



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
January 31, 2024**

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 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 Administration								
02 TAXES AND FEES	-62,669,902.77	.00	-62,669,902.77	-742,789.97	.00	-61,927,112.80	1.2%	
03 PERMITS	-81,519.35	.00	-81,519.35	-2,500.00	.00	-79,019.35	3.1%	
07 INTEREST	-2,803,668.61	.00	-2,803,668.61	-2,010.38	.00	-2,801,658.23	.1%	
08 OTHER INCOME	-244,559.03	.00	-244,559.03	.00	.00	-244,559.03	.0%	
10 OTHER REVENUES	.00	-500,000.00	-500,000.00	.00	.00	-500,000.00	.0%	
51 SALARIES AND WAGES	525,263.61	.00	525,263.61	25,676.98	.00	499,586.63	4.9%	
52 BENEFITS	150,822.67	70.90	150,893.57	10,778.93	.00	140,114.64	7.1%	
53 SUPPLIES & MATERIALS	11,900.00	.00	11,900.00	1,715.77	3,544.65	6,639.58	44.2%	
54 TECHNOLOGY	12,992.65	84.00	13,076.65	25.13	1,621.44	11,430.08	12.6%	
55 PROFESSIONAL SERVICE	42,150.00	1,942.50	44,092.50	438.61	3,913.50	39,740.39	9.9%	
56 PROPERTY SERVICES	63,955.38	.00	63,955.38	4,936.06	445.97	58,573.35	8.4%	
57 OTHER SERVICES	95,162.66	325.56	95,488.22	65,950.38	1,819.79	27,718.05	71.0%	
59 CAPITAL EXPENSES	10,355.23	4,622,171.80	4,632,527.03	4,520.00	27,666.59	4,600,340.44	.7%	
90 USE OF RESERVES	-7,083,200.00	.00	-7,083,200.00	.00	.00	-7,083,200.00	.0%	
97 TRANSFER OUT	7,083,200.00	.00	7,083,200.00	.00	.00	7,083,200.00	.0%	
TOTAL Administration	-64,887,047.56	4,124,594.76	-60,762,452.80	-633,258.49	39,011.94	-60,168,206.25	1.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101020 Legal							
51 SALARIES AND WAGES	627,421.20	.00	627,421.20	28,542.70	.00	598,878.50	4.5%
52 BENEFITS	258,725.83	84.72	258,810.55	21,118.54	.00	237,692.01	8.2%
53 SUPPLIES & MATERIALS	30,400.00	.00	30,400.00	36.12	.00	30,363.88	.1%
54 TECHNOLOGY	22,883.40	.00	22,883.40	1,428.81	2,517.29	18,937.30	17.2%
55 PROFESSIONAL SERVICE	219,092.00	.00	219,092.00	116,452.60	.00	102,639.40	53.2%
56 PROPERTY SERVICES	20,421.74	.00	20,421.74	8.91	106.09	20,306.74	.6%
57 OTHER SERVICES	125,714.58	.00	125,714.58	2,275.76	30,000.00	93,438.82	25.7%
59 CAPITAL EXPENSES	100,000.00	.00	100,000.00	.00	3,168.08	96,831.92	3.2%
TOTAL Legal	1,404,658.75	84.72	1,404,743.47	169,863.44	35,791.46	1,199,088.57	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

101030 Human Resources

51 SALARIES AND WAGES	322,362.49	.00	322,362.49	12,259.02	.00	310,103.47	3.8%
52 BENEFITS	123,930.41	41.94	123,972.35	12,700.16	.00	111,272.19	10.2%
53 SUPPLIES & MATERIALS	14,750.00	.00	14,750.00	44.49	.00	14,705.51	.3%
54 TECHNOLOGY	5,270.32	.00	5,270.32	.00	.00	5,270.32	.0%
55 PROFESSIONAL SERVICE	215,655.00	.00	215,655.00	1,858.28	6,666.67	207,130.05	4.0%
56 PROPERTY SERVICES	10,805.78	.00	10,805.78	.00	.00	10,805.78	.0%
57 OTHER SERVICES	42,435.44	.00	42,435.44	308.00	.00	42,127.44	.7%
TOTAL Human Resources	735,209.44	41.94	735,251.38	27,169.95	6,666.67	701,414.76	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101040 Accounting							
10 OTHER REVENUES	-90,000.00	-40,172.89	-130,172.89	.00	.00	-130,172.89	.0%
51 SALARIES AND WAGES	813,225.22	15,189.69	828,414.91	28,318.82	25.14	800,070.95	3.4%
52 BENEFITS	339,734.32	15,584.69	355,319.01	25,058.13	.00	330,260.88	7.1%
53 SUPPLIES & MATERIALS	29,190.00	2.03	29,192.03	2,642.10	.00	26,549.93	9.1%
54 TECHNOLOGY	193,323.32	1,896.50	195,219.82	9,258.97	3,612.46	182,348.39	6.6%
55 PROFESSIONAL SERVICE	148,441.00	.00	148,441.00	3.00	.00	148,438.00	.0%
56 PROPERTY SERVICES	18,005.78	.00	18,005.78	46.75	528.25	17,430.78	3.2%
57 OTHER SERVICES	37,135.30	7,966.80	45,102.10	.00	.00	45,102.10	.0%
TOTAL Accounting	1,489,054.94	466.82	1,489,521.76	65,327.77	4,165.85	1,420,028.14	4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101050 Information Technology							
51 SALARIES AND WAGES	1,089,898.03	.00	1,089,898.03	41,800.55	.00	1,048,097.48	3.8%
52 BENEFITS	502,417.52	145.30	502,562.82	33,240.33	.00	469,322.49	6.6%
53 SUPPLIES & MATERIALS	22,800.00	.00	22,800.00	100.63	.00	22,699.37	.4%
54 TECHNOLOGY	538,988.60	.00	538,988.60	40,067.02	60,180.04	438,741.54	18.6%
55 PROFESSIONAL SERVICE	250.00	.00	250.00	.00	.00	250.00	.0%
56 PROPERTY SERVICES	119,163.21	.00	119,163.21	24,682.64	3,771.45	90,709.12	23.9%
57 OTHER SERVICES	37,838.77	.00	37,838.77	4,403.45	2,373.76	31,061.56	17.9%
59 CAPITAL EXPENSES	492,212.95	.00	492,212.95	.00	132,583.41	359,629.54	26.9%
TOTAL Information Technology	2,803,569.08	145.30	2,803,714.38	144,294.62	198,908.66	2,460,511.10	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101210 District Court							
04 INTERGOVERNMENTAL	-47,760.00	.00	-47,760.00	-4,270.07	.00	-43,489.93	8.9%
05 SERVICES AND SALES	-11,000.00	.00	-11,000.00	-914.75	.00	-10,085.25	8.3%
06 FINES/ASSESSMENTS	-413,872.08	.00	-413,872.08	-33,302.48	.00	-380,569.60	8.0%
07 INTEREST	-1,992.23	.00	-1,992.23	.00	.00	-1,992.23	.0%
08 OTHER INCOME	-3,875.28	.00	-3,875.28	-821.50	.00	-3,053.78	21.2%
51 SALARIES AND WAGES	559,818.93	.00	559,818.93	17,605.00	.00	542,213.93	3.1%
52 BENEFITS	268,971.52	72.45	269,043.97	23,679.75	.00	245,364.22	8.8%
53 SUPPLIES & MATERIALS	31,200.00	.00	31,200.00	1,257.42	872.62	29,069.96	6.8%
54 TECHNOLOGY	103,387.64	.00	103,387.64	73,056.23	.00	30,331.41	70.7%
55 PROFESSIONAL SERVICE	46,959.50	.00	46,959.50	1,981.92	520.00	44,457.58	5.3%
56 PROPERTY SERVICES	80,150.79	.00	80,150.79	97.57	5,359.87	74,693.35	6.8%
57 OTHER SERVICES	27,452.50	.00	27,452.50	450.00	675.00	26,327.50	4.1%
59 CAPITAL EXPENSES	17,138.05	.00	17,138.05	.00	7,539.29	9,598.76	44.0%
TOTAL District Court	656,579.34	72.45	656,651.79	78,819.09	14,966.78	562,865.92	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101610 Planning							
03 PERMITS	.00	.00	.00	-495.08	.00	495.08	100.0%
05 SERVICES AND SALES	-165,321.75	.00	-165,321.75	-14,281.60	.00	-151,040.15	8.6%
10 OTHER REVENUES	.00	-320,000.00	-320,000.00	.00	.00	-320,000.00	.0%
51 SALARIES AND WAGES	985,506.30	.00	985,506.30	34,178.85	.00	951,327.45	3.5%
52 BENEFITS	414,963.47	1,286.43	416,249.90	33,941.84	.00	382,308.06	8.2%
53 SUPPLIES & MATERIALS	70,720.00	.00	70,720.00	377.51	13,184.15	57,158.34	19.2%
54 TECHNOLOGY	91,096.91	.00	91,096.91	509.17	10,577.96	80,009.78	12.2%
55 PROFESSIONAL SERVICE	307,749.50	330,222.00	637,971.50	131.39	56,286.00	581,554.11	8.8%
56 PROPERTY SERVICES	57,379.06	7,254.38	64,633.44	1,364.02	11,901.17	51,368.25	20.5%
57 OTHER SERVICES	132,058.88	.00	132,058.88	1,306.87	15,150.00	115,602.01	12.5%
59 CAPITAL EXPENSES	10,355.23	.00	10,355.23	.00	.00	10,355.23	.0%
TOTAL Planning	1,904,507.60	18,762.81	1,923,270.41	57,032.97	107,099.28	1,759,138.16	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101630 Engineering							
03 PERMITS	-2,600.00	.00	-2,600.00	-200.00	.00	-2,400.00	7.7%
05 SERVICES AND SALES	-8,800.00	.00	-8,800.00	-558.00	.00	-8,242.00	6.3%
51 SALARIES AND WAGES	852,601.51	.00	852,601.51	33,159.71	.00	819,441.80	3.9%
52 BENEFITS	329,971.26	1,332.37	331,303.63	23,751.33	.00	307,552.30	7.2%
53 SUPPLIES & MATERIALS	15,500.00	.00	15,500.00	920.72	.00	14,579.28	5.9%
54 TECHNOLOGY	35,598.72	.00	35,598.72	36.33	12,773.09	22,789.30	36.0%
55 PROFESSIONAL SERVICE	677,779.50	.00	677,779.50	.00	.00	677,779.50	.0%
56 PROPERTY SERVICES	21,331.76	.00	21,331.76	437.61	.00	20,894.15	2.1%
57 OTHER SERVICES	16,440.61	.00	16,440.61	2,492.24	.00	13,948.37	15.2%
59 CAPITAL EXPENSES	.00	2,886,336.11	2,886,336.11	.00	398,986.42	2,487,349.69	13.8%
TOTAL Engineering	1,937,823.36	2,887,668.48	4,825,491.84	60,039.94	411,759.51	4,353,692.39	9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101650 Airport								
02 TAXES AND FEES	-45,724.55	.00	-45,724.55	.00	.00	-45,724.55	.0%	
04 INTERGOVERNMENTAL	.00	-1,722,583.00	-1,722,583.00	.00	.00	-1,722,583.00	.0%	
05 SERVICES AND SALES	-26,521.00	.00	-26,521.00	-3,141.47	.00	-23,379.53	11.8%	
07 INTEREST	-46,461.89	.00	-46,461.89	-29,336.94	.00	-17,124.95	63.1%	
08 OTHER INCOME	-91,994.33	.00	-91,994.33	.00	.00	-91,994.33	.0%	
53 SUPPLIES & MATERIALS	96,000.00	.00	96,000.00	.00	.00	96,000.00	.0%	
56 PROPERTY SERVICES	103,511.50	1,011.78	104,523.28	376.34	4,337.28	99,809.66	4.5%	
57 OTHER SERVICES	10,618.10	.00	10,618.10	928.70	.00	9,689.40	8.7%	
59 CAPITAL EXPENSES	.00	1,046,117.39	1,046,117.39	.00	986,012.51	60,104.88	94.3%	
TOTAL Airport	-572.17	-675,453.83	-676,026.00	-31,173.37	990,349.79	-1,635,202.42	-141.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
02 TAXES AND FEES	-520,771.40	.00	-520,771.40	.00	.00	-520,771.40	.0%	
04 INTERGOVERNMENTAL	-752,000.00	.00	-752,000.00	-47,966.82	.00	-704,033.18	6.4%	
05 SERVICES AND SALES	-892,649.68	.00	-892,649.68	-18,222.25	.00	-874,427.43	2.0%	
06 FINES/ASSESSMENTS	-25,230.00	.00	-25,230.00	-1,452.24	.00	-23,777.76	5.8%	
08 OTHER INCOME	-64.39	.00	-64.39	-7,045.00	.00	6,980.61	*****%	
51 SALARIES AND WAGES	11,170,189.88	.00	11,170,189.88	409,632.49	.00	10,760,557.39	3.7%	
52 BENEFITS	4,864,006.30	16,695.10	4,880,701.40	401,364.43	.00	4,479,336.97	8.2%	
53 SUPPLIES & MATERIALS	969,809.00	9,896.31	979,705.31	33,534.92	135,728.03	810,442.36	17.3%	
54 TECHNOLOGY	707,155.16	56,338.00	763,493.16	10,640.39	125,518.51	627,334.26	17.8%	
55 PROFESSIONAL SERVICE	291,804.32	.00	291,804.32	7,544.21	194,656.42	89,603.69	69.3%	
56 PROPERTY SERVICES	817,053.63	187,105.34	1,004,158.97	7,762.15	248,951.69	747,445.13	25.6%	
57 OTHER SERVICES	448,461.14	20.00	448,481.14	71,816.87	3,391.05	373,273.22	16.8%	
59 CAPITAL EXPENSES	1,684,373.40	1,235,793.20	2,920,166.60	4,731.70	1,319,788.98	1,595,645.92	45.4%	
TOTAL Police	18,762,137.36	1,505,847.95	20,267,985.31	872,340.85	2,028,034.68	17,367,609.78	14.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102020 Fire								
02 TAXES AND FEES	-1,499,454.79	.00	-1,499,454.79	-24,541.36	.00	-1,474,913.43	1.6%	
03 PERMITS	-1,788,219.00	.00	-1,788,219.00	-164,472.35	.00	-1,623,746.65	9.2%	
04 INTERGOVERNMENTAL	-17,164.00	.00	-17,164.00	.00	.00	-17,164.00	.0%	
05 SERVICES AND SALES	-1,506,441.39	.00	-1,506,441.39	-118,750.04	.00	-1,387,691.35	7.9%	
07 INTEREST	-3,501.29	.00	-3,501.29	.00	.00	-3,501.29	.0%	
08 OTHER INCOME	-32,527.00	.00	-32,527.00	.00	.00	-32,527.00	.0%	
10 OTHER REVENUES	-111,984.00	.00	-111,984.00	.00	.00	-111,984.00	.0%	
51 SALARIES AND WAGES	10,392,378.71	.00	10,392,378.71	395,058.74	.00	9,997,319.97	3.8%	
52 BENEFITS	4,410,404.21	28,137.31	4,438,541.52	379,620.30	.00	4,058,921.22	8.6%	
53 SUPPLIES & MATERIALS	957,926.00	42,840.69	1,000,766.69	10,945.13	119,437.50	870,384.06	13.0%	
54 TECHNOLOGY	408,074.57	.00	408,074.57	13,316.06	51,316.74	343,441.77	15.8%	
55 PROFESSIONAL SERVICE	529,330.80	5,420.25	534,751.05	657.27	11,168.61	522,925.17	2.2%	
56 PROPERTY SERVICES	847,847.52	58,321.90	906,169.42	25,969.26	141,798.89	738,401.27	18.5%	
57 OTHER SERVICES	485,114.54	.00	485,114.54	113,539.43	6,960.68	364,614.43	24.8%	
59 CAPITAL EXPENSES	3,104,635.31	2,598,264.01	5,702,899.32	11,024.87	1,815,565.47	3,876,308.98	32.0%	
92 USE IMPACT/CAPACITY	-995,000.00	.00	-995,000.00	.00	.00	-995,000.00	.0%	
TOTAL Fire	15,181,420.19	2,732,984.16	17,914,404.35	642,367.31	2,146,247.89	15,125,789.15	15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES	-80,302.32	.00	-80,302.32	-6,600.00	.00		-73,702.32	8.2%
51 SALARIES AND WAGES	1,326,232.39	.00	1,326,232.39	46,565.78	.00		1,279,666.61	3.5%
