



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
September 30, 2023

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 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
1010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-6,701,196	0	-6,701,196	-3,678,753.44		.00	-3,022,442.56	54.9%*
101010 31101 Delinquent Propert	-534,628	0	-534,628	-111,829.16		.00	-422,798.84	20.9%*
101010 31310 Sales Taxes - Gene	-22,467,500	0	-22,467,500	-19,716,765.93		.00	-2,750,734.07	87.8%*
101010 31320 County Share - Sal	-12,978,780	0	-12,978,780	-11,204,713.27		.00	-1,774,066.73	86.3%*
101010 31340 State Turnback	-680,329	0	-680,329	-550,777.84		.00	-129,551.16	81.0%*
101010 31390 Sales Tax Cap Impr	-4,569,712	0	-4,569,712	-3,943,353.19		.00	-626,358.81	86.3%*
101010 31410 Suppl Beverage Alc	-31,135	0	-31,135	-24,711.20		.00	-6,423.80	79.4%*
101010 31810 Gas Franchise	-682,225	0	-682,225	-693,176.76		.00	10,951.76	101.6%
101010 31820 Cable TV Franchise	-286,448	0	-286,448	-122,211.02		.00	-164,236.98	42.7%*
101010 31830 SW Bell Franchise	-33,751	0	-33,751	-19,792.32		.00	-13,958.68	58.6%*
101010 31840 Util-Elec/Water Fr	-4,907,809	0	-4,907,809	-3,685,687.99		.00	-1,222,121.01	75.1%*
101010 31870 Centerton Franchis	0	0	0	48.18		.00	-48.18	100.0%*
TOTAL TAXES AND FEES	-53,873,513	0	-53,873,513	-43,751,723.94		.00	-10,121,789.06	81.2%
03 PERMITS								
101010 32001 Liquior Permit	-75,359	0	-75,359	-96,955.64		.00	21,596.64	128.7%
TOTAL PERMITS	-75,359	0	-75,359	-96,955.64		.00	21,596.64	128.7%
07 INTEREST								
101010 36110 Checking Unrestr I	-124,270	0	-124,270	-1,359,539.66		.00	1,235,269.66	1094.0%
101010 36111 Checking Unrestr I	0	0	0	-12,635.86		.00	12,635.86	100.0%
101010 36120 CD's - Unrestr Int	-189,215	0	-189,215	.00		.00	-189,214.70	.0%*
101010 36199 Restricted Interes	0	0	0	-80,419.38		.00	80,419.38	100.0%
101010 36310 Rental Income	-10,489	0	-10,489	-10,167.21		.00	-321.79	96.9%*
TOTAL INTEREST	-323,974	0	-323,974	-1,462,762.11		.00	1,138,788.41	451.5%
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	0	0	0	-57,775.29		.00	57,775.29	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101010 37560 Sales Tax Rebate	0	0	0	-199,331.71	.00	199,331.71	100.0%	
TOTAL OTHER INCOME	0	0	0	-257,107.00	.00	257,107.00	100.0%	
10 OTHER REVENUES								
101010 33810 Local Grants	0	-522,200	-522,200	-250,000.00	.00	-272,200.00	47.9%*	
TOTAL OTHER REVENUES	0	-522,200	-522,200	-250,000.00	.00	-272,200.00	47.9%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	2,228,633	0	2,228,633	1,638,622.03	.00	590,011.45	73.5%	
101010 41120 PT Elected Official	120,402	21,943	142,345	103,811.00	.00	38,533.65	72.9%	
101010 41310 Overtime Wages	17,500	0	17,500	3,243.41	.00	14,256.59	18.5%	
101010 41320 Standby/Shift Diff	0	0	0	1,590.00	.00	-1,590.00	100.0%*	
101010 41410 Holiday/Service Aw	6,850	0	6,850	.00	.00	6,850.00	.0%	
101010 41420 Misc Add Pay	44,200	0	44,200	22,170.00	.00	22,030.00	50.2%	
TOTAL SALARIES AND WAGES	2,417,585	21,943	2,439,528	1,769,436.44	.00	670,091.69	72.5%	
52 BENEFITS								
101010 41510 FICA and Medicare	179,774	1,679	181,453	136,043.68	.00	45,409.18	75.0%	
101010 41620 Workers' Compensat	661	0	661	1,183.79	.00	-522.71	179.1%*	
101010 41710 Health Insurance	236,669	0	236,669	153,900.02	.00	82,768.98	65.0%	
101010 41712 HSA Contribution	27,450	0	27,450	27,180.00	.00	270.00	99.0%	
101010 41720 Long Term Disabili	3,980	0	3,980	2,451.70	.00	1,528.30	61.6%	
101010 41740 Dental Insurance	18,597	0	18,597	12,397.86	.00	6,199.14	66.7%	
101010 41750 Vision Insurance	679	0	679	532.02	.00	146.98	78.4%	
101010 41810 Retirement - APERS	350,648	0	350,648	257,472.65	.00	93,175.79	73.4%	
101010 41910 Cell Phone Allowan	16,456	0	16,456	11,212.50	.00	5,243.50	68.1%	
101010 41940 Vehicle Allowance	126,020	0	126,020	80,768.46	.00	45,251.54	64.1%	
TOTAL BENEFITS	960,935	1,679	962,613	683,142.68	.00	279,470.70	71.0%	
53 SUPPLIES & MATERIALS								
101010 42030 Fuel Supplies	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101010 42060 Safety Expense	6,100	0	6,100	4,811.10	.00	1,288.90	78.9%	
101010 42110 Office Supplies	33,050	651	33,701	17,706.24	848.45	15,145.85	55.1%	
101010 42210 Postage	1,200	0	1,200	641.45	.00	558.55	53.5%	
101010 42510 Minor Equipment	19,300	0	19,300	3,929.81	.00	15,370.19	20.4%	
101010 42810 Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%	
101010 42830 Miscellaneous Expe	21,000	1,800	22,800	96,306.76	1,800.19	-75,306.76	430.3%*	
TOTAL SUPPLIES & MATERIALS	81,150	3,338	84,488	123,395.36	3,535.59	-42,443.27	150.2%	
54 TECHNOLOGY								
101010 42520 Minor Equipment - Technical/Data Pro	67,096	145	67,241	37,293.97	283.37	29,663.31	55.9%	
	583,005	24,660	607,665	393,843.50	22,460.00	191,361.02	68.5%	
TOTAL TECHNOLOGY	650,101	24,805	674,905	431,137.47	22,743.37	221,024.33	67.3%	
55 PROFESSIONAL SERVICE								
101010 43210 Legal & Profession	212,925	19,705	232,630	85,083.98	59,724.11	87,822.01	62.2%	
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%	
101010 43510 Promotional Activi	80,150	4,942	85,092	30,091.45	5,069.69	49,931.32	41.3%	
TOTAL PROFESSIONAL SERVICE	294,575	24,648	319,223	115,175.43	64,793.80	139,253.33	56.4%	
56 PROPERTY SERVICES								
101010 44110 Utilities/El/wat/G	0	0	0	2,476.27	.00	-2,476.27	100.0%*	
101010 44210 Communication	113,032	135	113,167	76,073.94	1,288.33	35,804.84	68.4%	
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%	
101010 44430 Building/Ground Ma	50,800	2,425	53,225	11,350.93	4,116.53	37,757.97	29.1%	
TOTAL PROPERTY SERVICES	164,832	2,561	167,393	89,901.14	5,404.86	72,086.54	56.9%	
57 OTHER SERVICES								
101010 45210 Insurance	15,135	0	15,135	10,059.50	.00	5,075.50	66.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101010 45410 Public Notificatio	85,000	0	85,000	53,790.26	8,557.70	22,652.04	73.4%	
101010 45420 Employment Ads	2,000	0	2,000	9.98	.00	1,990.02	.5%	
101010 45810 Travel & Training	149,610	2,200	151,810	31,619.27	2,098.78	118,091.95	22.2%	
101010 45820 Dues & Subscriptio	219,871	6,773	226,644	191,864.85	16,650.72	18,128.79	92.0%	
TOTAL OTHER SERVICES	471,616	8,973	480,589	287,343.86	27,307.20	165,938.30	65.5%	
59 CAPITAL EXPENSES								
101010 47210 Plants and Buildin	0	2,470,000	2,470,000	.00	.00	2,470,000.00	.0%	
101010 47390 Improv Other than	2,073,359	123,751	2,197,110	149,203.63	200,018.07	1,847,888.00	15.9%	
101010 47510 Computer Software	51,000	1,104,780	1,155,780	1,318.83	.00	1,154,460.69	.1%	
101010 47520 Computer Equipment	105,838	0	105,838	28,804.53	.00	77,033.47	27.2%	
TOTAL CAPITAL EXPENSES	2,230,197	3,698,530	5,928,727	179,326.99	200,018.07	5,549,382.16	6.4%	
90 USE OF RESERVES								
101010 39091 Use of Reserves	-2,073,359	0	-2,073,359	.00	.00	-2,073,358.80	.0%*	
TOTAL USE OF RESERVES	-2,073,359	0	-2,073,359	.00	.00	-2,073,358.80	.0%	
96 TRANSFERS IN								
101010 39120 Transfer In - Stre	0	-5,000,000	-5,000,000	-5,000,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-5,000,000	-5,000,000	-5,000,000.00	.00	.00	100.0%	
TOTAL Administration	-49,075,214	-1,735,725	-50,810,938	-47,139,689.32	323,802.89	-3,995,052.03	92.1%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1040 Accounting								
08 OTHER INCOME								
101040 37010 Miscellaneous Dona	-106,000	0	-106,000	.00	.00	-106,000.00	.0%*	
101040 37520 Miscellaneous Inco	0	0	0	-6,345.01	.00	6,345.01	100.0%	
TOTAL OTHER INCOME	-106,000	0	-106,000	-6,345.01	.00	-99,654.99	6.0%	
10 OTHER REVENUES								
101040 33810 Local Grants	0	0	0	-106,000.00	.00	106,000.00	100.0%	
TOTAL OTHER REVENUES	0	0	0	-106,000.00	.00	106,000.00	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	836,911	0	836,911	431,039.11	.00	405,871.97	51.5%	
101040 41310 Overtime wages	6,000	0	6,000	3,100.86	.00	2,899.14	51.7%	
101040 41410 Holiday/Service Aw	3,050	0	3,050	.00	.00	3,050.00	.0%	
101040 41420 Misc Add Pay	28,210	0	28,210	14,355.00	.00	13,855.00	50.9%	
TOTAL SALARIES AND WAGES	874,171	0	874,171	448,494.97	.00	425,676.11	51.3%	
52 BENEFITS								
101040 41510 FICA and Medicare	62,552	0	62,552	33,163.48	.00	29,388.42	53.0%	
101040 41620 Workers' Compensat	260	0	260	1,292.24	.00	-1,032.53	497.6%*	
101040 41710 Health Insurance	127,452	0	127,452	51,125.86	.00	76,326.14	40.1%	
101040 41712 HSA Contribution	19,845	0	19,845	10,710.00	.00	9,135.00	54.0%	
101040 41720 Long Term Disabili	1,577	0	1,577	728.46	.00	848.54	46.2%	
101040 41740 Dental Insurance	9,326	0	9,326	4,083.02	.00	5,242.98	43.8%	
101040 41750 Vision Insurance	500	0	500	220.06	.00	279.94	44.0%	
101040 41810 Retirement - APERS	131,674	0	131,674	72,213.36	.00	59,460.71	54.8%	
101040 41910 Cell Phone Allowan	4,488	0	4,488	2,932.50	.00	1,555.50	65.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101040 41940 Vehicle Allowance	6,301	0	6,301	11,147.64	.00	-4,846.64	176.9%*	
TOTAL BENEFITS	363,975	0	363,975	187,616.62	.00	176,358.06	51.5%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	10,170	0	10,170	5,640.27	.00	4,529.73	55.5%	
101040 42210 Postage	7,850	0	7,850	4,819.39	.00	3,030.61	61.4%	
101040 42510 Minor Equipment	7,000	2,000	9,000	4,080.53	.00	4,919.47	45.3%	
TOTAL SUPPLIES & MATERIALS	25,020	2,000	27,020	14,540.19	.00	12,479.81	53.8%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	17,000	1,000	18,000	9,590.99	.00	8,409.01	53.3%	
101040 43310 Technical/Data Pro	158,644	2,000	160,644	148,065.83	.00	12,577.88	92.2%	
TOTAL TECHNOLOGY	175,644	3,000	178,644	157,656.82	.00	20,986.89	88.3%	
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	74,500	20,325	94,825	92,007.51	510.19	2,307.60	97.6%	
TOTAL PROFESSIONAL SERVICE	74,500	20,325	94,825	92,007.51	510.19	2,307.60	97.6%	
56 PROPERTY SERVICES								
101040 44210 Communication	600	0	600	461.94	.00	138.06	77.0%	
101040 44430 Building/Ground Ma	0	0	0	10.95	.00	-10.95	100.0%*	
TOTAL PROPERTY SERVICES	600	0	600	472.89	.00	127.11	78.8%	
57 OTHER SERVICES								
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101040 45810 Travel & Training	35,175	-5,000	30,175	4,012.52	45.00	26,117.28	13.4%	
101040 45820 Dues & Subscriptio	1,905	0	1,905	1,835.00	.00	70.00	96.3%	
TOTAL OTHER SERVICES	38,580	-5,000	33,580	5,847.52	45.00	27,687.28	17.5%	
TOTAL Accounting	1,446,489	20,325	1,466,815	794,291.51	555.19	671,967.87	54.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-3,326.29	.00	-13,673.71	19.6%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-25,307.10	.00	-7,452.90	77.3%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-28,633.39	.00	-21,126.61	57.5%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-11,513	0	-11,513	-6,628.25	.00	-4,884.75	57.6%*
101210 34131 Probation Fees	-56,070	0	-56,070	-11,036.75	.00	-45,033.25	19.7%*
TOTAL SERVICES AND SALES	-67,583	0	-67,583	-17,665.00	.00	-49,918.00	26.1%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-359,097	0	-359,097	-231,166.10	.00	-127,930.90	64.4%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-45,914.72	.00	-22,957.28	66.7%*
TOTAL FINES/ASSESSMENTS	-427,969	0	-427,969	-277,080.82	.00	-150,888.18	64.7%
07 INTEREST							
101210 36110 Checking Unrestr I	-301	0	-301	-1,571.95	.00	1,270.95	522.2%
TOTAL INTEREST	-301	0	-301	-1,571.95	.00	1,270.95	522.2%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	0	0	0	-11,881.88	.00	11,881.88	100.0%
101210 37550 Cash Long/Short	0	0	0	-15.28	.00	15.28	100.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL OTHER INCOME	0	0	0	-11,897.16	.00	11,897.16	100.0%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	479,091	0	479,091	319,746.54	.00	159,344.46	66.7%	
101210 41310 Overtime Wages	1,800	0	1,800	898.95	.00	901.05	49.9%	
101210 41410 Holiday/Service Aw	2,590	0	2,590	.00	.00	2,590.00	.0%	
101210 41420 Misc Add Pay	7,410	0	7,410	11,705.00	.00	-4,295.00	158.0%*	
TOTAL SALARIES AND WAGES	490,891	0	490,891	332,350.49	.00	158,540.51	67.7%	
52 BENEFITS								
101210 41510 FICA and Medicare	35,809	0	35,809	24,098.02	.00	11,710.98	67.3%	
101210 41620 Workers' Compensat	236	0	236	247.39	.00	-11.29	104.8%*	
101210 41710 Health Insurance	89,789	0	89,789	62,713.64	.00	27,075.36	69.8%	
101210 41712 HSA Contribution	14,760	0	14,760	11,880.00	.00	2,880.00	80.5%	
101210 41720 Long Term Disabili	1,074	0	1,074	630.94	.00	443.06	58.7%	
101210 41740 Dental Insurance	6,627	0	6,627	4,579.90	.00	2,047.10	69.1%	
101210 41750 Vision Insurance	273	0	273	223.10	.00	49.90	81.7%	
101210 41810 Retirement - APERS	72,496	0	72,496	53,030.35	.00	19,465.65	73.1%	
101210 41910 Cell Phone Allowan	748	0	748	575.00	.00	173.00	76.9%	
101210 41940 Vehicle Allowance	4,501	0	4,501	3,462.00	.00	1,039.00	76.9%	
TOTAL BENEFITS	226,313	0	226,313	161,440.34	.00	64,872.76	71.3%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,250	0	1,250	37.78	.00	1,212.22	3.0%	
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.0%	
101210 42090 Other Operating Su	350	0	350	237.12	112.88	.22	99.9%	
101210 42110 Office Supplies	13,750	168	13,918	6,331.82	662.82	6,923.57	50.3%	
101210 42210 Postage	3,500	0	3,500	1,144.33	.00	2,355.67	32.7%	
101210 42510 Minor Equipment	13,500	0	13,500	3,238.63	.00	10,261.37	24.0%	
TOTAL SUPPLIES & MATERIALS	32,550	168	32,718	10,989.68	775.70	20,953.05	36.0%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	14,190	0	14,190	7,844.97	.00	6,345.03	55.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101210 43310 Technical/Data Pro	86,950	0	86,950	67,526.57	.00	19,423.43	77.7%	
TOTAL TECHNOLOGY	101,140	0	101,140	75,371.54	.00	25,768.46	74.5%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	4,500	600	5,100	320.20	.00	4,779.80	6.3%	
101210 43410 Professional Servi	42,283	2,000	44,283	28,775.17	3,749.25	11,758.58	73.4%	
TOTAL PROFESSIONAL SERVICE	46,783	2,600	49,383	29,095.37	3,749.25	16,538.38	66.5%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	7,200	0	7,200	2,711.65	.00	4,488.35	37.7%	
101210 44210 Communication	16,000	0	16,000	8,437.54	.00	7,562.46	52.7%	
101210 44410 Computer Repair	2,000	0	2,000	.00	.00	2,000.00	.0%	
101210 44430 Building/Ground Ma	30,000	979	30,979	11,071.41	3,797.63	16,110.38	48.0%	
TOTAL PROPERTY SERVICES	55,200	979	56,179	22,220.60	3,797.63	30,161.19	46.3%	
57 OTHER SERVICES								
101210 45210 Insurance	4,162	0	4,162	4,040.00	.00	122.00	97.1%	
101210 45810 Travel & Training	22,000	0	22,000	9,394.32	.00	12,605.68	42.7%	
101210 45820 Dues & Subscriptio	2,150	0	2,150	1,705.00	.00	445.00	79.3%	
TOTAL OTHER SERVICES	28,312	0	28,312	15,139.32	.00	13,172.68	53.5%	
59 CAPITAL EXPENSES								
101210 47510 Computer Software	20,000	130,228	150,228	20,458.81	.00	129,769.29	13.6%	
101210 47520 Computer Equipment	15,515	0	15,515	14,645.23	48.76	821.29	94.7%	
TOTAL CAPITAL EXPENSES	35,515	130,228	165,743	35,104.04	48.76	130,590.58	21.2%	
TOTAL District Court	473,091	131,976	605,067	344,863.06	8,371.34	251,832.93	58.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
1610 Planning							
05 SERVICES AND SALES							
101610 34130 Filing Fees	-30,350	0	-30,350	-21,850.00	.00	-8,500.00	72.0%*
101610 34132 Zoning & Subdivisi	-39,800	0	-39,800	-33,875.00	.00	-5,925.00	85.1%*
101610 34133 Review Fees	-53,500	0	-53,500	-36,725.00	.00	-16,775.00	68.6%*
101610 34142 Property Maintenan	0	0	0	-17,487.75	.00	17,487.75	100.0%
TOTAL SERVICES AND SALES	-123,650	0	-123,650	-109,937.75	.00	-13,712.25	88.9%
10 OTHER REVENUES							
101610 33810 Local Grants	0	-322,200	-322,200	-320,000.00	.00	-2,200.00	99.3%*
TOTAL OTHER REVENUES	0	-322,200	-322,200	-320,000.00	.00	-2,200.00	99.3%
51 SALARIES AND WAGES							
101610 41010 Full Time Salaries	824,886	0	824,886	591,430.80	.00	233,454.94	71.7%
101610 41110 Part Time Salaries	14,331	0	14,331	4,018.00	.00	10,313.00	28.0%
101610 41120 PT Elected Offical	48,375	0	48,375	35,326.08	.00	13,048.92	73.0%
101610 41310 Overtime Wages	1,000	0	1,000	1,916.48	.00	-916.48	191.6%*
101610 41410 Holiday/Service Aw	3,050	0	3,050	.00	.00	3,050.00	.0%
101610 41420 Misc Add Pay	33,800	0	33,800	25,050.00	.00	8,750.00	74.1%
TOTAL SALARIES AND WAGES	925,442	0	925,442	657,741.36	.00	267,700.38	71.1%
52 BENEFITS							
101610 41510 FICA and Medicare	68,679	0	68,679	50,118.11	.00	18,561.34	73.0%
101610 41620 Workers' Compensat	6,476	0	6,476	4,282.75	.00	2,192.86	66.1%
101610 41710 Health Insurance	96,190	0	96,190	68,868.32	.00	27,321.96	71.6%
101610 41712 HSA Contribution	15,480	0	15,480	16,560.00	.00	-1,080.00	107.0%*
101610 41720 Long Term Disabili	1,704	0	1,704	1,048.22	.00	655.68	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 41740 Dental Insurance	7,683	0	7,683	6,059.98	.00	1,622.58	78.9%
101610 41750 Vision Insurance	321	0	321	179.38	.00	141.22	56.0%
101610 41810 Retirement - APERS	131,636	0	131,636	99,332.77	.00	32,303.17	75.5%
101610 41910 Cell Phone Allowan	4,390	0	4,390	3,950.00	.00	439.50	90.0%
101610 41920 Employee Boot Allo	300	0	300	300.00	.00	.00	100.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	24,164.76	.00	6,439.20	79.0%
TOTAL BENEFITS	363,462	0	363,462	274,864.29	.00	88,597.51	75.6%

