



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
April 30, 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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101010 Administration

02 TAXES AND FEES

101010 31100	Property Taxes	-5,980,823	0	-5,980,823	-398,560.76	.00	-5,582,261.96	6.7%*
101010 31101	Delinquent Propert	-415,795	0	-415,795	-31,612.68	.00	-384,182.32	7.6%*
101010 31310	Sales Taxes - Gene	-15,475,419	0	-15,475,419	-4,834,138.17	.00	-10,641,280.83	31.2%*
101010 31320	County Share - Sal	-8,644,814	0	-8,644,814	-2,516,058.44	.00	-6,128,755.56	29.1%*
101010 31340	State Turnback	-558,085	0	-558,085	-94,509.54	.00	-463,575.46	16.9%*
101010 31390	Sales Tax Cap Impr	-3,095,083	0	-3,095,083	-966,827.63	.00	-2,128,255.37	31.2%*
101010 31410	Suppl Beverage Alc	-33,075	0	-33,075	-4,013.77	.00	-29,061.56	12.1%*
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	-8,437.99	.00	-29,419.01	22.3%*
101010 31840	Util-Elec/Water Fr	-4,695,000	0	-4,695,000	-1,565,010.68	.00	-3,129,989.32	33.3%*
TOTAL TAXES AND FEES		-39,900,369	0	-39,900,369	-10,650,956.22	.00	-29,249,412.83	26.7%

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	-14,179.51	.00	-63,202.41	18.3%*
101010 36111	Checking Unrestr I	0	0	0	-805.85	.00	805.85	100.0%
101010 36115	Investment Income	0	0	0	-5,515.10	.00	5,515.10	100.0%
101010 36120	CD's - Unrestr Int	-90,000	0	-90,000	-37,601.66	.00	-52,398.34	41.8%*
101010 36199	Restricted Interes	0	0	0	-2,108.88	.00	2,108.88	100.0%
101010 36310	Rental Income	-10,400	0	-10,400	-3,496.32	.00	-6,903.68	33.6%*
TOTAL INTEREST		-177,782	0	-177,782	-63,707.32	.00	-114,074.60	35.8%

08 OTHER INCOME

101010 37520	Miscellaneous Inco	0	0	0	-349.52	.00	349.52	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
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	-34,597.00	.00	34,597.00	100.0%
TOTAL OTHER INCOME	0	0	0	-34,946.52	.00	34,946.52	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,534,439	123,750	1,658,189	537,480.08	.00	1,120,708.56	32.4%
101010 41110 Part Time Salaries	115,467	0	115,467	7,564.56	.00	107,902.44	6.6%
101010 41120 PT Elected Official	0	0	0	39,355.74	.00	-39,355.74	100.0%*
101010 41310 Overtime Wages	1,500	0	1,500	1,537.76	.00	-37.76	102.5%*
101010 41420 Misc Add Pay	0	0	0	6,750.00	.00	-6,750.00	100.0%*
TOTAL SALARIES AND WAGES	1,651,406	123,750	1,775,156	592,688.14	.00	1,182,467.50	33.4%
52 BENEFITS							
101010 41510 FICA and Medicare	122,918	0	122,918	45,002.56	.00	77,915.56	36.6%
101010 41577 Benefit Manual Bud	0	52,000	52,000	.00	.00	52,000.00	.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	55,737.49	.00	113,614.04	32.9%
101010 41712 HSA Contribution	0	0	0	4,500.00	.00	-4,500.00	100.0%*
101010 41720 Long Term Disabili	2,005	0	2,005	695.55	.00	1,309.45	34.7%
101010 41730 Life Excess \$50,00	0	0	0	2,680.10	.00	-2,680.10	100.0%*
101010 41740 Dental Insurance	0	0	0	3,621.56	.00	-3,621.56	100.0%*
101010 41810 Retirement - APERS	227,074	0	227,074	78,307.14	.00	148,766.86	34.5%
101010 41910 Cell Phone Allowan	8,897	0	8,897	2,985.00	.00	5,912.00	33.6%
101010 41940 Vehicle Allowance	71,305	0	71,305	24,199.38	.00	47,105.62	33.9%
TOTAL BENEFITS	602,296	52,000	654,296	218,815.80	.00	435,479.85	33.4%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	600	0	600	190.81	.00	409.19	31.8%
101010 42060 Safety Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
101010 42110 Office Supplies	25,250	0	25,250	4,354.75	3,245.37	17,649.88	30.1%
101010 42210 Postage	9,200	0	9,200	121.64	.00	9,078.36	1.3%
101010 42510 Minor Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
101010 42810 Bad Debt Expense	0	0	0	.00	886.95	-886.95	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 42830 Miscellaneous Expe	21,000	2,687	23,687	10,021.89	1,800.19	11,865.06	49.9%	
TOTAL SUPPLIES & MATERIALS	71,050	2,687	73,737	14,689.09	5,932.51	53,115.54	28.0%	
54 TECHNOLOGY								
101010 42520 Minor Equipment -	31,610	0	31,610	6,009.83	1,845.42	23,754.75	24.9%	
101010 43310 Technical/Data Pro	272,564	0	272,564	139,363.85	22,000.01	111,200.14	59.2%	
TOTAL TECHNOLOGY	304,174	0	304,174	145,373.68	23,845.43	134,954.89	55.6%	
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	45,272.55	32,377.34	164,375.11	32.1%	
101010 43410 Professional Servi	1,500	0	1,500	39,248.05	.00	-37,748.05	2616.5%*	
101010 43510 Promotional Activi	62,500	0	62,500	5,809.68	7,886.14	48,804.18	21.9%	
TOTAL PROFESSIONAL SERVICE	279,025	27,000	306,025	90,421.98	40,263.48	175,339.54	42.7%	
56 PROPERTY SERVICES								
101010 44110 Utilities/El/Wat/G	7,000	0	7,000	4,219.64	.00	2,780.36	60.3%	
101010 44210 Communication	104,366	0	104,366	36,798.55	248.41	67,319.04	35.5%	
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%	
101010 44430 Building/Ground Ma	50,000	0	50,000	21,252.44	1,552.08	27,195.48	45.6%	
TOTAL PROPERTY SERVICES	162,366	0	162,366	62,270.63	1,800.49	98,294.88	39.5%	
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	11,331.02	.00	10,668.98	51.5%	
101010 45810 Travel & Training	71,200	0	71,200	1,255.42	.00	69,944.58	1.8%	
101010 45820 Dues & Subscriptio	106,800	0	106,800	110,978.00	17,564.74	-21,742.74	120.4%*	
TOTAL OTHER SERVICES	209,656	0	209,656	126,003.94	17,564.74	66,086.82	68.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

59 CAPITAL EXPENSES

101010 47210 Plants and Buildin	0	456,371	456,371	268,338.30	134,831.24	53,200.97	88.3%
101010 47510 Computer Software	91,500	1,123,907	1,215,407	13,563.90	24,875.20	1,176,968.22	3.2%
101010 47520 Computer Equipment	70,000	63,077	133,077	11,327.77	41,894.01	79,854.77	40.0%
TOTAL CAPITAL EXPENSES	161,500	1,643,354	1,804,854	293,229.97	201,600.45	1,310,023.96	27.4%
TOTAL Administration	-36,696,679	1,848,792	-34,847,888	-9,208,616.83	291,007.10	-25,930,277.93	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-1,123.57	.00		1,123.57	100.0%
TOTAL OTHER INCOME	0	0	0	-1,123.57	.00		1,123.57	100.0%
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	600,919	0	600,919	202,031.21	.00		398,887.79	33.6%
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	6,700.00	.00		-6,700.00	100.0%*
TOTAL SALARIES AND WAGES	603,919	0	603,919	209,738.49	.00		394,180.51	34.7%
52 BENEFITS								
101040 41510 FICA and Medicare	44,186	0	44,186	15,308.07	.00		28,878.16	34.6%
101040 41620 Workers' Compensat	275	0	275	402.60	.00		-127.60	146.4%*
101040 41710 Health Insurance	118,876	0	118,876	34,481.83	.00		84,393.76	29.0%
101040 41712 HSA Contribution	0	0	0	3,150.00	.00		-3,150.00	100.0%*
101040 41720 Long Term Disabili	918	0	918	329.09	.00		588.91	35.8%
101040 41730 Life Excess \$50,00	0	0	0	271.54	.00		-271.54	100.0%*
101040 41740 Dental Insurance	0	0	0	2,097.28	.00		-2,097.28	100.0%*
101040 41810 Retirement - APERS	91,674	0	91,674	32,041.40	.00		59,632.85	35.0%
101040 41910 Cell Phone Allowan	2,998	0	2,998	1,035.00	.00		1,963.00	34.5%
101040 41940 Vehicle Allowance	8,123	0	8,123	2,804.22	.00		5,318.78	34.5%
TOTAL BENEFITS	267,050	0	267,050	91,921.03	.00		175,129.04	34.4%
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,150	0	8,150	1,713.17	.00		6,436.83	21.0%
101040 42210 Postage	6,250	0	6,250	1,367.24	.00		4,882.76	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	3,080.41	.00	12,929.59	19.2%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	8,164	0	8,164	3,776.13	811.04	3,576.83	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	126,492.19	811.04	8,878.77	93.5%	
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	63,500	0	63,500	30,532.46	3,052.54	29,915.00	52.9%	
TOTAL PROFESSIONAL SERVICE	63,500	0	63,500	30,532.46	3,052.54	29,915.00	52.9%	
56 PROPERTY SERVICES								
101040 44210 Communication	1,112	0	1,112	152.31	11.50	948.19	14.7%	
TOTAL PROPERTY SERVICES	1,112	0	1,112	152.31	11.50	948.19	14.7%	
57 OTHER SERVICES								
101040 45410 Public Notificatio	10,000	0	10,000	5,646.78	.00	4,353.22	56.5%	
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	705.00	-265.00	1,840.00	19.3%	
TOTAL OTHER SERVICES	16,580	0	16,580	6,946.78	-265.00	9,898.22	40.3%	
TOTAL Accounting	1,104,353	0	1,104,353	467,740.10	3,610.08	633,002.89	42.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-10,920.00	.00	-21,840.00	33.3%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,500	-49,260	-12,420.00	.00	-36,840.00	25.2%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-13,794	0	-13,794	-3,935.25	.00	-9,858.50	28.5%*
101210 34131 Probation Fees	-40,000	0	-40,000	-21,505.05	.00	-18,494.95	53.8%*
TOTAL SERVICES AND SALES	-53,794	0	-53,794	-25,440.30	.00	-28,353.45	47.3%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-350,000	0	-350,000	-92,666.07	.00	-257,333.93	26.5%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-17,218.02	.00	-51,653.98	25.0%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-109,884.09	.00	-308,987.91	26.2%
07 INTEREST							
101210 36110 Checking Unrestr I	0	0	0	-185.27	.00	185.27	100.0%
TOTAL INTEREST	0	0	0	-185.27	.00	185.27	100.0%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	-250,000	0	-250,000	-4,148.75	.00	-245,851.25	1.7%*
101210 37530 Recovery of Bad De	0	0	0	-362.50	.00	362.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101210 37550 Cash Long/Short	0	0	0	- .02	.00	.02	100.0%
TOTAL OTHER INCOME	-250,000	0	-250,000	-4,511.27	.00	-245,488.73	1.8%

51 SALARIES AND WAGES

101210 41010 Full Time Salaries	426,203	0	426,203	137,291.28	.00	288,911.83	32.2%
101210 41310 Overtime Wages	1,800	0	1,800	24.39	.00	1,775.61	1.4%
101210 41420 Misc Add Pay	0	0	0	6,450.00	.00	-6,450.00	100.0%*
TOTAL SALARIES AND WAGES	428,003	0	428,003	143,765.67	.00	284,237.44	33.6%

52 BENEFITS

101210 41510 FICA and Medicare	29,810	0	29,810	10,193.95	.00	19,615.59	34.2%
101210 41620 Workers' Compensat	375	0	375	402.60	.00	-27.60	107.4%*
101210 41710 Health Insurance	106,744	0	106,744	29,309.13	.00	77,434.80	27.5%
101210 41712 HSA Contribution	0	0	0	3,810.00	.00	-3,810.00	100.0%*
101210 41720 Long Term Disabili	580	0	580	220.29	.00	359.71	38.0%
101210 41730 Life Excess \$50,00	0	0	0	237.55	.00	-237.55	100.0%*
101210 41740 Dental Insurance	0	0	0	1,709.66	.00	-1,709.66	100.0%*
101210 41810 Retirement - APERS	63,939	0	63,939	21,095.37	.00	42,843.94	33.0%
101210 41910 Cell Phone Allowan	750	0	750	258.75	.00	491.25	34.5%
101210 41940 Vehicle Allowance	4,513	0	4,513	1,557.90	.00	2,955.10	34.5%
TOTAL BENEFITS	206,711	0	206,711	68,795.20	.00	137,915.58	33.3%

