



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**August 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 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101010 Administration</b>							
<b>02 TAXES AND FEES</b>							
101010 31100 Property Taxes	-5,980,823	0	-5,980,823	-2,918,771.23	.00	-3,062,051.49	48.8%*
101010 31101 Delinquent Propert	-415,795	0	-415,795	-76,233.65	.00	-339,561.35	18.3%*
101010 31310 Sales Taxes - Gene	-15,475,419	0	-15,475,419	-12,210,031.06	.00	-3,265,387.94	78.9%*
101010 31320 County Share - Sal	-8,644,814	0	-8,644,814	-6,434,257.58	.00	-2,210,556.42	74.4%*
101010 31340 State Turnback	-558,085	0	-558,085	-367,180.86	.00	-190,904.14	65.8%*
101010 31390 Sales Tax Cap Impr	-3,095,083	0	-3,095,083	-2,442,006.20	.00	-653,076.80	78.9%*
101010 31410 Suppl Beverage Alc	-33,075	0	-33,075	-15,545.56	.00	-17,529.77	47.0%*
101010 31810 Gas Franchise	-586,000	0	-586,000	-458,964.70	.00	-127,035.30	78.3%*
101010 31820 Cable TV Franchise	-378,418	0	-378,418	-159,764.20	.00	-218,653.80	42.2%*
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	-3,130,021.36	.00	-1,564,978.64	66.7%*
TOTAL TAXES AND FEES	-39,900,369	0	-39,900,369	-28,229,652.38	.00	-11,670,716.67	70.8%
<b>03 PERMITS</b>							
101010 32001 Liquior Permit	-60,000	0	-60,000	-67,255.25	.00	7,255.25	112.1%
TOTAL PERMITS	-60,000	0	-60,000	-67,255.25	.00	7,255.25	112.1%
<b>04 INTERGOVERNMENTAL</b>							
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%
<b>07 INTEREST</b>							
101010 36110 Checking Unrestr I	-77,382	0	-77,382	-40,233.53	.00	-37,148.39	52.0%*
101010 36111 Checking Unrestr I	0	0	0	-1,879.89	.00	1,879.89	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 08								
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	-48,078.11		.00	-41,921.89	53.4%*
101010 36199 Restricted Interes	0	0	0	-5,368.67		.00	5,368.67	100.0%
101010 36310 Rental Income	-10,400	0	-10,400	-6,992.64		.00	-3,407.36	67.2%*
<b>TOTAL INTEREST</b>	<b>-177,782</b>	<b>0</b>	<b>-177,782</b>	<b>-108,067.94</b>		<b>.00</b>	<b>-69,713.98</b>	<b>60.8%</b>
<b>08 OTHER INCOME</b>								
101010 37520 Miscellaneous Inco	0	0	0	-2,490.44		.00	2,490.44	100.0%
101010 37560 Sales Tax Rebate	0	0	0	-105,839.00		.00	105,839.00	100.0%
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-108,329.44</b>		<b>.00</b>	<b>108,329.44</b>	<b>100.0%</b>
<b>51 SALARIES AND WAGES</b>								
101010 41010 Full Time Salaries	1,534,439	123,750	1,658,189	954,328.93		.00	703,859.71	57.6%
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	18,220.43		.00	97,246.57	15.8%
101010 41120 PT Elected Offical	0	0	0	74,338.62		.00	-74,338.62	100.0%*
101010 41310 Overtime Wages	1,500	0	1,500	2,692.71		.00	-1,192.71	179.5%*
101010 41420 Misc Add Pay	0	0	0	12,750.00		.00	-12,750.00	100.0%*
<b>TOTAL SALARIES AND WAGES</b>	<b>1,651,406</b>	<b>183,250</b>	<b>1,834,656</b>	<b>1,062,330.69</b>		<b>.00</b>	<b>772,324.95</b>	<b>57.9%</b>
<b>52 BENEFITS</b>								
101010 41510 FICA and Medicare	122,918	0	122,918	80,869.34		.00	42,048.78	65.8%
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	107,926.41		.00	61,425.12	63.7%
101010 41712 HSA Contribution	0	0	0	8,700.00		.00	-8,700.00	100.0%*
101010 41720 Long Term Disabili	2,005	0	2,005	1,296.53		.00	708.47	64.7%
101010 41730 Life Excess \$50,00	0	0	0	5,068.37		.00	-5,068.37	100.0%*
101010 41740 Dental Insurance	0	0	0	7,192.56		.00	-7,192.56	100.0%*
101010 41810 Retirement - APERS	227,074	0	227,074	145,295.31		.00	81,778.69	64.0%
101010 41910 Cell Phone Allowan	8,897	0	8,897	5,686.25		.00	3,210.75	63.9%
101010 41940 Vehicle Allowance	71,305	0	71,305	46,702.38		.00	24,602.62	65.5%
<b>TOTAL BENEFITS</b>	<b>602,296</b>	<b>75,500</b>	<b>677,796</b>	<b>409,824.17</b>		<b>.00</b>	<b>267,971.48</b>	<b>60.5%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

0010 General Fund

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	9,822.99	258.64	15,168.37	39.9%
101010 42210 Postage	9,200	0	9,200	767.60	.00	8,432.40	8.3%
101010 42510 Minor Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
101010 42810 Bad Debt Expense	0	0	0	.00	886.95	-886.95	100.0%*
101010 42830 Miscellaneous Expe	21,000	2,687	23,687	142,902.27	1,800.19	-121,015.32	610.9%*
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>71,050</b>	<b>2,687</b>	<b>73,737</b>	<b>157,882.67</b>	<b>2,945.78</b>	<b>-87,091.31</b>	<b>218.1%</b>

54 TECHNOLOGY

101010 42520 Minor Equipment -	31,610	0	31,610	11,620.43	.00	19,989.57	36.8%
101010 43310 Technical/Data Pro	272,564	0	272,564	185,759.46	3,890.01	82,914.53	69.6%
<b>TOTAL TECHNOLOGY</b>	<b>304,174</b>	<b>0</b>	<b>304,174</b>	<b>197,379.89</b>	<b>3,890.01</b>	<b>102,904.10</b>	<b>66.2%</b>

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	148,826.93	10,941.42	107,256.65	59.8%
101010 43410 Professional Servi	1,500	0	1,500	1,003.02	53.67	443.31	70.4%
101010 43510 Promotional Activi	62,500	0	62,500	16,400.74	3,772.28	42,326.98	32.3%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>279,025</b>	<b>52,000</b>	<b>331,025</b>	<b>166,322.39</b>	<b>14,767.37</b>	<b>149,935.24</b>	<b>54.7%</b>

56 PROPERTY SERVICES

101010 44110 Utilities/El/wat/G	7,000	0	7,000	4,974.02	.00	2,025.98	71.1%
101010 44210 Communication	104,366	0	104,366	68,105.66	841.18	35,419.16	66.1%
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	27,110.56	2,922.84	34,283.60	46.7%
<b>TOTAL PROPERTY SERVICES</b>	<b>162,366</b>	<b>14,317</b>	<b>176,683</b>	<b>100,190.24</b>	<b>3,764.02</b>	<b>72,728.74</b>	<b>58.8%</b>

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
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	28,404.00	.00	-6,404.00	129.1%*
101010 45420 Employment Ads	0	0	0	396.94	.00	-396.94	100.0%*
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	120,169.27	10,019.31	-23,388.58	121.9%*
TOTAL OTHER SERVICES	209,656	0	209,656	526,966.93	10,019.31	-327,330.74	256.1%
<b>59 CAPITAL EXPENSES</b>							
101010 47210 Plants and Buildin	0	455,511	455,511	293,486.94	123,026.45	38,997.12	91.4%
101010 47510 Computer Software	91,500	1,123,907	1,215,407	54,933.10	11,609.10	1,148,865.12	5.5%
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	411,783.07	151,490.72	1,240,720.59	31.2%
TOTAL Administration	-36,696,679	1,970,249	-34,726,431	-29,018,721.77	186,877.21	-5,894,586.10	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>101040 Accounting</b>								
<b>08 OTHER INCOME</b>								
101040 37520 Miscellaneous Inco	0	0	0	-2,737.77	.00	2,737.77	100.0%	
TOTAL OTHER INCOME	0	0	0	-2,737.77	.00	2,737.77	100.0%	
<b>51 SALARIES AND WAGES</b>								
101040 41010 Full Time Salaries	600,919	0	600,919	384,372.90	.00	216,546.10	64.0%	
101040 41310 Overtime wages	3,000	0	3,000	1,024.48	.00	1,975.52	34.1%	
101040 41420 Misc Add Pay	0	0	0	12,710.00	.00	-12,710.00	100.0%*	
TOTAL SALARIES AND WAGES	603,919	0	603,919	398,107.38	.00	205,811.62	65.9%	
<b>52 BENEFITS</b>								
101040 41510 FICA and Medicare	44,186	0	44,186	29,028.17	.00	15,158.06	65.7%	
101040 41620 Workers' Compensat	275	0	275	402.60	.00	-127.60	146.4%*	
101040 41710 Health Insurance	118,876	0	118,876	67,196.47	.00	51,679.12	56.5%	
101040 41712 HSA Contribution	0	0	0	7,050.00	.00	-7,050.00	100.0%*	
101040 41720 Long Term Disabili	918	0	918	623.34	.00	294.66	67.9%	
101040 41730 Life Excess \$50,00	0	0	0	532.91	.00	-532.91	100.0%*	
101040 41740 Dental Insurance	0	0	0	4,194.56	.00	-4,194.56	100.0%*	
101040 41810 Retirement - APERS	91,674	0	91,674	60,745.06	.00	30,929.19	66.3%	
101040 41910 Cell Phone Allowan	2,998	0	2,998	1,955.00	.00	1,043.00	65.2%	
101040 41940 Vehicle Allowance	8,123	0	8,123	5,296.86	.00	2,826.14	65.2%	
TOTAL BENEFITS	267,050	0	267,050	177,024.97	.00	90,025.10	66.3%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
101040 42110 Office Supplies	8,150	0	8,150	2,701.99	.00	5,448.01	33.2%	
101040 42210 Postage	6,250	0	6,250	3,095.42	.00	3,154.58	49.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	43.77	.00	456.23	8.8%	
101040 42830 Miscellaneous Expe	1,110	0	1,110	.00	.00	1,110.00	.0%	
TOTAL SUPPLIES & MATERIALS	16,010	0	16,010	5,841.18	.00	10,168.82	36.5%	
<b>54 TECHNOLOGY</b>								
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%	
<b>55 PROFESSIONAL SERVICE</b>								
101040 43210 Legal & Profession	63,500	0	63,500	54,587.66	1,388.14	7,524.20	88.2%	
TOTAL PROFESSIONAL SERVICE	63,500	0	63,500	54,587.66	1,388.14	7,524.20	88.2%	
<b>56 PROPERTY SERVICES</b>								
101040 44210 Communication	1,112	0	1,112	1,197.71	.00	-85.71	107.7%*	
TOTAL PROPERTY SERVICES	1,112	0	1,112	1,197.71	.00	-85.71	107.7%	
<b>57 OTHER SERVICES</b>								
101040 45410 Public Notificatio	10,000	0	10,000	14,061.37	.00	-4,061.37	140.6%*	
101040 45810 Travel & Training	4,300	0	4,300	1,307.80	.00	2,992.20	30.4%	
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	17,229.17	.00	-649.17	103.9%	
TOTAL Accounting	1,104,353	0	1,104,353	780,923.06	1,388.14	322,041.87	70.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>101210 District Court</b>							
<b>04 INTERGOVERNMENTAL</b>							
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	-21,840.00	.00	-10,920.00	66.7%*
TOTAL INTERGOVERNMENTAL	-47,760	-1,500	-49,260	-23,340.00	.00	-25,920.00	47.4%
<b>05 SERVICES AND SALES</b>							
101210 34130 Filing Fees	-13,794	0	-13,794	-7,105.50	.00	-6,688.25	51.5%*
101210 34131 Probation Fees	-40,000	0	-40,000	-39,668.00	.00	-332.00	99.2%*
TOTAL SERVICES AND SALES	-53,794	0	-53,794	-46,773.50	.00	-7,020.25	86.9%
<b>06 FINES/ASSESSMENTS</b>							
101210 35110 Court Fines	-350,000	0	-350,000	-222,863.45	.00	-127,136.55	63.7%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-40,175.38	.00	-28,696.62	58.3%*
TOTAL FINES/ASSESSMENTS	-418,872	0	-418,872	-263,038.83	.00	-155,833.17	62.8%
<b>07 INTEREST</b>							
101210 36110 Checking Unrestr I	0	0	0	-450.85	.00	450.85	100.0%
TOTAL INTEREST	0	0	0	-450.85	.00	450.85	100.0%
<b>08 OTHER INCOME</b>							
101210 37520 Miscellaneous Inco	-250,000	0	-250,000	-10,320.03	.00	-239,679.97	4.1%*
101210 37530 Recovery of Bad De	0	0	0	-582.50	.00	582.50	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 37550 Cash Long/Short	0	0	0	-10.02		.00	10.02	100.0%
TOTAL OTHER INCOME	-250,000	0	-250,000	-10,912.55		.00	-239,087.45	4.4%
<b>51 SALARIES AND WAGES</b>								
101210 41010 Full Time Salaries	426,203	0	426,203	259,334.94		.00	166,868.17	60.8%
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	11,150.00		.00	-11,150.00	100.0%*
TOTAL SALARIES AND WAGES	428,003	0	428,003	270,509.33		.00	157,493.78	63.2%
<b>52 BENEFITS</b>								
101210 41510 FICA and Medicare	29,810	0	29,810	19,262.27		.00	10,547.27	64.6%
101210 41620 Workers' Compensat	375	0	375	402.60		.00	-27.60	107.4%*
101210 41710 Health Insurance	106,744	0	106,744	54,842.07		.00	51,901.86	51.4%
101210 41712 HSA Contribution	0	0	0	7,320.00		.00	-7,320.00	100.0%*
101210 41720 Long Term Disabili	580	0	580	414.34		.00	165.66	71.4%
101210 41730 Life Excess \$50,00	0	0	0	459.77		.00	-459.77	100.0%*
101210 41740 Dental Insurance	0	0	0	3,262.96		.00	-3,262.96	100.0%*
101210 41810 Retirement - APERS	63,939	0	63,939	39,160.41		.00	24,778.90	61.2%
101210 41910 Cell Phone Allowan	750	0	750	488.75		.00	261.25	65.2%
101210 41940 Vehicle Allowance	4,513	0	4,513	2,942.70		.00	1,570.30	65.2%
TOTAL BENEFITS	206,711	0	206,711	128,555.87		.00	78,154.91	62.2%
<b>53 SUPPLIES &amp; MATERIALS</b>								
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	5,219.94		682.88	5,897.18	50.0%
101210 42210 Postage	3,500	0	3,500	568.51		.00	2,931.49	16.2%
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	6,564.82		856.24	19,378.94	27.7%
<b>54 TECHNOLOGY</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101210 District Court								
101210 42520 Minor Equipment -	12,414	0	12,414	3,329.91	.00	9,084.09	26.8%	
101210 43310 Technical/Data Pro	45,800	0	45,800	13,859.81	9,600.00	22,340.19	51.2%	
TOTAL TECHNOLOGY	58,214	0	58,214	17,189.72	9,600.00	31,424.28	46.0%	
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	18,586.35	.00	30,320.71	38.0%	
TOTAL PROFESSIONAL SERVICE	50,500	2,407	52,907	19,279.50	230.20	33,397.36	36.9%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	2,045.37	.00	1,554.63	56.8%	
101210 44210 Communication	12,400	0	12,400	9,050.55	.00	3,349.45	73.0%	
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	7,512.74	2,189.75	18,447.51	34.5%	
TOTAL PROPERTY SERVICES	46,150	0	46,150	18,768.53	2,189.75	25,191.72	45.4%	
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	139,403.00	.00	210,597.00	39.8%	
TOTAL CAPITAL EXPENSES	350,000	0	350,000	139,403.00	.00	210,597.00	39.8%	
90 USE OF RESERVES								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	258,372.56	12,876.19		53,355.45	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101610 Planning</b>								
<b>05 SERVICES AND SALES</b>								
101610 34130 Filing Fees	-19,350	0	-19,350	-20,700.00		.00	1,350.00	107.0%
101610 34132 Zoning & Subdivisi	-21,525	0	-21,525	-26,450.00		.00	4,925.00	122.9%
101610 34133 Review Fees	-41,700	0	-41,700	-33,500.00		.00	-8,200.00	80.3%*
TOTAL SERVICES AND SALES	-82,575	0	-82,575	-80,650.00		.00	-1,925.00	97.7%
<b>51 SALARIES AND WAGES</b>								
101610 41010 Full Time Salaries	763,935	0	763,935	448,123.19		.00	315,811.46	58.7%
101610 41110 Part Time Salaries	0	0	0	6,376.11		.00	-6,376.11	100.0%*
101610 41120 PT Elected Official	0	0	0	32,888.88		.00	-32,888.88	100.0%*
101610 41310 Overtime Wages	1,000	0	1,000	.00		.00	1,000.00	.0%
101610 41420 Misc Add Pay	0	0	0	16,000.00		.00	-16,000.00	100.0%*
TOTAL SALARIES AND WAGES	764,935	0	764,935	503,388.18		.00	261,546.47	65.8%
<b>52 BENEFITS</b>								
101610 41510 FICA and Medicare	56,828	0	56,828	37,997.54		.00	18,830.28	66.9%
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	63,744.01		.00	55,494.60	53.5%
101610 41712 HSA Contribution	0	0	0	8,025.00		.00	-8,025.00	100.0%*
101610 41720 Long Term Disabili	1,084	0	1,084	680.02		.00	403.98	62.7%
101610 41730 Life Excess \$50,00	0	0	0	622.11		.00	-622.11	100.0%*
101610 41740 Dental Insurance	0	0	0	4,030.71		.00	-4,030.71	100.0%*
101610 41810 Retirement - APERS	108,564	0	108,564	65,649.67		.00	42,914.12	60.5%
101610 41910 Cell Phone Allowan	5,573	0	5,573	3,288.75		.00	2,284.25	59.0%
101610 41920 Employee Boot Allo	0	0	0	300.00		.00	-300.00	100.0%*
101610 41940 Vehicle Allowance	30,688	0	30,688	21,741.36		.00	8,946.64	70.8%
TOTAL BENEFITS	326,295	0	326,295	211,475.08		.00	114,820.14	64.8%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101610 42020 Uniform Supplies	1,200	0	1,200	392.48		.00	807.52	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	3.40	.00	196.60	1.7%	
101610 42060 Safety Expense	1,200	0	1,200	.00	.00	1,200.00	.0%	
101610 42090 Other Operating Su	1,500	0	1,500	619.73	.00	880.27	41.3%	
101610 42110 Office Supplies	14,400	0	14,400	7,938.13	558.22	5,903.65	59.0%	
101610 42210 Postage	12,000	0	12,000	4,536.23	.00	7,463.77	37.8%	
101610 42510 Minor Equipment	5,000	0	5,000	765.25	.00	4,234.75	15.3%	
101610 42830 Miscellaneous Expe	2,000	0	2,000	1,565.83	353.70	80.47	96.0%	
TOTAL SUPPLIES & MATERIALS	38,700	0	38,700	15,856.32	911.92	21,931.76	43.3%	
<b>54 TECHNOLOGY</b>								
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%	
<b>55 PROFESSIONAL SERVICE</b>								
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	11,485.30	11,317.50	87,314.70	20.7%	
101610 43410 Professional Servi	30,000	0	30,000	18,484.16	1,560.84	9,955.00	66.8%	
101610 43510 Promotional Activi	40,000	8,762	48,762	11,207.69	1,999.61	35,554.70	27.1%	
101610 43610 Transportation	180,000	0	180,000	152,733.00	.00	27,267.00	84.9%	
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	208,910.15	29,877.95	162,091.40	59.6%	
<b>56 PROPERTY SERVICES</b>								
101610 44110 Utilities/El/wat/G	200	0	200	89.56	.00	110.44	44.8%	
101610 44210 Communication	20,245	0	20,245	12,187.09	.00	8,057.91	60.2%	
101610 44410 Computer Repair	7,000	0	7,000	.00	.00	7,000.00	.0%	
101610 44420 Vehicle Repairs &	5,000	0	5,000	1,642.31	316.17	3,041.52	39.2%	
101610 44430 Building/Ground Ma	60,092	11,105	71,197	16,629.13	4,184.00	50,383.62	29.2%	
TOTAL PROPERTY SERVICES	92,537	11,105	103,642	30,548.09	4,500.17	68,593.49	33.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

