



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
March 31, 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 03								
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	-202,909.20		.00	-5,777,913.52	3.4%*
101010 31101 Delinquent Propert	-415,795	0	-415,795	-10,956.08		.00	-404,838.92	2.6%*
101010 31310 Sales Taxes - Gene	-15,475,419	0	-15,475,419	-3,461,732.58		.00	-12,013,686.42	22.4%*
101010 31320 County Share - Sal	-8,644,814	0	-8,644,814	-1,795,154.93		.00	-6,849,659.07	20.8%*
101010 31340 State Turnback	-558,085	0	-558,085	-63,040.71		.00	-495,044.29	11.3%*
101010 31390 Sales Tax Cap Impr	-3,095,083	0	-3,095,083	-692,346.51		.00	-2,402,736.49	22.4%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-2,123.80		.00	-30,951.53	6.4%*
101010 31810 Gas Franchise	-586,000	0	-586,000	-231,786.56		.00	-354,213.44	39.6%*
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	-1,173,758.01		.00	-3,521,241.99	25.0%*
TOTAL TAXES AND FEES	-39,900,369	0	-39,900,369	-7,633,808.38		.00	-32,266,560.67	19.1%
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	-8,241.31		.00	-69,140.61	10.7%*
101010 36111 Checking Unrestr I	0	0	0	-509.60		.00	509.60	100.0%
101010 36120 CD's - Unrestr Int	-90,000	0	-90,000	-33,556.04		.00	-56,443.96	37.3%*
101010 36199 Restricted Interes	0	0	0	-1,351.27		.00	1,351.27	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-2,622.24		.00	-7,777.76	25.2%*
TOTAL INTEREST	-177,782	0	-177,782	-46,280.46		.00	-131,501.46	26.0%
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	0	0	0	-336.95		.00	336.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 37560 Sales Tax Rebate	0	0	0	-17,846.00	.00	17,846.00	100.0%
TOTAL OTHER INCOME	0	0	0	-18,182.95	.00	18,182.95	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,534,439	0	1,534,439	358,261.46	.00	1,176,177.18	23.3%
101010 41110 Part Time Salaries	115,467	0	115,467	4,830.46	.00	110,636.54	4.2%
101010 41120 PT Elected Official	0	0	0	26,237.16	.00	-26,237.16	100.0%*
101010 41310 Overtime Wages	1,500	0	1,500	1,331.94	.00	168.06	88.8%
101010 41420 Misc Add Pay	0	0	0	3,900.00	.00	-3,900.00	100.0%*
TOTAL SALARIES AND WAGES	1,651,406	0	1,651,406	394,561.02	.00	1,256,844.62	23.9%
52 BENEFITS							
101010 41510 FICA and Medicare	122,918	0	122,918	29,533.05	.00	93,385.07	24.0%
101010 41620 Workers' Compensat	745	0	745	1,087.02	.00	-342.02	145.9%*
101010 41710 Health Insurance	169,352	0	169,352	41,839.61	.00	127,511.92	24.7%
101010 41712 HSA Contribution	0	0	0	3,450.00	.00	-3,450.00	100.0%*
101010 41720 Long Term Disabili	2,005	0	2,005	433.64	.00	1,571.36	21.6%
101010 41730 Life Excess \$50,00	0	0	0	1,807.00	.00	-1,807.00	100.0%*
101010 41740 Dental Insurance	0	0	0	2,673.10	.00	-2,673.10	100.0%*
101010 41810 Retirement - APERS	227,074	0	227,074	49,557.25	.00	177,516.75	21.8%
101010 41910 Cell Phone Allowan	8,897	0	8,897	2,018.75	.00	6,878.25	22.7%
101010 41940 Vehicle Allowance	71,305	0	71,305	16,236.78	.00	55,068.22	22.8%
TOTAL BENEFITS	602,296	0	602,296	148,636.20	.00	453,659.45	24.7%
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	213	25,463	3,192.17	3,799.27	18,471.63	27.5%
101010 42210 Postage	9,200	0	9,200	29.94	.00	9,170.06	.3%
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	788.02	1,800.19	20,211.98	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

TOTAL SUPPLIES & MATERIALS	71,050	2,900	73,950	4,010.13	6,486.41	63,453.67	14.2%
----------------------------	--------	-------	--------	----------	----------	-----------	-------

54 TECHNOLOGY

101010 42520 Minor Equipment -	31,610	0	31,610	946.46	7,675.21	22,988.33	27.3%
101010 43310 Technical/Data Pro	272,564	665	273,229	115,132.54	12,320.49	145,775.97	46.6%
TOTAL TECHNOLOGY	304,174	665	304,839	116,079.00	19,995.70	168,764.30	44.6%

55 PROFESSIONAL SERVICE

101010 43110 Clerical Services	0	0	0	91.70	.00	-91.70	100.0%*
101010 43210 Legal & Profession	215,025	27,000	242,025	41,894.42	33,469.34	166,661.24	31.1%
101010 43410 Professional Servi	1,500	0	1,500	39,204.80	.00	-37,704.80	2613.7%*
101010 43510 Promotional Activi	62,500	0	62,500	4,344.71	7,886.14	50,269.15	19.6%
TOTAL PROFESSIONAL SERVICE	279,025	27,000	306,025	85,535.63	41,355.48	179,133.89	41.5%

56 PROPERTY SERVICES

101010 44110 Utilities/El/wat/G	7,000	0	7,000	2,618.62	.00	4,381.38	37.4%
101010 44210 Communication	104,366	0	104,366	24,239.68	2,120.06	78,006.26	25.3%
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44430 Building/Ground Ma	50,000	233	50,233	894.44	2,000.00	47,339.05	5.8%
TOTAL PROPERTY SERVICES	162,366	233	162,599	27,752.74	4,120.06	130,726.69	19.6%

57 OTHER SERVICES

101010 45210 Insurance	9,656	0	9,656	2,439.50	.00	7,216.00	25.3%
101010 45410 Public Notificatio	22,000	0	22,000	5,729.38	1,183.00	15,087.62	31.4%
101010 45810 Travel & Training	71,200	0	71,200	876.01	.00	70,323.99	1.2%
101010 45820 Dues & Subscriptio	106,800	0	106,800	109,086.62	19,446.17	-21,732.79	120.3%*
TOTAL OTHER SERVICES	209,656	0	209,656	118,131.51	20,629.17	70,894.82	66.2%

59 CAPITAL EXPENSES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration							
101010 47210 Plants and Buildin	0	564,385	564,385	214,616.27	186,849.72	162,919.29	71.1%
101010 47510 Computer Software	91,500	282	91,782	11,900.00	-700.00	80,582.40	12.2%
101010 47520 Computer Equipment	70,000	28,077	98,077	.00	28,076.55	70,000.00	28.6%
TOTAL CAPITAL EXPENSES	161,500	592,744	754,244	226,516.27	214,226.27	313,501.69	58.4%
TOTAL Administration	-36,696,679	623,543	-36,073,136	-6,579,549.29	306,813.09	-29,800,400.05	17.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

101040 Accounting

08 OTHER INCOME

101040 37520	Miscellaneous Inco	0	0	0	-777.72	.00	777.72	100.0%
TOTAL OTHER INCOME		0	0	0	-777.72	.00	777.72	100.0%

51 SALARIES AND WAGES

101040 41010	Full Time Salaries	600,919	0	600,919	135,684.70	.00	465,234.30	22.6%
101040 41310	Overtime wages	3,000	0	3,000	1,007.28	.00	1,992.72	33.6%
101040 41420	Misc Add Pay	0	0	0	4,400.00	.00	-4,400.00	100.0%*
TOTAL SALARIES AND WAGES		603,919	0	603,919	141,091.98	.00	462,827.02	23.4%

52 BENEFITS

101040 41510	FICA and Medicare	44,186	0	44,186	10,261.29	.00	33,924.94	23.2%
101040 41620	Workers' Compensat	275	0	275	402.60	.00	-127.60	146.4%*
101040 41710	Health Insurance	118,876	0	118,876	26,277.11	.00	92,598.48	22.1%
101040 41712	HSA Contribution	0	0	0	2,250.00	.00	-2,250.00	100.0%*
101040 41720	Long Term Disabili	918	0	918	221.36	.00	696.64	24.1%
101040 41730	Life Excess \$50,00	0	0	0	191.24	.00	-191.24	100.0%*
101040 41740	Dental Insurance	0	0	0	1,572.96	.00	-1,572.96	100.0%*
101040 41810	Retirement - APERS	91,674	0	91,674	21,552.54	.00	70,121.71	23.5%
101040 41910	Cell Phone Allowan	2,998	0	2,998	690.00	.00	2,308.00	23.0%
101040 41940	Vehicle Allowance	8,123	0	8,123	1,869.48	.00	6,253.52	23.0%
TOTAL BENEFITS		267,050	0	267,050	65,288.58	.00	201,761.49	24.4%

53 SUPPLIES & MATERIALS

101040 42110	Office Supplies	8,150	0	8,150	952.35	.00	7,197.65	11.7%
101040 42210	Postage	6,250	0	6,250	554.15	.00	5,695.85	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	1,506.50	.00	14,503.50	9.4%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	8,164	0	8,164	.00	4,587.19	3,576.81	56.2%	
101040 43310 Technical/Data Pro	128,018	0	128,018	122,716.06	.00	5,301.94	95.9%	
TOTAL TECHNOLOGY	136,182	0	136,182	122,716.06	4,587.19	8,878.75	93.5%	
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	63,500	0	63,500	332.46	6,252.54	56,915.00	10.4%	
TOTAL PROFESSIONAL SERVICE	63,500	0	63,500	332.46	6,252.54	56,915.00	10.4%	
56 PROPERTY SERVICES								
101040 44210 Communication	1,112	0	1,112	95.89	.00	1,016.11	8.6%	
TOTAL PROPERTY SERVICES	1,112	0	1,112	95.89	.00	1,016.11	8.6%	
57 OTHER SERVICES								
101040 45410 Public Notificatio	10,000	0	10,000	3,779.34	.00	6,220.66	37.8%	
101040 45810 Travel & Training	4,300	0	4,300	595.00	.00	3,705.00	13.8%	
101040 45820 Dues & Subscriptio	2,280	0	2,280	440.00	.00	1,840.00	19.3%	
TOTAL OTHER SERVICES	16,580	0	16,580	4,814.34	.00	11,765.66	29.0%	
TOTAL Accounting	1,104,353	0	1,104,353	335,068.09	10,839.73	758,445.25	31.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
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	-8,190.00	.00		-24,570.00	25.0%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,500	-49,260	-9,690.00	.00		-39,570.00	19.7%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	-2,576.50	.00		-11,217.25	18.7%*
101210 34131 Probation Fees	-40,000	0	-40,000	-14,995.05	.00		-25,004.95	37.5%*
TOTAL SERVICES AND SALES	-53,794	0	-53,794	-17,571.55	.00		-36,222.20	32.7%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	-49,680.80	.00		-300,319.20	14.2%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-11,478.68	.00		-57,393.32	16.7%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-61,159.48	.00		-357,712.52	14.6%
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-118.85	.00		118.85	100.0%
TOTAL INTEREST	0	0	0	-118.85	.00		118.85	100.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-250,000	0	-250,000	-2,582.49	.00		-247,417.51	1.0%*
101210 37530 Recovery of Bad De	0	0	0	-72.50	.00		72.50	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 37550 Cash Long/Short	0	0	0	- .02	.00	.02	100.0%	
TOTAL OTHER INCOME	-250,000	0	-250,000	-2,655.01	.00	-247,344.99	1.1%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	426,203	0	426,203	94,332.60	.00	331,870.51	22.1%	
101210 41310 Overtime Wages	1,800	0	1,800	.00	.00	1,800.00	.0%	
101210 41420 Misc Add Pay	0	0	0	4,500.00	.00	-4,500.00	100.0%*	
TOTAL SALARIES AND WAGES	428,003	0	428,003	98,832.60	.00	329,170.51	23.1%	
52 BENEFITS								
101210 41510 FICA and Medicare	29,810	0	29,810	6,906.97	.00	22,902.57	23.2%	
101210 41620 Workers' Compensat	375	0	375	402.60	.00	-27.60	107.4%*	
101210 41710 Health Insurance	106,744	0	106,744	23,080.25	.00	83,663.68	21.6%	
101210 41712 HSA Contribution	0	0	0	2,970.00	.00	-2,970.00	100.0%*	
101210 41720 Long Term Disabili	580	0	580	151.40	.00	428.60	26.1%	
101210 41730 Life Excess \$50,00	0	0	0	172.41	.00	-172.41	100.0%*	
101210 41740 Dental Insurance	0	0	0	1,331.40	.00	-1,331.40	100.0%*	
101210 41810 Retirement - APERS	63,939	0	63,939	14,414.93	.00	49,524.38	22.5%	
101210 41910 Cell Phone Allowan	750	0	750	172.50	.00	577.50	23.0%	
101210 41940 Vehicle Allowance	4,513	0	4,513	1,038.60	.00	3,474.40	23.0%	
TOTAL BENEFITS	206,711	0	206,711	50,641.06	.00	156,069.72	24.5%	
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	0	250	.00	250.00	.00	100.0%	
101210 42110 Office Supplies	11,800	0	11,800	1,134.80	350.00	10,315.20	12.6%	
101210 42210 Postage	3,500	0	3,500	-38.28	.00	3,538.28	-1.1%	
101210 42510 Minor Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	26,800	0	26,800	1,096.52	600.00	25,103.48	6.3%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	12,414	0	12,414	.00	2,480.54	9,933.46	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
101210 43310 Technical/Data Pro	45,800	0	45,800	1,880.09		.00	43,919.91	4.1%
TOTAL TECHNOLOGY	58,214	0	58,214	1,880.09	2,480.54		53,853.37	7.5%
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,000	0	4,000	.00		.00	4,000.00	.0%
101210 43410 Professional Servi	46,500	1,500	48,000	6,811.47		.00	41,188.53	14.2%
TOTAL PROFESSIONAL SERVICE	50,500	1,500	52,000	6,811.47		.00	45,188.53	13.1%
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,222.65		.00	2,377.35	34.0%
101210 44210 Communication	12,400	0	12,400	2,965.59		.00	9,434.41	23.9%
101210 44410 Computer Repair	2,000	0	2,000	159.87		.00	1,840.13	8.0%
101210 44430 Building/Ground Ma	28,150	0	28,150	1,486.59	3,892.73		22,770.68	19.1%
TOTAL PROPERTY SERVICES	46,150	0	46,150	5,834.70	3,892.73		36,422.57	21.1%
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	135.00		870.00	57.1%
TOTAL OTHER SERVICES	27,745	0	27,745	1,025.00	135.00		26,585.00	4.2%
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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL USE OF RESERVES	-100,000	0	-100,000	.00	.00		-100,000.00	.0%
TOTAL District Court	323,697	0	323,697	74,926.55	7,108.27		241,662.32	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

