



**City of Bentonville, Arkansas  
Interim Budgetary Comparison Schedule  
(Unaudited)  
October 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.

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |             |          |             |                |        |              |               |         |
|---------------------------------|-------------|----------|-------------|----------------|--------|--------------|---------------|---------|
| 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  | -4,483,459.72  |        | .00          | -1,497,363.00 | 75.0%*  |
| 101010 31101 Delinquent Propert | -415,795    | 0        | -415,795    | -84,329.84     |        | .00          | -331,465.16   | 20.3%*  |
| 101010 31310 Sales Taxes - Gene | -15,475,419 | 0        | -15,475,419 | -15,886,366.90 |        | .00          | 410,947.90    | 102.7%  |
| 101010 31320 County Share - Sal | -8,644,814  | 0        | -8,644,814  | -8,600,871.69  |        | .00          | -43,942.31    | 99.5%*  |
| 101010 31340 State Turnback     | -558,085    | 0        | -558,085    | -455,481.88    |        | .00          | -102,603.12   | 81.6%*  |
| 101010 31390 Sales Tax Cap Impr | -3,095,083  | 0        | -3,095,083  | -3,177,273.37  |        | .00          | 82,190.37     | 102.7%  |
| 101010 31410 Suppl Beverage Alc | -33,075     | 0        | -33,075     | -22,591.70     |        | .00          | -10,483.63    | 68.3%*  |
| 101010 31810 Gas Franchise      | -586,000    | 0        | -586,000    | -500,867.90    |        | .00          | -85,132.10    | 85.5%*  |
| 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     | -25,313.97     |        | .00          | -12,543.03    | 66.9%*  |
| 101010 31840 Util-Elec/Water Fr | -4,695,000  | 0        | -4,695,000  | -3,912,526.70  |        | .00          | -782,473.30   | 83.3%*  |
| 101010 31870 Centerton Franchis | 0           | 0        | 0           | -80.19         |        | .00          | 80.19         | 100.0%  |
| TOTAL TAXES AND FEES            | -39,900,369 | 0        | -39,900,369 | -37,308,928.06 |        | .00          | -2,591,440.99 | 93.5%   |
| <b>03 PERMITS</b>               |             |          |             |                |        |              |               |         |
| 101010 32001 Liquior Permit     | -60,000     | 0        | -60,000     | -75,359.55     |        | .00          | 15,359.55     | 125.6%  |
| TOTAL PERMITS                   | -60,000     | 0        | -60,000     | -75,359.55     |        | .00          | 15,359.55     | 125.6%  |
| <b>04 INTERGOVERNMENTAL</b>     |             |          |             |                |        |              |               |         |
| 101010 33110 Federal Direct Gra | 0           | 0        | 0           | -3,545,155.84  |        | .00          | 3,545,155.84  | 100.0%  |
| TOTAL INTERGOVERNMENTAL         | 0           | 0        | 0           | -3,545,155.84  |        | .00          | 3,545,155.84  | 100.0%  |
| <b>07 INTEREST</b>              |             |          |             |                |        |              |               |         |
| 101010 36110 Checking Unrestr I | -77,382     | 0        | -77,382     | -61,657.89     |        | .00          | -15,724.03    | 79.7%*  |
| 101010 36111 Checking Unrestr I | 0           | 0        | 0           | -2,606.49      |        | .00          | 2,606.49      | 100.0%  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                      |                  |                |                  |                     |              |                   |               |
|----------------------------------|------------------|----------------|------------------|---------------------|--------------|-------------------|---------------|
| ACCOUNTS FOR:                    | ORIGINAL         | TRANFRS/       | REVISED          |                     |              | AVAILABLE         | PCT           |
| 0010 General Fund                | APPROP           | ADJSTMNTS      | BUDGET           | YTD ACTUAL          | ENCUMBRANCES | BUDGET            | USE/COL       |
| 101010 36115 Investment Income   | 0                | 0              | 0                | -6,379.13           | .00          | 6,379.13          | 100.0%        |
| 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                | -7,177.88           | .00          | 7,177.88          | 100.0%        |
| 101010 36310 Rental Income       | -10,400          | 0              | -10,400          | -8,740.80           | .00          | -1,659.20         | 84.0%*        |
| <b>TOTAL INTEREST</b>            | <b>-177,782</b>  | <b>0</b>       | <b>-177,782</b>  | <b>-134,640.30</b>  | <b>.00</b>   | <b>-43,141.62</b> | <b>75.7%</b>  |
| <b>08 OTHER INCOME</b>           |                  |                |                  |                     |              |                   |               |
| 101010 37520 Miscellaneous Inco  | 0                | 0              | 0                | -3,371.49           | .00          | 3,371.49          | 100.0%        |
| 101010 37560 Sales Tax Rebate    | 0                | 0              | 0                | -145,101.00         | .00          | 145,101.00        | 100.0%        |
| <b>TOTAL OTHER INCOME</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>-148,472.49</b>  | <b>.00</b>   | <b>148,472.49</b> | <b>100.0%</b> |
| <b>51 SALARIES AND WAGES</b>     |                  |                |                  |                     |              |                   |               |
| 101010 41010 Full Time Salaries  | 1,534,439        | 123,750        | 1,658,189        | 1,212,625.22        | .00          | 445,563.42        | 73.1%         |
| 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          | 22,808.53           | .00          | 92,658.47         | 19.8%         |
| 101010 41120 PT Elected Offical  | 0                | 0              | 0                | 96,202.92           | .00          | -96,202.92        | 100.0%*       |
| 101010 41310 Overtime Wages      | 1,500            | 0              | 1,500            | 3,703.98            | .00          | -2,203.98         | 246.9%*       |
| 101010 41420 Misc Add Pay        | 0                | 0              | 0                | 16,500.00           | .00          | -16,500.00        | 100.0%*       |
| <b>TOTAL SALARIES AND WAGES</b>  | <b>1,651,406</b> | <b>183,250</b> | <b>1,834,656</b> | <b>1,351,840.65</b> | <b>.00</b>   | <b>482,814.99</b> | <b>73.7%</b>  |
| <b>52 BENEFITS</b>               |                  |                |                  |                     |              |                   |               |
| 101010 41510 FICA and Medicare   | 122,918          | 0              | 122,918          | 103,200.23          | .00          | 19,717.89         | 84.0%         |
| 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          | 133,750.91          | .00          | 35,600.62         | 79.0%         |
| 101010 41712 HSA Contribution    | 0                | 0              | 0                | 10,575.00           | .00          | -10,575.00        | 100.0%*       |
| 101010 41720 Long Term Disabili  | 2,005            | 0              | 2,005            | 2,318.75            | .00          | -313.75           | 115.6%*       |
| 101010 41730 Life Excess \$50,00 | 0                | 0              | 0                | .00                 | .00          | .00               | .0%           |
| 101010 41740 Dental Insurance    | 0                | 0              | 0                | 8,955.12            | .00          | -8,955.12         | 100.0%*       |
| 101010 41810 Retirement - APERS  | 227,074          | 0              | 227,074          | 186,976.27          | .00          | 40,097.73         | 82.3%         |
| 101010 41910 Cell Phone Allowan  | 8,897            | 0              | 8,897            | 7,363.75            | .00          | 1,533.25          | 82.8%         |
| 101010 41940 Vehicle Allowance   | 71,305           | 0              | 71,305           | 60,273.42           | .00          | 11,031.58         | 84.5%         |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |          |          |         |            |              |            |         |
|------------------------------------|----------|----------|---------|------------|--------------|------------|---------|
| ACCOUNTS FOR:                      | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT     |
| 0010 General Fund                  | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL |
| TOTAL BENEFITS                     | 602,296  | 75,500   | 677,796 | 514,500.47 | .00          | 163,295.18 | 75.9%   |
| <b>53 SUPPLIES &amp; MATERIALS</b> |          |          |         |            |              |            |         |
| 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  | 10,708.74  | 84.31        | 14,456.95  | 42.7%   |
| 101010 42210 Postage               | 9,200    | 0        | 9,200   | 812.16     | .00          | 8,387.84   | 8.8%    |
| 101010 42510 Minor Equipment       | 10,000   | 0        | 10,000  | .00        | 1,232.82     | 8,767.18   | 12.3%   |
| 101010 42810 Bad Debt Expense      | 0        | 0        | 0       | .00        | 886.95       | -886.95    | 100.0%* |
| 101010 42830 Miscellaneous Expe    | 21,000   | 35,556   | 56,556  | 67,152.74  | 1,800.19     | -12,397.23 | 121.9%* |
| TOTAL SUPPLIES & MATERIALS         | 71,050   | 35,556   | 106,606 | 83,063.45  | 4,004.27     | 19,537.98  | 81.7%   |
| <b>54 TECHNOLOGY</b>               |          |          |         |            |              |            |         |
| 101010 42520 Minor Equipment -     | 31,610   | 0        | 31,610  | 11,826.38  | 1,879.57     | 17,904.05  | 43.4%   |
| 101010 43310 Technical/Data Pro    | 272,564  | 0        | 272,564 | 186,371.96 | 22,110.67    | 64,081.37  | 76.5%   |
| TOTAL TECHNOLOGY                   | 304,174  | 0        | 304,174 | 198,198.34 | 23,990.24    | 81,985.42  | 73.0%   |
| <b>55 PROFESSIONAL SERVICE</b>     |          |          |         |            |              |            |         |
| 101010 43110 Clerical Services     | 0        | 0        | 0       | 91.70      | .00          | -91.70     | 100.0%* |
| 101010 43210 Legal & Profession    | 215,025  | 19,000   | 234,025 | 163,159.56 | 6,234.52     | 64,630.92  | 72.4%   |
| 101010 43410 Professional Servi    | 1,500    | 0        | 1,500   | 1,113.08   | .00          | 386.92     | 74.2%   |
| 101010 43510 Promotional Activi    | 62,500   | 0        | 62,500  | 20,514.60  | .00          | 41,985.40  | 32.8%   |
| TOTAL PROFESSIONAL SERVICE         | 279,025  | 19,000   | 298,025 | 184,878.94 | 6,234.52     | 106,911.54 | 64.1%   |
| <b>56 PROPERTY SERVICES</b>        |          |          |         |            |              |            |         |
| 101010 44110 Utilities/El/wat/G    | 7,000    | 0        | 7,000   | 5,083.32   | .00          | 1,916.68   | 72.6%   |
| 101010 44210 Communication         | 104,366  | 0        | 104,366 | 83,281.14  | 6,484.81     | 14,600.05  | 86.0%   |
| 101010 44410 Computer Repair       | 1,000    | 0        | 1,000   | .00        | 42.71        | 957.29     | 4.3%    |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |                    |                      |                   |                |              |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 101010 44430 Building/Ground Ma    | 50,000             | 14,317               | 64,317            | 47,818.66      | 2,716.50     | 13,781.84           | 78.6%          |  |
| TOTAL PROPERTY SERVICES            | 162,366            | 14,317               | 176,683           | 136,183.12     | 9,244.02     | 31,255.86           | 82.3%          |  |
| <b>57 OTHER SERVICES</b>           |                    |                      |                   |                |              |                     |                |  |
| 101010 45210 Insurance             | 9,656              | 0                    | 9,656             | 11,320.02      | .00          | -1,664.52           | 117.2%*        |  |
| 101010 45410 Public Notificatio    | 22,000             | 20,000               | 42,000            | 33,632.80      | .00          | 8,367.20            | 80.1%          |  |
| 101010 45420 Employment Ads        | 0                  | 0                    | 0                 | 396.94         | .00          | -396.94             | 100.0%*        |  |
| 101010 45810 Travel & Training     | 71,200             | 0                    | 71,200            | 3,671.22       | .00          | 67,528.78           | 5.2%           |  |
| 101010 45820 Dues & Subscriptio    | 106,800            | 0                    | 106,800           | 124,338.13     | 6,319.75     | -23,857.88          | 122.3%*        |  |
| TOTAL OTHER SERVICES               | 209,656            | 20,000               | 229,656           | 173,359.11     | 6,319.75     | 49,976.64           | 78.2%          |  |
| <b>59 CAPITAL EXPENSES</b>         |                    |                      |                   |                |              |                     |                |  |
| 101010 47210 Plants and Buildin    | 0                  | 455,511              | 455,511           | 311,649.81     | 105,948.73   | 37,911.97           | 91.7%          |  |
| 101010 47510 Computer Software     | 91,500             | 1,123,907            | 1,215,407         | 72,558.95      | .00          | 1,142,848.37        | 6.0%           |  |
| 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         | 447,571.79     | 122,803.90   | 1,233,618.69        | 31.6%          |  |
| TOTAL Administration               | -36,696,679        | 1,990,117            | -34,706,562       | -38,122,960.37 | 172,596.70   | 3,243,801.57        | 109.3%         |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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

0010 General Fund

101040 Accounting

08 OTHER INCOME

|                    |                    |   |   |   |           |     |          |        |
|--------------------|--------------------|---|---|---|-----------|-----|----------|--------|
| 101040 37520       | Miscellaneous Inco | 0 | 0 | 0 | -3,608.75 | .00 | 3,608.75 | 100.0% |
| TOTAL OTHER INCOME |                    | 0 | 0 | 0 | -3,608.75 | .00 | 3,608.75 | 100.0% |

51 SALARIES AND WAGES

|                          |                    |         |   |         |            |     |            |         |
|--------------------------|--------------------|---------|---|---------|------------|-----|------------|---------|
| 101040 41010             | Full Time Salaries | 600,919 | 0 | 600,919 | 499,667.78 | .00 | 101,251.22 | 83.2%   |
| 101040 41310             | Overtime wages     | 3,000   | 0 | 3,000   | 1,132.69   | .00 | 1,867.31   | 37.8%   |
| 101040 41420             | Misc Add Pay       | 0       | 0 | 0       | 16,600.00  | .00 | -16,600.00 | 100.0%* |
| TOTAL SALARIES AND WAGES |                    | 603,919 | 0 | 603,919 | 517,400.47 | .00 | 86,518.53  | 85.7%   |

52 BENEFITS

|                |                     |         |   |         |            |     |           |         |
|----------------|---------------------|---------|---|---------|------------|-----|-----------|---------|
| 101040 41510   | FICA and Medicare   | 44,186  | 0 | 44,186  | 37,755.60  | .00 | 6,430.63  | 85.4%   |
| 101040 41620   | Workers' Compensat  | 275     | 0 | 275     | 402.60     | .00 | -127.60   | 146.4%* |
| 101040 41710   | Health Insurance    | 118,876 | 0 | 118,876 | 85,631.03  | .00 | 33,244.56 | 72.0%   |
| 101040 41712   | HSA Contribution    | 0       | 0 | 0       | 9,150.00   | .00 | -9,150.00 | 100.0%* |
| 101040 41720   | Long Term Disabili  | 918     | 0 | 918     | 1,182.89   | .00 | -264.89   | 128.9%* |
| 101040 41730   | Life Excess \$50,00 | 0       | 0 | 0       | .00        | .00 | .00       | .0%     |
| 101040 41740   | Dental Insurance    | 0       | 0 | 0       | 5,374.28   | .00 | -5,374.28 | 100.0%* |
| 101040 41810   | Retirement - APERS  | 91,674  | 0 | 91,674  | 78,941.19  | .00 | 12,733.06 | 86.1%   |
| 101040 41910   | Cell Phone Allowan  | 2,998   | 0 | 2,998   | 2,530.00   | .00 | 468.00    | 84.4%   |
| 101040 41940   | Vehicle Allowance   | 8,123   | 0 | 8,123   | 6,854.76   | .00 | 1,268.24  | 84.4%   |
| TOTAL BENEFITS |                     | 267,050 | 0 | 267,050 | 227,822.35 | .00 | 39,227.72 | 85.3%   |

53 SUPPLIES & MATERIALS

|              |                 |       |   |       |          |          |          |       |
|--------------|-----------------|-------|---|-------|----------|----------|----------|-------|
| 101040 42110 | Office Supplies | 8,150 | 0 | 8,150 | 3,336.86 | 1,383.60 | 3,429.54 | 57.9% |
| 101040 42210 | Postage         | 6,250 | 0 | 6,250 | 4,110.92 | 29.93    | 2,109.15 | 66.3% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                    |                    |                    |                      |                   |            |              |                     |                |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS FOR:<br>0010          | General Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 101040 42510                   | Minor Equipment    | 500                | 0                    | 500               | 43.77      | 596.78       | -140.55             | 128.1%*        |
| 101040 42830                   | Miscellaneous Expe | 1,110              | 0                    | 1,110             | 6,474.78   | .00          | -5,364.78           | 583.3%*        |
| TOTAL SUPPLIES & MATERIALS     |                    | 16,010             | 0                    | 16,010            | 13,966.33  | 2,010.31     | 33.36               | 99.8%          |
| <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            | 55,513.88  | 856.92       | 7,129.20            | 88.8%          |
| TOTAL PROFESSIONAL SERVICE     |                    | 63,500             | 0                    | 63,500            | 55,513.88  | 856.92       | 7,129.20            | 88.8%          |
| <b>56 PROPERTY SERVICES</b>    |                    |                    |                      |                   |            |              |                     |                |
| 101040 44210                   | Communication      | 1,112              | 0                    | 1,112             | 1,302.53   | 11.50        | -202.03             | 118.2%*        |
| TOTAL PROPERTY SERVICES        |                    | 1,112              | 0                    | 1,112             | 1,302.53   | 11.50        | -202.03             | 118.2%         |
| <b>57 OTHER SERVICES</b>       |                    |                    |                      |                   |            |              |                     |                |
| 101040 45410                   | Public Notificatio | 10,000             | 18,910               | 28,910            | 24,036.63  | .00          | 4,873.37            | 83.1%          |
| 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             | 1,545.00   | .00          | 735.00              | 67.8%          |
| TOTAL OTHER SERVICES           |                    | 16,580             | 18,910               | 35,490            | 26,889.43  | .00          | 8,600.57            | 75.8%          |
| TOTAL Accounting               |                    | 1,104,353          | 18,910               | 1,123,263         | 968,959.00 | 2,878.73     | 151,425.34          | 86.5%          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |          |             |              |  |             |         |
|---------------------------------|----------|----------|----------|-------------|--------------|--|-------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |             |              |  | AVAILABLE   | PCT     |
| 0010 General Fund               | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES |  | BUDGET      | USE/COL |
| <b>101210 District Court</b>    |          |          |          |             |              |  |             |         |
| <b>04 INTERGOVERNMENTAL</b>     |          |          |          |             |              |  |             |         |
| 101210 33411 State Operating Gr | -15,000  | -1,500   | -16,500  | -3,773.13   | .00          |  | -12,726.87  | 22.9%*  |
| 101210 33720 Benton County Reim | -32,760  | 0        | -32,760  | -27,300.00  | .00          |  | -5,460.00   | 83.3%*  |
| TOTAL INTERGOVERNMENTAL         | -47,760  | -1,500   | -49,260  | -31,073.13  | .00          |  | -18,186.87  | 63.1%   |
| <b>05 SERVICES AND SALES</b>    |          |          |          |             |              |  |             |         |
| 101210 34130 Filing Fees        | -13,794  | 0        | -13,794  | -8,485.75   | .00          |  | -5,308.00   | 61.5%*  |
| 101210 34131 Probation Fees     | -40,000  | 0        | -40,000  | -45,798.00  | .00          |  | 5,798.00    | 114.5%* |
| TOTAL SERVICES AND SALES        | -53,794  | 0        | -53,794  | -54,283.75  | .00          |  | 490.00      | 100.9%  |
| <b>06 FINES/ASSESSMENTS</b>     |          |          |          |             |              |  |             |         |
| 101210 35110 Court Fines        | -350,000 | 0        | -350,000 | -274,980.45 | .00          |  | -75,019.55  | 78.6%*  |
| 101210 35130 Act 1256 Fine Reve | -68,872  | 0        | -68,872  | -51,654.06  | .00          |  | -17,217.94  | 75.0%*  |
| TOTAL FINES/ASSESSMENTS         | -418,872 | 0        | -418,872 | -326,634.51 | .00          |  | -92,237.49  | 78.0%   |
| <b>07 INTEREST</b>              |          |          |          |             |              |  |             |         |
| 101210 36110 Checking Unrestr I | 0        | 0        | 0        | -559.68     | .00          |  | 559.68      | 100.0%  |
| TOTAL INTEREST                  | 0        | 0        | 0        | -559.68     | .00          |  | 559.68      | 100.0%  |
| <b>08 OTHER INCOME</b>          |          |          |          |             |              |  |             |         |
| 101210 37520 Miscellaneous Inco | -250,000 | 0        | -250,000 | -12,340.29  | .00          |  | -237,659.71 | 4.9%*   |
| 101210 37530 Recovery of Bad De | 0        | 0        | 0        | -822.50     | .00          |  | 822.50      | 100.0%  |



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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

|                              |          |   |          |            |     |             |        |
|------------------------------|----------|---|----------|------------|-----|-------------|--------|
| 101210 37550 Cash Long/Short | 0        | 0 | 0        | -9.77      | .00 | 9.77        | 100.0% |
| TOTAL OTHER INCOME           | -250,000 | 0 | -250,000 | -13,172.56 | .00 | -236,827.44 | 5.3%   |

### 51 SALARIES AND WAGES

|                                 |         |   |         |            |     |            |         |
|---------------------------------|---------|---|---------|------------|-----|------------|---------|
| 101210 41010 Full Time Salaries | 426,203 | 0 | 426,203 | 322,971.62 | .00 | 103,231.49 | 75.8%   |
| 101210 41310 Overtime Wages     | 1,800   | 0 | 1,800   | 943.89     | .00 | 856.11     | 52.4%   |
| 101210 41420 Misc Add Pay       | 0       | 0 | 0       | 12,705.00  | .00 | -12,705.00 | 100.0%* |
| TOTAL SALARIES AND WAGES        | 428,003 | 0 | 428,003 | 336,620.51 | .00 | 91,382.60  | 78.6%   |

### 52 BENEFITS

|                                  |         |   |         |            |     |           |         |
|----------------------------------|---------|---|---------|------------|-----|-----------|---------|
| 101210 41510 FICA and Medicare   | 29,810  | 0 | 29,810  | 24,116.94  | .00 | 5,692.60  | 80.9%   |
| 101210 41620 Workers' Compensat  | 375     | 0 | 375     | 402.60     | .00 | -27.60    | 107.4%* |
| 101210 41710 Health Insurance    | 106,744 | 0 | 106,744 | 66,168.13  | .00 | 40,575.80 | 62.0%   |
| 101210 41712 HSA Contribution    | 0       | 0 | 0       | 9,015.00   | .00 | -9,015.00 | 100.0%* |
| 101210 41720 Long Term Disabili  | 580     | 0 | 580     | 828.36     | .00 | -248.36   | 142.8%* |
| 101210 41730 Life Excess \$50,00 | 0       | 0 | 0       | .00        | .00 | .00       | .0%     |
| 101210 41740 Dental Insurance    | 0       | 0 | 0       | 3,931.00   | .00 | -3,931.00 | 100.0%* |
| 101210 41810 Retirement - APERS  | 63,939  | 0 | 63,939  | 48,770.57  | .00 | 15,168.74 | 76.3%   |
| 101210 41910 Cell Phone Allowan  | 750     | 0 | 750     | 645.00     | .00 | 105.00    | 86.0%   |
| 101210 41940 Vehicle Allowance   | 4,513   | 0 | 4,513   | 3,808.20   | .00 | 704.80    | 84.4%   |
| TOTAL BENEFITS                   | 206,711 | 0 | 206,711 | 157,685.80 | .00 | 49,024.98 | 76.3%   |

### 53 SUPPLIES & MATERIALS

|                                 |        |   |        |           |          |           |         |
|---------------------------------|--------|---|--------|-----------|----------|-----------|---------|
| 101210 42020 Uniform Supplies   | 1,550  | 0 | 1,550  | .00       | .00      | 1,550.00  | .0%     |
| 101210 42060 Safety Expense     | 200    | 0 | 200    | .00       | .00      | 200.00    | .0%     |
| 101210 42090 Other Operating Su | 250    | 0 | 250    | 76.64     | 173.36   | .00       | 100.0%  |
| 101210 42110 Office Supplies    | 11,800 | 0 | 11,800 | 6,138.29  | 837.64   | 4,824.07  | 59.1%   |
| 101210 42210 Postage            | 3,500  | 0 | 3,500  | 693.42    | .00      | 2,806.58  | 19.8%   |
| 101210 42510 Minor Equipment    | 9,500  | 0 | 9,500  | 2,449.88  | .00      | 7,050.12  | 25.8%   |
| 101210 42810 Bad Debt Expense   | 0      | 0 | 0      | 660.00    | .00      | -660.00   | 100.0%* |
| TOTAL SUPPLIES & MATERIALS      | 26,800 | 0 | 26,800 | 10,018.23 | 1,011.00 | 15,770.77 | 41.2%   |

