



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
January, 2021**

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 2021 01								
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	-5,980,823	0	-5,980,823	-152,246.07		.00	-5,828,576.65	2.5%*
101010 31101 Delinquent Propert	-415,795	0	-415,795	.00		.00	-415,795.00	.0%*
101010 31310 Sales Taxes - Gene	-15,475,419	0	-15,475,419	.00		.00	-15,475,419.00	.0%*
101010 31320 County Share - Sal	-8,644,814	0	-8,644,814	.00		.00	-8,644,814.00	.0%*
101010 31340 State Turnback	-558,085	0	-558,085	.00		.00	-558,085.00	.0%*
101010 31390 Sales Tax Cap Impr	-3,095,083	0	-3,095,083	.00		.00	-3,095,083.00	.0%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	.00		.00	-33,075.33	.0%*
101010 31810 Gas Franchise	-586,000	0	-586,000	.00		.00	-586,000.00	.0%*
101010 31820 Cable TV Franchise	-378,418	0	-378,418	.00		.00	-378,418.00	.0%*
101010 31830 SW Bell Franchise	-37,857	0	-37,857	.00		.00	-37,857.00	.0%*
101010 31840 Util-Elec/Water Fr	-4,695,000	0	-4,695,000	-391,252.67		.00	-4,303,747.33	8.3%*
TOTAL TAXES AND FEES	-39,900,369	0	-39,900,369	-543,498.74		.00	-39,356,870.31	1.4%
03 PERMITS								
101010 32001 Liquior Permit	-60,000	0	-60,000	-2,500.00		.00	-57,500.00	4.2%*
TOTAL PERMITS	-60,000	0	-60,000	-2,500.00		.00	-57,500.00	4.2%
07 INTEREST								
101010 36110 Checking Unrestr I	-77,382	0	-77,382	.00		.00	-77,381.92	.0%*
101010 36120 CD's - Unrestr Int	-90,000	0	-90,000	.00		.00	-90,000.00	.0%*
101010 36310 Rental Income	-10,400	0	-10,400	-874.08		.00	-9,525.92	8.4%*
TOTAL INTEREST	-177,782	0	-177,782	-874.08		.00	-176,907.84	.5%
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	1,534,439	0	1,534,439	99,972.94		.00	1,434,465.70	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 41110 Part Time Salaries	115,467	0	115,467	1,520.21	.00	113,946.79	1.3%
101010 41120 PT Elected Official	0	0	0	8,745.72	.00	-8,745.72	100.0%*
101010 41310 Overtime Wages	1,500	0	1,500	121.20	.00	1,378.80	8.1%
101010 41420 Misc Add Pay	0	0	0	1,300.00	.00	-1,300.00	100.0%*
TOTAL SALARIES AND WAGES	1,651,406	0	1,651,406	111,660.07	.00	1,539,745.57	6.8%

52 BENEFITS

101010 41510 FICA and Medicare	122,918	0	122,918	8,257.99	.00	114,660.13	6.7%
101010 41620 Workers' Compensat	745	0	745	1,087.02	.00	-342.02	145.9%*
101010 41710 Health Insurance	169,352	0	169,352	15,179.85	.00	154,171.68	9.0%
101010 41712 HSA Contribution	0	0	0	1,050.00	.00	-1,050.00	100.0%*
101010 41720 Long Term Disabili	2,005	0	2,005	142.74	.00	1,862.26	7.1%
101010 41730 Life Excess \$50,00	0	0	0	571.78	.00	-571.78	100.0%*
101010 41740 Dental Insurance	0	0	0	847.34	.00	-847.34	100.0%*
101010 41810 Retirement - APERS	227,074	0	227,074	16,037.52	.00	211,036.48	7.1%
101010 41910 Cell Phone Allowan	8,897	0	8,897	625.00	.00	8,272.00	7.0%
101010 41940 Vehicle Allowance	71,305	0	71,305	5,469.96	.00	65,835.04	7.7%
TOTAL BENEFITS	602,296	0	602,296	49,269.20	.00	553,026.45	8.2%

53 SUPPLIES & MATERIALS

101010 42030 Fuel Supplies	600	0	600	.00	.00	600.00	.0%
101010 42060 Safety Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
101010 42110 Office Supplies	25,250	759	26,009	926.14	546.24	24,536.93	5.7%
101010 42210 Postage	9,200	0	9,200	.00	.00	9,200.00	.0%
101010 42510 Minor Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
101010 42810 Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%
101010 42830 Miscellaneous Expe	21,000	1,800	22,800	.00	1,960.19	20,840.00	8.6%
TOTAL SUPPLIES & MATERIALS	71,050	3,446	74,496	926.14	3,393.38	70,176.93	5.8%

54 TECHNOLOGY

101010 42520 Minor Equipment -	31,610	0	31,610	159.46	.00	31,450.54	.5%
101010 43310 Technical/Data Pro	272,564	665	273,229	48,851.01	8,892.32	215,485.67	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL TECHNOLOGY	304,174	665	304,839	49,010.47	8,892.32	246,936.21	19.0%	
55 PROFESSIONAL SERVICE								
101010 43210 Legal & Profession	215,025	27,000	242,025	7,114.45	40,777.50	194,133.05	19.8%	
101010 43410 Professional Servi	1,500	0	1,500	166.44	.00	1,333.56	11.1%	
101010 43510 Promotional Activi	62,500	0	62,500	.00	.00	62,500.00	.0%	
TOTAL PROFESSIONAL SERVICE	279,025	27,000	306,025	7,280.89	40,777.50	257,966.61	15.7%	
56 PROPERTY SERVICES								
101010 44110 Utilities/El/wat/G	7,000	0	7,000	.00	.00	7,000.00	.0%	
101010 44210 Communication	104,366	0	104,366	19,502.85	.00	84,863.15	18.7%	
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%	
101010 44430 Building/Ground Ma	50,000	1,799	51,799	165.30	1,799.46	49,834.70	3.8%	
TOTAL PROPERTY SERVICES	162,366	1,799	164,165	19,668.15	1,799.46	142,697.85	13.1%	
57 OTHER SERVICES								
101010 45210 Insurance	9,656	0	9,656	193.50	.00	9,462.00	2.0%	
101010 45410 Public Notificatio	22,000	0	22,000	.00	.00	22,000.00	.0%	
101010 45810 Travel & Training	71,200	0	71,200	.00	651.53	70,548.47	.9%	
101010 45820 Dues & Subscriptio	106,800	0	106,800	102,884.89	.00	3,915.11	96.3%	
TOTAL OTHER SERVICES	209,656	0	209,656	103,078.39	651.53	105,925.58	49.5%	
59 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	0	564,464	564,464	22,092.85	593,807.80	-51,436.19	109.1%*	
101010 47510 Computer Software	91,500	282	91,782	5,600.00	.00	86,182.40	6.1%	
101010 47520 Computer Equipment	70,000	28,077	98,077	.00	28,076.55	70,000.00	28.6%	
TOTAL CAPITAL EXPENSES	161,500	592,823	754,323	27,692.85	621,884.35	104,746.21	86.1%	
TOTAL Administration	-36,696,679	625,734	-36,070,945	-178,286.66	677,398.54	-36,570,056.74	-1.4%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101040 Accounting								
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	600,919	0	600,919	48,803.91	.00		552,115.09	8.1%
101040 41310 Overtime Wages	3,000	0	3,000	557.82	.00		2,442.18	18.6%
101040 41420 Misc Add Pay	0	0	0	1,400.00	.00		-1,400.00	100.0%*
TOTAL SALARIES AND WAGES	603,919	0	603,919	50,761.73	.00		553,157.27	8.4%
52 BENEFITS								
101040 41510 FICA and Medicare	44,186	0	44,186	3,672.89	.00		40,513.34	8.3%
101040 41620 Workers' Compensat	275	0	275	402.60	.00		-127.60	146.4%*
101040 41710 Health Insurance	118,876	0	118,876	10,775.99	.00		108,099.60	9.1%
101040 41712 HSA Contribution	0	0	0	900.00	.00		-900.00	100.0%*
101040 41720 Long Term Disabili	918	0	918	78.66	.00		839.34	8.6%
101040 41730 Life Excess \$50,00	0	0	0	66.30	.00		-66.30	100.0%*
101040 41740 Dental Insurance	0	0	0	589.86	.00		-589.86	100.0%*
101040 41810 Retirement - APERS	91,674	0	91,674	7,713.94	.00		83,960.31	8.4%
101040 41910 Cell Phone Allowan	2,998	0	2,998	287.50	.00		2,710.50	9.6%
101040 41940 Vehicle Allowance	8,123	0	8,123	623.16	.00		7,499.84	7.7%
TOTAL BENEFITS	267,050	0	267,050	25,110.90	.00		241,939.17	9.4%
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,150	0	8,150	470.83	.00		7,679.17	5.8%
101040 42210 Postage	6,250	0	6,250	.00	.00		6,250.00	.0%
101040 42510 Minor Equipment	500	0	500	.00	.00		500.00	.0%
101040 42830 Miscellaneous Expe	1,110	0	1,110	.00	.00		1,110.00	.0%
TOTAL SUPPLIES & MATERIALS	16,010	0	16,010	470.83	.00		15,539.17	2.9%
54 TECHNOLOGY								
101040 42520 Minor Equipment -	8,164	0	8,164	.00	.00		8,164.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101040 43310 Technical/Data Pro	128,018	0	128,018	103,136.80		.00	24,881.20	80.6%
TOTAL TECHNOLOGY	136,182	0	136,182	103,136.80		.00	33,045.20	75.7%
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	63,500	0	63,500	.00		.00	63,500.00	.0%
TOTAL PROFESSIONAL SERVICE	63,500	0	63,500	.00		.00	63,500.00	.0%
56 PROPERTY SERVICES								
101040 44210 Communication	1,112	0	1,112	.00		.00	1,112.00	.0%
TOTAL PROPERTY SERVICES	1,112	0	1,112	.00		.00	1,112.00	.0%
57 OTHER SERVICES								
101040 45410 Public Notificatio	10,000	0	10,000	.00		.00	10,000.00	.0%
101040 45810 Travel & Training	4,300	0	4,300	.00		.00	4,300.00	.0%
101040 45820 Dues & Subscriptio	2,280	0	2,280	420.00		.00	1,860.00	18.4%
TOTAL OTHER SERVICES	16,580	0	16,580	420.00		.00	16,160.00	2.5%
TOTAL Accounting	1,104,353	0	1,104,353	179,900.26		.00	924,452.81	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,500	-16,500	-1,500.00		.00	-15,000.00	9.1%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-2,730.00		.00	-30,030.00	8.3%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,500	-49,260	-4,230.00		.00	-45,030.00	8.6%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	.00		.00	-13,793.75	.0%*
101210 34131 Probation Fees	-40,000	0	-40,000	-5,157.00		.00	-34,843.00	12.9%*
TOTAL SERVICES AND SALES	-53,794	0	-53,794	-5,157.00		.00	-48,636.75	9.6%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	.00		.00	-350,000.00	.0%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	.00		.00	-68,872.00	.0%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	.00		.00	-418,872.00	.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-250,000	0	-250,000	-200.00		.00	-249,800.00	.1%*
101210 37530 Recovery of Bad De	0	0	0	-72.50		.00	72.50	100.0%*
101210 37550 Cash Long/Short	0	0	0	20.00		.00	-20.00	100.0%*
TOTAL OTHER INCOME	-250,000	0	-250,000	-252.50		.00	-249,747.50	.1%
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	426,203	0	426,203	31,056.57		.00	395,146.54	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 41310 Overtime Wages	1,800	0	1,800	.00	.00	1,800.00	.0%	
101210 41420 Misc Add Pay	0	0	0	1,500.00	.00	-1,500.00	100.0%*	
TOTAL SALARIES AND WAGES	428,003	0	428,003	32,556.57	.00	395,446.54	7.6%	
52 BENEFITS								
101210 41510 FICA and Medicare	29,810	0	29,810	2,272.66	.00	27,536.88	7.6%	
101210 41620 Workers' Compensat	375	0	375	402.60	.00	-27.60	107.4%*	
101210 41710 Health Insurance	106,744	0	106,744	8,597.37	.00	98,146.56	8.1%	
101210 41712 HSA Contribution	0	0	0	990.00	.00	-990.00	100.0%*	
101210 41720 Long Term Disabili	580	0	580	49.86	.00	530.14	8.6%	
101210 41730 Life Excess \$50,00	0	0	0	57.47	.00	-57.47	100.0%*	
101210 41740 Dental Insurance	0	0	0	443.80	.00	-443.80	100.0%*	
101210 41810 Retirement - APERS	63,939	0	63,939	4,832.17	.00	59,107.14	7.6%	
101210 41910 Cell Phone Allowan	750	0	750	57.50	.00	692.50	7.7%	
101210 41940 Vehicle Allowance	4,513	0	4,513	346.20	.00	4,166.80	7.7%	
TOTAL BENEFITS	206,711	0	206,711	18,049.63	.00	188,661.15	8.7%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,550	0	1,550	.00	.00	1,550.00	.0%	
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.0%	
101210 42090 Other Operating Su	250	100	350	.00	350.13	.00	100.0%	
101210 42110 Office Supplies	11,800	443	12,243	.00	1,051.74	11,191.10	8.6%	
101210 42210 Postage	3,500	0	3,500	-12.00	.00	3,512.00	-.3%	
101210 42510 Minor Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	26,800	543	27,343	-12.00	1,401.87	25,953.10	5.1%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	12,414	0	12,414	.00	.00	12,414.00	.0%	
101210 43310 Technical/Data Pro	45,800	0	45,800	663.95	-233.95	45,370.00	.9%	
TOTAL TECHNOLOGY	58,214	0	58,214	663.95	-233.95	57,784.00	.7%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,000	0	4,000	.00	.00	4,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
101210 43410 Professional Servi	46,500	1,500	48,000	2,281.17		.00	45,718.83	4.8%
TOTAL PROFESSIONAL SERVICE	50,500	1,500	52,000	2,281.17		.00	49,718.83	4.4%
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	.00		.00	3,600.00	.0%
101210 44210 Communication	12,400	0	12,400	32.98		.00	12,367.02	.3%
101210 44410 Computer Repair	2,000	0	2,000	.00		.00	2,000.00	.0%
101210 44430 Building/Ground Ma	28,150	734	28,884	183.80		4,952.44	23,747.79	17.8%
TOTAL PROPERTY SERVICES	46,150	734	46,884	216.78		4,952.44	41,714.81	11.0%
57 OTHER SERVICES								
101210 45210 Insurance	3,715	0	3,715	.00		.00	3,715.00	.0%
101210 45810 Travel & Training	22,000	0	22,000	.00		.00	22,000.00	.0%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,025.00		.00	1,005.00	50.5%
TOTAL OTHER SERVICES	27,745	0	27,745	1,025.00		.00	26,720.00	3.7%
59 CAPITAL EXPENSES								
101210 47510 Computer Software	350,000	0	350,000	.00		.00	350,000.00	.0%
TOTAL CAPITAL EXPENSES	350,000	0	350,000	.00		.00	350,000.00	.0%
90 USE OF RESERVES								
101210 39091 Use of Reserves	-100,000	0	-100,000	.00		.00	-100,000.00	.0%*
TOTAL USE OF RESERVES	-100,000	0	-100,000	.00		.00	-100,000.00	.0%
TOTAL District Court	323,697	1,277	324,974	45,141.60		6,120.36	273,712.18	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-19,350	0	-19,350	-1,650.00	.00	-17,700.00	8.5%*
101610 34132 Zoning & Subdivisi	-21,525	0	-21,525	-2,650.00	.00	-18,875.00	12.3%*
101610 34133 Review Fees	-41,700	0	-41,700	-3,100.00	.00	-38,600.00	7.4%*
TOTAL SERVICES AND SALES	-82,575	0	-82,575	-7,400.00	.00	-75,175.00	9.0%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	763,935	0	763,935	83,802.57	.00	680,132.08	11.0%
101610 41120 PT Elected Offical	0	0	0	4,350.24	.00	-4,350.24	100.0%*
101610 41310 Overtime wages	1,000	0	1,000	.00	.00	1,000.00	.0%
101610 41420 Misc Add Pay	0	0	0	1,850.00	.00	-1,850.00	100.0%*
TOTAL SALARIES AND WAGES	764,935	0	764,935	90,002.81	.00	674,931.84	11.8%