52 BENEFITS	592,114.64	2,766.55	594,881.19	60,061.64	.00		534,819.55	10.1%
53 SUPPLIES & MATERIALS	165,850.00	.00	165,850.00	8,274.93	55,231.74		102,343.33	38.3%
54 TECHNOLOGY	15,296.28	.00	15,296.28	.00	.00		15,296.28	.0%
55 PROFESSIONAL SERVICE	451,853.00	.00	451,853.00	3.00	.00		451,850.00	.0%
56 PROPERTY SERVICES	174,987.74	.00	174,987.74	3,690.19	88,658.44		82,639.11	52.8%
57 OTHER SERVICES	25,563.33	.00	25,563.33	8,462.78	.00		17,100.55	33.1%
59 CAPITAL EXPENSES	222,000.00	964,595.31	1,186,595.31	42,553.83	832,576.12		311,465.36	73.8%
TOTAL Public Works Maintenance	2,893,595.06	967,361.86	3,860,956.92	163,012.15	976,466.30		2,721,478.47	29.5%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105030 Parks & Recreation							
04 INTERGOVERNMENTAL	.00	-1,860,121.39	-1,860,121.39	.00	.00	-1,860,121.39	.0%
05 SERVICES AND SALES	-4,918,714.00	.00	-4,918,714.00	-366,546.95	.00	-4,552,167.05	7.5%
07 INTEREST	-832.80	.00	-832.80	.00	.00	-832.80	.0%
08 OTHER INCOME	.00	-2,400,000.00	-2,400,000.00	-54,000.00	.00	-2,346,000.00	2.3%
10 OTHER REVENUES	.00	-15,732,125.42	-15,732,125.42	.00	.00	-15,732,125.42	.0%
51 SALARIES AND WAGES	5,113,848.31	.00	5,113,848.31	178,776.99	.00	4,935,071.32	3.5%
52 BENEFITS	1,913,094.10	10,614.95	1,923,709.05	163,263.60	.00	1,760,445.45	8.5%
53 SUPPLIES & MATERIALS	1,569,639.00	876.36	1,570,515.36	43,007.18	290,189.58	1,237,318.60	21.2%
54 TECHNOLOGY	153,301.63	.00	153,301.63	1,180.72	58,838.14	93,282.77	39.2%
55 PROFESSIONAL SERVICE	1,858,101.00	631,765.80	2,489,866.80	7,676.10	1,201,177.16	1,281,013.54	48.6%
56 PROPERTY SERVICES	1,177,203.91	11,133.31	1,188,337.22	10,803.44	235,664.75	941,869.03	20.7%
57 OTHER SERVICES	305,250.71	.00	305,250.71	40,948.06	9,103.50	255,199.15	16.4%
59 CAPITAL EXPENSES	4,868,774.22	40,188,531.11	45,057,305.33	231,237.64	35,478,176.55	9,347,891.14	79.3%
92 USE IMPACT/CAPACITY	-500,000.00	-25,613.00	-525,613.00	.00	.00	-525,613.00	.0%
TOTAL Parks & Recreation	11,539,666.08	20,825,061.72	32,364,727.80	256,346.78	37,273,149.68	-5,164,768.66	116.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL	-5,900.00	.00	-5,900.00	-1,350.00	.00	-4,550.00	22.9%	
06 FINES/ASSESSMENTS	-55,000.00	.00	-55,000.00	-6,877.92	.00	-48,122.08	12.5%	
07 INTEREST	-33,651.49	.00	-33,651.49	-950.00	.00	-32,701.49	2.8%	
08 OTHER INCOME	-31,500.00	-5,286,257.61	-5,317,757.61	6.37	.00	-5,317,763.98	.0%	
51 SALARIES AND WAGES	1,315,469.57	.00	1,315,469.57	45,636.70	.00	1,269,832.87	3.5%	
52 BENEFITS	394,552.74	167.99	394,720.73	32,818.52	.00	361,902.21	8.3%	
53 SUPPLIES & MATERIALS	508,550.00	9,992.55	518,542.55	11,251.48	51,122.45	456,168.62	12.0%	
54 TECHNOLOGY	390,772.67	5,150.00	395,922.67	98,795.42	108,876.13	188,251.12	52.5%	
55 PROFESSIONAL SERVICE	52,944.00	1,200.00	54,144.00	1,316.48	10,548.00	42,279.52	21.9%	
56 PROPERTY SERVICES	156,535.24	8,013.39	164,548.63	2,106.60	32,563.92	129,878.11	21.1%	
57 OTHER SERVICES	51,616.21	.00	51,616.21	-1,285.08	.00	52,901.29	-2.5%	
59 CAPITAL EXPENSES	732,578.12	5,930,088.61	6,662,666.73	12,380.99	4,789,774.03	1,860,511.71	72.1%	
92 USE IMPACT/CAPACITY	-730,000.00	.00	-730,000.00	.00	.00	-730,000.00	.0%	
TOTAL Library	2,746,967.06	668,354.93	3,415,321.99	193,849.56	4,992,884.53	-1,771,412.10	151.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
105060 Animal Services							
05 SERVICES AND SALES	-10,000.00	.00	-10,000.00	-540.00	.00	-9,460.00	5.4%
08 OTHER INCOME	.00	.00	.00	-25.00	.00	25.00	100.0%
51 SALARIES AND WAGES	362,697.84	.00	362,697.84	10,996.30	.00	351,701.54	3.0%
52 BENEFITS	173,466.55	421.13	173,887.68	10,092.32	.00	163,795.36	5.8%
53 SUPPLIES & MATERIALS	114,500.00	767.32	115,267.32	3,249.96	3,146.66	108,870.70	5.5%
54 TECHNOLOGY	14,110.76	.00	14,110.76	.00	876.00	13,234.76	6.2%
55 PROFESSIONAL SERVICE	95,200.00	273.75	95,473.75	.00	273.75	95,200.00	.3%
56 PROPERTY SERVICES	85,826.70	698.61	86,525.31	746.15	698.61	85,080.55	1.7%
57 OTHER SERVICES	14,462.51	.00	14,462.51	767.50	719.00	12,976.01	10.3%
59 CAPITAL EXPENSES	.00	26,514.36	26,514.36	.00	26,514.36	.00	100.0%
TOTAL Animal Services	850,264.36	28,675.17	878,939.53	25,287.23	32,228.38	821,423.92	6.5%
TOTAL General Fund	-1,982,167.11	33,084,669.24	31,102,502.13	2,091,319.80	49,257,731.40	-20,246,549.07	165.1%
TOTAL REVENUES	-88,349,680.42	-27,886,873.31	-116,236,553.73	-1,653,955.80	.00	-114,582,597.93	
TOTAL EXPENSES	86,367,513.31	60,971,542.55	147,339,055.86	3,745,275.60	49,257,731.40	94,336,048.86	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
203810 Street								
02 TAXES AND FEES	-7,505,837.11	.00	-7,505,837.11	-83,931.44	.00	-7,421,905.67	1.1%	
03 PERMITS	-12,000.00	.00	-12,000.00	-675.00	.00	-11,325.00	5.6%	
04 INTERGOVERNMENTAL	.00	-3,004,464.00	-3,004,464.00	.00	.00	-3,004,464.00	.0%	
05 SERVICES AND SALES	-31,000.00	.00	-31,000.00	-967.01	.00	-30,032.99	3.1%	
06 FINES/ASSESSMENTS	.00	-3,159,295.26	-3,159,295.26	.00	.00	-3,159,295.26	.0%	
07 INTEREST	-357,135.53	.00	-357,135.53	.00	.00	-357,135.53	.0%	
51 SALARIES AND WAGES	2,125,362.83	.00	2,125,362.83	77,052.98	.00	2,048,309.85	3.6%	
52 BENEFITS	946,005.31	6,395.69	952,401.00	83,415.67	.00	868,985.33	8.8%	
53 SUPPLIES & MATERIALS	225,457.00	716.75	226,173.75	83,525.66	52,487.68	90,160.41	60.1%	
54 TECHNOLOGY	84,979.43	.00	84,979.43	9,630.65	6,041.65	69,307.13	18.4%	
55 PROFESSIONAL SERVICE	188,010.00	.00	188,010.00	1,157.79	18,401.40	168,450.81	10.4%	
56 PROPERTY SERVICES	531,615.15	41,880.81	573,495.96	17,138.93	126,007.43	430,349.60	25.0%	
57 OTHER SERVICES	89,343.06	.00	89,343.06	49,239.63	2,374.50	37,728.93	57.8%	
59 CAPITAL EXPENSES	2,670,000.00	12,959,424.43	15,629,424.43	747,963.36	11,080,031.40	3,801,429.67	75.7%	
TOTAL Street	-1,045,199.86	6,844,658.42	5,799,458.56	983,551.22	11,285,344.06	-6,469,436.72	211.6%	
TOTAL Street Fund	-1,045,199.86	6,844,658.42	5,799,458.56	983,551.22	11,285,344.06	-6,469,436.72	211.6%	
TOTAL REVENUES	-7,905,972.64	-6,163,759.26	-14,069,731.90	-85,573.45	.00	-13,984,158.45		
TOTAL EXPENSES	6,860,772.78	13,008,417.68	19,869,190.46	1,069,124.67	11,285,344.06	7,514,721.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252010 Police Impact							
06 FINES/ASSESSMENTS	-700,000.00	.00	-700,000.00	-49,821.73	.00	-650,178.27	7.1%
07 INTEREST	-55,963.45	.00	-55,963.45	.00	.00	-55,963.45	.0%
59 CAPITAL EXPENSES	755,963.45	.00	755,963.45	.00	.00	755,963.45	.0%
TOTAL Police Impact	.00	.00	.00	-49,821.73	.00	49,821.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
252020 Fire Impact							
06 FINES/ASSESSMENTS	-600,000.00	.00	-600,000.00	-43,725.31	.00	-556,274.69	7.3%
07 INTEREST	-46,990.02	.00	-46,990.02	.00	.00	-46,990.02	.0%
59 CAPITAL EXPENSES	646,990.02	.00	646,990.02	.00	.00	646,990.02	.0%
90 USE OF RESERVES	-995,000.00	.00	-995,000.00	.00	.00	-995,000.00	.0%
97 TRANSFER OUT	995,000.00	.00	995,000.00	.00	.00	995,000.00	.0%
TOTAL Fire Impact	.00	.00	.00	-43,725.31	.00	43,725.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
255020 Parks Impact								
06 FINES/ASSESSMENTS	-1,300,000.00	.00	-1,300,000.00	-195,743.00	.00	-1,104,257.00	15.1%	
07 INTEREST	-58,286.99	.00	-58,286.99	.00	.00	-58,286.99	.0%	
59 CAPITAL EXPENSES	858,286.99	.00	858,286.99	.00	.00	858,286.99	.0%	
97 TRANSFER OUT	500,000.00	25,613.00	525,613.00	.00	.00	525,613.00	.0%	
TOTAL Parks Impact	.00	25,613.00	25,613.00	-195,743.00	.00	221,356.00	-764.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
255050 Library Impact							
06 FINES/ASSESSMENTS	-100,000.00	.00	-100,000.00	-21,096.00	.00	-78,904.00	21.1%
07 INTEREST	-17,092.81	.00	-17,092.81	.00	.00	-17,092.81	.0%
59 CAPITAL EXPENSES	117,092.81	.00	117,092.81	.00	.00	117,092.81	.0%
90 USE OF RESERVES	-730,000.00	.00	-730,000.00	.00	.00	-730,000.00	.0%
97 TRANSFER OUT	730,000.00	.00	730,000.00	.00	.00	730,000.00	.0%
TOTAL Library Impact	.00	.00	.00	-21,096.00	.00	21,096.00	100.0%
TOTAL Impact & Capacity Fund	.00	25,613.00	25,613.00	-310,386.04	.00	335,999.04	-1211.8%
TOTAL REVENUES	-4,603,333.27	.00	-4,603,333.27	-310,386.04	.00	-4,292,947.23	
TOTAL EXPENSES	4,603,333.27	25,613.00	4,628,946.27	.00	.00	4,628,946.27	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
301630 Bonds- Engineering								
59 CAPITAL EXPENSES	.00	7,136,146.02	7,136,146.02		.00	7,136,146.02	.00	100.0%
TOTAL Bonds- Engineering	.00	7,136,146.02	7,136,146.02		.00	7,136,146.02	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

302010 Bonds - Police

59 CAPITAL EXPENSES	.00	3,462,336.42	3,462,336.42	.00	3,462,336.42	.00	100.0%
TOTAL Bonds - Police	.00	3,462,336.42	3,462,336.42	.00	3,462,336.42	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0030	Capital Projects Fund		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENCUMBRANCES									
303810 Bonds - Street									
59	CAPITAL EXPENSES		.00	30,637,175.46	30,637,175.46	.00	30,921,425.46	-284,250.00	100.9%
	TOTAL Bonds - Street		.00	30,637,175.46	30,637,175.46	.00	30,921,425.46	-284,250.00	100.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0030	Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
305030 Bonds - Parks & Recreation								
59	CAPITAL EXPENSES	.00	417,928.96	417,928.96	.00	417,928.96	.00	100.0%
	TOTAL Bonds - Parks & Recreat	.00	417,928.96	417,928.96	.00	417,928.96	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0030 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
305050 Library Bonds							
59 CAPITAL EXPENSES	.00	3,884,877.00	3,884,877.00	.00	3,884,877.00	.00	100.0%
TOTAL Library Bonds	.00	3,884,877.00	3,884,877.00	.00	3,884,877.00	.00	100.0%
TOTAL Capital Projects Fund	.00	45,538,463.86	45,538,463.86	.00	45,822,713.86	-284,250.00	100.6%
TOTAL EXPENSES	.00	45,538,463.86	45,538,463.86	.00	45,822,713.86	-284,250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0032 Debt Service Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
329020 Debt Svc - Sales Tax Capital							
02 TAXES AND FEES	-20,386,302.23	.00	-20,386,302.23	.00	.00	-20,386,302.23	.0%
60 DEBT SERVICE	20,386,302.23	.00	20,386,302.23	.00	.00	20,386,302.23	.0%
TOTAL Debt Svc - Sales Tax Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-20,386,302.23	.00	-20,386,302.23	.00	.00	-20,386,302.23	
TOTAL EXPENSES	20,386,302.23	.00	20,386,302.23	.00	.00	20,386,302.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0040 Federal Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
401010 Grants - Administration								
04 INTERGOVERNMENTAL	.00	-1,036,575.58	-1,036,575.58	.00	.00	-1,036,575.58	.00	.0%
54 TECHNOLOGY	.00	4,644.33	4,644.33	.00	.00	4,644.33	.00	.0%
57 OTHER SERVICES	.00	172,638.60	172,638.60	.00	172,638.60	.00	100.00	100.0%
59 CAPITAL EXPENSES	.00	859,292.65	859,292.65	.00	573,432.65	285,860.00	66.7%	
TOTAL Grants - Administration	.00	.00	.00	.00	746,071.25	-746,071.25	100.0%	
TOTAL Federal Grant Fund	.00	.00	.00	.00	746,071.25	-746,071.25	100.0%	
TOTAL REVENUES	.00	-1,036,575.58	-1,036,575.58	.00	.00	-1,036,575.58		
TOTAL EXPENSES	.00	1,036,575.58	1,036,575.58	.00	746,071.25	290,504.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
503010 Electric								
05 SERVICES AND SALES	-84,550,909.49	.00	-84,550,909.49	-6,080,577.99	.00	-78,470,331.50	7.2%	
07 INTEREST	-1,192,036.51	.00	-1,192,036.51	.00	.00	-1,192,036.51	.0%	