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	151.85	.00	3,348.15	4.3%
101210 42510 Minor Equipment	9,500	0	9,500	259.73	.00	9,240.27	2.7%
101210 42810 Bad Debt Expense	0	0	0	260.00	.00	-260.00	100.0%*
TOTAL SUPPLIES & MATERIALS	26,800	0	26,800	1,806.38	600.00	24,393.62	9.0%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101210 District Court								
101210 42520 Minor Equipment -	12,414	0	12,414	2,950.16	.00		9,463.84	23.8%
101210 43310 Technical/Data Pro	45,800	0	45,800	7,267.76	.00		38,532.24	15.9%
TOTAL TECHNOLOGY	58,214	0	58,214	10,217.92	.00		47,996.08	17.6%
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,000	0	4,000	234.00	.00		3,766.00	5.9%
101210 43410 Professional Servi	46,500	2,407	48,907	9,103.88	-5.32		39,808.50	18.6%
TOTAL PROFESSIONAL SERVICE	50,500	2,407	52,907	9,337.88	-5.32		43,574.50	17.6%
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,585.98	.00		2,014.02	44.1%
101210 44210 Communication	12,400	0	12,400	4,015.42	.00		8,384.58	32.4%
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	2,971.25	3,573.15		21,605.60	23.2%
TOTAL PROPERTY SERVICES	46,150	0	46,150	8,732.52	3,573.15		33,844.33	26.7%
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	1,160.00	.00		870.00	57.1%
TOTAL OTHER SERVICES	27,745	0	27,745	1,160.00	.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								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101210 District Court								
101210 39091 Use of Reserves	-100,000	0	-100,000	.00	.00		-100,000.00	.0%*
TOTAL USE OF RESERVES	-100,000	0	-100,000	.00	.00		-100,000.00	.0%
TOTAL District Court	323,697	907	324,604	91,374.64	4,167.83		229,061.73	29.4%

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FOR 2021 04

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

05 SERVICES AND SALES

101610 34130 Filing Fees	-19,350	0	-19,350	-8,400.00	.00	-10,950.00	43.4%*
101610 34132 Zoning & Subdivisi	-21,525	0	-21,525	-12,075.00	.00	-9,450.00	56.1%*
101610 34133 Review Fees	-41,700	0	-41,700	-17,675.00	.00	-24,025.00	42.4%*
TOTAL SERVICES AND SALES	-82,575	0	-82,575	-38,150.00	.00	-44,425.00	46.2%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	763,935	0	763,935	241,842.23	.00	522,092.42	31.7%
101610 41110 Part Time Salaries	0	0	0	728.00	.00	-728.00	100.0%*
101610 41120 PT Elected Official	0	0	0	16,763.28	.00	-16,763.28	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	7,400.00	.00	-7,400.00	100.0%*
TOTAL SALARIES AND WAGES	764,935	0	764,935	266,733.51	.00	498,201.14	34.9%

52 BENEFITS

101610 41510 FICA and Medicare	56,828	0	56,828	20,162.66	.00	36,665.16	35.5%
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	31,472.06	.00	87,766.55	26.4%
101610 41712 HSA Contribution	0	0	0	3,973.85	.00	-3,973.85	100.0%*
101610 41720 Long Term Disabili	1,084	0	1,084	340.50	.00	743.50	31.4%
101610 41730 Life Excess \$50,00	0	0	0	309.85	.00	-309.85	100.0%*
101610 41740 Dental Insurance	0	0	0	1,957.46	.00	-1,957.46	100.0%*
101610 41810 Retirement - APERS	108,564	0	108,564	33,375.34	.00	75,188.45	30.7%
101610 41910 Cell Phone Allowan	5,573	0	5,573	1,811.25	.00	3,761.75	32.5%
101610 41940 Vehicle Allowance	30,688	0	30,688	12,324.72	.00	18,363.28	40.2%
TOTAL BENEFITS	326,295	0	326,295	111,123.60	.00	215,171.62	34.1%

53 SUPPLIES & MATERIALS

101610 42020 Uniform supplies	1,200	0	1,200	234.80	.00	965.20	19.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	619.73	.00	880.27	41.3%
101610 42110 Office Supplies	14,400	0	14,400	3,543.08	410.12	10,446.80	27.5%
101610 42210 Postage	12,000	0	12,000	2,542.32	.00	9,457.68	21.2%
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	436.14	.00	1,563.86	21.8%
TOTAL SUPPLIES & MATERIALS	38,700	0	38,700	7,837.30	410.12	30,452.58	21.3%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	12,100	0	12,100	1,213.51	18,051.10	-7,164.61	159.2%*
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	28,805.53	18,051.10	4,547.37	91.2%
55 PROFESSIONAL SERVICE							
101610 43110 Clerical Services	2,000	0	2,000	.00	.00	2,000.00	.0%
101610 43210 Legal & Profession	89,300	20,818	110,118	10,601.80	11,317.50	88,198.20	19.9%
101610 43410 Professional Servi	30,000	0	30,000	397.83	19,602.17	10,000.00	66.7%
101610 43510 Promotional Activi	40,000	8,762	48,762	4,821.64	4,140.36	39,800.00	18.4%
101610 43610 Transportation	180,000	0	180,000	4,650.00	.00	175,350.00	2.6%
101610 43710 Contracts	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROFESSIONAL SERVICE	371,300	29,580	400,880	20,471.27	35,060.03	345,348.20	13.9%
56 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	37.14	.00	162.86	18.6%
101610 44210 Communication	20,245	0	20,245	5,480.73	.00	14,764.27	27.1%
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	11,105	71,197	11,899.01	4,375.18	54,922.56	22.9%
TOTAL PROPERTY SERVICES	92,537	11,105	103,642	18,981.98	4,768.56	79,891.21	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	1,465.28	10,534.72	-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	27,040.68	.00	8,754.32	75.5%
TOTAL OTHER SERVICES	88,345	0	88,345	30,365.15	10,534.72	47,445.13	46.3%

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	75,570	1,726,510	446,168.34	103,709.88	1,176,632.25	31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	0	0	0	-1,350.00	.00	1,350.00	100.0%
TOTAL PERMITS	0	0	0	-1,350.00	.00	1,350.00	100.0%
05 SERVICES AND SALES							
101630 34133 Review Fees	-4,000	0	-4,000	-1,000.00	.00	-3,000.00	25.0%*
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	-1,700.00	.00	-3,595.00	32.1%
08 OTHER INCOME							
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%
51 SALARIES AND WAGES							
101630 41010 Full Time Salaries	599,107	0	599,107	203,889.13	.00	395,218.05	34.0%
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	63.88	.00	3,436.12	1.8%
101630 41420 Misc Add Pay	0	0	0	5,700.00	.00	-5,700.00	100.0%*
TOTAL SALARIES AND WAGES	626,658	0	626,658	209,653.01	.00	417,005.17	33.5%
52 BENEFITS							
101630 41510 FICA and Medicare	46,672	0	46,672	15,938.27	.00	30,733.46	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
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	21,192.79	.00	55,246.48	27.7%
101630 41712 HSA Contribution	0	0	0	600.00	.00	-600.00	100.0%*
101630 41720 Long Term Disabili	915	0	915	315.98	.00	599.02	34.5%
101630 41730 Life Excess \$50,00	0	0	0	122.56	.00	-122.56	100.0%*
101630 41740 Dental Insurance	0	0	0	1,250.88	.00	-1,250.88	100.0%*
101630 41810 Retirement - APERS	95,145	0	95,145	31,244.47	.00	63,900.11	32.8%
101630 41910 Cell Phone Allowan	5,233	0	5,233	1,377.50	.00	3,855.00	26.3%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	16,202	0	16,202	5,435.34	.00	10,766.82	33.5%
TOTAL BENEFITS	248,188	0	248,188	82,773.65	.00	165,414.59	33.4%
53 SUPPLIES & MATERIALS							
101630 42020 Uniform Supplies	2,500	0	2,500	515.71	2,378.65	-394.36	115.8%*
101630 42030 Fuel Supplies	6,000	0	6,000	1,529.22	.00	4,470.78	25.5%
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	0	4,000	520.12	.00	3,479.88	13.0%
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	0	21,700	4,951.24	2,378.65	14,370.11	33.8%
54 TECHNOLOGY							
101630 42520 Minor Equipment -	17,532	0	17,532	9,078.50	5,237.24	3,216.26	81.7%
101630 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%
TOTAL TECHNOLOGY	17,782	0	17,782	9,078.50	5,237.24	3,466.26	80.5%
55 PROFESSIONAL SERVICE							
101630 43210 Legal & Profession	63,806	121,097	184,902	47,880.68	96,683.06	40,338.47	78.2%
101630 43510 Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PROFESSIONAL SERVICE	66,806	121,097	187,902	47,880.68	96,683.06	43,338.47	76.9%
56 PROPERTY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101630 Engineering								
101630 44210 Communication	10,685	0	10,685	4,404.94	.00		6,280.06	41.2%
101630 44310 Cleaning/Janitoria	500	0	500	.00	.00		500.00	.0%
101630 44410 Computer Repair	350	0	350	.00	.00		350.00	.0%
101630 44420 Vehicle Repairs &	4,000	0	4,000	200.77	121.55		3,677.68	8.1%
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	5,126.93	642.77		9,765.30	37.1%
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	425.00	.00		3,075.00	12.1%
TOTAL OTHER SERVICES	20,900	0	20,900	2,147.01	.00		18,752.99	10.3%
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	469,955	549,955	2,350.00	226,355.03		321,250.00	41.6%
101630 47520 Computer Equipment	0	131	131	.00	131.00		.00	100.0%
TOTAL CAPITAL EXPENSES	80,000	475,410	555,410	2,350.00	231,810.28		321,250.00	42.2%
TOTAL Engineering	1,092,274	475,882	1,568,156	360,911.02	336,752.00		870,492.89	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

101650 Airport

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-4,234.04	.00	-11,435.96	27.0%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-880.87	.00	-3,026.13	22.5%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-5,114.91	.00	-14,462.09	26.1%

04 INTERGOVERNMENTAL

101650 33110 Federal Direct Gra	0	0	0	-1,642.00	.00	1,642.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-1,642.00	.00	1,642.00	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	-31,550.16	.00	-28,449.84	52.6%*
TOTAL INTEREST	-60,000	0	-60,000	-31,550.16	.00	-28,449.84	52.6%

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	25,000.00	10,000.00	65,000.00	35.0%
TOTAL PROFESSIONAL SERVICE	100,000	0	100,000	25,000.00	10,000.00	65,000.00	35.0%
56 PROPERTY SERVICES							
101650 44210 Communication	3,200	0	3,200	1,051.45	.00	2,148.55	32.9%
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%
101650 44430 Building/Ground Ma	17,500	0	17,500	3,129.28	2,930.32	11,440.40	34.6%
TOTAL PROPERTY SERVICES	22,700	0	22,700	4,180.73	2,930.32	15,588.95	31.3%
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	1,832,837	1,832,837	14,048.50	1,818,788.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL EXPENSES	0	1,832,837	1,832,837	14,048.50	1,818,788.00	.00	100.0%
TOTAL Airport	16,602	1,832,837	1,849,439	3,850.75	1,831,718.32	13,869.43	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	-763.00	.00	-3,760.00	16.9%*	
TOTAL PERMITS	-4,523	0	-4,523	-763.00	.00	-3,760.00	16.9%	
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	-4,283.75	.00	-15,716.25	21.4%*	
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	-52,584.65	.00	-247,415.35	17.5%*	
TOTAL SERVICES AND SALES	-907,000	0	-907,000	-171,064.09	.00	-735,935.91	18.9%	
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 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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102010	Police						
102010 37010	Miscellaneous Dona	0	0	-20.00	.00	20.00	100.0%
102010 37520	Miscellaneous Inco	0	-23,448	-23,448	-33,247.21	9,798.88	141.8%
TOTAL OTHER INCOME		0	-23,448	-23,448	-33,267.21	9,818.88	141.9%

51 SALARIES AND WAGES

102010 41010	Full Time Salaries	6,714,094	0	6,714,094	2,185,883.53	4,528,210.26	32.6%
102010 41310	Overtime Wages	750,000	0	750,000	193,241.81	556,758.19	25.8%
102010 41320	Standby/Shift Diff	0	0	0	21,298.78	-21,298.78	100.0%*
102010 41420	Misc Add Pay	0	0	0	137,424.00	-137,424.00	100.0%*
TOTAL SALARIES AND WAGES		7,464,094	0	7,464,094	2,537,848.12	4,926,245.67	34.0%

52 BENEFITS

102010 41510	FICA and Medicare	541,577	0	541,577	184,277.17	357,299.64	34.0%
102010 41620	Workers' Compensat	60,000	0	60,000	61,039.98	-1,039.98	101.7%*
102010 41710	Health Insurance	1,296,430	0	1,296,430	350,186.04	946,244.10	27.0%
102010 41712	HSA Contribution	0	0	0	41,835.00	-41,835.00	100.0%*
102010 41720	Long Term Disabili	10,101	0	10,101	3,727.70	6,373.30	36.9%
102010 41730	Life Excess \$50,00	0	0	0	1,952.96	-1,952.96	100.0%*
102010 41740	Dental Insurance	0	0	0	21,972.32	-21,972.32	100.0%*
102010 41810	Retirement - APERS	361,928	0	361,928	120,037.17	241,890.41	33.2%
102010 41820	LOPFI	1,133,000	0	1,133,000	402,506.21	730,493.79	35.5%
102010 41910	Cell Phone Allowan	42,692	0	42,692	14,933.75	27,758.25	35.0%
102010 41920	Employee Boot Allo	11,100	0	11,100	10,650.00	450.00	95.9%
102010 41930	Pant Allowance	0	0	0	9,531.39	-9,531.39	100.0%*
TOTAL BENEFITS		3,456,828	0	3,456,828	1,222,649.69	2,234,177.84	35.4%