### 54 TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |         |            |              |            |         |  |
|---------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              | AVAILABLE  | PCT     |  |
| 0010 General Fund               | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL |  |
| 101210 District Court           |          |          |         |            |              |            |         |  |
| 101210 42520 Minor Equipment -  | 12,414   | 0        | 12,414  | 3,329.91   | .00          | 9,084.09   | 26.8%   |  |
| 101210 43310 Technical/Data Pro | 45,800   | 0        | 45,800  | 17,382.90  | 7,200.00     | 21,217.10  | 53.7%   |  |
| TOTAL TECHNOLOGY                | 58,214   | 0        | 58,214  | 20,712.81  | 7,200.00     | 30,301.19  | 47.9%   |  |
| <b>55 PROFESSIONAL SERVICE</b>  |          |          |         |            |              |            |         |  |
| 101210 43210 Legal & Profession | 4,000    | 0        | 4,000   | 1,403.15   | 257.90       | 2,338.95   | 41.5%   |  |
| 101210 43410 Professional Servi | 46,500   | 2,407    | 48,907  | 23,046.20  | .00          | 25,860.86  | 47.1%   |  |
| TOTAL PROFESSIONAL SERVICE      | 50,500   | 2,407    | 52,907  | 24,449.35  | 257.90       | 28,199.81  | 46.7%   |  |
| <b>56 PROPERTY SERVICES</b>     |          |          |         |            |              |            |         |  |
| 101210 44110 Utilities/El/wat/G | 3,600    | 0        | 3,600   | 2,162.20   | .00          | 1,437.80   | 60.1%   |  |
| 101210 44210 Communication      | 12,400   | 0        | 12,400  | 11,137.48  | .00          | 1,262.52   | 89.8%   |  |
| 101210 44410 Computer Repair    | 2,000    | 0        | 2,000   | 431.43     | .00          | 1,568.57   | 21.6%   |  |
| 101210 44430 Building/Ground Ma | 28,150   | 0        | 28,150  | 9,224.07   | 1,600.48     | 17,325.45  | 38.5%   |  |
| TOTAL PROPERTY SERVICES         | 46,150   | 0        | 46,150  | 22,955.18  | 1,600.48     | 21,594.34  | 53.2%   |  |
| <b>57 OTHER SERVICES</b>        |          |          |         |            |              |            |         |  |
| 101210 45210 Insurance          | 3,715    | 0        | 3,715   | 3,635.61   | .00          | 79.39      | 97.9%   |  |
| 101210 45810 Travel & Training  | 22,000   | 0        | 22,000  | 2,972.59   | .00          | 19,027.41  | 13.5%   |  |
| 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  | 8,008.20   | .00          | 19,736.80  | 28.9%   |  |
| <b>59 CAPITAL EXPENSES</b>      |          |          |         |            |              |            |         |  |
| 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%   |  |
| <b>90 USE OF RESERVES</b>       |          |          |         |            |              |            |         |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10   |                       |          |          |          |            |              |             |         |
|---------------|-----------------------|----------|----------|----------|------------|--------------|-------------|---------|
| 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  | 294,129.45 | 10,069.38    | 20,405.37   | 93.7%   |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |          |          |         |            |              |  |            |          |
|------------------------------------|----------|----------|---------|------------|--------------|--|------------|----------|
| 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 | -23,850.00 | .00          |  | 4,500.00   | 123.3%   |
| 101610 34132 Zoning & Subdivisi    | -21,525  | 0        | -21,525 | -32,450.00 | .00          |  | 10,925.00  | 150.8%   |
| 101610 34133 Review Fees           | -41,700  | 0        | -41,700 | -40,450.00 | .00          |  | -1,250.00  | 97.0%*   |
| TOTAL SERVICES AND SALES           | -82,575  | 0        | -82,575 | -96,750.00 | .00          |  | 14,175.00  | 117.2%   |
| <b>51 SALARIES AND WAGES</b>       |          |          |         |            |              |  |            |          |
| 101610 41010 Full Time Salaries    | 763,935  | 7,480    | 771,415 | 566,107.59 | .00          |  | 205,307.06 | 73.4%    |
| 101610 41110 Part Time Salaries    | 0        | 0        | 0       | 8,298.29   | .00          |  | -8,298.29  | 100.0%*  |
| 101610 41120 PT Elected Official   | 0        | 0        | 0       | 40,951.68  | .00          |  | -40,951.68 | 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       | 20,500.00  | .00          |  | -20,500.00 | 100.0%*  |
| TOTAL SALARIES AND WAGES           | 764,935  | 7,480    | 772,415 | 635,857.56 | .00          |  | 136,557.09 | 82.3%    |
| <b>52 BENEFITS</b>                 |          |          |         |            |              |  |            |          |
| 101610 41510 FICA and Medicare     | 56,828   | 570      | 57,398  | 48,162.80  | .00          |  | 9,235.37   | 83.9%    |
| 101610 41620 Workers' Compensat    | 4,320    | 0        | 4,320   | 5,395.91   | .00          |  | -1,075.91  | 124.9%*  |
| 101610 41710 Health Insurance      | 119,239  | 1,068    | 120,307 | 78,024.09  | .00          |  | 42,282.52  | 64.9%    |
| 101610 41712 HSA Contribution      | 0        | 0        | 0       | 9,825.00   | .00          |  | -9,825.00  | 100.0%*  |
| 101610 41720 Long Term Disabili    | 1,084    | 0        | 1,084   | 1,191.42   | .00          |  | -107.42    | 109.9%*  |
| 101610 41730 Life Excess \$50,00   | 0        | 0        | 0       | .00        | .00          |  | .00        | .0%      |
| 101610 41740 Dental Insurance      | 0        | 68       | 68      | 4,948.27   | .00          |  | -4,880.27  | 7276.9%* |
| 101610 41810 Retirement - APERS    | 108,564  | 1,144    | 109,708 | 84,414.26  | .00          |  | 25,293.97  | 76.9%    |
| 101610 41910 Cell Phone Allowan    | 5,573    | 0        | 5,573   | 4,070.00   | .00          |  | 1,503.00   | 73.0%    |
| 101610 41920 Employee Boot Allo    | 0        | 0        | 0       | 300.00     | .00          |  | -300.00    | 100.0%*  |
| 101610 41940 Vehicle Allowance     | 30,688   | 0        | 30,688  | 27,626.76  | .00          |  | 3,061.24   | 90.0%    |
| TOTAL BENEFITS                     | 326,295  | 2,851    | 329,146 | 263,958.51 | .00          |  | 65,187.50  | 80.2%    |
| <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 10

| ACCOUNTS FOR:<br>0010 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL       | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|----------------------|-------------------|------------------|------------------|---------------------|----------------|
| 101610 42030 Fuel Supplies            | 1,000              | 0                    | 1,000             | 75.55            | .00              | 924.45              | 7.6%           |
| 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             | 2,261.28         | -1,297.58        | 536.30              | 64.2%          |
| 101610 42110 Office Supplies          | 14,400             | 0                    | 14,400            | 9,359.88         | -147.51          | 5,187.63            | 64.0%          |
| 101610 42210 Postage                  | 12,000             | 0                    | 12,000            | 7,902.43         | .00              | 4,097.57            | 65.9%          |
| 101610 42310 Minor Equipment          | 5,000              | 0                    | 5,000             | 1,288.11         | -470.85          | 4,182.74            | 16.3%          |
| 101610 42830 Miscellaneous Expe       | 2,000              | 0                    | 2,000             | 1,565.83         | 243.10           | 191.07              | 90.4%          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>38,700</b>      | <b>0</b>             | <b>38,700</b>     | <b>22,848.96</b> | <b>-1,672.84</b> | <b>17,523.88</b>    | <b>54.7%</b>   |

54 TECHNOLOGY

|                                 |               |          |               |                  |              |                 |              |
|---------------------------------|---------------|----------|---------------|------------------|--------------|-----------------|--------------|
| 101610 42520 Minor Equipment -  | 12,100        | 0        | 12,100        | 13,827.89        | 36.12        | -1,764.01       | 114.6%*      |
| 101610 43310 Technical/Data Pro | 39,304        | 0        | 39,304        | 32,955.04        | .00          | 6,348.96        | 83.8%        |
| <b>TOTAL TECHNOLOGY</b>         | <b>51,404</b> | <b>0</b> | <b>51,404</b> | <b>46,782.93</b> | <b>36.12</b> | <b>4,584.95</b> | <b>91.1%</b> |

55 PROFESSIONAL SERVICE

|                                   |                |               |                |                   |                  |                   |              |
|-----------------------------------|----------------|---------------|----------------|-------------------|------------------|-------------------|--------------|
| 101610 43110 Clerical Services    | 2,000          | 0             | 2,000          | .00               | .00              | 2,000.00          | .0%          |
| 101610 43210 Legal & Profession   | 89,300         | 20,818        | 110,118        | 12,030.30         | 11,317.50        | 86,769.70         | 21.2%        |
| 101610 43410 Professional Servi   | 30,000         | 0             | 30,000         | 27,780.59         | 2,264.41         | -45.00            | 100.2%*      |
| 101610 43510 Promotional Activi   | 40,000         | 8,762         | 48,762         | 12,984.59         | 1,109.66         | 34,667.75         | 28.9%        |
| 101610 43610 Transportation       | 180,000        | 0             | 180,000        | 154,593.00        | -1,430.00        | 26,837.00         | 85.1%        |
| 101610 43710 Contracts            | 30,000         | 0             | 30,000         | 15,000.00         | 15,000.00        | .00               | 100.0%       |
| <b>TOTAL PROFESSIONAL SERVICE</b> | <b>371,300</b> | <b>29,580</b> | <b>400,880</b> | <b>222,388.48</b> | <b>28,261.57</b> | <b>150,229.45</b> | <b>62.5%</b> |

56 PROPERTY SERVICES

|                                 |               |               |                |                  |                 |                  |              |
|---------------------------------|---------------|---------------|----------------|------------------|-----------------|------------------|--------------|
| 101610 44110 Utilities/El/wat/G | 200           | 0             | 200            | 115.80           | .00             | 84.20            | 57.9%        |
| 101610 44210 Communication      | 20,245        | 0             | 20,245         | 15,711.02        | .00             | 4,533.98         | 77.6%        |
| 101610 44410 Computer Repair    | 7,000         | 0             | 7,000          | .00              | .00             | 7,000.00         | .0%          |
| 101610 44420 Vehicle Repairs &  | 5,000         | 0             | 5,000          | 1,722.80         | 235.68          | 3,041.52         | 39.2%        |
| 101610 44430 Building/Ground Ma | 60,092        | 11,105        | 71,197         | 16,237.27        | 4,575.86        | 50,383.62        | 29.2%        |
| <b>TOTAL PROPERTY SERVICES</b>  | <b>92,537</b> | <b>11,105</b> | <b>103,642</b> | <b>33,786.89</b> | <b>4,811.54</b> | <b>65,043.32</b> | <b>37.2%</b> |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 0010 General Fund               |                 |                  |                |              |              |                  |             |
| <b>57 OTHER SERVICES</b>        |                 |                  |                |              |              |                  |             |
| 101610 45210 Insurance          | 6,500           | 0                | 6,500          | 5,509.60     | .00          | 990.40           | 84.8%       |
| 101610 45410 Public Notificatio | 8,000           | 0                | 8,000          | 7,774.68     | 4,881.84     | -4,656.52        | 158.2%*     |
| 101610 45420 Employment Ads     | 500             | 0                | 500            | 150.00       | .00          | 350.00           | 30.0%       |
| 101610 45810 Travel & Training  | 37,550          | 0                | 37,550         | 3,705.02     | .00          | 33,844.98        | 9.9%        |
| 101610 45820 Dues & Subscriptio | 35,795          | 0                | 35,795         | 28,982.60    | .00          | 6,812.40         | 81.0%       |
| TOTAL OTHER SERVICES            | 88,345          | 0                | 88,345         | 46,121.90    | 4,881.84     | 37,341.26        | 57.7%       |
| <b>59 CAPITAL EXPENSES</b>      |                 |                  |                |              |              |                  |             |
| 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       | 85,901           | 1,736,841      | 1,174,995.23 | 71,203.58    | 490,642.45       | 71.8%       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |          |             |        |           |             |         |
|---------------------------------|----------|----------|----------|-------------|--------|-----------|-------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |             |        | AVAILABLE | PCT         |         |
| 0010 General Fund               | APPROP   | ADJSTMTS | BUDGET   | YTD         | ACTUAL | BUDGET    | USE/COL     |         |
|                                 |          |          |          |             |        |           |             |         |
| <b>101630 Engineering</b>       |          |          |          |             |        |           |             |         |
| <b>03 PERMITS</b>               |          |          |          |             |        |           |             |         |
| 101630 32050 Engineering Permit | 0        | 0        | 0        | -2,050.00   |        | .00       | 2,050.00    | 100.0%  |
| TOTAL PERMITS                   | 0        | 0        | 0        | -2,050.00   |        | .00       | 2,050.00    | 100.0%  |
| <b>05 SERVICES AND SALES</b>    |          |          |          |             |        |           |             |         |
| 101630 34133 Review Fees        | -4,000   | 0        | -4,000   | -3,500.00   |        | .00       | -500.00     | 87.5%*  |
| 101630 34140 Inspection/Reinspe | -1,295   | 0        | -1,295   | -4,000.00   |        | .00       | 2,705.00    | 308.9%  |
| TOTAL SERVICES AND SALES        | -5,295   | 0        | -5,295   | -7,500.00   |        | .00       | 2,205.00    | 141.6%  |
| <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  | 487,138.98  |        | .00       | 111,968.20  | 81.3%   |
| 101630 41110 Part Time Salaries | 24,051   | 0        | 24,051   | 3,971.88    |        | .00       | 20,079.12   | 16.5%   |
| 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        | 14,950.00   |        | .00       | -14,950.00  | 100.0%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |          |          |         |            |              |            |         |  |
|------------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| 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 | 506,124.74 | .00          | 120,533.44 | 80.8%   |  |
| <b>52 BENEFITS</b>                 |          |          |         |            |              |            |         |  |
| 101630 41510 FICA and Medicare     | 46,672   | 0        | 46,672  | 38,386.00  | .00          | 8,285.73   | 82.2%   |  |
| 101630 41620 Workers' Compensat    | 7,133    | 0        | 7,133   | 4,845.86   | .00          | 2,287.14   | 67.9%   |  |
| 101630 41710 Health Insurance      | 76,439   | 0        | 76,439  | 51,174.07  | .00          | 25,265.20  | 66.9%   |  |
| 101630 41712 HSA Contribution      | 0        | 0        | 0       | 1,500.00   | .00          | -1,500.00  | 100.0%* |  |
| 101630 41720 Long Term Disabili    | 915      | 0        | 915     | 1,075.78   | .00          | -160.78    | 117.6%* |  |
| 101630 41730 Life Excess \$50,00   | 0        | 0        | 0       | .00        | .00          | .00        | .0%     |  |
| 101630 41740 Dental Insurance      | 0        | 0        | 0       | 3,127.20   | .00          | -3,127.20  | 100.0%* |  |
| 101630 41810 Retirement - APERS    | 95,145   | 0        | 95,145  | 75,571.15  | .00          | 19,573.43  | 79.4%   |  |
| 101630 41910 Cell Phone Allowan    | 5,233    | 0        | 5,233   | 3,351.25   | .00          | 1,881.25   | 64.0%   |  |
| 101630 41920 Employee Boot Allo    | 450      | 0        | 450     | 450.00     | .00          | .00        | 100.0%  |  |
| 101630 41940 Vehicle Allowance     | 16,202   | 0        | 16,202  | 13,190.22  | .00          | 3,011.94   | 81.4%   |  |
| TOTAL BENEFITS                     | 248,188  | 0        | 248,188 | 192,671.53 | .00          | 55,516.71  | 77.6%   |  |
| <b>53 SUPPLIES &amp; MATERIALS</b> |          |          |         |            |              |            |         |  |
| 101630 42020 Uniform Supplies      | 2,500    | 0        | 2,500   | 2,033.20   | 904.81       | -438.01    | 117.5%* |  |
| 101630 42030 Fuel Supplies         | 6,000    | 0        | 6,000   | 4,929.23   | .00          | 1,070.77   | 82.2%   |  |
| 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   | 1,047.08   | 270.83       | 2,682.09   | 32.9%   |  |
| 101630 42210 Postage               | 400      | 0        | 400     | .00        | .00          | 400.00     | .0%     |  |
| 101630 42510 Minor Equipment       | 6,000    | 0        | 6,000   | 2,538.64   | .00          | 3,461.36   | 42.3%   |  |
| TOTAL SUPPLIES & MATERIALS         | 21,700   | 0        | 21,700  | 10,574.03  | 1,175.64     | 9,950.33   | 54.1%   |  |
| <b>54 TECHNOLOGY</b>               |          |          |         |            |              |            |         |  |
| 101630 42520 Minor Equipment -     | 17,532   | 0        | 17,532  | 13,151.43  | .00          | 4,380.57   | 75.0%   |  |
| 101630 43310 Technical/Data Pro    | 250      | 0        | 250     | .00        | .00          | 250.00     | .0%     |  |
| TOTAL TECHNOLOGY                   | 17,782   | 0        | 17,782  | 13,151.43  | .00          | 4,630.57   | 74.0%   |  |
| <b>55 PROFESSIONAL SERVICE</b>     |          |          |         |            |              |            |         |  |
| 101630 43210 Legal & Profession    | 63,806   | 121,097  | 184,902 | 60,734.21  | 84,860.83    | 39,307.17  | 78.7%   |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |           |          |           |            |              |            |         |  |
|---------------------------------|-----------|----------|-----------|------------|--------------|------------|---------|--|
| 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   | 60,734.21  | 84,860.83    | 42,307.17  | 77.5%   |  |
| <b>56 PROPERTY SERVICES</b>     |           |          |           |            |              |            |         |  |
| 101630 44210 Communication      | 10,685    | 0        | 10,685    | 15,690.04  | .00          | -5,005.04  | 146.8%* |  |
| 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     | 3,917.58   | .00          | 82.42      | 97.9%   |  |
| 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    | 20,271.19  | 521.22       | -5,257.41  | 133.8%  |  |
| <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    | 1,401.82   | .00          | 11,098.18  | 11.2%   |  |
| 101630 45820 Dues & Subscriptio | 3,500     | 0        | 3,500     | 1,504.00   | .00          | 1,996.00   | 43.0%   |  |
| TOTAL OTHER SERVICES            | 20,900    | 0        | 20,900    | 4,277.83   | .00          | 16,622.17  | 20.5%   |  |
| <b>59 CAPITAL EXPENSES</b>      |           |          |           |            |              |            |         |  |
| 101630 47384 Sidewalks - Street | 0         | 0        | 0         | 8,224.25   | 61,710.00    | -69,934.25 | 100.0%* |  |
| 101630 47390 Improv Other than  | 80,000    | 230,135  | 310,135   | 9,859.02   | 218,846.01   | 81,429.62  | 73.7%   |  |
| 101630 47520 Computer Equipment | 0         | 131      | 131       | .00        | .00          | 131.00     | .0%     |  |
| TOTAL CAPITAL EXPENSES          | 80,000    | 230,266  | 310,266   | 18,083.27  | 280,556.01   | 11,626.37  | 96.3%   |  |
| <b>97 TRANSFER OUT</b>          |           |          |           |            |              |            |         |  |
| 101630 49120 Transfer Out - Str | 0         | 69,934   | 69,934    | .00        | .00          | 69,934.25  | .0%     |  |
| TOTAL TRANSFER OUT              | 0         | 69,934   | 69,934    | .00        | .00          | 69,934.25  | .0%     |  |
| TOTAL Engineering               | 1,092,274 | 300,672  | 1,392,946 | 688,338.23 | 367,113.70   | 337,493.60 | 75.8%   |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |          |          |          |             |              |            |         |  |
|------------------------------------|----------|----------|----------|-------------|--------------|------------|---------|--|
| 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  | -23,760.49  | .00          | 8,090.49   | 151.6%  |  |
| 101650 31320 County Share - Sal    | -3,907   | 0        | -3,907   | -4,715.30   | .00          | 808.30     | 120.7%  |  |
| TOTAL TAXES AND FEES               | -19,577  | 0        | -19,577  | -28,475.79  | .00          | 8,898.79   | 145.5%  |  |
| <b>04 INTERGOVERNMENTAL</b>        |          |          |          |             |              |            |         |  |
| 101650 33110 Federal Direct Gra    | 0        | -166,850 | -166,850 | -235,765.00 | .00          | 68,915.00  | 141.3%  |  |
| TOTAL INTERGOVERNMENTAL            | 0        | -166,850 | -166,850 | -235,765.00 | .00          | 68,915.00  | 141.3%  |  |
| <b>05 SERVICES AND SALES</b>       |          |          |          |             |              |            |         |  |
| 101650 34306 Sales of Materials    | -13,580  | 0        | -13,580  | -17,840.07  | .00          | 4,260.07   | 131.4%  |  |
| TOTAL SERVICES AND SALES           | -13,580  | 0        | -13,580  | -17,840.07  | .00          | 4,260.07   | 131.4%  |  |
| <b>07 INTEREST</b>                 |          |          |          |             |              |            |         |  |
| 101650 36310 Rental Income         | -60,000  | 0        | -60,000  | -43,130.91  | .00          | -16,869.09 | 71.9%*  |  |
| TOTAL INTEREST                     | -60,000  | 0        | -60,000  | -43,130.91  | .00          | -16,869.09 | 71.9%   |  |
| <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 10                    |                    |                    |                      |                   |            |              |                     |                |
|--------------------------------|--------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS FOR:<br>0010          | General Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 80,463.30  | .00          | -28,463.30          | 154.7%*        |
| TOTAL SUPPLIES & MATERIALS     |                    | 53,000             | 0                    | 53,000            | 80,492.70  | .00          | -27,492.70          | 151.9%         |
| <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            | -25,000              | 75,000            | 55,962.73  | .00          | 19,037.27           | 74.6%          |
| TOTAL PROFESSIONAL SERVICE     |                    | 100,000            | -25,000              | 75,000            | 55,962.73  | .00          | 19,037.27           | 74.6%          |
| <b>56 PROPERTY SERVICES</b>    |                    |                    |                      |                   |            |              |                     |                |
| 101650 44210                   | Communication      | 3,200              | 0                    | 3,200             | 2,784.28   | .00          | 415.72              | 87.0%          |
| 101650 44420                   | Vehicle Repairs &  | 2,000              | 0                    | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| 101650 44430                   | Building/Ground Ma | 17,500             | 0                    | 17,500            | 16,407.85  | 2,011.34     | -919.19             | 105.3%*        |
| TOTAL PROPERTY SERVICES        |                    | 22,700             | 0                    | 22,700            | 19,192.13  | 2,011.34     | 1,496.53            | 93.4%          |
| <b>57 OTHER SERVICES</b>       |                    |                    |                      |                   |            |              |                     |                |
| 101650 45210                   | Insurance          | 5,643              | 0                    | 5,643             | 3,633.91   | .00          | 2,009.09            | 64.4%          |
| 101650 45410                   | Public Notificatio | 200                | 0                    | 200               | .00        | .00          | 200.00              | .0%            |
| 101650 45810                   | Travel & Training  | 3,000              | 0                    | 3,000             | 79.00      | .00          | 2,921.00            | 2.6%           |
| 101650 45820                   | Dues & Subscriptio | 200                | 0                    | 200               | 350.00     | .00          | -150.00             | 175.0%*        |
| TOTAL OTHER SERVICES           |                    | 9,043              | 0                    | 9,043             | 4,062.91   | .00          | 4,980.09            | 44.9%          |
| <b>59 CAPITAL EXPENSES</b>     |                    |                    |                      |                   |            |              |                     |                |
| 101650 47390                   | Improv Other than  | 0                  | 1,999,687            | 1,999,687         | 683,992.69 | 1,148,643.81 | 167,050.00          | 91.6%          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10            |          |           |           |            |              |  |            |         |
|------------------------|----------|-----------|-----------|------------|--------------|--|------------|---------|
| 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 | 683,992.69 | 1,148,643.81 |  | 167,050.00 | 91.6%   |
| TOTAL Airport          | 16,602   | 1,807,837 | 1,824,439 | 440,760.11 | 1,150,655.15 |  | 233,023.24 | 87.2%   |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |          |             |              |             |         |  |
|---------------------------------|----------|----------|----------|-------------|--------------|-------------|---------|--|
| 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   | -2,024.50   | .00          | -2,498.50   | 44.8%*  |  |
| TOTAL PERMITS                   | -4,523   | 0        | -4,523   | -2,024.50   | .00          | -2,498.50   | 44.8%   |  |
| <b>04 INTERGOVERNMENTAL</b>     |          |          |          |             |              |             |         |  |
| 102010 33413 CMRS PSAP Revenue  | -167,550 | 0        | -167,550 | -266,991.78 | .00          | 99,442.02   | 159.4%  |  |
| TOTAL INTERGOVERNMENTAL         | -167,550 | 0        | -167,550 | -266,991.78 | .00          | 99,442.02   | 159.4%  |  |
| <b>05 SERVICES AND SALES</b>    |          |          |          |             |              |             |         |  |
| 102010 34221 Misc Reports/Fees  | -20,000  | 0        | -20,000  | -11,697.65  | .00          | -8,302.35   | 58.5%*  |  |
| 102010 34223 BHS Officer Reimbu | -587,000 | 0        | -587,000 | -342,587.07 | .00          | -244,412.93 | 58.4%*  |  |
| 102010 34410 Billed Services    | -300,000 | 0        | -300,000 | -175,467.46 | .00          | -124,532.54 | 58.5%*  |  |
| TOTAL SERVICES AND SALES        | -907,000 | 0        | -907,000 | -529,752.18 | .00          | -377,247.82 | 58.4%   |  |
| <b>06 FINES/ASSESSMENTS</b>     |          |          |          |             |              |             |         |  |
| 102010 35150 Warrant Fines      | -24,500  | 0        | -24,500  | -20,058.04  | .00          | -4,441.96   | 81.9%*  |  |
| TOTAL FINES/ASSESSMENTS         | -24,500  | 0        | -24,500  | -20,058.04  | .00          | -4,441.96   | 81.9%   |  |
| <b>08 OTHER INCOME</b>          |          |          |          |             |              |             |         |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |           |          |           |              |              |              |         |  |
|------------------------------------|-----------|----------|-----------|--------------|--------------|--------------|---------|--|
| 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         | -2,620.00    | .00          | 2,620.00     | 100.0%  |  |
| 102010 37520 Miscellaneous Inco    | 0         | -49,685  | -49,685   | -87,384.23   | .00          | 37,698.91    | 175.9%  |  |
| TOTAL OTHER INCOME                 | 0         | -49,685  | -49,685   | -90,004.23   | .00          | 40,318.91    | 181.1%  |  |
| <b>51 SALARIES AND WAGES</b>       |           |          |           |              |              |              |         |  |
| 102010 41010 Full Time Salaries    | 6,714,094 | 0        | 6,714,094 | 5,369,327.29 | .00          | 1,344,766.50 | 80.0%   |  |
| 102010 41310 Overtime Wages        | 750,000   | 0        | 750,000   | 556,780.24   | .00          | 193,219.76   | 74.2%   |  |
| 102010 41320 Standby/Shift Diff    | 0         | 0        | 0         | 52,772.01    | .00          | -52,772.01   | 100.0%* |  |
| 102010 41420 Misc Add Pay          | 0         | 0        | 0         | 340,282.00   | .00          | -340,282.00  | 100.0%* |  |
| TOTAL SALARIES AND WAGES           | 7,464,094 | 0        | 7,464,094 | 6,319,161.54 | .00          | 1,144,932.25 | 84.7%   |  |
| <b>52 BENEFITS</b>                 |           |          |           |              |              |              |         |  |
| 102010 41510 FICA and Medicare     | 541,577   | 0        | 541,577   | 456,986.28   | .00          | 84,590.53    | 84.4%   |  |
| 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 | 844,748.14   | .00          | 451,682.00   | 65.2%   |  |
| 102010 41712 HSA Contribution      | 0         | 0        | 0         | 104,655.00   | .00          | -104,655.00  | 100.0%* |  |
| 102010 41720 Long Term Disabili    | 10,101    | 0        | 10,101    | 13,582.74    | .00          | -3,481.74    | 134.5%* |  |
| 102010 41730 Life Excess \$50,00   | 0         | 0        | 0         | .00          | .00          | .00          | .0%     |  |
| 102010 41740 Dental Insurance      | 0         | 0        | 0         | 54,750.80    | .00          | -54,750.80   | 100.0%* |  |
| 102010 41810 Retirement - APERS    | 361,928   | 0        | 361,928   | 281,662.11   | .00          | 80,265.47    | 77.8%   |  |
| 102010 41820 LOPFI                 | 1,133,000 | 0        | 1,133,000 | 1,027,564.00 | .00          | 105,436.00   | 90.7%   |  |
| 102010 41910 Cell Phone Allowan    | 42,692    | 0        | 42,692    | 36,068.75    | .00          | 6,623.25     | 84.5%   |  |
| 102010 41920 Employee Boot Allo    | 11,100    | 0        | 11,100    | 11,250.00    | .00          | -150.00      | 101.4%* |  |
| 102010 41930 Pant Allowance        | 0         | 0        | 0         | 24,618.51    | .00          | -24,618.51   | 100.0%* |  |
| TOTAL BENEFITS                     | 3,456,828 | 0        | 3,456,828 | 2,916,926.31 | .00          | 539,901.22   | 84.4%   |  |
| <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   | 63,245.72    | 11,033.50    | 36,010.73    | 67.3%   |  |
| 102010 42030 Fuel Supplies         | 277,234   | 0        | 277,234   | 171,195.72   | 57,840.21    | 48,198.07    | 82.6%   |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                           |                |                |                |                   |                   |  |                   |              |
|---------------------------------------|----------------|----------------|----------------|-------------------|-------------------|--|-------------------|--------------|
| ACCOUNTS FOR:                         | ORIGINAL       | TRANFRS/       | REVISED        |                   |                   |  | AVAILABLE         | PCT          |
| 0010 General Fund                     | APPROP         | ADJSTMTS       | BUDGET         | YTD ACTUAL        | ENCUMBRANCES      |  | BUDGET            | USE/COL      |
| 102010 42050 Janitorial Supplie       | 19,000         | 0              | 19,000         | 620.08            | .00               |  | 18,379.92         | 3.3%         |
| 102010 42060 Safety Expense           | 58,000         | 2,699          | 60,699         | 52,235.75         | .00               |  | 8,463.05          | 86.1%        |
| 102010 42090 Other Operating Su       | 86,500         | 460            | 86,960         | 69,513.49         | 19,222.42         |  | -1,776.01         | 102.0%*      |
| 102010 42110 Office Supplies          | 35,000         | 0              | 35,000         | 24,244.54         | 6,561.90          |  | 4,193.56          | 88.0%        |
| 102010 42210 Postage                  | 5,000          | 0              | 5,000          | 948.72            | 2,131.19          |  | 1,920.09          | 61.6%        |
| 102010 42510 Minor Equipment          | 81,900         | 4,750          | 86,650         | 71,462.79         | 3,440.49          |  | 11,746.72         | 86.4%        |
| 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>465,528.53</b> | <b>100,229.71</b> |  | <b>125,774.41</b> | <b>81.8%</b> |
| <b>54 TECHNOLOGY</b>                  |                |                |                |                   |                   |  |                   |              |
| 102010 42520 Minor Equipment -        | 105,026        | 3,778          | 108,804        | 54,427.15         | 35,019.28         |  | 19,357.32         | 82.2%        |
| 102010 43310 Technical/Data Pro       | 212,461        | 0              | 212,461        | 79,168.74         | 90,469.79         |  | 42,822.47         | 79.8%        |
| <b>TOTAL TECHNOLOGY</b>               | <b>317,487</b> | <b>3,778</b>   | <b>321,265</b> | <b>133,595.89</b> | <b>125,489.07</b> |  | <b>62,179.79</b>  | <b>80.6%</b> |
| <b>55 PROFESSIONAL SERVICE</b>        |                |                |                |                   |                   |  |                   |              |
| 102010 43210 Legal & Profession       | 34,485         | 0              | 34,485         | 9,669.86          | .00               |  | 24,815.14         | 28.0%        |
| 102010 43410 Professional Servi       | 145,737        | 135,294        | 281,031        | 229,289.06        | 43,142.12         |  | 8,600.11          | 96.9%        |
| 102010 43510 Promotional Activi       | 10,000         | 0              | 10,000         | 4,509.63          | 4,732.39          |  | 757.98            | 92.4%        |
| <b>TOTAL PROFESSIONAL SERVICE</b>     | <b>190,222</b> | <b>135,294</b> | <b>325,516</b> | <b>243,468.55</b> | <b>47,874.51</b>  |  | <b>34,173.23</b>  | <b>89.5%</b> |
| <b>56 PROPERTY SERVICES</b>           |                |                |                |                   |                   |  |                   |              |
| 102010 44110 Utilities/El/wat/G       | 40,000         | 0              | 40,000         | 10,697.12         | .00               |  | 29,302.88         | 26.7%        |
| 102010 44210 Communication            | 147,320        | 0              | 147,320        | 113,403.65        | 26,370.47         |  | 7,545.88          | 94.9%        |
| 102010 44310 Cleaning/Janitoria       | 11,000         | 0              | 11,000         | .00               | .00               |  | 11,000.00         | .0%          |
| 102010 44410 Computer Repair          | 15,250         | 0              | 15,250         | 2,405.92          | 4,200.00          |  | 8,644.08          | 43.3%        |
| 102010 44420 Vehicle Repairs &        | 252,500        | 26,237         | 278,737        | 210,302.35        | 64,881.91         |  | 3,552.73          | 98.7%        |
| 102010 44430 Building/Ground Ma       | 83,374         | 0              | 83,374         | 43,346.45         | 17,308.19         |  | 22,719.36         | 72.8%        |
| <b>TOTAL PROPERTY SERVICES</b>        | <b>549,444</b> | <b>26,237</b>  | <b>575,681</b> | <b>380,155.49</b> | <b>112,760.57</b> |  | <b>82,764.93</b>  | <b>85.6%</b> |
| <b>57 OTHER SERVICES</b>              |                |                |                |                   |                   |  |                   |              |
| 102010 45210 Insurance                | 68,790         | 0              | 68,790         | 65,884.02         | .00               |  | 2,905.98          | 95.8%        |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                |              |                    |            |          |            |              |              |         |
|----------------------------|--------------|--------------------|------------|----------|------------|--------------|--------------|---------|
| ACCOUNTS FOR:              |              |                    | ORIGINAL   | TRANFRS/ | REVISED    |              | AVAILABLE    | PCT     |
| 0010                       | General Fund |                    | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL   | ENCUMBRANCES | USE/COL |
| 102010                     | 45810        | Travel & Training  | 250,850    | 8,734    | 259,584    | 168,333.41   | 30,946.41    | 76.8%   |
| 102010                     | 45820        | Dues & Subscriptio | 15,400     | 0        | 15,400     | 6,525.54     | 3,228.00     | 63.3%   |
| TOTAL OTHER SERVICES       |              |                    | 335,040    | 8,734    | 343,774    | 240,742.97   | 34,174.41    | 80.0%   |
| <b>59 CAPITAL EXPENSES</b> |              |                    |            |          |            |              |              |         |
| 102010                     | 47410        | Machinery and Equi | 50,000     | 23,448   | 73,448     | 73,436.51    | .00          | 11.82   |
| 102010                     | 47420        | Vehicles           | 774,000    | 0        | 774,000    | 240,644.88   | 430,498.67   | 86.7%   |
| 102010                     | 47510        | Computer Software  | 10,800     | 0        | 10,800     | 6,639.81     | .00          | 61.5%   |
| 102010                     | 47520        | Computer Equipment | 186,325    | 4,854    | 191,179    | 92,113.72    | 4,854.14     | 50.7%   |
| TOTAL CAPITAL EXPENSES     |              |                    | 1,021,125  | 28,302   | 1,049,427  | 412,834.92   | 435,352.81   | 80.8%   |
| TOTAL Police               |              |                    | 12,453,741 | 161,159  | 12,614,900 | 9,738,550.09 | 855,881.08   | 84.0%   |