53 SUPPLIES & MATERIALS

101610 42020 Uniform Supplies	1,500	0	1,500	475.40	.00	1,024.60	31.7%
101610 42030 Fuel Supplies	6,000	0	6,000	600.16	.00	5,399.84	10.0%
101610 42040 Chemical Supplies	200	0	200	.00	.00	200.00	.0%
101610 42050 Janitorial Supplie	200	0	200	4.66	.00	195.34	2.3%
101610 42090 Other Operating Su	2,500	0	2,500	.00	.00	2,500.00	.0%
101610 42110 Office Supplies	18,100	18	18,118	7,616.43	527.91	9,973.38	45.0%
101610 42210 Postage	27,840	0	27,840	12,994.17	.00	14,845.83	46.7%
101610 42510 Minor Equipment	8,000	41,259	49,259	16,394.50	.00	32,864.55	33.3%
101610 42830 Miscellaneous Expe	2,000	243	2,243	-66.44	243.10	2,066.44	7.9%
TOTAL SUPPLIES & MATERIALS	66,340	41,520	107,860	38,018.88	771.01	69,069.98	36.0%

54 TECHNOLOGY

101610 42520 Minor Equipment -	1,995	67	2,062	71.88	66.77	1,923.12	6.7%
101610 43310 Technical/Data Pro	62,146	0	62,146	53,607.01	.00	8,539.29	86.3%
TOTAL TECHNOLOGY	64,141	67	64,208	53,678.89	66.77	10,462.41	83.7%

55 PROFESSIONAL SERVICE

101610 43210 Legal & Profession	341,440	160,986	502,426	68,697.50	10,068.00	423,660.50	15.7%
101610 43410 Professional Servi	45,000	5,189	50,189	8,753.14	11,246.86	30,189.46	39.8%
101610 43510 Promotional Activi	97,000	0	97,000	47,089.58	1,491.59	48,418.83	50.1%
101610 43610 Transportation	220,000	15,145	235,145	220,000.00	.00	15,145.00	93.6%
101610 43710 Contracts	35,000	0	35,000	35,000.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	738,440	181,320	919,760	379,540.22	22,806.45	517,413.79	43.7%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
56 PROPERTY SERVICES								
101610 44110 Utilities/El/Wat/G	0	0	0	114.73	.00		-114.73	100.0%*
101610 44210 Communication	27,950	0	27,950	9,225.95	.00		18,724.05	33.0%
101610 44410 Computer Repair	5,500	0	5,500	.00	.00		5,500.00	.0%
101610 44420 Vehicle Repairs &	4,000	0	4,000	1,553.32	233.87		2,212.81	44.7%
101610 44430 Building/Ground Ma	41,908	8,239	50,147	7,853.38	9,596.08		32,697.79	34.8%
TOTAL PROPERTY SERVICES	79,358	8,239	87,597	18,747.38	9,829.95		59,019.92	32.6%
57 OTHER SERVICES								
101610 45210 Insurance	6,272	0	6,272	5,839.09	.00		432.91	93.1%
101610 45410 Public Notificatio	15,000	1,712	16,712	13,135.78	3,745.92		-169.37	101.0%*
101610 45420 Employment Ads	800	0	800	369.97	.00		430.03	46.2%
101610 45810 Travel & Training	39,430	3,065	42,495	13,756.73	65.00		28,673.01	32.5%
101610 45820 Dues & Subscriptio	49,065	0	49,065	44,552.90	.00		4,512.10	90.8%
TOTAL OTHER SERVICES	110,567	4,777	115,344	77,654.47	3,810.92		33,878.68	70.6%
59 CAPITAL EXPENSES								
101610 47210 Plants and Buildin	0	45,000	45,000	.00	.00		45,000.00	.0%
TOTAL CAPITAL EXPENSES	0	45,000	45,000	.00	.00		45,000.00	.0%
TOTAL Planning	2,224,100	-41,277	2,182,823	1,070,307.74	37,285.10		1,075,230.42	50.7%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	-2,600	0	-2,600	-5,850.00	.00	3,250.00	225.0%	
TOTAL PERMITS	-2,600	0	-2,600	-5,850.00	.00	3,250.00	225.0%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,300	0	-4,300	-1,875.00	.00	-2,425.00	43.6%*	
101630 34140 Inspection/Reinspe	-5,200	0	-5,200	-3,148.00	.00	-2,052.00	60.5%*	
TOTAL SERVICES AND SALES	-9,500	0	-9,500	-5,023.00	.00	-4,477.00	52.9%	
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*	
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%	
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	812,310	0	812,310	546,713.48	.00	265,596.46	67.3%	
101630 41110 Part Time Salaries	0	0	0	24,600.22	.00	-24,600.22	100.0%*	
101630 41310 Overtime Wages	3,500	0	3,500	164.60	.00	3,335.40	4.7%	
101630 41410 Holiday/Service Aw	2,805	0	2,805	.00	.00	2,805.00	.0%	
101630 41420 Misc Add Pay	18,200	0	18,200	14,150.00	.00	4,050.00	77.7%	
TOTAL SALARIES AND WAGES	836,815	0	836,815	585,628.30	.00	251,186.64	70.0%	
52 BENEFITS								
101630 41510 FICA and Medicare	61,968	0	61,968	43,556.67	.00	18,410.91	70.3%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
101630 41620	Workers' Compensat		5,422	0	5,422	5,391.09	.00	31.02
101630 41710	Health Insurance		86,201	0	86,201	67,176.40	.00	77.9%
101630 41712	HSA Contribution		6,480	0	6,480	5,760.00	.00	88.9%
101630 41720	Long Term Disabili		1,573	0	1,573	1,039.76	.00	66.1%
101630 41740	Dental Insurance		4,611	0	4,611	3,571.50	.00	77.5%
101630 41750	Vision Insurance		159	0	159	125.96	.00	79.2%
101630 41810	Retirement - APERS		121,708	0	121,708	89,516.90	.00	73.6%
101630 41910	Cell Phone Allowan		4,065	0	4,065	3,470.00	.00	85.4%
101630 41920	Employee Boot Allo		450	0	450	450.00	.00	100.0%
101630 41940	Vehicle Allowance		16,203	0	16,203	12,463.20	.00	76.9%
TOTAL BENEFITS			308,839	0	308,839	232,521.48	.00	75.3%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies		2,500	8	2,508	1,811.97	688.03	8.07
101630 42030	Fuel Supplies		6,000	0	6,000	5,108.31	.00	85.1%
101630 42050	Janitorial Supplie		500	0	500	9.31	.00	1.9%
101630 42060	Safety Expense		1,000	0	1,000	.00	.00	.0%
101630 42110	Office Supplies		4,000	0	4,000	1,164.09	.00	29.1%
101630 42210	Postage		0	0	0	367.99	.00	-367.99
TOTAL SUPPLIES & MATERIALS			14,000	8	14,008	8,461.67	688.03	4,858.37
54 TECHNOLOGY								
101630 42520	Minor Equipment -		255	84	339	.00	84.10	255.00
101630 43310	Technical/Data Pro		28,920	0	28,920	25,167.64	.00	3,752.36
TOTAL TECHNOLOGY			29,175	84	29,259	25,167.64	84.10	4,007.36
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession		60,845	0	60,845	29,560.79	.00	31,283.71
101630 43410	Professional Servi		0	0	0	138.44	.00	-138.44
101630 43510	Promotional Activi		3,000	0	3,000	59.67	.00	2,940.33
TOTAL PROFESSIONAL SERVICE			63,845	0	63,845	29,758.90	.00	34,085.60
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
1630	Engineering							
101630 44210	Communication		7,485	0	7,485	8,799.14	.00	-1,314.14 117.6%*
101630 44410	Computer Repair		350	0	350	.00	.00	350.00 .0%
101630 44420	Vehicle Repairs &		4,000	0	4,000	6,113.84	.00	-2,113.84 152.8%*
TOTAL PROPERTY SERVICES			11,835	0	11,835	14,912.98	.00	-3,077.98 126.0%
57 OTHER SERVICES								
101630 45210	Insurance		1,372	0	1,372	1,372.01	.00	-.01 100.0%*
101630 45410	Public Notificatio		3,500	0	3,500	209.03	.00	3,290.97 6.0%
101630 45810	Travel & Training		11,000	0	11,000	1,050.00	.00	9,950.00 9.5%
101630 45820	Dues & Subscriptio		4,000	0	4,000	2,431.47	220.00	1,348.53 66.3%
TOTAL OTHER SERVICES			19,872	0	19,872	5,062.51	220.00	14,589.49 26.6%
59 CAPITAL EXPENSES								
101630 47384	Sidewalks - Street		700,000	705,258	1,405,258	155,493.20	172,440.31	1,077,324.98 23.3%
101630 47390	Improv Other than		1,728,000	786,281	2,514,281	78,569.52	261,615.52	2,174,095.74 13.5%
101630 47420	Vehicles		0	70,000	70,000	.00	.00	70,000.00 .0%
TOTAL CAPITAL EXPENSES			2,428,000	1,561,539	3,989,539	234,062.72	434,055.83	3,321,420.72 16.7%
90 USE OF RESERVES								
101630 39091	Use of Reserves		-2,428,000	0	-2,428,000	.00	.00	-2,428,000.00 .0%*
TOTAL USE OF RESERVES			-2,428,000	0	-2,428,000	.00	.00	-2,428,000.00 .0%
TOTAL Engineering			1,272,281	1,441,006	2,713,287	1,124,703.20	435,047.96	1,153,536.19 57.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-32,185	0	-32,185	-26,239.76	.00		-5,945.24	81.5%*
101650 31320 County Share - Sal	-6,661	0	-6,661	-13,122.38	.00		6,461.38	197.0%
TOTAL TAXES AND FEES	-38,846	0	-38,846	-39,362.14	.00		516.14	101.3%
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	0	-4,671,025	-4,671,025	-2,498,048.00	.00		-2,172,976.56	53.5%*
101650 33411 State Operating Gr	0	-700,000	-700,000	.00	.00		-700,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-5,371,025	-5,371,025	-2,498,048.00	.00		-2,872,976.56	46.5%
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-26,521	0	-26,521	-14,235.78	.00		-12,285.22	53.7%*
TOTAL SERVICES AND SALES	-26,521	0	-26,521	-14,235.78	.00		-12,285.22	53.7%
07 INTEREST								
101650 36310 Rental Income	-45,660	0	-45,660	-47,344.24	.00		1,684.24	103.7%
TOTAL INTEREST	-45,660	0	-45,660	-47,344.24	.00		1,684.24	103.7%
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-87,180	0	-87,180	-83,631.29	.00		-3,548.71	95.9%*
TOTAL OTHER INCOME	-87,180	0	-87,180	-83,631.29	.00		-3,548.71	95.9%
10 OTHER REVENUES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1650 Airport								
101650 33810 Local Grants	0	-213,000	-213,000	-213,000.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	0	-213,000	-213,000	-213,000.00	.00	.00	100.0%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%	
101650 42110 Office Supplies	500	0	500	3.72	.00	496.28	.7%	
101650 42830 Miscellaneous Expe	89,957	0	89,957	.00	.00	89,957.00	.0%	
TOTAL SUPPLIES & MATERIALS	90,957	0	90,957	3.72	.00	90,953.28	.0%	
54 TECHNOLOGY								
101650 42520 Minor Equipment -	4,135	0	4,135	2,504.51	.00	1,630.95	60.6%	
TOTAL TECHNOLOGY	4,135	0	4,135	2,504.51	.00	1,630.95	60.6%	
56 PROPERTY SERVICES								
101650 44210 Communication	3,200	0	3,200	3,339.50	.00	-139.50	104.4%*	
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%	
101650 44430 Building/Ground Ma	92,500	5,183	97,683	29,764.28	37,609.59	30,308.85	69.0%	
TOTAL PROPERTY SERVICES	97,700	5,183	102,883	33,103.78	37,609.59	32,169.35	68.7%	
57 OTHER SERVICES								
101650 45210 Insurance	4,126	0	4,126	4,260.50	.00	-134.50	103.3%*	
101650 45810 Travel & Training	5,000	0	5,000	1,596.70	.00	3,403.30	31.9%	
101650 45820 Dues & Subscriptio	200	0	200	150.00	.00	50.00	75.0%	
TOTAL OTHER SERVICES	9,326	0	9,326	6,007.20	.00	3,318.80	64.4%	
59 CAPITAL EXPENSES								
101650 47390 Improv Other than	0	5,514,563	5,514,563	3,067,119.27	1,609,169.00	838,275.00	84.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL CAPITAL EXPENSES	0	5,514,563	5,514,563	3,067,119.27	1,609,169.00	838,275.00	84.8%	
TOTAL Airport	3,911	-64,279	-60,367	213,117.03	1,646,778.59	-1,920,262.73	-3081.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
2010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-495,771	0	-495,771	-594,812.21	.00		99,041.21	120.0%
TOTAL TAXES AND FEES	-495,771	0	-495,771	-594,812.21	.00		99,041.21	120.0%
03 PERMITS								
102010 32101 Dog Licenses Fees	0	0	0	-304.00	.00		304.00	100.0%
TOTAL PERMITS	0	0	0	-304.00	.00		304.00	100.0%
04 INTERGOVERNMENTAL								
102010 33110 Federal Direct Gra	0	-29,943	-29,943	.00	.00		-29,942.93	.0%*
102010 33411 State Operating Gr	0	-43,060	-43,060	-43,060.00	.00		.00	100.0%
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	-370,752.64	.00		-109,247.36	77.2%*
TOTAL INTERGOVERNMENTAL	-480,000	-73,003	-553,003	-413,812.64	.00		-139,190.29	74.8%
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-12,000	0	-12,000	-12,791.00	.00		791.00	106.6%
102010 34223 BHS Officer Reimbu	-496,700	0	-496,700	-253,165.16	.00		-243,534.84	51.0%*
102010 34410 Billed Services	-215,000	0	-215,000	-224,393.32	.00		9,393.32	104.4%
TOTAL SERVICES AND SALES	-723,700	0	-723,700	-490,349.48	.00		-233,350.52	67.8%
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-25,230	0	-25,230	-14,404.18	.00		-10,825.82	57.1%*