101610 Planning

05 SERVICES AND SALES

101610 34130	Filing Fees	-19,350	0	-19,350	-5,950.00	.00	-13,400.00	30.7%*
101610 34132	Zoning & Subdivisi	-21,525	0	-21,525	-10,025.00	.00	-11,500.00	46.6%*
101610 34133	Review Fees	-41,700	0	-41,700	-10,975.00	.00	-30,725.00	26.3%*
TOTAL SERVICES AND SALES		-82,575	0	-82,575	-26,950.00	.00	-55,625.00	32.6%

51 SALARIES AND WAGES

101610 41010	Full Time Salaries	763,935	0	763,935	192,578.53	.00	571,356.12	25.2%
101610 41120	PT Elected Offical	0	0	0	12,731.88	.00	-12,731.88	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	5,300.00	.00	-5,300.00	100.0%*
TOTAL SALARIES AND WAGES		764,935	0	764,935	210,610.41	.00	554,324.24	27.5%

52 BENEFITS

101610 41510	FICA and Medicare	56,828	0	56,828	15,940.14	.00	40,887.68	28.0%
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	25,026.80	.00	94,211.81	21.0%
101610 41712	HSA Contribution	0	0	0	2,983.85	.00	-2,983.85	100.0%*
101610 41720	Long Term Disabili	1,084	0	1,084	259.37	.00	824.63	23.9%
101610 41730	Life Excess \$50,00	0	0	0	225.34	.00	-225.34	100.0%*
101610 41740	Dental Insurance	0	0	0	1,542.38	.00	-1,542.38	100.0%*
101610 41810	Retirement - APERS	108,564	0	108,564	25,506.42	.00	83,057.37	23.5%
101610 41910	Cell Phone Allowan	5,573	0	5,573	1,236.25	.00	4,336.75	22.2%
101610 41940	Vehicle Allowance	30,688	0	30,688	8,239.56	.00	22,448.44	26.8%
TOTAL BENEFITS		326,295	0	326,295	86,356.02	.00	239,939.20	26.5%

53 SUPPLIES & MATERIALS

101610 42020	Uniform supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
--------------	------------------	-------	---	-------	-----	-----	----------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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	35.27	.00	964.73	3.5%
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	529.98	.00	970.02	35.3%
101610 42110 Office Supplies	14,400	0	14,400	3,125.55	844.37	10,430.08	27.6%
101610 42210 Postage	12,000	0	12,000	2,511.50	.00	9,488.50	20.9%
101610 42510 Minor Equipment	5,000	0	5,000	425.96	.00	4,574.04	8.5%
101610 42830 Miscellaneous Expe	2,000	0	2,000	324.64	-156.04	1,831.40	8.4%
TOTAL SUPPLIES & MATERIALS	38,700	0	38,700	6,952.90	688.33	31,058.77	19.7%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	12,100	0	12,100	.00	9,534.76	2,565.24	78.8%
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	9,534.76	14,277.22	72.2%
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	10,303.30	11,817.50	88,496.70	20.0%
101610 43410 Professional Servi	30,000	0	30,000	.00	.00	30,000.00	.0%
101610 43510 Promotional Activi	40,000	8,777	48,777	4,821.64	4,140.36	39,815.20	18.4%
101610 43610 Transportation	180,000	0	180,000	2,582.00	.00	177,418.00	1.4%
101610 43710 Contracts	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROFESSIONAL SERVICE	371,300	30,095	401,395	17,706.94	15,957.86	367,729.90	8.4%
56 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	24.02	.00	175.98	12.0%
101610 44210 Communication	20,245	0	20,245	2,528.90	.00	17,716.10	12.5%
101610 44410 Computer Repair	7,000	0	7,000	.00	.00	7,000.00	.0%
101610 44420 Vehicle Repairs &	5,000	0	5,000	1,565.10	393.38	3,041.52	39.2%
101610 44430 Building/Ground Ma	60,092	13,694	73,786	11,504.81	4,375.18	57,905.51	21.5%
TOTAL PROPERTY SERVICES	92,537	13,694	106,231	15,622.83	4,768.56	85,839.11	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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	1,144.56	10,855.44	-4,000.00	150.0%*
101610 45420 Employment Ads	500	0	500	50.00	.00	450.00	10.0%
101610 45810 Travel & Training	37,550	0	37,550	1,549.14	.00	36,000.86	4.1%
101610 45820 Dues & Subscriptio	35,795	0	35,795	26,341.68	.00	9,453.32	73.6%
TOTAL OTHER SERVICES	88,345	0	88,345	29,345.43	10,855.44	48,144.13	45.5%

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	78,674	1,729,614	367,236.55	76,690.30	1,285,687.57	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
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	-1,150.00	.00	1,150.00	100.0%	
TOTAL PERMITS	0	0	0	-1,150.00	.00	1,150.00	100.0%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-875.00	.00	-3,125.00	21.9%*	
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	-1,575.00	.00	-3,720.00	29.7%	
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	599,107	0	599,107	149,717.78	.00	449,389.40	25.0%	
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	1,926.46	.00	1,573.54	55.0%	
101630 41420 Misc Add Pay	0	0	0	4,050.00	.00	-4,050.00	100.0%*	
TOTAL SALARIES AND WAGES	626,658	0	626,658	155,694.24	.00	470,963.94	24.8%	
52 BENEFITS								
101630 41510 FICA and Medicare	46,672	0	46,672	11,783.65	.00	34,888.08	25.2%	
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	17,381.33	.00	59,057.94	22.7%	
101630 41712 HSA Contribution	0	0	0	450.00	.00	-450.00	100.0%*	
101630 41720 Long Term Disabili	915	0	915	230.85	.00	684.15	25.2%	
101630 41730 Life Excess \$50,00	0	0	0	103.41	.00	-103.41	100.0%*	
101630 41740 Dental Insurance	0	0	0	1,014.00	.00	-1,014.00	100.0%*	
101630 41810 Retirement - APERS	95,145	0	95,145	23,117.45	.00	72,027.13	24.3%	
101630 41910 Cell Phone Allowan	5,233	0	5,233	908.75	.00	4,323.75	17.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
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	3,565.86	.00	12,636.30	22.0%	
TOTAL BENEFITS	248,188	0	248,188	64,001.16	.00	184,187.08	25.8%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500	179	2,679	312.90	2,187.10	178.80	93.3%	
101630 42030 Fuel Supplies	6,000	0	6,000	1,027.24	.00	4,972.76	17.1%	
101630 42050 Janitorial Supplie	500	0	500	6.33	.00	493.67	1.3%	
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	2,379.86	.00	3,620.14	39.7%	
TOTAL SUPPLIES & MATERIALS	21,700	481	22,181	3,726.33	2,489.44	15,965.37	28.0%	
54 TECHNOLOGY								
101630 42520 Minor Equipment -	17,532	0	17,532	4,385.60	6,586.50	6,559.90	62.6%	
101630 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%	
TOTAL TECHNOLOGY	17,782	0	17,782	4,385.60	6,586.50	6,809.90	61.7%	
55 PROFESSIONAL SERVICE								
101630 43210 Legal & Profession	63,806	126,123	189,928	38,945.33	105,396.41	45,586.52	76.0%	
101630 43510 Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	66,806	126,123	192,928	38,945.33	105,396.41	48,586.52	74.8%	
56 PROPERTY SERVICES								
101630 44210 Communication	10,685	0	10,685	2,076.28	.00	8,608.72	19.4%	
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 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	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		521.22	521.22	-1,042.44	100.0%*
TOTAL PROPERTY SERVICES	15,535	0	15,535		2,744.12	521.22	12,269.66	21.0%
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		350.00	.00	12,150.00	2.8%
101630 45820 Dues & Subscriptio	3,500	0	3,500		282.50	.00	3,217.50	8.1%
TOTAL OTHER SERVICES	20,900	0	20,900		2,004.51	.00	18,895.49	9.6%
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		1,762.50	226,942.53	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		1,762.50	232,397.78	90,641.55	72.1%
TOTAL Engineering	1,092,274	371,406	1,463,680		270,538.79	347,391.35	845,749.51	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

101650 Airport

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-2,731.30	.00	-12,938.70	17.4%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-629.61	.00	-3,277.39	16.1%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-3,360.91	.00	-16,216.09	17.2%

04 INTERGOVERNMENTAL

101650 33110 Federal Direct Gra	0	0	0	-821.00	.00	821.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-821.00	.00	821.00	100.0%

05 SERVICES AND SALES

101650 34306 Sales of Materials	-13,580	0	-13,580	-1,343.81	.00	-12,236.19	9.9%*
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-1,343.81	.00	-12,236.19	9.9%

07 INTEREST

101650 36310 Rental Income	-60,000	0	-60,000	-30,065.16	.00	-29,934.84	50.1%*
TOTAL INTEREST	-60,000	0	-60,000	-30,065.16	.00	-29,934.84	50.1%

