



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
November 30, 2021

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

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-5,980,823	0	-5,980,823	-6,031,144.44		.00	50,321.72	100.8%
101010 31101 Delinquent Propert	-415,795	0	-415,795	-139,665.40		.00	-276,129.60	33.6%*
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	-507,745.35		.00	-50,339.65	91.0%*
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	-500,987.90		.00	-85,012.10	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	-4,303,779.37		.00	-391,220.63	91.7%*
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	-39,355,584.48		.00	-544,784.57	98.6%
03 PERMITS								
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%
04 INTERGOVERNMENTAL								
101010 33110 Federal Direct Gra	0	0	0	-73,377.84		.00	73,377.84	100.0%
TOTAL INTERGOVERNMENTAL	0	0	0	-73,377.84		.00	73,377.84	100.0%
07 INTEREST								
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
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%*
TOTAL INTEREST	-177,782	0	-177,782	-134,640.30	.00	-43,141.62	75.7%
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-3,371.49	.00	3,371.49	100.0%
101010 37560 Sales Tax Rebate	0	0	0	-156,013.00	.00	156,013.00	100.0%
TOTAL OTHER INCOME	0	0	0	-159,384.49	.00	159,384.49	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	1,534,439	123,750	1,658,189	1,361,675.91	.00	296,512.73	82.1%
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	25,559.62	.00	89,907.38	22.1%
101010 41120 PT Elected Offical	0	0	0	104,948.64	.00	-104,948.64	100.0%*
101010 41310 Overtime Wages	1,500	0	1,500	4,070.30	.00	-2,570.30	271.4%*
101010 41420 Misc Add Pay	0	0	0	18,300.00	.00	-18,300.00	100.0%*
TOTAL SALARIES AND WAGES	1,651,406	183,250	1,834,656	1,514,554.47	.00	320,101.17	82.6%
52 BENEFITS							
101010 41510 FICA and Medicare	122,918	0	122,918	115,300.31	.00	7,617.81	93.8%
101010 41577 Benefit Manual Bud	0	75,500	75,500	.00	.00	75,500.00	.0%
101010 41620 Workers' Compensat	745	0	745	1,087.02	.00	-342.02	145.9%*
101010 41710 Health Insurance	169,352	0	169,352	146,757.11	.00	22,594.42	86.7%
101010 41712 HSA Contribution	0	0	0	11,535.00	.00	-11,535.00	100.0%*
101010 41720 Long Term Disabili	2,005	0	2,005	2,608.73	.00	-603.73	130.1%*
101010 41740 Dental Insurance	0	0	0	9,842.72	.00	-9,842.72	100.0%*
101010 41810 Retirement - APERS	227,074	0	227,074	210,835.25	.00	16,238.75	92.8%
101010 41910 Cell Phone Allowan	8,897	0	8,897	8,161.25	.00	735.75	91.7%
101010 41940 Vehicle Allowance	71,305	0	71,305	66,920.46	.00	4,384.54	93.9%
TOTAL BENEFITS	602,296	75,500	677,796	573,047.85	.00	104,747.80	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

53 SUPPLIES & MATERIALS

101010 42030 Fuel Supplies	600	0	600	190.81	.00	409.19	31.8%
101010 42060 Safety Expense	5,000	0	5,000	4,199.00	.00	801.00	84.0%
101010 42110 Office Supplies	25,250	0	25,250	12,205.27	351.76	12,692.97	49.7%
101010 42210 Postage	9,200	0	9,200	889.49	.00	8,310.51	9.7%
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	70,512.74	1,800.19	-15,757.23	127.9%*
TOTAL SUPPLIES & MATERIALS	71,050	35,556	106,606	87,997.31	4,271.72	14,336.67	86.6%

54 TECHNOLOGY

101010 42520 Minor Equipment -	31,610	0	31,610	11,885.08	5,070.73	14,654.19	53.6%
101010 43310 Technical/Data Pro	272,564	0	272,564	200,932.48	9,482.01	62,149.51	77.2%
TOTAL TECHNOLOGY	304,174	0	304,174	212,817.56	14,552.74	76,803.70	74.8%

55 PROFESSIONAL SERVICE

101010 43110 Clerical Services	0	0	0	91.70	.00	-91.70	100.0%*
101010 43210 Legal & Profession	215,025	19,000	234,025	171,108.59	1,040.37	61,876.04	73.6%
101010 43410 Professional Servi	1,500	0	1,500	1,337.91	.00	162.09	89.2%
101010 43510 Promotional Activi	62,500	0	62,500	21,569.63	.00	40,930.37	34.5%
TOTAL PROFESSIONAL SERVICE	279,025	19,000	298,025	194,107.83	1,040.37	102,876.80	65.5%

56 PROPERTY SERVICES

101010 44110 Utilities/El/wat/G	7,000	0	7,000	5,136.88	.00	1,863.12	73.4%
101010 44210 Communication	104,366	0	104,366	92,089.36	884.15	11,392.49	89.1%
101010 44410 Computer Repair	1,000	0	1,000	42.71	.00	957.29	4.3%
101010 44430 Building/Ground Ma	50,000	14,317	64,317	49,838.68	1,728.66	12,749.66	80.2%
TOTAL PROPERTY SERVICES	162,366	14,317	176,683	147,107.63	2,612.81	26,962.56	84.7%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 Administration							
101010 45210 Insurance	9,656	0	9,656	11,320.02	.00	-1,664.52	117.2%*
101010 45410 Public Notificatio	22,000	20,000	42,000	37,695.76	.00	4,304.24	89.8%
101010 45420 Employment Ads	0	0	0	396.94	.00	-396.94	100.0%*
101010 45810 Travel & Training	71,200	0	71,200	4,575.69	.00	66,624.31	6.4%
101010 45820 Dues & Subscriptio	106,800	0	106,800	126,548.49	4,109.09	-23,857.58	122.3%*
TOTAL OTHER SERVICES	209,656	20,000	229,656	180,536.90	4,109.09	45,009.51	80.4%
59 CAPITAL EXPENSES							
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	73,017.95	.00	1,142,389.37	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	448,030.79	122,803.90	1,233,159.69	31.6%
TOTAL Administration	-36,696,679	1,990,117	-34,706,562	-36,440,146.32	149,390.63	1,584,193.59	104.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	0	0	0	-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	561,641.87	.00	39,277.13	93.5%	
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	18,300.00	.00	-18,300.00	100.0%*	
TOTAL SALARIES AND WAGES	603,919	0	603,919	581,074.56	.00	22,844.44	96.2%	
52 BENEFITS								
101040 41510 FICA and Medicare	44,186	0	44,186	42,432.67	.00	1,753.56	96.0%	
101040 41620 Workers' Compensat	275	0	275	402.60	.00	-127.60	146.4%*	
101040 41710 Health Insurance	118,876	0	118,876	93,835.75	.00	25,039.84	78.9%	
101040 41712 HSA Contribution	0	0	0	10,050.00	.00	-10,050.00	100.0%*	
101040 41720 Long Term Disabili	918	0	918	1,321.78	.00	-403.78	144.0%*	
101040 41740 Dental Insurance	0	0	0	5,898.60	.00	-5,898.60	100.0%*	
101040 41810 Retirement - APERS	91,674	0	91,674	88,696.05	.00	2,978.20	96.8%	
101040 41910 Cell Phone Allowan	2,998	0	2,998	2,760.00	.00	238.00	92.1%	
101040 41940 Vehicle Allowance	8,123	0	8,123	7,477.92	.00	645.08	92.1%	
TOTAL BENEFITS	267,050	0	267,050	252,875.37	.00	14,174.70	94.7%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	8,150	0	8,150	4,907.98	.00	3,242.02	60.2%	
101040 42210 Postage	6,250	0	6,250	4,584.89	.00	1,665.11	73.4%	
101040 42510 Minor Equipment	500	0	500	43.77	.00	456.23	8.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	16,011.42	.00	-1.42	100.0%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	8,164	0	8,164	6,956.70	.00	1,207.30	85.2%	
101040 43310 Technical/Data Pro	128,018	0	128,018	122,716.06	.00	5,301.94	95.9%	
TOTAL TECHNOLOGY	136,182	0	136,182	129,672.76	.00	6,509.24	95.2%	
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	63,500	0	63,500	55,948.36	561.29	6,990.35	89.0%	
TOTAL PROFESSIONAL SERVICE	63,500	0	63,500	55,948.36	561.29	6,990.35	89.0%	
56 PROPERTY SERVICES								
101040 44210 Communication	1,112	0	1,112	1,314.03	11.50	-213.53	119.2%*	
TOTAL PROPERTY SERVICES	1,112	0	1,112	1,314.03	11.50	-213.53	119.2%	
57 OTHER SERVICES								
101040 45410 Public Notificatio	10,000	18,910	28,910	27,215.02	.00	1,694.98	94.1%	
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	30,067.82	.00	5,422.18	84.7%	
TOTAL Accounting	1,104,353	18,910	1,123,263	1,063,355.57	572.79	59,334.71	94.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000	-1,500	-16,500	-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%	
05 SERVICES AND SALES								
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	-47,628.00	.00	7,628.00	119.1%	
TOTAL SERVICES AND SALES	-53,794	0	-53,794	-56,113.75	.00	2,320.00	104.3%	
06 FINES/ASSESSMENTS								
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%	
07 INTEREST								
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%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-250,000	0	-250,000	-12,490.29	.00	-237,509.71	5.0%*	
101210 37530 Recovery of Bad De	0	0	0	-822.50	.00	822.50	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
101210 37550 Cash Long/Short	0	0	0	-109.77		109.77	100.0%	
TOTAL OTHER INCOME	-250,000	0	-250,000	-13,422.56		-236,577.44	5.4%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	426,203	0	426,203	359,764.37		66,438.74	84.4%	
101210 41310 Overtime Wages	1,800	0	1,800	1,090.34		709.66	60.6%	
101210 41420 Misc Add Pay	0	0	0	13,275.00		-13,275.00	100.0%*	
TOTAL SALARIES AND WAGES	428,003	0	428,003	374,129.71		53,873.40	87.4%	
52 BENEFITS								
101210 41510 FICA and Medicare	29,810	0	29,810	26,902.39		2,907.15	90.2%	
101210 41620 Workers' Compensat	375	0	375	402.60		-27.60	107.4%*	
101210 41710 Health Insurance	106,744	0	106,744	70,218.37		36,525.56	65.8%	
101210 41712 HSA Contribution	0	0	0	9,615.00		-9,615.00	100.0%*	
101210 41720 Long Term Disabili	580	0	580	914.82		-334.82	157.7%*	
101210 41740 Dental Insurance	0	0	0	4,193.16		-4,193.16	100.0%*	
101210 41810 Retirement - APERS	63,939	0	63,939	54,207.33		9,731.98	84.8%	
101210 41910 Cell Phone Allowan	750	0	750	702.50		47.50	93.7%	
101210 41940 Vehicle Allowance	4,513	0	4,513	4,154.40		358.60	92.1%	
TOTAL BENEFITS	206,711	0	206,711	171,310.57		35,400.21	82.9%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,550	0	1,550	.00		1,550.00	.0%	
101210 42060 Safety Expense	200	0	200	.00		200.00	.0%	
101210 42090 Other Operating Su	250	0	250	159.70	90.30	.00	100.0%	
101210 42110 Office Supplies	11,800	0	11,800	6,863.43	339.07	4,597.50	61.0%	
101210 42210 Postage	3,500	0	3,500	819.03	.00	2,680.97	23.4%	
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	10,952.04	429.37	15,418.59	42.5%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	12,414	0	12,414	3,863.23		8,550.77	31.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101210 43310 Technical/Data Pro	45,800	0	45,800	22,754.42	2,400.00	20,645.58	54.9%	
TOTAL TECHNOLOGY	58,214	0	58,214	26,617.65	2,400.00	29,196.35	49.8%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,000	0	4,000	1,528.15	285.60	2,186.25	45.3%	
101210 43410 Professional Servi	46,500	2,407	48,907	25,329.38	.00	23,577.68	51.8%	
TOTAL PROFESSIONAL SERVICE	50,500	2,407	52,907	26,857.53	285.60	25,763.93	51.3%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	3,600	0	3,600	2,221.20	.00	1,378.80	61.7%	
101210 44210 Communication	12,400	0	12,400	12,296.81	.00	103.19	99.2%	
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	10,425.42	1,590.30	16,134.28	42.7%	
TOTAL PROPERTY SERVICES	46,150	0	46,150	25,374.86	1,590.30	19,184.84	58.4%	
57 OTHER SERVICES								
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	3,080.15	.00	18,919.85	14.0%	
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	8,115.76	.00	19,629.24	29.3%	
59 CAPITAL EXPENSES								
101210 47510 Computer Software	350,000	0	350,000	139,403.00	.00	210,597.00	39.8%	
TOTAL CAPITAL EXPENSES	350,000	0	350,000	139,403.00	.00	210,597.00	39.8%	
90 USE OF RESERVES								
101210 39091 Use of Reserves	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL USE OF RESERVES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL District Court	323,697	907	324,604	354,957.49	4,705.27	-35,058.56	110.8%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

05 SERVICES AND SALES

101610 34130	Filing Fees	-19,350	0	-19,350	-25,500.00	.00	6,150.00	131.8%
101610 34132	Zoning & Subdivisi	-21,525	0	-21,525	-33,700.00	.00	12,175.00	156.6%
101610 34133	Review Fees	-41,700	0	-41,700	-44,325.00	.00	2,625.00	106.3%
TOTAL SERVICES AND SALES		-82,575	0	-82,575	-103,525.00	.00	20,950.00	125.4%