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |            |          |            |               |        |              |             |         |  |
|---------------------------------|------------|----------|------------|---------------|--------|--------------|-------------|---------|--|
| 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   | -448,352.76   |        | .00          | -149,729.76 | 75.0%*  |  |
| 102020 31101 Delinquent Propert | -41,602    | 0        | -41,602    | -8,433.78     |        | .00          | -33,168.41  | 20.3%*  |  |
| 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 | -1,075,957.76 |        | .00          | -49,353.95  | 95.6%   |  |
| <b>03 PERMITS</b>               |            |          |            |               |        |              |             |         |  |
| 102020 32150 Fire Construction  | -60,000    | 0        | -60,000    | -36,274.70    |        | .00          | -23,725.30  | 60.5%*  |  |
| TOTAL PERMITS                   | -60,000    | 0        | -60,000    | -36,274.70    |        | .00          | -23,725.30  | 60.5%   |  |
| <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     | -6,271.52     |        | .00          | .00         | 100.0%  |  |
| TOTAL INTERGOVERNMENTAL         | -12,989    | 0        | -12,989    | -13,258.52    |        | .00          | 270.00      | 102.1%  |  |
| <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     | -6,373.60     |        | .00          | 175.60      | 102.8%  |  |
| 102020 34230 Ambulance Charges  | -1,082,114 | 0        | -1,082,114 | -1,086,183.55 |        | .00          | 4,069.55    | 100.4%  |  |
| 102020 34231 EMS Calls - Agreem | 0          | 0        | 0          | -24,000.00    |        | .00          | 24,000.00   | 100.0%  |  |
| TOTAL SERVICES AND SALES        | -1,090,110 | 0        | -1,090,110 | -1,116,615.15 |        | .00          | 26,505.15   | 102.4%  |  |
| <b>07 INTEREST</b>              |            |          |            |               |        |              |             |         |  |
| 102020 36110 Checking Unrestr I | 0          | 0        | 0          | -51.43        |        | .00          | 51.43       | 100.0%  |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |           |          |           |              |        |              |              |         |  |
|---------------------------------|-----------|----------|-----------|--------------|--------|--------------|--------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL  | TRANFRS/ | REVISED   |              |        |              | AVAILABLE    | PCT     |  |
| 0010 General Fund               | APPROP    | ADJSTMTS | BUDGET    | YTD          | ACTUAL | ENCUMBRANCES | BUDGET       | USE/COL |  |
| TOTAL INTEREST                  | 0         | 0        | 0         | -51.43       |        | .00          | 51.43        | 100.0%  |  |
| <b>08 OTHER INCOME</b>          |           |          |           |              |        |              |              |         |  |
| 102020 37010 Miscellaneous Dona | 0         | 0        | 0         | -1,500.00    |        | .00          | 1,500.00     | 100.0%  |  |
| 102020 37030 Adv & Promo Contri | -13,000   | 0        | -13,000   | .00          |        | .00          | -13,000.00   | .0%*    |  |
| 102020 37520 Miscellaneous Inco | 0         | 0        | 0         | -9,244.03    |        | .00          | 9,244.03     | 100.0%  |  |
| 102020 37530 Recovery of Bad De | 0         | 0        | 0         | -29,540.84   |        | .00          | 29,540.84    | 100.0%  |  |
| 102020 37550 Cash Long/Short    | 0         | 0        | 0         | .03          |        | .00          | -.03         | 100.0%* |  |
| TOTAL OTHER INCOME              | -13,000   | 0        | -13,000   | -40,284.84   |        | .00          | 27,284.84    | 309.9%  |  |
| <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 | 5,211,766.02 |        | .00          | 1,058,075.03 | 83.1%   |  |
| 102020 41110 Part Time Salaries | 0         | 0        | 0         | 2,959.72     |        | .00          | -2,959.72    | 100.0%* |  |
| 102020 41310 Overtime Wages     | 575,000   | 0        | 575,000   | 577,260.85   |        | .00          | -2,260.85    | 100.4%* |  |
| 102020 41320 Standby/Shift Diff | 0         | 0        | 0         | 8,790.00     |        | .00          | -8,790.00    | 100.0%* |  |
| 102020 41420 Misc Add Pay       | 0         | -560     | -560      | 132,633.93   |        | .00          | -133,193.93  | *****%* |  |
| TOTAL SALARIES AND WAGES        | 6,872,576 | -28,295  | 6,844,281 | 5,933,410.52 |        | .00          | 910,870.53   | 86.7%   |  |
| <b>52 BENEFITS</b>              |           |          |           |              |        |              |              |         |  |
| 102020 41510 FICA and Medicare  | 109,181   | -1,815   | 107,366   | 85,813.62    |        | .00          | 21,552.68    | 79.9%   |  |
| 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 | 889,587.41   |        | .00          | 446,547.20   | 66.6%   |  |
| 102020 41712 HSA Contribution   | 0         | 0        | 0         | 111,390.00   |        | .00          | -111,390.00  | 100.0%* |  |
| 102020 41720 Long Term Disabili | 9,377     | -39      | 9,338     | 13,217.68    |        | .00          | -3,880.04    | 141.6%* |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL          | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-----------------------|-------------------|---------------------|--------------|---------------------|----------------|
| 102020 41730 Life Excess \$50,00   | 0                  | 0                     | 0                 | .00                 | .00          | .00                 | .0%            |
| 102020 41740 Dental Insurance      | 0                  | -492                  | -492              | 56,381.31           | .00          | -56,872.86          | *****%*        |
| 102020 41810 Retirement - APERS    | 22,541             | -3,814                | 18,727            | 17,319.44           | .00          | 1,407.60            | 92.5%          |
| 102020 41820 LOPFI                 | 1,545,000          | 0                     | 1,545,000         | 1,361,511.67        | .00          | 183,488.33          | 88.1%          |
| 102020 41910 Cell Phone Allowan    | 3,324              | 0                     | 3,324             | 2,805.00            | .00          | 519.00              | 84.4%          |
| <b>TOTAL BENEFITS</b>              | <b>3,128,521</b>   | <b>-9,123</b>         | <b>3,119,398</b>  | <b>2,650,330.39</b> | <b>.00</b>   | <b>469,067.65</b>   | <b>85.0%</b>   |

53 SUPPLIES & MATERIALS

|                                       |                |          |                |                   |                   |                  |              |
|---------------------------------------|----------------|----------|----------------|-------------------|-------------------|------------------|--------------|
| 102020 42020 Uniform Supplies         | 88,193         | 0        | 88,193         | 73,716.15         | 11,707.60         | 2,769.25         | 96.9%        |
| 102020 42030 Fuel Supplies            | 60,000         | 0        | 60,000         | 55,360.26         | 21,328.12         | -16,688.12       | 127.8%*      |
| 102020 42040 Chemical Supplies        | 5,500          | 0        | 5,500          | .00               | .00               | 5,500.00         | .0%          |
| 102020 42050 Janitorial Supplie       | 20,000         | 0        | 20,000         | 16,972.38         | 2,509.34          | 518.28           | 97.4%        |
| 102020 42060 Safety Expense           | 13,930         | 0        | 13,930         | 4,750.05          | 1,977.23          | 7,202.72         | 48.3%        |
| 102020 42090 Other Operating Su       | 140,637        | 0        | 140,637        | 71,425.53         | 48,109.03         | 21,102.44        | 85.0%        |
| 102020 42110 Office Supplies          | 7,500          | 0        | 7,500          | 3,245.83          | 1,192.40          | 3,061.77         | 59.2%        |
| 102020 42210 Postage                  | 1,500          | 0        | 1,500          | 805.87            | 503.81            | 190.32           | 87.3%        |
| 102020 42510 Minor Equipment          | 180,945        | 0        | 180,945        | 112,682.80        | 47,841.37         | 20,420.83        | 88.7%        |
| 102020 42810 Bad Debt Expense         | 0              | 0        | 0              | 290.00            | .00               | -290.00          | 100.0%*      |
| 102020 42830 Miscellaneous Expe       | 18,327         | 0        | 18,327         | 5,621.56          | 1,632.27          | 11,073.17        | 39.6%        |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>536,532</b> | <b>0</b> | <b>536,532</b> | <b>344,870.43</b> | <b>136,801.17</b> | <b>54,860.40</b> | <b>89.8%</b> |

54 TECHNOLOGY

|                                 |                |          |                |                   |                  |                  |              |
|---------------------------------|----------------|----------|----------------|-------------------|------------------|------------------|--------------|
| 102020 42520 Minor Equipment -  | 130,854        | 0        | 130,854        | 102,943.42        | .00              | 27,910.58        | 78.7%        |
| 102020 43310 Technical/Data Pro | 139,600        | 0        | 139,600        | 54,909.44         | 83,333.14        | 1,357.42         | 99.0%        |
| <b>TOTAL TECHNOLOGY</b>         | <b>270,454</b> | <b>0</b> | <b>270,454</b> | <b>157,852.86</b> | <b>83,333.14</b> | <b>29,268.00</b> | <b>89.2%</b> |

55 PROFESSIONAL SERVICE

|                                   |                |          |                |                   |                 |                   |              |
|-----------------------------------|----------------|----------|----------------|-------------------|-----------------|-------------------|--------------|
| 102020 43210 Legal & Profession   | 208,816        | 0        | 208,816        | 87,111.25         | .00             | 121,704.25        | 41.7%        |
| 102020 43410 Professional Servi   | 62,125         | 0        | 62,125         | 54,423.00         | 6,742.19        | 959.81            | 98.5%        |
| 102020 43510 Promotional Activi   | 60,300         | 0        | 60,300         | 37,392.00         | .00             | 22,908.00         | 62.0%        |
| <b>TOTAL PROFESSIONAL SERVICE</b> | <b>331,241</b> | <b>0</b> | <b>331,241</b> | <b>178,926.25</b> | <b>6,742.19</b> | <b>145,572.06</b> | <b>56.1%</b> |

56 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |            |           |            |              |              |               |         |
|---------------------------------|------------|-----------|------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/  | REVISED    | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE     | PCT     |
| 0010 General Fund               | APPROP     | ADJSTMTS  | BUDGET     |              |              | BUDGET        | USE/COL |
| 102020 Fire                     |            |           |            |              |              |               |         |
| 102020 44110 Utilities/El/Wat/G | 29,500     | 0         | 29,500     | 19,323.24    | .00          | 10,176.76     | 65.5%   |
| 102020 44210 Communication      | 145,210    | 0         | 145,210    | 91,435.15    | 6,439.86     | 47,334.99     | 67.4%   |
| 102020 44410 Computer Repair    | 6,500      | 0         | 6,500      | 1,845.08     | .00          | 4,654.92      | 28.4%   |
| 102020 44420 Vehicle Repairs &  | 102,600    | 27,435    | 130,035    | 78,956.84    | 11,372.61    | 39,705.55     | 69.5%   |
| 102020 44430 Building/Ground Ma | 65,250     | 0         | 65,250     | 49,388.02    | 15,868.35    | -6.37         | 100.0%* |
| 102020 44440 Machine/Equipment  | 32,025     | 0         | 32,025     | 20,771.05    | 2,874.58     | 8,379.37      | 73.8%   |
| TOTAL PROPERTY SERVICES         | 381,085    | 27,435    | 408,520    | 261,719.38   | 36,555.40    | 110,245.22    | 73.0%   |
| <b>57 OTHER SERVICES</b>        |            |           |            |              |              |               |         |
| 102020 45210 Insurance          | 100,281    | 0         | 100,281    | 102,909.48   | .00          | -2,628.48     | 102.6%* |
| 102020 45810 Travel & Training  | 129,022    | 0         | 129,022    | 80,540.92    | 2,999.94     | 45,481.14     | 64.7%   |
| 102020 45820 Dues & Subscriptio | 13,610     | 0         | 13,610     | 7,581.60     | .00          | 6,028.40      | 55.7%   |
| TOTAL OTHER SERVICES            | 242,913    | 0         | 242,913    | 191,032.00   | 2,999.94     | 48,881.06     | 79.9%   |
| <b>59 CAPITAL EXPENSES</b>      |            |           |            |              |              |               |         |
| 102020 47110 Land               | 0          | 400,000   | 400,000    | 391,855.00   | 200.00       | 7,945.00      | 98.0%   |
| 102020 47210 Plants and Buildin | 95,000     | 0         | 95,000     | 12,839.75    | 59,335.25    | 22,825.00     | 76.0%   |
| 102020 47410 Machinery and Equi | 250,153    | 32,000    | 282,153    | 246,150.17   | 17,522.68    | 18,480.15     | 93.5%   |
| 102020 47420 Vehicles           | 2,520,000  | 2,078,756 | 4,598,756  | 1,244,817.00 | 3,230,430.00 | 123,509.00    | 97.3%   |
| TOTAL CAPITAL EXPENSES          | 2,865,153  | 2,510,756 | 5,375,909  | 1,895,661.92 | 3,307,487.93 | 172,759.15    | 96.8%   |
| <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%     |
| <b>93 SALE CAPITAL ASSET</b>    |            |           |            |              |              |               |         |
| 102020 39210 Sales of Fixed Ass | 0          | 0         | 0          | -45,000.00   | .00          | 45,000.00     | 100.0%  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10              |            |           |            |              |              |            |         |  |
|--------------------------|------------|-----------|------------|--------------|--------------|------------|---------|--|
| ACCOUNTS FOR:            | ORIGINAL   | TRANFRS/  | REVISED    |              |              | AVAILABLE  | PCT     |  |
| 0010 General Fund        | APPROP     | ADJSTMTS  | BUDGET     | YTD ACTUAL   | ENCUMBRANCES | BUDGET     | USE/COL |  |
| TOTAL SALE CAPITAL ASSET | 0          | 0         | 0          | -45,000.00   | .00          | 45,000.00  | 100.0%  |  |
| TOTAL Fire               | 10,577,064 | 1,700,773 | 12,277,837 | 8,486,361.35 | 3,573,919.77 | 217,556.24 | 98.2%   |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| 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 | -1,940,124.19 | .00 | 940,124.19   | 194.0% |
| 102050 32071 Electrical Permits | -75,000    | 0 | -75,000    | -82,824.30    | .00 | 7,824.30     | 110.4% |
| 102050 32072 Gas and Plumbing P | -75,000    | 0 | -75,000    | -183,236.52   | .00 | 108,236.52   | 244.3% |
| 102050 32073 Mechanical Permits | -38,500    | 0 | -38,500    | -36,955.00    | .00 | -1,545.00    | 96.0%* |
| TOTAL PERMITS                   | -1,188,500 | 0 | -1,188,500 | -2,243,140.01 | .00 | 1,054,640.01 | 188.7% |