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%
---------------------------------	-----	---	-----	-----	-----	--------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101650 42110 Office Supplies	500	0	500	29.40	.00	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	29.40	.00	52,970.60	.1%	
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	15,000.00	20,000.00	65,000.00	35.0%	
TOTAL PROFESSIONAL SERVICE	100,000	0	100,000	15,000.00	20,000.00	65,000.00	35.0%	
56 PROPERTY SERVICES								
101650 44210 Communication	3,200	0	3,200	781.28	.00	2,418.72	24.4%	
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	1,595.62	11,940.63	12,866.10	51.3%	
TOTAL PROPERTY SERVICES	22,700	8,902	31,602	2,376.90	11,940.63	17,284.82	45.3%	
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	4,381.00	1,828,455.50	-232,779.50	114.5%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL CAPITAL EXPENSES	0	1,600,057	1,600,057	4,381.00	1,828,455.50	-232,779.50	114.5%	
TOTAL Airport	16,602	1,608,959	1,625,561	-13,560.58	1,860,396.13	-221,274.20	113.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
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	-496.00	.00	-4,027.00	11.0%*	
TOTAL PERMITS	-4,523	0	-4,523	-496.00	.00	-4,027.00	11.0%	
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	-2,768.75	.00	-17,231.25	13.8%*	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-114,195.69	.00	-472,804.31	19.5%*	
102010 34410 Billed Services	-300,000	0	-300,000	-36,304.04	.00	-263,695.96	12.1%*	
TOTAL SERVICES AND SALES	-907,000	0	-907,000	-153,268.48	.00	-753,731.52	16.9%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500	-3,208.50	.00	-21,291.50	13.1%*	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-3,208.50	.00	-21,291.50	13.1%	
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
102010 Police								
102010 37520 Miscellaneous Inco	0	0	0	-10,037.87	.00		10,037.87	100.0%
TOTAL OTHER INCOME	0	0	0	-10,037.87	.00		10,037.87	100.0%
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	6,714,094	0	6,714,094	1,478,427.27	.00		5,235,666.52	22.0%
102010 41310 Overtime wages	750,000	0	750,000	126,292.41	.00		623,707.59	16.8%
102010 41320 Standby/Shift Diff	0	0	0	14,300.33	.00		-14,300.33	100.0%*
102010 41420 Misc Add Pay	0	0	0	91,976.00	.00		-91,976.00	100.0%*
TOTAL SALARIES AND WAGES	7,464,094	0	7,464,094	1,710,996.01	.00		5,753,097.78	22.9%
52 BENEFITS								
102010 41510 FICA and Medicare	541,577	0	541,577	123,428.06	.00		418,148.75	22.8%
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	267,148.44	.00		1,029,281.70	20.6%
102010 41712 HSA Contribution	0	0	0	31,455.00	.00		-31,455.00	100.0%*
102010 41720 Long Term Disabili	10,101	0	10,101	2,513.02	.00		7,587.98	24.9%
102010 41730 Life Excess \$50,00	0	0	0	1,451.84	.00		-1,451.84	100.0%*
102010 41740 Dental Insurance	0	0	0	16,495.04	.00		-16,495.04	100.0%*
102010 41810 Retirement - APERS	361,928	0	361,928	81,028.78	.00		280,898.80	22.4%
102010 41820 LOPFI	1,133,000	0	1,133,000	267,265.98	.00		865,734.02	23.6%
102010 41910 Cell Phone Allowan	42,692	0	42,692	9,985.00	.00		32,707.00	23.4%
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	6,269.31	.00		-6,269.31	100.0%*
TOTAL BENEFITS	3,456,828	0	3,456,828	878,580.45	.00		2,578,247.08	25.4%
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	700	0	700	547.83	.00		152.17	78.3%
102010 42020 Uniform Supplies	109,700	2,158	111,858	17,510.92	19,278.13		75,069.10	32.9%
102010 42030 Fuel Supplies	277,234	0	277,234	48,003.30	99,078.42		130,152.28	53.1%
102010 42050 Janitorial Supplie	19,000	0	19,000	201.35	.00		18,798.65	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42060	Safety Expense	58,000	2,699	60,699	9,179.16	26,796.49	24,723.15	59.3%
102010 42090	Other Operating Su	86,500	528	87,028	8,062.64	22,771.16	56,194.65	35.4%
102010 42110	Office Supplies	35,000	0	35,000	8,145.30	16,992.86	9,861.84	71.8%
102010 42210	Postage	5,000	0	5,000	328.64	2,234.98	2,436.38	51.3%
102010 42510	Minor Equipment	81,900	4,750	86,650	43,407.72	17,591.13	25,651.15	70.4%
102010 42830	Miscellaneous Expe	10,000	0	10,000	11,388.86	.00	-1,388.86	113.9%*
TOTAL SUPPLIES & MATERIALS		683,034	10,135	693,169	146,775.72	204,743.17	341,650.51	50.7%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	105,026	3,778	108,804	8,415.18	36,580.01	63,808.56	41.4%
102010 43310	Technical/Data Pro	212,461	0	212,461	12,487.05	547.50	199,426.45	6.1%
TOTAL TECHNOLOGY		317,487	3,778	321,265	20,902.23	37,127.51	263,235.01	18.1%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	34,485	0	34,485	5,114.86	.00	29,370.14	14.8%
102010 43410	Professional Servi	145,737	86,404	232,141	43,626.80	154,654.08	33,860.41	85.4%
102010 43510	Promotional Activi	10,000	0	10,000	1,581.44	1,428.95	6,989.61	30.1%
TOTAL PROFESSIONAL SERVICE		190,222	86,404	276,626	50,323.10	156,083.03	70,220.16	74.6%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/wat/G	40,000	0	40,000	5,637.30	.00	34,362.70	14.1%
102010 44210	Communication	147,320	1,463	148,783	27,285.45	35,724.55	85,773.07	42.4%
102010 44310	Cleaning/Janitoria	11,000	0	11,000	.00	.00	11,000.00	.0%
102010 44410	Computer Repair	15,250	0	15,250	2,172.42	.00	13,077.58	14.2%
102010 44420	Vehicle Repairs &	252,500	1,130	253,630	52,478.15	66,229.31	134,922.39	46.8%
102010 44430	Building/Ground Ma	83,374	342	83,716	10,243.50	6,794.87	66,677.56	20.4%
TOTAL PROPERTY SERVICES		549,444	2,935	552,379	97,816.82	108,748.73	345,813.30	37.4%
57 OTHER SERVICES								
102010 45210	Insurance	68,790	0	68,790	37,863.58	.00	30,926.42	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
102010	45810	Travel & Training	250,850	15,103	265,953	35,605.44	213,947.43	19.6%
102010	45820	Dues & Subscriptio	15,400	0	15,400	2,148.38	13,002.10	15.6%
TOTAL OTHER SERVICES			335,040	15,103	350,143	75,617.40	257,875.95	26.4%
59 CAPITAL EXPENSES								
102010	47410	Machinery and Equi	50,000	0	50,000	.00	50,000.00	.0%
102010	47420	Vehicles	774,000	8,895	782,895	12,957.84	50,240.97	93.6%
102010	47510	Computer Software	10,800	0	10,800	279.18	10,520.82	2.6%
102010	47520	Computer Equipment	186,325	4,854	191,179	72,764.60	113,559.93	40.6%
TOTAL CAPITAL EXPENSES			1,021,125	13,749	1,034,874	86,001.62	224,321.72	78.3%
TOTAL Police			12,453,741	132,105	12,585,846	2,900,002.50	8,437,940.60	33.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 03									
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	-20,296.39		.00	-577,786.13	3.4%*	
102020 31101 Delinquent Propert	-41,602	0	-41,602	-1,095.64		.00	-40,506.55	2.6%*	
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	-21,392.03		.00	-1,103,919.68	1.9%	
03 PERMITS									
102020 32150 Fire Construction	-60,000	0	-60,000	-13,848.45		.00	-46,151.55	23.1%*	
TOTAL PERMITS	-60,000	0	-60,000	-13,848.45		.00	-46,151.55	23.1%	
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	-987.60		.00	-5,210.40	15.9%*	
102020 34230 Ambulance Charges	-1,082,114	0	-1,082,114	-311,062.83		.00	-771,051.17	28.7%*	
TOTAL SERVICES AND SALES	-1,090,110	0	-1,090,110	-312,050.43		.00	-778,059.57	28.6%	
08 OTHER INCOME									
102020 37030 Adv & Promo Contr	-13,000	0	-13,000	.00		.00	-13,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
102020 37520 Miscellaneous Inco	0	0	0		-18.62	.00	18.62	100.0%
102020 37530 Recovery of Bad De	0	0	0		-8,953.08	.00	8,953.08	100.0%
TOTAL OTHER INCOME	-13,000	0	-13,000		-8,971.70	.00	-4,028.30	69.0%
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	6,297,576	0	6,297,576	1,399,074.51		.00	4,898,501.61	22.2%
102020 41110 Part Time Salaries	0	0	0	488.71		.00	-488.71	100.0%*
102020 41310 Overtime wages	575,000	0	575,000	178,789.81		.00	396,210.19	31.1%
102020 41320 Standby/Shift Diff	0	0	0	2,070.00		.00	-2,070.00	100.0%*
102020 41420 Misc Add Pay	0	0	0	35,179.42		.00	-35,179.42	100.0%*
TOTAL SALARIES AND WAGES	6,872,576	0	6,872,576	1,615,602.45		.00	5,256,973.67	23.5%
52 BENEFITS								
102020 41510 FICA and Medicare	109,181	0	109,181	23,805.85		.00	85,375.15	21.8%
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	280,817.30		.00	1,058,280.86	21.0%
102020 41712 HSA Contribution	0	0	0	33,600.00		.00	-33,600.00	100.0%*
102020 41720 Long Term Disabili	9,377	0	9,377	2,419.03		.00	6,957.97	25.8%
102020 41730 Life Excess \$50,00	0	0	0	1,381.41		.00	-1,381.41	100.0%*
102020 41740 Dental Insurance	0	0	0	17,105.02		.00	-17,105.02	100.0%*
102020 41810 Retirement - APERS	22,541	0	22,541	5,381.54		.00	17,159.10	23.9%
102020 41820 LOPFI	1,545,000	0	1,545,000	369,586.67		.00	1,175,413.33	23.9%
102020 41910 Cell Phone Allowan	3,324	0	3,324	765.00		.00	2,559.00	23.0%
TOTAL BENEFITS	3,128,521	0	3,128,521	847,166.08		.00	2,281,354.72	27.1%
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	88,193	72	88,265	16,870.54	68,129.46		3,265.45	96.3%
102020 42030 Fuel Supplies	60,000	0	60,000	16,600.33	34,384.29		9,015.38	85.0%
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00		5,500.00	.0%
102020 42050 Janitorial Supplie	20,000	188	20,188	2,751.18	7,814.05		9,622.82	52.3%
102020 42060 Safety Expense	13,930	0	13,930	2,538.43	.00		11,391.57	18.2%
102020 42090 Other operating Su	140,637	351	140,988	24,494.38	32,078.67		84,414.78	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 42110 Office Supplies	7,500	0	7,500	1,556.84	2,450.07	3,493.09	53.4%
102020 42210 Postage	1,500	0	1,500	81.46	422.01	996.53	33.6%
102020 42510 Minor Equipment	180,945	3,620	184,565	21,415.98	15,488.48	147,660.57	20.0%
102020 42830 Miscellaneous Expe	18,327	0	18,327	3,890.69	1,867.85	12,568.46	31.4%
TOTAL SUPPLIES & MATERIALS	536,532	4,231	540,763	90,199.83	162,634.88	287,928.65	46.8%
54 TECHNOLOGY							
102020 42520 Minor Equipment -	130,854	0	130,854	.00	94,480.98	36,373.02	72.2%
102020 43310 Technical/Data Pro	139,600	0	139,600	31,585.13	2,254.24	105,760.63	24.2%
TOTAL TECHNOLOGY	270,454	0	270,454	31,585.13	96,735.22	142,133.65	47.4%
55 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	208,816	0	208,816	19,250.41	.00	189,565.09	9.2%
102020 43410 Professional Servi	62,125	0	62,125	10,488.32	32,154.55	19,482.13	68.6%
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	44,738.73	47,154.55	239,347.22	27.7%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	10,427.57	.00	19,072.43	35.3%
102020 44210 Communication	145,210	0	145,210	48,160.99	8,457.10	88,591.91	39.0%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	102,600	5,244	107,844	17,800.58	25,928.37	64,114.71	40.5%
102020 44430 Building/Ground Ma	65,250	569	65,819	13,468.35	28,036.41	24,314.16	63.1%
102020 44440 Machine/Equipment	32,025	0	32,025	172.23	1,000.00	30,852.77	3.7%
TOTAL PROPERTY SERVICES	381,085	5,813	386,898	90,029.72	63,421.88	233,445.98	39.7%
57 OTHER SERVICES							
102020 45210 Insurance	100,281	0	100,281	63,512.65	.00	36,768.35	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 45810 Travel & Training	129,022	0	129,022	42,520.47		6,581.00	79,920.53	38.1%
102020 45820 Dues & Subscriptio	13,610	0	13,610	4,801.60		.00	8,808.40	35.3%
TOTAL OTHER SERVICES	242,913	0	242,913	110,834.72		6,581.00	125,497.28	48.3%
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	59,297.60		105,515.26	85,340.14	65.9%
102020 47420 Vehicles	2,520,000	1,213,756	3,733,756		.00	1,783,262.00	1,950,494.00	47.8%
TOTAL CAPITAL EXPENSES	2,865,153	1,223,039	4,088,192	59,297.60		1,898,060.35	2,130,834.14	47.9%
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	1,233,083	11,810,147	2,533,191.65		2,274,587.88	7,002,367.69	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

0010 General Fund

102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-350,712.50	.00	-649,287.50	35.1%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-20,235.90	.00	-54,764.10	27.0%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-47,490.61	.00	-27,509.39	63.3%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-10,730.00	.00	-27,770.00	27.9%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-429,169.01	.00	-759,330.99	36.1%

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	-7,750.00	.00	-26,250.00	22.8%*
102050 34141 ACT 474 Surcharge	0	0	0	-448.43	.00	448.43	100.0%
102050 34142 Property Maintenanc	0	0	0	-54.75	.00	54.75	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-10,380.18	.00	-23,619.82	30.5%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-775.20	.00	775.20	100.0%
102050 37530 Recovery of Bad De	0	0	0	-285.00	.00	285.00	100.0%
102050 37540 Returned Check Fee	0	0	0	-25.00	.00	25.00	100.0%
TOTAL OTHER INCOME	0	0	0	-1,085.20	.00	1,085.20	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	456,660	0	456,660	107,852.40	.00	348,807.63	23.6%
102050 41310 Overtime wages	2,000	0	2,000	.00	.00	2,000.00	.0%
102050 41420 Misc Add Pay	0	0	0	1,830.00	.00	-1,830.00	100.0%*
TOTAL SALARIES AND WAGES	458,660	0	458,660	109,682.40	.00	348,977.63	23.9%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

102050	Building Inspection						
102050 41510	FICA and Medicare	32,092	0	32,092	7,779.57	.00	24,312.06 24.2%
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	21,769.04	.00	76,054.55 22.3%
102050 41712	HSA Contribution	0	0	0	1,531.15	.00	-1,531.15 100.0%*
102050 41720	Long Term Disabili	642	0	642	173.31	.00	468.69 27.0%
102050 41730	Life Excess \$50,00	0	0	0	217.99	.00	-217.99 100.0%*
102050 41740	Dental Insurance	0	0	0	1,208.43	.00	-1,208.43 100.0%*
102050 41810	Retirement - APERS	69,651	0	69,651	16,803.37	.00	52,847.56 24.1%
102050 41910	Cell Phone Allowan	0	0	0	75.00	.00	-75.00 100.0%*
102050 41920	Employee Boot Allo	600	0	600	750.00	.00	-150.00 125.0%*
TOTAL BENEFITS		206,565	0	206,565	52,871.70	.00	153,693.45 25.6%

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	1,291.21	.00	6,208.79 17.2%
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	572.66	-258.88	2,686.22 10.5%
102050 42110	Office Supplies	12,000	0	12,000	1,433.20	582.88	9,983.92 16.8%
102050 42210	Postage	400	0	400	146.08	.00	253.92 36.5%
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	19.90	894.72 10.5%
TOTAL SUPPLIES & MATERIALS		34,250	106	34,356	4,651.03	343.90	29,361.36 14.5%

54 TECHNOLOGY

102050 42520	Minor Equipment -	21,724	0	21,724	2,953.82	.00	18,770.18 13.6%
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	33,341.48	.00	23,461.52 58.7%

