	17,219.73	.00	4,780.27	78.3%
102010 47510 Computer Software	44,154	0	44,154	27,872.93	.00	16,280.68	63.1%
102010 47520 Computer Equipment	57,490	11,825	69,315	76,133.66	.00	-6,818.28	109.8%*
TOTAL CAPITAL EXPENSES	579,144	387,912	967,055	913,222.51	.00	53,832.84	94.4%

93 SALE CAPITAL ASSET

102010 39210 Sales of Fixed Ass	0	0	0	-7,259.75	.00	7,259.75	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-7,259.75	.00	7,259.75	100.0%
TOTAL Police	12,003,290	684,851	12,688,141	11,745,999.90	.00	942,141.55	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-550,317	0	-550,317	-574,987.41		.00	24,670.41	104.5%
102020 31101 Delinquent Propert	-39,813	0	-39,813	-48,174.30		.00	8,361.30	121.0%
102020 31340 State Turnback	-485,627	0	-485,627	-520,957.67		.00	35,330.67	107.3%
TOTAL TAXES AND FEES	-1,075,757	0	-1,075,757	-1,144,119.38		.00	68,362.38	106.4%
03 PERMITS								
102020 32150 Fire Construction	-7,945	0	-7,945	-97,360.54		.00	89,415.54	1225.4%
TOTAL PERMITS	-7,945	0	-7,945	-97,360.54		.00	89,415.54	1225.4%
04 INTERGOVERNMENTAL								
102020 33110 Federal Direct Gra	0	-187,519	-187,519	-179,947.06		.00	-7,571.91	96.0%*
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	-6,271.52		.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-12,989	-285,124	-298,112	-291,865.58		.00	-6,246.91	97.9%
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	-7,650.00		.00	6,954.00	1099.1%
102020 34230 Ambulance Charges	-1,273,075	0	-1,273,075	-1,355,912.98		.00	82,837.50	106.5%
102020 34231 EMS Calls - Agreem	-249,636	0	-249,636	-325,324.40		.00	75,688.74	130.3%
TOTAL SERVICES AND SALES	-1,524,103	0	-1,524,103	-1,689,699.38		.00	165,596.24	110.9%
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-295.56		.00	295.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
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 37540 Returned Check Fee	0	0	0	-2,772.10		.00	2,772.10	100.0%	
102020 37550 Cash Long/Short	0	0	0	-3.00		.00	3.00	100.0%	
TOTAL OTHER INCOME	-13,000	0	-13,000	-100,712.15		.00	87,712.15	774.7%	
10 OTHER REVENUES									
102020 33810 Local Grants	0	0	0	-2,500.00		.00	2,500.00	100.0%	
TOTAL OTHER REVENUES	0	0	0	-2,500.00		.00	2,500.00	100.0%	
51 SALARIES AND WAGES									
102020 41010 Full Time Salaries	5,502,089	177,375	5,679,464	6,198,009.92		.00	-518,545.92	109.1%*	
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	1,908.10		.00	42,287.90	4.3%	
102020 41310 Overtime Wages	575,000	0	575,000	617,440.31		.00	-42,440.31	107.4%*	
TOTAL SALARIES AND WAGES	6,717,793	177,375	6,895,168	6,817,358.33		.00	77,809.67	98.9%	
52 BENEFITS									
102020 41510 FICA and Medicare	84,292	10,144	94,436	99,376.65		.00	-4,940.68	105.2%*	
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	1,232,675.58		.00	-25,692.58	102.1%*	
102020 41720 Long Term Disabili	8,085	0	8,085	9,944.80		.00	-1,859.80	123.0%*	
102020 41810 Retirement - APERS	38,486	0	38,486	22,694.46		.00	15,791.54	59.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
102020 41820 LOPFI	1,171,512	0	1,171,512	1,523,275.18		-351,763.18	130.0%*	
102020 41910 Cell Phone Allowan	2,582	0	2,582	3,142.50		-560.50	121.7%*	
TOTAL BENEFITS	3,170,024	10,144	3,180,168	2,985,234.91		194,933.06	93.9%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	117,469	0	117,469	94,700.23		22,768.56	80.6%	
102020 42030 Fuel Supplies	65,000	0	65,000	48,198.38		16,801.62	74.2%	
102020 42040 Chemical Supplies	5,300	0	5,300	338.15		4,961.85	6.4%	
102020 42050 Janitorial Supplie	30,000	0	30,000	14,320.95		15,679.05	47.7%	
102020 42060 Safety Expense	13,731	0	13,731	6,455.13		7,276.13	47.0%	
102020 42090 Other Operating Su	140,112	0	140,112	122,328.93		17,783.07	87.3%	
102020 42110 Office Supplies	10,500	0	10,500	3,828.43		6,671.57	36.5%	
102020 42210 Postage	3,000	0	3,000	459.73		2,540.27	15.3%	
102020 42510 Minor Equipment	300,328	259,354	559,682	310,506.89		249,175.15	55.5%	
102020 42810 Bad Debt Expense	0	0	0	117.60		-117.60	100.0%*	
102020 42830 Miscellaneous Expe	15,325	0	15,325	6,767.37		8,557.49	44.2%	
TOTAL SUPPLIES & MATERIALS	700,765	259,354	960,119	608,021.79		352,097.16	63.3%	
54 TECHNOLOGY								
102020 42520 Minor Equipment -	45,188	0	45,188	30,576.31		14,611.79	67.7%	
102020 43310 Technical/Data Pro	148,237	0	148,237	136,829.28		11,407.72	92.3%	
TOTAL TECHNOLOGY	193,425	0	193,425	167,405.59		26,019.51	86.5%	
55 PROFESSIONAL SERVICE								
102020 43210 Legal & Profession	206,620	0	206,620	195,215.60		11,404.40	94.5%	
102020 43410 Professional Servi	59,496	0	59,496	47,876.57		11,619.03	80.5%	
102020 43510 Promotional Activi	61,350	0	61,350	31,213.60		30,136.40	50.9%	
TOTAL PROFESSIONAL SERVICE	327,466	0	327,466	274,305.77		53,159.83	83.8%	
56 PROPERTY SERVICES								
102020 44110 Utilities/El/Wat/G	29,500	0	29,500	20,405.92		9,094.08	69.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 44210 Communication	128,400	0	128,400	104,689.30		.00	23,710.70	81.5%
102020 44410 Computer Repair	6,500	0	6,500	.00		.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	85,200	0	85,200	75,445.83		.00	9,754.17	88.6%
102020 44430 Building/Ground Ma	106,305	0	106,305	82,986.73		.00	23,318.27	78.1%
102020 44440 Machine/Equipment	37,500	0	37,500	19,248.62		.00	18,251.38	51.3%
TOTAL PROPERTY SERVICES	393,405	0	393,405	302,776.40		.00	90,628.60	77.0%
57 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	65,655.73		.00	92,712.40	41.5%
102020 45820 Dues & Subscriptio	14,665	0	14,665	9,447.30		.00	5,217.70	64.4%
TOTAL OTHER SERVICES	248,033	0	248,033	152,234.94		.00	95,798.19	61.4%
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	0	199,837	199,837	155,213.80		.00	44,623.17	77.7%
102020 47410 Machinery and Equi	163,360	78,657	242,017	215,050.08		.00	26,967.25	88.9%
102020 47420 Vehicles	1,430,000	629,408	2,059,408	676,478.00		.00	1,382,930.00	32.8%
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	1,058,462.16		.00	1,457,800.14	42.1%
90 USE OF RESERVES								
102020 39091 Use of Reserves	-1,360,000	0	-1,360,000	.00		.00	-1,360,000.00	.0%*
TOTAL USE OF RESERVES	-1,360,000	0	-1,360,000	.00		.00	-1,360,000.00	.0%
93 SALE CAPITAL ASSET								
102020 39210 Sales of Fixed Ass	0	0	0	-6,525.00		.00	6,525.00	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-6,525.00		.00	6,525.00	100.0%
TOTAL Fire	9,365,477	1,069,651	10,435,128	9,032,722.30		.00	1,402,406.12	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102050 Building Inspection								
03 PERMITS								
102050 32070 Building Permits	-1,000,000	0	-1,000,000	-1,547,073.90		.00	547,073.90	154.7%
102050 32071 Electrical Permits	-75,000	0	-75,000	-85,875.70		.00	10,875.70	114.5%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-105,557.58		.00	30,557.58	140.7%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-37,700.00		.00	-800.00	97.9%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,776,207.18		.00	587,707.18	149.4%
05 SERVICES AND SALES								
102050 34133 Review Fees	-20,000	0	-20,000	-3,992.50		.00	-16,007.50	20.0%*
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-39,725.00		.00	5,725.00	116.8%
102050 34141 ACT 474 Surcharge	0	0	0	-3,006.71		.00	3,006.71	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	-49,951.75		.00	-4,048.25	92.5%
08 OTHER INCOME								
102050 37520 Miscellaneous Inco	0	0	0	-6,865.49		.00	6,865.49	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	-12,004.74		.00	12,004.74	100.0%
51 SALARIES AND WAGES								
102050 41010 Full Time Salaries	541,817	0	541,817	576,399.02		.00	-34,582.02	106.4%*
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	577,250.73		.00	-33,433.73	106.1%
52 BENEFITS								

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
102050 Building Inspection							
102050 41510 FICA and Medicare	38,605	0	38,605	41,032.10	.00	-2,427.10	106.3%*
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	129,509.62	.00	7,353.38	94.6%
102050 41720 Long Term Disabili	797	0	797	851.46	.00	-54.46	106.8%*
102050 41810 Retirement - APERS	82,729	0	82,729	88,434.83	.00	-5,705.83	106.9%*
102050 41910 Cell Phone Allowan	327	0	327	325.00	.00	2.00	99.4%
102050 41920 Employee Boot Allo	900	0	900	750.00	.00	150.00	83.3%
TOTAL BENEFITS	263,641	0	263,641	266,660.24	.00	-3,019.24	101.1%