0010 General Fund

57 OTHER SERVICES

101610 45210 Insurance	6,500	0	6,500	260.05	.00	6,239.95	4.0%
101610 45410 Public Notificatio	8,000	0	8,000	4,193.62	8,134.64	-4,328.26	154.1%*
101610 45420 Employment Ads	500	0	500	150.00	.00	350.00	30.0%
101610 45810 Travel & Training	37,550	0	37,550	3,091.64	388.38	34,069.98	9.3%
101610 45820 Dues & Subscriptio	35,795	0	35,795	28,396.67	.00	7,398.33	79.3%
TOTAL OTHER SERVICES	88,345	0	88,345	36,091.98	8,523.02	43,730.00	50.5%

59 CAPITAL EXPENSES

101610 47210 Plants and Buildin	0	34,885	34,885	.00	34,885.35	.00	100.0%
TOTAL CAPITAL EXPENSES	0	34,885	34,885	.00	34,885.35	.00	100.0%
TOTAL Planning	1,650,941	75,570	1,726,510	971,014.94	78,734.53	676,761.00	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>101630 Engineering</b>								
<b>03 PERMITS</b>								
101630 32050 Engineering Permit	0	0	0	-1,750.00		.00	1,750.00	100.0%
TOTAL PERMITS	0	0	0	-1,750.00		.00	1,750.00	100.0%
<b>05 SERVICES AND SALES</b>								
101630 34133 Review Fees	-4,000	0	-4,000	-3,000.00		.00	-1,000.00	75.0%*
101630 34140 Inspection/Reinspe	-1,295	0	-1,295	-2,800.00		.00	1,505.00	216.2%
TOTAL SERVICES AND SALES	-5,295	0	-5,295	-5,800.00		.00	505.00	109.5%
<b>08 OTHER INCOME</b>								
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%
<b>10 OTHER REVENUES</b>								
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%
<b>51 SALARIES AND WAGES</b>								
101630 41010 Full Time Salaries	599,107	0	599,107	383,938.97		.00	215,168.21	64.1%
101630 41110 Part Time Salaries	24,051	0	24,051	700.56		.00	23,350.44	2.9%
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	10,100.00		.00	-10,100.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SALARIES AND WAGES	626,658	0	626,658	394,803.41	.00	231,854.77	63.0%	
<b>52 BENEFITS</b>								
101630 41510 FICA and Medicare	46,672	0	46,672	29,933.26	.00	16,738.47	64.1%	
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	41,180.31	.00	35,258.96	53.9%	
101630 41712 HSA Contribution	0	0	0	1,200.00	.00	-1,200.00	100.0%*	
101630 41720 Long Term Disabili	915	0	915	602.45	.00	312.55	65.8%	
101630 41730 Life Excess \$50,00	0	0	0	245.12	.00	-245.12	100.0%*	
101630 41740 Dental Insurance	0	0	0	2,501.76	.00	-2,501.76	100.0%*	
101630 41810 Retirement - APERS	95,145	0	95,145	59,017.88	.00	36,126.70	62.0%	
101630 41910 Cell Phone Allowan	5,233	0	5,233	2,627.50	.00	2,605.00	50.2%	
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%	
101630 41940 Vehicle Allowance	16,202	0	16,202	10,420.62	.00	5,781.54	64.3%	
TOTAL BENEFITS	248,188	0	248,188	153,024.76	.00	95,163.48	61.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
101630 42020 Uniform Supplies	2,500	0	2,500	1,574.62	1,313.23	-387.85	115.5%*	
101630 42030 Fuel Supplies	6,000	0	6,000	3,771.37	.00	2,228.63	62.9%	
101630 42050 Janitorial Supplie	500	0	500	25.88	.00	474.12	5.2%	
101630 42060 Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%	
101630 42110 Office Supplies	4,000	0	4,000	982.88	.00	3,017.12	24.6%	
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	8,734.61	1,313.23	11,652.16	46.3%	
<b>54 TECHNOLOGY</b>								
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%	
<b>55 PROFESSIONAL SERVICE</b>								
101630 43210 Legal & Profession	63,806	121,097	184,902	60,319.21	84,860.83	39,722.17	78.5%	



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	60,319.21	84,860.83	42,722.17	77.3%	
<b>56 PROPERTY SERVICES</b>								
101630 44210 Communication	10,685	0	10,685	13,253.79	.00	-2,568.79	124.0%*	
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	3,869.25	.00	130.75	96.7%	
101630 44430 Building/Ground Ma	0	0	0	663.57	521.22	-1,184.79	100.0%*	
TOTAL PROPERTY SERVICES	15,535	0	15,535	17,786.61	521.22	-2,772.83	117.8%	
<b>57 OTHER SERVICES</b>								
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	1,350.00	.00	2,150.00	38.6%	
TOTAL OTHER SERVICES	20,900	0	20,900	3,151.01	.00	17,748.99	15.1%	
<b>59 CAPITAL EXPENSES</b>								
101630 47384 Sidewalks - Street	0	69,934	69,934	6,280.50	63,653.75	.00	100.0%	
101630 47390 Improv Other than	80,000	220,135	300,135	9,859.02	218,846.01	71,429.62	76.2%	
101630 47520 Computer Equipment	0	131	131	.00	.00	131.00	.0%	
TOTAL CAPITAL EXPENSES	80,000	290,200	370,200	16,139.52	282,499.76	71,560.62	80.7%	
TOTAL Engineering	1,092,274	290,672	1,382,946	531,516.76	369,242.13	482,186.64	65.1%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>101650 Airport</b>								
<b>02 TAXES AND FEES</b>								
101650 31310 Sales Taxes - Gene	-15,670	0	-15,670	-14,434.79	.00		-1,235.21	92.1%*
101650 31320 County Share - Sal	-3,907	0	-3,907	-3,483.26	.00		-423.74	89.2%*
TOTAL TAXES AND FEES	-19,577	0	-19,577	-17,918.05	.00		-1,658.95	91.5%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
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%
<b>07 INTEREST</b>								
101650 36310 Rental Income	-60,000	0	-60,000	-40,150.91	.00		-19,849.09	66.9%*
TOTAL INTEREST	-60,000	0	-60,000	-40,150.91	.00		-19,849.09	66.9%
<b>08 OTHER INCOME</b>								
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%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101650 42050 Janitorial Supplie	500	0	500	.00	.00		500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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%	
<b>54 TECHNOLOGY</b>								
101650 42520 Minor Equipment -	16	0	16	.00	.00	16.00	.0%	
TOTAL TECHNOLOGY	16	0	16	.00	.00	16.00	.0%	
<b>55 PROFESSIONAL SERVICE</b>								
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%	
<b>56 PROPERTY SERVICES</b>								
101650 44210 Communication	3,200	0	3,200	2,205.96	.00	994.04	68.9%	
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%	
101650 44430 Building/Ground Ma	17,500	0	17,500	18,091.71	2,300.62	-2,892.33	116.5%*	
TOTAL PROPERTY SERVICES	22,700	0	22,700	20,297.67	2,300.62	101.71	99.6%	
<b>57 OTHER SERVICES</b>								
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	350.00	.00	-150.00	175.0%*	
TOTAL OTHER SERVICES	9,043	0	9,043	593.00	.00	8,450.00	6.6%	
<b>59 CAPITAL EXPENSES</b>								
101650 47390 Improv other than	0	1,999,687	1,999,687	413,461.49	1,419,375.01	166,850.00	91.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	413,461.49	1,419,375.01	166,850.00	91.7%	
TOTAL Airport	16,602	1,774,837	1,791,439	317,009.87	1,421,675.63	52,753.00	97.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>102010 Police</b>								
<b>02 TAXES AND FEES</b>								
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%
<b>03 PERMITS</b>								
102010 32101 Dog Licenses Fees	-4,523	0	-4,523	-1,708.00	.00		-2,815.00	37.8%*
TOTAL PERMITS	-4,523	0	-4,523	-1,708.00	.00		-2,815.00	37.8%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
102010 34221 Misc Reports/Fees	-20,000	0	-20,000	-8,047.65	.00		-11,952.35	40.2%*
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	-101,587.09	.00		-198,412.91	33.9%*
TOTAL SERVICES AND SALES	-907,000	0	-907,000	-338,026.12	.00		-568,973.88	37.3%
<b>06 FINES/ASSESSMENTS</b>								
102010 35150 Warrant Fines	-24,500	0	-24,500	-16,965.41	.00		-7,534.59	69.2%*
TOTAL FINES/ASSESSMENTS	-24,500	0	-24,500	-16,965.41	.00		-7,534.59	69.2%
<b>08 OTHER INCOME</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
102010 37010 Miscellaneous Dona	0	0	0	-1,020.00	.00	1,020.00	100.0%	
102010 37520 Miscellaneous Inco	0	-49,685	-49,685	-70,900.71	.00	21,215.39	142.7%	
TOTAL OTHER INCOME	0	-49,685	-49,685	-71,920.71	.00	22,235.39	144.8%	
<b>51 SALARIES AND WAGES</b>								
102010 41010 Full Time Salaries	6,714,094	0	6,714,094	4,102,920.62	.00	2,611,173.17	61.1%	
102010 41310 Overtime Wages	750,000	0	750,000	383,563.06	.00	366,436.94	51.1%	
102010 41320 Standby/Shift Diff	0	0	0	40,125.50	.00	-40,125.50	100.0%*	
102010 41420 Misc Add Pay	0	0	0	260,912.00	.00	-260,912.00	100.0%*	
TOTAL SALARIES AND WAGES	7,464,094	0	7,464,094	4,787,521.18	.00	2,676,572.61	64.1%	
<b>52 BENEFITS</b>								
102010 41510 FICA and Medicare	541,577	0	541,577	346,543.69	.00	195,033.12	64.0%	
102010 41620 Workers' Compensat	60,000	0	60,000	61,039.98	.00	-1,039.98	101.7%*	
102010 41710 Health Insurance	1,296,430	0	1,296,430	679,090.26	.00	617,339.88	52.4%	
102010 41712 HSA Contribution	0	0	0	83,415.00	.00	-83,415.00	100.0%*	
102010 41720 Long Term Disabili	10,101	0	10,101	7,016.69	.00	3,084.31	69.5%	
102010 41730 Life Excess \$50,00	0	0	0	3,898.25	.00	-3,898.25	100.0%*	
102010 41740 Dental Insurance	0	0	0	43,760.66	.00	-43,760.66	100.0%*	
102010 41810 Retirement - APERS	361,928	0	361,928	217,686.26	.00	144,241.32	60.1%	
102010 41820 LOPFI	1,133,000	0	1,133,000	777,609.72	.00	355,390.28	68.6%	
102010 41910 Cell Phone Allowan	42,692	0	42,692	28,010.00	.00	14,682.00	65.6%	
102010 41920 Employee Boot Allo	11,100	0	11,100	11,100.00	.00	.00	100.0%	
102010 41930 Pant Allowance	0	0	0	18,858.90	.00	-18,858.90	100.0%*	
TOTAL BENEFITS	3,456,828	0	3,456,828	2,278,029.41	.00	1,178,798.12	65.9%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
102010 42010 Lab and Photo Supp	700	0	700	672.86	.00	27.14	96.1%	
102010 42020 Uniform Supplies	109,700	590	110,290	48,325.91	11,741.20	50,222.84	54.5%	
102010 42030 Fuel Supplies	277,234	0	277,234	126,521.49	21,955.91	128,756.60	53.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 42050 Janitorial Supplie	19,000	0	19,000	562.96	.00	18,437.04	3.0%	
102010 42060 Safety Expense	58,000	2,699	60,699	31,972.15	20,800.64	7,926.01	86.9%	
102010 42090 Other Operating Su	86,500	460	86,960	47,452.94	16,251.99	23,254.97	73.3%	
102010 42110 Office Supplies	35,000	0	35,000	18,999.29	6,849.86	9,150.85	73.9%	
102010 42210 Postage	5,000	0	5,000	815.99	2,170.69	2,013.32	59.7%	
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%*	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>683,034</b>	<b>8,499</b>	<b>691,533</b>	<b>357,893.00</b>	<b>80,509.42</b>	<b>253,130.23</b>	<b>63.4%</b>	
<b>54 TECHNOLOGY</b>								
102010 42520 Minor Equipment -	105,026	3,778	108,804	52,548.29	35,019.28	21,236.18	80.5%	
102010 43310 Technical/Data Pro	212,461	0	212,461	64,722.94	2,092.34	145,645.72	31.4%	
<b>TOTAL TECHNOLOGY</b>	<b>317,487</b>	<b>3,778</b>	<b>321,265</b>	<b>117,271.23</b>	<b>37,111.62</b>	<b>166,881.90</b>	<b>48.1%</b>	
<b>55 PROFESSIONAL SERVICE</b>								
102010 43210 Legal & Profession	34,485	0	34,485	9,288.86	.00	25,196.14	26.9%	
102010 43410 Professional Servi	145,737	135,294	281,031	137,341.31	73,295.87	70,394.11	75.0%	
102010 43510 Promotional Activi	10,000	0	10,000	2,830.33	833.25	6,336.42	36.6%	
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>190,222</b>	<b>135,294</b>	<b>325,516</b>	<b>149,460.50</b>	<b>74,129.12</b>	<b>101,926.67</b>	<b>68.7%</b>	
<b>56 PROPERTY SERVICES</b>								
102010 44110 Utilities/El/wat/G	40,000	0	40,000	10,159.20	.00	29,840.80	25.4%	
102010 44210 Communication	147,320	0	147,320	89,358.87	29,628.66	28,332.47	80.8%	
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	4,200.00	8,773.58	42.5%	
102010 44420 Vehicle Repairs &	252,500	26,237	278,737	145,816.34	75,805.75	57,114.90	79.5%	
102010 44430 Building/Ground Ma	83,374	0	83,374	35,640.91	17,629.32	30,103.77	63.9%	
<b>TOTAL PROPERTY SERVICES</b>	<b>549,444</b>	<b>26,237</b>	<b>575,681</b>	<b>283,251.74</b>	<b>127,263.73</b>	<b>165,165.52</b>	<b>71.3%</b>	
<b>57 OTHER SERVICES</b>								
102010 45210 Insurance	68,790	0	68,790	37,645.20	.00	31,144.80	54.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 45810 Travel & Training	250,850	8,734	259,584	117,713.65	44,295.14	97,575.44	62.4%	
102010 45820 Dues & Subscriptio	15,400	0	15,400	5,671.63	.00	9,728.37	36.8%	
TOTAL OTHER SERVICES	335,040	8,734	343,774	161,030.48	44,295.14	138,448.61	59.7%	
<b>59 CAPITAL EXPENSES</b>								
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	170,383.81	517,035.37	86,580.82	88.8%	
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	308,654.42	555,808.94	184,963.64	82.4%	
TOTAL Police	12,453,741	161,159	12,614,900	7,427,384.42	919,117.97	4,268,397.76	66.2%	