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL FINES/ASSESSMENTS	-25,230	0	-25,230	-14,404.18	.00	-10,825.82	57.1%	
08 OTHER INCOME								
102010 37010 Miscellaneous Dona	0	-1,236	-1,236	-1,236.48	.00	.00	100.0%	
102010 37520 Miscellaneous Inco	0	-152,025	-152,025	-292,591.15	.00	140,566.23	192.5%	
TOTAL OTHER INCOME	0	-153,261	-153,261	-293,827.63	.00	140,566.23	191.7%	
10 OTHER REVENUES								
102010 33810 Local Grants	0	-2,200	-2,200	.00	.00	-2,200.00	.0%*	
TOTAL OTHER REVENUES	0	-2,200	-2,200	.00	.00	-2,200.00	.0%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	8,107,602	579,189	8,686,790	5,772,034.78	.00	2,914,755.55	66.4%	
102010 41110 Part Time Salaries	0	0	0	-333.88	.00	333.88	100.0%	
102010 41310 Overtime Wages	750,000	230,769	980,769	586,229.47	.00	394,539.76	59.8%	
102010 41320 Standby/Shift Diff	63,358	0	63,358	41,478.97	.00	21,879.21	65.5%	
102010 41410 Holiday/Service Aw	32,875	0	32,875	.00	.00	32,875.00	.0%	
102010 41420 Misc Add Pay	438,646	215,211	653,857	365,780.00	.00	288,076.64	55.9%	
TOTAL SALARIES AND WAGES	9,392,481	1,025,168	10,417,649	6,765,189.34	.00	3,652,460.04	64.9%	
52 BENEFITS								
102010 41510 FICA and Medicare	580,319	3,060	583,379	494,036.98	.00	89,342.18	84.7%	
102010 41620 Workers' Compensat	49,792	0	49,792	63,202.19	.00	-13,410.31	126.9%*	
102010 41710 Health Insurance	1,044,571	0	1,044,571	749,753.84	.00	294,817.16	71.8%	
102010 41712 HSA Contribution	151,514	0	151,514	164,232.76	.00	-12,718.76	108.4%*	
102010 41720 Long Term Disabili	16,165	0	16,165	9,643.56	.00	6,521.44	59.7%	
102010 41740 Dental Insurance	79,137	0	79,137	59,130.48	.00	20,006.52	74.7%	
102010 41750 Vision Insurance	3,292	0	3,292	2,800.02	.00	491.98	85.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 41810	Retirement - APERS	337,517	0	337,517	268,448.57	.00	69,068.38	79.5%
102010 41820	LOPFI	1,394,190	0	1,394,190	1,249,212.38	.00	144,977.80	89.6%
102010 41910	Cell Phone Allowan	42,203	0	42,203	31,683.75	.00	10,519.25	75.1%
102010 41920	Employee Boot Allo	12,750	0	12,750	12,450.00	.00	300.00	97.6%
102010 41930	Pant Allowance	30,475	0	30,475	22,222.92	.00	8,252.08	72.9%
TOTAL BENEFITS		3,741,925	3,060	3,744,985	3,126,817.45	.00	618,167.72	83.5%
53 SUPPLIES & MATERIALS								
102010 42010	Lab and Photo Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
102010 42020	Uniform Supplies	131,500	7,057	138,557	67,045.43	31,291.63	40,219.96	71.0%
102010 42030	Fuel Supplies	389,834	15,518	405,352	239,524.70	69,766.73	96,060.83	76.3%
102010 42050	Janitorial Supplie	19,000	0	19,000	1,457.02	248.46	17,294.52	9.0%
102010 42060	Safety Expense	115,300	19,752	135,052	116,139.53	7,242.34	11,669.70	91.4%
102010 42090	Other Operating Su	92,000	14,290	106,290	48,617.11	22,234.43	35,438.22	66.7%
102010 42110	Office Supplies	40,000	828	40,828	11,778.33	13,314.32	15,735.10	61.5%
102010 42210	Postage	5,000	1,975	6,975	2,117.66	2,287.15	2,570.48	63.1%
102010 42510	Minor Equipment	83,700	0	83,700	59,064.03	19,870.86	4,765.11	94.3%
102010 42830	Miscellaneous Expe	10,000	2,474	12,474	23,366.61	.00	-10,892.39	187.3%*
TOTAL SUPPLIES & MATERIALS		887,334	61,894	949,228	569,110.42	166,255.92	213,861.53	77.5%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	120,715	9,229	129,944	25,109.76	823.37	104,011.25	20.0%
102010 43310	Technical/Data Pro	501,316	11,113	512,429	220,807.40	35,923.46	255,698.02	50.1%
TOTAL TECHNOLOGY		622,031	20,342	642,373	245,917.16	36,746.83	359,709.27	44.0%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	45,455	0	45,455	8,514.39	158.78	36,781.83	19.1%
102010 43410	Professional Servi	213,767	55,583	269,350	110,808.29	115,987.39	42,554.73	84.2%
102010 43510	Promotional Activi	15,000	158	15,158	9,128.87	2,942.76	3,086.76	79.6%
TOTAL PROFESSIONAL SERVICE		274,222	55,742	329,964	128,451.55	119,088.93	82,423.32	75.0%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/wat/G	30,000	0	30,000	16,058.03	.00	13,941.97	53.5%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
102010 44210	Communication		169,220	21,260	190,480	130,341.41	15,912.56	44,225.59
102010 44310	Cleaning/Janitoria		20,000	155	20,155	.00	.00	20,155.41
102010 44410	Computer Repair		15,250	0	15,250	3,151.67	.00	12,098.33
102010 44420	Vehicle Repairs &		333,500	132,557	466,057	168,272.43	38,769.87	259,014.27
102010 44430	Building/Ground Ma		86,000	9,309	95,309	65,600.34	7,156.42	22,552.45
TOTAL PROPERTY SERVICES			653,970	163,281	817,251	383,423.88	61,838.85	371,988.02
								54.5%
57 OTHER SERVICES								
102010 45210	Insurance		71,761	0	71,761	80,090.27	.00	-8,329.47
102010 45810	Travel & Training		293,250	5,522	298,772	250,042.40	29,958.90	18,770.90
102010 45820	Dues & Subscriptio		16,900	22	16,922	4,545.51	.00	12,376.39
TOTAL OTHER SERVICES			381,911	5,544	387,455	334,678.18	29,958.90	22,817.82
								94.1%
59 CAPITAL EXPENSES								
102010 47410	Machinery and Equi		0	735,000	735,000	.00	735,000.00	.00
102010 47420	Vehicles		1,177,800	219,826	1,397,626	879,892.38	495,404.29	22,329.82
102010 47430	Furniture and Fixt		80,000	0	80,000	74,515.82	.00	5,484.18
102010 47510	Computer Software		20,891	14,101	34,992	10,242.32	.00	24,750.06
102010 47520	Computer Equipment		273,515	10,130	283,645	205,373.47	9,226.13	69,045.44
TOTAL CAPITAL EXPENSES			1,552,206	979,058	2,531,264	1,170,023.99	1,239,630.42	121,609.50
								95.2%
92 USE IMPACT/CAPACITY								
102010 39192	Transfer In - Impa		0	-31,022	-31,022	.00	.00	-31,022.00
TOTAL USE IMPACT/CAPACITY			0	-31,022	-31,022	.00	.00	-31,022.00
								.0%
TOTAL Police			15,781,379	2,054,603	17,835,982	10,916,101.83	1,653,519.85	5,266,360.03
								70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
2020 Fire							
02 TAXES AND FEES							
102020 31100 Property Taxes	-670,127	0	-670,127	-367,875.69	.00	-302,251.31	54.9%*
102020 31101 Delinquent Propert	-53,463	0	-53,463	-11,318.47	.00	-42,144.53	21.2%*
102020 31340 State Turnback	-656,927	0	-656,927	-743,123.67	.00	86,196.67	113.1%
TOTAL TAXES AND FEES	-1,380,517	0	-1,380,517	-1,122,317.83	.00	-258,199.17	81.3%
03 PERMITS							
102020 32070 Building Permits	-1,876,114	0	-1,876,114	-1,474,380.42	.00	-401,733.49	78.6%*
102020 32071 Electrical Permits	-85,875	0	-85,875	-109,932.60	.00	24,057.60	128.0%
102020 32072 Gas and Plumbing P	-105,557	0	-105,557	-134,172.11	.00	28,615.11	127.1%
102020 32073 Mechanical Permits	-37,700	0	-37,700	-47,060.00	.00	9,360.00	124.8%
102020 32150 Fire Construction	-97,360	0	-97,360	-49,649.41	.00	-47,710.59	51.0%*
TOTAL PERMITS	-2,202,606	0	-2,202,606	-1,815,194.54	.00	-387,411.37	82.4%
04 INTERGOVERNMENTAL							
102020 33411 State Operating Gr	-6,987	-59,779	-66,766	-66,768.34	.00	2.00	100.0%
102020 33730 Benton County Haz	-7,888	0	-7,888	-7,888.19	.00	.19	100.0%
TOTAL INTERGOVERNMENTAL	-14,875	-59,779	-74,654	-74,656.53	.00	2.19	100.0%
05 SERVICES AND SALES							
102020 34133 Review Fees	-2,685	0	-2,685	-874.00	.00	-1,811.00	32.6%*
102020 34140 Inspection/Reinspe	-30,888	0	-30,888	-46,688.00	.00	15,800.00	151.2%
102020 34141 ACT 474 Surcharge	0	0	0	-1,505.28	.00	1,505.28	100.0%
102020 34142 Property Maintenanc	0	0	0	-773.30	.00	773.30	100.0%
102020 34230 Ambulance Charges	-1,310,608	0	-1,310,608	-1,023,393.74	.00	-287,214.26	78.1%*
102020 34231 EMS Calls - Agreem	0	0	0	-30,400.00	.00	30,400.00	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SERVICES AND SALES	-1,344,181	0	-1,344,181	-1,103,634.32	.00	-240,546.68	82.1%	
07 INTEREST								
102020 36110 Checking Unrestr I	0	0	0	-1,774.72	.00	1,774.72	100.0%	
TOTAL INTEREST	0	0	0	-1,774.72	.00	1,774.72	100.0%	
08 OTHER INCOME								
102020 37010 Miscellaneous Dona	0	0	0	-1,236.48	.00	1,236.48	100.0%	
102020 37030 Adv & Promo Contri	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%	
102020 37520 Miscellaneous Inco	0	0	0	-16,562.12	.00	16,562.12	100.0%	
102020 37530 Recovery of Bad De	0	0	0	-737.30	.00	737.30	100.0%	
TOTAL OTHER INCOME	-20,000	0	-20,000	-38,535.90	.00	18,535.90	192.7%	
10 OTHER REVENUES								
102020 33810 Local Grants	-313,884	-802,200	-1,116,084	-1,113,884.00	.00	-2,200.00	99.8%*	
TOTAL OTHER REVENUES	-313,884	-802,200	-1,116,084	-1,113,884.00	.00	-2,200.00	99.8%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	8,626,596	0	8,626,596	5,697,258.01	.00	2,929,338.42	66.0%	
102020 41110 Part Time Salaries	63,081	0	63,081	42,031.69	.00	21,049.31	66.6%	
102020 41310 Overtime Wages	602,956	0	602,956	595,116.70	.00	7,839.09	98.7%	
102020 41320 Standby/Shift Diff	10,775	0	10,775	8,310.00	.00	2,465.38	77.1%	
102020 41410 Holiday/Service Aw	31,900	0	31,900	.00	.00	31,900.00	.0%	
102020 41420 Misc Add Pay	228,620	0	228,620	161,808.66	.00	66,811.68	70.8%	
TOTAL SALARIES AND WAGES	9,563,929	0	9,563,929	6,504,525.06	.00	3,059,403.88	68.0%	
52 BENEFITS								
102020 41510 FICA and Medicare	161,700	0	161,700	119,688.26	.00	42,011.88	74.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR: 0010 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020	41620	Workers' Compensat	86,908	0	86,908	110,289.64	.00	-23,381.56	126.9%*
102020	41710	Health Insurance	1,357,546	0	1,357,546	823,833.40	.00	533,712.56	60.7%
102020	41712	HSA Contribution	181,394	0	181,394	161,880.00	.00	19,514.00	89.2%
102020	41720	Long Term Disabili	17,287	0	17,287	8,439.67	.00	8,847.37	48.8%
102020	41740	Dental Insurance	98,833	0	98,833	60,229.82	.00	38,603.10	60.9%
102020	41750	Vision Insurance	4,025	0	4,025	2,608.06	.00	1,417.14	64.8%
102020	41810	Retirement - APERS	106,792	0	106,792	78,015.17	.00	28,776.72	73.1%
102020	41820	LOPFI	1,907,387	0	1,907,387	1,456,415.63	.00	450,971.60	76.4%
102020	41910	Cell Phone Allowan	2,992	0	2,992	2,012.50	.00	979.50	67.3%
102020	41920	Employee Boot Allo	750	0	750	1,050.00	.00	-300.00	140.0%*
TOTAL BENEFITS			3,925,614	0	3,925,614	2,824,462.15	.00	1,101,152.31	71.9%
53 SUPPLIES & MATERIALS									
102020	42020	Uniform Supplies	126,818	15,633	142,451	72,478.78	39,906.95	30,065.05	78.9%
102020	42030	Fuel Supplies	126,000	58,403	184,403	88,742.84	20,849.24	74,811.14	59.4%
102020	42040	Chemical Supplies	5,500	0	5,500	3,048.80	.00	2,451.20	55.4%
102020	42050	Janitorial Supplie	22,000	593	22,593	15,328.00	5,219.53	2,045.54	90.9%
102020	42060	Safety Expense	13,930	0	13,930	7,611.38	4,663.00	1,655.62	88.1%
102020	42090	Other Operating Su	122,689	31,859	154,548	79,129.82	59,783.51	15,635.03	89.9%
102020	42110	Office Supplies	22,000	335	22,335	3,513.64	3,534.09	15,287.01	31.6%
102020	42210	Postage	1,900	657	2,557	481.29	595.64	1,480.55	42.1%
102020	42510	Minor Equipment	294,329	74,431	368,760	132,163.35	169,538.49	67,057.69	81.8%
102020	42830	Miscellaneous Expe	20,625	1,234	21,859	14,765.85	2,289.48	4,803.92	78.0%
TOTAL SUPPLIES & MATERIALS			755,791	183,145	938,936	417,263.75	306,379.93	215,292.75	77.1%
54 TECHNOLOGY									
102020	42520	Minor Equipment -	59,871	130	60,001	10,491.05	1,375.10	48,134.60	19.8%
102020	43310	Technical/Data Pro	325,976	1	325,977	157,970.60	2,426.90	165,579.96	49.2%
TOTAL TECHNOLOGY			385,847	131	385,978	168,461.65	3,802.00	213,714.56	44.6%
55 PROFESSIONAL SERVICE									
102020	43110	Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
102020 43210	Legal & Profession		264,725	0	264,725	78,320.43	.00	186,404.57
102020 43410	Professional Servi		113,475	38	113,513	49,176.26	2,531.33	61,805.40
102020 43510	Promotional Activi		84,265	0	84,265	40,000.00	13,366.67	30,898.33
TOTAL PROFESSIONAL SERVICE			467,465	38	467,503	167,496.69	15,898.00	284,108.30
56 PROPERTY SERVICES								
102020 44110	Utilities/El/Wat/G		60,200	0	60,200	31,043.53	.00	29,156.47
102020 44210	Communication		148,650	84	148,734	108,702.43	2,096.41	37,935.23
102020 44410	Computer Repair		6,000	0	6,000	540.04	755.55	4,704.41
102020 44420	Vehicle Repairs &		133,600	98,049	231,649	165,790.75	24,268.79	41,589.20
102020 44430	Building/Ground Ma		117,600	11,948	129,548	62,104.56	34,719.45	32,723.76
102020 44440	Machine/Equipment		88,000	6,639	94,639	16,486.44	2,935.10	75,217.51
TOTAL PROPERTY SERVICES			554,050	116,720	670,770	384,667.75	64,775.30	221,326.58
57 OTHER SERVICES								
102020 45210	Insurance		118,921	0	118,921	126,184.51	.00	-7,263.51
102020 45410	Public Notificatio		100	0	100	.00	.00	100.00
102020 45420	Employment Ads		800	0	800	.00	.00	800.00
102020 45810	Travel & Training		327,311	4,724	332,035	187,543.00	15,275.37	129,217.09
102020 45820	Dues & Subscriptio		19,375	347	19,722	11,453.37	.00	8,268.63
TOTAL OTHER SERVICES			466,507	5,071	471,578	325,180.88	15,275.37	131,122.21
59 CAPITAL EXPENSES								
102020 47210	Plants and Buildin		278,000	1,592,997	1,870,997	1,303,357.74	482,550.19	85,089.35
102020 47410	Machinery and Equi		519,192	59,779	578,971	330,158.88	156,638.50	92,173.96
102020 47420	Vehicles		1,985,000	3,492,027	5,477,027	1,235,528.91	2,630,666.31	1,610,832.23
102020 47430	Furniture and Fixt		66,480	0	66,480	48,283.18	2,668.01	15,528.81
102020 47520	Computer Equipment		32,103	6,444	38,546	22,412.64	.00	16,133.74
TOTAL CAPITAL EXPENSES			2,880,775	5,151,248	8,032,022	2,939,741.35	3,272,523.01	1,819,758.09
90 USE OF RESERVES								
102020 39091	Use of Reserves		-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL USE OF RESERVES	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
TOTAL Fire	12,223,915	4,594,374	16,818,289	8,461,801.44	3,678,653.61	4,677,834.27	72.2%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
5020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-35,000	0	-35,000	-24,025.00		.00	-10,975.00	68.6%*
105020 34611 Cemetery Lot Sales	-44,425	0	-44,425	-23,800.00		.00	-20,625.00	53.6%*
105020 34612 Cemetery Fees	0	0	0	-925.00		.00	925.00	100.0%
TOTAL SERVICES AND SALES	-79,425	0	-79,425	-48,750.00		.00	-30,675.00	61.4%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,131,737	0	1,131,737	801,912.37		.00	329,824.13	70.9%
105020 41310 Overtime Wages	45,000	0	45,000	30,484.74		.00	14,515.26	67.7%
105020 41410 Holiday/Service Aw	5,900	0	5,900	.00		.00	5,900.00	.0%
105020 41420 Misc Add Pay	5,200	0	5,200	4,500.00		.00	700.00	86.5%
TOTAL SALARIES AND WAGES	1,187,837	0	1,187,837	836,897.11		.00	350,939.39	70.5%
52 BENEFITS								
105020 41510 FICA and Medicare	86,249	0	86,249	61,951.87		.00	24,296.84	71.8%
105020 41620 Workers' Compensat	13,496	0	13,496	11,508.81		.00	1,987.44	85.3%
105020 41710 Health Insurance	185,336	0	185,336	125,292.82		.00	60,043.58	67.6%
105020 41712 HSA Contribution	21,600	0	21,600	26,250.00		.00	-4,650.00	121.5%*
105020 41720 Long Term Disabili	2,554	0	2,554	1,601.32		.00	952.36	62.7%
105020 41740 Dental Insurance	15,179	0	15,179	9,172.40		.00	6,006.16	60.4%
105020 41750 Vision Insurance	691	0	691	421.28		.00	269.92	60.9%
105020 41810 Retirement - APERS	175,084	0	175,084	134,317.42		.00	40,766.71	76.7%
105020 41910 Cell Phone Allowan	6,732	0	6,732	5,750.00		.00	982.00	85.4%
105020 41920 Employee Boot Allo	4,050	0	4,050	4,050.00		.00	.00	100.0%
105020 41930 Pant Allowance	2,250	0	2,250	1,800.00		.00	450.00	80.0%
105020 41940 Vehicle Allowance	7,201	0	7,201	5,539.20		.00	1,661.80	76.9%
TOTAL BENEFITS	520,422	0	520,422	387,655.12		.00	132,766.81	74.5%
53 SUPPLIES & MATERIALS								
105020 42020 Uniform Supplies	11,000	0	11,000	9,840.67		.00	1,159.33	89.5%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105020 42030 Fuel Supplies	40,000	4,241	44,241	26,429.44	1,473.95	16,337.93	63.1%	
105020 42040 Chemical Supplies	8,000	0	8,000	1,806.01	3,843.42	2,350.57	70.6%	
105020 42050 Janitorial Supplie	70,000	1,903	71,903	51,898.35	5,635.13	14,369.99	80.0%	
105020 42060 Safety Expense	3,000	387	3,387	3,122.37	209.21	55.27	98.4%	
105020 42090 Other Operating Su	1,000	0	1,000	274.36	566.06	159.58	84.0%	
105020 42110 Office Supplies	2,500	0	2,500	2,353.66	.00	146.34	94.1%	
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%	
105020 42510 Minor Equipment	19,000	4,950	23,950	7,729.18	9,527.37	6,693.16	72.1%	
105020 42830 Miscellaneous Expe	4,500	0	4,500	2,657.30	.00	1,842.70	59.1%	
TOTAL SUPPLIES & MATERIALS	159,100	11,481	170,581	106,111.34	21,255.14	43,214.87	74.7%	
54 TECHNOLOGY								
105020 42520 Minor Equipment -	10,000	332	10,332	4,216.87	332.42	5,783.13	44.0%	
105020 43310 Technical/Data Pro	9,875	0	9,875	7,889.77	.00	1,985.23	79.9%	
TOTAL TECHNOLOGY	19,875	332	20,207	12,106.64	332.42	7,768.36	61.6%	
55 PROFESSIONAL SERVICE								
105020 43110 Temporary Staffing	40,000	695	40,695	30,755.70	9,244.30	695.07	98.3%	
105020 43210 Legal & Profession	1,500	0	1,500	678.00	.00	822.00	45.2%	
105020 43410 Professional Servi	400,000	1,973	401,973	302,353.71	46,728.26	52,891.00	86.8%	
TOTAL PROFESSIONAL SERVICE	441,500	2,668	444,168	333,787.41	55,972.56	54,408.07	87.8%	
56 PROPERTY SERVICES								
105020 44110 Utilities/El/wat/G	15,000	0	15,000	7,430.81	.00	7,569.19	49.5%	
105020 44210 Communication	5,500	0	5,500	6,274.49	.00	-774.49	114.1%*	
105020 44420 Vehicle Repairs &	23,000	48	23,048	16,465.08	5,468.37	1,114.28	95.2%	
105020 44430 Building/Ground Ma	65,000	4,045	69,045	45,109.17	18,052.17	5,883.50	91.5%	
105020 44440 Machine/Equipment	40,000	4,111	44,111	19,043.68	10,965.97	14,101.64	68.0%	
105020 44450 Pub works by Proj	6,000	0	6,000	5,203.45	1,722.00	-925.45	115.4%*	
TOTAL PROPERTY SERVICES	154,500	8,204	162,704	99,526.68	36,208.51	26,968.67	83.4%	
57 OTHER SERVICES								
105020 45210 Insurance	11,201	0	11,201	13,261.99	.00	-2,060.99	118.4%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105020 45810 Travel & Training	3,000	0	3,000	6,732.49	.00	-3,732.49	224.4%*	
105020 45820 Dues & Subscriptio	250	0	250	193.45	.00	56.55	77.4%	
TOTAL OTHER SERVICES	14,451	0	14,451	20,187.93	.00	-5,736.93	139.7%	
59 CAPITAL EXPENSES								
105020 47210 Plants and Buildin	800,000	53,050	853,050	214,357.03	173,626.45	465,066.52	45.5%	
105020 47410 Machinery and Equi	132,000	0	132,000	89,250.00	38,175.47	4,574.53	96.5%	
105020 47420 Vehicles	65,000	0	65,000	62,725.00	.00	2,275.00	96.5%	
TOTAL CAPITAL EXPENSES	997,000	53,050	1,050,050	366,332.03	211,801.92	471,916.05	55.1%	
90 USE OF RESERVES								
105020 39091 Use of Reserves	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*	
TOTAL USE OF RESERVES	-400,000	0	-400,000	.00	.00	-400,000.00	.0%	
TOTAL Public Works Maintenance	3,015,259	75,736	3,090,995	2,113,854.26	325,570.55	651,570.29	78.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
5030 Parks & Recreation							
04 INTERGOVERNMENTAL							
105030 33110 Federal Direct Gra	0	-1,911,563	-1,911,563	-202,903.06	.00	-1,708,660.39	10.6%*
TOTAL INTERGOVERNMENTAL	0	-1,911,563	-1,911,563	-202,903.06	.00	-1,708,660.39	10.6%
05 SERVICES AND SALES							
105030 34680 Recreational Progr	-4,380,878	0	-4,380,878	-4,014,971.87	.00	-365,906.13	91.6%*
TOTAL SERVICES AND SALES	-4,380,878	0	-4,380,878	-4,014,971.87	.00	-365,906.13	91.6%
07 INTEREST							
105030 36199 Restricted Interes	0	0	0	-834.81	.00	834.81	100.0%
TOTAL INTEREST	0	0	0	-834.81	.00	834.81	100.0%
08 OTHER INCOME							
105030 37010 Miscellaneous Dona	0	0	0	-75,242.48	.00	75,242.48	100.0%
105030 37030 Adv & Promo Contri	0	-3,014,656	-3,014,656	.00	.00	-3,014,656.00	.0%*
105030 37080 Rec Programs Spons	0	0	0	-147,450.00	.00	147,450.00	100.0%
105030 37520 Miscellaneous Inco	0	-147,168	-147,168	-166,444.00	.00	19,276.00	113.1%
105030 37550 Cash Long/Short	0	0	0	25.00	.00	-25.00	100.0%*
TOTAL OTHER INCOME	0	-3,161,824	-3,161,824	-389,111.48	.00	-2,772,712.52	12.3%
10 OTHER REVENUES							
105030 33810 Local Grants	0	-21,927,186	-21,927,186	-2,093,558.00	.00	-19,833,628.34	9.5%*