53 SUPPLIES & MATERIALS

102050 42020 Uniform Supplies	1,300	0	1,300	772.99	.00	527.01	59.5%
102050 42030 Fuel Supplies	10,000	0	10,000	4,698.93	.00	5,301.07	47.0%
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	7,126.19	.00	4,873.81	59.4%
102050 42210 Postage	500	0	500	246.00	.00	254.00	49.2%
102050 42510 Minor Equipment	2,600	0	2,600	1,477.34	.00	1,122.66	56.8%
102050 42810 Bad Debt Expense	0	0	0	5,222.00	.00	-5,222.00	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	775.34	.00	224.66	77.5%
TOTAL SUPPLIES & MATERIALS	31,400	0	31,400	22,660.84	.00	8,739.16	72.2%

54 TECHNOLOGY

102050 42520 Minor Equipment -	10,030	0	10,030	6,476.01	.00	3,553.99	64.6%
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	.00	7,485.36	82.6%

55 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	43,194.64	.00	8,805.36	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	79,360	0	79,360	43,287.66	.00	36,072.34	54.5%	
56 PROPERTY SERVICES								
102050 44110 Utilities/El/wat/G	0	0	0	155.81	.00	-155.81	100.0%*	
102050 44210 Communication	5,800	0	5,800	9,747.97	.00	-3,947.97	168.1%*	
102050 44420 Vehicle Repairs &	8,000	0	8,000	1,314.77	.00	6,685.23	16.4%	
102050 44430 Building/Ground Ma	20,200	0	20,200	12,564.69	.00	7,635.31	62.2%	
TOTAL PROPERTY SERVICES	34,000	0	34,000	23,783.24	.00	10,216.76	70.0%	
57 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	11,712.81	.00	12,987.19	47.4%	
102050 45820 Dues & Subscriptio	4,160	0	4,160	1,854.00	.00	2,306.00	44.6%	
TOTAL OTHER SERVICES	33,460	0	33,460	17,315.02	.00	16,144.98	51.7%	
59 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	.00	1,500.00	90.2%	
TOTAL CAPITAL EXPENSES	35,000	15,250	50,250	37,733.00	.00	12,517.00	75.1%	
TOTAL Building Inspection	-178,920	15,250	-163,670	-814,056.30	.00	650,386.30	497.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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

05 SERVICES AND SALES

105020 34610 Grave Openings	-22,000	0	-22,000	-34,500.00	.00	12,500.00	156.8%
105020 34611 Cemetery Lot Sales	-15,000	0	-15,000	-31,886.50	.00	16,886.50	212.6%
105020 34612 Cemetery Fees	0	0	0	-20,473.54	.00	20,473.54	100.0%
TOTAL SERVICES AND SALES	-37,000	0	-37,000	-86,860.04	.00	49,860.04	234.8%

07 INTEREST

105020 36199 Restricted Interes	0	0	0	-84.21	.00	84.21	100.0%
TOTAL INTEREST	0	0	0	-84.21	.00	84.21	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	1,054,373.94	.00	145,980.46	87.8%
105020 41210 Seasonal wages	18,100	0	18,100	14,619.53	.00	3,480.47	80.8%
105020 41310 Overtime wages	24,000	0	24,000	42,578.85	.00	-18,578.85	177.4%*
TOTAL SALARIES AND WAGES	1,375,000	-132,546	1,242,454	1,111,572.32	.00	130,882.08	89.5%

52 BENEFITS

105020 41510 FICA and Medicare	98,381	-10,056	88,325	81,433.22	.00	6,892.19	92.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41620 Workers' Compensat	15,000	0	15,000	14,671.78	.00	328.22	97.8%
105020 41710 Health Insurance	297,719	-28,257	269,462	240,444.67	.00	29,017.53	89.2%
105020 41720 Long Term Disabili	1,990	-208	1,782	1,597.63	.00	184.69	89.6%
105020 41810 Retirement - APERS	203,190	-20,137	183,053	166,876.22	.00	16,176.31	91.2%
105020 41910 Cell Phone Allowan	5,392	-633	4,760	5,135.00	.00	-375.50	107.9%*
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	7,200.96	.00	-7,200.96	100.0%*
TOTAL BENEFITS	626,922	-59,290	567,632	519,459.48	.00	48,172.48	91.5%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	30,000	0	30,000	17,596.28	.00	12,403.72	58.7%
105020 42030 Fuel Supplies	40,000	0	40,000	23,158.62	.00	16,841.38	57.9%
105020 42040 Chemical Supplies	5,000	0	5,000	2,353.16	.00	2,646.84	47.1%
105020 42050 Janitorial Supplie	65,000	0	65,000	56,670.00	.00	8,330.00	87.2%
105020 42060 Safety Expense	3,000	0	3,000	1,236.99	.00	1,763.01	41.2%
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	30,000	45,000	36,370.61	.00	8,629.39	80.8%
105020 42830 Miscellaneous Expe	3,500	0	3,500	1,596.83	.00	1,903.17	45.6%
105020 42888 Inventory Variance	0	0	0	-984.57	.00	984.57	100.0%
TOTAL SUPPLIES & MATERIALS	162,350	30,000	192,350	139,054.10	.00	53,295.90	72.3%

54 TECHNOLOGY

105020 42520 Minor Equipment -	6,500	0	6,500	6,217.27	.00	282.73	95.7%
105020 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%
TOTAL TECHNOLOGY	6,750	0	6,750	6,217.27	.00	532.73	92.1%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	145,000	-30,000	115,000	110,348.39	.00	4,651.61	96.0%
105020 43210 Legal & Profession	2,000	0	2,000	988.00	.00	1,012.00	49.4%
105020 43410 Professional Servi	280,000	-30,000	250,000	233,359.02	.00	16,640.98	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
TOTAL PROFESSIONAL SERVICE	427,000	-60,000	367,000	344,695.41	.00	22,304.59	93.9%
56 PROPERTY SERVICES							
105020 44110 Utilities/El/Wat/G	3,500	0	3,500	3,301.46	.00	198.54	94.3%
105020 44210 Communication	3,500	0	3,500	3,956.08	.00	-456.08	113.0%*
105020 44410 Computer Repair	500	0	500	.00	.00	500.00	.0%
105020 44420 Vehicle Repairs &	19,000	0	19,000	15,014.79	.00	3,985.21	79.0%
105020 44430 Building/Ground Ma	63,000	116	63,116	42,403.96	.00	20,711.97	67.2%
105020 44440 Machine/Equipment	40,000	0	40,000	26,860.53	.00	13,139.47	67.2%
105020 44450 Pub works by Proj	40,000	0	40,000	15,320.53	.00	24,679.47	38.3%
TOTAL PROPERTY SERVICES	169,500	116	169,616	106,857.35	.00	62,758.58	63.0%
57 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	3,085.46	.00	5,914.54	34.3%
105020 45820 Dues & Subscriptio	0	0	0	179.90	.00	-179.90	100.0%*
TOTAL OTHER SERVICES	26,810	0	26,810	20,157.14	.00	6,652.86	75.2%
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	0	2,995,004	2,995,004	1,630,066.98	.00	1,364,936.90	54.4%
105020 47410 Machinery and Equi	40,000	30,000	70,000	39,943.32	.00	30,056.68	57.1%
105020 47420 Vehicles	74,500	0	74,500	73,205.00	.00	1,295.00	98.3%
TOTAL CAPITAL EXPENSES	114,500	3,025,004	3,139,504	1,743,215.30	.00	1,396,288.58	55.5%
TOTAL Public Works Maintenance	2,871,832	2,803,284	5,675,116	3,897,459.12	.00	1,777,657.05	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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105030 Parks & Recreation

04 INTERGOVERNMENTAL

105030 33110 Federal Direct Gra	0	-277,750	-277,750	.00	.00	-277,750.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-277,750	-277,750	.00	.00	-277,750.00	.0%

05 SERVICES AND SALES

105030 34680 Recreational Progr	-4,163,328	0	-4,163,328	-1,586,228.89	.00	-2,577,099.11	38.1%*
TOTAL SERVICES AND SALES	-4,163,328	0	-4,163,328	-1,586,228.89	.00	-2,577,099.11	38.1%

07 INTEREST

105030 36199 Restricted Interes	0	0	0	-90.64	.00	90.64	100.0%
TOTAL INTEREST	0	0	0	-90.64	.00	90.64	100.0%

08 OTHER INCOME

105030 37080 Rec Programs Spons	0	0	0	-90,050.00	.00	90,050.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-29,126.60	.00	29,126.60	100.0%
105030 37550 Cash Long/Short	0	0	0	356.25	.00	-356.25	100.0%*
TOTAL OTHER INCOME	0	0	0	-118,820.35	.00	118,820.35	100.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-3,925,316	-3,925,316	-1,769,093.00	.00	-2,156,223.00	45.1%*
TOTAL OTHER REVENUES	0	-3,925,316	-3,925,316	-1,769,093.00	.00	-2,156,223.00	45.1%

51 SALARIES AND WAGES

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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	2,571,036.60	.00	-592,373.00	129.9%*
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	222,578.56	.00	-222,578.56	100.0%*
105030 41310 Overtime Wages	90,000	0	90,000	114,658.69	.00	-24,658.69	127.4%*
TOTAL SALARIES AND WAGES	2,716,359	143,546	2,859,905	2,908,273.85	.00	-48,369.25	101.7%