52 BENEFITS

101610 41510 FICA and Medicare	56,828	0	56,828	6,820.34	.00	50,007.48	12.0%
101610 41620 Workers' Compensat	4,320	0	4,320	5,395.91	.00	-1,075.91	124.9%*
101610 41710 Health Insurance	119,239	0	119,239	8,858.16	.00	110,380.45	7.4%
101610 41712 HSA Contribution	0	0	0	984.17	.00	-984.17	100.0%*
101610 41720 Long Term Disabili	1,084	0	1,084	82.08	.00	1,001.92	7.6%
101610 41730 Life Excess \$50,00	0	0	0	72.68	.00	-72.68	100.0%*
101610 41740 Dental Insurance	0	0	0	502.38	.00	-502.38	100.0%*
101610 41810 Retirement - APERS	108,564	0	108,564	8,313.38	.00	100,250.41	7.7%
101610 41910 Cell Phone Allowan	5,573	0	5,573	431.25	.00	5,141.75	7.7%
101610 41940 Vehicle Allowance	30,688	0	30,688	2,631.12	.00	28,056.88	8.6%
TOTAL BENEFITS	326,295	0	326,295	34,091.47	.00	292,203.75	10.4%

53 SUPPLIES & MATERIALS

101610 42020 Uniform supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 42030 Fuel Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
101610 42040 Chemical Supplies	200	0	200	.00	.00	200.00	.0%
101610 42050 Janitorial Supplie	200	0	200	.00	.00	200.00	.0%
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	398.03	.00	1,101.97	26.5%
101610 42110 Office Supplies	14,400	321	14,721	1,547.18	1,478.27	11,695.45	20.6%
101610 42210 Postage	12,000	0	12,000	.00	.00	12,000.00	.0%
101610 42510 Minor Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
101610 42830 Miscellaneous Expe	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS	38,700	321	39,021	1,945.21	1,478.27	35,597.42	8.8%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	12,100	0	12,100	.00	.00	12,100.00	.0%
101610 43310 Technical/Data Pro	39,304	0	39,304	27,592.02	.00	11,711.98	70.2%
TOTAL TECHNOLOGY	51,404	0	51,404	27,592.02	.00	23,811.98	53.7%
55 PROFESSIONAL SERVICE							
101610 43110 Clerical Services	2,000	0	2,000	.00	.00	2,000.00	.0%
101610 43210 Legal & Profession	89,300	21,318	110,618	120.00	21,317.50	89,180.00	19.4%
101610 43410 Professional Servi	30,000	0	30,000	.00	.00	30,000.00	.0%
101610 43510 Promotional Activi	40,000	8,889	48,889	.00	9,074.04	39,815.20	18.6%
101610 43610 Transportation	180,000	0	180,000	.00	.00	180,000.00	.0%
101610 43710 Contracts	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROFESSIONAL SERVICE	371,300	30,207	401,507	120.00	30,391.54	370,995.20	7.6%
56 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	.00	.00	200.00	.0%
101610 44210 Communication	20,245	0	20,245	159.09	.00	20,085.91	.8%
101610 44410 Computer Repair	7,000	0	7,000	.00	.00	7,000.00	.0%
101610 44420 Vehicle Repairs &	5,000	0	5,000	1,358.48	200.00	3,441.52	31.2%
101610 44430 Building/Ground Ma	60,092	14,023	74,114	5,919.90	9,382.84	58,811.75	20.6%
TOTAL PROPERTY SERVICES	92,537	14,023	106,559	7,437.47	9,582.84	89,539.18	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
57 OTHER SERVICES							
101610 45210 Insurance	6,500	0	6,500	260.05	.00	6,239.95	4.0%
101610 45410 Public Notificatio	8,000	0	8,000	.00	12,000.00	-4,000.00	150.0%*
101610 45420 Employment Ads	500	0	500	.00	.00	500.00	.0%
101610 45810 Travel & Training	37,550	0	37,550	.00	.00	37,550.00	.0%
101610 45820 Dues & Subscriptio	35,795	0	35,795	1,163.00	.00	34,632.00	3.2%
TOTAL OTHER SERVICES	88,345	0	88,345	1,423.05	12,000.00	74,921.95	15.2%
59 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	0	34,885	34,885	.00	34,885.35	.00	100.0%
TOTAL CAPITAL EXPENSES	0	34,885	34,885	.00	34,885.35	.00	100.0%
TOTAL Planning	1,650,941	79,436	1,730,376	155,212.03	88,338.00	1,486,826.32	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
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	-200.00		.00	200.00	100.0%
TOTAL PERMITS	0	0	0	-200.00		.00	200.00	100.0%
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-375.00		.00	-3,625.00	9.4%*
101630 34140 Inspection/Reinspe	-1,295	0	-1,295	-700.00		.00	-595.00	54.1%*
TOTAL SERVICES AND SALES	-5,295	0	-5,295	-1,075.00		.00	-4,220.00	20.3%
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	599,107	0	599,107	49,197.09		.00	549,910.09	8.2%
101630 41110 Part Time Salaries	24,051	0	24,051	.00		.00	24,051.00	.0%
101630 41310 Overtime Wages	3,500	0	3,500	63.88		.00	3,436.12	1.8%
101630 41420 Misc Add Pay	0	0	0	1,400.00		.00	-1,400.00	100.0%*
TOTAL SALARIES AND WAGES	626,658	0	626,658	50,660.97		.00	575,997.21	8.1%
52 BENEFITS								
101630 41510 FICA and Medicare	46,672	0	46,672	3,868.26		.00	42,803.47	8.3%
101630 41620 Workers' Compensat	7,133	0	7,133	4,845.86		.00	2,287.14	67.9%
101630 41710 Health Insurance	76,439	0	76,439	6,597.29		.00	69,841.98	8.6%
101630 41712 HSA Contribution	0	0	0	150.00		.00	-150.00	100.0%*
101630 41720 Long Term Disabili	915	0	915	78.06		.00	836.94	8.5%
101630 41730 Life Excess \$50,00	0	0	0	34.47		.00	-34.47	100.0%*
101630 41740 Dental Insurance	0	0	0	338.00		.00	-338.00	100.0%*
101630 41810 Retirement - APERS	95,145	0	95,145	7,761.28		.00	87,383.30	8.2%
101630 41910 Cell Phone Allowan	5,233	0	5,233	312.50		.00	4,920.00	6.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101630 41920 Employee Boot Allo	450	0	450	600.00	.00	-150.00	133.3%*	
101630 41940 Vehicle Allowance	16,202	0	16,202	1,246.32	.00	14,955.84	7.7%	
TOTAL BENEFITS	248,188	0	248,188	25,832.04	.00	222,356.20	10.4%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	179	2,679	.00	2,500.00	178.80	93.3%	
101630 42030 Fuel Supplies	6,000	0	6,000	298.74	.00	5,701.26	5.0%	
101630 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
101630 42060 Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%	
101630 42110 Office Supplies	4,000	302	4,302	.00	302.34	4,000.00	7.0%	
101630 42210 Postage	400	0	400	.00	.00	400.00	.0%	
101630 42510 Minor Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	21,700	481	22,181	298.74	2,802.34	19,080.06	14.0%	
54 TECHNOLOGY								
101630 42520 Minor Equipment -	17,532	0	17,532	.00	.00	17,532.00	.0%	
101630 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
TOTAL TECHNOLOGY	17,782	0	17,782	.00	.00	17,782.00	.0%	
55 PROFESSIONAL SERVICE								
101630 43210 Legal & Profession	63,806	126,123	189,928	.00	121,096.71	68,831.55	63.8%	
101630 43510 Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	66,806	126,123	192,928	.00	121,096.71	71,831.55	62.8%	
56 PROPERTY SERVICES								
101630 44210 Communication	10,685	0	10,685	121.49	.00	10,563.51	1.1%	
101630 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%	
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 44420 Vehicle Repairs &	4,000	0	4,000		146.62	.00	3,853.38	3.7%
101630 44430 Building/Ground Ma	0	0	0		260.61	781.83	-1,042.44	100.0%*
TOTAL PROPERTY SERVICES	15,535	0	15,535		528.72	781.83	14,224.45	8.4%
57 OTHER SERVICES								
101630 45210 Insurance	1,400	0	1,400		1,372.01	.00	27.99	98.0%
101630 45410 Public Notificatio	3,500	0	3,500		.00	.00	3,500.00	.0%
101630 45810 Travel & Training	12,500	0	12,500		.00	.00	12,500.00	.0%
101630 45820 Dues & Subscriptio	3,500	0	3,500		125.00	.00	3,375.00	3.6%
TOTAL OTHER SERVICES	20,900	0	20,900		1,497.01	.00	19,402.99	7.2%
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	5,324	5,324		.00	5,324.25	.00	100.0%
101630 47390 Improv Other than	80,000	239,347	319,347		.00	228,705.03	90,641.55	71.6%
101630 47520 Computer Equipment	0	131	131		.00	131.00	.00	100.0%
TOTAL CAPITAL EXPENSES	80,000	244,802	324,802		.00	234,160.28	90,641.55	72.1%
TOTAL Engineering	1,092,274	371,406	1,463,680		77,542.48	358,841.16	1,027,296.01	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	.00	.00	-15,670.00	.0%*	
101650 31320 County Share - Sal	-3,907	0	-3,907	.00	.00	-3,907.00	.0%*	
TOTAL TAXES AND FEES	-19,577	0	-19,577	.00	.00	-19,577.00	.0%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-13,580	0	-13,580	.00	.00	-13,580.00	.0%*	
TOTAL SERVICES AND SALES	-13,580	0	-13,580	.00	.00	-13,580.00	.0%	
07 INTEREST								
101650 36310 Rental Income	-60,000	0	-60,000	-27,235.16	.00	-32,764.84	45.4%*	
TOTAL INTEREST	-60,000	0	-60,000	-27,235.16	.00	-32,764.84	45.4%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*	
TOTAL OTHER INCOME	-75,000	0	-75,000	.00	.00	-75,000.00	.0%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
101650 42110 Office Supplies	500	0	500	.00	29.40	470.60	5.9%	
101650 42830 Miscellaneous Expe	52,000	0	52,000	.00	.00	52,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	53,000	0	53,000	.00	29.40	52,970.60	.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
54 TECHNOLOGY								
101650 42520 Minor Equipment -	16	0	16	.00	.00	16.00	.0%	
TOTAL TECHNOLOGY	16	0	16	.00	.00	16.00	.0%	
55 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	100,000	0	100,000	10,000.00	25,000.00	65,000.00	35.0%	
TOTAL PROFESSIONAL SERVICE	100,000	0	100,000	10,000.00	25,000.00	65,000.00	35.0%	
56 PROPERTY SERVICES								
101650 44210 Communication	3,200	0	3,200	241.55	.00	2,958.45	7.5%	
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%	
101650 44430 Building/Ground Ma	17,500	8,902	26,402	.00	11,762.35	14,640.00	44.6%	
TOTAL PROPERTY SERVICES	22,700	8,902	31,602	241.55	11,762.35	19,598.45	38.0%	
57 OTHER SERVICES								
101650 45210 Insurance	5,643	0	5,643	243.00	.00	5,400.00	4.3%	
101650 45410 Public Notificatio	200	0	200	.00	.00	200.00	.0%	
101650 45810 Travel & Training	3,000	0	3,000	.00	.00	3,000.00	.0%	
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%	
TOTAL OTHER SERVICES	9,043	0	9,043	243.00	.00	8,800.00	2.7%	
59 CAPITAL EXPENSES								
101650 47390 Improv Other than	0	1,600,057	1,600,057	.00	1,600,057.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	0	1,600,057	1,600,057	.00	1,600,057.00	.00	100.0%	
TOTAL Airport	16,602	1,608,959	1,625,561	-16,750.61	1,636,848.75	5,463.21	99.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-459,959	0	-459,959	.00	.00	-459,959.00	.0%*	
TOTAL TAXES AND FEES	-459,959	0	-459,959	.00	.00	-459,959.00	.0%	
03 PERMITS								
102010 32101 Dog Licenses Fees	-4,523	0	-4,523	-196.00	.00	-4,327.00	4.3%*	
TOTAL PERMITS	-4,523	0	-4,523	-196.00	.00	-4,327.00	4.3%	
04 INTERGOVERNMENTAL								
102010 33413 CMRS PSAP Revenue	-167,550	0	-167,550	.00	.00	-167,549.76	.0%*	
TOTAL INTERGOVERNMENTAL	-167,550	0	-167,550	.00	.00	-167,549.76	.0%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-20,000	0	-20,000	-919.00	.00	-19,081.00	4.6%*	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	.00	.00	-587,000.00	.0%*	
102010 34410 Billed Services	-300,000	0	-300,000	-9,239.68	.00	-290,760.32	3.1%*	
TOTAL SERVICES AND SALES	-907,000	0	-907,000	-10,158.68	.00	-896,841.32	1.1%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500	.00	.00	-24,500.00	.0%*	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	.00	.00	-24,500.00	.0%	
51 SALARIES AND WAGES								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

102010	Police						
102010 41010	Full Time Salaries	6,714,094	0	6,714,094	505,127.08	2,862.55	6,206,104.16 7.6%
102010 41310	Overtime Wages	750,000	0	750,000	33,223.48	.00	716,776.52 4.4%
102010 41320	Standby/Shift Diff	0	0	0	4,798.00	.00	-4,798.00 100.0%*
102010 41420	Misc Add Pay	0	0	0	32,007.00	.00	-32,007.00 100.0%*
TOTAL SALARIES AND WAGES		7,464,094	0	7,464,094	575,155.56	2,862.55	6,886,075.68 7.7%