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL OTHER REVENUES	0	-21,927,186	-21,927,186	-2,093,558.00		.00	-19,833,628.34	9.5%
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	3,106,505	105,907	3,212,412	2,227,324.84		.00	985,087.36	69.3%
105030 41110 Part Time Salaries	1,161,270	-167,391	993,879	766,639.72		.00	227,239.40	77.1%
105030 41310 Overtime Wages	115,000	0	115,000	206,389.52		.00	-91,389.52	179.5%*
105030 41320 Standby/Shift Diff	34,090	0	34,090	28,515.79		.00	5,574.60	83.6%
105030 41410 Holiday/Service Aw	23,470	0	23,470	.00		.00	23,470.00	.0%
105030 41420 Misc Add Pay	102,570	0	102,570	103,680.00		.00	-1,110.00	101.1%*
TOTAL SALARIES AND WAGES	4,542,905	-61,484	4,481,422	3,332,549.87		.00	1,148,871.84	74.4%
52 BENEFITS								
105030 41510 FICA and Medicare	338,436	8,102	346,538	251,027.42		.00	95,510.20	72.4%
105030 41620 Workers' Compensat	29,713	0	29,713	37,850.50		.00	-8,137.21	127.4%*
105030 41710 Health Insurance	507,834	30,967	538,801	311,072.59		.00	227,728.01	57.7%
105030 41712 HSA Contribution	73,304	3,750	77,054	70,650.00		.00	6,404.00	91.7%
105030 41720 Long Term Disabili	6,653	0	6,653	4,283.18		.00	2,369.82	64.4%
105030 41740 Dental Insurance	37,090	2,308	39,398	22,449.24		.00	16,948.96	57.0%
105030 41750 Vision Insurance	1,274	132	1,406	871.76		.00	534.24	62.0%
105030 41810 Retirement - APERS	544,242	16,225	560,467	460,043.31		.00	100,423.67	82.1%
105030 41910 Cell Phone Allowan	14,243	0	14,243	11,682.50		.00	2,560.50	82.0%
105030 41920 Employee Boot Allo	5,250	0	5,250	6,000.00		.00	-750.00	114.3%*
105030 41930 Pant Allowance	1,200	0	1,200	2,250.00		.00	-1,050.00	187.5%*
105030 41940 Vehicle Allowance	54,007	0	54,007	47,602.50		.00	6,404.50	88.1%
TOTAL BENEFITS	1,613,246	61,484	1,674,730	1,225,783.00		.00	448,946.69	73.2%
53 SUPPLIES & MATERIALS								
105030 42020 Uniform Supplies	63,203	1,598	64,801	29,808.63	7,131.03		27,861.30	57.0%
105030 42030 Fuel Supplies	63,750	104	63,854	63,791.71	2,883.05		-2,820.74	104.4%*
105030 42040 Chemical Supplies	164,650	452	165,102	119,605.11	4,813.98		40,683.35	75.4%
105030 42050 Janitorial Supplie	65,300	8	65,308	73,681.48	2,891.87		-11,265.27	117.2%*
105030 42060 Safety Expense	25,950	0	25,950	17,109.30	247.58		8,593.12	66.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 42080	Recreational Suppl	543,126	0	543,126	428,680.31	35,591.14	78,854.55	85.5%
105030 42090	Other Operating Su	18,700	0	18,700	4,439.90	202.24	14,057.86	24.8%
105030 42110	Office Supplies	21,750	735	22,485	15,159.40	2,795.05	4,530.65	79.9%
105030 42210	Postage	3,500	0	3,500	2,191.08	.00	1,308.92	62.6%
105030 42510	Minor Equipment	409,316	30,404	439,720	180,113.21	49,944.56	209,662.05	52.3%
105030 42830	Miscellaneous Expe	3,500	0	3,500	468.88	.00	3,031.12	13.4%
TOTAL SUPPLIES & MATERIALS		1,382,745	33,301	1,416,046	935,049.01	106,500.50	374,496.91	73.6%

54 TECHNOLOGY

105030 42520	Minor Equipment -	72,150	2,070	74,220	50,628.75	2,069.56	21,521.71	71.0%
105030 43310	Technical/Data Pro	47,645	0	47,645	39,605.82	.00	8,039.18	83.1%
TOTAL TECHNOLOGY		119,795	2,070	121,865	90,234.57	2,069.56	29,560.89	75.7%

55 PROFESSIONAL SERVICE

105030 43110	Temporary Staffing	162,812	0	162,812	133,253.48	5,846.83	23,711.69	85.4%
105030 43210	Legal & Profession	493,700	428,610	922,310	689,163.06	54,888.56	178,258.30	80.7%
105030 43410	Professional Servi	1,034,094	183,061	1,217,155	971,235.35	692,065.43	-446,146.21	136.7%*
105030 43510	Promotional Activi	82,100	3,637	85,737	68,552.42	5,514.39	11,670.24	86.4%
TOTAL PROFESSIONAL SERVICE		1,772,706	615,308	2,388,014	1,862,204.31	758,315.21	-232,505.98	109.7%

56 PROPERTY SERVICES

105030 44110	Utilities/El/wat/G	65,000	0	65,000	48,241.61	.00	16,758.39	74.2%
105030 44210	Communication	79,350	131	79,481	33,451.52	1,580.49	44,448.99	44.1%
105030 44310	Cleaning/Janitoria	19,000	33	19,033	15,727.40	2,278.70	1,026.70	94.6%
105030 44410	Computer Repair	16,500	742	17,242	10,241.64	3,280.63	3,719.87	78.4%
105030 44420	Vehicle Repairs &	35,000	2,325	37,325	18,592.42	5,349.38	13,383.60	64.1%
105030 44430	Building/Ground Ma	316,650	4,995	321,645	157,712.18	72,463.56	91,469.15	71.6%
105030 44440	Machine/Equipment	40,000	2,384	42,384	35,951.59	6,999.61	-566.84	101.3%*
105030 44450	Pub works by Proj	209,700	6,203	215,903	148,200.20	41,380.57	26,321.91	87.8%
105030 44520	Lease / Equipment	75,450	1,424	76,874	26,905.53	25,929.41	24,038.59	68.7%
TOTAL PROPERTY SERVICES		856,650	18,237	874,887	495,024.09	159,262.35	220,600.36	74.8%

57 OTHER SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
5030 Parks & Recreation								
105030 45210 Insurance	81,322	0	81,322	92,350.85	.00	-11,028.85	113.6%*	
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	78,950	2,330	81,280	33,070.81	1,003.03	47,206.16	41.9%	
105030 45820 Dues & Subscriptio	62,148	1,646	63,794	48,258.90	419.12	15,115.77	76.3%	
TOTAL OTHER SERVICES	222,920	3,976	226,896	173,680.56	1,422.15	51,793.08	77.2%	
59 CAPITAL EXPENSES								
105030 47210 Plants and Buildin	0	1,589,496	1,589,496	455,296.23	1,028,386.36	105,813.59	93.3%	
105030 47390 Improv Other than	6,260,419	44,216,244	50,476,663	5,391,690.55	22,995,984.01	22,088,988.13	56.2%	
105030 47410 Machinery and Equi	352,500	55,445	407,945	336,385.36	18,883.15	52,676.89	87.1%	
105030 47420 Vehicles	270,000	323,658	593,658	75,412.94	504,764.00	13,481.06	97.7%	
105030 47430 Furniture and Fixt	0	50,949	50,949	.00	.00	50,949.43	.0%	
105030 47520 Computer Equipment	26,000	0	26,000	24,016.57	97.52	1,885.91	92.7%	
TOTAL CAPITAL EXPENSES	6,908,919	46,235,793	53,144,712	6,282,801.65	24,548,115.04	22,313,795.01	58.0%	
90 USE OF RESERVES								
105030 39091 Use of Reserves	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%*	
TOTAL USE OF RESERVES	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%	
92 USE IMPACT/CAPACITY								
105030 39192 Transfer In - Impa	-1,500,000	-470,140	-1,970,140	.00	.00	-1,970,140.00	.0%*	
TOTAL USE IMPACT/CAPACITY	-1,500,000	-470,140	-1,970,140	.00	.00	-1,970,140.00	.0%	
TOTAL Parks & Recreation	9,239,009	19,437,970	28,676,979	7,695,947.84	25,575,684.81	-4,594,653.77	116.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
5050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-10,800	-480	-11,280	-10,699.78	.00		-580.22	94.9%*
TOTAL INTERGOVERNMENTAL	-10,800	-480	-11,280	-10,699.78	.00		-580.22	94.9%
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000	0	-55,000	-49,333.26	.00		-5,666.74	89.7%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-49,333.26	.00		-5,666.74	89.7%
07 INTEREST								
105050 36110 Checking Unrestr I	0	0	0	-205,096.15	.00		205,096.15	100.0%
105050 36310 Rental Income	-11,400	0	-11,400	-8,550.00	.00		-2,850.00	75.0%*
TOTAL INTEREST	-11,400	0	-11,400	-213,646.15	.00		202,246.15	1874.1%
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-21,000	-10,195,204	-10,216,204	-10,214,962.00	.00		-1,242.00	100.0%*
105050 37520 Miscellaneous Inco	0	0	0	-24.00	.00		24.00	100.0%
105050 37550 Cash Long/Short	0	0	0	1.55	.00		-1.55	100.0%*
TOTAL OTHER INCOME	-21,000	-10,195,204	-10,216,204	-10,214,984.45	.00		-1,219.55	100.0%
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	796,683	0	796,683	571,438.00	.00		225,245.00	71.7%
105050 41110 Part Time Salaries	355,805	0	355,805	211,941.21	.00		143,863.40	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 41310	Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%
105050 41410	Holiday/Service Aw	5,985	0	5,985	.00	.00	5,985.00	.0%
105050 41420	Misc Add Pay	34,220	0	34,220	28,780.00	.00	5,440.00	84.1%
TOTAL SALARIES AND WAGES		1,193,693	0	1,193,693	812,159.21	.00	381,533.40	68.0%
52 BENEFITS								
105050 41510	FICA and Medicare	88,948	0	88,948	60,474.95	.00	28,473.00	68.0%
105050 41620	Workers' Compensat	590	0	590	599.64	.00	-9.39	101.6%*
105050 41710	Health Insurance	90,087	0	90,087	72,279.56	.00	17,807.44	80.2%
105050 41712	HSA Contribution	13,680	0	13,680	16,230.00	.00	-2,550.00	118.6%*
105050 41720	Long Term Disabili	1,788	0	1,788	1,092.28	.00	695.72	61.1%
105050 41740	Dental Insurance	7,125	0	7,125	5,941.24	.00	1,183.76	83.4%
105050 41750	Vision Insurance	264	0	264	261.92	.00	2.08	99.2%
105050 41810	Retirement - APERS	130,191	0	130,191	96,261.92	.00	33,929.23	73.9%
105050 41910	Cell Phone Allowan	4,488	0	4,488	3,392.50	.00	1,095.50	75.6%
TOTAL BENEFITS		337,161	0	337,161	256,534.01	.00	80,627.34	76.1%
53 SUPPLIES & MATERIALS								
105050 42050	Janitorial Supplie	14,000	1,850	15,850	11,662.77	1,908.61	2,278.13	85.6%
105050 42060	Safety Expense	650	0	650	234.80	415.20	.00	100.0%
105050 42090	Other Operating Su	178,800	168,545	347,345	116,469.44	49,965.19	180,910.81	47.9%
105050 42110	Office Supplies	36,000	10,172	46,172	22,336.25	4,849.66	18,985.72	58.9%
105050 42210	Postage	1,500	0	1,500	1,041.73	.00	458.27	69.4%
105050 42810	Bad Debt Expense	0	0	0	862.65	.00	-862.65	100.0%*
TOTAL SUPPLIES & MATERIALS		230,950	180,567	411,517	152,607.64	57,138.66	201,770.28	51.0%
54 TECHNOLOGY								
105050 42520	Minor Equipment -	44,955	-8,000	36,955	14,479.03	.00	22,475.97	39.2%
105050 43310	Technical/Data Pro	250,495	4,420	254,915	198,642.23	25,197.59	31,075.37	87.8%
TOTAL TECHNOLOGY		295,450	-3,580	291,870	213,121.26	25,197.59	53,551.34	81.7%
55 PROFESSIONAL SERVICE								
105050 43210	Legal & Profession	14,000	2,020	16,020	6,207.85	6,195.15	3,616.75	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105050 43410 Professional Servi	8,000	0	8,000	3,052.06	.00	4,947.94	38.2%	
105050 43510 Promotional Activi	27,500	620	28,120	15,743.85	301.21	12,074.94	57.1%	
105050 43710 Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	49,500	3,646	53,146	25,003.76	7,502.77	20,639.63	61.2%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	7,850	0	7,850	3,380.89	.00	4,469.11	43.1%	
105050 44210 Communication	45,600	53	45,653	18,635.34	1,626.65	25,390.61	44.4%	
105050 44310 Cleaning/Janitoria	10,500	60	10,560	.00	.00	10,559.96	.0%	
105050 44410 Computer Repair	8,585	785	9,370	6,592.23	1,490.05	1,287.75	86.3%	
105050 44430 Building/Ground Ma	77,200	-10,326	66,874	44,170.32	17,546.40	5,156.98	92.3%	
TOTAL PROPERTY SERVICES	149,735	-9,429	140,306	72,778.78	20,663.10	46,864.41	66.6%	
57 OTHER SERVICES								
105050 45210 Insurance	28,500	0	28,500	23,436.00	.00	5,064.00	82.2%	
105050 45810 Travel & Training	25,950	0	25,950	12,255.76	.00	13,694.24	47.2%	
105050 45820 Dues & Subscriptio	3,300	0	3,300	1,327.00	.00	1,973.00	40.2%	
TOTAL OTHER SERVICES	57,750	0	57,750	37,018.76	.00	20,731.24	64.1%	
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	90,500	13,471,391	13,561,891	2,456,275.11	7,115,051.34	3,990,565.00	70.6%	
105050 47520 Computer Equipment	18,291	0	18,291	12,265.47	.00	6,025.44	67.1%	
TOTAL CAPITAL EXPENSES	108,791	13,471,391	13,580,182	2,468,540.58	7,115,051.34	3,996,590.44	70.6%	
92 USE IMPACT/CAPACITY								
105050 39192 Transfer In - Impa	-2,314	-169,764	-172,078	-12,078.00	.00	-160,000.00	7.0%*	
TOTAL USE IMPACT/CAPACITY	-2,314	-169,764	-172,078	-12,078.00	.00	-160,000.00	7.0%	
TOTAL Library	2,322,516	3,277,148	5,599,664	-6,462,977.64	7,225,553.46	4,837,087.72	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
5060 Animal Services								
05 SERVICES AND SALES								
105060 34222 Animal Impound Fee	0	0	0	-240.00	.00	240.00	100.0%	
105060 34710 Animal Service Ado	0	0	0	-7,075.00	.00	7,075.00	100.0%	
105060 34720 Microchip Fee	0	0	0	-355.00	.00	355.00	100.0%	
TOTAL SERVICES AND SALES	0	0	0	-7,670.00	.00	7,670.00	100.0%	
08 OTHER INCOME								
105060 37010 Miscellaneous Dona	0	-562	-562	-2,504.61	.00	1,942.68	445.7%	
105060 37080 Sponsorship	0	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
105060 37520 Miscellaneous Inco	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*	
TOTAL OTHER INCOME	-36,000	-20,562	-56,562	-2,504.61	.00	-54,057.32	4.4%	
10 OTHER REVENUES								
105060 33810 Local Grants	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%	
51 SALARIES AND WAGES								
105060 41010 Full Time Salaries	307,317	0	307,317	191,852.92	.00	115,463.84	62.4%	
105060 41310 Overtime Wages	0	0	0	12,310.27	.00	-12,310.27	100.0%*	
105060 41410 Holiday/Service Aw	1,775	0	1,775	.00	.00	1,775.00	.0%	
105060 41420 Misc Add Pay	3,770	0	3,770	4,155.00	.00	-385.00	110.2%*	
TOTAL SALARIES AND WAGES	312,862	0	312,862	208,318.19	.00	104,543.57	66.6%	
52 BENEFITS								
105060 41510 FICA and Medicare	23,361	0	23,361	15,557.85	.00	7,803.53	66.6%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
105060 41620	Workers' Compensat		2,654	0	2,654	996.89	.00	1,656.72
105060 41710	Health Insurance		74,377	0	74,377	20,567.44	.00	53,809.48
105060 41712	HSA Contribution		12,600	0	12,600	3,857.24	.00	8,742.76
105060 41720	Long Term Disabili		688	0	688	328.50	.00	359.82
105060 41740	Dental Insurance		5,906	0	5,906	1,977.96	.00	3,927.88
105060 41750	Vision Insurance		330	0	330	66.46	.00	263.94
105060 41810	Retirement - APERS		46,827	0	46,827	30,559.56	.00	16,267.86
105060 41910	Cell Phone Allowan		1,821	0	1,821	1,482.50	.00	338.50
105060 41920	Employee Boot Allo		0	0	0	300.00	.00	-300.00
105060 41940	Vehicle Allowance		0	0	0	1,938.72	.00	-1,938.72
TOTAL BENEFITS			168,565	0	168,565	77,633.12	.00	90,931.77
46.1%								
53 SUPPLIES & MATERIALS								
105060 42020	Uniform Supplies		5,500	0	5,500	3,455.52	192.05	1,852.43
105060 42030	Fuel Supplies		12,000	0	12,000	184.03	.00	11,815.97
105060 42050	Janitorial Supplie		30,000	0	30,000	9,654.68	1,121.36	19,223.96
105060 42060	Safety Expense		600	0	600	6.83	.00	593.17
105060 42090	Other Operating Su		50,000	0	50,000	8,690.99	7,834.00	33,475.01
105060 42110	Office Supplies		1,000	454	1,454	901.68	.00	552.39
105060 42210	Postage		500	0	500	.00	27.38	472.62
105060 42510	Minor Equipment		2,000	0	2,000	1,769.00	109.50	121.50
105060 42830	Miscellaneous Expe		0	0	0	565.26	.00	-565.26
TOTAL SUPPLIES & MATERIALS			101,600	454	102,054	25,227.99	9,284.29	67,541.79
33.8%								
54 TECHNOLOGY								
105060 42520	Minor Equipment -		6,500	0	6,500	3,767.44	.00	2,732.56
105060 43310	Technical/Data Pro		5,435	0	5,435	2,692.04	.00	2,742.96
TOTAL TECHNOLOGY			11,935	0	11,935	6,459.48	.00	5,475.52
54.1%								
55 PROFESSIONAL SERVICE								
105060 43210	Legal & Profession		40,000	0	40,000	16,863.47	1,881.96	21,254.57
105060 43510	Promotional Activi		12,600	0	12,600	3,070.23	.00	9,529.77
46.9%								
24.4%								