53 SUPPLIES & MATERIALS

102010 42010	Lab and Photo Supp	700	0	700	640.86	59.14	91.6%
102010 42020	Uniform Supplies	109,700	590	110,290	25,056.41	70,632.02	36.0%
102010 42030	Fuel Supplies	277,234	0	277,234	66,503.95	129,931.34	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102010 42050 Janitorial Supplie	19,000	0	19,000	330.72		.00	18,669.28	1.7%
102010 42060 Safety Expense	58,000	2,699	60,699	16,546.91		21,595.74	22,556.15	62.8%
102010 42090 Other Operating Su	86,500	460	86,960	13,803.55		25,176.14	47,980.21	44.8%
102010 42110 Office Supplies	35,000	0	35,000	9,605.27		15,532.89	9,861.84	71.8%
102010 42210 Postage	5,000	0	5,000	491.56		2,218.98	2,289.46	54.2%
102010 42510 Minor Equipment	81,900	4,750	86,650	57,753.05		12,682.55	16,214.40	81.3%
102010 42830 Miscellaneous Expe	10,000	0	10,000	11,388.86		.00	-1,388.86	113.9%*
TOTAL SUPPLIES & MATERIALS	683,034	8,499	691,533	202,121.14		172,606.53	316,804.98	54.2%
54 TECHNOLOGY								
102010 42520 Minor Equipment -	105,026	3,778	108,804	29,151.84		18,572.37	61,079.54	43.9%
102010 43310 Technical/Data Pro	212,461	0	212,461	24,997.15		547.50	186,916.35	12.0%
TOTAL TECHNOLOGY	317,487	3,778	321,265	54,148.99		19,119.87	247,995.89	22.8%
55 PROFESSIONAL SERVICE								
102010 43210 Legal & Profession	34,485	0	34,485	8,207.86		15.00	26,262.14	23.8%
102010 43410 Professional Servi	145,737	135,294	281,031	67,324.00		129,271.64	84,435.65	70.0%
102010 43510 Promotional Activi	10,000	0	10,000	1,956.01		1,180.38	6,863.61	31.4%
TOTAL PROFESSIONAL SERVICE	190,222	135,294	325,516	77,487.87		130,467.02	117,561.40	63.9%
56 PROPERTY SERVICES								
102010 44110 Utilities/El/wat/G	40,000	0	40,000	7,849.50		.00	32,150.50	19.6%
102010 44210 Communication	147,320	0	147,320	38,749.20		34,475.79	74,095.01	49.7%
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	0	252,500	60,813.67		68,513.21	123,173.12	51.2%
102010 44430 Building/Ground Ma	83,374	0	83,374	13,819.47		6,968.56	62,585.97	24.9%
TOTAL PROPERTY SERVICES	549,444	0	549,444	123,404.26		109,957.56	316,082.18	42.5%
57 OTHER SERVICES								
102010 45210 Insurance	68,790	0	68,790	38,060.34		.00	30,729.66	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
102010	45810	Travel & Training	250,850	8,734	259,584	50,344.87	190,052.18	26.8%
102010	45820	Dues & Subscriptio	15,400	0	15,400	2,274.38	13,125.62	14.8%
TOTAL OTHER SERVICES			335,040	8,734	343,774	90,679.59	233,907.46	32.0%
59 CAPITAL EXPENSES								
102010	47410	Machinery and Equi	50,000	23,448	73,448	16,068.75	11.82	100.0%
102010	47420	Vehicles	774,000	0	774,000	53,426.54	46,924.01	93.9%
102010	47510	Computer Software	10,800	0	10,800	279.18	9,249.93	14.4%
102010	47520	Computer Equipment	186,325	4,854	191,179	72,764.60	94,496.75	50.6%
TOTAL CAPITAL EXPENSES			1,021,125	28,302	1,049,427	142,539.07	150,682.51	85.6%
TOTAL Police			12,453,741	161,159	12,614,900	4,242,575.93	7,164,780.64	43.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102020 Fire									
02 TAXES AND FEES									
102020 31100 Property Taxes	-598,083	0	-598,083	-39,861.54		.00	-558,220.98	6.7%*	
102020 31101 Delinquent Propert	-41,602	0	-41,602	-3,161.54		.00	-38,440.65	7.6%*	
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	-43,023.08		.00	-1,082,288.63	3.8%	
03 PERMITS									
102020 32150 Fire Construction	-60,000	0	-60,000	-17,259.57		.00	-42,740.43	28.8%*	
TOTAL PERMITS	-60,000	0	-60,000	-17,259.57		.00	-42,740.43	28.8%	
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	-58.00		.00	-1,740.00	3.2%*	
102020 34140 Inspection/Reinspe	-6,198	0	-6,198	-1,335.60		.00	-4,862.40	21.5%*	
102020 34230 Ambulance Charges	-1,082,114	0	-1,082,114	-419,450.71		.00	-662,663.29	38.8%*	
102020 34231 EMS Calls - Agreem	0	0	0	-6,000.00		.00	6,000.00	100.0%	
TOTAL SERVICES AND SALES	-1,090,110	0	-1,090,110	-426,844.31		.00	-663,265.69	39.2%	
08 OTHER INCOME									
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	.00		.00	-13,000.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-13,978.53	.00	13,978.53	100.0%
TOTAL OTHER INCOME	-13,000	0	-13,000	-13,997.15	.00	997.15	107.7%
51 SALARIES AND WAGES							
102020 41010 Full Time Salaries	6,297,576	0	6,297,576	2,111,227.08	.00	4,186,349.04	33.5%
102020 41110 Part Time Salaries	0	0	0	810.83	.00	-810.83	100.0%*
102020 41310 Overtime wages	575,000	0	575,000	264,057.29	.00	310,942.71	45.9%
102020 41320 Standby/Shift Diff	0	0	0	3,330.00	.00	-3,330.00	100.0%*
102020 41420 Misc Add Pay	0	0	0	53,164.13	.00	-53,164.13	100.0%*
TOTAL SALARIES AND WAGES	6,872,576	0	6,872,576	2,432,589.33	.00	4,439,986.79	35.4%
52 BENEFITS							
102020 41510 FICA and Medicare	109,181	0	109,181	35,859.71	.00	73,321.29	32.8%
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	367,667.36	.00	971,430.80	27.5%
102020 41712 HSA Contribution	0	0	0	44,550.00	.00	-44,550.00	100.0%*
102020 41720 Long Term Disabili	9,377	0	9,377	3,633.50	.00	5,743.50	38.7%
102020 41730 Life Excess \$50,00	0	0	0	1,859.55	.00	-1,859.55	100.0%*
102020 41740 Dental Insurance	0	0	0	22,697.46	.00	-22,697.46	100.0%*
102020 41810 Retirement - APERS	22,541	0	22,541	8,046.46	.00	14,494.18	35.7%
102020 41820 LOPFI	1,545,000	0	1,545,000	554,805.37	.00	990,194.63	35.9%
102020 41910 Cell Phone Allowan	3,324	0	3,324	1,147.50	.00	2,176.50	34.5%
TOTAL BENEFITS	3,128,521	0	3,128,521	1,152,571.17	.00	1,975,949.63	36.8%
53 SUPPLIES & MATERIALS							
102020 42020 Uniform Supplies	88,193	0	88,193	29,284.56	56,040.44	2,868.00	96.7%
102020 42030 Fuel Supplies	60,000	0	60,000	23,458.58	27,526.04	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	0	20,000	3,930.17	7,091.27	8,978.56	55.1%
102020 42060 Safety Expense	13,930	0	13,930	2,538.43	1,276.61	10,114.96	27.4%
102020 42090 Other operating Su	140,637	0	140,637	32,288.59	25,666.31	82,682.10	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
102020 42110 Office Supplies	7,500	0	7,500	1,607.54	2,480.40	3,412.06	54.5%
102020 42210 Postage	1,500	0	1,500	138.24	422.01	939.75	37.4%
102020 42510 Minor Equipment	180,945	0	180,945	22,144.16	29,903.39	128,897.45	28.8%
102020 42830 Miscellaneous Expe	18,327	0	18,327	5,199.98	1,776.31	11,350.71	38.1%
TOTAL SUPPLIES & MATERIALS	536,532	0	536,532	120,590.25	152,182.78	263,758.97	50.8%
54 TECHNOLOGY							
102020 42520 Minor Equipment -	130,854	0	130,854	495.42	96,752.49	33,606.09	74.3%
102020 43310 Technical/Data Pro	139,600	0	139,600	31,918.19	1,921.18	105,760.63	24.2%
TOTAL TECHNOLOGY	270,454	0	270,454	32,413.61	98,673.67	139,366.72	48.5%
55 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	208,816	0	208,816	29,623.56	.00	179,191.94	14.2%
102020 43410 Professional Servi	62,125	0	62,125	43,872.42	5,045.13	13,207.45	78.7%
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	88,495.98	20,045.13	222,699.39	32.8%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	14,231.83	.00	15,268.17	48.2%
102020 44210 Communication	145,210	0	145,210	57,685.91	7,962.15	79,561.94	45.2%
102020 44410 Computer Repair	6,500	0	6,500	.00	.00	6,500.00	.0%
102020 44420 Vehicle Repairs &	102,600	0	102,600	30,583.07	14,994.61	57,022.32	44.4%
102020 44430 Building/Ground Ma	65,250	0	65,250	23,410.67	28,699.85	13,139.48	79.9%
102020 44440 Machine/Equipment	32,025	0	32,025	4,412.14	3,026.17	24,586.69	23.2%
TOTAL PROPERTY SERVICES	381,085	0	381,085	130,323.62	54,682.78	196,078.60	48.5%
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 04							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 45810 Travel & Training	129,022	0	129,022	46,479.02	3,649.19	78,893.79	38.9%
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	114,793.27	3,649.19	124,470.54	48.8%
59 CAPITAL EXPENSES							
102020 47110 Land	0	400,000	400,000	.00	.00	400,000.00	.0%
102020 47210 Plants and Buildin	95,000	0	95,000	.00	.00	95,000.00	.0%
102020 47410 Machinery and Equi	250,153	0	250,153	142,273.59	72,143.46	35,735.95	85.7%
102020 47420 Vehicles	2,520,000	1,213,756	3,733,756	.00	3,579,186.00	154,570.00	95.9%
TOTAL CAPITAL EXPENSES	2,865,153	1,613,756	4,478,909	142,273.59	3,651,329.46	685,305.95	84.7%
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	1,613,756	12,190,820	3,712,926.71	3,980,563.01	4,497,330.47	63.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-738,633.09	.00	-261,366.91	73.9%*
102050 32071 Electrical Permits	-75,000	0	-75,000	-29,260.50	.00	-45,739.50	39.0%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-59,339.89	.00	-15,660.11	79.1%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-13,985.00	.00	-24,515.00	36.3%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-841,218.48	.00	-347,281.52	70.8%

05 SERVICES AND SALES

102050 34133 Review Fees	0	0	0	-2,177.00	.00	2,177.00	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-11,525.00	.00	-22,475.00	33.9%*
102050 34141 ACT 474 Surcharge	0	0	0	-564.70	.00	564.70	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	-14,321.45	.00	-19,678.55	42.1%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-921.33	.00	921.33	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	-1,231.33	.00	1,231.33	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	456,660	0	456,660	162,031.11	.00	294,628.92	35.5%
102050 41310 Overtime wages	2,000	0	2,000	.00	.00	2,000.00	.0%
102050 41420 Misc Add Pay	0	0	0	2,745.00	.00	-2,745.00	100.0%*
TOTAL SALARIES AND WAGES	458,660	0	458,660	164,776.11	.00	293,883.92	35.9%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
102050 Building Inspection								
102050 41510 FICA and Medicare	32,092	0	32,092	11,765.05	.00		20,326.58	36.7%
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	28,656.86	.00		69,166.73	29.3%
102050 41712 HSA Contribution	0	0	0	2,071.15	.00		-2,071.15	100.0%*
102050 41720 Long Term Disabili	642	0	642	260.36	.00		381.64	40.6%
102050 41730 Life Excess \$50,00	0	0	0	316.10	.00		-316.10	100.0%*
102050 41740 Dental Insurance	0	0	0	1,620.09	.00		-1,620.09	100.0%*
102050 41810 Retirement - APERS	69,651	0	69,651	25,243.75	.00		44,407.18	36.2%
102050 41910 Cell Phone Allowan	0	0	0	112.50	.00		-112.50	100.0%*
102050 41920 Employee Boot Allo	600	0	600	750.00	.00		-150.00	125.0%*
TOTAL BENEFITS	206,565	0	206,565	73,359.70	.00		133,205.45	35.5%
53 SUPPLIES & MATERIALS								
102050 42020 Uniform Supplies	4,500	0	4,500	1,410.57	.00		3,089.43	31.3%
102050 42030 Fuel Supplies	7,500	0	7,500	1,886.12	.00		5,613.88	25.1%
102050 42050 Janitorial Supplie	0	0	0	25.61	.00		-25.61	100.0%*
102050 42060 Safety Expense	1,000	0	1,000	.00	.00		1,000.00	.0%
102050 42090 Other Operating Su	3,000	0	3,000	572.66	200.00		2,227.34	25.8%
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	151.14	.00		248.86	37.8%
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	105.28	.00		894.72	10.5%
TOTAL SUPPLIES & MATERIALS	34,250	106	34,356	6,707.08	782.88		26,866.33	21.8%
54 TECHNOLOGY								
102050 42520 Minor Equipment -	21,724	0	21,724	4,953.82	.00		16,770.18	22.8%
102050 43310 Technical/Data Pro	35,079	0	35,079	30,387.66	1,237.14		3,454.20	90.2%
TOTAL TECHNOLOGY	56,803	0	56,803	35,341.48	1,237.14		20,224.38	64.4%
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 04								
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		7,842.78	.00	4,157.22	65.4%
102050 43510 Promotional Activi	1,000	0	1,000		237.24	.00	762.76	23.7%
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000		8,125.02	.00	11,874.98	40.6%
56 PROPERTY SERVICES								
102050 44110 Utilities/El/Wat/G	200	0	200		37.14	.00	162.86	18.6%
102050 44210 Communication	10,200	0	10,200		1,832.85	185.47	8,181.68	19.8%
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	0	25,292		2,272.27	3,984.69	19,034.79	24.7%
TOTAL PROPERTY SERVICES	41,692	0	41,692		4,612.46	4,433.58	32,645.71	21.7%
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		3,966.51	.00	18,671.49	17.5%
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		5,818.47	.00	20,473.49	22.1%
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	1,500.00	.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	1,606	-376,632		-557,833.08	7,955.74	173,245.52	146.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	-25,450.00		.00	-2,550.00	90.9%*
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	-33,875.00		.00	-22,125.00	60.5%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-5.11		.00	5.11	100.0%
TOTAL INTEREST	0	0	0	-5.11		.00	5.11	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,041,728	0	1,041,728	331,916.78		.00	709,811.47	31.9%
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	25,438.34		.00	19,561.66	56.5%
105020 41320 Standby/Shift Diff	0	0	0	561.56		.00	-561.56	100.0%*
105020 41420 Misc Add Pay	0	0	0	2,000.00		.00	-2,000.00	100.0%*
TOTAL SALARIES AND WAGES	1,124,528	0	1,124,528	359,916.68		.00	764,611.57	32.0%
52 BENEFITS								
105020 41510 FICA and Medicare	78,497	0	78,497	26,679.72		.00	51,817.72	34.0%
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	59,388.44		.00	159,513.40	27.1%
105020 41712 HSA Contribution	0	0	0	6,030.00		.00	-6,030.00	100.0%*
105020 41720 Long Term Disabili	1,528	0	1,528	540.22		.00	987.78	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41730 Life Excess \$50,00	0	0	0	432.71	.00	-432.71	100.0%*
105020 41740 Dental Insurance	0	0	0	3,899.93	.00	-3,899.93	100.0%*
105020 41810 Retirement - APERS	165,011	0	165,011	52,070.58	.00	112,940.42	31.6%
105020 41910 Cell Phone Allowan	5,392	0	5,392	1,740.00	.00	3,652.00	32.3%
105020 41920 Employee Boot Allo	2,400	0	2,400	2,100.00	.00	300.00	87.5%
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	2,492.64	.00	4,707.36	34.6%
TOTAL BENEFITS	515,730	0	515,730	172,643.14	.00	343,087.14	33.5%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	15,000	0	15,000	3,963.03	8,034.78	3,002.19	80.0%
105020 42030 Fuel Supplies	35,000	0	35,000	6,176.86	.00	28,823.14	17.6%
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	20,219.12	1,733.79	43,047.09	33.8%
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	4,839	19,839	13,194.90	8,118.14	-1,474.29	107.4%*
105020 42830 Miscellaneous Expe	3,500	0	3,500	849.66	409.40	2,240.94	36.0%
105020 42888 Inventory Variance	0	0	0	-4.33	.00	4.33	100.0%
TOTAL SUPPLIES & MATERIALS	143,600	4,839	148,439	45,513.87	20,395.66	82,529.22	44.4%

