



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
July 31, 2021**

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

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration							
02 TAXES AND FEES							
101010 31100 Property Taxes	-5,980,823	0	-5,980,823	-2,805,691.51	.00	-3,175,131.21	46.9%*
101010 31101 Delinquent Propert	-415,795	0	-415,795	-72,933.17	.00	-342,861.83	17.5%*
101010 31310 Sales Taxes - Gene	-15,475,419	0	-15,475,419	-10,352,525.19	.00	-5,122,893.81	66.9%*
101010 31320 County Share - Sal	-8,644,814	0	-8,644,814	-5,420,393.83	.00	-3,224,420.17	62.7%*
101010 31340 State Turnback	-558,085	0	-558,085	-337,008.88	.00	-221,076.12	60.4%*
101010 31390 Sales Tax Cap Impr	-3,095,083	0	-3,095,083	-2,070,505.03	.00	-1,024,577.97	66.9%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-14,520.07	.00	-18,555.26	43.9%*
101010 31810 Gas Franchise	-586,000	0	-586,000	-436,320.53	.00	-149,679.47	74.5%*
101010 31820 Cable TV Franchise	-378,418	0	-378,418	-91,768.70	.00	-286,649.30	24.3%*
101010 31830 SW Bell Franchise	-37,857	0	-37,857	-16,875.98	.00	-20,981.02	44.6%*
101010 31840 Util-Elec/Water Fr	-4,695,000	0	-4,695,000	-2,738,768.69	.00	-1,956,231.31	58.3%*
TOTAL TAXES AND FEES	-39,900,369	0	-39,900,369	-24,357,311.58	.00	-15,543,057.47	61.0%
03 PERMITS							
101010 32001 Liquior Permit	-60,000	0	-60,000	-64,805.91	.00	4,805.91	108.0%
TOTAL PERMITS	-60,000	0	-60,000	-64,805.91	.00	4,805.91	108.0%
04 INTERGOVERNMENTAL							
101010 33110 Federal Direct Gra	0	0	0	-3,538,096.81	.00	3,538,096.81	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-3,538,096.81	.00	3,538,096.81	100.0%
07 INTEREST							
101010 36110 Checking Unrestr I	-77,382	0	-77,382	-32,839.62	.00	-44,542.30	42.4%*
101010 36111 Checking Unrestr I	0	0	0	-1,593.12	.00	1,593.12	100.0%
101010 36115 Investment Income	0	0	0	-5,515.10	.00	5,515.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 36120 CD's - Unrestr Int	-90,000	0	-90,000	-45,556.95		.00	-44,443.05	50.6%*
101010 36199 Restricted Interes	0	0	0	-4,492.42		.00	4,492.42	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-6,118.56		.00	-4,281.44	58.8%*
TOTAL INTEREST	-177,782	0	-177,782	-96,115.77		.00	-81,666.15	54.1%
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	0	0	0	-1,588.39		.00	1,588.39	100.0%
101010 37560 Sales Tax Rebate	0	0	0	-91,139.00		.00	91,139.00	100.0%
TOTAL OTHER INCOME	0	0	0	-92,727.39		.00	92,727.39	100.0%
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	1,534,439	123,750	1,658,189	850,489.29		.00	807,699.35	51.3%
101010 41077 Manual Budget Pays	0	59,500	59,500	.00		.00	59,500.00	.0%
101010 41110 Part Time Salaries	115,467	0	115,467	15,806.60		.00	99,660.40	13.7%
101010 41120 PT Elected Offical	0	0	0	65,592.90		.00	-65,592.90	100.0%*
101010 41310 Overtime Wages	1,500	0	1,500	2,268.71		.00	-768.71	151.2%*
101010 41420 Misc Add Pay	0	0	0	11,250.00		.00	-11,250.00	100.0%*
TOTAL SALARIES AND WAGES	1,651,406	183,250	1,834,656	945,407.50		.00	889,248.14	51.5%
52 BENEFITS								
101010 41510 FICA and Medicare	122,918	0	122,918	71,957.82		.00	50,960.30	58.5%
101010 41577 Benefit Manual Bud	0	75,500	75,500	.00		.00	75,500.00	.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	94,544.41		.00	74,807.12	55.8%
101010 41712 HSA Contribution	0	0	0	7,650.00		.00	-7,650.00	100.0%*
101010 41720 Long Term Disabili	2,005	0	2,005	1,144.43		.00	860.57	57.1%
101010 41730 Life Excess \$50,00	0	0	0	4,468.43		.00	-4,468.43	100.0%*
101010 41740 Dental Insurance	0	0	0	6,279.68		.00	-6,279.68	100.0%*
101010 41810 Retirement - APERS	227,074	0	227,074	128,565.38		.00	98,508.62	56.6%
101010 41910 Cell Phone Allowan	8,897	0	8,897	5,032.50		.00	3,864.50	56.6%
101010 41940 Vehicle Allowance	71,305	0	71,305	41,232.42		.00	30,072.58	57.8%
TOTAL BENEFITS	602,296	75,500	677,796	361,962.09		.00	315,833.56	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	4,199.00	.00	801.00	84.0%
101010 42110 Office Supplies	25,250	0	25,250	8,865.51	365.81	16,018.68	36.6%
101010 42210 Postage	9,200	0	9,200	721.43	.00	8,478.57	7.8%
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%*
101010 42830 Miscellaneous Expe	21,000	2,687	23,687	13,555.87	1,800.19	8,331.08	64.8%
TOTAL SUPPLIES & MATERIALS	71,050	2,687	73,737	27,532.62	3,052.95	43,151.57	41.5%

54 TECHNOLOGY

101010 42520 Minor Equipment -	31,610	0	31,610	11,105.11	.00	20,504.89	35.1%
101010 43310 Technical/Data Pro	272,564	0	272,564	185,759.46	277.51	86,527.03	68.3%
TOTAL TECHNOLOGY	304,174	0	304,174	196,864.57	277.51	107,031.92	64.8%

55 PROFESSIONAL SERVICE

101010 43110 Clerical Services	0	0	0	91.70	.00	-91.70	100.0%*
101010 43210 Legal & Profession	215,025	52,000	267,025	138,585.27	14,034.42	114,405.31	57.2%
101010 43410 Professional Servi	1,500	0	1,500	970.17	.00	529.83	64.7%
101010 43510 Promotional Activi	62,500	0	62,500	16,400.74	3,772.28	42,326.98	32.3%
TOTAL PROFESSIONAL SERVICE	279,025	52,000	331,025	156,047.88	17,806.70	157,170.42	52.5%

56 PROPERTY SERVICES

101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,920.47	.00	2,079.53	70.3%
101010 44210 Communication	104,366	0	104,366	59,768.54	1,240.70	43,356.76	58.5%
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44430 Building/Ground Ma	50,000	14,317	64,317	26,252.31	2,725.10	35,339.59	45.1%
TOTAL PROPERTY SERVICES	162,366	14,317	176,683	90,941.32	3,965.80	81,775.88	53.7%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration							
101010 45210 Insurance	9,656	0	9,656	375,714.50	.00	-366,059.00	3891.2%*
101010 45410 Public Notificatio	22,000	0	22,000	27,075.52	.00	-5,075.52	123.1%*
101010 45810 Travel & Training	71,200	0	71,200	2,282.22	.00	68,917.78	3.2%
101010 45820 Dues & Subscriptio	106,800	0	106,800	117,651.32	11,907.31	-22,758.63	121.3%*
TOTAL OTHER SERVICES	209,656	0	209,656	522,723.56	11,907.31	-324,975.37	255.0%
59 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	0	455,511	455,511	292,215.64	123,026.45	40,268.42	91.2%
101010 47510 Computer Software	91,500	1,123,907	1,215,407	52,543.10	12,309.10	1,150,555.12	5.3%
101010 47520 Computer Equipment	70,000	63,077	133,077	63,363.03	16,855.17	52,858.35	60.3%
TOTAL CAPITAL EXPENSES	161,500	1,642,494	1,803,994	408,121.77	152,190.72	1,243,681.89	31.1%
TOTAL Administration	-36,696,679	1,970,249	-34,726,431	-25,439,456.15	189,200.99	-9,476,175.50	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-2,357.87	.00		2,357.87	100.0%
TOTAL OTHER INCOME	0	0	0	-2,357.87	.00		2,357.87	100.0%
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	600,919	0	600,919	337,356.10	.00		263,562.90	56.1%
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	11,140.00	.00		-11,140.00	100.0%*
TOTAL SALARIES AND WAGES	603,919	0	603,919	349,503.38	.00		254,415.62	57.9%
52 BENEFITS								
101040 41510 FICA and Medicare	44,186	0	44,186	25,521.12	.00		18,665.11	57.8%
101040 41620 Workers' Compensat	275	0	275	402.60	.00		-127.60	146.4%*
101040 41710 Health Insurance	118,876	0	118,876	57,979.19	.00		60,896.40	48.8%
101040 41712 HSA Contribution	0	0	0	6,000.00	.00		-6,000.00	100.0%*
101040 41720 Long Term Disabili	918	0	918	546.58	.00		371.42	59.5%
101040 41730 Life Excess \$50,00	0	0	0	466.61	.00		-466.61	100.0%*
101040 41740 Dental Insurance	0	0	0	3,604.70	.00		-3,604.70	100.0%*
101040 41810 Retirement - APERS	91,674	0	91,674	53,298.93	.00		38,375.32	58.1%
101040 41910 Cell Phone Allowan	2,998	0	2,998	1,725.00	.00		1,273.00	57.5%
101040 41940 Vehicle Allowance	8,123	0	8,123	4,673.70	.00		3,449.30	57.5%
TOTAL BENEFITS	267,050	0	267,050	154,218.43	.00		112,831.64	57.7%
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,150	0	8,150	2,482.84	.00		5,667.16	30.5%
101040 42210 Postage	6,250	0	6,250	2,640.56	.00		3,609.44	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	5,123.40	.00	10,886.60	32.0%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	8,164	0	8,164	6,956.70	.00	1,207.30	85.2%	
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	129,672.76	.00	6,509.24	95.2%	
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	63,500	0	63,500	54,573.81	1,388.14	7,538.05	88.1%	
TOTAL PROFESSIONAL SERVICE	63,500	0	63,500	54,573.81	1,388.14	7,538.05	88.1%	
56 PROPERTY SERVICES								
101040 44210 Communication	1,112	0	1,112	966.49	.00	145.51	86.9%	
TOTAL PROPERTY SERVICES	1,112	0	1,112	966.49	.00	145.51	86.9%	
57 OTHER SERVICES								
101040 45410 Public Notificatio	10,000	0	10,000	12,223.05	.00	-2,223.05	122.2%*	
101040 45810 Travel & Training	4,300	0	4,300	1,104.00	.00	3,196.00	25.7%	
101040 45820 Dues & Subscriptio	2,280	0	2,280	1,860.00	.00	420.00	81.6%	
TOTAL OTHER SERVICES	16,580	0	16,580	15,187.05	.00	1,392.95	91.6%	
TOTAL Accounting	1,104,353	0	1,104,353	706,887.45	1,388.14	396,077.48	64.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,500	-16,500	-1,500.00		.00	-15,000.00	9.1%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-19,110.00		.00	-13,650.00	58.3%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,500	-49,260	-20,610.00		.00	-28,650.00	41.8%
05 SERVICES AND SALES								
101210 34130 Filing Fees	-13,794	0	-13,794	-6,242.75		.00	-7,551.00	45.3%*
101210 34131 Probation Fees	-40,000	0	-40,000	-35,100.00		.00	-4,900.00	87.8%*
TOTAL SERVICES AND SALES	-53,794	0	-53,794	-41,342.75		.00	-12,451.00	76.9%
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-350,000	0	-350,000	-194,794.67		.00	-155,205.33	55.7%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-34,436.04		.00	-34,435.96	50.0%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-229,230.71		.00	-189,641.29	54.7%
07 INTEREST								
101210 36110 Checking Unrestr I	0	0	0	-374.70		.00	374.70	100.0%
TOTAL INTEREST	0	0	0	-374.70		.00	374.70	100.0%
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-250,000	0	-250,000	-8,649.72		.00	-241,350.28	3.5%*
101210 37530 Recovery of Bad De	0	0	0	-362.50		.00	362.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 37550 Cash Long/Short	0	0	0	-10.02	.00	10.02	100.0%
TOTAL OTHER INCOME	-250,000	0	-250,000	-9,022.24	.00	-240,977.76	3.6%

51 SALARIES AND WAGES

101210 41010 Full Time Salaries	426,203	0	426,203	230,905.72	.00	195,297.39	54.2%
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	10,250.00	.00	-10,250.00	100.0%*
TOTAL SALARIES AND WAGES	428,003	0	428,003	241,180.11	.00	186,823.00	56.4%

52 BENEFITS

101210 41510 FICA and Medicare	29,810	0	29,810	17,154.03	.00	12,655.51	57.5%
101210 41620 Workers' Compensat	375	0	375	402.60	.00	-27.60	107.4%*
101210 41710 Health Insurance	106,744	0	106,744	49,008.33	.00	57,735.60	45.9%
101210 41712 HSA Contribution	0	0	0	6,480.00	.00	-6,480.00	100.0%*
101210 41720 Long Term Disabili	580	0	580	369.62	.00	210.38	63.7%
101210 41730 Life Excess \$50,00	0	0	0	406.13	.00	-406.13	100.0%*
101210 41740 Dental Insurance	0	0	0	2,909.98	.00	-2,909.98	100.0%*
101210 41810 Retirement - APERS	63,939	0	63,939	34,988.11	.00	28,951.20	54.7%
101210 41910 Cell Phone Allowan	750	0	750	431.25	.00	318.75	57.5%
101210 41940 Vehicle Allowance	4,513	0	4,513	2,596.50	.00	1,916.50	57.5%
TOTAL BENEFITS	206,711	0	206,711	114,746.55	.00	91,964.23	55.5%

53 SUPPLIES & MATERIALS

101210 42020 Uniform Supplies	1,550	0	1,550	.00	.00	1,550.00	.0%
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.0%
101210 42090 Other Operating Su	250	0	250	76.64	173.36	.00	100.0%
101210 42110 Office Supplies	11,800	0	11,800	3,330.49	350.00	8,119.51	31.2%
101210 42210 Postage	3,500	0	3,500	441.83	.00	3,058.17	12.6%
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	440.00	.00	-440.00	100.0%*
TOTAL SUPPLIES & MATERIALS	26,800	0	26,800	4,548.69	523.36	21,727.95	18.9%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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101210 District Court

