



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**December 31, 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 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-6,701,196.00	.00	-6,701,196.00	-7,761,444.61	.00	1,060,248.61	115.8%	
101010 31101 Delinquent Property Taxes	-534,628.00	.00	-534,628.00	-673,530.10	.00	138,902.10	126.0%	
101010 31310 Sales Taxes - General	-22,467,500.00	.00	-22,467,500.00	-29,094,123.80	.00	6,626,623.80	129.5%	
101010 31320 County Share - Sales Tax	-12,978,780.00	.00	-12,978,780.00	-16,995,256.22	.00	4,016,476.22	130.9%	
101010 31340 State Turnback	-680,329.00	.00	-680,329.00	-826,815.34	.00	146,486.34	121.5%	
101010 31390 Sales Tax Cap Impr	-4,569,712.00	.00	-4,569,712.00	-5,818,824.77	.00	1,249,112.77	127.3%	
101010 31410 Suppl Beverage Alc	-31,135.00	.00	-31,135.00	-35,922.53	.00	4,787.53	115.4%	
101010 31810 Gas Franchise	-682,225.00	.00	-682,225.00	-913,149.15	.00	230,924.15	133.8%	
101010 31820 Cable TV Franchise	-286,448.00	.00	-286,448.00	-236,433.58	.00	-50,014.42	82.5%*	
101010 31830 SW Bell Franchise	-33,751.00	.00	-33,751.00	-26,389.78	.00	-7,361.22	78.2%*	
101010 31840 Util-Elec/Water Franchise	-4,907,809.00	.00	-4,907,809.00	-4,841,244.17	.00	-66,564.83	98.6%*	
101010 31870 Centerton Franchise	.00	.00	.00	-135.43	.00	135.43	100.0%	
TOTAL TAXES AND FEES	-53,873,513.00	.00	-53,873,513.00	-67,223,269.48	.00	13,349,756.48	124.8%	
03 PERMITS								
101010 32001 Liquor Permit	-75,359.00	.00	-75,359.00	-97,141.44	.00	21,782.44	128.9%	
TOTAL PERMITS	-75,359.00	.00	-75,359.00	-97,141.44	.00	21,782.44	128.9%	
07 INTEREST								
101010 36110 Checking Unrestr Income	-124,270.00	.00	-124,270.00	-2,288,131.02	.00	2,163,861.02	1841.3%	
101010 36111 Checking Unrestr Income	.00	.00	.00	-31,881.69	.00	31,881.69	100.0%	
101010 36115 Investment Income	.00	.00	.00	-673,822.61	.00	673,822.61	100.0%	
101010 36120 CD's - Unrestr Int	-189,214.70	.00	-189,214.70	.00	.00	-189,214.70	.0%*	
101010 36199 Restricted Interest	.00	.00	.00	-100,545.81	.00	100,545.81	100.0%	
101010 36310 Rental Income	-10,489.00	.00	-10,489.00	-12,177.59	.00	1,688.59	116.1%	
TOTAL INTEREST	-323,973.70	.00	-323,973.70	-3,106,558.72	.00	2,782,585.02	958.9%	
08 OTHER INCOME								
101010 37520 Miscellaneous Income	.00	.00	.00	-78,875.86	.00	78,875.86	100.0%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 37560	Sales Tax Rebate	.00	.00	.00	-361,463.71	.00	361,463.71	100.0%
TOTAL OTHER INCOME		.00	.00	.00	-440,339.57	.00	440,339.57	100.0%
10 OTHER REVENUES								
101010 33810	Local Grants	.00	-522,200.00	-522,200.00	-268,667.38	.00	-253,532.62	51.4%*
TOTAL OTHER REVENUES		.00	-522,200.00	-522,200.00	-268,667.38	.00	-253,532.62	51.4%
51 SALARIES AND WAGES								
101010 41010	Full Time Salaries	2,228,633.48	.00	2,228,633.48	2,233,887.62	.00	-5,254.14	100.2%*
101010 41120	PT Elected Official	120,401.58	21,943.07	142,344.65	139,343.18	.00	3,001.47	97.9%
101010 41310	Overtime Wages	17,500.00	.00	17,500.00	6,952.49	.00	10,547.51	39.7%
101010 41320	Standby/Shift Diff	.00	.00	.00	3,510.00	.00	-3,510.00	100.0%*
101010 41410	Holiday/Service Aw	6,850.00	.00	6,850.00	5,260.00	.00	1,590.00	76.8%
101010 41420	Misc Add Pay	44,200.00	.00	44,200.00	31,700.00	.00	12,500.00	71.7%
TOTAL SALARIES AND WAGES		2,417,585.06	21,943.07	2,439,528.13	2,420,653.29	.00	18,874.84	99.2%
52 BENEFITS								
101010 41510	FICA and Medicare	179,774.22	1,678.64	181,452.86	184,655.68	.00	-3,202.82	101.8%*
101010 41620	Workers' Compensat	661.08	.00	661.08	1,183.79	.00	-522.71	179.1%*
101010 41710	Health Insurance	236,669.00	.00	236,669.00	207,575.42	.00	29,093.58	87.7%
101010 41712	HSA Contribution	27,450.00	.00	27,450.00	28,080.00	.00	-630.00	102.3%*
101010 41720	Long Term Disabili	3,980.00	.00	3,980.00	3,308.04	.00	671.96	83.1%
101010 41740	Dental Insurance	18,597.00	.00	18,597.00	16,774.14	.00	1,822.86	90.2%
101010 41750	Vision Insurance	679.00	.00	679.00	734.52	.00	-55.52	108.2%*
101010 41810	Retirement - APERS	350,648.44	.00	350,648.44	351,473.31	.00	-824.87	100.2%*
101010 41910	Cell Phone Allowan	16,456.00	.00	16,456.00	15,410.00	.00	1,046.00	93.6%
101010 41940	Vehicle Allowance	126,020.00	.00	126,020.00	111,718.74	.00	14,301.26	88.7%
TOTAL BENEFITS		960,934.74	1,678.64	962,613.38	920,913.64	.00	41,699.74	95.7%
53 SUPPLIES & MATERIALS								
101010 42030	Fuel Supplies	500.00	.00	500.00	.00	.00	500.00	.0%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
101010 42060	Safety Expense		6,100.00	.00	6,100.00	4,811.10	.00	1,288.90
101010 42110	Office Supplies		33,050.00	453.44	33,503.44	24,391.65	.00	9,111.79
101010 42210	Postage		1,200.00	.00	1,200.00	1,309.86	.00	-109.86
101010 42510	Minor Equipment		19,300.00	.00	19,300.00	5,309.14	.00	13,990.86
101010 42830	Miscellaneous Expe		21,000.00	.00	21,000.00	11,738.58	.00	9,261.42
TOTAL SUPPLIES & MATERIALS			81,150.00	453.44	81,603.44	47,560.33	.00	34,043.11
54 TECHNOLOGY								
101010 42520	Minor Equipment -		67,096.12	65.69	67,161.81	57,861.61	.00	9,300.20
101010 43310	Technical/Data Pro		583,004.52	24,660.00	607,664.52	469,004.16	.00	138,660.36
TOTAL TECHNOLOGY			650,100.64	24,725.69	674,826.33	526,865.77	.00	147,960.56
55 PROFESSIONAL SERVICE								
101010 43210	Legal & Profession		212,925.00	19,705.10	232,630.10	175,870.21	.00	56,759.89
101010 43410	Professional Servi		1,500.00	.00	1,500.00	84.00	.00	1,416.00
101010 43510	Promotional Activi		80,150.00	4,942.46	85,092.46	50,417.97	.00	34,674.49
TOTAL PROFESSIONAL SERVICE			294,575.00	24,647.56	319,222.56	226,372.18	.00	92,850.38
56 PROPERTY SERVICES								
101010 44110	Utilities/El/Wat/G		.00	.00	.00	3,009.87	.00	-3,009.87
101010 44210	Communication		113,032.00	135.11	113,167.11	111,683.81	.00	1,483.30
101010 44410	Computer Repair		1,000.00	.00	1,000.00	.00	.00	1,000.00
101010 44430	Building/Ground Ma		50,800.00	.00	50,800.00	43,102.15	.00	7,697.85
TOTAL PROPERTY SERVICES			164,832.00	135.11	164,967.11	157,795.83	.00	7,171.28
57 OTHER SERVICES								
101010 45210	Insurance		15,135.00	.00	15,135.00	10,059.50	.00	5,075.50
101010 45410	Public Notificatio		85,000.00	.00	85,000.00	78,827.78	.00	6,172.22



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101010 45420	Employment Ads		2,000.00	.00	2,000.00	9.98	.00	1,990.02	.5%
101010 45810	Travel & Training		149,610.00	2,200.00	151,810.00	56,910.16	.00	94,899.84	37.5%
101010 45820	Dues & Subscriptio		219,871.44	6,772.92	226,644.36	199,032.04	.00	27,612.32	87.8%
TOTAL OTHER SERVICES			471,616.44	8,972.92	480,589.36	344,839.46	.00	135,749.90	71.8%
59 CAPITAL EXPENSES									
101010 47210	Plants and Buildin		.00	2,470,000.00	2,470,000.00	.00	.00	2,470,000.00	.0%
101010 47390	Improv Other than		2,073,358.80	123,750.90	2,197,109.70	1,035,466.52	.00	1,161,643.18	47.1%
101010 47510	Computer Software		51,000.00	1,104,779.52	1,155,779.52	23,911.07	.00	1,131,868.45	2.1%
101010 47520	Computer Equipment		105,838.00	.00	105,838.00	52,594.63	.00	53,243.37	49.7%
TOTAL CAPITAL EXPENSES			2,230,196.80	3,698,530.42	5,928,727.22	1,111,972.22	.00	4,816,755.00	18.8%
90 USE OF RESERVES									
101010 39091	Use of Reserves		-2,073,358.80	.00	-2,073,358.80	.00	.00	-2,073,358.80	.0%*
TOTAL USE OF RESERVES			-2,073,358.80	.00	-2,073,358.80	.00	.00	-2,073,358.80	.0%
96 TRANSFERS IN									
101010 39120	Transfer In - Stre		.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN			.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	.00	.00	100.0%
TOTAL Administration			-49,075,213.82	-1,741,113.15	-50,816,326.97	-70,379,003.87	.00	19,562,676.90	138.5%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101040 Accounting								
08 OTHER INCOME								
101040 37010 Miscellaneous Dona	-106,000.00	.00	-106,000.00	.00	.00	-106,000.00	.00%	
101040 37520 Miscellaneous Inco	.00	.00	.00	-10,088.98	.00	10,088.98	100.0%	
TOTAL OTHER INCOME	-106,000.00	.00	-106,000.00	-10,088.98	.00	-95,911.02	9.5%	
10 OTHER REVENUES								
101040 33810 Local Grants	.00	.00	.00	-106,000.00	.00	106,000.00	100.0%	
TOTAL OTHER REVENUES	.00	.00	.00	-106,000.00	.00	106,000.00	100.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	836,911.08	.00	836,911.08	603,726.76	.00	233,184.32	72.1%	
101040 41310 Overtime wages	6,000.00	.00	6,000.00	3,921.75	.00	2,078.25	65.4%	
101040 41410 Holiday/Service Aw	3,050.00	.00	3,050.00	1,740.00	.00	1,310.00	57.0%	
101040 41420 Misc Add Pay	28,210.00	.00	28,210.00	19,990.00	.00	8,220.00	70.9%	
TOTAL SALARIES AND WAGES	874,171.08	.00	874,171.08	629,378.51	.00	244,792.57	72.0%	
52 BENEFITS								
101040 41510 FICA and Medicare	62,551.90	.00	62,551.90	46,694.10	.00	15,857.80	74.6%	
101040 41620 Workers' Compensat	259.71	.00	259.71	1,292.24	.00	-1,032.53	497.6%*	
101040 41710 Health Insurance	127,452.00	.00	127,452.00	67,321.64	.00	60,130.36	52.8%	
101040 41712 HSA Contribution	19,845.00	.00	19,845.00	10,890.00	.00	8,955.00	54.9%	
101040 41720 Long Term Disabili	1,577.00	.00	1,577.00	978.24	.00	598.76	62.0%	
101040 41740 Dental Insurance	9,326.00	.00	9,326.00	5,453.34	.00	3,872.66	58.5%	
101040 41750 Vision Insurance	500.00	.00	500.00	288.22	.00	211.78	57.6%	
101040 41810 Retirement - APERS	131,674.07	.00	131,674.07	99,924.73	.00	31,749.34	75.9%	
101040 41910 Cell Phone Allowan	4,488.00	.00	4,488.00	4,140.00	.00	348.00	92.2%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101040 41940	Vehicle Allowance	6,301.00	.00	6,301.00	15,994.44	.00	-9,693.44	253.8%*
TOTAL BENEFITS		363,974.68	.00	363,974.68	252,976.95	.00	110,997.73	69.5%
53 SUPPLIES & MATERIALS								
101040 42110	Office Supplies	10,170.00	.00	10,170.00	10,121.86	.00	48.14	99.5%
101040 42210	Postage	7,850.00	.00	7,850.00	7,088.76	.00	761.24	90.3%
101040 42510	Minor Equipment	7,000.00	2,000.00	9,000.00	4,080.53	.00	4,919.47	45.3%
TOTAL SUPPLIES & MATERIALS		25,020.00	2,000.00	27,020.00	21,291.15	.00	5,728.85	78.8%
54 TECHNOLOGY								
101040 42520	Minor Equipment -	17,000.00	1,000.00	18,000.00	12,993.43	.00	5,006.57	72.2%
101040 43310	Technical/Data Pro	158,643.71	2,000.00	160,643.71	148,065.83	.00	12,577.88	92.2%
TOTAL TECHNOLOGY		175,643.71	3,000.00	178,643.71	161,059.26	.00	17,584.45	90.2%
55 PROFESSIONAL SERVICE								
101040 43210	Legal & Profession	74,500.00	20,325.30	94,825.30	93,850.56	.00	974.74	99.0%
TOTAL PROFESSIONAL SERVICE		74,500.00	20,325.30	94,825.30	93,850.56	.00	974.74	99.0%
56 PROPERTY SERVICES								
101040 44210	Communication	600.00	.00	600.00	800.32	.00	-200.32	133.4%*
101040 44430	Building/Ground Ma	.00	.00	.00	10.95	.00	-10.95	100.0%*
TOTAL PROPERTY SERVICES		600.00	.00	600.00	811.27	.00	-211.27	135.2%
57 OTHER SERVICES								
101040 45410	Public Notificatio	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101040	45810	Travel & Training	35,174.80	-5,000.00	30,174.80	6,153.50	.00	24,021.30	20.4%
101040	45820	Dues & Subscriptio	1,905.00	.00	1,905.00	1,835.00	.00	70.00	96.3%
TOTAL OTHER SERVICES			38,579.80	-5,000.00	33,579.80	7,988.50	.00	25,591.30	23.8%
TOTAL Accounting			1,446,489.27	20,325.30	1,466,814.57	1,051,267.22	.00	415,547.35	71.7%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000.00	-2,000.00	-17,000.00	-3,326.29	.00	-13,673.71	19.6%*	
101210 33720 Benton County Reim	-32,760.00	.00	-32,760.00	-33,742.80	.00	982.80	103.0%	
TOTAL INTERGOVERNMENTAL	-47,760.00	-2,000.00	-49,760.00	-37,069.09	.00	-12,690.91	74.5%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-11,513.00	.00	-11,513.00	-9,183.50	.00	-2,329.50	79.8%*	
101210 34131 Probation Fees	-56,070.00	.00	-56,070.00	-11,631.75	.00	-44,438.25	20.7%*	
TOTAL SERVICES AND SALES	-67,583.00	.00	-67,583.00	-20,815.25	.00	-46,767.75	30.8%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-359,097.00	.00	-359,097.00	-345,079.74	.00	-14,017.26	96.1%*	
101210 35130 Act 1256 Fine Reve	-68,872.00	.00	-68,872.00	-68,872.08	.00	.08	100.0%	
TOTAL FINES/ASSESSMENTS	-427,969.00	.00	-427,969.00	-413,951.82	.00	-14,017.18	96.7%	
07 INTEREST								
101210 36110 Checking Unrestr I	-301.00	.00	-301.00	-3,349.40	.00	3,048.40	1112.8%	
TOTAL INTEREST	-301.00	.00	-301.00	-3,349.40	.00	3,048.40	1112.8%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	.00	.00	.00	-19,426.06	.00	19,426.06	100.0%	
101210 37550 Cash Long/Short	.00	.00	.00	-15.28	.00	15.28	100.0%	

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL OTHER INCOME	.00	.00	.00	-19,441.34	.00	19,441.34	100.0%	
<b>51 SALARIES AND WAGES</b>								
101210 41010 Full Time Salaries	479,091.00	.00	479,091.00	436,960.45	.00	42,130.55	91.2%	
101210 41310 Overtime Wages	1,800.00	.00	1,800.00	1,099.83	.00	700.17	61.1%	
101210 41410 Holiday/Service Aw	2,590.00	.00	2,590.00	2,120.00	.00	470.00	81.9%	
101210 41420 Misc Add Pay	7,410.00	.00	7,410.00	15,800.00	.00	-8,390.00	213.2%*	
TOTAL SALARIES AND WAGES	490,891.00	.00	490,891.00	455,980.28	.00	34,910.72	92.9%	
<b>52 BENEFITS</b>								
101210 41510 FICA and Medicare	35,809.00	.00	35,809.00	33,019.31	.00	2,789.69	92.2%	
101210 41620 Workers' Compensat	236.10	.00	236.10	247.39	.00	-11.29	104.8%*	
101210 41710 Health Insurance	89,789.00	.00	89,789.00	84,209.72	.00	5,579.28	93.8%	
101210 41712 HSA Contribution	14,760.00	.00	14,760.00	12,150.00	.00	2,610.00	82.3%	
101210 41720 Long Term Disabili	1,074.00	.00	1,074.00	838.78	.00	235.22	78.1%	
101210 41740 Dental Insurance	6,627.00	.00	6,627.00	6,153.10	.00	473.90	92.8%	
101210 41750 Vision Insurance	273.00	.00	273.00	299.60	.00	-26.60	109.7%*	
101210 41810 Retirement - APERS	72,496.00	.00	72,496.00	71,962.69	.00	533.31	99.3%	
101210 41910 Cell Phone Allowan	748.00	.00	748.00	776.25	.00	-28.25	103.8%*	
101210 41940 Vehicle Allowance	4,501.00	.00	4,501.00	4,673.70	.00	-172.70	103.8%*	
TOTAL BENEFITS	226,313.10	.00	226,313.10	214,330.54	.00	11,982.56	94.7%	
<b>53 SUPPLIES &amp; MATERIALS</b>								
101210 42020 Uniform Supplies	1,250.00	.00	1,250.00	37.78	.00	1,212.22	3.0%	
101210 42060 Safety Expense	200.00	.00	200.00	.00	.00	200.00	.0%	
101210 42090 Other Operating Su	350.00	.22	350.22	344.96	.00	5.26	98.5%	
101210 42110 Office Supplies	13,750.00	168.21	13,918.21	9,058.74	.00	4,859.47	65.1%	
101210 42210 Postage	3,500.00	.00	3,500.00	1,844.55	.00	1,655.45	52.7%	
101210 42510 Minor Equipment	13,500.00	.00	13,500.00	3,238.63	.00	10,261.37	24.0%	
TOTAL SUPPLIES & MATERIALS	32,550.00	168.43	32,718.43	14,524.66	.00	18,193.77	44.4%	
<b>54 TECHNOLOGY</b>								
101210 42520 Minor Equipment -	14,190.00	.00	14,190.00	7,860.19	.00	6,329.81	55.4%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101210 43310	Technical/Data Pro	86,950.00	.00	86,950.00	69,041.67	.00	17,908.33	79.4%
TOTAL TECHNOLOGY		101,140.00	.00	101,140.00	76,901.86	.00	24,238.14	76.0%
55 PROFESSIONAL SERVICE								
101210 43210	Legal & Profession	4,500.00	600.00	5,100.00	667.78	.00	4,432.22	13.1%
101210 43410	Professional Servi	42,283.00	2,000.00	44,283.00	39,839.14	.00	4,443.86	90.0%
TOTAL PROFESSIONAL SERVICE		46,783.00	2,600.00	49,383.00	40,506.92	.00	8,876.08	82.0%
56 PROPERTY SERVICES								
101210 44110	Utilities/El/wat/G	7,200.00	.00	7,200.00	3,652.40	.00	3,547.60	50.7%
101210 44210	Communication	16,000.00	.00	16,000.00	12,573.23	.00	3,426.77	78.6%
101210 44410	Computer Repair	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
101210 44430	Building/Ground Ma	30,000.00	979.42	30,979.42	17,543.80	.00	13,435.62	56.6%
TOTAL PROPERTY SERVICES		55,200.00	979.42	56,179.42	33,769.43	.00	22,409.99	60.1%
57 OTHER SERVICES								
101210 45210	Insurance	4,162.00	.00	4,162.00	4,040.00	.00	122.00	97.1%
101210 45810	Travel & Training	22,000.00	.00	22,000.00	9,492.59	.00	12,507.41	43.1%
101210 45820	Dues & Subscriptio	2,150.00	.00	2,150.00	1,705.00	.00	445.00	79.3%
TOTAL OTHER SERVICES		28,312.00	.00	28,312.00	15,237.59	.00	13,074.41	53.8%
59 CAPITAL EXPENSES								
101210 47510	Computer Software	20,000.00	130,228.10	150,228.10	20,458.81	.00	129,769.29	13.6%
101210 47520	Computer Equipment	15,515.28	.00	15,515.28	14,645.23	.00	870.05	94.4%
TOTAL CAPITAL EXPENSES		35,515.28	130,228.10	165,743.38	35,104.04	.00	130,639.34	21.2%
TOTAL District Court		473,091.38	131,975.95	605,067.33	391,728.42	.00	213,338.91	64.7%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
101610 Planning								
05 SERVICES AND SALES								
101610 34130 Filing Fees	-30,350.00	.00	-30,350.00	-27,125.00	.00	-3,225.00	89.4%*	
101610 34132 Zoning & Subdivisi	-39,800.00	.00	-39,800.00	-36,500.00	.00	-3,300.00	91.7%*	
101610 34133 Review Fees	-53,500.00	.00	-53,500.00	-50,075.00	.00	-3,425.00	93.6%*	
101610 34142 Property Maintenan	.00	.00	.00	-19,853.40	.00	19,853.40	100.0%	
TOTAL SERVICES AND SALES	-123,650.00	.00	-123,650.00	-133,553.40	.00	9,903.40	108.0%	
08 OTHER INCOME								
101610 37520 Miscellaneous Inco	.00	.00	.00	-8.40	.00	8.40	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-8.40	.00	8.40	100.0%	
10 OTHER REVENUES								
101610 33810 Local Grants	.00	-322,200.00	-322,200.00	-322,405.50	.00	205.50	100.1%	
TOTAL OTHER REVENUES	.00	-322,200.00	-322,200.00	-322,405.50	.00	205.50	100.1%	
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	824,885.74	.00	824,885.74	806,035.52	.00	18,850.22	97.7%	
101610 41110 Part Time Salaries	14,331.00	.00	14,331.00	4,018.00	.00	10,313.00	28.0%	
101610 41120 PT Elected Offical	48,375.00	.00	48,375.00	48,589.36	.00	-214.36	100.4%*	
101610 41310 Overtime Wages	1,000.00	.00	1,000.00	2,124.53	.00	-1,124.53	212.5%*	
101610 41410 Holiday/Service Aw	3,050.00	.00	3,050.00	3,410.00	.00	-360.00	111.8%*	
101610 41420 Misc Add Pay	33,800.00	.00	33,800.00	33,250.00	.00	550.00	98.4%	
TOTAL SALARIES AND WAGES	925,441.74	.00	925,441.74	897,427.41	.00	28,014.33	97.0%	
52 BENEFITS								
101610 41510 FICA and Medicare	68,679.45	.00	68,679.45	68,454.77	.00	224.68	99.7%	



# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
101610 41620	Workers' Compensat		6,475.61	.00	6,475.61	4,282.75	.00	2,192.86
101610 41710	Health Insurance		96,190.28	.00	96,190.28	91,590.24	.00	4,600.04
101610 41712	HSA Contribution		15,480.00	.00	15,480.00	17,010.00	.00	-1,530.00
101610 41720	Long Term Disabili		1,703.90	.00	1,703.90	1,384.52	.00	319.38
101610 41740	Dental Insurance		7,682.56	.00	7,682.56	7,902.74	.00	-220.18
101610 41750	Vision Insurance		320.60	.00	320.60	228.72	.00	91.88
101610 41810	Retirement - APERS		131,635.94	.00	131,635.94	134,020.73	.00	-2,384.79
101610 41910	Cell Phone Allowan		4,389.50	.00	4,389.50	5,358.75	.00	-969.25
101610 41920	Employee Boot Allo		300.00	.00	300.00	300.00	.00	.00
101610 41940	Vehicle Allowance		30,603.96	.00	30,603.96	32,404.32	.00	-1,800.36
TOTAL BENEFITS			363,461.80	.00	363,461.80	362,937.54	.00	524.26
99.9%								
53 SUPPLIES & MATERIALS								
101610 42020	Uniform Supplies		1,500.00	.00	1,500.00	1,727.57	.00	-227.57
101610 42030	Fuel Supplies		6,000.00	.00	6,000.00	1,316.18	.00	4,683.82
101610 42040	Chemical Supplies		200.00	.00	200.00	.00	.00	200.00
101610 42050	Janitorial Supplie		200.00	.00	200.00	4.66	.00	195.34
101610 42090	Other Operating Su		2,500.00	.00	2,500.00	1,240.88	.00	1,259.12
101610 42110	Office Supplies		18,100.00	17.72	18,117.72	15,127.61	.00	2,990.11
101610 42210	Postage		27,840.00	.00	27,840.00	13,289.75	.00	14,550.25
101610 42510	Minor Equipment		8,000.00	41,259.05	49,259.05	17,320.87	.00	31,938.18
101610 42830	Miscellaneous Expe		2,000.00	.00	2,000.00	-5.66	.00	2,005.66
TOTAL SUPPLIES & MATERIALS			66,340.00	41,276.77	107,616.77	50,021.86	.00	57,594.91
								46.5%
54 TECHNOLOGY								
101610 42520	Minor Equipment -		1,995.00	.00	1,995.00	71.88	.00	1,923.12
101610 43310	Technical/Data Pro		62,146.30	.00	62,146.30	53,607.01	.00	8,539.29
TOTAL TECHNOLOGY			64,141.30	.00	64,141.30	53,678.89	.00	10,462.41
								83.7%
55 PROFESSIONAL SERVICE								
101610 43210	Legal & Profession		341,440.00	160,986.00	502,426.00	127,591.50	.00	374,834.50
101610 43410	Professional Servi		45,000.00	5,189.46	50,189.46	10,940.42	.00	39,249.04
								21.8%

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
101610 43510	Promotional Activi		97,000.00	.00	97,000.00	75,999.64	.00	21,000.36
101610 43610	Transportation		220,000.00	15,145.00	235,145.00	220,000.00	.00	15,145.00
101610 43710	Contracts		35,000.00	.00	35,000.00	35,000.00	.00	.00
TOTAL PROFESSIONAL SERVICE			738,440.00	181,320.46	919,760.46	469,531.56	.00	450,228.90
56 PROPERTY SERVICES								
101610 44110	Utilities/El/Wat/G		.00	.00	.00	172.81	.00	-172.81
101610 44210	Communication		27,950.00	.00	27,950.00	16,085.32	.00	11,864.68
101610 44410	Computer Repair		5,500.00	.00	5,500.00	.00	.00	5,500.00
101610 44420	Vehicle Repairs &		4,000.00	.00	4,000.00	1,553.32	.00	2,446.68
101610 44430	Building/Ground Ma		41,908.00	984.87	42,892.87	28,825.79	.00	14,067.08
TOTAL PROPERTY SERVICES			79,358.00	984.87	80,342.87	46,637.24	.00	33,705.63
57 OTHER SERVICES								
101610 45210	Insurance		6,272.00	.00	6,272.00	5,839.09	.00	432.91
101610 45410	Public Notificatio		15,000.00	1,712.33	16,712.33	18,212.58	.00	-1,500.25
101610 45420	Employment Ads		800.00	.00	800.00	369.97	.00	430.03
101610 45810	Travel & Training		39,430.00	3,064.74	42,494.74	18,967.99	.00	23,526.75
101610 45820	Dues & Subscriptio		49,065.00	.00	49,065.00	47,273.00	.00	1,792.00
TOTAL OTHER SERVICES			110,567.00	4,777.07	115,344.07	90,662.63	.00	24,681.44
59 CAPITAL EXPENSES								
101610 47210	Plants and Buildin		.00	45,000.00	45,000.00	25,000.00	.00	20,000.00
TOTAL CAPITAL EXPENSES			.00	45,000.00	45,000.00	25,000.00	.00	20,000.00
TOTAL Planning			2,224,099.84	-48,840.83	2,175,259.01	1,539,929.83	.00	635,329.18

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101630 Engineering								
03 PERMITS								
101630 32050 Engineering Permit	-2,600.00	.00	-2,600.00	-6,850.00	.00	4,250.00	263.5%	
TOTAL PERMITS	-2,600.00	.00	-2,600.00	-6,850.00	.00	4,250.00	263.5%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-4,300.00	.00	-4,300.00	-2,500.00	.00	-1,800.00	58.1%*	
101630 34140 Inspection/Reinspe	-5,200.00	.00	-5,200.00	-3,548.00	.00	-1,652.00	68.2%*	
TOTAL SERVICES AND SALES	-9,500.00	.00	-9,500.00	-6,048.00	.00	-3,452.00	63.7%	
08 OTHER INCOME								
101630 37010 Miscellaneous Dona	.00	-120,625.00	-120,625.00	.00	.00	-120,625.00	.0%*	
101630 37520 Miscellaneous Inco	.00	.00	.00	-30.00	.00	30.00	100.0%	
TOTAL OTHER INCOME	.00	-120,625.00	-120,625.00	-30.00	.00	-120,595.00	.0%	
10 OTHER REVENUES								
101630 33810 Local Grants	.00	.00	.00	-2,013.15	.00	2,013.15	100.0%	
TOTAL OTHER REVENUES	.00	.00	.00	-2,013.15	.00	2,013.15	100.0%	
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	812,309.94	.00	812,309.94	763,739.02	.00	48,570.92	94.0%	
101630 41110 Part Time Salaries	.00	.00	.00	31,840.67	.00	-31,840.67	100.0%*	
101630 41310 Overtime wages	3,500.00	.00	3,500.00	164.60	.00	3,335.40	4.7%	

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
101630 41410	Holiday/Service Aw		2,805.00	.00	2,805.00	2,210.00	.00	595.00
101630 41420	Misc Add Pay		18,200.00	.00	18,200.00	19,550.00	.00	-1,350.00
TOTAL SALARIES AND WAGES			836,814.94	.00	836,814.94	817,504.29	.00	19,310.65
								97.7%
<b>52 BENEFITS</b>								
101630 41510	FICA and Medicare		61,967.58	.00	61,967.58	60,814.22	.00	1,153.36
101630 41620	Workers' Compensat		5,422.11	.00	5,422.11	5,391.09	.00	31.02
101630 41710	Health Insurance		86,201.00	.00	86,201.00	88,329.05	.00	-2,128.05
101630 41712	HSA Contribution		6,480.00	.00	6,480.00	5,760.00	.00	720.00
101630 41720	Long Term Disabili		1,573.00	.00	1,573.00	1,295.53	.00	277.47
101630 41740	Dental Insurance		4,611.00	.00	4,611.00	4,771.95	.00	-160.95
101630 41750	Vision Insurance		159.00	.00	159.00	166.46	.00	-7.46
101630 41810	Retirement - APERS		121,707.78	.00	121,707.78	120,753.63	.00	954.15
101630 41910	Cell Phone Allowan		4,065.00	.00	4,065.00	4,966.25	.00	-901.25
101630 41920	Employee Boot Allo		450.00	.00	450.00	450.00	.00	.00
101630 41940	Vehicle Allowance		16,203.00	.00	16,203.00	16,825.32	.00	-622.32
TOTAL BENEFITS			308,839.47	.00	308,839.47	309,523.50	.00	-684.03
								100.2%
<b>53 SUPPLIES &amp; MATERIALS</b>								
101630 42020	Uniform Supplies		2,500.00	8.07	2,508.07	1,811.97	.00	696.10
101630 42030	Fuel Supplies		6,000.00	.00	6,000.00	6,743.70	.00	-743.70
101630 42050	Janitorial supplie		500.00	.00	500.00	9.31	.00	490.69
101630 42060	Safety Expense		1,000.00	.00	1,000.00	.00	.00	1,000.00
101630 42110	Office Supplies		4,000.00	.00	4,000.00	1,771.54	.00	2,228.46
101630 42210	Postage		.00	.00	.00	183.75	.00	-183.75
TOTAL SUPPLIES & MATERIALS			14,000.00	8.07	14,008.07	10,520.27	.00	3,487.80
								75.1%
<b>54 TECHNOLOGY</b>								
101630 42520	Minor Equipment -		255.00	.00	255.00	15.22	.00	239.78
101630 43310	Technical/Data Pro		28,920.00	.00	28,920.00	25,167.64	.00	3,752.36
TOTAL TECHNOLOGY			29,175.00	.00	29,175.00	25,182.86	.00	3,992.14
								86.3%
<b>55 PROFESSIONAL SERVICE</b>								

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630	Engineering							
101630 43210	Legal & Profession	60,844.50	.00	60,844.50	34,797.29	.00	26,047.21	57.2%
101630 43410	Professional Servi	.00	.00	.00	138.44	.00	-138.44	100.0%*
101630 43510	Promotional Activi	3,000.00	.00	3,000.00	59.67	.00	2,940.33	2.0%
TOTAL PROFESSIONAL SERVICE		63,844.50	.00	63,844.50	34,995.40	.00	28,849.10	54.8%
56 PROPERTY SERVICES								
101630 44210	Communication	7,485.00	.00	7,485.00	12,385.93	.00	-4,900.93	165.5%*
101630 44410	Computer Repair	350.00	.00	350.00	.00	.00	350.00	.0%
101630 44420	Vehicle Repairs &	4,000.00	.00	4,000.00	-274.77	.00	4,274.77	-6.9%
101630 44430	Building/Ground Ma	.00	.00	.00	1,883.40	.00	-1,883.40	100.0%*
TOTAL PROPERTY SERVICES		11,835.00	.00	11,835.00	13,994.56	.00	-2,159.56	118.2%
57 OTHER SERVICES								
101630 45210	Insurance	1,372.00	.00	1,372.00	1,372.01	.00	-.01	100.0%*
101630 45410	Public Notificatio	3,500.00	.00	3,500.00	209.03	.00	3,290.97	6.0%
101630 45810	Travel & Training	11,000.00	.00	11,000.00	3,093.15	.00	7,906.85	28.1%
101630 45820	Dues & Subscriptio	4,000.00	.00	4,000.00	3,833.42	.00	166.58	95.8%
TOTAL OTHER SERVICES		19,872.00	.00	19,872.00	8,507.61	.00	11,364.39	42.8%
59 CAPITAL EXPENSES								
101630 47384	Sidewalks - Street	700,000.00	702,258.49	1,402,258.49	625,700.24	.00	776,558.25	44.6%
101630 47390	Improv Other than	1,728,000.00	783,280.78	2,511,280.78	92,456.52	.00	2,418,824.26	3.7%
101630 47420	Vehicles	.00	70,000.00	70,000.00	55,836.00	.00	14,164.00	79.8%
TOTAL CAPITAL EXPENSES		2,428,000.00	1,555,539.27	3,983,539.27	773,992.76	.00	3,209,546.51	19.4%
90 USE OF RESERVES								
101630 39091	Use of Reserves	-2,428,000.00	.00	-2,428,000.00	.00	.00	-2,428,000.00	.0%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL USE OF RESERVES	-2,428,000.00	.00	-2,428,000.00	.00	.00	-2,428,000.00	.0%	
TOTAL Engineering	1,272,280.91	1,434,922.34	2,707,203.25	1,979,280.10	.00	727,923.15	73.1%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-32,185.00	.00	-32,185.00	-40,058.40	.00	7,873.40	124.5%	
101650 31320 County Share - Sal	-6,661.00	.00	-6,661.00	-20,029.75	.00	13,368.75	300.7%	
TOTAL TAXES AND FEES	-38,846.00	.00	-38,846.00	-60,088.15	.00	21,242.15	154.7%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	.00	-4,671,024.56	-4,671,024.56	-2,776,289.31	.00	-1,894,735.25	59.4%*	
101650 33411 State Operating Gr	.00	-700,000.00	-700,000.00	.00	.00	-700,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	.00	-5,371,024.56	-5,371,024.56	-2,776,289.31	.00	-2,594,735.25	51.7%	
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-26,521.00	.00	-26,521.00	-34,000.99	.00	7,479.99	128.2%	
TOTAL SERVICES AND SALES	-26,521.00	.00	-26,521.00	-34,000.99	.00	7,479.99	128.2%	
07 INTEREST								
101650 36310 Rental Income	-45,660.00	.00	-45,660.00	-51,589.24	.00	5,929.24	113.0%	
TOTAL INTEREST	-45,660.00	.00	-45,660.00	-51,589.24	.00	5,929.24	113.0%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-87,180.00	.00	-87,180.00	-83,631.29	.00	-3,548.71	95.9%*	
TOTAL OTHER INCOME	-87,180.00	.00	-87,180.00	-83,631.29	.00	-3,548.71	95.9%	
10 OTHER REVENUES								

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101650	Airport							
101650 33810	Local Grants	.00	-225,000.00	-225,000.00	-225,000.00	.00	.00	100.0%
	TOTAL OTHER REVENUES	.00	-225,000.00	-225,000.00	-225,000.00	.00	.00	100.0%
53 SUPPLIES & MATERIALS								
101650 42050	Janitorial Supplie	500.00	.00	500.00	.00	.00	500.00	.0%
101650 42110	Office Supplies	500.00	.00	500.00	3.72	.00	496.28	.7%
101650 42830	Miscellaneous Expe	89,957.00	.00	89,957.00	86,306.58	.00	3,650.42	95.9%
	TOTAL SUPPLIES & MATERIALS	90,957.00	.00	90,957.00	86,310.30	.00	4,646.70	94.9%
54 TECHNOLOGY								
101650 42520	Minor Equipment -	4,135.46	.00	4,135.46	2,504.51	.00	1,630.95	60.6%
	TOTAL TECHNOLOGY	4,135.46	.00	4,135.46	2,504.51	.00	1,630.95	60.6%
56 PROPERTY SERVICES								
101650 44210	Communication	3,200.00	.00	3,200.00	4,606.34	.00	-1,406.34	143.9%*
101650 44420	Vehicle Repairs &	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
101650 44430	Building/Ground Ma	92,500.00	23,395.33	115,895.33	75,641.62	.00	40,253.71	65.3%
	TOTAL PROPERTY SERVICES	97,700.00	23,395.33	121,095.33	80,247.96	.00	40,847.37	66.3%
57 OTHER SERVICES								
101650 45210	Insurance	4,126.00	.00	4,126.00	4,260.50	.00	-134.50	103.3%*
101650 45810	Travel & Training	5,000.00	.00	5,000.00	2,222.42	.00	2,777.58	44.4%
101650 45820	Dues & Subscriptio	200.00	.00	200.00	439.00	.00	-239.00	219.5%*
	TOTAL OTHER SERVICES	9,326.00	.00	9,326.00	6,921.92	.00	2,404.08	74.2%
59 CAPITAL EXPENSES								
101650 47390	Improv Other than	.00	5,452,760.93	5,452,760.93	4,530,261.88	.00	922,499.05	83.1%





YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL CAPITAL EXPENSES			.00	5,452,760.93	5,452,760.93	4,530,261.88	.00	922,499.05	83.1%
TOTAL Airport			3,911.46	-119,868.30	-115,956.84	1,475,647.59	.00	-1,591,604.43	-1272.6%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>102010 Police</b>								
<b>02 TAXES AND FEES</b>								
102010 31340 State Turnback	-495,771.00	.00	-495,771.00	-594,812.21	.00	99,041.21	120.0%	
TOTAL TAXES AND FEES	-495,771.00	.00	-495,771.00	-594,812.21	.00	99,041.21	120.0%	
<b>03 PERMITS</b>								
102010 32101 Dog Licenses Fees	.00	.00	.00	-304.00	.00	304.00	100.0%	
TOTAL PERMITS	.00	.00	.00	-304.00	.00	304.00	100.0%	
<b>04 INTERGOVERNMENTAL</b>								
102010 33110 Federal Direct Gra	.00	-29,942.93	-29,942.93	-29,942.93	.00	.00	100.0%	
102010 33411 State Operating Gr	.00	-43,060.00	-43,060.00	-43,060.00	.00	.00	100.0%	
102010 33413 CMRS PSAP Revenue	-480,000.00	.00	-480,000.00	-559,575.53	.00	79,575.53	116.6%	
TOTAL INTERGOVERNMENTAL	-480,000.00	-73,002.93	-553,002.93	-632,578.46	.00	79,575.53	114.4%	
<b>05 SERVICES AND SALES</b>								
102010 34221 Misc Reports/Fees	-12,000.00	.00	-12,000.00	-17,902.00	.00	5,902.00	149.2%	
102010 34223 BHS Officer Reimbu	-496,700.00	.00	-496,700.00	-524,324.96	.00	27,624.96	105.6%	
102010 34410 Billed Services	-215,000.00	.00	-215,000.00	-438,218.32	.00	223,218.32	203.8%	
TOTAL SERVICES AND SALES	-723,700.00	.00	-723,700.00	-980,445.28	.00	256,745.28	135.5%	
<b>06 FINES/ASSESSMENTS</b>								
102010 35150 Warrant Fines	-25,230.00	.00	-25,230.00	-20,294.42	.00	-4,935.58	80.4%*	

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL FINES/ASSESSMENTS	-25,230.00	.00	-25,230.00	-20,294.42	.00	-4,935.58	80.4%	
08 OTHER INCOME								
102010 37010 Miscellaneous Dona	.00	-1,236.48	-1,236.48	-1,236.48	.00	.00	100.0%	
102010 37520 Miscellaneous Inco	.00	-152,024.92	-152,024.92	-324,466.43	.00	172,441.51	213.4%	
TOTAL OTHER INCOME	.00	-153,261.40	-153,261.40	-325,702.91	.00	172,441.51	212.5%	
10 OTHER REVENUES								
102010 33810 Local Grants	.00	-2,200.00	-2,200.00	-2,312.25	.00	112.25	105.1%	
TOTAL OTHER REVENUES	.00	-2,200.00	-2,200.00	-2,312.25	.00	112.25	105.1%	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	8,107,601.76	579,188.57	8,686,790.33	8,124,867.00	.00	561,923.33	93.5%	
102010 41110 Part Time Salaries	.00	.00	.00	-333.88	.00	333.88	100.0%	
102010 41310 Overtime Wages	750,000.00	230,769.23	980,769.23	826,758.18	.00	154,011.05	84.3%	
102010 41320 Standby/Shift Diff	63,358.18	.00	63,358.18	56,278.73	.00	7,079.45	88.8%	
102010 41410 Holiday/Service Aw	32,875.00	.00	32,875.00	34,240.00	.00	-1,365.00	104.2%*	
102010 41420 Misc Add Pay	438,646.00	215,210.64	653,856.64	531,960.00	.00	121,896.64	81.4%	
TOTAL SALARIES AND WAGES	9,392,480.94	1,025,168.44	10,417,649.38	9,573,770.03	.00	843,879.35	91.9%	
52 BENEFITS								
102010 41510 FICA and Medicare	580,319.16	3,060.00	583,379.16	700,797.02	.00	-117,417.86	120.1%*	
102010 41620 Workers' Compensat	49,791.88	.00	49,791.88	63,202.19	.00	-13,410.31	126.9%*	
102010 41710 Health Insurance	1,044,571.00	.00	1,044,571.00	1,004,750.69	.00	39,820.31	96.2%	
102010 41712 HSA Contribution	151,514.00	.00	151,514.00	166,182.76	.00	-14,668.76	109.7%*	
102010 41720 Long Term Disabili	16,165.00	.00	16,165.00	12,982.75	.00	3,182.25	80.3%	
102010 41740 Dental Insurance	79,137.00	.00	79,137.00	79,101.54	.00	35.46	100.0%	
102010 41750 Vision Insurance	3,292.00	.00	3,292.00	3,716.10	.00	-424.10	112.9%*	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 41810	Retirement - APERS	337,516.95	.00	337,516.95	367,460.20	.00	-29,943.25	108.9%*
102010 41820	LOPFI	1,394,190.18	.00	1,394,190.18	1,773,567.80	.00	-379,377.62	127.2%*
102010 41910	Cell Phone Allowan	42,203.00	.00	42,203.00	43,603.75	.00	-1,400.75	103.3%*
102010 41920	Employee Boot Allo	12,750.00	.00	12,750.00	12,750.00	.00	.00	100.0%
102010 41930	Pant Allowance	30,475.00	.00	30,475.00	30,072.30	.00	402.70	98.7%
TOTAL BENEFITS		3,741,925.17	3,060.00	3,744,985.17	4,258,187.10	.00	-513,201.93	113.7%
53 SUPPLIES & MATERIALS								
102010 42010	Lab and Photo Supp	1,000.00	.00	1,000.00	41.28	.00	958.72	4.1%
102010 42020	Uniform Supplies	131,500.00	7,057.02	138,557.02	119,861.43	.00	18,695.59	86.5%
102010 42030	Fuel Supplies	389,834.00	15,518.26	405,352.26	311,401.52	.00	93,950.74	76.8%
102010 42050	Janitorial Supplie	19,000.00	.00	19,000.00	5,846.30	.00	13,153.70	30.8%
102010 42060	Safety Expense	115,300.00	19,751.57	135,051.57	134,519.81	.00	531.76	99.6%
102010 42090	Other Operating Su	92,000.00	14,173.78	106,173.78	81,415.30	.00	24,758.48	76.7%
102010 42110	Office Supplies	40,000.00	827.75	40,827.75	26,835.66	.00	13,992.09	65.7%
102010 42210	Postage	5,000.00	1,975.29	6,975.29	2,430.64	.00	4,544.65	34.8%
102010 42510	Minor Equipment	83,700.00	.00	83,700.00	79,012.62	.00	4,687.38	94.4%
102010 42830	Miscellaneous Expe	10,000.00	2,474.22	12,474.22	10,732.06	.00	1,742.16	86.0%
TOTAL SUPPLIES & MATERIALS		887,334.00	61,777.89	949,111.89	772,096.62	.00	177,015.27	81.3%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	120,715.00	8,499.39	129,214.39	26,042.06	.00	103,172.33	20.2%
102010 43310	Technical/Data Pro	501,316.24	8,803.80	510,120.04	378,129.63	.00	131,990.41	74.1%
TOTAL TECHNOLOGY		622,031.24	17,303.19	639,334.43	404,171.69	.00	235,162.74	63.2%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	45,455.00	.00	45,455.00	30,371.01	.00	15,083.99	66.8%
102010 43410	Professional Servi	213,767.00	37,593.65	251,360.65	153,225.83	.00	98,134.82	61.0%
102010 43510	Promotional Activi	15,000.00	158.39	15,158.39	14,052.15	.00	1,106.24	92.7%
TOTAL PROFESSIONAL SERVICE		274,222.00	37,752.04	311,974.04	197,648.99	.00	114,325.05	63.4%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/wat/G	30,000.00	.00	30,000.00	20,174.47	.00	9,825.53	67.2%