08 OTHER INCOME	-10,000.00	.00	-10,000.00	-350.00	.00	-9,650.00	3.5%	
51 SALARIES AND WAGES	5,319,093.12	.00	5,319,093.12	235,947.75	.00	5,083,145.37	4.4%	
52 BENEFITS	2,010,799.15	6,758.72	2,017,557.87	192,183.43	.00	1,825,374.44	9.5%	
53 SUPPLIES & MATERIALS	416,550.00	1,883.18	418,433.18	21,869.78	53,571.93	342,991.47	18.0%	
54 TECHNOLOGY	258,474.31	.00	258,474.31	16,341.94	33,275.68	208,856.69	19.2%	
55 PROFESSIONAL SERVICE	225,710.00	153,660.29	379,370.29	14,806.75	176,160.29	188,403.25	50.3%	
56 PROPERTY SERVICES	873,154.81	7,436.39	880,591.20	11,346.16	56,019.00	813,226.04	7.6%	
57 OTHER SERVICES	360,810.92	.00	360,810.92	91,658.20	1,320.90	267,831.82	25.8%	
58 COGS/FRANCHISE UT	65,341,181.72	.00	65,341,181.72	270,378.52	.00	65,070,803.20	.4%	
59 CAPITAL EXPENSES	8,315,000.00	8,008,681.85	16,323,681.85	186,633.30	7,807,719.95	8,329,328.60	49.0%	
60 DEBT SERVICE	1,319,816.00	.00	1,319,816.00	.00	.00	1,319,816.00	.0%	
TOTAL Electric	-1,312,355.97	8,178,420.43	6,866,064.46	-5,039,762.16	8,128,067.75	3,777,758.87	45.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

503020 water

04 INTERGOVERNMENTAL	.00	-23,902,546.00	-23,902,546.00	.00	.00	-23,902,546.00	.0%
05 SERVICES AND SALES	-15,174,619.03	.00	-15,174,619.03	-999,441.49	.00	-14,175,177.54	6.6%
07 INTEREST	-161,299.28	.00	-161,299.28	.00	.00	-161,299.28	.0%
51 SALARIES AND WAGES	2,225,588.78	.00	2,225,588.78	79,696.27	.00	2,145,892.51	3.6%
52 BENEFITS	950,644.06	4,319.86	954,963.92	85,112.58	.00	869,851.34	8.9%
53 SUPPLIES & MATERIALS	235,056.00	.00	235,056.00	12,142.25	15,264.80	207,648.95	11.7%
54 TECHNOLOGY	229,699.56	.00	229,699.56	76.64	16,855.29	212,767.63	7.4%
55 PROFESSIONAL SERVICE	172,876.50	182,342.77	355,219.27	1,770.02	182,342.77	171,106.48	51.8%
56 PROPERTY SERVICES	918,666.86	8,281.03	926,947.89	31,360.03	66,852.72	828,735.14	10.6%
57 OTHER SERVICES	204,824.08	.00	204,824.08	22,347.88	25,000.00	157,476.20	23.1%
58 COGS/FRANCHISE UT	9,941,430.54	.00	9,941,430.54	35,762.17	.00	9,905,668.37	.4%
59 CAPITAL EXPENSES	4,566,250.00	24,153,424.57	28,719,674.57	135,256.57	897,584.65	27,686,833.35	3.6%
60 DEBT SERVICE	644,325.50	.00	644,325.50	.00	.00	644,325.50	.0%
92 USE IMPACT/CAPACITY	-276,580.00	.00	-276,580.00	.00	.00	-276,580.00	.0%
96 TRANSFERS IN	-3,450,000.00	.00	-3,450,000.00	.00	.00	-3,450,000.00	.0%
TOTAL water	1,026,863.57	445,822.23	1,472,685.80	-595,917.08	1,203,900.23	864,702.65	41.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503030 Wastewater							
05 SERVICES AND SALES	-19,265,840.44	.00	-19,265,840.44	-1,475,993.49	.00	-17,789,846.95	7.7%
07 INTEREST	-89,808.90	.00	-89,808.90	.00	.00	-89,808.90	.0%
51 SALARIES AND WAGES	1,415,896.37	.00	1,415,896.37	55,522.52	.00	1,360,373.85	3.9%
52 BENEFITS	585,504.60	3,016.13	588,520.73	55,986.82	.00	532,533.91	9.5%
53 SUPPLIES & MATERIALS	585,950.00	352.05	586,302.05	76,625.27	230,883.28	278,793.50	52.4%
54 TECHNOLOGY	31,038.84	.00	31,038.84	.00	3,596.60	27,442.24	11.6%
55 PROFESSIONAL SERVICE	428,661.00	6,843.33	435,504.33	2,518.70	100,692.33	332,293.30	23.7%
56 PROPERTY SERVICES	472,257.09	25,914.28	498,171.37	958.90	135,578.12	361,634.35	27.4%
57 OTHER SERVICES	130,365.88	.00	130,365.88	14,945.72	2,727.80	112,692.36	13.6%
58 COGS/FRANCHISE UT	8,457,510.98	.00	8,457,510.98	73,109.72	7,623,591.00	760,810.26	91.0%
59 CAPITAL EXPENSES	240,246.10	4,786,313.25	5,026,559.35	750,560.00	4,145,195.63	130,803.72	97.4%
TOTAL Wastewater	-7,008,218.48	4,822,439.04	-2,185,779.44	-445,765.84	12,242,264.76	-13,982,278.36	-539.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503040 Sewer Rehab							
05 SERVICES AND SALES	-18,000.00	.00	-18,000.00	-464.29	.00	-17,535.71	2.6%
07 INTEREST	-10.04	.00	-10.04	.00	.00	-10.04	.0%
51 SALARIES AND WAGES	1,609,762.44	.00	1,609,762.44	55,901.28	.00	1,553,861.16	3.5%
52 BENEFITS	669,083.72	2,947.11	672,030.83	60,390.43	.00	611,640.40	9.0%
53 SUPPLIES & MATERIALS	149,460.00	55.67	149,515.67	5,535.05	2,191.36	141,789.26	5.2%
54 TECHNOLOGY	66,639.82	.00	66,639.82	.00	11,106.92	55,532.90	16.7%
55 PROFESSIONAL SERVICE	24,676.50	660.00	25,336.50	109.00	9,660.00	15,567.50	38.6%
56 PROPERTY SERVICES	469,841.27	.00	469,841.27	7,585.59	34,943.37	427,312.31	9.1%
57 OTHER SERVICES	77,245.42	.00	77,245.42	17,272.68	400.00	59,572.74	22.9%
59 CAPITAL EXPENSES	3,948,950.00	1,047,538.84	4,996,488.84	45,060.00	1,130,065.86	3,821,362.98	23.5%
92 USE IMPACT/CAPACITY	-9,400.00	.00	-9,400.00	.00	.00	-9,400.00	.0%
96 TRANSFERS IN	-3,633,200.00	.00	-3,633,200.00	.00	.00	-3,633,200.00	.0%
TOTAL Sewer Rehab	3,355,049.13	1,051,201.62	4,406,250.75	191,389.74	1,188,367.51	3,026,493.50	31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation							
05 SERVICES AND SALES	-7,638,849.43	.00	-7,638,849.43	-652,461.50	.00	-6,986,387.93	8.5%
07 INTEREST	-25,097.17	.00	-25,097.17	.00	.00	-25,097.17	.0%
55 PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
57 OTHER SERVICES	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
58 COGS/FRANCHISE UT	6,785,463.80	.00	6,785,463.80	.00	.00	6,785,463.80	.0%
TOTAL Sanitation	-758,482.80	.00	-758,482.80	-652,461.50	.00	-106,021.30	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503520 Inventory							
51 SALARIES AND WAGES	211,099.65	.00	211,099.65	7,788.81	.00	203,310.84	3.7%
52 BENEFITS	95,087.35	351.89	95,439.24	9,783.38	.00	85,655.86	10.3%
53 SUPPLIES & MATERIALS	43,050.00	.00	43,050.00	1,737.03	89.12	41,223.85	4.2%
54 TECHNOLOGY	17,047.12	.00	17,047.12	1,105.33	24.22	15,917.57	6.6%
55 PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
56 PROPERTY SERVICES	47,564.37	.00	47,564.37	895.86	460.87	46,207.64	2.9%
57 OTHER SERVICES	5,155.10	.00	5,155.10	147.71	.00	5,007.39	2.9%
59 CAPITAL EXPENSES	370,000.00	5,393.75	375,393.75	.00	15,007.85	360,385.90	4.0%
TOTAL Inventory	804,003.59	5,745.64	809,749.23	21,458.12	15,582.06	772,709.05	4.6%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

503530 Utility Billing & Meter

05 SERVICES AND SALES	-955,252.14	.00	-955,252.14	-66,143.65	.00	-889,108.49	6.9%
08 OTHER INCOME	-52,313.28	.00	-52,313.28	-1,482.30	.00	-50,830.98	2.8%
51 SALARIES AND WAGES	1,135,967.54	.00	1,135,967.54	40,346.41	.00	1,095,621.13	3.6%
52 BENEFITS	440,291.26	742.76	441,034.02	42,956.28	.00	398,077.74	9.7%
53 SUPPLIES & MATERIALS	577,575.00	.00	577,575.00	17,427.56	561.47	559,585.97	3.1%
54 TECHNOLOGY	917,213.08	.00	917,213.08	32,934.84	34,119.99	850,158.25	7.3%
55 PROFESSIONAL SERVICE	924,479.00	.00	924,479.00	.00	.00	924,479.00	.0%
56 PROPERTY SERVICES	141,974.28	.00	141,974.28	873.29	3,228.44	137,872.55	2.9%
57 OTHER SERVICES	18,304.44	.00	18,304.44	2,580.09	.00	15,724.35	14.1%
59 CAPITAL EXPENSES	330,782.58	29,500.00	360,282.58	.00	132,583.26	227,699.32	36.8%
TOTAL Utility Billing & Meter	3,479,021.76	30,242.76	3,509,264.52	69,492.52	170,493.16	3,269,278.84	6.8%
TOTAL Utility Fund	-414,119.20	14,533,871.72	14,119,752.52	-6,451,566.20	22,948,675.47	-2,377,356.75	116.8%
TOTAL REVENUES	-136,503,215.71	-23,902,546.00	-160,405,761.71	-9,276,914.71	.00	-151,128,847.00	
TOTAL EXPENSES	136,089,096.51	38,436,417.72	174,525,514.23	2,825,348.51	22,948,675.47	148,751,490.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-3,441,486.17	100,027,276.24	96,585,790.07	-3,687,081.22	130,060,536.04	-29,787,664.75	130.8%
** END OF REPORT - Generated by Heather Delhagan **							

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-7,352,637.63	.00	-7,352,637.63	-245,413.54	.00	-7,107,224.09	3.3%*	
101010 31101 Delinquent Propert	-569,164.25	.00	-569,164.25	.00	.00	-569,164.25	.0%*	
101010 31310 Sales Taxes - Gene	-25,482,877.79	.00	-25,482,877.79	.00	.00	-25,482,877.79	.0%*	
101010 31320 County Share - Sal	-16,846,214.38	.00	-16,846,214.38	.00	.00	-16,846,214.38	.0%*	
101010 31340 State Turnback	-841,047.87	.00	-841,047.87	.00	.00	-841,047.87	.0%*	
101010 31390 Sales Tax Cap Impr	-5,096,575.56	.00	-5,096,575.56	.00	.00	-5,096,575.56	.0%*	
101010 31410 Suppl Beverage Alc	-34,239.28	.00	-34,239.28	-2,819.21	.00	-31,420.07	8.2%*	
101010 31810 Gas Franchise	-974,816.80	.00	-974,816.80	-106,543.06	.00	-868,273.74	10.9%*	
101010 31820 Cable TV Franchise	-270,067.02	.00	-270,067.02	-8,763.75	.00	-261,303.27	3.2%*	
101010 31830 SW Bell Franchise	-29,000.00	.00	-29,000.00	.00	.00	-29,000.00	.0%*	
101010 31840 Util-Elec/Water Fr	-5,173,262.19	.00	-5,173,262.19	-379,250.41	.00	-4,794,011.78	7.3%*	
TOTAL TAXES AND FEES	-62,669,902.77	.00	-62,669,902.77	-742,789.97	.00	-61,927,112.80	1.2%	
03 PERMITS								
101010 32001 Liquior Permit	-81,519.35	.00	-81,519.35	-2,500.00	.00	-79,019.35	3.1%*	
TOTAL PERMITS	-81,519.35	.00	-81,519.35	-2,500.00	.00	-79,019.35	3.1%	
07 INTEREST								
101010 36110 Checking Unrestr I	-2,755,592.10	.00	-2,755,592.10	.00	.00	-2,755,592.10	.0%*	
101010 36111 Checking Unrestr I	-19,177.64	.00	-19,177.64	.00	.00	-19,177.64	.0%*	
101010 36199 Restricted Interes	-18,898.87	.00	-18,898.87	.00	.00	-18,898.87	.0%*	
101010 36310 Rental Income	-10,000.00	.00	-10,000.00	-2,010.38	.00	-7,989.62	20.1%*	
TOTAL INTEREST	-2,803,668.61	.00	-2,803,668.61	-2,010.38	.00	-2,801,658.23	.1%	
08 OTHER INCOME								
101010 37520 Miscellaneous Inco	-244,559.03	.00	-244,559.03	.00	.00	-244,559.03	.0%*	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL OTHER INCOME	-244,559.03	.00	-244,559.03	.00	.00	-244,559.03	.0%	
10 OTHER REVENUES								
101010 33810 Local Grants	.00	-500,000.00	-500,000.00	.00	.00	-500,000.00	.0%*	
TOTAL OTHER REVENUES	.00	-500,000.00	-500,000.00	.00	.00	-500,000.00	.0%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	357,161.82	.00	357,161.82	19,214.29	.00	337,947.53	5.4%	
101010 41120 PT Elected Offical	157,476.79	.00	157,476.79	6,099.73	.00	151,377.06	3.9%	
101010 41310 Overtime Wages	1,000.00	.00	1,000.00	12.96	.00	987.04	1.3%	
101010 41410 Holiday/Service Aw	525.00	.00	525.00	.00	.00	525.00	.0%	
101010 41420 Misc Add Pay	9,100.00	.00	9,100.00	350.00	.00	8,750.00	3.8%	
TOTAL SALARIES AND WAGES	525,263.61	.00	525,263.61	25,676.98	.00	499,586.63	4.9%	
52 BENEFITS								
101010 41510 FICA and Medicare	41,795.18	.00	41,795.18	1,909.06	.00	39,886.12	4.6%	
101010 41620 Workers' Compensat	289.14	70.90	360.04	.00	.00	360.04	.0%	
101010 41710 Health Insurance	28,538.02	.00	28,538.02	1,889.42	.00	26,648.60	6.6%	
101010 41712 HSA Contribution	1,656.00	.00	1,656.00	2,880.00	.00	-1,224.00	173.9%*	
101010 41720 Long Term Disabili	421.44	.00	421.44	36.10	.00	385.34	8.6%	
101010 41740 Dental Insurance	2,264.40	.00	2,264.40	188.70	.00	2,075.70	8.3%	
101010 41750 Vision Insurance	114.48	.00	114.48	9.54	.00	104.94	8.3%	
101010 41810 Retirement - APERS	59,847.09	.00	59,847.09	3,254.69	.00	56,592.40	5.4%	
101010 41910 Cell Phone Allowan	1,495.00	.00	1,495.00	57.50	.00	1,437.50	3.8%	
101010 41940 Vehicle Allowance	14,401.92	.00	14,401.92	553.92	.00	13,848.00	3.8%	
TOTAL BENEFITS	150,822.67	70.90	150,893.57	10,778.93	.00	140,114.64	7.1%	
53 SUPPLIES & MATERIALS								
101010 42110 office supplies	10,000.00	.00	10,000.00	1,736.01	3,544.65	4,719.34	52.8%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101010 42210 Postage	400.00	.00	400.00	.00	.00	400.00	.0%	
101010 42510 Minor Equipment	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