55 PROFESSIONAL SERVICE

102050 43110	Clerical Services	5,000	0	5,000	.00	.00	5,000.00 .0%
--------------	-------------------	-------	---	-------	-----	-----	--------------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
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	6,009.25	.00		5,990.75	50.1%
102050 43510 Promotional Activi	1,000	0	1,000	237.24	.00		762.76	23.7%
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	6,291.49	.00		13,708.51	31.5%
56 PROPERTY SERVICES								
102050 44110 Utilities/El/Wat/G	200	0	200	24.02	.00		175.98	12.0%
102050 44210 Communication	10,200	0	10,200	1,230.14	203.04		8,766.82	14.1%
102050 44420 Vehicle Repairs &	6,000	0	6,000	470.20	263.42		5,266.38	12.2%
102050 44430 Building/Ground Ma	25,292	3,171	28,463	1,593.31	4,907.45		21,961.75	22.8%
TOTAL PROPERTY SERVICES	41,692	3,171	44,863	3,317.67	5,373.91		36,170.93	19.4%
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	3,683.29	.00		18,954.71	16.3%
102050 45820 Dues & Subscriptio	2,000	0	2,000	398.00	.00		1,602.00	19.9%
TOTAL OTHER SERVICES	26,292	0	26,292	5,535.25	.00		20,756.71	21.1%
59 CAPITAL EXPENSES								
102050 47420 Vehicles	0	0	0	197.86	2.14		-200.00	100.0%*
102050 47510 Computer Software	0	1,500	1,500	.00	1,502.00		.00	100.0%
TOTAL CAPITAL EXPENSES	0	1,500	1,500	197.86	1,502.14		-200.00	113.3%
TOTAL Building Inspection	-378,238	4,777	-373,461	-224,745.51	7,219.95		-155,935.50	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-28,000	0	-28,000	-20,450.00		.00	-7,550.00	73.0%*
105020 34611 Cemetery Lot Sales	-28,000	0	-28,000	-8,200.00		.00	-19,800.00	29.3%*
105020 34612 Cemetery Fees	0	0	0	-225.00		.00	225.00	100.0%
TOTAL SERVICES AND SALES	-56,000	0	-56,000	-28,875.00		.00	-27,125.00	51.6%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-3.35		.00	3.35	100.0%
TOTAL INTEREST	0	0	0	-3.35		.00	3.35	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,041,728	0	1,041,728	227,629.58		.00	814,098.67	21.9%
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	19,340.12		.00	25,659.88	43.0%
105020 41320 Standby/Shift Diff	0	0	0	303.49		.00	-303.49	100.0%*
105020 41420 Misc Add Pay	0	0	0	1,200.00		.00	-1,200.00	100.0%*
TOTAL SALARIES AND WAGES	1,124,528	0	1,124,528	248,473.19		.00	876,055.06	22.1%
52 BENEFITS								
105020 41510 FICA and Medicare	78,497	0	78,497	18,381.28		.00	60,116.16	23.4%
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	45,614.14		.00	173,287.70	20.8%
105020 41712 HSA Contribution	0	0	0	4,590.00		.00	-4,590.00	100.0%*
105020 41720 Long Term Disabili	1,528	0	1,528	373.78		.00	1,154.22	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41730 Life Excess \$50,00	0	0	0	317.78	.00	-317.78	100.0%*
105020 41740 Dental Insurance	0	0	0	2,921.22	.00	-2,921.22	100.0%*
105020 41810 Retirement - APERS	165,011	0	165,011	34,997.45	.00	130,013.55	21.2%
105020 41910 Cell Phone Allowan	5,392	0	5,392	1,185.00	.00	4,207.00	22.0%
105020 41920 Employee Boot Allo	2,400	0	2,400	1,950.00	.00	450.00	81.3%
105020 41930 Pant Allowance	1,800	0	1,800	1,050.00	.00	750.00	58.3%
105020 41940 Vehicle Allowance	7,200	0	7,200	1,661.76	.00	5,538.24	23.1%
TOTAL BENEFITS	515,730	0	515,730	129,261.31	.00	386,468.97	25.1%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	15,000	963	15,963	1,348.06	10,649.75	3,965.09	75.2%
105020 42030 Fuel Supplies	35,000	0	35,000	3,753.83	.00	31,246.17	10.7%
105020 42040 Chemical Supplies	5,000	0	5,000	400.45	2,099.55	2,500.00	50.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	12,274.62	3,349.79	49,375.59	24.0%
105020 42060 Safety Expense	3,000	0	3,000	714.18	.00	2,285.82	23.8%
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	12,450.38	4,182.08	12,638.62	56.8%
105020 42830 Miscellaneous Expe	3,500	0	3,500	693.66	.00	2,806.34	19.8%
105020 42888 Inventory Variance	0	0	0	-4.33	.00	4.33	100.0%
TOTAL SUPPLIES & MATERIALS	143,600	15,234	158,834	31,630.85	20,281.17	106,921.96	32.7%

54 TECHNOLOGY

105020 42520 Minor Equipment -	5,582	0	5,582	.00	3,568.64	2,013.36	63.9%
TOTAL TECHNOLOGY	5,582	0	5,582	.00	3,568.64	2,013.36	63.9%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	140,000	0	140,000	10,669.54	126,330.46	3,000.00	97.9%
105020 43210 Legal & Profession	1,500	0	1,500	136.85	.00	1,363.15	9.1%
105020 43410 Professional Servi	300,000	0	300,000	.00	80,000.00	220,000.00	26.7%
TOTAL PROFESSIONAL SERVICE	441,500	0	441,500	10,806.39	206,330.46	224,363.15	49.2%

56 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 Public Works Maintenance							
105020 44110 Utilities/El/Wat/G	5,000	0	5,000	1,945.41	.00	3,054.59	38.9%
105020 44210 Communication	5,500	0	5,500	527.98	.00	4,972.02	9.6%
105020 44420 Vehicle Repairs &	19,000	0	19,000	917.98	6,582.02	11,500.00	39.5%
105020 44430 Building/Ground Ma	63,000	0	63,000	10,814.03	22,185.44	30,000.53	52.4%
105020 44440 Machine/Equipment	40,000	0	40,000	3,157.12	12,212.61	24,630.27	38.4%
105020 44450 Pub works by Proj	25,000	0	25,000	7,299.46	.00	17,700.54	29.2%
105020 44520 Lease / Equipment	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL PROPERTY SERVICES	169,500	0	169,500	24,661.98	40,980.07	103,857.95	38.7%
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	1,060.44	.00	1,939.56	35.3%
105020 45820 Dues & Subscriptio	0	0	0	29.98	.00	-29.98	100.0%*
TOTAL OTHER SERVICES	13,200	0	13,200	6,843.48	.00	6,356.52	51.8%
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	0	1,347,406	1,347,406	739,337.45	608,068.57	.00	100.0%
105020 47410 Machinery and Equi	39,500	27,879	67,379	28,525.49	35,622.09	3,231.91	95.2%
105020 47420 Vehicles	45,000	0	45,000	.00	42,487.32	2,512.68	94.4%
TOTAL CAPITAL EXPENSES	84,500	1,375,286	1,459,786	767,862.94	686,177.98	5,744.59	99.6%
TOTAL Public Works Maintenance	2,442,141	1,390,519	3,832,660	1,190,661.79	957,338.32	1,684,659.91	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

0010 General Fund

105030 Parks & Recreation

05 SERVICES AND SALES

105030 34680 Recreational Progr	-3,043,715	0	-3,043,715	-591,738.40	.00	-2,451,976.60	19.4%*
TOTAL SERVICES AND SALES	-3,043,715	0	-3,043,715	-591,738.40	.00	-2,451,976.60	19.4%

07 INTEREST

105030 36199 Restricted Interes	0	0	0	-3.60	.00	3.60	100.0%
TOTAL INTEREST	0	0	0	-3.60	.00	3.60	100.0%

08 OTHER INCOME

105030 37010 Miscellaneous Dona	0	0	0	-250.00	.00	250.00	100.0%
105030 37030 Adv & Promo Contri	0	0	0	-317,891.00	.00	317,891.00	100.0%
105030 37080 Rec Programs Spons	0	0	0	-79,250.00	.00	79,250.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-355.44	.00	355.44	100.0%
105030 37550 Cash Long/Short	0	0	0	7.00	.00	-7.00	100.0%*
TOTAL OTHER INCOME	0	0	0	-397,739.44	.00	397,739.44	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	480,703.27	.00	1,842,269.85	20.7%
---------------------------------	-----------	---	-----------	------------	-----	--------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 41110 Part Time Salaries	730,900	0	730,900	146,056.25	.00	584,843.75	20.0%
105030 41310 Overtime wages	90,000	0	90,000	42,327.27	.00	47,672.73	47.0%
105030 41320 Standby/Shift Diff	0	0	0	7,692.55	.00	-7,692.55	100.0%*
105030 41420 Misc Add Pay	0	0	0	18,505.00	.00	-18,505.00	100.0%*
TOTAL SALARIES AND WAGES	3,143,873	0	3,143,873	695,284.34	.00	2,448,588.78	22.1%

52 BENEFITS

105030 41510 FICA and Medicare	266,674	0	266,674	52,547.44	.00	214,126.71	19.7%
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	97,167.42	.00	405,279.88	19.3%
105030 41712 HSA Contribution	0	0	0	12,690.00	.00	-12,690.00	100.0%*
105030 41720 Long Term Disabili	3,067	0	3,067	747.19	.00	2,319.81	24.4%
105030 41730 Life Excess \$50,00	0	0	0	624.22	.00	-624.22	100.0%*
105030 41740 Dental Insurance	0	0	0	6,058.25	.00	-6,058.25	100.0%*
105030 41810 Retirement - APERS	373,512	0	373,512	89,400.56	.00	284,111.52	23.9%
105030 41910 Cell Phone Allowan	9,777	0	9,777	2,440.00	.00	7,337.00	25.0%
105030 41920 Employee Boot Allo	4,500	0	4,500	3,600.00	.00	900.00	80.0%
105030 41930 Pant Allowance	0	0	0	1,350.00	.00	-1,350.00	100.0%*
105030 41940 Vehicle Allowance	39,714	0	39,714	10,247.52	.00	29,466.48	25.8%
TOTAL BENEFITS	1,264,692	0	1,264,692	316,856.97	.00	947,834.56	25.1%

53 SUPPLIES & MATERIALS

105030 42020 Uniform Supplies	39,530	1,670	41,200	4,918.43	14,280.47	22,001.18	46.6%
105030 42030 Fuel Supplies	53,250	0	53,250	6,750.77	17,000.00	29,499.23	44.6%
105030 42040 Chemical Supplies	123,000	0	123,000	10,125.80	13,118.02	99,756.18	18.9%
105030 42050 Janitorial Supplie	113,831	0	113,831	13,118.65	4,788.84	95,923.51	15.7%
105030 42060 Safety Expense	14,050	0	14,050	1,196.32	1,389.03	11,464.65	18.4%
105030 42080 Recreational Suppl	362,941	7,442	370,383	67,051.23	62,755.96	240,575.36	35.0%
105030 42090 Other operating Su	8,450	0	8,450	4,425.33	2,000.00	2,024.67	76.0%
105030 42110 Office Supplies	21,500	415	21,915	4,301.48	5,195.14	12,418.24	43.3%
105030 42210 Postage	3,500	0	3,500	125.47	.00	3,374.53	3.6%
105030 42510 Minor Equipment	153,868	0	153,868	12,309.55	10,818.83	130,739.62	15.0%
105030 42830 Miscellaneous Expe	3,500	0	3,500	193.00	.00	3,307.00	5.5%
TOTAL SUPPLIES & MATERIALS	897,420	9,526	906,946	124,516.03	131,346.29	651,084.17	28.2%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

105030 Parks & Recreation

105030 42520	Minor Equipment -	18,500	1,840	20,340	465.76	14,899.16	4,975.33	75.5%
105030 43310	Technical/Data Pro	7,200	0	7,200	2,600.64	551.80	4,047.56	43.8%
TOTAL TECHNOLOGY		25,700	1,840	27,540	3,066.40	15,450.96	9,022.89	67.2%

55 PROFESSIONAL SERVICE

105030 43110	Clerical Services	513,500	0	513,500	21,955.91	2,205.56	489,338.53	4.7%
105030 43210	Legal & Profession	219,700	13,880	233,580	222,521.68	781,131.37	-770,072.60	429.7%*
105030 43410	Professional Servi	688,787	396,473	1,085,260	115,548.75	1,307,674.84	-337,963.38	131.1%*
105030 43510	Promotional Activi	36,750	920	37,670	4,658.70	2,004.95	31,006.15	17.7%
TOTAL PROFESSIONAL SERVICE		1,458,737	411,273	1,870,010	364,685.04	2,093,016.72	-587,691.30	131.4%

56 PROPERTY SERVICES

105030 44110	Utilities/El/Wat/G	33,000	0	33,000	368.67	.00	32,631.33	1.1%
105030 44210	Communication	76,670	0	76,670	8,116.76	4,341.26	64,211.98	16.2%
105030 44410	Computer Repair	20,500	0	20,500	1,966.05	8,033.95	10,500.00	48.8%
105030 44420	Vehicle Repairs &	25,000	0	25,000	2,708.51	8,395.92	13,895.57	44.4%
105030 44430	Building/Ground Ma	251,900	178	252,078	26,303.43	55,193.48	170,580.62	32.3%
105030 44440	Machine/Equipment	35,000	0	35,000	2,474.72	19,162.29	13,362.99	61.8%
105030 44450	Pub works by Proj	230,600	0	230,600	16,262.68	67,635.42	146,701.90	36.4%
105030 44520	Lease / Equipment	48,300	0	48,300	5,904.64	6,653.12	35,742.24	26.0%
TOTAL PROPERTY SERVICES		720,970	178	721,148	64,105.46	169,415.44	487,626.63	32.4%

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	1,267.68	.00	46,757.32	2.6%
105030 45820	Dues & Subscriptio	71,701	0	71,701	24,502.49	5,574.94	41,623.57	41.9%
TOTAL OTHER SERVICES		193,271	0	193,271	37,725.39	5,574.94	149,970.67	22.4%