52 BENEFITS

102010 41510	FICA and Medicare	541,577	0	541,577	42,005.05	.00	499,571.76 7.8%
102010 41620	Workers' Compensat	60,000	0	60,000	61,039.98	.00	-1,039.98 101.7%*
102010 41710	Health Insurance	1,296,430	0	1,296,430	100,815.12	.00	1,195,615.02 7.8%
102010 41712	HSA Contribution	0	0	0	10,335.00	.00	-10,335.00 100.0%*
102010 41720	Long Term Disabili	10,101	0	10,101	862.65	.00	9,238.35 8.5%
102010 41730	Life Excess \$50,00	0	0	0	517.94	.00	-517.94 100.0%*
102010 41740	Dental Insurance	0	0	0	5,515.20	.00	-5,515.20 100.0%*
102010 41810	Retirement - APERS	361,928	0	361,928	29,287.10	.00	332,640.48 8.1%
102010 41820	LOPFI	1,133,000	0	1,133,000	87,326.75	.00	1,045,673.25 7.7%
102010 41910	Cell Phone Allowan	42,692	0	42,692	3,328.75	.00	39,363.25 7.8%
102010 41920	Employee Boot Allo	11,100	0	11,100	10,500.00	.00	600.00 94.6%
102010 41930	Pant Allowance	0	0	0	2,140.74	.00	-2,140.74 100.0%*
TOTAL BENEFITS		3,456,828	0	3,456,828	353,674.28	.00	3,103,153.25 10.2%

53 SUPPLIES & MATERIALS

102010 42010	Lab and Photo Supp	700	0	700	.00	.00	700.00 .0%
102010 42020	Uniform Supplies	109,700	11,345	121,045	5,569.24	37,076.24	78,399.50 35.2%
102010 42030	Fuel Supplies	277,234	0	277,234	13,628.54	-12,829.30	276,434.76 .3%
102010 42050	Janitorial Supplie	19,000	0	19,000	97.41	.00	18,902.59 .5%
102010 42060	Safety Expense	58,000	2,699	60,699	1,078.58	22,403.34	37,216.88 38.7%
102010 42090	Other Operating Su	86,500	2,414	88,914	658.18	25,553.03	62,702.39 29.5%
102010 42110	Office Supplies	35,000	727	35,727	2,399.62	23,465.92	9,861.84 72.4%
102010 42210	Postage	5,000	0	5,000	150.55	2,349.46	2,499.99 50.0%
102010 42510	Minor Equipment	81,900	5,479	87,379	.00	34,624.82	52,754.18 39.6%
102010 42830	Miscellaneous Expe	10,000	0	10,000	11,388.86	.00	-1,388.86 113.9%*
TOTAL SUPPLIES & MATERIALS		683,034	22,664	705,698	34,970.98	132,643.51	538,083.27 23.8%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
102010 42520 Minor Equipment -	105,026	3,778	108,804	2,258.07	5,758.61	100,787.07	7.4%	
102010 43310 Technical/Data Pro	212,461	0	212,461	.00	547.50	211,913.50	.3%	
TOTAL TECHNOLOGY	317,487	3,778	321,265	2,258.07	6,306.11	312,700.57	2.7%	
55 PROFESSIONAL SERVICE								
102010 43210 Legal & Profession	34,485	0	34,485	376.00	.00	34,109.00	1.1%	
102010 43410 Professional Servi	145,737	90,747	236,484	11,459.27	194,802.67	30,222.54	87.2%	
102010 43510 Promotional Activi	10,000	0	10,000	291.27	2,571.72	7,137.01	28.6%	
TOTAL PROFESSIONAL SERVICE	190,222	90,747	280,969	12,126.54	197,374.39	71,468.55	74.6%	
56 PROPERTY SERVICES								
102010 44110 Utilities/El/wat/G	40,000	0	40,000	.00	.00	40,000.00	.0%	
102010 44210 Communication	147,320	1,803	149,123	2,462.03	36,339.37	110,322.04	26.0%	
102010 44310 Cleaning/Janitoria	11,000	0	11,000	.00	.00	11,000.00	.0%	
102010 44410 Computer Repair	15,250	0	15,250	572.42	.00	14,677.58	3.8%	
102010 44420 Vehicle Repairs &	252,500	22,574	275,074	8,907.23	123,692.73	142,473.58	48.2%	
102010 44430 Building/Ground Ma	83,374	1,350	84,724	276.58	8,156.79	76,290.74	10.0%	
TOTAL PROPERTY SERVICES	549,444	25,727	575,171	12,218.26	168,188.89	394,763.94	31.4%	
57 OTHER SERVICES								
102010 45210 Insurance	68,790	0	68,790	37,772.35	.00	31,017.65	54.9%	
102010 45810 Travel & Training	250,850	15,103	265,953	5,341.33	11,518.73	249,093.17	6.3%	
102010 45820 Dues & Subscriptio	15,400	0	15,400	740.00	60.00	14,600.00	5.2%	
TOTAL OTHER SERVICES	335,040	15,103	350,143	43,853.68	11,578.73	294,710.82	15.8%	
59 CAPITAL EXPENSES								
102010 47410 Machinery and Equi	50,000	0	50,000	.00	.00	50,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 47420 Vehicles	774,000	8,895	782,895	.00	60,063.05	722,832.21	7.7%	
102010 47510 Computer Software	10,800	0	10,800	.00	279.98	10,520.02	2.6%	
102010 47520 Computer Equipment	186,325	4,854	191,179	.00	77,827.92	113,350.75	40.7%	
TOTAL CAPITAL EXPENSES	1,021,125	13,749	1,034,874	.00	138,170.95	896,702.98	13.4%	
TOTAL Police	12,453,741	171,769	12,625,510	1,023,902.69	657,125.13	10,944,481.98	13.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
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	-598,083	0	-598,083	-15,229.03		.00	-582,853.49	2.5%*	
102020 31101 Delinquent Propert	-41,602	0	-41,602	.00		.00	-41,602.19	.0%*	
102020 31340 State Turnback	-485,627	0	-485,627	.00		.00	-485,627.00	.0%*	
TOTAL TAXES AND FEES	-1,125,312	0	-1,125,312	-15,229.03		.00	-1,110,082.68	1.4%	
03 PERMITS									
102020 32150 Fire Construction	-60,000	0	-60,000	-9,172.21		.00	-50,827.79	15.3%*	
TOTAL PERMITS	-60,000	0	-60,000	-9,172.21		.00	-50,827.79	15.3%	
04 INTERGOVERNMENTAL									
102020 33411 State Operating Gr	-6,717	0	-6,717	.00		.00	-6,717.00	.0%*	
102020 33730 Benton County Haz	-6,272	0	-6,272	.00		.00	-6,271.52	.0%*	
TOTAL INTERGOVERNMENTAL	-12,989	0	-12,989	.00		.00	-12,988.52	.0%	
05 SERVICES AND SALES									
102020 34133 Review Fees	-1,798	0	-1,798	.00		.00	-1,798.00	.0%*	
102020 34140 Inspection/Reinspe	-6,198	0	-6,198	-522.00		.00	-5,676.00	8.4%*	
102020 34230 Ambulance Charges	-1,082,114	0	-1,082,114	-109,869.37		.00	-972,244.63	10.2%*	
TOTAL SERVICES AND SALES	-1,090,110	0	-1,090,110	-110,391.37		.00	-979,718.63	10.1%	
08 OTHER INCOME									
102020 37030 Adv & Promo Contr	-13,000	0	-13,000	.00		.00	-13,000.00	.0%*	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
102020 37530 Recovery of Bad De	0	0	0	-4,947.64		.00	4,947.64	100.0%
TOTAL OTHER INCOME	-13,000	0	-13,000	-4,947.64		.00	-8,052.36	38.1%
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	6,297,576	0	6,297,576	469,239.45		.00	5,828,336.67	7.5%
102020 41310 Overtime Wages	575,000	0	575,000	50,439.52		.00	524,560.48	8.8%
102020 41320 Standby/Shift Diff	0	0	0	840.00		.00	-840.00	100.0%*
102020 41420 Misc Add Pay	0	0	0	11,793.14		.00	-11,793.14	100.0%*
TOTAL SALARIES AND WAGES	6,872,576	0	6,872,576	532,312.11		.00	6,340,264.01	7.7%
52 BENEFITS								
102020 41510 FICA and Medicare	109,181	0	109,181	7,890.53		.00	101,290.47	7.2%
102020 41620 Workers' Compensat	100,000	0	100,000	112,304.26		.00	-12,304.26	112.3%*
102020 41710 Health Insurance	1,339,098	0	1,339,098	105,092.06		.00	1,234,006.10	7.8%
102020 41712 HSA Contribution	0	0	0	11,250.00		.00	-11,250.00	100.0%*
102020 41720 Long Term Disabili	9,377	0	9,377	805.62		.00	8,571.38	8.6%
102020 41730 Life Excess \$50,00	0	0	0	460.47		.00	-460.47	100.0%*
102020 41740 Dental Insurance	0	0	0	5,723.52		.00	-5,723.52	100.0%*
102020 41810 Retirement - APERS	22,541	0	22,541	1,759.68		.00	20,780.96	7.8%
102020 41820 LOPFI	1,545,000	0	1,545,000	121,543.10		.00	1,423,456.90	7.9%
102020 41910 Cell Phone Allowan	3,324	0	3,324	255.00		.00	3,069.00	7.7%
TOTAL BENEFITS	3,128,521	0	3,128,521	367,084.24		.00	2,761,436.56	11.7%
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	88,193	72	88,265	.00		.00	88,265.45	.0%
102020 42030 Fuel Supplies	60,000	0	60,000	4,547.40		-4,331.88	59,784.48	.4%
102020 42040 Chemical Supplies	5,500	0	5,500	.00		.00	5,500.00	.0%
102020 42050 Janitorial Supplie	20,000	1,681	21,681	760.09		10,981.04	9,939.69	54.2%
102020 42060 Safety Expense	13,930	0	13,930	.00		2,541.00	11,389.00	18.2%
102020 42090 Other Operating Su	140,637	7,768	148,405	5,394.34		55,531.56	87,479.01	41.1%
102020 42110 Office Supplies	7,500	287	7,787	.00		3,537.26	4,250.00	45.4%
102020 42210 Postage	1,500	0	1,500	43.43		456.57	1,000.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102020 42510 Minor Equipment	180,945	3,620	184,565	572.43	6,878.71	177,113.89	4.0%	
102020 42830 Miscellaneous Expe	18,327	2,300	20,627	141.26	7,164.61	13,321.03	35.4%	
TOTAL SUPPLIES & MATERIALS	536,532	15,728	552,260	11,458.95	82,758.87	458,042.55	17.1%	
54 TECHNOLOGY								
102020 42520 Minor Equipment -	130,854	0	130,854	.00	.00	130,854.00	.0%	
102020 43310 Technical/Data Pro	139,600	0	139,600	8,920.01	2,806.49	127,873.50	8.4%	
TOTAL TECHNOLOGY	270,454	0	270,454	8,920.01	2,806.49	258,727.50	4.3%	
55 PROFESSIONAL SERVICE								
102020 43210 Legal & Profession	208,816	0	208,816	1,000.00	.00	207,815.50	.5%	
102020 43410 Professional Servi	62,125	0	62,125	8,810.64	6,300.00	47,014.36	24.3%	
102020 43510 Promotional Activi	60,300	0	60,300	15,000.00	15,000.00	30,300.00	49.8%	
TOTAL PROFESSIONAL SERVICE	331,241	0	331,241	24,810.64	21,300.00	285,129.86	13.9%	
56 PROPERTY SERVICES								
102020 44110 Utilities/El/Wat/G	29,500	0	29,500	33.64	.00	29,466.36	.1%	
102020 44210 Communication	145,210	0	145,210	35,876.82	2,000.00	107,333.18	26.1%	
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%	
102020 44420 Vehicle Repairs &	102,600	6,039	108,639	1,635.25	38,049.90	68,954.27	36.5%	
102020 44430 Building/Ground Ma	65,250	3,129	68,379	956.80	34,783.09	32,638.83	52.3%	
102020 44440 Machine/Equipment	32,025	144	32,169	32.85	1,144.33	30,992.15	3.7%	
TOTAL PROPERTY SERVICES	381,085	9,312	390,397	38,535.36	75,977.32	275,884.79	29.3%	
57 OTHER SERVICES								
102020 45210 Insurance	100,281	0	100,281	62,200.65	.00	38,080.35	62.0%	
102020 45810 Travel & Training	129,022	1,428	130,450	19,980.68	90,587.15	19,881.99	84.8%	
102020 45820 Dues & Subscriptio	13,610	0	13,610	.00	.00	13,610.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER SERVICES	242,913	1,428	244,341	82,181.33	90,587.15	71,572.34	70.7%
59 CAPITAL EXPENSES							
102020 47210 Plants and Buildin	95,000	9,283	104,283	.00	9,283.09	95,000.00	8.9%
102020 47410 Machinery and Equi	250,153	0	250,153	.00	23,941.30	226,211.70	9.6%
102020 47420 Vehicles	2,520,000	1,213,756	3,733,756	.00	1,213,756.00	2,520,000.00	32.5%
TOTAL CAPITAL EXPENSES	2,865,153	1,223,039	4,088,192	.00	1,246,980.39	2,841,211.70	30.5%
90 USE OF RESERVES							
102020 39091 Use of Reserves	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%*
TOTAL USE OF RESERVES	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%
TOTAL Fire	10,577,064	1,249,508	11,826,572	925,562.39	1,520,410.22	9,380,599.33	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
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	-121,142.75		.00	-878,857.25	12.1%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-3,791.50		.00	-71,208.50	5.1%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-17,194.64		.00	-57,805.36	22.9%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-1,955.00		.00	-36,545.00	5.1%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-144,083.89		.00	-1,044,416.11	12.1%
05 SERVICES AND SALES								
102050 34133 Review Fees	0	0	0	-2,127.00		.00	2,127.00	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-2,550.00		.00	-31,450.00	7.5%*
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-4,677.00		.00	-29,323.00	13.8%
51 SALARIES AND WAGES								
102050 41010 Full Time Salaries	456,660	0	456,660	30,876.35		.00	425,783.68	6.8%
102050 41310 Overtime wages	2,000	0	2,000	.00		.00	2,000.00	.0%
102050 41420 Misc Add Pay	0	0	0	540.00		.00	-540.00	100.0%*
TOTAL SALARIES AND WAGES	458,660	0	458,660	31,416.35		.00	427,243.68	6.8%
52 BENEFITS								
102050 41510 FICA and Medicare	32,092	0	32,092	2,243.50		.00	29,848.13	7.0%
102050 41620 Workers' Compensat	5,757	0	5,757	2,563.84		.00	3,193.16	44.5%
102050 41710 Health Insurance	97,824	0	97,824	7,552.00		.00	90,271.59	7.7%
102050 41712 HSA Contribution	0	0	0	545.83		.00	-545.83	100.0%*
102050 41720 Long Term Disabili	642	0	642	49.64		.00	592.36	7.7%
102050 41730 Life Excess \$50,00	0	0	0	31.60		.00	-31.60	100.0%*
102050 41740 Dental Insurance	0	0	0	359.94		.00	-359.94	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102050 41810 Retirement - APERS	69,651	0	69,651	4,812.98	.00	64,837.95	6.9%	
102050 41910 Cell Phone Allowan	0	0	0	25.00	.00	-25.00	100.0%*	
102050 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%	
TOTAL BENEFITS	206,565	0	206,565	18,784.33	.00	187,780.82	9.1%	
53 SUPPLIES & MATERIALS								
102050 42020 Uniform Supplies	4,500	0	4,500	.00	.00	4,500.00	.0%	
102050 42030 Fuel Supplies	7,500	0	7,500	435.02	.00	7,064.98	5.8%	
102050 42060 Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%	
102050 42090 Other Operating Su	3,000	0	3,000	.00	200.00	2,800.00	6.7%	
102050 42110 Office Supplies	12,000	42	12,042	410.06	1,288.06	10,344.32	14.1%	
102050 42210 Postage	400	0	400	.00	.00	400.00	.0%	
102050 42510 Minor Equipment	4,850	106	4,956	892.50	.00	4,063.79	18.0%	
102050 42810 Bad Debt Expense	0	0	0	230.00	.00	-230.00	100.0%*	
102050 42830 Miscellaneous Expe	1,000	0	1,000	85.38	.00	914.62	8.5%	
TOTAL SUPPLIES & MATERIALS	34,250	149	34,399	2,052.96	1,488.06	30,857.71	10.3%	
54 TECHNOLOGY								
102050 42520 Minor Equipment -	21,724	0	21,724	333.82	.00	21,390.18	1.5%	
102050 43310 Technical/Data Pro	35,079	0	35,079	30,387.66	.00	4,691.34	86.6%	
TOTAL TECHNOLOGY	56,803	0	56,803	30,721.48	.00	26,081.52	54.1%	
55 PROFESSIONAL SERVICE								
102050 43110 Clerical Services	5,000	0	5,000	.00	.00	5,000.00	.0%	
102050 43210 Legal & Profession	2,000	0	2,000	45.00	.00	1,955.00	2.3%	
102050 43410 Professional Servi	12,000	0	12,000	2,020.65	.00	9,979.35	16.8%	
102050 43510 Promotional Activi	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	2,065.65	.00	17,934.35	10.3%	
56 PROPERTY SERVICES								
102050 44110 Utilities/El/Wat/G	200	0	200	.00	.00	200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102050 44210 Communication	10,200	0	10,200	84.75	.00	10,115.25	.8%	
102050 44420 Vehicle Repairs &	6,000	0	6,000	128.28	605.34	5,266.38	12.2%	
102050 44430 Building/Ground Ma	25,292	3,735	29,027	194.89	5,870.25	22,961.75	20.9%	
TOTAL PROPERTY SERVICES	41,692	3,735	45,427	407.92	6,475.59	38,543.38	15.2%	
57 OTHER SERVICES								
102050 45210 Insurance	1,454	0	1,454	1,453.96	.00	.00	100.0%	
102050 45410 Public Notificatio	100	0	100	.00	.00	100.00	.0%	
102050 45420 Employment Ads	100	0	100	.00	.00	100.00	.0%	
102050 45810 Travel & Training	22,638	0	22,638	38.76	.00	22,599.24	.2%	
102050 45820 Dues & Subscriptio	2,000	0	2,000	25.00	50.00	1,925.00	3.8%	
TOTAL OTHER SERVICES	26,292	0	26,292	1,517.72	50.00	24,724.24	6.0%	
59 CAPITAL EXPENSES								
102050 47420 Vehicles	0	0	0	.00	200.00	-200.00	100.0%*	
102050 47510 Computer Software	0	1,500	1,500	.00	1,500.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	0	1,500	1,500	.00	1,700.00	-200.00	113.3%	
TOTAL Building Inspection	-378,238	5,384	-372,854	-61,794.48	9,713.65	-320,773.41	14.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	-28,000	0	-28,000	-4,950.00	.00	-23,050.00	17.7%*
105020 34611 Cemetery Lot Sales	-28,000	0	-28,000	-3,000.00	.00	-25,000.00	10.7%*
105020 34612 Cemetery Fees	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SERVICES AND SALES	-56,000	0	-56,000	-8,000.00	.00	-48,000.00	14.3%