51 SALARIES AND WAGES

101610 41010	Full Time Salaries	763,935	7,480	771,415	630,795.32	.00	140,619.33	81.8%
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	44,983.08	.00	-44,983.08	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	22,300.00	.00	-22,300.00	100.0%*
TOTAL SALARIES AND WAGES		764,935	7,480	772,415	706,376.69	.00	66,037.96	91.5%

52 BENEFITS

101610 41510	FICA and Medicare	56,828	570	57,398	53,528.17	.00	3,870.00	93.3%
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	85,164.13	.00	35,142.48	70.8%
101610 41712	HSA Contribution	0	0	0	10,725.00	.00	-10,725.00	100.0%*
101610 41720	Long Term Disabili	1,084	0	1,084	1,330.92	.00	-246.92	122.8%*
101610 41740	Dental Insurance	0	68	68	5,407.05	.00	-5,339.05	7951.5%*
101610 41810	Retirement - APERS	108,564	1,144	109,708	94,600.17	.00	15,108.06	86.2%
101610 41910	Cell Phone Allowan	5,573	0	5,573	4,382.50	.00	1,190.50	78.6%
101610 41920	Employee Boot Allo	0	0	0	300.00	.00	-300.00	100.0%*
101610 41940	Vehicle Allowance	30,688	0	30,688	29,980.92	.00	707.08	97.7%
TOTAL BENEFITS		326,295	2,851	329,146	290,814.77	.00	38,331.24	88.4%

53 SUPPLIES & MATERIALS

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

FOR 2021 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 42030 Fuel Supplies	1,000	0	1,000	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	34.40	-795.68	153.0%*
101610 42110 Office Supplies	14,400	0	14,400	9,957.69	1,069.82	3,372.49	76.6%
101610 42210 Postage	12,000	0	12,000	8,101.44	.00	3,898.56	67.5%
101610 42310 Minor Equipment	5,000	0	5,000	1,288.11	436.91	3,274.98	34.5%
101610 42830 Miscellaneous Expe	2,000	0	2,000	1,565.83	243.10	191.07	90.4%
TOTAL SUPPLIES & MATERIALS	38,700	0	38,700	23,645.78	1,784.23	13,269.99	65.7%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	12,100	0	12,100	13,827.89	114.96	-1,842.85	115.2%*
101610 43310 Technical/Data Pro	39,304	0	39,304	33,168.55	.00	6,135.45	84.4%
TOTAL TECHNOLOGY	51,404	0	51,404	46,996.44	114.96	4,292.60	91.6%
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	11,392.50	86,694.70	21.3%
101610 43410 Professional Servi	30,000	0	30,000	29,314.47	730.53	-45.00	100.2%*
101610 43510 Promotional Activi	40,000	8,762	48,762	13,017.37	1,941.85	33,802.78	30.7%
101610 43610 Transportation	180,000	0	180,000	155,259.00	.00	24,741.00	86.3%
101610 43710 Contracts	30,000	0	30,000	15,000.00	15,000.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	371,300	29,580	400,880	224,621.14	29,064.88	147,193.48	63.3%
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	16,512.73	.00	3,732.27	81.6%
101610 44410 Computer Repair	7,000	0	7,000	.00	.00	7,000.00	.0%
101610 44420 Vehicle Repairs &	5,000	0	5,000	2,671.90	235.68	2,092.42	58.2%
101610 44430 Building/Ground Ma	60,092	11,105	71,197	17,508.27	4,422.36	49,266.12	30.8%
TOTAL PROPERTY SERVICES	92,537	11,105	103,642	36,808.70	4,658.04	62,175.01	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
57 OTHER SERVICES							
101610 45210 Insurance	6,500	0	6,500	5,509.60	.00	990.40	84.8%
101610 45410 Public Notificatio	8,000	0	8,000	8,318.84	4,337.68	-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	3,906.08	.02	33,643.90	10.4%
101610 45820 Dues & Subscriptio	35,795	0	35,795	29,143.58	.00	6,651.42	81.4%
TOTAL OTHER SERVICES	88,345	0	88,345	47,028.10	4,337.70	36,979.20	58.1%
59 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	0	34,885	34,885	.00	34,885.35	.00	100.0%
TOTAL CAPITAL EXPENSES	0	34,885	34,885	.00	34,885.35	.00	100.0%
TOTAL Planning	1,650,941	85,901	1,736,841	1,272,766.62	74,845.16	389,229.48	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	0	0	0	-2,050.00	.00	2,050.00	100.0%	
TOTAL PERMITS	0	0	0	-2,050.00	.00	2,050.00	100.0%	
05 SERVICES AND SALES								
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	-4,300.00	.00	3,005.00	332.0%	
TOTAL SERVICES AND SALES	-5,295	0	-5,295	-7,800.00	.00	2,505.00	147.3%	
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*	
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%	
10 OTHER REVENUES								
101630 33810 Local Grants	0	0	0	-128,000.00	.00	128,000.00	100.0%	
TOTAL OTHER REVENUES	0	0	0	-128,000.00	.00	128,000.00	100.0%	
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	599,107	0	599,107	545,596.85	.00	53,510.33	91.1%	
101630 41110 Part Time Salaries	24,051	0	24,051	5,373.52	.00	18,677.48	22.3%	
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	16,350.00	.00	-16,350.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL SALARIES AND WAGES	626,658	0	626,658	567,384.25	.00	59,273.93	90.5%
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52 BENEFITS

101630 41510 FICA and Medicare	46,672	0	46,672	43,030.08	.00	3,641.65	92.2%
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	56,170.95	.00	20,268.32	73.5%
101630 41712 HSA Contribution	0	0	0	1,650.00	.00	-1,650.00	100.0%*
101630 41720 Long Term Disabili	915	0	915	1,201.01	.00	-286.01	131.3%*
101630 41740 Dental Insurance	0	0	0	3,439.92	.00	-3,439.92	100.0%*
101630 41810 Retirement - APERS	95,145	0	95,145	84,741.38	.00	10,403.20	89.1%
101630 41910 Cell Phone Allowan	5,233	0	5,233	3,663.75	.00	1,568.75	70.0%
101630 41920 Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940 Vehicle Allowance	16,202	0	16,202	14,436.54	.00	1,765.62	89.1%
TOTAL BENEFITS	248,188	0	248,188	213,629.49	.00	34,558.75	86.1%

53 SUPPLIES & MATERIALS

101630 42020 Uniform Supplies	2,500	0	2,500	2,236.48	701.53	-438.01	117.5%*
101630 42030 Fuel Supplies	6,000	0	6,000	5,331.41	.00	668.59	88.9%
101630 42050 Janitorial Supplie	500	0	500	25.88	.00	474.12	5.2%
101630 42060 Safety Expense	2,300	0	2,300	.00	.00	2,300.00	.0%
101630 42090 Other Operating Su	0	0	0	212.17	.00	-212.17	100.0%*
101630 42110 Office Supplies	4,000	0	4,000	1,368.74	298.34	2,332.92	41.7%
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	11,713.32	999.87	8,986.81	58.6%

54 TECHNOLOGY

101630 42520 Minor Equipment -	17,532	0	17,532	13,151.43	2,357.13	2,023.44	88.5%
101630 43310 Technical/Data Pro	250	0	250	.00	.00	250.00	.0%
TOTAL TECHNOLOGY	17,782	0	17,782	13,151.43	2,357.13	2,273.44	87.2%

55 PROFESSIONAL SERVICE

101630 43210 Legal & Profession	63,806	121,097	184,902	60,816.71	84,860.83	39,224.67	78.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMNTS	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	60,816.71	84,860.83	42,224.67	77.5%	
56 PROPERTY SERVICES								
101630 44210 Communication	10,685	0	10,685	16,600.69	.00	-5,915.69	155.4%*	
101630 44310 Cleaning/Janitoria	500	0	500	.00	.00	500.00	.0%	
101630 44410 Computer Repair	350	0	350	.00	.00	350.00	.0%	
101630 44420 Vehicle Repairs &	4,000	0	4,000	3,975.02	.00	24.98	99.4%	
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	21,239.28	521.22	-6,225.50	140.1%	
57 OTHER SERVICES								
101630 45210 Insurance	1,400	0	1,400	1,372.01	.00	27.99	98.0%	
101630 45410 Public Notificatio	3,500	0	3,500	.00	.00	3,500.00	.0%	
101630 45810 Travel & Training	12,500	0	12,500	1,401.82	.00	11,098.18	11.2%	
101630 45820 Dues & Subscriptio	3,500	0	3,500	1,739.00	.00	1,761.00	49.7%	
TOTAL OTHER SERVICES	20,900	0	20,900	4,512.83	.00	16,387.17	21.6%	
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	0	0	0	9,274.25	60,660.00	-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	19,133.27	279,506.01	11,626.37	96.3%	
97 TRANSFER OUT								
101630 49120 Transfer Out - Str	0	69,934	69,934	69,934.25	.00	.00	100.0%	
TOTAL TRANSFER OUT	0	69,934	69,934	69,934.25	.00	.00	100.0%	
TOTAL Engineering	1,092,274	300,672	1,392,946	843,664.83	368,245.06	181,035.64	87.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES								
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%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-166,850	-166,850	-304,765.00	.00	137,915.00	182.7%	
TOTAL INTERGOVERNMENTAL	0	-166,850	-166,850	-304,765.00	.00	137,915.00	182.7%	
05 SERVICES AND SALES								
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%	
07 INTEREST								
101650 36310 Rental Income	-60,000	0	-60,000	-44,395.91	.00	-15,604.09	74.0%*	
TOTAL INTEREST	-60,000	0	-60,000	-44,395.91	.00	-15,604.09	74.0%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-75,000	0	-75,000	-77,731.28	.00	2,731.28	103.6%	
TOTAL OTHER INCOME	-75,000	0	-75,000	-77,731.28	.00	2,731.28	103.6%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 42110	Office Supplies	500	0	500	29.40	.00	470.60	5.9%
101650 42830	Miscellaneous Expe	52,000	0	52,000	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%
54 TECHNOLOGY								
101650 42520	Minor Equipment -	16	0	16	.00	.00	16.00	.0%
TOTAL TECHNOLOGY		16	0	16	.00	.00	16.00	.0%
55 PROFESSIONAL SERVICE								
101650 43210	Legal & Profession	100,000	-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%
56 PROPERTY SERVICES								
101650 44210	Communication	3,200	0	3,200	3,042.60	.00	157.40	95.1%
101650 44420	Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%
101650 44430	Building/Ground Ma	17,500	0	17,500	18,133.61	1,887.18	-2,520.79	114.4%*
TOTAL PROPERTY SERVICES		22,700	0	22,700	21,176.21	1,887.18	-363.39	101.6%
57 OTHER SERVICES								
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%
59 CAPITAL EXPENSES								
101650 47390	Improv other than	0	1,999,687	1,999,687	843,253.64	1,155,232.86	1,200.00	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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	843,253.64	1,155,232.86	1,200.00	99.9%	
TOTAL Airport	16,602	1,807,837	1,824,439	531,740.14	1,157,120.04	135,578.32	92.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

102010 Police

02 TAXES AND FEES

102010 31340 State Turnback	-459,959	0	-459,959	-465,033.38	.00	5,074.38	101.1%
TOTAL TAXES AND FEES	-459,959	0	-459,959	-465,033.38	.00	5,074.38	101.1%

03 PERMITS

102010 32101 Dog Licenses Fees	-4,523	0	-4,523	-2,072.50	.00	-2,450.50	45.8%*
TOTAL PERMITS	-4,523	0	-4,523	-2,072.50	.00	-2,450.50	45.8%

04 INTERGOVERNMENTAL

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%

05 SERVICES AND SALES

102010 34221 Misc Reports/Fees	-20,000	0	-20,000	-11,906.65	.00	-8,093.35	59.5%*
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	-529,961.18	.00	-377,038.82	58.4%