59 CAPITAL EXPENSES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 Parks & Recreation							
105030 47210 Plants and Buildin	0	286,303	286,303	64,369.35	218,900.00	3,034.05	98.9%
105030 47390 Improv Other than	858,600	1,689,221	2,547,821	185,799.58	1,919,418.44	442,602.57	82.6%
105030 47410 Machinery and Equi	107,325	71,571	178,896	65,299.43	158,540.95	-44,944.56	125.1%*
105030 47420 Vehicles	105,000	0	105,000	.00	40,450.00	64,550.00	38.5%
TOTAL CAPITAL EXPENSES	1,070,925	2,047,095	3,118,020	315,468.36	2,337,309.39	465,242.06	85.1%
92 USE IMPACT/CAPACITY							
105030 39192 Transfer In - Impa	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
TOTAL USE IMPACT/CAPACITY	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
TOTAL Parks & Recreation	5,651,873	2,152,022	7,803,894	932,226.55	4,752,113.74	2,119,553.90	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-27,450	0	-27,450		.00	-27,450.00		.0%*
TOTAL INTERGOVERNMENTAL	-27,450	0	-27,450		.00	-27,450.00		.0%
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-9,682.66		-45,317.34		17.6%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-9,682.66		-45,317.34		17.6%
07 INTEREST								
105050 36310 Rental Income	-5,700	0	-5,700	-2,052.00		-3,648.00		36.0%*
TOTAL INTEREST	-5,700	0	-5,700	-2,052.00		-3,648.00		36.0%
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-6,750	0	-6,750	-5,000.00		-1,750.00		74.1%*
105050 37520 Miscellaneous Inco	0	0	0	-1.00		1.00		100.0%
105050 37550 Cash Long/Short	0	0	0	-41.38		41.38		100.0%
TOTAL OTHER INCOME	-6,750	0	-6,750	-5,042.38		-1,707.62		74.7%
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	677,450	0	677,450	146,424.04		531,025.57		21.6%
105050 41110 Part Time Salaries	246,998	0	246,998	58,138.23		188,859.77		23.5%
105050 41310 Overtime wages	1,200	0	1,200	.00		1,200.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 41420 Misc Add Pay	0	0	0	7,410.00	.00	-7,410.00	100.0%*
TOTAL SALARIES AND WAGES	925,648	0	925,648	211,972.27	.00	713,675.34	22.9%
52 BENEFITS							
105050 41510 FICA and Medicare	68,856	0	68,856	15,659.38	.00	53,196.37	22.7%
105050 41620 Workers' Compensat	550	0	550	1,046.76	.00	-496.76	190.3%*
105050 41710 Health Insurance	100,338	0	100,338	23,192.21	.00	77,145.70	23.1%
105050 41712 HSA Contribution	0	0	0	3,240.00	.00	-3,240.00	100.0%*
105050 41720 Long Term Disabili	982	0	982	243.06	.00	738.94	24.8%
105050 41730 Life Excess \$50,00	0	0	0	194.37	.00	-194.37	100.0%*
105050 41740 Dental Insurance	0	0	0	1,272.42	.00	-1,272.42	100.0%*
105050 41810 Retirement - APERS	99,370	0	99,370	23,567.40	.00	75,802.57	23.7%
105050 41910 Cell Phone Allowan	3,748	0	3,748	862.50	.00	2,885.50	23.0%
TOTAL BENEFITS	273,844	0	273,844	69,278.10	.00	204,565.53	25.3%
53 SUPPLIES & MATERIALS							
105050 42050 Janitorial Supplie	12,000	11	12,011	2,122.42	3,427.43	6,461.04	46.2%
105050 42060 Safety Expense	500	0	500	.00	.00	500.00	.0%
105050 42090 Other Operating Su	168,500	352	168,852	44,196.33	82,768.44	41,886.87	75.2%
105050 42110 Office Supplies	31,000	0	31,000	3,716.12	14,330.22	12,953.66	58.2%
105050 42210 Postage	1,500	0	1,500	7.58	.00	1,492.42	.5%
105050 42810 Bad Debt Expense	0	0	0	69.10	.00	-69.10	100.0%*
TOTAL SUPPLIES & MATERIALS	213,500	363	213,863	50,111.55	100,526.09	63,224.89	70.4%
54 TECHNOLOGY							
105050 42520 Minor Equipment -	25,150	1,645	26,795	1,647.83	9,708.65	15,438.39	42.4%
105050 43310 Technical/Data Pro	203,808	11,053	214,861	94,343.23	34,894.47	85,623.01	60.1%
TOTAL TECHNOLOGY	228,958	12,698	241,656	95,991.06	44,603.12	101,061.40	58.2%
55 PROFESSIONAL SERVICE							
105050 43210 Legal & Profession	11,000	0	11,000	429.30	968.00	9,602.70	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	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	13,734.23	5,789.24	-13,273.47	312.4%*	
105050 43710 Contracts	0	20,716	20,716	19,709.48	1,006.41	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	25,250	20,716	45,966	33,873.01	7,763.65	4,329.23	90.6%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,250	0	1,250	314.34	.00	935.66	25.1%	
105050 44210 Communication	33,190	0	33,190	5,896.32	488.11	26,805.57	19.2%	
105050 44310 Cleaning/Janitoria	9,750	0	9,750	355.88	.00	9,394.12	3.7%	
105050 44410 Computer Repair	10,085	0	10,085	2,274.97	7,307.31	502.72	95.0%	
105050 44430 Building/Ground Ma	43,450	0	43,450	3,413.39	13,310.29	26,726.32	38.5%	
TOTAL PROPERTY SERVICES	97,725	0	97,725	12,254.90	21,105.71	64,364.39	34.1%	
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	891.37	.00	30,508.63	2.8%	
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	2,059.37	.00	51,742.63	3.8%	
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	47,906	1,794,232	476,665.22	173,998.57	1,143,568.45	36.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL General Fund		-15,906	7,642,994	7,627,088	2,262,662.31	12,022,400.24	-6,657,974.55	187.3%
	TOTAL REVENUES	-51,436,661	-319,391	-51,756,052	-9,857,054.96	.00	-41,898,996.75	
	TOTAL EXPENSES	51,420,755	7,962,385	59,383,140	12,119,717.27	12,022,400.24	35,241,022.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-2,045,440	0	-2,045,440	-69,413.65	.00	-1,976,026.35	3.4%*
203810 31101 Delinquent Propert	-142,527	0	-142,527	-3,738.36	.00	-138,788.64	2.6%*
203810 31340 State Turnback	-1,598,330	0	-1,598,330	-251,819.39	.00	-1,346,510.61	15.8%*
203810 31345 Natural Gas Severa	-20,000	0	-20,000	-9,629.09	.00	-10,370.91	48.1%*
203810 31350 4 Lane Highway Con	-853,460	0	-853,460	-147,231.73	.00	-706,228.27	17.3%*
203810 31355 Wholesale Fuel Tax	-161,820	0	-161,820	-36,538.92	.00	-125,281.08	22.6%*
TOTAL TAXES AND FEES	-4,821,577	0	-4,821,577	-518,371.14	.00	-4,303,205.86	10.8%

03 PERMITS

203810 32310 Street Permits	0	0	0	-3,234.00	.00	3,234.00	100.0%
TOTAL PERMITS	0	0	0	-3,234.00	.00	3,234.00	100.0%

05 SERVICES AND SALES

203810 34136 Signs	0	0	0	-1,700.00	.00	1,700.00	100.0%
203810 34306 Sales of Materials	0	0	0	-5,028.00	.00	5,028.00	100.0%
203810 34320 Street Bores / Cut	-21,000	0	-21,000	-716.00	.00	-20,284.00	3.4%*
203810 34410 Billed Services	0	0	0	-577.56	.00	577.56	100.0%
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-8,021.56	.00	-12,978.44	38.2%

07 INTEREST

203810 36110 Checking Unrestr I	-27,514	0	-27,514	-3,813.51	.00	-23,700.49	13.9%*
TOTAL INTEREST	-27,514	0	-27,514	-3,813.51	.00	-23,700.49	13.9%

08 OTHER INCOME

203810 37520 Miscellaneous Inco	0	0	0	-2,770.00	.00	2,770.00	100.0%
---------------------------------	---	---	---	-----------	-----	----------	--------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER INCOME	0	0	0	-2,770.00		.00	2,770.00	100.0%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,373,436	0	1,373,436	296,637.33		.00	1,076,798.99	21.6%
203810 41310 Overtime Wages	18,300	0	18,300	13,643.42		.00	4,656.58	74.6%
203810 41320 Standby/Shift Diff	0	0	0	5,040.00		.00	-5,040.00	100.0%*
203810 41420 Misc Add Pay	0	0	0	1,320.00		.00	-1,320.00	100.0%*
TOTAL SALARIES AND WAGES	1,391,736	0	1,391,736	316,640.75		.00	1,075,095.57	22.8%
52 BENEFITS								
203810 41510 FICA and Medicare	91,041	0	91,041	23,003.08		.00	68,037.83	25.3%
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	68,167.98		.00	247,532.50	21.6%
203810 41712 HSA Contribution	0	0	0	4,020.00		.00	-4,020.00	100.0%*
203810 41720 Long Term Disabili	2,087	0	2,087	487.43		.00	1,599.57	23.4%
203810 41730 Life Excess \$50,00	0	0	0	389.76		.00	-389.76	100.0%*
203810 41740 Dental Insurance	0	0	0	3,741.40		.00	-3,741.40	100.0%*
203810 41810 Retirement - APERS	213,823	0	213,823	45,599.40		.00	168,223.42	21.3%
203810 41910 Cell Phone Allowan	5,168	0	5,168	1,140.00		.00	4,027.50	22.1%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,150.00		.00	150.00	95.5%
203810 41940 Vehicle Allowance	7,200	0	7,200	1,661.76		.00	5,538.24	23.1%
TOTAL BENEFITS	664,319	0	664,319	188,033.46		.00	476,285.25	28.3%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	25,625	1,122	26,747	5,647.51		2,894.82	18,205.02	31.9%
203810 42030 Fuel Supplies	55,000	0	55,000	11,374.48		.00	43,625.52	20.7%
203810 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	22.35		.00	977.65	2.2%
203810 42060 Safety Expense	4,500	0	4,500	.00		.00	4,500.00	.0%
203810 42090 Other Operating Su	14,200	0	14,200	3,816.45		4,179.05	6,204.50	56.3%
203810 42110 Office Supplies	5,000	0	5,000	1,410.70		3,413.83	175.47	96.5%
203810 42210 Postage	200	0	200	3.00		.00	197.00	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 42510 Minor Equipment	49,100	0	49,100	27,724.04		7,254.37	14,121.59	71.2%
203810 42830 Miscellaneous Expe	0	0	0	5,400.00		.00	-5,400.00	100.0%*
TOTAL SUPPLIES & MATERIALS	155,125	1,122	156,247	55,398.53		17,742.07	83,106.75	46.8%
54 TECHNOLOGY								
203810 42520 Minor Equipment -	4,600	1,430	6,030	845.03		1,795.97	3,389.30	43.8%
203810 43310 Technical/Data Pro	59,085	0	59,085	13,998.37		.00	45,086.63	23.7%
TOTAL TECHNOLOGY	63,685	1,430	65,115	14,843.40		1,795.97	48,475.93	25.6%
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	19,915.30		16,150.16	62,206.55	36.7%
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		3,153.60	1,846.40	63.1%
TOTAL PROFESSIONAL SERVICE	119,106	39,087	158,192	19,915.30		19,303.76	118,972.95	24.8%
56 PROPERTY SERVICES								
203810 44110 Utilities/El/wat/G	1,600	0	1,600	356.89		.00	1,243.11	22.3%
203810 44210 Communication	34,190	0	34,190	4,290.01		5,799.05	24,100.94	29.5%
203810 44420 Vehicle Repairs &	43,500	0	43,500	17,353.44		8,733.51	17,413.05	60.0%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00		.00	3,500.00	.0%
203810 44440 Machine/Equipment	48,000	2,190	50,190	5,132.88		9,949.11	35,107.90	30.0%
203810 44450 Pub works by Proj	316,000	169,066	485,066	77,392.94		171,450.37	236,223.09	51.3%
203810 44520 Lease / Equipment	31,312	0	31,312	.00		10,666.00	20,646.00	34.1%
TOTAL PROPERTY SERVICES	478,102	171,256	649,358	104,526.16		206,598.04	338,234.09	47.9%
57 OTHER SERVICES								
203810 45210 Insurance	28,980	0	28,980	26,063.64		.00	2,916.36	89.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 45810 Travel & Training	19,700	0	19,700	1,707.22		.00	17,992.78	8.7%
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00		.00	1,500.00	.0%
TOTAL OTHER SERVICES	50,180	0	50,180	27,770.86		.00	22,409.14	55.3%
59 CAPITAL EXPENSES								
203810 47315 Traffic System Sig	54,800	0	54,800	.00		53,299.13	1,500.87	97.3%
203810 47380 Street Constructio	0	928,081	928,081	70,492.22		862,371.89	-4,783.35	100.5%*
203810 47381 Improvs - 8th Stre	0	695,910	695,910	2,320.00		644,704.20	48,886.18	93.0%
203810 47382 Improvs - Drainage	75,000	71	75,071	5,518.80		71.01	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	228,535.00		233,940.00	326,060.00	58.6%
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	306,866.02		1,909,014.23	1,294,144.90	63.1%
93 SALE CAPITAL ASSET								
203810 39210 Sales of Fixed Ass	0	0	0	-1,043,329.60		.00	1,043,329.60	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-1,043,329.60		.00	1,043,329.60	100.0%
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	2,180,121	1,844,247	-545,545.33		2,154,454.07	235,338.39	87.2%
TOTAL Street Fund	-335,873	2,180,121	1,844,247	-545,545.33		2,154,454.07	235,338.39	87.2%
TOTAL REVENUES	-4,870,091	0	-4,870,091	-1,579,539.81		.00	-3,290,551.19	
TOTAL EXPENSES	4,534,218	2,180,121	6,714,338	1,033,994.48		2,154,454.07	3,525,889.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-109,103.81	.00	-390,896.19	21.8%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-109,103.81	.00	-390,896.19	21.8%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-352.52	.00	352.52	100.0%
TOTAL INTEREST	0	0	0	-352.52	.00	352.52	100.0%