51 SALARIES AND WAGES

105020 41010 Full Time Salaries	1,041,728	0	1,041,728	65,815.32	.00	975,912.93	6.3%
105020 41077 Manual Budget Pays	21,281	0	21,281	.00	.00	21,281.00	.0%
105020 41210 Seasonal wages	16,519	0	16,519	.00	.00	16,519.00	.0%
105020 41310 Overtime wages	45,000	0	45,000	2,561.39	.00	42,438.61	5.7%
105020 41320 Standby/Shift Diff	0	0	0	96.01	.00	-96.01	100.0%*
105020 41420 Misc Add Pay	0	0	0	400.00	.00	-400.00	100.0%*
TOTAL SALARIES AND WAGES	1,124,528	0	1,124,528	68,872.72	.00	1,055,655.53	6.1%

52 BENEFITS

105020 41510 FICA and Medicare	78,497	0	78,497	5,155.40	.00	73,342.04	6.6%
105020 41577 Benefit Manual Bud	20,000	0	20,000	.00	.00	20,000.00	.0%
105020 41620 Workers' Compensat	15,000	0	15,000	16,218.90	.00	-1,218.90	108.1%*
105020 41710 Health Insurance	218,902	0	218,902	16,249.26	.00	202,652.58	7.4%
105020 41712 HSA Contribution	0	0	0	1,530.00	.00	-1,530.00	100.0%*
105020 41720 Long Term Disabili	1,528	0	1,528	104.76	.00	1,423.24	6.9%
105020 41730 Life Excess \$50,00	0	0	0	99.43	.00	-99.43	100.0%*
105020 41740 Dental Insurance	0	0	0	908.20	.00	-908.20	100.0%*
105020 41810 Retirement - APERS	165,011	0	165,011	10,551.28	.00	154,459.72	6.4%
105020 41910 Cell Phone Allowan	5,392	0	5,392	337.50	.00	5,054.50	6.3%
105020 41920 Employee Boot Allo	2,400	0	2,400	1,800.00	.00	600.00	75.0%
105020 41930 Pant Allowance	1,800	0	1,800	.00	.00	1,800.00	.0%
105020 41940 Vehicle Allowance	7,200	0	7,200	553.92	.00	6,646.08	7.7%
TOTAL BENEFITS	515,730	0	515,730	53,508.65	.00	462,221.63	10.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53 SUPPLIES & MATERIALS							
105020 42020 Uniform Supplies	15,000	963	15,963	.00	10,000.00	5,962.90	62.6%
105020 42030 Fuel Supplies	35,000	0	35,000	977.01	.00	34,022.99	2.8%
105020 42040 Chemical Supplies	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	4,684.92	5,970.54	54,344.54	16.4%
105020 42060 Safety Expense	3,000	0	3,000	.00	.00	3,000.00	.0%
105020 42110 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	15,000	14,271	29,271	4,838.75	5,000.00	19,432.33	33.6%
105020 42830 Miscellaneous Expe	3,500	0	3,500	156.00	.00	3,344.00	4.5%
105020 42888 Inventory Variance	0	0	0	-4.33	.00	4.33	100.0%
TOTAL SUPPLIES & MATERIALS	143,600	15,234	158,834	10,652.35	23,470.54	124,711.09	21.5%
54 TECHNOLOGY							
105020 42520 Minor Equipment -	5,582	0	5,582	.00	.00	5,582.00	.0%
TOTAL TECHNOLOGY	5,582	0	5,582	.00	.00	5,582.00	.0%
55 PROFESSIONAL SERVICE							
105020 43110 Clerical Services	140,000	0	140,000	2,130.00	4,870.00	133,000.00	5.0%
105020 43210 Legal & Profession	1,500	0	1,500	.00	.00	1,500.00	.0%
105020 43410 Professional Servi	300,000	0	300,000	.00	40,000.00	260,000.00	13.3%
TOTAL PROFESSIONAL SERVICE	441,500	0	441,500	2,130.00	44,870.00	394,500.00	10.6%
56 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	5,000	0	5,000	.00	.00	5,000.00	.0%
105020 44210 Communication	5,500	0	5,500	35.00	.00	5,465.00	.6%
105020 44420 Vehicle Repairs &	19,000	0	19,000	.00	7,500.00	11,500.00	39.5%
105020 44430 Building/Ground Ma	63,000	2,143	65,143	2,056.45	25,086.28	38,000.00	41.7%
105020 44440 Machine/Equipment	40,000	2,702	42,702	143.74	16,558.58	26,000.00	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 44450 Pub works by Proj	25,000	0	25,000	1,180.08	2,682.75	21,137.17	15.5%
105020 44520 Lease / Equipment	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL PROPERTY SERVICES	169,500	4,845	174,345	3,415.27	51,827.61	119,102.17	31.7%
57 OTHER SERVICES							
105020 45210 Insurance	10,200	0	10,200	5,753.06	.00	4,446.94	56.4%
105020 45810 Travel & Training	3,000	0	3,000	278.89	.00	2,721.11	9.3%
TOTAL OTHER SERVICES	13,200	0	13,200	6,031.95	.00	7,168.05	45.7%
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	0	1,347,406	1,347,406	366,852.24	980,553.78	.00	100.0%
105020 47410 Machinery and Equi	39,500	27,880	67,380	9,941.20	17,938.35	39,500.00	41.4%
105020 47420 Vehicles	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL CAPITAL EXPENSES	84,500	1,375,286	1,459,786	376,793.44	998,492.13	84,500.00	94.2%
TOTAL Public Works Maintenance	2,442,141	1,395,365	3,837,505	513,404.38	1,118,660.28	2,205,440.47	42.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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

105030 Parks & Recreation

05 SERVICES AND SALES

105030 34680 Recreational Progr	-3,043,715	0	-3,043,715	-110,601.44	.00	-2,933,113.56	3.6%*
TOTAL SERVICES AND SALES	-3,043,715	0	-3,043,715	-110,601.44	.00	-2,933,113.56	3.6%

08 OTHER INCOME

105030 37080 Rec Programs Spons	0	0	0	-15,000.00	.00	15,000.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-100.00	.00	100.00	100.0%
105030 37550 Cash Long/Short	0	0	0	7.00	.00	-7.00	100.0%*
TOTAL OTHER INCOME	0	0	0	-15,093.00	.00	15,093.00	100.0%

10 OTHER REVENUES

105030 33810 Local Grants	0	-317,891	-317,891	.00	.00	-317,891.00	.0%*
TOTAL OTHER REVENUES	0	-317,891	-317,891	.00	.00	-317,891.00	.0%

51 SALARIES AND WAGES

105030 41010 Full Time Salaries	2,322,973	0	2,322,973	155,168.61	.00	2,167,804.51	6.7%
105030 41110 Part Time Salaries	730,900	0	730,900	48,828.54	.00	682,071.46	6.7%
105030 41310 Overtime Wages	90,000	0	90,000	8,231.86	.00	81,768.14	9.1%
105030 41320 Standby/Shift Diff	0	0	0	2,485.46	.00	-2,485.46	100.0%*
105030 41420 Misc Add Pay	0	0	0	5,580.00	.00	-5,580.00	100.0%*
TOTAL SALARIES AND WAGES	3,143,873	0	3,143,873	220,294.47	.00	2,923,578.65	7.0%