05 SERVICES AND SALES

|                                  |         |   |         |            |     |            |        |
|----------------------------------|---------|---|---------|------------|-----|------------|--------|
| 102050 34133 Review Fees         | 0       | 0 | 0       | -2,577.00  | .00 | 2,577.00   | 100.0% |
| 102050 34140 Inspection/Reinspe  | -34,000 | 0 | -34,000 | -23,775.00 | .00 | -10,225.00 | 69.9%* |
| 102050 34141 ACT 474 Surcharge   | 0       | 0 | 0       | -2,086.21  | .00 | 2,086.21   | 100.0% |
| 102050 34142 Property Maintenanc | 0       | 0 | 0       | -4,505.06  | .00 | 4,505.06   | 100.0% |
| TOTAL SERVICES AND SALES         | -34,000 | 0 | -34,000 | -32,943.27 | .00 | -1,056.73  | 96.9%  |

08 OTHER INCOME

|                                 |   |         |         |            |     |          |        |
|---------------------------------|---|---------|---------|------------|-----|----------|--------|
| 102050 37520 Miscellaneous Inco | 0 | -21,000 | -21,000 | -23,310.66 | .00 | 2,310.66 | 111.0% |
| 102050 37530 Recovery of Bad De | 0 | 0       | 0       | -5,321.00  | .00 | 5,321.00 | 100.0% |
| 102050 37540 Returned Check Fee | 0 | 0       | 0       | -50.00     | .00 | 50.00    | 100.0% |
| TOTAL OTHER INCOME              | 0 | -21,000 | -21,000 | -28,681.66 | .00 | 7,681.66 | 136.6% |

51 SALARIES AND WAGES

|                                 |         |        |         |            |     |           |         |
|---------------------------------|---------|--------|---------|------------|-----|-----------|---------|
| 102050 41010 Full Time Salaries | 456,660 | 27,105 | 483,765 | 386,745.92 | .00 | 97,018.91 | 79.9%   |
| 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     | 4,825.00   | .00 | -4,265.00 | 861.6%* |
| TOTAL SALARIES AND WAGES        | 458,660 | 27,665 | 486,325 | 391,788.04 | .00 | 94,536.79 | 80.6%   |

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                           |                |              |                |                   |                 |            |                  |              |
|---------------------------------------|----------------|--------------|----------------|-------------------|-----------------|------------|------------------|--------------|
| ACCOUNTS FOR:                         | ORIGINAL       | TRANFRS/     | REVISED        |                   |                 |            | AVAILABLE        | PCT          |
| 0010 General Fund                     | APPROP         | ADJSTMTS     | BUDGET         | YTD ACTUAL        | ENCUMBRANCES    |            | BUDGET           | USE/COL      |
| <b>102050 Building Inspection</b>     |                |              |                |                   |                 |            |                  |              |
| 102050 41510 FICA and Medicare        | 32,092         | 2,020        | 34,112         | 27,916.79         |                 | .00        | 6,195.14         | 81.8%        |
| 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        | 65,816.32         |                 | .00        | 34,970.82        | 65.3%        |
| 102050 41712 HSA Contribution         | 0              | 0            | 0              | 4,530.00          |                 | .00        | -4,530.00        | 100.0%*      |
| 102050 41720 Long Term Disabili       | 642            | 39           | 681            | 929.01            |                 | .00        | -247.65          | 136.3%*      |
| 102050 41730 Life Excess \$50,00      | 0              | 0            | 0              | .00               |                 | .00        | .00              | .0%          |
| 102050 41740 Dental Insurance         | 0              | 492          | 492            | 4,077.53          |                 | .00        | -3,585.98        | 829.5%*      |
| 102050 41810 Retirement - APERS       | 69,651         | 4,238        | 73,889         | 59,962.08         |                 | .00        | 13,927.12        | 81.2%        |
| 102050 41920 Employee Boot Allo       | 600            | 0            | 600            | 750.00            |                 | .00        | -150.00          | 125.0%*      |
| <b>TOTAL BENEFITS</b>                 | <b>206,565</b> | <b>9,753</b> | <b>216,318</b> | <b>166,545.57</b> |                 | <b>.00</b> | <b>49,772.61</b> | <b>77.0%</b> |
| <b>53 SUPPLIES &amp; MATERIALS</b>    |                |              |                |                   |                 |            |                  |              |
| 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          | 5,954.55          |                 | .00        | 1,545.45         | 79.4%        |
| 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          | 715.56            | 417.30          |            | 1,867.14         | 37.8%        |
| 102050 42110 Office Supplies          | 12,000         | 0            | 12,000         | 2,681.28          | 807.13          |            | 8,511.59         | 29.1%        |
| 102050 42210 Postage                  | 400            | 0            | 400            | 169.86            |                 | .00        | 230.14           | 42.5%        |
| 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%        |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>34,250</b>  | <b>106</b>   | <b>34,356</b>  | <b>20,748.15</b>  | <b>1,224.43</b> |            | <b>12,383.71</b> | <b>64.0%</b> |
| <b>54 TECHNOLOGY</b>                  |                |              |                |                   |                 |            |                  |              |
| 102050 42520 Minor Equipment -        | 21,724         | 0            | 21,724         | 5,750.71          |                 | .00        | 15,973.29        | 26.5%        |
| 102050 43310 Technical/Data Pro       | 35,079         | 0            | 35,079         | 31,517.47         |                 | .00        | 3,561.53         | 89.8%        |
| <b>TOTAL TECHNOLOGY</b>               | <b>56,803</b>  | <b>0</b>     | <b>56,803</b>  | <b>37,268.18</b>  |                 | <b>.00</b> | <b>19,534.82</b> | <b>65.6%</b> |
| <b>55 PROFESSIONAL SERVICE</b>        |                |              |                |                   |                 |            |                  |              |
| 102050 43110 Clerical Services        | 5,000          | 0            | 5,000          | .00               |                 | .00        | 5,000.00         | .0%          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |          |     |               |              |              |         |
|---------------------------------|----------|----------|----------|-----|---------------|--------------|--------------|---------|
| 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   |     | 19,486.24     | .00          | -7,486.24    | 162.4%* |
| 102050 43510 Promotional Activi | 1,000    | 0        | 1,000    |     | 237.24        | .00          | 762.76       | 23.7%   |
| TOTAL PROFESSIONAL SERVICE      | 20,000   | 0        | 20,000   |     | 19,768.48     | .00          | 231.52       | 98.8%   |
| <b>56 PROPERTY SERVICES</b>     |          |          |          |     |               |              |              |         |
| 102050 44110 Utilities/El/Wat/G | 200      | 0        | 200      |     | 115.80        | .00          | 84.20        | 57.9%   |
| 102050 44210 Communication      | 10,200   | 0        | 10,200   |     | 5,595.40      | 23.38        | 4,581.22     | 55.1%   |
| 102050 44420 Vehicle Repairs &  | 6,000    | 0        | 6,000    |     | 1,055.68      | 610.18       | 4,334.14     | 27.8%   |
| 102050 44430 Building/Ground Ma | 25,292   | 0        | 25,292   |     | 10,190.72     | 3,004.18     | 12,096.85    | 52.2%   |
| TOTAL PROPERTY SERVICES         | 41,692   | 0        | 41,692   |     | 16,957.60     | 3,637.74     | 21,096.41    | 49.4%   |
| <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   |     | 7,505.31      | .00          | 15,132.69    | 33.2%   |
| 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   |     | 9,572.27      | .00          | 16,719.69    | 36.4%   |
| <b>59 CAPITAL EXPENSES</b>      |          |          |          |     |               |              |              |         |
| 102050 47420 Vehicles           | 0        | 31,061   | 31,061   |     | .00           | .00          | 31,061.00    | .0%     |
| 102050 47510 Computer Software  | 0        | 1,500    | 1,500    |     | .00           | 1,500.00     | .00          | 100.0%  |
| TOTAL CAPITAL EXPENSES          | 0        | 32,561   | 32,561   |     | .00           | 1,500.00     | 31,061.00    | 4.6%    |
| TOTAL Building Inspection       | -378,238 | 49,085   | -329,153 |     | -1,642,116.65 | 6,362.17     | 1,306,601.49 | 497.0%  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                            |           |          |           |            |              |            |           |     |
|--|-----------|----------|-----------|------------|--------------|------------|-----------|-----|
| 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   | -42,550.00 | .00          | 14,550.00  | 152.0%    |     |
| 105020 34611 Cemetery Lot Sales        | -28,000   | 0        | -28,000   | -42,025.00 | .00          | 14,025.00  | 150.1%    |     |
| 105020 34612 Cemetery Fees             | 0         | 0        | 0         | -1,250.00  | .00          | 1,250.00   | 100.0%    |     |
| TOTAL SERVICES AND SALES               | -56,000   | 0        | -56,000   | -85,825.00 | .00          | 29,825.00  | 153.3%    |     |
| <b>07 INTEREST</b>                     |           |          |           |            |              |            |           |     |
| 105020 36199 Restricted Interes        | 0         | 0        | 0         | -15.49     | .00          | 15.49      | 100.0%    |     |
| TOTAL INTEREST                         | 0         | 0        | 0         | -15.49     | .00          | 15.49      | 100.0%    |     |
| <b>51 SALARIES AND WAGES</b>           |           |          |           |            |              |            |           |     |
| 105020 41010 Full Time Salaries        | 1,041,728 | 0        | 1,041,728 | 767,245.01 | .00          | 274,483.24 | 73.7%     |     |
| 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    | 42,758.30  | .00          | 2,241.70   | 95.0%     |     |
| 105020 41420 Misc Add Pay              | 0         | 0        | 0         | 4,400.00   | .00          | -4,400.00  | 100.0%*   |     |
| TOTAL SALARIES AND WAGES               | 1,124,528 | 0        | 1,124,528 | 814,403.31 | .00          | 310,124.94 | 72.4%     |     |
| <b>52 BENEFITS</b>                     |           |          |           |            |              |            |           |     |
| 105020 41510 FICA and Medicare         | 78,497    | 0        | 78,497    | 59,888.09  | .00          | 18,609.35  | 76.3%     |     |
| 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   | 141,379.34 | .00          | 77,522.50  | 64.6%     |     |
| 105020 41712 HSA Contribution          | 0         | 0        | 0         | 14,040.00  | .00          | -14,040.00 | 100.0%*   |     |
| 105020 41720 Long Term Disabili        | 1,528     | 0        | 1,528     | 2,050.47   | .00          | -522.47    | 134.2%*   |     |
| 105020 41730 Life Excess \$50,00       | 0         | 0        | 0         | .00        | .00          | .00        | .0%       |     |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL        | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|-------------------|--------------|---------------------|----------------|
| 105020 41740 Dental Insurance      | 0                  | 0                    | 0                 | 9,509.88          | .00          | -9,509.88           | 100.0%*        |
| 105020 41810 Retirement - APERS    | 165,011            | 0                    | 165,011           | 121,697.93        | .00          | 43,313.07           | 73.8%          |
| 105020 41910 Cell Phone Allowan    | 5,392              | 0                    | 5,392             | 4,042.50          | .00          | 1,349.50            | 75.0%          |
| 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             | 6,093.12          | .00          | 1,106.88            | 84.6%          |
| <b>TOTAL BENEFITS</b>              | <b>515,730</b>     | <b>0</b>             | <b>515,730</b>    | <b>378,070.23</b> | <b>.00</b>   | <b>137,660.05</b>   | <b>73.3%</b>   |

53 SUPPLIES & MATERIALS

|                                       |                |              |                |                   |                  |                  |              |
|---------------------------------------|----------------|--------------|----------------|-------------------|------------------|------------------|--------------|
| 105020 42020 Uniform Supplies         | 15,000         | 0            | 15,000         | 10,593.06         | 3,820.01         | 586.93           | 96.1%        |
| 105020 42030 Fuel Supplies            | 35,000         | 0            | 35,000         | 25,401.15         | 6,344.40         | 3,254.45         | 90.7%        |
| 105020 42040 Chemical Supplies        | 5,000          | 0            | 5,000          | 4,962.60          | .00              | 37.40            | 99.3%        |
| 105020 42050 Janitorial Supplie       | 65,000         | 0            | 65,000         | 52,781.48         | 4,141.06         | 8,077.46         | 87.6%        |
| 105020 42060 Safety Expense           | 3,000          | 0            | 3,000          | 1,029.13          | 231.86           | 1,739.01         | 42.0%        |
| 105020 42110 Office Supplies          | 2,000          | 0            | 2,000          | 577.74            | .00              | 1,422.26         | 28.9%        |
| 105020 42210 Postage                  | 100            | 0            | 100            | .00               | .00              | 100.00           | .0%          |
| 105020 42510 Minor Equipment          | 15,000         | 4,839        | 19,839         | 18,758.20         | 554.84           | 525.71           | 97.4%        |
| 105020 42830 Miscellaneous Expe       | 3,500          | 0            | 3,500          | 3,716.30          | .00              | -216.30          | 106.2%*      |
| 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>117,815.33</b> | <b>15,092.17</b> | <b>15,531.25</b> | <b>89.5%</b> |

54 TECHNOLOGY

|                                |              |          |              |                 |               |                |               |
|--------------------------------|--------------|----------|--------------|-----------------|---------------|----------------|---------------|
| 105020 42520 Minor Equipment - | 5,582        | 0        | 5,582        | 6,083.30        | 332.42        | -833.72        | 114.9%*       |
| <b>TOTAL TECHNOLOGY</b>        | <b>5,582</b> | <b>0</b> | <b>5,582</b> | <b>6,083.30</b> | <b>332.42</b> | <b>-833.72</b> | <b>114.9%</b> |

55 PROFESSIONAL SERVICE

|                                   |                |          |                |                   |                  |                  |              |
|-----------------------------------|----------------|----------|----------------|-------------------|------------------|------------------|--------------|
| 105020 43110 Clerical Services    | 140,000        | 0        | 140,000        | 106,405.43        | 29,958.33        | 3,636.24         | 97.4%        |
| 105020 43210 Legal & Profession   | 1,500          | 0        | 1,500          | 849.35            | .00              | 650.65           | 56.6%        |
| 105020 43410 Professional Servi   | 300,000        | 0        | 300,000        | 205,040.12        | 32,175.94        | 62,783.94        | 79.1%        |
| <b>TOTAL PROFESSIONAL SERVICE</b> | <b>441,500</b> | <b>0</b> | <b>441,500</b> | <b>312,294.90</b> | <b>62,134.27</b> | <b>67,070.83</b> | <b>84.8%</b> |

56 PROPERTY SERVICES

|                                 |       |   |       |          |     |          |       |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|
| 105020 44110 Utilities/El/wat/G | 5,000 | 0 | 5,000 | 3,523.06 | .00 | 1,476.94 | 70.5% |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                           |                    |                      |                   |                     |                   |                     |                |
|---------------------------------------|--------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| ACCOUNTS FOR:<br>0010 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL          | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 105020 44210 Communication            | 5,500              | 0                    | 5,500             | 2,689.90            | .00               | 2,810.10            | 48.9%          |
| 105020 44410 Computer Repair          | 0                  | 0                    | 0                 | 271.01              | .00               | -271.01             | 100.0%*        |
| 105020 44420 Vehicle Repairs &        | 19,000             | 0                    | 19,000            | 7,746.82            | 2,208.35          | 9,044.83            | 52.4%          |
| 105020 44430 Building/Ground Ma       | 63,000             | 0                    | 63,000            | 43,567.67           | 12,891.17         | 6,541.16            | 89.6%          |
| 105020 44440 Machine/Equipment        | 40,000             | 0                    | 40,000            | 20,387.17           | 3,327.02          | 16,285.81           | 59.3%          |
| 105020 44450 Pub works by Proj        | 25,000             | 0                    | 25,000            | 10,900.92           | .00               | 14,099.08           | 43.6%          |
| 105020 44520 Lease / Equipment        | 12,000             | 0                    | 12,000            | 5,000.00            | 2,000.00          | 5,000.00            | 58.3%          |
| <b>TOTAL PROPERTY SERVICES</b>        | <b>169,500</b>     | <b>0</b>             | <b>169,500</b>    | <b>94,086.55</b>    | <b>20,426.54</b>  | <b>54,986.91</b>    | <b>67.6%</b>   |
| <b>57 OTHER SERVICES</b>              |                    |                      |                   |                     |                   |                     |                |
| 105020 45210 Insurance                | 10,200             | 0                    | 10,200            | 11,442.98           | .00               | -1,242.98           | 112.2%*        |
| 105020 45810 Travel & Training        | 3,000              | 0                    | 3,000             | 5,368.24            | .00               | -2,368.24           | 178.9%*        |
| 105020 45820 Dues & Subscriptio       | 0                  | 0                    | 0                 | 134.91              | .00               | -134.91             | 100.0%*        |
| <b>TOTAL OTHER SERVICES</b>           | <b>13,200</b>      | <b>0</b>             | <b>13,200</b>     | <b>16,946.13</b>    | <b>.00</b>        | <b>-3,746.13</b>    | <b>128.4%</b>  |
| <b>59 CAPITAL EXPENSES</b>            |                    |                      |                   |                     |                   |                     |                |
| 105020 47210 Plants and Buildin       | 0                  | 1,363,874            | 1,363,874         | 1,346,415.86        | 1,373.41          | 16,084.75           | 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>1,411,135.49</b> | <b>43,860.73</b>  | <b>21,257.29</b>    | <b>98.6%</b>   |
| <b>TOTAL Public Works Maintenance</b> | <b>2,442,141</b>   | <b>1,396,592</b>     | <b>3,838,733</b>  | <b>3,064,994.75</b> | <b>141,846.13</b> | <b>631,891.91</b>   | <b>83.5%</b>   |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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

105030 Parks & Recreation

04 INTERGOVERNMENTAL

|                                 |   |          |          |            |     |             |        |
|---------------------------------|---|----------|----------|------------|-----|-------------|--------|
| 105030 33110 Federal Direct Gra | 0 | -160,000 | -160,000 | -63,046.59 | .00 | -96,953.41  | 39.4%* |
| 105030 33411 State Operating Gr | 0 | -34,941  | -34,941  | .00        | .00 | -34,940.50  | .0%*   |
| TOTAL INTERGOVERNMENTAL         | 0 | -194,941 | -194,941 | -63,046.59 | .00 | -131,893.91 | 32.3%  |

05 SERVICES AND SALES

|                                 |            |   |            |               |     |             |        |
|---------------------------------|------------|---|------------|---------------|-----|-------------|--------|
| 105030 34680 Recreational Progr | -3,043,715 | 0 | -3,043,715 | -2,468,846.23 | .00 | -574,868.77 | 81.1%* |
| TOTAL SERVICES AND SALES        | -3,043,715 | 0 | -3,043,715 | -2,468,846.23 | .00 | -574,868.77 | 81.1%  |

07 INTEREST

|                                 |   |   |   |        |     |       |        |
|---------------------------------|---|---|---|--------|-----|-------|--------|
| 105030 36199 Restricted Interes | 0 | 0 | 0 | -16.65 | .00 | 16.65 | 100.0% |
| TOTAL INTEREST                  | 0 | 0 | 0 | -16.65 | .00 | 16.65 | 100.0% |

08 OTHER INCOME

|                                 |   |   |   |             |     |            |         |
|---------------------------------|---|---|---|-------------|-----|------------|---------|
| 105030 37010 Miscellaneous Dona | 0 | 0 | 0 | -480.87     | .00 | 480.87     | 100.0%  |
| 105030 37030 Adv & Promo Contri | 0 | 0 | 0 | -317,891.00 | .00 | 317,891.00 | 100.0%  |
| 105030 37080 Rec Programs Spons | 0 | 0 | 0 | -135,750.00 | .00 | 135,750.00 | 100.0%  |
| 105030 37520 Miscellaneous Inco | 0 | 0 | 0 | -4,171.69   | .00 | 4,171.69   | 100.0%  |
| 105030 37550 Cash Long/Short    | 0 | 0 | 0 | 39.70       | .00 | -39.70     | 100.0%* |
| TOTAL OTHER INCOME              | 0 | 0 | 0 | -458,253.86 | .00 | 458,253.86 | 100.0%  |

10 OTHER REVENUES

|                           |   |            |            |             |     |               |        |
|---------------------------|---|------------|------------|-------------|-----|---------------|--------|
| 105030 33810 Local Grants | 0 | -2,483,214 | -2,483,214 | -603,760.00 | .00 | -1,879,453.62 | 24.3%* |
|---------------------------|---|------------|------------|-------------|-----|---------------|--------|

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |           |            |            |              |              |               |         |  |
|------------------------------------|-----------|------------|------------|--------------|--------------|---------------|---------|--|
| 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  | 1,835,351.88 | .00          | 487,621.24    | 79.0%   |  |
| 105030 41110 Part Time Salaries    | 730,900   | 0          | 730,900    | 754,272.40   | .00          | -23,372.40    | 103.2%* |  |
| 105030 41310 Overtime Wages        | 90,000    | 0          | 90,000     | 191,742.72   | .00          | -101,742.72   | 213.0%* |  |
| 105030 41320 Standby/Shift Diff    | 0         | 0          | 0          | 28,929.79    | .00          | -28,929.79    | 100.0%* |  |
| 105030 41420 Misc Add Pay          | 0         | 0          | 0          | 83,040.19    | .00          | -83,040.19    | 100.0%* |  |
| TOTAL SALARIES AND WAGES           | 3,143,873 | 0          | 3,143,873  | 2,893,336.98 | .00          | 250,536.14    | 92.0%   |  |
| <b>52 BENEFITS</b>                 |           |            |            |              |              |               |         |  |
| 105030 41510 FICA and Medicare     | 266,674   | 0          | 266,674    | 218,756.31   | .00          | 47,917.84     | 82.0%   |  |
| 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    | 314,880.04   | .00          | 187,567.26    | 62.7%   |  |
| 105030 41712 HSA Contribution      | 0         | 0          | 0          | 42,930.00    | .00          | -42,930.00    | 100.0%* |  |
| 105030 41720 Long Term Disabili    | 3,067     | 0          | 3,067      | 4,769.88     | .00          | -1,702.88     | 155.5%* |  |
| 105030 41730 Life Excess \$50,00   | 0         | 0          | 0          | .00          | .00          | .00           | .0%     |  |
| 105030 41740 Dental Insurance      | 0         | 0          | 0          | 20,425.64    | .00          | -20,425.64    | 100.0%* |  |
| 105030 41810 Retirement - APERS    | 373,512   | 0          | 373,512    | 366,493.64   | .00          | 7,018.44      | 98.1%   |  |
| 105030 41910 Cell Phone Allowan    | 9,777     | 0          | 9,777      | 10,060.00    | .00          | -283.00       | 102.9%* |  |
| 105030 41920 Employee Boot Allo    | 4,500     | 0          | 4,500      | 4,200.00     | .00          | 300.00        | 93.3%   |  |
| 105030 41930 Pant Allowance        | 0         | 0          | 0          | 1,650.00     | .00          | -1,650.00     | 100.0%* |  |
| 105030 41940 Vehicle Allowance     | 39,714    | 0          | 39,714     | 41,786.34    | .00          | -2,072.34     | 105.2%* |  |
| TOTAL BENEFITS                     | 1,264,692 | 0          | 1,264,692  | 1,065,936.22 | .00          | 198,755.31    | 84.3%   |  |
| <b>53 SUPPLIES &amp; MATERIALS</b> |           |            |            |              |              |               |         |  |
| 105030 42020 Uniform Supplies      | 39,530    | 0          | 39,530     | 28,856.09    | 4,032.21     | 6,641.70      | 83.2%   |  |
| 105030 42030 Fuel Supplies         | 53,250    | 0          | 53,250     | 46,142.09    | 2,402.50     | 4,705.41      | 91.2%   |  |
| 105030 42040 Chemical Supplies     | 123,000   | 0          | 123,000    | 66,181.73    | 5,099.76     | 51,718.51     | 58.0%   |  |
| 105030 42050 Janitorial Supplie    | 113,831   | 0          | 113,831    | 65,247.16    | 3,818.37     | 44,765.47     | 60.7%   |  |
| 105030 42060 Safety Expense        | 14,050    | 0          | 14,050     | 2,581.40     | .00          | 11,468.60     | 18.4%   |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:<br>0010 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL        | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------|------------------|---------------------|----------------|
| 105030 42080 Recreational Suppl       | 362,941            | 3,775                | 366,716           | 267,239.90        | 62,484.84        | 36,991.74           | 89.9%          |
| 105030 42090 Other Operating Su       | 8,450              | 0                    | 8,450             | 8,143.38          | 3,972.84         | -3,666.22           | 143.4%*        |
| 105030 42110 Office Supplies          | 21,500             | 0                    | 21,500            | 14,750.79         | 2,784.80         | 3,964.41            | 81.6%          |
| 105030 42210 Postage                  | 3,500              | 0                    | 3,500             | 1,437.58          | .00              | 2,062.42            | 41.1%          |
| 105030 42510 Minor Equipment          | 153,868            | 0                    | 153,868           | 68,272.64         | 6,674.13         | 78,921.23           | 48.7%          |
| 105030 42810 Bad Debt Expense         | 0                  | 0                    | 0                 | 20.00             | .00              | -20.00              | 100.0%*        |
| 105030 42830 Miscellaneous Expe       | 3,500              | 0                    | 3,500             | 1,426.05          | .00              | 2,073.95            | 40.7%          |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>897,420</b>     | <b>3,775</b>         | <b>901,195</b>    | <b>570,298.81</b> | <b>91,269.45</b> | <b>239,627.22</b>   | <b>73.4%</b>   |