06 FINES/ASSESSMENTS

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%

08 OTHER INCOME

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11									
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	-110,832.56		.00	61,147.24	223.1%	
TOTAL OTHER INCOME	0	-49,685	-49,685	-113,452.56		.00	63,767.24	228.3%	
51 SALARIES AND WAGES									
102010 41010 Full Time Salaries	6,714,094	0	6,714,094	6,059,687.82		.00	654,405.97	90.3%	
102010 41310 Overtime Wages	750,000	0	750,000	611,394.77		.00	138,605.23	81.5%	
102010 41320 Standby/Shift Diff	0	0	0	57,607.39		.00	-57,607.39	100.0%*	
102010 41420 Misc Add Pay	0	0	0	368,284.00		.00	-368,284.00	100.0%*	
TOTAL SALARIES AND WAGES	7,464,094	0	7,464,094	7,096,973.98		.00	367,119.81	95.1%	
52 BENEFITS									
102010 41510 FICA and Medicare	541,577	0	541,577	514,099.35		.00	27,477.46	94.9%	
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	926,032.18		.00	370,397.96	71.4%	
102010 41712 HSA Contribution	0	0	0	115,125.00		.00	-115,125.00	100.0%*	
102010 41720 Long Term Disabili	10,101	0	10,101	15,182.76		.00	-5,081.76	150.3%*	
102010 41740 Dental Insurance	0	0	0	60,147.56		.00	-60,147.56	100.0%*	
102010 41810 Retirement - APERS	361,928	0	361,928	316,284.40		.00	45,643.18	87.4%	
102010 41820 LOPFI	1,133,000	0	1,133,000	1,122,605.95		.00	10,394.05	99.1%	
102010 41910 Cell Phone Allowan	42,692	0	42,692	39,223.75		.00	3,468.25	91.9%	
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	26,759.25		.00	-26,759.25	100.0%*	
TOTAL BENEFITS	3,456,828	0	3,456,828	3,207,750.18		.00	249,077.35	92.8%	
53 SUPPLIES & MATERIALS									
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	66,411.07		29,285.15	14,593.73	86.8%	
102010 42030 Fuel Supplies	277,234	0	277,234	193,042.53		36,357.59	47,833.88	82.7%	
102010 42050 Janitorial Supplie	19,000	0	19,000	620.08		45.99	18,333.93	3.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 42060 Safety Expense	58,000	2,699	60,699	55,125.84	4,894.91	678.05	98.9%	
102010 42090 Other Operating Su	86,500	460	86,960	78,322.47	9,430.18	-792.75	100.9%*	
102010 42110 Office Supplies	35,000	0	35,000	29,078.53	2,307.56	3,613.91	89.7%	
102010 42210 Postage	5,000	0	5,000	986.59	2,100.32	1,913.09	61.7%	
102010 42510 Minor Equipment	81,900	4,750	86,650	71,760.57	2,701.36	12,188.07	85.9%	
102010 42830 Miscellaneous Expe	10,000	0	10,000	11,388.86	.00	-1,388.86	113.9%*	
TOTAL SUPPLIES & MATERIALS	683,034	8,499	691,533	507,409.40	87,123.06	97,000.19	86.0%	
54 TECHNOLOGY								
102010 42520 Minor Equipment -	105,026	3,778	108,804	73,704.96	18,870.82	16,227.97	85.1%	
102010 43310 Technical/Data Pro	212,461	0	212,461	170,250.74	5,024.34	37,185.92	82.5%	
TOTAL TECHNOLOGY	317,487	3,778	321,265	243,955.70	23,895.16	53,413.89	83.4%	
55 PROFESSIONAL SERVICE								
102010 43210 Legal & Profession	34,485	0	34,485	17,013.90	649.00	16,822.10	51.2%	
102010 43410 Professional Servi	145,737	135,294	281,031	251,737.16	36,536.02	-7,241.89	102.6%*	
102010 43510 Promotional Activi	10,000	0	10,000	7,152.21	2,684.40	163.39	98.4%	
TOTAL PROFESSIONAL SERVICE	190,222	135,294	325,516	275,903.27	39,869.42	9,743.60	97.0%	
56 PROPERTY SERVICES								
102010 44110 Utilities/El/wat/G	40,000	0	40,000	10,988.95	.00	29,011.05	27.5%	
102010 44210 Communication	147,320	0	147,320	126,850.68	23,226.90	-2,757.58	101.9%*	
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	225,044.71	40,568.75	13,123.53	95.3%	
102010 44430 Building/Ground Ma	83,374	0	83,374	44,282.39	20,017.66	19,073.95	77.1%	
TOTAL PROPERTY SERVICES	549,444	26,237	575,681	409,572.65	88,013.31	78,095.03	86.4%	
57 OTHER SERVICES								
102010 45210 Insurance	68,790	0	68,790	65,884.01	.00	2,905.99	95.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 45810 Travel & Training	250,850	8,734	259,584	171,760.84	41,128.17	46,695.22	82.0%
102010 45820 Dues & Subscriptio	15,400	0	15,400	8,320.72	1,645.00	5,434.28	64.7%
TOTAL OTHER SERVICES	335,040	8,734	343,774	245,965.57	42,773.17	55,035.49	84.0%
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	50,000	23,448	73,448	73,436.51	.00	11.82	100.0%
102010 47420 Vehicles	774,000	0	774,000	276,541.26	385,840.34	111,618.40	85.6%
102010 47510 Computer Software	10,800	0	10,800	6,639.81	.00	4,160.19	61.5%
102010 47520 Computer Equipment	186,325	4,854	191,179	92,113.72	4,854.14	94,210.81	50.7%
TOTAL CAPITAL EXPENSES	1,021,125	28,302	1,049,427	448,731.30	390,694.48	210,001.22	80.0%
TOTAL Police	12,453,741	161,159	12,614,900	11,038,692.61	672,368.60	903,838.94	92.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-598,083	0	-598,083	-603,121.23	.00	5,038.71	100.8%	
102020 31101 Delinquent Propert	-41,602	0	-41,602	-13,967.31	.00	-27,634.88	33.6%*	
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	-1,236,259.76	.00	110,948.05	109.9%	
03 PERMITS								
102020 32150 Fire Construction	-60,000	0	-60,000	-36,448.70	.00	-23,551.30	60.7%*	
TOTAL PERMITS	-60,000	0	-60,000	-36,448.70	.00	-23,551.30	60.7%	
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,717	0	-6,717	-6,987.00	.00	270.00	104.0%	
102020 33730 Benton County Haz	-6,272	0	-6,272	-6,271.52	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	-12,989	0	-12,989	-13,258.52	.00	270.00	102.1%	
05 SERVICES AND SALES								
102020 34133 Review Fees	-1,798	0	-1,798	-58.00	.00	-1,740.00	3.2%*	
102020 34140 Inspection/Reinspe	-6,198	0	-6,198	-6,373.60	.00	175.60	102.8%	
102020 34230 Ambulance Charges	-1,082,114	0	-1,082,114	-1,117,958.36	.00	35,844.36	103.3%	
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	-1,148,389.96	.00	58,279.96	105.3%	
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-51.43	.00	51.43	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11									
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%	
08 OTHER INCOME									
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	-33,472.25		.00	33,472.25	100.0%	
102020 37550 Cash Long/Short	0	0	0	.03		.00	-.03	100.0%*	
TOTAL OTHER INCOME	-13,000	0	-13,000	-44,216.25		.00	31,216.25	340.1%	
10 OTHER REVENUES									
102020 33810 Local Grants	0	-800,000	-800,000	-800,000.00		.00	.00	100.0%	
TOTAL OTHER REVENUES	0	-800,000	-800,000	-800,000.00		.00	.00	100.0%	
51 SALARIES AND WAGES									
102020 41010 Full Time Salaries	6,297,576	-27,735	6,269,841	5,900,549.58		.00	369,291.47	94.1%	
102020 41110 Part Time Salaries	0	0	0	5,538.00		.00	-5,538.00	100.0%*	
102020 41310 Overtime Wages	575,000	115,000	690,000	625,618.07		.00	64,381.93	90.7%	
102020 41320 Standby/Shift Diff	0	0	0	9,630.00		.00	-9,630.00	100.0%*	
102020 41420 Misc Add Pay	0	-560	-560	144,392.79		.00	-144,952.79	*****%*	
TOTAL SALARIES AND WAGES	6,872,576	86,705	6,959,281	6,685,728.44		.00	273,552.61	96.1%	
52 BENEFITS									
102020 41510 FICA and Medicare	109,181	-1,815	107,366	96,904.61		.00	10,461.69	90.3%	
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	973,853.95		.00	362,280.66	72.9%	
102020 41712 HSA Contribution	0	0	0	122,190.00		.00	-122,190.00	100.0%*	
102020 41720 Long Term Disabili	9,377	-39	9,338	14,801.88		.00	-5,464.24	158.5%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 41740 Dental Insurance	0	-492	-492	61,827.69	.00	-62,319.24	*****%*
102020 41810 Retirement - APERS	22,541	-3,814	18,727	19,247.28	.00	-520.24	102.8%*
102020 41820 LOPFI	1,545,000	65,000	1,610,000	1,484,835.27	.00	125,164.73	92.2%
102020 41910 Cell Phone Allowan	3,324	0	3,324	3,060.00	.00	264.00	92.1%
TOTAL BENEFITS	3,128,521	55,877	3,184,398	2,889,024.94	.00	295,373.10	90.7%
53 SUPPLIES & MATERIALS							
102020 42020 Uniform Supplies	88,193	0	88,193	76,400.55	8,945.45	2,847.00	96.8%
102020 42030 Fuel Supplies	60,000	0	60,000	61,832.65	14,967.92	-16,800.57	128.0%*
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
102020 42050 Janitorial Supplie	20,000	0	20,000	18,827.74	1,587.95	-415.69	102.1%*
102020 42060 Safety Expense	13,930	0	13,930	6,563.00	424.87	6,942.13	50.2%
102020 42090 Other Operating Su	140,637	0	140,637	78,431.09	41,642.93	20,562.98	85.4%
102020 42110 Office Supplies	7,500	0	7,500	3,685.63	752.60	3,061.77	59.2%
102020 42210 Postage	1,500	0	1,500	806.93	503.81	189.26	87.4%
102020 42510 Minor Equipment	180,945	0	180,945	158,582.56	1,962.42	20,400.02	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	5,708.63	1,632.27	10,986.10	40.1%
TOTAL SUPPLIES & MATERIALS	536,532	0	536,532	411,128.78	72,420.22	52,983.00	90.1%
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	130,983.03	57.85	8,559.12	93.9%
TOTAL TECHNOLOGY	270,454	0	270,454	233,926.45	57.85	36,469.70	86.5%
55 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	208,816	0	208,816	96,851.94	.00	111,963.56	46.4%
102020 43410 Professional Servi	62,125	0	62,125	61,007.22	8,530.98	-7,413.20	111.9%*
102020 43510 Promotional Activi	60,300	0	60,300	41,030.72	17,359.81	1,909.47	96.8%
TOTAL PROFESSIONAL SERVICE	331,241	0	331,241	198,889.88	25,890.79	106,459.83	67.9%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/wat/G	29,500	0	29,500	20,011.62	.00	9,488.38	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
102020 44210 Communication	145,210	0	145,210	96,506.27	6,171.58	42,532.15	70.7%
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	82,908.06	7,614.85	39,512.09	69.6%
102020 44430 Building/Ground Ma	65,250	0	65,250	50,382.55	17,146.67	-2,279.22	103.5%*
102020 44440 Machine/Equipment	32,025	0	32,025	22,506.30	2,874.58	6,644.12	79.3%
TOTAL PROPERTY SERVICES	381,085	27,435	408,520	274,159.88	33,807.68	100,552.44	75.4%
57 OTHER SERVICES							
102020 45210 Insurance	100,281	0	100,281	102,909.48	240.00	-2,868.48	102.9%*
102020 45810 Travel & Training	129,022	0	129,022	83,516.22	2,830.50	42,675.28	66.9%
102020 45820 Dues & Subscriptio	13,610	0	13,610	10,381.60	.00	3,228.40	76.3%
TOTAL OTHER SERVICES	242,913	0	242,913	196,807.30	3,070.50	43,035.20	82.3%
59 CAPITAL EXPENSES							
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	25,346.00	46,829.00	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	1,213,756.00	3,230,430.00	154,570.00	96.6%
TOTAL CAPITAL EXPENSES	2,865,153	2,510,756	5,375,909	1,877,107.17	3,294,981.68	203,820.15	96.2%
90 USE OF RESERVES							
102020 39091 Use of Reserves	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%*
TOTAL USE OF RESERVES	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%
93 SALE CAPITAL ASSET							
102020 39210 Sales of Fixed Ass	0	0	0	-45,000.00	.00	45,000.00	100.0%
TOTAL SALE CAPITAL ASSET	0	0	0	-45,000.00	.00	45,000.00	100.0%
TOTAL Fire	10,577,064	1,880,773	12,457,837	9,443,148.22	3,430,228.72	-415,539.58	103.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

03 PERMITS

102050 32070 Building Permits	-1,000,000	0	-1,000,000	-2,020,907.69	.00	1,020,907.69	202.1%
102050 32071 Electrical Permits	-75,000	0	-75,000	-84,633.30	.00	9,633.30	112.8%
102050 32072 Gas and Plumbing P	-75,000	0	-75,000	-184,487.52	.00	109,487.52	246.0%
102050 32073 Mechanical Permits	-38,500	0	-38,500	-43,370.00	.00	4,870.00	112.6%
TOTAL PERMITS	-1,188,500	0	-1,188,500	-2,333,398.51	.00	1,144,898.51	196.3%

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	-24,725.00	.00	-9,275.00	72.7%*
102050 34141 ACT 474 Surcharge	0	0	0	-2,387.66	.00	2,387.66	100.0%
102050 34142 Property Maintenanc	0	0	0	-4,984.44	.00	4,984.44	100.0%
TOTAL SERVICES AND SALES	-34,000	0	-34,000	-34,674.10	.00	674.10	102.0%

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	437,833.92	.00	45,930.91	90.5%
102050 41310 Overtime wages	2,000	0	2,000	217.12	.00	1,782.88	10.9%
102050 41420 Misc Add Pay	0	560	560	5,305.00	.00	-4,745.00	947.3%*
TOTAL SALARIES AND WAGES	458,660	27,665	486,325	443,356.04	.00	42,968.79	91.2%

52 BENEFITS

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

102050 41510 FICA and Medicare	32,092	2,020	34,112	31,652.29	.00	2,459.64	92.8%
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	72,201.56	.00	28,585.58	71.6%
102050 41712 HSA Contribution	0	0	0	4,920.00	.00	-4,920.00	100.0%*
102050 41720 Long Term Disabili	642	39	681	1,041.13	.00	-359.77	152.8%*
102050 41740 Dental Insurance	0	492	492	4,521.33	.00	-4,029.78	919.8%*
102050 41810 Retirement - APERS	69,651	4,238	73,889	67,862.34	.00	6,026.86	91.8%
102050 41920 Employee Boot Allo	600	0	600	750.00	.00	-150.00	125.0%*
TOTAL BENEFITS	206,565	9,753	216,318	185,512.49	.00	30,805.69	85.8%