52 BENEFITS

105030 41510 FICA and Medicare	266,674	0	266,674	16,757.53	.00	249,916.62	6.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 41577 Benefit Manual Bud	30,000	0	30,000		.00	.00	30,000.00	.0%
105030 41620 Workers' Compensat	35,000	0	35,000	39,984.37		.00	-4,984.37	114.2%*
105030 41710 Health Insurance	502,447	0	502,447	39,196.28		.00	463,251.02	7.8%
105030 41712 HSA Contribution	0	0	0	4,305.00		.00	-4,305.00	100.0%*
105030 41720 Long Term Disabili	3,067	0	3,067	253.44		.00	2,813.56	8.3%
105030 41730 Life Excess \$50,00	0	0	0	257.18		.00	-257.18	100.0%*
105030 41740 Dental Insurance	0	0	0	2,161.42		.00	-2,161.42	100.0%*
105030 41810 Retirement - APERS	373,512	0	373,512	28,923.43		.00	344,588.65	7.7%
105030 41910 Cell Phone Allowan	9,777	0	9,777	857.50		.00	8,919.50	8.8%
105030 41920 Employee Boot Allo	4,500	0	4,500	3,600.00		.00	900.00	80.0%
105030 41940 Vehicle Allowance	39,714	0	39,714	3,600.48		.00	36,113.52	9.1%
TOTAL BENEFITS	1,264,692	0	1,264,692	139,896.63		.00	1,124,794.90	11.1%
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	39,530	1,670	41,200	174.34		19,000.00	22,025.74	46.5%
105030 42030 Fuel Supplies	53,250	6,569	59,819	2,126.98		23,568.84	34,123.02	43.0%
105030 42040 Chemical Supplies	123,000	0	123,000	543.12		16,631.46	105,825.42	14.0%
105030 42050 Janitorial Supplie	113,831	0	113,831	1,326.16		7,000.00	105,504.84	7.3%
105030 42060 Safety Expense	14,050	0	14,050	87.25		1,612.75	12,350.00	12.1%
105030 42080 Recreational Suppl	362,941	7,462	370,403	4,768.70		11,585.93	354,048.44	4.4%
105030 42090 Other Operating Su	8,450	4,442	12,892	.00		6,441.68	6,450.00	50.0%
105030 42110 Office Supplies	21,500	2,856	24,356	1,160.93		6,160.24	17,034.93	30.1%
105030 42210 Postage	3,500	0	3,500	.00		.00	3,500.00	.0%
105030 42510 Minor Equipment	153,868	0	153,868	3,988.28		2,034.16	147,845.56	3.9%
105030 42830 Miscellaneous Expe	3,500	0	3,500	193.00		.00	3,307.00	5.5%
TOTAL SUPPLIES & MATERIALS	897,420	22,999	920,419	14,368.76		94,035.06	812,014.95	11.8%
54 TECHNOLOGY								
105030 42520 Minor Equipment -	18,500	1,840	20,340	380.38		2,289.20	17,670.67	13.1%
105030 43310 Technical/Data Pro	7,200	0	7,200	.00		.00	7,200.00	.0%
TOTAL TECHNOLOGY	25,700	1,840	27,540	380.38		2,289.20	24,870.67	9.7%
55 PROFESSIONAL SERVICE								
105030 43110 Clerical Services	513,500	0	513,500	6,812.20		2,937.15	503,750.65	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 43210 Legal & Profession	219,700	13,880	233,580	527.50	15,880.45	217,172.50	7.0%	
105030 43410 Professional Servi	688,787	396,473	1,085,260	.00	396,473.21	688,787.00	36.5%	
105030 43510 Promotional Activi	36,750	1,129	37,879	.00	2,180.15	35,698.80	5.8%	
TOTAL PROFESSIONAL SERVICE	1,458,737	411,483	1,870,220	7,339.70	417,470.96	1,445,408.95	22.7%	
56 PROPERTY SERVICES								
105030 44110 Utilities/El/wat/G	33,000	0	33,000	57.64	.00	32,942.36	.2%	
105030 44210 Communication	76,670	0	76,670	725.58	.00	75,944.42	.9%	
105030 44410 Computer Repair	20,500	4,282	24,782	295.33	13,986.23	10,500.00	57.6%	
105030 44420 Vehicle Repairs &	25,000	33	25,033	858.94	9,225.01	14,948.56	40.3%	
105030 44430 Building/Ground Ma	251,900	7,631	259,531	1,979.24	43,366.65	214,185.02	17.5%	
105030 44440 Machine/Equipment	35,000	716	35,716	273.76	20,283.95	15,158.61	57.6%	
105030 44450 Pub works by Proj	230,600	2,548	233,148	1,086.53	53,363.56	178,698.30	23.4%	
105030 44520 Lease / Equipment	48,300	0	48,300	4,924.21	7,551.04	35,824.75	25.8%	
TOTAL PROPERTY SERVICES	720,970	15,210	736,180	10,201.23	147,776.44	578,202.02	21.5%	
57 OTHER SERVICES								
105030 45210 Insurance	73,045	0	73,045	11,955.22	.00	61,089.78	16.4%	
105030 45410 Public Notificatio	250	0	250	.00	.00	250.00	.0%	
105030 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%	
105030 45810 Travel & Training	48,025	0	48,025	104.00	.00	47,921.00	.2%	
105030 45820 Dues & Subscriptio	71,701	0	71,701	10,437.09	8,367.00	52,896.91	26.2%	
TOTAL OTHER SERVICES	193,271	0	193,271	22,496.31	8,367.00	162,407.69	16.0%	
59 CAPITAL EXPENSES								
105030 47210 Plants and Buildin	0	286,303	286,303	1,200.00	285,103.40	.00	100.0%	
105030 47390 Improv Other than	858,600	1,689,221	2,547,821	52,600.80	1,499,549.69	995,670.10	60.9%	
105030 47410 Machinery and Equi	107,325	71,571	178,896	.00	101,395.31	77,500.51	56.7%	
105030 47420 Vehicles	105,000	0	105,000	.00	.00	105,000.00	.0%	
TOTAL CAPITAL EXPENSES	1,070,925	2,047,095	3,118,020	53,800.80	1,886,048.40	1,178,170.61	62.2%	
92 USE IMPACT/CAPACITY								
105030 39192 Transfer In - Impa	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL USE IMPACT/CAPACITY	-80,000	0	-80,000	.00	.00	-80,000.00	.0%	
TOTAL Parks & Recreation	5,651,873	2,180,735	7,832,608	343,083.84	2,555,987.06	4,933,536.88	37.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
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	-27,450	0	-27,450	.00	.00	-27,450.00	.0%*	
TOTAL INTERGOVERNMENTAL	-27,450	0	-27,450	.00	.00	-27,450.00	.0%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-3,088.53	.00	-51,911.47	5.6%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-3,088.53	.00	-51,911.47	5.6%	
07 INTEREST								
105050 36310 Rental Income	-5,700	0	-5,700	-475.00	.00	-5,225.00	8.3%*	
TOTAL INTEREST	-5,700	0	-5,700	-475.00	.00	-5,225.00	8.3%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-6,750	0	-6,750	.00	.00	-6,750.00	.0%*	
105050 37550 Cash Long/Short	0	0	0	-19.20	.00	19.20	100.0%	
TOTAL OTHER INCOME	-6,750	0	-6,750	-19.20	.00	-6,730.80	.3%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	677,450	0	677,450	48,808.01	.00	628,641.60	7.2%	
105050 41110 Part Time Salaries	246,998	0	246,998	18,861.87	.00	228,136.13	7.6%	
105050 41310 Overtime Wages	1,200	0	1,200	.00	.00	1,200.00	.0%	
105050 41420 Misc Add Pay	0	0	0	2,470.00	.00	-2,470.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	925,648	0	925,648	70,139.88	.00	855,507.73	7.6%	
52 BENEFITS								
105050 41510 FICA and Medicare	68,856	0	68,856	5,186.31	.00	63,669.44	7.5%	
105050 41620 Workers' Compensat	550	0	550	1,046.76	.00	-496.76	190.3%*	
105050 41710 Health Insurance	100,338	0	100,338	8,936.01	.00	91,401.90	8.9%	
105050 41712 HSA Contribution	0	0	0	1,080.00	.00	-1,080.00	100.0%*	
105050 41720 Long Term Disabili	982	0	982	81.02	.00	900.98	8.3%	
105050 41730 Life Excess \$50,00	0	0	0	64.79	.00	-64.79	100.0%*	
105050 41740 Dental Insurance	0	0	0	424.14	.00	-424.14	100.0%*	
105050 41810 Retirement - APERS	99,370	0	99,370	7,855.80	.00	91,514.17	7.9%	
105050 41910 Cell Phone Allowan	3,748	0	3,748	287.50	.00	3,460.50	7.7%	
TOTAL BENEFITS	273,844	0	273,844	24,962.33	.00	248,881.30	9.1%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,000	752	12,752	301.40	4,941.16	7,509.49	41.1%	
105050 42060 Safety Expense	500	0	500	.00	.00	500.00	.0%	
105050 42090 Other Operating Su	168,500	8,442	176,942	2,714.34	120,973.48	53,254.57	69.9%	
105050 42110 Office Supplies	31,000	372	31,372	17.52	17,637.24	13,717.26	56.3%	
105050 42210 Postage	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	213,500	9,566	223,066	3,033.26	143,551.88	76,481.32	65.7%	
54 TECHNOLOGY								
105050 42520 Minor Equipment -	25,150	1,645	26,795	.00	1,644.87	25,150.00	6.1%	
105050 43310 Technical/Data Pro	203,808	11,053	214,861	70,561.47	18,414.20	125,885.04	41.4%	
TOTAL TECHNOLOGY	228,958	12,698	241,656	70,561.47	20,059.07	151,035.04	37.5%	
55 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	11,000	0	11,000	.00	1,000.00	10,000.00	9.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 43410 Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%	
105050 43510 Promotional Activi	6,250	0	6,250	.00	.00	6,250.00	.0%	
105050 43710 Contracts	0	20,716	20,716	.00	20,715.89	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	25,250	20,716	45,966	.00	21,715.89	24,250.00	47.2%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,250	0	1,250	.00	.00	1,250.00	.0%	
105050 44210 Communication	33,190	0	33,190	877.69	300.00	32,012.31	3.5%	
105050 44310 Cleaning/Janitoria	9,750	0	9,750	355.88	.00	9,394.12	3.7%	
105050 44410 Computer Repair	10,085	6,359	16,444	216.17	14,142.41	2,085.00	87.3%	
105050 44430 Building/Ground Ma	43,450	252	43,702	545.92	13,548.60	29,607.72	32.3%	
TOTAL PROPERTY SERVICES	97,725	6,611	104,336	1,995.66	27,991.01	74,349.15	28.7%	
57 OTHER SERVICES								
105050 45210 Insurance	20,525	0	20,525	.00	.00	20,525.00	.0%	
105050 45810 Travel & Training	31,400	0	31,400	751.68	.00	30,648.32	2.4%	
105050 45820 Dues & Subscriptio	1,877	0	1,877	1,168.00	.00	709.00	62.2%	
TOTAL OTHER SERVICES	53,802	0	53,802	1,919.68	.00	51,882.32	3.6%	
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	0	14,130	14,130	17,902.00	.00	-3,772.00	126.7%*	
105050 47520 Computer Equipment	82,500	0	82,500	.00	.00	82,500.00	.0%	
TOTAL CAPITAL EXPENSES	82,500	14,130	96,630	17,902.00	.00	78,728.00	18.5%	
92 USE IMPACT/CAPACITY								
105050 39192 Transfer In - Impa	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*	
TOTAL USE IMPACT/CAPACITY	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
TOTAL Library	1,746,326	63,721	1,810,047	186,931.55	213,317.85	1,409,797.59	22.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL General Fund		-15,906	7,753,293	7,737,387	3,193,849.47	8,842,761.00	-4,299,223.37	155.6%
	TOTAL REVENUES	-51,436,661	-319,391	-51,756,052	-1,028,555.47	.00	-50,727,496.24	
	TOTAL EXPENSES	51,420,755	8,072,684	59,493,439	4,222,404.94	8,842,761.00	46,428,272.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-2,045,440	0	-2,045,440	-52,083.28	.00	-1,993,356.72	2.5%*
203810 31101 Delinquent Propert	-142,527	0	-142,527	.00	.00	-142,527.00	.0%*
203810 31340 State Turnback	-1,598,330	0	-1,598,330	.00	.00	-1,598,330.00	.0%*
203810 31345 Natural Gas Severa	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
203810 31350 4 Lane Highway Con	-853,460	0	-853,460	.00	.00	-853,460.00	.0%*
203810 31355 Wholesale Fuel Tax	-161,820	0	-161,820	.00	.00	-161,820.00	.0%*
TOTAL TAXES AND FEES	-4,821,577	0	-4,821,577	-52,083.28	.00	-4,769,493.72	1.1%

03 PERMITS

203810 32310 Street Permits	0	0	0	-1,425.00	.00	1,425.00	100.0%
TOTAL PERMITS	0	0	0	-1,425.00	.00	1,425.00	100.0%

05 SERVICES AND SALES

203810 34136 Signs	0	0	0	-1,700.00	.00	1,700.00	100.0%
203810 34320 Street Bores / Cut	-21,000	0	-21,000	-384.00	.00	-20,616.00	1.8%*
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-2,084.00	.00	-18,916.00	9.9%

07 INTEREST

203810 36110 Checking Unrestr I	-27,514	0	-27,514	.00	.00	-27,514.00	.0%*
TOTAL INTEREST	-27,514	0	-27,514	.00	.00	-27,514.00	.0%

51 SALARIES AND WAGES

203810 41010 Full Time Salaries	1,373,436	0	1,373,436	93,136.00	.00	1,280,300.32	6.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 41310 Overtime Wages	18,300	0	18,300		13.38	.00	18,286.62	.1%
203810 41320 Standby/Shift Diff	0	0	0		1,680.00	.00	-1,680.00	100.0%*
203810 41420 Misc Add Pay	0	0	0		440.00	.00	-440.00	100.0%*
TOTAL SALARIES AND WAGES	1,391,736	0	1,391,736	95,269.38		.00	1,296,466.94	6.8%
52 BENEFITS								
203810 41510 FICA and Medicare	91,041	0	91,041		7,028.00	.00	84,012.91	7.7%
203810 41620 Workers' Compensat	26,000	0	26,000		36,672.65	.00	-10,672.65	141.0%*
203810 41710 Health Insurance	315,700	0	315,700		25,153.10	.00	290,547.38	8.0%
203810 41712 HSA Contribution	0	0	0		1,320.00	.00	-1,320.00	100.0%*
203810 41720 Long Term Disabili	2,087	0	2,087		147.86	.00	1,939.14	7.1%
203810 41730 Life Excess \$50,00	0	0	0		129.92	.00	-129.92	100.0%*
203810 41740 Dental Insurance	0	0	0		1,255.56	.00	-1,255.56	100.0%*
203810 41810 Retirement - APERS	213,823	0	213,823		14,595.28	.00	199,227.54	6.8%
203810 41910 Cell Phone Allowan	5,168	0	5,168		380.00	.00	4,787.50	7.4%
203810 41920 Employee Boot Allo	3,300	0	3,300		3,000.00	.00	300.00	90.9%
203810 41940 Vehicle Allowance	7,200	0	7,200		553.92	.00	6,646.08	7.7%
TOTAL BENEFITS	664,319	0	664,319	90,236.29		.00	574,082.42	13.6%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	25,625	1,761	27,386		.00	4,181.54	23,204.73	15.3%
203810 42030 Fuel Supplies	55,000	0	55,000		2,339.36	.00	52,660.64	4.3%
203810 42040 Chemical Supplies	500	0	500		.00	.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000		.00	.00	1,000.00	.0%
203810 42060 Safety Expense	4,500	0	4,500		.00	.00	4,500.00	.0%
203810 42090 Other Operating Su	14,200	363	14,563		687.70	4,771.44	9,104.35	37.5%
203810 42110 Office Supplies	5,000	100	5,100		926.63	3,955.12	218.25	95.7%
203810 42210 Postage	200	0	200		.00	.00	200.00	.0%
203810 42510 Minor Equipment	49,100	0	49,100		.00	27,789.61	21,310.39	56.6%
TOTAL SUPPLIES & MATERIALS	155,125	2,225	157,350	3,953.69		40,697.71	112,698.36	28.4%
54 TECHNOLOGY								
203810 42520 Minor Equipment -	4,600	1,516	6,116		708.95	992.40	4,415.05	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 43310 Technical/Data Pro	59,085	0	59,085	8,714.30		.00	50,370.70	14.7%
TOTAL TECHNOLOGY	63,685	1,516	65,201	9,423.25		992.40	54,785.75	16.0%
55 PROFESSIONAL SERVICE								
203810 43110 Clerical Services	49,920	0	49,920	.00		.00	49,920.00	.0%
203810 43210 Legal & Profession	59,186	39,087	98,272	85.50		16,150.16	82,036.35	16.5%
203810 43410 Professional Servi	5,000	0	5,000	.00		.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	119,106	39,087	158,192	85.50		16,150.16	141,956.35	10.3%
56 PROPERTY SERVICES								
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	115.54		.00	1,484.46	7.2%
203810 44210 Communication	34,190	0	34,190	593.10		6,127.54	27,469.36	19.7%
203810 44420 Vehicle Repairs &	43,500	1,058	44,558	35.02		9,534.74	34,987.75	21.5%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00		.00	3,500.00	.0%
203810 44440 Machine/Equipment	48,000	2,597	50,597	1,459.63		9,787.80	39,350.00	22.2%
203810 44450 Pub works by Proj	316,000	170,960	486,960	34,396.95		187,630.91	264,932.55	45.6%
203810 44520 Lease / Equipment	31,312	0	31,312	.00		10,666.00	20,646.00	34.1%
TOTAL PROPERTY SERVICES	478,102	174,615	652,717	36,600.24		223,746.99	392,370.12	39.9%
57 OTHER SERVICES								
203810 45210 Insurance	28,980	0	28,980	22,346.68		.00	6,633.32	77.1%
203810 45810 Travel & Training	19,700	0	19,700	.00		.00	19,700.00	.0%
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00		.00	1,500.00	.0%
TOTAL OTHER SERVICES	50,180	0	50,180	22,346.68		.00	27,833.32	44.5%
59 CAPITAL EXPENSES								
203810 47315 Traffic system Sig	54,800	0	54,800	.00		.00	54,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 47380 Street Constructio	0	928,081	928,081	.00	923,445.76	4,635.00	99.5%
203810 47381 Improvs - 8th Stre	0	695,910	695,910	.00	693,915.38	1,995.00	99.7%
203810 47382 Improvs - Drainage	75,000	71	75,071	.00	5,589.81	69,481.20	7.4%
203810 47386 Improvs - Overlay	853,000	0	853,000	.00	.00	853,000.00	.0%
203810 47410 Machinery and Equi	560,000	228,535	788,535	.00	228,535.00	560,000.00	29.0%
203810 47420 Vehicles	0	114,628	114,628	.00	114,628.00	.00	100.0%
TOTAL CAPITAL EXPENSES	1,542,800	1,967,225	3,510,025	.00	1,966,113.95	1,543,911.20	56.0%
97 TRANSFER OUT							
203810 49150 Transfer out Utili	69,165	0	69,165	.00	.00	69,165.00	.0%
TOTAL TRANSFER OUT	69,165	0	69,165	.00	.00	69,165.00	.0%
TOTAL Street	-335,873	2,184,668	1,848,795	202,322.75	2,247,701.21	-601,229.26	132.5%
TOTAL Street Fund	-335,873	2,184,668	1,848,795	202,322.75	2,247,701.21	-601,229.26	132.5%
TOTAL REVENUES	-4,870,091	0	-4,870,091	-55,592.28	.00	-4,814,498.72	
TOTAL EXPENSES	4,534,218	2,184,668	6,718,886	257,915.03	2,247,701.21	4,213,269.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

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	-49,636.24	.00	-450,363.76	9.9%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-49,636.24	.00	-450,363.76	9.9%