52 BENEFITS

105030 41510 FICA and Medicare	225,832	10,056	235,888	218,256.55	.00	17,631.04	92.5%
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	422,169.25	.00	-29,391.45	107.5%*
105030 41720 Long Term Disabili	2,421	208	2,629	2,756.87	.00	-128.19	104.9%*
105030 41810 Retirement - APERS	324,059	20,137	344,196	358,641.43	.00	-14,444.96	104.2%*
105030 41910 Cell Phone Allowan	5,621	633	6,254	9,143.75	.00	-2,890.25	146.2%*
105030 41920 Employee Boot Allo	4,050	0	4,050	3,150.00	.00	900.00	77.8%
105030 41940 Vehicle Allowance	22,627	0	22,627	39,432.18	.00	-16,805.18	174.3%*
TOTAL BENEFITS	991,540	63,290	1,054,830	1,080,194.06	.00	-25,364.02	102.4%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	43,850	0	43,850	29,695.95	.00	14,154.05	67.7%
105030 42030 Fuel Supplies	53,250	0	53,250	33,595.12	.00	19,654.88	63.1%
105030 42040 Chemical Supplies	125,500	0	125,500	67,327.55	.00	58,172.45	53.6%
105030 42050 Janitorial Supplie	57,400	0	57,400	65,170.46	.00	-7,770.46	113.5%*
105030 42060 Safety Expense	14,250	0	14,250	9,061.66	.00	5,188.34	63.6%
105030 42080 Recreational Suppl	331,766	0	331,766	252,700.45	.00	79,065.55	76.2%
105030 42090 Other Operating Su	15,700	0	15,700	5,314.29	.00	10,385.71	33.8%
105030 42110 Office Supplies	28,500	0	28,500	13,292.02	.00	15,207.98	46.6%
105030 42210 Postage	6,000	0	6,000	2,231.19	.00	3,768.81	37.2%
105030 42510 Minor Equipment	235,825	0	235,825	146,116.73	.00	89,708.27	62.0%
105030 42830 Miscellaneous Expe	3,500	0	3,500	3,977.42	.00	-477.42	113.6%*
TOTAL SUPPLIES & MATERIALS	915,541	0	915,541	628,482.84	.00	287,058.16	68.6%

54 TECHNOLOGY

105030 42520 Minor Equipment -	28,650	0	28,650	26,360.45	.00	2,289.55	92.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 43310 Technical/Data Pro	21,800	0	21,800	13,016.34		.00	8,783.66	59.7%
TOTAL TECHNOLOGY	50,450	0	50,450	39,376.79		.00	11,073.21	78.1%
55 PROFESSIONAL SERVICE								
105030 43110 Clerical Services	453,500	0	453,500	253,491.47		.00	200,008.53	55.9%
105030 43210 Legal & Profession	204,500	1,563,174	1,767,674	631,900.67		.00	1,135,773.37	35.7%
105030 43410 Professional Servi	901,483	526,650	1,428,133	460,141.40		.00	967,991.60	32.2%
105030 43510 Promotional Activi	135,350	0	135,350	92,604.41		.00	42,745.59	68.4%
TOTAL PROFESSIONAL SERVICE	1,694,833	2,089,824	3,784,657	1,438,137.95		.00	2,346,519.09	38.0%
56 PROPERTY SERVICES								
105030 44110 Utilities/El/Wat/G	15,000	0	15,000	1,459.99		.00	13,540.01	9.7%
105030 44210 Communication	59,080	0	59,080	47,169.79		.00	11,910.21	79.8%
105030 44410 Computer Repair	20,500	0	20,500	8,221.90		.00	12,278.10	40.1%
105030 44420 Vehicle Repairs &	29,000	0	29,000	40,950.35		.00	-11,950.35	141.2%*
105030 44430 Building/Ground Ma	305,650	0	305,650	289,911.56		.00	15,738.44	94.9%
105030 44440 Machine/Equipment	35,000	0	35,000	24,917.52		.00	10,082.48	71.2%
105030 44450 Pub works by Proj	237,400	1,508	238,908	168,129.68		.00	70,777.87	70.4%
105030 44520 Lease / Equipment	56,400	0	56,400	27,392.68		.00	29,007.32	48.6%
TOTAL PROPERTY SERVICES	758,030	1,508	759,538	608,153.47		.00	151,384.08	80.1%
57 OTHER SERVICES								
105030 45210 Insurance	42,000	0	42,000	42,738.83		.00	-738.83	101.8%*
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	8,335.63		.00	40,889.37	16.9%
105030 45820 Dues & Subscriptio	47,833	0	47,833	29,800.67		.00	18,032.33	62.3%
TOTAL OTHER SERVICES	140,558	0	140,558	80,999.13		.00	59,558.87	57.6%
59 CAPITAL EXPENSES								
105030 47210 Plants and Buildin	0	285,000	285,000	2,000.00		.00	283,000.00	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 47390 Improv Other than	816,937	4,657,832	5,474,769	543,615.59		.00	4,931,153.22	9.9%
105030 47410 Machinery and Equi	190,000	95,492	285,492	203,583.93		.00	81,908.07	71.3%
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	987,377.52		.00	5,306,883.29	15.7%
90 USE OF RESERVES								
105030 39091 Use of Reserves	-338,000	0	-338,000	.00		.00	-338,000.00	.0%*
TOTAL USE OF RESERVES	-338,000	0	-338,000	.00		.00	-338,000.00	.0%
92 USE IMPACT/CAPACITY								
105030 39192 Transfer In - Impa	-250,000	-100,875	-350,875	-73,375.00		.00	-277,500.00	20.9%*
TOTAL USE IMPACT/CAPACITY	-250,000	-100,875	-350,875	-73,375.00		.00	-277,500.00	20.9%
TOTAL Parks & Recreation	3,771,920	3,032,550	6,804,470	4,223,387.73		.00	2,581,082.31	62.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-11,250	0	-11,250	-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	-28,583.99	.00	-26,416.01	52.0%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-28,583.99	.00	-26,416.01	52.0%	
07 INTEREST								
105050 36310 Rental Income	-11,400	0	-11,400	-4,819.65	.00	-6,580.35	42.3%*	
TOTAL INTEREST	-11,400	0	-11,400	-4,819.65	.00	-6,580.35	42.3%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-1,500	0	-1,500	-9,993.25	.00	8,493.25	666.2%	
105050 37530 Recovery of Bad De	0	0	0	-475.00	.00	475.00	100.0%	
105050 37540 Returned Check Fee	0	0	0	-20.00	.00	20.00	100.0%	
105050 37550 Cash Long/Short	0	0	0	-2.51	.00	2.51	100.0%	
TOTAL OTHER INCOME	-1,500	0	-1,500	-10,490.76	.00	8,990.76	699.4%	
10 OTHER REVENUES								
105050 33810 Local Grants	0	-112,900	-112,900	-112,900.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	0	-112,900	-112,900	-112,900.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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51 SALARIES AND WAGES

105050 41010 Full Time Salaries	670,044	0	670,044	672,488.85	.00	-2,444.85	100.4%*
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	222,389.50	.00	-2,389.50	101.1%*
105050 41310 overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SALARIES AND WAGES	905,284	0	905,284	894,878.35	.00	10,405.65	98.9%

52 BENEFITS

105050 41510 FICA and Medicare	78,394	0	78,394	67,004.56	.00	11,389.44	85.5%
105050 41577 Benefit Manual Bud	1,500	0	1,500	.00	.00	1,500.00	.0%
105050 41620 Workers' Compensat	500	0	500	540.02	.00	-40.02	108.0%*
105050 41710 Health Insurance	115,861	0	115,861	102,111.82	.00	13,749.18	88.1%
105050 41720 Long Term Disabili	883	0	883	953.75	.00	-70.75	108.0%*
105050 41810 Retirement - APERS	99,635	0	99,635	98,035.08	.00	1,599.92	98.4%
105050 41910 Cell Phone Allowan	3,333	0	3,333	3,526.25	.00	-193.25	105.8%*
TOTAL BENEFITS	300,106	0	300,106	272,171.48	.00	27,934.52	90.7%

53 SUPPLIES & MATERIALS

105050 42050 Janitorial Supplie	12,500	0	12,500	10,488.18	.00	2,011.82	83.9%
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	159,849.91	.00	16,650.09	90.6%
105050 42110 Office Supplies	34,500	0	34,500	24,474.98	.00	10,025.02	70.9%
105050 42210 Postage	2,000	0	2,000	659.15	.00	1,340.85	33.0%
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	677.40	.00	-677.40	100.0%*
TOTAL SUPPLIES & MATERIALS	231,575	0	231,575	201,307.94	.00	30,267.06	86.9%