53 SUPPLIES & MATERIALS

102050 42020 Uniform Supplies	4,500	0	4,500	2,165.17	.00	2,334.83	48.1%
102050 42030 Fuel Supplies	7,500	0	7,500	6,546.17	.00	953.83	87.3%
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	1,137.14	418.40	1,444.46	51.9%
102050 42110 Office Supplies	12,000	0	12,000	2,927.08	3,162.62	5,910.30	50.7%
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	8,005.15	.00	-8,005.15	100.0%*
102050 42830 Miscellaneous Expe	1,000	0	1,000	119.22	.00	880.78	11.9%
TOTAL SUPPLIES & MATERIALS	34,250	106	34,356	22,037.15	3,581.02	8,738.12	74.6%

54 TECHNOLOGY

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%
TOTAL TECHNOLOGY	56,803	0	56,803	37,268.18	.00	19,534.82	65.6%

55 PROFESSIONAL SERVICE

102050 43110 clerical services	5,000	0	5,000	.00	.00	5,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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		21,556.29	.00	-9,556.29	179.6%*
102050 43510 Promotional Activi	1,000	0	1,000		237.24	.00	762.76	23.7%
TOTAL PROFESSIONAL SERVICE	20,000	0	20,000		21,838.53	.00	-1,838.53	109.2%
56 PROPERTY SERVICES								
102050 44110 Utilities/El/Wat/G	200	0	200		142.04	.00	57.96	71.0%
102050 44210 Communication	10,200	0	10,200		6,197.35	23.38	3,979.27	61.0%
102050 44420 Vehicle Repairs &	6,000	0	6,000		1,188.83	477.03	4,334.14	27.8%
102050 44430 Building/Ground Ma	25,292	0	25,292		12,321.52	2,933.87	10,036.36	60.3%
TOTAL PROPERTY SERVICES	41,692	0	41,692		19,849.74	3,434.28	18,407.73	55.8%
57 OTHER SERVICES								
102050 45210 Insurance	1,454	0	1,454		1,453.96	.00	.00	100.0%
102050 45410 Public Notificatio	100	0	100		.00	.00	100.00	.0%
102050 45420 Employment Ads	100	0	100		.00	.00	100.00	.0%
102050 45810 Travel & Training	22,638	0	22,638		8,208.49	.00	14,429.51	36.3%
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		10,275.45	.00	16,016.51	39.1%
59 CAPITAL EXPENSES								
102050 47420 Vehicles	0	31,061	31,061		31,061.00	.00	.00	100.0%
102050 47510 Computer Software	0	1,500	1,500		.00	1,500.00	.00	100.0%
TOTAL CAPITAL EXPENSES	0	32,561	32,561		31,061.00	1,500.00	.00	100.0%
TOTAL Building Inspection	-378,238	49,085	-329,153		-1,625,555.69	8,515.30	1,287,887.40	491.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-28,000	0	-28,000	-43,850.00		.00	15,850.00	156.6%
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	-1,275.00		.00	1,275.00	100.0%
TOTAL SERVICES AND SALES	-56,000	0	-56,000	-87,150.00		.00	31,150.00	155.6%
07 INTEREST								
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%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,041,728	0	1,041,728	879,356.43		.00	162,371.82	84.4%
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	45,702.98		.00	-702.98	101.6%*
105020 41420 Misc Add Pay	0	0	0	4,800.00		.00	-4,800.00	100.0%*
TOTAL SALARIES AND WAGES	1,124,528	0	1,124,528	929,859.41		.00	194,668.84	82.7%
52 BENEFITS								
105020 41510 FICA and Medicare	78,497	0	78,497	68,448.57		.00	10,048.87	87.2%
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	155,548.78		.00	63,353.06	71.1%
105020 41712 HSA Contribution	0	0	0	15,480.00		.00	-15,480.00	100.0%*
105020 41720 Long Term Disabili	1,528	0	1,528	2,312.50		.00	-784.50	151.3%*
105020 41740 Dental Insurance	0	0	0	10,483.62		.00	-10,483.62	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105020 41810 Retirement - APERS	165,011	0	165,011	139,344.96	.00	25,666.04	84.4%
105020 41910 Cell Phone Allowan	5,392	0	5,392	4,502.50	.00	889.50	83.5%
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	6,647.04	.00	552.96	92.3%
TOTAL BENEFITS	515,730	0	515,730	422,136.87	.00	93,593.41	81.9%
53 SUPPLIES & MATERIALS							
105020 42020 Uniform Supplies	15,000	0	15,000	11,252.54	3,077.52	669.94	95.5%
105020 42030 Fuel Supplies	35,000	0	35,000	27,109.13	6,344.40	1,546.47	95.6%
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	55,983.88	5,212.86	3,803.26	94.1%
105020 42060 Safety Expense	3,000	0	3,000	1,029.13	972.08	998.79	66.7%
105020 42110 Office Supplies	2,000	0	2,000	1,002.41	.00	997.59	50.1%
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%
TOTAL SUPPLIES & MATERIALS	143,600	4,839	148,439	123,809.86	16,161.70	8,467.19	94.3%
54 TECHNOLOGY							
105020 42520 Minor Equipment -	5,582	0	5,582	6,109.66	332.42	-860.08	115.4%*
TOTAL TECHNOLOGY	5,582	0	5,582	6,109.66	332.42	-860.08	115.4%
55 PROFESSIONAL SERVICE							
105020 43110 Clerical Services	140,000	0	140,000	115,915.04	20,448.72	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	223,737.45	16,933.34	59,329.21	80.2%
TOTAL PROFESSIONAL SERVICE	441,500	0	441,500	340,501.84	37,382.06	63,616.10	85.6%
56 PROPERTY SERVICES							
105020 44110 Utilities/El/wat/G	5,000	0	5,000	3,715.82	.00	1,284.18	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11									
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020	44210	Communication	5,500	0	5,500	2,995.57	.00	2,504.43	54.5%
105020	44410	Computer Repair	0	0	0	271.01	.00	-271.01	100.0%*
105020	44420	Vehicle Repairs &	19,000	0	19,000	8,411.00	2,644.17	7,944.83	58.2%
105020	44430	Building/Ground Ma	63,000	0	63,000	45,566.80	16,449.75	983.45	98.4%
105020	44440	Machine/Equipment	40,000	0	40,000	22,970.33	3,723.69	13,305.98	66.7%
105020	44450	Pub works by Proj	25,000	0	25,000	10,919.38	.00	14,080.62	43.7%
105020	44520	Lease / Equipment	12,000	0	12,000	6,000.00	1,000.00	5,000.00	58.3%
TOTAL PROPERTY SERVICES			169,500	0	169,500	100,849.91	23,817.61	44,832.48	73.6%
57 OTHER SERVICES									
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	5,917.86	.00	-2,917.86	197.3%*
105020	45820	Dues & Subscriptio	0	0	0	149.90	.00	-149.90	100.0%*
TOTAL OTHER SERVICES			13,200	0	13,200	17,510.74	.00	-4,310.74	132.7%
59 CAPITAL EXPENSES									
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%
TOTAL CAPITAL EXPENSES			84,500	1,391,754	1,476,254	1,411,135.49	43,860.73	21,257.29	98.6%
TOTAL Public Works Maintenance			2,442,141	1,396,592	3,838,733	3,264,748.29	121,554.52	452,429.98	88.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	-2,575,815.69	.00	-467,899.31	84.6%*
TOTAL SERVICES AND SALES	-3,043,715	0	-3,043,715	-2,575,815.69	.00	-467,899.31	84.6%

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	-1,059,858.00	.00	-1,423,355.62	42.7%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL OTHER REVENUES	0	-2,483,214	-2,483,214	-1,059,858.00		.00	-1,423,355.62	42.7%
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	2,322,973	0	2,322,973	2,096,593.58		.00	226,379.54	90.3%
105030 41110 Part Time Salaries	730,900	159,427	890,327	858,863.15		.00	31,463.85	96.5%
105030 41310 Overtime Wages	90,000	0	90,000	212,561.04		.00	-122,561.04	236.2%*
105030 41320 Standby/Shift Diff	0	0	0	31,707.03		.00	-31,707.03	100.0%*
105030 41420 Misc Add Pay	0	0	0	92,100.19		.00	-92,100.19	100.0%*
TOTAL SALARIES AND WAGES	3,143,873	159,427	3,303,300	3,291,824.99		.00	11,475.13	99.7%
52 BENEFITS								
105030 41510 FICA and Medicare	266,674	12,156	278,830	248,955.63		.00	29,874.83	89.3%
105030 41577 Benefit Manual Bud	30,000	0	30,000	.00		.00	30,000.00	.0%
105030 41620 Workers' Compensat	35,000	0	35,000	39,984.37		.00	-4,984.37	114.2%*
105030 41710 Health Insurance	502,447	0	502,447	345,581.52		.00	156,865.78	68.8%
105030 41712 HSA Contribution	0	0	0	47,100.00		.00	-47,100.00	100.0%*
105030 41720 Long Term Disabili	3,067	0	3,067	5,381.05		.00	-2,314.05	175.4%*
105030 41740 Dental Insurance	0	0	0	22,403.08		.00	-22,403.08	100.0%*
105030 41810 Retirement - APERS	373,512	0	373,512	418,636.75		.00	-45,124.67	112.1%*
105030 41910 Cell Phone Allowan	9,777	0	9,777	11,040.00		.00	-1,263.00	112.9%*
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	1,800.00		.00	-1,800.00	100.0%*
105030 41940 Vehicle Allowance	39,714	0	39,714	45,871.50		.00	-6,157.50	115.5%*
TOTAL BENEFITS	1,264,692	12,156	1,276,848	1,190,953.90		.00	85,893.94	93.3%
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	39,530	0	39,530	29,889.01	2,999.29		6,641.70	83.2%
105030 42030 Fuel Supplies	53,250	0	53,250	51,566.68	1,367.87		315.45	99.4%
105030 42040 Chemical Supplies	123,000	0	123,000	68,598.66	4,925.32		49,476.02	59.8%
105030 42050 Janitorial Supplie	113,831	0	113,831	69,182.23	4,317.49		40,331.28	64.6%
105030 42060 Safety Expense	14,050	0	14,050	2,581.40	303.86		11,164.74	20.5%
105030 42080 Recreational Suppl	362,941	3,775	366,716	297,492.25	41,234.97		27,989.26	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11									
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105030	42090	Other Operating Su	8,450	0	8,450	10,630.07	1,723.68	-3,903.75	146.2%*
105030	42110	Office Supplies	21,500	0	21,500	16,975.26	2,648.70	1,876.04	91.3%
105030	42210	Postage	3,500	0	3,500	6,882.22	.00	-3,382.22	196.6%*
105030	42510	Minor Equipment	153,868	0	153,868	72,459.56	9,806.12	71,602.32	53.5%
105030	42810	Bad Debt Expense	0	0	0	20.00	.00	-20.00	100.0%*
105030	42830	Miscellaneous Expe	3,500	0	3,500	772.74	.00	2,727.26	22.1%
TOTAL SUPPLIES & MATERIALS		897,420	3,775	901,195	627,050.08	69,327.30	204,818.10	77.3%	
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%
TOTAL TECHNOLOGY		25,700	1,836	27,536	23,172.68	919.02	3,444.32	87.5%	
55 PROFESSIONAL SERVICE									
105030	43110	Clerical Services	513,500	0	513,500	328,341.25	13,002.80	172,155.95	66.5%
105030	43210	Legal & Profession	219,700	1,163,734	1,383,434	668,263.06	568,400.75	146,769.81	89.4%
105030	43410	Professional Servi	688,787	604,924	1,293,711	909,867.55	961,852.08	-578,008.44	144.7%*
105030	43510	Promotional Activi	36,750	920	37,670	44,465.41	3,432.32	-10,227.93	127.2%*
TOTAL PROFESSIONAL SERVICE		1,458,737	1,769,578	3,228,315	1,950,937.27	1,546,687.95	-269,310.61	108.3%	
56 PROPERTY SERVICES									
105030	44110	Utilities/El/wat/G	33,000	0	33,000	29,140.97	.00	3,859.03	88.3%
105030	44210	Communication	76,670	0	76,670	47,813.06	1,195.86	27,661.08	63.9%
105030	44410	Computer Repair	20,500	0	20,500	8,579.22	2,087.76	9,833.02	52.0%
105030	44420	Vehicle Repairs &	25,000	0	25,000	15,387.79	4,137.63	5,474.58	78.1%
105030	44430	Building/Ground Ma	251,900	0	251,900	191,061.95	54,569.36	6,268.69	97.5%
105030	44440	Machine/Equipment	35,000	0	35,000	21,090.68	7,963.81	5,945.51	83.0%
105030	44450	Pub works by Proj	230,600	0	230,600	152,459.57	38,681.86	39,458.57	82.9%
105030	44520	Lease / Equipment	48,300	0	48,300	15,506.32	17,119.11	15,674.57	67.5%
TOTAL PROPERTY SERVICES		720,970	0	720,970	481,039.56	125,755.39	114,175.05	84.2%	
57 OTHER SERVICES									
105030	45210	Insurance	73,045	0	73,045	72,428.36	.00	616.64	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 45410 Public Notificatio	250	0	250	.00	.00	250.00	.0%	
105030 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%	
105030 45810 Travel & Training	48,025	0	48,025	16,030.24	1,700.00	30,294.76	36.9%	
105030 45820 Dues & Subscriptio	71,701	0	71,701	39,208.77	40.45	32,451.78	54.7%	
TOTAL OTHER SERVICES	193,271	0	193,271	127,667.37	1,740.45	63,863.18	67.0%	
59 CAPITAL EXPENSES								
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	217,895.05	3,638,366.30	-5,149.35	100.1%*	
105030 47390 Improv Other than	858,600	5,551,819	6,410,419	1,549,518.14	2,640,198.13	2,220,702.98	65.4%	
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	2,106,664.83	6,350,700.43	2,234,007.81	79.1%	
92 USE IMPACT/CAPACITY								
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	8,743,120	14,394,993	5,494,631.41	8,095,130.54	805,231.07	94.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
105050 Library							
04 INTERGOVERNMENTAL							
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%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-55,000	0	-55,000	-41,194.42	.00	-13,805.58	74.9%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-41,194.42	.00	-13,805.58	74.9%
07 INTEREST							
105050 36310 Rental Income	-5,700	0	-5,700	-7,585.79	.00	1,885.79	133.1%
TOTAL INTEREST	-5,700	0	-5,700	-7,585.79	.00	1,885.79	133.1%
08 OTHER INCOME							
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	-97.40	.00	97.40	100.0%
TOTAL OTHER INCOME	-6,750	0	-6,750	-8,087.72	.00	1,337.72	119.8%
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	677,450	6,000	683,450	646,558.97	.00	36,890.64	94.6%
105050 41110 Part Time Salaries	246,998	-6,000	240,998	252,570.05	.00	-11,572.05	104.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11									
ACCOUNTS FOR: 0010	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105050	41310	Overtime Wages	1,200	0	1,200	198.57	.00	1,001.43	16.5%
105050	41420	Misc Add Pay	0	0	0	29,700.00	.00	-29,700.00	100.0%*
TOTAL SALARIES AND WAGES		925,648	0	925,648	929,027.59	.00	-3,379.98	100.4%	
52 BENEFITS									
105050	41510	FICA and Medicare	68,856	0	68,856	69,094.99	.00	-239.24	100.3%*
105050	41620	Workers' Compensat	550	0	550	1,046.76	.00	-496.76	190.3%*
105050	41710	Health Insurance	100,338	0	100,338	82,104.89	.00	18,233.02	81.8%
105050	41712	HSA Contribution	0	0	0	11,880.00	.00	-11,880.00	100.0%*
105050	41720	Long Term Disabili	982	0	982	1,563.42	.00	-581.42	159.2%*
105050	41740	Dental Insurance	0	0	0	4,776.02	.00	-4,776.02	100.0%*
105050	41810	Retirement - APERS	99,370	0	99,370	100,402.57	.00	-1,032.60	101.0%*
105050	41910	Cell Phone Allowan	3,748	0	3,748	3,519.00	.00	229.00	93.9%
TOTAL BENEFITS		273,844	0	273,844	274,387.65	.00	-544.02	100.2%	
53 SUPPLIES & MATERIALS									
105050	42050	Janitorial Supplie	12,000	0	12,000	12,308.58	646.42	-955.00	108.0%*
105050	42060	Safety Expense	500	0	500	324.41	.00	175.59	64.9%
105050	42090	Other Operating Su	168,500	0	168,500	157,943.75	18,473.38	-7,917.13	104.7%*
105050	42110	Office Supplies	31,000	0	31,000	26,249.41	3,021.51	1,729.08	94.4%
105050	42210	Postage	1,500	0	1,500	260.23	.00	1,239.77	17.3%
105050	42810	Bad Debt Expense	0	0	0	344.68	.00	-344.68	100.0%*
105050	42830	Miscellaneous Expe	0	0	0	2,649.92	.00	-2,649.92	100.0%*
TOTAL SUPPLIES & MATERIALS		213,500	0	213,500	200,080.98	22,141.31	-8,722.29	104.1%	
54 TECHNOLOGY									
105050	42520	Minor Equipment -	25,150	-2,606	22,544	15,970.04	2,010.28	4,563.55	79.8%
105050	43310	Technical/Data Pro	203,808	10,849	214,657	166,394.89	12,245.23	36,016.38	83.2%
TOTAL TECHNOLOGY		228,958	8,242	237,200	182,364.93	14,255.51	40,579.93	82.9%	
55 PROFESSIONAL SERVICE									
105050	43210	Legal & Profession	11,000	0	11,000	4,201.55	3,754.25	3,044.20	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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	20,949.48	7,019.37	-4,530.69	119.3%*	
105050 43710 Contracts	0	20,716	20,716	19,709.48	1,006.41	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	25,250	37,904	63,154	45,498.01	11,780.03	5,876.01	90.7%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	1,250	0	1,250	846.04	.00	403.96	67.7%	
105050 44210 Communication	33,190	0	33,190	27,806.92	45.97	5,337.11	83.9%	
105050 44310 Cleaning/Janitoria	9,750	0	9,750	9,332.70	.00	417.30	95.7%	
105050 44410 Computer Repair	10,085	0	10,085	4,468.07	5,114.21	502.72	95.0%	
105050 44430 Building/Ground Ma	43,450	0	43,450	31,689.34	9,835.10	1,925.56	95.6%	
TOTAL PROPERTY SERVICES	97,725	0	97,725	74,143.07	14,995.28	8,586.65	91.2%	
57 OTHER SERVICES								
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	16,859.28	.00	14,540.72	53.7%	
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	37,467.88	.00	16,334.12	69.6%	
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	0	17,902	17,902	17,902.00	.00	.00	100.0%	
105050 47520 Computer Equipment	82,500	46,656	129,156	.00	124,688.26	4,467.74	96.5%	
TOTAL CAPITAL EXPENSES	82,500	64,558	147,058	17,902.00	124,688.26	4,467.74	97.0%	
92 USE IMPACT/CAPACITY								
105050 39192 Transfer In - Impa	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*	
TOTAL USE IMPACT/CAPACITY	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
TOTAL Library	1,746,326	68,299	1,814,626	1,648,549.18	187,860.39	-21,783.91	101.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL General Fund		-15,906	16,503,372	16,487,466	-3,109,447.65	14,270,537.02	5,326,377.08	67.7%
	TOTAL REVENUES	-51,436,661	-4,026,165	-55,462,826	-52,566,458.11	.00	-2,896,368.04	
	TOTAL EXPENSES	51,420,755	20,529,538	71,950,293	49,457,010.46	14,270,537.02	8,222,745.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