101210 42520 Minor Equipment -	12,414	0	12,414	3,235.74	94.17	9,084.09	26.8%
101210 43310 Technical/Data Pro	45,800	0	45,800	13,305.59	9,600.00	22,894.41	50.0%
TOTAL TECHNOLOGY	58,214	0	58,214	16,541.33	9,694.17	31,978.50	45.1%

55 PROFESSIONAL SERVICE

101210 43210 Legal & Profession	4,000	0	4,000	693.15	230.20	3,076.65	23.1%
101210 43410 Professional Servi	46,500	2,407	48,907	16,597.39	.00	32,309.67	33.9%
TOTAL PROFESSIONAL SERVICE	50,500	2,407	52,907	17,290.54	230.20	35,386.32	33.1%

56 PROPERTY SERVICES

101210 44110 Utilities/El/wat/G	3,600	0	3,600	1,986.41	.00	1,613.59	55.2%
101210 44210 Communication	12,400	0	12,400	7,864.91	.00	4,535.09	63.4%
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	5,680.15	3,594.93	18,874.92	32.9%
TOTAL PROPERTY SERVICES	46,150	0	46,150	15,691.34	3,594.93	26,863.73	41.8%

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	1,217.52	.00	20,782.48	5.5%
101210 45820 Dues & Subscriptio	2,030	0	2,030	1,400.00	.00	630.00	69.0%
TOTAL OTHER SERVICES	27,745	0	27,745	2,617.52	.00	25,127.48	9.4%

59 CAPITAL EXPENSES

101210 47510 Computer Software	350,000	0	350,000	138,363.00	.00	211,637.00	39.5%
TOTAL CAPITAL EXPENSES	350,000	0	350,000	138,363.00	.00	211,637.00	39.5%

90 USE OF RESERVES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	250,398.68	14,042.66		60,162.86	81.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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

101610 Planning

05 SERVICES AND SALES

101610 34130 Filing Fees	-19,350	0	-19,350	-14,800.00	.00	-4,550.00	76.5%*
101610 34132 Zoning & Subdivisi	-21,525	0	-21,525	-21,075.00	.00	-450.00	97.9%*
101610 34133 Review Fees	-41,700	0	-41,700	-28,950.00	.00	-12,750.00	69.4%*
TOTAL SERVICES AND SALES	-82,575	0	-82,575	-64,825.00	.00	-17,750.00	78.5%

51 SALARIES AND WAGES

101610 41010 Full Time Salaries	763,935	0	763,935	402,153.59	.00	361,781.06	52.6%
101610 41110 Part Time Salaries	0	0	0	4,890.08	.00	-4,890.08	100.0%*
101610 41120 PT Elected Official	0	0	0	28,857.48	.00	-28,857.48	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	14,200.00	.00	-14,200.00	100.0%*
TOTAL SALARIES AND WAGES	764,935	0	764,935	450,101.15	.00	314,833.50	58.8%

52 BENEFITS

101610 41510 FICA and Medicare	56,828	0	56,828	33,950.49	.00	22,877.33	59.7%
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	56,603.97	.00	62,634.64	47.5%
101610 41712 HSA Contribution	0	0	0	7,125.00	.00	-7,125.00	100.0%*
101610 41720 Long Term Disabili	1,084	0	1,084	604.54	.00	479.46	55.8%
101610 41730 Life Excess \$50,00	0	0	0	548.47	.00	-548.47	100.0%*
101610 41740 Dental Insurance	0	0	0	3,571.93	.00	-3,571.93	100.0%*
101610 41810 Retirement - APERS	108,564	0	108,564	58,331.37	.00	50,232.42	53.7%
101610 41910 Cell Phone Allowan	5,573	0	5,573	2,976.25	.00	2,596.75	53.4%
101610 41920 Employee Boot Allo	0	0	0	300.00	.00	-300.00	100.0%*
101610 41940 Vehicle Allowance	30,688	0	30,688	19,387.20	.00	11,300.80	63.2%
TOTAL BENEFITS	326,295	0	326,295	188,795.13	.00	137,500.09	57.9%

53 SUPPLIES & MATERIALS

101610 42020 Uniform Supplies	1,200	0	1,200	392.48	.00	807.52	32.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	6,117.54	1,168.80	7,113.66	50.6%
101610 42210 Postage	12,000	0	12,000	4,474.97	.00	7,525.03	37.3%
101610 42310 Minor Equipment	5,000	0	5,000	551.74	.00	4,448.26	11.0%
101610 42830 Miscellaneous Expe	2,000	0	2,000	465.35	1,211.08	323.57	83.8%
TOTAL SUPPLIES & MATERIALS	38,700	0	38,700	12,657.08	2,379.88	23,663.04	38.9%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	12,100	0	12,100	13,827.89	36.12	-1,764.01	114.6%*
101610 43310 Technical/Data Pro	39,304	0	39,304	31,567.25	.00	7,736.75	80.3%
TOTAL TECHNOLOGY	51,404	0	51,404	45,395.14	36.12	5,972.74	88.4%
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	11,145.30	11,317.50	87,654.70	20.4%
101610 43410 Professional Servi	30,000	0	30,000	13,785.10	6,259.90	9,955.00	66.8%
101610 43510 Promotional Activi	40,000	8,762	48,762	11,108.77	1,178.36	36,474.87	25.2%
101610 43610 Transportation	180,000	0	180,000	149,089.00	.00	30,911.00	82.8%
101610 43710 Contracts	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	371,300	29,580	400,880	200,128.17	33,755.76	166,995.57	58.3%
56 PROPERTY SERVICES							
101610 44110 Utilities/El/wat/G	200	0	200	76.44	.00	123.56	38.2%
101610 44210 Communication	20,245	0	20,245	10,530.03	.00	9,714.97	52.0%
101610 44410 Computer Repair	7,000	0	7,000	.00	.00	7,000.00	.0%
101610 44420 Vehicle Repairs &	5,000	0	5,000	1,588.16	370.32	3,041.52	39.2%
101610 44430 Building/Ground Ma	60,092	11,105	71,197	14,783.30	3,250.57	53,162.88	25.3%
TOTAL PROPERTY SERVICES	92,537	11,105	103,642	26,977.93	3,620.89	73,042.93	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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

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	3,128.16	8,871.84	-4,000.00	150.0%*
101610 45420 Employment Ads	500	0	500	100.00	.00	400.00	20.0%
101610 45810 Travel & Training	37,550	0	37,550	2,596.64	.00	34,953.36	6.9%
101610 45820 Dues & Subscriptio	35,795	0	35,795	28,271.67	.00	7,523.33	79.0%
TOTAL OTHER SERVICES	88,345	0	88,345	34,356.52	8,871.84	45,116.64	48.9%

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	893,586.12	83,549.84	749,374.51	56.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	0	0	0	-1,650.00	.00	1,650.00	100.0%	
TOTAL PERMITS	0	0	0	-1,650.00	.00	1,650.00	100.0%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,000	0	-4,000	-2,375.00	.00	-1,625.00	59.4%*	
101630 34140 Inspection/Reinspe	-1,295	0	-1,295	-2,400.00	.00	1,105.00	185.3%	
TOTAL SERVICES AND SALES	-5,295	0	-5,295	-4,775.00	.00	-520.00	90.2%	
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*	
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%	
10 OTHER REVENUES								
101630 33810 Local Grants	0	0	0	-128,000.00	.00	128,000.00	100.0%	
TOTAL OTHER REVENUES	0	0	0	-128,000.00	.00	128,000.00	100.0%	
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	599,107	0	599,107	339,647.77	.00	259,459.41	56.7%	
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	9,000.00	.00	-9,000.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SALARIES AND WAGES	626,658	0	626,658	348,711.65	.00	277,946.53	55.6%
52 BENEFITS							
101630 41510 FICA and Medicare	46,672	0	46,672	26,449.49	.00	20,222.24	56.7%
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	36,183.43	.00	40,255.84	47.3%
101630 41712 HSA Contribution	0	0	0	1,050.00	.00	-1,050.00	100.0%*
101630 41720 Long Term Disabili	915	0	915	530.71	.00	384.29	58.0%
101630 41730 Life Excess \$50,00	0	0	0	214.48	.00	-214.48	100.0%*
101630 41740 Dental Insurance	0	0	0	2,189.04	.00	-2,189.04	100.0%*
101630 41810 Retirement - APERS	95,145	0	95,145	52,063.94	.00	43,080.64	54.7%
101630 41910 Cell Phone Allowan	5,233	0	5,233	2,315.00	.00	2,917.50	44.2%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	16,202	0	16,202	9,174.30	.00	7,027.86	56.6%
TOTAL BENEFITS	248,188	0	248,188	135,466.25	.00	112,721.99	54.6%
53 SUPPLIES & MATERIALS							
101630 42020 Uniform Supplies	2,500	0	2,500	1,395.82	1,492.03	-387.85	115.5%*
101630 42030 Fuel Supplies	6,000	0	6,000	3,197.98	.00	2,802.02	53.3%
101630 42050 Janitorial Supplie	500	0	500	10.58	.00	489.42	2.1%
101630 42060 Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%
101630 42110 Office Supplies	4,000	0	4,000	842.76	.00	3,157.24	21.1%
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	7,827.00	1,492.03	12,380.97	42.9%
54 TECHNOLOGY							
101630 42520 Minor Equipment -	17,532	0	17,532	13,107.63	47.09	4,377.28	75.0%
101630 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%
TOTAL TECHNOLOGY	17,782	0	17,782	13,107.63	47.09	4,627.28	74.0%
55 PROFESSIONAL SERVICE							
101630 43210 Legal & Profession	63,806	121,097	184,902	50,252.08	94,790.96	39,859.17	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101630 43510 Promotional Activi	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	66,806	121,097	187,902	50,252.08	94,790.96	42,859.17	77.2%	
56 PROPERTY SERVICES								
101630 44210 Communication	10,685	0	10,685	11,938.63	.00	-1,253.63	111.7%*	
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	2,900.63	.00	1,099.37	72.5%	
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	15,360.48	521.22	-346.70	102.2%	
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	429.00	.00	12,071.00	3.4%	
101630 45820 Dues & Subscriptio	3,500	0	3,500	1,107.50	80.00	2,312.50	33.9%	
TOTAL OTHER SERVICES	20,900	0	20,900	2,908.51	80.00	17,911.49	14.3%	
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	69,934	69,934	.00	5,324.25	64,610.00	7.6%	
101630 47390 Improv Other than	80,000	220,135	300,135	2,626.68	226,078.35	71,429.62	76.2%	
101630 47520 Computer Equipment	0	131	131	.00	131.00	.00	100.0%	
TOTAL CAPITAL EXPENSES	80,000	290,200	370,200	2,626.68	231,533.60	136,039.62	63.3%	
TOTAL Engineering	1,092,274	290,672	1,382,946	441,835.28	328,464.90	612,645.35	55.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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

101650 Airport

02 TAXES AND FEES

101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-11,080.64	.00	-4,589.36	70.7%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-2,783.72	.00	-1,123.28	71.2%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-13,864.36	.00	-5,712.64	70.8%

04 INTERGOVERNMENTAL

101650 33110 Federal Direct Gra	0	-166,850	-166,850	-4,926.00	.00	-161,924.00	3.0%*
TOTAL INTERGOVERNMENTAL	0	-166,850	-166,850	-4,926.00	.00	-161,924.00	3.0%

05 SERVICES AND SALES

101650 34306 Sales of Materials	-13,580	0	-13,580	-12,937.55	.00	-642.45	95.3%*
TOTAL SERVICES AND SALES	-13,580	0	-13,580	-12,937.55	.00	-642.45	95.3%

07 INTEREST

101650 36310 Rental Income	-60,000	0	-60,000	-38,885.91	.00	-21,114.09	64.8%*
TOTAL INTEREST	-60,000	0	-60,000	-38,885.91	.00	-21,114.09	64.8%

08 OTHER INCOME

101650 37520 Miscellaneous Inco	-75,000	0	-75,000	-77,731.28	.00	2,731.28	103.6%
TOTAL OTHER INCOME	-75,000	0	-75,000	-77,731.28	.00	2,731.28	103.6%

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 07

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	-58,000	42,000	36,292.10	.00	5,707.90	86.4%
TOTAL PROFESSIONAL SERVICE	100,000	-58,000	42,000	36,292.10	.00	5,707.90	86.4%
56 PROPERTY SERVICES							
101650 44210 Communication	3,200	0	3,200	1,918.48	.00	1,281.52	60.0%
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	11,598.45	3,844.56	2,056.99	88.2%
TOTAL PROPERTY SERVICES	22,700	0	22,700	13,516.93	3,844.56	5,338.51	76.5%
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	150.00	.00	50.00	75.0%
TOTAL OTHER SERVICES	9,043	0	9,043	393.00	.00	8,650.00	4.3%
59 CAPITAL EXPENSES							
101650 47390 Improv other than	0	1,999,687	1,999,687	262,497.12	1,570,339.38	166,850.00	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL CAPITAL EXPENSES	0	1,999,687	1,999,687	262,497.12	1,570,339.38	166,850.00	91.7%	
TOTAL Airport	16,602	1,774,837	1,791,439	164,383.45	1,574,183.94	52,871.11	97.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
102010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-459,959	0	-459,959	-465,033.38	.00	5,074.38	101.1%	
TOTAL TAXES AND FEES	-459,959	0	-459,959	-465,033.38	.00	5,074.38	101.1%	
03 PERMITS								
102010 32101 Dog Licenses Fees	-4,523	0	-4,523	-1,457.00	.00	-3,066.00	32.2%*	
TOTAL PERMITS	-4,523	0	-4,523	-1,457.00	.00	-3,066.00	32.2%	
04 INTERGOVERNMENTAL								
102010 33413 CMRS PSAP Revenue	-167,550	0	-167,550	-122,073.92	.00	-45,475.84	72.9%*	
TOTAL INTERGOVERNMENTAL	-167,550	0	-167,550	-122,073.92	.00	-45,475.84	72.9%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-20,000	0	-20,000	-7,469.65	.00	-12,530.35	37.3%*	
102010 34223 BHS Officer Reimbu	-587,000	0	-587,000	-228,391.38	.00	-358,608.62	38.9%*	
102010 34410 Billed Services	-300,000	0	-300,000	-87,752.27	.00	-212,247.73	29.3%*	
TOTAL SERVICES AND SALES	-907,000	0	-907,000	-323,613.30	.00	-583,386.70	35.7%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-24,500	0	-24,500	-14,906.41	.00	-9,593.59	60.8%*	
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-14,906.41	.00	-9,593.59	60.8%	
08 OTHER INCOME								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	-49,685	-49,685	-68,716.77	19,031.45	138.3%
TOTAL OTHER INCOME		0	-49,685	-49,685	-68,736.77	19,051.45	138.3%