54 TECHNOLOGY

105050 42520 Minor Equipment -	40,476	0	40,476	29,997.37	.00	10,478.63	74.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 43310 Technical/Data Pro	174,562	0	174,562	163,336.38	.00	11,225.62	93.6%	
TOTAL TECHNOLOGY	215,038	0	215,038	193,333.75	.00	21,704.25	89.9%	
55 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	12,750	0	12,750	3,239.70	.00	9,510.30	25.4%	
105050 43410 Professional Servi	8,000	0	8,000	4,999.00	.00	3,001.00	62.5%	
105050 43510 Promotional Activi	14,500	33,500	48,000	18,983.31	.00	29,016.69	39.5%	
105050 43710 Contracts	0	79,400	79,400	58,684.11	.00	20,715.89	73.9%	
TOTAL PROFESSIONAL SERVICE	35,250	112,900	148,150	85,906.12	.00	62,243.88	58.0%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,200	0	1,200	1,040.16	.00	159.84	86.7%	
105050 44210 Communication	28,600	0	28,600	33,423.71	.00	-4,823.71	116.9%*	
105050 44310 Cleaning/Janitoria	9,750	0	9,750	5,214.73	.00	4,535.27	53.5%	
105050 44410 Computer Repair	11,085	0	11,085	3,462.83	.00	7,622.17	31.2%	
105050 44430 Building/Ground Ma	47,950	0	47,950	49,633.79	.00	-1,683.79	103.5%*	
TOTAL PROPERTY SERVICES	98,585	0	98,585	92,775.22	.00	5,809.78	94.1%	
57 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	15,672.17	.00	5,027.83	75.7%	
105050 45820 Dues & Subscriptio	3,100	0	3,100	1,537.08	.00	1,562.92	49.6%	
TOTAL OTHER SERVICES	38,800	0	38,800	32,209.25	.00	6,590.75	83.0%	
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	0	878,800	878,800	855,231.08	.00	23,568.92	97.3%	
105050 47520 Computer Equipment	98,312	-19,800	78,512	15,240.28	.00	63,271.72	19.4%	
TOTAL CAPITAL EXPENSES	98,312	859,000	957,312	870,471.36	.00	86,840.64	90.9%	
TOTAL Library	1,843,800	859,000	2,702,800	2,478,159.07	.00	224,640.93	91.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL General Fund		-540,187	16,268,134	15,727,947	2,415,231.08	.00	13,312,715.79	15.4%
TOTAL REVENUES		-50,106,769	-7,054,874	-57,161,643	-52,921,327.05	.00	-4,240,315.56	
TOTAL EXPENSES		49,566,582	23,323,008	72,889,589	55,336,558.13	.00	17,553,031.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	-1,966,456.93		.00	84,370.93	104.5%
203810 31101 Delinquent Propert	-136,411	0	-136,411	-165,048.29		.00	28,637.29	121.0%
203810 31340 State Turnback	-1,580,660	0	-1,580,660	-1,552,231.08		.00	-28,428.92	98.2%*
203810 31345 Natural Gas Severa	-89,229	0	-89,229	-22,599.53		.00	-66,629.47	25.3%*
203810 31350 4 Lane Highway Con	-813,319	0	-813,319	-863,907.19		.00	50,588.19	106.2%
203810 31355 Wholesale Fuel Tax	0	0	0	-218,633.58		.00	218,633.58	100.0%
TOTAL TAXES AND FEES	-4,501,705	0	-4,501,705	-4,788,876.60		.00	287,171.60	106.4%
03 PERMITS								
203810 32310 Street Permits	0	0	0	-17,391.00		.00	17,391.00	100.0%
TOTAL PERMITS	0	0	0	-17,391.00		.00	17,391.00	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	-6,525.00		.00	6,525.00	100.0%
203810 34306 Sales of Materials	0	0	0	-16,972.80		.00	16,972.80	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	-20,041.00		.00	-6,959.00	74.2%*
203810 34410 Billed Services	0	0	0	-717.48		.00	717.48	100.0%
TOTAL SERVICES AND SALES	-27,000	0	-27,000	-46,299.68		.00	19,299.68	171.5%
06 FINES/ASSESSMENTS								
203810 35540 Development Agreeem	0	-338,750	-338,750	-338,775.00		.00	25.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
TOTAL FINES/ASSESSMENTS	0	-338,750	-338,750	-338,775.00	.00	25.00	100.0%
07 INTEREST							
203810 36110 Checking Unrestr I	-6,460	0	-6,460	-54,652.07	.00	48,192.07	846.0%
TOTAL INTEREST	-6,460	0	-6,460	-54,652.07	.00	48,192.07	846.0%
08 OTHER INCOME							
203810 37520 Miscellaneous Inco	0	-12,215	-12,215	-26,969.34	.00	14,753.88	220.8%
TOTAL OTHER INCOME	0	-12,215	-12,215	-26,969.34	.00	14,753.88	220.8%
10 OTHER REVENUES							
203810 33810 Local Grants	0	-1,942,500	-1,942,500	-1,942,500.00	.00	.00	100.0%
TOTAL OTHER REVENUES	0	-1,942,500	-1,942,500	-1,942,500.00	.00	.00	100.0%
51 SALARIES AND WAGES							
203810 41010 Full Time Salaries	1,226,053	0	1,226,053	1,275,375.27	.00	-49,322.27	104.0%*
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	12,378.18	.00	5,921.82	67.6%
TOTAL SALARIES AND WAGES	1,311,791	0	1,311,791	1,287,753.45	.00	24,037.55	98.2%
52 BENEFITS							
203810 41510 FICA and Medicare	85,994	0	85,994	93,187.67	.00	-7,193.67	108.4%*
203810 41577 Benefit Manual Bud	30,452	0	30,452	.00	.00	30,452.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		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	303,619.23	.00	-42,915.23	116.5%*
203810 41720 Long Term Disabili	1,767	0	1,767	1,900.20	.00	-133.20	107.5%*
203810 41810 Retirement - APERS	176,361	0	176,361	194,782.57	.00	-18,421.57	110.4%*
203810 41910 Cell Phone Allowan	5,171	0	5,171	4,805.00	.00	365.50	92.9%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,150.00	.00	150.00	95.5%
203810 41940 Vehicle Allowance	7,200	0	7,200	7,200.96	.00	-.96	100.0%*
TOTAL BENEFITS	590,949	0	590,949	633,807.15	.00	-42,858.65	107.3%
53 SUPPLIES & MATERIALS							
203810 42020 Uniform Supplies	25,000	0	25,000	20,937.75	.00	4,062.25	83.8%
203810 42030 Fuel Supplies	55,000	0	55,000	32,509.13	.00	22,490.87	59.1%
203810 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 42060 Safety Expense	4,500	0	4,500	1,552.09	.00	2,947.91	34.5%
203810 42090 Other Operating Su	14,200	138	14,338	11,673.01	.00	2,664.64	81.4%
203810 42110 Office Supplies	4,300	0	4,300	3,893.39	.00	406.61	90.5%
203810 42210 Postage	200	0	200	103.93	.00	96.07	52.0%
203810 42510 Minor Equipment	57,000	0	57,000	51,320.13	.00	5,679.87	90.0%
203810 42830 Miscellaneous Expe	0	31,994	31,994	1,685.25	.00	30,308.75	5.3%
203810 42888 Inventory Variance	0	0	0	-6.62	.00	6.62	100.0%
TOTAL SUPPLIES & MATERIALS	161,700	32,132	193,832	123,668.06	.00	70,163.59	63.8%
54 TECHNOLOGY							
203810 42520 Minor Equipment -	15,000	0	15,000	6,180.28	.00	8,819.72	41.2%
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	26,889.22	.00	9,109.78	74.7%
55 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	390,040.68	.00	33,946.68	92.0%
203810 43410 Professional Servi	5,000	0	5,000	2,843.79	.00	2,156.21	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	393,189.82		.00	90,717.54	81.3%
56 PROPERTY SERVICES								
203810 44110 Utilities/El/wat/G	0	0	0	1,362.79		.00	-1,362.79	100.0%*
203810 44210 Communication	31,050	0	31,050	27,182.69		.00	3,867.31	87.5%
203810 44410 Computer Repair	0	0	0	75.94		.00	-75.94	100.0%*
203810 44420 Vehicle Repairs &	43,500	0	43,500	30,633.78		.00	12,866.22	70.4%
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	48,114.73		.00	12,100.72	79.9%
203810 44450 Pub Works by Proj	316,000	235,317	551,317	357,770.08		.00	193,547.28	64.9%
203810 44520 Lease / Equipment	31,312	0	31,312	10,655.50		.00	20,656.50	34.0%
TOTAL PROPERTY SERVICES	473,362	247,533	720,895	494,472.87		.00	226,421.94	68.6%
57 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	5,238.64		.00	14,461.36	26.6%
203810 45820 Dues & Subscriptio	1,500	0	1,500	425.00		.00	1,075.00	28.3%
TOTAL OTHER SERVICES	44,200	5,220	49,420	33,192.41		.00	16,228.02	67.2%
59 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	4,729,244	4,729,244	1,923,848.04		.00	2,805,396.11	40.7%
203810 47381 Improvs - 8th Stre	0	1,480,172	1,480,172	534,261.66		.00	945,910.38	36.1%
203810 47382 Improvs - Drainage	75,000	3,531	78,531	3,460.36		.00	75,071.01	4.4%
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	714,996.58		.00	10,264.74	98.6%
203810 47410 Machinery and Equi	460,000	0	460,000	228,535.00		.00	231,465.00	49.7%
203810 47420 Vehicles	140,000	6,075	146,075	28,943.04		.00	117,132.02	19.8%
203810 47510 Computer Software	0	0	0	9,799.90		.00	-9,799.90	100.0%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL CAPITAL EXPENSES	1,596,121	6,345,963	7,942,084	3,541,724.08	.00	4,400,359.86	44.6%	
96 TRANSFERS IN								
203810 39110 Transfer In - Gene	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%*	
TOTAL TRANSFERS IN	0	-1,127,631	-1,127,631	.00	.00	-1,127,631.21	.0%	
97 TRANSFER OUT								
203810 49150 Transfer Out Utili	72,122	0	72,122	.00	.00	72,122.00	.0%	
TOTAL TRANSFER OUT	72,122	0	72,122	.00	.00	72,122.00	.0%	
TOTAL Street	-148,422	866,823	718,401	-745,915.91	.00	1,464,317.16	-103.8%	
TOTAL Street Fund	-148,422	866,823	718,401	-745,915.91	.00	1,464,317.16	-103.8%	
TOTAL REVENUES	-4,535,165	-6,147,432	-10,682,597	-7,280,612.97	.00	-3,401,984.47		
TOTAL EXPENSES	4,386,744	7,014,255	11,400,999	6,534,697.06	.00	4,866,301.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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	-686,146.12	.00	186,146.12	137.2%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-686,146.12	.00	186,146.12	137.2%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-1,910.37	.00	1,910.37	100.0%
TOTAL INTEREST	0	0	0	-1,910.37	.00	1,910.37	100.0%

59 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	-688,056.49	.00	688,056.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-399,582.53	.00	99,582.53	133.2%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-399,582.53	.00	99,582.53	133.2%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-1,023.87	.00	1,023.87	100.0%
	TOTAL INTEREST	0	0	0	-1,023.87	.00	1,023.87	100.0%