02 TAXES AND FEES

203810 31100 Property Taxes	-2,045,440	0	-2,045,440	-2,062,674.61	.00	17,234.61	100.8%
203810 31101 Delinquent Propert	-142,527	0	-142,527	-47,740.92	.00	-94,786.08	33.5%*
203810 31340 State Turnback	-1,598,330	0	-1,598,330	-1,509,028.71	.00	-89,301.29	94.4%*
203810 31345 Natural Gas Severa	-20,000	0	-20,000	-81,546.04	.00	61,546.04	407.7%
203810 31350 4 Lane Highway Con	-853,460	0	-853,460	-894,341.92	.00	40,881.92	104.8%
203810 31355 Wholesale Fuel Tax	-161,820	0	-161,820	-211,792.58	.00	49,972.58	130.9%
TOTAL TAXES AND FEES	-4,821,577	0	-4,821,577	-4,807,124.78	.00	-14,452.22	99.7%

03 PERMITS

203810 32310 Street Permits	0	0	0	-15,459.00	.00	15,459.00	100.0%
TOTAL PERMITS	0	0	0	-15,459.00	.00	15,459.00	100.0%

04 INTERGOVERNMENTAL

203810 33110 Federal Direct Gra	0	-1,126,543	-1,126,543	-99,197.19	.00	-1,027,345.81	8.8%*
TOTAL INTERGOVERNMENTAL	0	-1,126,543	-1,126,543	-99,197.19	.00	-1,027,345.81	8.8%

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	-19,652.24	.00	19,652.24	100.0%
203810 34320 Street Bores / Cut	-21,000	0	-21,000	-11,160.00	.00	-9,840.00	53.1%*
203810 34410 Billed Services	0	0	0	-877.66	.00	877.66	100.0%
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-40,339.90	.00	19,339.90	192.1%

06 FINES/ASSESSMENTS

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

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0020 Street Fund								
TOTAL FINES/ASSESSMENTS	0	-2,625	-2,625	.00	.00	-2,625.00	.0%	
07 INTEREST								
203810 36110 Checking Unrestr I	-27,514	0	-27,514	-20,687.49	.00	-6,826.51	75.2%*	
TOTAL INTEREST	-27,514	0	-27,514	-20,687.49	.00	-6,826.51	75.2%	
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-210,899.86	.00	210,899.86	100.0%	
203810 37550 Cash Long/Short	0	0	0	-21.00	.00	21.00	100.0%	
TOTAL OTHER INCOME	0	0	0	-210,920.86	.00	210,920.86	100.0%	
10 OTHER REVENUES								
203810 33810 Local Grants	0	-1,400,000	-1,400,000	.00	.00	-1,400,000.00	.0%*	
TOTAL OTHER REVENUES	0	-1,400,000	-1,400,000	.00	.00	-1,400,000.00	.0%	
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,373,436	55,000	1,428,436	1,272,254.64	.00	156,181.68	89.1%	
203810 41310 Overtime wages	18,300	0	18,300	20,011.38	.00	-1,711.38	109.4%*	
203810 41320 Standby/Shift Diff	0	0	0	20,160.00	.00	-20,160.00	100.0%*	
203810 41420 Misc Add Pay	0	0	0	6,180.00	.00	-6,180.00	100.0%*	
TOTAL SALARIES AND WAGES	1,391,736	55,000	1,446,736	1,318,606.02	.00	128,130.30	91.1%	
52 BENEFITS								
203810 41510 FICA and Medicare	91,041	0	91,041	95,698.16	.00	-4,657.25	105.1%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
203810 41620 Workers' Compensat	26,000	0	26,000	36,672.65	.00	-10,672.65	141.0%*
203810 41710 Health Insurance	315,700	0	315,700	248,411.32	.00	67,289.16	78.7%
203810 41712 HSA Contribution	0	0	0	16,305.00	.00	-16,305.00	100.0%*
203810 41720 Long Term Disabili	2,087	0	2,087	3,124.60	.00	-1,037.60	149.7%*
203810 41740 Dental Insurance	0	0	0	14,391.66	.00	-14,391.66	100.0%*
203810 41810 Retirement - APERS	213,823	0	213,823	198,458.65	.00	15,364.17	92.8%
203810 41910 Cell Phone Allowan	5,168	0	5,168	4,560.00	.00	607.50	88.2%
203810 41920 Employee Boot Allo	3,300	0	3,300	3,600.00	.00	-300.00	109.1%*
203810 41940 Vehicle Allowance	7,200	0	7,200	6,647.04	.00	552.96	92.3%
TOTAL BENEFITS	664,319	0	664,319	627,869.08	.00	36,449.63	94.5%

53 SUPPLIES & MATERIALS

203810 42020 Uniform Supplies	25,625	0	25,625	15,197.72	1,504.12	8,923.16	65.2%
203810 42030 Fuel Supplies	55,000	0	55,000	42,281.93	.00	12,718.07	76.9%
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	1,749.27	2,750.73	38.9%
203810 42090 Other Operating Su	14,200	0	14,200	11,079.81	2,793.68	326.51	97.7%
203810 42110 Office Supplies	5,000	0	5,000	4,012.28	869.14	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	47,093.49	.00	2,006.51	95.9%
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	179,728.39	6,916.21	-31,519.60	120.3%

54 TECHNOLOGY

203810 42520 Minor Equipment -	4,600	0	4,600	8,261.80	412.00	-4,073.80	188.6%*
203810 43310 Technical/Data Pro	59,085	0	59,085	30,574.91	20,965.37	7,544.72	87.2%
TOTAL TECHNOLOGY	63,685	0	63,685	38,836.71	21,377.37	3,470.92	94.5%

55 PROFESSIONAL SERVICE

203810 43110 clerical services	49,920	0	49,920	23,520.75	.00	26,399.25	47.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 Street Fund							
203810 43210 Legal & Profession	59,186	76,750	135,936	86,913.92	9,127.54	39,894.20	70.7%
203810 43410 Professional Servi	5,000	0	5,000	.00	.00	5,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	1,926.97	.00	3,073.03	38.5%
TOTAL PROFESSIONAL SERVICE	119,106	76,750	195,856	112,361.64	9,127.54	74,366.48	62.0%

56 PROPERTY SERVICES

203810 44110 Utilities/El/Wat/G	1,600	0	1,600	1,303.50	.00	296.50	81.5%
203810 44210 Communication	34,190	0	34,190	20,953.77	4,337.22	8,899.01	74.0%
203810 44410 Computer Repair	0	0	0	290.87	.00	-290.87	100.0%*
203810 44420 Vehicle Repairs &	43,500	0	43,500	39,045.23	3,343.45	1,111.32	97.4%
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	24,318.13	10,089.13	13,592.74	71.7%
203810 44450 Pub works by Proj	316,000	125,338	441,338	277,449.35	160,905.34	2,983.46	99.3%
203810 44520 Lease / Equipment	31,312	0	31,312	21,470.93	9,014.39	826.68	97.4%
TOTAL PROPERTY SERVICES	478,102	125,338	603,440	391,796.83	187,808.29	23,835.03	96.1%

57 OTHER SERVICES

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	5,234.78	.00	14,465.22	26.6%
203810 45820 Dues & Subscriptio	1,500	0	1,500	.00	20.00	1,480.00	1.3%
TOTAL OTHER SERVICES	50,180	0	50,180	33,110.72	20.00	17,049.28	66.0%