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	-49,636.24	.00	49,636.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	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	-28,860.36	.00	-271,139.64	9.6%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-28,860.36	.00	-271,139.64	9.6%

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	-28,860.36	.00	28,860.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	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	-180,888.00	.00	-719,112.00	20.1%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-180,888.00	.00	-719,112.00	20.1%

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%
TOTAL Parks Impact	0	0	0	-180,888.00	.00	180,888.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551	Library Impact Fee	-85,000	0	-85,000	-14,674.00	.00	-70,326.00	17.3%*
	TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-14,674.00	.00	-70,326.00	17.3%
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	-14,674.00	.00	14,674.00	100.0%
	TOTAL Impact & Capacity Fund	0	0	0	-274,058.60	.00	274,058.60	100.0%
	TOTAL REVENUES	-1,785,000	0	-1,785,000	-274,058.60	.00	-1,510,941.40	
	TOTAL EXPENSES	1,785,000	0	1,785,000	.00	.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	0	0	-2,350.00	.00	2,350.00	100.0%
503010 34301	Residential Utilit	-27,737,794	0	-2,758,856.91	.00	-24,978,937.09	9.9%*
503010 34302	Commercial Utility	-37,642,668	0	-2,845,516.80	.00	-34,797,151.20	7.6%*
503010 34306	Sales of Materials	-300,000	0	-6,760.00	.00	-293,240.00	2.3%*
503010 34308	Recycled Metal Sal	-17,300	0	.00	.00	-17,300.00	.0%*
503010 34340	Electric Pole Rent	-97,609	0	.00	.00	-97,609.00	.0%*
503010 34341	Electric / Rent Li	-110,659	0	-9,015.99	.00	-101,643.01	8.1%*
503010 34342	Power Cost Adjustm	0	0	351,205.19	.00	-351,205.19	100.0%*
503010 34410	Billed Services	-140,000	0	.00	.00	-140,000.00	.0%*
TOTAL SERVICES AND SALES		-66,046,030	0	-5,271,294.51	.00	-60,774,735.49	8.0%

07 INTEREST

503010 36110	Checking Unrestr I	-53,889	0	.00	.00	-53,889.00	.0%*
503010 36120	CD's - Unrestr Int	-30,600	0	.00	.00	-30,600.00	.0%*
TOTAL INTEREST		-84,489	0	.00	.00	-84,489.00	.0%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	0	0	-50.00	.00	50.00	100.0%
TOTAL OTHER INCOME		0	0	-50.00	.00	50.00	100.0%

51 SALARIES AND WAGES

503010 41010	Full Time Salaries	4,218,591	0	283,446.43	.00	3,935,144.57	6.7%
503010 41310	Overtime Wages	250,000	0	7,919.42	.00	242,080.58	3.2%
503010 41320	Standby/Shift Diff	0	0	2,460.00	.00	-2,460.00	100.0%*
503010 41420	Misc Add Pay	0	0	1,470.00	.00	-1,470.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SALARIES AND WAGES	4,468,591	0	4,468,591	295,295.85		.00	4,173,295.15	6.6%
52 BENEFITS								
503010 41510 FICA and Medicare	308,428	0	308,428	22,118.06		.00	286,309.74	7.2%
503010 41620 Workers' Compensat	21,420	0	21,420	28,240.34		.00	-6,820.34	131.8%*
503010 41710 Health Insurance	628,999	0	628,999	47,027.96		.00	581,971.02	7.5%
503010 41712 HSA Contribution	0	0	0	4,680.00		.00	-4,680.00	100.0%*
503010 41720 Long Term Disabili	6,248	0	6,248	455.49		.00	5,792.51	7.3%
503010 41730 Life Excess \$50,00	0	0	0	195.01		.00	-195.01	100.0%*
503010 41740 Dental Insurance	0	0	0	2,667.48		.00	-2,667.48	100.0%*
503010 41810 Retirement - APERS	639,471	0	639,471	45,239.33		.00	594,231.79	7.1%
503010 41910 Cell Phone Allowan	17,566	0	17,566	1,405.00		.00	16,161.00	8.0%
503010 41920 Employee Boot Allo	7,350	0	7,350	6,600.00		.00	750.00	89.8%
503010 41940 Vehicle Allowance	21,662	0	21,662	1,661.76		.00	20,000.24	7.7%
TOTAL BENEFITS	1,651,144	0	1,651,144	160,290.43		.00	1,490,853.47	9.7%
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	77,325	7,691	85,016	.00		23,000.00	62,015.79	27.1%
503010 42030 Fuel Supplies	107,200	0	107,200	3,354.08		14.00	103,831.92	3.1%
503010 42050 Janitorial Supplie	4,000	0	4,000	89.73		.00	3,910.27	2.2%
503010 42060 Safety Expense	77,225	1,443	78,668	1,475.12		9,776.49	67,416.04	14.3%
503010 42090 Other Operating Su	31,100	2,610	33,710	126.12		6,533.77	27,050.00	19.8%
503010 42110 Office Supplies	19,980	416	20,396	538.45		5,877.54	13,980.00	31.5%
503010 42210 Postage	4,800	29	4,829	.00		2,400.00	2,428.86	49.7%
503010 42510 Minor Equipment	84,520	4,899	89,419	3,639.25		19,674.46	66,105.29	26.1%
503010 42888 Inventory Variance	0	0	0	134.51		.00	-134.51	100.0%*
TOTAL SUPPLIES & MATERIALS	406,150	17,087	423,237	9,357.26		67,276.26	346,603.66	18.1%
54 TECHNOLOGY								
503010 42520 Minor Equipment -	21,330	0	21,330	550.69		.00	20,779.31	2.6%
503010 43310 Technical/Data Pro	144,173	518	144,691	64,567.05		8,467.67	71,655.95	50.5%
TOTAL TECHNOLOGY	165,503	518	166,021	65,117.74		8,467.67	92,435.26	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,120	65,793	254,913	26,141.00	54,770.51	174,001.40	31.7%
503010 43410 Professional Servi	48,000	0	48,000	2,943.14	.00	45,056.86	6.1%
TOTAL PROFESSIONAL SERVICE	237,120	65,793	302,913	29,084.14	54,770.51	219,058.26	27.7%
56 PROPERTY SERVICES							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	223.88	.00	7,276.12	3.0%
503010 44210 Communication	92,172	7,269	99,441	6,834.34	12,916.53	79,689.87	19.9%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	324	5,324	.00	2,323.86	3,000.00	43.6%
503010 44430 Building/Ground Ma	34,050	207	34,257	483.86	7,557.94	26,214.80	23.5%
503010 44440 Machine/Equipment	120,100	2,438	122,538	1,606.22	18,803.42	102,128.42	16.7%
503010 44450 Pub works by Proj	471,850	5,819	477,669	52,917.76	26,775.99	397,975.49	16.7%
503010 44520 Lease / Equipment	58,600	0	58,600	4,249.51	46,744.54	7,605.95	87.0%
TOTAL PROPERTY SERVICES	791,072	16,057	807,129	66,315.57	115,122.28	625,690.65	22.5%
57 OTHER SERVICES							
503010 45210 Insurance	121,593	0	121,593	41,835.09	.00	79,757.91	34.4%
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	23,200.78	13.00	100,986.22	18.7%
503010 45820 Dues & Subscriptio	24,620	0	24,620	24,665.08	.00	-45.08	100.2%*
TOTAL OTHER SERVICES	273,813	0	273,813	89,700.95	13.00	184,099.05	32.8%
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	46,900,122	0	46,900,122	.00	.00	46,900,122.00	.0%
503010 46210 Franchise Fees - U	3,450,000	0	3,450,000	287,500.00	.00	3,162,500.00	8.3%
TOTAL COGS/FRANCHISE UT	50,350,122	0	50,350,122	287,500.00	.00	50,062,622.00	.6%
59 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 47210 Plants and Buildin	100,000	317,695	417,695	.00	243,699.20	173,996.00	58.3%
503010 47310 Improvs Other - El	50,000	2,013,654	2,063,654	.00	2,013,654.30	50,000.00	97.6%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	17,571.87	.00	652,428.13	2.6%
503010 47313 Improvs - Undgrnd	4,250,000	87,347	4,337,347	179,923.12	60,339.04	4,097,084.90	5.5%
503010 47314 Improvs - Secondar	300,000	0	300,000	14,949.99	.00	285,050.01	5.0%
503010 47316 Street Lights	260,000	0	260,000	37,069.34	.00	222,930.66	14.3%
503010 47410 Machinery and Equi	125,000	4,929	129,929	4,564.41	364.42	125,000.00	3.8%
503010 47420 Vehicles	510,000	687	510,687	.00	687.00	510,000.00	.1%
503010 47510 Computer Software	150,000	61,100	211,100	.00	61,100.00	150,000.00	28.9%
503010 47520 Computer Equipment	0	655	655	.00	655.00	.00	100.0%
TOTAL CAPITAL EXPENSES	6,465,000	2,486,067	8,951,067	254,078.73	2,380,498.96	6,316,489.70	29.4%
99 OTHER SOURCES-USES							
503010 49031 Interdept Trans /	31,667	0	31,667	.00	.00	31,667.00	.0%
TOTAL OTHER SOURCES-USES	31,667	0	31,667	.00	.00	31,667.00	.0%
TOTAL Electric	-1,290,337	2,585,522	1,295,185	-4,014,603.84	2,626,148.68	2,683,639.71	-107.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water							
05 SERVICES AND SALES							
503020 34140 Inspection/Reinspe	0	0	0	-2,475.00	.00	2,475.00	100.0%
503020 34301 Residential Utilit	-5,344,370	0	-5,344,370	-469,204.91	.00	-4,875,164.96	8.8%*
503020 34302 Commercial Utility	-2,889,228	0	-2,889,228	-162,219.96	.00	-2,727,007.62	5.6%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-106.19	.00	-14,893.81	.7%*
503020 34360 Irrigation Sales	-1,145,178	0	-1,145,178	-69,161.64	.00	-1,076,016.36	6.0%*
503020 34361 Water Sales	-27,545	0	-27,545	.00	.00	-27,545.00	.0%*
503020 34362 Bella Vista Water	-1,581,965	0	-1,581,965	-146,072.50	.00	-1,435,892.50	9.2%*
503020 34364 Oakhills Water Sal	-20,371	0	-20,371	-2,384.27	.00	-17,986.73	11.7%*
503020 34366 Cave Springs Water	-293,426	0	-293,426	-29,769.69	.00	-263,656.31	10.1%*
503020 34367 Old Bella Vista PO	-5,907	0	-5,907	-479.45	.00	-5,427.16	8.1%*
503020 34368 Outside City Chrg	-3,208	0	-3,208	-272.00	.00	-2,936.01	8.5%*
503020 34369 Sprinkler Heads	-1,548	0	-1,548	-110.25	.00	-1,437.75	7.1%*
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-36,450.00	.00	-163,550.00	18.2%*
503020 34373 Hydrant Meter Rent	-55,000	0	-55,000	-100.00	.00	-54,900.00	.2%*
503020 34410 Billed Services	0	0	0	-369.36	.00	369.36	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-12,313.19	.00	-135,444.81	8.3%*
TOTAL SERVICES AND SALES	-11,730,503	0	-11,730,503	-931,488.41	.00	-10,799,014.66	7.9%
07 INTEREST							
503020 36110 Checking Unrestr I	-16,479	0	-16,479	.00	.00	-16,479.00	.0%*
503020 36120 CD's - Unrestr Int	-8,100	0	-8,100	.00	.00	-8,100.00	.0%*
TOTAL INTEREST	-24,579	0	-24,579	.00	.00	-24,579.00	.0%
08 OTHER INCOME							
503020 37520 Miscellaneous Inco	0	0	0	-75.00	.00	75.00	100.0%
TOTAL OTHER INCOME	0	0	0	-75.00	.00	75.00	100.0%
51 SALARIES AND WAGES							
503020 41010 Full Time Salaries	1,545,696	0	1,545,696	82,254.13	.00	1,463,442.29	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 41077 Manual Budget Pays	37,500	0	37,500		.00	.00	37,500.00	.0%
503020 41310 Overtime wages	23,000	0	23,000	1,068.05		.00	21,931.95	4.6%
503020 41320 Standby/Shift Diff	0	0	0	1,680.00		.00	-1,680.00	100.0%*
503020 41420 Misc Add Pay	0	0	0	725.00		.00	-725.00	100.0%*
TOTAL SALARIES AND WAGES	1,606,196	0	1,606,196	85,727.18		.00	1,520,469.24	5.3%
52 BENEFITS								
503020 41510 FICA and Medicare	111,719	0	111,719	6,628.92		.00	105,090.24	5.9%
503020 41577 Benefit Manual Bud	15,500	0	15,500	.00		.00	15,500.00	.0%
503020 41620 Workers' Compensat	17,000	0	17,000	17,895.04		.00	-895.04	105.3%*
503020 41710 Health Insurance	291,305	0	291,305	18,257.32		.00	273,047.45	6.3%
503020 41712 HSA Contribution	0	0	0	1,517.38		.00	-1,517.38	100.0%*
503020 41720 Long Term Disabili	2,193	0	2,193	133.13		.00	2,059.87	6.1%
503020 41730 Life Excess \$50,00	0	0	0	91.53		.00	-91.53	100.0%*
503020 41740 Dental Insurance	0	0	0	863.23		.00	-863.23	100.0%*
503020 41810 Retirement - APERS	230,919	0	230,919	13,343.85		.00	217,574.86	5.8%
503020 41910 Cell Phone Allowan	8,783	0	8,783	491.20		.00	8,291.80	5.6%
503020 41920 Employee Boot Allo	3,600	0	3,600	4,098.90		.00	-498.90	113.9%*
503020 41940 Vehicle Allowance	32,493	0	32,493	2,215.68		.00	30,277.32	6.8%
TOTAL BENEFITS	713,512	0	713,512	65,536.18		.00	647,975.46	9.2%
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	27,500	1,831	29,331	.00		15,000.00	14,331.25	51.1%
503020 42030 Fuel Supplies	45,000	0	45,000	2,589.22		.00	42,410.78	5.8%
503020 42040 Chemical Supplies	5,500	0	5,500	.00		650.98	4,849.02	11.8%
503020 42050 Janitorial Supplie	1,500	0	1,500	.00		.00	1,500.00	.0%
503020 42060 Safety Expense	8,450	164	8,614	43.79		.00	8,570.46	.5%
503020 42090 Other Operating Su	15,000	645	15,645	2,390.92		4,556.47	8,697.80	44.4%
503020 42110 Office Supplies	16,500	85	16,585	242.18		285.10	16,057.82	3.2%
503020 42210 Postage	7,000	0	7,000	.00		26.38	6,973.62	.4%
503020 42510 Minor Equipment	53,200	0	53,200	.00		4,133.58	49,066.42	7.8%
503020 42888 Inventory Variance	0	0	0	-69.95		.00	69.95	100.0%
TOTAL SUPPLIES & MATERIALS	179,650	2,726	182,376	5,196.16		24,652.51	152,527.12	16.4%
54 TECHNOLOGY								
503020 42520 Minor Equipment -	15,430	0	15,430	199.75		.00	15,230.25	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
503020 43310 Technical/Data Pro	47,217	392	47,609	3,351.42		.00	44,257.52	7.0%
TOTAL TECHNOLOGY	62,647	392	63,039	3,551.17		.00	59,487.77	5.6%
55 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	217,300	17,990	235,290	4,847.28		14,754.34	215,688.47	8.3%
503020 43410 Professional Servi	13,000	0	13,000	.00		.00	13,000.00	.0%
503020 43510 Promotional Activi	6,000	0	6,000	.00		.00	6,000.00	.0%
TOTAL PROFESSIONAL SERVICE	236,300	17,990	254,290	4,847.28		14,754.34	234,688.47	7.7%
56 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	19.10		.00	40,480.90	.0%
503020 44210 Communication	71,440	0	71,440	6,401.07		6,127.53	58,911.40	17.5%
503020 44410 Computer Repair	3,000	0	3,000	91.27		.00	2,908.73	3.0%
503020 44420 Vehicle Repairs &	18,000	1,303	19,303	21.50		4,231.37	15,050.00	22.0%
503020 44430 Building/Ground Ma	90,200	116	90,316	375.00		616.04	89,325.00	1.1%
503020 44440 Machine/Equipment	17,500	267	17,767	737.03		2,110.75	14,919.68	16.0%
503020 44450 Pub works by Proj	390,000	229	390,229	41,926.66		19,328.91	328,972.98	15.7%
503020 44520 Lease / Equipment	41,500	0	41,500	3,019.64		33,216.04	5,264.32	87.3%
TOTAL PROPERTY SERVICES	672,140	1,915	674,055	52,591.27		65,630.64	555,833.01	17.5%
57 OTHER SERVICES								
503020 45210 Insurance	65,034	0	65,034	10,949.88		.00	54,084.12	16.8%
503020 45410 Public Notificatio	500	0	500	.00		.00	500.00	.0%
503020 45420 Employment Ads	500	0	500	.00		.00	500.00	.0%
503020 45810 Travel & Training	71,500	0	71,500	1,549.22		.00	69,950.78	2.2%
503020 45820 Dues & Subscriptio	16,975	0	16,975	4,203.00		105.00	12,667.00	25.4%
TOTAL OTHER SERVICES	154,509	0	154,509	16,702.10		105.00	137,701.90	10.9%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	5,769,785	0	5,769,785	.00		.00	5,769,785.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 46210 Franchise Fees - U	565,032	0	565,032	47,086.00		.00	517,946.00	8.3%
TOTAL COGS/FRANCHISE UT	6,334,817	0	6,334,817	47,086.00		.00	6,287,731.00	.7%
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	350,000	18,744	368,744	.00	18,744.48		350,000.00	5.1%
503020 47320 Improvs Other - wa	260,000	2,451	262,451	31,922.84		.00	230,528.32	12.2%
503020 47321 Improvs Other - Li	0	47,028	47,028	-105.36		47,027.65	105.36	99.8%
503020 47410 Machinery and Equi	28,000	0	28,000	27,331.00		82.13	586.87	97.9%
503020 47420 Vehicles	70,000	0	70,000	.00	47,772.00		22,228.00	68.2%
503020 47520 Computer Equipment	0	262	262	.00	262.00		.00	100.0%
TOTAL CAPITAL EXPENSES	708,000	68,485	776,485	59,148.48	113,888.26		603,448.55	22.3%
60 DEBT SERVICE								
503020 48013 Series 2006A Princ	375,912	0	375,912	32,960.11		.00	342,951.89	8.8%
503020 48014 Series 2006B Princ	145,000	0	145,000	9,962.25		.00	135,037.75	6.9%
503020 48113 Series 2006A Inter	85,746	0	85,746	6,713.74		.00	79,032.58	7.8%
503020 48114 Series 2006B Inter	69,849	0	69,849	8,426.82		.00	61,422.17	12.1%
503020 48213 Series 2006A Bond	38,109	0	38,109	2,983.89		.00	35,125.11	7.8%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		.00	1,185.00	.0%
TOTAL DEBT SERVICE	715,801	0	715,801	61,046.81		.00	654,754.50	8.5%
96 TRANSFERS IN								
503020 39120 Transfer In - Stre	-31,667	0	-31,667	.00		.00	-31,667.00	.0%*
TOTAL TRANSFERS IN	-31,667	0	-31,667	.00		.00	-31,667.00	.0%
99 OTHER SOURCES-USES								
503020 39034 Interdept Transfer	-31,667	0	-31,667	.00		.00	-31,667.00	.0%*
TOTAL OTHER SOURCES-USES	-31,667	0	-31,667	.00		.00	-31,667.00	.0%
TOTAL Water	-434,844	91,508	-343,336	-530,130.78	219,030.75		-32,235.64	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503030 Wastewater