59 CAPITAL EXPENSES

252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-109,456.33	.00	109,456.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

252020 Fire Impact

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-63,047.33	.00	-236,952.67	21.0%*
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-63,047.33	.00	-236,952.67	21.0%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-204.91	.00	204.91	100.0%
	TOTAL INTEREST	0	0	0	-204.91	.00	204.91	100.0%

59 CAPITAL EXPENSES

252020 47830	Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
	TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
	TOTAL Fire Impact	0	0	0	-63,252.24	.00	63,252.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-158.12	.00	158.12	100.0%
TOTAL INTEREST	0	0	0	-158.12	.00	158.12	100.0%
TOTAL Water Capacity	0	0	0	-158.12	.00	158.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

253030 Sewer Capacity

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-4.42	.00	4.42	100.0%
TOTAL INTEREST	0	0	0	-4.42	.00	4.42	100.0%
TOTAL Sewer Capacity	0	0	0	-4.42	.00	4.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-363,505.00		.00	-536,495.00	40.4%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-363,505.00		.00	-536,495.00	40.4%
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	-2,899.08		.00	2,899.08	100.0%
TOTAL INTEREST	0	0	0	-2,899.08		.00	2,899.08	100.0%
59 CAPITAL EXPENSES								
255020 47820 Setaside - Captial	900,000	0	900,000	.00		.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00		.00	900,000.00	.0%
TOTAL Parks Impact	0	0	0	-366,404.08		.00	366,404.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-29,498.00	.00	-55,502.00	34.7%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-29,498.00	.00	-55,502.00	34.7%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-284.98	.00	284.98	100.0%
TOTAL INTEREST	0	0	0	-284.98	.00	284.98	100.0%
59 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-29,782.98	.00	29,782.98	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-569,058.17	.00	569,058.17	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-569,058.17	.00	-1,215,941.83	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00	.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 Electric									
05 SERVICES AND SALES									
503010 34140 Inspection/Reinspe	0	0	0	-5,800.00		.00	5,800.00	100.0%	
503010 34301 Residential Utilit	-27,737,794	0	-27,737,794	-7,881,041.81		.00	-19,856,752.19	28.4%*	
503010 34302 Commercial Utility	-37,642,668	0	-37,642,668	-8,071,590.82		.00	-29,571,077.18	21.4%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-118,626.43		.00	-181,373.57	39.5%*	
503010 34308 Recycled Metal Sal	-17,300	0	-17,300	-4,472.37		.00	-12,827.63	25.9%*	
503010 34340 Electric Pole Rent	-97,609	0	-97,609	-87,731.50		.00	-9,877.50	89.9%*	
503010 34341 Electric / Rent Li	-110,659	0	-110,659	-27,087.09		.00	-83,571.91	24.5%*	
503010 34342 Power Cost Adjustm	0	0	0	-374,892.82		.00	374,892.82	100.0%	
503010 34410 Billed Services	-140,000	0	-140,000	-6,258,528.91		.00	6,118,528.91	4470.4%	
TOTAL SERVICES AND SALES	-66,046,030	0	-66,046,030	-22,829,771.75		.00	-43,216,258.25	34.6%	
07 INTEREST									
503010 36110 Checking Unrestr I	-53,889	0	-53,889	-12,138.38		.00	-41,750.62	22.5%*	
503010 36120 CD's - Unrestr Int	-30,600	0	-30,600	-3,693.93		.00	-26,906.07	12.1%*	
503010 36199 Restricted Interes	0	0	0	-.69		.00	.69	100.0%	
TOTAL INTEREST	-84,489	0	-84,489	-15,833.00		.00	-68,656.00	18.7%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-50.00		.00	50.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-50.00		.00	50.00	100.0%	
51 SALARIES AND WAGES									
503010 41010 Full Time Salaries	4,218,591	0	4,218,591	869,935.80		.00	3,348,655.20	20.6%	
503010 41310 Overtime wages	250,000	0	250,000	30,078.34		.00	219,921.66	12.0%	
503010 41320 Standby/Shift Diff	0	0	0	7,470.00		.00	-7,470.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 41420 Misc Add Pay	0	0	0	4,410.00	.00	-4,410.00	100.0%*
TOTAL SALARIES AND WAGES	4,468,591	0	4,468,591	911,894.14	.00	3,556,696.86	20.4%
52 BENEFITS							
503010 41510 FICA and Medicare	308,428	0	308,428	67,322.97	.00	241,104.83	21.8%
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	127,934.48	.00	501,064.50	20.3%
503010 41712 HSA Contribution	0	0	0	14,190.00	.00	-14,190.00	100.0%*
503010 41720 Long Term Disabili	6,248	0	6,248	1,405.08	.00	4,842.92	22.5%
503010 41730 Life Excess \$50,00	0	0	0	588.86	.00	-588.86	100.0%*
503010 41740 Dental Insurance	0	0	0	8,067.98	.00	-8,067.98	100.0%*
503010 41810 Retirement - APERS	639,471	0	639,471	139,702.17	.00	499,768.95	21.8%
503010 41910 Cell Phone Allowan	17,566	0	17,566	4,215.00	.00	13,351.00	24.0%
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	4,985.28	.00	16,676.72	23.0%
TOTAL BENEFITS	1,651,144	0	1,651,144	403,252.16	.00	1,247,891.74	24.4%
53 SUPPLIES & MATERIALS							
503010 42020 Uniform Supplies	77,325	7,691	85,016	10,940.58	60,356.60	13,718.61	83.9%
503010 42030 Fuel Supplies	107,200	0	107,200	11,155.71	61.50	95,982.79	10.5%
503010 42050 Janitorial Supplie	4,000	0	4,000	149.94	.00	3,850.06	3.7%
503010 42060 Safety Expense	77,225	0	77,225	7,225.74	11,945.70	58,053.56	24.8%
503010 42090 Other Operating Su	31,100	0	31,100	690.00	3,389.55	27,020.45	13.1%
503010 42110 Office Supplies	19,980	0	19,980	1,796.15	4,675.01	13,508.84	32.4%
503010 42210 Postage	4,800	29	4,829	440.60	1,968.05	2,420.21	49.9%
503010 42510 Minor Equipment	84,520	230	84,750	21,921.09	13,594.99	49,233.87	41.9%
503010 42888 Inventory Variance	0	0	0	134.51	.00	-134.51	100.0%*
TOTAL SUPPLIES & MATERIALS	406,150	7,950	414,100	54,454.32	95,991.40	263,653.88	36.3%
54 TECHNOLOGY							
503010 42520 Minor Equipment -	21,330	0	21,330	550.69	8,091.11	12,688.20	40.5%
503010 43310 Technical/Data Pro	144,173	518	144,691	87,565.11	7,254.40	49,871.16	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL TECHNOLOGY	165,503	518	166,021	88,115.80	15,345.51	62,559.36	62.3%
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,120	65,793	254,913	41,632.77	53,380.09	159,900.05	37.3%
503010 43410 Professional Servi	48,000	0	48,000	8,440.10	.00	39,559.90	17.6%
TOTAL PROFESSIONAL SERVICE	237,120	65,793	302,913	50,072.87	53,380.09	199,459.95	34.2%
56 PROPERTY SERVICES							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	672.67	.00	6,827.33	9.0%
503010 44210 Communication	92,172	7,269	99,441	14,107.88	12,746.08	72,586.78	27.0%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	.00	9,103.54	-4,103.54	182.1%*
503010 44430 Building/Ground Ma	34,050	0	34,050	917.69	7,331.47	25,800.84	24.2%
503010 44440 Machine/Equipment	120,100	81	120,181	22,508.61	10,404.46	87,268.27	27.4%
503010 44450 Pub works by Proj	471,850	3,842	475,692	151,082.61	32,960.17	291,649.35	38.7%
503010 44520 Lease / Equipment	58,600	0	58,600	11,559.19	39,434.86	7,605.95	87.0%
TOTAL PROPERTY SERVICES	791,072	11,192	802,264	200,848.65	111,980.58	489,434.98	39.0%
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	29,565.40	2,985.00	91,649.60	26.2%
503010 45820 Dues & Subscriptio	24,620	0	24,620	24,665.08	145.20	-190.28	100.8%*
TOTAL OTHER SERVICES	273,813	0	273,813	96,065.57	3,130.20	174,617.23	36.2%
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	46,900,122	0	46,900,122	8,343,781.76	.00	38,556,340.24	17.8%
503010 46210 Franchise Fees - U	3,450,000	0	3,450,000	862,500.00	.00	2,587,500.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

0050 Utility Fund							
TOTAL COGS/FRANCHISE UT	50,350,122	0	50,350,122	9,206,281.76	.00	41,143,840.24	18.3%

59 CAPITAL EXPENSES

503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47210 Plants and Buildin	100,000	317,095	417,095	.00	243,099.20	173,996.00	58.3%
503010 47310 Improvs Other - El	50,000	2,013,654	2,063,654	385,963.57	61,240,083.15	-59,562,392.42	2986.3%*
503010 47311 Ovrhead Prim Const	670,000	0	670,000	107,233.38	.00	562,766.62	16.0%
503010 47313 Improvs - Undgrnd	4,250,000	87,347	4,337,347	605,121.40	524,748.90	3,207,476.76	26.0%
503010 47314 Improvs - Secondar	300,000	0	300,000	49,461.69	.00	250,538.31	16.5%
503010 47316 Street Lights	260,000	0	260,000	229,658.46	.00	30,341.54	88.3%
503010 47410 Machinery and Equi	125,000	4,929	129,929	4,928.83	.00	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	2,485,467	8,950,467	1,382,367.33	62,070,373.25	-54,502,273.19	708.9%