101010 42830 Miscellaneous Expe	.00	.00	.00	-20.24	.00	20.24	100.0%	
TOTAL SUPPLIES & MATERIALS	11,900.00	.00	11,900.00	1,715.77	3,544.65	6,639.58	44.2%	
54 TECHNOLOGY								
101010 42520 Minor Equipment -	2,595.00	84.00	2,679.00	25.13	1,329.72	1,324.15	50.6%	
101010 43310 Technical/Data Pro	10,397.65	.00	10,397.65	.00	291.72	10,105.93	2.8%	
TOTAL TECHNOLOGY	12,992.65	84.00	13,076.65	25.13	1,621.44	11,430.08	12.6%	
55 PROFESSIONAL SERVICE								
101010 43210 Legal & Profession	3,650.00	1,942.50	5,592.50	18.00	1,942.50	3,632.00	35.1%	
101010 43410 Professional Servi	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
101010 43510 Promotional Activi	37,000.00	.00	37,000.00	420.61	1,971.00	34,608.39	6.5%	
TOTAL PROFESSIONAL SERVICE	42,150.00	1,942.50	44,092.50	438.61	3,913.50	39,740.39	9.9%	
56 PROPERTY SERVICES								
101010 44210 Communication	13,784.68	.00	13,784.68	4,936.06	445.97	8,402.65	39.0%	
101010 44430 Building/Ground Ma	50,170.70	.00	50,170.70	.00	.00	50,170.70	.0%	
TOTAL PROPERTY SERVICES	63,955.38	.00	63,955.38	4,936.06	445.97	58,573.35	8.4%	
57 OTHER SERVICES								
101010 45210 Insurance	4,948.22	.00	4,948.22	.00	.00	4,948.22	.0%	
101010 45410 Public Notificatio	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
101010 45810 Travel & Training	23,300.00	.00	23,300.00	2,833.45	1,494.23	18,972.32	18.6%	
101010 45820 Dues & Subscriptio	16,914.44	325.56	17,240.00	63,116.93	325.56	-46,202.49	368.0%*	
TOTAL OTHER SERVICES	95,162.66	325.56	95,488.22	65,950.38	1,819.79	27,718.05	71.0%	
59 CAPITAL EXPENSES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 Administration							
101010 47210 Plants and Buildin	.00	2,450,000.00	2,450,000.00	.00	.00	2,450,000.00	.0%
101010 47390 Improv Other than	.00	1,037,892.28	1,037,892.28	4,520.00	27,666.59	1,005,705.69	3.1%
101010 47510 Computer Software	.00	1,104,779.52	1,104,779.52	.00	.00	1,104,779.52	.0%
101010 47520 Computer Equipment	10,355.23	29,500.00	39,855.23	.00	.00	39,855.23	.0%
TOTAL CAPITAL EXPENSES	10,355.23	4,622,171.80	4,632,527.03	4,520.00	27,666.59	4,600,340.44	.7%
90 USE OF RESERVES							
101010 39091 Use of Reserves	-7,083,200.00	.00	-7,083,200.00	.00	.00	-7,083,200.00	.0%*
TOTAL USE OF RESERVES	-7,083,200.00	.00	-7,083,200.00	.00	.00	-7,083,200.00	.0%
97 TRANSFER OUT							
101010 49150 Transfer Out Utili	7,083,200.00	.00	7,083,200.00	.00	.00	7,083,200.00	.0%
TOTAL TRANSFER OUT	7,083,200.00	.00	7,083,200.00	.00	.00	7,083,200.00	.0%
TOTAL Administration	-64,887,047.56	4,124,594.76	-60,762,452.80	-633,258.49	39,011.94	-60,168,206.25	1.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101020 Legal								
51 SALARIES AND WAGES								
101020 41010 Full Time Salaries	612,771.20	.00	612,771.20	28,542.70	.00	584,228.50	4.7%	
101020 41310 Overtime Wages	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
101020 41410 Holiday/Service Aw	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%	
101020 41420 Misc Add Pay	10,400.00	.00	10,400.00	.00	.00	10,400.00	.0%	
TOTAL SALARIES AND WAGES	627,421.20	.00	627,421.20	28,542.70	.00	598,878.50	4.5%	
52 BENEFITS								
101020 41510 FICA and Medicare	46,311.80	.00	46,311.80	2,021.42	.00	44,290.38	4.4%	
101020 41620 Workers' Compensat	345.48	84.72	430.20	.00	.00	430.20	.0%	
101020 41710 Health Insurance	75,189.54	.00	75,189.54	6,079.57	.00	69,109.97	8.1%	
101020 41712 HSA Contribution	8,280.00	.00	8,280.00	8,280.00	.00	.00	100.0%	
101020 41720 Long Term Disabili	868.56	.00	868.56	70.45	.00	798.11	8.1%	
101020 41740 Dental Insurance	5,722.56	.00	5,722.56	433.49	.00	5,289.07	7.6%	
101020 41750 Vision Insurance	259.68	.00	259.68	16.40	.00	243.28	6.3%	
101020 41810 Retirement - APERS	95,355.09	.00	95,355.09	4,217.21	.00	91,137.88	4.4%	
101020 41910 Cell Phone Allowan	2,990.00	.00	2,990.00	.00	.00	2,990.00	.0%	
101020 41940 Vehicle Allowance	23,403.12	.00	23,403.12	.00	.00	23,403.12	.0%	
TOTAL BENEFITS	258,725.83	84.72	258,810.55	21,118.54	.00	237,692.01	8.2%	
53 SUPPLIES & MATERIALS								
101020 42110 Office Supplies	16,700.00	.00	16,700.00	36.12	.00	16,663.88	.2%	
101020 42210 Postage	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
101020 42510 Minor Equipment	10,200.00	.00	10,200.00	.00	.00	10,200.00	.0%	
101020 42830 Miscellaneous Expe	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	30,400.00	.00	30,400.00	36.12	.00	30,363.88	.1%	
54 TECHNOLOGY								
101020 42520 Minor Equipment -	5,830.00	.00	5,830.00	1,428.81	2,517.29	1,883.90	67.7%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101020 43310 Technical/Data Pro	17,053.40	.00	17,053.40	.00	.00	17,053.40	.0%	
TOTAL TECHNOLOGY	22,883.40	.00	22,883.40	1,428.81	2,517.29	18,937.30	17.2%	
55 PROFESSIONAL SERVICE								
101020 43210 Legal & Profession	219,092.00	.00	219,092.00	116,452.60	.00	102,639.40	53.2%	
TOTAL PROFESSIONAL SERVICE	219,092.00	.00	219,092.00	116,452.60	.00	102,639.40	53.2%	
56 PROPERTY SERVICES								
101020 44210 Communication	7,214.74	.00	7,214.74	8.91	106.09	7,099.74	1.6%	
101020 44410 Computer Repair	500.00	.00	500.00	.00	.00	500.00	.0%	
101020 44430 Building/Ground Ma	12,707.00	.00	12,707.00	.00	.00	12,707.00	.0%	
TOTAL PROPERTY SERVICES	20,421.74	.00	20,421.74	8.91	106.09	20,306.74	.6%	
57 OTHER SERVICES								
101020 45210 Insurance	939.58	.00	939.58	193.50	.00	746.08	20.6%	
101020 45410 Public Notificatio	65,000.00	.00	65,000.00	.00	30,000.00	35,000.00	46.2%	
101020 45810 Travel & Training	20,000.00	.00	20,000.00	1,226.26	.00	18,773.74	6.1%	
101020 45820 Dues & Subscriptio	39,775.00	.00	39,775.00	856.00	.00	38,919.00	2.2%	
TOTAL OTHER SERVICES	125,714.58	.00	125,714.58	2,275.76	30,000.00	93,438.82	25.7%	
59 CAPITAL EXPENSES								
101020 47210 Plants and Buildin	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
101020 47520 Computer Equipment	.00	.00	.00	.00	3,168.08	-3,168.08	100.0%*	
TOTAL CAPITAL EXPENSES	100,000.00	.00	100,000.00	.00	3,168.08	96,831.92	3.2%	
TOTAL Legal	1,404,658.75	84.72	1,404,743.47	169,863.44	35,791.46	1,199,088.57	14.6%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
101030 Human Resources								
51 SALARIES AND WAGES								
101030 41010 Full Time Salaries	311,027.49	.00	311,027.49	12,259.02	.00		298,768.47	3.9%
101030 41410 Holiday/Service Aw	1,325.00	.00	1,325.00	.00	.00		1,325.00	.0%
101030 41420 Misc Add Pay	10,010.00	.00	10,010.00	.00	.00		10,010.00	.0%
TOTAL SALARIES AND WAGES	322,362.49	.00	322,362.49	12,259.02	.00		310,103.47	3.8%
52 BENEFITS								
101030 41510 FICA and Medicare	24,030.51	.00	24,030.51	852.86	.00		23,177.65	3.5%
101030 41620 Workers' Compensat	171.03	41.94	212.97	.00	.00		212.97	.0%
101030 41710 Health Insurance	33,901.74	.00	33,901.74	3,208.94	.00		30,692.80	9.5%
101030 41712 HSA Contribution	6,480.00	.00	6,480.00	6,480.00	.00		.00	100.0%
101030 41720 Long Term Disabili	496.08	.00	496.08	42.97	.00		453.11	8.7%
101030 41740 Dental Insurance	3,187.68	.00	3,187.68	265.64	.00		2,922.04	8.3%
101030 41750 Vision Insurance	147.60	.00	147.60	12.30	.00		135.30	8.3%
101030 41810 Retirement - APERS	48,620.05	.00	48,620.05	1,837.45	.00		46,782.60	3.8%
101030 41910 Cell Phone Allowan	1,495.00	.00	1,495.00	.00	.00		1,495.00	.0%
101030 41940 Vehicle Allowance	5,400.72	.00	5,400.72	.00	.00		5,400.72	.0%
TOTAL BENEFITS	123,930.41	41.94	123,972.35	12,700.16	.00		111,272.19	10.2%
53 SUPPLIES & MATERIALS								
101030 42060 Safety Expense	5,000.00	.00	5,000.00	.00	.00		5,000.00	.0%
101030 42110 Office Supplies	4,500.00	.00	4,500.00	44.49	.00		4,455.51	1.0%
101030 42210 Postage	250.00	.00	250.00	.00	.00		250.00	.0%
101030 42510 Minor Equipment	500.00	.00	500.00	.00	.00		500.00	.0%
101030 42830 Miscellaneous Expe	4,500.00	.00	4,500.00	.00	.00		4,500.00	.0%
TOTAL SUPPLIES & MATERIALS	14,750.00	.00	14,750.00	44.49	.00		14,705.51	.3%
54 TECHNOLOGY								
101030 42520 Minor Equipment -	1,360.00	.00	1,360.00	.00	.00		1,360.00	.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101030 43310 Technical/Data Pro	3,910.32	.00	3,910.32	.00	.00	3,910.32	.0%	
TOTAL TECHNOLOGY	5,270.32	.00	5,270.32	.00	.00	5,270.32	.0%	
55 PROFESSIONAL SERVICE								
101030 43210 Legal & Profession	181,005.00	.00	181,005.00	1,858.28	6,666.67	172,480.05	4.7%	
101030 43510 Promotional Activi	34,650.00	.00	34,650.00	.00	.00	34,650.00	.0%	
TOTAL PROFESSIONAL SERVICE	215,655.00	.00	215,655.00	1,858.28	6,666.67	207,130.05	4.0%	
56 PROPERTY SERVICES								
101030 44210 Communication	2,144.68	.00	2,144.68	.00	.00	2,144.68	.0%	
101030 44430 Building/Ground Ma	8,661.10	.00	8,661.10	.00	.00	8,661.10	.0%	
TOTAL PROPERTY SERVICES	10,805.78	.00	10,805.78	.00	.00	10,805.78	.0%	
57 OTHER SERVICES								
101030 45210 Insurance	935.44	.00	935.44	.00	.00	935.44	.0%	
101030 45420 Employment Ads	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
101030 45810 Travel & Training	37,600.00	.00	37,600.00	308.00	.00	37,292.00	.8%	
101030 45820 Dues & Subscriptio	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%	
TOTAL OTHER SERVICES	42,435.44	.00	42,435.44	308.00	.00	42,127.44	.7%	
TOTAL Human Resources	735,209.44	41.94	735,251.38	27,169.95	6,666.67	701,414.76	4.6%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101040 Accounting								
10 OTHER REVENUES								
101040 33810 Local Grants	-90,000.00	-40,172.89	-130,172.89	.00	.00	-130,172.89	.0%*	
TOTAL OTHER REVENUES	-90,000.00	-40,172.89	-130,172.89	.00	.00	-130,172.89	.0%	
51 SALARIES AND WAGES								
101040 41010 Full Time Salaries	774,515.22	13,329.69	787,844.91	27,298.87	25.14	760,520.90	3.5%	
101040 41310 Overtime wages	6,000.00	.00	6,000.00	184.95	.00	5,815.05	3.1%	
101040 41410 Holiday/Service Aw	2,810.00	160.00	2,970.00	.00	.00	2,970.00	.0%	
101040 41420 Misc Add Pay	29,900.00	1,700.00	31,600.00	835.00	.00	30,765.00	2.6%	
TOTAL SALARIES AND WAGES	813,225.22	15,189.69	828,414.91	28,318.82	25.14	800,070.95	3.4%	
52 BENEFITS								
101040 41510 FICA and Medicare	60,765.45	1,037.66	61,803.11	2,053.38	.00	59,749.73	3.3%	
101040 41620 workers' Compensat	2,266.09	466.82	2,732.91	.00	.00	2,732.91	.0%	
101040 41710 Health Insurance	102,699.89	9,245.85	111,945.74	5,680.47	.00	106,265.27	5.1%	
101040 41712 HSA Contribution	16,740.00	1,800.00	18,540.00	11,520.00	.00	7,020.00	62.1%	
101040 41720 Long Term Disabili	1,330.96	31.14	1,362.10	85.62	.00	1,276.48	6.3%	
101040 41740 Dental Insurance	8,013.00	685.51	8,698.51	489.37	.00	8,209.14	5.6%	
101040 41750 Vision Insurance	471.46	42.12	513.58	25.94	.00	487.64	5.1%	
101040 41810 Retirement - APERS	124,586.32	2,102.59	126,688.91	4,338.45	.00	122,350.46	3.4%	
101040 41910 Cell Phone Allowan	4,858.75	173.00	5,031.75	172.50	.00	4,859.25	3.4%	
101040 41940 Vehicle Allowance	18,002.40	.00	18,002.40	692.40	.00	17,310.00	3.8%	
TOTAL BENEFITS	339,734.32	15,584.69	355,319.01	25,058.13	.00	330,260.88	7.1%	
53 SUPPLIES & MATERIALS								
101040 42110 Office Supplies	17,550.00	.00	17,550.00	.00	.00	17,550.00	.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101040 42210 Postage	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
101040 42510 Minor Equipment	3,640.00	2.03	3,642.03	2,642.10	.00	999.93	72.5%	
TOTAL SUPPLIES & MATERIALS	29,190.00	2.03	29,192.03	2,642.10	.00	26,549.93	9.1%	
54 TECHNOLOGY								
101040 42520 Minor Equipment -	13,165.00	.00	13,165.00	3,028.97	3,612.46	6,523.57	50.4%	