59 CAPITAL EXPENSES

203810 47315 Traffic System Sig	54,800	0	54,800	53,299.13	.00	1,500.87	97.3%
203810 47380 Street Constructio	0	2,366,513	2,366,513	735,027.29	716,530.28	914,955.77	61.3%
203810 47381 Improvs - 8th Stre	0	914,708	914,708	98,017.14	562,607.06	254,084.00	72.2%
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	749,309.04	.00	103,690.96	87.8%
203810 47410 Machinery and Equi	560,000	237,277	797,277	461,975.00	239,544.00	95,757.51	88.0%
203810 47420 Vehicles	0	114,628	114,628	114,628.00	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	1,542,800	3,860,969	5,403,769	2,217,774.40	1,518,752.35	1,667,242.16	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
93 SALE CAPITAL ASSET								
203810 39210 Sales of Fixed Ass	0	0	0	-1,043,329.60	.00	1,043,329.60	100.0%	
TOTAL SALE CAPITAL ASSET	0	0	0	-1,043,329.60	.00	1,043,329.60	100.0%	
96 TRANSFERS IN								
203810 39110 Transfer In - Gene	0	-69,934	-69,934	-69,934.25	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-69,934	-69,934	-69,934.25	.00	.00	100.0%	
97 TRANSFER OUT								
203810 49150 Transfer Out Utili	69,165	0	69,165	.00	.00	69,165.00	.0%	
TOTAL TRANSFER OUT	69,165	0	69,165	.00	.00	69,165.00	.0%	
TOTAL Street	-335,873	1,518,955	1,183,082	-1,386,909.28	1,744,001.76	825,989.02	30.2%	
TOTAL Street Fund	-335,873	1,518,955	1,183,082	-1,386,909.28	1,744,001.76	825,989.02	30.2%	
TOTAL REVENUES	-4,870,091	-2,599,102	-7,469,193	-6,306,993.07	.00	-1,162,200.18		
TOTAL EXPENSES	4,534,218	4,118,057	8,652,275	4,920,083.79	1,744,001.76	1,988,189.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

06 FINES/ASSESSMENTS

252010 35520 Police Impact Fees	-500,000	0	-500,000	-1,499,263.55	.00	999,263.55	299.9%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-1,499,263.55	.00	999,263.55	299.9%

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	-1,500,759.55	.00	1,500,759.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252020 Fire Impact								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-871,982.78		.00	571,982.78	290.7%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-871,982.78		.00	571,982.78	290.7%
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	-873,505.77		.00	873,505.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

07 INTEREST

253020 36136 Capacity Fees Inte	0	0	0	-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 11

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

07 INTEREST

253030 36138 Ww Capacity Fees I	0	0	0	-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 11

ACCOUNTS FOR: 0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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255020 Parks Impact

06 FINES/ASSESSMENTS

255020 35550	Parks Impact Fees	-900,000	0	-900,000	-1,584,178.00	.00	684,178.00	176.0%
	TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,584,178.00	.00	684,178.00	176.0%

07 INTEREST

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%

59 CAPITAL EXPENSES

255020 47820	Setaside - Captial	900,000	0	900,000	.00	.00	900,000.00	.0%
	TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%

97 TRANSFER OUT

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	-1,450,726.28	.00	1,450,726.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0025 Impact & Capacity Fund							
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-128,746.00	.00	43,746.00	151.5%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-128,746.00	.00	43,746.00	151.5%
07 INTEREST							
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%
59 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL Library Impact	0	0	0	-130,135.21	.00	130,135.21	100.0%
TOTAL Impact & Capacity Fund	0	0	0	-3,955,879.57	.00	3,955,879.57	100.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-4,103,568.05	.00	2,318,568.05	
TOTAL EXPENSES	1,785,000	0	1,785,000	147,688.48	.00	1,637,311.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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503010 Electric

05 SERVICES AND SALES

503010 34140	Inspection/Reinspe	0	0	0	-18,500.00	.00	18,500.00	100.0%
503010 34301	Residential Utilit	-27,737,794	0	-27,737,794	-27,699,528.91	.00	-38,265.09	99.9%*
503010 34302	Commercial Utility	-37,642,668	0	-37,642,668	-31,207,351.83	.00	-6,435,316.17	82.9%*
503010 34306	Sales of Materials	-300,000	0	-300,000	-713,237.33	.00	413,237.33	237.7%
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	-90,748.31	.00	-19,910.69	82.0%*
503010 34342	Power Cost Adjustm	0	0	0	-9,731,406.63	.00	9,731,406.63	100.0%
503010 34410	Billed Services	-140,000	-50,352,828	-50,492,828	-41,098,579.25	.00	-9,394,248.94	81.4%*
TOTAL SERVICES AND SALES		-66,046,030	-50,352,828	-116,398,858	-110,572,420.08	.00	-5,826,438.11	95.0%

07 INTEREST

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%

08 OTHER INCOME

503010 37520	Miscellaneous Inco	0	0	0	-23,059.42	.00	23,059.42	100.0%
503010 37530	Recovery of Bad De	0	0	0	-169.00	.00	169.00	100.0%
TOTAL OTHER INCOME		0	0	0	-23,228.42	.00	23,228.42	100.0%

10 OTHER REVENUES

503010 33810	Local Grants	0	-9,100,964	-9,100,964	-8,988,536.00	.00	-112,428.00	98.8%*
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11									
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	-8,988,536.00		.00	-112,428.00	98.8%	
51 SALARIES AND WAGES									
503010 41010 Full Time Salaries	4,218,591	0	4,218,591	3,600,895.82		.00	617,695.18	85.4%	
503010 41310 Overtime Wages	250,000	0	250,000	143,706.32		.00	106,293.68	57.5%	
503010 41320 Standby/Shift Diff	0	0	0	29,310.00		.00	-29,310.00	100.0%*	
503010 41420 Misc Add Pay	0	0	0	17,535.00		.00	-17,535.00	100.0%*	
TOTAL SALARIES AND WAGES	4,468,591	0	4,468,591	3,791,447.14		.00	677,143.86	84.8%	
52 BENEFITS									
503010 41510 FICA and Medicare	308,428	0	308,428	280,171.79		.00	28,256.01	90.8%	
503010 41620 Workers' Compensat	21,420	0	21,420	28,240.34		.00	-6,820.34	131.8%*	
503010 41710 Health Insurance	628,999	0	628,999	447,510.32		.00	181,488.66	71.1%	
503010 41712 HSA Contribution	0	0	0	51,630.00		.00	-51,630.00	100.0%*	
503010 41720 Long Term Disabili	6,248	0	6,248	7,812.03		.00	-1,564.03	125.0%*	
503010 41740 Dental Insurance	0	0	0	29,407.82		.00	-29,407.82	100.0%*	
503010 41810 Retirement - APERS	639,471	0	639,471	579,066.38		.00	60,404.74	90.6%	
503010 41910 Cell Phone Allowan	17,566	0	17,566	17,435.00		.00	131.00	99.3%	
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	19,941.12		.00	1,720.88	92.1%	
TOTAL BENEFITS	1,651,144	0	1,651,144	1,467,814.80		.00	183,329.10	88.9%	
53 SUPPLIES & MATERIALS									
503010 42020 Uniform Supplies	77,325	0	77,325	92,659.64		4,078.25	-19,412.89	125.1%*	
503010 42030 Fuel Supplies	107,200	0	107,200	63,306.55		50.00	43,843.45	59.1%	
503010 42050 Janitorial Supplie	4,000	0	4,000	418.59		.00	3,581.41	10.5%	
503010 42060 Safety Expense	77,225	0	77,225	50,047.38		4,752.17	22,425.45	71.0%	
503010 42090 Other Operating Su	31,100	0	31,100	4,734.88		3,855.59	22,509.53	27.6%	
503010 42110 Office Supplies	19,980	0	19,980	12,644.60		1,500.26	5,835.14	70.8%	
503010 42210 Postage	4,800	0	4,800	1,625.74		807.88	2,366.38	50.7%	
503010 42510 Minor Equipment	84,520	210	84,730	57,122.55		6,774.12	20,833.33	75.4%	
503010 42888 Inventory Variance	0	0	0	-140.82		.00	140.82	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL SUPPLIES & MATERIALS	406,150	210	406,360	282,419.11	21,818.27	102,122.62	74.9%
54 TECHNOLOGY							
503010 42520 Minor Equipment -	21,330	0	21,330	13,958.96	7,303.40	67.64	99.7%
503010 43310 Technical/Data Pro	144,173	518	144,691	119,489.08	9,172.56	16,029.03	88.9%
TOTAL TECHNOLOGY	165,503	518	166,021	133,448.04	16,475.96	16,096.67	90.3%
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,120	167,417	356,537	119,495.12	136,458.33	100,583.91	71.8%
503010 43410 Professional Servi	48,000	0	48,000	28,013.91	1,951.04	18,035.05	62.4%
TOTAL PROFESSIONAL SERVICE	237,120	167,417	404,537	147,509.03	138,409.37	118,618.96	70.7%
56 PROPERTY SERVICES							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	2,545.60	.00	4,954.40	33.9%
503010 44210 Communication	92,172	6,789	98,961	51,830.43	11,411.69	35,718.88	63.9%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	5,000	0	5,000	3,882.36	5,221.18	-4,103.54	182.1%*
503010 44430 Building/Ground Ma	34,050	0	34,050	13,050.99	3,831.33	17,167.68	49.6%
503010 44440 Machine/Equipment	120,100	0	120,100	118,171.85	10,422.09	-8,493.94	107.1%*
503010 44450 Pub works by Proj	471,850	1,095	472,945	382,022.18	15,364.92	75,557.90	84.0%
503010 44520 Lease / Equipment	58,600	0	58,600	50,017.43	5,301.38	3,281.19	94.4%
TOTAL PROPERTY SERVICES	791,072	7,884	798,956	621,520.84	51,552.59	125,882.57	84.2%
57 OTHER SERVICES							
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	91,458.00	.00	32,742.00	73.6%
503010 45820 Dues & Subscriptio	24,620	0	24,620	24,945.28	298.00	-623.28	102.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHER SERVICES	273,813	21,959	295,772	257,698.27		298.00	37,775.73	87.2%
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	46,900,122	0	46,900,122	49,646,536.73		.00	-2,746,414.73	105.9%*
503010 46210 Franchise Fees - U	3,450,000	0	3,450,000	3,162,500.00		.00	287,500.00	91.7%
TOTAL COGS/FRANCHISE UT	50,350,122	0	50,350,122	52,809,036.73		.00	-2,458,914.73	104.9%
59 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	150.00		.00	49,850.00	.3%
503010 47210 Plants and Buildin	100,000	242,799	342,799	155,228.46		170,080.00	17,490.74	94.9%
503010 47310 Improvs Other - El	50,000	62,106,096	62,156,096	47,001,551.02		15,154,544.65	.40	100.0%
503010 47311 Ovrhead Prim Const	670,000	0	670,000	756,861.75		2,628.00	-89,489.75	113.4%*
503010 47313 Improvs - Undgrnd	4,250,000	257,608	4,507,608	3,627,122.74		92,662.95	787,821.98	82.5%
503010 47314 Improvs - Secondar	300,000	0	300,000	328,264.71		402.60	-28,667.31	109.6%*
503010 47316 Street Lights	260,000	0	260,000	615,852.78		.00	-355,852.78	236.9%*
503010 47410 Machinery and Equi	125,000	4,929	129,929	33,513.64		37,324.19	59,091.00	54.5%
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	52,530,290.10		15,544,217.39	1,063,679.28	98.5%
99 OTHER SOURCES-USES								
503010 49031 Interdept Trans /	31,667	0	31,667	.00		.00	31,667.00	.0%
TOTAL OTHER SOURCES-USES	31,667	0	31,667	.00		.00	31,667.00	.0%
TOTAL Electric	-1,290,337	3,417,383	2,127,046	-7,623,325.80		15,772,771.58	-6,022,400.27	383.1%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 Water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	0	0	0	-28,564.49		.00	28,564.49	100.0%
503020 34301 Residential Utilit	-5,344,370	0	-5,344,370	-4,943,394.80		.00	-400,975.07	92.5%*
503020 34302 Commercial Utility	-2,889,228	0	-2,889,228	-1,863,099.88		.00	-1,026,127.70	64.5%*
503020 34306 Sales of Materials	-15,000	0	-15,000	-23,183.98		.00	8,183.98	154.6%
503020 34360 Irrigation Sales	-1,145,178	0	-1,145,178	-2,072,686.17		.00	927,508.17	181.0%
503020 34361 Water Sales	-27,545	0	-27,545	-42,808.77		.00	15,263.77	155.4%
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	-2,719.48		.00	-488.53	84.8%*
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	-52,543.04		.00	-2,456.96	95.5%*
503020 34410 Billed Services	0	0	0	-25,540.68		.00	25,540.68	100.0%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-123,131.90		.00	-24,626.10	83.3%*
TOTAL SERVICES AND SALES	-11,730,503	0	-11,730,503	-11,130,725.07		.00	-599,778.00	94.9%
07 INTEREST								
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%
TOTAL INTEREST	-24,579	0	-24,579	-19,452.15		.00	-5,126.85	79.1%
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	-669,480	-669,480	-7,898.66		.00	-661,581.34	1.2%*