54 TECHNOLOGY

105020 42520 Minor Equipment -	5,582	0	5,582	3,273.43	332.42	1,976.15	64.6%
TOTAL TECHNOLOGY	5,582	0	5,582	3,273.43	332.42	1,976.15	64.6%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	140,000	0	140,000	26,831.95	110,168.05	3,000.00	97.9%
105020 43210 Legal & Profession	1,500	0	1,500	310.35	.00	1,189.65	20.7%
105020 43410 Professional Servi	300,000	0	300,000	19,630.23	210,369.77	70,000.00	76.7%
TOTAL PROFESSIONAL SERVICE	441,500	0	441,500	46,772.53	320,537.82	74,189.65	83.2%

56 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
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	2,520.87	.00	2,479.13	50.4%
105020 44210 Communication	5,500	0	5,500	828.68	.00	4,671.32	15.1%
105020 44420 Vehicle Repairs &	19,000	0	19,000	1,986.05	5,759.96	11,253.99	40.8%
105020 44430 Building/Ground Ma	63,000	0	63,000	13,694.82	25,796.06	23,509.12	62.7%
105020 44440 Machine/Equipment	40,000	0	40,000	4,242.16	11,127.57	24,630.27	38.4%
105020 44450 Pub works by Proj	25,000	0	25,000	8,206.32	.00	16,793.68	32.8%
105020 44520 Lease / Equipment	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL PROPERTY SERVICES	169,500	0	169,500	31,478.90	42,683.59	95,337.51	43.8%
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	1,763.08	.00	1,236.92	58.8%
105020 45820 Dues & Subscriptio	0	0	0	44.97	.00	-44.97	100.0%*
TOTAL OTHER SERVICES	13,200	0	13,200	7,561.11	.00	5,638.89	57.3%
59 CAPITAL EXPENSES							
105020 47210 Plants and Buildin	0	1,363,874	1,363,874	739,337.45	608,068.57	16,468.00	98.8%
105020 47410 Machinery and Equi	39,500	27,879	67,379	28,525.49	36,194.15	2,659.85	96.1%
105020 47420 Vehicles	45,000	0	45,000	.00	42,487.32	2,512.68	94.4%
TOTAL CAPITAL EXPENSES	84,500	1,391,754	1,476,254	767,862.94	686,750.04	21,640.53	98.5%
TOTAL Public Works Maintenance	2,442,141	1,396,592	3,838,733	1,401,142.49	1,070,699.53	1,366,890.77	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 Parks & Recreation									
04 INTERGOVERNMENTAL									
105030 33110 Federal Direct Gra	0	-160,000	-160,000	-2,345.21		.00	-157,654.79	1.5%*	
TOTAL INTERGOVERNMENTAL	0	-160,000	-160,000	-2,345.21		.00	-157,654.79	1.5%	
05 SERVICES AND SALES									
105030 34680 Recreational Progr	-3,043,715	0	-3,043,715	-918,341.28		.00	-2,125,373.72	30.2%*	
TOTAL SERVICES AND SALES	-3,043,715	0	-3,043,715	-918,341.28		.00	-2,125,373.72	30.2%	
07 INTEREST									
105030 36199 Restricted Interes	0	0	0	-5.49		.00	5.49	100.0%	
TOTAL INTEREST	0	0	0	-5.49		.00	5.49	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	-405.44		.00	405.44	100.0%	
105030 37550 Cash Long/Short	0	0	0	17.00		.00	-17.00	100.0%*	
TOTAL OTHER INCOME	0	0	0	-397,779.44		.00	397,779.44	100.0%	
10 OTHER REVENUES									
105030 33810 Local Grants	0	-2,437,749	-2,437,749		.00	.00	-2,437,749.00	.0%*	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL OTHER REVENUES	0	-2,437,749	-2,437,749	.00	.00	-2,437,749.00	.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	2,322,973	0	2,322,973	717,470.03	.00	1,605,503.09	30.9%	
105030 41110 Part Time Salaries	730,900	0	730,900	226,957.63	.00	503,942.37	31.1%	
105030 41310 Overtime Wages	90,000	0	90,000	62,548.25	.00	27,451.75	69.5%	
105030 41320 Standby/Shift Diff	0	0	0	11,466.38	.00	-11,466.38	100.0%*	
105030 41420 Misc Add Pay	0	0	0	28,665.00	.00	-28,665.00	100.0%*	
TOTAL SALARIES AND WAGES	3,143,873	0	3,143,873	1,047,107.29	.00	2,096,765.83	33.3%	
52 BENEFITS								
105030 41510 FICA and Medicare	266,674	0	266,674	79,313.61	.00	187,360.54	29.7%	
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	126,817.66	.00	375,629.64	25.2%	
105030 41712 HSA Contribution	0	0	0	16,890.00	.00	-16,890.00	100.0%*	
105030 41720 Long Term Disabili	3,067	0	3,067	1,129.01	.00	1,937.99	36.8%	
105030 41730 Life Excess \$50,00	0	0	0	822.90	.00	-822.90	100.0%*	
105030 41740 Dental Insurance	0	0	0	8,070.98	.00	-8,070.98	100.0%*	
105030 41810 Retirement - APERS	373,512	0	373,512	139,461.90	.00	234,050.18	37.3%	
105030 41910 Cell Phone Allowan	9,777	0	9,777	3,770.00	.00	6,007.00	38.6%	
105030 41920 Employee Boot Allo	4,500	0	4,500	3,900.00	.00	600.00	86.7%	
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	15,855.96	.00	23,858.04	39.9%	
TOTAL BENEFITS	1,264,692	0	1,264,692	437,366.39	.00	827,325.14	34.6%	
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	39,530	0	39,530	6,695.00	12,675.41	20,159.59	49.0%	
105030 42030 Fuel Supplies	53,250	0	53,250	12,652.82	13,891.91	26,705.27	49.8%	
105030 42040 Chemical Supplies	123,000	0	123,000	15,835.66	29,485.03	77,679.31	36.8%	
105030 42050 Janitorial Supplie	113,831	0	113,831	19,427.15	6,488.67	87,915.18	22.8%	
105030 42060 Safety Expense	14,050	0	14,050	1,315.86	1,269.49	11,464.65	18.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 42080 Recreational Suppl	362,941	3,775	366,716	82,173.70	54,891.58	229,651.20	37.4%	
105030 42090 Other Operating Su	8,450	0	8,450	4,955.71	2,376.45	1,117.84	86.8%	
105030 42110 Office Supplies	21,500	0	21,500	6,176.63	4,075.32	11,248.05	47.7%	
105030 42210 Postage	3,500	0	3,500	706.81	.00	2,793.19	20.2%	
105030 42510 Minor Equipment	153,868	0	153,868	24,961.06	8,325.12	120,581.82	21.6%	
105030 42830 Miscellaneous Expe	3,500	0	3,500	269.41	.00	3,230.59	7.7%	
TOTAL SUPPLIES & MATERIALS	897,420	3,775	901,195	175,169.81	133,478.98	592,546.69	34.2%	
54 TECHNOLOGY								
105030 42520 Minor Equipment -	18,500	1,836	20,336	1,544.51	18,887.63	-96.12	100.5%*	
105030 43310 Technical/Data Pro	7,200	0	7,200	2,600.64	551.80	4,047.56	43.8%	
TOTAL TECHNOLOGY	25,700	1,836	27,536	4,145.15	19,439.43	3,951.44	85.6%	
55 PROFESSIONAL SERVICE								
105030 43110 Clerical Services	513,500	0	513,500	42,519.85	1,778.19	469,201.96	8.6%	
105030 43210 Legal & Profession	219,700	1,083,734	1,303,434	325,350.40	701,604.17	276,479.05	78.8%	
105030 43410 Professional Servi	688,787	604,924	1,293,711	177,779.90	1,310,765.48	-194,834.19	115.1%*	
105030 43510 Promotional Activi	36,750	920	37,670	5,452.93	1,216.55	31,000.32	17.7%	
TOTAL PROFESSIONAL SERVICE	1,458,737	1,689,578	3,148,315	551,103.08	2,015,364.39	581,847.14	81.5%	
56 PROPERTY SERVICES								
105030 44110 Utilities/El/wat/G	33,000	0	33,000	1,663.50	.00	31,336.50	5.0%	
105030 44210 Communication	76,670	0	76,670	20,887.49	4,008.73	51,773.78	32.5%	
105030 44410 Computer Repair	20,500	0	20,500	2,372.92	7,627.08	10,500.00	48.8%	
105030 44420 Vehicle Repairs &	25,000	0	25,000	4,222.91	9,037.86	11,739.23	53.0%	
105030 44430 Building/Ground Ma	251,900	0	251,900	50,830.62	51,402.17	149,667.21	40.6%	
105030 44440 Machine/Equipment	35,000	0	35,000	4,512.58	17,277.10	13,210.32	62.3%	
105030 44450 Pub works by Proj	230,600	0	230,600	27,681.98	81,252.17	121,665.85	47.2%	
105030 44520 Lease / Equipment	48,300	0	48,300	6,833.34	5,724.42	35,742.24	26.0%	
TOTAL PROPERTY SERVICES	720,970	0	720,970	119,005.34	176,329.53	425,635.13	41.0%	
57 OTHER SERVICES								
105030 45210 Insurance	73,045	0	73,045	11,955.22	.00	61,089.78	16.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,532.12	.00	45,492.88	5.3%
105030 45820 Dues & Subscriptio	71,701	0	71,701	32,753.92	2,862.95	36,084.13	49.7%
TOTAL OTHER SERVICES	193,271	0	193,271	47,241.26	2,862.95	143,166.79	25.9%
59 CAPITAL EXPENSES							
105030 47210 Plants and Buildin	0	282,600	282,600	64,369.35	218,900.00	-669.35	100.2%*
105030 47390 Improv Other than	858,600	5,246,737	6,105,337	354,739.24	2,300,412.54	3,450,185.47	43.5%
105030 47410 Machinery and Equi	107,325	71,571	178,896	86,446.43	137,161.04	-44,711.65	125.0%*
105030 47420 Vehicles	105,000	0	105,000	.00	40,450.00	64,550.00	38.5%
TOTAL CAPITAL EXPENSES	1,070,925	5,600,908	6,671,833	505,555.02	2,696,923.58	3,469,354.47	48.0%
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	4,698,348	10,350,221	1,568,221.92	5,044,398.86	3,737,600.05	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-27,450	0	-27,450	.00	.00	-27,450.00	.0%*	
TOTAL INTERGOVERNMENTAL	-27,450	0	-27,450	.00	.00	-27,450.00	.0%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-14,186.13	.00	-40,813.87	25.8%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-14,186.13	.00	-40,813.87	25.8%	
07 INTEREST								
105050 36310 Rental Income	-5,700	0	-5,700	-2,679.00	.00	-3,021.00	47.0%*	
TOTAL INTEREST	-5,700	0	-5,700	-2,679.00	.00	-3,021.00	47.0%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-6,750	0	-6,750	-5,000.00	.00	-1,750.00	74.1%*	
105050 37520 Miscellaneous Inco	0	0	0	-1.00	.00	1.00	100.0%	
105050 37550 Cash Long/Short	0	0	0	-71.37	.00	71.37	100.0%	
TOTAL OTHER INCOME	-6,750	0	-6,750	-5,072.37	.00	-1,677.63	75.1%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	677,450	0	677,450	219,912.07	.00	457,537.54	32.5%	
105050 41110 Part Time Salaries	246,998	0	246,998	88,366.69	.00	158,631.31	35.8%	
105050 41310 Overtime wages	1,200	0	1,200	.00	.00	1,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105050 41420 Misc Add Pay	0	0	0	11,115.00		.00	-11,115.00	100.0%*
TOTAL SALARIES AND WAGES	925,648	0	925,648	319,393.76		.00	606,253.85	34.5%
52 BENEFITS								
105050 41510 FICA and Medicare	68,856	0	68,856	23,688.60		.00	45,167.15	34.4%
105050 41620 Workers' Compensat	550	0	550	1,046.76		.00	-496.76	190.3%*
105050 41710 Health Insurance	100,338	0	100,338	30,320.31		.00	70,017.60	30.2%
105050 41712 HSA Contribution	0	0	0	4,320.00		.00	-4,320.00	100.0%*
105050 41720 Long Term Disabili	982	0	982	365.01		.00	616.99	37.2%