59 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	-400,606.40	.00	400,606.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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	-2,462.12	.00	2,462.12	100.0%
TOTAL INTEREST	0	0	0	-2,462.12	.00	2,462.12	100.0%
TOTAL Water Capacity	0	0	0	-2,462.12	.00	2,462.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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	-4,136.17	.00	4,136.17	100.0%
TOTAL INTEREST	0	0	0	-4,136.17	.00	4,136.17	100.0%

97 TRANSFER OUT

253030 49150 Transfer Out Utili	0	0	0	951,000.44	.00	-951,000.44	100.0%*
TOTAL TRANSFER OUT	0	0	0	951,000.44	.00	-951,000.44	100.0%
TOTAL Sewer Capacity	0	0	0	946,864.27	.00	-946,864.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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	-1,639,822.00	.00	739,822.00	182.2%
TOTAL FINES/ASSESSMENTS		-900,000	0	-900,000	-1,639,822.00	.00	739,822.00	182.2%

07 INTEREST

255020 36152	Impact Fee Interes	0	0	0	-35,336.02	.00	35,336.02	100.0%
TOTAL INTEREST		0	0	0	-35,336.02	.00	35,336.02	100.0%

59 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%

97 TRANSFER OUT

255020 49110	Transfer out - Gen	0	27,500	27,500	73,375.00	.00	-45,875.00	266.8%*
TOTAL TRANSFER OUT		0	27,500	27,500	73,375.00	.00	-45,875.00	266.8%
TOTAL Parks Impact		0	27,500	27,500	-1,601,783.02	.00	1,629,283.02	-5824.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-133,086.00		.00	48,086.00	156.6%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-133,086.00		.00	48,086.00	156.6%
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-3,592.31		.00	3,592.31	100.0%
TOTAL INTEREST	0	0	0	-3,592.31		.00	3,592.31	100.0%
59 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	-136,678.31		.00	136,678.31	100.0%
TOTAL Impact & Capacity Fund	0	27,500	27,500	-1,882,722.07		.00	1,910,222.07	-6846.3%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,907,097.51		.00	1,122,097.51	
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 13

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

503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	0	0	0	-35,700.00	.00	35,700.00	100.0%
503010 34301	Residential Utilit	-26,751,261	0	-26,751,261	-30,027,381.61	.00	3,276,120.61	112.2%
503010 34302	Commercial Utility	-36,414,358	0	-36,414,358	-34,343,983.90	.00	-2,070,374.10	94.3%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-391,047.62	.00	91,047.62	130.3%
503010 34308	Recycled Metal Sal	-22,000	0	-22,000	-18,156.69	.00	-3,843.31	82.5%*
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	-108,849.94	.00	-2,342.06	97.9%*
503010 34342	Power Cost Adjustm	0	0	0	-919,000.34	.00	919,000.34	100.0%
503010 34410	Billed Services	-140,000	-1,911,907	-2,051,907	-1,622,764.29	.00	-429,142.71	79.1%*
TOTAL SERVICES AND SALES		-63,831,004	-1,911,907	-65,742,911	-67,466,884.39	.00	1,723,973.39	102.6%

07 INTEREST

503010 36110	Checking Unrestr I	-69,912	0	-69,912	-146,150.42	.00	76,238.42	209.0%
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	-22,140.02	.00	-9,672.98	69.6%*
503010 36199	Restricted Interes	-42	0	-42	-17.41	.00	-24.84	41.2%*
TOTAL INTEREST		-101,767	0	-101,767	-171,901.68	.00	70,134.43	168.9%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	0	0	0	-156,662.41	.00	156,662.41	100.0%
TOTAL OTHER INCOME		0	0	0	-156,662.41	.00	156,662.41	100.0%

10 OTHER REVENUES

503010 33810	Local Grants	0	-15,551,256	-15,551,256	-527,105.00	.00	-15,024,151.00	3.4%*
TOTAL OTHER REVENUES		0	-15,551,256	-15,551,256	-527,105.00	.00	-15,024,151.00	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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

51 SALARIES AND WAGES

503010 41010 Full Time Salaries	3,302,743	134,088	3,436,831	3,409,710.59	.00	27,120.85	99.2%
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	166,292.49	.00	83,707.51	66.5%
TOTAL SALARIES AND WAGES	3,738,986	134,088	3,873,074	3,576,003.08	.00	297,071.36	92.3%

52 BENEFITS

503010 41510 FICA and Medicare	239,441	10,258	249,699	263,323.09	.00	-13,624.32	105.5%*
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	561,423.31	.00	24,869.69	95.8%
503010 41720 Long Term Disabili	5,022	212	5,234	5,218.04	.00	15.82	99.7%
503010 41810 Retirement - APERS	497,990	20,542	518,532	544,332.71	.00	-25,800.36	105.0%*
503010 41910 Cell Phone Allowan	16,862	0	16,862	17,373.75	.00	-511.75	103.0%*
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	21,602.88	.00	119.12	99.5%
TOTAL BENEFITS	1,495,300	31,012	1,526,312	1,440,922.57	.00	85,389.41	94.4%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	74,475	0	74,475	81,720.78	.00	-7,245.78	109.7%*
503010 42030 Fuel Supplies	107,200	0	107,200	48,670.52	.00	58,529.48	45.4%
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	60,877.64	.00	20,747.36	74.6%
503010 42090 other operating Su	41,100	0	41,100	9,232.76	.00	31,867.24	22.5%
503010 42110 Office Supplies	20,430	0	20,430	11,795.29	.00	8,634.71	57.7%
503010 42210 Postage	4,800	589	5,389	2,519.03	.00	2,869.97	46.7%
503010 42510 Minor Equipment	119,020	0	119,020	53,658.63	.00	65,361.37	45.1%
503010 42830 Miscellaneous Expe	0	0	0	8,121.61	.00	-8,121.61	100.0%*
503010 42888 Inventory Variance	0	0	0	-32,305.73	.00	32,305.73	100.0%
TOTAL SUPPLIES & MATERIALS	452,650	589	453,239	246,070.73	.00	207,168.27	54.3%