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 44210	Communication		169,220.00	21,259.56	190,479.56	190,470.92	.00	8.64	100.0%
102010 44310	Cleaning/Janitoria		20,000.00	155.41	20,155.41	.00	.00	20,155.41	.0%
102010 44410	Computer Repair		15,250.00	.00	15,250.00	3,151.67	.00	12,098.33	20.7%
102010 44420	Vehicle Repairs &		333,500.00	132,556.57	466,056.57	285,880.88	.00	180,175.69	61.3%
102010 44430	Building/Ground Ma		86,000.00	9,309.21	95,309.21	90,028.40	.00	5,280.81	94.5%
TOTAL PROPERTY SERVICES			653,970.00	163,280.75	817,250.75	589,706.34	.00	227,544.41	72.2%
57 OTHER SERVICES									
102010 45210	Insurance		71,760.80	.00	71,760.80	82,689.46	.00	-10,928.66	115.2%*
102010 45810	Travel & Training		293,250.00	4,926.55	298,176.55	297,147.98	.00	1,028.57	99.7%
102010 45820	Dues & Subscriptio		16,900.00	21.90	16,921.90	16,422.19	.00	499.71	97.0%
TOTAL OTHER SERVICES			381,910.80	4,948.45	386,859.25	396,259.63	.00	-9,400.38	102.4%
59 CAPITAL EXPENSES									
102010 47410	Machinery and Equi		.00	735,000.00	735,000.00	.00	.00	735,000.00	.0%
102010 47420	Vehicles		1,177,800.00	219,826.49	1,397,626.49	891,593.18	.00	506,033.31	63.8%
102010 47430	Furniture and Fixt		80,000.00	.00	80,000.00	74,515.82	.00	5,484.18	93.1%
102010 47510	Computer Software		20,891.38	14,101.00	34,992.38	23,539.28	.00	11,453.10	67.3%
102010 47520	Computer Equipment		273,514.56	953.11	274,467.67	235,092.79	.00	39,374.88	85.7%
TOTAL CAPITAL EXPENSES			1,552,205.94	969,880.60	2,522,086.54	1,224,741.07	.00	1,297,345.47	48.6%
92 USE IMPACT/CAPACITY									
102010 39192	Transfer In - Impa		.00	-31,022.00	-31,022.00	-31,022.00	.00	.00	100.0%
TOTAL USE IMPACT/CAPACITY			.00	-31,022.00	-31,022.00	-31,022.00	.00	.00	100.0%
TOTAL Police			15,781,379.09	2,023,685.03	17,805,064.12	14,829,109.94	.00	2,975,954.18	83.3%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-670,127.00	.00	-670,127.00	-776,148.85	.00	106,021.85	115.8%	
102020 31101 Delinquent Property	-53,463.00	.00	-53,463.00	-67,512.29	.00	14,049.29	126.3%	
102020 31340 State Turnback	-656,927.00	.00	-656,927.00	-743,123.67	.00	86,196.67	113.1%	
TOTAL TAXES AND FEES	-1,380,517.00	.00	-1,380,517.00	-1,586,784.81	.00	206,267.81	114.9%	
03 PERMITS								
102020 32070 Building Permits	-1,876,113.91	.00	-1,876,113.91	-1,896,404.25	.00	20,290.34	101.1%	
102020 32071 Electrical Permits	-85,875.00	.00	-85,875.00	-138,261.50	.00	52,386.50	161.0%	
102020 32072 Gas and Plumbing P	-105,557.00	.00	-105,557.00	-199,086.96	.00	93,529.96	188.6%	
102020 32073 Mechanical Permits	-37,700.00	.00	-37,700.00	-57,580.00	.00	19,880.00	152.7%	
102020 32150 Fire Construction	-97,360.00	.00	-97,360.00	-97,011.16	.00	-348.84	99.6%*	
TOTAL PERMITS	-2,202,605.91	.00	-2,202,605.91	-2,388,343.87	.00	185,737.96	108.4%	
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-6,987.00	-59,779.34	-66,766.34	-66,768.34	.00	2.00	100.0%	
102020 33730 Benton County Haz	-7,888.00	.00	-7,888.00	-7,888.19	.00	.19	100.0%	
TOTAL INTERGOVERNMENTAL	-14,875.00	-59,779.34	-74,654.34	-74,656.53	.00	2.19	100.0%	
05 SERVICES AND SALES								
102020 34133 Review Fees	-2,685.00	.00	-2,685.00	-974.00	.00	-1,711.00	36.3%*	
102020 34140 Inspection/Reinspe	-30,888.00	.00	-30,888.00	-60,668.00	.00	29,780.00	196.4%	
102020 34141 ACT 474 Surcharge	.00	.00	.00	-2,320.55	.00	2,320.55	100.0%	
102020 34142 Property Maintenance	.00	.00	.00	-773.30	.00	773.30	100.0%	
102020 34230 Ambulance Charges	-1,310,608.00	.00	-1,310,608.00	-1,450,054.63	.00	139,446.63	110.6%	
102020 34231 EMS Calls - Agreem	.00	.00	.00	-36,800.00	.00	36,800.00	100.0%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SERVICES AND SALES		-1,344,181.00	.00	-1,344,181.00	-1,551,590.48	.00	207,409.48	115.4%
07 INTEREST								
102020 36110	Checking Unrestr I	.00	.00	.00	-2,584.29	.00	2,584.29	100.0%
TOTAL INTEREST		.00	.00	.00	-2,584.29	.00	2,584.29	100.0%
08 OTHER INCOME								
102020 37010	Miscellaneous Dona	.00	.00	.00	-2,736.48	.00	2,736.48	100.0%
102020 37030	Adv & Promo Contri	-20,000.00	.00	-20,000.00	-20,000.00	.00	.00	100.0%
102020 37520	Miscellaneous Inco	.00	.00	.00	-23,480.95	.00	23,480.95	100.0%
102020 37530	Recovery of Bad De	.00	.00	.00	-737.30	.00	737.30	100.0%
TOTAL OTHER INCOME		-20,000.00	.00	-20,000.00	-46,954.73	.00	26,954.73	234.8%
10 OTHER REVENUES								
102020 33810	Local Grants	-313,884.00	-804,700.00	-1,118,584.00	-1,118,696.25	.00	112.25	100.0%
TOTAL OTHER REVENUES		-313,884.00	-804,700.00	-1,118,584.00	-1,118,696.25	.00	112.25	100.0%
51 SALARIES AND WAGES								
102020 41010	Full Time Salaries	8,626,596.43	.00	8,626,596.43	7,825,923.81	.00	800,672.62	90.7%
102020 41110	Part Time Salaries	63,081.00	.00	63,081.00	60,238.19	.00	2,842.81	95.5%
102020 41310	Overtime Wages	602,955.79	.00	602,955.79	809,628.00	.00	-206,672.21	134.3%*
102020 41320	Standby/Shift Diff	10,775.38	.00	10,775.38	11,228.50	.00	-453.12	104.2%*
102020 41410	Holiday/Service Aw	31,900.00	.00	31,900.00	32,470.00	.00	-570.00	101.8%*
102020 41420	Misc Add Pay	228,620.34	.00	228,620.34	224,958.31	.00	3,662.03	98.4%
TOTAL SALARIES AND WAGES		9,563,928.94	.00	9,563,928.94	8,964,446.81	.00	599,482.13	93.7%
52 BENEFITS								
102020 41510	FICA and Medicare	161,700.14	.00	161,700.14	164,927.38	.00	-3,227.24	102.0%*

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 41620	Workers' Compensat		86,908.08	.00	86,908.08	110,289.64	.00	-23,381.56	126.9%*
102020 41710	Health Insurance		1,357,545.96	.00	1,357,545.96	1,107,320.98	.00	250,224.98	81.6%
102020 41712	HSA Contribution		181,394.00	.00	181,394.00	162,900.00	.00	18,494.00	89.8%
102020 41720	Long Term Disabili		17,287.04	.00	17,287.04	11,321.89	.00	5,965.15	65.5%
102020 41740	Dental Insurance		98,832.92	.00	98,832.92	81,081.16	.00	17,751.76	82.0%
102020 41750	Vision Insurance		4,025.20	.00	4,025.20	3,524.48	.00	500.72	87.6%
102020 41810	Retirement - APERS		106,791.89	.00	106,791.89	106,175.35	.00	616.54	99.4%
102020 41820	LOPFI		1,907,387.23	.00	1,907,387.23	1,998,159.27	.00	-90,772.04	104.8%*
102020 41910	Cell Phone Allowan		2,992.00	.00	2,992.00	2,616.25	.00	375.75	87.4%
102020 41920	Employee Boot Allo		750.00	.00	750.00	1,050.00	.00	-300.00	140.0%*
TOTAL BENEFITS			3,925,614.46	.00	3,925,614.46	3,749,366.40	.00	176,248.06	95.5%
53 SUPPLIES & MATERIALS									
102020 42020	Uniform Supplies		126,818.00	15,632.78	142,450.78	106,277.73	.00	36,173.05	74.6%
102020 42030	Fuel Supplies		126,000.00	58,403.22	184,403.22	117,261.02	.00	67,142.20	63.6%
102020 42040	Chemical Supplies		5,500.00	.00	5,500.00	5,485.30	.00	14.70	99.7%
102020 42050	Janitorial Supplie		22,000.00	593.07	22,593.07	24,293.70	.00	-1,700.63	107.5%*
102020 42060	Safety Expense		13,930.00	.00	13,930.00	10,239.32	.00	3,690.68	73.5%
102020 42090	Other Operating Su		122,689.00	31,859.36	154,548.36	131,621.73	.00	22,926.63	85.2%
102020 42110	Office Supplies		22,000.00	334.74	22,334.74	7,236.79	.00	15,097.95	32.4%
102020 42210	Postage		1,900.00	657.48	2,557.48	1,008.69	.00	1,548.79	39.4%
102020 42510	Minor Equipment		294,329.00	74,134.87	368,463.87	294,980.57	.00	73,483.30	80.1%
102020 42830	Miscellaneous Expe		20,625.00	1,234.25	21,859.25	21,153.92	.00	705.33	96.8%
TOTAL SUPPLIES & MATERIALS			755,791.00	182,849.77	938,640.77	719,558.77	.00	219,082.00	76.7%
54 TECHNOLOGY									
102020 42520	Minor Equipment -		59,871.12	.00	59,871.12	20,453.53	.00	39,417.59	34.2%
102020 43310	Technical/Data Pro		325,976.30	1.16	325,977.46	265,584.09	.00	60,393.37	81.5%
TOTAL TECHNOLOGY			385,847.42	1.16	385,848.58	286,037.62	.00	99,810.96	74.1%
55 PROFESSIONAL SERVICE									
102020 43110	Temporary Staffing		5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%



# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
102020 43210	Legal & Profession		264,725.00	.00	264,725.00	206,020.79	.00	58,704.21
102020 43410	Professional Servi		113,475.00	37.99	113,512.99	75,978.38	.00	37,534.61
102020 43510	Promotional Activi		84,265.00	.00	84,265.00	79,789.00	.00	4,476.00
TOTAL PROFESSIONAL SERVICE			467,465.00	37.99	467,502.99	361,788.17	.00	105,714.82
77.4%								
56 PROPERTY SERVICES								
102020 44110	Utilities/El/Wat/G		60,200.00	.00	60,200.00	39,452.38	.00	20,747.62
102020 44210	Communication		148,650.00	84.07	148,734.07	143,123.41	.00	5,610.66
102020 44410	Computer Repair		6,000.00	.00	6,000.00	540.04	.00	5,459.96
102020 44420	Vehicle Repairs &		133,600.00	97,742.14	231,342.14	214,121.64	.00	17,220.50
102020 44430	Building/Ground Ma		117,600.00	4,693.39	122,293.39	112,311.73	.00	9,981.66
102020 44440	Machine/Equipment		88,000.00	6,639.05	94,639.05	27,250.72	.00	67,388.33
TOTAL PROPERTY SERVICES			554,050.00	109,158.65	663,208.65	536,799.92	.00	126,408.73
80.9%								
57 OTHER SERVICES								
102020 45210	Insurance		118,921.00	.00	118,921.00	128,645.51	.00	-9,724.51
102020 45410	Public Notificatio		100.00	.00	100.00	.00	.00	100.00
102020 45420	Employment Ads		800.00	.00	800.00	.00	.00	800.00
102020 45810	Travel & Training		327,311.00	4,724.46	332,035.46	265,467.06	.00	66,568.40
102020 45820	Dues & Subscriptio		19,375.00	347.00	19,722.00	13,451.85	.00	6,270.15
TOTAL OTHER SERVICES			466,507.00	5,071.46	471,578.46	407,564.42	.00	64,014.04
86.4%								
59 CAPITAL EXPENSES								
102020 47210	Plants and Buildin		278,000.00	1,590,237.50	1,868,237.50	1,560,863.84	.00	307,373.66
102020 47390	Improv Other than		.00	2,500.00	2,500.00	2,500.00	.00	.00
102020 47410	Machinery and Equi		519,192.00	59,779.34	578,971.34	510,017.71	.00	68,953.63
102020 47420	Vehicles		1,985,000.00	3,492,027.45	5,477,027.45	2,984,295.50	.00	2,492,731.95
102020 47430	Furniture and Fixt		66,480.00	.00	66,480.00	50,951.18	.00	15,528.82
102020 47520	Computer Equipment		32,102.53	6,443.85	38,546.38	22,412.64	.00	16,133.74
TOTAL CAPITAL EXPENSES			2,880,774.53	5,150,988.14	8,031,762.67	5,131,040.87	.00	2,900,721.80
63.9%								
90 USE OF RESERVES								
102020 39091	Use of Reserves		-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00
.0%*								



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL USE OF RESERVES	-1,500,000.00	.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%	
TOTAL Fire	12,223,915.44	4,583,627.83	16,807,543.27	13,386,992.02	.00	3,420,551.25	79.6%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-35,000.00	.00	-35,000.00	-33,875.00	.00	-1,125.00	96.8%*	
105020 34611 Cemetery Lot Sales	-44,425.00	.00	-44,425.00	-49,200.00	.00	4,775.00	110.7%	
105020 34612 Cemetery Fees	.00	.00	.00	-925.00	.00	925.00	100.0%	
TOTAL SERVICES AND SALES	-79,425.00	.00	-79,425.00	-84,000.00	.00	4,575.00	105.8%	
08 OTHER INCOME								
105020 37520 Miscellaneous Inco	.00	.00	.00	-337.00	.00	337.00	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-337.00	.00	337.00	100.0%	
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,131,736.50	.00	1,131,736.50	1,120,215.02	.00	11,521.48	99.0%	
105020 41310 Overtime Wages	45,000.00	.00	45,000.00	37,502.02	.00	7,497.98	83.3%	
105020 41410 Holiday/Service Aw	5,900.00	.00	5,900.00	5,900.00	.00	.00	100.0%	
105020 41420 Misc Add Pay	5,200.00	.00	5,200.00	5,900.00	.00	-700.00	113.5%*	
TOTAL SALARIES AND WAGES	1,187,836.50	.00	1,187,836.50	1,169,517.04	.00	18,319.46	98.5%	
52 BENEFITS								
105020 41510 FICA and Medicare	86,248.71	.00	86,248.71	86,463.95	.00	-215.24	100.2%*	
105020 41620 Workers' Compensat	13,496.25	.00	13,496.25	11,508.81	.00	1,987.44	85.3%	
105020 41710 Health Insurance	185,336.40	.00	185,336.40	167,421.88	.00	17,914.52	90.3%	
105020 41712 HSA Contribution	21,600.00	.00	21,600.00	26,250.00	.00	-4,650.00	121.5%*	
105020 41720 Long Term Disabili	2,553.68	.00	2,553.68	2,155.52	.00	398.16	84.4%	
105020 41740 Dental Insurance	15,178.56	.00	15,178.56	12,225.14	.00	2,953.42	80.5%	
105020 41750 Vision Insurance	691.20	.00	691.20	562.10	.00	129.10	81.3%	
105020 41810 Retirement - APERS	175,084.13	.00	175,084.13	182,485.91	.00	-7,401.78	104.2%*	

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 41910	Cell Phone Allowan		6,732.00	.00	6,732.00	7,992.50	.00	-1,260.50	118.7%*
105020 41920	Employee Boot Allo		4,050.00	.00	4,050.00	4,050.00	.00	.00	100.0%
105020 41930	Pant Allowance		2,250.00	.00	2,250.00	1,800.00	.00	450.00	80.0%
105020 41940	Vehicle Allowance		7,201.00	.00	7,201.00	7,477.92	.00	-276.92	103.8%*
TOTAL BENEFITS			520,421.93	.00	520,421.93	510,393.73	.00	10,028.20	98.1%
53 SUPPLIES & MATERIALS									
105020 42020	Uniform Supplies		11,000.00	.00	11,000.00	12,456.57	.00	-1,456.57	113.2%*
105020 42030	Fuel Supplies		40,000.00	4,241.32	44,241.32	36,110.95	.00	8,130.37	81.6%
105020 42040	Chemical Supplies		8,000.00	.00	8,000.00	1,806.01	.00	6,193.99	22.6%
105020 42050	Janitorial Supplie		70,000.00	1,903.47	71,903.47	65,681.46	.00	6,222.01	91.3%
105020 42060	Safety Expense		3,000.00	386.85	3,386.85	3,072.71	.00	314.14	90.7%
105020 42090	Other Operating Su		1,000.00	.00	1,000.00	840.42	.00	159.58	84.0%
105020 42110	Office Supplies		2,500.00	.00	2,500.00	2,353.66	.00	146.34	94.1%
105020 42210	Postage		100.00	.00	100.00	.00	.00	100.00	.0%
105020 42510	Minor Equipment		19,000.00	4,949.71	23,949.71	19,644.75	.00	4,304.96	82.0%
105020 42830	Miscellaneous Expe		4,500.00	.00	4,500.00	2,838.06	.00	1,661.94	63.1%
105020 42888	Inventory Variance		.00	.00	.00	36.57	.00	-36.57	100.0%*
TOTAL SUPPLIES & MATERIALS			159,100.00	11,481.35	170,581.35	144,841.16	.00	25,740.19	84.9%
54 TECHNOLOGY									
105020 42520	Minor Equipment -		10,000.00	.00	10,000.00	4,216.87	.00	5,783.13	42.2%
105020 43310	Technical/Data Pro		9,875.00	.00	9,875.00	7,889.77	.00	1,985.23	79.9%
TOTAL TECHNOLOGY			19,875.00	.00	19,875.00	12,106.64	.00	7,768.36	60.9%
55 PROFESSIONAL SERVICE									
105020 43110	Temporary Staffing		40,000.00	695.07	40,695.07	39,748.40	.00	946.67	97.7%
105020 43210	Legal & Profession		1,500.00	.00	1,500.00	1,298.50	.00	201.50	86.6%
105020 43410	Professional Servi		400,000.00	.00	400,000.00	390,160.00	.00	9,840.00	97.5%
TOTAL PROFESSIONAL SERVICE			441,500.00	695.07	442,195.07	431,206.90	.00	10,988.17	97.5%
56 PROPERTY SERVICES									
105020 44110	Utilities/El/wat/G		15,000.00	.00	15,000.00	8,989.23	.00	6,010.77	59.9%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105020 44210	Communication		5,500.00	.00	5,500.00	8,269.05	.00	-2,769.05	150.3%*
105020 44420	Vehicle Repairs &		23,000.00	47.73	23,047.73	20,949.79	.00	2,097.94	90.9%
105020 44430	Building/Ground Ma		65,000.00	3,864.21	68,864.21	58,489.53	.00	10,374.68	84.9%
105020 44440	Machine/Equipment		40,000.00	4,111.29	44,111.29	23,014.00	.00	21,097.29	52.2%
105020 44450	Pub Works by Proj		6,000.00	.00	6,000.00	6,420.97	.00	-420.97	107.0%*
TOTAL PROPERTY SERVICES			154,500.00	8,023.23	162,523.23	126,132.57	.00	36,390.66	77.6%
57 OTHER SERVICES									
105020 45210	Insurance		11,201.00	.00	11,201.00	13,261.99	.00	-2,060.99	118.4%*
105020 45810	Travel & Training		3,000.00	.00	3,000.00	8,924.38	.00	-5,924.38	297.5%*
105020 45820	Dues & Subscriptio		250.00	.00	250.00	265.41	.00	-15.41	106.2%*
TOTAL OTHER SERVICES			14,451.00	.00	14,451.00	22,451.78	.00	-8,000.78	155.4%
59 CAPITAL EXPENSES									
105020 47210	Plants and Buildin		800,000.00	318,932.48	1,118,932.48	286,422.64	.00	832,509.84	25.6%
105020 47410	Machinery and Equi		132,000.00	.00	132,000.00	89,250.00	.00	42,750.00	67.6%
105020 47420	Vehicles		65,000.00	.00	65,000.00	62,725.00	.00	2,275.00	96.5%
TOTAL CAPITAL EXPENSES			997,000.00	318,932.48	1,315,932.48	438,397.64	.00	877,534.84	33.3%
90 USE OF RESERVES									
105020 39091	Use of Reserves		-400,000.00	.00	-400,000.00	.00	.00	-400,000.00	.0%*
TOTAL USE OF RESERVES			-400,000.00	.00	-400,000.00	.00	.00	-400,000.00	.0%
TOTAL Public Works Maintenance			3,015,259.43	339,132.13	3,354,391.56	2,770,710.46	.00	583,681.10	82.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>105030 Parks &amp; Recreation</b>							
<b>04 INTERGOVERNMENTAL</b>							
105030 33110 Federal Direct Gra	.00	-1,911,563.45	-1,911,563.45	-202,903.06		.00 -1,708,660.39	10.6%*
TOTAL INTERGOVERNMENTAL	.00	-1,911,563.45	-1,911,563.45	-202,903.06		.00 -1,708,660.39	10.6%
<b>05 SERVICES AND SALES</b>							
105030 34680 Recreational Progr	-4,380,878.00	.00	-4,380,878.00	-5,146,308.96	129.75	765,301.21	117.5%
TOTAL SERVICES AND SALES	-4,380,878.00	.00	-4,380,878.00	-5,146,308.96	129.75	765,301.21	117.5%
<b>07 INTEREST</b>							
105030 36199 Restricted Interes	.00	.00	.00	-1,140.12		.00 1,140.12	100.0%
TOTAL INTEREST	.00	.00	.00	-1,140.12		.00 1,140.12	100.0%
<b>08 OTHER INCOME</b>							
105030 37010 Miscellaneous Dona	.00	.00	.00	-75,242.48		.00 75,242.48	100.0%
105030 37030 Adv & Promo Contri	.00	-3,014,656.00	-3,014,656.00	-614,656.00		.00 -2,400,000.00	20.4%*
105030 37080 Rec Programs Spons	.00	.00	.00	-177,450.00		.00 177,450.00	100.0%
105030 37520 Miscellaneous Inco	.00	-147,168.00	-147,168.00	-153,441.55		.00 6,273.55	104.3%
105030 37550 Cash Long/Short	.00	.00	.00	17.00		.00 -17.00	100.0%*
TOTAL OTHER INCOME	.00	-3,161,824.00	-3,161,824.00	-1,020,773.03		.00 -2,141,050.97	32.3%
<b>10 OTHER REVENUES</b>							
105030 33810 Local Grants	.00	-22,184,981.34	-22,184,981.34	-5,936,323.00		.00 -16,248,658.34	26.8%*