105050 41730 Life Excess \$50,00	0	0	0	266.66		.00	-266.66	100.0%*
105050 41740 Dental Insurance	0	0	0	1,696.56		.00	-1,696.56	100.0%*
105050 41810 Retirement - APERS	99,370	0	99,370	36,006.19		.00	63,363.78	36.2%
105050 41910 Cell Phone Allowan	3,748	0	3,748	1,293.75		.00	2,454.25	34.5%
TOTAL BENEFITS	273,844	0	273,844	99,003.84		.00	174,839.79	36.2%
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	12,000	0	12,000	3,013.61	2,794.00		6,192.39	48.4%
105050 42060 Safety Expense	500	0	500	.00	.00		500.00	.0%
105050 42090 Other Operating Su	168,500	0	168,500	62,237.05	73,464.88		32,798.07	80.5%
105050 42110 Office Supplies	31,000	0	31,000	4,034.80	14,330.22		12,634.98	59.2%
105050 42210 Postage	1,500	0	1,500	84.63	.00		1,415.37	5.6%
105050 42810 Bad Debt Expense	0	0	0	82.09	.00		-82.09	100.0%*
TOTAL SUPPLIES & MATERIALS	213,500	0	213,500	69,452.18	90,589.10		53,458.72	75.0%
54 TECHNOLOGY								
105050 42520 Minor Equipment -	25,150	1,645	26,795	2,296.87	9,708.65		14,789.35	44.8%
105050 43310 Technical/Data Pro	203,808	10,849	214,657	94,981.74	35,290.34		84,384.42	60.7%
TOTAL TECHNOLOGY	228,958	12,493	241,451	97,278.61	44,998.99		99,173.77	58.9%
55 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	11,000	0	11,000	445.30	968.00		9,586.70	12.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	17,188	23,438	19,521.75	.00	3,916.41	83.3%	
105050 43710 Contracts	0	20,716	20,716	19,709.48	1,006.41	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	25,250	37,904	63,154	39,676.53	1,974.41	21,503.11	66.0%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,250	0	1,250	533.80	.00	716.20	42.7%	
105050 44210 Communication	33,190	0	33,190	9,959.65	173.82	23,056.53	30.5%	
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	2,420.32	7,161.96	502.72	95.0%	
105050 44430 Building/Ground Ma	43,450	0	43,450	5,840.19	20,474.19	17,135.62	60.6%	
TOTAL PROPERTY SERVICES	97,725	0	97,725	19,109.84	27,809.97	50,805.19	48.0%	
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	926.85	.00	30,473.15	3.0%	
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	2,094.85	.00	51,707.15	3.9%	
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	0	17,902	17,902	17,902.00	.00	.00	100.0%	
105050 47520 Computer Equipment	82,500	0	82,500	.00	.00	82,500.00	.0%	
TOTAL CAPITAL EXPENSES	82,500	17,902	100,402	17,902.00	.00	82,500.00	17.8%	
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	68,299	1,814,626	641,974.11	165,372.47	1,007,279.08	44.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL General Fund		-15,906	12,173,748	12,157,842	3,170,436.10	14,047,498.40	-5,060,092.21	141.6%
TOTAL REVENUES		-51,436,661	-2,743,322	-54,179,983	-13,927,012.64	.00	-40,252,970.40	
TOTAL EXPENSES		51,420,755	14,917,070	66,337,825	17,097,448.74	14,047,498.40	35,192,878.19	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 Street								
02 TAXES AND FEES								
203810 31100 Property Taxes	-2,045,440	0	-2,045,440	-136,326.49	.00	-1,909,113.51	6.7%*	
203810 31101 Delinquent Propert	-142,527	0	-142,527	-10,805.27	.00	-131,721.73	7.6%*	
203810 31340 State Turnback	-1,598,330	0	-1,598,330	-379,951.51	.00	-1,218,378.49	23.8%*	
203810 31345 Natural Gas Severa	-20,000	0	-20,000	-15,355.12	.00	-4,644.88	76.8%*	
203810 31350 4 Lane Highway Con	-853,460	0	-853,460	-222,468.15	.00	-630,991.85	26.1%*	
203810 31355 Wholesale Fuel Tax	-161,820	0	-161,820	-52,855.03	.00	-108,964.97	32.7%*	
TOTAL TAXES AND FEES	-4,821,577	0	-4,821,577	-817,761.57	.00	-4,003,815.43	17.0%	
03 PERMITS								
203810 32310 Street Permits	0	0	0	-4,584.00	.00	4,584.00	100.0%	
TOTAL PERMITS	0	0	0	-4,584.00	.00	4,584.00	100.0%	
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	0	-1,112,000	-1,112,000	.00	.00	-1,112,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	0	-1,112,000	-1,112,000	.00	.00	-1,112,000.00	.0%	
05 SERVICES AND SALES								
203810 34136 Signs	0	0	0	-8,425.00	.00	8,425.00	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	-2,476.00	.00	-18,524.00	11.8%*	
203810 34410 Billed Services	0	0	0	-577.56	.00	577.56	100.0%	
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-16,506.56	.00	-4,493.44	78.6%	
07 INTEREST								
203810 36110 Checking Unrestr I	-27,514	0	-27,514	-5,983.25	.00	-21,530.75	21.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL INTEREST	-27,514	0	-27,514	-5,983.25	.00	-21,530.75	21.7%	
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-4,310.00	.00	4,310.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-4,310.00	.00	4,310.00	100.0%	
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,373,436	0	1,373,436	458,047.00	.00	915,389.32	33.4%	
203810 41310 Overtime wages	18,300	0	18,300	15,624.05	.00	2,675.95	85.4%	
203810 41320 Standby/Shift Diff	0	0	0	7,560.00	.00	-7,560.00	100.0%*	
203810 41420 Misc Add Pay	0	0	0	1,980.00	.00	-1,980.00	100.0%*	
TOTAL SALARIES AND WAGES	1,391,736	0	1,391,736	483,211.05	.00	908,525.27	34.7%	
52 BENEFITS								
203810 41510 FICA and Medicare	91,041	0	91,041	35,219.84	.00	55,821.07	38.7%	
203810 41620 Workers' Compensat	26,000	0	26,000	36,672.65	.00	-10,672.65	141.0%*	
203810 41710 Health Insurance	315,700	0	315,700	92,180.50	.00	223,519.98	29.2%	
203810 41712 HSA Contribution	0	0	0	5,430.00	.00	-5,430.00	100.0%*	
203810 41720 Long Term Disabili	2,087	0	2,087	745.15	.00	1,341.85	35.7%	
203810 41730 Life Excess \$50,00	0	0	0	557.83	.00	-557.83	100.0%*	
203810 41740 Dental Insurance	0	0	0	5,163.62	.00	-5,163.62	100.0%*	
203810 41810 Retirement - APERS	213,823	0	213,823	71,437.23	.00	142,385.59	33.4%	
203810 41910 Cell Phone Allowan	5,168	0	5,168	1,710.00	.00	3,457.50	33.1%	
203810 41920 Employee Boot Allo	3,300	0	3,300	3,300.00	.00	.00	100.0%	
203810 41940 Vehicle Allowance	7,200	0	7,200	2,492.64	.00	4,707.36	34.6%	
TOTAL BENEFITS	664,319	0	664,319	254,909.46	.00	409,409.25	38.4%	
53 SUPPLIES & MATERIALS								
203810 42020 Uniform supplies	25,625	0	25,625	7,707.07	2,198.60	15,719.33	38.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 42030 Fuel Supplies	55,000	0	55,000	14,865.49		.00	40,134.51	27.0%
203810 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	529.09		.00	470.91	52.9%
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	5,649.35		3,890.32	4,660.33	67.2%
203810 42110 Office Supplies	5,000	0	5,000	2,021.95		2,859.47	118.58	97.6%
203810 42210 Postage	200	0	200	14.69		.00	185.31	7.3%
203810 42310 Minor Equipment	49,100	0	49,100	28,400.13		10,330.90	10,368.97	78.9%
203810 42830 Miscellaneous Expe	0	0	0	5,400.00		.00	-5,400.00	100.0%*
TOTAL SUPPLIES & MATERIALS	155,125	0	155,125	64,587.77		19,279.29	71,257.94	54.1%
54 TECHNOLOGY								
203810 42520 Minor Equipment -	4,600	0	4,600	3,923.78		717.23	-41.01	100.9%*
203810 43310 Technical/Data Pro	59,085	0	59,085	14,030.87		.00	45,054.13	23.7%
TOTAL TECHNOLOGY	63,685	0	63,685	17,954.65		717.23	45,013.12	29.3%
55 PROFESSIONAL SERVICE								
203810 43110 Clerical Services	49,920	0	49,920	.00		.00	49,920.00	.0%
203810 43210 Legal & Profession	59,186	16,150	75,336	19,915.30		16,150.16	39,270.20	47.9%
203810 43410 Professional Servi	5,000	0	5,000	.00		.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	1,800.00		1,182.60	2,017.40	59.7%
TOTAL PROFESSIONAL SERVICE	119,106	16,150	135,256	21,715.30		17,332.76	96,207.60	28.9%
56 PROPERTY SERVICES								
203810 44110 Utilities/El/wat/G	1,600	0	1,600	473.12		.00	1,126.88	29.6%
203810 44210 Communication	34,190	0	34,190	8,230.96		4,965.05	20,993.99	38.6%
203810 44420 Vehicle Repairs &	43,500	0	43,500	19,148.87		6,659.64	17,691.49	59.3%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00		.00	3,500.00	.0%
203810 44440 Machine/Equipment	48,000	0	48,000	8,212.56		6,548.23	33,239.21	30.8%
203810 44450 Pub works by Proj	316,000	125,338	441,338	87,641.07		192,262.25	161,434.83	63.4%
203810 44520 Lease / Equipment	31,312	0	31,312	.00		10,666.00	20,646.00	34.1%
TOTAL PROPERTY SERVICES	478,102	125,338	603,440	123,706.58		221,101.17	258,632.40	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
57 OTHER SERVICES							
203810 45210 Insurance	28,980	0	28,980	26,063.64	.00	2,916.36	89.9%
203810 45810 Travel & Training	19,700	0	19,700	1,761.33	.00	17,938.67	8.9%
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER SERVICES	50,180	0	50,180	27,824.97	.00	22,355.03	55.5%
59 CAPITAL EXPENSES							
203810 47315 Traffic System Sig	54,800	0	54,800	53,299.13	.00	1,500.87	97.3%
203810 47380 Street Constructio	0	2,085,035	2,085,035	70,492.22	862,371.89	1,152,170.67	44.7%
203810 47381 Improvs - 8th Stre	0	896,529	896,529	3,800.69	643,324.76	249,403.75	72.2%
203810 47382 Improvs - Drainage	75,000	71	75,071	5,518.80	71.01	69,481.20	7.4%
203810 47384 Sidewalks - Street	0	101,679	101,679	.00	.00	101,679.00	.0%
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	3,426,477	4,969,277	361,645.84	1,854,335.66	2,753,295.49	44.6%
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	2,455,965	2,120,092	-536,919.36	2,112,766.11	544,245.08	74.3%
TOTAL Street Fund	-335,873	2,455,965	2,120,092	-536,919.36	2,112,766.11	544,245.08	74.3%
TOTAL REVENUES	-4,870,091	-1,112,000	-5,982,091	-1,892,474.98	.00	-4,089,616.02	
TOTAL EXPENSES	4,534,218	3,567,965	8,102,183	1,355,555.62	2,112,766.11	4,633,861.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-253,748.71	.00	-246,251.29	50.7%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-253,748.71	.00	-246,251.29	50.7%