54 TECHNOLOGY

503010 42520 Minor Equipment -	31,120	0	31,120	21,152.31	.00	9,967.69	68.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 43310 Technical/Data Pro	78,324	713	79,037	99,269.55	.00	-20,232.88	125.6%*	
TOTAL TECHNOLOGY	109,444	713	110,157	120,421.86	.00	-10,265.19	109.3%	
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	226,720	454,010	680,730	592,570.12	.00	88,159.88	87.0%	
503010 43410 Professional Servi	48,000	0	48,000	43,193.19	.00	4,806.81	90.0%	
TOTAL PROFESSIONAL SERVICE	274,720	454,010	728,730	635,763.31	.00	92,966.69	87.2%	
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	2,700.25	.00	4,799.75	36.0%	
503010 44210 Communication	80,372	12,989	93,361	55,873.40	.00	37,487.60	59.8%	
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%	
503010 44420 Vehicle Repairs &	5,000	0	5,000	8,432.30	.00	-3,432.30	168.6%*	
503010 44430 Building/Ground Ma	34,050	0	34,050	11,250.76	.00	22,799.24	33.0%	
503010 44440 Machine/Equipment	120,100	0	120,100	126,533.93	.00	-6,433.93	105.4%*	
503010 44450 Pub works by Proj	471,850	3,816	475,666	696,985.13	.00	-221,318.96	146.5%*	
503010 44520 Lease / Equipment	37,500	0	37,500	52,481.58	.00	-14,981.58	140.0%*	
TOTAL PROPERTY SERVICES	758,172	16,805	774,977	954,257.35	.00	-179,280.18	123.1%	
57 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	54,162.30	.00	70,037.70	43.6%	
503010 45820 Dues & Subscriptio	23,175	0	23,175	23,458.83	.00	-283.83	101.2%*	
TOTAL OTHER SERVICES	218,975	0	218,975	152,523.53	.00	66,451.47	69.7%	
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	46,426,730	0	46,426,730	45,763,659.83	.00	663,070.17	98.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503010 46210 Franchise Fees - U	3,158,280	0	3,158,280	3,158,280.00		.00	.00	100.0%
TOTAL COGS/FRANCHISE UT	49,585,010	0	49,585,010	48,921,939.83		.00	663,070.17	98.7%
59 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	21,962.32		.00	28,037.68	43.9%
503010 47210 Plants and Buildin	350,000	0	350,000	90,788.97		.00	259,211.03	25.9%
503010 47310 Improvs Other - El	50,000	17,504,858	17,554,858	517,229.75		.00	17,037,628.25	2.9%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	736,451.36		.00	-66,451.36	109.9%*
503010 47313 Improvs - Undgrnd	4,100,000	-102,795	3,997,205	2,169,220.96		.00	1,827,984.04	54.3%
503010 47314 Improvs - Secondar	300,000	0	300,000	250,280.72		.00	49,719.28	83.4%
503010 47316 Street Lights	260,000	0	260,000	477,043.18		.00	-217,043.18	183.5%*
503010 47410 Machinery and Equi	410,000	0	410,000	359,335.84		.00	50,664.16	87.6%
503010 47420 Vehicles	395,000	-69,756	325,244	308,275.00		.00	16,968.79	94.8%
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		.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	6,595,000	17,393,407	23,988,407	4,930,588.10		.00	19,057,818.69	20.6%
90 USE OF RESERVES								
503010 39091 Use of Reserves	-300,000	0	-300,000	.00		.00	-300,000.00	.0%*
TOTAL USE OF RESERVES	-300,000	0	-300,000	.00		.00	-300,000.00	.0%
TOTAL Electric	-1,004,514	567,461	-437,053	-7,344,063.12		.00	6,907,009.92	1680.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-23,798.51		.00	23,798.51	100.0%
503020 34301 Residential Utilit	-4,580,327	0	-4,580,327	-5,471,761.63		.00	891,435.07	119.5%
503020 34302 Commercial Utility	-2,160,671	0	-2,160,671	-1,987,621.59		.00	-173,049.41	92.0%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-14,570.97		.00	-429.03	97.1%*
503020 34360 Irrigation Sales	-1,269,524	0	-1,269,524	-2,005,054.78		.00	735,530.78	157.9%
503020 34361 Water Sales	-16,141	0	-16,141	-60,861.53		.00	44,720.53	377.1%
503020 34362 Bella Vista Water	-1,499,199	0	-1,499,199	-1,660,260.04		.00	161,061.04	110.7%
503020 34364 Oakhills Water Sal	-17,330	0	-17,330	-24,598.53		.00	7,268.53	141.9%
503020 34366 Cave Springs Water	-271,252	0	-271,252	-363,278.20		.00	92,026.20	133.9%
503020 34367 Old Bella Vista PO	-6,381	0	-6,381	-4,417.03		.00	-1,963.97	69.2%*
503020 34368 Outside City Charg	-3,252	0	-3,252	-3,228.00		.00	-24.00	99.3%*
503020 34369 Sprinkler Heads	-1,623	0	-1,623	-1,323.00		.00	-300.00	81.5%*
503020 34370 Street Bore Charge	0	0	0	-6,220.00		.00	6,220.00	100.0%
503020 34371 Street Cuts	0	0	0	-10,928.00		.00	10,928.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-223,028.00		.00	23,028.00	111.5%
503020 34373 Hydrant Meter Rent	-45,000	0	-45,000	-68,735.00		.00	23,735.00	152.7%
503020 34410 Billed Services	0	-430,770	-430,770	-15,668.73		.00	-415,101.49	3.6%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-147,758.28		.00	.00	100.0%
TOTAL SERVICES AND SALES	-10,233,458	-430,770	-10,664,228	-12,093,111.82		.00	1,428,883.76	113.4%
07 INTEREST								
503020 36110 Checking Unrestr I	-3,012	0	-3,012	-37,084.94		.00	34,072.94	1231.2%
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	-5,860.59		.00	-2,560.41	69.6%*
503020 36199 Restricted Interes	-5,329	0	-5,329	-1,871.70		.00	-3,457.30	35.1%*
TOTAL INTEREST	-16,762	0	-16,762	-45,768.54		.00	29,006.54	273.0%
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-11,780.13		.00	11,780.13	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	-11,950.13	.00	11,950.13	100.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,510,494	0	1,510,494	1,512,478.05	.00	-1,984.05	100.1%*	
503020 41077 Manual Budget Pays	40,000	0	40,000	.00	.00	40,000.00	.0%	
503020 41310 Overtime wages	23,000	0	23,000	13,192.04	.00	9,807.96	57.4%	
TOTAL SALARIES AND WAGES	1,573,494	0	1,573,494	1,525,670.09	.00	47,823.91	97.0%	
52 BENEFITS								
503020 41510 FICA and Medicare	11,309	98,404	109,713	112,752.67	.00	-3,039.67	102.8%*	
503020 41577 Benefit Manual Bud	20,000	0	20,000	.00	.00	20,000.00	.0%	
503020 41620 Workers' Compensat	345	12,760	13,105	16,806.63	.00	-3,701.63	128.2%*	
503020 41710 Health Insurance	13,830	288,439	302,269	289,328.78	.00	12,940.22	95.7%	
503020 41720 Long Term Disabili	229	2,111	2,340	2,288.09	.00	51.91	97.8%	
503020 41810 Retirement - APERS	22,228	204,719	226,947	228,762.04	.00	-1,815.04	100.8%*	
503020 41910 Cell Phone Allowan	7,584	0	7,584	8,061.51	.00	-477.51	106.3%*	
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	32,958.24	.00	3,204.76	91.1%	
TOTAL BENEFITS	115,138	606,433	721,571	694,557.96	.00	27,013.04	96.3%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	24,000	0	24,000	22,944.28	.00	1,055.72	95.6%	
503020 42030 Fuel Supplies	50,000	0	50,000	33,061.70	.00	16,938.30	66.1%	
503020 42040 Chemical Supplies	6,000	0	6,000	2,850.87	.00	3,149.13	47.5%	
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	2,958.22	.00	5,541.78	34.8%	
503020 42090 Other Operating Su	15,000	0	15,000	10,694.82	.00	4,305.18	71.3%	
503020 42110 Office Supplies	15,700	0	15,700	13,747.00	.00	1,953.00	87.6%	
503020 42210 Postage	6,600	0	6,600	5,905.11	.00	694.89	89.5%	
503020 42510 Minor Equipment	46,600	0	46,600	32,770.61	.00	13,829.39	70.3%	
503020 42810 Bad Debt Expense	0	0	0	170.00	.00	-170.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 42888 Inventory Variance	0	0	0	2,815.65		.00	-2,815.65	100.0%*
TOTAL SUPPLIES & MATERIALS	173,900	0	173,900	127,971.15		.00	45,928.85	73.6%
54 TECHNOLOGY								
503020 42520 Minor Equipment -	16,150	0	16,150	16,403.05		.00	-253.05	101.6%*
503020 43310 Technical/Data Pro	25,749	0	25,749	19,308.99		.00	6,440.01	75.0%
TOTAL TECHNOLOGY	41,899	0	41,899	35,712.04		.00	6,186.96	85.2%
55 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	87,820	25,841	113,661	92,299.76		.00	21,360.74	81.2%
503020 43510 Promotional Activi	5,500	0	5,500	4,924.05		.00	575.95	89.5%
TOTAL PROFESSIONAL SERVICE	93,320	25,841	119,161	97,223.81		.00	21,936.69	81.6%
56 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	22,152.17		.00	18,347.83	54.7%
503020 44210 Communication	57,900	0	57,900	44,929.45		.00	12,970.55	77.6%
503020 44310 Cleaning/Janitoria	0	0	0	783.20		.00	-783.20	100.0%*
503020 44410 Computer Repair	3,000	0	3,000	1,231.71		.00	1,768.29	41.1%
503020 44420 Vehicle Repairs &	15,000	0	15,000	10,403.35		.00	4,596.65	69.4%
503020 44430 Building/Ground Ma	90,200	0	90,200	61,190.62		.00	29,009.38	67.8%
503020 44440 Machine/Equipment	15,000	0	15,000	20,117.04		.00	-5,117.04	134.1%*
503020 44450 Pub works by Proj	390,000	0	390,000	301,415.38		.00	88,584.62	77.3%
503020 44520 Lease / Equipment	43,237	0	43,237	36,235.67		.00	7,000.91	83.8%
TOTAL PROPERTY SERVICES	654,837	0	654,837	498,458.59		.00	156,377.99	76.1%
57 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503020 45420 Employment Ads	800	0	800		.00	800.00	.0%	
503020 45810 Travel & Training	65,200	0	65,200	11,913.13		53,286.87	18.3%	
503020 45820 Dues & Subscriptio	16,555	0	16,555	16,397.00		158.00	99.0%	
TOTAL OTHER SERVICES	133,055	0	133,055	78,733.03		54,321.97	59.2%	
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	4,788,198	0	4,788,198	6,183,908.34		-1,395,710.34	129.1%*	
503020 46210 Franchise Fees - U	500,722	0	500,722	500,721.96		.04	100.0%	
TOTAL COGS/FRANCHISE UT	5,288,920	0	5,288,920	6,684,630.30		-1,395,710.30	126.4%	
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	385,000	0	385,000	346,692.92		38,307.08	90.1%	
503020 47320 Improvs Other - wa	260,000	0	260,000	262,507.58		-2,507.58	101.0%*	
503020 47321 Improvs Other - Li	0	555,471	555,471	421,222.80		134,248.59	75.8%	
503020 47410 Machinery and Equi	115,000	0	115,000	60,224.00		54,776.00	52.4%	
TOTAL CAPITAL EXPENSES	760,000	555,471	1,315,471	1,090,647.30		224,824.09	82.9%	
60 DEBT SERVICE								
503020 48013 Series 2006A Princ	363,987	0	363,987	387,032.20		-23,045.33	106.3%*	
503020 48014 Series 2006B Princ	140,000	0	140,000	119,547.00		20,453.00	85.4%	
503020 48113 Series 2006A Inter	102,445	0	102,445	85,390.84		17,054.16	83.4%	
503020 48114 Series 2006B Inter	79,325	0	79,325	101,121.84		-21,796.84	127.5%*	
503020 48213 Series 2006A Bond	45,531	0	45,531	37,951.48		7,579.52	83.4%	
503020 48214 Series 2006B Bond	1,185	0	1,185	1,182.50		2.50	99.8%	
TOTAL DEBT SERVICE	732,473	0	732,473	732,225.86		247.01	100.0%	
90 USE OF RESERVES								
503020 39091 Use of Reserves	-150,000	0	-150,000	.00		-150,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE OF RESERVES	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
96 TRANSFERS IN							
503020 39120 Transfer In - Stre	-45,276	0	-45,276	.00	.00	-45,276.00	.0%*
TOTAL TRANSFERS IN	-45,276	0	-45,276	.00	.00	-45,276.00	.0%
TOTAL Water	-878,460	756,975	-121,486	-585,000.36	.00	463,514.64	481.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
503030 Wastewater								
03 PERMITS								
503030 32410 Wastewater Permit	0	0	0	-1,100.00		.00	1,100.00	100.0%
TOTAL PERMITS	0	0	0	-1,100.00		.00	1,100.00	100.0%
05 SERVICES AND SALES								
503030 34140 Inspection/Reinspe	0	0	0	-100.00		.00	100.00	100.0%
503030 34301 Residential Utilit	-8,798,274	0	-8,798,274	-10,249,997.08		.00	1,451,723.08	116.5%
503030 34302 Commercial Utility	-4,546,143	0	-4,546,143	-4,049,768.95		.00	-496,374.05	89.1%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-36,236.00		.00	-13,764.00	72.5%*
503030 34381 O & M / NWA Reg Ai	-213,945	0	-213,945	-258,643.02		.00	44,698.02	120.9%
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	-14,603,159.83		.00	994,797.83	107.3%
07 INTEREST								
503030 36110 Checking Unrestr I	-1,506	0	-1,506	-18,543.87		.00	17,037.87	1231.3%
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	-2,930.30		.00	-1,279.70	69.6%*
503030 36199 Restricted Interes	-4,737	0	-4,737	-2,214.97		.00	-2,522.03	46.8%*
TOTAL INTEREST	-10,453	0	-10,453	-24,164.79		.00	13,711.79	231.2%
08 OTHER INCOME								
503030 37010 Miscellaneous Dona	0	-800	-800	-800.00		.00	.00	100.0%
503030 37520 Miscellaneous Inco	0	0	0	-58,531.95		.00	58,531.95	100.0%
503030 37550 Cash Long/Short	0	0	0	-5.00		.00	5.00	100.0%
TOTAL OTHER INCOME	0	-800	-800	-59,336.95		.00	58,536.95	7417.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,099,370	0	1,099,370	1,043,858.78	.00	55,511.33	95.0%	