51 SALARIES AND WAGES

102010 41010	Full Time Salaries	6,714,094	0	6,714,094	3,617,640.61	3,096,453.18	53.9%
102010 41310	Overtime Wages	750,000	0	750,000	335,681.51	414,318.49	44.8%
102010 41320	Standby/Shift Diff	0	0	0	35,393.61	-35,393.61	100.0%*
102010 41420	Misc Add Pay	0	0	0	229,585.00	-229,585.00	100.0%*
TOTAL SALARIES AND WAGES		7,464,094	0	7,464,094	4,218,300.73	3,245,793.06	56.5%

52 BENEFITS

102010 41510	FICA and Medicare	541,577	0	541,577	305,447.81	236,129.00	56.4%
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	596,480.58	699,949.56	46.0%
102010 41712	HSA Contribution	0	0	0	72,975.00	-72,975.00	100.0%*
102010 41720	Long Term Disabili	10,101	0	10,101	6,180.85	3,920.15	61.2%
102010 41730	Life Excess \$50,00	0	0	0	3,407.14	-3,407.14	100.0%*
102010 41740	Dental Insurance	0	0	0	38,283.38	-38,283.38	100.0%*
102010 41810	Retirement - APERS	361,928	0	361,928	192,526.91	169,400.67	53.2%
102010 41820	LOPFI	1,133,000	0	1,133,000	681,860.94	451,139.06	60.2%
102010 41910	Cell Phone Allowan	42,692	0	42,692	24,780.00	17,912.00	58.0%
102010 41920	Employee Boot Allo	11,100	0	11,100	10,950.00	150.00	98.6%
102010 41930	Pant Allowance	0	0	0	16,412.34	-16,412.34	100.0%*
TOTAL BENEFITS		3,456,828	0	3,456,828	2,010,344.93	1,446,482.60	58.2%

53 SUPPLIES & MATERIALS

102010 42010	Lab and Photo Supp	700	0	700	672.86	27.14	96.1%
102010 42020	Uniform Supplies	109,700	590	110,290	37,965.69	50,244.74	54.4%
102010 42030	Fuel Supplies	277,234	0	277,234	105,259.57	128,825.99	53.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42050	Janitorial Supplie	19,000	0	19,000	449.39	.00	18,550.61	2.4%
102010 42060	Safety Expense	58,000	2,699	60,699	28,269.16	19,704.54	12,725.10	79.0%
102010 42090	Other Operating Su	86,500	460	86,960	38,956.97	19,489.77	28,513.16	67.2%
102010 42110	Office Supplies	35,000	0	35,000	16,585.60	9,263.55	9,150.85	73.9%
102010 42210	Postage	5,000	0	5,000	751.75	2,170.69	2,077.56	58.4%
102010 42510	Minor Equipment	81,900	4,750	86,650	71,180.55	739.13	14,730.32	83.0%
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	311,480.40	116,595.64	263,456.61	61.9%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	105,026	3,778	108,804	47,443.40	35,019.28	26,341.07	75.8%
102010 43310	Technical/Data Pro	212,461	0	212,461	64,722.94	547.50	147,190.56	30.7%
TOTAL TECHNOLOGY		317,487	3,778	321,265	112,166.34	35,566.78	173,531.63	46.0%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	34,485	0	34,485	9,141.86	.00	25,343.14	26.5%
102010 43410	Professional Servi	145,737	135,294	281,031	118,170.02	92,396.43	70,464.84	74.9%
102010 43510	Promotional Activi	10,000	0	10,000	2,659.51	1,004.07	6,336.42	36.6%
TOTAL PROFESSIONAL SERVICE		190,222	135,294	325,516	129,971.39	93,400.50	102,144.40	68.6%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/wat/G	40,000	0	40,000	9,880.22	.00	30,119.78	24.7%
102010 44210	Communication	147,320	0	147,320	77,707.94	30,947.04	38,665.02	73.8%
102010 44310	Cleaning/Janitoria	11,000	0	11,000	.00	.00	11,000.00	.0%
102010 44410	Computer Repair	15,250	0	15,250	2,276.42	.00	12,973.58	14.9%
102010 44420	Vehicle Repairs &	252,500	26,237	278,737	135,764.45	84,277.88	58,694.66	78.9%
102010 44430	Building/Ground Ma	83,374	0	83,374	33,777.56	17,629.32	31,967.12	61.7%
TOTAL PROPERTY SERVICES		549,444	26,237	575,681	259,406.59	132,854.24	183,420.16	68.1%
57 OTHER SERVICES								
102010 45210	Insurance	68,790	0	68,790	37,536.29	.00	31,253.71	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102010 45810 Travel & Training	250,850	8,734	259,584	89,696.57	43,895.02	125,992.64	51.5%	
102010 45820 Dues & Subscriptio	15,400	0	15,400	5,314.63	297.00	9,788.37	36.4%	
TOTAL OTHER SERVICES	335,040	8,734	343,774	132,547.49	44,192.02	167,034.72	51.4%	
59 CAPITAL EXPENSES								
102010 47410 Machinery and Equi	50,000	23,448	73,448	39,517.08	33,919.43	11.82	100.0%	
102010 47420 Vehicles	774,000	0	774,000	140,687.25	537,675.37	95,637.38	87.6%	
102010 47510 Computer Software	10,800	0	10,800	6,639.81	.00	4,160.19	61.5%	
102010 47520 Computer Equipment	186,325	4,854	191,179	92,113.72	4,854.14	94,210.81	50.7%	
TOTAL CAPITAL EXPENSES	1,021,125	28,302	1,049,427	278,957.86	576,448.94	194,020.20	81.5%	
TOTAL Police	12,453,741	161,159	12,614,900	6,457,354.95	999,058.12	5,158,487.08	59.1%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-598,083	0	-598,083	-280,574.81		.00	-317,507.71	46.9%*
102020 31101 Delinquent Propert	-41,602	0	-41,602	-7,293.84		.00	-34,308.35	17.5%*
102020 31340 State Turnback	-485,627	0	-485,627	-619,171.22		.00	133,544.22	127.5%
TOTAL TAXES AND FEES	-1,125,312	0	-1,125,312	-907,039.87		.00	-218,271.84	80.6%
03 PERMITS								
102020 32150 Fire Construction	-60,000	0	-60,000	-31,181.36		.00	-28,818.64	52.0%*
TOTAL PERMITS	-60,000	0	-60,000	-31,181.36		.00	-28,818.64	52.0%
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,717	0	-6,717	-6,987.00		.00	270.00	104.0%
102020 33730 Benton County Haz	-6,272	0	-6,272	.00		.00	-6,271.52	.0%*
TOTAL INTERGOVERNMENTAL	-12,989	0	-12,989	-6,987.00		.00	-6,001.52	53.8%
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	-3,589.60		.00	-2,608.40	57.9%*
102020 34230 Ambulance Charges	-1,082,114	0	-1,082,114	-754,980.78		.00	-327,133.22	69.8%*
102020 34231 EMS Calls - Agreem	0	0	0	-6,800.00		.00	6,800.00	100.0%
TOTAL SERVICES AND SALES	-1,090,110	0	-1,090,110	-765,428.38		.00	-324,681.62	70.2%
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-.78		.00	.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	- .78	.00	.78	100.0%	
08 OTHER INCOME								
102020 37030 Adv & Promo Contri	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*	
102020 37520 Miscellaneous Inco	0	0	0	-8,244.03	.00	8,244.03	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-24,423.15	.00	24,423.15	100.0%	
102020 37550 Cash Long/Short	0	0	0	.03	.00	-.03	100.0%*	
TOTAL OTHER INCOME	-13,000	0	-13,000	-32,667.15	.00	19,667.15	251.3%	
10 OTHER REVENUES								
102020 33810 Local Grants	0	-800,000	-800,000	-800,000.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	0	-800,000	-800,000	-800,000.00	.00	.00	100.0%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	6,297,576	-27,735	6,269,841	3,548,723.24	.00	2,721,117.81	56.6%	
102020 41110 Part Time Salaries	0	0	0	1,394.78	.00	-1,394.78	100.0%*	
102020 41310 Overtime wages	575,000	0	575,000	411,657.86	.00	163,342.14	71.6%	
102020 41320 Standby/Shift Diff	0	0	0	5,850.00	.00	-5,850.00	100.0%*	
102020 41420 Misc Add Pay	0	-560	-560	90,388.49	.00	-90,948.49	*****%*	
TOTAL SALARIES AND WAGES	6,872,576	-28,295	6,844,281	4,058,014.37	.00	2,786,266.68	59.3%	
52 BENEFITS								
102020 41510 FICA and Medicare	109,181	-1,815	107,366	59,175.94	.00	48,190.36	55.1%	
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	-2,964	1,336,135	630,271.07	.00	705,863.54	47.2%	
102020 41712 HSA Contribution	0	0	0	78,120.00	.00	-78,120.00	100.0%*	
102020 41720 Long Term Disabili	9,377	-39	9,338	6,127.37	.00	3,210.27	65.6%	
102020 41730 Life Excess \$50,00	0	0	0	3,275.43	.00	-3,275.43	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 41740 Dental Insurance	0	-492	-492	39,648.93	.00	-40,140.48	8066.1%*
102020 41810 Retirement - APERS	22,541	-3,814	18,727	12,765.08	.00	5,961.96	68.2%
102020 41820 LOPFI	1,545,000	0	1,545,000	928,995.25	.00	616,004.75	60.1%
102020 41910 Cell Phone Allowan	3,324	0	3,324	1,912.50	.00	1,411.50	57.5%
TOTAL BENEFITS	3,128,521	-9,123	3,119,398	1,872,595.83	.00	1,246,802.21	60.0%
53 SUPPLIES & MATERIALS							
102020 42020 Uniform Supplies	88,193	0	88,193	47,162.65	38,183.35	2,847.00	96.8%
102020 42030 Fuel Supplies	60,000	0	60,000	36,602.52	14,699.65	8,697.83	85.5%
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
102020 42050 Janitorial Supplie	20,000	0	20,000	11,104.49	5,899.36	2,996.15	85.0%
102020 42060 Safety Expense	13,930	0	13,930	4,692.05	.00	9,237.95	33.7%
102020 42090 Other Operating Su	140,637	0	140,637	51,319.37	59,210.58	30,107.05	78.6%
102020 42110 Office Supplies	7,500	0	7,500	2,011.35	2,426.88	3,061.77	59.2%
102020 42210 Postage	1,500	0	1,500	364.53	821.20	314.27	79.0%
102020 42510 Minor Equipment	180,945	0	180,945	92,478.14	19,791.15	68,675.71	62.0%
102020 42830 Miscellaneous Expe	18,327	0	18,327	5,295.81	1,680.48	11,350.71	38.1%
TOTAL SUPPLIES & MATERIALS	536,532	0	536,532	251,030.91	142,712.65	142,788.44	73.4%
54 TECHNOLOGY							
102020 42520 Minor Equipment -	130,854	0	130,854	99,033.45	3,913.26	27,907.29	78.7%
102020 43310 Technical/Data Pro	139,600	0	139,600	54,110.87	1,122.61	84,366.52	39.6%
TOTAL TECHNOLOGY	270,454	0	270,454	153,144.32	5,035.87	112,273.81	58.5%
55 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	208,816	0	208,816	68,712.09	-7,650.50	147,753.91	29.2%
102020 43410 Professional Servi	62,125	0	62,125	47,811.22	2,835.94	11,477.84	81.5%
102020 43510 Promotional Activi	60,300	0	60,300	30,000.00	8,094.24	22,205.76	63.2%
TOTAL PROFESSIONAL SERVICE	331,241	0	331,241	146,523.31	3,279.68	181,437.51	45.2%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	17,375.10	.00	12,124.90	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 44210 Communication	145,210	0	145,210	73,587.55	5,721.57	65,900.88	54.6%
102020 44410 Computer Repair	6,500	0	6,500	1,845.08	.00	4,654.92	28.4%
102020 44420 Vehicle Repairs &	102,600	0	102,600	59,290.92	10,624.24	32,684.84	68.1%
102020 44430 Building/Ground Ma	65,250	0	65,250	37,480.67	24,533.21	3,236.12	95.0%
102020 44440 Machine/Equipment	32,025	0	32,025	13,691.48	3,701.67	14,631.85	54.3%
TOTAL PROPERTY SERVICES	381,085	0	381,085	203,270.80	44,580.69	133,233.51	65.0%
57 OTHER SERVICES							
102020 45210 Insurance	100,281	0	100,281	67,511.39	.00	32,769.61	67.3%
102020 45810 Travel & Training	129,022	0	129,022	71,062.18	5,717.26	52,242.56	59.5%
102020 45820 Dues & Subscriptio	13,610	0	13,610	7,106.60	.00	6,503.40	52.2%
TOTAL OTHER SERVICES	242,913	0	242,913	145,680.17	5,717.26	91,515.57	62.3%
59 CAPITAL EXPENSES							
102020 47110 Land	0	400,000	400,000	7,350.00	384,847.50	7,802.50	98.0%
102020 47210 Plants and Buildin	95,000	0	95,000	.00	72,175.00	22,825.00	76.0%
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	2,078,756	4,598,756	1,213,756.00	3,230,430.00	154,570.00	96.6%
TOTAL CAPITAL EXPENSES	2,865,153	2,478,756	5,343,909	1,363,379.59	3,759,595.96	220,933.45	95.9%
90 USE OF RESERVES							
102020 39091 Use of Reserves	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%*
TOTAL USE OF RESERVES	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%
TOTAL Fire	10,577,064	1,641,338	12,218,402	5,650,334.76	3,960,922.11	2,607,145.49	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-1,357,332.61	.00	357,332.61	135.7%
102050 32071 Electrical Permits	-75,000	0	-75,000	-60,279.00	.00	-14,721.00	80.4%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-73,954.69	.00	-1,045.31	98.6%*
102050 32073 Mechanical Permits	-38,500	0	-38,500	-27,030.00	.00	-11,470.00	70.2%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,518,596.30	.00	330,096.30	127.8%