07 INTEREST

252010 36121 Impact Fee Interes	0	0	0	-472.93	.00	472.93	100.0%
TOTAL INTEREST	0	0	0	-472.93	.00	472.93	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	-254,221.64	.00	254,221.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-147,597.63	.00	-152,402.37	49.2%*
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-147,597.63	.00	-152,402.37	49.2%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-321.34	.00	321.34	100.0%
	TOTAL INTEREST	0	0	0	-321.34	.00	321.34	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	-147,918.97	.00	147,918.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-241.23	.00	241.23	100.0%
TOTAL INTEREST	0	0	0	-241.23	.00	241.23	100.0%
TOTAL Water Capacity	0	0	0	-241.23	.00	241.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-6.75	.00	6.75	100.0%
TOTAL INTEREST	0	0	0	-6.75	.00	6.75	100.0%
TOTAL Sewer Capacity	0	0	0	-6.75	.00	6.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-449,739.00	.00	-450,261.00	50.0%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-449,739.00	.00	-450,261.00	50.0%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-4,468.81	.00	4,468.81	100.0%
TOTAL INTEREST	0	0	0	-4,468.81	.00	4,468.81	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	-454,207.81	.00	454,207.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-36,672.00		.00	-48,328.00	43.1%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-36,672.00		.00	-48,328.00	43.1%
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-438.71		.00	438.71	100.0%
TOTAL INTEREST	0	0	0	-438.71		.00	438.71	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	-37,110.71		.00	37,110.71	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-893,707.11		.00	893,707.11	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-893,707.11		.00	-891,292.89	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00		.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
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	-8,100.00		.00	8,100.00	100.0%	
503010 34301 Residential Utilit	-27,737,794	0	-27,737,794	-9,968,958.46		.00	-17,768,835.54	35.9%*	
503010 34302 Commercial Utility	-37,642,668	0	-37,642,668	-10,771,419.79		.00	-26,871,248.21	28.6%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-186,429.45		.00	-113,570.55	62.1%*	
503010 34308 Recycled Metal Sal	-17,300	0	-17,300	-5,239.33		.00	-12,060.67	30.3%*	
503010 34340 Electric Pole Rent	-97,609	0	-97,609	.00		.00	-97,609.00	.0%*	
503010 34341 Electric / Rent Li	-110,659	0	-110,659	-35,958.47		.00	-74,700.53	32.5%*	
503010 34342 Power Cost Adjustm	0	0	0	-960,002.95		.00	960,002.95	100.0%	
503010 34410 Billed Services	-140,000	-50,303,704	-50,443,704	-21,039,632.69		.00	-29,404,071.05	41.7%*	
TOTAL SERVICES AND SALES	-66,046,030	-50,303,704	-116,349,734	-42,975,741.14		.00	-73,373,992.60	36.9%	
07 INTEREST									
503010 36110 Checking Unrestr I	-53,889	0	-53,889	-18,536.87		.00	-35,352.13	34.4%*	
503010 36115 Investment Income	0	0	0	-3,469.69		.00	3,469.69	100.0%	
503010 36120 CD's - Unrestr Int	-30,600	0	-30,600	-5,055.35		.00	-25,544.65	16.5%*	
503010 36199 Restricted Interes	0	0	0	-1.05		.00	1.05	100.0%	
TOTAL INTEREST	-84,489	0	-84,489	-27,062.96		.00	-57,426.04	32.0%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-5,413.29		.00	5,413.29	100.0%	
TOTAL OTHER INCOME	0	0	0	-5,413.29		.00	5,413.29	100.0%	
10 OTHER REVENUES									
503010 33810 Local Grants	0	-9,100,964	-9,100,964	-6,693,948.00		.00	-2,407,016.00	73.6%*	
TOTAL OTHER REVENUES	0	-9,100,964	-9,100,964	-6,693,948.00		.00	-2,407,016.00	73.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

51 SALARIES AND WAGES

503010 41010 Full Time Salaries	4,218,591	0	4,218,591	1,315,228.77	.00	2,903,362.23	31.2%
503010 41310 Overtime wages	250,000	0	250,000	53,795.46	.00	196,204.54	21.5%
503010 41320 Standby/Shift Diff	0	0	0	11,100.00	.00	-11,100.00	100.0%*
503010 41420 Misc Add Pay	0	0	0	6,545.00	.00	-6,545.00	100.0%*
TOTAL SALARIES AND WAGES	4,468,591	0	4,468,591	1,386,669.23	.00	3,081,921.77	31.0%