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>102020 Fire</b>								
<b>02 TAXES AND FEES</b>								
102020 31100 Property Taxes	-598,083	0	-598,083	-291,882.79		.00	-306,199.73	48.8%*
102020 31101 Delinquent Propert	-41,602	0	-41,602	-7,623.94		.00	-33,978.25	18.3%*
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	-918,677.95		.00	-206,633.76	81.6%
<b>03 PERMITS</b>								
102020 32150 Fire Construction	-60,000	0	-60,000	-32,182.16		.00	-27,817.84	53.6%*
TOTAL PERMITS	-60,000	0	-60,000	-32,182.16		.00	-27,817.84	53.6%
<b>04 INTERGOVERNMENTAL</b>								
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%
<b>05 SERVICES AND SALES</b>								
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	-4,169.60		.00	-2,028.40	67.3%*
102020 34230 Ambulance Charges	-1,082,114	0	-1,082,114	-835,858.53		.00	-246,255.47	77.2%*
102020 34231 EMS Calls - Agreem	0	0	0	-7,600.00		.00	7,600.00	100.0%
TOTAL SERVICES AND SALES	-1,090,110	0	-1,090,110	-847,686.13		.00	-242,423.87	77.8%
<b>07 INTEREST</b>								
102020 36110 Checking Unrestr I	0	0	0	-20.75		.00	20.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL INTEREST	0	0	0	-20.75	.00	20.75	100.0%	
<b>08 OTHER INCOME</b>								
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	-27,022.46	.00	27,022.46	100.0%	
102020 37550 Cash Long/Short	0	0	0	.03	.00	-.03	100.0%*	
TOTAL OTHER INCOME	-13,000	0	-13,000	-35,266.46	.00	22,266.46	271.3%	
<b>10 OTHER REVENUES</b>								
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%	
<b>51 SALARIES AND WAGES</b>								
102020 41010 Full Time Salaries	6,297,576	-27,735	6,269,841	4,023,816.58	.00	2,246,024.47	64.2%	
102020 41110 Part Time Salaries	0	0	0	1,914.36	.00	-1,914.36	100.0%*	
102020 41310 Overtime wages	575,000	0	575,000	454,123.98	.00	120,876.02	79.0%	
102020 41320 Standby/Shift Diff	0	0	0	6,690.00	.00	-6,690.00	100.0%*	
102020 41420 Misc Add Pay	0	-560	-560	102,821.97	.00	-103,381.97	*****%*	
TOTAL SALARIES AND WAGES	6,872,576	-28,295	6,844,281	4,589,366.89	.00	2,254,914.16	67.1%	
<b>52 BENEFITS</b>								
102020 41510 FICA and Medicare	109,181	-1,815	107,366	66,717.31	.00	40,648.99	62.1%	
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	717,983.87	.00	618,150.74	53.7%	
102020 41712 HSA Contribution	0	0	0	89,400.00	.00	-89,400.00	100.0%*	
102020 41720 Long Term Disabili	9,377	-39	9,338	6,954.32	.00	2,383.32	74.5%	
102020 41730 Life Excess \$50,00	0	0	0	3,743.56	.00	-3,743.56	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
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	45,291.93	.00	-45,783.48	-9214.1%*
102020 41810 Retirement - APERS	22,541	-3,814	18,727	14,080.87	.00	4,646.17	75.2%
102020 41820 LOPFI	1,545,000	0	1,545,000	1,051,740.45	.00	493,259.55	68.1%
102020 41910 Cell Phone Allowan	3,324	0	3,324	2,167.50	.00	1,156.50	65.2%
<b>TOTAL BENEFITS</b>	<b>3,128,521</b>	<b>-9,123</b>	<b>3,119,398</b>	<b>2,110,384.07</b>	<b>.00</b>	<b>1,009,013.97</b>	<b>67.7%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
102020 42020 Uniform Supplies	88,193	0	88,193	53,743.41	31,602.59	2,847.00	96.8%
102020 42030 Fuel Supplies	60,000	0	60,000	42,365.31	8,936.86	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	12,125.29	5,663.45	2,211.26	88.9%
102020 42060 Safety Expense	13,930	0	13,930	4,750.05	.00	9,179.95	34.1%
102020 42090 Other Operating Su	140,637	0	140,637	57,010.89	58,140.49	25,485.62	81.9%
102020 42110 Office Supplies	7,500	0	7,500	2,405.20	2,033.03	3,061.77	59.2%
102020 42210 Postage	1,500	0	1,500	621.83	647.75	230.42	84.6%
102020 42510 Minor Equipment	180,945	0	180,945	92,648.17	20,082.94	68,213.89	62.3%
102020 42810 Bad Debt Expense	0	0	0	290.00	.00	-290.00	100.0%*
102020 42830 Miscellaneous Expe	18,327	0	18,327	5,295.81	1,680.48	11,350.71	38.1%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>536,532</b>	<b>0</b>	<b>536,532</b>	<b>271,255.96</b>	<b>128,787.59</b>	<b>136,488.45</b>	<b>74.6%</b>
<b>54 TECHNOLOGY</b>							
102020 42520 Minor Equipment -	130,854	0	130,854	102,899.62	47.09	27,907.29	78.7%
102020 43310 Technical/Data Pro	139,600	0	139,600	54,377.06	856.42	84,366.52	39.6%
<b>TOTAL TECHNOLOGY</b>	<b>270,454</b>	<b>0</b>	<b>270,454</b>	<b>157,276.68</b>	<b>903.51</b>	<b>112,273.81</b>	<b>58.5%</b>
<b>55 PROFESSIONAL SERVICE</b>							
102020 43210 Legal & Profession	208,816	0	208,816	69,837.09	.00	138,978.41	33.4%
102020 43410 Professional Servi	62,125	0	62,125	48,756.15	2,332.66	11,036.19	82.2%
102020 43510 Promotional Activi	60,300	0	60,300	30,000.00	8,094.24	22,205.76	63.2%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>331,241</b>	<b>0</b>	<b>331,241</b>	<b>148,593.24</b>	<b>10,426.90</b>	<b>172,220.36</b>	<b>48.0%</b>
<b>56 PROPERTY SERVICES</b>							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	18,019.89	.00	11,480.11	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102020 44210 Communication	145,210	0	145,210	78,839.48	7,532.69	58,837.83	59.5%	
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	66,560.98	10,107.56	25,931.46	74.7%	
102020 44430 Building/Ground Ma	65,250	0	65,250	39,449.40	23,092.58	2,708.02	95.8%	
102020 44440 Machine/Equipment	32,025	0	32,025	15,495.50	4,352.99	12,176.51	62.0%	
TOTAL PROPERTY SERVICES	381,085	0	381,085	220,210.33	45,085.82	115,788.85	69.6%	
<b>57 OTHER SERVICES</b>								
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	74,721.74	2,944.62	51,355.64	60.2%	
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	149,339.73	2,944.62	90,628.65	62.7%	
<b>59 CAPITAL EXPENSES</b>								
102020 47110 Land	0	400,000	400,000	390,659.00	2,650.00	6,691.00	98.3%	
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	32,000	282,153	180,497.63	65,652.53	36,002.84	87.2%	
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	2,510,756	5,375,909	1,784,912.63	3,370,907.53	220,088.84	95.9%	
<b>90 USE OF RESERVES</b>								
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	1,673,338	12,250,402	6,790,519.08	3,559,055.97	1,900,827.31	84.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

102050 Building Inspection

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-1,542,355.11	.00	542,355.11	154.2%
102050 32071 Electrical Permits	-75,000	0	-75,000	-68,218.80	.00	-6,781.20	91.0%*
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-171,994.71	.00	96,994.71	229.3%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-30,720.00	.00	-7,780.00	79.8%*
TOTAL PERMITS	-1,188,500	0	-1,188,500	-1,813,288.62	.00	624,788.62	152.6%

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	-18,775.00	.00	-15,225.00	55.2%*
102050 34141 ACT 474 Surcharge	0	0	0	-1,727.31	.00	1,727.31	100.0%
102050 34142 Property Maintenanc	0	0	0	-2,145.37	.00	2,145.37	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-24,974.68	.00	-9,025.32	73.5%

08 OTHER INCOME

102050 37520 Miscellaneous Inco	0	0	0	-2,010.02	.00	2,010.02	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	-2,320.02	.00	2,320.02	100.0%

51 SALARIES AND WAGES

102050 41010 Full Time Salaries	456,660	27,105	483,765	298,496.28	.00	185,268.55	61.7%
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	3,625.00	.00	-3,065.00	647.3%*
TOTAL SALARIES AND WAGES	458,660	27,665	486,325	302,338.40	.00	183,986.43	62.2%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

102050	Building Inspection						
102050 41510	FICA and Medicare	32,092	2,020	34,112	21,492.79	.00	12,619.14 63.0%
102050 41620	Workers' Compensat	5,757	0	5,757	2,563.84	.00	3,193.16 44.5%
102050 41710	Health Insurance	97,824	2,964	100,787	53,045.84	.00	47,741.30 52.6%
102050 41712	HSA Contribution	0	0	0	3,750.00	.00	-3,750.00 100.0%*
102050 41720	Long Term Disabili	642	39	681	477.42	.00	203.94 70.1%
102050 41730	Life Excess \$50,00	0	0	0	604.45	.00	-604.45 100.0%*
102050 41740	Dental Insurance	0	492	492	3,189.93	.00	-2,698.38 649.0%*
102050 41810	Retirement - APERS	69,651	4,238	73,889	46,258.30	.00	27,630.90 62.6%
102050 41920	Employee Boot Allo	600	0	600	750.00	.00	-150.00 125.0%*
TOTAL BENEFITS		206,565	9,753	216,318	132,132.57	.00	84,185.61 61.1%

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	4,501.94	.00	2,998.06 60.0%
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	2,401.43	308.04	9,290.53 22.6%
102050 42210	Postage	400	0	400	156.69	.00	243.31 39.2%
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	7,975.15	.00	-7,975.15 100.0%*
102050 42830	Miscellaneous Expe	1,000	0	1,000	119.22	.00	880.78 11.9%
TOTAL SUPPLIES & MATERIALS		34,250	106	34,356	18,969.68	725.34	14,661.27 57.3%