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL		
TOTAL OTHER REVENUES	.00	-22,184,981.34	-22,184,981.34	-5,936,323.00		.00	-16,248,658.34	26.8%	
<b>51 SALARIES AND WAGES</b>									
105030 41010 Full Time Salaries	3,106,505.00	105,907.20	3,212,412.20	3,067,117.97	.00	145,294.23	95.5%		
105030 41110 Part Time Salaries	1,161,270.00	-167,390.88	993,879.12	1,009,008.45	.00	-15,129.33	101.5%*		
105030 41310 Overtime Wages	115,000.00	20,000.00	135,000.00	254,906.72	.00	-119,906.72	188.8%*		
105030 41320 Standby/Shift Diff	34,090.39	.00	34,090.39	38,300.57	.00	-4,210.18	112.4%*		
105030 41410 Holiday/Service Aw	23,470.00	.00	23,470.00	19,750.00	.00	3,720.00	84.1%		
105030 41420 Misc Add Pay	102,570.00	.00	102,570.00	144,060.00	.00	-41,490.00	140.5%*		
TOTAL SALARIES AND WAGES	4,542,905.39	-41,483.68	4,501,421.71	4,533,143.71	.00	-31,722.00	100.7%		
<b>52 BENEFITS</b>									
105030 41510 FICA and Medicare	338,435.72	8,101.90	346,537.62	341,788.24	.00	4,749.38	98.6%		
105030 41620 Workers' Compensat	29,713.29	.00	29,713.29	37,850.50	.00	-8,137.21	127.4%*		
105030 41710 Health Insurance	507,834.00	30,966.60	538,800.60	418,263.07	.00	120,537.53	77.6%		
105030 41712 HSA Contribution	73,304.00	3,750.00	77,054.00	71,340.00	.00	5,714.00	92.6%		
105030 41720 Long Term Disabili	6,653.00	.00	6,653.00	5,914.32	.00	738.68	88.9%		
105030 41740 Dental Insurance	37,090.00	2,308.20	39,398.20	30,267.64	.00	9,130.56	76.8%		
105030 41750 Vision Insurance	1,274.00	132.00	1,406.00	1,197.78	.00	208.22	85.2%		
105030 41810 Retirement - APERS	544,242.00	16,224.98	560,466.98	628,392.47	.00	-67,925.49	112.1%*		
105030 41910 Cell Phone Allowan	14,243.00	.00	14,243.00	16,143.75	.00	-1,900.75	113.3%*		
105030 41920 Employee Boot Allo	5,250.00	.00	5,250.00	6,450.00	.00	-1,200.00	122.9%*		
105030 41930 Pant Allowance	1,200.00	.00	1,200.00	2,250.00	.00	-1,050.00	187.5%*		
105030 41940 Vehicle Allowance	54,007.00	.00	54,007.00	68,062.92	.00	-14,055.92	126.0%*		
TOTAL BENEFITS	1,613,246.01	61,483.68	1,674,729.69	1,627,920.69	.00	46,809.00	97.2%		
<b>53 SUPPLIES &amp; MATERIALS</b>									
105030 42020 Uniform Supplies	63,203.00	1,597.96	64,800.96	42,803.34	.00	21,997.62	66.1%		
105030 42030 Fuel Supplies	63,750.00	104.02	63,854.02	82,507.11	.00	-18,653.09	129.2%*		
105030 42040 Chemical Supplies	164,650.00	452.44	165,102.44	146,788.75	.00	18,313.69	88.9%		
105030 42050 Janitorial Supplie	65,300.00	8.08	65,308.08	87,707.88	.00	-22,399.80	134.3%*		
105030 42060 Safety Expense	25,950.00	.00	25,950.00	20,975.55	.00	4,974.45	80.8%		

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
105030 42080	Recreational Suppl		543,126.00	.00	543,126.00	491,164.23	.00	51,961.77
105030 42090	Other Operating Su		18,700.00	.00	18,700.00	4,544.28	.00	14,155.72
105030 42110	Office Supplies		21,750.00	735.10	22,485.10	20,158.75	.00	2,326.35
105030 42210	Postage		3,500.00	.00	3,500.00	3,086.51	.00	413.49
105030 42510	Minor Equipment		409,316.00	30,403.82	439,719.82	277,477.28	.00	162,242.54
105030 42830	Miscellaneous Expe		3,500.00	.00	3,500.00	491.48	.00	3,008.52
TOTAL SUPPLIES & MATERIALS			1,382,745.00	33,301.42	1,416,046.42	1,177,705.16	.00	238,341.26
83.2%								
54 TECHNOLOGY								
105030 42520	Minor Equipment -		72,150.46	.00	72,150.46	56,418.51	.00	15,731.95
105030 43310	Technical/Data Pro		47,645.00	.00	47,645.00	42,740.06	.00	4,904.94
TOTAL TECHNOLOGY			119,795.46	.00	119,795.46	99,158.57	.00	20,636.89
82.8%								
55 PROFESSIONAL SERVICE								
105030 43110	Temporary Staffing		162,812.00	.00	162,812.00	169,350.13	.00	-6,538.13
105030 43210	Legal & Profession		493,700.00	428,609.92	922,309.92	814,168.52	.00	108,141.40
105030 43410	Professional Servi		1,034,094.00	-5,915.09	1,028,178.91	1,353,979.94	.00	-325,801.03
105030 43510	Promotional Activi		82,100.00	.00	82,100.00	78,625.75	.00	3,474.25
TOTAL PROFESSIONAL SERVICE			1,772,706.00	422,694.83	2,195,400.83	2,416,124.34	.00	-220,723.51
110.1%								
56 PROPERTY SERVICES								
105030 44110	Utilities/El/wat/G		65,000.00	.00	65,000.00	62,905.74	.00	2,094.26
105030 44210	Communication		79,350.00	131.00	79,481.00	50,214.60	.00	29,266.40
105030 44310	Cleaning/Janitoria		19,000.00	32.80	19,032.80	20,937.20	.00	-1,904.40
105030 44410	Computer Repair		16,500.00	742.14	17,242.14	13,870.06	.00	3,372.08
105030 44420	Vehicle Repairs &		35,000.00	2,325.40	37,325.40	24,898.04	.00	12,427.36
105030 44430	Building/Ground Ma		316,650.00	4,994.89	321,644.89	247,645.38	.00	74,159.51
105030 44440	Machine/Equipment		40,000.00	2,384.36	42,384.36	38,349.92	.00	4,034.44
105030 44450	Pub works by Proj		209,700.00	6,202.68	215,902.68	181,148.71	.00	34,753.97
105030 44520	Lease / Equipment		75,450.00	1,423.53	76,873.53	52,919.24	.00	23,954.29
TOTAL PROPERTY SERVICES			856,650.00	18,236.80	874,886.80	692,728.89	.00	182,157.91
79.2%								
57 OTHER SERVICES								



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030	Parks & Recreation							
105030 45210	Insurance	81,322.00	.00	81,322.00	92,397.30	.00	-11,075.30	113.6%*
105030 45410	Public Notificatio	250.00	.00	250.00	.00	.00	250.00	.0%
105030 45420	Employment Ads	250.00	.00	250.00	.00	.00	250.00	.0%
105030 45810	Travel & Training	78,950.00	2,330.00	81,280.00	45,346.30	.00	35,933.70	55.8%
105030 45820	Dues & Subscriptio	62,148.00	1,645.79	63,793.79	52,788.38	.00	11,005.41	82.7%
TOTAL OTHER SERVICES		222,920.00	3,975.79	226,895.79	190,531.98	.00	36,363.81	84.0%
59 CAPITAL EXPENSES								
105030 47210	Plants and Buildin	.00	1,589,496.18	1,589,496.18	913,296.23	.00	676,199.95	57.5%
105030 47390	Improv Other than	6,260,419.00	43,187,756.68	49,448,175.68	11,215,991.87	.00	38,232,183.81	22.7%
105030 47410	Machinery and Equi	352,500.00	55,445.40	407,945.40	387,339.83	.00	20,605.57	94.9%
105030 47420	Vehicles	270,000.00	323,658.00	593,658.00	75,412.94	.00	518,245.06	12.7%
105030 47430	Furniture and Fixt	.00	50,949.43	50,949.43	.00	.00	50,949.43	.0%
105030 47520	Computer Equipment	26,000.00	.00	26,000.00	24,016.57	.00	1,983.43	92.4%
TOTAL CAPITAL EXPENSES		6,908,919.00	45,207,305.69	52,116,224.69	12,616,057.44	.00	39,500,167.25	24.2%
90 USE OF RESERVES								
105030 39091	Use of Reserves	-2,300,000.00	.00	-2,300,000.00	.00	.00	-2,300,000.00	.0%*
TOTAL USE OF RESERVES		-2,300,000.00	.00	-2,300,000.00	.00	.00	-2,300,000.00	.0%
92 USE IMPACT/CAPACITY								
105030 39192	Transfer In - Impa	-1,500,000.00	-470,140.00	-1,970,140.00	-1,963,140.00	.00	-7,000.00	99.6%*
TOTAL USE IMPACT/CAPACITY		-1,500,000.00	-470,140.00	-1,970,140.00	-1,963,140.00	.00	-7,000.00	99.6%
TOTAL Parks & Recreation		9,239,008.86	17,977,005.74	27,216,014.60	9,082,782.61	129.75	18,133,102.24	33.4%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / othe	-10,800.00	-480.00	-11,280.00	-12,049.78	.00	769.78	106.8%	
TOTAL INTERGOVERNMENTAL	-10,800.00	-480.00	-11,280.00	-12,049.78	.00	769.78	106.8%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000.00	.00	-55,000.00	-61,543.78	.00	6,543.78	111.9%	
TOTAL FINES/ASSESSMENTS	-55,000.00	.00	-55,000.00	-61,543.78	.00	6,543.78	111.9%	
07 INTEREST								
105050 36110 Checking Unrestr I	.00	.00	.00	-310,034.85	.00	310,034.85	100.0%	
105050 36310 Rental Income	-11,400.00	.00	-11,400.00	-11,500.00	.00	100.00	100.9%	
TOTAL INTEREST	-11,400.00	.00	-11,400.00	-321,534.85	.00	310,134.85	2820.5%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-21,000.00	-10,195,204.00	-10,216,204.00	-10,215,462.00	.00	-742.00	100.0%*	
105050 37520 Miscellaneous Inco	.00	.00	.00	-46.00	.00	46.00	100.0%	
105050 37550 Cash Long/Short	.00	.00	.00	10.23	.00	-10.23	100.0%*	
TOTAL OTHER INCOME	-21,000.00	-10,195,204.00	-10,216,204.00	-10,215,497.77	.00	-706.23	100.0%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	796,683.00	.00	796,683.00	789,632.41	.00	7,050.59	99.1%	
105050 41110 Part Time Salaries	355,804.61	.00	355,804.61	293,127.99	.00	62,676.62	82.4%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 41310	Overtime Wages		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
105050 41410	Holiday/Service Aw		5,985.00	.00	5,985.00	5,030.00	.00	955.00	84.0%
105050 41420	Misc Add Pay		34,220.00	.00	34,220.00	39,420.00	.00	-5,200.00	115.2%*
TOTAL SALARIES AND WAGES			1,193,692.61	.00	1,193,692.61	1,127,210.40	.00	66,482.21	94.4%
52 BENEFITS									
105050 41510	FICA and Medicare		88,947.95	.00	88,947.95	83,906.22	.00	5,041.73	94.3%
105050 41620	Workers' Compensat		590.25	.00	590.25	599.64	.00	-9.39	101.6%*
105050 41710	Health Insurance		90,087.00	.00	90,087.00	98,781.26	.00	-8,694.26	109.7%*
105050 41712	HSA Contribution		13,680.00	.00	13,680.00	16,230.00	.00	-2,550.00	118.6%*
105050 41720	Long Term Disabili		1,788.00	.00	1,788.00	1,473.58	.00	314.42	82.4%
105050 41740	Dental Insurance		7,125.00	.00	7,125.00	8,101.18	.00	-976.18	113.7%*
105050 41750	Vision Insurance		264.00	.00	264.00	355.46	.00	-91.46	134.6%*
105050 41810	Retirement - APERS		130,191.15	.00	130,191.15	131,895.34	.00	-1,704.19	101.3%*
105050 41910	Cell Phone Allowan		4,488.00	.00	4,488.00	4,600.00	.00	-112.00	102.5%*
TOTAL BENEFITS			337,161.35	.00	337,161.35	345,942.68	.00	-8,781.33	102.6%
53 SUPPLIES & MATERIALS									
105050 42050	Janitorial Supplie		14,000.00	1,849.51	15,849.51	16,964.61	.00	-1,115.10	107.0%*
105050 42060	Safety Expense		650.00	.00	650.00	279.73	.00	370.27	43.0%
105050 42090	Other Operating Su		178,800.00	168,545.44	347,345.44	322,263.75	.00	25,081.69	92.8%
105050 42110	Office Supplies		36,000.00	10,171.63	46,171.63	45,863.42	.00	308.21	99.3%
105050 42210	Postage		1,500.00	.00	1,500.00	1,731.57	.00	-231.57	115.4%*
105050 42810	Bad Debt Expense		.00	.00	.00	862.65	.00	-862.65	100.0%*
TOTAL SUPPLIES & MATERIALS			230,950.00	180,566.58	411,516.58	387,965.73	.00	23,550.85	94.3%
54 TECHNOLOGY									
105050 42520	Minor Equipment -		44,955.00	-8,000.00	36,955.00	25,923.10	.00	11,031.90	70.1%
105050 43310	Technical/Data Pro		250,495.00	4,420.19	254,915.19	239,666.58	.00	15,248.61	94.0%
TOTAL TECHNOLOGY			295,450.00	-3,579.81	291,870.19	265,589.68	.00	26,280.51	91.0%
55 PROFESSIONAL SERVICE									
105050 43210	Legal & Profession		14,000.00	2,019.75	16,019.75	9,045.27	.00	6,974.48	56.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105050 43410	Professional Servi		8,000.00	.00	8,000.00	4,597.71	.00	3,402.29	57.5%
105050 43510	Promotional Activi		27,500.00	620.00	28,120.00	25,616.95	.00	2,503.05	91.1%
TOTAL PROFESSIONAL SERVICE			49,500.00	2,639.75	52,139.75	39,259.93	.00	12,879.82	75.3%
<b>56 PROPERTY SERVICES</b>									
105050 44110	Utilities/El/wat/G		7,850.00	.00	7,850.00	3,727.22	.00	4,122.78	47.5%
105050 44210	Communication		45,600.00	52.60	45,652.60	26,226.80	.00	19,425.80	57.4%
105050 44310	Cleaning/Janitoria		10,500.00	59.96	10,559.96	9,796.97	.00	762.99	92.8%
105050 44410	Computer Repair		8,585.00	785.03	9,370.03	7,884.33	.00	1,485.70	84.1%
105050 44430	Building/Ground Ma		77,200.00	-10,849.62	66,350.38	50,667.70	.00	15,682.68	76.4%
TOTAL PROPERTY SERVICES			149,735.00	-9,952.03	139,782.97	98,303.02	.00	41,479.95	70.3%
<b>57 OTHER SERVICES</b>									
105050 45210	Insurance		28,500.00	.00	28,500.00	23,436.00	.00	5,064.00	82.2%
105050 45810	Travel & Training		25,950.00	.00	25,950.00	14,604.56	.00	11,345.44	56.3%
105050 45820	Dues & Subscriptio		3,300.00	.00	3,300.00	1,327.00	.00	1,973.00	40.2%
TOTAL OTHER SERVICES			57,750.00	.00	57,750.00	39,367.56	.00	18,382.44	68.2%
<b>59 CAPITAL EXPENSES</b>									
105050 47210	Plants and Buildin		90,500.00	13,471,391.45	13,561,891.45	4,917,581.84	.00	8,644,309.61	36.3%
105050 47520	Computer Equipment		18,290.91	.00	18,290.91	12,265.47	.00	6,025.44	67.1%
TOTAL CAPITAL EXPENSES			108,790.91	13,471,391.45	13,580,182.36	4,929,847.31	.00	8,650,335.05	36.3%
<b>92 USE IMPACT/CAPACITY</b>									
105050 39192	Transfer In - Impa		-2,314.00	-169,764.00	-172,078.00	-172,078.00	.00	.00	100.0%
TOTAL USE IMPACT/CAPACITY			-2,314.00	-169,764.00	-172,078.00	-172,078.00	.00	.00	100.0%
TOTAL Library			2,322,515.87	3,275,617.94	5,598,133.81	-3,549,217.87	.00	9,147,351.68	-63.4%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
105060 Animal Services								
05 SERVICES AND SALES								
105060 34222 Animal Impound Fee	.00	.00	.00	-535.00		.00	535.00	100.0%
105060 34710 Animal Service Ado	.00	.00	.00	-8,685.00		.00	8,685.00	100.0%
105060 34720 Microchip Fee	.00	.00	.00	-401.59		.00	401.59	100.0%
TOTAL SERVICES AND SALES	.00	.00	.00	-9,621.59		.00	9,621.59	100.0%
08 OTHER INCOME								
105060 37010 Miscellaneous Dona	.00	-561.93	-561.93	-3,901.77		.00	3,339.84	694.4%
105060 37080 Sponsorship	.00	-20,000.00	-20,000.00	-20,000.00		.00	.00	100.0%
105060 37520 Miscellaneous Inco	-36,000.00	.00	-36,000.00	.00		.00	-36,000.00	.0%*
TOTAL OTHER INCOME	-36,000.00	-20,561.93	-56,561.93	-23,901.77		.00	-32,660.16	42.3%
10 OTHER REVENUES								
105060 33810 Local Grants	-20,000.00	.00	-20,000.00	-20,000.00		.00	.00	100.0%
TOTAL OTHER REVENUES	-20,000.00	.00	-20,000.00	-20,000.00		.00	.00	100.0%
51 SALARIES AND WAGES								
105060 41010 Full Time Salaries	307,316.76	.00	307,316.76	252,316.53		.00	55,000.23	82.1%
105060 41310 Overtime Wages	.00	.00	.00	14,381.27		.00	-14,381.27	100.0%*
105060 41410 Holiday/Service Aw	1,775.00	.00	1,775.00	520.00		.00	1,255.00	29.3%
105060 41420 Misc Add Pay	3,770.00	.00	3,770.00	5,455.00		.00	-1,685.00	144.7%*
TOTAL SALARIES AND WAGES	312,861.76	.00	312,861.76	272,672.80		.00	40,188.96	87.2%
52 BENEFITS								
105060 41510 FICA and Medicare	23,361.38	.00	23,361.38	20,498.21		.00	2,863.17	87.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 41620	Workers' Compensat		2,653.61	.00	2,653.61	996.89	.00	1,656.72	37.6%
105060 41710	Health Insurance		74,376.92	.00	74,376.92	24,470.89	.00	49,906.03	32.9%
105060 41712	HSA Contribution		12,600.00	.00	12,600.00	3,407.24	.00	9,192.76	27.0%
105060 41720	Long Term Disabili		688.32	.00	688.32	434.23	.00	254.09	63.1%
105060 41740	Dental Insurance		5,905.84	.00	5,905.84	2,322.94	.00	3,582.90	39.3%
105060 41750	Vision Insurance		330.40	.00	330.40	74.14	.00	256.26	22.4%
105060 41810	Retirement - APERS		46,827.42	.00	46,827.42	40,317.39	.00	6,510.03	86.1%
105060 41910	Cell Phone Allowan		1,821.00	.00	1,821.00	1,916.25	.00	-95.25	105.2%*
105060 41920	Employee Boot Allo		.00	.00	.00	300.00	.00	-300.00	100.0%*
105060 41940	Vehicle Allowance		.00	.00	.00	3,600.48	.00	-3,600.48	100.0%*
TOTAL BENEFITS			168,564.89	.00	168,564.89	98,338.66	.00	70,226.23	58.3%
<b>53 SUPPLIES &amp; MATERIALS</b>									
105060 42020	Uniform Supplies		5,500.00	.00	5,500.00	3,785.72	.00	1,714.28	68.8%
105060 42030	Fuel Supplies		12,000.00	.00	12,000.00	465.13	.00	11,534.87	3.9%
105060 42050	Janitorial Supplie		30,000.00	.00	30,000.00	23,432.82	.00	6,567.18	78.1%
105060 42060	Safety Expense		600.00	.00	600.00	6.83	.00	593.17	1.1%
105060 42090	Other Operating Su		50,000.00	-26,514.36	23,485.64	18,574.26	.00	4,911.38	79.1%
105060 42110	Office Supplies		1,000.00	454.07	1,454.07	1,049.98	.00	404.09	72.2%
105060 42210	Postage		500.00	.00	500.00	.00	.00	500.00	.0%
105060 42510	Minor Equipment		2,000.00	.00	2,000.00	1,993.50	.00	6.50	99.7%
105060 42830	Miscellaneous Expe		.00	.00	.00	565.26	.00	-565.26	100.0%*
TOTAL SUPPLIES & MATERIALS			101,600.00	-26,060.29	75,539.71	49,873.50	.00	25,666.21	66.0%
<b>54 TECHNOLOGY</b>									
105060 42520	Minor Equipment -		6,500.00	.00	6,500.00	3,767.44	.00	2,732.56	58.0%
105060 43310	Technical/Data Pro		5,435.00	.00	5,435.00	2,692.04	.00	2,742.96	49.5%
TOTAL TECHNOLOGY			11,935.00	.00	11,935.00	6,459.48	.00	5,475.52	54.1%
<b>55 PROFESSIONAL SERVICE</b>									
105060 43210	Legal & Profession		40,000.00	.00	40,000.00	21,941.43	.00	18,058.57	54.9%
105060 43410	Professional Servi		.00	.00	.00	177.27	.00	-177.27	100.0%*