503030 41310 Overtime wages	25,000	0	25,000	29,435.52	.00	-4,435.52	117.7%*	
TOTAL SALARIES AND WAGES	1,124,370	0	1,124,370	1,073,294.30	.00	51,075.81	95.5%	
52 BENEFITS								
503030 41510 FICA and Medicare	72,675	0	72,675	77,279.79	.00	-4,604.32	106.3%*	
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	273,483.64	.00	28,205.36	90.7%	
503030 41720 Long Term Disabili	1,604	0	1,604	1,617.27	.00	-13.03	100.8%*	
503030 41810 Retirement - APERS	155,640	0	155,640	164,250.03	.00	-8,609.83	105.5%*	
503030 41910 Cell Phone Allowan	3,006	0	3,006	3,565.00	.00	-559.00	118.6%*	
503030 41920 Employee Boot Allo	3,000	0	3,000	3,000.00	.00	.00	100.0%	
TOTAL BENEFITS	554,615	0	554,615	541,551.96	.00	13,062.95	97.6%	
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	60,737	0	60,737	39,305.01	.00	21,431.99	64.7%	
503030 42020 Uniform Supplies	26,400	1,143	27,543	28,775.36	.00	-1,232.38	104.5%*	
503030 42030 Fuel Supplies	54,500	0	54,500	21,572.91	.00	32,927.09	39.6%	
503030 42040 Chemical Supplies	256,800	0	256,800	114,494.89	.00	142,305.11	44.6%	
503030 42050 Janitorial Supplie	4,500	0	4,500	1,799.41	.00	2,700.59	40.0%	
503030 42060 Safety Expense	39,800	0	39,800	12,099.27	.00	27,700.73	30.4%	
503030 42090 Other Operating Su	18,750	0	18,750	13,140.52	.00	5,609.48	70.1%	
503030 42110 Office Supplies	19,300	0	19,300	7,369.88	.00	11,930.12	38.2%	
503030 42210 Postage	1,200	-589	611	57.57	.00	553.43	9.4%	
503030 42510 Minor Equipment	19,000	0	19,000	17,906.58	.00	1,093.42	94.2%	
503030 42810 Bad Debt Expense	0	0	0	100.00	.00	-100.00	100.0%*	
503030 42830 Miscellaneous Expe	0	0	0	95.86	.00	-95.86	100.0%*	
TOTAL SUPPLIES & MATERIALS	500,987	554	501,541	256,717.26	.00	244,823.72	51.2%	
54 TECHNOLOGY								
503030 42520 Minor Equipment -	33,749	0	33,749	29,693.51	.00	4,055.49	88.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503030 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
TOTAL TECHNOLOGY	33,999	0	33,999	29,693.51	.00	4,305.49	87.3%	
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	336,350	0	336,350	168,923.11	.00	167,426.89	50.2%	
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	174,202.30	.00	170,647.70	50.5%	
56 PROPERTY SERVICES								
503030 44210 Communication	100	589	689	31,632.48	.00	-30,943.48	4591.1%*	
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	1,148.53	.00	-48.53	104.4%*	
503030 44420 Vehicle Repairs &	20,000	0	20,000	10,226.42	.00	9,773.58	51.1%	
503030 44430 Building/Ground Ma	93,500	14,426	107,926	63,237.70	.00	44,688.30	58.6%	
503030 44440 Machine/Equipment	232,600	0	232,600	235,570.30	.00	-2,970.30	101.3%*	
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	342.89	.00	2,657.11	11.4%	
TOTAL PROPERTY SERVICES	351,800	15,015	366,815	342,546.54	.00	24,268.46	93.4%	
57 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	10,586.53	.00	14,838.47	41.6%	
503030 45820 Dues & Subscriptio	1,628	0	1,628	912.14	.00	715.86	56.0%	
TOTAL OTHER SERVICES	75,753	800	76,553	62,729.93	.00	13,823.07	81.9%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	5,238,167	0	5,238,167	5,796,316.08	.00	-558,149.57	110.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503030 46210 Franchise Fees - U	677,918	0	677,918	677,918.04	.00	- .04	100.0%*
TOTAL COGS/FRANCHISE UT	5,916,085	0	5,916,085	6,474,234.12	.00	-558,149.61	109.4%
59 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	213,638.27	.00	565,879.73	27.4%
503030 47390 Improv Other than	20,000	138,633	158,633	138,538.91	.00	20,094.24	87.3%
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	22,699.24	.00	29,300.76	43.7%
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	511,995.66	.00	669,155.49	43.3%
TOTAL Wastewater	-3,850,856	331,220	-3,519,636	-5,220,795.99	.00	1,701,159.65	148.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 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	-9,950.00		.00	9,950.00	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	-13,971.22		.00	13,971.22	100.0%
06 FINES/ASSESSMENTS								
503040 35540 Development Agreeem	0	-280,000	-280,000	-280,000.00		.00	.00	100.0%
TOTAL FINES/ASSESSMENTS	0	-280,000	-280,000	-280,000.00		.00	.00	100.0%
07 INTEREST								
503040 36199 Restricted Interes	-1,417	0	-1,417	.00		.00	-1,417.00	.0%*
TOTAL INTEREST	-1,417	0	-1,417	.00		.00	-1,417.00	.0%
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	821,829.16		.00	-55,644.27	107.3%*
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	6,955.35		.00	9,044.65	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	828,784.51		.00	-6,599.62	100.8%
52 BENEFITS								
503040 41510 FICA and Medicare	53,809	0	53,809	59,984.99		.00	-6,176.46	111.5%*
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	230,667.38		.00	-6,989.38	103.1%*
503040 41720 Long Term Disabili	1,166	0	1,166	1,280.82		.00	-115.06	109.9%*
503040 41810 Retirement - APERS	113,102	0	113,102	126,900.14		.00	-13,798.34	112.2%*
503040 41910 Cell Phone Allowan	3,485	0	3,485	4,787.24		.00	-1,302.24	137.4%*
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	13,017.12		.00	-5,776.12	179.8%*
TOTAL BENEFITS	429,730	0	429,730	438,737.69		.00	-9,007.60	102.1%
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	16,000	0	16,000	14,772.77		.00	1,227.23	92.3%
503040 42030 Fuel Supplies	45,000	0	45,000	28,050.36		.00	16,949.64	62.3%
503040 42050 Janitorial Supplie	1,000	0	1,000	.00		.00	1,000.00	.0%
503040 42060 Safety Expense	4,500	0	4,500	2,250.55		.00	2,249.45	50.0%
503040 42090 Other Operating Su	15,700	0	15,700	8,877.81		.00	6,822.19	56.5%
503040 42110 Office Supplies	10,500	0	10,500	7,033.49		.00	3,466.51	67.0%
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	71,689.35		.00	50,610.65	58.6%
54 TECHNOLOGY								
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%
55 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	611,750	0	611,750	6,147.93		.00	605,602.07	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
503040 43510 Promotional Activi	3,500	0	3,500	1,885.59		1,614.41	53.9%	
TOTAL PROFESSIONAL SERVICE	615,250	0	615,250	8,033.52		607,216.48	1.3%	
56 PROPERTY SERVICES								
503040 44210 Communication	17,800	0	17,800	12,470.88		5,329.12	70.1%	
503040 44410 Computer Repair	1,500	0	1,500	.00		1,500.00	.0%	
503040 44420 Vehicle Repairs &	15,000	0	15,000	7,857.86		7,142.14	52.4%	
503040 44430 Building/Ground Ma	5,500	0	5,500	4,771.78		728.22	86.8%	
503040 44440 Machine/Equipment	30,000	0	30,000	41,148.88		-11,148.88	137.2%*	
503040 44450 Pub works by Proj	200,000	0	200,000	144,158.56		55,841.44	72.1%	
503040 44520 Lease / Equipment	43,237	0	43,237	36,235.61		7,000.97	83.8%	
TOTAL PROPERTY SERVICES	313,037	0	313,037	246,643.57		66,393.01	78.8%	
57 OTHER SERVICES								
503040 45210 Insurance	10,200	0	10,200	9,107.66		1,092.34	89.3%	
503040 45410 Public Notificatio	500	0	500	.00		500.00	.0%	
503040 45420 Employment Ads	800	0	800	.00		800.00	.0%	
503040 45810 Travel & Training	32,637	0	32,637	2,146.84		30,490.16	6.6%	
503040 45820 Dues & Subscriptio	400	0	400	170.00		230.00	42.5%	
TOTAL OTHER SERVICES	44,537	0	44,537	11,424.50		33,112.50	25.7%	
59 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	2,235,598	2,235,598	1,308,852.46		926,746.03	58.5%	
503040 47342 Sewer Line/Manhole	55,000	0	55,000	52,036.40		2,963.60	94.6%	
503040 47410 Machinery and Equi	120,000	0	120,000	81,117.60		38,882.40	67.6%	
503040 47420 Vehicles	35,000	0	35,000	29,581.06		5,418.94	84.5%	
TOTAL CAPITAL EXPENSES	210,000	2,235,598	2,445,598	1,471,587.52		974,010.97	60.2%	
60 DEBT SERVICE								
503040 48016 Series 1998 Princi	137,133	0	137,133	147,257.76		-10,124.76	107.4%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 48017 Series 2000 Princi	325,682	0	325,682	349,723.06	.00	-24,041.06	107.4%*
503040 48116 Series 1998 Intere	12,197	0	12,197	4,423.70	.00	7,773.30	36.3%
503040 48117 Series 2000 Intere	49,624	0	49,624	31,098.64	.00	18,525.36	62.7%
503040 48216 Series 1998 Bond F	4,436	0	4,436	1,608.62	.00	2,827.38	36.3%
503040 48217 Series 2000 Bond F	18,045	0	18,045	11,308.64	.00	6,736.36	62.7%
TOTAL DEBT SERVICE	547,117	0	547,117	545,420.42	.00	1,696.58	99.7%
92 USE IMPACT/CAPACITY							
503040 39192 Transfer In - Impa	0	0	0	-951,000.44	.00	951,000.44	100.0%
TOTAL USE IMPACT/CAPACITY	0	0	0	-951,000.44	.00	951,000.44	100.0%
TOTAL Sewer Rehab	3,104,739	1,355,598	4,460,337	2,079,499.42	.00	2,380,837.63	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	-3,200,730.76	.00	459,730.76	116.8%	
503050 34302 Commercial Utility	-81,114	0	-81,114	-90,634.28	.00	9,520.28	111.7%	
503050 34330 Sanitation / Dumps	-1,998,799	0	-1,998,799	-2,272,954.30	.00	274,155.30	113.7%	
503050 34331 Sanitation/Cardboa	-111,475	0	-111,475	-151,440.49	.00	39,965.49	135.9%	
503050 34332 Sanitation / Addit	-29,314	0	-29,314	-36,516.76	.00	7,202.76	124.6%	
503050 34333 Sanitation / Recyc	-25,087	0	-25,087	-34,809.47	.00	9,722.47	138.8%	
503050 34334 Sanitation / Deliv	0	0	0	-2,160.00	.00	2,160.00	100.0%	
TOTAL SERVICES AND SALES	-4,986,789	0	-4,986,789	-5,789,246.06	.00	802,457.06	116.1%	
07 INTEREST								
503050 36110 Checking Unrestr I	-837	0	-837	-10,302.46	.00	9,465.46	1230.9%	
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	-1,627.93	.00	-711.07	69.6%*	
TOTAL INTEREST	-3,176	0	-3,176	-12,194.64	.00	9,018.64	384.0%	
55 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%	
57 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%	
58 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	4,488,110	0	4,488,110	4,816,884.76	.00	-328,774.76	107.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	4,816,884.76	.00	-328,774.76	107.3%	
TOTAL Sanitation	-466,554	0	-466,554	-962,728.39	.00	496,174.39	206.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	172,047.53		.00	-1,644.53	101.0%*
503520 41310 Overtime wages	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL SALARIES AND WAGES	180,403	0	180,403	172,047.53		.00	8,355.47	95.4%
52 BENEFITS								
503520 41510 FICA and Medicare	12,428	0	12,428	12,577.84		.00	-149.84	101.2%*
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	34,192.74		.00	1,203.26	96.6%
503520 41720 Long Term Disabili	269	0	269	260.79		.00	8.21	96.9%
503520 41810 Retirement - APERS	26,106	0	26,106	25,680.58		.00	425.42	98.4%
503520 41910 Cell Phone Allowan	752	0	752	747.50		.00	4.50	99.4%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	76,851	0	76,851	76,912.35		.00	-61.35	100.1%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	817.70		.00	1,182.30	40.9%
503520 42030 Fuel Supplies	5,500	0	5,500	1,621.12		.00	3,878.88	29.5%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	3,285.73		.00	214.27	93.9%
503520 42060 Safety Expense	2,500	0	2,500	2,668.52		.00	-168.52	106.7%*
503520 42110 Office Supplies	7,000	0	7,000	1,803.07		.00	5,196.93	25.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 42210 Postage	500	0	500	98.60		.00	401.40	19.7%
503520 42510 Minor Equipment	10,000	0	10,000	14,415.11		.00	-4,415.11	144.2%*
TOTAL SUPPLIES & MATERIALS	31,500	0	31,500	24,709.85		.00	6,790.15	78.4%
54 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%
55 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%
56 PROPERTY SERVICES								
503520 44210 Communication	100	0	100	854.30		.00	-754.30	854.3%*
503520 44310 Cleaning/Janitoria	500	0	500	206.52		.00	293.48	41.3%
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	12,535.74		.00	-4,535.74	156.7%*
TOTAL PROPERTY SERVICES	24,100	0	24,100	21,070.59		.00	3,029.41	87.4%
57 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%
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 13								
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	310,943.35	.00	20,160.65	93.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