54 TECHNOLOGY

102050 42520	Minor Equipment -	21,724	0	21,724	5,706.91	47.09	15,970.00 26.5%
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	37,224.38	47.09	19,531.53 65.6%

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 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	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	15,359.67	.00	-3,359.67	128.0%*	
102050 43510 Promotional Activi	1,000	0	1,000	237.24	.00	762.76	23.7%	
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000	15,641.91	.00	4,358.09	78.2%	
<b>56 PROPERTY SERVICES</b>								
102050 44110 Utilities/El/Wat/G	200	0	200	89.56	.00	110.44	44.8%	
102050 44210 Communication	10,200	0	10,200	4,319.03	74.12	5,806.85	43.1%	
102050 44420 Vehicle Repairs &	6,000	0	6,000	946.08	385.70	4,668.22	22.2%	
102050 44430 Building/Ground Ma	25,292	0	25,292	8,935.70	4,179.59	12,176.46	51.9%	
TOTAL PROPERTY SERVICES	41,692	0	41,692	14,290.37	4,639.41	22,761.97	45.4%	
<b>57 OTHER SERVICES</b>								
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	6,432.05	488.38	15,717.57	30.6%	
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	8,499.01	488.38	17,304.57	34.2%	
<b>59 CAPITAL EXPENSES</b>								
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	-1,311,487.00	7,400.22	964,872.79	384.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>105020 Public Works Maintenance</b>								
<b>05 SERVICES AND SALES</b>								
105020 34610 Grave Openings	-28,000	0	-28,000	-36,850.00		.00	8,850.00	131.6%
105020 34611 Cemetery Lot Sales	-28,000	0	-28,000	-35,100.00		.00	7,100.00	125.4%
105020 34612 Cemetery Fees	0	0	0	-1,200.00		.00	1,200.00	100.0%
TOTAL SERVICES AND SALES	-56,000	0	-56,000	-73,150.00		.00	17,150.00	130.6%
<b>07 INTEREST</b>								
105020 36199 Restricted Interes	0	0	0	-12.03		.00	12.03	100.0%
TOTAL INTEREST	0	0	0	-12.03		.00	12.03	100.0%
<b>51 SALARIES AND WAGES</b>								
105020 41010 Full Time Salaries	1,041,728	0	1,041,728	589,857.47		.00	451,870.78	56.6%
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	35,696.86		.00	9,303.14	79.3%
105020 41420 Misc Add Pay	0	0	0	3,400.00		.00	-3,400.00	100.0%*
TOTAL SALARIES AND WAGES	1,124,528	0	1,124,528	628,954.33		.00	495,573.92	55.9%
<b>52 BENEFITS</b>								
105020 41510 FICA and Medicare	78,497	0	78,497	46,223.99		.00	32,273.45	58.9%
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	113,040.46		.00	105,861.38	51.6%
105020 41712 HSA Contribution	0	0	0	11,160.00		.00	-11,160.00	100.0%*
105020 41720 Long Term Disabili	1,528	0	1,528	949.08		.00	578.92	62.1%
105020 41730 Life Excess \$50,00	0	0	0	842.60		.00	-842.60	100.0%*



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 41740 Dental Insurance	0	0	0	7,562.40	.00	-7,562.40	100.0%*
105020 41810 Retirement - APERS	165,011	0	165,011	93,287.11	.00	71,723.89	56.5%
105020 41910 Cell Phone Allowan	5,392	0	5,392	3,007.50	.00	2,384.50	55.8%
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	4,708.32	.00	2,491.68	65.4%
<b>TOTAL BENEFITS</b>	<b>515,730</b>	<b>0</b>	<b>515,730</b>	<b>300,150.36</b>	<b>.00</b>	<b>215,579.92</b>	<b>58.2%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
105020 42020 Uniform Supplies	15,000	0	15,000	8,072.29	5,639.49	1,288.22	91.4%
105020 42030 Fuel Supplies	35,000	0	35,000	18,416.57	449.17	16,134.26	53.9%
105020 42040 Chemical Supplies	5,000	0	5,000	4,962.60	37.40	.00	100.0%
105020 42050 Janitorial Supplie	65,000	0	65,000	39,927.53	5,467.47	19,605.00	69.8%
105020 42060 Safety Expense	3,000	0	3,000	749.20	.00	2,250.80	25.0%
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	18,523.04	790.00	525.71	97.4%
105020 42830 Miscellaneous Expe	3,500	0	3,500	3,608.18	.00	-108.18	103.1%*
105020 42888 Inventory Variance	0	0	0	-4.33	.00	4.33	100.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>143,600</b>	<b>4,839</b>	<b>148,439</b>	<b>94,801.09</b>	<b>12,383.53</b>	<b>41,254.13</b>	<b>72.2%</b>
<b>54 TECHNOLOGY</b>							
105020 42520 Minor Equipment -	5,582	0	5,582	5,773.23	645.78	-837.01	115.0%*
<b>TOTAL TECHNOLOGY</b>	<b>5,582</b>	<b>0</b>	<b>5,582</b>	<b>5,773.23</b>	<b>645.78</b>	<b>-837.01</b>	<b>115.0%</b>
<b>55 PROFESSIONAL SERVICE</b>							
105020 43110 Clerical Services	140,000	0	140,000	70,992.39	66,007.61	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	134,666.57	98,788.16	66,545.27	77.8%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>441,500</b>	<b>0</b>	<b>441,500</b>	<b>206,368.31</b>	<b>164,795.77</b>	<b>70,335.92</b>	<b>84.1%</b>
<b>56 PROPERTY SERVICES</b>							
105020 44110 Utilities/El/wat/G	5,000	0	5,000	3,368.52	.00	1,631.48	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 44210 Communication	5,500	0	5,500	2,070.75	.00	3,429.25	37.7%
105020 44410 Computer Repair	0	0	0	271.01	.00	-271.01	100.0%*
105020 44420 Vehicle Repairs &	19,000	0	19,000	4,877.16	3,859.02	10,263.82	46.0%
105020 44430 Building/Ground Ma	63,000	0	63,000	39,191.36	13,602.60	10,206.04	83.8%
105020 44440 Machine/Equipment	40,000	0	40,000	15,309.12	6,868.66	17,822.22	55.4%
105020 44450 Pub works by Proj	25,000	0	25,000	9,644.38	.00	15,355.62	38.6%
105020 44520 Lease / Equipment	12,000	0	12,000	3,000.00	4,000.00	5,000.00	58.3%
<b>TOTAL PROPERTY SERVICES</b>	<b>169,500</b>	<b>0</b>	<b>169,500</b>	<b>77,732.30</b>	<b>28,330.28</b>	<b>63,437.42</b>	<b>62.6%</b>
<b>57 OTHER SERVICES</b>							
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	3,868.09	.00	-868.09	128.9%*
105020 45820 Dues & Subscriptio	0	0	0	104.93	.00	-104.93	100.0%*
<b>TOTAL OTHER SERVICES</b>	<b>13,200</b>	<b>0</b>	<b>13,200</b>	<b>10,941.03</b>	<b>.00</b>	<b>2,258.97</b>	<b>82.9%</b>
<b>59 CAPITAL EXPENSES</b>							
105020 47210 Plants and Buildin	0	1,363,874	1,363,874	1,346,032.61	1,373.41	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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>84,500</b>	<b>1,391,754</b>	<b>1,476,254</b>	<b>1,410,752.24</b>	<b>43,860.73</b>	<b>21,640.54</b>	<b>98.5%</b>
<b>TOTAL Public Works Maintenance</b>	<b>2,442,141</b>	<b>1,396,592</b>	<b>3,838,733</b>	<b>2,662,310.86</b>	<b>250,016.09</b>	<b>926,405.84</b>	<b>75.9%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>105030 Parks &amp; Recreation</b>									
<b>04 INTERGOVERNMENTAL</b>									
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%	
<b>05 SERVICES AND SALES</b>									
105030 34680 Recreational Progr	-3,043,715	0	-3,043,715	-2,069,686.82		.00	-974,028.18	68.0%*	
TOTAL SERVICES AND SALES	-3,043,715	0	-3,043,715	-2,069,686.82		.00	-974,028.18	68.0%	
<b>07 INTEREST</b>									
105030 36199 Restricted Interes	0	0	0	-12.93		.00	12.93	100.0%	
TOTAL INTEREST	0	0	0	-12.93		.00	12.93	100.0%	
<b>08 OTHER INCOME</b>									
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	-125,750.00		.00	125,750.00	100.0%	
105030 37520 Miscellaneous Inco	0	0	0	-4,081.69		.00	4,081.69	100.0%*	
105030 37550 Cash Long/Short	0	0	0	39.50		.00	-39.50	100.0%*	
TOTAL OTHER INCOME	0	0	0	-448,164.06		.00	448,164.06	100.0%	
<b>10 OTHER REVENUES</b>									
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 08								
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%	
<b>51 SALARIES AND WAGES</b>								
105030 41010 Full Time Salaries	2,322,973	0	2,322,973	1,411,179.88	.00	911,793.24	60.7%	
105030 41110 Part Time Salaries	730,900	0	730,900	596,621.19	.00	134,278.81	81.6%	
105030 41310 Overtime Wages	90,000	0	90,000	141,846.40	.00	-51,846.40	157.6%*	
105030 41320 Standby/Shift Diff	0	0	0	22,496.10	.00	-22,496.10	100.0%*	
105030 41420 Misc Add Pay	0	0	0	62,170.00	.00	-62,170.00	100.0%*	
TOTAL SALARIES AND WAGES	3,143,873	0	3,143,873	2,234,313.57	.00	909,559.55	71.1%	
<b>52 BENEFITS</b>								
105030 41510 FICA and Medicare	266,674	0	266,674	168,793.34	.00	97,880.81	63.3%	
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	252,349.68	.00	250,097.62	50.2%	
105030 41712 HSA Contribution	0	0	0	34,410.00	.00	-34,410.00	100.0%*	
105030 41720 Long Term Disabili	3,067	0	3,067	2,267.05	.00	799.95	73.9%	
105030 41730 Life Excess \$50,00	0	0	0	1,645.07	.00	-1,645.07	100.0%*	
105030 41740 Dental Insurance	0	0	0	16,394.92	.00	-16,394.92	100.0%*	
105030 41810 Retirement - APERS	373,512	0	373,512	279,683.85	.00	93,828.23	74.9%	
105030 41910 Cell Phone Allowan	9,777	0	9,777	7,667.50	.00	2,109.50	78.4%	
105030 41920 Employee Boot Allo	4,500	0	4,500	4,050.00	.00	450.00	90.0%	
105030 41930 Pant Allowance	0	0	0	1,500.00	.00	-1,500.00	100.0%*	
105030 41940 Vehicle Allowance	39,714	0	39,714	31,711.92	.00	8,002.08	79.9%	
TOTAL BENEFITS	1,264,692	0	1,264,692	840,457.70	.00	424,233.83	66.5%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
105030 42020 Uniform Supplies	39,530	0	39,530	19,125.94	5,482.88	14,921.18	62.3%	
105030 42030 Fuel Supplies	53,250	0	53,250	35,262.78	5,306.40	12,680.82	76.2%	
105030 42040 Chemical Supplies	123,000	0	123,000	52,008.89	19,670.63	51,320.48	58.3%	
105030 42050 Janitorial Supplie	113,831	0	113,831	52,200.21	291.11	61,339.68	46.1%	
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 08

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	193,452.88	95,344.46	77,919.14	78.8%
105030 42090 Other Operating Su	8,450	0	8,450	6,444.39	2,666.96	-661.35	107.8%*
105030 42110 Office Supplies	21,500	0	21,500	12,695.70	3,252.66	5,551.64	74.2%
105030 42210 Postage	3,500	0	3,500	745.72	.00	2,754.28	21.3%
105030 42510 Minor Equipment	153,868	0	153,868	44,650.18	23,382.61	85,835.21	44.2%
105030 42810 Bad Debt Expense	0	0	0	20.00	.00	-20.00	100.0%*
105030 42830 Miscellaneous Expe	3,500	0	3,500	324.97	.00	3,175.03	9.3%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>897,420</b>	<b>3,775</b>	<b>901,195</b>	<b>418,736.26</b>	<b>156,444.49</b>	<b>326,014.73</b>	<b>63.8%</b>

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%
<b>TOTAL TECHNOLOGY</b>	<b>25,700</b>	<b>1,836</b>	<b>27,536</b>	<b>22,842.98</b>	<b>924.36</b>	<b>3,768.68</b>	<b>86.3%</b>

55 PROFESSIONAL SERVICE

105030 43110 Clerical Services	513,500	0	513,500	209,313.80	9,327.38	294,858.82	42.6%
105030 43210 Legal & Profession	219,700	1,163,734	1,383,434	626,131.90	557,230.25	200,071.47	85.5%
105030 43410 Professional Servi	688,787	604,924	1,293,711	610,345.61	773,618.17	-90,252.59	107.0%*
105030 43510 Promotional Activi	36,750	920	37,670	28,773.47	1,588.72	7,307.61	80.6%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>1,458,737</b>	<b>1,769,578</b>	<b>3,228,315</b>	<b>1,474,564.78</b>	<b>1,341,764.52</b>	<b>411,985.31</b>	<b>87.2%</b>

56 PROPERTY SERVICES

105030 44110 Utilities/El/Wat/G	33,000	0	33,000	17,706.58	.00	15,293.42	53.7%
105030 44210 Communication	76,670	0	76,670	35,409.91	1,825.79	39,434.30	48.6%
105030 44410 Computer Repair	20,500	0	20,500	6,117.90	3,882.65	10,499.45	48.8%
105030 44420 Vehicle Repairs &	25,000	0	25,000	12,160.98	4,135.86	8,703.16	65.2%
105030 44430 Building/Ground Ma	251,900	0	251,900	130,928.51	76,818.80	44,152.69	82.5%
105030 44440 Machine/Equipment	35,000	0	35,000	14,591.82	14,271.74	6,136.44	82.5%
105030 44450 Pub works by Proj	230,600	0	230,600	105,572.44	57,134.17	67,893.39	70.6%
105030 44520 Lease / Equipment	48,300	0	48,300	10,125.64	17,032.19	21,142.17	56.2%
<b>TOTAL PROPERTY SERVICES</b>	<b>720,970</b>	<b>0</b>	<b>720,970</b>	<b>332,613.78</b>	<b>175,101.20</b>	<b>213,255.02</b>	<b>70.4%</b>