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 43510	Promotional Activi		12,600.00	.00	12,600.00	9,886.39	.00	2,713.61	78.5%
105060 43710	Contracts		56,025.00	561.93	56,586.93	46,165.74	.00	10,421.19	81.6%
TOTAL PROFESSIONAL SERVICE			108,625.00	561.93	109,186.93	78,170.83	.00	31,016.10	71.6%
56 PROPERTY SERVICES									
105060 44110	Utilities/El/wat/G		.00	.00	.00	1,110.65	.00	-1,110.65	100.0%*
105060 44210	Communication		24,200.00	.00	24,200.00	2,354.90	.00	21,845.10	9.7%
105060 44410	Computer Repair		2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
105060 44420	Vehicle Repairs &		20,000.00	.00	20,000.00	4,615.95	.00	15,384.05	23.1%
105060 44430	Building/Ground Ma		14,067.11	.00	14,067.11	9,790.45	.00	4,276.66	69.6%
TOTAL PROPERTY SERVICES			60,767.11	.00	60,767.11	17,871.95	.00	42,895.16	29.4%
57 OTHER SERVICES									
105060 45210	Insurance		4,500.00	.00	4,500.00	8,781.00	.00	-4,281.00	195.1%*
105060 45420	Employment Ads		250.00	.00	250.00	.00	.00	250.00	.0%
105060 45810	Travel & Training		3,500.00	.00	3,500.00	2,512.55	.00	987.45	71.8%
105060 45820	Dues & Subscriptio		500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES			8,750.00	.00	8,750.00	11,293.55	.00	-2,543.55	129.1%
59 CAPITAL EXPENSES									
105060 47390	Improv Other than		.00	26,514.36	26,514.36	.00	.00	26,514.36	.0%
105060 47520	Computer Equipment		.00	9,924.99	9,924.99	9,883.90	.00	41.09	99.6%
TOTAL CAPITAL EXPENSES			.00	36,439.35	36,439.35	9,883.90	.00	26,555.45	27.1%
TOTAL Animal Services			717,103.76	-9,620.94	707,482.82	491,041.31	.00	216,441.51	69.4%
TOTAL General Fund			-356,158.51	27,866,849.04	27,510,690.53	-26,929,732.24	129.75	54,440,293.02	-97.9%
TOTAL REVENUES			-77,075,355.41	-50,801,533.95	-127,876,889.36	-114,996,435.10	129.75	-12,880,584.01	
TOTAL EXPENSES			76,719,196.90	78,668,382.99	155,387,579.89	88,066,702.86	.00	67,320,877.03	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0020	Street Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	USE/COL
203810 Street								
02 TAXES AND FEES								
203810	31100	Property Taxes	-2,294,470.00	.00	-2,294,470.00	-2,654,755.35	.00	360,285.35 115.7%
203810	31101	Delinquent Propert	-182,873.00	.00	-182,873.00	-231,068.18	.00	48,195.18 126.4%
203810	31340	State Turnback	-2,435,357.00	.00	-2,435,357.00	-3,150,866.68	.00	715,509.68 129.4%
203810	31345	Natural Gas Severa	-261,702.00	.00	-261,702.00	-108,944.56	.00	-152,757.44 41.6%*
203810	31350	4 Lane Highway Con	-1,521,644.00	.00	-1,521,644.00	-942,041.37	.00	-579,602.63 61.9%*
203810	31355	Wholesale Fuel Tax	-324,912.00	.00	-324,912.00	-351,291.36	.00	26,379.36 108.1%
TOTAL TAXES AND FEES			-7,020,958.00	.00	-7,020,958.00	-7,438,967.50	.00	418,009.50 106.0%
03 PERMITS								
203810	32310	Street Permits	-17,000.00	.00	-17,000.00	-8,455.00	.00	-8,545.00 49.7%*
TOTAL PERMITS			-17,000.00	.00	-17,000.00	-8,455.00	.00	-8,545.00 49.7%
04 INTERGOVERNMENTAL								
203810	33110	Federal Direct Gra	.00	-3,066,462.68	-3,066,462.68	-61,998.68	.00	-3,004,464.00 2.0%*
TOTAL INTERGOVERNMENTAL			.00	-3,066,462.68	-3,066,462.68	-61,998.68	.00	-3,004,464.00 2.0%
05 SERVICES AND SALES								
203810	34136	Signs	.00	.00	.00	-1,325.00	.00	1,325.00 100.0%
203810	34140	Inspection/Reinspe	.00	.00	.00	-750.00	.00	750.00 100.0%
203810	34306	Sales of Materials	-11,000.00	.00	-11,000.00	-14,718.75	.00	3,718.75 133.8%
203810	34320	Street Bores / Cut	-10,000.00	.00	-10,000.00	-20,770.90	.00	10,770.90 207.7%
203810	34410	Billed Services	.00	.00	.00	-75,956.00	.00	75,956.00 100.0%
TOTAL SERVICES AND SALES			-21,000.00	.00	-21,000.00	-113,520.65	.00	92,520.65 540.6%
06 FINES/ASSESSMENTS								
203810	35510	Reimbursements/In	.00	.00	.00	-9,978.98	.00	9,978.98 100.0%



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0020	FOR: Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
203810 35540	Development Agreem	.00 -12,466,483.14	-12,466,483.14	-12,446,283.14		.00	-20,200.00	99.8%*	
	TOTAL FINES/ASSESSMENTS	.00 -12,466,483.14	-12,466,483.14	-12,456,262.12		.00	-10,221.02	99.9%	
07 INTEREST									
203810 36110	Checking Unrestr I	-29,196.00	.00	-29,196.00	-576,433.93	.00	547,237.93	1974.4%	
203810 36120	CD's - Unrestr Int	-11,148.89	.00	-11,148.89	.00	.00	-11,148.89	.0%*	
	TOTAL INTEREST	-40,344.89	.00	-40,344.89	-576,433.93	.00	536,089.04	1428.8%	
08 OTHER INCOME									
203810 37520	Miscellaneous Inco	.00	.00	.00	-1,117.02	.00	1,117.02	100.0%	
	TOTAL OTHER INCOME	.00	.00	.00	-1,117.02	.00	1,117.02	100.0%	
10 OTHER REVENUES									
203810 33810	Local Grants	.00 -3,302,200.00	-3,302,200.00	-3,300,000.00		.00	-2,200.00	99.9%*	
	TOTAL OTHER REVENUES	.00 -3,302,200.00	-3,302,200.00	-3,300,000.00		.00	-2,200.00	99.9%	
51 SALARIES AND WAGES									
203810 41010	Full Time Salaries	1,735,987.50	.00	1,735,987.50	1,678,663.75	.00	57,323.75	96.7%	
203810 41310	Overtime wages	40,000.00	15,295.21	55,295.21	27,164.67	.00	28,130.54	49.1%	
203810 41320	Standby/Shift Diff	20,962.50	.00	20,962.50	22,920.00	.00	-1,957.50	109.3%*	
203810 41410	Holiday/Service Aw	7,425.00	.00	7,425.00	6,910.00	.00	515.00	93.1%	
203810 41420	Misc Add Pay	20,020.00	.00	20,020.00	18,610.00	.00	1,410.00	93.0%	
	TOTAL SALARIES AND WAGES	1,824,395.00	15,295.21	1,839,690.21	1,754,268.42	.00	85,421.79	95.4%	
52 BENEFITS									
203810 41510	FICA and Medicare	129,844.42	1,170.08	131,014.50	129,205.62	.00	1,808.88	98.6%	

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS 0020	FOR: Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 41620	Workers' Compensat	28,402.35	.00	28,402.35	24,556.69	.00	3,845.66	86.5%
203810 41710	Health Insurance	247,259.00	.00	247,259.00	242,217.27	.00	5,041.73	98.0%
203810 41712	HSA Contribution	20,160.00	.00	20,160.00	20,310.00	.00	-150.00	100.7%*
203810 41720	Long Term Disabili	3,711.00	.00	3,711.00	2,808.11	.00	902.89	75.7%
203810 41740	Dental Insurance	17,465.00	.00	17,465.00	16,592.93	.00	872.07	95.0%
203810 41750	Vision Insurance	662.00	.00	662.00	672.12	.00	-10.12	101.5%*
203810 41810	Retirement - APERS	269,471.44	2,343.23	271,814.67	277,086.29	.00	-5,271.62	101.9%*
203810 41910	Cell Phone Allowan	7,413.00	.00	7,413.00	7,022.50	.00	390.50	94.7%
203810 41920	Employee Boot Allo	4,050.00	.00	4,050.00	4,200.00	.00	-150.00	103.7%*
203810 41940	Vehicle Allowance	18,902.60	.00	18,902.60	15,994.44	.00	2,908.16	84.6%
TOTAL BENEFITS		747,340.81	3,513.31	750,854.12	740,665.97	.00	10,188.15	98.6%

### 53 SUPPLIES & MATERIALS

203810 42020	Uniform Supplies	27,500.00	1,581.79	29,081.79	17,439.51	.00	11,642.28	60.0%
203810 42030	Fuel Supplies	70,000.00	17,454.44	87,454.44	76,481.07	.00	10,973.37	87.5%
203810 42040	Chemical Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
203810 42050	Janitorial Supplie	1,000.00	.00	1,000.00	97.60	.00	902.40	9.8%
203810 42060	Safety Expense	7,250.00	.00	7,250.00	2,396.44	.00	4,853.56	33.1%
203810 42090	Other Operating Su	18,500.00	2,621.43	21,121.43	12,965.15	.00	8,156.28	61.4%
203810 42110	Office Supplies	6,000.00	1,726.96	7,726.96	4,926.94	.00	2,800.02	63.8%
203810 42210	Postage	200.00	.00	200.00	109.87	.00	90.13	54.9%
203810 42510	Minor Equipment	110,300.00	700.68	111,000.68	106,129.21	.00	4,871.47	95.6%
203810 42830	Miscellaneous Expe	.00	.00	.00	-75.00	.00	75.00	100.0%
203810 42888	Inventory Variance	.00	.00	.00	69,673.81	.00	-69,673.81	100.0%*
TOTAL SUPPLIES & MATERIALS		241,250.00	24,085.30	265,335.30	290,144.60	.00	-24,809.30	109.4%

### 54 TECHNOLOGY

203810 42520	Minor Equipment -	28,891.86	.00	28,891.86	24,769.99	.00	4,121.87	85.7%
203810 43310	Technical/Data Pro	54,739.45	625.00	55,364.45	48,096.06	.00	7,268.39	86.9%
TOTAL TECHNOLOGY		83,631.31	625.00	84,256.31	72,866.05	.00	11,390.26	86.5%

### 55 PROFESSIONAL SERVICE

203810 43110	Temporary Staffing	58,592.00	.00	58,592.00	17,614.22	.00	40,977.78	30.1%
--------------	--------------------	-----------	-----	-----------	-----------	-----	-----------	-------

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS 0020	FOR: Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 43210	Legal & Profession		88,510.00	.00	88,510.00	61,880.15	.00	26,629.85	69.9%
203810 43410	Professional Servi		1,000.00	.00	1,000.00	84.00	.00	916.00	8.4%
203810 43510	Promotional Activi		5,000.00	.00	5,000.00	474.99	.00	4,525.01	9.5%
TOTAL PROFESSIONAL SERVICE			153,102.00	.00	153,102.00	80,053.36	.00	73,048.64	52.3%
56 PROPERTY SERVICES									
203810 44110	Utilities/El/Wat/G		1,600.00	.00	1,600.00	1,577.43	.00	22.57	98.6%
203810 44210	Communication		33,100.00	3,523.46	36,623.46	23,744.65	.00	12,878.81	64.8%
203810 44310	Cleaning/Janitoria		1,150.00	.00	1,150.00	.00	.00	1,150.00	.0%
203810 44410	Computer Repair		.00	750.00	750.00	243.52	.00	506.48	32.5%
203810 44420	Vehicle Repairs &		59,000.00	6,484.75	65,484.75	34,719.87	.00	30,764.88	53.0%
203810 44430	Building/Ground Ma		3,500.00	47,125.00	50,625.00	49,261.53	.00	1,363.47	97.3%
203810 44440	Machine/Equipment		50,000.00	7,475.04	57,475.04	49,659.15	.00	7,815.89	86.4%
203810 44450	Pub works by Proj		656,000.00	67,431.41	723,431.41	423,786.07	.00	299,645.34	58.6%
203810 44520	Lease / Equipment		42,624.00	1,201.19	43,825.19	42,431.16	.00	1,394.03	96.8%
TOTAL PROPERTY SERVICES			846,974.00	133,990.85	980,964.85	625,423.38	.00	355,541.47	63.8%
57 OTHER SERVICES									
203810 45210	Insurance		26,346.00	.00	26,346.00	40,102.50	.00	-13,756.50	152.2%*
203810 45810	Travel & Training		37,550.00	2,200.00	39,750.00	15,134.51	.00	24,615.49	38.1%
203810 45820	Dues & Subscriptio		1,650.00	.00	1,650.00	1,519.95	.00	130.05	92.1%
TOTAL OTHER SERVICES			65,546.00	2,200.00	67,746.00	56,756.96	.00	10,989.04	83.8%
59 CAPITAL EXPENSES									
203810 47210	Plants and Buildin		980,000.00	90,397.00	1,070,397.00	4,984.57	.00	1,065,412.43	.5%
203810 47315	Traffic System Sig		38,000.00	.00	38,000.00	34,099.76	.00	3,900.24	89.7%
203810 47380	Street Constructio		.00	3,568,528.14	3,568,528.14	1,808,982.80	.00	1,759,545.34	50.7%
203810 47381	Improv - 8th Stre		.00	16,949,560.32	16,949,560.32	7,656,498.88	.00	9,293,061.44	45.2%
203810 47384	Sidewalks - Street		.00	19,527.77	19,527.77	19,527.77	.00	.00	100.0%
203810 47386	Improv - Overlay		1,000,000.00	47,084.94	1,047,084.94	899,789.53	.00	147,295.41	85.9%
203810 47410	Machinery and Equi		645,500.00	1,303,869.90	1,949,369.90	1,223,657.54	.00	725,712.36	62.8%
TOTAL CAPITAL EXPENSES			2,663,500.00	21,978,968.07	24,642,468.07	11,647,540.85	.00	12,994,927.22	47.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
97 TRANSFER OUT							
203810 49151 Transfer Out Gener	.00	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	.00	5,000,000.00	5,000,000.00	5,000,000.00	.00	.00	100.0%
TOTAL Street	-473,563.77	8,323,531.92	7,849,968.15	-3,689,035.31	.00	11,539,003.46	-47.0%
TOTAL Street Fund	-473,563.77	8,323,531.92	7,849,968.15	-3,689,035.31	.00	11,539,003.46	-47.0%
TOTAL REVENUES	-7,099,302.89	-18,835,145.82	-25,934,448.71	-23,956,754.90	.00	-1,977,693.81	
TOTAL EXPENSES	6,625,739.12	27,158,677.74	33,784,416.86	20,267,719.59	.00	13,516,697.27	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
252010 Police Impact								
06 FINES/ASSESSMENTS								
252010 35520 Police Impact Fees	-500,000.00	.00	-500,000.00	-778,073.99	.00		278,073.99	155.6%
TOTAL FINES/ASSESSMENTS	-500,000.00	.00	-500,000.00	-778,073.99	.00		278,073.99	155.6%
07 INTEREST								
252010 36121 Impact Fee Interes	.00	.00	.00	-71,789.02	.00		71,789.02	100.0%
TOTAL INTEREST	.00	.00	.00	-71,789.02	.00		71,789.02	100.0%
59 CAPITAL EXPENSES								
252010 47830 Setaside - Impact/	500,000.00	.00	500,000.00	.00	.00		500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000.00	.00	500,000.00	.00	.00		500,000.00	.0%
97 TRANSFER OUT								
252010 49110 Transfer out - Gen	.00	31,022.00	31,022.00	31,022.00	.00		.00	100.0%
TOTAL TRANSFER OUT	.00	31,022.00	31,022.00	31,022.00	.00		.00	100.0%
TOTAL Police Impact	.00	31,022.00	31,022.00	-818,841.01	.00		849,863.01-2639.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
252020 Fire Impact								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-300,000.00	.00	-300,000.00	-457,679.10	.00	157,679.10	152.6%	
TOTAL FINES/ASSESSMENTS	-300,000.00	.00	-300,000.00	-457,679.10	.00	157,679.10	152.6%	
07 INTEREST								
252020 36122 Impact Fee Interes	.00	.00	.00	-57,776.18	.00	57,776.18	100.0%	
TOTAL INTEREST	.00	.00	.00	-57,776.18	.00	57,776.18	100.0%	
59 CAPITAL EXPENSES								
252020 47830 Setaside - Impact/	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%	
TOTAL CAPITAL EXPENSES	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%	
TOTAL Fire Impact	.00	.00	.00	-515,455.28	.00	515,455.28	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
253020 Water Capacity								
07 INTEREST								
253020 36136 Capacity Fees Inte	.00	.00	.00	-7,604.87	.00		7,604.87	100.0%
TOTAL INTEREST	.00	.00	.00	-7,604.87	.00		7,604.87	100.0%
97 TRANSFER OUT								
253020 49150 Transfer Out Utili	.00	58,983.10	58,983.10	58,983.10	.00		.00	100.0%
TOTAL TRANSFER OUT	.00	58,983.10	58,983.10	58,983.10	.00		.00	100.0%
TOTAL Water Capacity	.00	58,983.10	58,983.10	51,378.23	.00		7,604.87	87.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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

253030 Sewer Capacity

07 INTEREST

253030 36138 WW Capacity Fees I	.00	.00	.00	-214.55		.00	214.55	100.0%
TOTAL INTEREST	.00	.00	.00	-214.55		.00	214.55	100.0%
TOTAL Sewer Capacity	.00	.00	.00	-214.55		.00	214.55	100.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-900,000.00	.00	-900,000.00	-1,610,289.00	.00	710,289.00	178.9%	
TOTAL FINES/ASSESSMENTS	-900,000.00	.00	-900,000.00	-1,610,289.00	.00	710,289.00	178.9%	
07 INTEREST								
255020 36152 Impact Fee Interes	.00	.00	.00	-69,964.14	.00	69,964.14	100.0%	
TOTAL INTEREST	.00	.00	.00	-69,964.14	.00	69,964.14	100.0%	
59 CAPITAL EXPENSES								
255020 47820 Setaside - Captial	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%	
TOTAL CAPITAL EXPENSES	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%	
97 TRANSFER OUT								
255020 49110 Transfer out - Gen	1,500,000.00	463,140.00	1,963,140.00	1,963,140.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	1,500,000.00	463,140.00	1,963,140.00	1,963,140.00	.00	.00	100.0%	
TOTAL Parks Impact	1,500,000.00	463,140.00	1,963,140.00	282,886.86	.00	1,680,253.14	14.4%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-85,000.00	.00	-85,000.00	-132,806.00	.00	47,806.00	156.2%	
TOTAL FINES/ASSESSMENTS	-85,000.00	.00	-85,000.00	-132,806.00	.00	47,806.00	156.2%	
07 INTEREST								
255050 36155 Library Impact Fee	.00	.00	.00	-21,201.44	.00	21,201.44	100.0%	
TOTAL INTEREST	.00	.00	.00	-21,201.44	.00	21,201.44	100.0%	
59 CAPITAL EXPENSES								
255050 47820 Setaside - Captial	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%	
TOTAL CAPITAL EXPENSES	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%	
97 TRANSFER OUT								
255050 49110 Transfer out - Gen	2,314.00	169,764.00	172,078.00	172,078.00	.00	.00	100.0%	
TOTAL TRANSFER OUT	2,314.00	169,764.00	172,078.00	172,078.00	.00	.00	100.0%	
TOTAL Library Impact	2,314.00	169,764.00	172,078.00	18,070.56	.00	154,007.44	10.5%	
TOTAL Impact & Capacity Fund	1,502,314.00	722,909.10	2,225,223.10	-982,175.19	.00	3,207,398.29	-44.1%	
TOTAL REVENUES	-1,785,000.00	.00	-1,785,000.00	-3,207,398.29	.00	1,422,398.29		
TOTAL EXPENSES	3,287,314.00	722,909.10	4,010,223.10	2,225,223.10	.00	1,785,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
301630 Bonds- Engineering								
59 CAPITAL EXPENSES								
301630 47382 Improvs - Drainage	.00	5,163,972.50	5,163,972.50	3,333,865.00		.00	1,830,107.50	64.6%
TOTAL CAPITAL EXPENSES	.00	5,163,972.50	5,163,972.50	3,333,865.00		.00	1,830,107.50	64.6%
99 OTHER SOURCES-USES								
301630 39320 Revenue Bonds	.00	.00	.00	-3,547,218.61		.00	3,547,218.61	100.0%
TOTAL OTHER SOURCES-USES	.00	.00	.00	-3,547,218.61		.00	3,547,218.61	100.0%
TOTAL Bonds- Engineering	.00	5,163,972.50	5,163,972.50	-213,353.61		.00	5,377,326.11	-4.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	

302010 Bonds - Police

59 CAPITAL EXPENSES

302010 47210 Plants and Buildin	.00	549,101.04	549,101.04	1,094,308.78	.00	-545,207.74	199.3%*
302010 47520 Computer Equipment	.00	3,477,863.19	3,477,863.19	187,846.99	.00	3,290,016.20	5.4%
TOTAL CAPITAL EXPENSES	.00	4,026,964.23	4,026,964.23	1,282,155.77	.00	2,744,808.46	31.8%
TOTAL Bonds - Police	.00	4,026,964.23	4,026,964.23	1,282,155.77	.00	2,744,808.46	31.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	