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105060 43710 Contracts	56,025	562	56,587	41,394.13	8,397.13	6,795.67	88.0%	
TOTAL PROFESSIONAL SERVICE	108,625	562	109,187	61,327.83	10,279.09	37,580.01	65.6%	
56 PROPERTY SERVICES								
105060 44110 Utilities/El/wat/G	0	0	0	105.92	.00	-105.92	100.0%*	
105060 44210 Communication	24,200	0	24,200	1,595.50	.00	22,604.50	6.6%	
105060 44410 Computer Repair	2,500	0	2,500	.00	.00	2,500.00	.0%	
105060 44420 Vehicle Repairs &	20,000	0	20,000	240.89	449.13	19,309.98	3.5%	
105060 44430 Building/Ground Ma	14,067	0	14,067	3,407.11	3,087.00	7,573.00	46.2%	
TOTAL PROPERTY SERVICES	60,767	0	60,767	5,349.42	3,536.13	51,881.56	14.6%	
57 OTHER SERVICES								
105060 45210 Insurance	4,500	0	4,500	8,781.00	.00	-4,281.00	195.1%*	
105060 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%	
105060 45810 Travel & Training	3,500	0	3,500	2,120.28	.00	1,379.72	60.6%	
105060 45820 Dues & Subscriptio	500	0	500	.00	.00	500.00	.0%	
TOTAL OTHER SERVICES	8,750	0	8,750	10,901.28	.00	-2,151.28	124.6%	
59 CAPITAL EXPENSES								
105060 47210 Plants and Buildin	0	0	0	517.91	.00	-517.91	100.0%*	
105060 47520 Computer Equipment	0	9,925	9,925	9,883.90	.00	41.09	99.6%	
TOTAL CAPITAL EXPENSES	0	9,925	9,925	10,401.81	.00	-476.82	104.8%	
TOTAL Animal Services	717,104	-9,621	707,483	375,444.51	23,099.51	308,938.80	56.3%	
TOTAL General Fund	-356,159	29,182,237	28,826,078	-20,492,234.54	40,933,922.86	8,384,389.99	70.9%	
TOTAL REVENUES	-77,075,355	-50,529,239	-127,604,594	-78,962,727.67	.00	-48,641,866.69		
TOTAL EXPENSES	76,719,197	79,711,476	156,430,673	58,470,493.13	40,933,922.86	57,026,256.68		

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3810 Street								
02 TAXES AND FEES								
203810 31100 Property Taxes	-2,294,470	0	-2,294,470	-1,258,439.62		.00	-1,036,030.38	54.8%*
203810 31101 Delinquent Propert	-182,873	0	-182,873	-38,527.17		.00	-144,345.83	21.1%*
203810 31340 State Turnback	-2,435,357	0	-2,435,357	-1,820,538.66		.00	-614,818.34	74.8%*
203810 31345 Natural Gas Severa	-261,702	0	-261,702	-84,353.92		.00	-177,348.08	32.2%*
203810 31350 4 Lane Highway Con	-1,521,644	0	-1,521,644	-916,499.88		.00	-605,144.12	60.2%*
203810 31355 Wholesale Fuel Tax	-324,912	0	-324,912	-230,729.01		.00	-94,182.99	71.0%*
TOTAL TAXES AND FEES	-7,020,958	0	-7,020,958	-4,349,088.26		.00	-2,671,869.74	61.9%
03 PERMITS								
203810 32310 Street Permits	-17,000	0	-17,000	-7,505.00		.00	-9,495.00	44.1%*
TOTAL PERMITS	-17,000	0	-17,000	-7,505.00		.00	-9,495.00	44.1%
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	0	-3,066,463	-3,066,463		.00	.00	-3,066,462.68	.0%*
TOTAL INTERGOVERNMENTAL	0	-3,066,463	-3,066,463		.00	.00	-3,066,462.68	.0%
05 SERVICES AND SALES								
203810 34140 Inspection/Reinspe	0	0	0	-750.00		.00	750.00	100.0%
203810 34306 Sales of Materials	-11,000	0	-11,000	-14,718.75		.00	3,718.75	133.8%
203810 34320 Street Bores / Cut	-10,000	0	-10,000	-14,702.90		.00	4,702.90	147.0%
203810 34410 Billed Services	0	0	0	-4,813.00		.00	4,813.00	100.0%
TOTAL SERVICES AND SALES	-21,000	0	-21,000	-34,984.65		.00	13,984.65	166.6%
06 FINES/ASSESSMENTS								
203810 35510 Reimbursements/In	0	0	0	-9,978.98		.00	9,978.98	100.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
203810 35540 Development Agreem	0	-12,466,483	-12,466,483	-12,446,283.14	.00	-20,200.00	99.8%*	
TOTAL FINES/ASSESSMENTS	0	-12,466,483	-12,466,483	-12,456,262.12	.00	-10,221.02	99.9%	
07 INTEREST								
203810 36110 Checking Unrestr I	-29,196	0	-29,196	-351,672.15	.00	322,476.15	1204.5%	
203810 36120 CD's - Unrestr Int	-11,149	0	-11,149	.00	.00	-11,148.89	.0%*	
TOTAL INTEREST	-40,345	0	-40,345	-351,672.15	.00	311,327.26	871.7%	
08 OTHER INCOME								
203810 37520 Miscellaneous Inco	0	0	0	-786.82	.00	786.82	100.0%	
TOTAL OTHER INCOME	0	0	0	-786.82	.00	786.82	100.0%	
10 OTHER REVENUES								
203810 33810 Local Grants	0	-3,302,200	-3,302,200	-3,300,000.00	.00	-2,200.00	99.9%*	
TOTAL OTHER REVENUES	0	-3,302,200	-3,302,200	-3,300,000.00	.00	-2,200.00	99.9%	
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	1,735,988	0	1,735,988	1,232,638.53	.00	503,348.97	71.0%	
203810 41310 Overtime wages	40,000	15,295	55,295	24,338.63	.00	30,956.58	44.0%	
203810 41320 Standby/Shift Diff	20,963	0	20,963	17,010.00	.00	3,952.50	81.1%	
203810 41410 Holiday/Service Aw	7,425	0	7,425	.00	.00	7,425.00	.0%	
203810 41420 Misc Add Pay	20,020	0	20,020	13,815.00	.00	6,205.00	69.0%	
TOTAL SALARIES AND WAGES	1,824,395	15,295	1,839,690	1,287,802.16	.00	551,888.05	70.0%	
52 BENEFITS								
203810 41510 FICA and Medicare	129,844	1,170	131,015	94,947.79	.00	36,066.71	72.5%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
203810 41620 Workers' Compensat	28,402	0	28,402	24,556.69		.00	3,845.66	86.5%
203810 41710 Health Insurance	247,259	0	247,259	180,894.86		.00	66,364.14	73.2%
203810 41712 HSA Contribution	20,160	0	20,160	19,560.00		.00	600.00	97.0%
203810 41720 Long Term Disabili	3,711	0	3,711	2,164.04		.00	1,546.96	58.3%
203810 41740 Dental Insurance	17,465	0	17,465	12,365.22		.00	5,099.78	70.8%
203810 41750 Vision Insurance	662	0	662	498.26		.00	163.74	75.3%
203810 41810 Retirement - APERS	269,471	2,343	271,815	205,819.06		.00	65,995.61	75.7%
203810 41910 Cell Phone Allowan	7,413	0	7,413	5,196.25		.00	2,216.75	70.1%
203810 41920 Employee Boot Allo	4,050	0	4,050	4,050.00		.00	.00	100.0%
203810 41940 Vehicle Allowance	18,903	0	18,903	12,117.00		.00	6,785.60	64.1%
TOTAL BENEFITS	747,341	3,513	750,854	562,169.17		.00	188,684.95	74.9%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	27,500	1,582	29,082	9,652.71	11,110.39		8,318.69	71.4%
203810 42030 Fuel Supplies	70,000	17,454	87,454	57,066.08		.00	30,388.36	65.3%
203810 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
203810 42050 Janitorial Supplie	1,000	0	1,000	61.80		.00	938.20	6.2%
203810 42060 Safety Expense	7,250	0	7,250	1,259.89	119.51		5,870.60	19.0%
203810 42090 Other Operating Su	18,500	2,621	21,121	8,790.71	4,803.11		7,527.61	64.4%
203810 42110 Office Supplies	6,000	1,727	7,727	3,953.80	2,195.36		1,577.80	79.6%
203810 42210 Postage	200	0	200	107.68		.00	92.32	53.8%
203810 42510 Minor Equipment	110,300	701	111,001	101,424.30	4,810.41		4,765.97	95.7%
203810 42830 Miscellaneous Expe	0	0	0	14,520.09		.00	-14,520.09	100.0%*
203810 42888 Inventory Variance	0	0	0	72,229.59		.00	-72,229.59	100.0%*
TOTAL SUPPLIES & MATERIALS	241,250	24,085	265,335	269,066.65	23,038.78		-26,770.13	110.1%
54 TECHNOLOGY								
203810 42520 Minor Equipment -	28,892	0	28,892	23,369.89	1,428.46		4,093.51	85.8%
203810 43310 Technical/Data Pro	54,739	625	55,364	48,096.06		.00	7,268.39	86.9%
TOTAL TECHNOLOGY	83,631	625	84,256	71,465.95	1,428.46		11,361.90	86.5%
55 PROFESSIONAL SERVICE								
203810 43110 Temporary Staffing	58,592	0	58,592	12,633.90	7,598.50		38,359.60	34.5%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
203810 43210 Legal & Profession	88,510	0	88,510	2,173.65		.00	86,336.35	2.5%
203810 43410 Professional Servi	1,000	0	1,000		.00	.00	1,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	393.07		.00	4,606.93	7.9%
TOTAL PROFESSIONAL SERVICE	153,102	0	153,102	15,200.62		7,598.50	130,302.88	14.9%
56 PROPERTY SERVICES								
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	1,177.87		.00	422.13	73.6%
203810 44210 Communication	33,100	3,523	36,623	18,582.54		6,202.37	11,838.55	67.7%
203810 44310 Cleaning/Janitoria	1,150	0	1,150	.00		.00	1,150.00	.0%
203810 44410 Computer Repair	0	750	750	.00		.00	750.00	.0%
203810 44420 Vehicle Repairs &	59,000	6,485	65,485	15,717.67		6,872.32	42,894.76	34.5%
203810 44430 Building/Ground Ma	3,500	0	3,500	1,061.02		93.72	2,345.26	33.0%
203810 44440 Machine/Equipment	50,000	7,475	57,475	31,017.88		5,962.96	20,494.20	64.3%
203810 44450 Pub Works by Proj	656,000	67,431	723,431	319,338.30		122,610.11	281,483.00	61.1%
203810 44520 Lease / Equipment	42,624	1,201	43,825	31,590.66		5,628.09	6,606.44	84.9%
TOTAL PROPERTY SERVICES	846,974	86,866	933,840	418,485.94		147,369.57	367,984.34	60.6%
57 OTHER SERVICES								
203810 45210 Insurance	26,346	0	26,346	40,102.50		.00	-13,756.50	152.2%*
203810 45810 Travel & Training	37,550	2,200	39,750	9,923.49		.00	29,826.51	25.0%
203810 45820 Dues & Subscriptio	1,650	0	1,650	905.00		.00	745.00	54.8%
TOTAL OTHER SERVICES	65,546	2,200	67,746	50,930.99		.00	16,815.01	75.2%
59 CAPITAL EXPENSES								
203810 47210 Plants and Buildin	980,000	90,397	1,070,397	4,984.57		19,912.43	1,045,500.00	2.3%
203810 47315 Traffic System Sig	38,000	0	38,000	34,099.76		.00	3,900.24	89.7%
203810 47380 Street Constructio	0	3,566,313	3,566,313	850,118.06		2,412,528.52	303,666.10	91.5%
203810 47381 Improvs - 8th Stre	0	17,052,351	17,052,351	5,840,695.50		11,211,655.04	.00	100.0%
203810 47384 Sidewalks - Street	0	19,528	19,528	19,527.77		.00	.00	100.0%
203810 47386 Improvs - Overlay	1,000,000	51,006	1,051,006	534,435.62		3,921.00	512,649.32	51.2%
203810 47410 Machinery and Equi	645,500	1,303,870	1,949,370	1,055,157.54		470,340.00	423,872.36	78.3%
TOTAL CAPITAL EXPENSES	2,663,500	22,083,464	24,746,964	8,339,018.82		14,118,356.99	2,289,588.02	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL