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	2,570,920	1,280,583	-10,452,302.15	62,350,201.03	-50,617,316.20	4052.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-2,665.08		.00	2,665.08	100.0%
503020 34301 Residential Utilit	-5,344,370	0	-5,344,370	-1,392,662.10		.00	-3,951,707.77	26.1%*
503020 34302 Commercial Utility	-2,889,228	0	-2,889,228	-475,059.55		.00	-2,414,168.03	16.4%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-8,779.62		.00	-6,220.38	58.5%*
503020 34360 Irrigation Sales	-1,145,178	0	-1,145,178	-189,358.30		.00	-955,819.70	16.5%*
503020 34361 Water Sales	-27,545	0	-27,545	-2,608.62		.00	-24,936.38	9.5%*
503020 34362 Bella Vista Water	-1,581,965	0	-1,581,965	-400,329.09		.00	-1,181,635.91	25.3%*
503020 34364 Oakhills Water Sal	-20,371	0	-20,371	-6,549.90		.00	-13,821.10	32.2%*
503020 34366 Cave Springs Water	-293,426	0	-293,426	-83,464.09		.00	-209,961.91	28.4%*
503020 34367 Old Bella Vista PO	-5,907	0	-5,907	-1,240.70		.00	-4,665.91	21.0%*
503020 34368 Outside City Chrg	-3,208	0	-3,208	-816.00		.00	-2,392.01	25.4%*
503020 34369 Sprinkler Heads	-1,548	0	-1,548	-330.75		.00	-1,217.25	21.4%*
503020 34370 Street Bore Charge	0	0	0	-2,000.00		.00	2,000.00	100.0%
503020 34371 Street Cuts	0	0	0	-933.00		.00	933.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-68,325.00		.00	-131,675.00	34.2%*
503020 34373 Hydrant Meter Rent	-55,000	0	-55,000	-6,128.04		.00	-48,871.96	11.1%*
503020 34410 Billed Services	0	0	0	-6,527.31		.00	6,527.31	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-36,939.57		.00	-110,818.43	25.0%*
TOTAL SERVICES AND SALES	-11,730,503	0	-11,730,503	-2,684,716.72		.00	-9,045,786.35	22.9%
07 INTEREST								
503020 36110 Checking Unrestr I	-16,479	0	-16,479	-2,893.09		.00	-13,585.91	17.6%*
503020 36120 CD's - Unrestr Int	-8,100	0	-8,100	-977.80		.00	-7,122.20	12.1%*
503020 36199 Restricted Interes	0	0	0	-119.43		.00	119.43	100.0%
TOTAL INTEREST	-24,579	0	-24,579	-3,990.32		.00	-20,588.68	16.2%
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-500.00		.00	500.00	100.0%
TOTAL OTHER INCOME	0	0	0	-500.00		.00	500.00	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
51 SALARIES AND WAGES							
503020 41010 Full Time Salaries	1,545,696	0	1,545,696	250,925.68	.00	1,294,770.74	16.2%
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	9,166.23	.00	13,833.77	39.9%
503020 41320 Standby/Shift Diff	0	0	0	4,830.00	.00	-4,830.00	100.0%*
503020 41420 Misc Add Pay	0	0	0	1,940.00	.00	-1,940.00	100.0%*
TOTAL SALARIES AND WAGES	1,606,196	0	1,606,196	266,861.91	.00	1,339,334.51	16.6%
52 BENEFITS							
503020 41510 FICA and Medicare	111,719	0	111,719	20,084.66	.00	91,634.50	18.0%
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	44,745.15	.00	246,559.62	15.4%
503020 41712 HSA Contribution	0	0	0	4,457.38	.00	-4,457.38	100.0%*
503020 41720 Long Term Disabili	2,193	0	2,193	406.14	.00	1,786.86	18.5%
503020 41730 Life Excess \$50,00	0	0	0	276.51	.00	-276.51	100.0%*
503020 41740 Dental Insurance	0	0	0	2,527.23	.00	-2,527.23	100.0%*
503020 41810 Retirement - APERS	230,919	0	230,919	41,104.71	.00	189,814.00	17.8%
503020 41910 Cell Phone Allowan	8,783	0	8,783	1,468.61	.00	7,314.39	16.7%
503020 41920 Employee Boot Allo	3,600	0	3,600	5,829.29	.00	-2,229.29	161.9%*
503020 41940 Vehicle Allowance	32,493	0	32,493	5,816.16	.00	26,676.84	17.9%
TOTAL BENEFITS	713,512	0	713,512	144,610.88	.00	568,900.76	20.3%
53 SUPPLIES & MATERIALS							
503020 42020 Uniform Supplies	27,500	1,831	29,331	2,782.44	12,447.49	14,101.32	51.9%
503020 42030 Fuel Supplies	45,000	0	45,000	8,964.94	.00	36,035.06	19.9%
503020 42040 Chemical Supplies	5,500	0	5,500	650.98	.00	4,849.02	11.8%
503020 42050 Janitorial Supplie	1,500	0	1,500	152.95	.00	1,347.05	10.2%
503020 42060 Safety Expense	8,450	164	8,614	325.91	.00	8,288.34	3.8%
503020 42090 other operating Su	15,000	0	15,000	4,733.94	3,267.98	6,998.08	53.3%
503020 42110 Office Supplies	16,500	59	16,559	3,010.17	1,920.67	11,628.28	29.8%
503020 42210 Postage	7,000	0	7,000	838.11	1,500.00	4,661.89	33.4%
503020 42510 Minor Equipment	53,200	0	53,200	14,464.05	14,491.74	24,244.21	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503020 42888 Inventory Variance	0	0	0	-69.95	.00	69.95	100.0%
TOTAL SUPPLIES & MATERIALS	179,650	2,055	181,705	35,853.54	33,627.88	112,223.20	38.2%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	15,430	0	15,430	367.56	7,280.71	7,781.73	49.6%
503020 43310 Technical/Data Pro	47,217	392	47,609	10,112.79	12,168.64	25,327.51	46.8%
TOTAL TECHNOLOGY	62,647	392	63,039	10,480.35	19,449.35	33,109.24	47.5%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	217,300	17,990	235,290	1,732.03	16,254.34	217,303.72	7.6%
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	1,451.83	4,548.17	24.2%
TOTAL PROFESSIONAL SERVICE	236,300	17,990	254,290	1,732.03	17,706.17	234,851.89	7.6%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	13,432.65	.00	27,067.35	33.2%
503020 44210 Communication	71,440	0	71,440	14,913.83	6,072.08	50,454.09	29.4%
503020 44410 Computer Repair	3,000	0	3,000	182.54	.00	2,817.46	6.1%
503020 44420 Vehicle Repairs &	18,000	0	18,000	791.40	2,856.20	14,352.40	20.3%
503020 44430 Building/Ground Ma	90,200	0	90,200	6,097.05	18,039.38	66,063.57	26.8%
503020 44440 Machine/Equipment	17,500	0	17,500	1,120.86	1,691.40	14,687.74	16.1%
503020 44450 Pub works by Proj	390,000	0	390,000	108,568.34	5,436.98	275,994.68	29.2%
503020 44520 Lease / Equipment	41,500	0	41,500	9,058.92	27,176.76	5,264.32	87.3%
TOTAL PROPERTY SERVICES	672,140	0	672,140	154,165.59	61,272.80	456,701.61	32.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 45420 Employment Ads	500	0	500		.00	.00	500.00	.0%
503020 45810 Travel & Training	71,500	0	71,500	3,577.67		.00	67,922.33	5.0%
503020 45820 Dues & Subscriptio	16,975	0	16,975	5,283.00		.00	11,692.00	31.1%
TOTAL OTHER SERVICES	154,509	0	154,509	19,810.55		.00	134,698.45	12.8%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	5,769,785	0	5,769,785	942,050.10		.00	4,827,734.90	16.3%
503020 46210 Franchise Fees - U	565,032	0	565,032	141,258.00		.00	423,774.00	25.0%
TOTAL COGS/FRANCHISE UT	6,334,817	0	6,334,817	1,083,308.10		.00	5,251,508.90	17.1%
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	69,588.96		.00	192,862.20	26.5%
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	29,108.00		.00	-1,108.00	104.0%*
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	98,591.60		113,806.13	564,087.56	27.4%
60 DEBT SERVICE								
503020 48013 Series 2006A Princ	375,912	0	375,912	98,880.33		.00	277,031.67	26.3%
503020 48014 Series 2006B Princ	145,000	0	145,000	29,886.75		.00	115,113.25	20.6%
503020 48113 Series 2006A Inter	85,746	0	85,746	20,141.22		.00	65,605.10	23.5%
503020 48114 Series 2006B Inter	69,849	0	69,849	25,280.46		.00	44,568.53	36.2%
503020 48213 Series 2006A Bond	38,109	0	38,109	8,951.67		.00	29,157.33	23.5%
503020 48214 Series 2006B Bond	1,185	0	1,185		.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE	715,801	0	715,801	183,140.43		.00	532,660.88	25.6%
96 TRANSFERS IN								
503020 39120 Transfer In - Stre	-31,667	0	-31,667		.00	.00	-31,667.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
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	88,922	-345,922	-690,652.06	245,862.33	98,867.97	128.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

0050 Utility Fund

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	-2,557,310.61	.00	-6,522,855.39	28.2%*
503030 34302 Commercial Utility	-4,545,893	0	-4,545,893	-838,865.94	.00	-3,707,027.06	18.5%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-8,928.00	.00	-41,072.00	17.9%*
503030 34381 O & M / NWA Reg Ai	-211,503	0	-211,503	-67,009.62	.00	-144,493.38	31.7%*
TOTAL SERVICES AND SALES	-13,887,562	0	-13,887,562	-3,472,314.17	.00	-10,415,247.83	25.0%

07 INTEREST

503030 36110 Checking Unrestr I	-9,753	0	-9,753	-1,446.66	.00	-8,306.82	14.8%*
503030 36120 CD's - Unrestr Int	-8,100	0	-8,100	-488.90	.00	-7,611.10	6.0%*
503030 36199 Restricted Interes	0	0	0	-141.34	.00	141.34	100.0%
TOTAL INTEREST	-17,853	0	-17,853	-2,076.90	.00	-15,776.58	11.6%

08 OTHER INCOME

503030 37520 Miscellaneous Inco	0	0	0	-79.20	.00	79.20	100.0%
TOTAL OTHER INCOME	0	0	0	-79.20	.00	79.20	100.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,186,988	0	1,186,988	240,980.81	.00	946,006.80	20.3%
---------------------------------	-----------	---	-----------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 41310 Overtime Wages	25,000	0	25,000	8,804.10		.00	16,195.90	35.2%
503030 41320 Standby/Shift Diff	0	0	0	9,235.50		.00	-9,235.50	100.0%*
503030 41420 Misc Add Pay	0	0	0	1,725.00		.00	-1,725.00	100.0%*
TOTAL SALARIES AND WAGES	1,211,988	0	1,211,988	260,745.41		.00	951,242.20	21.5%
52 BENEFITS								
503030 41510 FICA and Medicare	82,533	0	82,533	18,753.63		.00	63,779.34	22.7%
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	60,652.72		.00	247,381.78	19.7%
503030 41712 HSA Contribution	0	0	0	4,905.00		.00	-4,905.00	100.0%*
503030 41720 Long Term Disabili	1,760	0	1,760	393.46		.00	1,366.54	22.4%
503030 41730 Life Excess \$50,00	0	0	0	878.44		.00	-878.44	100.0%*
503030 41740 Dental Insurance	0	0	0	3,442.26		.00	-3,442.26	100.0%*
503030 41810 Retirement - APERS	175,977	0	175,977	39,946.25		.00	136,030.74	22.7%
503030 41910 Cell Phone Allowan	3,748	0	3,748	948.75		.00	2,799.25	25.3%
503030 41920 Employee Boot Allo	3,450	0	3,450	3,150.00		.00	300.00	91.3%
TOTAL BENEFITS	594,002	0	594,002	154,005.86		.00	439,996.60	25.9%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	65,200	3,848	69,048	4,382.39		9,587.34	55,078.35	20.2%
503030 42020 Uniform Supplies	30,400	2,209	32,609	3,887.20		10,112.80	18,609.04	42.9%
503030 42030 Fuel Supplies	48,200	0	48,200	5,921.15		500.00	41,778.85	13.3%
503030 42040 Chemical Supplies	218,800	7,539	226,339	50,158.47		3,897.65	172,282.53	23.9%
503030 42050 Janitorial Supplie	8,500	0	8,500	595.93		.00	7,904.07	7.0%
503030 42060 Safety Expense	39,500	0	39,500	5,801.13		15,273.61	18,425.26	53.4%
503030 42090 Other Operating Su	25,750	0	25,750	3,532.45		14,025.59	8,191.96	68.2%
503030 42110 Office Supplies	19,300	0	19,300	1,458.23		983.95	16,857.82	12.7%
503030 42210 Postage	1,000	0	1,000	.00		.00	1,000.00	.0%
503030 42510 Minor Equipment	11,800	0	11,800	518.69		3,639.00	7,642.31	35.2%
TOTAL SUPPLIES & MATERIALS	468,450	13,596	482,046	76,255.64		58,019.94	347,770.19	27.9%
54 TECHNOLOGY								
503030 42520 Minor Equipment -	23,627	0	23,627	.00		1,308.39	22,318.61	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
TOTAL TECHNOLOGY	23,627	0	23,627	.00	1,308.39	22,318.61	5.5%	
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	674,285	45,362	719,647	34,729.43	167,680.14	517,237.53	28.1%	
503030 43410 Professional Servi	8,000	0	8,000	984.96	.00	7,015.04	12.3%	
TOTAL PROFESSIONAL SERVICE	682,285	45,362	727,647	35,714.39	167,680.14	524,252.57	28.0%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	0	0	0	111.91	.00	-111.91	100.0%*	
503030 44210 Communication	50,000	0	50,000	7,064.54	.00	42,935.46	14.1%	
503030 44310 Cleaning/Janitoria	3,500	0	3,500	394.20	.00	3,105.80	11.3%	
503030 44410 Computer Repair	1,700	0	1,700	273.81	1,455.01	-28.82	101.7%*	
503030 44420 Vehicle Repairs &	21,000	0	21,000	1,763.78	2,896.66	16,339.56	22.2%	
503030 44430 Building/Ground Ma	36,550	7,446	43,996	5,718.32	21,150.00	17,127.68	61.1%	
503030 44440 Machine/Equipment	257,750	9,169	266,919	25,331.94	110,381.04	131,205.78	50.8%	
503030 44450 Pub works by Proj	0	0	0	76.98	.00	-76.98	100.0%*	
503030 44520 Lease / Equipment	1,000	0	1,000	60.38	689.62	250.00	75.0%	
TOTAL PROPERTY SERVICES	371,500	16,615	388,115	40,795.86	136,572.33	210,746.57	45.7%	
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	656.30	.00	27,353.75	2.3%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	.00	.00	1,100.00	.0%	
TOTAL OTHER SERVICES	92,610	0	92,610	11,733.59	.00	80,876.46	12.7%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	0	6,000,000	884,745.39	5,115,254.61	.00	100.0%	
503030 46210 Franchise Fees - U	680,000	0	680,000	170,000.01	.00	509,999.99	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL COGS/FRANCHISE UT	6,680,000	0	6,680,000	1,054,745.40	5,115,254.61	509,999.99	92.4%
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	12,000	0	12,000	13,299.00	.00	-1,299.00	110.8%*
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	48,834.88	1,259.36	97.5%
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	59,850.51	25,178.49	70.4%
TOTAL CAPITAL EXPENSES	614,029	53,638	667,667	13,299.00	162,229.39	492,138.85	26.3%
TOTAL Wastewater	-3,166,924	129,211	-3,037,713	-1,827,395.12	5,641,064.80	-6,851,383.17	-125.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

503040 Sewer Rehab

05 SERVICES AND SALES

503040 34385 O & M / Sewer Tap	0	0	0	-6,300.00	.00	6,300.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-6,300.00	.00	6,300.00	100.0%

51 SALARIES AND WAGES

503040 41010 Full Time Salaries	1,010,452	0	1,010,452	269,516.63	.00	740,935.26	26.7%
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	7,385.58	.00	8,614.42	46.2%
503040 41320 Standby/Shift Diff	0	0	0	4,410.00	.00	-4,410.00	100.0%*
503040 41420 Misc Add Pay	0	0	0	1,025.00	.00	-1,025.00	100.0%*
TOTAL SALARIES AND WAGES	1,063,952	0	1,063,952	282,337.21	.00	781,614.68	26.5%

52 BENEFITS

503040 41510 FICA and Medicare	71,990	0	71,990	20,748.56	.00	51,241.34	28.8%
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	60,476.63	.00	212,216.26	22.2%
503040 41712 HSA Contribution	0	0	0	7,677.62	.00	-7,677.62	100.0%*
503040 41720 Long Term Disabili	1,525	0	1,525	436.33	.00	1,088.67	28.6%
503040 41730 Life Excess \$50,00	0	0	0	311.39	.00	-311.39	100.0%*
503040 41740 Dental Insurance	0	0	0	4,071.25	.00	-4,071.25	100.0%*
503040 41810 Retirement - APERS	152,676	0	152,676	43,580.42	.00	109,095.88	28.5%
503040 41910 Cell Phone Allowan	7,023	0	7,023	1,581.39	.00	5,441.61	22.5%
503040 41920 Employee Boot Allo	2,700	0	2,700	6,129.29	.00	-3,429.29	227.0%*
503040 41940 Vehicle Allowance	18,052	0	18,052	4,154.40	.00	13,897.60	23.0%
TOTAL BENEFITS	547,159	0	547,159	149,167.28	.00	397,991.81	27.3%