302020 Bonds - Fire

59 CAPITAL EXPENSES

302020 47210 Plants and Buildin	.00	331,065.97	331,065.97	310,363.78	.00	20,702.19	93.7%
TOTAL CAPITAL EXPENSES	.00	331,065.97	331,065.97	310,363.78	.00	20,702.19	93.7%
TOTAL Bonds - Fire	.00	331,065.97	331,065.97	310,363.78	.00	20,702.19	93.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
<b>303810 Bonds - Street</b>								
<b>59 CAPITAL EXPENSES</b>								
303810 47380 Street Constructio	.00	1,623,835.12	1,623,835.12	3,553,127.42		.00	-1,929,292.30	218.8%*
303810 47381 Improvs - 8th Stre	.00	3,866,507.28	3,866,507.28	5,856,849.76		.00	-1,990,342.48	151.5%*
303810 47382 Improvs - Drainage	.00	.00	.00	658,172.34		.00	-658,172.34	100.0%*
303810 47383 Street Constructio	.00	11,655,182.22	11,655,182.22	7,377,228.50		.00	4,277,953.72	63.3%
TOTAL CAPITAL EXPENSES	.00	17,145,524.62	17,145,524.62	17,445,378.02		.00	-299,853.40	101.7%
<b>99 OTHER SOURCES-USES</b>								
303810 39320 Revenue Bonds	.00	.00	.00	-24,562,582.49		.00	24,562,582.49	100.0%
TOTAL OTHER SOURCES-USES	.00	.00	.00	-24,562,582.49		.00	24,562,582.49	100.0%
TOTAL Bonds - Street	.00	17,145,524.62	17,145,524.62	-7,117,204.47		.00	24,262,729.09	-41.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
305030 Bonds - Parks & Recreation								
59 CAPITAL EXPENSES								
305030 47390 Improv other than	.00	1,107,470.58	1,107,470.58	689,741.62		.00	417,728.96	62.3%
TOTAL CAPITAL EXPENSES	.00	1,107,470.58	1,107,470.58	689,741.62		.00	417,728.96	62.3%
99 OTHER SOURCES-USES								
305030 39320 Revenue Bonds	.00	.00	.00	-21,123,909.67		.00	21,123,909.67	100.0%
TOTAL OTHER SOURCES-USES	.00	.00	.00	-21,123,909.67		.00	21,123,909.67	100.0%
TOTAL Bonds - Parks & Recreati	.00	1,107,470.58	1,107,470.58	-20,434,168.05		.00	21,541,638.63	-1845.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
305050 Library Bonds								
59 CAPITAL EXPENSES								
305050 47210 Plants and Buildin	.00	137,074.54	137,074.54	154,383.54	.00	-17,309.00	112.6%*	
TOTAL CAPITAL EXPENSES	.00	137,074.54	137,074.54	154,383.54	.00	-17,309.00	112.6%	
99 OTHER SOURCES-USES								
305050 39320 Revenue Bonds	.00	.00	.00	-3,714,392.38	.00	3,714,392.38	100.0%	
TOTAL OTHER SOURCES-USES	.00	.00	.00	-3,714,392.38	.00	3,714,392.38	100.0%	
TOTAL Library Bonds	.00	137,074.54	137,074.54	-3,560,008.84	.00	3,697,083.38-2597.1%		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
309020 Bonds - Sales Tax Capital								
07 INTEREST								
309020 36110 Checking Unrestr I	.00	.00	.00	-2,563,932.86		.00	2,563,932.86	100.0%
TOTAL INTEREST	.00	.00	.00	-2,563,932.86		.00	2,563,932.86	100.0%
TOTAL Bonds - Sales Tax Capita	.00	.00	.00	-2,563,932.86		.00	2,563,932.86	100.0%
TOTAL Capital Projects Fund	.00	27,912,072.44	27,912,072.44	-32,296,148.28		.00	60,208,220.72	-115.7%
TOTAL REVENUES	.00	.00	.00	-55,512,036.01		.00	55,512,036.01	
TOTAL EXPENSES	.00	27,912,072.44	27,912,072.44	23,215,887.73		.00	4,696,184.71	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
0032 Debt Service Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
329020 Debt Svc - Sales Tax Capital								
02 TAXES AND FEES								
329020 31390 Sales Tax Cap Impr	-17,972,263.00	.00	-17,972,263.00	-23,275,298.98	.00	5,303,035.98	129.5%	
TOTAL TAXES AND FEES	-17,972,263.00	.00	-17,972,263.00	-23,275,298.98	.00	5,303,035.98	129.5%	
07 INTEREST								
329020 36199 Restricted Interes	.00	.00	.00	-417,292.82	.00	417,292.82	100.0%	
TOTAL INTEREST	.00	.00	.00	-417,292.82	.00	417,292.82	100.0%	
53 SUPPLIES & MATERIALS								
329020 42830 Miscellaneous Expe	.00	.00	.00	950.00	.00	-950.00	100.0%*	
TOTAL SUPPLIES & MATERIALS	.00	.00	.00	950.00	.00	-950.00	100.0%	
60 DEBT SERVICE								
329020 48010 Bond Principal	2,450,000.00	.00	2,450,000.00	19,935,000.00	.00	-17,485,000.00	813.7%*	
329020 48110 Bond Interest	1,606,740.50	.00	1,606,740.50	1,568,205.50	.00	38,535.00	97.6%	
329020 48230 Fiscal Agent Fees	.00	.00	.00	7,350.00	.00	-7,350.00	100.0%*	
TOTAL DEBT SERVICE	4,056,740.50	.00	4,056,740.50	21,510,555.50	.00	-17,453,815.00	530.2%	
99 OTHER SOURCES-USES								
329020 39320 Revenue Bonds	.00	.00	.00	-1,680,411.89	.00	1,680,411.89	100.0%	
TOTAL OTHER SOURCES-USES	.00	.00	.00	-1,680,411.89	.00	1,680,411.89	100.0%	
TOTAL Debt Svc - Sales Tax Cap	-13,915,522.50	.00	-13,915,522.50	-3,861,498.19	.00	-10,054,024.31	27.7%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0032	Debt Service Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL Debt Service Fund		-13,915,522.50	.00	-13,915,522.50	-3,861,498.19	.00	-10,054,024.31	27.7%
	TOTAL REVENUES	-17,972,263.00	.00	-17,972,263.00	-25,373,003.69	.00	7,400,740.69	
	TOTAL EXPENSES	4,056,740.50	.00	4,056,740.50	21,511,505.50	.00	-17,454,765.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0040 Federal Grant Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
401010 Grants - Administration								
04 INTERGOVERNMENTAL								
401010 33110 Federal Direct Gra	.00	-5,387,630.72	-5,387,630.72	-5,387,630.72		.00	100.0%	
TOTAL INTERGOVERNMENTAL	.00	-5,387,630.72	-5,387,630.72	-5,387,630.72		.00	100.0%	
07 INTEREST								
401010 36110 Checking Unrestr I	.00	.00	.00	-86,972.67		.00	100.0%	
TOTAL INTEREST	.00	.00	.00	-86,972.67		.00	100.0%	
54 TECHNOLOGY								
401010 43310 Technical/Data Pro	.00	231,623.23	231,623.23	203,042.68		.00	87.7%	
TOTAL TECHNOLOGY	.00	231,623.23	231,623.23	203,042.68		.00	87.7%	
57 OTHER SERVICES								
401010 45810 Travel & Training	.00	460,369.60	460,369.60	57,546.20		.00	12.5%	
TOTAL OTHER SERVICES	.00	460,369.60	460,369.60	57,546.20		.00	12.5%	
59 CAPITAL EXPENSES								
401010 47341 Sewer Line Improve	.00	422,605.00	422,605.00	255,269.05		.00	60.4%	
401010 47390 Improv Other than	.00	1,153,253.91	1,153,253.91	867,393.91		.00	75.2%	
401010 47410 Machinery and Equi	.00	3,373,900.00	3,373,900.00	2,967,803.30		.00	88.0%	
TOTAL CAPITAL EXPENSES	.00	4,949,758.91	4,949,758.91	4,090,466.26		.00	82.6%	
TOTAL Grants - Administration	.00	254,121.02	254,121.02	-1,123,548.25		.00	-442.1%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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		.00	254,121.02	254,121.02	-1,123,548.25	.00	1,377,669.27	-442.1%
	TOTAL REVENUES	.00	-5,387,630.72	-5,387,630.72	-5,474,603.39	.00	86,972.67	
	TOTAL EXPENSES	.00	5,641,751.74	5,641,751.74	4,351,055.14	.00	1,290,696.60	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
503010 Electric								
05 SERVICES AND SALES								
503010 34140 Inspection/Reinspe	.00	.00	.00	-35,700.00		.00	35,700.00	100.0%
503010 34301 Residential Utilit	-32,190,371.00	.00	-32,190,371.00	-32,386,237.35		.00	195,866.35	100.6%
503010 34302 Commercial Utility	-38,271,310.00	.00	-38,271,310.00	-13,565,488.21		.00	-24,705,821.79	35.4%*
503010 34304 Large Power Utilit	.00	.00	.00	-24,721,372.91		.00	24,721,372.91	100.0%
503010 34306 Sales of Materials	-685,294.00	.00	-685,294.00	-901,745.21		.00	216,451.21	131.6%
503010 34308 Recycled Metal Sal	-15,000.00	.00	-15,000.00	-22,150.95		.00	7,150.95	147.7%
503010 34340 Electric Pole Rent	-101,796.00	.00	-101,796.00	-86,435.00		.00	-15,361.00	84.9%*
503010 34341 Electric / Rent Li	-106,223.00	.00	-106,223.00	-108,623.14		.00	2,400.14	102.3%
503010 34342 Power Cost Adjustm	.00	.00	.00	-11,860,225.58		.00	11,860,225.58	100.0%
503010 34410 Billed Services	-246,257.00	-3,842,669.91	-4,088,926.91	-2,206,341.14		.00	-1,882,585.77	54.0%*
TOTAL SERVICES AND SALES	-71,616,251.00	-3,842,669.91	-75,458,920.91	-85,894,319.49		.00	10,435,398.58	113.8%
07 INTEREST								
503010 36110 Checking Unrestr I	-67,295.00	.00	-67,295.00	-920,724.70		.00	853,429.70	1368.2%
503010 36115 Investment Income	.00	.00	.00	-305,349.80		.00	305,349.80	100.0%
503010 36120 CD's - Unrestr Int	-53,068.72	.00	-53,068.72	.00		.00	-53,068.72	.0%*
503010 36199 Restricted Interes	.00	.00	.00	-144.12		.00	144.12	100.0%
TOTAL INTEREST	-120,363.72	.00	-120,363.72	-1,226,218.62		.00	1,105,854.90	1018.8%
08 OTHER INCOME								
503010 37520 Miscellaneous Inco	-10,000.00	.00	-10,000.00	-41,597.35		.00	31,597.35	416.0%
503010 37530 Recovery of Bad De	.00	.00	.00	-275.00		.00	275.00	100.0%
TOTAL OTHER INCOME	-10,000.00	.00	-10,000.00	-41,872.35		.00	31,872.35	418.7%
51 SALARIES AND WAGES								
503010 41010 Full Time Salaries	4,897,815.83	57,293.60	4,955,109.43	4,939,994.40		.00	15,115.03	99.7%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503010 41310 Overtime Wages	175,000.00	22,172.00	197,172.00	190,223.18	.00	6,948.82	96.5%	
503010 41320 Standby/Shift Diff	35,051.25	.00	35,051.25	45,270.00	.00	-10,218.75	129.2%*	
503010 41410 Holiday/Service Aw	14,000.00	.00	14,000.00	14,220.00	.00	-220.00	101.6%*	
503010 41420 Misc Add Pay	24,310.00	.00	24,310.00	30,135.00	.00	-5,825.00	124.0%*	
TOTAL SALARIES AND WAGES	5,146,177.08	79,465.60	5,225,642.68	5,219,842.58	.00	5,800.10	99.9%	
52 BENEFITS								
503010 41510 FICA and Medicare	361,690.20	32,609.12	394,299.32	386,592.46	.00	7,706.86	98.0%	
503010 41620 Workers' Compensat	26,927.88	.00	26,927.88	27,522.12	.00	-594.24	102.2%*	
503010 41710 Health Insurance	547,731.00	.00	547,731.00	530,335.99	.00	17,395.01	96.8%	
503010 41712 HSA Contribution	71,325.00	.00	71,325.00	71,970.00	.00	-645.00	100.9%*	
503010 41720 Long Term Disabili	9,385.00	.00	9,385.00	7,762.71	.00	1,622.29	82.7%	
503010 41740 Dental Insurance	41,691.00	.00	41,691.00	41,121.01	.00	569.99	98.6%	
503010 41750 Vision Insurance	1,736.00	.00	1,736.00	2,003.64	.00	-267.64	115.4%*	
503010 41810 Retirement - APERS	752,617.65	63,238.13	815,855.78	814,034.84	.00	1,820.94	99.8%	
503010 41910 Cell Phone Allowan	22,440.00	.00	22,440.00	23,215.00	.00	-775.00	103.5%*	
503010 41920 Employee Boot Allo	7,650.00	.00	7,650.00	7,950.00	.00	-300.00	103.9%*	
503010 41940 Vehicle Allowance	21,603.00	.00	21,603.00	22,433.76	.00	-830.76	103.8%*	
TOTAL BENEFITS	1,864,796.73	95,847.25	1,960,643.98	1,934,941.53	.00	25,702.45	98.7%	
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	70,250.00	390.21	70,640.21	23,784.37	.00	46,855.84	33.7%	
503010 42030 Fuel Supplies	144,000.00	.00	144,000.00	110,770.54	.00	33,229.46	76.9%	
503010 42050 Janitorial Supplie	4,000.00	.00	4,000.00	500.64	.00	3,499.36	12.5%	
503010 42060 Safety Expense	78,775.00	1,576.56	80,351.56	78,416.42	.00	1,935.14	97.6%	
503010 42090 Other Operating Su	26,100.00	1,058.92	27,158.92	21,793.06	.00	5,365.86	80.2%	
503010 42110 Office Supplies	20,480.00	824.43	21,304.43	18,934.38	.00	2,370.05	88.9%	
503010 42210 Postage	4,800.00	146.20	4,946.20	2,563.91	.00	2,382.29	51.8%	
503010 42510 Minor Equipment	88,695.00	4,431.75	93,126.75	53,693.93	.00	39,432.82	57.7%	
503010 42830 Miscellaneous Expe	.00	.00	.00	-205.50	.00	205.50	100.0%	
503010 42888 Inventory Variance	.00	.00	.00	-8,334.70	.00	8,334.70	100.0%	
TOTAL SUPPLIES & MATERIALS	437,100.00	8,428.07	445,528.07	301,917.05	.00	143,611.02	67.8%	
54 TECHNOLOGY								
503010 42520 Minor Equipment -	18,360.46	.00	18,360.46	14,866.35	.00	3,494.11	81.0%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503010 43310 Technical/Data Pro	207,214.45	1,357.18	208,571.63	187,989.99	.00	20,581.64	90.1%	
TOTAL TECHNOLOGY	225,574.91	1,357.18	226,932.09	202,856.34	.00	24,075.75	89.4%	
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	189,205.00	48,065.64	237,270.64	173,355.24	.00	63,915.40	73.1%	
503010 43410 Professional Servi	48,000.00	197,800.00	245,800.00	113,787.00	.00	132,013.00	46.3%	
TOTAL PROFESSIONAL SERVICE	237,205.00	245,865.64	483,070.64	287,142.24	.00	195,928.40	59.4%	
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500.00	.00	7,500.00	3,148.92	.00	4,351.08	42.0%	
503010 44210 Communication	90,856.00	603.95	91,459.95	40,879.35	.00	50,580.60	44.7%	
503010 44410 Computer Repair	1,800.00	.00	1,800.00	4,356.65	.00	-2,556.65	242.0%*	
503010 44420 Vehicle Repairs &	7,000.00	2,089.70	9,089.70	13,277.48	.00	-4,187.78	146.1%*	
503010 44430 Building/Ground Ma	29,050.00	640.99	29,690.99	9,180.22	.00	20,510.77	30.9%	
503010 44440 Machine/Equipment	140,100.00	2,013.07	142,113.07	163,404.62	.00	-21,291.55	115.0%*	
503010 44450 Pub works by Proj	541,850.00	18,698.89	560,548.89	591,480.75	.00	-30,931.86	105.5%*	
503010 44520 Lease / Equipment	2,500.00	13,349.90	15,849.90	1,967.39	.00	13,882.51	12.4%	
TOTAL PROPERTY SERVICES	820,656.00	37,396.50	858,052.50	827,695.38	.00	30,357.12	96.5%	
57 OTHER SERVICES								
503010 45210 Insurance	152,648.00	.00	152,648.00	151,914.05	.00	733.95	99.5%	
503010 45420 Employment Ads	3,400.00	.00	3,400.00	.00	.00	3,400.00	.0%	
503010 45810 Travel & Training	128,500.00	.00	128,500.00	84,491.39	.00	44,008.61	65.8%	
503010 45820 Dues & Subscriptio	31,655.00	.00	31,655.00	31,075.14	.00	579.86	98.2%	
TOTAL OTHER SERVICES	316,203.00	.00	316,203.00	267,480.58	.00	48,722.42	84.6%	
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	50,027,793.00	.00	50,027,793.00	55,559,577.92	.00	-5,531,784.92	111.1%*	



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503010 46210 Franchise Fees - U	3,523,084.00	.00	3,523,084.00	3,533,654.92	.00	-10,570.92	100.3%*	
TOTAL COGS/FRANCHISE UT	53,550,877.00	.00	53,550,877.00	59,093,232.84	.00	-5,542,355.84	110.3%	
59 CAPITAL EXPENSES								
503010 47110 Land	50,000.00	.00	50,000.00	32,160.00	.00	17,840.00	64.3%	
503010 47210 Plants and Buildin	100,000.00	347,643.81	447,643.81	222,224.82	.00	225,418.99	49.6%	
503010 47310 Improvs Other - El	50,000.00	12,494,002.22	12,544,002.22	5,005,270.17	.00	7,538,732.05	39.9%	
503010 47311 Ovrhead Prim Const	2,735,000.00	264,525.00	2,999,525.00	1,293,964.55	.00	1,705,560.45	43.1%	
503010 47313 Improvs - Undgrnd	2,600,000.00	337,492.61	2,937,492.61	2,452,805.77	.00	484,686.84	83.5%	
503010 47314 Improvs - Secondar	300,000.00	.00	300,000.00	230,425.39	.00	69,574.61	76.8%	
503010 47316 Street Lights	350,000.00	.00	350,000.00	579,364.59	.00	-229,364.59	165.5%*	
503010 47410 Machinery and Equi	400,000.00	37,419.45	437,419.45	252,379.38	.00	185,040.07	57.7%	
503010 47420 Vehicles	50,000.00	563,086.00	613,086.00	50,000.00	.00	563,086.00	8.2%	
503010 47510 Computer Software	250,000.00	31,725.00	281,725.00	32,006.19	.00	249,718.81	11.4%	
503010 47520 Computer Equipment	30,000.00	5,179.11	35,179.11	34,266.26	.00	912.85	97.4%	
TOTAL CAPITAL EXPENSES	6,915,000.00	14,081,073.20	20,996,073.20	10,184,867.12	.00	10,811,206.08	48.5%	
60 DEBT SERVICE								
503010 48018 Series 2022A Princ	1,140,000.00	.00	1,140,000.00	.00	.00	1,140,000.00	.0%	
503010 48118 Series 2022A Inter	177,632.00	.00	177,632.00	177,168.40	.00	463.60	99.7%	
TOTAL DEBT SERVICE	1,317,632.00	.00	1,317,632.00	177,168.40	.00	1,140,463.60	13.4%	
90 USE OF RESERVES								
503010 39091 Use of Reserves	-575,000.00	-5,486,970.29	-6,061,970.29	.00	.00	-6,061,970.29	.0%*	
TOTAL USE OF RESERVES	-575,000.00	-5,486,970.29	-6,061,970.29	.00	.00	-6,061,970.29	.0%	
TOTAL Electric	-1,490,393.00	5,219,793.24	3,729,400.24	-8,665,266.40	.00	12,394,666.64	-232.4%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503020 Water								
04 INTERGOVERNMENTAL								
503020 33410 State Captial Gran	.00	-23,902,546.00	-23,902,546.00		.00		.00 -23,902,546.00	.0%*
TOTAL INTERGOVERNMENTAL	.00	-23,902,546.00	-23,902,546.00		.00		.00 -23,902,546.00	.0%
05 SERVICES AND SALES								
503020 34140 Inspection/Reinspe	-20,000.00	.00	-20,000.00	-33,480.47		.00	13,480.47	167.4%
503020 34301 Residential Utilit	-6,096,470.00	.00	-6,096,470.00	-6,225,711.95		.00	129,241.95	102.1%
503020 34302 Commercial Utility	-2,447,632.00	.00	-2,447,632.00	-2,723,440.81		.00	275,808.81	111.3%
503020 34306 Sales of Materials	-23,894.00	.00	-23,894.00	-26,052.17		.00	2,158.17	109.0%
503020 34360 Irrigation Sales	-2,145,166.00	.00	-2,145,166.00	-2,711,425.91		.00	566,259.91	126.4%
503020 34361 Water Sales	.00	.00	.00	-29,986.54		.00	29,986.54	100.0%
503020 34362 Bella Vista Water	-1,678,970.00	.00	-1,678,970.00	-1,669,796.74		.00	-9,173.26	99.5%*
503020 34364 Oakhills Water Sal	-27,572.00	.00	-27,572.00	-21,847.53		.00	-5,724.47	79.2%*
503020 34366 Cave Springs Water	-677,752.00	.00	-677,752.00	-957,882.42		.00	280,130.42	141.3%
503020 34367 Old Bella Vista PO	-4,326.00	.00	-4,326.00	-4,827.97		.00	501.97	111.6%
503020 34368 Outside City Charg	-3,255.00	.00	-3,255.00	-3,557.81		.00	302.81	109.3%
503020 34369 Sprinkler Heads	-418.00	.00	-418.00	-117.25		.00	-300.75	28.1%*
503020 34370 Street Bore Charge	-10,628.00	.00	-10,628.00	-19,710.00		.00	9,082.00	185.5%
503020 34371 Street Cuts	-10,381.00	.00	-10,381.00	-10,471.00		.00	90.00	100.9%
503020 34372 Water Tap Revenue	-200,000.00	.00	-200,000.00	-162,319.64		.00	-37,680.36	81.2%*
503020 34373 Hydrant Meter Rent	-73,563.00	.00	-73,563.00	-77,727.44		.00	4,164.44	105.7%
503020 34410 Billed Services	-20,000.00	.00	-20,000.00	-30,765.98		.00	10,765.98	153.8%
503020 34430 Bella Vista Debt S	-147,758.00	.00	-147,758.00	-135,751.00		.00	-12,007.00	91.9%*
TOTAL SERVICES AND SALES	-13,587,785.00	.00	-13,587,785.00	-14,844,872.63		.00	1,257,087.63	109.3%
07 INTEREST								
503020 36110 Checking Unrestr I	-16,070.00	.00	-16,070.00	-96,619.69		.00	80,549.69	601.2%
503020 36115 Investment Income	.00	.00	.00	-80,827.89		.00	80,827.89	100.0%
503020 36120 CD's - Unrestr Int	-14,047.60	.00	-14,047.60	.00		.00	-14,047.60	.0%*
503020 36199 Restricted Interes	.00	.00	.00	-27,323.97		.00	27,323.97	100.0%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL INTEREST	-30,117.60	.00	-30,117.60	-204,771.55		.00	174,653.95	679.9%
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	.00	.00	.00	-14,422.59		.00	14,422.59	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-14,422.59		.00	14,422.59	100.0%
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	1,732,443.20	41,680.00	1,774,123.20	1,758,749.56		.00	15,373.64	99.1%
503020 41110 Part Time Salaries	.00	.00	.00	-3,473.60		.00	3,473.60	100.0%
503020 41310 Overtime Wages	56,000.00	.00	56,000.00	16,947.62		.00	39,052.38	30.3%
503020 41320 Standby/Shift Diff	30,931.88	.00	30,931.88	28,365.00		.00	2,566.88	91.7%
503020 41410 Holiday/Service Aw	7,475.00	.00	7,475.00	6,825.00		.00	650.00	91.3%
503020 41420 Misc Add Pay	10,465.00	4,101.39	14,566.39	16,860.00		.00	-2,293.61	115.7%*
TOTAL SALARIES AND WAGES	1,837,315.08	45,781.39	1,883,096.47	1,824,273.58		.00	58,822.89	96.9%
52 BENEFITS								
503020 41510 FICA and Medicare	131,286.47	7,737.28	139,023.75	137,177.02		.00	1,846.73	98.7%
503020 41620 Workers' Compensat	11,209.61	8,000.00	19,209.61	19,070.05		.00	139.56	99.3%
503020 41710 Health Insurance	243,298.00	4,128.88	247,426.88	235,095.74		.00	12,331.14	95.0%
503020 41712 HSA Contribution	33,655.00	11,300.00	44,955.00	44,490.00		.00	465.00	99.0%
503020 41720 Long Term Disabili	3,713.50	58.67	3,772.17	3,038.46		.00	733.71	80.5%
503020 41740 Dental Insurance	18,026.50	307.76	18,334.26	18,132.17		.00	202.09	98.9%
503020 41750 Vision Insurance	730.00	17.60	747.60	735.14		.00	12.46	98.3%
503020 41810 Retirement - APERS	268,160.57	5,481.71	273,642.28	292,549.10		.00	-18,906.82	106.9%*
503020 41910 Cell Phone Allowan	15,167.24	.00	15,167.24	10,970.00		.00	4,197.24	72.3%
503020 41920 Employee Boot Allo	3,825.00	.00	3,825.00	4,650.00		.00	-825.00	121.6%*
503020 41940 Vehicle Allowance	39,604.00	13,000.00	52,604.00	50,406.72		.00	2,197.28	95.8%
TOTAL BENEFITS	768,675.89	50,031.90	818,707.79	816,314.40		.00	2,393.39	99.7%
53 SUPPLIES & MATERIALS								
503020 42020 Uniform supplies	37,000.00	214.87	37,214.87	30,196.55		.00	7,018.32	81.1%