97 TRANSFER OUT

203810 49151 Transfer Out Gener	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	5,000,000	5,000,000	5,000,000.00	.00	.00	100.0%
TOTAL Street	-473,564	8,380,903	7,907,339	-4,486,158.70	14,297,792.30	-1,904,294.69	124.1%
TOTAL Street Fund	-473,564	8,380,903	7,907,339	-4,486,158.70	14,297,792.30	-1,904,294.69	124.1%
TOTAL REVENUES	-7,099,303	-18,835,146	-25,934,449	-20,500,299.00	.00	-5,434,149.71	
TOTAL EXPENSES	6,625,739	27,216,049	33,841,788	16,014,140.30	14,297,792.30	3,529,855.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
2010 Police								
06 FINES/ASSESSMENTS								
252010 35520 Police Impact Fees	-500,000	0	-500,000	-621,466.13		.00	121,466.13	124.3%
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-621,466.13		.00	121,466.13	124.3%
07 INTEREST								
252010 36121 Impact Fee Interes	0	0	0	-39,704.58		.00	39,704.58	100.0%
TOTAL INTEREST	0	0	0	-39,704.58		.00	39,704.58	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%
97 TRANSFER OUT								
252010 49110 Transfer out - Gen	0	31,022	31,022	.00		.00	31,022.00	.0%
TOTAL TRANSFER OUT	0	31,022	31,022	.00		.00	31,022.00	.0%
TOTAL Police	0	31,022	31,022	-661,170.71		.00	692,192.71-2131.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
2020 Fire								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-361,846.09	.00		61,846.09	120.6%
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-361,846.09	.00		61,846.09	120.6%
07 INTEREST								
252020 36122 Impact Fee Interes	0	0	0	-31,599.94	.00		31,599.94	100.0%
TOTAL INTEREST	0	0	0	-31,599.94	.00		31,599.94	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	0	0	0	-393,446.03	.00		393,446.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
3020 Water								
07 INTEREST								
253020 36136 Capacity Fees Inte	0	0	0	-4,478.67	.00		4,478.67	100.0%
TOTAL INTEREST	0	0	0	-4,478.67	.00		4,478.67	100.0%
97 TRANSFER OUT								
253020 49150 Transfer Out Utili	0	58,983	58,983	.00	.00		58,983.10	.0%
TOTAL TRANSFER OUT	0	58,983	58,983	.00	.00		58,983.10	.0%
TOTAL Water	0	58,983	58,983	-4,478.67	.00		63,461.77	-7.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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