101040 43310 Technical/Data Pro	180,158.32	1,896.50	182,054.82	6,230.00	.00	175,824.82	3.4%	
TOTAL TECHNOLOGY	193,323.32	1,896.50	195,219.82	9,258.97	3,612.46	182,348.39	6.6%	
55 PROFESSIONAL SERVICE								
101040 43210 Legal & Profession	148,441.00	.00	148,441.00	3.00	.00	148,438.00	.0%	
TOTAL PROFESSIONAL SERVICE	148,441.00	.00	148,441.00	3.00	.00	148,438.00	.0%	
56 PROPERTY SERVICES								
101040 44210 Communication	5,344.68	.00	5,344.68	46.75	528.25	4,769.68	10.8%	
101040 44430 Building/Ground Ma	12,661.10	.00	12,661.10	.00	.00	12,661.10	.0%	
TOTAL PROPERTY SERVICES	18,005.78	.00	18,005.78	46.75	528.25	17,430.78	3.2%	
57 OTHER SERVICES								
101040 45210 Insurance	2,806.33	.00	2,806.33	.00	.00	2,806.33	.0%	
101040 45410 Public Notificatio	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
101040 45810 Travel & Training	30,118.97	7,966.80	38,085.77	.00	.00	38,085.77	.0%	
101040 45820 Dues & Subscriptio	2,710.00	.00	2,710.00	.00	.00	2,710.00	.0%	
TOTAL OTHER SERVICES	37,135.30	7,966.80	45,102.10	.00	.00	45,102.10	.0%	
TOTAL Accounting	1,489,054.94	466.82	1,489,521.76	65,327.77	4,165.85	1,420,028.14	4.7%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
101050 Information Technology								
51 SALARIES AND WAGES								
101050 41010 Full Time Salaries	1,051,873.03	.00	1,051,873.03	41,800.55	.00	1,010,072.48	4.0%	
101050 41310 Overtime wages	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
101050 41320 Standby/Shift Diff	10,950.00	.00	10,950.00	.00	.00	10,950.00	.0%	
101050 41410 Holiday/Service Aw	4,075.00	.00	4,075.00	.00	.00	4,075.00	.0%	
101050 41420 Misc Add Pay	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%	
TOTAL SALARIES AND WAGES	1,089,898.03	.00	1,089,898.03	41,800.55	.00	1,048,097.48	3.8%	
52 BENEFITS								
101050 41510 FICA and Medicare	87,102.51	.00	87,102.51	2,947.46	.00	84,155.05	3.4%	
101050 41620 Workers' Compensat	632.52	145.30	777.82	.00	.00	777.82	.0%	
101050 41710 Health Insurance	123,691.70	.00	123,691.70	8,486.76	.00	115,204.94	6.9%	
101050 41712 HSA Contribution	14,760.00	.00	14,760.00	15,120.00	.00	-360.00	102.4%*	
101050 41720 Long Term Disabili	1,861.48	.00	1,861.48	135.51	.00	1,725.97	7.3%	
101050 41740 Dental Insurance	9,245.52	.00	9,245.52	644.52	.00	8,601.00	7.0%	
101050 41750 Vision Insurance	457.92	.00	457.92	30.64	.00	427.28	6.7%	
101050 41810 Retirement - APERS	167,041.85	.00	167,041.85	5,875.44	.00	161,166.41	3.5%	
101050 41910 Cell Phone Allowan	11,212.50	.00	11,212.50	.00	.00	11,212.50	.0%	
101050 41940 Vehicle Allowance	86,411.52	.00	86,411.52	.00	.00	86,411.52	.0%	
TOTAL BENEFITS	502,417.52	145.30	502,562.82	33,240.33	.00	469,322.49	6.6%	
53 SUPPLIES & MATERIALS								
101050 42020 Uniform Supplies	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%	
101050 42110 Office Supplies	5,900.00	.00	5,900.00	100.63	.00	5,799.37	1.7%	
101050 42210 Postage	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
101050 42510 Minor Equipment	14,100.00	.00	14,100.00	.00	.00	14,100.00	.0%	
TOTAL SUPPLIES & MATERIALS	22,800.00	.00	22,800.00	100.63	.00	22,699.37	.4%	
54 TECHNOLOGY								
101050 42520 Minor Equipment -	39,710.00	.00	39,710.00	31.93	12,640.59	27,037.48	31.9%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101050 43310 Technical/Data Pro	499,278.60	.00	499,278.60	40,035.09	47,539.45	411,704.06	17.5%	
TOTAL TECHNOLOGY	538,988.60	.00	538,988.60	40,067.02	60,180.04	438,741.54	18.6%	
55 PROFESSIONAL SERVICE								
101050 43510 Promotional Activi	250.00	.00	250.00	.00	.00	250.00	.0%	
TOTAL PROFESSIONAL SERVICE	250.00	.00	250.00	.00	.00	250.00	.0%	
56 PROPERTY SERVICES								
101050 44210 Communication	82,138.80	.00	82,138.80	24,682.64	3,771.45	53,684.71	34.6%	
101050 44430 Building/Ground Ma	37,024.41	.00	37,024.41	.00	.00	37,024.41	.0%	
TOTAL PROPERTY SERVICES	119,163.21	.00	119,163.21	24,682.64	3,771.45	90,709.12	23.9%	
57 OTHER SERVICES								
101050 45210 Insurance	3,938.77	.00	3,938.77	.00	.00	3,938.77	.0%	
101050 45810 Travel & Training	33,900.00	.00	33,900.00	4,403.45	2,373.76	27,122.79	20.0%	
TOTAL OTHER SERVICES	37,838.77	.00	37,838.77	4,403.45	2,373.76	31,061.56	17.9%	
59 CAPITAL EXPENSES								
101050 47210 Plants and Buildin	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
101050 47390 Improv Other than	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%	
101050 47510 Computer Software	28,000.00	.00	28,000.00	.00	.00	28,000.00	.0%	
101050 47520 Computer Equipment	289,212.95	.00	289,212.95	.00	132,583.41	156,629.54	45.8%	
TOTAL CAPITAL EXPENSES	492,212.95	.00	492,212.95	.00	132,583.41	359,629.54	26.9%	
TOTAL Information Technology	2,803,569.08	145.30	2,803,714.38	144,294.62	198,908.66	2,460,511.10	12.2%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
101210 District Court								
04 INTERGOVERNMENTAL								
101210 33411 State Operating Gr	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%*	
101210 33720 Benton County Reim	-32,760.00	.00	-32,760.00	-4,270.07	.00	-28,489.93	13.0%*	
TOTAL INTERGOVERNMENTAL	-47,760.00	.00	-47,760.00	-4,270.07	.00	-43,489.93	8.9%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-11,000.00	.00	-11,000.00	-914.75	.00	-10,085.25	8.3%*	
TOTAL SERVICES AND SALES	-11,000.00	.00	-11,000.00	-914.75	.00	-10,085.25	8.3%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-345,000.00	.00	-345,000.00	-27,563.14	.00	-317,436.86	8.0%*	
101210 35130 Act 1256 Fine Reve	-68,872.08	.00	-68,872.08	-5,739.34	.00	-63,132.74	8.3%*	
TOTAL FINES/ASSESSMENTS	-413,872.08	.00	-413,872.08	-33,302.48	.00	-380,569.60	8.0%	
07 INTEREST								
101210 36110 Checking Unrestr I	-1,992.23	.00	-1,992.23	.00	.00	-1,992.23	.0%*	
TOTAL INTEREST	-1,992.23	.00	-1,992.23	.00	.00	-1,992.23	.0%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-3,875.28	.00	-3,875.28	-731.50	.00	-3,143.78	18.9%*	
101210 37530 Recovery of Bad De	.00	.00	.00	-90.00	.00	90.00	100.0%	
TOTAL OTHER INCOME	-3,875.28	.00	-3,875.28	-821.50	.00	-3,053.78	21.2%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	540,793.93	.00	540,793.93	17,020.00	.00	523,773.93	3.1%	
101210 41310 Overtime wages	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
101210 41410 Holiday/Service Aw	2,615.00	.00	2,615.00	.00	.00	2,615.00	.0%	
101210 41420 Misc Add Pay	13,910.00	.00	13,910.00	585.00	.00	13,325.00	4.2%	
TOTAL SALARIES AND WAGES	559,818.93	.00	559,818.93	17,605.00	.00	542,213.93	3.1%	
52 BENEFITS								
101210 41510 FICA and Medicare	40,823.16	.00	40,823.16	1,235.69	.00	39,587.47	3.0%	
101210 41620 Workers' Compensat	657.83	72.45	730.28	.00	.00	730.28	.0%	
101210 41710 Health Insurance	111,116.93	.00	111,116.93	6,019.40	.00	105,097.53	5.4%	
101210 41712 HSA Contribution	16,560.00	.00	16,560.00	12,960.00	.00	3,600.00	78.3%	
101210 41720 Long Term Disabili	1,015.99	.00	1,015.99	69.22	.00	946.77	6.8%	
101210 41740 Dental Insurance	8,139.36	.00	8,139.36	475.40	.00	7,663.96	5.8%	
101210 41750 Vision Insurance	411.60	.00	411.60	21.10	.00	390.50	5.1%	
101210 41810 Retirement - APERS	84,998.55	.00	84,998.55	2,697.09	.00	82,301.46	3.2%	
101210 41910 Cell Phone Allowan	747.50	.00	747.50	28.75	.00	718.75	3.8%	
101210 41940 Vehicle Allowance	4,500.60	.00	4,500.60	173.10	.00	4,327.50	3.8%	
TOTAL BENEFITS	268,971.52	72.45	269,043.97	23,679.75	.00	245,364.22	8.8%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%	
101210 42060 Safety Expense	200.00	.00	200.00	.00	.00	200.00	.0%	
101210 42090 Other Operating Su	500.00	.00	500.00	127.38	372.62	.00	100.0%	
101210 42110 Office Supplies	14,250.00	.00	14,250.00	1,178.04	500.00	12,571.96	11.8%	
101210 42210 Postage	3,500.00	.00	3,500.00	-48.00	.00	3,548.00	-1.4%	
101210 42510 Minor Equipment	11,500.00	.00	11,500.00	.00	.00	11,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	31,200.00	.00	31,200.00	1,257.42	872.62	29,069.96	6.8%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	23,131.86	.00	23,131.86	12,670.46	.00	10,461.40	54.8%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101210 43310 Technical/Data Pro	80,255.78	.00	80,255.78	60,385.77	.00	19,870.01	75.2%	
TOTAL TECHNOLOGY	103,387.64	.00	103,387.64	73,056.23	.00	30,331.41	70.7%	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	2,676.50	.00	2,676.50	.00	.00	2,676.50	.0%	
101210 43410 Professional Servi	44,283.00	.00	44,283.00	1,981.92	520.00	41,781.08	5.6%	
TOTAL PROFESSIONAL SERVICE	46,959.50	.00	46,959.50	1,981.92	520.00	44,457.58	5.3%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/wat/G	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%	
101210 44210 Communication	17,244.68	.00	17,244.68	.00	.00	17,244.68	.0%	
101210 44410 Computer Repair	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
101210 44430 Building/Ground Ma	54,706.11	.00	54,706.11	97.57	5,359.87	49,248.67	10.0%	
TOTAL PROPERTY SERVICES	80,150.79	.00	80,150.79	97.57	5,359.87	74,693.35	6.8%	
57 OTHER SERVICES								
101210 45210 Insurance	5,252.50	.00	5,252.50	.00	.00	5,252.50	.0%	
101210 45810 Travel & Training	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
101210 45820 Dues & Subscriptio	2,200.00	.00	2,200.00	450.00	675.00	1,075.00	51.1%	
TOTAL OTHER SERVICES	27,452.50	.00	27,452.50	450.00	675.00	26,327.50	4.1%	
59 CAPITAL EXPENSES								
101210 47520 Computer Equipment	17,138.05	.00	17,138.05	.00	7,539.29	9,598.76	44.0%	
TOTAL CAPITAL EXPENSES	17,138.05	.00	17,138.05	.00	7,539.29	9,598.76	44.0%	
TOTAL District Court	656,579.34	72.45	656,651.79	78,819.09	14,966.78	562,865.92	14.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
101610 Planning								
03 PERMITS								
101610 32010 Business Registry	.00	.00	.00	-495.08	.00	495.08	100.0%	
TOTAL PERMITS	.00	.00	.00	-495.08	.00	495.08	100.0%	
05 SERVICES AND SALES								
101610 34130 Filing Fees	-29,000.00	.00	-29,000.00	-3,450.00	.00	-25,550.00	11.9%*	
101610 34132 Zoning & Subdivisi	-39,996.75	.00	-39,996.75	-1,575.00	.00	-38,421.75	3.9%*	
101610 34133 Review Fees	-69,325.00	.00	-69,325.00	-9,100.00	.00	-60,225.00	13.1%*	
101610 34142 Property Maintenan	-27,000.00	.00	-27,000.00	-156.60	.00	-26,843.40	.6%*	
TOTAL SERVICES AND SALES	-165,321.75	.00	-165,321.75	-14,281.60	.00	-151,040.15	8.6%	
10 OTHER REVENUES								
101610 33810 Local Grants	.00	-320,000.00	-320,000.00	.00	.00	-320,000.00	.0%*	
TOTAL OTHER REVENUES	.00	-320,000.00	-320,000.00	.00	.00	-320,000.00	.0%	
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	895,539.50	.00	895,539.50	32,978.85	.00	862,560.65	3.7%	
101610 41110 Part Time Salaries	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
101610 41120 PT Elected Offical	48,376.80	.00	48,376.80	.00	.00	48,376.80	.0%	
101610 41310 Overtime Wages	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
101610 41410 Holiday/Service Aw	3,090.00	.00	3,090.00	.00	.00	3,090.00	.0%	
101610 41420 Misc Add Pay	32,500.00	.00	32,500.00	1,200.00	.00	31,300.00	3.7%	
TOTAL SALARIES AND WAGES	985,506.30	.00	985,506.30	34,178.85	.00	951,327.45	3.5%	
52 BENEFITS								
101610 41510 FICA and Medicare	75,843.62	.00	75,843.62	2,557.09	.00	73,286.53	3.4%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 41620	Workers' Compensat	5,608.51	1,286.43	6,894.94	.00	.00	6,894.94	.0%