53 SUPPLIES & MATERIALS

503040 42020 Uniform supplies	18,000	1,433	19,433	1,955.28	7,928.64	9,549.08	50.9%
-------------------------------	--------	-------	--------	----------	----------	----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 42030 Fuel Supplies	40,000	0	40,000	6,497.64	.00	33,502.36	16.2%
503040 42050 Janitorial Supplie	1,000	0	1,000	218.43	.00	781.57	21.8%
503040 42060 Safety Expense	4,500	164	4,664	216.07	.00	4,448.18	4.6%
503040 42090 Other Operating Su	18,000	0	18,000	508.33	2,928.51	14,563.16	19.1%
503040 42110 Office Supplies	10,500	42	10,542	1,155.96	161.51	9,224.32	12.5%
503040 42210 Postage	3,300	0	3,300	58.52	.00	3,241.48	1.8%
503040 42510 Minor Equipment	9,000	0	9,000	3,908.77	2,212.89	2,878.34	68.0%
TOTAL SUPPLIES & MATERIALS	104,300	1,639	105,939	14,519.00	13,231.55	78,188.49	26.2%
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	912.00	1,607.85	17,174.00	12.8%
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL SERVICE	21,250	1,944	23,194	912.00	1,607.85	20,674.00	10.9%
56 PROPERTY SERVICES							
503040 44210 Communication	19,900	0	19,900	2,940.07	.00	16,959.93	14.8%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	390.77	2,288.39	12,320.84	17.9%
503040 44430 Building/Ground Ma	5,500	0	5,500	.00	100.00	5,400.00	1.8%
503040 44440 Machine/Equipment	40,000	0	40,000	3,911.91	1,442.29	34,645.80	13.4%
503040 44450 Pub works by Proj	200,000	0	200,000	23,005.81	3,130.43	173,863.76	13.1%
503040 44520 Lease / Equipment	41,000	0	41,000	9,058.89	27,176.78	4,764.33	88.4%
TOTAL PROPERTY SERVICES	322,900	0	322,900	39,307.45	34,137.89	249,454.66	22.7%
57 OTHER SERVICES							
503040 45210 Insurance	12,000	0	12,000	10,212.76	.00	1,787.24	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 45410 Public Notificatio	500	0	500	.00	.00	500.00	.0%
503040 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%
503040 45810 Travel & Training	43,500	0	43,500	738.84	.00	42,761.16	1.7%
503040 45820 Dues & Subscriptio	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL OTHER SERVICES	58,400	0	58,400	10,951.60	.00	47,448.40	18.8%
59 CAPITAL EXPENSES							
503040 47341 Sewer Line Improve	0	1,488,180	1,488,180	423,960.15	838,590.25	225,629.46	84.8%
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	108,559.62	1,440.38	98.7%
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	423,960.15	950,113.47	512,069.84	72.9%
60 DEBT SERVICE							
503040 48016 Series 1998 Princi	51,296	0	51,296	37,732.74	.00	13,563.26	73.6%
503040 48017 Series 2000 Princi	338,009	0	338,009	89,602.89	.00	248,406.11	26.5%
503040 48116 Series 1998 Intere	1,100	0	1,100	518.82	.00	581.18	47.2%
503040 48117 Series 2000 Intere	31,150	0	31,150	6,395.67	.00	24,754.33	20.5%
503040 48216 Series 1998 Bond F	377	0	377	188.67	.00	188.33	50.0%
503040 48217 Series 2000 Bond F	11,500	0	11,500	2,325.69	.00	9,174.31	20.2%
TOTAL DEBT SERVICE	433,432	0	433,432	136,764.48	.00	296,667.52	31.6%
TOTAL Sewer Rehab	2,952,543	1,494,726	4,447,269	1,051,619.17	999,090.76	2,396,559.40	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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

503050 Sanitation

05 SERVICES AND SALES

503050 34301 Residential Utilit	-2,957,345	0	-2,957,345	-834,481.61	.00	-2,122,863.39	28.2%*
503050 34302 Commercial Utility	-87,400	0	-87,400	-23,416.36	.00	-63,983.64	26.8%*
503050 34330 Sanitation / Dumps	-2,158,172	0	-2,158,172	-601,059.53	.00	-1,557,112.47	27.9%*
503050 34331 Sanitation/Cardboa	-130,242	0	-130,242	-39,390.68	.00	-90,851.32	30.2%*
503050 34332 Sanitation / Addit	-31,998	0	-31,998	-10,126.95	.00	-21,871.05	31.6%*
503050 34333 Sanitation / Recyc	-30,679	0	-30,679	-9,159.02	.00	-21,519.98	29.9%*
503050 34334 Sanitation / Deliv	0	0	0	-585.00	.00	585.00	100.0%
TOTAL SERVICES AND SALES	-5,395,836	0	-5,395,836	-1,518,219.15	.00	-3,877,616.85	28.1%

07 INTEREST

503050 36110 Checking Unrestr I	-3,962	0	-3,962	-803.72	.00	-3,158.28	20.3%*
503050 36120 CD's - Unrestr Int	-2,250	0	-2,250	-271.61	.00	-1,978.39	12.1%*
TOTAL INTEREST	-6,212	0	-6,212	-1,075.33	.00	-5,136.67	17.3%

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	519.54	394.64	4,085.82	18.3%
TOTAL PROPERTY SERVICES	5,000	0	5,000	519.54	394.64	4,085.82	18.3%

57 OTHER SERVICES

503050 45820 Dues & Subscriptio	74,500	0	74,500	12,153.30	.00	62,346.70	16.3%
---------------------------------	--------	---	--------	-----------	-----	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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	12,153.30	.00	62,346.70	16.3%
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	4,911,654	0	4,911,654	918,806.32	.00	3,992,847.68	18.7%
TOTAL COGS/FRANCHISE UT	4,911,654	0	4,911,654	918,806.32	.00	3,992,847.68	18.7%
TOTAL Sanitation	-399,214	0	-399,214	-587,815.32	394.64	188,206.68	147.1%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	186,788	0	186,788	38,391.21		.00	148,396.85	20.6%
503520 41310 Overtime wages	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL SALARIES AND WAGES	191,788	0	191,788	38,391.21		.00	153,396.85	20.0%
52 BENEFITS								
503520 41510 FICA and Medicare	12,872	0	12,872	2,798.34		.00	10,073.60	21.7%
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	8,019.78		.00	26,459.86	23.3%
503520 41712 HSA Contribution	0	0	0	450.00		.00	-450.00	100.0%*
503520 41720 Long Term Disabili	273	0	273	60.68		.00	212.32	22.2%
503520 41730 Life Excess \$50,00	0	0	0	45.96		.00	-45.96	100.0%*
503520 41740 Dental Insurance	0	0	0	469.08		.00	-469.08	100.0%*
503520 41810 Retirement - APERS	27,405	0	27,405	5,881.52		.00	21,523.15	21.5%
503520 41910 Cell Phone Allowan	750	0	750	287.50		.00	462.50	38.3%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	79,279	0	79,279	21,015.66		.00	58,263.59	26.5%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	.00		.00	2,000.00	.0%
503520 42030 Fuel Supplies	5,500	0	5,500	618.25		.00	4,881.75	11.2%
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	47.91		.00	2,452.09	1.9%
503520 42110 Office Supplies	5,000	139	5,139	1,553.46		817.66	2,767.75	46.1%
503520 42210 Postage	500	0	500	48.37		.00	451.63	9.7%
503520 42510 Minor Equipment	19,500	0	19,500	12,323.74		357.31	6,818.95	65.0%
TOTAL SUPPLIES & MATERIALS	39,000	139	39,139	14,591.73		1,174.97	23,372.17	40.3%
54 TECHNOLOGY								
503520 42520 Minor Equipment -	1,900	0	1,900	.00		202.33	1,697.67	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	202.33	3,699.37	69.0%
55 PROFESSIONAL SERVICE							
503520 43210 Legal & Profession	8,000	0	8,000	995.00	.00	7,005.00	12.4%
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	995.00	.00	7,005.00	12.4%
56 PROPERTY SERVICES							
503520 44210 Communication	0	0	0	168.02	88.28	-256.30	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	168.02	88.28	20,243.70	1.3%
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 03							
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	139	469,485	83,336.63	1,465.58	384,682.68	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-180,171.88		.00	-579,828.12	23.7%*
503530 34350 Service Charges	-164,775	0	-164,775	-31,375.00		.00	-133,400.00	19.0%*
TOTAL SERVICES AND SALES	-924,775	0	-924,775	-211,546.88		.00	-713,228.12	22.9%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-64.12		.00	64.12	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-8,618.45		.00	-26,381.55	24.6%*
503530 37540 Returned Check Fee	-3,780	0	-3,780	-900.00		.00	-2,880.00	23.8%*
503530 37550 Cash Long/Short	0	0	0	-2.38		.00	2.38	100.0%
TOTAL OTHER INCOME	-38,780	0	-38,780	-9,584.95		.00	-29,195.05	24.7%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	901,082	0	901,082	177,976.26		.00	723,105.74	19.8%
503530 41077 Manual Budget Pays	43,607	0	43,607	.00		.00	43,607.00	.0%
503530 41120 PT Elected Official	0	0	0	3,500.00		.00	-3,500.00	100.0%*
503530 41310 Overtime Wages	26,000	0	26,000	21,785.88		.00	4,214.12	83.8%
503530 41320 Standby/Shift Diff	0	0	0	2,520.00		.00	-2,520.00	100.0%*
503530 41420 Misc Add Pay	0	0	0	4,700.00		.00	-4,700.00	100.0%*
TOTAL SALARIES AND WAGES	970,689	0	970,689	210,482.14		.00	760,206.86	21.7%
52 BENEFITS								
503530 41510 FICA and Medicare	63,244	0	63,244	15,454.25		.00	47,789.53	24.4%
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	33,943.37		.00	130,414.50	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503530 41712 HSA Contribution	0	0	0	2,760.00	.00	-2,760.00	100.0%*
503530 41720 Long Term Disabili	1,210	0	1,210	286.67	.00	923.33	23.7%
503530 41730 Life Excess \$50,00	0	0	0	271.99	.00	-271.99	100.0%*
503530 41740 Dental Insurance	0	0	0	1,927.82	.00	-1,927.82	100.0%*
503530 41810 Retirement - APERS	130,906	0	130,906	31,121.76	.00	99,784.24	23.8%
503530 41910 Cell Phone Allowan	4,843	0	4,843	967.50	.00	3,875.00	20.0%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL BENEFITS	395,510	0	395,510	93,222.08	.00	302,288.07	23.6%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	12,228	433	12,661	1,011.43	580.70	11,069.34	12.6%
503530 42030 Fuel Supplies	20,800	0	20,800	3,114.44	.00	17,685.56	15.0%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	4.86	.00	495.14	1.0%
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	10,225.01	134.68	23,335.31	30.7%
503530 42210 Postage	195,550	0	195,550	42,133.03	.00	153,416.97	21.5%
503530 42510 Minor Equipment	6,000	0	6,000	164.23	.00	5,835.77	2.7%
503530 42830 Miscellaneous Expe	1,900	0	1,900	130.83	.00	1,769.17	6.9%
TOTAL SUPPLIES & MATERIALS	275,043	433	275,476	56,783.83	715.38	217,977.26	20.9%

54 TECHNOLOGY

503530 42520 Minor Equipment -	21,855	0	21,855	.00	3,660.40	18,194.60	16.7%
503530 43310 Technical/Data Pro	408,888	0	408,888	136,986.11	3,183.46	268,718.43	34.3%
TOTAL TECHNOLOGY	430,743	0	430,743	136,986.11	6,843.86	286,913.03	33.4%

55 PROFESSIONAL SERVICE

503530 43210 Legal & Profession	98,025	18	98,043	2,587.17	575.12	94,880.83	3.2%
503530 43410 Professional Servi	461,000	0	461,000	116,770.96	.00	344,229.04	25.3%
TOTAL PROFESSIONAL SERVICE	559,025	18	559,043	119,358.13	575.12	439,109.87	21.5%

56 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
503530 44210 Communication	39,000	0	39,000	4,792.10		11.50	34,196.40	12.3%
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	1,446.57		2,396.62	9,586.81	28.6%
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	639.00		.00	1,965.00	24.5%
TOTAL PROPERTY SERVICES	69,884	0	69,884	6,877.67		2,408.12	60,598.21	13.3%
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	1,888.80		.00	13,911.20	12.0%
TOTAL OTHER SERVICES	19,320	0	19,320	3,478.60		.00	15,841.40	18.0%
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		21,641.00	51,359.00	29.6%
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		21,641.00	87,859.00	19.8%
TOTAL Utility Billing & Meter	1,866,159	452	1,866,611	406,056.73		32,183.48	1,428,370.53	23.5%
TOTAL Utility Fund	-3,271	4,284,369	4,281,098	-12,017,152.12		69,270,262.62	-52,972,012.11	1337.3%
TOTAL REVENUES	-98,257,452	0	-98,257,452	-30,756,278.37		.00	-67,501,173.18	
TOTAL EXPENSES	98,254,181	4,284,369	102,538,550	18,739,126.25		69,270,262.62	14,529,161.07	