03 PERMITS

503030 32410 Wastewater Permit	0	0	0	-220.00	.00	220.00	100.0%
TOTAL PERMITS	0	0	0	-220.00	.00	220.00	100.0%

05 SERVICES AND SALES

503030 34140 Inspection/Reinspe	0	0	0	-200.00	.00	200.00	100.0%
503030 34301 Residential Utilit	-9,080,166	0	-9,080,166	-899,474.88	.00	-8,180,691.12	9.9%*
503030 34302 Commercial Utility	-4,545,893	0	-4,545,893	-196,195.23	.00	-4,349,697.77	4.3%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-1,410.00	.00	-48,590.00	2.8%*
503030 34381 O & M / NWA Reg Ai	-211,503	0	-211,503	-22,358.46	.00	-189,144.54	10.6%*
TOTAL SERVICES AND SALES	-13,887,562	0	-13,887,562	-1,119,638.57	.00	-12,767,923.43	8.1%

07 INTEREST

503030 36110 Checking Unrestr I	-9,753	0	-9,753	.00	.00	-9,753.48	.0%*
503030 36120 CD's - Unrestr Int	-8,100	0	-8,100	.00	.00	-8,100.00	.0%*
TOTAL INTEREST	-17,853	0	-17,853	.00	.00	-17,853.48	.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,186,988	0	1,186,988	74,250.41	.00	1,112,737.20	6.3%
503030 41310 Overtime wages	25,000	0	25,000	2,720.52	.00	22,279.48	10.9%
503030 41320 Standby/Shift Diff	0	0	0	3,042.75	.00	-3,042.75	100.0%*
503030 41420 Misc Add Pay	0	0	0	610.00	.00	-610.00	100.0%*
TOTAL SALARIES AND WAGES	1,211,988	0	1,211,988	80,623.68	.00	1,131,363.93	6.7%

52 BENEFITS

503030 41510 FICA and Medicare	82,533	0	82,533	5,896.26	.00	76,636.71	7.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503030 41620 Workers' Compensat	18,500	0	18,500	20,935.35	.00	-2,435.35	113.2%*
503030 41710 Health Insurance	308,035	0	308,035	21,487.74	.00	286,546.76	7.0%
503030 41712 HSA Contribution	0	0	0	1,410.00	.00	-1,410.00	100.0%*
503030 41720 Long Term Disabili	1,760	0	1,760	119.08	.00	1,640.92	6.8%
503030 41730 Life Excess \$50,00	0	0	0	282.60	.00	-282.60	100.0%*
503030 41740 Dental Insurance	0	0	0	1,084.22	.00	-1,084.22	100.0%*
503030 41810 Retirement - APERS	175,977	0	175,977	12,351.56	.00	163,625.43	7.0%
503030 41910 Cell Phone Allowan	3,748	0	3,748	345.00	.00	3,403.00	9.2%
503030 41920 Employee Boot Allo	3,450	0	3,450	2,700.00	.00	750.00	78.3%
TOTAL BENEFITS	594,002	0	594,002	66,611.81	.00	527,390.65	11.2%
53 SUPPLIES & MATERIALS							
503030 42010 Lab and Photo Supp	65,200	3,848	69,048	.00	4,092.23	64,955.85	5.9%
503030 42020 Uniform Supplies	30,400	2,209	32,609	.00	14,000.00	18,609.04	42.9%
503030 42030 Fuel Supplies	48,200	1,217	49,417	1,991.19	1,717.23	45,708.81	7.5%
503030 42040 Chemical Supplies	218,800	7,539	226,339	7,615.92	42,064.97	176,657.76	21.9%
503030 42050 Janitorial Supplie	8,500	0	8,500	81.96	.00	8,418.04	1.0%
503030 42060 Safety Expense	39,500	0	39,500	500.78	17,348.10	21,651.12	45.2%
503030 42090 Other Operating Su	25,750	6,405	32,155	43.19	15,452.49	16,659.63	48.2%
503030 42110 Office Supplies	19,300	333	19,633	.00	833.13	18,800.00	4.2%
503030 42210 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
503030 42510 Minor Equipment	11,800	4,821	16,621	.00	5,371.29	11,250.00	32.3%
TOTAL SUPPLIES & MATERIALS	468,450	26,373	494,823	10,233.04	100,879.44	383,710.25	22.5%
54 TECHNOLOGY							
503030 42520 Minor Equipment -	23,627	0	23,627	.00	.00	23,627.00	.0%
TOTAL TECHNOLOGY	23,627	0	23,627	.00	.00	23,627.00	.0%
55 PROFESSIONAL SERVICE							
503030 43210 Legal & Profession	674,285	45,362	719,647	2,112.84	172,473.19	545,061.07	24.3%
503030 43410 Professional Servi	8,000	0	8,000	.00	987.20	7,012.80	12.3%
TOTAL PROFESSIONAL SERVICE	682,285	45,362	727,647	2,112.84	173,460.39	552,073.87	24.1%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
56 PROPERTY SERVICES								
503030 44210 Communication	50,000	0	50,000	1,871.27		.00	48,128.73	3.7%
503030 44310 Cleaning/Janitoria	3,500	0	3,500	.00		.00	3,500.00	.0%
503030 44410 Computer Repair	1,700	0	1,700	91.27		1,508.73	100.00	94.1%
503030 44420 Vehicle Repairs &	21,000	2,347	23,347	.00		5,647.06	17,700.00	24.2%
503030 44430 Building/Ground Ma	36,550	9,628	46,178	2,966.43		16,734.59	26,477.38	42.7%
503030 44440 Machine/Equipment	257,750	20,439	278,189	7,117.37		39,944.11	231,127.19	16.9%
503030 44520 Lease / Equipment	1,000	0	1,000	.00		750.00	250.00	75.0%
TOTAL PROPERTY SERVICES	371,500	32,414	403,914	12,046.34		64,584.49	327,283.30	19.0%
57 OTHER SERVICES								
503030 45210 Insurance	63,500	0	63,500	11,077.29		.00	52,422.71	17.4%
503030 45810 Travel & Training	28,010	0	28,010	92.30		.00	27,917.75	.3%
503030 45820 Dues & Subscriptio	1,100	0	1,100	.00		.00	1,100.00	.0%
TOTAL OTHER SERVICES	92,610	0	92,610	11,169.59		.00	81,440.46	12.1%
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	0	6,000,000	.00		.00	6,000,000.00	.0%
503030 46210 Franchise Fees - U	680,000	0	680,000	56,666.67		.00	623,333.33	8.3%
TOTAL COGS/FRANCHISE UT	6,680,000	0	6,680,000	56,666.67		.00	6,623,333.33	.8%
59 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	12,000	0	12,000	.00		11,890.61	109.39	99.1%
503030 47330 Improvs wastewater	200,000	53,544	253,544	.00		53,544.00	200,000.00	21.1%
503030 47390 Improv Other than	50,000	94	50,094	.00		94.24	50,000.00	.2%
503030 47410 Machinery and Equi	267,000	0	267,000	.00		.00	267,000.00	.0%
503030 47420 Vehicles	85,029	0	85,029	.00		.00	85,029.00	.0%
TOTAL CAPITAL EXPENSES	614,029	53,638	667,667	.00		65,528.85	602,138.39	9.8%
TOTAL Wastewater	-3,166,924	157,787	-3,009,137	-880,394.60		404,453.17	-2,533,195.73	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503040 Sewer Rehab

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,010,452	0	1,010,452	97,949.75	.00	912,502.14	9.7%
503040 41077 Manual Budget Pays	37,500	0	37,500	.00	.00	37,500.00	.0%
503040 41310 Overtime Wages	16,000	0	16,000	976.38	.00	15,023.62	6.1%
503040 41320 Standby/Shift Diff	0	0	0	1,518.00	.00	-1,518.00	100.0%*
503040 41420 Misc Add Pay	0	0	0	385.00	.00	-385.00	100.0%*
TOTAL SALARIES AND WAGES	1,063,952	0	1,063,952	100,829.13	.00	963,122.76	9.5%

52 BENEFITS

503040 41510 FICA and Medicare	71,990	0	71,990	7,653.92	.00	64,335.98	10.6%
503040 41577 Benefit Manual Bud	15,500	0	15,500	.00	.00	15,500.00	.0%
503040 41620 Workers' Compensat	5,000	0	5,000	.00	.00	5,000.00	.0%
503040 41710 Health Insurance	272,693	0	272,693	23,438.06	.00	249,254.83	8.6%
503040 41712 HSA Contribution	0	0	0	2,907.62	.00	-2,907.62	100.0%*
503040 41720 Long Term Disabili	1,525	0	1,525	157.65	.00	1,367.35	10.3%
503040 41730 Life Excess \$50,00	0	0	0	118.48	.00	-118.48	100.0%*
503040 41740 Dental Insurance	0	0	0	1,474.21	.00	-1,474.21	100.0%*
503040 41810 Retirement - APERS	152,676	0	152,676	15,657.56	.00	137,018.74	10.3%
503040 41910 Cell Phone Allowan	7,023	0	7,023	516.30	.00	6,506.70	7.4%
503040 41920 Employee Boot Allo	2,700	0	2,700	4,848.90	.00	-2,148.90	179.6%*
503040 41940 Vehicle Allowance	18,052	0	18,052	1,661.76	.00	16,390.24	9.2%
TOTAL BENEFITS	547,159	0	547,159	58,434.46	.00	488,724.63	10.7%