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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%
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,545,696	0	1,545,696	1,412,786.93		.00	132,909.49	91.4%
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	35,710.92		.00	-12,710.92	155.3%*
503020 41320 Standby/Shift Diff	0	0	0	24,410.10		.00	-24,410.10	100.0%*
503020 41420 Misc Add Pay	0	0	0	9,765.00		.00	-9,765.00	100.0%*
TOTAL SALARIES AND WAGES	1,606,196	0	1,606,196	1,482,672.95		.00	123,523.47	92.3%
52 BENEFITS								
503020 41510 FICA and Medicare	111,719	0	111,719	109,422.00		.00	2,297.16	97.9%
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	216,395.33		.00	74,909.44	74.3%
503020 41712 HSA Contribution	0	0	0	23,588.52		.00	-23,588.52	100.0%*
503020 41720 Long Term Disabili	2,193	0	2,193	3,337.62		.00	-1,144.62	152.2%*
503020 41740 Dental Insurance	0	0	0	13,827.59		.00	-13,827.59	100.0%*
503020 41810 Retirement - APERS	230,919	0	230,919	223,400.62		.00	7,518.09	96.7%
503020 41910 Cell Phone Allowan	8,783	0	8,783	7,185.95		.00	1,597.05	81.8%
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	26,588.16		.00	5,904.84	81.8%
TOTAL BENEFITS	713,512	0	713,512	645,240.83		.00	68,270.81	90.4%
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	27,500	0	27,500	16,396.73		4,782.91	6,320.36	77.0%
503020 42030 Fuel Supplies	45,000	0	45,000	37,048.86		.00	7,951.14	82.3%
503020 42040 Chemical Supplies	5,500	0	5,500	3,853.37		46.38	1,600.25	70.9%
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	2,172.85		636.78	5,640.37	33.3%
503020 42090 Other Operating Su	15,000	0	15,000	10,901.92		802.23	3,295.85	78.0%
503020 42110 Office Supplies	16,500	0	16,500	12,733.00		1,554.35	2,212.65	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503020 42210 Postage	7,000	0	7,000	8,087.90	.00	-1,087.90	115.5%*
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	139,877.76	7,822.65	31,949.59	82.2%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	15,430	0	15,430	8,931.32	.00	6,498.68	57.9%
503020 43310 Technical/Data Pro	47,217	392	47,609	23,638.78	8,243.59	15,726.57	67.0%
TOTAL TECHNOLOGY	62,647	392	63,039	32,570.10	8,243.59	22,225.25	64.7%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	217,300	11,419	228,719	16,122.58	885.00	211,711.42	7.4%
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	18,084.49	885.00	228,749.51	7.7%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/wat/G	40,500	0	40,500	21,457.11	.00	19,042.89	53.0%
503020 44210 Communication	71,440	0	71,440	55,872.63	4,743.37	10,824.00	84.8%
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	16,071.80	1,375.15	553.05	96.9%
503020 44430 Building/Ground Ma	90,200	0	90,200	46,425.13	962.87	42,812.00	52.5%
503020 44440 Machine/Equipment	17,500	0	17,500	7,784.32	6,362.70	3,352.98	80.8%
503020 44450 Pub Works by Proj	390,000	0	390,000	396,946.36	3,425.25	-10,371.61	102.7%*
503020 44520 Lease / Equipment	41,500	0	41,500	36,727.10	3,019.64	1,753.26	95.8%
TOTAL PROPERTY SERVICES	672,140	0	672,140	582,058.37	19,888.98	70,192.65	89.6%
57 OTHER SERVICES							
503020 45210 Insurance	65,034	0	65,034	61,775.38	.00	3,258.62	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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	8,772.57	8,500.00	54,227.43	24.2%
503020 45820 Dues & Subscriptio	16,975	0	16,975	11,399.00	.00	5,576.00	67.2%
TOTAL OTHER SERVICES	154,509	0	154,509	81,946.95	8,500.00	64,062.05	58.5%
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	5,769,785	0	5,769,785	5,657,935.15	.00	111,849.85	98.1%
503020 46210 Franchise Fees - U	565,032	0	565,032	517,946.00	.00	47,086.00	91.7%
TOTAL COGS/FRANCHISE UT	6,334,817	0	6,334,817	6,175,881.15	.00	158,935.85	97.5%
59 CAPITAL EXPENSES							
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	221,259.59	292,319.64	42,434.93	92.4%
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%
TOTAL CAPITAL EXPENSES	708,000	1,401,864	2,109,864	1,062,109.60	292,319.64	755,434.53	64.2%
60 DEBT SERVICE							
503020 48013 Series 2006A Princ	375,912	0	375,912	366,879.52	.00	9,032.48	97.6%
503020 48014 Series 2006B Princ	145,000	0	145,000	109,584.75	.00	35,415.25	75.6%
503020 48113 Series 2006A Inter	85,746	0	85,746	70,883.40	.00	14,862.92	82.7%
503020 48114 Series 2006B Inter	69,849	0	69,849	92,695.02	.00	-22,846.03	132.7%*
503020 48213 Series 2006A Bond	38,109	0	38,109	31,503.75	.00	6,605.25	82.7%
503020 48214 Series 2006B Bond	1,185	0	1,185	1,182.50	.00	2.50	99.8%
TOTAL DEBT SERVICE	715,801	0	715,801	672,728.94	.00	43,072.37	94.0%
96 TRANSFERS IN							
503020 39120 Transfer In - Stre	-31,667	0	-31,667	.00	.00	-31,667.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL TRANSFERS IN	-31,667	0	-31,667	.00	.00	-31,667.00	.0%
99 OTHER SOURCES-USES							
503020 39034 Interdept Transfer	-31,667	0	-31,667	.00	.00	-31,667.00	.0%*
TOTAL OTHER SOURCES-USES	-31,667	0	-31,667	.00	.00	-31,667.00	.0%
TOTAL Water	-434,844	744,195	309,351	-264,904.74	337,659.86	236,595.89	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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

503030 Wastewater

03 PERMITS

503030 32410 Wastewater Permit	0	0	0	-1,505.00	.00	1,505.00	100.0%
TOTAL PERMITS	0	0	0	-1,505.00	.00	1,505.00	100.0%

05 SERVICES AND SALES

503030 34140 Inspection/Reinspe	0	0	0	-200.00	.00	200.00	100.0%
503030 34301 Residential Utilit	-9,080,166	0	-9,080,166	-8,902,656.10	.00	-177,509.90	98.0%*
503030 34302 Commercial Utility	-4,545,893	0	-4,545,893	-3,695,168.93	.00	-850,724.07	81.3%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-30,410.00	.00	-19,590.00	60.8%*
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	-12,855,789.47	.00	-1,031,772.53	92.6%

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	1,016,576.89	.00	170,410.72	85.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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	22,592.38	.00	2,407.62	90.4%
503030 41320 Standby/Shift Diff	0	0	0	36,736.51	.00	-36,736.51	100.0%*
503030 41420 Misc Add Pay	0	0	0	5,885.00	.00	-5,885.00	100.0%*
TOTAL SALARIES AND WAGES	1,211,988	0	1,211,988	1,081,790.78	.00	130,196.83	89.3%

52 BENEFITS

503030 41510 FICA and Medicare	82,533	0	82,533	78,083.01	.00	4,449.96	94.6%
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	210,913.44	.00	97,121.06	68.5%
503030 41712 HSA Contribution	0	0	0	16,935.00	.00	-16,935.00	100.0%*
503030 41720 Long Term Disabili	1,760	0	1,760	2,557.17	.00	-797.17	145.3%*
503030 41740 Dental Insurance	0	0	0	12,152.54	.00	-12,152.54	100.0%*
503030 41810 Retirement - APERS	175,977	0	175,977	164,972.98	.00	11,004.01	93.7%
503030 41910 Cell Phone Allowan	3,748	0	3,748	3,996.25	.00	-248.25	106.6%*
503030 41920 Employee Boot Allo	3,450	0	3,450	3,450.00	.00	.00	100.0%
TOTAL BENEFITS	594,002	0	594,002	513,995.74	.00	80,006.72	86.5%

53 SUPPLIES & MATERIALS

503030 42010 Lab and Photo Supp	65,200	0	65,200	43,959.98	12,286.94	8,953.08	86.3%
503030 42020 Uniform Supplies	30,400	0	30,400	23,089.30	8,747.70	-1,437.00	104.7%*
503030 42030 Fuel Supplies	48,200	0	48,200	26,382.02	1,514.27	20,303.71	57.9%
503030 42040 Chemical Supplies	218,800	3,898	222,698	117,919.80	49,098.41	55,679.43	75.0%
503030 42050 Janitorial Supplie	8,500	0	8,500	2,583.26	402.31	5,514.43	35.1%
503030 42060 Safety Expense	39,500	0	39,500	15,617.94	8,815.84	15,066.22	61.9%
503030 42090 Other Operating Su	25,750	0	25,750	20,627.89	3,664.12	1,457.99	94.3%
503030 42110 Office Supplies	19,300	0	19,300	7,214.29	688.28	11,397.43	40.9%
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	265,248.70	85,742.81	121,356.13	74.3%

54 TECHNOLOGY

503030 42520 Minor Equipment -	23,627	0	23,627	11,793.82	9,926.18	1,907.00	91.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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	11,793.82	9,926.18	1,907.00	91.9%	
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	674,285	88,762	763,047	180,698.02	389,901.86	192,447.22	74.8%	
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	183,432.28	389,901.86	197,712.96	74.4%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	0	0	0	669.96	.00	-669.96	100.0%*	
503030 44210 Communication	50,000	0	50,000	30,862.38	.00	19,137.62	61.7%	
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	1,165.19	586.60	-51.79	103.0%*	
503030 44420 Vehicle Repairs &	21,000	0	21,000	6,678.22	1,524.84	12,796.94	39.1%	
503030 44430 Building/Ground Ma	36,550	8,092	44,642	33,839.03	4,376.63	6,426.34	85.6%	
503030 44440 Machine/Equipment	257,750	3,458	261,208	214,136.38	150,640.57	-103,569.37	139.7%*	
503030 44450 Pub works by Proj	0	0	0	509.37	.00	-509.37	100.0%*	
503030 44520 Lease / Equipment	1,000	0	1,000	979.35	439.02	-418.37	141.8%*	
TOTAL PROPERTY SERVICES	371,500	11,550	383,050	289,234.08	157,567.66	-63,752.16	116.6%	
57 OTHER SERVICES								
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	5,752.96	.00	22,257.09	20.5%	
503030 45820 Dues & Subscriptio	1,100	0	1,100	958.00	.00	142.00	87.1%	
TOTAL OTHER SERVICES	92,610	0	92,610	72,471.18	.00	20,138.87	78.3%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	0	6,000,000	4,684,115.26	1,315,884.74	.00	100.0%	
503030 46210 Franchise Fees - U	680,000	0	680,000	623,333.37	.00	56,666.63	91.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