05 SERVICES AND SALES

102050 34133 Review Fees	0	0	0	-2,327.00	.00	2,327.00	100.0%
102050 34140 Inspection/Reinspe	-34,000	0	-34,000	-16,775.00	.00	-17,225.00	49.3%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,521.22	.00	1,521.22	100.0%
102050 34142 Property Maintenanc	0	0	0	-1,453.08	.00	1,453.08	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-22,076.30	.00	-11,923.70	64.9%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-1,858.91	.00	1,858.91	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	-2,168.91	.00	2,168.91	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	456,660	27,105	483,765	263,481.88	.00	220,282.95	54.5%
102050 41310 Overtime wages	2,000	0	2,000	217.12	.00	1,782.88	10.9%
102050 41420 Misc Add Pay	0	560	560	3,145.00	.00	-2,585.00	561.6%*
TOTAL SALARIES AND WAGES	458,660	27,665	486,325	266,844.00	.00	219,480.83	54.9%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102050 Building Inspection								
102050 41510 FICA and Medicare	32,092	2,020	34,112	18,986.94		.00	15,124.99	55.7%
102050 41620 Workers' Compensat	5,757	0	5,757	2,563.84		.00	3,193.16	44.5%
102050 41710 Health Insurance	97,824	2,964	100,787	46,660.60		.00	54,126.54	46.3%
102050 41712 HSA Contribution	0	0	0	3,360.00		.00	-3,360.00	100.0%*
102050 41720 Long Term Disabili	642	39	681	421.32		.00	260.04	61.8%
102050 41730 Life Excess \$50,00	0	0	0	530.81		.00	-530.81	100.0%*
102050 41740 Dental Insurance	0	492	492	2,746.13		.00	-2,254.58	558.7%*
102050 41810 Retirement - APERS	69,651	4,238	73,889	40,820.52		.00	33,068.68	55.2%
102050 41910 Cell Phone Allowan	0	0	0	.00		.00	.00	.0%
102050 41920 Employee Boot Allo	600	0	600	750.00		.00	-150.00	125.0%*
TOTAL BENEFITS	206,565	9,753	216,318	116,840.16		.00	99,478.02	54.0%
53 SUPPLIES & MATERIALS								
102050 42020 Uniform Supplies	4,500	0	4,500	2,165.17		.00	2,334.83	48.1%
102050 42030 Fuel Supplies	7,500	0	7,500	3,896.49		.00	3,603.51	52.0%
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	682.72		417.30	1,899.98	36.7%
102050 42110 Office Supplies	12,000	0	12,000	1,928.63		766.13	9,305.24	22.5%
102050 42210 Postage	400	0	400	156.19		.00	243.81	39.0%
102050 42510 Minor Equipment	4,850	106	4,956	941.75		.00	4,014.54	19.0%
102050 42810 Bad Debt Expense	0	0	0	5,166.00		.00	-5,166.00	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	119.22		.00	880.78	11.9%
TOTAL SUPPLIES & MATERIALS	34,250	106	34,356	15,081.78		1,183.43	18,091.08	47.3%
54 TECHNOLOGY								
102050 42520 Minor Equipment -	21,724	0	21,724	5,052.10		47.09	16,624.81	23.5%
102050 43310 Technical/Data Pro	35,079	0	35,079	31,517.47		.00	3,561.53	89.8%
TOTAL TECHNOLOGY	56,803	0	56,803	36,569.57		47.09	20,186.34	64.5%
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 07								
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	13,747.07	.00		-1,747.07	114.6%*
102050 43510 Promotional Activi	1,000	0	1,000	237.24	.00		762.76	23.7%
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	14,029.31	.00		5,970.69	70.1%
56 PROPERTY SERVICES								
102050 44110 Utilities/El/Wat/G	200	0	200	76.44	.00		123.56	38.2%
102050 44210 Communication	10,200	0	10,200	3,695.69	99.49		6,404.82	37.2%
102050 44420 Vehicle Repairs &	6,000	0	6,000	806.14	125.34		5,068.52	15.5%
102050 44430 Building/Ground Ma	25,292	0	25,292	6,941.85	4,157.67		14,192.23	43.9%
TOTAL PROPERTY SERVICES	41,692	0	41,692	11,520.12	4,382.50		25,789.13	38.1%
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	4,769.67	100.00		17,768.33	21.5%
102050 45820 Dues & Subscriptio	2,000	0	2,000	613.00	.00		1,387.00	30.7%
TOTAL OTHER SERVICES	26,292	0	26,292	6,836.63	100.00		19,355.33	26.4%
59 CAPITAL EXPENSES								
102050 47420 Vehicles	0	0	0	.00	.00		.00	.0%
102050 47510 Computer Software	0	1,500	1,500	.00	1,500.00		.00	100.0%
TOTAL CAPITAL EXPENSES	0	1,500	1,500	.00	1,500.00		.00	100.0%
TOTAL Building Inspection	-378,238	39,024	-339,214	-1,075,119.94	7,213.02		728,692.93	314.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	-32,300.00		.00	4,300.00	115.4%
105020 34611 Cemetery Lot Sales	-28,000	0	-28,000	-22,400.00		.00	-5,600.00	80.0%*
105020 34612 Cemetery Fees	0	0	0	-600.00		.00	600.00	100.0%
TOTAL SERVICES AND SALES	-56,000	0	-56,000	-55,300.00		.00	-700.00	98.8%
07 INTEREST								
105020 36199 Restricted Interes	0	0	0	-10.27		.00	10.27	100.0%
TOTAL INTEREST	0	0	0	-10.27		.00	10.27	100.0%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,041,728	0	1,041,728	519,471.15		.00	522,257.10	49.9%
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	32,889.28		.00	12,110.72	73.1%
105020 41320 Standby/Shift Diff	0	0	0	.00		.00	.00	.0%
105020 41420 Misc Add Pay	0	0	0	3,000.00		.00	-3,000.00	100.0%*
TOTAL SALARIES AND WAGES	1,124,528	0	1,124,528	555,360.43		.00	569,167.82	49.4%
52 BENEFITS								
105020 41510 FICA and Medicare	78,497	0	78,497	40,864.46		.00	37,632.98	52.1%
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	98,871.02		.00	120,030.82	45.2%
105020 41712 HSA Contribution	0	0	0	9,720.00		.00	-9,720.00	100.0%*
105020 41720 Long Term Disabili	1,528	0	1,528	837.25		.00	690.75	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 41730 Life Excess \$50,00	0	0	0	735.34	.00	-735.34	100.0%*
105020 41740 Dental Insurance	0	0	0	6,588.66	.00	-6,588.66	100.0%*
105020 41810 Retirement - APERS	165,011	0	165,011	82,012.54	.00	82,998.46	49.7%
105020 41910 Cell Phone Allowan	5,392	0	5,392	2,662.50	.00	2,729.50	49.4%
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	4,154.40	.00	3,045.60	57.7%
TOTAL BENEFITS	515,730	0	515,730	265,815.07	.00	249,915.21	51.5%

53 SUPPLIES & MATERIALS

105020 42020 Uniform Supplies	15,000	0	15,000	6,322.58	6,463.50	2,213.92	85.2%
105020 42030 Fuel Supplies	35,000	0	35,000	16,096.16	.00	18,903.84	46.0%
105020 42040 Chemical Supplies	5,000	0	5,000	2,117.27	2,882.73	.00	100.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	35,877.30	6,269.20	22,853.50	64.8%
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	546.01	.00	1,453.99	27.3%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	15,000	4,839	19,839	17,875.48	1,437.56	525.71	97.4%
105020 42830 Miscellaneous Expe	3,500	0	3,500	2,319.90	.00	1,180.10	66.3%
105020 42888 Inventory Variance	0	0	0	-4.33	.00	4.33	100.0%
TOTAL SUPPLIES & MATERIALS	143,600	4,839	148,439	81,864.55	17,052.99	49,521.21	66.6%

54 TECHNOLOGY

105020 42520 Minor Equipment -	5,582	0	5,582	5,773.23	645.78	-837.01	115.0%*
TOTAL TECHNOLOGY	5,582	0	5,582	5,773.23	645.78	-837.01	115.0%

55 PROFESSIONAL SERVICE

105020 43110 Clerical Services	140,000	0	140,000	62,050.22	74,949.78	3,000.00	97.9%
105020 43210 Legal & Profession	1,500	0	1,500	709.35	.00	790.65	47.3%
105020 43410 Professional Servi	300,000	0	300,000	107,070.18	126,384.55	66,545.27	77.8%
TOTAL PROFESSIONAL SERVICE	441,500	0	441,500	169,829.75	201,334.33	70,335.92	84.1%

56 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	3,295.59	.00		1,704.41	65.9%
105020 44210 Communication	5,500	0	5,500	1,770.28	.00		3,729.72	32.2%
105020 44410 Computer Repair	0	0	0	271.01	.00		-271.01	100.0%*
105020 44420 Vehicle Repairs &	19,000	0	19,000	3,163.00	5,181.20		10,655.80	43.9%
105020 44430 Building/Ground Ma	63,000	0	63,000	34,357.12	16,780.89		11,861.99	81.2%
105020 44440 Machine/Equipment	40,000	0	40,000	14,295.80	5,094.27		20,609.93	48.5%
105020 44450 Pub works by Proj	25,000	0	25,000	9,495.67	.00		15,504.33	38.0%
105020 44520 Lease / Equipment	12,000	0	12,000	2,000.00	5,000.00		5,000.00	58.3%
TOTAL PROPERTY SERVICES	169,500	0	169,500	68,648.47	32,056.36		68,795.17	59.4%
57 OTHER SERVICES								
105020 45210 Insurance	10,200	0	10,200	6,968.01	.00		3,231.99	68.3%
105020 45810 Travel & Training	3,000	0	3,000	3,224.31	.00		-224.31	107.5%*
105020 45820 Dues & Subscriptio	0	0	0	89.94	.00		-89.94	100.0%*
TOTAL OTHER SERVICES	13,200	0	13,200	10,282.26	.00		2,917.74	77.9%
59 CAPITAL EXPENSES								
105020 47210 Plants and Buildin	0	1,363,874	1,363,874	1,246,535.65	100,870.37		16,468.00	98.8%
105020 47410 Machinery and Equi	39,500	27,879	67,379	64,719.63	.00		2,659.86	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	1,311,255.28	143,357.69		21,640.54	98.5%
TOTAL Public Works Maintenance	2,442,141	1,396,592	3,838,733	2,413,518.77	394,447.15		1,030,766.87	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
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	-1,765,234.82	.00	-1,278,480.18	58.0%*
TOTAL SERVICES AND SALES	-3,043,715	0	-3,043,715	-1,765,234.82	.00	-1,278,480.18	58.0%
07 INTEREST							
105030 36199 Restricted Interes	0	0	0	-11.04	.00	11.04	100.0%
TOTAL INTEREST	0	0	0	-11.04	.00	11.04	100.0%
08 OTHER INCOME							
105030 37010 Miscellaneous Dona	0	0	0	-480.87	.00	480.87	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	-84,250.00	.00	84,250.00	100.0%
105030 37520 Miscellaneous Inco	0	0	0	-6,621.69	.00	6,621.69	100.0%*
105030 37550 Cash Long/Short	0	0	0	36.00	.00	-36.00	100.0%*
TOTAL OTHER INCOME	0	0	0	-409,207.56	.00	409,207.56	100.0%
10 OTHER REVENUES							
105030 33810 Local Grants	0	-2,483,214	-2,483,214	-603,760.00	.00	-1,879,453.62	24.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL OTHER REVENUES	0	-2,483,214	-2,483,214	-603,760.00	.00	-1,879,453.62	24.3%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	2,322,973	0	2,322,973	1,237,543.60	.00	1,085,429.52	53.3%	
105030 41110 Part Time Salaries	730,900	0	730,900	494,658.49	.00	236,241.51	67.7%	
105030 41310 Overtime Wages	90,000	0	90,000	124,341.66	.00	-34,341.66	138.2%*	
105030 41320 Standby/Shift Diff	0	0	0	19,813.61	.00	-19,813.61	100.0%*	
105030 41420 Misc Add Pay	0	0	0	53,910.00	.00	-53,910.00	100.0%*	
TOTAL SALARIES AND WAGES	3,143,873	0	3,143,873	1,930,267.36	.00	1,213,605.76	61.4%	
52 BENEFITS								
105030 41510 FICA and Medicare	266,674	0	266,674	145,847.19	.00	120,826.96	54.7%	
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	221,648.20	.00	280,799.10	44.1%	
105030 41712 HSA Contribution	0	0	0	30,240.00	.00	-30,240.00	100.0%*	
105030 41720 Long Term Disabili	3,067	0	3,067	1,984.08	.00	1,082.92	64.7%	
105030 41730 Life Excess \$50,00	0	0	0	1,446.23	.00	-1,446.23	100.0%*	
105030 41740 Dental Insurance	0	0	0	14,351.94	.00	-14,351.94	100.0%*	
105030 41810 Retirement - APERS	373,512	0	373,512	244,924.70	.00	128,587.38	65.6%	
105030 41910 Cell Phone Allowan	9,777	0	9,777	6,745.00	.00	3,032.00	69.0%	
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	27,765.24	.00	11,948.76	69.9%	
TOTAL BENEFITS	1,264,692	0	1,264,692	740,186.95	.00	524,504.58	58.5%	
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	39,530	0	39,530	12,557.75	7,143.35	19,828.90	49.8%	
105030 42030 Fuel Supplies	53,250	0	53,250	28,658.53	7,813.04	16,778.43	68.5%	
105030 42040 Chemical Supplies	123,000	0	123,000	49,418.41	8,479.28	65,102.31	47.1%	
105030 42050 Janitorial Supplie	113,831	0	113,831	44,724.05	1,665.67	67,441.28	40.8%	
105030 42060 Safety Expense	14,050	0	14,050	1,804.60	1,046.78	11,198.62	20.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 42080 Recreational Suppl	362,941	3,775	366,716	177,512.60	44,979.32	144,224.56	60.7%
105030 42090 Other Operating Su	8,450	0	8,450	6,389.65	1,843.49	216.86	97.4%
105030 42110 Office Supplies	21,500	0	21,500	10,122.20	3,838.43	7,539.37	64.9%
105030 42210 Postage	3,500	0	3,500	716.41	.00	2,783.59	20.5%
105030 42510 Minor Equipment	153,868	0	153,868	42,600.58	15,702.99	95,564.43	37.9%
105030 42810 Bad Debt Expense	0	0	0	20.00	.00	-20.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	0	3,500	300.35	.00	3,199.65	8.6%
TOTAL SUPPLIES & MATERIALS	897,420	3,775	901,195	374,825.13	92,512.35	433,858.00	51.9%