52 BENEFITS

503010 41510 FICA and Medicare	308,428	0	308,428	102,758.14	.00	205,669.66	33.3%
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	167,881.46	.00	461,117.52	26.7%
503010 41712 HSA Contribution	0	0	0	18,870.00	.00	-18,870.00	100.0%*
503010 41720 Long Term Disabili	6,248	0	6,248	2,109.16	.00	4,138.84	33.8%
503010 41730 Life Excess \$50,00	0	0	0	791.37	.00	-791.37	100.0%*
503010 41740 Dental Insurance	0	0	0	10,735.46	.00	-10,735.46	100.0%*
503010 41810 Retirement - APERS	639,471	0	639,471	210,762.95	.00	428,708.17	33.0%
503010 41910 Cell Phone Allowan	17,566	0	17,566	6,293.75	.00	11,272.25	35.8%
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	7,477.92	.00	14,184.08	34.5%
TOTAL BENEFITS	1,651,144	0	1,651,144	562,520.55	.00	1,088,623.35	34.1%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	77,325	0	77,325	43,980.27	24,801.68	8,543.05	89.0%
503010 42030 Fuel Supplies	107,200	0	107,200	16,482.13	.00	90,717.87	15.4%
503010 42050 Janitorial Supplie	4,000	0	4,000	301.66	.00	3,698.34	7.5%
503010 42060 Safety Expense	77,225	0	77,225	10,385.70	15,308.30	51,531.00	33.3%
503010 42090 other operating Su	31,100	0	31,100	975.05	3,791.54	26,333.41	15.3%
503010 42110 Office Supplies	19,980	0	19,980	2,641.28	3,879.39	13,459.33	32.6%
503010 42210 Postage	4,800	0	4,800	541.86	1,891.76	2,366.38	50.7%
503010 42510 Minor Equipment	84,520	210	84,730	23,863.22	20,735.43	40,131.35	52.6%
503010 42888 Inventory Variance	0	0	0	90.11	.00	-90.11	100.0%*
TOTAL SUPPLIES & MATERIALS	406,150	210	406,360	99,261.28	70,408.10	236,690.62	41.8%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 Electric								
503010 42520 Minor Equipment -	21,330	0	21,330	10,641.80		.00	10,688.20	49.9%
503010 43310 Technical/Data Pro	144,173	518	144,691	92,547.61		8,729.40	43,413.66	70.0%
TOTAL TECHNOLOGY	165,503	518	166,021	103,189.41		8,729.40	54,101.86	67.4%
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	189,120	65,793	254,913	50,867.10		47,440.09	156,605.72	38.6%
503010 43410 Professional Servi	48,000	0	48,000	12,555.82		.00	35,444.18	26.2%
TOTAL PROFESSIONAL SERVICE	237,120	65,793	302,913	63,422.92		47,440.09	192,049.90	36.6%
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	899.14		.00	6,600.86	12.0%
503010 44210 Communication	92,172	6,789	98,961	27,860.22		11,876.42	59,224.36	40.2%
503010 44410 Computer Repair	1,800	0	1,800	.00		.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	2,051.69		7,051.85	-4,103.54	182.1%*
503010 44430 Building/Ground Ma	34,050	0	34,050	3,770.70		4,961.97	25,317.33	25.6%
503010 44440 Machine/Equipment	120,100	0	120,100	38,166.27		10,143.22	71,790.51	40.2%
503010 44450 Pub works by Proj	471,850	1,095	472,945	267,221.30		26,755.90	178,967.80	62.2%
503010 44520 Lease / Equipment	58,600	0	58,600	20,058.21		30,935.84	7,605.95	87.0%
TOTAL PROPERTY SERVICES	791,072	7,884	798,956	360,027.53		91,725.20	347,203.27	56.5%
57 OTHER SERVICES								
503010 45210 Insurance	121,593	0	121,593	41,835.09		.00	79,757.91	34.4%
503010 45420 Employment Ads	3,400	0	3,400	.00		.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	32,869.03		.00	91,330.97	26.5%
503010 45820 Dues & Subscriptio	24,620	0	24,620	24,810.28		.00	-190.28	100.8%*
TOTAL OTHER SERVICES	273,813	0	273,813	99,514.40		.00	174,298.60	36.3%
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	46,900,122	0	46,900,122	13,244,390.23		.00	33,655,731.77	28.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 46210 Franchise Fees - U	3,450,000	0	3,450,000	1,150,000.00	.00	2,300,000.00	33.3%	
TOTAL COGS/FRANCHISE UT	50,350,122	0	50,350,122	14,394,390.23	.00	35,955,731.77	28.6%	
59 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	45.00	.00	49,955.00	.1%	
503010 47210 Plants and Buildin	100,000	242,799	342,799	.00	243,099.20	99,700.00	70.9%	
503010 47310 Improvs Other - El	50,000	61,578,043	61,628,043	671,559.32	60,954,487.40	1,996.40	100.0%	
503010 47311 Ovrhead Prim Const	670,000	0	670,000	203,154.25	940.00	465,905.75	30.5%	
503010 47313 Improvs - Undgrnd	4,250,000	465,452	4,715,452	979,476.18	650,613.90	3,085,361.54	34.6%	
503010 47314 Improvs - Secondar	300,000	0	300,000	76,945.00	.00	223,055.00	25.6%	
503010 47316 Street Lights	260,000	0	260,000	299,780.07	.00	-39,780.07	115.3%*	
503010 47410 Machinery and Equi	125,000	4,929	129,929	4,928.83	402.96	124,597.04	4.1%	
503010 47420 Vehicles	510,000	0	510,000	.00	.00	510,000.00	.0%	
503010 47510 Computer Software	150,000	61,100	211,100	495.00	61,100.00	149,505.00	29.2%	
503010 47520 Computer Equipment	0	655	655	.00	655.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	6,465,000	62,352,978	68,817,978	2,236,383.65	61,911,298.46	4,670,295.66	93.2%	
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	3,022,715	1,732,378	-30,396,786.19	62,129,601.25	-30,000,437.55	1831.7%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water							
05 SERVICES AND SALES							
503020 34140 Inspection/Reinspe	0	0	0	-7,227.92	.00	7,227.92	100.0%
503020 34301 Residential Utilit	-5,344,370	0	-5,344,370	-1,859,660.26	.00	-3,484,709.61	34.8%*
503020 34302 Commercial Utility	-2,889,228	0	-2,889,228	-645,314.23	.00	-2,243,913.35	22.3%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-14,871.66	.00	-128.34	99.1%*
503020 34360 Irrigation Sales	-1,145,178	0	-1,145,178	-256,789.17	.00	-888,388.83	22.4%*
503020 34361 Water Sales	-27,545	0	-27,545	-4,089.14	.00	-23,455.86	14.8%*
503020 34362 Bella Vista Water	-1,581,965	0	-1,581,965	-528,710.85	.00	-1,053,254.15	33.4%*
503020 34364 Oakhills Water Sal	-20,371	0	-20,371	-8,504.45	.00	-11,866.55	41.7%*
503020 34366 Cave Springs Water	-293,426	0	-293,426	-103,972.92	.00	-189,453.08	35.4%*
503020 34367 Old Bella Vista PO	-5,907	0	-5,907	-1,569.11	.00	-4,337.50	26.6%*
503020 34368 Outside City Charg	-3,208	0	-3,208	-1,088.00	.00	-2,120.01	33.9%*
503020 34369 Sprinkler Heads	-1,548	0	-1,548	-340.50	.00	-1,207.50	22.0%*
503020 34370 Street Bore Charge	0	0	0	-2,000.00	.00	2,000.00	100.0%
503020 34371 Street Cuts	0	0	0	-3,712.00	.00	3,712.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-111,475.00	.00	-88,525.00	55.7%*
503020 34373 Hydrant Meter Rent	-55,000	0	-55,000	-10,143.04	.00	-44,856.96	18.4%*
503020 34410 Billed Services	0	0	0	-10,995.14	.00	10,995.14	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-49,252.76	.00	-98,505.24	33.3%*
TOTAL SERVICES AND SALES	-11,730,503	0	-11,730,503	-3,619,716.15	.00	-8,110,786.92	30.9%
07 INTEREST							
503020 36110 Checking Unrestr I	-16,479	0	-16,479	-4,343.18	.00	-12,135.82	26.4%*
503020 36115 Investment Income	0	0	0	-918.45	.00	918.45	100.0%
503020 36120 CD's - Unrestr Int	-8,100	0	-8,100	-1,338.18	.00	-6,761.82	16.5%*
503020 36199 Restricted Interes	0	0	0	-182.19	.00	182.19	100.0%
TOTAL INTEREST	-24,579	0	-24,579	-6,782.00	.00	-17,797.00	27.6%
08 OTHER INCOME							
503020 37520 Miscellaneous Inco	0	0	0	-1,764.17	.00	1,764.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL OTHER INCOME	0	0	0	-1,764.17		.00	1,764.17	100.0%	
51 SALARIES AND WAGES									
503020 41010 Full Time Salaries	1,545,696	0	1,545,696	432,138.63		.00	1,113,557.79	28.0%	
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	11,273.08		.00	11,726.92	49.0%	
503020 41320 Standby/Shift Diff	0	0	0	7,350.00		.00	-7,350.00	100.0%*	
503020 41420 Misc Add Pay	0	0	0	3,475.00		.00	-3,475.00	100.0%*	
TOTAL SALARIES AND WAGES	1,606,196	0	1,606,196	454,236.71		.00	1,151,959.71	28.3%	
52 BENEFITS									
503020 41510 FICA and Medicare	111,719	0	111,719	34,020.28		.00	77,698.88	30.5%	
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	67,506.64		.00	223,798.13	23.2%	
503020 41712 HSA Contribution	0	0	0	7,397.38		.00	-7,397.38	100.0%*	
503020 41720 Long Term Disabili	2,193	0	2,193	692.26		.00	1,500.74	31.6%	
503020 41730 Life Excess \$50,00	0	0	0	415.86		.00	-415.86	100.0%*	
503020 41740 Dental Insurance	0	0	0	3,977.11		.00	-3,977.11	100.0%*	
503020 41810 Retirement - APERS	230,919	0	230,919	69,607.02		.00	161,311.69	30.1%	
503020 41910 Cell Phone Allowan	8,783	0	8,783	2,402.97		.00	6,380.03	27.4%	
503020 41920 Employee Boot Allo	3,600	0	3,600	6,054.29		.00	-2,454.29	168.2%*	
503020 41940 Vehicle Allowance	32,493	0	32,493	10,109.04		.00	22,383.96	31.1%	
TOTAL BENEFITS	713,512	0	713,512	220,077.89		.00	493,433.75	30.8%	
53 SUPPLIES & MATERIALS									
503020 42020 Uniform Supplies	27,500	0	27,500	4,905.29	10,324.64		12,270.07	55.4%	
503020 42030 Fuel Supplies	45,000	0	45,000	12,372.42		.00	32,627.58	27.5%	
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	253.72		.00	1,246.28	16.9%	
503020 42060 Safety Expense	8,450	0	8,450	495.91		.00	7,954.09	5.9%	
503020 42090 Other operating Su	15,000	0	15,000	5,343.96	2,657.96		6,998.08	53.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 42110 Office Supplies	16,500	0	16,500	4,664.56	1,007.28	10,828.16	34.4%
503020 42210 Postage	7,000	0	7,000	1,489.46	1,500.00	4,010.54	42.7%
503020 42510 Minor Equipment	53,200	0	53,200	17,647.31	9,698.24	25,854.45	51.4%
503020 42888 Inventory Variance	0	0	0	-69.95	.00	69.95	100.0%
TOTAL SUPPLIES & MATERIALS	179,650	0	179,650	47,753.66	25,188.12	106,708.22	40.6%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	15,430	0	15,430	1,627.52	7,280.71	6,521.77	57.7%
503020 43310 Technical/Data Pro	47,217	392	47,609	13,966.98	8,648.20	24,993.76	47.5%
TOTAL TECHNOLOGY	62,647	392	63,039	15,594.50	15,928.91	31,515.53	50.0%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	217,300	11,419	228,719	1,920.53	12,961.00	213,837.47	6.5%
503020 43410 Professional Servi	13,000	0	13,000	.00	.00	13,000.00	.0%
503020 43510 Promotional Activi	6,000	0	6,000	660.07	791.76	4,548.17	24.2%
TOTAL PROFESSIONAL SERVICE	236,300	11,419	247,719	2,580.60	13,752.76	231,385.64	6.6%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	17,418.27	.00	23,081.73	43.0%
503020 44210 Communication	71,440	0	71,440	22,215.40	5,202.42	44,022.18	38.4%
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	3,287.44	2,046.00	12,666.56	29.6%
503020 44430 Building/Ground Ma	90,200	0	90,200	14,406.38	10,578.28	65,215.34	27.7%
503020 44440 Machine/Equipment	17,500	0	17,500	1,330.72	1,997.54	14,171.74	19.0%
503020 44450 Pub works by Proj	390,000	0	390,000	140,170.72	7,430.78	242,398.50	37.8%
503020 44520 Lease / Equipment	41,500	0	41,500	15,098.20	21,137.48	5,264.32	87.3%
TOTAL PROPERTY SERVICES	672,140	0	672,140	214,109.67	48,392.50	409,637.83	39.1%
57 OTHER SERVICES							
503020 45210 Insurance	65,034	0	65,034	10,949.88	.00	54,084.12	16.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 45410 Public Notificatio	500	0	500		.00	.00	500.00	.0%
503020 45420 Employment Ads	500	0	500		.00	.00	500.00	.0%
503020 45810 Travel & Training	71,500	0	71,500	3,816.33		.00	67,683.67	5.3%
503020 45820 Dues & Subscriptio	16,975	0	16,975	5,443.00		.00	11,532.00	32.1%
TOTAL OTHER SERVICES	154,509	0	154,509	20,209.21		.00	134,299.79	13.1%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	5,769,785	0	5,769,785	1,414,039.08		.00	4,355,745.92	24.5%
503020 46210 Franchise Fees - U	565,032	0	565,032	188,344.00		.00	376,688.00	33.3%
TOTAL COGS/FRANCHISE UT	6,334,817	0	6,334,817	1,602,383.08		.00	4,732,433.92	25.3%
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	350,000	18,744	368,744	346,692.92		18,744.48	3,307.08	99.1%
503020 47320 Improvs Other - Wa	260,000	296,014	556,014	101,386.40		291,090.50	163,537.26	70.6%
503020 47321 Improvs Other - Li	0	175,000	175,000	-105.36		.00	175,105.36	-.1%
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%
TOTAL CAPITAL EXPENSES	708,000	489,759	1,197,759	477,081.96		357,606.98	363,069.70	69.7%
60 DEBT SERVICE								
503020 48013 Series 2006A Princ	375,912	0	375,912	131,840.44		.00	244,071.56	35.1%
503020 48014 Series 2006B Princ	145,000	0	145,000	39,849.00		.00	105,151.00	27.5%
503020 48113 Series 2006A Inter	85,746	0	85,746	26,854.96		.00	58,891.36	31.3%
503020 48114 Series 2006B Inter	69,849	0	69,849	33,707.28		.00	36,141.71	48.3%
503020 48213 Series 2006A Bond	38,109	0	38,109	11,935.56		.00	26,173.44	31.3%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		.00	1,185.00	.0%
TOTAL DEBT SERVICE	715,801	0	715,801	244,187.24		.00	471,614.07	34.1%
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 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	501,570	66,726	-330,047.80	460,869.27	-64,095.59	196.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-3,401,945.34		.00	-5,678,220.66	37.5%*
503030 34302 Commercial Utility	-4,545,893	0	-4,545,893	-1,187,538.51		.00	-3,358,354.49	26.1%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-13,702.00		.00	-36,298.00	27.4%*
503030 34381 O & M / NWA Reg Ai	-211,503	0	-211,503	-89,359.86		.00	-122,143.14	42.2%*
TOTAL SERVICES AND SALES	-13,887,562	0	-13,887,562	-4,692,745.71		.00	-9,194,816.29	33.8%
07 INTEREST								
503030 36110 Checking Unrestr I	-9,753	0	-9,753	-2,171.76		.00	-7,581.72	22.3%*
503030 36115 Investment Income	0	0	0	-459.23		.00	459.23	100.0%
503030 36120 CD's - Unrestr Int	-8,100	0	-8,100	-669.09		.00	-7,430.91	8.3%*
503030 36199 Restricted Interes	0	0	0	-215.61		.00	215.61	100.0%
TOTAL INTEREST	-17,853	0	-17,853	-3,515.69		.00	-14,337.79	19.7%
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	359,738.97		.00	827,248.64	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	9,775.60		.00	15,224.40	39.1%
503030 41320 Standby/Shift Diff	0	0	0	13,843.50		.00	-13,843.50	100.0%*
503030 41420 Misc Add Pay	0	0	0	2,535.00		.00	-2,535.00	100.0%*
TOTAL SALARIES AND WAGES	1,211,988	0	1,211,988	385,893.07		.00	826,094.54	31.8%
52 BENEFITS								
503030 41510 FICA and Medicare	82,533	0	82,533	27,866.73		.00	54,666.24	33.8%
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	79,577.56		.00	228,456.94	25.8%
503030 41712 HSA Contribution	0	0	0	6,495.00		.00	-6,495.00	100.0%*
503030 41720 Long Term Disabili	1,760	0	1,760	583.88		.00	1,176.12	33.2%
503030 41730 Life Excess \$50,00	0	0	0	1,271.70		.00	-1,271.70	100.0%*
503030 41740 Dental Insurance	0	0	0	4,577.04		.00	-4,577.04	100.0%*
503030 41810 Retirement - APERS	175,977	0	175,977	59,118.89		.00	116,858.10	33.6%
503030 41910 Cell Phone Allowan	3,748	0	3,748	1,437.50		.00	2,310.50	38.4%
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	205,013.65		.00	388,988.81	34.5%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	65,200	0	65,200	9,159.88		6,290.33	49,749.79	23.7%
503030 42020 Uniform Supplies	30,400	0	30,400	6,088.70		7,911.30	16,400.00	46.1%
503030 42030 Fuel Supplies	48,200	0	48,200	8,686.74		466.05	39,047.21	19.0%
503030 42040 Chemical Supplies	218,800	3,898	222,698	54,317.69		3,897.65	164,482.30	26.1%
503030 42050 Janitorial Supplie	8,500	0	8,500	1,071.12		.00	7,428.88	12.6%
503030 42060 Safety Expense	39,500	0	39,500	5,939.62		15,388.97	18,171.41	54.0%
503030 42090 Other Operating Su	25,750	0	25,750	10,626.35		9,968.64	5,155.01	80.0%
503030 42110 Office Supplies	19,300	0	19,300	2,077.04		854.62	16,368.34	15.2%
503030 42210 Postage	1,000	0	1,000	38.07		.00	961.93	3.8%
503030 42510 Minor Equipment	11,800	0	11,800	544.29		3,613.94	7,641.77	35.2%
TOTAL SUPPLIES & MATERIALS	468,450	3,898	472,348	98,549.50		48,391.50	325,406.64	31.1%
54 TECHNOLOGY								
503030 42520 Minor Equipment -	23,627	0	23,627	78.84		9,428.19	14,119.97	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	78.84	9,428.19	14,119.97	40.2%	
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	674,285	45,362	719,647	54,268.60	119,658.52	545,719.98	24.2%	
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	55,253.56	119,658.52	552,735.02	24.0%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	0	0	0	178.83	.00	-178.83	100.0%*	
503030 44210 Communication	50,000	0	50,000	10,009.90	.00	39,990.10	20.0%	
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	493.89	1,234.92	-28.81	101.7%*	
503030 44420 Vehicle Repairs &	21,000	0	21,000	2,785.65	2,787.17	15,427.18	26.5%	
503030 44430 Building/Ground Ma	36,550	8,092	44,642	7,305.26	17,986.73	19,350.01	56.7%	
503030 44440 Machine/Equipment	257,750	3,458	261,208	41,824.57	112,986.25	106,396.76	59.3%	
503030 44450 Pub works by Proj	0	0	0	132.33	.00	-132.33	100.0%*	
503030 44520 Lease / Equipment	1,000	0	1,000	92.08	657.92	250.00	75.0%	
TOTAL PROPERTY SERVICES	371,500	11,550	383,050	63,216.71	135,652.99	184,179.88	51.9%	
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	2,337.71	.00	25,672.34	8.3%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	880.00	.00	220.00	80.0%	
TOTAL OTHER SERVICES	92,610	0	92,610	14,295.00	.00	78,315.05	15.4%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	0	6,000,000	1,386,040.86	4,613,959.14	.00	100.0%	
503030 46210 Franchise Fees - U	680,000	0	680,000	226,666.68	.00	453,333.32	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	1,612,707.54	4,613,959.14	453,333.32	93.2%
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	0	50,000	.00	48,740.64	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	53,544	667,573	13,299.00	162,135.15	492,138.85	26.3%
TOTAL Wastewater	-3,166,924	114,353	-3,052,571	-2,248,253.73	5,089,225.49	-5,893,542.80	-93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34385 O & M / Sewer Tap	0	0	0	-14,225.00		.00	14,225.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-14,225.00		.00	14,225.00	100.0%
10 OTHER REVENUES								
503040 33810 Local Grants	0	-300,000	-300,000	.00		.00	-300,000.00	.0%*
TOTAL OTHER REVENUES	0	-300,000	-300,000	.00		.00	-300,000.00	.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	1,010,452	0	1,010,452	351,279.00		.00	659,172.89	34.8%
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	9,351.31		.00	6,648.69	58.4%
503040 41320 Standby/Shift Diff	0	0	0	7,140.00		.00	-7,140.00	100.0%*
503040 41420 Misc Add Pay	0	0	0	955.00		.00	-955.00	100.0%*
TOTAL SALARIES AND WAGES	1,063,952	0	1,063,952	368,725.31		.00	695,226.58	34.7%
52 BENEFITS								
503040 41510 FICA and Medicare	71,990	0	71,990	27,161.55		.00	44,828.35	37.7%
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	70,042.04		.00	202,650.85	25.7%
503040 41712 HSA Contribution	0	0	0	8,727.62		.00	-8,727.62	100.0%*
503040 41720 Long Term Disabili	1,525	0	1,525	566.34		.00	958.66	37.1%
503040 41730 Life Excess \$50,00	0	0	0	385.56		.00	-385.56	100.0%*
503040 41740 Dental Insurance	0	0	0	4,789.81		.00	-4,789.81	100.0%*
503040 41810 Retirement - APERS	152,676	0	152,676	56,911.53		.00	95,764.77	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 41910 Cell Phone Allowan	7,023	0	7,023	2,182.03	.00	4,840.97	31.1%
503040 41920 Employee Boot Allo	2,700	0	2,700	6,054.29	.00	-3,354.29	224.2%*
503040 41940 Vehicle Allowance	18,052	0	18,052	4,292.88	.00	13,759.12	23.8%
TOTAL BENEFITS	547,159	0	547,159	181,113.65	.00	366,045.44	33.1%