54 TECHNOLOGY

|                                 |               |              |               |                  |               |                 |              |
|---------------------------------|---------------|--------------|---------------|------------------|---------------|-----------------|--------------|
| 105030 42520 Minor Equipment -  | 18,500        | 1,836        | 20,336        | 20,572.04        | 915.42        | -1,151.44       | 105.7%*      |
| 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>23,172.68</b> | <b>919.02</b> | <b>3,444.32</b> | <b>87.5%</b> |

55 PROFESSIONAL SERVICE

|                                   |                  |                  |                  |                     |                     |                   |              |
|-----------------------------------|------------------|------------------|------------------|---------------------|---------------------|-------------------|--------------|
| 105030 43110 Clerical Services    | 513,500          | 0                | 513,500          | 301,883.78          | 3,460.28            | 208,155.94        | 59.5%        |
| 105030 43210 Legal & Profession   | 219,700          | 1,163,734        | 1,383,434        | 662,755.70          | 560,741.15          | 159,936.77        | 88.4%        |
| 105030 43410 Professional Servi   | 688,787          | 604,924          | 1,293,711        | 826,579.66          | 689,683.51          | -222,551.98       | 117.2%*      |
| 105030 43510 Promotional Activi   | 36,750           | 920              | 37,670           | 39,725.24           | 1,821.38            | -3,876.82         | 110.3%*      |
| <b>TOTAL PROFESSIONAL SERVICE</b> | <b>1,458,737</b> | <b>1,769,578</b> | <b>3,228,315</b> | <b>1,830,944.38</b> | <b>1,255,706.32</b> | <b>141,663.91</b> | <b>95.6%</b> |

56 PROPERTY SERVICES

|                                 |                |          |                |                   |                   |                   |              |
|---------------------------------|----------------|----------|----------------|-------------------|-------------------|-------------------|--------------|
| 105030 44110 Utilities/El/Wat/G | 33,000         | 0        | 33,000         | 23,862.75         | .00               | 9,137.25          | 72.3%        |
| 105030 44210 Communication      | 76,670         | 0        | 76,670         | 44,638.68         | 853.31            | 31,178.01         | 59.3%        |
| 105030 44410 Computer Repair    | 20,500         | 0        | 20,500         | 7,998.45          | 2,002.10          | 10,499.45         | 48.8%        |
| 105030 44420 Vehicle Repairs &  | 25,000         | 0        | 25,000         | 13,940.52         | 4,095.52          | 6,963.96          | 72.1%        |
| 105030 44430 Building/Ground Ma | 251,900        | 0        | 251,900        | 166,518.85        | 50,173.04         | 35,208.11         | 86.0%        |
| 105030 44440 Machine/Equipment  | 35,000         | 0        | 35,000         | 20,956.02         | 8,043.72          | 6,000.26          | 82.9%        |
| 105030 44450 Pub works by Proj  | 230,600        | 0        | 230,600        | 142,895.19        | 40,491.12         | 47,213.69         | 79.5%        |
| 105030 44520 Lease / Equipment  | 48,300         | 0        | 48,300         | 11,235.49         | 22,336.79         | 14,727.72         | 69.5%        |
| <b>TOTAL PROPERTY SERVICES</b>  | <b>720,970</b> | <b>0</b> | <b>720,970</b> | <b>432,045.95</b> | <b>127,995.60</b> | <b>160,928.45</b> | <b>77.7%</b> |

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 105030 Parks & Recreation          |                    |                      |                   |              |              |                     |                |
| 105030 45210 Insurance             | 73,045             | 0                    | 73,045            | 72,428.36    | .00          | 616.64              | 99.2%          |
| 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            | 16,030.24    | 1,700.00     | 30,294.76           | 36.9%          |
| 105030 45820 Dues & Subscriptio    | 71,701             | 0                    | 71,701            | 38,698.87    | 16.75        | 32,985.38           | 54.0%          |
| TOTAL OTHER SERVICES               | 193,271            | 0                    | 193,271           | 127,157.47   | 1,716.75     | 64,396.78           | 66.7%          |
| <b>59 CAPITAL EXPENSES</b>         |                    |                      |                   |              |              |                     |                |
| 105030 47110 Land                  | 0                  | 145,946              | 145,946           | 147,688.48   | .00          | -1,742.48           | 101.2%*        |
| 105030 47210 Plants and Buildin    | 0                  | 3,851,112            | 3,851,112         | 184,645.05   | 3,671,616.30 | -5,149.35           | 100.1%*        |
| 105030 47390 Improv Other than     | 858,600            | 5,551,819            | 6,410,419         | 1,350,330.56 | 1,811,204.71 | 3,248,883.98        | 49.3%          |
| 105030 47410 Machinery and Equi    | 107,325            | 71,571               | 178,896           | 191,563.16   | 31,686.00    | -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          | 9,620,448            | 10,691,373        | 1,874,227.25 | 5,554,957.01 | 3,262,188.81        | 69.5%          |
| <b>92 USE IMPACT/CAPACITY</b>      |                    |                      |                   |              |              |                     |                |
| 105030 39192 Transfer In - Impa    | -80,000            | -145,946             | -225,946          | -147,688.48  | .00          | -78,257.52          | 65.4%*         |
| TOTAL USE IMPACT/CAPACITY          | -80,000            | -145,946             | -225,946          | -147,688.48  | .00          | -78,257.52          | 65.4%          |
| TOTAL Parks & Recreation           | 5,651,873          | 8,571,537            | 14,223,410        | 5,075,507.93 | 7,032,564.15 | 2,115,337.63        | 85.1%          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |         |            |              |            |         |  |
|---------------------------------|----------|----------|---------|------------|--------------|------------|---------|--|
| 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 33110 Federal Direct Gra | 0        | 0        | 0       | -42,405.00 | .00          | 42,405.00  | 100.0%  |  |
| 105050 33412 State Grant / Othe | -27,450  | -42,405  | -69,855 | -13,050.00 | .00          | -56,805.00 | 18.7%*  |  |
| TOTAL INTERGOVERNMENTAL         | -27,450  | -42,405  | -69,855 | -55,455.00 | .00          | -14,400.00 | 79.4%   |  |
| <b>06 FINES/ASSESSMENTS</b>     |          |          |         |            |              |            |         |  |
| 105050 35170 Library Book Fines | -55,000  | 0        | -55,000 | -40,268.88 | .00          | -14,731.12 | 73.2%*  |  |
| TOTAL FINES/ASSESSMENTS         | -55,000  | 0        | -55,000 | -40,268.88 | .00          | -14,731.12 | 73.2%   |  |
| <b>07 INTEREST</b>              |          |          |         |            |              |            |         |  |
| 105050 36310 Rental Income      | -5,700   | 0        | -5,700  | -6,635.79  | .00          | 935.79     | 116.4%  |  |
| TOTAL INTEREST                  | -5,700   | 0        | -5,700  | -6,635.79  | .00          | 935.79     | 116.4%  |  |
| <b>08 OTHER INCOME</b>          |          |          |         |            |              |            |         |  |
| 105050 37010 Miscellaneous Dona | -6,750   | 0        | -6,750  | -6,878.35  | .00          | 128.35     | 101.9%  |  |
| 105050 37520 Miscellaneous Inco | 0        | 0        | 0       | -1,111.97  | .00          | 1,111.97   | 100.0%  |  |
| 105050 37550 Cash Long/Short    | 0        | 0        | 0       | -94.08     | .00          | 94.08      | 100.0%  |  |
| TOTAL OTHER INCOME              | -6,750   | 0        | -6,750  | -8,084.40  | .00          | 1,334.40   | 119.8%  |  |
| <b>51 SALARIES AND WAGES</b>    |          |          |         |            |              |            |         |  |
| 105050 41010 Full Time Salaries | 677,450  | 6,000    | 683,450 | 573,699.24 | .00          | 109,750.37 | 83.9%   |  |
| 105050 41110 Part Time Salaries | 246,998  | -6,000   | 240,998 | 216,561.31 | .00          | 24,436.69  | 89.9%   |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                           |                |              |                |                   |                  |                   |              |  |
|---------------------------------------|----------------|--------------|----------------|-------------------|------------------|-------------------|--------------|--|
| ACCOUNTS FOR:                         | ORIGINAL       | TRANFRS/     | REVISED        |                   |                  | AVAILABLE         | PCT          |  |
| 0010 General Fund                     | APPROP         | ADJSTMTS     | BUDGET         | YTD ACTUAL        | ENCUMBRANCES     | BUDGET            | USE/COL      |  |
| 105050 41310 Overtime Wages           | 1,200          | 0            | 1,200          | 48.57             | .00              | 1,151.43          | 4.0%         |  |
| 105050 41420 Misc Add Pay             | 0              | 0            | 0              | 27,330.00         | .00              | -27,330.00        | 100.0%*      |  |
| <b>TOTAL SALARIES AND WAGES</b>       | <b>925,648</b> | <b>0</b>     | <b>925,648</b> | <b>817,639.12</b> | <b>.00</b>       | <b>108,008.49</b> | <b>88.3%</b> |  |
| <b>52 BENEFITS</b>                    |                |              |                |                   |                  |                   |              |  |
| 105050 41510 FICA and Medicare        | 68,856         | 0            | 68,856         | 60,707.29         | .00              | 8,148.46          | 88.2%        |  |
| 105050 41620 Workers' Compensat       | 550            | 0            | 550            | 1,046.76          | .00              | -496.76           | 190.3%*      |  |
| 105050 41710 Health Insurance         | 100,338        | 0            | 100,338        | 74,996.13         | .00              | 25,341.78         | 74.7%        |  |
| 105050 41712 HSA Contribution         | 0              | 0            | 0              | 10,710.00         | .00              | -10,710.00        | 100.0%*      |  |
| 105050 41720 Long Term Disabili       | 982            | 0            | 982            | 1,394.78          | .00              | -412.78           | 142.0%*      |  |
| 105050 41730 Life Excess \$50,00      | 0              | 0            | 0              | .00               | .00              | .00               | .0%          |  |
| 105050 41740 Dental Insurance         | 0              | 0            | 0              | 4,351.88          | .00              | -4,351.88         | 100.0%*      |  |
| 105050 41810 Retirement - APERS       | 99,370         | 0            | 99,370         | 88,854.40         | .00              | 10,515.57         | 89.4%        |  |
| 105050 41910 Cell Phone Allowan       | 3,748          | 0            | 3,748          | 3,231.50          | .00              | 516.50            | 86.2%        |  |
| <b>TOTAL BENEFITS</b>                 | <b>273,844</b> | <b>0</b>     | <b>273,844</b> | <b>245,292.74</b> | <b>.00</b>       | <b>28,550.89</b>  | <b>89.6%</b> |  |
| <b>53 SUPPLIES &amp; MATERIALS</b>    |                |              |                |                   |                  |                   |              |  |
| 105050 42050 Janitorial Supplie       | 12,000         | 0            | 12,000         | 11,688.93         | 646.42           | -335.35           | 102.8%*      |  |
| 105050 42060 Safety Expense           | 500            | 0            | 500            | 247.91            | .00              | 252.09            | 49.6%        |  |
| 105050 42090 Other Operating Su       | 168,500        | 0            | 168,500        | 136,826.62        | 31,994.57        | -321.19           | 100.2%*      |  |
| 105050 42110 Office Supplies          | 31,000         | 0            | 31,000         | 23,392.29         | 3,088.91         | 4,518.80          | 85.4%        |  |
| 105050 42210 Postage                  | 1,500          | 0            | 1,500          | 231.21            | .00              | 1,268.79          | 15.4%        |  |
| 105050 42810 Bad Debt Expense         | 0              | 0            | 0              | 304.73            | .00              | -304.73           | 100.0%*      |  |
| 105050 42830 Miscellaneous Expe       | 0              | 0            | 0              | 2,649.92          | .00              | -2,649.92         | 100.0%*      |  |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>213,500</b> | <b>0</b>     | <b>213,500</b> | <b>175,341.61</b> | <b>35,729.90</b> | <b>2,428.49</b>   | <b>98.9%</b> |  |
| <b>54 TECHNOLOGY</b>                  |                |              |                |                   |                  |                   |              |  |
| 105050 42520 Minor Equipment -        | 25,150         | -2,606       | 22,544         | 15,882.45         | 510.28           | 6,151.14          | 72.7%        |  |
| 105050 43310 Technical/Data Pro       | 203,808        | 10,849       | 214,657        | 158,038.78        | 10,304.93        | 46,312.79         | 78.4%        |  |
| <b>TOTAL TECHNOLOGY</b>               | <b>228,958</b> | <b>8,242</b> | <b>237,200</b> | <b>173,921.23</b> | <b>10,815.21</b> | <b>52,463.93</b>  | <b>77.9%</b> |  |
| <b>55 PROFESSIONAL SERVICE</b>        |                |              |                |                   |                  |                   |              |  |
| 105050 43210 Legal & Profession       | 11,000         | 0            | 11,000         | 3,861.95          | 4,093.85         | 3,044.20          | 72.3%        |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |           |          |           |              |              |            |         |  |
|---------------------------------|-----------|----------|-----------|--------------|--------------|------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE  | PCT     |  |
| 0010 General Fund               | APPROP    | ADJSTMTS | BUDGET    | YTD ACTUAL   | ENCUMBRANCES | BUDGET     | USE/COL |  |
| 105050 43410 Professional Servi | 8,000     | 0        | 8,000     | 637.50       | .00          | 7,362.50   | 8.0%    |  |
| 105050 43510 Promotional Activi | 6,250     | 17,188   | 23,438    | 20,841.45    | 33.03        | 2,563.68   | 89.1%   |  |
| 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    | 45,050.38    | 5,133.29     | 12,970.38  | 79.5%   |  |
| <b>56 PROPERTY SERVICES</b>     |           |          |           |              |              |            |         |  |
| 105050 44110 Utilities/El/Wat/G | 1,250     | 0        | 1,250     | 805.78       | .00          | 444.22     | 64.5%   |  |
| 105050 44210 Communication      | 33,190    | 0        | 33,190    | 26,177.12    | 45.97        | 6,966.91   | 79.0%   |  |
| 105050 44310 Cleaning/Janitoria | 9,750     | 0        | 9,750     | 5,464.06     | 2,572.16     | 1,713.78   | 82.4%   |  |
| 105050 44410 Computer Repair    | 10,085    | 0        | 10,085    | 4,183.86     | 5,398.42     | 502.72     | 95.0%   |  |
| 105050 44430 Building/Ground Ma | 43,450    | 0        | 43,450    | 27,646.63    | 12,109.34    | 3,694.03   | 91.5%   |  |
| TOTAL PROPERTY SERVICES         | 97,725    | 0        | 97,725    | 64,277.45    | 20,125.89    | 13,321.66  | 86.4%   |  |
| <b>57 OTHER SERVICES</b>        |           |          |           |              |              |            |         |  |
| 105050 45210 Insurance          | 20,525    | 0        | 20,525    | 19,262.60    | .00          | 1,262.40   | 93.8%   |  |
| 105050 45810 Travel & Training  | 31,400    | 0        | 31,400    | 16,828.70    | .00          | 14,571.30  | 53.6%   |  |
| 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    | 37,437.30    | .00          | 16,364.70  | 69.6%   |  |
| <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    | 46,656   | 129,156   | .00          | 128,739.49   | 416.51     | 99.7%   |  |
| TOTAL CAPITAL EXPENSES          | 82,500    | 64,558   | 147,058   | 17,902.00    | 128,739.49   | 416.51     | 99.7%   |  |
| <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 | 1,466,417.76 | 200,543.78   | 147,664.12 | 91.9%   |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10        |                |             |            |             |                |               |               |         |
|--------------------|----------------|-------------|------------|-------------|----------------|---------------|---------------|---------|
| ACCOUNTS FOR:      |                | ORIGINAL    | TRANFRS/   | REVISED     |                |               | AVAILABLE     | PCT     |
| 0010               | General Fund   | APPROP      | ADJSTMTS   | BUDGET      | YTD ACTUAL     | ENCUMBRANCES  | BUDGET        | USE/COL |
| TOTAL General Fund |                | -15,906     | 16,151,789 | 16,135,883  | -8,366,063.12  | 13,585,634.32 | 10,916,311.94 | 32.3%   |
|                    | TOTAL REVENUES | -51,436,661 | -4,026,165 | -55,462,826 | -53,023,099.49 | .00           | -2,439,726.66 |         |
|                    | TOTAL EXPENSES | 51,420,755  | 20,177,954 | 71,598,709  | 44,657,036.37  | 13,585,634.32 | 13,356,038.60 |         |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| 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        | -1,533,366.45        | .00        | -512,073.55        | 75.0%*       |
| 203810 31101 Delinquent Propert | -142,527          | 0        | -142,527          | -28,815.97           | .00        | -113,711.03        | 20.2%*       |
| 203810 31340 State Turnback     | -1,598,330        | 0        | -1,598,330        | -1,315,093.01        | .00        | -283,236.99        | 82.3%*       |
| 203810 31345 Natural Gas Severa | -20,000           | 0        | -20,000           | -66,105.65           | .00        | 46,105.65          | 330.5%       |
| 203810 31350 4 Lane Highway Con | -853,460          | 0        | -853,460          | -774,288.34          | .00        | -79,171.66         | 90.7%*       |
| 203810 31355 Wholesale Fuel Tax | -161,820          | 0        | -161,820          | -182,476.90          | .00        | 20,656.90          | 112.8%       |
| <b>TOTAL TAXES AND FEES</b>     | <b>-4,821,577</b> | <b>0</b> | <b>-4,821,577</b> | <b>-3,900,146.32</b> | <b>.00</b> | <b>-921,430.68</b> | <b>80.9%</b> |

03 PERMITS

|                             |          |          |          |                   |            |                  |               |
|-----------------------------|----------|----------|----------|-------------------|------------|------------------|---------------|
| 203810 32310 Street Permits | 0        | 0        | 0        | -15,084.00        | .00        | 15,084.00        | 100.0%        |
| <b>TOTAL PERMITS</b>        | <b>0</b> | <b>0</b> | <b>0</b> | <b>-15,084.00</b> | <b>.00</b> | <b>15,084.00</b> | <b>100.0%</b> |

04 INTERGOVERNMENTAL

|                                 |          |                   |                   |                   |            |                      |             |
|---------------------------------|----------|-------------------|-------------------|-------------------|------------|----------------------|-------------|
| 203810 33110 Federal Direct Gra | 0        | -1,126,543        | -1,126,543        | -99,197.19        | .00        | -1,027,345.81        | 8.8%*       |
| <b>TOTAL INTERGOVERNMENTAL</b>  | <b>0</b> | <b>-1,126,543</b> | <b>-1,126,543</b> | <b>-99,197.19</b> | <b>.00</b> | <b>-1,027,345.81</b> | <b>8.8%</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        | -12,547.00        | .00        | -8,453.00        | 59.7%*        |
| 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>-31,069.26</b> | <b>.00</b> | <b>10,069.26</b> | <b>147.9%</b> |