54 TECHNOLOGY

105030 42520 Minor Equipment -	18,500	1,836	20,336	20,242.34	920.76	-827.08	104.1%*
105030 43310 Technical/Data Pro	7,200	0	7,200	2,600.64	3.60	4,595.76	36.2%
TOTAL TECHNOLOGY	25,700	1,836	27,536	22,842.98	924.36	3,768.68	86.3%

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	513,500	0	513,500	178,566.37	.00	334,933.63	34.8%
105030 43210 Legal & Profession	219,700	1,163,734	1,383,434	587,971.26	570,365.52	225,096.84	83.7%
105030 43410 Professional Servi	688,787	604,924	1,293,711	517,984.02	828,879.75	-53,152.58	104.1%*
105030 43510 Promotional Activi	36,750	920	37,670	27,093.95	1,836.22	8,739.63	76.8%
TOTAL PROFESSIONAL SERVICE	1,458,737	1,769,578	3,228,315	1,311,615.60	1,401,081.49	515,617.52	84.0%

56 PROPERTY SERVICES

105030 44110 Utilities/El/Wat/G	33,000	0	33,000	14,043.71	.00	18,956.29	42.6%
105030 44210 Communication	76,670	0	76,670	31,384.64	2,312.03	42,973.33	44.0%
105030 44410 Computer Repair	20,500	0	20,500	5,274.82	4,725.73	10,499.45	48.8%
105030 44420 Vehicle Repairs &	25,000	0	25,000	10,523.97	4,649.58	9,826.45	60.7%
105030 44430 Building/Ground Ma	251,900	0	251,900	114,148.81	59,613.22	78,137.97	69.0%
105030 44440 Machine/Equipment	35,000	0	35,000	10,494.56	17,785.66	6,719.78	80.8%
105030 44450 Pub works by Proj	230,600	0	230,600	92,744.68	55,654.38	82,200.94	64.4%
105030 44520 Lease / Equipment	48,300	0	48,300	9,371.21	3,291.04	35,637.75	26.2%
TOTAL PROPERTY SERVICES	720,970	0	720,970	287,986.40	148,031.64	284,951.96	60.5%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 Parks & Recreation							
105030 45210 Insurance	73,045	0	73,045	11,955.22	.00	61,089.78	16.4%
105030 45410 Public Notificatio	250	0	250	.00	.00	250.00	.0%
105030 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%
105030 45810 Travel & Training	48,025	0	48,025	5,778.97	.00	42,246.03	12.0%
105030 45820 Dues & Subscriptio	71,701	0	71,701	34,985.22	1,914.25	34,801.53	51.5%
TOTAL OTHER SERVICES	193,271	0	193,271	52,719.41	1,914.25	138,637.34	28.3%
59 CAPITAL EXPENSES							
105030 47210 Plants and Buildin	0	282,600	282,600	115,249.35	3,741,012.00	-3,573,661.35	1364.6%*
105030 47390 Improv Other than	858,600	9,020,501	9,879,101	728,229.07	1,460,288.81	7,690,583.37	22.2%
105030 47410 Machinery and Equi	107,325	71,571	178,896	136,036.25	87,212.91	-44,353.34	124.8%*
105030 47420 Vehicles	105,000	0	105,000	.00	40,450.00	64,550.00	38.5%
TOTAL CAPITAL EXPENSES	1,070,925	9,374,672	10,445,597	979,514.67	5,328,963.72	4,137,118.68	60.4%
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	8,506,648	14,158,520	2,919,399.87	6,973,427.81	4,265,692.53	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	-4,950.00	.00	-22,500.00	18.0%*	
TOTAL INTERGOVERNMENTAL	-27,450	0	-27,450	-4,950.00	.00	-22,500.00	18.0%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-28,214.77	.00	-26,785.23	51.3%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-28,214.77	.00	-26,785.23	51.3%	
07 INTEREST								
105050 36310 Rental Income	-5,700	0	-5,700	-4,560.00	.00	-1,140.00	80.0%*	
TOTAL INTEREST	-5,700	0	-5,700	-4,560.00	.00	-1,140.00	80.0%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-6,750	0	-6,750	-5,045.97	.00	-1,704.03	74.8%*	
105050 37520 Miscellaneous Inco	0	0	0	-1.00	.00	1.00	100.0%	
105050 37550 Cash Long/Short	0	0	0	-76.21	.00	76.21	100.0%	
TOTAL OTHER INCOME	-6,750	0	-6,750	-5,123.18	.00	-1,626.82	75.9%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	677,450	0	677,450	367,775.57	.00	309,674.04	54.3%	
105050 41110 Part Time Salaries	246,998	0	246,998	149,874.17	.00	97,123.83	60.7%	
105050 41310 Overtime wages	1,200	0	1,200	48.57	.00	1,151.43	4.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 41420 Misc Add Pay	0	0	0	18,525.00	.00	-18,525.00	100.0%*
TOTAL SALARIES AND WAGES	925,648	0	925,648	536,223.31	.00	389,424.30	57.9%
52 BENEFITS							
105050 41510 FICA and Medicare	68,856	0	68,856	39,675.14	.00	29,180.61	57.6%
105050 41620 Workers' Compensat	550	0	550	1,046.76	.00	-496.76	190.3%*
105050 41710 Health Insurance	100,338	0	100,338	53,043.69	.00	47,294.22	52.9%
105050 41712 HSA Contribution	0	0	0	7,560.00	.00	-7,560.00	100.0%*
105050 41720 Long Term Disabili	982	0	982	610.30	.00	371.70	62.1%
105050 41730 Life Excess \$50,00	0	0	0	461.03	.00	-461.03	100.0%*
105050 41740 Dental Insurance	0	0	0	3,049.50	.00	-3,049.50	100.0%*
105050 41810 Retirement - APERS	99,370	0	99,370	60,199.03	.00	39,170.94	60.6%
105050 41910 Cell Phone Allowan	3,748	0	3,748	2,156.25	.00	1,591.75	57.5%
TOTAL BENEFITS	273,844	0	273,844	167,801.70	.00	106,041.93	61.3%
53 SUPPLIES & MATERIALS							
105050 42050 Janitorial Supplie	12,000	0	12,000	8,611.94	1,189.32	2,198.74	81.7%
105050 42060 Safety Expense	500	0	500	247.91	.00	252.09	49.6%
105050 42090 Other Operating Su	168,500	0	168,500	106,394.48	43,557.31	18,548.21	89.0%
105050 42110 Office Supplies	31,000	0	31,000	8,494.70	12,332.64	10,172.66	67.2%
105050 42210 Postage	1,500	0	1,500	107.89	.00	1,392.11	7.2%
105050 42810 Bad Debt Expense	0	0	0	222.39	.00	-222.39	100.0%*
TOTAL SUPPLIES & MATERIALS	213,500	0	213,500	124,079.31	57,079.27	32,341.42	84.9%
54 TECHNOLOGY							
105050 42520 Minor Equipment -	25,150	1,645	26,795	12,771.54	.00	14,023.33	47.7%
105050 43310 Technical/Data Pro	203,808	10,849	214,657	138,967.84	21,987.65	53,701.01	75.0%
TOTAL TECHNOLOGY	228,958	12,493	241,451	151,739.38	21,987.65	67,724.34	72.0%
55 PROFESSIONAL SERVICE							
105050 43210 Legal & Profession	11,000	0	11,000	1,873.65	4,693.15	4,433.20	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	20,008.10	.00	3,430.06	85.4%	
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	41,591.23	5,699.56	15,863.26	74.9%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,250	0	1,250	685.03	.00	564.97	54.8%	
105050 44210 Communication	33,190	0	33,190	17,392.33	107.86	15,689.81	52.7%	
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	3,373.92	6,208.36	502.72	95.0%	
105050 44430 Building/Ground Ma	43,450	0	43,450	17,563.37	18,653.88	7,232.75	83.4%	
TOTAL PROPERTY SERVICES	97,725	0	97,725	39,370.53	24,970.10	33,384.37	65.8%	
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	7,702.08	.00	23,697.92	24.5%	
105050 45820 Dues & Subscriptio	1,877	0	1,877	1,346.00	.00	531.00	71.7%	
TOTAL OTHER SERVICES	53,802	0	53,802	9,048.08	.00	44,753.92	16.8%	
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	1,044,907.59	109,736.58	659,981.49	63.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL General Fund		-15,906	15,925,294	15,909,388	-5,571,969.17	14,635,635.26	6,845,722.20	57.0%
	TOTAL REVENUES	-51,436,661	-3,781,874	-55,218,535	-36,760,274.51	.00	-18,458,260.14	
	TOTAL EXPENSES	51,420,755	19,707,168	71,127,923	31,188,305.34	14,635,635.26	25,303,982.34	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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

02 TAXES AND FEES

203810 31100 Property Taxes	-2,045,440	0	-2,045,440	-959,565.83	.00	-1,085,874.17	46.9%*
203810 31101 Delinquent Propert	-142,527	0	-142,527	-24,937.22	.00	-117,589.78	17.5%*
203810 31340 State Turnback	-1,598,330	0	-1,598,330	-819,510.45	.00	-778,819.55	51.3%*
203810 31345 Natural Gas Severa	-20,000	0	-20,000	-37,516.73	.00	17,516.73	187.6%
203810 31350 4 Lane Highway Con	-853,460	0	-853,460	-489,119.07	.00	-364,340.93	57.3%*
203810 31355 Wholesale Fuel Tax	-161,820	0	-161,820	-114,038.01	.00	-47,781.99	70.5%*
TOTAL TAXES AND FEES	-4,821,577	0	-4,821,577	-2,444,687.31	.00	-2,376,889.69	50.7%

03 PERMITS

203810 32310 Street Permits	0	0	0	-8,784.00	.00	8,784.00	100.0%
TOTAL PERMITS	0	0	0	-8,784.00	.00	8,784.00	100.0%

04 INTERGOVERNMENTAL

203810 33110 Federal Direct Gra	0	-1,126,543	-1,126,543	.00	.00	-1,126,543.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-1,126,543	-1,126,543	.00	.00	-1,126,543.00	.0%

05 SERVICES AND SALES

203810 34136 Signs	0	0	0	-8,650.00	.00	8,650.00	100.0%
203810 34306 Sales of Materials	0	0	0	-8,994.60	.00	8,994.60	100.0%
203810 34320 Street Bores / Cut	-21,000	0	-21,000	-6,832.00	.00	-14,168.00	32.5%*
203810 34410 Billed Services	0	0	0	-877.66	.00	877.66	100.0%
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-25,354.26	.00	4,354.26	120.7%

06 FINES/ASSESSMENTS

203810 35540 Development Agreem	0	-2,625	-2,625	.00	.00	-2,625.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL FINES/ASSESSMENTS	0	-2,625	-2,625		.00	.00	-2,625.00	.0%
07 INTEREST								
203810 36110 Checking Unrestr I	-27,514	0	-27,514	-12,901.53		.00	-14,612.47	46.9%*
TOTAL INTEREST	-27,514	0	-27,514	-12,901.53		.00	-14,612.47	46.9%
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-208,586.05		.00	208,586.05	100.0%
TOTAL OTHER INCOME	0	0	0	-208,586.05		.00	208,586.05	100.0%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,373,436	55,000	1,428,436	752,847.68		.00	675,588.64	52.7%
203810 41310 Overtime wages	18,300	0	18,300	17,434.34		.00	865.66	95.3%
203810 41320 Standby/Shift Diff	0	0	0	12,600.00		.00	-12,600.00	100.0%*
203810 41420 Misc Add Pay	0	0	0	3,300.00		.00	-3,300.00	100.0%*
TOTAL SALARIES AND WAGES	1,391,736	55,000	1,446,736	786,182.02		.00	660,554.30	54.3%
52 BENEFITS								
203810 41510 FICA and Medicare	91,041	0	91,041	56,879.05		.00	34,161.86	62.5%
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	158,532.44		.00	157,168.04	50.2%
203810 41712 HSA Contribution	0	0	0	9,660.00		.00	-9,660.00	100.0%*
203810 41720 Long Term Disabili	2,087	0	2,087	1,217.49		.00	869.51	58.3%
203810 41730 Life Excess \$50,00	0	0	0	966.74		.00	-966.74	100.0%*
203810 41740 Dental Insurance	0	0	0	9,071.68		.00	-9,071.68	100.0%*
203810 41810 Retirement - APERS	213,823	0	213,823	119,565.52		.00	94,257.30	55.9%
203810 41910 Cell Phone Allowan	5,168	0	5,168	2,850.00		.00	2,317.50	55.2%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,300.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
203810 41940 Vehicle Allowance	7,200	0	7,200	4,154.40	.00	3,045.60	57.7%	
TOTAL BENEFITS	664,319	0	664,319	402,869.97	.00	261,448.74	60.6%	
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	25,625	0	25,625	11,452.52	1,718.52	12,453.96	51.4%	
203810 42030 Fuel Supplies	55,000	0	55,000	25,956.43	.00	29,043.57	47.2%	
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	7,546.29	3,997.74	2,655.97	81.3%	
203810 42110 Office Supplies	5,000	0	5,000	2,952.64	1,928.78	118.58	97.6%	
203810 42210 Postage	200	0	200	86.74	.00	113.26	43.4%	
203810 42510 Minor Equipment	49,100	0	49,100	32,106.58	6,619.28	10,374.14	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	86,030.29	14,264.32	54,830.39	64.7%	
54 TECHNOLOGY								
203810 42520 Minor Equipment -	4,600	0	4,600	4,578.78	.00	21.22	99.5%	
203810 43310 Technical/Data Pro	59,085	0	59,085	17,004.86	.00	42,080.14	28.8%	
TOTAL TECHNOLOGY	63,685	0	63,685	21,583.64	.00	42,101.36	33.9%	
55 PROFESSIONAL SERVICE								
203810 43110 Clerical Services	49,920	0	49,920	6,986.82	1,098.00	41,835.18	16.2%	
203810 43210 Legal & Profession	59,186	75,750	134,936	36,099.17	293.79	98,542.70	27.0%	
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	75,750	194,856	44,885.99	2,574.39	147,395.28	24.4%	
56 PROPERTY SERVICES								
203810 44110 Utilities/El/wat/G	1,600	0	1,600	817.79	.00	782.21	51.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 44210 Communication	34,190	0	34,190	14,009.54		4,131.05	16,049.41	53.1%
203810 44410 Computer Repair	0	0	0	107.71		.00	-107.71	100.0%*
203810 44420 Vehicle Repairs &	43,500	0	43,500	27,651.62		3,401.85	12,446.53	71.4%
203810 44430 Building/Ground Ma	3,500	0	3,500	6,863.75		118.76	-3,482.51	199.5%*
203810 44440 Machine/Equipment	48,000	0	48,000	13,955.50		5,599.47	28,445.03	40.7%
203810 44450 Pub works by Proj	316,000	125,338	441,338	167,819.00		145,438.09	128,081.06	71.0%
203810 44520 Lease / Equipment	31,312	0	31,312	6,606.44		10,666.00	14,039.56	55.2%
TOTAL PROPERTY SERVICES	478,102	125,338	603,440	237,831.35		169,355.22	196,253.58	67.5%
57 OTHER SERVICES								
203810 45210 Insurance	28,980	0	28,980	27,133.34		.00	1,846.66	93.6%
203810 45810 Travel & Training	19,700	0	19,700	3,300.47		.00	16,399.53	16.8%
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00		.00	1,500.00	.0%
TOTAL OTHER SERVICES	50,180	0	50,180	30,433.81		.00	19,746.19	60.6%
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	2,167,738	2,167,738	232,820.30		818,122.56	1,116,795.48	48.5%
203810 47381 Improvs - 8th Stre	0	914,708	914,708	38,789.44		608,684.76	267,234.00	70.8%
203810 47382 Improvs - Drainage	75,000	7,271	82,271	5,518.80		71.01	76,681.20	6.8%
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	461,975.00		15,050.00	311,510.00	60.5%
203810 47420 Vehicles	0	114,628	114,628	114,628.00		.00	.00	100.0%
TOTAL CAPITAL EXPENSES	1,542,800	3,534,560	5,077,360	907,030.67		1,441,928.33	2,728,400.55	46.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL TRANSFER OUT	69,165	0	69,165	.00	.00	69,165.00	.0%
TOTAL Street	-335,873	2,661,480	2,325,606	-1,226,795.01	1,628,122.26	1,924,279.14	17.3%
TOTAL Street Fund	-335,873	2,661,480	2,325,606	-1,226,795.01	1,628,122.26	1,924,279.14	17.3%
TOTAL REVENUES	-4,870,091	-1,129,168	-5,999,259	-3,743,642.75	.00	-2,255,616.25	
TOTAL EXPENSES	4,534,218	3,790,648	8,324,865	2,516,847.74	1,628,122.26	4,179,895.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0025	Impact & Capacity Fund	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	-903,437.81	.00	403,437.81	180.7%
	TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-903,437.81	.00	403,437.81	180.7%