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
105030 Parks & Recreation							
105030 45210 Insurance	73,045	0	73,045	12,056.04	.00	60,988.96	16.5%
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	10,811.83	1,642.50	35,570.67	25.9%
105030 45820 Dues & Subscriptio	71,701	0	71,701	35,126.02	2,464.25	34,110.73	52.4%
TOTAL OTHER SERVICES	193,271	0	193,271	57,993.89	4,106.75	131,170.36	32.1%
<b>59 CAPITAL EXPENSES</b>							
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	1,014,459.54	1,615,741.45	7,248,900.26	26.6%
105030 47410 Machinery and Equi	107,325	71,571	178,896	158,650.25	64,598.91	-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	1,288,359.14	5,461,802.36	3,695,435.57	64.6%
<b>92 USE IMPACT/CAPACITY</b>							
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	3,545,913.08	7,140,143.68	3,472,463.45	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>105050 Library</b>								
<b>04 INTERGOVERNMENTAL</b>								
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%	
<b>06 FINES/ASSESSMENTS</b>								
105050 35170 Library Book Fines	-55,000	0	-55,000	-32,936.60	.00	-22,063.40	59.9%*	
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-32,936.60	.00	-22,063.40	59.9%	
<b>07 INTEREST</b>								
105050 36310 Rental Income	-5,700	0	-5,700	-5,187.00	.00	-513.00	91.0%*	
TOTAL INTEREST	-5,700	0	-5,700	-5,187.00	.00	-513.00	91.0%	
<b>08 OTHER INCOME</b>								
105050 37010 Miscellaneous Dona	-6,750	0	-6,750	-5,878.35	.00	-871.65	87.1%*	
105050 37520 Miscellaneous Inco	0	0	0	-1,111.97	.00	1,111.97	100.0%	
105050 37550 Cash Long/Short	0	0	0	-89.30	.00	89.30	100.0%	
TOTAL OTHER INCOME	-6,750	0	-6,750	-7,079.62	.00	329.62	104.9%	
<b>51 SALARIES AND WAGES</b>								
105050 41010 Full Time Salaries	677,450	0	677,450	420,281.54	.00	257,168.07	62.0%	
105050 41110 Part Time Salaries	246,998	0	246,998	170,083.44	.00	76,914.56	68.9%	
105050 41310 Overtime wages	1,200	0	1,200	48.57	.00	1,151.43	4.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	20,845.00	.00	-20,845.00	100.0%*
	TOTAL SALARIES AND WAGES	925,648	0	925,648	611,258.55	.00	314,389.06	66.0%
<b>52 BENEFITS</b>								
105050	41510 FICA and Medicare	68,856	0	68,856	45,235.38	.00	23,620.37	65.7%
105050	41620 Workers' Compensat	550	0	550	1,046.76	.00	-496.76	190.3%*
105050	41710 Health Insurance	100,338	0	100,338	60,465.53	.00	39,872.38	60.3%
105050	41712 HSA Contribution	0	0	0	8,550.00	.00	-8,550.00	100.0%*
105050	41720 Long Term Disabili	982	0	982	691.98	.00	290.02	70.5%
105050	41730 Life Excess \$50,00	0	0	0	525.82	.00	-525.82	100.0%*
105050	41740 Dental Insurance	0	0	0	3,488.62	.00	-3,488.62	100.0%*
105050	41810 Retirement - APERS	99,370	0	99,370	68,346.33	.00	31,023.64	68.8%
105050	41910 Cell Phone Allowan	3,748	0	3,748	2,443.75	.00	1,304.25	65.2%
	TOTAL BENEFITS	273,844	0	273,844	190,794.17	.00	83,049.46	69.7%
<b>53 SUPPLIES &amp; MATERIALS</b>								
105050	42050 Janitorial Supplie	12,000	0	12,000	9,670.83	1,043.71	1,285.46	89.3%
105050	42060 Safety Expense	500	0	500	247.91	.00	252.09	49.6%
105050	42090 Other Operating Su	168,500	0	168,500	113,649.53	41,074.56	13,775.91	91.8%
105050	42110 Office Supplies	31,000	0	31,000	10,809.99	11,139.99	9,050.02	70.8%
105050	42210 Postage	1,500	0	1,500	152.51	.00	1,347.49	10.2%
105050	42810 Bad Debt Expense	0	0	0	261.79	.00	-261.79	100.0%*
	TOTAL SUPPLIES & MATERIALS	213,500	0	213,500	134,792.56	53,258.26	25,449.18	88.1%
<b>54 TECHNOLOGY</b>								
105050	42520 Minor Equipment -	25,150	1,645	26,795	12,794.54	.00	14,000.33	47.7%
105050	43310 Technical/Data Pro	203,808	10,849	214,657	145,911.12	21,336.37	47,409.01	77.9%
	TOTAL TECHNOLOGY	228,958	12,493	241,451	158,705.66	21,336.37	61,409.34	74.6%
<b>55 PROFESSIONAL SERVICE</b>								
105050	43210 Legal & Profession	11,000	0	11,000	2,758.75	4,862.55	3,378.70	69.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	20,042.05	.00	3,396.11	85.5%	
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	42,510.28	5,868.96	14,774.81	76.6%	
<b>56 PROPERTY SERVICES</b>								
105050 44110 Utilities/El/Wat/G	1,250	0	1,250	724.19	.00	525.81	57.9%	
105050 44210 Communication	33,190	0	33,190	20,685.02	87.23	12,417.75	62.6%	
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	3,605.66	5,976.62	502.72	95.0%	
105050 44430 Building/Ground Ma	43,450	0	43,450	21,064.82	15,487.43	6,897.75	84.1%	
TOTAL PROPERTY SERVICES	97,725	0	97,725	46,435.57	21,551.28	29,738.15	69.6%	
<b>57 OTHER SERVICES</b>								
105050 45210 Insurance	20,525	0	20,525	.00	.00	20,525.00	.0%	
105050 45810 Travel & Training	31,400	0	31,400	16,608.29	.00	14,791.71	52.9%	
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	17,954.29	.00	35,847.71	33.4%	
<b>59 CAPITAL EXPENSES</b>								
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%	
<b>92 USE IMPACT/CAPACITY</b>								
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	1,170,199.86	102,014.87	542,410.93	70.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL General Fund		-15,906	15,957,294	15,941,388	-5,875,044.28	14,048,542.63	7,767,889.94	51.3%
	TOTAL REVENUES	-51,436,661	-3,781,874	-55,218,535	-41,512,934.69	.00	-13,705,599.96	
	TOTAL EXPENSES	51,420,755	19,739,168	71,159,923	35,637,890.41	14,048,542.63	21,473,489.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-2,045,440	0	-2,045,440	-998,239.11	.00	-1,047,200.89	48.8%*
203810 31101 Delinquent Propert	-142,527	0	-142,527	-26,062.72	.00	-116,464.28	18.3%*
203810 31340 State Turnback	-1,598,330	0	-1,598,330	-964,839.23	.00	-633,490.77	60.4%*
203810 31345 Natural Gas Severa	-20,000	0	-20,000	-42,830.87	.00	22,830.87	214.2%
203810 31350 4 Lane Highway Con	-853,460	0	-853,460	-572,554.78	.00	-280,905.22	67.1%*
203810 31355 Wholesale Fuel Tax	-161,820	0	-161,820	-133,242.20	.00	-28,577.80	82.3%*
<b>TOTAL TAXES AND FEES</b>	<b>-4,821,577</b>	<b>0</b>	<b>-4,821,577</b>	<b>-2,737,768.91</b>	<b>.00</b>	<b>-2,083,808.09</b>	<b>56.8%</b>

03 PERMITS

203810 32310 Street Permits	0	0	0	-10,509.00	.00	10,509.00	100.0%
<b>TOTAL PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,509.00</b>	<b>.00</b>	<b>10,509.00</b>	<b>100.0%</b>

04 INTERGOVERNMENTAL

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

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	-8,028.00	.00	-12,972.00	38.2%*
203810 34410 Billed Services	0	0	0	-877.66	.00	877.66	100.0%
<b>TOTAL SERVICES AND SALES</b>	<b>-21,000</b>	<b>0</b>	<b>-21,000</b>	<b>-26,550.26</b>	<b>.00</b>	<b>5,550.26</b>	<b>126.4%</b>

06 FINES/ASSESSMENTS

203810 35540 Development Agreem	0	-2,625	-2,625	.00	.00	-2,625.00	.0%*
---------------------------------	---	--------	--------	-----	-----	-----------	------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL FINES/ASSESSMENTS	0	-2,625	-2,625	.00	.00	-2,625.00	.0%	
<b>07 INTEREST</b>								
203810 36110 Checking Unrestr I	-27,514	0	-27,514	-15,539.89	.00	-11,974.11	56.5%*	
TOTAL INTEREST	-27,514	0	-27,514	-15,539.89	.00	-11,974.11	56.5%	
<b>08 OTHER INCOME</b>								
203810 37520 Miscellaneous Inco	0	0	0	-209,879.86	.00	209,879.86	100.0%	
TOTAL OTHER INCOME	0	0	0	-209,879.86	.00	209,879.86	100.0%	
<b>51 SALARIES AND WAGES</b>								
203810 41010 Full Time Salaries	1,373,436	55,000	1,428,436	853,056.56	.00	575,379.76	59.7%	
203810 41310 Overtime wages	18,300	0	18,300	17,914.97	.00	385.03	97.9%	
203810 41320 Standby/Shift Diff	0	0	0	14,280.00	.00	-14,280.00	100.0%*	
203810 41420 Misc Add Pay	0	0	0	3,740.00	.00	-3,740.00	100.0%*	
TOTAL SALARIES AND WAGES	1,391,736	55,000	1,446,736	888,991.53	.00	557,744.79	61.4%	
<b>52 BENEFITS</b>								
203810 41510 FICA and Medicare	91,041	0	91,041	64,288.46	.00	26,752.45	70.6%	
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	180,242.74	.00	135,457.74	57.1%	
203810 41712 HSA Contribution	0	0	0	11,220.00	.00	-11,220.00	100.0%*	
203810 41720 Long Term Disabili	2,087	0	2,087	1,376.50	.00	710.50	66.0%	
203810 41730 Life Excess \$50,00	0	0	0	1,100.49	.00	-1,100.49	100.0%*	
203810 41740 Dental Insurance	0	0	0	10,352.52	.00	-10,352.52	100.0%*	
203810 41810 Retirement - APERS	213,823	0	213,823	135,987.39	.00	77,835.43	63.6%	
203810 41910 Cell Phone Allowan	5,168	0	5,168	3,230.00	.00	1,937.50	62.5%	
203810 41920 Employee Boot Allo	3,300	0	3,300	3,600.00	.00	-300.00	109.1%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
203810 41940 Vehicle Allowance	7,200	0	7,200	4,708.32		.00	2,491.68	65.4%
TOTAL BENEFITS	664,319	0	664,319	452,779.07		.00	211,539.64	68.2%
<b>53 SUPPLIES &amp; MATERIALS</b>								
203810 42020 Uniform Supplies	25,625	0	25,625	12,278.96		1,674.92	11,671.12	54.5%
203810 42030 Fuel Supplies	55,000	0	55,000	29,433.81		.00	25,566.19	53.5%
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	8,829.49		3,283.82	2,086.69	85.3%
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	107.46		.00	92.54	53.7%
203810 42510 Minor Equipment	49,100	0	49,100	32,106.58		9,538.92	7,454.50	84.8%
203810 42830 Miscellaneous Expe	0	0	0	5,400.00		.00	-5,400.00	100.0%*
203810 42888 Inventory Variance	0	0	0	-60.40		.00	60.40	100.0%
TOTAL SUPPLIES & MATERIALS	155,125	0	155,125	91,577.63		16,426.44	47,120.93	69.6%
<b>54 TECHNOLOGY</b>								
203810 42520 Minor Equipment -	4,600	0	4,600	4,688.27		536.55	-624.82	113.6%*
203810 43310 Technical/Data Pro	59,085	0	59,085	17,004.86		13,324.78	28,755.36	51.3%
TOTAL TECHNOLOGY	63,685	0	63,685	21,693.13		13,861.33	28,130.54	55.8%
<b>55 PROFESSIONAL SERVICE</b>								
203810 43110 Clerical Services	49,920	0	49,920	12,607.99		.00	37,312.01	25.3%
203810 43210 Legal & Profession	59,186	75,750	134,936	71,775.17		24,266.29	38,894.20	71.2%
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	86,183.16		25,448.89	83,223.61	57.3%
<b>56 PROPERTY SERVICES</b>								
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	935.68		.00	664.32	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
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	15,561.57	4,341.05	14,287.38	58.2%
203810 44410 Computer Repair	0	0	0	107.71	183.16	-290.87	100.0%*
203810 44420 Vehicle Repairs &	43,500	0	43,500	27,862.50	3,215.47	12,422.03	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	17,575.54	5,486.46	24,938.00	48.0%
203810 44450 Pub works by Proj	316,000	125,338	441,338	225,002.85	124,539.24	91,796.06	79.2%
203810 44520 Lease / Equipment	31,312	0	31,312	6,606.44	10,666.00	14,039.56	55.2%
<b>TOTAL PROPERTY SERVICES</b>	<b>478,102</b>	<b>125,338</b>	<b>603,440</b>	<b>300,516.04</b>	<b>148,550.14</b>	<b>154,373.97</b>	<b>74.4%</b>
<b>57 OTHER SERVICES</b>							
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	3,402.26	.00	16,297.74	17.3%
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00	20.00	1,480.00	1.3%
<b>TOTAL OTHER SERVICES</b>	<b>50,180</b>	<b>0</b>	<b>50,180</b>	<b>30,535.60</b>	<b>20.00</b>	<b>19,624.40</b>	<b>60.9%</b>
<b>59 CAPITAL EXPENSES</b>							
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	246,001.55	807,222.56	1,114,514.23	48.6%
203810 47381 Improvs - 8th Stre	0	914,708	914,708	40,589.44	617,434.76	256,684.00	71.9%
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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,542,800</b>	<b>3,534,560</b>	<b>5,077,360</b>	<b>922,011.92</b>	<b>1,439,778.33</b>	<b>2,715,569.30</b>	<b>46.5%</b>
<b>93 SALE CAPITAL ASSET</b>							
203810 39210 Sales of Fixed Ass	0	0	0	-1,043,329.60	.00	1,043,329.60	100.0%
<b>TOTAL SALE CAPITAL ASSET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,043,329.60</b>	<b>.00</b>	<b>1,043,329.60</b>	<b>100.0%</b>
<b>97 TRANSFER OUT</b>							
203810 49150 Transfer Out Utili	69,165	0	69,165	.00	.00	69,165.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-1,249,289.44	1,644,085.13	1,930,810.70	17.0%
TOTAL Street Fund	-335,873	2,661,480	2,325,606	-1,249,289.44	1,644,085.13	1,930,810.70	17.0%
TOTAL REVENUES	-4,870,091	-1,129,168	-5,999,259	-4,043,577.52	.00	-1,955,681.48	
TOTAL EXPENSES	4,534,218	3,790,648	8,324,865	2,794,288.08	1,644,085.13	3,886,492.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

252010 Police Impact

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-1,027,714.78	.00	527,714.78	205.5%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-1,027,714.78	.00	527,714.78	205.5%

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	-1,028,499.18	.00	1,028,499.18	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

252020 Fire Impact

06 FINES/ASSESSMENTS

252020 35521	Fire/EMS Impact Fe	-300,000	0	-300,000	-598,582.01	.00	298,582.01	199.5%
	TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-598,582.01	.00	298,582.01	199.5%

07 INTEREST

252020 36122	Impact Fee Interes	0	0	0	-1,030.28	.00	1,030.28	100.0%
	TOTAL INTEREST	0	0	0	-1,030.28	.00	1,030.28	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	-599,612.29	.00	599,612.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