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	5,307,448.63	1,315,884.74	56,666.63	99.2%
59 CAPITAL EXPENSES							
503030 47210 Plants and Buildin	12,000	0	12,000	13,299.00	.00	-1,299.00	110.8%*
503030 47330 Improvs wastewater	200,000	53,544	253,544	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	54,658.00	.00	30,371.00	64.3%
TOTAL CAPITAL EXPENSES	614,029	53,544	667,573	301,662.13	125,398.63	240,512.24	64.0%
TOTAL Wastewater	-3,166,924	157,753	-3,009,171	-4,840,977.96	2,084,421.88	-252,614.96	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
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%
10 OTHER REVENUES								
503040 33810 Local Grants	0	-300,000	-300,000	.00		.00	-300,000.00	.0%*
TOTAL OTHER REVENUES	0	-300,000	-300,000	.00		.00	-300,000.00	.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	1,010,452	0	1,010,452	817,245.77		.00	193,206.12	80.9%
503040 41077 Manual Budget Pays	37,500	0	37,500	.00		.00	37,500.00	.0%
503040 41310 Overtime Wages	16,000	0	16,000	10,383.69		.00	5,616.31	64.9%
503040 41320 Standby/Shift Diff	0	0	0	14,700.00		.00	-14,700.00	100.0%*
503040 41420 Misc Add Pay	0	0	0	3,345.00		.00	-3,345.00	100.0%*
TOTAL SALARIES AND WAGES	1,063,952	0	1,063,952	845,674.46		.00	218,277.43	79.5%
52 BENEFITS								
503040 41510 FICA and Medicare	71,990	0	71,990	61,769.36		.00	10,220.54	85.8%
503040 41577 Benefit Manual Bud	15,500	0	15,500	.00		.00	15,500.00	.0%
503040 41620 Workers' Compensat	5,000	0	5,000	.00		.00	5,000.00	.0%
503040 41710 Health Insurance	272,693	0	272,693	146,230.69		.00	126,462.20	53.6%
503040 41712 HSA Contribution	0	0	0	19,806.48		.00	-19,806.48	100.0%*
503040 41720 Long Term Disabili	1,525	0	1,525	1,943.10		.00	-418.10	127.4%*
503040 41740 Dental Insurance	0	0	0	9,543.53		.00	-9,543.53	100.0%*
503040 41810 Retirement - APERS	152,676	0	152,676	125,491.06		.00	27,185.24	82.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503040 41910 Cell Phone Allowan	7,023	0	7,023	4,497.80	.00	2,525.20	64.0%
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	9,416.64	.00	8,635.36	52.2%
TOTAL BENEFITS	547,159	0	547,159	381,548.66	.00	165,610.43	69.7%
53 SUPPLIES & MATERIALS							
503040 42020 Uniform Supplies	18,000	0	18,000	12,101.07	3,523.74	2,375.19	86.8%
503040 42030 Fuel Supplies	40,000	0	40,000	34,508.32	.00	5,491.68	86.3%
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	1,127.30	629.43	2,743.27	39.0%
503040 42090 Other Operating Su	18,000	0	18,000	5,325.42	3,226.08	9,448.50	47.5%
503040 42110 Office Supplies	10,500	0	10,500	6,834.12	419.62	3,246.26	69.1%
503040 42210 Postage	3,300	0	3,300	1,505.23	.00	1,794.77	45.6%
503040 42510 Minor Equipment	9,000	0	9,000	7,214.41	.00	1,785.59	80.2%
TOTAL SUPPLIES & MATERIALS	104,300	0	104,300	69,008.89	7,798.87	27,492.24	73.6%
54 TECHNOLOGY							
503040 42520 Minor Equipment -	500	0	500	.00	.00	500.00	.0%
503040 43310 Technical/Data Pro	5,650	0	5,650	4,200.00	.00	1,450.00	74.3%
TOTAL TECHNOLOGY	6,150	0	6,150	4,200.00	.00	1,950.00	68.3%
55 PROFESSIONAL SERVICE							
503040 43210 Legal & Profession	17,750	336	18,086	12,546.19	3,091.15	2,448.66	86.5%
503040 43510 Promotional Activi	3,500	0	3,500	.00	831.48	2,668.52	23.8%
TOTAL PROFESSIONAL SERVICE	21,250	336	21,586	12,546.19	3,922.63	5,117.18	76.3%
56 PROPERTY SERVICES							
503040 44210 Communication	19,900	0	19,900	13,098.41	651.90	6,149.69	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
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	11,455.90	1,051.52	2,492.58	83.4%
503040 44430 Building/Ground Ma	5,500	0	5,500	3,682.60	711.01	1,106.39	79.9%
503040 44440 Machine/Equipment	40,000	0	40,000	15,928.52	6,362.19	17,709.29	55.7%
503040 44450 Pub works by Proj	200,000	0	200,000	110,601.73	2,304.90	87,093.37	56.5%
503040 44520 Lease / Equipment	41,000	0	41,000	36,726.98	3,019.69	1,253.33	96.9%
TOTAL PROPERTY SERVICES	322,900	0	322,900	191,978.85	14,101.21	116,819.94	63.8%
57 OTHER SERVICES							
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	3,225.65	8,500.00	31,774.35	27.0%
503040 45820 Dues & Subscriptio	1,600	0	1,600	1,340.00	.00	260.00	83.8%
TOTAL OTHER SERVICES	58,400	0	58,400	14,783.55	8,500.00	35,116.45	39.9%
59 CAPITAL EXPENSES							
503040 47341 Sewer Line Improve	0	1,376,045	1,376,045	1,013,167.85	279,089.65	83,787.90	93.9%
503040 47342 Sewer Line/Manhole	65,000	0	65,000	62,731.20	2,268.80	.00	100.0%
503040 47410 Machinery and Equi	110,000	0	110,000	108,559.62	.00	1,440.38	98.7%
503040 47820 Setaside - Captial	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL CAPITAL EXPENSES	395,000	1,376,045	1,771,045	1,184,458.67	281,358.45	305,228.28	82.8%
60 DEBT SERVICE							
503040 48016 Series 1998 Princi	51,296	0	51,296	50,310.32	.00	985.68	98.1%
503040 48017 Series 2000 Princi	338,009	0	338,009	333,056.74	.00	4,952.26	98.5%
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	20,158.86	.00	10,991.14	64.7%
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	7,330.46	.00	4,169.54	63.7%
TOTAL DEBT SERVICE	433,432	0	433,432	411,799.70	.00	21,632.30	95.0%
TOTAL Sewer Rehab	2,952,543	1,076,381	4,028,924	3,096,048.97	315,681.16	617,194.25	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-2,957,345	0	-2,957,345	-2,880,619.36		.00	-76,725.64	97.4%*
503050 34302 Commercial Utility	-87,400	0	-87,400	-82,300.46		.00	-5,099.54	94.2%*
503050 34330 Sanitation / Dumps	-2,158,172	0	-2,158,172	-2,182,910.80		.00	24,738.80	101.1%
503050 34331 Sanitation/Cardboa	-130,242	0	-130,242	-143,173.19		.00	12,931.19	109.9%
503050 34332 Sanitation / Addit	-31,998	0	-31,998	-35,371.01		.00	3,373.01	110.5%
503050 34333 Sanitation / Recyc	-30,679	0	-30,679	-32,176.06		.00	1,497.06	104.9%
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	-5,358,350.88		.00	-37,485.12	99.3%
07 INTEREST								
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%
55 PROFESSIONAL SERVICE								
503050 43210 Legal & Profession	11,680	0	11,680	.00		.00	11,680.00	.0%
TOTAL PROFESSIONAL SERVICE	11,680	0	11,680	.00		.00	11,680.00	.0%
56 PROPERTY SERVICES								
503050 44420 Vehicle Repairs &	5,000	0	5,000	519.54		.00	4,480.46	10.4%
TOTAL PROPERTY SERVICES	5,000	0	5,000	519.54		.00	4,480.46	10.4%
57 OTHER SERVICES								
503050 45820 Dues & Subscriptio	74,500	0	74,500	68,621.59		.00	5,878.41	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL OTHER SERVICES	74,500	0	74,500	68,621.59	.00	5,878.41	92.1%
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	4,911,654	0	4,911,654	4,720,369.00	.00	191,285.00	96.1%
TOTAL COGS/FRANCHISE UT	4,911,654	0	4,911,654	4,720,369.00	.00	191,285.00	96.1%
TOTAL Sanitation	-399,214	0	-399,214	-574,091.01	.00	174,877.01	143.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory								
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	186,788	0	186,788	163,083.09		.00	23,704.97	87.3%
503520 41310 Overtime wages	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL SALARIES AND WAGES	191,788	0	191,788	163,083.09		.00	28,704.97	85.0%
52 BENEFITS								
503520 41510 FICA and Medicare	12,872	0	12,872	11,791.15		.00	1,080.79	91.6%
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	30,169.66		.00	4,309.98	87.5%
503520 41712 HSA Contribution	0	0	0	1,650.00		.00	-1,650.00	100.0%*
503520 41720 Long Term Disabili	273	0	273	422.51		.00	-149.51	154.8%*
503520 41740 Dental Insurance	0	0	0	1,871.64		.00	-1,871.64	100.0%*
503520 41810 Retirement - APERS	27,405	0	27,405	24,984.19		.00	2,420.48	91.2%
503520 41910 Cell Phone Allowan	750	0	750	1,322.50		.00	-572.50	176.3%*
503520 41920 Employee Boot Allo	600	0	600	750.00		.00	-150.00	125.0%*
TOTAL BENEFITS	79,279	0	79,279	75,364.45		.00	3,914.80	95.1%
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	2,010.53	147.39		3,342.08	39.2%
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	3,808.58		.00	1,330.29	74.1%
503520 42210 Postage	500	0	500	129.16		.00	370.84	25.8%
503520 42510 Minor Equipment	19,500	0	19,500	21,356.96		.00	-1,856.96	109.5%*
TOTAL SUPPLIES & MATERIALS	39,000	139	39,139	35,773.91	147.39		3,217.57	91.8%
54 TECHNOLOGY								
503520 42520 Minor Equipment -	1,900	0	1,900	202.33		.00	1,697.67	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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%	
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	8,000	0	8,000	3,205.43	.00	4,794.57	40.1%	
503520 43410 Professional Servi	0	0	0	75.00	.00	-75.00	100.0%*	
TOTAL PROFESSIONAL SERVICE	8,000	0	8,000	3,280.43	.00	4,719.57	41.0%	
56 PROPERTY SERVICES								
503520 44210 Communication	0	0	0	854.58	18.16	-872.74	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	13,398.57	860.16	741.27	95.1%	
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	15,421.94	878.32	4,199.74	79.5%	
57 OTHER SERVICES								
503520 45210 Insurance	148	0	148	147.71	.00	.00	100.0%	
503520 45420 Employment Ads	1,200	0	1,200	.00	.00	1,200.00	.0%	
503520 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL OTHER SERVICES	6,348	0	6,348	147.71	.00	6,200.00	2.3%	
59 CAPITAL EXPENSES								
503520 47210 Plants and Buildin	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL CAPITAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	.0%	
99 OTHER SOURCES-USES								
503520 39034 Interdept Transfer	-37,498	0	-37,498	.00	.00	-37,498.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
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	301,301.16	1,025.71	167,158.02	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-760,000	0	-760,000	-713,901.72		.00	-46,098.28	93.9%*
503530 34350 Service Charges	-164,775	0	-164,775	-126,850.00		.00	-37,925.00	77.0%*
TOTAL SERVICES AND SALES	-924,775	0	-924,775	-840,751.72		.00	-84,023.28	90.9%
08 OTHER INCOME								
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	-26,303.68		.00	-8,696.32	75.2%*
503530 37540 Returned Check Fee	-3,780	0	-3,780	-2,640.00		.00	-1,140.00	69.8%*
503530 37550 Cash Long/Short	0	0	0	111.85		.00	-111.85	100.0%*
TOTAL OTHER INCOME	-38,780	0	-38,780	-28,901.44		.00	-9,878.56	74.5%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	901,082	0	901,082	783,692.43		.00	117,389.57	87.0%
503530 41077 Manual Budget Pays	43,607	0	43,607	.00		.00	43,607.00	.0%
503530 41120 PT Elected Official	0	0	0	13,500.00		.00	-13,500.00	100.0%*
503530 41310 Overtime Wages	26,000	0	26,000	67,992.71		.00	-41,992.71	261.5%*
503530 41320 Standby/Shift Diff	0	0	0	10,170.00		.00	-10,170.00	100.0%*
503530 41420 Misc Add Pay	0	0	0	21,000.00		.00	-21,000.00	100.0%*
TOTAL SALARIES AND WAGES	970,689	0	970,689	896,355.14		.00	74,333.86	92.3%
52 BENEFITS								
503530 41510 FICA and Medicare	63,244	0	63,244	65,853.84		.00	-2,610.06	104.1%*
503530 41577 Benefit Manual Bud	24,500	0	24,500	.00		.00	24,500.00	.0%
503530 41620 Workers' Compensat	5,250	0	5,250	5,288.72		.00	-38.72	100.7%*
503530 41710 Health Insurance	164,358	0	164,358	123,103.53		.00	41,254.34	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503530 41712 HSA Contribution	0	0	0	10,950.00	.00	-10,950.00	100.0%*
503530 41720 Long Term Disabili	1,210	0	1,210	1,966.12	.00	-756.12	162.5%*
503530 41740 Dental Insurance	0	0	0	7,442.56	.00	-7,442.56	100.0%*
503530 41810 Retirement - APERS	130,906	0	130,906	126,674.83	.00	4,231.17	96.8%
503530 41910 Cell Phone Allowan	4,843	0	4,843	4,117.50	.00	725.00	85.0%
503530 41920 Employee Boot Allo	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL BENEFITS	395,510	0	395,510	346,597.10	.00	48,913.05	87.6%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	12,228	0	12,228	7,022.81	990.40	4,214.79	65.5%
503530 42030 Fuel Supplies	20,800	0	20,800	17,003.23	.00	3,796.77	81.7%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplies	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	24,683.11	2,118.31	6,893.58	79.5%
503530 42210 Postage	195,550	0	195,550	140,703.01	.00	54,846.99	72.0%
503530 42510 Minor Equipment	6,000	0	6,000	2,347.33	544.22	3,108.45	48.2%
503530 42830 Miscellaneous Expe	1,900	0	1,900	130.83	.00	1,769.17	6.9%
TOTAL SUPPLIES & MATERIALS	275,043	0	275,043	192,447.12	3,652.93	78,942.95	71.3%

54 TECHNOLOGY

503530 42520 Minor Equipment -	21,855	0	21,855	8,759.86	1,176.67	11,918.47	45.5%
503530 43310 Technical/Data Pro	408,888	0	408,888	405,415.70	16,746.99	-13,274.69	103.2%*
TOTAL TECHNOLOGY	430,743	0	430,743	414,175.56	17,923.66	-1,356.22	100.3%

55 PROFESSIONAL SERVICE

503530 43110 Clerical Services	0	0	0	30.00	.00	-30.00	100.0%*
503530 43210 Legal & Profession	98,025	0	98,025	73,135.65	1,323.18	23,566.17	76.0%
503530 43410 Professional Servi	461,000	0	461,000	490,122.56	.00	-29,122.56	106.3%*
TOTAL PROFESSIONAL SERVICE	559,025	0	559,025	563,288.21	1,323.18	-5,586.39	101.0%

56 PROPERTY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503530 Utility Billing & Meter								
503530 44210 Communication	39,000	0	39,000	29,708.78		371.73	8,919.49	77.1%
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	5,602.00		3,899.89	3,928.11	70.8%
503530 44430 Building/Ground Ma	12,800	0	12,800	7,896.77		.00	4,903.23	61.7%
503530 44440 Machine/Equipment	1,000	0	1,000	.00		.00	1,000.00	.0%
503530 44520 Lease / Equipment	2,604	0	2,604	2,415.00		.00	189.00	92.7%
TOTAL PROPERTY SERVICES	69,884	0	69,884	45,622.55		4,271.62	19,989.83	71.4%
57 OTHER SERVICES								
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%
59 CAPITAL EXPENSES								
503530 47410 Machinery and Equi	6,500	0	6,500	.00		.00	6,500.00	.0%
503530 47420 Vehicles	73,000	0	73,000	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	1,633,886.44		27,171.39	205,101.32	89.0%
TOTAL Utility Fund	-3,271	5,395,851	5,392,580	-8,272,062.94		18,538,731.58	-4,874,088.74	190.4%
TOTAL REVENUES	-98,257,452	-60,423,272	-158,680,724	-149,943,845.34		.00	-8,736,878.40	
TOTAL EXPENSES	98,254,181	65,819,123	164,073,304	141,671,782.40		18,538,731.58	3,862,789.66	