07 INTEREST

252010 36121	Impact Fee Interes	0	0	0	-784.40	.00	784.40	100.0%
	TOTAL INTEREST	0	0	0	-784.40	.00	784.40	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	-904,222.21	.00	904,222.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	-526,280.48	.00	226,280.48	175.4%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-526,280.48	.00	226,280.48	175.4%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-803.78	.00	803.78	100.0%
	TOTAL INTEREST	0	0	0	-803.78	.00	803.78	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	-527,084.26	.00	527,084.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	-485.32	.00	485.32	100.0%
TOTAL INTEREST	0	0	0	-485.32	.00	485.32	100.0%
TOTAL Water Capacity	0	0	0	-485.32	.00	485.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	-13.58	.00	13.58	100.0%
TOTAL INTEREST	0	0	0	-13.58	.00	13.58	100.0%
TOTAL Sewer Capacity	0	0	0	-13.58	.00	13.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	-740,445.00	.00	-159,555.00	82.3%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-740,445.00	.00	-159,555.00	82.3%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-9,213.06	.00	9,213.06	100.0%
TOTAL INTEREST	0	0	0	-9,213.06	.00	9,213.06	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	-749,658.06	.00	749,658.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-60,268.00	.00	-24,732.00	70.9%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-60,268.00	.00	-24,732.00	70.9%
07 INTEREST							
255050 36155 Library Impact Fee	0	0	0	-902.19	.00	902.19	100.0%
TOTAL INTEREST	0	0	0	-902.19	.00	902.19	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	-61,170.19	.00	61,170.19	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-2,242,633.62	.00	2,242,633.62	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,242,633.62	.00	457,633.62	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00	.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07									
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	-13,000.00		.00	13,000.00	100.0%	
503010 34301 Residential Utilit	-27,737,794	0	-27,737,794	-17,459,273.46		.00	-10,278,520.54	62.9%*	
503010 34302 Commercial Utility	-37,642,668	0	-37,642,668	-19,460,601.68		.00	-18,182,066.32	51.7%*	
503010 34306 Sales of Materials	-300,000	0	-300,000	-419,458.34		.00	119,458.34	139.8%	
503010 34308 Recycled Metal Sal	-17,300	0	-17,300	-9,627.86		.00	-7,672.14	55.7%*	
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	-62,257.66		.00	-48,401.34	56.3%*	
503010 34342 Power Cost Adjustm	0	0	0	-3,839,050.57		.00	3,839,050.57	100.0%	
503010 34410 Billed Services	-140,000	-50,303,704	-50,443,704	-33,787,803.48		.00	-16,655,900.26	67.0%*	
TOTAL SERVICES AND SALES	-66,046,030	-50,303,704	-116,349,734	-75,051,073.05		.00	-41,298,660.69	64.5%	
07 INTEREST									
503010 36110 Checking Unrestr I	-53,889	0	-53,889	-42,486.30		.00	-11,402.70	78.8%*	
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	-9,051.79		.00	-21,548.21	29.6%*	
503010 36199 Restricted Interes	0	0	0	-2.11		.00	2.11	100.0%	
TOTAL INTEREST	-84,489	0	-84,489	-55,009.89		.00	-29,479.11	65.1%	
08 OTHER INCOME									
503010 37520 Miscellaneous Inco	0	0	0	-2,826,233.91		.00	2,826,233.91	100.0%	
TOTAL OTHER INCOME	0	0	0	-2,826,233.91		.00	2,826,233.91	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 07

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	2,198,672.10	.00	2,019,918.90	52.1%
503010 41310 Overtime wages	250,000	0	250,000	83,616.56	.00	166,383.44	33.4%
503010 41320 Standby/Shift Diff	0	0	0	18,360.00	.00	-18,360.00	100.0%*
503010 41420 Misc Add Pay	0	0	0	10,920.00	.00	-10,920.00	100.0%*
TOTAL SALARIES AND WAGES	4,468,591	0	4,468,591	2,311,568.66	.00	2,157,022.34	51.7%

52 BENEFITS

503010 41510 FICA and Medicare	308,428	0	308,428	170,648.38	.00	137,779.42	55.3%
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	288,734.96	.00	340,264.02	45.9%
503010 41712 HSA Contribution	0	0	0	33,060.00	.00	-33,060.00	100.0%*
503010 41720 Long Term Disabili	6,248	0	6,248	3,529.77	.00	2,718.23	56.5%
503010 41730 Life Excess \$50,00	0	0	0	1,384.06	.00	-1,384.06	100.0%*
503010 41740 Dental Insurance	0	0	0	18,803.44	.00	-18,803.44	100.0%*
503010 41810 Retirement - APERS	639,471	0	639,471	352,456.67	.00	287,014.45	55.1%
503010 41910 Cell Phone Allowan	17,566	0	17,566	10,652.50	.00	6,913.50	60.6%
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	12,463.20	.00	9,198.80	57.5%
TOTAL BENEFITS	1,651,144	0	1,651,144	926,573.32	.00	724,570.58	56.1%

53 SUPPLIES & MATERIALS

503010 42020 Uniform Supplies	77,325	0	77,325	87,862.90	4,389.57	-14,927.47	119.3%*
503010 42030 Fuel Supplies	107,200	0	107,200	35,599.08	.00	71,600.92	33.2%
503010 42050 Janitorial Supplie	4,000	0	4,000	316.64	.00	3,683.36	7.9%
503010 42060 Safety Expense	77,225	0	77,225	40,531.61	10,779.28	25,914.11	66.4%
503010 42090 other operating Su	31,100	0	31,100	2,845.84	3,282.90	24,971.26	19.7%
503010 42110 Office Supplies	19,980	0	19,980	5,965.02	3,100.79	10,914.19	45.4%
503010 42210 Postage	4,800	0	4,800	857.48	1,576.14	2,366.38	50.7%
503010 42510 Minor Equipment	84,520	210	84,730	43,932.77	11,707.25	29,089.98	65.7%
503010 42888 Inventory Variance	0	0	0	-10.19	.00	10.19	100.0%
TOTAL SUPPLIES & MATERIALS	406,150	210	406,360	217,901.15	34,835.93	153,622.92	62.2%

54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	10,884.50		2,681.86	7,763.64	63.6%
503010 43310 Technical/Data Pro	144,173	518	144,691	108,600.07		13,864.46	22,226.14	84.6%
TOTAL TECHNOLOGY	165,503	518	166,021	119,484.57		16,546.32	29,989.78	81.9%
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	189,120	118,293	307,413	67,266.00		57,260.09	182,886.82	40.5%
503010 43410 Professional Servi	48,000	0	48,000	20,710.28		.00	27,289.72	43.1%
TOTAL PROFESSIONAL SERVICE	237,120	118,293	355,413	87,976.28		57,260.09	210,176.54	40.9%
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,587.01		.00	5,912.99	21.2%
503010 44210 Communication	92,172	6,789	98,961	42,960.05		10,995.26	45,005.69	54.5%
503010 44410 Computer Repair	1,800	0	1,800	.00		.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	3,233.21		6,428.23	-4,661.44	193.2%*
503010 44430 Building/Ground Ma	34,050	0	34,050	8,034.94		4,260.95	21,754.11	36.1%
503010 44440 Machine/Equipment	120,100	0	120,100	78,981.85		12,407.88	28,710.27	76.1%
503010 44450 Pub works by Proj	471,850	1,095	472,945	458,495.21		36,787.96	-22,338.17	104.7%*
503010 44520 Lease / Equipment	58,600	0	58,600	28,557.23		22,436.82	7,605.95	87.0%
TOTAL PROPERTY SERVICES	791,072	7,884	798,956	621,849.50		93,317.10	83,789.40	89.5%
57 OTHER SERVICES								
503010 45210 Insurance	121,593	21,959	143,552	42,335.09		.00	101,216.91	29.5%
503010 45420 Employment Ads	3,400	0	3,400	.00		.00	3,400.00	.0%
503010 45810 Travel & Training	124,200	0	124,200	54,787.43		.00	69,412.57	44.1%
503010 45820 Dues & Subscriptio	24,620	0	24,620	24,810.28		.00	-190.28	100.8%*
TOTAL OTHER SERVICES	273,813	21,959	295,772	121,932.80		.00	173,839.20	41.2%
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	46,900,122	0	46,900,122	26,194,187.31		.00	20,705,934.69	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 46210 Franchise Fees - U	3,450,000	0	3,450,000	2,012,500.00		.00	1,437,500.00	58.3%
TOTAL COGS/FRANCHISE UT	50,350,122	0	50,350,122	28,206,687.31		.00	22,143,434.69	56.0%
59 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	150.00		.00	49,850.00	.3%
503010 47210 Plants and Buildin	100,000	242,799	342,799	.00	320,803.33		21,995.87	93.6%
503010 47310 Improvs Other - El	50,000	61,785,887	61,835,887	35,924,655.97	25,909,234.70		1,996.40	100.0%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	511,254.34		.00	158,745.66	76.3%
503010 47313 Improvs - Undgrnd	4,250,000	257,608	4,507,608	1,846,157.43	215,407.96		2,446,042.28	45.7%
503010 47314 Improvs - Secondar	300,000	0	300,000	172,774.37		.00	127,225.63	57.6%
503010 47316 Street Lights	260,000	0	260,000	478,580.42		.00	-218,580.42	184.1%*
503010 47410 Machinery and Equi	125,000	4,929	129,929	6,686.31		.00	123,242.52	5.1%
503010 47420 Vehicles	510,000	0	510,000	.00		.00	510,000.00	.0%
503010 47510 Computer Software	150,000	61,100	211,100	11,745.00	86,575.00		112,780.00	46.6%
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	38,952,003.84	26,532,675.99		3,333,297.94	95.2%
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	3,097,174	1,806,837	-13,060,287.42	26,734,635.43		-11,867,511.50	756.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	-18,653.07		.00	18,653.07	100.0%
503020 34301 Residential Utilit	-5,344,370	0	-5,344,370	-3,289,411.81		.00	-2,054,958.06	61.5%*
503020 34302 Commercial Utility	-2,889,228	0	-2,889,228	-1,176,475.93		.00	-1,712,751.65	40.7%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-18,957.03		.00	3,957.03	126.4%
503020 34360 Irrigation Sales	-1,145,178	0	-1,145,178	-774,765.69		.00	-370,412.31	67.7%*
503020 34361 Water Sales	-27,545	0	-27,545	-16,528.43		.00	-11,016.57	60.0%*
503020 34362 Bella Vista Water	-1,581,965	0	-1,581,965	-917,419.60		.00	-664,545.40	58.0%*
503020 34364 Oakhills Water Sal	-20,371	0	-20,371	-15,201.26		.00	-5,169.74	74.6%*
503020 34366 Cave Springs Water	-293,426	0	-293,426	-194,343.82		.00	-99,082.18	66.2%*
503020 34367 Old Bella Vista PO	-5,907	0	-5,907	-2,629.97		.00	-3,276.64	44.5%*
503020 34368 Outside City Charg	-3,208	0	-3,208	-1,908.00		.00	-1,300.01	59.5%*
503020 34369 Sprinkler Heads	-1,548	0	-1,548	-369.75		.00	-1,178.25	23.9%*
503020 34370 Street Bore Charge	0	0	0	-6,760.00		.00	6,760.00	100.0%
503020 34371 Street Cuts	0	0	0	-6,513.00		.00	6,513.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-169,661.00		.00	-30,339.00	84.8%*
503020 34373 Hydrant Meter Rent	-55,000	0	-55,000	-26,113.04		.00	-28,886.96	47.5%*
503020 34410 Billed Services	0	0	0	-14,684.36		.00	14,684.36	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-86,192.33		.00	-61,565.67	58.3%*
TOTAL SERVICES AND SALES	-11,730,503	0	-11,730,503	-6,736,588.09		.00	-4,993,914.98	57.4%
07 INTEREST								
503020 36110 Checking Unrestr I	-16,479	0	-16,479	-9,945.01		.00	-6,533.99	60.3%*
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	-2,396.08		.00	-5,703.92	29.6%*
503020 36199 Restricted Interes	0	0	0	-366.45		.00	366.45	100.0%
TOTAL INTEREST	-24,579	0	-24,579	-13,625.99		.00	-10,953.01	55.4%
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-5,335.18		.00	5,335.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0050 Utility Fund							
TOTAL OTHER INCOME	0	0	0	-5,335.18	.00	5,335.18	100.0%