101610 41710	Health Insurance	119,973.94	.00	119,973.94	7,836.26	.00	112,137.68	6.5%
101610 41712	HSA Contribution	19,440.00	.00	19,440.00	15,840.00	.00	3,600.00	81.5%
101610 41720	Long Term Disabili	1,502.99	.00	1,502.99	117.57	.00	1,385.42	7.8%
101610 41740	Dental Insurance	9,105.84	.00	9,105.84	653.94	.00	8,451.90	7.2%
101610 41750	Vision Insurance	297.84	.00	297.84	22.46	.00	275.38	7.5%
101610 41810	Retirement - APERS	141,653.43	.00	141,653.43	5,236.19	.00	136,417.24	3.7%
101610 41910	Cell Phone Allowan	5,232.50	.00	5,232.50	201.25	.00	5,031.25	3.8%
101610 41920	Employee Boot Allo	300.00	.00	300.00	300.00	.00	.00	100.0%
101610 41940	Vehicle Allowance	36,004.80	.00	36,004.80	1,177.08	.00	34,827.72	3.3%
TOTAL BENEFITS		414,963.47	1,286.43	416,249.90	33,941.84	.00	382,308.06	8.2%
53 SUPPLIES & MATERIALS								
101610 42020	Uniform Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
101610 42030	Fuel Supplies	6,000.00	.00	6,000.00	135.97	.00	5,864.03	2.3%
101610 42090	Other Operating Su	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
101610 42110	Office Supplies	17,720.00	.00	17,720.00	133.16	5,000.00	12,586.84	29.0%
101610 42210	Postage	29,500.00	.00	29,500.00	.00	.00	29,500.00	.0%
101610 42510	Minor Equipment	12,500.00	.00	12,500.00	.00	8,184.15	4,315.85	65.5%
101610 42830	Miscellaneous Expe	1,500.00	.00	1,500.00	108.38	.00	1,391.62	7.2%
TOTAL SUPPLIES & MATERIALS		70,720.00	.00	70,720.00	377.51	13,184.15	57,158.34	19.2%
54 TECHNOLOGY								
101610 42520	Minor Equipment -	16,155.00	.00	16,155.00	433.75	10,577.96	5,143.29	68.2%
101610 43310	Technical/Data Pro	74,941.91	.00	74,941.91	75.42	.00	74,866.49	.1%
TOTAL TECHNOLOGY		91,096.91	.00	91,096.91	509.17	10,577.96	80,009.78	12.2%
55 PROFESSIONAL SERVICE								
101610 43210	Legal & Profession	20,049.50	330,222.00	350,271.50	.00	.00	350,271.50	.0%
101610 43410	Professional Servi	40,000.00	.00	40,000.00	.00	26,286.00	13,714.00	65.7%
101610 43510	Promotional Activi	217,700.00	.00	217,700.00	131.39	.00	217,568.61	.1%
101610 43710	Contracts	30,000.00	.00	30,000.00	.00	30,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROFESSIONAL SERVICE	307,749.50	330,222.00	637,971.50	131.39	56,286.00	581,554.11	8.8%
56 PROPERTY SERVICES							
101610 44110 Utilities/El/Wat/G	192.00	.00	192.00	.00	.00	192.00	.0%
101610 44210 Communication	16,764.68	.00	16,764.68	210.81	.00	16,553.87	1.3%
101610 44410 Computer Repair	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
101610 44420 Vehicle Repairs &	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
101610 44430 Building/Ground Ma	32,422.38	7,254.38	39,676.76	1,153.21	11,901.17	26,622.38	32.9%
TOTAL PROPERTY SERVICES	57,379.06	7,254.38	64,633.44	1,364.02	11,901.17	51,368.25	20.5%
57 OTHER SERVICES							
101610 45210 Insurance	1,933.88	.00	1,933.88	42.87	.00	1,891.01	2.2%
101610 45410 Public Notificatio	25,000.00	.00	25,000.00	.00	15,000.00	10,000.00	60.0%
101610 45420 Employment Ads	1,000.00	.00	1,000.00	150.00	150.00	700.00	30.0%
101610 45810 Travel & Training	45,910.00	.00	45,910.00	.00	.00	45,910.00	.0%
101610 45820 Dues & Subscriptio	58,215.00	.00	58,215.00	1,114.00	.00	57,101.00	1.9%
TOTAL OTHER SERVICES	132,058.88	.00	132,058.88	1,306.87	15,150.00	115,602.01	12.5%
59 CAPITAL EXPENSES							
101610 47520 Computer Equipment	10,355.23	.00	10,355.23	.00	.00	10,355.23	.0%
TOTAL CAPITAL EXPENSES	10,355.23	.00	10,355.23	.00	.00	10,355.23	.0%
TOTAL Planning	1,904,507.60	18,762.81	1,923,270.41	57,032.97	107,099.28	1,759,138.16	8.5%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	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	-200.00	.00	-2,400.00	7.7%*	
TOTAL PERMITS	-2,600.00	.00	-2,600.00	-200.00	.00	-2,400.00	7.7%	
05 SERVICES AND SALES								
101630 34133 Review Fees	-3,600.00	.00	-3,600.00	.00	.00	-3,600.00	.0%*	
101630 34140 Inspection/Reinspe	-5,200.00	.00	-5,200.00	-558.00	.00	-4,642.00	10.7%*	
TOTAL SERVICES AND SALES	-8,800.00	.00	-8,800.00	-558.00	.00	-8,242.00	6.3%	
51 SALARIES AND WAGES								
101630 41010 Full Time Salaries	792,437.30	.00	792,437.30	31,633.25	.00	760,804.05	4.0%	
101630 41110 Part Time Salaries	34,739.21	.00	34,739.21	726.46	.00	34,012.75	2.1%	
101630 41310 Overtime Wages	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
101630 41410 Holiday/Service Aw	2,625.00	.00	2,625.00	.00	.00	2,625.00	.0%	
101630 41420 Misc Add Pay	20,800.00	.00	20,800.00	800.00	.00	20,000.00	3.8%	
TOTAL SALARIES AND WAGES	852,601.51	.00	852,601.51	33,159.71	.00	819,441.80	3.9%	
52 BENEFITS								
101630 41510 FICA and Medicare	63,381.39	.00	63,381.39	2,453.89	.00	60,927.50	3.9%	
101630 41620 Workers' Compensat	5,433.46	1,332.37	6,765.83	.00	.00	6,765.83	.0%	
101630 41710 Health Insurance	101,889.57	.00	101,889.57	7,931.44	.00	93,958.13	7.8%	
101630 41712 HSA Contribution	6,480.00	.00	6,480.00	6,489.79	.00	-9.79	100.2%*	
101630 41720 Long Term Disabili	1,273.68	.00	1,273.68	105.73	.00	1,167.95	8.3%	
101630 41740 Dental Insurance	5,534.64	.00	5,534.64	469.84	.00	5,064.80	8.5%	
101630 41750 Vision Insurance	213.84	.00	213.84	16.20	.00	197.64	7.6%	
101630 41810 Retirement - APERS	124,302.52	.00	124,302.52	4,968.78	.00	119,333.74	4.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USE/COL
101630 41910	Cell Phone Allowan		4,810.00	.00	4,810.00	242.50	.00	4,567.50
101630 41920	Employee Boot Allo		450.00	.00	450.00	450.00	.00	100.0%
101630 41940	Vehicle Allowance		16,202.16	.00	16,202.16	623.16	.00	15,579.00
	TOTAL BENEFITS		329,971.26	1,332.37	331,303.63	23,751.33	.00	307,552.30
								7.2%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies		2,500.00	.00	2,500.00	.00	.00	2,500.00
101630 42030	Fuel Supplies		6,000.00	.00	6,000.00	287.57	.00	5,712.43
101630 42050	Janitorial Supplie		500.00	.00	500.00	.00	.00	500.00
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	624.42	.00	3,375.58
101630 42210	Postage		1,500.00	.00	1,500.00	8.73	.00	1,491.27
	TOTAL SUPPLIES & MATERIALS		15,500.00	.00	15,500.00	920.72	.00	14,579.28
								5.9%
54 TECHNOLOGY								
101630 42520	Minor Equipment -		3,920.00	.00	3,920.00	36.33	2,415.37	1,468.30
101630 43310	Technical/Data Pro		31,678.72	.00	31,678.72	.00	10,357.72	21,321.00
	TOTAL TECHNOLOGY		35,598.72	.00	35,598.72	36.33	12,773.09	22,789.30
								36.0%
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession		144,779.50	.00	144,779.50	.00	.00	144,779.50
101630 43510	Promotional Activi		3,000.00	.00	3,000.00	.00	.00	3,000.00
101630 43610	Transportation		530,000.00	.00	530,000.00	.00	.00	530,000.00
	TOTAL PROFESSIONAL SERVICE		677,779.50	.00	677,779.50	.00	.00	677,779.50
								.0%
56 PROPERTY SERVICES								
101630 44210	Communication		11,799.74	.00	11,799.74	.00	.00	11,799.74
101630 44420	Vehicle Repairs &		5,000.00	.00	5,000.00	437.61	.00	4,562.39
								8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101630 44430 Building/Ground Ma	4,532.02	.00	4,532.02	.00	.00	4,532.02	.0%	
TOTAL PROPERTY SERVICES	21,331.76	.00	21,331.76	437.61	.00	20,894.15	2.1%	
57 OTHER SERVICES								
101630 45210 Insurance	1,440.61	.00	1,440.61	1,879.11	.00	-438.50	130.4%*	
101630 45810 Travel & Training	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%	
101630 45820 Dues & Subscriptio	4,000.00	.00	4,000.00	613.13	.00	3,386.87	15.3%	
TOTAL OTHER SERVICES	16,440.61	.00	16,440.61	2,492.24	.00	13,948.37	15.2%	
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	.00	776,558.25	776,558.25	.00	162,440.90	614,117.35	20.9%	
101630 47390 Improv other than	.00	2,109,777.86	2,109,777.86	.00	236,545.52	1,873,232.34	11.2%	
TOTAL CAPITAL EXPENSES	.00	2,886,336.11	2,886,336.11	.00	398,986.42	2,487,349.69	13.8%	
TOTAL Engineering	1,937,823.36	2,887,668.48	4,825,491.84	60,039.94	411,759.51	4,353,692.39	9.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
101650 Airport							
02 TAXES AND FEES							
101650 31310 Sales Taxes - Gene	-32,185.00	.00	-32,185.00	.00	.00	-32,185.00	.0%*
101650 31320 County Share - Sal	-13,539.55	.00	-13,539.55	.00	.00	-13,539.55	.0%*
TOTAL TAXES AND FEES	-45,724.55	.00	-45,724.55	.00	.00	-45,724.55	.0%
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	.00	-1,722,583.00	-1,722,583.00	.00	.00	-1,722,583.00	.0%*
TOTAL INTERGOVERNMENTAL	.00	-1,722,583.00	-1,722,583.00	.00	.00	-1,722,583.00	.0%
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-26,521.00	.00	-26,521.00	-3,141.47	.00	-23,379.53	11.8%*
TOTAL SERVICES AND SALES	-26,521.00	.00	-26,521.00	-3,141.47	.00	-23,379.53	11.8%
07 INTEREST							
101650 36310 Rental Income	-46,461.89	.00	-46,461.89	-29,336.94	.00	-17,124.95	63.1%*
TOTAL INTEREST	-46,461.89	.00	-46,461.89	-29,336.94	.00	-17,124.95	63.1%
08 OTHER INCOME							
101650 37520 Miscellaneous Inco	-91,994.33	.00	-91,994.33	.00	.00	-91,994.33	.0%*
TOTAL OTHER INCOME	-91,994.33	.00	-91,994.33	.00	.00	-91,994.33	.0%
53 SUPPLIES & MATERIALS							
101650 42050 Janitorial Supplie	500.00	.00	500.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
101650 42110 Office Supplies	500.00	.00	500.00	.00	.00	500.00	.0%	
101650 42830 Miscellaneous Expe	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%	
TOTAL SUPPLIES & MATERIALS	96,000.00	.00	96,000.00	.00	.00	96,000.00	.0%	
56 PROPERTY SERVICES								
101650 44210 Communication	3,200.00	.00	3,200.00	376.34	.00	2,823.66	11.8%	
101650 44420 Vehicle Repairs &	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
101650 44430 Building/Ground Ma	98,311.50	1,011.78	99,323.28	.00	4,337.28	94,986.00	4.4%	
TOTAL PROPERTY SERVICES	103,511.50	1,011.78	104,523.28	376.34	4,337.28	99,809.66	4.5%	
57 OTHER SERVICES								
101650 45210 Insurance	5,418.10	.00	5,418.10	480.50	.00	4,937.60	8.9%	
101650 45810 Travel & Training	5,000.00	.00	5,000.00	448.20	.00	4,551.80	9.0%	
101650 45820 Dues & Subscriptio	200.00	.00	200.00	.00	.00	200.00	.0%	
TOTAL OTHER SERVICES	10,618.10	.00	10,618.10	928.70	.00	9,689.40	8.7%	
59 CAPITAL EXPENSES								
101650 47390 Improv Other than	.00	1,046,117.39	1,046,117.39	.00	986,012.51	60,104.88	94.3%	
TOTAL CAPITAL EXPENSES	.00	1,046,117.39	1,046,117.39	.00	986,012.51	60,104.88	94.3%	
TOTAL Airport	-572.17	-675,453.83	-676,026.00	-31,173.37	990,349.79	-1,635,202.42	-141.9%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
102010 Police								
02 TAXES AND FEES								
102010 31340 State Turnback	-520,771.40	.00	-520,771.40	.00	.00	-520,771.40	.0%*	
TOTAL TAXES AND FEES	-520,771.40	.00	-520,771.40	.00	.00	-520,771.40	.0%	
04 INTERGOVERNMENTAL								
102010 33411 State Operating Gr	.00	.00	.00	-47,966.82	.00	47,966.82	100.0%	
102010 33413 CMRS PSAP Revenue	-752,000.00	.00	-752,000.00	.00	.00	-752,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-752,000.00	.00	-752,000.00	-47,966.82	.00	-704,033.18	6.4%	
05 SERVICES AND SALES								
102010 34221 Misc Reports/Fees	-15,448.89	.00	-15,448.89	-1,666.00	.00	-13,782.89	10.8%*	
102010 34223 BHS Officer Reimbu	-610,717.74	.00	-610,717.74	.00	.00	-610,717.74	.0%*	
102010 34410 Billed Services	-266,483.05	.00	-266,483.05	-16,556.25	.00	-249,926.80	6.2%*	
TOTAL SERVICES AND SALES	-892,649.68	.00	-892,649.68	-18,222.25	.00	-874,427.43	2.0%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-25,230.00	.00	-25,230.00	-1,452.24	.00	-23,777.76	5.8%*	
TOTAL FINES/ASSESSMENTS	-25,230.00	.00	-25,230.00	-1,452.24	.00	-23,777.76	5.8%	