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

05 SERVICES AND SALES

503530 34303 Penalties Utility	-736,902	0	-736,902	-453,629.89	.00	-283,272.11	61.6%*
503530 34350 Service Charges	-164,429	0	-164,429	-161,096.00	.00	-3,333.00	98.0%*
TOTAL SERVICES AND SALES	-901,331	0	-901,331	-614,725.89	.00	-286,605.11	68.2%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-33.88	.00	33.88	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-35,534.42	.00	534.42	101.5%
503530 37540 Returned Check Fee	-5,000	0	-5,000	-3,074.61	.00	-1,925.39	61.5%*
503530 37550 Cash Long/Short	0	0	0	49.77	.00	-49.77	100.0%*
TOTAL OTHER INCOME	-40,000	0	-40,000	-38,593.14	.00	-1,406.86	96.5%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	801,592	0	801,592	848,459.35	.00	-46,867.35	105.8%*
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	64,620.14	.00	-38,620.14	248.5%*
TOTAL SALARIES AND WAGES	895,242	0	895,242	913,079.49	.00	-17,837.49	102.0%

52 BENEFITS

503530 41510 FICA and Medicare	60,440	0	60,440	66,812.03	.00	-6,372.03	110.5%*
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	159,967.54	.00	-16,198.54	111.3%*
503530 41720 Long Term Disabili	1,211	0	1,211	1,250.21	.00	-39.21	103.2%*
503530 41810 Retirement - APERS	123,713	0	123,713	135,244.12	.00	-11,531.12	109.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
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	4,192.50		.00	325.00	92.8%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00		.00	.00	100.0%
TOTAL BENEFITS	358,851	0	358,851	373,890.41		.00	-15,039.91	104.2%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	9,830	0	9,830	7,514.30		.00	2,315.70	76.4%
503530 42030 Fuel Supplies	20,800	0	20,800	12,545.17		.00	8,254.83	60.3%
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	393.78		.00	1,201.22	24.7%
503530 42090 Other Operating Su	2,625	0	2,625	.00		.00	2,625.00	.0%
503530 42110 Office Supplies	33,510	0	33,510	26,967.68		.00	6,542.32	80.5%
503530 42210 Postage	195,550	0	195,550	120,259.41		.00	75,290.59	61.5%
503530 42510 Minor Equipment	5,350	0	5,350	1,770.10		.00	3,579.90	33.1%
503530 42830 Miscellaneous Expe	1,925	0	1,925	1,453.63		.00	471.37	75.5%
TOTAL SUPPLIES & MATERIALS	271,885	0	271,885	170,904.07		.00	100,980.93	62.9%
54 TECHNOLOGY								
503530 42520 Minor Equipment -	29,675	0	29,675	13,620.34		.00	16,054.66	45.9%
503530 43310 Technical/Data Pro	377,322	17,730	395,052	335,505.97		.00	59,545.83	84.9%
TOTAL TECHNOLOGY	406,997	17,730	424,727	349,126.31		.00	75,600.49	82.2%
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	145,420	0	145,420	67,352.80		.00	78,067.20	46.3%
503530 43410 Professional Servi	447,000	0	447,000	446,818.27		.00	181.73	100.0%
TOTAL PROFESSIONAL SERVICE	592,420	0	592,420	514,171.07		.00	78,248.93	86.8%
56 PROPERTY SERVICES								
503530 44210 Communication	38,085	0	38,085	32,680.28		.00	5,404.72	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 44410 Computer Repair	350	0	350		.00	.00	350.00	.0%
503530 44420 Vehicle Repairs &	13,560	0	13,560	6,490.87		.00	7,069.13	47.9%
503530 44430 Building/Ground Ma	300	0	300	6,517.24		.00	-6,217.24	2172.4%*
503530 44440 Machine/Equipment	1,000	0	1,000	.00		.00	1,000.00	.0%
503530 44520 Lease / Equipment	2,500	0	2,500	2,468.00		.00	32.00	98.7%
TOTAL PROPERTY SERVICES	55,795	0	55,795	48,156.39		.00	7,638.61	86.3%
57 OTHER SERVICES								
503530 45210 Insurance	1,600	32,857	34,457	34,456.51		.00	.00	100.0%
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%
59 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500	6,450.00		.00	50.00	99.2%
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	31,754.30		.00	27,745.70	53.4%
TOTAL Utility Billing & Meter	1,720,059	50,586	1,770,645	1,784,255.40		.00	-13,610.59	100.8%
TOTAL Utility Fund	-1,044,484	3,061,841	2,017,357	-9,937,889.69		.00	11,955,246.29	-492.6%
TOTAL REVENUES	-94,256,641	-18,774,733	-113,031,374	-103,161,195.19		.00	-9,870,179.12	
TOTAL EXPENSES	93,212,157	21,836,574	115,048,731	93,223,305.50		.00	21,825,425.41	