51 SALARIES AND WAGES

503020 41010 Full Time Salaries	1,545,696	0	1,545,696	850,471.75	.00	695,224.67	55.0%
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	29,397.99	.00	-6,397.99	127.8%*
503020 41320 Standby/Shift Diff	0	0	0	15,110.10	.00	-15,110.10	100.0%*
503020 41420 Misc Add Pay	0	0	0	6,145.00	.00	-6,145.00	100.0%*
TOTAL SALARIES AND WAGES	1,606,196	0	1,606,196	901,124.84	.00	705,071.58	56.1%

52 BENEFITS

503020 41510 FICA and Medicare	111,719	0	111,719	66,608.61	.00	45,110.55	59.6%
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	133,116.05	.00	158,188.72	45.7%
503020 41712 HSA Contribution	0	0	0	14,152.83	.00	-14,152.83	100.0%*
503020 41720 Long Term Disabili	2,193	0	2,193	1,323.97	.00	869.03	60.4%
503020 41730 Life Excess \$50,00	0	0	0	834.00	.00	-834.00	100.0%*
503020 41740 Dental Insurance	0	0	0	8,582.05	.00	-8,582.05	100.0%*
503020 41810 Retirement - APERS	230,919	0	230,919	134,762.08	.00	96,156.63	58.4%
503020 41910 Cell Phone Allowan	8,783	0	8,783	4,642.26	.00	4,140.74	52.9%
503020 41920 Employee Boot Allo	3,600	0	3,600	3,450.00	.00	150.00	95.8%
503020 41940 Vehicle Allowance	32,493	0	32,493	18,002.40	.00	14,490.60	55.4%
TOTAL BENEFITS	713,512	0	713,512	403,369.29	.00	310,142.35	56.5%

53 SUPPLIES & MATERIALS

503020 42020 Uniform Supplies	27,500	0	27,500	9,621.69	5,608.24	12,270.07	55.4%
503020 42030 Fuel Supplies	45,000	0	45,000	23,926.03	.00	21,073.97	53.2%
503020 42040 Chemical Supplies	5,500	0	5,500	1,657.66	.00	3,842.34	30.1%
503020 42050 Janitorial Supplie	1,500	0	1,500	284.12	.00	1,215.88	18.9%
503020 42060 Safety Expense	8,450	0	8,450	878.30	229.98	7,341.72	13.1%
503020 42090 Other operating Su	15,000	0	15,000	8,019.65	1,873.94	5,106.41	66.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	8,094.83	1,290.93	7,114.24	56.9%
503020 42210 Postage	7,000	0	7,000	6,787.24	.00	212.76	97.0%
503020 42510 Minor Equipment	53,200	0	53,200	26,090.91	6,432.26	20,676.83	61.1%
503020 42888 Inventory Variance	0	0	0	-69.95	.00	69.95	100.0%
TOTAL SUPPLIES & MATERIALS	179,650	0	179,650	85,290.48	15,435.35	78,924.17	56.1%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	15,430	0	15,430	7,036.63	1,821.35	6,572.02	57.4%
503020 43310 Technical/Data Pro	47,217	392	47,609	20,554.43	8,100.00	18,954.51	60.2%
TOTAL TECHNOLOGY	62,647	392	63,039	27,591.06	9,921.35	25,526.53	59.5%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	217,300	11,419	228,719	12,059.08	10,693.25	205,966.67	9.9%
503020 43410 Professional Servi	13,000	0	13,000	.00	.00	13,000.00	.0%
503020 43510 Promotional Activi	6,000	0	6,000	1,855.83	.00	4,144.17	30.9%
TOTAL PROFESSIONAL SERVICE	236,300	11,419	247,719	13,914.91	10,693.25	223,110.84	9.9%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	20,297.80	.00	20,202.20	50.1%
503020 44210 Communication	71,440	0	71,440	38,153.93	4,321.26	28,964.81	59.5%
503020 44410 Computer Repair	3,000	0	3,000	289.21	.00	2,710.79	9.6%
503020 44420 Vehicle Repairs &	18,000	0	18,000	12,387.43	1,707.36	3,905.21	78.3%
503020 44430 Building/Ground Ma	90,200	0	90,200	37,368.18	864.49	51,967.33	42.4%
503020 44440 Machine/Equipment	17,500	0	17,500	1,814.34	5,267.16	10,418.50	40.5%
503020 44450 Pub works by Proj	390,000	0	390,000	247,958.47	8,076.11	133,965.42	65.6%
503020 44520 Lease / Equipment	41,500	0	41,500	21,137.48	15,098.20	5,264.32	87.3%
TOTAL PROPERTY SERVICES	672,140	0	672,140	379,406.84	35,334.58	257,398.58	61.7%
57 OTHER SERVICES							
503020 45210 Insurance	65,034	0	65,034	10,949.88	.00	54,084.12	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		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	5,871.56	.00	65,628.44	8.2%
503020 45820 Dues & Subscriptio	16,975	0	16,975	10,841.00	.00	6,134.00	63.9%
TOTAL OTHER SERVICES	154,509	0	154,509	27,662.44	.00	126,846.56	17.9%

58 COGS/FRANCHISE UT

503020 46110 Purchase of Power/	5,769,785	0	5,769,785	2,941,162.81	.00	2,828,622.19	51.0%
503020 46210 Franchise Fees - U	565,032	0	565,032	329,602.00	.00	235,430.00	58.3%
TOTAL COGS/FRANCHISE UT	6,334,817	0	6,334,817	3,270,764.81	.00	3,064,052.19	51.6%

59 CAPITAL EXPENSES

503020 47210 Plants and Buildin	350,000	18,744	368,744	364,606.88	.00	4,137.60	98.9%
503020 47320 Improvs Other - Wa	260,000	296,014	556,014	151,845.32	289,256.40	114,912.44	79.3%
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	545,454.84	337,028.40	315,275.40	73.7%

60 DEBT SERVICE

503020 48013 Series 2006A Princ	375,912	0	375,912	232,338.76	.00	143,573.24	61.8%
503020 48014 Series 2006B Princ	145,000	0	145,000	69,735.75	.00	75,264.25	48.1%
503020 48113 Series 2006A Inter	85,746	0	85,746	45,885.91	.00	39,860.41	53.5%
503020 48114 Series 2006B Inter	69,849	0	69,849	58,987.74	.00	10,861.25	84.5%
503020 48213 Series 2006A Bond	38,109	0	38,109	20,393.76	.00	17,715.24	53.5%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00	.00	1,185.00	.0%
TOTAL DEBT SERVICE	715,801	0	715,801	427,341.92	.00	288,459.39	59.7%

96 TRANSFERS IN

503020 39120 Transfer In - Stre	-31,667	0	-31,667	.00	.00	-31,667.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-673,627.83	408,412.93	331,940.78	-397.5%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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

503030 Wastewater

03 PERMITS

503030 32410 Wastewater Permit	0	0	0	-1,505.00	.00	1,505.00	100.0%
TOTAL PERMITS	0	0	0	-1,505.00	.00	1,505.00	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	-5,977,182.05	.00	-3,102,983.95	65.8%*
503030 34302 Commercial Utility	-4,545,893	0	-4,545,893	-2,279,091.41	.00	-2,266,801.59	50.1%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-19,208.00	.00	-30,792.00	38.4%*
503030 34381 O & M / NWA Reg Ai	-211,503	0	-211,503	-156,353.04	.00	-55,149.96	73.9%*
503030 34387 O & M / Lift Stati	0	0	0	-4,000.00	.00	4,000.00	100.0%
TOTAL SERVICES AND SALES	-13,887,562	0	-13,887,562	-8,436,034.50	.00	-5,451,527.50	60.7%

07 INTEREST

503030 36110 Checking Unrestr I	-9,753	0	-9,753	-4,972.88	.00	-4,780.60	51.0%*
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	-1,198.04	.00	-6,901.96	14.8%*
503030 36199 Restricted Interes	0	0	0	-433.68	.00	433.68	100.0%
TOTAL INTEREST	-17,853	0	-17,853	-7,063.83	.00	-10,789.65	39.6%

08 OTHER INCOME

503030 37520 Miscellaneous Inco	0	0	0	-452.80	.00	452.80	100.0%
TOTAL OTHER INCOME	0	0	0	-452.80	.00	452.80	100.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,186,988	0	1,186,988	601,377.48	.00	585,610.13	50.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 41310 Overtime Wages	25,000	0	25,000	15,627.42	.00	9,372.58	62.5%
503030 41320 Standby/Shift Diff	0	0	0	22,982.25	.00	-22,982.25	100.0%*
503030 41420 Misc Add Pay	0	0	0	4,155.00	.00	-4,155.00	100.0%*
TOTAL SALARIES AND WAGES	1,211,988	0	1,211,988	644,142.15	.00	567,845.46	53.1%

52 BENEFITS

503030 41510 FICA and Medicare	82,533	0	82,533	46,253.61	.00	36,279.36	56.0%
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	137,249.80	.00	170,784.70	44.6%
503030 41712 HSA Contribution	0	0	0	11,295.00	.00	-11,295.00	100.0%*
503030 41720 Long Term Disabili	1,760	0	1,760	971.06	.00	788.94	55.2%
503030 41730 Life Excess \$50,00	0	0	0	2,138.65	.00	-2,138.65	100.0%*
503030 41740 Dental Insurance	0	0	0	7,915.84	.00	-7,915.84	100.0%*
503030 41810 Retirement - APERS	175,977	0	175,977	98,061.83	.00	77,915.16	55.7%
503030 41910 Cell Phone Allowan	3,748	0	3,748	2,300.00	.00	1,448.00	61.4%
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	330,271.14	.00	263,731.32	55.6%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	65,200	0	65,200	22,659.02	8,449.57	34,091.41	47.7%
503030 42020 Uniform Supplies	30,400	0	30,400	13,254.78	2,876.24	14,268.98	53.1%
503030 42030 Fuel Supplies	48,200	0	48,200	15,937.99	323.72	31,938.29	33.7%
503030 42040 Chemical Supplies	218,800	3,898	222,698	66,542.91	22,438.24	133,716.49	40.0%
503030 42050 Janitorial Supplie	8,500	0	8,500	1,503.82	120.36	6,875.82	19.1%
503030 42060 Safety Expense	39,500	0	39,500	11,681.56	10,114.03	17,704.41	55.2%
503030 42090 Other Operating Su	25,750	0	25,750	17,671.50	4,824.01	3,254.49	87.4%
503030 42110 Office Supplies	19,300	0	19,300	3,674.33	500.00	15,125.67	21.6%
503030 42210 Postage	1,000	0	1,000	38.07	.00	961.93	3.8%
503030 42510 Minor Equipment	11,800	0	11,800	1,101.04	824.70	9,874.26	16.3%
TOTAL SUPPLIES & MATERIALS	468,450	3,898	472,348	154,065.02	50,470.87	267,811.75	43.3%

54 TECHNOLOGY

503030 42520 Minor Equipment -	23,627	0	23,627	9,496.62	.00	14,130.38	40.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	9,496.62	.00	14,130.38	40.2%	
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	674,285	45,362	719,647	113,382.83	109,212.32	497,051.95	30.9%	
503030 43410 Professional Servi	8,000	0	8,000	2,734.26	.00	5,265.74	34.2%	
TOTAL PROFESSIONAL SERVICE	682,285	45,362	727,647	116,117.09	109,212.32	502,317.69	31.0%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	0	0	0	387.95	.00	-387.95	100.0%*	
503030 44210 Communication	50,000	0	50,000	20,018.63	.00	29,981.37	40.0%	
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	781.38	947.43	-28.81	101.7%*	
503030 44420 Vehicle Repairs &	21,000	0	21,000	4,989.50	2,622.17	13,388.33	36.2%	
503030 44430 Building/Ground Ma	36,550	8,092	44,642	26,054.93	6,260.38	12,326.69	72.4%	
503030 44440 Machine/Equipment	257,750	3,458	261,208	162,130.84	60,809.95	38,266.79	85.4%	
503030 44450 Pub works by Proj	0	0	0	456.42	.00	-456.42	100.0%*	
503030 44520 Lease / Equipment	1,000	0	1,000	853.55	564.82	-418.37	141.8%*	
TOTAL PROPERTY SERVICES	371,500	11,550	383,050	216,067.40	71,204.75	95,777.43	75.0%	
57 OTHER SERVICES								
503030 45210 Insurance	63,500	0	63,500	11,077.29	.00	52,422.71	17.4%	
503030 45810 Travel & Training	28,010	0	28,010	4,488.26	.00	23,521.79	16.0%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	958.00	.00	142.00	87.1%	
TOTAL OTHER SERVICES	92,610	0	92,610	16,523.55	.00	76,086.50	17.8%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	0	6,000,000	2,805,848.21	3,194,151.79	.00	100.0%	
503030 46210 Franchise Fees - U	680,000	0	680,000	396,666.69	.00	283,333.31	58.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	3,202,514.90	3,194,151.79	283,333.31	95.8%
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	5,737.16	79,741.00	168,065.84	33.7%
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	163,774.41	103,225.59	61.3%
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	19,036.16	352,106.56	296,430.28	55.6%
TOTAL Wastewater	-3,166,924	114,353	-3,052,571	-3,736,822.10	3,777,146.29	-3,092,895.23	-1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	-16,275.00		.00	16,275.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-16,275.00		.00	16,275.00	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	489,232.87		.00	521,219.02	48.4%
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	8,156.69		.00	7,843.31	51.0%
503040 41320 Standby/Shift Diff	0	0	0	9,240.00		.00	-9,240.00	100.0%*
503040 41420 Misc Add Pay	0	0	0	1,615.00		.00	-1,615.00	100.0%*
TOTAL SALARIES AND WAGES	1,063,952	0	1,063,952	508,244.56		.00	555,707.33	47.8%
52 BENEFITS								
503040 41510 FICA and Medicare	71,990	0	71,990	36,987.39		.00	35,002.51	51.4%
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	99,534.33		.00	173,158.56	36.5%
503040 41712 HSA Contribution	0	0	0	13,492.17		.00	-13,492.17	100.0%*
503040 41720 Long Term Disabili	1,525	0	1,525	747.94		.00	777.06	49.0%
503040 41730 Life Excess \$50,00	0	0	0	547.66		.00	-547.66	100.0%*
503040 41740 Dental Insurance	0	0	0	6,443.01		.00	-6,443.01	100.0%*
503040 41810 Retirement - APERS	152,676	0	152,676	74,392.54		.00	78,283.76	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503040 41910 Cell Phone Allowan	7,023	0	7,023	3,016.49	.00	4,006.51	43.0%
503040 41920 Employee Boot Allo	2,700	0	2,700	2,250.00	.00	450.00	83.3%
503040 41940 Vehicle Allowance	18,052	0	18,052	6,647.04	.00	11,404.96	36.8%
TOTAL BENEFITS	547,159	0	547,159	244,058.57	.00	303,100.52	44.6%