253020 Water Capacity

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-568.51	.00	568.51	100.0%
TOTAL INTEREST	0	0	0	-568.51	.00	568.51	100.0%
TOTAL Water Capacity	0	0	0	-568.51	.00	568.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

253030 Sewer Capacity

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-15.91	.00	15.91	100.0%
TOTAL INTEREST	0	0	0	-15.91	.00	15.91	100.0%
TOTAL Sewer Capacity	0	0	0	-15.91	.00	15.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

255020 Parks Impact

06 FINES/ASSESSMENTS

255020 35550 Parks Impact Fees	-900,000	0	-900,000	-863,461.00	.00	-36,539.00	95.9%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-863,461.00	.00	-36,539.00	95.9%

07 INTEREST

255020 36152 Impact Fee Interes	0	0	0	-10,879.40	.00	10,879.40	100.0%
TOTAL INTEREST	0	0	0	-10,879.40	.00	10,879.40	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	-874,340.40	.00	874,340.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>255050 Library Impact</b>								
<b>06 FINES/ASSESSMENTS</b>								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-70,254.00		.00	-14,746.00	82.7%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-70,254.00		.00	-14,746.00	82.7%
<b>07 INTEREST</b>								
255050 36155 Library Impact Fee	0	0	0	-1,064.14		.00	1,064.14	100.0%
TOTAL INTEREST	0	0	0	-1,064.14		.00	1,064.14	100.0%
<b>59 CAPITAL EXPENSES</b>								
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	-71,318.14		.00	71,318.14	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-2,574,354.43		.00	2,574,354.43	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,574,354.43		.00	789,354.43	
TOTAL EXPENSES	1,785,000	0	1,785,000	.00		.00	1,785,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503010 Electric</b>								
<b>05 SERVICES AND SALES</b>								
503010 34140 Inspection/Reinspe	0	0	0	-14,600.00		.00	14,600.00	100.0%
503010 34301 Residential Utilit	-27,737,794	0	-27,737,794	-21,045,895.76		.00	-6,691,898.24	75.9%*
503010 34302 Commercial Utility	-37,642,668	0	-37,642,668	-23,125,269.93		.00	-14,517,398.07	61.4%*
503010 34306 Sales of Materials	-300,000	0	-300,000	-610,005.59		.00	310,005.59	203.3%
503010 34308 Recycled Metal Sal	-17,300	0	-17,300	-10,516.97		.00	-6,783.03	60.8%*
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	-70,989.64		.00	-39,669.36	64.2%*
503010 34342 Power Cost Adjustm	0	0	0	-5,097,543.59		.00	5,097,543.59	100.0%
503010 34410 Billed Services	-140,000	-50,303,704	-50,443,704	-41,066,547.72		.00	-9,377,156.02	81.4%*
TOTAL SERVICES AND SALES	-66,046,030	-50,303,704	-116,349,734	-91,041,369.20		.00	-25,308,364.54	78.2%
<b>07 INTEREST</b>								
503010 36110 Checking Unrestr I	-53,889	0	-53,889	-50,996.95		.00	-2,892.05	94.6%*
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	-10,352.23		.00	-20,247.77	33.8%*
503010 36199 Restricted Interes	0	0	0	-2.47		.00	2.47	100.0%
TOTAL INTEREST	-84,489	0	-84,489	-64,821.34		.00	-19,667.66	76.7%
<b>08 OTHER INCOME</b>								
503010 37520 Miscellaneous Inco	0	0	0	-2,826,233.91		.00	2,826,233.91	100.0%
503010 37530 Recovery of Bad De	0	0	0	-169.00		.00	169.00	100.0%
TOTAL OTHER INCOME	0	0	0	-2,826,402.91		.00	2,826,402.91	100.0%
<b>10 OTHER REVENUES</b>								
503010 33810 Local Grants	0	-9,100,964	-9,100,964	-6,693,948.00		.00	-2,407,016.00	73.6%*

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER REVENUES	0	-9,100,964	-9,100,964	-6,693,948.00		.00	-2,407,016.00	73.6%
<b>51 SALARIES AND WAGES</b>								
503010 41010 Full Time Salaries	4,218,591	0	4,218,591	2,496,503.20		.00	1,722,087.80	59.2%
503010 41310 Overtime Wages	250,000	0	250,000	104,130.46		.00	145,869.54	41.7%
503010 41320 Standby/Shift Diff	0	0	0	20,790.00		.00	-20,790.00	100.0%*
503010 41420 Misc Add Pay	0	0	0	12,390.00		.00	-12,390.00	100.0%*
TOTAL SALARIES AND WAGES	4,468,591	0	4,468,591	2,633,813.66		.00	1,834,777.34	58.9%
<b>52 BENEFITS</b>								
503010 41510 FICA and Medicare	308,428	0	308,428	194,342.70		.00	114,085.10	63.0%
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	329,694.50		.00	299,304.48	52.4%
503010 41712 HSA Contribution	0	0	0	37,890.00		.00	-37,890.00	100.0%*
503010 41720 Long Term Disabili	6,248	0	6,248	4,029.23		.00	2,218.77	64.5%
503010 41730 Life Excess \$50,00	0	0	0	1,582.90		.00	-1,582.90	100.0%*
503010 41740 Dental Insurance	0	0	0	21,536.46		.00	-21,536.46	100.0%*
503010 41810 Retirement - APERS	639,471	0	639,471	401,824.60		.00	237,646.52	62.8%
503010 41910 Cell Phone Allowan	17,566	0	17,566	12,115.00		.00	5,451.00	69.0%
503010 41920 Employee Boot Allo	7,350	0	7,350	6,600.00		.00	750.00	89.8%
503010 41940 Vehicle Allowance	21,662	0	21,662	14,124.96		.00	7,537.04	65.2%
TOTAL BENEFITS	1,651,144	0	1,651,144	1,051,980.69		.00	599,163.21	63.7%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503010 42020 Uniform Supplies	77,325	0	77,325	89,256.88		3,850.51	-15,782.39	120.4%*
503010 42030 Fuel Supplies	107,200	0	107,200	42,995.78		30.00	64,174.22	40.1%
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	43,251.73		10,778.26	23,195.01	70.0%
503010 42090 Other Operating Su	31,100	0	31,100	3,533.80		3,668.88	23,897.32	23.2%
503010 42110 Office Supplies	19,980	0	19,980	7,307.94		3,596.16	9,075.90	54.6%
503010 42210 Postage	4,800	0	4,800	1,023.12		1,410.50	2,366.38	50.7%
503010 42510 Minor Equipment	84,520	210	84,730	49,103.30		11,345.02	24,281.68	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 42888 Inventory Variance	0	0	0	-10.19	.00	10.19	100.0%
TOTAL SUPPLIES & MATERIALS	406,150	210	406,360	236,779.00	34,679.33	134,901.67	66.8%
<b>54 TECHNOLOGY</b>							
503010 42520 Minor Equipment -	21,330	0	21,330	13,519.28	47.09	7,763.63	63.6%
503010 43310 Technical/Data Pro	144,173	518	144,691	117,901.07	4,563.46	22,226.14	84.6%
TOTAL TECHNOLOGY	165,503	518	166,021	131,420.35	4,610.55	29,989.77	81.9%
<b>55 PROFESSIONAL SERVICE</b>							
503010 43210 Legal & Profession	189,120	118,293	307,413	70,219.25	109,760.09	127,433.57	58.5%
503010 43410 Professional Servi	48,000	0	48,000	22,629.56	.00	25,370.44	47.1%
TOTAL PROFESSIONAL SERVICE	237,120	118,293	355,413	92,848.81	109,760.09	152,804.01	57.0%
<b>56 PROPERTY SERVICES</b>							
503010 44110 Utilities/El/wat/G	7,500	0	7,500	1,822.18	.00	5,677.82	24.3%
503010 44210 Communication	92,172	6,789	98,961	44,822.88	10,932.90	43,205.22	56.3%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	3,533.19	6,128.25	-4,661.44	193.2%*
503010 44430 Building/Ground Ma	34,050	0	34,050	9,059.87	4,260.95	20,729.18	39.1%
503010 44440 Machine/Equipment	120,100	0	120,100	92,440.39	9,886.85	17,772.76	85.2%
503010 44450 Pub Works by Proj	471,850	1,095	472,945	518,127.60	49,240.55	-94,423.15	120.0%*
503010 44520 Lease / Equipment	58,600	0	58,600	37,268.90	18,187.31	3,143.79	94.6%
TOTAL PROPERTY SERVICES	791,072	7,884	798,956	707,075.01	98,636.81	-6,755.82	100.8%
<b>57 OTHER SERVICES</b>							
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	62,794.69	836.00	60,569.31	51.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
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	129,940.06	836.00	164,995.94	44.2%
<b>58 COGS/FRANCHISE UT</b>							
503010 46110 Purchase of Power/	46,900,122	0	46,900,122	31,999,149.78	.00	14,900,972.22	68.2%
503010 46210 Franchise Fees - U	3,450,000	0	3,450,000	2,300,000.00	.00	1,150,000.00	66.7%
TOTAL COGS/FRANCHISE UT	50,350,122	0	50,350,122	34,299,149.78	.00	16,050,972.22	68.1%
<b>59 CAPITAL EXPENSES</b>							
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	26,310.00	294,493.33	21,995.87	93.6%
503010 47310 Improvs Other - El	50,000	61,783,887	61,833,887	42,087,585.97	19,746,304.70	-3.60	100.0%*
503010 47311 Ovrhead Prim Const	670,000	0	670,000	616,074.83	470.00	53,455.17	92.0%
503010 47313 Improvs - Undgrnd	4,250,000	257,608	4,507,608	2,284,464.90	231,387.03	1,991,755.74	55.8%
503010 47314 Improvs - Secondar	300,000	0	300,000	219,088.93	.00	80,911.07	73.0%
503010 47316 Street Lights	260,000	0	260,000	520,151.97	.00	-260,151.97	200.1%*
503010 47410 Machinery and Equi	125,000	4,929	129,929	8,107.62	.00	121,821.21	6.2%
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	.00	655.00	.0%
TOTAL CAPITAL EXPENSES	6,465,000	62,350,978	68,815,978	45,773,679.22	20,359,230.06	2,683,068.49	96.1%
<b>99 OTHER SOURCES-USES</b>							
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	3,095,174	1,804,837	-15,569,854.87	20,607,752.84	-3,233,061.46	279.1%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
<b>503020 Water</b>							
<b>05 SERVICES AND SALES</b>							
503020 34140 Inspection/Reinspe	0	0	0	-23,978.07	.00	23,978.07	100.0%
503020 34301 Residential Utilit	-5,344,370	0	-5,344,370	-3,821,227.42	.00	-1,523,142.45	71.5%*
503020 34302 Commercial Utility	-2,889,228	0	-2,889,228	-1,370,230.72	.00	-1,518,996.86	47.4%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-20,270.45	.00	5,270.45	135.1%
503020 34360 Irrigation Sales	-1,145,178	0	-1,145,178	-1,206,211.96	.00	61,033.96	105.3%
503020 34361 Water Sales	-27,545	0	-27,545	-23,612.97	.00	-3,932.03	85.7%*
503020 34362 Bella Vista Water	-1,581,965	0	-1,581,965	-1,085,939.90	.00	-496,025.10	68.6%*
503020 34364 Oakhills Water Sal	-20,371	0	-20,371	-18,316.79	.00	-2,054.21	89.9%*
503020 34366 Cave Springs Water	-293,426	0	-293,426	-253,797.75	.00	-39,628.25	86.5%*
503020 34367 Old Bella Vista PO	-5,907	0	-5,907	-2,986.21	.00	-2,920.40	50.6%*
503020 34368 Outside City Charg	-3,208	0	-3,208	-2,172.00	.00	-1,036.01	67.7%*
503020 34369 Sprinkler Heads	-1,548	0	-1,548	-379.50	.00	-1,168.50	24.5%*
503020 34370 Street Bore Charge	0	0	0	-8,660.00	.00	8,660.00	100.0%
503020 34371 Street Cuts	0	0	0	-7,013.00	.00	7,013.00	100.0%
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-180,061.00	.00	-19,939.00	90.0%*
503020 34373 Hydrant Meter Rent	-55,000	0	-55,000	-32,513.04	.00	-22,486.96	59.1%*
503020 34410 Billed Services	0	0	0	-15,903.26	.00	15,903.26	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-98,505.52	.00	-49,252.48	66.7%*
<b>TOTAL SERVICES AND SALES</b>	<b>-11,730,503</b>	<b>0</b>	<b>-11,730,503</b>	<b>-8,171,779.56</b>	<b>.00</b>	<b>-3,558,723.51</b>	<b>69.7%</b>
<b>07 INTEREST</b>							
503020 36110 Checking Unrestr I	-16,479	0	-16,479	-11,909.49	.00	-4,569.51	72.3%*
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	-2,740.32	.00	-5,359.68	33.8%*
503020 36199 Restricted Intes	0	0	0	-429.23	.00	429.23	100.0%
<b>TOTAL INTEREST</b>	<b>-24,579</b>	<b>0</b>	<b>-24,579</b>	<b>-15,997.49</b>	<b>.00</b>	<b>-8,581.51</b>	<b>65.1%</b>
<b>08 OTHER INCOME</b>							
503020 37520 Miscellaneous Inco	0	0	0	-6,315.68	.00	6,315.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL OTHER INCOME	0	0	0	-6,315.68		.00	6,315.68	100.0%	
<b>51 SALARIES AND WAGES</b>									
503020 41010 Full Time Salaries	1,545,696	0	1,545,696	952,836.30		.00	592,860.12	61.6%	
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	31,528.84		.00	-8,528.84	137.1%*	
503020 41320 Standby/Shift Diff	0	0	0	17,315.10		.00	-17,315.10	100.0%*	
503020 41420 Misc Add Pay	0	0	0	6,895.00		.00	-6,895.00	100.0%*	
TOTAL SALARIES AND WAGES	1,606,196	0	1,606,196	1,008,575.24		.00	597,621.18	62.8%	
<b>52 BENEFITS</b>									
503020 41510 FICA and Medicare	111,719	0	111,719	74,372.55		.00	37,346.61	66.6%	
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	154,131.80		.00	137,172.97	52.9%	
503020 41712 HSA Contribution	0	0	0	16,566.69		.00	-16,566.69	100.0%*	
503020 41720 Long Term Disabili	2,193	0	2,193	1,486.83		.00	706.17	67.8%	
503020 41730 Life Excess \$50,00	0	0	0	942.82		.00	-942.82	100.0%*	
503020 41740 Dental Insurance	0	0	0	9,848.22		.00	-9,848.22	100.0%*	
503020 41810 Retirement - APERS	230,919	0	230,919	151,262.71		.00	79,656.00	65.5%	
503020 41910 Cell Phone Allowan	8,783	0	8,783	5,167.25		.00	3,615.75	58.8%	
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	19,387.20		.00	13,105.80	59.7%	
TOTAL BENEFITS	713,512	0	713,512	454,511.11		.00	259,000.53	63.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>									
503020 42020 Uniform Supplies	27,500	0	27,500	10,984.69		4,245.24	12,270.07	55.4%	
503020 42030 Fuel Supplies	45,000	0	45,000	27,739.73		.00	17,260.27	61.6%	
503020 42040 Chemical Supplies	5,500	0	5,500	2,328.79		.00	3,171.21	42.3%	
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	9,000.81		1,814.77	4,184.42	72.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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	9,273.54	908.83	6,317.63	61.7%
503020 42210 Postage	7,000	0	7,000	7,167.05	.00	-167.05	102.4%*
503020 42510 Minor Equipment	53,200	0	53,200	29,538.54	17,940.61	5,720.85	89.2%
503020 42888 Inventory Variance	0	0	0	-69.95	.00	69.95	100.0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>179,650</b>	<b>0</b>	<b>179,650</b>	<b>97,125.62</b>	<b>25,139.43</b>	<b>57,384.95</b>	<b>68.1%</b>
<b>54 TECHNOLOGY</b>							
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	22,387.37	8,760.00	16,461.57	65.4%
<b>TOTAL TECHNOLOGY</b>	<b>62,647</b>	<b>392</b>	<b>63,039</b>	<b>29,424.00</b>	<b>10,581.35</b>	<b>23,033.59</b>	<b>63.5%</b>
<b>55 PROFESSIONAL SERVICE</b>							
503020 43210 Legal & Profession	217,300	11,419	228,719	15,473.58	42.00	213,203.42	6.8%
503020 43410 Professional Servi	13,000	0	13,000	.00	.00	13,000.00	.0%
503020 43510 Promotional Activi	6,000	0	6,000	1,868.83	.00	4,131.17	31.1%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>236,300</b>	<b>11,419</b>	<b>247,719</b>	<b>17,342.41</b>	<b>42.00</b>	<b>230,334.59</b>	<b>7.0%</b>
<b>56 PROPERTY SERVICES</b>							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	20,569.71	.00	19,930.29	50.8%
503020 44210 Communication	71,440	0	71,440	41,988.06	4,258.90	25,193.04	64.7%
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	13,100.84	1,609.45	3,289.71	81.7%
503020 44430 Building/Ground Ma	90,200	0	90,200	42,021.90	864.49	47,313.61	47.5%
503020 44440 Machine/Equipment	17,500	0	17,500	2,978.47	5,224.98	9,296.55	46.9%
503020 44450 Pub works by Proj	390,000	0	390,000	304,597.64	4,609.57	80,792.79	79.3%
503020 44520 Lease / Equipment	41,500	0	41,500	27,668.18	12,078.56	1,753.26	95.8%
<b>TOTAL PROPERTY SERVICES</b>	<b>672,140</b>	<b>0</b>	<b>672,140</b>	<b>453,214.01</b>	<b>28,645.95</b>	<b>190,280.04</b>	<b>71.7%</b>
<b>57 OTHER SERVICES</b>							
503020 45210 Insurance	65,034	0	65,034	10,949.88	.00	54,084.12	16.8%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 45410 Public Notificatio	500	0	500		.00	.00	500.00	.0%
503020 45420 Employment Ads	500	0	500		.00	.00	500.00	.0%
503020 45810 Travel & Training	71,500	0	71,500	6,278.38		.00	65,221.62	8.8%
503020 45820 Dues & Subscriptio	16,975	0	16,975	11,399.00		.00	5,576.00	67.2%
<b>TOTAL OTHER SERVICES</b>	<b>154,509</b>	<b>0</b>	<b>154,509</b>	<b>28,627.26</b>		<b>.00</b>	<b>125,881.74</b>	<b>18.5%</b>
<b>58 COGS/FRANCHISE UT</b>								
503020 46110 Purchase of Power/	5,769,785	0	5,769,785	3,607,228.09		.00	2,162,556.91	62.5%
503020 46210 Franchise Fees - U	565,032	0	565,032	376,688.00		.00	188,344.00	66.7%
<b>TOTAL COGS/FRANCHISE UT</b>	<b>6,334,817</b>	<b>0</b>	<b>6,334,817</b>	<b>3,983,916.09</b>		<b>.00</b>	<b>2,350,900.91</b>	<b>62.9%</b>
<b>59 CAPITAL EXPENSES</b>								
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	169,977.74	288,745.48	.00	97,290.94	82.5%
503020 47321 Improvs Other - Li	0	392,625	392,625	392,519.77		.00	105.36	100.0%
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	.00	22,228.00	68.2%
<b>TOTAL CAPITAL EXPENSES</b>	<b>708,000</b>	<b>707,384</b>	<b>1,415,384</b>	<b>956,212.39</b>	<b>336,517.48</b>		<b>122,653.90</b>	<b>91.3%</b>
<b>60 DEBT SERVICE</b>								
503020 48013 Series 2006A Princ	375,912	0	375,912	265,838.20		.00	110,073.80	70.7%
503020 48014 Series 2006B Princ	145,000	0	145,000	79,698.00		.00	65,302.00	55.0%
503020 48113 Series 2006A Inter	85,746	0	85,746	52,229.56		.00	33,516.76	60.9%
503020 48114 Series 2006B Inter	69,849	0	69,849	67,414.56		.00	2,434.43	96.5%
503020 48213 Series 2006A Bond	38,109	0	38,109	23,213.16		.00	14,895.84	60.9%
503020 48214 Series 2006B Bond	1,185	0	1,185	.00		.00	1,185.00	.0%
<b>TOTAL DEBT SERVICE</b>	<b>715,801</b>	<b>0</b>	<b>715,801</b>	<b>488,393.48</b>		<b>.00</b>	<b>227,407.83</b>	<b>68.2%</b>
<b>96 TRANSFERS IN</b>								
503020 39120 Transfer In - Stre	-31,667	0	-31,667	.00		.00	-31,667.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL TRANSFERS IN	-31,667	0	-31,667	.00	.00	-31,667.00	.0%	
<b>99 OTHER SOURCES-USES</b>								
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	719,195	284,351	-676,751.12	400,926.21	560,175.92	-97.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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