06 FINES/ASSESSMENTS

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

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                      |           |           |           |              |        |            |         |         |
|----------------------------------|-----------|-----------|-----------|--------------|--------|------------|---------|---------|
| ACCOUNTS FOR:                    | ORIGINAL  | TRANFRS/  | REVISED   |              |        | AVAILABLE  | PCT     |         |
| 0020 Street Fund                 | APPROP    | ADJSTMNTS | BUDGET    | YTD          | ACTUAL | BUDGET     | USE/COL |         |
| TOTAL FINES/ASSESSMENTS          | 0         | -2,625    | -2,625    |              | .00    | -2,625.00  | .00     | .0%     |
| <b>07 INTEREST</b>               |           |           |           |              |        |            |         |         |
| 203810 36110 Checking Unrestr I  | -27,514   | 0         | -27,514   | -20,687.49   |        | -6,826.51  | .00     | 75.2%*  |
| TOTAL INTEREST                   | -27,514   | 0         | -27,514   | -20,687.49   |        | -6,826.51  | .00     | 75.2%   |
| <b>08 OTHER INCOME</b>           |           |           |           |              |        |            |         |         |
| 203810 37520 Miscellaneous Inco  | 0         | 0         | 0         | -210,899.86  |        | 210,899.86 | .00     | 100.0%  |
| TOTAL OTHER INCOME               | 0         | 0         | 0         | -210,899.86  |        | 210,899.86 | .00     | 100.0%  |
| <b>51 SALARIES AND WAGES</b>     |           |           |           |              |        |            |         |         |
| 203810 41010 Full Time Salaries  | 1,373,436 | 55,000    | 1,428,436 | 1,117,037.13 |        | 311,399.19 | .00     | 78.2%   |
| 203810 41310 Overtime wages      | 18,300    | 0         | 18,300    | 19,910.48    |        | -1,610.48  | .00     | 108.8%* |
| 203810 41320 Standby/Shift Diff  | 0         | 0         | 0         | 18,480.00    |        | -18,480.00 | .00     | 100.0%* |
| 203810 41420 Misc Add Pay        | 0         | 0         | 0         | 5,440.00     |        | -5,440.00  | .00     | 100.0%* |
| TOTAL SALARIES AND WAGES         | 1,391,736 | 55,000    | 1,446,736 | 1,160,867.61 |        | 285,868.71 | .00     | 80.2%   |
| <b>52 BENEFITS</b>               |           |           |           |              |        |            |         |         |
| 203810 41510 FICA and Medicare   | 91,041    | 0         | 91,041    | 84,123.48    |        | 6,917.43   | .00     | 92.4%   |
| 203810 41620 Workers' Compensat  | 26,000    | 0         | 26,000    | 36,672.65    |        | -10,672.65 | .00     | 141.0%* |
| 203810 41710 Health Insurance    | 315,700   | 0         | 315,700   | 225,688.46   |        | 90,012.02  | .00     | 71.5%   |
| 203810 41712 HSA Contribution    | 0         | 0         | 0         | 14,640.00    |        | -14,640.00 | .00     | 100.0%* |
| 203810 41720 Long Term Disabili  | 2,087     | 0         | 2,087     | 2,775.43     |        | -688.43    | .00     | 133.0%* |
| 203810 41730 Life Excess \$50,00 | 0         | 0         | 0         | .00          |        | .00        | .00     | .0%     |
| 203810 41740 Dental Insurance    | 0         | 0         | 0         | 13,045.28    |        | -13,045.28 | .00     | 100.0%* |
| 203810 41810 Retirement - APERS  | 213,823   | 0         | 213,823   | 174,608.67   |        | 39,214.15  | .00     | 81.7%   |
| 203810 41910 Cell Phone Allowan  | 5,168     | 0         | 5,168     | 4,180.00     |        | 987.50     | .00     | 80.9%   |
| 203810 41920 Employee Boot Allo  | 3,300     | 0         | 3,300     | 3,600.00     |        | -300.00    | .00     | 109.1%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |          |          |         |            |        |              |            |         |
|------------------------------------|----------|----------|---------|------------|--------|--------------|------------|---------|
| 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   | 6,093.12   |        | .00          | 1,106.88   | 84.6%   |
| TOTAL BENEFITS                     | 664,319  | 0        | 664,319 | 565,427.09 |        | .00          | 98,891.62  | 85.1%   |
| <b>53 SUPPLIES &amp; MATERIALS</b> |          |          |         |            |        |              |            |         |
| 203810 42020 Uniform Supplies      | 25,625   | 0        | 25,625  | 14,233.71  |        | 1,550.11     | 9,841.18   | 61.6%   |
| 203810 42030 Fuel Supplies         | 55,000   | 0        | 55,000  | 37,689.92  |        | .00          | 17,310.08  | 68.5%   |
| 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  | 10,582.60  |        | 2,881.11     | 736.29     | 94.8%   |
| 203810 42110 Office Supplies       | 5,000    | 0        | 5,000   | 3,640.26   |        | 1,241.16     | 118.58     | 97.6%   |
| 203810 42210 Postage               | 200      | 0        | 200     | 111.41     |        | .00          | 88.59      | 55.7%   |
| 203810 42510 Minor Equipment       | 49,100   | 0        | 49,100  | 36,404.81  |        | 8,863.18     | 3,832.01   | 92.2%   |
| 203810 42830 Miscellaneous Expe    | 0        | 0        | 0       | 59,483.06  |        | .00          | -59,483.06 | 100.0%* |
| 203810 42888 Inventory Variance    | 0        | 0        | 0       | -60.40     |        | .00          | 60.40      | 100.0%  |
| TOTAL SUPPLIES & MATERIALS         | 155,125  | 0        | 155,125 | 162,614.46 |        | 14,535.56    | -22,025.02 | 114.2%  |
| <b>54 TECHNOLOGY</b>               |          |          |         |            |        |              |            |         |
| 203810 42520 Minor Equipment -     | 4,600    | 0        | 4,600   | 8,261.80   |        | .00          | -3,661.80  | 179.6%* |
| 203810 43310 Technical/Data Pro    | 59,085   | 0        | 59,085  | 30,574.91  |        | .00          | 28,510.09  | 51.7%   |
| TOTAL TECHNOLOGY                   | 63,685   | 0        | 63,685  | 38,836.71  |        | .00          | 24,848.29  | 61.0%   |
| <b>55 PROFESSIONAL SERVICE</b>     |          |          |         |            |        |              |            |         |
| 203810 43110 Clerical Services     | 49,920   | 0        | 49,920  | 17,881.27  |        | 1,098.60     | 30,940.13  | 38.0%   |
| 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   |        | .00          | 3,200.00   | 36.0%   |
| TOTAL PROFESSIONAL SERVICE         | 119,106  | 75,750   | 194,856 | 91,456.44  |        | 25,364.89    | 78,034.33  | 60.0%   |
| <b>56 PROPERTY SERVICES</b>        |          |          |         |            |        |              |            |         |
| 203810 44110 Utilities/El/Wat/G    | 1,600    | 0        | 1,600   | 1,167.93   |        | .00          | 432.07     | 73.0%   |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |                  |                  |                  |                      |                     |                     |               |
|---------------------------------|------------------|------------------|------------------|----------------------|---------------------|---------------------|---------------|
| 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           | 19,477.48            | 4,003.24            | 10,709.28           | 68.7%         |
| 203810 44410 Computer Repair    | 0                | 0                | 0                | 290.87               | .00                 | -290.87             | 100.0%*       |
| 203810 44420 Vehicle Repairs &  | 43,500           | 0                | 43,500           | 35,860.15            | 6,272.08            | 1,367.77            | 96.9%         |
| 203810 44430 Building/Ground Ma | 3,500            | 0                | 3,500            | 6,965.05             | 118.76              | -3,583.81           | 202.4%*       |
| 203810 44440 Machine/Equipment  | 48,000           | 0                | 48,000           | 23,037.20            | 7,721.28            | 17,241.52           | 64.1%         |
| 203810 44450 Pub works by Proj  | 316,000          | 125,338          | 441,338          | 258,791.92           | 147,099.74          | 35,446.49           | 92.0%         |
| 203810 44520 Lease / Equipment  | 31,312           | 0                | 31,312           | 19,819.32            | 10,666.00           | 826.68              | 97.4%         |
| <b>TOTAL PROPERTY SERVICES</b>  | <b>478,102</b>   | <b>125,338</b>   | <b>603,440</b>   | <b>365,409.92</b>    | <b>175,881.10</b>   | <b>62,149.13</b>    | <b>89.7%</b>  |
| <b>57 OTHER SERVICES</b>        |                  |                  |                  |                      |                     |                     |               |
| 203810 45210 Insurance          | 28,980           | 0                | 28,980           | 27,875.94            | .00                 | 1,104.06            | 96.2%         |
| 203810 45810 Travel & Training  | 19,700           | 0                | 19,700           | 4,632.29             | .00                 | 15,067.71           | 23.5%         |
| 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>32,508.23</b>     | <b>20.00</b>        | <b>17,651.77</b>    | <b>64.8%</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                | 2,366,513        | 2,366,513        | 388,134.72           | 786,145.06          | 1,192,233.56        | 49.6%         |
| 203810 47381 Improvs - 8th Stre | 0                | 914,708          | 914,708          | 90,917.14            | 567,107.06          | 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                | 220,572          | 220,572          | .00                  | .00                 | 220,571.85          | .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           | 239,544.00          | 87,016.00           | 89.0%         |
| 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>3,852,227</b> | <b>5,395,027</b> | <b>1,114,472.79</b>  | <b>1,592,867.13</b> | <b>2,687,687.48</b> | <b>50.2%</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>96 TRANSFERS IN</b>          |                  |                  |                  |                      |                     |                     |               |
| 203810 39110 Transfer In - Gene | 0                | -69,934          | -69,934          | .00                  | .00                 | -69,934.25          | .0%*          |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:<br>0020 Street Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| TOTAL TRANSFERS IN                | 0                  | -69,934              | -69,934           | .00           | .00          | -69,934.25          | .0%            |
| <b>97 TRANSFER OUT</b>            |                    |                      |                   |               |              |                     |                |
| 203810 49150 Transfer out Utili   | 69,165             | 0                    | 69,165            | .00           | .00          | 69,165.00           | .0%            |
| TOTAL TRANSFER OUT                | 69,165             | 0                    | 69,165            | .00           | .00          | 69,165.00           | .0%            |
| TOTAL Street                      | -335,873           | 2,909,213            | 2,573,340         | -1,788,820.47 | 1,808,668.68 | 2,553,491.78        | .8%            |
| TOTAL Street Fund                 | -335,873           | 2,909,213            | 2,573,340         | -1,788,820.47 | 1,808,668.68 | 2,553,491.78        | .8%            |
| TOTAL REVENUES                    | -4,870,091         | -1,199,102           | -6,069,193        | -5,320,413.72 | .00          | -748,779.53         |                |
| TOTAL EXPENSES                    | 4,534,218          | 4,108,316            | 8,642,533         | 3,531,593.25  | 1,808,668.68 | 3,302,271.31        |                |



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| 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 | -1,436,102.50 | .00 | 936,102.50 | 287.2% |
| TOTAL FINES/ASSESSMENTS         | -500,000 | 0 | -500,000 | -1,436,102.50 | .00 | 936,102.50 | 287.2% |

07 INTEREST

|                                 |   |   |   |           |     |          |        |
|---------------------------------|---|---|---|-----------|-----|----------|--------|
| 252010 36121 Impact Fee Interes | 0 | 0 | 0 | -1,496.00 | .00 | 1,496.00 | 100.0% |
| TOTAL INTEREST                  | 0 | 0 | 0 | -1,496.00 | .00 | 1,496.00 | 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       | -1,437,598.50 | .00 | 1,437,598.50 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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

252020 Fire Impact

06 FINES/ASSESSMENTS

|              |                         |          |   |          |             |     |            |        |
|--------------|-------------------------|----------|---|----------|-------------|-----|------------|--------|
| 252020 35521 | Fire/EMS Impact Fe      | -300,000 | 0 | -300,000 | -835,058.39 | .00 | 535,058.39 | 278.4% |
|              | TOTAL FINES/ASSESSMENTS | -300,000 | 0 | -300,000 | -835,058.39 | .00 | 535,058.39 | 278.4% |

07 INTEREST

|              |                    |   |   |   |           |     |          |        |
|--------------|--------------------|---|---|---|-----------|-----|----------|--------|
| 252020 36122 | Impact Fee Interes | 0 | 0 | 0 | -1,522.99 | .00 | 1,522.99 | 100.0% |
|              | TOTAL INTEREST     | 0 | 0 | 0 | -1,522.99 | .00 | 1,522.99 | 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       | -836,581.38 | .00 | 836,581.38 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| 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 | -732.27 | .00 | 732.27 | 100.0% |
| TOTAL INTEREST                  | 0 | 0 | 0 | -732.27 | .00 | 732.27 | 100.0% |
| TOTAL Water Capacity            | 0 | 0 | 0 | -732.27 | .00 | 732.27 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| 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 | -20.49 | .00 | 20.49 | 100.0% |
| TOTAL INTEREST                  | 0 | 0 | 0 | -20.49 | .00 | 20.49 | 100.0% |
| TOTAL Sewer Capacity            | 0 | 0 | 0 | -20.49 | .00 | 20.49 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |          |               |        |              |              |         |
|---------------------------------|----------|----------|----------|---------------|--------|--------------|--------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |               |        |              | AVAILABLE    | PCT     |
| 0025 Impact & Capacity Fund     | APPROP   | ADJSTMTS | BUDGET   | YTD           | ACTUAL | ENCUMBRANCES | BUDGET       | USE/COL |
| <b>255020 Parks Impact</b>      |          |          |          |               |        |              |              |         |
| <b>06 FINES/ASSESSMENTS</b>     |          |          |          |               |        |              |              |         |
| 255020 35550 Parks Impact Fees  | -900,000 | 0        | -900,000 | -1,527,186.00 |        | .00          | 627,186.00   | 169.7%  |
| TOTAL FINES/ASSESSMENTS         | -900,000 | 0        | -900,000 | -1,527,186.00 |        | .00          | 627,186.00   | 169.7%  |
| <b>07 INTEREST</b>              |          |          |          |               |        |              |              |         |
| 255020 36152 Impact Fee Interes | 0        | 0        | 0        | -14,236.76    |        | .00          | 14,236.76    | 100.0%  |
| TOTAL INTEREST                  | 0        | 0        | 0        | -14,236.76    |        | .00          | 14,236.76    | 100.0%  |
| <b>59 CAPITAL EXPENSES</b>      |          |          |          |               |        |              |              |         |
| 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%     |
| <b>97 TRANSFER OUT</b>          |          |          |          |               |        |              |              |         |
| 255020 49110 Transfer out - Gen | 0        | 0        | 0        | 147,688.48    |        | .00          | -147,688.48  | 100.0%* |
| TOTAL TRANSFER OUT              | 0        | 0        | 0        | 147,688.48    |        | .00          | -147,688.48  | 100.0%  |
| TOTAL Parks Impact              | 0        | 0        | 0        | -1,393,734.28 |        | .00          | 1,393,734.28 | 100.0%  |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:<br>0025        | Impact & Capacity Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------|------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| <b>255050 Library Impact</b> |                              |                    |                      |                   |               |              |                     |                |
| <b>06 FINES/ASSESSMENTS</b>  |                              |                    |                      |                   |               |              |                     |                |
| 255050 35551                 | Library Impact Fee           | -85,000            | 0                    | -85,000           | -124,118.00   | .00          | 39,118.00           | 146.0%         |
|                              | TOTAL FINES/ASSESSMENTS      | -85,000            | 0                    | -85,000           | -124,118.00   | .00          | 39,118.00           | 146.0%         |
| <b>07 INTEREST</b>           |                              |                    |                      |                   |               |              |                     |                |
| 255050 36155                 | Library Impact Fee           | 0                  | 0                    | 0                 | -1,389.21     | .00          | 1,389.21            | 100.0%         |
|                              | TOTAL INTEREST               | 0                  | 0                    | 0                 | -1,389.21     | .00          | 1,389.21            | 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                 | -125,507.21   | .00          | 125,507.21          | 100.0%         |
|                              | TOTAL Impact & Capacity Fund | 0                  | 0                    | 0                 | -3,794,174.13 | .00          | 3,794,174.13        | 100.0%         |
|                              | TOTAL REVENUES               | -1,785,000         | 0                    | -1,785,000        | -3,941,862.61 | .00          | 2,156,862.61        |                |
|                              | TOTAL EXPENSES               | 1,785,000          | 0                    | 1,785,000         | 147,688.48    | .00          | 1,637,311.52        |                |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |             |             |              |                 |        |              |                |         |  |
|---------------------------------|-------------|-------------|--------------|-----------------|--------|--------------|----------------|---------|--|
| 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            | -17,500.00      |        | .00          | 17,500.00      | 100.0%  |  |
| 503010 34301 Residential Utilit | -27,737,794 | 0           | -27,737,794  | -27,202,373.69  |        | .00          | -535,420.31    | 98.1%*  |  |
| 503010 34302 Commercial Utility | -37,642,668 | 0           | -37,642,668  | -30,288,660.44  |        | .00          | -7,354,007.56  | 80.5%*  |  |
| 503010 34306 Sales of Materials | -300,000    | 0           | -300,000     | -708,730.27     |        | .00          | 408,730.27     | 236.2%  |  |
| 503010 34308 Recycled Metal Sal | -17,300     | 0           | -17,300      | -13,067.82      |        | .00          | -4,232.18      | 75.5%*  |  |
| 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     | -88,449.46      |        | .00          | -22,209.54     | 79.9%*  |  |
| 503010 34342 Power Cost Adjustm | 0           | 0           | 0            | -6,762,918.72   |        | .00          | 6,762,918.72   | 100.0%  |  |
| 503010 34410 Billed Services    | -140,000    | -50,352,828 | -50,492,828  | -41,094,831.24  |        | .00          | -9,397,996.95  | 81.4%*  |  |
| TOTAL SERVICES AND SALES        | -66,046,030 | -50,352,828 | -116,398,858 | -106,176,531.64 |        | .00          | -10,222,326.55 | 91.2%   |  |
| <b>07 INTEREST</b>              |             |             |              |                 |        |              |                |         |  |
| 503010 36110 Checking Unrestr I | -53,889     | 0           | -53,889      | -66,349.22      |        | .00          | 12,460.22      | 123.1%  |  |
| 503010 36115 Investment Income  | 0           | 0           | 0            | -3,620.73       |        | .00          | 3,620.73       | 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            | -3.18           |        | .00          | 3.18           | 100.0%  |  |
| TOTAL INTEREST                  | -84,489     | 0           | -84,489      | -80,325.36      |        | .00          | -4,163.64      | 95.1%   |  |
| <b>08 OTHER INCOME</b>          |             |             |              |                 |        |              |                |         |  |
| 503010 37520 Miscellaneous Inco | 0           | 0           | 0            | -2,832,039.50   |        | .00          | 2,832,039.50   | 100.0%  |  |
| 503010 37530 Recovery of Bad De | 0           | 0           | 0            | -169.00         |        | .00          | 169.00         | 100.0%  |  |
| TOTAL OTHER INCOME              | 0           | 0           | 0            | -2,832,208.50   |        | .00          | 2,832,208.50   | 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 10                        |           |            |            |               |        |              |               |         |
|------------------------------------|-----------|------------|------------|---------------|--------|--------------|---------------|---------|
| 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  | 3,217,973.17  |        | .00          | 1,000,617.83  | 76.3%   |
| 503010 41310 Overtime Wages        | 250,000   | 0          | 250,000    | 134,877.65    |        | .00          | 115,122.35    | 54.0%   |
| 503010 41320 Standby/Shift Diff    | 0         | 0          | 0          | 26,880.00     |        | .00          | -26,880.00    | 100.0%* |
| 503010 41420 Misc Add Pay          | 0         | 0          | 0          | 16,065.00     |        | .00          | -16,065.00    | 100.0%* |
| TOTAL SALARIES AND WAGES           | 4,468,591 | 0          | 4,468,591  | 3,395,795.82  |        | .00          | 1,072,795.18  | 76.0%   |
| <b>52 BENEFITS</b>                 |           |            |            |               |        |              |               |         |
| 503010 41510 FICA and Medicare     | 308,428   | 0          | 308,428    | 250,826.88    |        | .00          | 57,600.92     | 81.3%   |
| 503010 41620 Workers' Compensat    | 21,420    | 0          | 21,420     | 28,240.34     |        | .00          | -6,820.34     | 131.8%* |
| 503010 41710 Health Insurance      | 628,999   | 0          | 628,999    | 408,575.90    |        | .00          | 220,423.08    | 65.0%   |
| 503010 41712 HSA Contribution      | 0         | 0          | 0          | 47,100.00     |        | .00          | -47,100.00    | 100.0%* |
| 503010 41720 Long Term Disabili    | 6,248     | 0          | 6,248      | 7,012.35      |        | .00          | -764.35       | 112.2%* |
| 503010 41730 Life Excess \$50,00   | 0         | 0          | 0          | .00           |        | .00          | .00           | .0%     |
| 503010 41740 Dental Insurance      | 0         | 0          | 0          | 26,805.88     |        | .00          | -26,805.88    | 100.0%* |
| 503010 41810 Retirement - APERS    | 639,471   | 0          | 639,471    | 518,452.64    |        | .00          | 121,018.48    | 81.1%   |
| 503010 41910 Cell Phone Allowan    | 17,566    | 0          | 17,566     | 15,915.00     |        | .00          | 1,651.00      | 90.6%   |
| 503010 41920 Employee Boot Allo    | 7,350     | 0          | 7,350      | 6,600.00      |        | .00          | 750.00        | 89.8%   |
| 503010 41940 Vehicle Allowance     | 21,662    | 0          | 21,662     | 18,279.36     |        | .00          | 3,382.64      | 84.4%   |
| TOTAL BENEFITS                     | 1,651,144 | 0          | 1,651,144  | 1,327,808.35  |        | .00          | 323,335.55    | 80.4%   |
| <b>53 SUPPLIES &amp; MATERIALS</b> |           |            |            |               |        |              |               |         |
| 503010 42020 Uniform Supplies      | 77,325    | 0          | 77,325     | 92,172.04     |        | 4,455.85     | -19,302.89    | 125.0%* |
| 503010 42030 Fuel Supplies         | 107,200   | 0          | 107,200    | 56,804.64     |        | 97.01        | 50,298.35     | 53.1%   |
| 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     | 48,017.24     |        | 6,623.53     | 22,584.23     | 70.8%   |
| 503010 42090 other operating Su    | 31,100    | 0          | 31,100     | 3,878.31      |        | 3,416.51     | 23,805.18     | 23.5%   |
| 503010 42110 Office Supplies       | 19,980    | 0          | 19,980     | 12,013.10     |        | 1,794.72     | 6,172.18      | 69.1%   |
| 503010 42210 Postage               | 4,800     | 0          | 4,800      | 1,580.34      |        | 853.28       | 2,366.38      | 50.7%   |
| 503010 42510 Minor Equipment       | 84,520    | 210        | 84,730     | 52,679.00     |        | 11,240.74    | 20,810.26     | 75.4%   |



YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |         |            |              |             |         |
|---------------------------------|----------|----------|---------|------------|--------------|-------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED | YTD        | ENCUMBRANCES | AVAILABLE   | PCT     |
| 0050 Utility Fund               | APPROP   | ADJSTMTS | BUDGET  | ACTUAL     |              | BUDGET      | USE/COL |
| 503010 42888 Inventory Variance | 0        | 0        | 0       | -140.82    | .00          | 140.82      | 100.0%  |
| TOTAL SUPPLIES & MATERIALS      | 406,150  | 210      | 406,360 | 267,320.49 | 28,481.64    | 110,557.87  | 72.8%   |
| <b>54 TECHNOLOGY</b>            |          |          |         |            |              |             |         |
| 503010 42520 Minor Equipment -  | 21,330   | 0        | 21,330  | 13,915.17  | 1,204.50     | 6,210.33    | 70.9%   |
| 503010 43310 Technical/Data Pro | 144,173  | 518      | 144,691 | 118,986.66 | 3,477.87     | 22,226.14   | 84.6%   |
| TOTAL TECHNOLOGY                | 165,503  | 518      | 166,021 | 132,901.83 | 4,682.37     | 28,436.47   | 82.9%   |
| <b>55 PROFESSIONAL SERVICE</b>  |          |          |         |            |              |             |         |
| 503010 43210 Legal & Profession | 189,120  | 167,417  | 356,537 | 112,791.62 | 143,161.83   | 100,583.91  | 71.8%   |
| 503010 43410 Professional Servi | 48,000   | 0        | 48,000  | 27,016.01  | .00          | 20,983.99   | 56.3%   |
| TOTAL PROFESSIONAL SERVICE      | 237,120  | 167,417  | 404,537 | 139,807.63 | 143,161.83   | 121,567.90  | 69.9%   |
| <b>56 PROPERTY SERVICES</b>     |          |          |         |            |              |             |         |
| 503010 44110 Utilities/El/wat/G | 7,500    | 0        | 7,500   | 2,302.18   | .00          | 5,197.82    | 30.7%   |
| 503010 44210 Communication      | 92,172   | 6,789    | 98,961  | 50,040.30  | 10,827.83    | 38,092.87   | 61.5%   |
| 503010 44410 Computer Repair    | 1,800    | 0        | 1,800   | .00        | .00          | 1,800.00    | .0%     |
| 503010 44420 Vehicle Repairs &  | 5,000    | 0        | 5,000   | 3,656.01   | 5,447.53     | -4,103.54   | 182.1%* |
| 503010 44430 Building/Ground Ma | 34,050   | 0        | 34,050  | 11,331.36  | 4,405.40     | 18,313.24   | 46.2%   |
| 503010 44440 Machine/Equipment  | 120,100  | 0        | 120,100 | 109,957.48 | 11,418.47    | -1,275.95   | 101.1%* |
| 503010 44450 Pub Works by Proj  | 471,850  | 1,095    | 472,945 | 608,620.17 | 25,574.47    | -161,249.64 | 134.1%* |
| 503010 44520 Lease / Equipment  | 58,600   | 0        | 58,600  | 46,957.26  | 8,361.55     | 3,281.19    | 94.4%   |
| TOTAL PROPERTY SERVICES         | 791,072  | 7,884    | 798,956 | 832,864.76 | 66,035.25    | -99,944.01  | 112.5%  |
| <b>57 OTHER SERVICES</b>        |          |          |         |            |              |             |         |
| 503010 45210 Insurance          | 121,593  | 21,959   | 143,552 | 141,294.99 | .00          | 2,257.01    | 98.4%   |
| 503010 45420 Employment Ads     | 3,400    | 0        | 3,400   | .00        | .00          | 3,400.00    | .0%     |
| 503010 45810 Travel & Training  | 124,200  | 0        | 124,200 | 76,434.08  | 5.32         | 47,760.60   | 61.5%   |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |            |            |            |                |        |               |               |         |
|---------------------------------|------------|------------|------------|----------------|--------|---------------|---------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/   | REVISED    |                |        | AVAILABLE     | PCT           |         |
| 0050 Utility Fund               | APPROP     | ADJSTMTS   | BUDGET     | YTD            | ACTUAL | ENCUMBRANCES  | BUDGET        | USE/COL |
| 503010 45820 Dues & Subscriptio | 24,620     | 0          | 24,620     | 24,945.28      |        | 298.00        | -623.28       | 102.5%* |
| TOTAL OTHER SERVICES            | 273,813    | 21,959     | 295,772    | 242,674.35     |        | 303.32        | 52,794.33     | 82.2%   |
| <b>58 COGS/FRANCHISE UT</b>     |            |            |            |                |        |               |               |         |
| 503010 46110 Purchase of Power/ | 46,900,122 | 0          | 46,900,122 | 44,362,456.33  |        | .00           | 2,537,665.67  | 94.6%   |
| 503010 46210 Franchise Fees - U | 3,450,000  | 0          | 3,450,000  | 2,875,000.00   |        | .00           | 575,000.00    | 83.3%   |
| TOTAL COGS/FRANCHISE UT         | 50,350,122 | 0          | 50,350,122 | 47,237,456.33  |        | .00           | 3,112,665.67  | 93.8%   |
| <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    | 82,209.26      |        | 243,099.20    | 17,490.74     | 94.9%   |
| 503010 47310 Improvs Other - El | 50,000     | 62,106,096 | 62,156,096 | 46,909,370.67  |        | 15,246,725.00 | .40           | 100.0%  |
| 503010 47311 Ovrhead Prim Const | 670,000    | 0          | 670,000    | 708,984.46     |        | 9,304.00      | -48,288.46    | 107.2%* |
| 503010 47313 Improvs - Undgrnd  | 4,250,000  | 257,608    | 4,507,608  | 3,133,649.93   |        | 99,437.85     | 1,274,519.89  | 71.7%   |
| 503010 47314 Improvs - Secondar | 300,000    | 0          | 300,000    | 292,327.44     |        | .00           | 7,672.56      | 97.4%   |
| 503010 47316 Street Lights      | 260,000    | 0          | 260,000    | 583,334.25     |        | .00           | -323,334.25   | 224.4%* |
| 503010 47410 Machinery and Equi | 125,000    | 4,929      | 129,929    | 9,385.49       |        | 53,938.62     | 66,604.72     | 48.7%   |
| 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  | 62,673,187 | 69,138,187 | 51,731,156.50  |        | 15,739,079.67 | 1,667,950.60  | 97.6%   |
| <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 | 3,417,383  | 2,127,046  | -10,475,227.44 |        | 15,981,744.08 | -3,379,471.13 | 258.9%  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |                    |          |                    |                       |        |              |                    |              |
|---------------------------------|--------------------|----------|--------------------|-----------------------|--------|--------------|--------------------|--------------|
| ACCOUNTS FOR:                   | ORIGINAL           | TRANFRS/ | REVISED            |                       |        |              | AVAILABLE          | PCT          |
| 0050 Utility Fund               | APPROP             | ADJSTMTS | BUDGET             | YTD                   | ACTUAL | ENCUMBRANCES | BUDGET             | USE/COL      |
| <b>503020 Water</b>             |                    |          |                    |                       |        |              |                    |              |
| <b>05 SERVICES AND SALES</b>    |                    |          |                    |                       |        |              |                    |              |
| 503020 34140 Inspection/Reinspe | 0                  | 0        | 0                  | -27,903.07            |        | .00          | 27,903.07          | 100.0%       |
| 503020 34301 Residential Utilit | -5,344,370         | 0        | -5,344,370         | -4,828,896.52         |        | .00          | -515,473.35        | 90.4%*       |
| 503020 34302 Commercial Utility | -2,889,228         | 0        | -2,889,228         | -1,776,831.44         |        | .00          | -1,112,396.14      | 61.5%*       |
| 503020 34306 Sales of Materials | -15,000            | 0        | -15,000            | -22,832.63            |        | .00          | 7,832.63           | 152.2%       |
| 503020 34360 Irrigation Sales   | -1,145,178         | 0        | -1,145,178         | -1,992,717.49         |        | .00          | 847,539.49         | 174.0%       |
| 503020 34361 Water Sales        | -27,545            | 0        | -27,545            | -35,024.29            |        | .00          | 7,479.29           | 127.2%       |
| 503020 34362 Bella Vista Water  | -1,581,965         | 0        | -1,581,965         | -1,312,187.97         |        | .00          | -269,777.03        | 82.9%*       |
| 503020 34364 Oakhills Water Sal | -20,371            | 0        | -20,371            | -23,506.46            |        | .00          | 3,135.46           | 115.4%       |
| 503020 34366 Cave Springs Water | -293,426           | 0        | -293,426           | -379,146.70           |        | .00          | 85,720.70          | 129.2%       |
| 503020 34367 Old Bella Vista PO | -5,907             | 0        | -5,907             | -3,729.75             |        | .00          | -2,176.86          | 63.1%*       |
| 503020 34368 Outside City Chrg  | -3,208             | 0        | -3,208             | -2,711.48             |        | .00          | -496.53            | 84.5%*       |
| 503020 34369 Sprinkler Heads    | -1,548             | 0        | -1,548             | -399.00               |        | .00          | -1,149.00          | 25.8%*       |
| 503020 34370 Street Bore Charge | 0                  | 0        | 0                  | -9,740.00             |        | .00          | 9,740.00           | 100.0%       |
| 503020 34371 Street Cuts        | 0                  | 0        | 0                  | -9,481.00             |        | .00          | 9,481.00           | 100.0%       |
| 503020 34372 Water Tap Revenue  | -200,000           | 0        | -200,000           | -214,861.00           |        | .00          | 14,861.00          | 107.4%       |
| 503020 34373 Hydrant Meter Rent | -55,000            | 0        | -55,000            | -45,293.04            |        | .00          | -9,706.96          | 82.4%*       |
| 503020 34410 Billed Services    | 0                  | 0        | 0                  | -24,286.90            |        | .00          | 24,286.90          | 100.0%       |
| 503020 34430 Bella Vista Debt S | -147,758           | 0        | -147,758           | -123,131.90           |        | .00          | -24,626.10         | 83.3%*       |
| <b>TOTAL SERVICES AND SALES</b> | <b>-11,730,503</b> | <b>0</b> | <b>-11,730,503</b> | <b>-10,832,680.64</b> |        | <b>.00</b>   | <b>-897,822.43</b> | <b>92.3%</b> |
| <b>07 INTEREST</b>              |                    |          |                    |                       |        |              |                    |              |
| 503020 36110 Checking Unrestr I | -16,479            | 0        | -16,479            | -15,200.61            |        | .00          | -1,278.39          | 92.2%*       |
| 503020 36115 Investment Income  | 0                  | 0        | 0                  | -958.43               |        | .00          | 958.43             | 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 Interes | 0                  | 0        | 0                  | -552.79               |        | .00          | 552.79             | 100.0%       |
| <b>TOTAL INTEREST</b>           | <b>-24,579</b>     | <b>0</b> | <b>-24,579</b>     | <b>-19,452.15</b>     |        | <b>.00</b>   | <b>-5,126.85</b>   | <b>79.1%</b> |
| <b>08 OTHER INCOME</b>          |                    |          |                    |                       |        |              |                    |              |
| 503020 37520 Miscellaneous Inco | 0                  | -669,480 | -669,480           | -7,898.66             |        | .00          | -661,581.34        | 1.2%*        |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                        |           |          |           |              |          |              |             |         |
|------------------------------------|-----------|----------|-----------|--------------|----------|--------------|-------------|---------|
| ACCOUNTS FOR:                      | ORIGINAL  | TRANFRS/ | REVISED   |              |          |              | AVAILABLE   | PCT     |
| 0050 Utility Fund                  | APPROP    | ADJSTMTS | BUDGET    | YTD          | ACTUAL   | ENCUMBRANCES | BUDGET      | USE/COL |
| TOTAL OTHER INCOME                 | 0         | -669,480 | -669,480  | -7,898.66    |          | .00          | -661,581.34 | 1.2%    |
| <b>51 SALARIES AND WAGES</b>       |           |          |           |              |          |              |             |         |
| 503020 41010 Full Time Salaries    | 1,545,696 | 0        | 1,545,696 | 1,244,786.45 |          | .00          | 300,909.97  | 80.5%   |
| 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    | 34,870.31    |          | .00          | -11,870.31  | 151.6%* |
| 503020 41320 Standby/Shift Diff    | 0         | 0        | 0         | 22,370.10    |          | .00          | -22,370.10  | 100.0%* |
| 503020 41420 Misc Add Pay          | 0         | 0        | 0         | 8,945.00     |          | .00          | -8,945.00   | 100.0%* |
| TOTAL SALARIES AND WAGES           | 1,606,196 | 0        | 1,606,196 | 1,310,971.86 |          | .00          | 295,224.56  | 81.6%   |
| <b>52 BENEFITS</b>                 |           |          |           |              |          |              |             |         |
| 503020 41510 FICA and Medicare     | 111,719   | 0        | 111,719   | 96,711.77    |          | .00          | 15,007.39   | 86.6%   |
| 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   | 195,642.72   |          | .00          | 95,662.05   | 67.2%   |
| 503020 41712 HSA Contribution      | 0         | 0        | 0         | 21,248.20    |          | .00          | -21,248.20  | 100.0%* |
| 503020 41720 Long Term Disabili    | 2,193     | 0        | 2,193     | 2,968.55     |          | .00          | -775.55     | 135.4%* |
| 503020 41730 Life Excess \$50,00   | 0         | 0        | 0         | .00          |          | .00          | .00         | .0%     |
| 503020 41740 Dental Insurance      | 0         | 0        | 0         | 12,501.26    |          | .00          | -12,501.26  | 100.0%* |
| 503020 41810 Retirement - APERS    | 230,919   | 0        | 230,919   | 197,194.12   |          | .00          | 33,724.59   | 85.4%   |
| 503020 41910 Cell Phone Allowan    | 8,783     | 0        | 8,783     | 6,578.47     |          | .00          | 2,204.53    | 74.9%   |
| 503020 41920 Employee Boot Allo    | 3,600     | 0        | 3,600     | 3,600.00     |          | .00          | .00         | 100.0%  |
| 503020 41940 Vehicle Allowance     | 32,493    | 0        | 32,493    | 24,372.48    |          | .00          | 8,120.52    | 75.0%   |
| TOTAL BENEFITS                     | 713,512   | 0        | 713,512   | 578,712.61   |          | .00          | 134,799.03  | 81.1%   |
| <b>53 SUPPLIES &amp; MATERIALS</b> |           |          |           |              |          |              |             |         |
| 503020 42020 Uniform Supplies      | 27,500    | 0        | 27,500    | 14,519.44    | 6,419.32 |              | 6,561.24    | 76.1%   |
| 503020 42030 Fuel Supplies         | 45,000    | 0        | 45,000    | 36,233.69    | .00      |              | 8,766.31    | 80.5%   |
| 503020 42040 Chemical Supplies     | 5,500     | 0        | 5,500     | 2,328.79     | 1,542.32 |              | 1,628.89    | 70.4%   |
| 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       | 1,457.72 |              | 6,113.98    | 27.6%   |
| 503020 42090 Other operating Su    | 15,000    | 0        | 15,000    | 10,250.32    | 1,732.23 |              | 3,017.45    | 79.9%   |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 0050 Utility Fund               |                 |                  |                |            |              |                  |             |
| 503020 42110 Office Supplies    | 16,500          | 0                | 16,500         | 12,531.62  | 304.27       | 3,664.11         | 77.8%       |
| 503020 42210 Postage            | 7,000           | 0                | 7,000          | 7,907.55   | .00          | -907.55          | 113.0%*     |
| 503020 42510 Minor Equipment    | 53,200          | 0                | 53,200         | 48,468.96  | .00          | 4,731.04         | 91.1%       |
| 503020 42888 Inventory Variance | 0               | 0                | 0              | -69.95     | .00          | 69.95            | 100.0%      |
| TOTAL SUPPLIES & MATERIALS      | 179,650         | 0                | 179,650        | 133,332.84 | 11,455.86    | 34,861.30        | 80.6%       |
| <b>54 TECHNOLOGY</b>            |                 |                  |                |            |              |                  |             |
| 503020 42520 Minor Equipment -  | 15,430          | 0                | 15,430         | 7,139.08   | 1,774.26     | 6,516.66         | 57.8%       |
| 503020 43310 Technical/Data Pro | 47,217          | 392              | 47,609         | 23,529.04  | 8,100.00     | 15,979.90        | 66.4%       |
| TOTAL TECHNOLOGY                | 62,647          | 392              | 63,039         | 30,668.12  | 9,874.26     | 22,496.56        | 64.3%       |
| <b>55 PROFESSIONAL SERVICE</b>  |                 |                  |                |            |              |                  |             |
| 503020 43210 Legal & Profession | 217,300         | 11,419           | 228,719        | 16,080.58  | 42.00        | 212,596.42       | 7.0%        |
| 503020 43410 Professional Servi | 13,000          | 0                | 13,000         | .00        | .00          | 13,000.00        | .0%         |
| 503020 43510 Promotional Activi | 6,000           | 0                | 6,000          | 1,961.91   | .00          | 4,038.09         | 32.7%       |
| TOTAL PROFESSIONAL SERVICE      | 236,300         | 11,419           | 247,719        | 18,042.49  | 42.00        | 229,634.51       | 7.3%        |
| <b>56 PROPERTY SERVICES</b>     |                 |                  |                |            |              |                  |             |
| 503020 44110 Utilities/El/wat/G | 40,500          | 0                | 40,500         | 21,116.18  | .00          | 19,383.82        | 52.1%       |
| 503020 44210 Communication      | 71,440          | 0                | 71,440         | 51,115.51  | 4,153.83     | 16,170.66        | 77.4%       |
| 503020 44410 Computer Repair    | 3,000           | 0                | 3,000          | 773.92     | .00          | 2,226.08         | 25.8%       |
| 503020 44420 Vehicle Repairs &  | 18,000          | 0                | 18,000         | 15,524.17  | 1,301.48     | 1,174.35         | 93.5%       |
| 503020 44430 Building/Ground Ma | 90,200          | 0                | 90,200         | 44,337.81  | 373.65       | 45,488.54        | 49.6%       |
| 503020 44440 Machine/Equipment  | 17,500          | 0                | 17,500         | 7,568.11   | 1,779.12     | 8,152.77         | 53.4%       |
| 503020 44450 Pub works by Proj  | 390,000         | 0                | 390,000        | 367,916.10 | 6,639.73     | 15,444.17        | 96.0%       |
| 503020 44520 Lease / Equipment  | 41,500          | 0                | 41,500         | 33,707.46  | 6,039.28     | 1,753.26         | 95.8%       |
| TOTAL PROPERTY SERVICES         | 672,140         | 0                | 672,140        | 542,059.26 | 20,287.09    | 109,793.65       | 83.7%       |
| <b>57 OTHER SERVICES</b>        |                 |                  |                |            |              |                  |             |
| 503020 45210 Insurance          | 65,034          | 0                | 65,034         | 61,775.38  | .00          | 3,258.62         | 95.0%       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |                  |                  |                  |                     |                   |              |                   |              |
|---------------------------------|------------------|------------------|------------------|---------------------|-------------------|--------------|-------------------|--------------|
| 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           | 8,282.49            |                   | .00          | 63,217.51         | 11.6%        |
| 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>81,456.87</b>    |                   | <b>.00</b>   | <b>73,052.13</b>  | <b>52.7%</b> |
| <b>58 COGS/FRANCHISE UT</b>     |                  |                  |                  |                     |                   |              |                   |              |
| 503020 46110 Purchase of Power/ | 5,769,785        | 0                | 5,769,785        | 5,013,900.73        |                   | .00          | 755,884.27        | 86.9%        |
| 503020 46210 Franchise Fees - U | 565,032          | 0                | 565,032          | 470,860.00          |                   | .00          | 94,172.00         | 83.3%        |
| <b>TOTAL COGS/FRANCHISE UT</b>  | <b>6,334,817</b> | <b>0</b>         | <b>6,334,817</b> | <b>5,484,760.73</b> |                   | <b>.00</b>   | <b>850,056.27</b> | <b>86.6%</b> |
| <b>59 CAPITAL EXPENSES</b>      |                  |                  |                  |                     |                   |              |                   |              |
| 503020 47210 Plants and Buildin | 350,000          | 713,224          | 1,063,224        | 364,606.88          |                   | .00          | 698,617.60        | 34.3%        |
| 503020 47320 Improvs Other - Wa | 260,000          | 296,014          | 556,014          | 206,358.14          | 290,065.05        | .00          | 59,590.97         | 89.3%        |
| 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           | 54,615.36           |                   | .00          | 15,384.64         | 78.0%        |
| <b>TOTAL CAPITAL EXPENSES</b>   | <b>708,000</b>   | <b>1,401,864</b> | <b>2,109,864</b> | <b>1,047,208.15</b> | <b>290,065.05</b> | <b>.00</b>   | <b>772,590.57</b> | <b>63.4%</b> |
| <b>60 DEBT SERVICE</b>          |                  |                  |                  |                     |                   |              |                   |              |
| 503020 48013 Series 2006A Princ | 375,912          | 0                | 375,912          | 332,837.08          |                   | .00          | 43,074.92         | 88.5%        |
| 503020 48014 Series 2006B Princ | 145,000          | 0                | 145,000          | 99,622.50           |                   | .00          | 45,377.50         | 68.7%        |
| 503020 48113 Series 2006A Inter | 85,746           | 0                | 85,746           | 64,916.86           |                   | .00          | 20,829.46         | 75.7%        |
| 503020 48114 Series 2006B Inter | 69,849           | 0                | 69,849           | 84,268.20           |                   | .00          | -14,419.21        | 120.6%*      |
| 503020 48213 Series 2006A Bond  | 38,109           | 0                | 38,109           | 28,851.96           |                   | .00          | 9,257.04          | 75.7%        |
| 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>610,496.60</b>   |                   | <b>.00</b>   | <b>105,304.71</b> | <b>85.3%</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 10

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|-------------|
| 0050 Utility Fund               |                 |                   |                |               |              |                  |             |
| TOTAL TRANSFERS IN              | -31,667         | 0                 | -31,667        | .00           | .00          | -31,667.00       | .0%         |
| <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        | 744,195           | 309,351        | -1,022,321.92 | 331,724.26   | 999,948.67       | -223.2%     |

YEAR-TO-DATE BUDGET REPORT

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

0050 Utility Fund

503030 Wastewater

03 PERMITS

|                                |   |   |   |           |     |          |        |
|--------------------------------|---|---|---|-----------|-----|----------|--------|
| 503030 32410 Wastewater Permit | 0 | 0 | 0 | -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  | -8,704,849.44  | .00 | -375,316.56   | 95.9%* |
| 503030 34302 Commercial Utility | -4,545,893  | 0 | -4,545,893  | -3,511,911.18  | .00 | -1,033,981.82 | 77.3%* |
| 503030 34306 Sales of Materials | -50,000     | 0 | -50,000     | -29,402.00     | .00 | -20,598.00    | 58.8%* |
| 503030 34381 O & M / NWA Reg Ai | -211,503    | 0 | -211,503    | -223,354.44    | .00 | 11,851.44     | 105.6% |
| 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 | -12,473,717.06 | .00 | -1,413,844.94 | 89.8%  |

07 INTEREST

|                                 |         |   |         |            |     |           |        |
|---------------------------------|---------|---|---------|------------|-----|-----------|--------|
| 503030 36110 Checking Unrestr I | -9,753  | 0 | -9,753  | -7,600.87  | .00 | -2,152.61 | 77.9%* |
| 503030 36115 Investment Income  | 0       | 0 | 0       | -479.22    | .00 | 479.22    | 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       | -654.19    | .00 | 654.19    | 100.0% |
| TOTAL INTEREST                  | -17,853 | 0 | -17,853 | -10,104.43 | .00 | -7,749.05 | 56.6%  |

08 OTHER INCOME

|                                 |   |   |   |         |     |        |        |
|---------------------------------|---|---|---|---------|-----|--------|--------|
| 503030 37520 Miscellaneous Inco | 0 | 0 | 0 | -656.40 | .00 | 656.40 | 100.0% |
| TOTAL OTHER INCOME              | 0 | 0 | 0 | -656.40 | .00 | 656.40 | 100.0% |

51 SALARIES AND WAGES

|                                 |           |   |           |            |     |            |       |
|---------------------------------|-----------|---|-----------|------------|-----|------------|-------|
| 503030 41010 Full Time Salaries | 1,186,988 | 0 | 1,186,988 | 889,785.96 | .00 | 297,201.65 | 75.0% |
|---------------------------------|-----------|---|-----------|------------|-----|------------|-------|



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 0050 Utility Fund               |                 |                  |                |            |              |                  |             |
| 503030 41310 Overtime Wages     | 25,000          | 0                | 25,000         | 21,496.87  | .00          | 3,503.13         | 86.0%       |
| 503030 41320 Standby/Shift Diff | 0               | 0                | 0              | 33,675.38  | .00          | -33,675.38       | 100.0%*     |
| 503030 41420 Misc Add Pay       | 0               | 0                | 0              | 5,545.00   | .00          | -5,545.00        | 100.0%*     |
| TOTAL SALARIES AND WAGES        | 1,211,988       | 0                | 1,211,988      | 950,503.21 | .00          | 261,484.40       | 78.4%       |

52 BENEFITS

|                                  |         |   |         |            |     |            |         |
|----------------------------------|---------|---|---------|------------|-----|------------|---------|
| 503030 41510 FICA and Medicare   | 82,533  | 0 | 82,533  | 68,430.65  | .00 | 14,102.32  | 82.9%   |
| 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 | 191,936.48 | .00 | 116,098.02 | 62.3%   |
| 503030 41712 HSA Contribution    | 0       | 0 | 0       | 15,495.00  | .00 | -15,495.00 | 100.0%* |
| 503030 41720 Long Term Disabili  | 1,760   | 0 | 1,760   | 2,270.78   | .00 | -510.78    | 129.0%* |
| 503030 41730 Life Excess \$50,00 | 0       | 0 | 0       | .00        | .00 | .00        | .0%     |
| 503030 41740 Dental Insurance    | 0       | 0 | 0       | 11,058.02  | .00 | -11,058.02 | 100.0%* |
| 503030 41810 Retirement - APERS  | 175,977 | 0 | 175,977 | 144,859.76 | .00 | 31,117.23  | 82.3%   |
| 503030 41910 Cell Phone Allowan  | 3,748   | 0 | 3,748   | 3,680.00   | .00 | 68.00      | 98.2%   |
| 503030 41920 Employee Boot Allo  | 3,450   | 0 | 3,450   | 3,150.00   | .00 | 300.00     | 91.3%   |
| TOTAL BENEFITS                   | 594,002 | 0 | 594,002 | 461,816.04 | .00 | 132,186.42 | 77.7%   |

53 SUPPLIES & MATERIALS

|                                 |         |       |         |            |           |            |       |
|---------------------------------|---------|-------|---------|------------|-----------|------------|-------|
| 503030 42010 Lab and Photo Supp | 65,200  | 0     | 65,200  | 39,979.94  | 8,374.46  | 16,845.60  | 74.2% |
| 503030 42020 Uniform Supplies   | 30,400  | 0     | 30,400  | 17,837.00  | .00       | 12,563.00  | 58.7% |
| 503030 42030 Fuel Supplies      | 48,200  | 0     | 48,200  | 25,025.34  | 666.00    | 22,508.66  | 53.3% |
| 503030 42040 Chemical Supplies  | 218,800 | 3,898 | 222,698 | 117,846.80 | 45,188.14 | 59,662.70  | 73.2% |
| 503030 42050 Janitorial Supplie | 8,500   | 0     | 8,500   | 2,193.83   | 389.43    | 5,916.74   | 30.4% |
| 503030 42060 Safety Expense     | 39,500  | 0     | 39,500  | 13,178.01  | 9,930.82  | 16,391.17  | 58.5% |
| 503030 42090 Other Operating Su | 25,750  | 0     | 25,750  | 19,593.77  | 3,669.92  | 2,486.31   | 90.3% |
| 503030 42110 Office Supplies    | 19,300  | 0     | 19,300  | 6,058.57   | 1,191.79  | 12,049.64  | 37.6% |
| 503030 42210 Postage            | 1,000   | 0     | 1,000   | 38.07      | .00       | 961.93     | 3.8%  |
| 503030 42510 Minor Equipment    | 11,800  | 0     | 11,800  | 7,816.15   | 524.94    | 3,458.91   | 70.7% |
| TOTAL SUPPLIES & MATERIALS      | 468,450 | 3,898 | 472,348 | 249,567.48 | 69,935.50 | 152,844.66 | 67.6% |