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	18,000	0	18,000	6,679.95	3,203.97	8,116.08	54.9%
503040 42030 Fuel Supplies	40,000	0	40,000	18,561.55	.00	21,438.45	46.4%
503040 42050 Janitorial Supplie	1,000	0	1,000	393.02	.00	606.98	39.3%
503040 42060 Safety Expense	4,500	0	4,500	650.24	191.65	3,658.11	18.7%
503040 42090 Other Operating Su	18,000	0	18,000	4,308.07	1,673.09	12,018.84	33.2%
503040 42110 Office Supplies	10,500	0	10,500	2,515.74	330.38	7,653.88	27.1%
503040 42210 Postage	3,300	0	3,300	486.75	78.11	2,735.14	17.1%
503040 42510 Minor Equipment	9,000	0	9,000	7,214.41	.00	1,785.59	80.2%
TOTAL SUPPLIES & MATERIALS	104,300	0	104,300	40,809.73	5,477.20	58,013.07	44.4%

54 TECHNOLOGY

503040 42520 Minor Equipment -	500	0	500	.00	.00	500.00	.0%
503040 43310 Technical/Data Pro	5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL TECHNOLOGY	6,150	0	6,150	.00	.00	6,150.00	.0%

55 PROFESSIONAL SERVICE

503040 43210 Legal & Profession	17,750	336	18,086	8,286.19	4,202.15	5,597.66	69.0%
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL SERVICE	21,250	336	21,586	8,286.19	4,202.15	9,097.66	57.9%

56 PROPERTY SERVICES

503040 44210 Communication	19,900	0	19,900	8,113.13	.00	11,786.87	40.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	4,887.07	1,257.46	8,855.47	41.0%
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	7,893.30	1,216.02	30,890.68	22.8%
503040 44450 Pub works by Proj	200,000	0	200,000	45,335.62	3,403.39	151,260.99	24.4%
503040 44520 Lease / Equipment	41,000	0	41,000	21,137.41	15,098.24	4,764.35	88.4%
TOTAL PROPERTY SERVICES	322,900	0	322,900	87,366.53	21,075.11	214,458.36	33.6%
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	1,756.76	.00	41,743.24	4.0%
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	13,114.52	.00	45,285.48	22.5%
59 CAPITAL EXPENSES							
503040 47341 Sewer Line Improve	0	1,376,045	1,376,045	772,428.40	490,122.00	113,495.00	91.8%
503040 47342 Sewer Line/Manhole	65,000	0	65,000	55,509.20	9,490.80	.00	100.0%
503040 47410 Machinery and Equi	110,000	0	110,000	108,559.62	.00	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	936,497.22	499,612.80	334,935.38	81.1%
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	210,763.61	.00	127,245.39	62.4%
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	13,691.76	.00	17,458.24	44.0%
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	4,978.80	.00	6,521.20	43.3%
TOTAL DEBT SERVICE	433,432	0	433,432	280,687.81	.00	152,744.19	64.8%
TOTAL Sewer Rehab	2,952,543	1,076,381	4,028,924	2,102,790.13	530,367.26	1,395,766.99	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0050 Utility Fund									
503050 Sanitation									
05 SERVICES AND SALES									
503050 34301 Residential Utilit	-2,957,345	0	-2,957,345	-1,957,311.45	.00	-1,000,033.55	66.2%*		
503050 34302 Commercial Utility	-87,400	0	-87,400	-55,177.79	.00	-32,222.21	63.1%*		
503050 34330 Sanitation / Dumps	-2,158,172	0	-2,158,172	-1,428,338.15	.00	-729,833.85	66.2%*		
503050 34331 Sanitation/Cardboa	-130,242	0	-130,242	-94,728.61	.00	-35,513.39	72.7%*		
503050 34332 Sanitation / Addit	-31,998	0	-31,998	-24,132.36	.00	-7,865.64	75.4%*		
503050 34333 Sanitation / Recyc	-30,679	0	-30,679	-21,645.20	.00	-9,033.80	70.6%*		
503050 34334 Sanitation / Deliv	0	0	0	-1,440.00	.00	1,440.00	100.0%		
TOTAL SERVICES AND SALES	-5,395,836	0	-5,395,836	-3,582,773.56	.00	-1,813,062.44	66.4%		
07 INTEREST									
503050 36110 Checking Unrestr I	-3,962	0	-3,962	-2,762.78	.00	-1,199.22	69.7%*		
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	-665.57	.00	-1,584.43	29.6%*		
TOTAL INTEREST	-6,212	0	-6,212	-3,683.48	.00	-2,528.52	59.3%		
55 PROFESSIONAL SERVICE									
503050 43210 Legal & Profession	11,680	0	11,680	.00	.00	11,680.00	.0%		
TOTAL PROFESSIONAL SERVICE	11,680	0	11,680	.00	.00	11,680.00	.0%		
56 PROPERTY SERVICES									
503050 44420 Vehicle Repairs &	5,000	0	5,000	519.54	394.64	4,085.82	18.3%		
TOTAL PROPERTY SERVICES	5,000	0	5,000	519.54	394.64	4,085.82	18.3%		
57 OTHER SERVICES									
503050 45820 Dues & Subscriptio	74,500	0	74,500	49,697.79	.00	24,802.21	66.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	49,697.79	.00	24,802.21	66.7%
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	4,911,654	0	4,911,654	2,789,307.68	.00	2,122,346.32	56.8%
TOTAL COGS/FRANCHISE UT	4,911,654	0	4,911,654	2,789,307.68	.00	2,122,346.32	56.8%
TOTAL Sanitation	-399,214	0	-399,214	-746,932.03	394.64	347,323.39	187.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	95,498.02		.00	91,290.04	51.1%
503520 41310 Overtime wages	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL SALARIES AND WAGES	191,788	0	191,788	95,498.02		.00	96,290.04	49.8%
52 BENEFITS								
503520 41510 FICA and Medicare	12,872	0	12,872	6,910.64		.00	5,961.30	53.7%
503520 41620 Workers' Compensat	2,900	0	2,900	2,402.80		.00	497.20	82.9%
503520 41710 Health Insurance	34,480	0	34,480	18,699.58		.00	15,780.06	54.2%
503520 41712 HSA Contribution	0	0	0	1,050.00		.00	-1,050.00	100.0%*
503520 41720 Long Term Disabili	273	0	273	150.98		.00	122.02	55.3%
503520 41730 Life Excess \$50,00	0	0	0	103.41		.00	-103.41	100.0%*
503520 41740 Dental Insurance	0	0	0	1,145.08		.00	-1,145.08	100.0%*
503520 41810 Retirement - APERS	27,405	0	27,405	14,630.21		.00	12,774.46	53.4%
503520 41910 Cell Phone Allowan	750	0	750	805.00		.00	-55.00	107.3%*
503520 41920 Employee Boot Allo	600	0	600	750.00		.00	-150.00	125.0%*
TOTAL BENEFITS	79,279	0	79,279	46,647.70		.00	32,631.55	58.8%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	.00		575.56	1,424.44	28.8%
503520 42030 Fuel Supplies	5,500	0	5,500	1,358.68		.00	4,141.32	24.7%
503520 42040 Chemical Supplies	500	0	500	210.69		.00	289.31	42.1%
503520 42050 Janitorial Supplie	3,500	0	3,500	3,348.10		.00	151.90	95.7%
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	2,604.57		436.86	2,097.44	59.2%
503520 42210 Postage	500	0	500	97.04		5.29	397.67	20.5%
503520 42510 Minor Equipment	19,500	0	19,500	21,356.96		.00	-1,856.96	109.5%*
TOTAL SUPPLIES & MATERIALS	39,000	139	39,139	29,023.95		1,017.71	9,097.21	76.8%
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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 43310 Technical/Data Pro	10,029	0	10,029	8,027.30		.00	2,001.70	80.0%
TOTAL TECHNOLOGY	11,929	0	11,929	8,229.63		.00	3,699.37	69.0%
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	1,168.50		.00	6,831.50	14.6%
503520 43410 Professional Servi	0	0	0	75.00		.00	-75.00	100.0%*
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	1,243.50		.00	6,756.50	15.5%
56 PROPERTY SERVICES								
503520 44210 Communication	0	0	0	661.63		52.64	-714.27	100.0%*
503520 44310 Cleaning/Janitoria	500	0	500	.00		.00	500.00	.0%
503520 44430 Building/Ground Ma	15,000	0	15,000	3,302.52		.00	11,697.48	22.0%
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	3,791.23		52.64	16,656.13	18.8%
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 07							
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	184,581.74	1,070.35	283,832.80	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-427,204.65		.00	-332,795.35	56.2%*
503530 34350 Service Charges	-164,775	0	-164,775	-85,930.00		.00	-78,845.00	52.1%*
TOTAL SERVICES AND SALES	-924,775	0	-924,775	-513,134.65		.00	-411,640.35	55.5%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	0	0	0	-69.40		.00	69.40	100.0%
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-18,242.90		.00	-16,757.10	52.1%*
503530 37540 Returned Check Fee	-3,780	0	-3,780	-1,760.00		.00	-2,020.00	46.6%*
503530 37550 Cash Long/Short	0	0	0	96.88		.00	-96.88	100.0%*
TOTAL OTHER INCOME	-38,780	0	-38,780	-19,975.42		.00	-18,804.58	51.5%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	901,082	0	901,082	475,183.15		.00	425,898.85	52.7%
503530 41077 Manual Budget Pays	43,607	0	43,607	.00		.00	43,607.00	.0%
503530 41120 PT Elected Official	0	0	0	8,500.00		.00	-8,500.00	100.0%*
503530 41310 Overtime Wages	26,000	0	26,000	48,022.20		.00	-22,022.20	184.7%*
503530 41320 Standby/Shift Diff	0	0	0	6,390.00		.00	-6,390.00	100.0%*
503530 41420 Misc Add Pay	0	0	0	11,800.00		.00	-11,800.00	100.0%*
TOTAL SALARIES AND WAGES	970,689	0	970,689	549,895.35		.00	420,793.65	56.7%
52 BENEFITS								
503530 41510 FICA and Medicare	63,244	0	63,244	40,413.93		.00	22,829.85	63.9%
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	77,399.75		.00	86,958.12	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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	6,630.00	.00	-6,630.00	100.0%*
503530 41720 Long Term Disabili	1,210	0	1,210	758.38	.00	451.62	62.7%
503530 41730 Life Excess \$50,00	0	0	0	635.93	.00	-635.93	100.0%*
503530 41740 Dental Insurance	0	0	0	4,612.16	.00	-4,612.16	100.0%*
503530 41810 Retirement - APERS	130,906	0	130,906	76,714.79	.00	54,191.21	58.6%
503530 41910 Cell Phone Allowan	4,843	0	4,843	2,470.00	.00	2,372.50	51.0%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL BENEFITS	395,510	0	395,510	216,123.66	.00	179,386.49	54.6%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	12,228	0	12,228	3,946.46	801.40	7,480.14	38.8%
503530 42030 Fuel Supplies	20,800	0	20,800	9,397.25	.00	11,402.75	45.2%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	443.48	.00	56.52	88.7%
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	14,859.82	7,286.00	11,549.18	65.7%
503530 42210 Postage	195,550	0	195,550	94,153.31	.00	101,396.69	48.1%
503530 42510 Minor Equipment	6,000	0	6,000	251.79	.00	5,748.21	4.2%
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	123,182.94	8,087.40	143,772.66	47.7%

54 TECHNOLOGY

503530 42520 Minor Equipment -	21,855	0	21,855	6,964.28	1,903.40	12,987.32	40.6%
503530 43310 Technical/Data Pro	408,888	0	408,888	357,475.61	-.01	51,412.40	87.4%
TOTAL TECHNOLOGY	430,743	0	430,743	364,439.89	1,903.39	64,399.72	85.0%

55 PROFESSIONAL SERVICE

503530 43110 Clerical Services	0	0	0	30.00	.00	-30.00	100.0%*
503530 43210 Legal & Profession	98,025	0	98,025	57,458.64	298.38	40,267.98	58.9%
503530 43410 Professional Servi	461,000	0	461,000	290,285.97	.00	170,714.03	63.0%
TOTAL PROFESSIONAL SERVICE	559,025	0	559,025	347,774.61	298.38	210,952.01	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
56 PROPERTY SERVICES									
503530 44210 Communication	39,000	0	39,000	16,992.33		.00	22,007.67	43.6%	
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	4,296.29		1,796.87	7,336.84	45.4%	
503530 44430 Building/Ground Ma	12,800	0	12,800	3,396.77		.00	9,403.23	26.5%	
503530 44440 Machine/Equipment	1,000	0	1,000	.00		.00	1,000.00	.0%	
503530 44520 Lease / Equipment	2,604	0	2,604	1,491.00		.00	1,113.00	57.3%	
TOTAL PROPERTY SERVICES	69,884	0	69,884	26,176.39		1,796.87	41,910.74	40.0%	
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 Vehicules	73,000	0	73,000	.00		21,641.00	51,359.00	29.6%	
503530 47510 Computer Software	20,000	0	20,000	20,000.00		.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	20,000.00		21,641.00	67,859.00	38.0%	
TOTAL Utility Billing & Meter	1,866,159	0	1,866,159	1,118,756.37		33,727.04	713,675.74	61.8%	
TOTAL Utility Fund	-3,271	4,789,617	4,786,346	-14,811,541.14		31,485,753.94	-11,887,867.03	348.4%	
TOTAL REVENUES	-98,257,452	-59,704,668	-157,962,119	-103,962,712.35		.00	-53,999,406.94		
TOTAL EXPENSES	98,254,181	64,494,285	162,748,465	89,151,171.21		31,485,753.94	42,111,539.91		