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	-6,923,420.64	.00	-2,156,745.36	76.2%*
503030 34302 Commercial Utility	-4,545,893	0	-4,545,893	-2,674,159.52	.00	-1,871,733.48	58.8%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-22,874.00	.00	-27,126.00	45.7%*
503030 34381 O & M / NWA Reg Ai	-211,503	0	-211,503	-178,686.84	.00	-32,816.16	84.5%*
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	-9,803,341.00	.00	-4,084,221.00	70.6%

07 INTEREST

503030 36110 Checking Unrestr I	-9,753	0	-9,753	-5,955.19	.00	-3,798.29	61.1%*
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	-1,370.15	.00	-6,729.85	16.9%*
503030 36199 Restricted Interes	0	0	0	-507.98	.00	507.98	100.0%
TOTAL INTEREST	-17,853	0	-17,853	-8,292.55	.00	-9,560.93	46.4%

08 OTHER INCOME

503030 37520 Miscellaneous Inco	0	0	0	-520.00	.00	520.00	100.0%
TOTAL OTHER INCOME	0	0	0	-520.00	.00	520.00	100.0%

51 SALARIES AND WAGES

503030 41010 Full Time Salaries	1,186,988	0	1,186,988	681,211.28	.00	505,776.33	57.4%
---------------------------------	-----------	---	-----------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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	18,145.13	.00	6,854.87	72.6%
503030 41320 Standby/Shift Diff	0	0	0	25,989.00	.00	-25,989.00	100.0%*
503030 41420 Misc Add Pay	0	0	0	4,695.00	.00	-4,695.00	100.0%*
<b>TOTAL SALARIES AND WAGES</b>	<b>1,211,988</b>	<b>0</b>	<b>1,211,988</b>	<b>730,040.41</b>	<b>.00</b>	<b>481,947.20</b>	<b>60.2%</b>

52 BENEFITS

503030 41510 FICA and Medicare	82,533	0	82,533	52,392.45	.00	30,140.52	63.5%
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	155,798.84	.00	152,235.66	50.6%
503030 41712 HSA Contribution	0	0	0	12,795.00	.00	-12,795.00	100.0%*
503030 41720 Long Term Disabili	1,760	0	1,760	1,098.85	.00	661.15	62.4%
503030 41730 Life Excess \$50,00	0	0	0	2,425.08	.00	-2,425.08	100.0%*
503030 41740 Dental Insurance	0	0	0	8,985.08	.00	-8,985.08	100.0%*
503030 41810 Retirement - APERS	175,977	0	175,977	111,084.92	.00	64,892.07	63.1%
503030 41910 Cell Phone Allowan	3,748	0	3,748	2,587.50	.00	1,160.50	69.0%
503030 41920 Employee Boot Allo	3,450	0	3,450	3,150.00	.00	300.00	91.3%
<b>TOTAL BENEFITS</b>	<b>594,002</b>	<b>0</b>	<b>594,002</b>	<b>371,253.07</b>	<b>.00</b>	<b>222,749.39</b>	<b>62.5%</b>

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	65,200	0	65,200	29,460.73	6,269.33	29,469.94	54.8%
503030 42020 Uniform Supplies	30,400	0	30,400	15,428.33	1,052.67	13,919.00	54.2%
503030 42030 Fuel Supplies	48,200	0	48,200	18,069.42	433.22	29,697.36	38.4%
503030 42040 Chemical Supplies	218,800	3,898	222,698	88,777.10	63,792.62	70,127.92	68.5%
503030 42050 Janitorial Supplie	8,500	0	8,500	1,624.18	.00	6,875.82	19.1%
503030 42060 Safety Expense	39,500	0	39,500	11,936.10	10,106.95	17,456.95	55.8%
503030 42090 Other Operating Su	25,750	0	25,750	18,587.52	4,518.32	2,644.16	89.7%
503030 42110 Office Supplies	19,300	0	19,300	5,468.79	546.49	13,284.72	31.2%
503030 42210 Postage	1,000	0	1,000	38.07	.00	961.93	3.8%
503030 42510 Minor Equipment	11,800	0	11,800	1,392.00	6,894.34	3,513.66	70.2%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>468,450</b>	<b>3,898</b>	<b>472,348</b>	<b>190,782.24</b>	<b>93,613.94</b>	<b>187,951.46</b>	<b>60.2%</b>

54 TECHNOLOGY

503030 42520 Minor Equipment -	23,627	0	23,627	9,496.62	.00	14,130.38	40.2%
--------------------------------	--------	---	--------	----------	-----	-----------	-------



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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%
<b>55 PROFESSIONAL SERVICE</b>							
503030 43210 Legal & Profession	674,285	88,762	763,047	131,501.18	114,319.86	517,226.06	32.2%
503030 43410 Professional Servi	8,000	0	8,000	2,734.26	.00	5,265.74	34.2%
TOTAL PROFESSIONAL SERVICE	682,285	88,762	771,047	134,235.44	114,319.86	522,491.80	32.2%
<b>56 PROPERTY SERVICES</b>							
503030 44110 Utilities/El/Wat/G	0	0	0	457.96	.00	-457.96	100.0%*
503030 44210 Communication	50,000	0	50,000	23,473.52	.00	26,526.48	46.9%
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	877.21	851.60	-28.81	101.7%*
503030 44420 Vehicle Repairs &	21,000	0	21,000	5,359.88	2,587.15	13,052.97	37.8%
503030 44430 Building/Ground Ma	36,550	8,092	44,642	28,920.61	4,095.13	11,626.26	74.0%
503030 44440 Machine/Equipment	257,750	3,458	261,208	183,631.04	89,899.16	-12,322.62	104.7%*
503030 44450 Pub works by Proj	0	0	0	488.06	.00	-488.06	100.0%*
503030 44520 Lease / Equipment	1,000	0	1,000	885.25	533.12	-418.37	141.8%*
TOTAL PROPERTY SERVICES	371,500	11,550	383,050	244,487.73	97,966.16	40,595.69	89.4%
<b>57 OTHER SERVICES</b>							
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	4,598.96	.00	23,411.09	16.4%
503030 45820 Dues & Subscriptio	1,100	0	1,100	958.00	.00	142.00	87.1%
TOTAL OTHER SERVICES	92,610	0	92,610	16,634.25	.00	75,975.80	18.0%
<b>58 COGS/FRANCHISE UT</b>							
503030 46130 Purchase of Servic	6,000,000	0	6,000,000	3,260,013.15	2,739,986.85	.00	100.0%
503030 46210 Franchise Fees - U	680,000	0	680,000	453,333.36	.00	226,666.64	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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	3,713,346.51	2,739,986.85	226,666.64	96.6%
<b>59 CAPITAL EXPENSES</b>							
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	63,667.55	21,810.61	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	76,966.55	294,176.17	296,430.28	55.6%
TOTAL Wastewater	-3,166,924	157,753	-3,009,171	-4,326,415.73	3,340,062.98	-2,022,818.29	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503040 Sewer Rehab</b>								
<b>05 SERVICES AND SALES</b>								
503040 34385 O & M / Sewer Tap	0	0	0	-17,025.00		.00	17,025.00	100.0%
503040 34410 Billed Services	0	0	0	-125.00		.00	125.00	100.0%
TOTAL SERVICES AND SALES	0	0	0	-17,150.00		.00	17,150.00	100.0%
<b>10 OTHER REVENUES</b>								
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%
<b>51 SALARIES AND WAGES</b>								
503040 41010 Full Time Salaries	1,010,452	0	1,010,452	554,613.40		.00	455,838.49	54.9%
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	8,280.55		.00	7,719.45	51.8%
503040 41320 Standby/Shift Diff	0	0	0	10,395.00		.00	-10,395.00	100.0%*
503040 41420 Misc Add Pay	0	0	0	1,975.00		.00	-1,975.00	100.0%*
TOTAL SALARIES AND WAGES	1,063,952	0	1,063,952	575,263.95		.00	488,687.94	54.1%
<b>52 BENEFITS</b>								
503040 41510 FICA and Medicare	71,990	0	71,990	41,904.89		.00	30,085.01	58.2%
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	110,093.88		.00	162,599.01	40.4%
503040 41712 HSA Contribution	0	0	0	14,888.31		.00	-14,888.31	100.0%*
503040 41720 Long Term Disabili	1,525	0	1,525	850.64		.00	674.36	55.8%
503040 41730 Life Excess \$50,00	0	0	0	618.21		.00	-618.21	100.0%*
503040 41740 Dental Insurance	0	0	0	7,173.94		.00	-7,173.94	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 41810 Retirement - APERS	152,676	0	152,676	84,602.52	.00	68,073.78	55.4%
503040 41910 Cell Phone Allowan	7,023	0	7,023	3,494.00	.00	3,529.00	49.8%
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	8,031.84	.00	10,020.16	44.5%
<b>TOTAL BENEFITS</b>	<b>547,159</b>	<b>0</b>	<b>547,159</b>	<b>273,908.23</b>	<b>.00</b>	<b>273,250.86</b>	<b>50.1%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
503040 42020 Uniform Supplies	18,000	0	18,000	7,522.35	3,506.06	6,971.59	61.3%
503040 42030 Fuel Supplies	40,000	0	40,000	22,610.97	.00	17,389.03	56.5%
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	4,747.81	1,556.36	11,695.83	35.0%
503040 42110 Office Supplies	10,500	0	10,500	2,818.29	702.73	6,978.98	33.5%
503040 42210 Postage	3,300	0	3,300	635.48	.00	2,664.52	19.3%
503040 42510 Minor Equipment	9,000	0	9,000	7,214.41	.00	1,785.59	80.2%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>104,300</b>	<b>0</b>	<b>104,300</b>	<b>46,592.57</b>	<b>5,956.80</b>	<b>51,750.63</b>	<b>50.4%</b>
<b>54 TECHNOLOGY</b>							
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%
<b>TOTAL TECHNOLOGY</b>	<b>6,150</b>	<b>0</b>	<b>6,150</b>	<b>.00</b>	<b>.00</b>	<b>6,150.00</b>	<b>.0%</b>
<b>55 PROFESSIONAL SERVICE</b>							
503040 43210 Legal & Profession	17,750	336	18,086	11,984.69	4,162.15	1,939.16	89.3%
503040 43510 Promotional Activi	3,500	0	3,500	.00	.00	3,500.00	.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>21,250</b>	<b>336</b>	<b>21,586</b>	<b>11,984.69</b>	<b>4,162.15</b>	<b>5,439.16</b>	<b>74.8%</b>
<b>56 PROPERTY SERVICES</b>							
503040 44210 Communication	19,900	0	19,900	9,239.41	.00	10,660.59	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	5,272.07		1,125.19	8,602.74	42.6%
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	9,247.14		5,552.45	25,200.41	37.0%
503040 44450 Pub works by Proj	200,000	0	200,000	71,639.15		3,403.39	124,957.46	37.5%
503040 44520 Lease / Equipment	41,000	0	41,000	27,668.09		12,078.60	1,253.31	96.9%
<b>TOTAL PROPERTY SERVICES</b>	<b>322,900</b>	<b>0</b>	<b>322,900</b>	<b>123,065.86</b>		<b>22,259.63</b>	<b>177,574.51</b>	<b>45.0%</b>
<b>57 OTHER SERVICES</b>								
503040 45210 Insurance	12,000	0	12,000	10,217.90		.00	1,782.10	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	1,909.94		.00	41,590.06	4.4%
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,145.00		.00	455.00	71.6%
<b>TOTAL OTHER SERVICES</b>	<b>58,400</b>	<b>0</b>	<b>58,400</b>	<b>13,272.84</b>		<b>.00</b>	<b>45,127.16</b>	<b>22.7%</b>
<b>59 CAPITAL EXPENSES</b>								
503040 47341 Sewer Line Improve	0	1,376,045	1,376,045	959,618.85		416,426.55	.00	100.0%
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%
<b>TOTAL CAPITAL EXPENSES</b>	<b>395,000</b>	<b>1,376,045</b>	<b>1,771,045</b>	<b>1,123,687.67</b>		<b>425,917.35</b>	<b>221,440.38</b>	<b>87.5%</b>
<b>60 DEBT SERVICE</b>								
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	241,194.64		.00	96,814.36	71.4%
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	15,413.16		.00	15,736.84	49.5%
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	5,604.76		.00	5,895.24	48.7%
<b>TOTAL DEBT SERVICE</b>	<b>433,432</b>	<b>0</b>	<b>433,432</b>	<b>313,466.20</b>		<b>.00</b>	<b>119,965.80</b>	<b>72.3%</b>
<b>TOTAL Sewer Rehab</b>	<b>2,952,543</b>	<b>1,076,381</b>	<b>4,028,924</b>	<b>2,464,092.01</b>		<b>458,295.93</b>	<b>1,106,536.44</b>	<b>72.5%</b>