3030 Wastewater

07 INTEREST

253030 36138 WW Capacity Fees I	0	0	0	-125.29		.00	125.29	100.0%
TOTAL INTEREST	0	0	0	-125.29		.00	125.29	100.0%
TOTAL Wastewater	0	0	0	-125.29		.00	125.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
5020 Public Works Maintenance								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-1,321,505.00		.00	421,505.00	146.8%
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-1,321,505.00		.00	421,505.00	146.8%
07 INTEREST								
255020 36152 Impact Fee Interes	0	0	0	-37,759.28		.00	37,759.28	100.0%
TOTAL INTEREST	0	0	0	-37,759.28		.00	37,759.28	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	1,500,000	463,140	1,963,140	.00		.00	1,963,140.00	.0%
TOTAL TRANSFER OUT	1,500,000	463,140	1,963,140	.00		.00	1,963,140.00	.0%
TOTAL Public Works Maintenance	1,500,000	463,140	1,963,140	-1,359,264.28		.00	3,322,404.28	-69.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
5050 Library								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000	0	-85,000	-107,262.00		.00	22,262.00	126.2%
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-107,262.00		.00	22,262.00	126.2%
07 INTEREST								
255050 36155 Library Impact Fee	0	0	0	-12,191.30		.00	12,191.30	100.0%
TOTAL INTEREST	0	0	0	-12,191.30		.00	12,191.30	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%
97 TRANSFER OUT								
255050 49110 Transfer out - Gen	2,314	169,764	172,078	12,078.00		.00	160,000.00	7.0%
TOTAL TRANSFER OUT	2,314	169,764	172,078	12,078.00		.00	160,000.00	7.0%
TOTAL Library	2,314	169,764	172,078	-107,375.30		.00	279,453.30	-62.4%
TOTAL Impact & Capacity Fund	1,502,314	722,909	2,225,223	-2,525,860.28		.00	4,751,083.38	-113.5%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-2,537,938.28		.00	752,938.28	
TOTAL EXPENSES	3,287,314	722,909	4,010,223	12,078.00		.00	3,998,145.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0040 Federal Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1010 Administration								
04 INTERGOVERNMENTAL								
401010 33110 Federal Direct Gra	0	-5,387,631	-5,387,631	-5,387,630.72		.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-5,387,631	-5,387,631	-5,387,630.72		.00	.00	100.0%
07 INTEREST								
401010 36110 Checking Unrestr I	0	0	0	-64,196.33		.00	64,196.33	100.0%
TOTAL INTEREST	0	0	0	-64,196.33		.00	64,196.33	100.0%
54 TECHNOLOGY								
401010 43310 Technical/Data Pro	0	231,623	231,623	203,042.68		.00	28,580.55	87.7%
TOTAL TECHNOLOGY	0	231,623	231,623	203,042.68		.00	28,580.55	87.7%
57 OTHER SERVICES								
401010 45810 Travel & Training	0	460,370	460,370	57,546.20	172,638.60		230,184.80	50.0%
TOTAL OTHER SERVICES	0	460,370	460,370	57,546.20	172,638.60		230,184.80	50.0%
59 CAPITAL EXPENSES								
401010 47341 Sewer Line Improve	0	422,605	422,605	28,695.84	393,909.16		.00	100.0%
401010 47390 Improv Other than	0	1,153,254	1,153,254	478,662.00		.00	674,591.91	41.5%
401010 47410 Machinery and Equi	0	3,373,900	3,373,900	2,334,947.25	1,038,952.75		.00	100.0%
TOTAL CAPITAL EXPENSES	0	4,949,759	4,949,759	2,842,305.09	1,432,861.91		674,591.91	86.4%
TOTAL Administration	0	254,121	254,121	-2,348,933.08	1,605,500.51		997,553.59	-292.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0040 Federal Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL Federal Grant Fund	0	254,121	254,121	-2,348,933.08	1,605,500.51		997,553.59	-292.6%
TOTAL REVENUES	0	-5,387,631	-5,387,631	-5,451,827.05	.00		64,196.33	
TOTAL EXPENSES	0	5,641,752	5,641,752	3,102,893.97	1,605,500.51		933,357.26	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3010 Electric								
05 SERVICES AND SALES								
503010 34140 Inspection/Reinspe	0	0	0	-27,600.00		.00	27,600.00	100.0%
503010 34301 Residential Utilit	-32,190,371	0	-32,190,371	-25,426,193.42		.00	-6,764,177.58	79.0%*
503010 34302 Commercial Utility	-38,271,310	0	-38,271,310	-10,411,104.57		.00	-27,860,205.43	27.2%*
503010 34304 Large Power Utilit	0	0	0	-18,442,878.08		.00	18,442,878.08	100.0%
503010 34306 Sales of Materials	-685,294	0	-685,294	-435,973.69		.00	-249,320.31	63.6%*
503010 34308 Recycled Metal Sal	-15,000	0	-15,000	-16,740.74		.00	1,740.74	111.6%
503010 34340 Electric Pole Rent	-101,796	0	-101,796	393.50		.00	-102,189.50	-.4%*
503010 34341 Electric / Rent Li	-106,223	0	-106,223	-80,840.96		.00	-25,382.04	76.1%*
503010 34342 Power Cost Adjustm	0	0	0	-11,110,480.69		.00	11,110,480.69	100.0%
503010 34410 Billed Services	-246,257	-3,842,670	-4,088,927	-1,208,163.60		.00	-2,880,763.31	29.5%*
TOTAL SERVICES AND SALES	-71,616,251	-3,842,670	-75,458,921	-67,159,582.25		.00	-8,299,338.66	89.0%
07 INTEREST								
503010 36110 Checking Unrestr I	-67,295	0	-67,295	-584,318.20		.00	517,023.20	868.3%
503010 36120 CD's - Unrestr Int	-53,069	0	-53,069	.00		.00	-53,068.72	.0%*
503010 36199 Restricted Interes	0	0	0	-85.94		.00	85.94	100.0%
TOTAL INTEREST	-120,364	0	-120,364	-584,404.14		.00	464,040.42	485.5%
08 OTHER INCOME								
503010 37520 Miscellaneous Inco	-10,000	0	-10,000	-5,194.82		.00	-4,805.18	51.9%*
503010 37530 Recovery of Bad De	0	0	0	-275.00		.00	275.00	100.0%
TOTAL OTHER INCOME	-10,000	0	-10,000	-5,469.82		.00	-4,530.18	54.7%
51 SALARIES AND WAGES								
503010 41010 Full Time Salaries	4,897,816	12,294	4,910,109	3,590,672.39		.00	1,319,437.04	73.1%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503010 41310 Overtime Wages	175,000	87,172	262,172	128,498.27		.00	133,673.73	49.0%
503010 41320 Standby/Shift Diff	35,051	0	35,051	33,810.00		.00	1,241.25	96.5%
503010 41410 Holiday/Service Aw	14,000	0	14,000	.00		.00	14,000.00	.0%
503010 41420 Misc Add Pay	24,310	0	24,310	21,000.00		.00	3,310.00	86.4%
TOTAL SALARIES AND WAGES	5,146,177	99,466	5,245,643	3,773,980.66		.00	1,471,662.02	71.9%
52 BENEFITS								
503010 41510 FICA and Medicare	361,690	7,609	369,299	280,054.41		.00	89,244.91	75.8%
503010 41620 Workers' Compensat	26,928	0	26,928	27,522.12		.00	-594.24	102.2%*
503010 41710 Health Insurance	547,731	0	547,731	394,778.85		.00	152,952.15	72.1%
503010 41712 HSA Contribution	71,325	0	71,325	71,520.00		.00	-195.00	100.3%*
503010 41720 Long Term Disabili	9,385	0	9,385	5,847.56		.00	3,537.44	62.3%
503010 41740 Dental Insurance	41,691	0	41,691	30,573.97		.00	11,117.03	73.3%
503010 41750 Vision Insurance	1,736	0	1,736	1,492.60		.00	243.40	86.0%
503010 41810 Retirement - APERS	752,618	15,238	767,856	594,060.68		.00	173,795.10	77.4%
503010 41910 Cell Phone Allowan	22,440	0	22,440	16,976.25		.00	5,463.75	75.7%
503010 41920 Employee Boot Allo	7,650	0	7,650	7,650.00		.00	.00	100.0%
503010 41940 Vehicle Allowance	21,603	0	21,603	16,617.60		.00	4,985.40	76.9%
TOTAL BENEFITS	1,864,797	22,847	1,887,644	1,447,094.04		.00	440,549.94	76.7%
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	70,250	390	70,640	11,742.63		584.23	58,313.35	17.5%
503010 42030 Fuel Supplies	144,000	0	144,000	84,527.83		.00	59,472.17	58.7%
503010 42050 Janitorial Supplie	4,000	0	4,000	264.71		.00	3,735.29	6.6%
503010 42060 Safety Expense	78,775	1,577	80,352	64,513.30		317.63	15,520.63	80.7%
503010 42090 Other Operating Su	26,100	1,059	27,159	16,454.32		3,287.12	7,417.48	72.7%
503010 42110 Office Supplies	20,480	824	21,304	15,461.21		3,324.54	2,518.68	88.2%
503010 42210 Postage	4,800	146	4,946	2,137.12		373.05	2,436.03	50.7%
503010 42510 Minor Equipment	88,695	4,432	93,127	39,856.56		1,916.02	51,354.17	44.9%
503010 42888 Inventory Variance	0	0	0	-12,977.52		.00	12,977.52	100.0%
TOTAL SUPPLIES & MATERIALS	437,100	8,428	445,528	221,980.16		9,802.59	213,745.32	52.0%
54 TECHNOLOGY								
503010 42520 Minor Equipment -	18,360	0	18,360	14,866.35		.00	3,494.11	81.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503010 43310 Technical/Data Pro	207,214	1,357	208,572	179,397.71		4,245.26	24,928.66	88.0%
TOTAL TECHNOLOGY	225,575	1,357	226,932	194,264.06		4,245.26	28,422.77	87.5%
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	189,205	90,909	280,114	145,932.29		117,219.84	16,962.26	93.9%
503010 43410 Professional Servi	48,000	197,800	245,800	82,469.31		132,280.48	31,050.21	87.4%
TOTAL PROFESSIONAL SERVICE	237,205	288,709	525,914	228,401.60		249,500.32	48,012.47	90.9%
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500	0	7,500	2,334.39		.00	5,165.61	31.1%
503010 44210 Communication	90,856	604	91,460	28,677.93		2,338.70	60,443.32	33.9%
503010 44410 Computer Repair	1,800	0	1,800	4,356.65		.00	-2,556.65	242.0%*
503010 44420 Vehicle Repairs &	7,000	2,090	9,090	10,484.67		434.99	-1,829.96	120.1%*
503010 44430 Building/Ground Ma	29,050	641	29,691	6,945.69		2,697.79	20,047.51	32.5%
503010 44440 Machine/Equipment	140,100	2,013	142,113	127,923.45		9,705.98	4,483.64	96.8%
503010 44450 Pub works by Proj	541,850	19,896	561,746	505,876.28		27,819.61	28,049.89	95.0%
503010 44520 Lease / Equipment	2,500	13,350	15,850	.00		.00	15,849.90	.0%
TOTAL PROPERTY SERVICES	820,656	38,593	859,249	686,599.06		42,997.07	129,653.26	84.9%
57 OTHER SERVICES								
503010 45210 Insurance	152,648	0	152,648	151,395.58		.00	1,252.42	99.2%
503010 45420 Employment Ads	3,400	0	3,400	.00		.00	3,400.00	.0%
503010 45810 Travel & Training	128,500	0	128,500	91,923.03		112.50	36,464.47	71.6%
503010 45820 Dues & Subscriptio	31,655	0	31,655	30,751.14		145.00	758.86	97.6%
TOTAL OTHER SERVICES	316,203	0	316,203	274,069.75		257.50	41,875.75	86.8%
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	50,027,793	0	50,027,793	38,107,193.58		.00	11,920,599.42	76.2%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503010 46210 Franchise Fees - U	3,523,084	0	3,523,084	2,714,008.80		.00	809,075.20	77.0%
TOTAL COGS/FRANCHISE UT	53,550,877	0	53,550,877	40,821,202.38		.00	12,729,674.62	76.2%
59 CAPITAL EXPENSES								
503010 47110 Land	50,000	0	50,000	32,160.00		.00	17,840.00	64.3%
503010 47210 Plants and Buildin	100,000	353,801	453,801	222,224.82		82,423.96	149,152.24	67.1%
503010 47310 Improvs Other - El	50,000	12,494,002	12,544,002	3,868,931.76		7,791,822.40	883,248.06	93.0%
503010 47311 Ovrhead Prim Const	2,735,000	265,057	3,000,057	824,756.99		108,992.43	2,066,307.58	31.1%
503010 47313 Improvs - Undgrnd	2,600,000	339,818	2,939,818	1,601,083.90		7,143.01	1,331,590.70	54.7%
503010 47314 Improvs - Secondar	300,000	0	300,000	194,941.94		197.10	104,860.96	65.0%
503010 47316 Street Lights	350,000	0	350,000	307,547.83		.00	42,452.17	87.9%
503010 47410 Machinery and Equi	400,000	37,419	437,419	193,325.42		61,590.39	182,503.64	58.3%
503010 47420 Vehicles	50,000	563,086	613,086	50,000.00		563,086.00	.00	100.0%
503010 47510 Computer Software	250,000	31,725	281,725	.00		38,325.00	243,400.00	13.6%
503010 47520 Computer Equipment	30,000	5,179	35,179	34,266.26		.00	912.85	97.4%
TOTAL CAPITAL EXPENSES	6,915,000	14,090,087	21,005,087	7,329,238.92		8,653,580.29	5,022,268.20	76.1%
60 DEBT SERVICE								
503010 48018 Series 2022A Princ	1,140,000	0	1,140,000	.00		.00	1,140,000.00	.0%
503010 48118 Series 2022A Inter	177,632	0	177,632	88,352.40		.00	89,279.60	49.7%
TOTAL DEBT SERVICE	1,317,632	0	1,317,632	88,352.40		.00	1,229,279.60	6.7%
90 USE OF RESERVES								
503010 39091 Use of Reserves	-575,000	-5,486,970	-6,061,970	.00		.00	-6,061,970.29	.0%*
TOTAL USE OF RESERVES	-575,000	-5,486,970	-6,061,970	.00		.00	-6,061,970.29	.0%
TOTAL Electric	-1,490,393	5,219,848	3,729,455	-12,684,273.18		8,960,383.03	7,453,345.24	-99.9%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3020 water								
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	-20,000	0	-20,000	-17,832.61		.00	-2,167.39	89.2%*
503020 34301 Residential Utilit	-6,096,470	0	-6,096,470	-4,641,334.87		.00	-1,455,135.13	76.1%*
503020 34302 Commercial Utility	-2,447,632	0	-2,447,632	-2,049,214.21		.00	-398,417.79	83.7%*
503020 34306 Sales of Materials	-23,894	0	-23,894	-14,139.26		.00	-9,754.74	59.2%*
503020 34360 Irrigation Sales	-2,145,166	0	-2,145,166	-2,100,714.05		.00	-44,451.95	97.9%*
503020 34361 water Sales	0	0	0	-23,424.82		.00	23,424.82	100.0%
503020 34362 Bella Vista Water	-1,678,970	0	-1,678,970	-1,259,772.76		.00	-419,197.24	75.0%*
503020 34364 Oakhills water Sal	-27,572	0	-27,572	-17,221.25		.00	-10,350.75	62.5%*
503020 34366 Cave Springs water	-677,752	0	-677,752	-686,449.49		.00	8,697.49	101.3%
503020 34367 Old Bella Vista PO	-4,326	0	-4,326	-3,953.43		.00	-372.57	91.4%*
503020 34368 Outside City Chrg	-3,255	0	-3,255	-2,645.00		.00	-610.00	81.3%*
503020 34369 Sprinkler Heads	-418	0	-418	-87.75		.00	-330.25	21.0%*
503020 34370 Street Bore Charge	-10,628	0	-10,628	-9,300.00		.00	-1,328.00	87.5%*
503020 34371 Street Cuts	-10,381	0	-10,381	-5,648.00		.00	-4,733.00	54.4%*
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-128,380.00		.00	-71,620.00	64.2%*
503020 34373 Hydrant Meter Rent	-73,563	0	-73,563	-50,531.44		.00	-23,031.56	68.7%*
503020 34410 Billed Services	-20,000	0	-20,000	-21,587.52		.00	1,587.52	107.9%
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-110,818.71		.00	-36,939.29	75.0%*
TOTAL SERVICES AND SALES	-13,587,785	0	-13,587,785	-11,143,055.17		.00	-2,444,729.83	82.0%
07 INTEREST								
503020 36110 Checking Unrestr I	-16,070	0	-16,070	-56,723.26		.00	40,653.26	353.0%
503020 36120 CD's - Unrestr Int	-14,048	0	-14,048	.00		.00	-14,047.60	.0%*
503020 36199 Restricted Interes	0	0	0	-17,798.31		.00	17,798.31	100.0%
TOTAL INTEREST	-30,118	0	-30,118	-74,521.57		.00	44,403.97	247.4%
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	0	0	0	-20,140.42		.00	20,140.42	100.0%
TOTAL OTHER INCOME	0	0	0	-20,140.42		.00	20,140.42	100.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,732,443	31,680	1,764,123	1,371,658.56		.00	392,464.64	77.8%
503020 41110 Part Time Salaries	0	0	0	6,947.21		.00	-6,947.21	100.0%*
503020 41310 Overtime Wages	56,000	0	56,000	13,146.32		.00	42,853.68	23.5%
503020 41320 Standby/Shift Diff	30,932	0	30,932	21,675.00		.00	9,256.88	70.1%
503020 41410 Holiday/Service Aw	7,475	0	7,475	.00		.00	7,475.00	.0%
503020 41420 Misc Add Pay	10,465	4,101	14,566	12,870.00		.00	1,696.39	88.4%
TOTAL SALARIES AND WAGES	1,837,315	35,781	1,873,096	1,426,297.09		.00	446,799.38	76.1%
52 BENEFITS								
503020 41510 FICA and Medicare	131,286	2,737	134,024	107,451.61		.00	26,572.14	80.2%
503020 41620 Workers' Compensat	11,210	0	11,210	19,070.05		.00	-7,860.44	170.1%*
503020 41710 Health Insurance	243,298	4,129	247,427	187,426.56		.00	60,000.32	75.8%
503020 41712 HSA Contribution	33,655	300	33,955	44,310.00		.00	-10,355.00	130.5%*
503020 41720 Long Term Disabili	3,714	59	3,772	2,363.36		.00	1,408.81	62.7%
503020 41740 Dental Insurance	18,027	308	18,334	14,462.42		.00	3,871.84	78.9%
503020 41750 Vision Insurance	730	18	748	597.82		.00	149.78	80.0%
503020 41810 Retirement - APERS	268,161	5,482	273,642	231,891.76		.00	41,750.52	84.7%
503020 41910 Cell Phone Allowan	15,167	0	15,167	8,596.25		.00	6,570.99	56.7%
503020 41920 Employee Boot Allo	3,825	0	3,825	4,425.00		.00	-600.00	115.7%*
503020 41940 Vehicle Allowance	39,604	0	39,604	40,436.16		.00	-832.16	102.1%*
TOTAL BENEFITS	768,676	13,032	781,708	661,030.99		.00	120,676.80	84.6%
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	37,000	215	37,215	21,896.30		.00	15,318.57	58.8%
503020 42030 Fuel Supplies	51,000	0	51,000	43,316.23		.00	7,683.77	84.9%
503020 42040 Chemical Supplies	6,400	0	6,400	2,446.09		.00	3,953.91	38.2%
503020 42050 Janitorial Supplie	1,500	0	1,500	387.29		.00	1,112.71	25.8%
503020 42060 Safety Expense	8,450	240	8,690	1,696.93	1,882.24		5,110.74	41.2%
503020 42090 Other Operating Su	15,000	1,083	16,083	9,694.80	3,933.26		2,455.01	84.7%
503020 42110 Office Supplies	17,500	0	17,500	8,308.36	160.56		9,031.08	48.4%
503020 42210 Postage	8,000	0	8,000	4,904.72	.00		3,095.28	61.3%
503020 42510 Minor Equipment	82,560	6,296	88,856	52,095.09	9,800.91		26,960.25	69.7%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503020 42888 Inventory Variance	0	0	0	-817.67		.00	817.67	100.0%
TOTAL SUPPLIES & MATERIALS	227,410	7,834	235,244	143,928.14	15,776.97		75,538.99	67.9%
54 TECHNOLOGY								
503020 42520 Minor Equipment -	35,195	52	35,247	16,214.91		.00	19,031.89	46.0%
503020 43310 Technical/Data Pro	122,382	10,978	133,360	34,060.85	5,317.77		93,981.60	29.5%
TOTAL TECHNOLOGY	157,577	11,030	168,607	50,275.76	5,317.77		113,013.49	33.0%
55 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	115,120	170,668	285,788	60,468.19	210,583.80		14,735.56	94.8%
503020 43410 Professional Servi	0	149,000	149,000	37,097.89	111,902.10		.00	100.0%
503020 43510 Promotional Activi	6,000	0	6,000	2,338.08	1,084.62		2,577.30	57.0%
TOTAL PROFESSIONAL SERVICE	121,120	319,668	440,788	99,904.16	323,570.52		17,312.86	96.1%
56 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	40,500	0	40,500	36,578.60		.00	3,921.40	90.3%
503020 44210 Communication	71,040	591	71,631	45,835.08	3,583.54		22,212.75	69.0%
503020 44410 Computer Repair	3,000	0	3,000	.00	997.64		2,002.36	33.3%
503020 44420 Vehicle Repairs &	20,000	537	20,537	13,959.59	4,412.10		2,165.72	89.5%
503020 44430 Building/Ground Ma	101,200	782	101,982	61,867.32	3,030.57		37,083.97	63.6%
503020 44440 Machine/Equipment	25,000	1,322	26,322	22,916.00	2,640.75		764.99	97.1%
503020 44450 Pub works by Proj	460,000	198,075	658,075	544,946.01	61,199.40		51,929.53	92.1%
503020 44520 Lease / Equipment	4,000	9,059	13,059	.00	.00		13,058.97	.0%
TOTAL PROPERTY SERVICES	724,740	210,366	935,106	726,102.60	75,864.00		133,139.69	85.8%
57 OTHER SERVICES								
503020 45210 Insurance	69,290	0	69,290	68,501.87		.00	788.13	98.9%
503020 45410 Public Notificatio	1,000	0	1,000	.00	.00		1,000.00	.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503020 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%	
503020 45810 Travel & Training	98,750	35	98,785	31,099.74	35.00	67,650.26	31.5%	
503020 45820 Dues & Subscriptio	13,535	0	13,535	6,642.00	.00	6,893.00	49.1%	
TOTAL OTHER SERVICES	184,175	35	184,210	106,243.61	35.00	77,931.39	57.7%	
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	6,745,754	0	6,745,754	6,270,438.66	.00	475,315.34	93.0%	
503020 46210 Franchise Fees - U	648,630	0	648,630	334,527.97	.00	314,102.03	51.6%	
TOTAL COGS/FRANCHISE UT	7,394,384	0	7,394,384	6,604,966.63	.00	789,417.37	89.3%	
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	390,000	0	390,000	346,692.92	39,917.00	3,390.08	99.1%	
503020 47320 Improvs Other - wa	300,000	1,060,303	1,360,303	362,071.33	1,005,136.21	-6,904.09	100.5%*	
503020 47420 Vehicles	90,000	74,867	164,867	129,605.00	3,621.39	31,640.39	80.8%	
503020 47520 Computer Equipment	28,139	0	28,139	17,982.72	709.91	9,446.32	66.4%	
TOTAL CAPITAL EXPENSES	808,139	1,135,170	1,943,309	856,351.97	1,049,384.51	37,572.70	98.1%	
60 DEBT SERVICE								
503020 48019 Series 2022B Princ	575,000	0	575,000	.00	.00	575,000.00	.0%	
503020 48118 Series 2022A Inter	0	0	0	4,880.00	.00	-4,880.00	100.0%*	
503020 48119 Series 2022B Inter	66,442	0	66,442	28,201.89	.00	38,240.11	42.4%	
TOTAL DEBT SERVICE	641,442	0	641,442	33,081.89	.00	608,360.11	5.2%	
90 USE OF RESERVES								
503020 39091 Use of Reserves	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*	
TOTAL USE OF RESERVES	-90,000	0	-90,000	.00	.00	-90,000.00	.0%	
92 USE IMPACT/CAPACITY								
503020 39192 Transfer In - Impa	0	-58,983	-58,983	.00	.00	-58,983.10	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL USE IMPACT/CAPACITY	0	-58,983	-58,983	.00	.00		-58,983.10	.0%
TOTAL Water	-842,925	1,673,933	831,009	-529,534.32	1,469,948.77		-109,405.76	113.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3030 Wastewater								
05 SERVICES AND SALES								
503030 34140 Inspection/Reinspe	0	0	0	-100.00		.00	100.00	100.0%
503030 34301 Residential Utilit	-10,410,828	0	-10,410,828	-8,429,679.95		.00	-1,981,148.05	81.0%*
503030 34302 Commercial Utility	-4,370,246	0	-4,370,246	-4,313,344.50		.00	-56,901.50	98.7%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-29,326.00		.00	-20,674.00	58.7%*
503030 34381 O & M / NWA Reg Ai	-277,939	0	-277,939	-153,256.01		.00	-124,682.99	55.1%*
503030 34387 O & M / Lift Stati	0	0	0	-256.11		.00	256.11	100.0%
TOTAL SERVICES AND SALES	-15,109,013	0	-15,109,013	-12,925,962.57		.00	-2,183,050.43	85.6%
07 INTEREST								
503030 36110 Checking Unrestr I	-8,538	0	-8,538	-22,859.49		.00	14,321.49	267.7%
503030 36120 CD's - Unrestr Int	-7,024	0	-7,024	.00		.00	-7,023.80	.0%*
503030 36199 Restricted Interes	0	0	0	-21,062.80		.00	21,062.80	100.0%
TOTAL INTEREST	-15,562	0	-15,562	-43,922.29		.00	28,360.49	282.2%
08 OTHER INCOME								
503030 37520 Miscellaneous Inco	0	0	0	-499.00		.00	499.00	100.0%
TOTAL OTHER INCOME	0	0	0	-499.00		.00	499.00	100.0%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,276,984	0	1,276,984	911,592.07		.00	365,392.12	71.4%
503030 41310 Overtime wages	25,000	0	25,000	31,988.55		.00	-6,988.55	128.0%*
503030 41320 Standby/Shift Diff	39,587	0	39,587	30,405.76		.00	9,181.39	76.8%
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00		.00	5,675.00	.0%
503030 41420 Misc Add Pay	7,020	0	7,020	5,015.00		.00	2,005.00	71.4%
TOTAL SALARIES AND WAGES	1,354,266	0	1,354,266	979,001.38		.00	375,264.96	72.3%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
52 BENEFITS								
503030 41510 FICA and Medicare	93,930	0	93,930	71,946.04		.00	21,983.53	76.6%
503030 41620 Workers' Compensat	9,489	0	9,489	13,391.34		.00	-3,902.45	141.1%*
503030 41710 Health Insurance	213,630	0	213,630	144,004.16		.00	69,626.24	67.4%
503030 41712 HSA Contribution	16,200	0	16,200	20,880.00		.00	-4,680.00	128.9%*
503030 41720 Long Term Disabili	2,720	0	2,720	1,656.94		.00	1,062.85	60.9%
503030 41740 Dental Insurance	14,979	0	14,979	9,565.68		.00	5,413.20	63.9%
503030 41750 Vision Insurance	738	0	738	443.20		.00	294.80	60.1%
503030 41810 Retirement - APERS	197,580	0	197,580	156,799.64		.00	40,780.24	79.4%
503030 41910 Cell Phone Allowan	5,236	0	5,236	4,053.75		.00	1,182.25	77.4%
503030 41920 Employee Boot Allo	2,850	0	2,850	3,300.00		.00	-450.00	115.8%*
503030 41940 Vehicle Allowance	0	0	0	5,262.24		.00	-5,262.24	100.0%*
TOTAL BENEFITS	557,351	0	557,351	431,302.99		.00	126,048.42	77.4%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	73,980	8,023	82,003	54,575.22		22,323.64	5,103.99	93.8%
503030 42020 Uniform Supplies	38,500	4,162	42,662	28,335.29		9,583.05	4,743.97	88.9%
503030 42030 Fuel Supplies	81,600	279	81,879	33,765.34		426.33	47,686.89	41.8%
503030 42040 Chemical Supplies	245,730	358	246,089	152,740.28		62,264.70	31,083.88	87.4%
503030 42050 Janitorial Supplie	13,400	664	14,064	5,139.76		2,180.75	6,743.95	52.0%
503030 42060 Safety Expense	56,750	1,408	58,158	7,997.43		7,022.16	43,137.97	25.8%
503030 42090 Other Operating Su	30,700	4,276	34,976	13,966.32		2,750.68	18,258.63	47.8%
503030 42110 Office Supplies	22,000	0	22,000	5,690.68		.00	16,309.32	25.9%
503030 42210 Postage	1,000	0	1,000	.00		.00	1,000.00	.0%
503030 42510 Minor Equipment	16,100	0	16,100	6,608.19		293.73	9,198.08	42.9%
TOTAL SUPPLIES & MATERIALS	579,760	19,170	598,930	308,818.51		106,845.04	183,266.68	69.4%
54 TECHNOLOGY								
503030 42520 Minor Equipment -	3,400	0	3,400	2,875.36		243.52	281.12	91.7%
503030 43310 Technical/Data Pro	11,740	0	11,740	8,830.95		.00	2,909.05	75.2%
TOTAL TECHNOLOGY	15,140	0	15,140	11,706.31		243.52	3,190.17	78.9%
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	433,066	27,968	461,034	304,935.33		30,728.04	125,370.21	72.8%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503030 43410 Professional Servi	8,000	0	8,000	6,814.58		.00	1,185.42	85.2%
TOTAL PROFESSIONAL SERVICE	441,066	27,968	469,034	311,749.91	30,728.04		126,555.63	73.0%
56 PROPERTY SERVICES								
503030 44110 Utilities/El/wat/G	0	0	0	736.62		.00	-736.62	100.0%*
503030 44210 Communication	50,000	0	50,000	20,405.02		.00	29,594.98	40.8%
503030 44310 Cleaning/Janitoria	1,800	0	1,800			.00	1,800.00	.0%
503030 44410 Computer Repair	1,800	512	2,312	930.87		769.13	611.64	73.5%
503030 44420 Vehicle Repairs &	21,000	1,583	22,583	13,273.48		651.97	8,657.55	61.7%
503030 44430 Building/Ground Ma	54,650	1,732	56,382	35,509.23		3,716.92	17,155.43	69.6%
503030 44440 Machine/Equipment	324,750	17,096	341,846	214,532.20		107,216.93	20,096.98	94.1%
503030 44450 Pub Works by Proj	0	0	0	533.28		.00	-533.28	100.0%*
503030 44520 Lease / Equipment	5,000	580	5,580	650.23		738.05	4,192.01	24.9%
TOTAL PROPERTY SERVICES	459,000	21,503	480,503	286,570.93	113,093.00		80,838.69	83.2%
57 OTHER SERVICES								
503030 45210 Insurance	74,732	0	74,732	72,379.99		.00	2,352.01	96.9%
503030 45810 Travel & Training	43,817	129	43,946	12,447.06		.00	31,498.77	28.3%
503030 45820 Dues & Subscriptio	1,550	0	1,550	285.00		.00	1,265.00	18.4%
TOTAL OTHER SERVICES	120,099	129	120,228	85,112.05		.00	35,115.78	70.8%
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000	511,718	6,511,718	3,791,467.98	2,208,532.02		511,718.34	92.1%
503030 46210 Franchise Fees - U	752,951	0	752,951	637,151.22		.00	115,799.78	84.6%
TOTAL COGS/FRANCHISE UT	6,752,951	511,718	7,264,669	4,428,619.20	2,208,532.02		627,518.12	91.4%
59 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	11,400	6,276,376	6,287,776	238,730.64	6,048,600.00		445.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 47330 Improvs Wastewater	0	2,685	2,685	.00	2,685.34	.00	100.0%
503030 47410 Machinery and Equi	237,500	285,304	522,804	365,208.44	82,797.06	74,798.59	85.7%
503030 47420 Vehicles	350,000	-148,062	201,938	194,737.02	.00	7,201.36	96.4%
503030 47430 Furniture and Fixt	8,500	0	8,500	7,472.09	.00	1,027.91	87.9%
503030 47520 Computer Equipment	15,638	0	15,638	11,613.91	19.79	4,004.44	74.4%
TOTAL CAPITAL EXPENSES	623,038	6,416,304	7,039,342	817,762.10	6,134,102.19	87,477.66	98.8%
TOTAL Wastewater	-4,221,902	6,996,791	2,774,889	-5,309,740.48	8,593,543.81	-508,914.83	118.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306 Sales of Materials	0	0	0	-2,566.68		.00	2,566.68	100.0%
503040 34385 O & M / Sewer Tap	0	0	0	-5,050.00		.00	5,050.00	100.0%
503040 34410 Billed Services	-20,000	0	-20,000	-6,758.53		.00	-13,241.47	33.8%*
TOTAL SERVICES AND SALES	-20,000	0	-20,000	-14,375.21		.00	-5,624.79	71.9%
07 INTEREST								
503040 36110 Checking Unrestr I	0	0	0	-5.19		.00	5.19	100.0%
TOTAL INTEREST	0	0	0	-5.19		.00	5.19	100.0%
08 OTHER INCOME								
503040 37520 Miscellaneous Inco	0	0	0	-487.30		.00	487.30	100.0%
TOTAL OTHER INCOME	0	0	0	-487.30		.00	487.30	100.0%
10 OTHER REVENUES								
503040 33810 Local Grants	0	-76,561	-76,561	-76,561.10		.00	.00	100.0%
TOTAL OTHER REVENUES	0	-76,561	-76,561	-76,561.10		.00	.00	100.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	1,437,285	0	1,437,285	960,271.51		.00	477,013.09	66.8%
503040 41310 Overtime wages	16,000	0	16,000	9,359.83		.00	6,640.17	58.5%
503040 41320 Standby/Shift Diff	12,261	0	12,261	11,235.00		.00	1,025.63	91.6%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503040 41410 Holiday/Service Aw	5,975	0	5,975		.00	.00	5,975.00	.0%
503040 41420 Misc Add Pay	14,365	0	14,365	10,195.00		.00	4,170.00	71.0%
TOTAL SALARIES AND WAGES	1,485,885	0	1,485,885	991,061.34		.00	494,823.89	66.7%
52 BENEFITS								
503040 41510 FICA and Medicare	108,368	0	108,368	74,099.99		.00	34,268.11	68.4%
503040 41620 Workers' Compensat	9,904	0	9,904	5,870.15		.00	4,033.61	59.3%
503040 41710 Health Insurance	207,802	0	207,802	133,740.41		.00	74,061.59	64.4%
503040 41712 HSA Contribution	32,265	0	32,265	20,880.00		.00	11,385.00	64.7%
503040 41720 Long Term Disabili	2,964	0	2,964	1,747.02		.00	1,216.48	59.0%
503040 41740 Dental Insurance	14,866	0	14,866	9,988.25		.00	4,877.25	67.2%
503040 41750 Vision Insurance	652	0	652	477.56		.00	174.44	73.2%
503040 41810 Retirement - APERS	223,305	0	223,305	156,239.58		.00	67,065.37	70.0%
503040 41910 Cell Phone Allowan	7,172	0	7,172	4,423.75		.00	2,748.25	61.7%
503040 41920 Employee Boot Allo	3,225	0	3,225	3,075.00		.00	150.00	95.3%
503040 41940 Vehicle Allowance	25,202	0	25,202	18,556.32		.00	6,645.68	73.6%
TOTAL BENEFITS	635,724	0	635,724	429,098.03		.00	206,625.78	67.5%
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	22,600	63	22,663	10,432.11		.00	12,230.99	46.0%
503040 42030 Fuel Supplies	44,000	0	44,000	50,272.69		.00	-6,272.69	114.3%*
503040 42050 Janitorial Supplie	1,000	0	1,000	757.50		.00	242.50	75.8%
503040 42060 Safety Expense	4,500	0	4,500	1,460.70		1,882.24	1,157.06	74.3%
503040 42090 Other Operating Su	18,000	583	18,583	9,485.97		1,431.18	7,666.02	58.7%
503040 42110 Office Supplies	10,500	0	10,500	3,666.37		46.40	6,787.23	35.4%
503040 42210 Postage	3,000	0	3,000	626.79		.00	2,373.21	20.9%
503040 42510 Minor Equipment	20,600	0	20,600	17,961.58		.00	2,638.42	87.2%
TOTAL SUPPLIES & MATERIALS	124,200	646	124,846	94,663.71		3,359.82	26,822.74	78.5%
54 TECHNOLOGY								
503040 42520 Minor Equipment -	13,300	0	13,300	4,137.90		.00	9,162.10	31.1%
503040 43310 Technical/Data Pro	34,053	0	34,053	30,058.35		.00	3,994.15	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
TOTAL TECHNOLOGY	47,353	0	47,353	34,196.25	.00	13,156.25	72.2%
55 PROFESSIONAL SERVICE							
503040 43210 Legal & Profession	16,500	652	17,152	5,956.00	7,248.00	3,948.00	77.0%
503040 43510 Promotional Activi	3,500	285	3,785	1,213.51	1,084.62	1,486.87	60.7%
TOTAL PROFESSIONAL SERVICE	20,000	937	20,937	7,169.51	8,332.62	5,434.87	74.0%
56 PROPERTY SERVICES							
503040 44210 Communication	20,900	0	20,900	20,008.50	.00	891.50	95.7%
503040 44410 Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000	420	15,420	10,156.99	43.76	5,219.61	66.2%
503040 44430 Building/Ground Ma	5,500	0	5,500	193.63	200.00	5,106.37	7.2%
503040 44440 Machine/Equipment	40,000	4,071	44,071	33,647.06	1,557.24	8,866.63	79.9%
503040 44450 Pub works by Proj	200,000	2,487	202,487	125,753.49	4,852.29	71,881.57	64.5%
503040 44520 Lease / Equipment	0	9,059	9,059	.00	.00	9,059.00	.0%
TOTAL PROPERTY SERVICES	282,900	16,038	298,938	189,759.67	6,653.29	102,524.68	65.7%
57 OTHER SERVICES							
503040 45210 Insurance	12,000	0	12,000	13,922.17	.00	-1,922.17	116.0%*
503040 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%
503040 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%
503040 45810 Travel & Training	56,500	0	56,500	7,811.59	.00	48,688.41	13.8%
503040 45820 Dues & Subscriptio	1,900	0	1,900	2,496.80	.00	-596.80	131.4%*
TOTAL OTHER SERVICES	72,200	0	72,200	24,230.56	.00	47,969.44	33.6%
59 CAPITAL EXPENSES							
503040 47340 Sewer Improvements	0	1,417,887	1,417,887	.00	1,417,887.00	.00	100.0%
503040 47341 Sewer Line Improve	600,000	0	600,000	.00	525,000.00	75,000.00	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503040 47342 Sewer Line/Manhole	75,000	302,138	377,138	372,417.66		.00	4,720.00	98.7%
503040 47410 Machinery and Equi	30,000	9	30,009	29,203.65		.00	805.35	97.3%
503040 47420 Vehicles	135,000	0	135,000	89,695.00		43,987.87	1,317.13	99.0%
TOTAL CAPITAL EXPENSES	840,000	1,720,034	2,560,034	491,316.31		1,986,874.87	81,842.48	96.8%
60 DEBT SERVICE								
503040 48019 Series 2022B Princ	200,000	0	200,000	.00		.00	200,000.00	.0%
503040 48119 Series 2022B Inter	4,020	0	4,020	2,009.99		.00	2,010.01	50.0%
TOTAL DEBT SERVICE	204,020	0	204,020	2,009.99		.00	202,010.01	1.0%
90 USE OF RESERVES								
503040 39091 Use of Reserves	-90,000	0	-90,000	.00		.00	-90,000.00	.0%*
TOTAL USE OF RESERVES	-90,000	0	-90,000	.00		.00	-90,000.00	.0%
TOTAL Sewer Rehab	3,602,282	1,661,093	5,263,375	2,172,076.57		2,005,220.60	1,086,077.84	79.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-3,597,239	0	-3,597,239	-2,808,309.83		.00	-788,929.17	78.1%*
503050 34302 Commercial Utility	-101,633	0	-101,633	-79,400.54		.00	-22,232.46	78.1%*
503050 34330 Sanitation / Dumps	-2,615,143	0	-2,615,143	-2,308,743.02		.00	-306,399.98	88.3%*
503050 34331 Sanitation/Cardboa	-203,966	0	-203,966	-157,889.56		.00	-46,076.44	77.4%*
503050 34332 Sanitation / Addit	-47,077	0	-47,077	-36,819.79		.00	-10,257.21	78.2%*
503050 34333 Sanitation / Recyc	-42,528	0	-42,528	-32,750.67		.00	-9,777.33	77.0%*
503050 34334 Sanitation / Deliv	-2,231	0	-2,231	-1,170.00		.00	-1,061.00	52.4%*
TOTAL SERVICES AND SALES	-6,609,817	0	-6,609,817	-5,425,083.41		.00	-1,184,733.59	82.1%
07 INTEREST								
503050 36110 Checking Unrestr I	-4,259	0	-4,259	-12,700.10		.00	8,441.10	298.2%
503050 36120 CD's - Unrestr Int	-3,902	0	-3,902	.00		.00	-3,902.11	.0%*
TOTAL INTEREST	-8,161	0	-8,161	-12,700.10		.00	4,538.99	155.6%
53 SUPPLIES & MATERIALS								
503050 42510 Minor Equipment	0	0	0	32.84		.00	-32.84	100.0%*
TOTAL SUPPLIES & MATERIALS	0	0	0	32.84		.00	-32.84	100.0%
55 PROFESSIONAL SERVICE								
503050 43510 Promotional Activi	10,000	0	10,000	.00		771.98	9,228.02	7.7%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	.00		771.98	9,228.02	7.7%
57 OTHER SERVICES								
503050 45820 Dues & Subscriptio	55,000	0	55,000	40,623.00		.00	14,377.00	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL OTHER SERVICES	55,000	0	55,000	40,623.00		.00	14,377.00	73.9%
58 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	6,004,615	0	6,004,615	4,389,299.75		.00	1,615,315.25	73.1%
TOTAL COGS/FRANCHISE UT	6,004,615	0	6,004,615	4,389,299.75		.00	1,615,315.25	73.1%
TOTAL Sanitation	-548,363	0	-548,363	-1,007,827.92		771.98	458,692.83	183.6%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3520 Inventory								
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	196,602	0	196,602	143,670.41		.00	52,931.59	73.1%
503520 41310 Overtime Wages	2,500	0	2,500	.00		.00	2,500.00	.0%
503520 41410 Holiday/Service Aw	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL SALARIES AND WAGES	200,102	0	200,102	143,670.41		.00	56,431.59	71.8%
52 BENEFITS								
503520 41510 FICA and Medicare	14,527	0	14,527	10,618.17		.00	3,908.83	73.1%
503520 41620 Workers' Compensat	2,159	0	2,159	1,383.54		.00	775.86	64.1%
503520 41710 Health Insurance	28,232	0	28,232	24,732.04		.00	3,499.96	87.6%
503520 41712 HSA Contribution	3,960	0	3,960	4,680.00		.00	-720.00	118.2%*
503520 41720 Long Term Disabili	443	0	443	285.30		.00	157.70	64.4%
503520 41740 Dental Insurance	2,012	0	2,012	1,760.64		.00	251.36	87.5%
503520 41750 Vision Insurance	116	0	116	84.56		.00	31.44	72.9%
503520 41810 Retirement - APERS	30,272	0	30,272	23,168.80		.00	7,103.20	76.5%
503520 41910 Cell Phone Allowan	1,496	0	1,496	1,150.00		.00	346.00	76.9%
503520 41920 Employee Boot Allo	600	0	600	600.00		.00	.00	100.0%
TOTAL BENEFITS	83,817	0	83,817	68,463.05		.00	15,354.35	81.7%
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000	0	2,000	680.78		.00	1,319.22	34.0%
503520 42030 Fuel Supplies	5,500	0	5,500	1,431.22		25.00	4,043.78	26.5%
503520 42040 Chemical Supplies	500	0	500	.00		.00	500.00	.0%
503520 42050 Janitorial Supplie	1,000	0	1,000	1,093.45		.00	-93.45	109.3%*
503520 42060 Safety Expense	2,500	0	2,500	.00		.00	2,500.00	.0%
503520 42110 Office Supplies	5,000	372	5,372	3,270.71		628.39	1,473.14	72.6%
503520 42210 Postage	500	0	500	171.32		.00	328.68	34.3%
503520 42510 Minor Equipment	25,000	2	25,002	13,121.29		312.57	11,567.81	53.7%
503520 42888 Inventory Variance	0	0	0	55.79		.00	-55.79	100.0%*
TOTAL SUPPLIES & MATERIALS	42,000	374	42,374	19,824.56		965.96	21,583.39	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
54 TECHNOLOGY								
503520 42520 Minor Equipment -	2,400	0	2,400	.00	.00	2,400.00	.0%	
503520 43310 Technical/Data Pro	13,597	0	13,597	10,695.72	183.10	2,717.71	80.0%	
TOTAL TECHNOLOGY	15,997	0	15,997	10,695.72	183.10	5,117.71	68.0%	
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	10,000	0	10,000	1,921.37	.00	8,078.63	19.2%	
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	1,921.37	.00	8,078.63	19.2%	
56 PROPERTY SERVICES								
503520 44210 Communication	0	3	3	509.42	46.35	-553.03*****%		
503520 44430 Building/Ground Ma	20,000	0	20,000	10,624.95	.00	9,375.05	53.1%	
503520 44440 Machine/Equipment	5,000	1,718	6,718	422.69	2,556.17	3,739.63	44.3%	
TOTAL PROPERTY SERVICES	25,000	1,721	26,721	11,557.06	2,602.52	12,561.65	53.0%	
57 OTHER SERVICES								
503520 45210 Insurance	148	0	148	147.71	.00	.29	99.8%	
503520 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL OTHER SERVICES	5,148	0	5,148	147.71	.00	5,000.29	2.9%	
59 CAPITAL EXPENSES								
503520 47210 Plants and Buildin	100,000	0	100,000	12,531.25	5,393.75	82,075.00	17.9%	
503520 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	110,000	0	110,000	12,531.25	5,393.75	92,075.00	16.3%	
TOTAL Inventory	492,064	2,095	494,159	268,811.13	9,145.33	216,202.61	56.2%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
3530 Billing and Collections								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-848,526	0	-848,526	-671,433.53		.00	-177,092.47	79.1%*
503530 34350 Service Charges	-162,000	0	-162,000	-149,100.00		.00	-12,900.00	92.0%*
TOTAL SERVICES AND SALES	-1,010,526	0	-1,010,526	-820,533.53		.00	-189,992.47	81.2%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	-20,000	0	-20,000	-5,790.58		.00	-14,209.42	29.0%*
503530 37530 Recovery of Bad De	-30,000	0	-30,000	-32,498.03		.00	2,498.03	108.3%
503530 37540 Returned Check Fee	0	0	0	-5,260.00		.00	5,260.00	100.0%
503530 37550 Cash Long/Short	0	0	0	25.56		.00	-25.56	100.0%*
TOTAL OTHER INCOME	-50,000	0	-50,000	-43,523.05		.00	-6,476.95	87.0%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	1,032,890	0	1,032,890	709,114.10		.00	323,775.70	68.7%
503530 41120 PT Elected Offical	15,000	0	15,000	11,250.00		.00	3,750.00	75.0%
503530 41310 Overtime Wages	50,000	0	50,000	17,289.94		.00	32,710.06	34.6%
503530 41320 Standby/Shift Diff	11,261	0	11,261	8,400.00		.00	2,861.25	74.6%
503530 41410 Holiday/Service Aw	5,655	0	5,655	.00		.00	5,655.00	.0%
503530 41420 Misc Add Pay	32,500	0	32,500	16,300.00		.00	16,200.00	50.2%
TOTAL SALARIES AND WAGES	1,147,306	0	1,147,306	762,354.04		.00	384,952.01	66.4%
52 BENEFITS								
503530 41510 FICA and Medicare	81,409	0	81,409	56,577.37		.00	24,831.63	69.5%
503530 41620 Workers' Compensat	3,926	0	3,926	3,476.18		.00	449.86	88.5%
503530 41710 Health Insurance	156,550	0	156,550	99,296.20		.00	57,253.80	63.4%
503530 41712 HSA Contribution	17,325	0	17,325	18,990.00		.00	-1,665.00	109.6%*