54 TECHNOLOGY

|                                |        |   |        |          |          |          |       |
|--------------------------------|--------|---|--------|----------|----------|----------|-------|
| 503030 42520 Minor Equipment - | 23,627 | 0 | 23,627 | 9,496.62 | 9,926.18 | 4,204.20 | 82.2% |
|--------------------------------|--------|---|--------|----------|----------|----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |                 |                  |                |              |              |                  |             |  |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|--|
| 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     | 9,926.18     | 4,204.20         | 82.2%       |  |
| <b>55 PROFESSIONAL SERVICE</b>  |                 |                  |                |              |              |                  |             |  |
| 503030 43210 Legal & Profession | 674,285         | 88,762           | 763,047        | 177,846.43   | 390,087.57   | 195,113.10       | 74.4%       |  |
| 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        | 180,580.69   | 390,087.57   | 200,378.84       | 74.0%       |  |
| <b>56 PROPERTY SERVICES</b>     |                 |                  |                |              |              |                  |             |  |
| 503030 44110 Utilities/El/wat/G | 0               | 0                | 0              | 598.75       | .00          | -598.75          | 100.0%*     |  |
| 503030 44210 Communication      | 50,000          | 0                | 50,000         | 28,290.13    | .00          | 21,709.87        | 56.6%       |  |
| 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          | 1,068.87     | 659.94       | -28.81           | 101.7%*     |  |
| 503030 44420 Vehicle Repairs &  | 21,000          | 0                | 21,000         | 6,649.34     | 4,050.58     | 10,300.08        | 51.0%       |  |
| 503030 44430 Building/Ground Ma | 36,550          | 8,092            | 44,642         | 31,574.69    | 3,804.50     | 9,262.81         | 79.3%       |  |
| 503030 44440 Machine/Equipment  | 257,750         | 3,458            | 261,208        | 196,468.65   | 127,959.12   | -63,220.19       | 124.2%*     |  |
| 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          | 947.65       | 470.72       | -418.37          | 141.8%*     |  |
| TOTAL PROPERTY SERVICES         | 371,500         | 11,550           | 383,050        | 266,480.34   | 136,944.86   | -20,375.62       | 105.3%      |  |
| <b>57 OTHER SERVICES</b>        |                 |                  |                |              |              |                  |             |  |
| 503030 45210 Insurance          | 63,500          | 0                | 63,500         | 65,760.22    | .00          | -2,260.22        | 103.6%*     |  |
| 503030 45810 Travel & Training  | 28,010          | 0                | 28,010         | 5,451.96     | .00          | 22,558.09        | 19.5%       |  |
| 503030 45820 Dues & Subscriptio | 1,100           | 0                | 1,100          | 958.00       | .00          | 142.00           | 87.1%       |  |
| TOTAL OTHER SERVICES            | 92,610          | 0                | 92,610         | 72,170.18    | .00          | 20,439.87        | 77.9%       |  |
| <b>58 COGS/FRANCHISE UT</b>     |                 |                  |                |              |              |                  |             |  |
| 503030 46130 Purchase of Servic | 6,000,000       | 0                | 6,000,000      | 4,218,313.96 | 1,781,686.04 | .00              | 100.0%      |  |
| 503030 46210 Franchise Fees - U | 680,000         | 0                | 680,000        | 566,666.70   | .00          | 113,333.30       | 83.3%       |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

| 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      | 4,784,980.66  | 1,781,686.04 | 113,333.30       | 98.3%       |
| <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        | 69,930.72     | 15,452.44    | 168,160.84       | 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        | 163,774.41    | 61,205.55    | 42,020.04        | 84.3%       |
| 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        | 247,004.13    | 185,249.14   | 235,319.73       | 64.7%       |
| TOTAL Wastewater                | -3,166,924      | 157,753          | -3,009,171     | -5,263,383.54 | 2,573,829.29 | -319,616.79      | 89.4%       |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                      |           |          |           |            |        |              |             |         |  |
|----------------------------------|-----------|----------|-----------|------------|--------|--------------|-------------|---------|--|
| ACCOUNTS FOR:                    | ORIGINAL  | TRANFRS/ | REVISED   |            |        |              | AVAILABLE   | PCT     |  |
| 0050 Utility Fund                | APPROP    | ADJSTMTS | 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         | -19,700.00 |        | .00          | 19,700.00   | 100.0%  |  |
| 503040 34410 Billed Services     | 0         | 0        | 0         | -250.00    |        | .00          | 250.00      | 100.0%  |  |
| TOTAL SERVICES AND SALES         | 0         | 0        | 0         | -19,950.00 |        | .00          | 19,950.00   | 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 | 720,747.35 |        | .00          | 289,704.54  | 71.3%   |  |
| 503040 41077 Manual Budget Pays  | 37,500    | 0        | 37,500    | .00        |        | .00          | 37,500.00   | .0%     |  |
| 503040 41310 Overtime Wages      | 16,000    | 0        | 16,000    | 9,722.64   |        | .00          | 6,277.36    | 60.8%   |  |
| 503040 41320 Standby/Shift Diff  | 0         | 0        | 0         | 13,440.00  |        | .00          | -13,440.00  | 100.0%* |  |
| 503040 41420 Misc Add Pay        | 0         | 0        | 0         | 2,925.00   |        | .00          | -2,925.00   | 100.0%* |  |
| TOTAL SALARIES AND WAGES         | 1,063,952 | 0        | 1,063,952 | 746,834.99 |        | .00          | 317,116.90  | 70.2%   |  |
| <b>52 BENEFITS</b>               |           |          |           |            |        |              |             |         |  |
| 503040 41510 FICA and Medicare   | 71,990    | 0        | 71,990    | 54,501.31  |        | .00          | 17,488.59   | 75.7%   |  |
| 503040 41577 Benefit Manual Bud  | 15,500    | 0        | 15,500    | .00        |        | .00          | 15,500.00   | .0%     |  |
| 503040 41620 Workers' Compensat  | 5,000     | 0        | 5,000     | .00        |        | .00          | 5,000.00    | .0%     |  |
| 503040 41710 Health Insurance    | 272,693   | 0        | 272,693   | 133,382.88 |        | .00          | 139,310.01  | 48.9%   |  |
| 503040 41712 HSA Contribution    | 0         | 0        | 0         | 18,036.80  |        | .00          | -18,036.80  | 100.0%* |  |
| 503040 41720 Long Term Disabili  | 1,525     | 0        | 1,525     | 1,725.82   |        | .00          | -200.82     | 113.2%* |  |
| 503040 41730 Life Excess \$50,00 | 0         | 0        | 0         | .00        |        | .00          | .00         | .0%     |  |
| 503040 41740 Dental Insurance    | 0         | 0        | 0         | 8,701.42   |        | .00          | -8,701.42   | 100.0%* |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                           |                |            |                |                   |        |                 |                   |              |
|---------------------------------------|----------------|------------|----------------|-------------------|--------|-----------------|-------------------|--------------|
| 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        | 110,533.71        |        | .00             | 42,142.59         | 72.4%        |
| 503040 41910 Cell Phone Allowan       | 7,023          | 0          | 7,023          | 4,180.28          |        | .00             | 2,842.72          | 59.5%        |
| 503040 41920 Employee Boot Allo       | 2,700          | 0          | 2,700          | 2,850.00          |        | .00             | -150.00           | 105.6%*      |
| 503040 41940 Vehicle Allowance        | 18,052         | 0          | 18,052         | 8,862.72          |        | .00             | 9,189.28          | 49.1%        |
| <b>TOTAL BENEFITS</b>                 | <b>547,159</b> | <b>0</b>   | <b>547,159</b> | <b>342,774.94</b> |        | <b>.00</b>      | <b>204,384.15</b> | <b>62.6%</b> |
| <b>53 SUPPLIES &amp; MATERIALS</b>    |                |            |                |                   |        |                 |                   |              |
| 503040 42020 Uniform Supplies         | 18,000         | 0          | 18,000         | 11,253.31         |        | 4,371.50        | 2,375.19          | 86.8%        |
| 503040 42030 Fuel Supplies            | 40,000         | 0          | 40,000         | 30,156.64         |        | .00             | 9,843.36          | 75.4%        |
| 503040 42050 Janitorial Supplie       | 1,000          | 0          | 1,000          | 393.02            |        | .00             | 606.98            | 39.3%        |
| 503040 42060 Safety Expense           | 4,500          | 0          | 4,500          | 650.24            |        | 1,103.16        | 2,746.60          | 39.0%        |
| 503040 42090 Other Operating Su       | 18,000         | 0          | 18,000         | 5,175.62          |        | 1,264.72        | 11,559.66         | 35.8%        |
| 503040 42110 Office Supplies          | 10,500         | 0          | 10,500         | 5,265.49          |        | 1,117.92        | 4,116.59          | 60.8%        |
| 503040 42210 Postage                  | 3,300          | 0          | 3,300          | 1,250.14          |        | .00             | 2,049.86          | 37.9%        |
| 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>61,358.87</b>  |        | <b>7,857.30</b> | <b>35,083.83</b>  | <b>66.4%</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         | 16,066.19         |        | 645.15          | 1,374.66          | 92.4%        |
| 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>16,066.19</b>  |        | <b>645.15</b>   | <b>4,874.66</b>   | <b>77.4%</b> |
| <b>56 PROPERTY SERVICES</b>           |                |            |                |                   |        |                 |                   |              |
| 503040 44210 Communication            | 19,900         | 0          | 19,900         | 12,066.77         |        | .00             | 7,833.23          | 60.6%        |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |                  |                  |                  |                     |                   |              |                   |              |
|---------------------------------|------------------|------------------|------------------|---------------------|-------------------|--------------|-------------------|--------------|
| 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            | 484.71              |                   | .00          | 1,015.29          | 32.3%        |
| 503040 44420 Vehicle Repairs &  | 15,000           | 0                | 15,000           | 5,959.64            | 1,376.12          |              | 7,664.24          | 48.9%        |
| 503040 44430 Building/Ground Ma | 5,500            | 0                | 5,500            | 161.52              | 100.00            |              | 5,238.48          | 4.8%         |
| 503040 44440 Machine/Equipment  | 40,000           | 0                | 40,000           | 14,782.03           | 3,604.77          |              | 21,613.20         | 46.0%        |
| 503040 44450 Pub works by Proj  | 200,000          | 0                | 200,000          | 94,642.39           | 4,933.52          |              | 100,424.09        | 49.8%        |
| 503040 44520 Lease / Equipment  | 41,000           | 0                | 41,000           | 33,707.35           | 6,039.33          |              | 1,253.32          | 96.9%        |
| <b>TOTAL PROPERTY SERVICES</b>  | <b>322,900</b>   | <b>0</b>         | <b>322,900</b>   | <b>161,804.41</b>   | <b>16,053.74</b>  |              | <b>145,041.85</b> | <b>55.1%</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           | 2,506.69            |                   | .00          | 40,993.31         | 5.8%         |
| 503040 45820 Dues & Subscriptio | 1,600            | 0                | 1,600            | 1,315.00            |                   | .00          | 285.00            | 82.2%        |
| <b>TOTAL OTHER SERVICES</b>     | <b>58,400</b>    | <b>0</b>         | <b>58,400</b>    | <b>14,039.59</b>    |                   | <b>.00</b>   | <b>44,360.41</b>  | <b>24.0%</b> |
| <b>59 CAPITAL EXPENSES</b>      |                  |                  |                  |                     |                   |              |                   |              |
| 503040 47341 Sewer Line Improve | 0                | 1,376,045        | 1,376,045        | 985,897.84          | 306,359.66        |              | 83,787.90         | 93.9%        |
| 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>1,149,966.66</b> | <b>315,850.46</b> |              | <b>305,228.28</b> | <b>82.8%</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          | 302,056.70          |                   | .00          | 35,952.30         | 89.4%        |
| 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           | 18,855.96           |                   | .00          | 12,294.04         | 60.5%        |
| 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           | 6,856.68            |                   | .00          | 4,643.32          | 59.6%        |
| <b>TOTAL DEBT SERVICE</b>       | <b>433,432</b>   | <b>0</b>         | <b>433,432</b>   | <b>379,022.98</b>   |                   | <b>.00</b>   | <b>54,409.02</b>  | <b>87.4%</b> |
| <b>TOTAL Sewer Rehab</b>        | <b>2,952,543</b> | <b>1,076,381</b> | <b>4,028,924</b> | <b>2,851,918.63</b> | <b>340,406.65</b> |              | <b>836,599.10</b> | <b>79.2%</b> |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |            |          |            |               |        |              |             |         |
|---------------------------------|------------|----------|------------|---------------|--------|--------------|-------------|---------|
| 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 | -2,816,698.25 |        | .00          | -140,646.75 | 95.2%*  |
| 503050 34302 Commercial Utility | -87,400    | 0        | -87,400    | -79,734.07    |        | .00          | -7,665.93   | 91.2%*  |
| 503050 34330 Sanitation / Dumps | -2,158,172 | 0        | -2,158,172 | -2,072,036.48 |        | .00          | -86,135.52  | 96.0%*  |
| 503050 34331 Sanitation/Cardboa | -130,242   | 0        | -130,242   | -137,567.59   |        | .00          | 7,325.59    | 105.6%  |
| 503050 34332 Sanitation / Addit | -31,998    | 0        | -31,998    | -34,863.93    |        | .00          | 2,865.93    | 109.0%  |
| 503050 34333 Sanitation / Recyc | -30,679    | 0        | -30,679    | -31,190.23    |        | .00          | 511.23      | 101.7%  |
| 503050 34334 Sanitation / Deliv | 0          | 0        | 0          | -1,800.00     |        | .00          | 1,800.00    | 100.0%  |
| TOTAL SERVICES AND SALES        | -5,395,836 | 0        | -5,395,836 | -5,173,890.55 |        | .00          | -221,945.45 | 95.9%   |
| <b>07 INTEREST</b>              |            |          |            |               |        |              |             |         |
| 503050 36110 Checking Unrestr I | -3,962     | 0        | -3,962     | -4,222.83     |        | .00          | 260.83      | 106.6%  |
| 503050 36115 Investment Income  | 0          | 0        | 0          | -266.24       |        | .00          | 266.24      | 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     | -5,250.26     |        | .00          | -961.74     | 84.5%   |
| <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 10

| ACCOUNTS FOR:<br>0050 Utility Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 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         | 4,226,180.46 | .00          | 685,473.54          | 86.0%          |
| TOTAL COGS/FRANCHISE UT            | 4,911,654          | 0                    | 4,911,654         | 4,226,180.46 | .00          | 685,473.54          | 86.0%          |
| TOTAL Sanitation                   | -399,214           | 0                    | -399,214          | -902,743.02  | .00          | 503,529.02          | 226.1%         |



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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

503520 Inventory

51 SALARIES AND WAGES

|                                 |                |          |                |                   |            |                  |              |
|---------------------------------|----------------|----------|----------------|-------------------|------------|------------------|--------------|
| 503520 41010 Full Time Salaries | 186,788        | 0        | 186,788        | 142,465.22        | .00        | 44,322.84        | 76.3%        |
| 503520 41310 Overtime Wages     | 5,000          | 0        | 5,000          | .00               | .00        | 5,000.00         | .0%          |
| <b>TOTAL SALARIES AND WAGES</b> | <b>191,788</b> | <b>0</b> | <b>191,788</b> | <b>142,465.22</b> | <b>.00</b> | <b>49,322.84</b> | <b>74.3%</b> |

52 BENEFITS

|                                  |               |          |               |                  |            |                  |              |
|----------------------------------|---------------|----------|---------------|------------------|------------|------------------|--------------|
| 503520 41510 FICA and Medicare   | 12,872        | 0        | 12,872        | 10,286.30        | .00        | 2,585.64         | 79.9%        |
| 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        | 27,302.14        | .00        | 7,177.50         | 79.2%        |
| 503520 41712 HSA Contribution    | 0             | 0        | 0             | 1,500.00         | .00        | -1,500.00        | 100.0%*      |
| 503520 41720 Long Term Disabili  | 273           | 0        | 273           | 374.61           | .00        | -101.61          | 137.2%*      |
| 503520 41730 Life Excess \$50,00 | 0             | 0        | 0             | .00              | .00        | .00              | .0%          |
| 503520 41740 Dental Insurance    | 0             | 0        | 0             | 1,690.00         | .00        | -1,690.00        | 100.0%*      |
| 503520 41810 Retirement - APERS  | 27,405        | 0        | 27,405        | 21,825.53        | .00        | 5,579.14         | 79.6%        |
| 503520 41910 Cell Phone Allowan  | 750           | 0        | 750           | 1,207.50         | .00        | -457.50          | 161.0%*      |
| 503520 41920 Employee Boot Allo  | 600           | 0        | 600           | 750.00           | .00        | -150.00          | 125.0%*      |
| <b>TOTAL BENEFITS</b>            | <b>79,279</b> | <b>0</b> | <b>79,279</b> | <b>67,338.88</b> | <b>.00</b> | <b>11,940.37</b> | <b>84.9%</b> |

53 SUPPLIES & MATERIALS

|                                       |               |            |               |                  |               |                 |              |
|---------------------------------------|---------------|------------|---------------|------------------|---------------|-----------------|--------------|
| 503520 42020 Uniform Supplies         | 2,000         | 0          | 2,000         | 992.43           | .00           | 1,007.57        | 49.6%        |
| 503520 42030 Fuel Supplies            | 5,500         | 0          | 5,500         | 1,916.77         | .00           | 3,583.23        | 34.9%        |
| 503520 42040 Chemical Supplies        | 500           | 0          | 500           | 210.69           | .00           | 289.31          | 42.1%        |
| 503520 42050 Janitorial Supplie       | 3,500         | 0          | 3,500         | 3,710.51         | .00           | -210.51         | 106.0%*      |
| 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         | 3,739.69         | -43.87        | 1,443.05        | 71.9%        |
| 503520 42210 Postage                  | 500           | 0          | 500           | 114.71           | .00           | 385.29          | 22.9%        |
| 503520 42510 Minor Equipment          | 19,500        | 0          | 19,500        | 21,356.96        | .00           | -1,856.96       | 109.5%*      |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> | <b>39,000</b> | <b>139</b> | <b>39,139</b> | <b>35,596.81</b> | <b>-43.87</b> | <b>3,585.93</b> | <b>90.8%</b> |

54 TECHNOLOGY

|                                |       |   |       |        |     |          |       |
|--------------------------------|-------|---|-------|--------|-----|----------|-------|
| 503520 42520 Minor Equipment - | 1,900 | 0 | 1,900 | 202.33 | .00 | 1,697.67 | 10.6% |
|--------------------------------|-------|---|-------|--------|-----|----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |          |          |         |           |              |            |         |  |
|---------------------------------|----------|----------|---------|-----------|--------------|------------|---------|--|
| 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       | 838.00    | 27.07        | -865.07    | 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  | 12,381.64 | 394.42       | 2,223.94   | 85.2%   |  |
| 503520 44440 Machine/Equipment  | 5,000    | 0        | 5,000   | 407.42    | .00          | 4,592.58   | 8.1%    |  |
| TOTAL PROPERTY SERVICES         | 20,500   | 0        | 20,500  | 14,388.43 | 421.49       | 5,690.08   | 72.2%   |  |
| <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 10              |          |          |         |            |              |            |         |
|--------------------------|----------|----------|---------|------------|--------------|------------|---------|
| 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 | 269,410.18 | 377.62       | 199,697.09 | 57.5%   |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                               |          |          |          |             |              |             |         |  |
|---|----------|----------|----------|-------------|--------------|-------------|---------|--|
| 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 | -677,928.66 | .00          | -82,071.34  | 89.2%*  |  |
| 503530 34350 Service Charges              | -164,775 | 0        | -164,775 | -123,370.00 | .00          | -41,405.00  | 74.9%*  |  |
| TOTAL SERVICES AND SALES                  | -924,775 | 0        | -924,775 | -801,298.66 | .00          | -123,476.34 | 86.6%   |  |
| <b>08 OTHER INCOME</b>                    |          |          |          |             |              |             |         |  |
| 503530 37520 Miscellaneous Inco           | 0        | 0        | 0        | -69.61      | .00          | 69.61       | 100.0%  |  |
| 503530 37530 Recovery of Bad De           | -35,000  | 0        | -35,000  | -25,340.49  | .00          | -9,659.51   | 72.4%*  |  |
| 503530 37540 Returned Check Fee           | -3,780   | 0        | -3,780   | -2,600.00   | .00          | -1,180.00   | 68.8%*  |  |
| 503530 37550 Cash Long/Short              | 0        | 0        | 0        | 95.75       | .00          | -95.75      | 100.0%* |  |
| TOTAL OTHER INCOME                        | -38,780  | 0        | -38,780  | -27,914.35  | .00          | -10,865.65  | 72.0%   |  |
| <b>51 SALARIES AND WAGES</b>              |          |          |          |             |              |             |         |  |
| 503530 41010 Full Time Salaries           | 901,082  | 0        | 901,082  | 692,265.77  | .00          | 208,816.23  | 76.8%   |  |
| 503530 41077 Manual Budget Pays           | 43,607   | 0        | 43,607   | .00         | .00          | 43,607.00   | .0%     |  |
| 503530 41120 PT Elected Official          | 0        | 0        | 0        | 12,250.00   | .00          | -12,250.00  | 100.0%* |  |
| 503530 41310 Overtime wages               | 26,000   | 0        | 26,000   | 64,726.45   | .00          | -38,726.45  | 248.9%* |  |
| 503530 41320 Standby/Shift Diff           | 0        | 0        | 0        | 9,330.00    | .00          | -9,330.00   | 100.0%* |  |
| 503530 41420 Misc Add Pay                 | 0        | 0        | 0        | 18,800.00   | .00          | -18,800.00  | 100.0%* |  |
| TOTAL SALARIES AND WAGES                  | 970,689  | 0        | 970,689  | 797,372.22  | .00          | 173,316.78  | 82.1%   |  |
| <b>52 BENEFITS</b>                        |          |          |          |             |              |             |         |  |
| 503530 41510 FICA and Medicare            | 63,244   | 0        | 63,244   | 58,544.64   | .00          | 4,699.14    | 92.6%   |  |
| 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  | 111,776.37  | .00          | 52,581.50   | 68.0%   |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                           |                |          |                |                   |                  |                  |              |
|---------------------------------------|----------------|----------|----------------|-------------------|------------------|------------------|--------------|
| 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              | 9,870.00          | .00              | -9,870.00        | 100.0%*      |
| 503530 41720 Long Term Disabili       | 1,210          | 0        | 1,210          | 1,751.81          | .00              | -541.81          | 144.8%*      |
| 503530 41730 Life Excess \$50,00      | 0              | 0        | 0              | .00               | .00              | .00              | .0%          |
| 503530 41740 Dental Insurance         | 0              | 0        | 0              | 6,741.28          | .00              | -6,741.28        | 100.0%*      |
| 503530 41810 Retirement - APERS       | 130,906        | 0        | 130,906        | 112,131.15        | .00              | 18,774.85        | 85.7%        |
| 503530 41910 Cell Phone Allowan       | 4,843          | 0        | 4,843          | 3,745.00          | .00              | 1,097.50         | 77.3%        |
| 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>311,048.97</b> | <b>.00</b>       | <b>84,461.18</b> | <b>78.6%</b> |
| <b>53 SUPPLIES &amp; MATERIALS</b>    |                |          |                |                   |                  |                  |              |
| 503530 42020 Uniform Supplies         | 12,228         | 0        | 12,228         | 6,179.25          | 1,041.64         | 5,007.11         | 59.1%        |
| 503530 42030 Fuel Supplies            | 20,800         | 0        | 20,800         | 15,034.13         | .00              | 5,765.87         | 72.3%        |
| 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         | 23,902.29         | 134.68           | 9,658.03         | 71.3%        |
| 503530 42210 Postage                  | 195,550        | 0        | 195,550        | 132,108.92        | .00              | 63,441.08        | 67.6%        |
| 503530 42510 Minor Equipment          | 6,000          | 0        | 6,000          | 1,976.22          | .00              | 4,023.78         | 32.9%        |
| 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>179,888.44</b> | <b>1,176.32</b>  | <b>93,978.24</b> | <b>65.8%</b> |
| <b>54 TECHNOLOGY</b>                  |                |          |                |                   |                  |                  |              |
| 503530 42520 Minor Equipment -        | 21,855         | 0        | 21,855         | 8,422.29          | 442.10           | 12,990.61        | 40.6%        |
| 503530 43310 Technical/Data Pro       | 408,888        | 0        | 408,888        | 387,507.20        | 30,723.11        | -9,342.31        | 102.3%*      |
| <b>TOTAL TECHNOLOGY</b>               | <b>430,743</b> | <b>0</b> | <b>430,743</b> | <b>395,929.49</b> | <b>31,165.21</b> | <b>3,648.30</b>  | <b>99.2%</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         | 68,971.74         | 970.56           | 28,082.70        | 71.4%        |
| 503530 43410 Professional Servi       | 461,000        | 0        | 461,000        | 435,374.54        | .00              | 25,625.46        | 94.4%        |
| <b>TOTAL PROFESSIONAL SERVICE</b>     | <b>559,025</b> | <b>0</b> | <b>559,025</b> | <b>504,376.28</b> | <b>970.56</b>    | <b>53,678.16</b> | <b>90.4%</b> |

YEAR-TO-DATE BUDGET REPORT

| FOR 2021 10                     |             |             |              |                 |        |               |                |         |  |
|---------------------------------|-------------|-------------|--------------|-----------------|--------|---------------|----------------|---------|--|
| 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       | 26,643.66       |        | 11.50         | 12,344.84      | 68.3%   |  |
| 503530 44310 Cleaning/Janitoria | 700         | 0           | 700          | .00             |        | .00           | 700.00         | .0%     |  |
| 503530 44410 Computer Repair    | 350         | 0           | 350          | .00             |        | .00           | 350.00         | .0%     |  |
| 503530 44420 Vehicle Repairs &  | 13,430      | 0           | 13,430       | 5,031.44        |        | 1,862.56      | 6,536.00       | 51.3%   |  |
| 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        | 2,178.00        |        | .00           | 426.00         | 83.6%   |  |
| TOTAL PROPERTY SERVICES         | 69,884      | 0           | 69,884       | 37,249.87       |        | 1,874.06      | 30,760.07      | 56.0%   |  |
| <b>57 OTHER SERVICES</b>        |             |             |              |                 |        |               |                |         |  |
| 503530 45210 Insurance          | 1,920       | 0           | 1,920        | 1,667.81        |        | .00           | 252.19         | 86.9%   |  |
| 503530 45420 Employment Ads     | 1,600       | 0           | 1,600        | .00             |        | .00           | 1,600.00       | .0%     |  |
| 503530 45810 Travel & Training  | 15,800      | 0           | 15,800       | 1,527.20        |        | .00           | 14,272.80      | 9.7%    |  |
| TOTAL OTHER SERVICES            | 19,320      | 0           | 19,320       | 3,195.01        |        | .00           | 16,124.99      | 16.5%   |  |
| <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       | 21,858.91       |        | .00           | 51,141.09      | 29.9%   |  |
| 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      | 41,858.91       |        | .00           | 67,641.09      | 38.2%   |  |
| TOTAL Utility Billing & Meter   | 1,866,159   | 0           | 1,866,159    | 1,441,706.18    |        | 35,186.15     | 389,266.82     | 79.1%   |  |
| TOTAL Utility Fund              | -3,271      | 5,395,851   | 5,392,580    | -13,100,640.93  |        | 19,263,268.05 | -770,047.22    | 114.3%  |  |
| TOTAL REVENUES                  | -98,257,452 | -60,423,272 | -158,680,724 | -145,157,331.66 |        | .00           | -13,523,392.08 |         |  |
| TOTAL EXPENSES                  | 98,254,181  | 65,819,123  | 164,073,304  | 132,056,690.73  |        | 19,263,268.05 | 12,753,344.86  |         |  |