08 OTHER INCOME								
102010 37520 Miscellaneous Inco	-64.39	.00	-64.39	-7,045.00	.00	6,980.61*****%		
TOTAL OTHER INCOME	-64.39	.00	-64.39	-7,045.00	.00	6,980.61*****%		

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	9,462,629.88	.00	9,462,629.88	360,840.57	.00	9,101,789.31	3.8%	
102010 41310 Overtime Wages	980,000.00	.00	980,000.00	22,657.32	.00	957,342.68	2.3%	
102010 41320 Standby/Shift Diff	65,500.00	.00	65,500.00	1,944.60	.00	63,555.40	3.0%	
102010 41410 Holiday/Service Aw	35,150.00	.00	35,150.00	.00	.00	35,150.00	.0%	
102010 41420 Misc Add Pay	626,910.00	.00	626,910.00	24,190.00	.00	602,720.00	3.9%	
TOTAL SALARIES AND WAGES	11,170,189.88	.00	11,170,189.88	409,632.49	.00	10,760,557.39	3.7%	
52 BENEFITS								
102010 41510 FICA and Medicare	825,605.01	.00	825,605.01	29,932.11	.00	795,672.90	3.6%	
102010 41620 Workers' Compensat	70,208.36	16,695.10	86,903.46	.00	.00	86,903.46	.0%	
102010 41710 Health Insurance	1,136,335.89	.00	1,136,335.89	87,663.02	.00	1,048,672.87	7.7%	
102010 41712 HSA Contribution	174,240.00	.00	174,240.00	172,080.00	.00	2,160.00	98.8%	
102010 41720 Long Term Disabili	14,454.39	.00	14,454.39	1,141.78	.00	13,312.61	7.9%	
102010 41740 Dental Insurance	88,556.40	.00	88,556.40	7,148.18	.00	81,408.22	8.1%	
102010 41750 Vision Insurance	4,281.36	.00	4,281.36	342.18	.00	3,939.18	8.0%	
102010 41810 Retirement - APERS	385,440.89	.00	385,440.89	15,551.98	.00	369,888.91	4.0%	
102010 41820 LOPFI	2,065,118.28	.00	2,065,118.28	73,861.34	.00	1,991,256.94	3.6%	
102010 41910 Cell Phone Allowan	45,110.00	.00	45,110.00	1,722.50	.00	43,387.50	3.8%	
102010 41920 Employee Boot Allo	15,000.00	.00	15,000.00	10,800.00	.00	4,200.00	72.0%	
102010 41930 Pant Allowance	39,655.72	.00	39,655.72	1,121.34	.00	38,534.38	2.8%	
TOTAL BENEFITS	4,864,006.30	16,695.10	4,880,701.40	401,364.43	.00	4,479,336.97	8.2%	
53 SUPPLIES & MATERIALS								
102010 42010 Lab and Photo Supp	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
102010 42020 Uniform Supplies	156,550.00	2,301.15	158,851.15	7,559.25	25,468.35	125,823.55	20.8%	
102010 42030 Fuel Supplies	429,834.00	.00	429,834.00	570.08	.00	429,263.92	.1%	
102010 42050 Janitorial Supplie	15,000.00	.00	15,000.00	125.20	.00	14,874.80	.8%	
102010 42060 Safety Expense	120,700.00	590.19	121,290.19	1,116.90	19,164.07	101,009.22	16.7%	
102010 42090 Other Operating Su	96,500.00	7,004.97	103,504.97	1,432.91	25,038.94	77,033.12	25.6%	
102010 42110 Office Supplies	40,000.00	.00	40,000.00	1,689.07	17,310.93	21,000.00	47.5%	
102010 42210 Postage	5,000.00	.00	5,000.00	117.64	.00	4,882.36	2.4%	
102010 42510 Minor Equipment	93,225.00	.00	93,225.00	20,923.87	48,745.74	23,555.39	74.7%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42830	Miscellaneous Expe		12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL SUPPLIES & MATERIALS			969,809.00	9,896.31	979,705.31	33,534.92	135,728.03	810,442.36	17.3%
54 TECHNOLOGY									
102010 42520	Minor Equipment -		130,805.00	34,714.00	165,519.00	.00	37,632.83	127,886.17	22.7%
102010 43310	Technical/Data Pro		576,350.16	21,624.00	597,974.16	10,640.39	87,885.68	499,448.09	16.5%
TOTAL TECHNOLOGY			707,155.16	56,338.00	763,493.16	10,640.39	125,518.51	627,334.26	17.8%
55 PROFESSIONAL SERVICE									
102010 43210	Legal & Profession		55,364.50	.00	55,364.50	9.00	.00	55,355.50	.0%
102010 43410	Professional Servi		215,439.82	.00	215,439.82	7,432.28	192,759.35	15,248.19	92.9%
102010 43510	Promotional Activi		21,000.00	.00	21,000.00	102.93	1,897.07	19,000.00	9.5%
TOTAL PROFESSIONAL SERVICE			291,804.32	.00	291,804.32	7,544.21	194,656.42	89,603.69	69.3%
56 PROPERTY SERVICES									
102010 44110	Utilities/El/Wat/G		40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
102010 44210	Communication		186,409.51	.00	186,409.51	2,221.87	34,782.00	149,405.64	19.9%
102010 44310	Cleaning/Janitoria		15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
102010 44410	Computer Repair		15,250.00	.00	15,250.00	.00	.00	15,250.00	.0%
102010 44420	Vehicle Repairs &		373,000.00	187,105.34	560,105.34	224.48	169,368.14	390,512.72	30.3%
102010 44430	Building/Ground Ma		187,394.12	.00	187,394.12	5,315.80	44,801.55	137,276.77	26.7%
TOTAL PROPERTY SERVICES			817,053.63	187,105.34	1,004,158.97	7,762.15	248,951.69	747,445.13	25.6%
57 OTHER SERVICES									
102010 45210	Insurance		104,891.14	.00	104,891.14	49,300.14	.00	55,591.00	47.0%
102010 45810	Travel & Training		321,070.00	.00	321,070.00	13,308.45	3,391.05	304,370.50	5.2%
102010 45820	Dues & Subscriptio		22,500.00	20.00	22,520.00	9,208.28	.00	13,311.72	40.9%
TOTAL OTHER SERVICES			448,461.14	20.00	448,481.14	71,816.87	3,391.05	373,273.22	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	45,000.00	735,000.00	780,000.00	.00	748,953.35	31,046.65	96.0%
102010 47420 Vehicles	1,146,600.00	495,404.29	1,642,004.29	.00	495,404.29	1,146,600.00	30.2%
102010 47430 Furniture and Fixt	150,000.00	5,388.91	155,388.91	.00	5,388.91	150,000.00	3.5%
102010 47510 Computer Software	20,891.38	.00	20,891.38	4,731.70	.00	16,159.68	22.6%
102010 47520 Computer Equipment	321,882.02	.00	321,882.02	.00	70,042.43	251,839.59	21.8%
TOTAL CAPITAL EXPENSES	1,684,373.40	1,235,793.20	2,920,166.60	4,731.70	1,319,788.98	1,595,645.92	45.4%
TOTAL Police	18,762,137.36	1,505,847.95	20,267,985.31	872,340.85	2,028,034.68	17,367,609.78	14.3%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
102020 Fire								
02 TAXES AND FEES								
102020 31100 Property Taxes	-751,703.60	.00	-751,703.60	-24,541.36	.00	-727,162.24	3.3%*	
102020 31101 Delinquent Propert	-60,786.10	.00	-60,786.10	.00	.00	-60,786.10	.0%*	
102020 31340 State Turnback	-686,965.09	.00	-686,965.09	.00	.00	-686,965.09	.0%*	
TOTAL TAXES AND FEES	-1,499,454.79	.00	-1,499,454.79	-24,541.36	.00	-1,474,913.43	1.6%	
03 PERMITS								
102020 32070 Building Permits	-1,429,958.00	.00	-1,429,958.00	-90,551.25	.00	-1,339,406.75	6.3%*	
102020 32071 Electrical Permits	-107,816.00	.00	-107,816.00	-23,210.10	.00	-84,605.90	21.5%*	
102020 32072 Gas and Plumbing P	-101,905.00	.00	-101,905.00	-35,326.36	.00	-66,578.64	34.7%*	
102020 32073 Mechanical Permits	-51,180.00	.00	-51,180.00	-3,145.00	.00	-48,035.00	6.1%*	
102020 32150 Fire Construction	-97,360.00	.00	-97,360.00	-12,239.64	.00	-85,120.36	12.6%*	
TOTAL PERMITS	-1,788,219.00	.00	-1,788,219.00	-164,472.35	.00	-1,623,746.65	9.2%	
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-9,276.00	.00	-9,276.00	.00	.00	-9,276.00	.0%*	
102020 33730 Benton County Haz	-7,888.00	.00	-7,888.00	.00	.00	-7,888.00	.0%*	
TOTAL INTERGOVERNMENTAL	-17,164.00	.00	-17,164.00	.00	.00	-17,164.00	.0%	
05 SERVICES AND SALES								
102020 34133 Review Fees	-2,737.99	.00	-2,737.99	.00	.00	-2,737.99	.0%*	
102020 34140 Inspection/Reinspe	-41,676.00	.00	-41,676.00	-6,312.00	.00	-35,364.00	15.1%*	
102020 34230 Ambulance Charges	-1,452,027.40	.00	-1,452,027.40	-112,438.04	.00	-1,339,589.36	7.7%*	
102020 34231 EMS Calls - Agreem	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL SERVICES AND SALES	-1,506,441.39	.00	-1,506,441.39	-118,750.04	.00	-1,387,691.35	7.9%	
07 INTEREST								

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
102020 Fire								
102020 36110 Checking Unrestr I	-3,501.29	.00	-3,501.29	.00	.00	-3,501.29	.0%*	
TOTAL INTEREST	-3,501.29	.00	-3,501.29	.00	.00	-3,501.29	.0%	
08 OTHER INCOME								
102020 37030 Adv & Promo Contri	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%*	
102020 37520 Miscellaneous Inco	-12,527.00	.00	-12,527.00	.00	.00	-12,527.00	.0%*	
TOTAL OTHER INCOME	-32,527.00	.00	-32,527.00	.00	.00	-32,527.00	.0%	
10 OTHER REVENUES								
102020 33810 Local Grants	-111,984.00	.00	-111,984.00	.00	.00	-111,984.00	.0%*	
TOTAL OTHER REVENUES	-111,984.00	.00	-111,984.00	.00	.00	-111,984.00	.0%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	9,124,071.39	.00	9,124,071.39	351,874.62	.00	8,772,196.77	3.9%	
102020 41110 Part Time Salaries	82,368.00	.00	82,368.00	2,721.52	.00	79,646.48	3.3%	
102020 41310 Overtime Wages	889,822.66	.00	889,822.66	31,532.55	.00	858,290.11	3.5%	
102020 41320 Standby/Shift Diff	10,800.00	.00	10,800.00	335.00	.00	10,465.00	3.1%	
102020 41410 Holiday/Service Aw	38,605.00	.00	38,605.00	.00	.00	38,605.00	.0%	
102020 41420 Misc Add Pay	246,711.66	.00	246,711.66	8,595.05	.00	238,116.61	3.5%	
TOTAL SALARIES AND WAGES	10,392,378.71	.00	10,392,378.71	395,058.74	.00	9,997,319.97	3.8%	
52 BENEFITS								
102020 41510 FICA and Medicare	192,131.89	.00	192,131.89	7,499.57	.00	184,632.32	3.9%	
102020 41620 Workers' Compensat	115,621.54	28,137.31	143,758.85	.00	.00	143,758.85	.0%	
102020 41710 Health Insurance	1,388,967.78	.00	1,388,967.78	97,583.14	.00	1,291,384.64	7.0%	
102020 41712 HSA Contribution	195,840.00	.00	195,840.00	173,520.00	.00	22,320.00	88.6%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
102020 41720	Long Term Disabili		13,911.30	.00	13,911.30	993.94	.00	12,917.36 7.1%
102020 41740	Dental Insurance		101,704.56	.00	101,704.56	7,221.80	.00	94,482.76 7.1%
102020 41750	Vision Insurance		4,767.36	.00	4,767.36	318.30	.00	4,449.06 6.7%
102020 41810	Retirement - APERS		107,437.20	.00	107,437.20	4,963.75	.00	102,473.45 4.6%
102020 41820	LOPFI		2,286,285.08	.00	2,286,285.08	86,383.55	.00	2,199,901.53 3.8%
102020 41910	Cell Phone Allowan		3,737.50	.00	3,737.50	86.25	.00	3,651.25 2.3%
102020 41920	Employee Boot Allo		.00	.00	.00	1,050.00	.00	-1,050.00 100.0%*
TOTAL BENEFITS			4,410,404.21	28,137.31	4,438,541.52	379,620.30	.00	4,058,921.22 8.6%
53 SUPPLIES & MATERIALS								
102020 42020	Uniform Supplies		163,382.00	.00	163,382.00	.00	.00	163,382.00 .0%
102020 42030	Fuel Supplies		140,715.00	.00	140,715.00	775.57	.00	139,939.43 .6%
102020 42040	Chemical Supplies		5,500.00	.00	5,500.00	.00	.00	5,500.00 .0%
102020 42050	Janitorial Supplie		23,100.00	.00	23,100.00	2,355.87	17,345.01	3,399.12 85.3%
102020 42060	Safety Expense		12,400.00	.00	12,400.00	.00	8,963.19	3,436.81 72.3%
102020 42090	Other Operating Su		150,235.00	8,125.14	158,360.14	.00	33,206.35	125,153.79 21.0%
102020 42110	Office Supplies		17,000.00	.00	17,000.00	1,062.39	6,617.61	9,320.00 45.2%
102020 42210	Postage		1,900.00	.00	1,900.00	92.36	.00	1,807.64 4.9%
102020 42510	Minor Equipment		428,369.00	34,715.55	463,084.55	4,660.29	44,715.55	413,708.71 10.7%
102020 42830	Miscellaneous Expe		15,325.00	.00	15,325.00	1,998.65	8,589.79	4,736.56 69.1%
TOTAL SUPPLIES & MATERIALS			957,926.00	42,840.69	1,000,766.69	10,945.13	119,437.50	870,384.06 13.0%
54 TECHNOLOGY								
102020 42520	Minor Equipment -		46,080.00	.00	46,080.00	12,252.57	9,710.23	24,117.20 47.7%
102020 43310	Technical/Data Pro		361,994.57	.00	361,994.57	1,063.49	41,606.51	319,324.57 11.8%
TOTAL TECHNOLOGY			408,074.57	.00	408,074.57	13,316.06	51,316.74	343,441.77 15.8%
55 PROFESSIONAL SERVICE								
102020 43210	Legal & Profession		274,460.80	5,420.25	279,881.05	154.00	5,420.25	274,306.80 2.0%
102020 43410	Professional Servi		159,420.00	.00	159,420.00	503.27	5,748.36	153,168.37 3.9%
102020 43510	Promotional Activi		95,450.00	.00	95,450.00	.00	.00	95,450.00 .0%
TOTAL PROFESSIONAL SERVICE			529,330.80	5,420.25	534,751.05	657.27	11,168.61	522,925.17 2.2%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