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 42030	Fuel Supplies	51,000.00	.00	51,000.00	60,554.52	.00	-9,554.52	118.7%*
503020 42040	Chemical Supplies	6,400.00	.00	6,400.00	3,310.44	.00	3,089.56	51.7%
503020 42050	Janitorial Supplie	1,500.00	.00	1,500.00	438.93	.00	1,061.07	29.3%
503020 42060	Safety Expense	8,450.00	239.91	8,689.91	4,640.46	.02	4,049.43	53.4%
503020 42090	Other Operating Su	15,000.00	1,083.07	16,083.07	13,472.17	.00	2,610.90	83.8%
503020 42110	Office Supplies	17,500.00	.00	17,500.00	12,717.49	.00	4,782.51	72.7%
503020 42210	Postage	8,000.00	.00	8,000.00	5,691.03	.00	2,308.97	71.1%
503020 42510	Minor Equipment	82,560.00	6,296.25	88,856.25	65,630.58	.00	23,225.67	73.9%
503020 42830	Miscellaneous Expe	.00	.00	.00	11.89	.00	-11.89	100.0%*
503020 42888	Inventory Variance	.00	.00	.00	-6,865.40	.00	6,865.40	100.0%
TOTAL SUPPLIES & MATERIALS		227,410.00	7,834.10	235,244.10	189,798.66	.02	45,445.42	80.7%
54 TECHNOLOGY								
503020 42520	Minor Equipment -	35,195.00	51.80	35,246.80	23,363.20	.00	11,883.60	66.3%
503020 43310	Technical/Data Pro	122,381.95	6,460.50	128,842.45	35,201.76	.00	93,640.69	27.3%
TOTAL TECHNOLOGY		157,576.95	6,512.30	164,089.25	58,564.96	.00	105,524.29	35.7%
55 PROFESSIONAL SERVICE								
503020 43210	Legal & Profession	115,120.00	170,667.55	285,787.55	151,843.12	.00	133,944.43	53.1%
503020 43410	Professional Servi	.00	148,999.99	148,999.99	93,890.59	.00	55,109.40	63.0%
503020 43510	Promotional Activi	6,000.00	.00	6,000.00	3,702.80	.00	2,297.20	61.7%
TOTAL PROFESSIONAL SERVICE		121,120.00	319,667.54	440,787.54	249,436.51	.00	191,351.03	56.6%
56 PROPERTY SERVICES								
503020 44110	Utilities/El/wat/G	40,500.00	.00	40,500.00	53,986.69	.00	-13,486.69	133.3%*
503020 44210	Communication	71,040.00	591.37	71,631.37	60,232.34	.00	11,399.03	84.1%
503020 44410	Computer Repair	3,000.00	.00	3,000.00	997.64	.00	2,002.36	33.3%
503020 44420	Vehicle Repairs &	20,000.00	537.41	20,537.41	18,042.89	.00	2,494.52	87.9%
503020 44430	Building/Ground Ma	101,200.00	781.86	101,981.86	71,581.43	.00	30,400.43	70.2%
503020 44440	Machine/Equipment	25,000.00	1,321.74	26,321.74	35,940.57	.00	-9,618.83	136.5%*
503020 44450	Pub works by Proj	460,000.00	471,093.84	931,093.84	825,156.82	.00	105,937.02	88.6%
503020 44520	Lease / Equipment	4,000.00	9,058.97	13,058.97	.00	.00	13,058.97	.0%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL PROPERTY SERVICES	724,740.00	483,385.19	1,208,125.19	1,065,938.38	.00		142,186.81	88.2%
57 OTHER SERVICES								
503020 45210 Insurance	69,290.00	.00	69,290.00	68,501.87	.00		788.13	98.9%
503020 45410 Public Notificatio	1,000.00	.00	1,000.00	.00	.00		1,000.00	.0%
503020 45420 Employment Ads	1,600.00	.00	1,600.00	399.00	.00		1,201.00	24.9%
503020 45810 Travel & Training	98,750.00	35.00	98,785.00	49,325.05	.00		49,459.95	49.9%
503020 45820 Dues & Subscriptio	13,535.00	.00	13,535.00	7,551.50	.00		5,983.50	55.8%
TOTAL OTHER SERVICES	184,175.00	35.00	184,210.00	125,777.42	.00		58,432.58	68.3%
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	6,745,754.00	.00	6,745,754.00	9,929,382.40	.00		-3,183,628.40	147.2%*
503020 46210 Franchise Fees - U	648,630.00	.00	648,630.00	447,457.64	.00		201,172.36	69.0%
TOTAL COGS/FRANCHISE UT	7,394,384.00	.00	7,394,384.00	10,376,840.04	.00		-2,982,456.04	140.3%
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	390,000.00	.00	390,000.00	386,609.92	.00		3,390.08	99.1%
503020 47320 Improvs Other - Wa	300,000.00	24,962,849.45	25,262,849.45	631,714.75	.00		24,631,134.70	2.5%
503020 47420 Vehicles	90,000.00	74,866.78	164,866.78	133,226.39	.00		31,640.39	80.8%
503020 47520 Computer Equipment	28,138.95	.00	28,138.95	17,982.72	.00		10,156.23	63.9%
TOTAL CAPITAL EXPENSES	808,138.95	25,037,716.23	25,845,855.18	1,169,533.78	.00		24,676,321.40	4.5%
60 DEBT SERVICE								
503020 48018 Series 2022A Princ	.00	.00	.00	.00	.00		.00	.0%
503020 48019 Series 2022B Princ	575,000.00	.00	575,000.00	.00	.00		575,000.00	.0%
503020 48118 Series 2022A Inter	.00	.00	.00	9,760.00	.00		-9,760.00	100.0%*
503020 48119 Series 2022B Inter	66,442.00	.00	66,442.00	56,542.89	.00		9,899.11	85.1%
TOTAL DEBT SERVICE	641,442.00	.00	641,442.00	66,302.89	.00		575,139.11	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
90 USE OF RESERVES								
503020 39091 Use of Reserves	-90,000.00	.00	-90,000.00		.00	.00	-90,000.00	.0%*
TOTAL USE OF RESERVES	-90,000.00	.00	-90,000.00		.00	.00	-90,000.00	.0%
92 USE IMPACT/CAPACITY								
503020 39192 Transfer In - Impa	.00	-58,983.10	-58,983.10	-58,983.10		.00	.00	100.0%
TOTAL USE IMPACT/CAPACITY	.00	-58,983.10	-58,983.10	-58,983.10		.00	.00	100.0%
TOTAL Water	-842,924.73	1,989,434.55	1,146,509.82	819,730.75		.02	326,779.05	71.5%

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
<b>503030 Wastewater</b>							
<b>05 SERVICES AND SALES</b>							
503030 34140 Inspection/Reinspe	.00	.00	.00	-200.00	.00	200.00	100.0%
503030 34301 Residential Utilit	-10,410,828.00	.00	-10,410,828.00	-11,373,203.46	.00	962,375.46	109.2%
503030 34302 Commercial Utility	-4,370,246.00	.00	-4,370,246.00	-5,829,428.75	.00	1,459,182.75	133.4%
503030 34306 Sales of Materials	-50,000.00	.00	-50,000.00	-36,004.00	.00	-13,996.00	72.0%*
503030 34381 O & M / NWA Reg Ai	-277,939.00	.00	-277,939.00	-196,845.37	.00	-81,093.63	70.8%*
503030 34387 O & M / Lift Stati	.00	.00	.00	-256.11	.00	256.11	100.0%
TOTAL SERVICES AND SALES	-15,109,013.00	.00	-15,109,013.00	-17,435,937.69	.00	2,326,924.69	115.4%
<b>07 INTEREST</b>							
503030 36110 Checking Unrestr I	-8,538.00	.00	-8,538.00	-39,353.98	.00	30,815.98	460.9%
503030 36115 Investment Income	.00	.00	.00	-40,413.94	.00	40,413.94	100.0%
503030 36120 CD's - Unrestr Int	-7,023.80	.00	-7,023.80	.00	.00	-7,023.80	.0%*
503030 36199 Restricted Interes	.00	.00	.00	-32,335.63	.00	32,335.63	100.0%
TOTAL INTEREST	-15,561.80	.00	-15,561.80	-112,103.55	.00	96,541.75	720.4%
<b>08 OTHER INCOME</b>							
503030 37520 Miscellaneous Inco	.00	.00	.00	-589.80	.00	589.80	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-589.80	.00	589.80	100.0%
<b>51 SALARIES AND WAGES</b>							
503030 41010 Full Time Salaries	1,276,984.19	.00	1,276,984.19	1,272,394.30	.00	4,589.89	99.6%
503030 41310 Overtime wages	25,000.00	9,000.00	34,000.00	40,529.60	.00	-6,529.60	119.2%*
503030 41320 Standby/Shift Diff	39,587.15	.00	39,587.15	41,092.15	.00	-1,505.00	103.8%*
503030 41410 Holiday/Service Aw	5,675.00	.00	5,675.00	6,070.00	.00	-395.00	107.0%*
503030 41420 Misc Add Pay	7,020.00	.00	7,020.00	6,905.00	.00	115.00	98.4%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL SALARIES AND WAGES	1,354,266.34	9,000.00	1,363,266.34	1,366,991.05	.00		-3,724.71	100.3%
52 BENEFITS								
503030 41510 FICA and Medicare	93,929.57	11,000.00	104,929.57	100,309.21	.00		4,620.36	95.6%
503030 41620 workers' Compensat	9,488.89	.00	9,488.89	13,391.34	.00		-3,902.45	141.1%*
503030 41710 Health Insurance	213,630.40	.00	213,630.40	195,576.20	.00		18,054.20	91.5%
503030 41712 HSA Contribution	16,200.00	.00	16,200.00	21,150.00	.00		-4,950.00	130.6%*
503030 41720 Long Term Disabili	2,719.79	.00	2,719.79	2,260.68	.00		459.11	83.1%
503030 41740 Dental Insurance	14,978.88	.00	14,978.88	12,991.80	.00		1,987.08	86.7%
503030 41750 Vision Insurance	738.00	.00	738.00	587.44	.00		150.56	79.6%
503030 41810 Retirement - APERS	197,579.88	20,000.00	217,579.88	216,239.71	.00		1,340.17	99.4%
503030 41910 Cell Phone Allowan	5,236.00	.00	5,236.00	5,663.75	.00		-427.75	108.2%*
503030 41920 Employee Boot Allo	2,850.00	.00	2,850.00	3,300.00	.00		-450.00	115.8%*
503030 41940 Vehicle Allowance	.00	.00	.00	7,200.96	.00		-7,200.96	100.0%*
TOTAL BENEFITS	557,351.41	31,000.00	588,351.41	578,671.09	.00		9,680.32	98.4%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	73,980.00	8,022.85	82,002.85	64,881.12	.00		17,121.73	79.1%
503030 42020 Uniform Supplies	38,500.00	4,162.31	42,662.31	35,812.54	.00		6,849.77	83.9%
503030 42030 Fuel Supplies	81,600.00	278.56	81,878.56	41,130.59	.00		40,747.97	50.2%
503030 42040 Chemical Supplies	245,730.40	358.46	246,088.86	183,936.09	.00		62,152.77	74.7%
503030 42050 Janitorial Supplies	13,400.00	664.46	14,064.46	6,991.85	.00		7,072.61	49.7%
503030 42060 Safety Expense	56,750.00	1,407.56	58,157.56	19,937.33	.00		38,220.23	34.3%
503030 42090 Other Operating Su	30,700.00	4,275.63	34,975.63	14,212.21	.00		20,763.42	40.6%
503030 42110 Office Supplies	22,000.00	.00	22,000.00	5,816.02	.00		16,183.98	26.4%
503030 42210 Postage	1,000.00	.00	1,000.00	23.00	.00		977.00	2.3%
503030 42510 Minor Equipment	16,100.00	.00	16,100.00	8,601.79	.00		7,498.21	53.4%
TOTAL SUPPLIES & MATERIALS	579,760.40	19,169.83	598,930.23	381,342.54	.00		217,587.69	63.7%
54 TECHNOLOGY								
503030 42520 Minor Equipment -	3,400.00	.00	3,400.00	3,118.88	.00		281.12	91.7%
503030 43310 Technical/Data Pro	11,740.00	.00	11,740.00	8,830.95	.00		2,909.05	75.2%



# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL TECHNOLOGY	15,140.00	.00	15,140.00	11,949.83	.00	3,190.17	78.9%	
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	433,066.00	25,183.58	458,249.58	424,325.10	.00	33,924.48	92.6%	
503030 43410 Professional Servi	8,000.00	.00	8,000.00	7,633.16	.00	366.84	95.4%	
TOTAL PROFESSIONAL SERVICE	441,066.00	25,183.58	466,249.58	431,958.26	.00	34,291.32	92.6%	
56 PROPERTY SERVICES								
503030 44110 Utilities/El/Wat/G	.00	.00	.00	993.41	.00	-993.41	100.0%*	
503030 44210 Communication	50,000.00	.00	50,000.00	29,525.39	.00	20,474.61	59.1%	
503030 44310 Cleaning/Janitoria	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%	
503030 44410 Computer Repair	1,800.00	511.64	2,311.64	1,247.88	.00	1,063.76	54.0%	
503030 44420 Vehicle Repairs &	21,000.00	1,583.00	22,583.00	13,747.86	.00	8,835.14	60.9%	
503030 44430 Building/Ground Ma	54,650.00	1,731.58	56,381.58	42,317.86	.00	14,063.72	75.1%	
503030 44440 Machine/Equipment	324,750.00	6,503.07	331,253.07	282,758.45	.00	48,494.62	85.4%	
503030 44450 Pub works by Proj	.00	.00	.00	566.85	.00	-566.85	100.0%*	
503030 44520 Lease / Equipment	5,000.00	580.29	5,580.29	757.40	.00	4,822.89	13.6%	
TOTAL PROPERTY SERVICES	459,000.00	10,909.58	469,909.58	371,915.10	.00	97,994.48	79.1%	
57 OTHER SERVICES								
503030 45210 Insurance	74,732.00	.00	74,732.00	72,379.99	.00	2,352.01	96.9%	
503030 45410 Public Notificatio	.00	.00	.00	111.47	.00	-111.47	100.0%*	
503030 45810 Travel & Training	43,817.20	128.63	43,945.83	20,375.14	.00	23,570.69	46.4%	
503030 45820 Dues & Subscriptio	1,550.00	.00	1,550.00	285.00	.00	1,265.00	18.4%	
TOTAL OTHER SERVICES	120,099.20	128.63	120,227.83	93,151.60	.00	27,076.23	77.5%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	6,000,000.00	511,718.34	6,511,718.34	5,351,301.22	.00	1,160,417.12	82.2%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 46210 Franchise Fees - U	752,951.00	.00	752,951.00	860,131.61	.00	-107,180.61	114.2%*
TOTAL COGS/FRANCHISE UT	6,752,951.00	511,718.34	7,264,669.34	6,211,432.83	.00	1,053,236.51	85.5%
<b>59 CAPITAL EXPENSES</b>							
503030 47210 Plants and Buildin	11,400.00	6,276,376.00	6,287,776.00	2,145,230.64	.00	4,142,545.36	34.1%
503030 47410 Machinery and Equi	237,500.00	285,304.09	522,804.09	438,155.83	.00	84,648.26	83.8%
503030 47420 Vehicles	350,000.00	-148,061.62	201,938.38	194,737.02	.00	7,201.36	96.4%
503030 47430 Furniture and Fixt	8,500.00	.00	8,500.00	7,472.09	.00	1,027.91	87.9%
503030 47520 Computer Equipment	15,638.14	.00	15,638.14	11,613.91	.00	4,024.23	74.3%
TOTAL CAPITAL EXPENSES	623,038.14	6,413,618.47	7,036,656.61	2,797,209.49	.00	4,239,447.12	39.8%
TOTAL Wastewater	-4,221,902.31	7,020,728.43	2,798,826.12	-5,304,009.25	.00	8,102,835.37	-189.5%

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34140 Inspection/Reinspe	.00	.00	.00	58.00		.00	-58.00	100.0%*
503040 34306 Sales of Materials	.00	.00	.00	-3,374.85		.00	3,374.85	100.0%
503040 34385 O & M / Sewer Tap	.00	.00	.00	-6,850.00		.00	6,850.00	100.0%
503040 34410 Billed Services	-20,000.00	.00	-20,000.00	-8,710.01		.00	-11,289.99	43.6%*
TOTAL SERVICES AND SALES	-20,000.00	.00	-20,000.00	-18,876.86		.00	-1,123.14	94.4%
07 INTEREST								
503040 36110 Checking Unrestr I	.00	.00	.00	-522.57		.00	522.57	100.0%
TOTAL INTEREST	.00	.00	.00	-522.57		.00	522.57	100.0%
08 OTHER INCOME								
503040 37520 Miscellaneous Inco	.00	.00	.00	-308.39		.00	308.39	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-308.39		.00	308.39	100.0%
10 OTHER REVENUES								
503040 33810 Local Grants	.00	-76,561.10	-76,561.10	-76,561.10		.00	.00	100.0%
TOTAL OTHER REVENUES	.00	-76,561.10	-76,561.10	-76,561.10		.00	.00	100.0%
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	1,437,284.60	-10,000.00	1,427,284.60	1,397,929.59		.00	29,355.01	97.9%
503040 41310 Overtime wages	16,000.00	.00	16,000.00	12,088.23		.00	3,911.77	75.6%

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS 0050	FOR: Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
503040 41320	Standby/Shift Diff		12,260.63	.00	12,260.63	16,275.00	.00	-4,014.37
503040 41410	Holiday/Service Aw		5,975.00	.00	5,975.00	5,775.00	.00	200.00
503040 41420	Misc Add Pay		14,365.00	.00	14,365.00	14,895.00	.00	-530.00
TOTAL SALARIES AND WAGES			1,485,885.23	-10,000.00	1,475,885.23	1,446,962.82	.00	28,922.41
98.0%								
52 BENEFITS								
503040 41510	FICA and Medicare		108,368.10	-4,000.00	104,368.10	108,246.14	.00	-3,878.04
503040 41620	Workers' Compensat		9,903.76	.00	9,903.76	5,870.15	.00	4,033.61
503040 41710	Health Insurance		207,802.00	-18,000.00	189,802.00	186,690.19	.00	3,111.81
503040 41712	HSA Contribution		32,265.00	-10,000.00	22,265.00	20,880.00	.00	1,385.00
503040 41720	Long Term Disabili		2,963.50	.00	2,963.50	2,420.42	.00	543.08
503040 41740	Dental Insurance		14,865.50	.00	14,865.50	13,833.36	.00	1,032.14
503040 41750	Vision Insurance		652.00	.00	652.00	659.64	.00	-7.64
503040 41810	Retirement - APERS		223,304.95	-5,000.00	218,304.95	226,061.06	.00	-7,756.11
503040 41910	Cell Phone Allowan		7,172.00	.00	7,172.00	6,401.25	.00	770.75
503040 41920	Employee Boot Allo		3,225.00	.00	3,225.00	3,150.00	.00	75.00
503040 41940	Vehicle Allowance		25,202.00	.00	25,202.00	29,911.68	.00	-4,709.68
TOTAL BENEFITS			635,723.81	-37,000.00	598,723.81	604,123.89	.00	-5,400.08
100.9%								
53 SUPPLIES & MATERIALS								
503040 42020	Uniform Supplies		22,600.00	63.10	22,663.10	15,306.63	.00	7,356.47
503040 42030	Fuel Supplies		44,000.00	.00	44,000.00	65,917.59	.00	-21,917.59
503040 42050	Janitorial Supplie		1,000.00	.00	1,000.00	969.53	.00	30.47
503040 42060	Safety Expense		4,500.00	.00	4,500.00	4,136.27	.00	363.73
503040 42090	Other Operating Su		18,000.00	583.17	18,583.17	12,911.02	.00	5,672.15
503040 42110	Office Supplies		10,500.00	.00	10,500.00	6,533.09	.00	3,966.91
503040 42210	Postage		3,000.00	.00	3,000.00	1,533.74	.00	1,466.26
503040 42510	Minor Equipment		20,600.00	.00	20,600.00	18,042.55	.00	2,557.45
TOTAL SUPPLIES & MATERIALS			124,200.00	646.27	124,846.27	125,350.42	.00	-504.15
100.4%								
54 TECHNOLOGY								
503040 42520	Minor Equipment -		13,300.00	.00	13,300.00	7,665.10	.00	5,634.90
57.6%								