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503530 41720 Long Term Disabili	2,214	0	2,214	1,446.70		.00	767.30	65.3%
503530 41740 Dental Insurance	11,419	0	11,419	7,553.60		.00	3,865.40	66.1%
503530 41750 Vision Insurance	494	0	494	282.34		.00	211.66	57.2%
503530 41810 Retirement - APERS	160,188	0	160,188	118,103.87		.00	42,084.56	73.7%
503530 41910 Cell Phone Allowan	4,844	0	4,844	3,675.00		.00	1,169.00	75.9%
503530 41920 Employee Boot Allo	1,350	0	1,350	1,500.00		.00	-150.00	111.1%*
503530 41940 Vehicle Allowance	9,002	0	9,002	6,924.00		.00	2,078.00	76.9%
TOTAL BENEFITS	448,721	0	448,721	317,825.26		.00	130,896.21	70.8%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	16,520	253	16,773	9,407.20		.00	7,365.79	56.1%
503530 42030 Fuel Supplies	39,600	0	39,600	18,645.20		85.00	20,869.80	47.3%
503530 42040 Chemical Supplies	150	0	150	.00		.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	579.73		.00	-79.73	115.9%*
503530 42060 Safety Expense	1,700	0	1,700	97.15		.00	1,602.85	5.7%
503530 42090 Other Operating Su	2,655	0	2,655	.00		.00	2,655.00	.0%
503530 42110 Office Supplies	46,190	0	46,190	9,911.58		.00	36,278.42	21.5%
503530 42210 Postage	198,600	0	198,600	106,409.89		.00	92,190.11	53.6%
503530 42510 Minor Equipment	38,400	0	38,400	28,341.48		.00	10,058.52	73.8%
503530 42830 Miscellaneous Expe	1,910	0	1,910	.00		.00	1,910.00	.0%
TOTAL SUPPLIES & MATERIALS	346,225	253	346,478	173,392.23		85.00	173,000.76	50.1%
54 TECHNOLOGY								
503530 42520 Minor Equipment -	44,160	429	44,589	10,898.62		.00	33,690.14	24.4%
503530 43310 Technical/Data Pro	841,798	0	841,798	556,230.67		1,942.50	283,625.32	66.3%
TOTAL TECHNOLOGY	885,958	429	886,387	567,129.29		1,942.50	317,315.46	64.2%
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	104,116	186	104,302	63,894.61		251.60	40,156.14	61.5%
503530 43410 Professional Servi	652,500	0	652,500	525,333.25		.00	127,166.75	80.5%
TOTAL PROFESSIONAL SERVICE	756,616	186	756,802	589,227.86		251.60	167,322.89	77.9%
56 PROPERTY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
3530 Billing and Collections								
503530 44210 Communication	65,720	0	65,720	30,950.30	.00	34,769.70	47.1%	
503530 44310 Cleaning/Janitoria	750	0	750	.00	.00	750.00	.0%	
503530 44410 Computer Repair	360	0	360	.00	.00	360.00	.0%	
503530 44420 Vehicle Repairs &	15,430	2,946	18,376	7,019.66	1,499.41	9,856.97	46.4%	
503530 44430 Building/Ground Ma	42,245	0	42,245	13,762.26	5,263.96	23,218.78	45.0%	
503530 44440 Machine/Equipment	1,000	0	1,000	393.14	.00	606.86	39.3%	
503530 44520 Lease / Equipment	3,168	0	3,168	2,404.00	.00	764.00	75.9%	
TOTAL PROPERTY SERVICES	128,673	2,946	131,619	54,529.36	6,763.37	70,326.31	46.6%	
57 OTHER SERVICES								
503530 45210 Insurance	1,809	0	1,809	2,684.52	.00	-875.52	148.4%*	
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%	
503530 45810 Travel & Training	16,900	0	16,900	1,975.57	.00	14,924.43	11.7%	
TOTAL OTHER SERVICES	20,309	0	20,309	4,660.09	.00	15,648.91	22.9%	
59 CAPITAL EXPENSES								
503530 47420 Vehicles	29,000	0	29,000	27,683.00	.00	1,317.00	95.5%	
503530 47520 Computer Equipment	90,676	7,877	98,553	33,320.76	.00	65,232.11	33.8%	
TOTAL CAPITAL EXPENSES	119,676	7,877	127,553	61,003.76	.00	66,549.11	47.8%	
TOTAL Billing and Collections	2,792,959	11,691	2,804,650	1,666,065.31	9,042.47	1,129,542.24	59.7%	
TOTAL Utility Fund	-216,278	15,565,452	15,349,173	-15,424,422.89	21,048,055.99	9,725,540.17	36.6%	
TOTAL REVENUES	-108,942,596	-9,465,184	-118,407,781	-98,350,826.12	.00	-20,056,954.51		
TOTAL EXPENSES	108,726,318	25,030,636	133,756,954	82,926,403.23	21,048,055.99	29,782,494.68		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,459,209	84,763,466	71,304,257	-46,589,700.78	131,520,140.81	-13,626,183.38	119.1%
** END OF REPORT - Generated by Heather Delhagan **							