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	18,000	1,433	19,433	-170.82	10,000.00	9,603.82	50.6%
503040 42030 Fuel Supplies	40,000	0	40,000	1,970.33	.00	38,029.67	4.9%
503040 42050 Janitorial Supplie	1,000	0	1,000	20.88	.00	979.12	2.1%
503040 42060 Safety Expense	4,500	164	4,664	170.82	.00	4,493.43	3.7%
503040 42090 Other Operating Su	18,000	564	18,564	344.33	3,019.27	15,200.00	18.1%
503040 42110 Office Supplies	10,500	63	10,563	85.38	77.67	10,400.00	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503040 42210 Postage	3,300	0	3,300	.00	.00	3,300.00	.0%	
503040 42510 Minor Equipment	9,000	0	9,000	.00	4,076.20	4,923.80	45.3%	
TOTAL SUPPLIES & MATERIALS	104,300	2,224	106,524	2,420.92	17,173.14	86,929.84	18.4%	
54 TECHNOLOGY								
503040 42520 Minor Equipment -	500	0	500	.00	.00	500.00	.0%	
503040 43310 Technical/Data Pro	5,650	0	5,650	.00	.00	5,650.00	.0%	
TOTAL TECHNOLOGY	6,150	0	6,150	.00	.00	6,150.00	.0%	
55 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	17,750	1,944	19,694	.00	1,943.85	17,750.00	9.9%	
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%	
TOTAL PROFESSIONAL SERVICE	21,250	1,944	23,194	.00	1,943.85	21,250.00	8.4%	
56 PROPERTY SERVICES								
503040 44210 Communication	19,900	0	19,900	265.07	.00	19,634.93	1.3%	
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%	
503040 44420 Vehicle Repairs &	15,000	960	15,960	197.86	2,938.26	12,823.64	19.7%	
503040 44430 Building/Ground Ma	5,500	85	5,585	.00	184.87	5,400.00	3.3%	
503040 44440 Machine/Equipment	40,000	723	40,723	398.62	1,996.18	38,327.95	5.9%	
503040 44450 Pub Works by Proj	200,000	126	200,126	7,918.33	3,461.46	188,746.21	5.7%	
503040 44520 Lease / Equipment	41,000	0	41,000	3,019.63	33,216.05	4,764.32	88.4%	
TOTAL PROPERTY SERVICES	322,900	1,893	324,793	11,799.51	41,796.82	271,197.05	16.5%	
57 OTHER SERVICES								
503040 45210 Insurance	12,000	0	12,000	10,212.76	.00	1,787.24	85.1%	
503040 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%	
503040 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 45810 Travel & Training	43,500	0	43,500		421.96	.00	43,078.04	1.0%
503040 45820 Dues & Subscriptio	1,600	0	1,600		.00	.00	1,600.00	.0%
TOTAL OTHER SERVICES	58,400	0	58,400	10,634.72		.00	47,765.28	18.2%
59 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	1,488,180	1,488,180	2,569.31		1,485,610.55	.00	100.0%
503040 47342 Sewer Line/Manhole	65,000	2,964	67,964	.00		2,963.60	65,000.00	4.4%
503040 47410 Machinery and Equi	110,000	0	110,000	.00		.00	110,000.00	.0%
503040 47820 Setaside - Captial	220,000	0	220,000	.00		.00	220,000.00	.0%
TOTAL CAPITAL EXPENSES	395,000	1,491,143	1,886,143	2,569.31	1,488,574.15		395,000.00	79.1%
60 DEBT SERVICE								
503040 48016 Series 1998 Princi	51,296	0	51,296	12,577.58		.00	38,718.42	24.5%
503040 48017 Series 2000 Princi	338,009	0	338,009	29,867.63		.00	308,141.37	8.8%
503040 48116 Series 1998 Intere	1,100	0	1,100	172.94		.00	927.06	15.7%
503040 48117 Series 2000 Intere	31,150	0	31,150	2,131.89		.00	29,018.11	6.8%
503040 48216 Series 1998 Bond F	377	0	377	62.89		.00	314.11	16.7%
503040 48217 Series 2000 Bond F	11,500	0	11,500	775.23		.00	10,724.77	6.7%
TOTAL DEBT SERVICE	433,432	0	433,432	45,588.16		.00	387,843.84	10.5%
TOTAL Sewer Rehab	2,952,543	1,497,205	4,449,748	232,276.21	1,549,487.96		2,667,983.40	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-2,957,345	0	-2,957,345	-279,551.23	.00	-2,677,793.77	9.5%*
503050 34302 Commercial Utility	-87,400	0	-87,400	-7,894.99	.00	-79,505.01	9.0%*
503050 34330 Sanitation / Dumps	-2,158,172	0	-2,158,172	-200,261.53	.00	-1,957,910.47	9.3%*
503050 34331 Sanitation/Cardboa	-130,242	0	-130,242	-12,739.76	.00	-117,502.24	9.8%*
503050 34332 Sanitation / Addit	-31,998	0	-31,998	-3,368.19	.00	-28,629.81	10.5%*
503050 34333 Sanitation / Recyc	-30,679	0	-30,679	-3,069.17	.00	-27,609.83	10.0%*
503050 34334 Sanitation / Deliv	0	0	0	-180.00	.00	180.00	100.0%
TOTAL SERVICES AND SALES	-5,395,836	0	-5,395,836	-507,064.87	.00	-4,888,771.13	9.4%

07 INTEREST

503050 36110 Checking Unrestr I	-3,962	0	-3,962	.00	.00	-3,962.00	.0%*
503050 36120 CD's - Unrestr Int	-2,250	0	-2,250	.00	.00	-2,250.00	.0%*
TOTAL INTEREST	-6,212	0	-6,212	.00	.00	-6,212.00	.0%

55 PROFESSIONAL SERVICE

503050 43210 Legal & Profession	11,680	0	11,680	.00	.00	11,680.00	.0%
TOTAL PROFESSIONAL SERVICE	11,680	0	11,680	.00	.00	11,680.00	.0%

56 PROPERTY SERVICES

503050 44420 Vehicle Repairs &	5,000	0	5,000	303.84	549.70	4,146.46	17.1%
TOTAL PROPERTY SERVICES	5,000	0	5,000	303.84	549.70	4,146.46	17.1%

57 OTHER SERVICES

503050 45820 Dues & Subscriptio	74,500	0	74,500	.00	.00	74,500.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL OTHER SERVICES	74,500	0	74,500	.00	.00	74,500.00	.0%
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	4,911,654	0	4,911,654	.00	.00	4,911,654.00	.0%
TOTAL COGS/FRANCHISE UT	4,911,654	0	4,911,654	.00	.00	4,911,654.00	.0%
TOTAL Sanitation	-399,214	0	-399,214	-506,761.03	549.70	106,997.33	126.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503520 Inventory

51 SALARIES AND WAGES

503520 41010 Full Time Salaries	186,788	0	186,788	13,053.60	.00	173,734.46	7.0%
503520 41310 Overtime wages	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SALARIES AND WAGES	191,788	0	191,788	13,053.60	.00	178,734.46	6.8%

52 BENEFITS

503520 41510 FICA and Medicare	12,872	0	12,872	983.00	.00	11,888.94	7.6%
503520 41620 Workers' Compensat	2,900	0	2,900	2,402.80	.00	497.20	82.9%
503520 41710 Health Insurance	34,480	0	34,480	3,075.02	.00	31,404.62	8.9%
503520 41712 HSA Contribution	0	0	0	150.00	.00	-150.00	100.0%*
503520 41720 Long Term Disabili	273	0	273	20.63	.00	252.37	7.6%
503520 41730 Life Excess \$50,00	0	0	0	15.32	.00	-15.32	100.0%*
503520 41740 Dental Insurance	0	0	0	156.36	.00	-156.36	100.0%*
503520 41810 Retirement - APERS	27,405	0	27,405	1,999.81	.00	25,404.86	7.3%
503520 41910 Cell Phone Allowan	750	0	750	57.50	.00	692.50	7.7%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	79,279	0	79,279	9,460.44	.00	69,818.81	11.9%

53 SUPPLIES & MATERIALS

503520 42020 Uniform Supplies	2,000	581	2,581	.00	581.01	2,000.00	22.5%
503520 42030 Fuel Supplies	5,500	0	5,500	262.87	.00	5,237.13	4.8%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	.00	.00	3,500.00	.0%
503520 42060 Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 42110 Office Supplies	5,000	139	5,139	587.76	.00	4,551.11	11.4%
503520 42210 Postage	500	0	500	15.85	.00	484.15	3.2%
503520 42510 Minor Equipment	19,500	0	19,500	147.83	9,636.00	9,716.17	50.2%
TOTAL SUPPLIES & MATERIALS	39,000	720	39,720	1,014.31	10,217.01	28,488.56	28.3%

54 TECHNOLOGY

503520 42520 Minor Equipment -	1,900	0	1,900	.00	.00	1,900.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503520 43310 Technical/Data Pro	10,029	0	10,029	8,027.30		.00	2,001.70	80.0%
TOTAL TECHNOLOGY	11,929	0	11,929	8,027.30		.00	3,901.70	67.3%
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	495.00		.00	7,505.00	6.2%
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	495.00		.00	7,505.00	6.2%
56 PROPERTY SERVICES								
503520 44210 Communication	0	0	0	43.99		.00	-43.99	100.0%*
503520 44310 Cleaning/Janitoria	500	0	500	.00		.00	500.00	.0%
503520 44430 Building/Ground Ma	15,000	0	15,000	.00		.00	15,000.00	.0%
503520 44440 Machine/Equipment	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL PROPERTY SERVICES	20,500	0	20,500	43.99		.00	20,456.01	.2%
57 OTHER SERVICES								
503520 45210 Insurance	148	0	148	147.71		.00	.00	100.0%
503520 45420 Employment Ads	1,200	0	1,200	.00		.00	1,200.00	.0%
503520 45810 Travel & Training	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL OTHER SERVICES	6,348	0	6,348	147.71		.00	6,200.00	2.3%
59 CAPITAL EXPENSES								
503520 47210 Plants and Buildin	150,000	0	150,000	.00		.00	150,000.00	.0%
TOTAL CAPITAL EXPENSES	150,000	0	150,000	.00		.00	150,000.00	.0%
99 OTHER SOURCES-USES								
503520 39034 Interdept Transfer	-37,498	0	-37,498	.00		.00	-37,498.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER SOURCES-USES	-37,498	0	-37,498	.00	.00	-37,498.00	.0%
TOTAL Inventory	469,346	720	470,066	32,242.35	10,217.01	427,606.54	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-49,986.84	.00	-710,013.16	6.6%*	
503530 34350 Service Charges	-164,775	0	-164,775	-11,340.00	.00	-153,435.00	6.9%*	
TOTAL SERVICES AND SALES	-924,775	0	-924,775	-61,326.84	.00	-863,448.16	6.6%	
08 OTHER INCOME								
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-3,259.22	.00	-31,740.78	9.3%*	
503530 37540 Returned Check Fee	-3,780	0	-3,780	-120.00	.00	-3,660.00	3.2%*	
503530 37550 Cash Long/Short	0	0	0	-6.81	.00	6.81	100.0%	
TOTAL OTHER INCOME	-38,780	0	-38,780	-3,386.03	.00	-35,393.97	8.7%	
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	901,082	0	901,082	59,024.21	.00	842,057.79	6.6%	
503530 41077 Manual Budget Pays	43,607	0	43,607	.00	.00	43,607.00	.0%	
503530 41120 PT Elected Offical	0	0	0	1,000.00	.00	-1,000.00	100.0%*	
503530 41310 Overtime Wages	26,000	0	26,000	4,307.30	.00	21,692.70	16.6%	
503530 41320 Standby/Shift Diff	0	0	0	840.00	.00	-840.00	100.0%*	
503530 41420 Misc Add Pay	0	0	0	1,500.00	.00	-1,500.00	100.0%*	
TOTAL SALARIES AND WAGES	970,689	0	970,689	66,671.51	.00	904,017.49	6.9%	
52 BENEFITS								
503530 41510 FICA and Medicare	63,244	0	63,244	4,952.15	.00	58,291.63	7.8%	
503530 41577 Benefit Manual Bud	24,500	0	24,500	.00	.00	24,500.00	.0%	
503530 41620 Workers' Compensat	5,250	0	5,250	5,288.72	.00	-38.72	100.7%*	
503530 41710 Health Insurance	164,358	0	164,358	12,784.85	.00	151,573.02	7.8%	
503530 41712 HSA Contribution	0	0	0	870.00	.00	-870.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 41720 Long Term Disabili	1,210	0	1,210		92.75	.00	1,117.25	7.7%
503530 41730 Life Excess \$50,00	0	0	0		88.11	.00	-88.11	100.0%*
503530 41740 Dental Insurance	0	0	0		620.76	.00	-620.76	100.0%*
503530 41810 Retirement - APERS	130,906	0	130,906		9,854.20	.00	121,051.80	7.5%
503530 41910 Cell Phone Allowan	4,843	0	4,843		322.50	.00	4,520.00	6.7%
503530 41920 Employee Boot Allo	1,200	0	1,200		1,200.00	.00	.00	100.0%
TOTAL BENEFITS	395,510	0	395,510		36,074.04	.00	359,436.11	9.1%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	12,228	433	12,661		.00	580.29	12,081.18	4.6%
503530 42030 Fuel Supplies	20,800	0	20,800		979.03	.00	19,820.97	4.7%
503530 42040 Chemical Supplies	150	0	150		.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500		.00	.00	500.00	.0%
503530 42060 Safety Expense	1,595	0	1,595		.00	.00	1,595.00	.0%
503530 42090 Other Operating Su	2,625	0	2,625		.00	.00	2,625.00	.0%
503530 42110 Office Supplies	33,695	0	33,695		965.15	8,706.63	24,023.22	28.7%
503530 42210 Postage	195,550	0	195,550		15,000.00	.00	180,550.00	7.7%
503530 42510 Minor Equipment	6,000	0	6,000		.00	.00	6,000.00	.0%
503530 42830 Miscellaneous Expe	1,900	0	1,900		.00	.00	1,900.00	.0%
TOTAL SUPPLIES & MATERIALS	275,043	433	275,476		16,944.18	9,286.92	249,245.37	9.5%
54 TECHNOLOGY								
503530 42520 Minor Equipment -	21,855	0	21,855		.00	.00	21,855.00	.0%
503530 43310 Technical/Data Pro	408,888	0	408,888		63,556.15	8,227.31	337,104.54	17.6%
TOTAL TECHNOLOGY	430,743	0	430,743		63,556.15	8,227.31	358,959.54	16.7%
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	98,025	18	98,043		61.50	18.12	97,963.50	.1%
503530 43410 Professional Servi	461,000	0	461,000		38,548.66	.00	422,451.34	8.4%
TOTAL PROFESSIONAL SERVICE	559,025	18	559,043		38,610.16	18.12	520,414.84	6.9%
56 PROPERTY SERVICES								
503530 44210 Communication	39,000	0	39,000		48.74	.00	38,951.26	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503530 44310 Cleaning/Janitoria	700	0	700	.00	.00	700.00	.0%	
503530 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%	
503530 44420 Vehicle Repairs &	13,430	0	13,430	133.96	2,806.86	10,489.18	21.9%	
503530 44430 Building/Ground Ma	12,800	0	12,800	.00	.00	12,800.00	.0%	
503530 44440 Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%	
503530 44520 Lease / Equipment	2,604	0	2,604	213.00	.00	2,391.00	8.2%	
TOTAL PROPERTY SERVICES	69,884	0	69,884	395.70	2,806.86	66,681.44	4.6%	
57 OTHER SERVICES								
503530 45210 Insurance	1,920	0	1,920	1,589.80	.00	330.20	82.8%	
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%	
503530 45810 Travel & Training	15,800	0	15,800	1,500.00	.00	14,300.00	9.5%	
TOTAL OTHER SERVICES	19,320	0	19,320	3,089.80	.00	16,230.20	16.0%	
59 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500	.00	.00	6,500.00	.0%	
503530 47420 Vehicles	73,000	0	73,000	.00	.00	73,000.00	.0%	
503530 47510 Computer Software	20,000	0	20,000	.00	.00	20,000.00	.0%	
503530 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	109,500	0	109,500	.00	.00	109,500.00	.0%	
TOTAL Utility Billing & Meter	1,866,159	452	1,866,611	160,628.67	20,339.21	1,685,642.86	9.7%	
TOTAL Utility Fund	-3,271	4,333,193	4,329,922	-5,506,743.02	4,830,226.48	5,006,438.47	-15.6%	
TOTAL REVENUES	-98,257,452	0	-98,257,452	-7,894,544.23	.00	-90,362,907.32		
TOTAL EXPENSES	98,254,181	4,333,193	102,587,373	2,387,801.21	4,830,226.48	95,369,345.79		