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503040 43310 Technical/Data Pro	34,052.50	.00	34,052.50	30,058.35		.00	3,994.15	88.3%
TOTAL TECHNOLOGY	47,352.50	.00	47,352.50	37,723.45		.00	9,629.05	79.7%
55 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	16,500.00	652.00	17,152.00	13,142.50		.00	4,009.50	76.6%
503040 43510 Promotional Activi	3,500.00	285.00	3,785.00	2,578.23		.00	1,206.77	68.1%
TOTAL PROFESSIONAL SERVICE	20,000.00	937.00	20,937.00	15,720.73		.00	5,216.27	75.1%
56 PROPERTY SERVICES								
503040 44210 Communication	20,900.00	.00	20,900.00	24,249.12		.00	-3,349.12	116.0%*
503040 44410 Computer Repair	1,500.00	.00	1,500.00	.00		.00	1,500.00	.0%
503040 44420 Vehicle Repairs &	15,000.00	420.36	15,420.36	11,196.29		.00	4,224.07	72.6%
503040 44430 Building/Ground Ma	5,500.00	.00	5,500.00	1,290.51		.00	4,209.49	23.5%
503040 44440 Machine/Equipment	40,000.00	4,070.93	44,070.93	38,478.67		.00	5,592.26	87.3%
503040 44450 Pub works by Proj	200,000.00	88,866.01	288,866.01	267,652.89		.00	21,213.12	92.7%
503040 44520 Lease / Equipment	.00	9,059.00	9,059.00	.00		.00	9,059.00	.0%
TOTAL PROPERTY SERVICES	282,900.00	102,416.30	385,316.30	342,867.48		.00	42,448.82	89.0%
57 OTHER SERVICES								
503040 45210 Insurance	12,000.00	.00	12,000.00	13,922.17		.00	-1,922.17	116.0%*
503040 45410 Public Notificatio	1,000.00	.00	1,000.00	.00		.00	1,000.00	.0%
503040 45420 Employment Ads	800.00	.00	800.00	.00		.00	800.00	.0%
503040 45810 Travel & Training	56,500.00	.00	56,500.00	8,173.87		.00	48,326.13	14.5%
503040 45820 Dues & Subscriptio	1,900.00	.00	1,900.00	2,496.80		.00	-596.80	131.4%*
TOTAL OTHER SERVICES	72,200.00	.00	72,200.00	24,592.84		.00	47,607.16	34.1%
59 CAPITAL EXPENSES								
503040 47340 Sewer Improvements	.00	1,417,887.00	1,417,887.00	370,348.16		.00	1,047,538.84	26.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503040 47341 Sewer Line Improve	600,000.00	.00	600,000.00	525,000.00	.00	75,000.00	87.5%	
503040 47342 Sewer Line/Manhole	75,000.00	302,137.66	377,137.66	372,417.66	.00	4,720.00	98.7%	
503040 47410 Machinery and Equi	30,000.00	9.00	30,009.00	29,203.65	.00	805.35	97.3%	
503040 47420 Vehicles	135,000.00	.00	135,000.00	128,628.87	.00	6,371.13	95.3%	
TOTAL CAPITAL EXPENSES	840,000.00	1,720,033.66	2,560,033.66	1,425,598.34	.00	1,134,435.32	55.7%	
60 DEBT SERVICE								
503040 48019 Series 2022B Princ	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%	
503040 48119 Series 2022B Inter	4,020.00	.00	4,020.00	4,019.99	.00	.01	100.0%	
TOTAL DEBT SERVICE	204,020.00	.00	204,020.00	4,019.99	.00	200,000.01	2.0%	
90 USE OF RESERVES								
503040 39091 Use of Reserves	-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%*	
TOTAL USE OF RESERVES	-90,000.00	.00	-90,000.00	.00	.00	-90,000.00	.0%	
TOTAL Sewer Rehab	3,602,281.54	1,700,472.13	5,302,753.67	3,930,691.04	.00	1,372,062.63	74.1%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0050	Utility Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050	34301	Residential Utilit	-3,597,239.00	.00	-3,597,239.00	-3,834,398.72	.00	237,159.72 106.6%
503050	34302	Commercial Utility	-101,633.00	.00	-101,633.00	-108,551.10	.00	6,918.10 106.8%
503050	34330	Sanitation / Dumps	-2,615,143.00	.00	-2,615,143.00	-3,176,842.58	.00	561,699.58 121.5%
503050	34331	Sanitation/Cardboa	-203,966.00	.00	-203,966.00	-223,503.72	.00	19,537.72 109.6%
503050	34332	Sanitation / Addit	-47,077.00	.00	-47,077.00	-51,006.05	.00	3,929.05 108.3%
503050	34333	Sanitation / Recyc	-42,528.00	.00	-42,528.00	-45,182.78	.00	2,654.78 106.2%
503050	34334	Sanitation / Deliv	-2,231.00	.00	-2,231.00	-1,440.00	.00	-791.00 64.5%*
TOTAL SERVICES AND SALES			-6,609,817.00	.00	-6,609,817.00	-7,440,924.95	.00	831,107.95 112.6%
07 INTEREST								
503050	36110	Checking Unrestr I	-4,259.00	.00	-4,259.00	-21,863.99	.00	17,604.99 513.4%
503050	36115	Investment Income	.00	.00	.00	-22,452.19	.00	22,452.19 100.0%
503050	36120	CD's - Unrestr Int	-3,902.11	.00	-3,902.11	.00	.00	-3,902.11 .0%*
TOTAL INTEREST			-8,161.11	.00	-8,161.11	-44,316.18	.00	36,155.07 543.0%
55 PROFESSIONAL SERVICE								
503050	43510	Promotional Activi	10,000.00	.00	10,000.00	1,826.71	.00	8,173.29 18.3%
TOTAL PROFESSIONAL SERVICE			10,000.00	.00	10,000.00	1,826.71	.00	8,173.29 18.3%
57 OTHER SERVICES								
503050	45820	Dues & Subscriptio	55,000.00	.00	55,000.00	54,164.00	.00	836.00 98.5%
TOTAL OTHER SERVICES			55,000.00	.00	55,000.00	54,164.00	.00	836.00 98.5%
58 COGS/FRANCHISE UT								
503050	46120	Purchase of Servic	6,004,615.00	.00	6,004,615.00	6,721,848.90	.00	-717,233.90 111.9%*



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL COGS/FRANCHISE UT	6,004,615.00	.00	6,004,615.00	6,721,848.90	.00	-717,233.90	111.9%	
TOTAL Sanitation	-548,363.11	.00	-548,363.11	-707,401.52	.00	159,038.41	129.0%	



# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
<b>503520 Inventory</b>							
<b>51 SALARIES AND WAGES</b>							
503520 41010 Full Time Salaries	196,602.00	.00	196,602.00	196,828.81	.00	-226.81	100.1%*
503520 41310 Overtime Wages	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
503520 41410 Holiday/Service Aw	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL SALARIES AND WAGES	200,102.00	.00	200,102.00	197,828.81	.00	2,273.19	98.9%
<b>52 BENEFITS</b>							
503520 41510 FICA and Medicare	14,527.00	.00	14,527.00	14,620.09	.00	-93.09	100.6%*
503520 41620 Workers' Compensat	2,159.40	.00	2,159.40	1,383.54	.00	775.86	64.1%
503520 41710 Health Insurance	28,232.00	5,500.00	33,732.00	32,416.90	.00	1,315.10	96.1%
503520 41712 HSA Contribution	3,960.00	.00	3,960.00	4,680.00	.00	-720.00	118.2%*
503520 41720 Long Term Disabili	443.00	.00	443.00	380.40	.00	62.60	85.9%
503520 41740 Dental Insurance	2,012.00	.00	2,012.00	2,326.74	.00	-314.74	115.6%*
503520 41750 Vision Insurance	116.00	.00	116.00	113.18	.00	2.82	97.6%
503520 41810 Retirement - APERS	30,272.00	2,500.00	32,772.00	31,465.89	.00	1,306.11	96.0%
503520 41910 Cell Phone Allowan	1,496.00	.00	1,496.00	1,552.50	.00	-56.50	103.8%*
503520 41920 Employee Boot Allo	600.00	.00	600.00	600.00	.00	.00	100.0%
TOTAL BENEFITS	83,817.40	8,000.00	91,817.40	89,539.24	.00	2,278.16	97.5%
<b>53 SUPPLIES &amp; MATERIALS</b>							
503520 42020 Uniform Supplies	2,000.00	.00	2,000.00	680.78	.00	1,319.22	34.0%
503520 42030 Fuel Supplies	5,500.00	.00	5,500.00	2,276.68	.00	3,223.32	41.4%
503520 42040 Chemical Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	1,000.00	.00	1,000.00	1,531.83	.00	-531.83	153.2%*
503520 42060 Safety Expense	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
503520 42110 Office Supplies	5,000.00	.00	5,000.00	3,919.98	.00	1,080.02	78.4%
503520 42210 Postage	500.00	.00	500.00	218.48	.00	281.52	43.7%
503520 42510 Minor Equipment	25,000.00	1.67	25,001.67	16,093.17	.00	8,908.50	64.4%
503520 42888 Inventory Variance	.00	.00	.00	55.79	.00	-55.79	100.0%*
TOTAL SUPPLIES & MATERIALS	42,000.00	1.67	42,001.67	24,776.71	.00	17,224.96	59.0%

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>54 TECHNOLOGY</b>								
503520 42520 Minor Equipment -	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%	
503520 43310 Technical/Data Pro	13,596.53	.00	13,596.53	12,994.25	.00	602.28	95.6%	
TOTAL TECHNOLOGY	15,996.53	.00	15,996.53	12,994.25	.00	3,002.28	81.2%	
<b>55 PROFESSIONAL SERVICE</b>								
503520 43210 Legal & Profession	10,000.00	.00	10,000.00	1,921.37	.00	8,078.63	19.2%	
TOTAL PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	1,921.37	.00	8,078.63	19.2%	
<b>56 PROPERTY SERVICES</b>								
503520 44210 Communication	.00	2.74	2.74	751.96	.00	-749.22*****%		
503520 44430 Building/Ground Ma	20,000.00	.00	20,000.00	17,837.63	.00	2,162.37	89.2%	
503520 44440 Machine/Equipment	5,000.00	.00	5,000.00	2,552.16	.00	2,447.84	51.0%	
TOTAL PROPERTY SERVICES	25,000.00	2.74	25,002.74	21,141.75	.00	3,860.99	84.6%	
<b>57 OTHER SERVICES</b>								
503520 45210 Insurance	148.00	.00	148.00	147.71	.00	.29	99.8%	
503520 45810 Travel & Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL OTHER SERVICES	5,148.00	.00	5,148.00	147.71	.00	5,000.29	2.9%	
<b>59 CAPITAL EXPENSES</b>								
503520 47210 Plants and Buildin	100,000.00	.00	100,000.00	12,531.25	.00	87,468.75	12.5%	
503520 47520 Computer Equipment	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
TOTAL CAPITAL EXPENSES	110,000.00	.00	110,000.00	12,531.25	.00	97,468.75	11.4%	
TOTAL Inventory	492,063.93	8,004.41	500,068.34	360,881.09	.00	139,187.25	72.2%	

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-848,526.00	.00	-848,526.00	-914,405.48		.00	65,879.48	107.8%
503530 34350 Service Charges	-162,000.00	.00	-162,000.00	-191,955.00		.00	29,955.00	118.5%
TOTAL SERVICES AND SALES	-1,010,526.00	.00	-1,010,526.00	-1,106,360.48		.00	95,834.48	109.5%
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	-20,000.00	.00	-20,000.00	-5,820.71		.00	-14,179.29	29.1%*
503530 37530 Recovery of Bad De	-30,000.00	.00	-30,000.00	-36,442.28		.00	6,442.28	121.5%
503530 37540 Returned Check Fee	.00	.00	.00	-7,540.00		.00	7,540.00	100.0%
503530 37550 Cash Long/Short	.00	.00	.00	3.96		.00	-3.96	100.0%*
TOTAL OTHER INCOME	-50,000.00	.00	-50,000.00	-49,799.03		.00	-200.97	99.6%
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	1,032,889.80	.00	1,032,889.80	974,276.94		.00	58,612.86	94.3%
503530 41120 PT Elected Offical	15,000.00	.00	15,000.00	15,000.00		.00	.00	100.0%
503530 41310 Overtime Wages	50,000.00	.00	50,000.00	22,135.42		.00	27,864.58	44.3%
503530 41320 Standby/Shift Diff	11,261.25	.00	11,261.25	11,340.00		.00	-78.75	100.7%*
503530 41410 Holiday/Service Aw	5,655.00	.00	5,655.00	5,380.00		.00	275.00	95.1%
503530 41420 Misc Add Pay	32,500.00	.00	32,500.00	22,250.00		.00	10,250.00	68.5%
TOTAL SALARIES AND WAGES	1,147,306.05	.00	1,147,306.05	1,050,382.36		.00	96,923.69	91.6%
52 BENEFITS								
503530 41510 FICA and Medicare	81,409.00	.00	81,409.00	77,854.81		.00	3,554.19	95.6%
503530 41620 Workers' Compensat	3,926.04	.00	3,926.04	3,476.18		.00	449.86	88.5%
503530 41710 Health Insurance	156,550.00	.00	156,550.00	137,073.78		.00	19,476.22	87.6%
503530 41712 HSA Contribution	17,325.00	.00	17,325.00	19,440.00		.00	-2,115.00	112.2%*

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503530 41720 Long Term Disabili	2,214.00	.00	2,214.00	1,852.42	.00	361.58	83.7%	
503530 41740 Dental Insurance	11,419.00	.00	11,419.00	10,353.30	.00	1,065.70	90.7%	
503530 41750 Vision Insurance	494.00	.00	494.00	376.02	.00	117.98	76.1%	
503530 41810 Retirement - APERS	160,188.43	.00	160,188.43	160,933.60	.00	-745.17	100.5%*	
503530 41910 Cell Phone Allowan	4,844.00	.00	4,844.00	4,978.75	.00	-134.75	102.8%*	
503530 41920 Employee Boot Allo	1,350.00	.00	1,350.00	1,500.00	.00	-150.00	111.1%*	
503530 41940 Vehicle Allowance	9,002.00	.00	9,002.00	9,347.40	.00	-345.40	103.8%*	
TOTAL BENEFITS	448,721.47	.00	448,721.47	427,186.26	.00	21,535.21	95.2%	
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	16,520.00	252.99	16,772.99	13,284.50	.00	3,488.49	79.2%	
503530 42030 Fuel Supplies	39,600.00	.00	39,600.00	24,826.78	.00	14,773.22	62.7%	
503530 42040 Chemical Supplies	150.00	.00	150.00	.00	.00	150.00	.0%	
503530 42050 Janitorial Supplie	500.00	.00	500.00	636.89	.00	-136.89	127.4%*	
503530 42060 Safety Expense	1,700.00	.00	1,700.00	97.15	.00	1,602.85	5.7%	
503530 42090 Other Operating Su	2,655.00	.00	2,655.00	.00	.00	2,655.00	.0%	
503530 42110 Office Supplies	46,190.00	.00	46,190.00	23,138.50	.00	23,051.50	50.1%	
503530 42210 Postage	198,600.00	.00	198,600.00	157,352.29	.00	41,247.71	79.2%	
503530 42510 Minor Equipment	38,400.00	.00	38,400.00	29,577.34	.00	8,822.66	77.0%	
503530 42830 Miscellaneous Expe	1,910.00	.00	1,910.00	.00	.00	1,910.00	.0%	
TOTAL SUPPLIES & MATERIALS	346,225.00	252.99	346,477.99	248,913.45	.00	97,564.54	71.8%	
54 TECHNOLOGY								
503530 42520 Minor Equipment -	44,160.00	428.76	44,588.76	31,657.44	.00	12,931.32	71.0%	
503530 43310 Technical/Data Pro	841,798.49	.00	841,798.49	596,799.34	.00	244,999.15	70.9%	
TOTAL TECHNOLOGY	885,958.49	428.76	886,387.25	628,456.78	.00	257,930.47	70.9%	
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	104,116.00	186.35	104,302.35	70,257.45	.00	34,044.90	67.4%	
503530 43410 Professional Servi	652,500.00	.00	652,500.00	817,596.36	.00	-165,096.36	125.3%*	
TOTAL PROFESSIONAL SERVICE	756,616.00	186.35	756,802.35	887,853.81	.00	-131,051.46	117.3%	
56 PROPERTY SERVICES								

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0050	Utility Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL ENC/REQ	BUDGET	USE/COL
503530	Utility Billing & Meter							
503530 44210	Communication	65,720.00	.00	65,720.00	47,587.64	.00	18,132.36	72.4%
503530 44310	Cleaning/Janitoria	750.00	.00	750.00	.00	.00	750.00	.0%
503530 44410	Computer Repair	360.00	.00	360.00	.00	.00	360.00	.0%
503530 44420	Vehicle Repairs &	15,430.00	2,946.04	18,376.04	12,394.57	.00	5,981.47	67.4%
503530 44430	Building/Ground Ma	42,245.00	.00	42,245.00	20,950.53	.00	21,294.47	49.6%
503530 44440	Machine/Equipment	1,000.00	.00	1,000.00	393.14	.00	606.86	39.3%
503530 44520	Lease / Equipment	3,168.00	.00	3,168.00	3,280.00	.00	-112.00	103.5%*
TOTAL PROPERTY SERVICES		128,673.00	2,946.04	131,619.04	84,605.88	.00	47,013.16	64.3%
57 OTHER SERVICES								
503530 45210	Insurance	1,809.00	.00	1,809.00	2,684.52	.00	-875.52	148.4%*
503530 45420	Employment Ads	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
503530 45810	Travel & Training	16,900.00	.00	16,900.00	1,975.57	.00	14,924.43	11.7%
TOTAL OTHER SERVICES		20,309.00	.00	20,309.00	4,660.09	.00	15,648.91	22.9%
59 CAPITAL EXPENSES								
503530 47420	Vehicles	29,000.00	.00	29,000.00	27,683.00	.00	1,317.00	95.5%
503530 47520	Computer Equipment	90,676.27	7,876.60	98,552.87	51,406.71	.00	47,146.16	52.2%
TOTAL CAPITAL EXPENSES		119,676.27	7,876.60	127,552.87	79,089.71	.00	48,463.16	62.0%
TOTAL Utility Billing & Meter		2,792,959.28	11,690.74	2,804,650.02	2,254,988.83	.00	549,661.19	80.4%
TOTAL Utility Fund		-216,278.40	15,950,123.50	15,733,845.10	-7,310,385.46	.02	23,044,230.54	-46.5%
TOTAL REVENUES		-108,942,596.23	-33,367,730.40	-142,310,326.63	-128,571,760.93	.00	-13,738,565.70	
TOTAL EXPENSES		108,726,317.83	49,317,853.90	158,044,171.73	121,261,375.47	.02	36,782,796.24	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

951010 Interdept - Administration

56 PROPERTY SERVICES

951010 44110 Utilities/El/Wat/G	.00	.00	.00	61,248.60	.00	-61,248.60	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	61,248.60	.00	-61,248.60	100.0%
TOTAL Interdept - Administrati	.00	.00	.00	61,248.60	.00	-61,248.60	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

951210 Interdept - District Court

56 PROPERTY SERVICES

951210 44110 Utilities/El/Wat/G	.00	.00	.00	17,128.30		.00	-17,128.30	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	17,128.30		.00	-17,128.30	100.0%
TOTAL Interdept - District Cou	.00	.00	.00	17,128.30		.00	-17,128.30	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

951610 Interdept - Planning

56 PROPERTY SERVICES

951610 44110 Utilities/El/Wat/G	.00	.00	.00	48,016.59		.00	-48,016.59	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	48,016.59		.00	-48,016.59	100.0%
TOTAL Interdept - Planning	.00	.00	.00	48,016.59		.00	-48,016.59	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

951650 Interdeprt - Airport

56 PROPERTY SERVICES

951650 44110 Utilities/El/Wat/G	.00	.00	.00	20,375.40		.00	-20,375.40	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	20,375.40		.00	-20,375.40	100.0%
TOTAL Interdeprt - Airport	.00	.00	.00	20,375.40		.00	-20,375.40	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL

952010 Interdept - Police

56 PROPERTY SERVICES

952010 44110 Utilities/El/Wat/G	.00	.00	.00	158,634.28	.00	-158,634.28	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	158,634.28	.00	-158,634.28	100.0%
TOTAL Interdept - Police	.00	.00	.00	158,634.28	.00	-158,634.28	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL

952020 Interdept - Fire

56 PROPERTY SERVICES

952020 44110 Utilities/El/Wat/G	.00	.00	.00	209,114.11	.00	-209,114.11	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	209,114.11	.00	-209,114.11	100.0%
TOTAL Interdept - Fire	.00	.00	.00	209,114.11	.00	-209,114.11	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
953010 Interdept - Electric								
05 SERVICES AND SALES								
953010 34302 Commercial Utility	.00	.00	.00	-1,418,951.92		.00	1,418,951.92	100.0%
953010 34304 Large Power Utilit	.00	.00	.00	-287,457.99		.00	287,457.99	100.0%
953010 34341 Electric / Rent Li	.00	.00	.00	-4,084.43		.00	4,084.43	100.0%
953010 34342 Power Cost Adjustm	.00	.00	.00	-311,567.30		.00	311,567.30	100.0%
TOTAL SERVICES AND SALES	.00	.00	.00	-2,022,061.64		.00	2,022,061.64	100.0%
56 PROPERTY SERVICES								
953010 44110 Utilities/El/wat/G	.00	.00	.00	185,467.57		.00	-185,467.57	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	185,467.57		.00	-185,467.57	100.0%
TOTAL Interdept - Electric	.00	.00	.00	-1,836,594.07		.00	1,836,594.07	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
<b>953020 Interdept - Water</b>								
<b>05 SERVICES AND SALES</b>								
953020 34302 Commercial Utility	.00	.00	.00	-117,637.02	.00	117,637.02	100.0%	
953020 34360 Irrigation Sales	.00	.00	.00	-164,502.00	.00	164,502.00	100.0%	
TOTAL SERVICES AND SALES	.00	.00	.00	-282,139.02	.00	282,139.02	100.0%	
<b>56 PROPERTY SERVICES</b>								
953020 44110 Utilities/El/Wat/G	.00	.00	.00	100,202.15	.00	-100,202.15	100.0%*	
TOTAL PROPERTY SERVICES	.00	.00	.00	100,202.15	.00	-100,202.15	100.0%	
TOTAL Interdept - Water	.00	.00	.00	-181,936.87	.00	181,936.87	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
953030 Interdept - Wastewater								
05 SERVICES AND SALES								
953030 34302 Commercial Utility	.00	.00	.00	-183,631.47	.00		183,631.47	100.0%
TOTAL SERVICES AND SALES	.00	.00	.00	-183,631.47	.00		183,631.47	100.0%
56 PROPERTY SERVICES								
953030 44110 Utilities/El/wat/G	.00	.00	.00	823,940.92	.00		-823,940.92	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	823,940.92	.00		-823,940.92	100.0%
TOTAL Interdept - Wastewater	.00	.00	.00	640,309.45	.00		-640,309.45	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

953530 Interdept - Support

56 PROPERTY SERVICES

953530 44110 Utilities/El/Wat/G	.00	.00	.00	9,910.00	.00	-9,910.00	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	9,910.00	.00	-9,910.00	100.0%
TOTAL Interdept - Support	.00	.00	.00	9,910.00	.00	-9,910.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

953810 Interdept - Street

56 PROPERTY SERVICES

953810 44110 Utilities/El/Wat/G	.00	.00	.00	88,062.62	.00	-88,062.62	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	88,062.62	.00	-88,062.62	100.0%
TOTAL Interdept - Street	.00	.00	.00	88,062.62	.00	-88,062.62	100.0%





YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

955020 Interdept - Parks Maint

56 PROPERTY SERVICES

955020 44110 Utilities/El/Wat/G	.00	.00	.00	892,297.96		.00	-892,297.96	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	892,297.96		.00	-892,297.96	100.0%
TOTAL Interdept - Parks Maint	.00	.00	.00	892,297.96		.00	-892,297.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
0095 Interdepartment Transfer	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

955050 Interdept - Library

56 PROPERTY SERVICES

955050 44110 Utilities/El/Wat/G	.00	.00	.00	93,008.45	.00	-93,008.45	100.0%*
TOTAL PROPERTY SERVICES	.00	.00	.00	93,008.45	.00	-93,008.45	100.0%
TOTAL Interdept - Library	.00	.00	.00	93,008.45	.00	-93,008.45	100.0%
TOTAL Interdepartment Transfer	.00	.00	.00	219,574.82	.00	-219,574.82	100.0%
TOTAL REVENUES	.00	.00	.00	-2,487,832.13	.00	2,487,832.13	
TOTAL EXPENSES	.00	.00	.00	2,707,406.95	.00	-2,707,406.95	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	-13,459,209.18	81,029,607.02	67,570,397.84	-75,972,948.10	129.77	143,543,216.17	-112.4%	
** END OF REPORT - Generated by Heather Delhagan **								