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503050 Sanitation</b>								
<b>05 SERVICES AND SALES</b>								
503050 34301 Residential Utilit	-2,957,345	0	-2,957,345	-2,239,699.02		.00	-717,645.98	75.7%*
503050 34302 Commercial Utility	-87,400	0	-87,400	-63,166.02		.00	-24,233.98	72.3%*
503050 34330 Sanitation / Dumps	-2,158,172	0	-2,158,172	-1,637,015.61		.00	-521,156.39	75.9%*
503050 34331 Sanitation/Cardboa	-130,242	0	-130,242	-108,808.58		.00	-21,433.42	83.5%*
503050 34332 Sanitation / Addit	-31,998	0	-31,998	-27,700.97		.00	-4,297.03	86.6%*
503050 34333 Sanitation / Recyc	-30,679	0	-30,679	-24,793.33		.00	-5,885.67	80.8%*
503050 34334 Sanitation / Deliv	0	0	0	-1,485.00		.00	1,485.00	100.0%
TOTAL SERVICES AND SALES	-5,395,836	0	-5,395,836	-4,102,668.53		.00	-1,293,167.47	76.0%
<b>07 INTEREST</b>								
503050 36110 Checking Unrestr I	-3,962	0	-3,962	-3,308.53		.00	-653.47	83.5%*
503050 36115 Investment Income	0	0	0	-255.13		.00	255.13	100.0%
503050 36120 CD's - Unrestr Int	-2,250	0	-2,250	-761.19		.00	-1,488.81	33.8%*
TOTAL INTEREST	-6,212	0	-6,212	-4,324.85		.00	-1,887.15	69.6%
<b>55 PROFESSIONAL SERVICE</b>								
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%
<b>56 PROPERTY SERVICES</b>								
503050 44420 Vehicle Repairs &	5,000	0	5,000	519.54		.00	4,480.46	10.4%
TOTAL PROPERTY SERVICES	5,000	0	5,000	519.54		.00	4,480.46	10.4%
<b>57 OTHER SERVICES</b>								
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 08

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%
<b>58 COGS/FRANCHISE UT</b>							
503050 46120 Purchase of Servic	4,911,654	0	4,911,654	3,262,074.05	.00	1,649,579.95	66.4%
TOTAL COGS/FRANCHISE UT	4,911,654	0	4,911,654	3,262,074.05	.00	1,649,579.95	66.4%
TOTAL Sanitation	-399,214	0	-399,214	-794,702.00	.00	395,488.00	199.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>503520 Inventory</b>								
<b>51 SALARIES AND WAGES</b>								
503520 41010 Full Time Salaries	186,788	0	186,788	108,904.42		.00	77,883.64	58.3%
503520 41310 Overtime wages	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL SALARIES AND WAGES	191,788	0	191,788	108,904.42		.00	82,883.64	56.8%
<b>52 BENEFITS</b>								
503520 41510 FICA and Medicare	12,872	0	12,872	7,863.77		.00	5,008.17	61.1%
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	21,567.10		.00	12,912.54	62.6%
503520 41712 HSA Contribution	0	0	0	1,200.00		.00	-1,200.00	100.0%*
503520 41720 Long Term Disabili	273	0	273	172.18		.00	100.82	63.1%
503520 41730 Life Excess \$50,00	0	0	0	118.73		.00	-118.73	100.0%*
503520 41740 Dental Insurance	0	0	0	1,326.72		.00	-1,326.72	100.0%*
503520 41810 Retirement - APERS	27,405	0	27,405	16,684.05		.00	10,720.62	60.9%
503520 41910 Cell Phone Allowan	750	0	750	920.00		.00	-170.00	122.7%*
503520 41920 Employee Boot Allo	600	0	600	750.00		.00	-150.00	125.0%*
TOTAL BENEFITS	79,279	0	79,279	53,005.35		.00	26,273.90	66.9%
<b>53 SUPPLIES &amp; MATERIALS</b>								
503520 42020 Uniform Supplies	2,000	0	2,000	132.01		540.80	1,327.19	33.6%
503520 42030 Fuel Supplies	5,500	0	5,500	1,643.24		176.86	3,679.90	33.1%
503520 42040 Chemical Supplies	500	0	500	210.69		.00	289.31	42.1%
503520 42050 Janitorial Supplie	3,500	0	3,500	3,352.35		.00	147.65	95.8%
503520 42060 Safety Expense	2,500	0	2,500	3,555.05		.00	-1,055.05	142.2%*
503520 42110 Office Supplies	5,000	139	5,139	2,884.45		317.51	1,936.91	62.3%
503520 42210 Postage	500	0	500	108.39		.00	391.61	21.7%
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	33,243.14		1,035.17	4,860.56	87.6%
<b>54 TECHNOLOGY</b>								
503520 42520 Minor Equipment -	1,900	0	1,900	202.33		.00	1,697.67	10.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		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%	
<b>55 PROFESSIONAL SERVICE</b>								
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%	
<b>56 PROPERTY SERVICES</b>								
503520 44210 Communication	0	0	0	720.42	43.73	-764.15	100.0%*	
503520 44310 Cleaning/Janitoria	500	0	500	761.37	.00	-261.37	152.3%*	
503520 44430 Building/Ground Ma	15,000	0	15,000	10,460.92	394.42	4,144.66	72.4%	
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	11,769.79	438.15	8,292.06	59.6%	
<b>57 OTHER SERVICES</b>								
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%	
<b>59 CAPITAL EXPENSES</b>								
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%	
<b>99 OTHER SOURCES-USES</b>								
503520 39034 Interdept Transfer	-37,498	0	-37,498	.00	.00	-37,498.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
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	216,543.54	1,473.32	251,468.03	46.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>503530 Utility Billing &amp; Meter</b>								
<b>05 SERVICES AND SALES</b>								
503530 34303 Penalties Utility	-760,000	0	-760,000	-504,723.92	.00	-255,276.08	66.4%*	
503530 34350 Service Charges	-164,775	0	-164,775	-100,090.00	.00	-64,685.00	60.7%*	
TOTAL SERVICES AND SALES	-924,775	0	-924,775	-604,813.92	.00	-319,961.08	65.4%	
<b>08 OTHER INCOME</b>								
503530 37520 Miscellaneous Inco	0	0	0	-69.46	.00	69.46	100.0%	
503530 37530 Recovery of Bad De	-35,000	0	-35,000	-20,315.84	.00	-14,684.16	58.0%*	
503530 37540 Returned Check Fee	-3,780	0	-3,780	-2,040.00	.00	-1,740.00	54.0%*	
503530 37550 Cash Long/Short	0	0	0	97.05	.00	-97.05	100.0%*	
TOTAL OTHER INCOME	-38,780	0	-38,780	-22,328.25	.00	-16,451.75	57.6%	
<b>51 SALARIES AND WAGES</b>								
503530 41010 Full Time Salaries	901,082	0	901,082	536,630.19	.00	364,451.81	59.6%	
503530 41077 Manual Budget Pays	43,607	0	43,607	.00	.00	43,607.00	.0%	
503530 41120 PT Elected Official	0	0	0	9,750.00	.00	-9,750.00	100.0%*	
503530 41310 Overtime Wages	26,000	0	26,000	53,924.00	.00	-27,924.00	207.4%*	
503530 41320 Standby/Shift Diff	0	0	0	7,230.00	.00	-7,230.00	100.0%*	
503530 41420 Misc Add Pay	0	0	0	13,800.00	.00	-13,800.00	100.0%*	
TOTAL SALARIES AND WAGES	970,689	0	970,689	621,334.19	.00	349,354.81	64.0%	
<b>52 BENEFITS</b>								
503530 41510 FICA and Medicare	63,244	0	63,244	45,602.26	.00	17,641.52	72.1%	
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	89,122.05	.00	75,235.82	54.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503530 41712 HSA Contribution	0	0	0	7,710.00	.00	-7,710.00	100.0%*
503530 41720 Long Term Disabili	1,210	0	1,210	855.70	.00	354.30	70.7%
503530 41730 Life Excess \$50,00	0	0	0	731.70	.00	-731.70	100.0%*
503530 41740 Dental Insurance	0	0	0	5,338.72	.00	-5,338.72	100.0%*
503530 41810 Retirement - APERS	130,906	0	130,906	87,282.43	.00	43,623.57	66.7%
503530 41910 Cell Phone Allowan	4,843	0	4,843	2,813.75	.00	2,028.75	58.1%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00	.00	.00	100.0%
<b>TOTAL BENEFITS</b>	<b>395,510</b>	<b>0</b>	<b>395,510</b>	<b>245,945.33</b>	<b>.00</b>	<b>149,564.82</b>	<b>62.2%</b>
<b>53 SUPPLIES &amp; MATERIALS</b>							
503530 42020 Uniform Supplies	12,228	0	12,228	4,587.58	879.71	6,760.71	44.7%
503530 42030 Fuel Supplies	20,800	0	20,800	11,188.94	.00	9,611.06	53.8%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	556.80	.00	-56.80	111.4%*
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	22,163.32	134.68	11,397.00	66.2%
503530 42210 Postage	195,550	0	195,550	107,885.03	.00	87,664.97	55.2%
503530 42510 Minor Equipment	6,000	0	6,000	251.79	34.95	5,713.26	4.8%
503530 42830 Miscellaneous Expe	1,900	0	1,900	130.83	.00	1,769.17	6.9%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>275,043</b>	<b>0</b>	<b>275,043</b>	<b>146,764.29</b>	<b>1,049.34</b>	<b>127,229.37</b>	<b>53.7%</b>
<b>54 TECHNOLOGY</b>							
503530 42520 Minor Equipment -	21,855	0	21,855	7,559.67	1,308.01	12,987.32	40.6%
503530 43310 Technical/Data Pro	408,888	0	408,888	387,507.20	-.01	21,380.81	94.8%
<b>TOTAL TECHNOLOGY</b>	<b>430,743</b>	<b>0</b>	<b>430,743</b>	<b>395,066.87</b>	<b>1,308.00</b>	<b>34,368.13</b>	<b>92.0%</b>
<b>55 PROFESSIONAL SERVICE</b>							
503530 43110 Clerical Services	0	0	0	30.00	.00	-30.00	100.0%*
503530 43210 Legal & Profession	98,025	0	98,025	60,541.14	949.56	36,534.30	62.7%
503530 43410 Professional Servi	461,000	0	461,000	336,036.78	.00	124,963.22	72.9%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>559,025</b>	<b>0</b>	<b>559,025</b>	<b>396,607.92</b>	<b>949.56</b>	<b>161,467.52</b>	<b>71.1%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>56 PROPERTY SERVICES</b>								
503530 44210 Communication	39,000	0	39,000	20,050.23		.00	18,949.77	51.4%
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	4,458.68	1,966.86		7,004.46	47.8%
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	1,704.00		.00	900.00	65.4%
TOTAL PROPERTY SERVICES	69,884	0	69,884	29,609.68	1,966.86		38,307.46	45.2%
<b>57 OTHER SERVICES</b>								
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%
<b>59 CAPITAL EXPENSES</b>								
503530 47410 Machinery and Equi	6,500	0	6,500	.00		.00	6,500.00	.0%
503530 47420 Vehicules	73,000	0	73,000	21,641.00		.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	41,641.00		.00	67,859.00	38.0%
TOTAL Utility Billing & Meter	1,866,159	0	1,866,159	1,254,100.71	5,273.76		606,784.68	67.5%
TOTAL Utility Fund	-3,271	5,048,642	5,045,371	-17,432,987.46	24,813,785.04		-2,335,426.68	146.3%
TOTAL REVENUES	-98,257,452	-59,704,668	-157,962,119	-123,385,578.28		.00	-34,576,541.01	
TOTAL EXPENSES	98,254,181	64,753,310	163,007,490	105,952,590.82	24,813,785.04		32,241,114.33	