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	18,000	0	18,000	3,356.08	6,527.84	8,116.08	54.9%
503040 42030 Fuel Supplies	40,000	0	40,000	9,192.20	.00	30,807.80	23.0%
503040 42050 Janitorial Supplie	1,000	0	1,000	257.15	.00	742.85	25.7%
503040 42060 Safety Expense	4,500	0	4,500	386.07	.00	4,113.93	8.6%
503040 42090 Other Operating Su	18,000	0	18,000	2,925.68	2,556.25	12,518.07	30.5%
503040 42110 Office Supplies	10,500	0	10,500	1,915.06	119.72	8,465.22	19.4%
503040 42210 Postage	3,300	0	3,300	127.85	.00	3,172.15	3.9%
503040 42510 Minor Equipment	9,000	0	9,000	6,913.98	167.43	1,918.59	78.7%
TOTAL SUPPLIES & MATERIALS	104,300	0	104,300	25,074.07	9,371.24	69,854.69	33.0%

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	336	18,086	2,150.35	2,445.15	13,490.50	25.4%
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL SERVICE	21,250	336	21,586	2,150.35	2,445.15	16,990.50	21.3%

56 PROPERTY SERVICES

503040 44210 Communication	19,900	0	19,900	4,827.42	.00	15,072.58	24.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 44410 Computer Repair	1,500	0	1,500		.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	0	15,000	1,013.57		1,665.60	12,320.83	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	4,498.40		1,142.64	34,358.96	14.1%
503040 44450 Pub works by Proj	200,000	0	200,000	31,775.47		2,265.97	165,958.56	17.0%
503040 44520 Lease / Equipment	41,000	0	41,000	15,098.15		21,137.52	4,764.33	88.4%
TOTAL PROPERTY SERVICES	322,900	0	322,900	57,213.01		26,311.73	239,375.26	25.9%
57 OTHER SERVICES								
503040 45210 Insurance	12,000	0	12,000	10,212.76		.00	1,787.24	85.1%
503040 45410 Public Notificatio	500	0	500		.00	.00	500.00	.0%
503040 45420 Employment Ads	800	0	800		.00	.00	800.00	.0%
503040 45810 Travel & Training	43,500	0	43,500	951.07		40.00	42,508.93	2.3%
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,145.00		.00	455.00	71.6%
TOTAL OTHER SERVICES	58,400	0	58,400	12,308.83		40.00	46,051.17	21.1%
59 CAPITAL EXPENSES								
503040 47341 Sewer Line Improve	0	1,376,045	1,376,045	568,840.81		693,709.59	113,495.00	91.8%
503040 47342 Sewer Line/Manhole	65,000	0	65,000		.00	.00	65,000.00	.0%
503040 47410 Machinery and Equi	110,000	0	110,000	18,577.99		89,981.63	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	1,376,045	1,771,045	587,418.80		783,691.22	399,935.38	77.4%
60 DEBT SERVICE								
503040 48016 Series 1998 Princi	51,296	0	51,296	50,310.32		.00	985.68	98.1%
503040 48017 Series 2000 Princi	338,009	0	338,009	119,470.52		.00	218,538.48	35.3%
503040 48116 Series 1998 Intere	1,100	0	1,100	691.76		.00	408.24	62.9%
503040 48117 Series 2000 Intere	31,150	0	31,150	8,527.56		.00	22,622.44	27.4%
503040 48216 Series 1998 Bond F	377	0	377	251.56		.00	125.44	66.7%
503040 48217 Series 2000 Bond F	11,500	0	11,500	3,100.92		.00	8,399.08	27.0%
TOTAL DEBT SERVICE	433,432	0	433,432	182,352.64		.00	251,079.36	42.1%
TOTAL Sewer Rehab	2,952,543	1,076,381	4,028,924	1,402,131.66		821,859.34	1,804,933.38	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

05 SERVICES AND SALES

503050 34301 Residential Utilit	-2,957,345	0	-2,957,345	-1,114,595.63	.00	-1,842,749.37	37.7%*
503050 34302 Commercial Utility	-87,400	0	-87,400	-31,260.98	.00	-56,139.02	35.8%*
503050 34330 Sanitation / Dumps	-2,158,172	0	-2,158,172	-804,688.33	.00	-1,353,483.67	37.3%*
503050 34331 Sanitation/Cardboa	-130,242	0	-130,242	-52,939.72	.00	-77,302.28	40.6%*
503050 34332 Sanitation / Addit	-31,998	0	-31,998	-13,575.46	.00	-18,422.54	42.4%*
503050 34333 Sanitation / Recyc	-30,679	0	-30,679	-12,238.76	.00	-18,440.24	39.9%*
503050 34334 Sanitation / Deliv	0	0	0	-810.00	.00	810.00	100.0%
TOTAL SERVICES AND SALES	-5,395,836	0	-5,395,836	-2,030,108.88	.00	-3,365,727.12	37.6%

07 INTEREST

503050 36110 Checking Unrestr I	-3,962	0	-3,962	-1,206.56	.00	-2,755.44	30.5%*
503050 36115 Investment Income	0	0	0	-255.13	.00	255.13	100.0%
503050 36120 CD's - Unrestr Int	-2,250	0	-2,250	-371.71	.00	-1,878.29	16.5%*
TOTAL INTEREST	-6,212	0	-6,212	-1,833.40	.00	-4,378.60	29.5%

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	1,382,796.07	.00	3,528,857.93	28.2%
TOTAL COGS/FRANCHISE UT	4,911,654	0	4,911,654	1,382,796.07	.00	3,528,857.93	28.2%
TOTAL Sanitation	-399,214	0	-399,214	-636,473.37	394.64	236,864.73	159.3%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	55,278.81		.00	131,509.25	29.6%
503520 41310 Overtime wages	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL SALARIES AND WAGES	191,788	0	191,788	55,278.81		.00	136,509.25	28.8%
52 BENEFITS								
503520 41510 FICA and Medicare	12,872	0	12,872	4,040.24		.00	8,831.70	31.4%
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	10,492.16		.00	23,987.48	30.4%
503520 41712 HSA Contribution	0	0	0	600.00		.00	-600.00	100.0%*
503520 41720 Long Term Disabili	273	0	273	87.38		.00	185.62	32.0%
503520 41730 Life Excess \$50,00	0	0	0	57.45		.00	-57.45	100.0%*
503520 41740 Dental Insurance	0	0	0	625.44		.00	-625.44	100.0%*
503520 41810 Retirement - APERS	27,405	0	27,405	8,468.68		.00	18,935.99	30.9%
503520 41910 Cell Phone Allowan	750	0	750	460.00		.00	290.00	61.3%
503520 41920 Employee Boot Allo	600	0	600	750.00		.00	-150.00	125.0%*
TOTAL BENEFITS	79,279	0	79,279	27,984.15		.00	51,295.10	35.3%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	.00		688.78	1,311.22	34.4%
503520 42030 Fuel Supplies	5,500	0	5,500	793.51		.00	4,706.49	14.4%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	3,500	0	3,500	19.41		.00	3,480.59	.6%
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	2,422.38		.00	2,716.49	47.1%
503520 42210 Postage	500	0	500	69.01		.00	430.99	13.8%
503520 42510 Minor Equipment	19,500	0	19,500	13,922.36		410.20	5,167.44	73.5%
TOTAL SUPPLIES & MATERIALS	39,000	139	39,139	17,274.58		1,098.98	20,765.31	46.9%
54 TECHNOLOGY								
503520 42520 Minor Equipment -	1,900	0	1,900	202.33		.00	1,697.67	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	8,229.63	.00	3,699.37	69.0%
55 PROFESSIONAL SERVICE							
503520 43210 Legal & Profession	8,000	0	8,000	1,120.00	.00	6,880.00	14.0%
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	1,120.00	.00	6,880.00	14.0%
56 PROPERTY SERVICES							
503520 44210 Communication	0	0	0	236.61	70.46	-307.07	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	-172.92	.00	5,172.92	-3.5%
TOTAL PROPERTY SERVICES	20,500	0	20,500	63.69	70.46	20,365.85	.7%
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 04							
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	110,098.57	1,169.44	358,216.88	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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

05 SERVICES AND SALES

503530 34303 Penalties Utility	-760,000	0	-760,000	-247,096.01	.00	-512,903.99	32.5%*
503530 34350 Service Charges	-164,775	0	-164,775	-44,695.00	.00	-120,080.00	27.1%*
TOTAL SERVICES AND SALES	-924,775	0	-924,775	-291,791.01	.00	-632,983.99	31.6%

08 OTHER INCOME

503530 37520 Miscellaneous Inco	0	0	0	-64.21	.00	64.21	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-11,667.95	.00	-23,332.05	33.3%*
503530 37540 Returned Check Fee	-3,780	0	-3,780	-1,100.00	.00	-2,680.00	29.1%*
503530 37550 Cash Long/Short	0	0	0	-2.93	.00	2.93	100.0%
TOTAL OTHER INCOME	-38,780	0	-38,780	-12,835.09	.00	-25,944.91	33.1%

51 SALARIES AND WAGES

503530 41010 Full Time Salaries	901,082	0	901,082	270,990.91	.00	630,091.09	30.1%
503530 41077 Manual Budget Pays	43,607	0	43,607	.00	.00	43,607.00	.0%
503530 41120 PT Elected Official	0	0	0	4,750.00	.00	-4,750.00	100.0%*
503530 41310 Overtime Wages	26,000	0	26,000	28,609.04	.00	-2,609.04	110.0%*
503530 41320 Standby/Shift Diff	0	0	0	3,780.00	.00	-3,780.00	100.0%*
503530 41420 Misc Add Pay	0	0	0	6,800.00	.00	-6,800.00	100.0%*
TOTAL SALARIES AND WAGES	970,689	0	970,689	314,929.95	.00	655,759.05	32.4%

52 BENEFITS

503530 41510 FICA and Medicare	63,244	0	63,244	23,195.09	.00	40,048.69	36.7%
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	44,653.11	.00	119,704.76	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04

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	3,690.00	.00	-3,690.00	100.0%*
503530 41720 Long Term Disabili	1,210	0	1,210	435.04	.00	774.96	36.0%
503530 41730 Life Excess \$50,00	0	0	0	375.43	.00	-375.43	100.0%*
503530 41740 Dental Insurance	0	0	0	2,588.84	.00	-2,588.84	100.0%*
503530 41810 Retirement - APERS	130,906	0	130,906	46,315.42	.00	84,590.58	35.4%
503530 41910 Cell Phone Allowan	4,843	0	4,843	1,463.75	.00	3,378.75	30.2%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL BENEFITS	395,510	0	395,510	129,205.40	.00	266,304.75	32.7%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	12,228	0	12,228	1,736.62	841.73	9,649.65	21.1%
503530 42030 Fuel Supplies	20,800	0	20,800	4,564.37	.00	16,235.63	21.9%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	7.96	.00	492.04	1.6%
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	11,301.72	134.68	22,258.60	33.9%
503530 42210 Postage	195,550	0	195,550	55,270.75	.00	140,279.25	28.3%
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	0	275,043	73,176.48	976.41	200,890.11	27.0%

54 TECHNOLOGY

503530 42520 Minor Equipment -	21,855	0	21,855	3,254.85	870.90	17,729.25	18.9%
503530 43310 Technical/Data Pro	408,888	0	408,888	165,856.21	21,999.99	221,031.80	45.9%
TOTAL TECHNOLOGY	430,743	0	430,743	169,111.06	22,870.89	238,761.05	44.6%

55 PROFESSIONAL SERVICE

503530 43210 Legal & Profession	98,025	0	98,025	31,567.47	557.00	65,900.53	32.8%
503530 43410 Professional Servi	461,000	0	461,000	160,876.18	.00	300,123.82	34.9%
TOTAL PROFESSIONAL SERVICE	559,025	0	559,025	192,443.65	557.00	366,024.35	34.5%

56 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 04								
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	7,898.79		11.50	31,089.71	20.3%
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	2,522.17		2,073.34	8,834.49	34.2%
503530 44430 Building/Ground Ma	12,800	0	12,800	8.10		.00	12,791.90	.1%
503530 44440 Machine/Equipment	1,000	0	1,000	.00		.00	1,000.00	.0%
503530 44520 Lease / Equipment	2,604	0	2,604	852.00		.00	1,752.00	32.7%
TOTAL PROPERTY SERVICES	69,884	0	69,884	11,281.06		2,084.84	56,518.10	19.1%
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	2,683.80		.00	13,116.20	17.0%
TOTAL OTHER SERVICES	19,320	0	19,320	4,273.60		.00	15,046.40	22.1%
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		64,923.00	8,077.00	88.9%
503530 47510 Computer Software	20,000	0	20,000	.00		20,000.00	.00	100.0%
503530 47520 Computer Equipment	10,000	0	10,000	.00		.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	109,500	0	109,500	.00		84,923.00	24,577.00	77.6%
TOTAL Utility Billing & Meter	1,866,159	0	1,866,159	589,795.10		111,412.14	1,164,951.91	37.6%
TOTAL Utility Fund	-3,271	4,715,158	4,711,887	-31,509,535.76		68,614,531.57	-32,393,109.04	787.5%
TOTAL REVENUES	-98,257,452	-59,704,668	-157,962,119	-60,377,781.69		.00	-97,584,337.60	
TOTAL EXPENSES	98,254,181	64,419,826	162,674,006	28,868,245.93		68,614,531.57	65,191,228.56	