56 PROPERTY SERVICES								
102020 44110 Utilities/El/Wat/G	57,000.00	.00	57,000.00	37.40	.00		56,962.60	.1%
102020 44210 Communication	244,615.68	5,211.11	249,826.79	20,388.39	20,207.79		209,230.61	16.2%
102020 44410 Computer Repair	6,000.00	755.55	6,755.55	.00	755.55		6,000.00	11.2%
102020 44420 Vehicle Repairs &	166,000.00	.00	166,000.00	1,729.57	41,320.24		122,950.19	25.9%
102020 44430 Building/Ground Ma	282,131.84	7,254.38	289,386.22	2,244.62	33,714.45		253,427.15	12.4%
102020 44440 Machine/Equipment	92,100.00	45,100.86	137,200.86	1,569.28	45,800.86		89,830.72	34.5%
TOTAL PROPERTY SERVICES	847,847.52	58,321.90	906,169.42	25,969.26	141,798.89		738,401.27	18.5%
57 OTHER SERVICES								
102020 45210 Insurance	161,859.79	.00	161,859.79	93,575.29	.00		68,284.50	57.8%
102020 45410 Public Notificatio	300.00	.00	300.00	.00	.00		300.00	.0%
102020 45810 Travel & Training	294,051.75	.00	294,051.75	19,298.51	6,960.68		267,792.56	8.9%
102020 45820 Dues & Subscriptio	28,903.00	.00	28,903.00	665.63	.00		28,237.37	2.3%
TOTAL OTHER SERVICES	485,114.54	.00	485,114.54	113,539.43	6,960.68		364,614.43	24.8%
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	22,500.00	212,229.35	234,729.35	11,024.87	201,204.48		22,500.00	90.4%
102020 47410 Machinery and Equi	1,107,497.50	3,489.66	1,110,987.16	.00	608,378.34		502,608.82	54.8%
102020 47420 Vehicles	1,930,000.00	2,382,545.00	4,312,545.00	.00	1,001,071.80		3,311,473.20	23.2%
102020 47520 Computer Equipment	44,637.81	.00	44,637.81	.00	4,910.85		39,726.96	11.0%
TOTAL CAPITAL EXPENSES	3,104,635.31	2,598,264.01	5,702,899.32	11,024.87	1,815,565.47		3,876,308.98	32.0%
92 USE IMPACT/CAPACITY								
102020 39192 Transfer In - Impa	-995,000.00	.00	-995,000.00	.00	.00		-995,000.00	.0%*
TOTAL USE IMPACT/CAPACITY	-995,000.00	.00	-995,000.00	.00	.00		-995,000.00	.0%
TOTAL Fire	15,181,420.19	2,732,984.16	17,914,404.35	642,367.31	2,146,247.89		15,125,789.15	15.6%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-35,000.00	.00	-35,000.00	-3,550.00		.00	-31,450.00	10.1%*
105020 34611 Cemetery Lot Sales	-45,302.32	.00	-45,302.32	-3,000.00		.00	-42,302.32	6.6%*
105020 34612 Cemetery Fees	.00	.00	.00	-50.00		.00	50.00	100.0%
TOTAL SERVICES AND SALES	-80,302.32	.00	-80,302.32	-6,600.00		.00	-73,702.32	8.2%
51 SALARIES AND WAGES								
105020 41010 Full Time Salaries	1,266,952.39	.00	1,266,952.39	43,934.63		.00	1,223,017.76	3.5%
105020 41310 Overtime Wages	45,000.00	.00	45,000.00	2,431.15		.00	42,568.85	5.4%
105020 41410 Holiday/Service Aw	6,480.00	.00	6,480.00	.00		.00	6,480.00	.0%
105020 41420 Misc Add Pay	7,800.00	.00	7,800.00	200.00		.00	7,600.00	2.6%
TOTAL SALARIES AND WAGES	1,326,232.39	.00	1,326,232.39	46,565.78		.00	1,279,666.61	3.5%
52 BENEFITS								
105020 41510 FICA and Medicare	98,610.16	.00	98,610.16	3,751.03		.00	94,859.13	3.8%
105020 41620 Workers' Compensat	12,006.89	2,766.55	14,773.44	.00		.00	14,773.44	.0%
105020 41710 Health Insurance	206,822.90	.00	206,822.90	14,923.64		.00	191,899.26	7.2%
105020 41712 HSA Contribution	29,880.00	.00	29,880.00	27,360.00		.00	2,520.00	91.6%
105020 41720 Long Term Disabili	2,509.12	.00	2,509.12	173.04		.00	2,336.08	6.9%
105020 41740 Dental Insurance	14,980.80	.00	14,980.80	1,058.22		.00	13,922.58	7.1%
105020 41750 Vision Insurance	721.68	.00	721.68	49.90		.00	671.78	6.9%
105020 41810 Retirement - APERS	199,029.63	.00	199,029.63	7,001.35		.00	192,028.28	3.5%
105020 41910 Cell Phone Allowan	14,202.50	.00	14,202.50	517.50		.00	13,685.00	3.6%
105020 41920 Employee Boot Allo	4,350.00	.00	4,350.00	3,450.00		.00	900.00	79.3%
105020 41930 Pant Allowance	1,800.00	.00	1,800.00	1,500.00		.00	300.00	83.3%
105020 41940 Vehicle Allowance	7,200.96	.00	7,200.96	276.96		.00	6,924.00	3.8%
TOTAL BENEFITS	592,114.64	2,766.55	594,881.19	60,061.64		.00	534,819.55	10.1%
53 SUPPLIES & MATERIALS								
105020 42020 Uniform Supplies	15,250.00	.00	15,250.00	308.28		.00	14,941.72	2.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
105020 42030 Fuel Supplies	45,000.00	.00	45,000.00	1,511.42	13,000.00	30,488.58	32.2%	
105020 42040 Chemical Supplies	10,000.00	.00	10,000.00	.00	5,000.00	5,000.00	50.0%	
105020 42050 Janitorial Supplie	65,000.00	.00	65,000.00	5,754.94	29,305.54	29,939.52	53.9%	
105020 42060 Safety Expense	5,000.00	.00	5,000.00	199.76	926.20	3,874.04	22.5%	
105020 42090 Other Operating Su	1,000.00	.00	1,000.00	20.79	.00	979.21	2.1%	
105020 42110 Office Supplies	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	
105020 42210 Postage	100.00	.00	100.00	.00	.00	100.00	.0%	
105020 42510 Minor Equipment	16,000.00	.00	16,000.00	479.74	7,000.00	8,520.26	46.7%	
105020 42830 Miscellaneous Expe	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	165,850.00	.00	165,850.00	8,274.93	55,231.74	102,343.33	38.3%	
54 TECHNOLOGY								
105020 42520 Minor Equipment -	3,095.00	.00	3,095.00	.00	.00	3,095.00	.0%	
105020 43310 Technical/Data Pro	12,201.28	.00	12,201.28	.00	.00	12,201.28	.0%	
TOTAL TECHNOLOGY	15,296.28	.00	15,296.28	.00	.00	15,296.28	.0%	
55 PROFESSIONAL SERVICE								
105020 43110 Temporary Staffing	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
105020 43210 Legal & Profession	1,853.00	.00	1,853.00	3.00	.00	1,850.00	.2%	
105020 43410 Professional Servi	400,000.00	.00	400,000.00	.00	.00	400,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	451,853.00	.00	451,853.00	3.00	.00	451,850.00	.0%	
56 PROPERTY SERVICES								
105020 44110 Utilities/El/wat/G	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
105020 44210 Communication	7,344.68	.00	7,344.68	42.55	.00	7,302.13	.6%	
105020 44420 Vehicle Repairs &	23,000.00	.00	23,000.00	212.04	10,579.59	12,208.37	46.9%	
105020 44430 Building/Ground Ma	81,643.06	.00	81,643.06	1,291.50	41,953.40	38,398.16	53.0%	
105020 44440 Machine/Equipment	40,000.00	.00	40,000.00	550.10	32,219.45	7,230.45	81.9%	
105020 44450 Pub works by Proj	8,000.00	.00	8,000.00	1,594.00	3,906.00	2,500.00	68.8%	
TOTAL PROPERTY SERVICES	174,987.74	.00	174,987.74	3,690.19	88,658.44	82,639.11	52.8%	
57 OTHER SERVICES								
105020 45210 Insurance	16,313.33	.00	16,313.33	8,160.82	.00	8,152.51	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 45810	Travel & Training	9,000.00	.00	9,000.00	301.96	.00	8,698.04	3.4%
105020 45820	Dues & Subscriptio	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL OTHER SERVICES		25,563.33	.00	25,563.33	8,462.78	.00	17,100.55	33.1%
59 CAPITAL EXPENSES								
105020 47210	Plants and Buildin	50,000.00	886,419.84	936,419.84	42,553.83	754,593.94	139,272.07	85.1%
105020 47410	Machinery and Equi	42,000.00	78,175.47	120,175.47	.00	77,982.18	42,193.29	64.9%
105020 47420	Vehicles	130,000.00	.00	130,000.00	.00	.00	130,000.00	.0%
TOTAL CAPITAL EXPENSES		222,000.00	964,595.31	1,186,595.31	42,553.83	832,576.12	311,465.36	73.8%
TOTAL Public Works Maintenance		2,893,595.06	967,361.86	3,860,956.92	163,012.15	976,466.30	2,721,478.47	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
105030 Parks & Recreation								
04 INTERGOVERNMENTAL								
105030 33110 Federal Direct Gra	.00	-1,860,121.39	-1,860,121.39	.00	.00	-1,860,121.39	.0%*	
TOTAL INTERGOVERNMENTAL	.00	-1,860,121.39	-1,860,121.39	.00	.00	-1,860,121.39	.0%	
05 SERVICES AND SALES								
105030 34680 Recreational Progr	-4,918,714.00	.00	-4,918,714.00	-366,546.95	.00	-4,552,167.05	7.5%*	
TOTAL SERVICES AND SALES	-4,918,714.00	.00	-4,918,714.00	-366,546.95	.00	-4,552,167.05	7.5%	
07 INTEREST								
105030 36199 Restricted Interes	-832.80	.00	-832.80	.00	.00	-832.80	.0%*	
TOTAL INTEREST	-832.80	.00	-832.80	.00	.00	-832.80	.0%	
08 OTHER INCOME								
105030 37030 Adv & Promo Contri	.00	-2,400,000.00	-2,400,000.00	.00	.00	-2,400,000.00	.0%*	
105030 37080 Rec Programs Spons	.00	.00	.00	-54,000.00	.00	54,000.00	100.0%	
TOTAL OTHER INCOME	.00	-2,400,000.00	-2,400,000.00	-54,000.00	.00	-2,346,000.00	2.3%	
10 OTHER REVENUES								
105030 33810 Local Grants	.00	-15,732,125.42	-15,732,125.42	.00	.00	-15,732,125.42	.0%*	
TOTAL OTHER REVENUES	.00	-15,732,125.42	-15,732,125.42	.00	.00	-15,732,125.42	.0%	
51 SALARIES AND WAGES								
105030 41010 Full Time Salaries	3,642,101.31	.00	3,642,101.31	117,915.99	.00	3,524,185.32	3.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS 0010	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 41110	Part Time Salaries	1,000,000.00	.00	1,000,000.00	41,117.99	.00	958,882.01	4.1%
105030 41310	Overtime wages	265,000.00	.00	265,000.00	12,611.69	.00	252,388.31	4.8%
105030 41320	Standby/Shift Diff	37,000.00	.00	37,000.00	1,341.32	.00	35,658.68	3.6%
105030 41410	Holiday/Service Aw	18,895.00	.00	18,895.00	.00	.00	18,895.00	.0%
105030 41420	Misc Add Pay	150,852.00	.00	150,852.00	5,790.00	.00	145,062.00	3.8%
TOTAL SALARIES AND WAGES		5,113,848.31	.00	5,113,848.31	178,776.99	.00	4,935,071.32	3.5%
52 BENEFITS								
105030 41510	FICA and Medicare	387,660.76	.00	387,660.76	13,863.91	.00	373,796.85	3.6%
105030 41620	Workers' Compensat	44,919.94	10,614.95	55,534.89	.00	.00	55,534.89	.0%
105030 41710	Health Insurance	559,129.49	.00	559,129.49	37,465.62	.00	521,663.87	6.7%
105030 41712	HSA Contribution	86,880.00	.00	86,880.00	73,080.00	.00	13,800.00	84.1%
105030 41720	Long Term Disabili	6,968.90	.00	6,968.90	521.09	.00	6,447.81	7.5%
105030 41740	Dental Insurance	40,174.48	.00	40,174.48	2,789.50	.00	37,384.98	6.9%
105030 41750	Vision Insurance	1,837.84	.00	1,837.84	105.14	.00	1,732.70	5.7%
105030 41810	Retirement - APERS	682,934.99	.00	682,934.99	24,556.78	.00	658,378.21	3.6%
105030 41910	Cell Phone Allowan	18,427.50	.00	18,427.50	635.00	.00	17,792.50	3.4%
105030 41920	Employee Boot Allo	6,150.00	.00	6,150.00	5,700.00	.00	450.00	92.7%
105030 41930	Pant Allowance	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%
105030 41940	Vehicle Allowance	76,510.20	.00	76,510.20	3,046.56	.00	73,463.64	4.0%
TOTAL BENEFITS		1,913,094.10	10,614.95	1,923,709.05	163,263.60	.00	1,760,445.45	8.5%
53 SUPPLIES & MATERIALS								
105030 42020	Uniform Supplies	71,740.00	876.36	72,616.36	2,059.40	23,816.96	46,740.00	35.6%
105030 42030	Fuel Supplies	100,600.00	.00	100,600.00	4,186.15	24,000.00	72,413.85	28.0%
105030 42040	Chemical Supplies	174,500.00	.00	174,500.00	1,248.30	5,750.00	167,501.70	4.0%
105030 42050	Janitorial Supplie	73,750.00	.00	73,750.00	7,991.30	16,771.34	48,987.36	33.6%
105030 42060	Safety Expense	25,600.00	.00	25,600.00	.00	1,948.05	23,651.95	7.6%
105030 42080	Recreational Suppl	659,006.00	.00	659,006.00	21,486.91	145,523.95	491,995.14	25.3%
105030 42090	Other Operating Su	19,300.00	.00	19,300.00	.00	500.00	18,800.00	2.6%
105030 42110	Office Supplies	24,000.00	.00	24,000.00	1,987.59	4,411.98	17,600.43	26.7%
105030 42210	Postage	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
105030 42510	Minor Equipment	413,643.00	.00	413,643.00	4,047.53	67,467.30	342,128.17	17.3%
105030 42830	Miscellaneous Expe	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL SUPPLIES & MATERIALS		1,569,639.00	876.36	1,570,515.36	43,007.18	290,189.58	1,237,318.60	21.2%
54 TECHNOLOGY								

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0010	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
105030	Parks & Recreation							
105030 42520	Minor Equipment -		82,799.60	.00	82,799.60	1,180.72	55,488.74	26,130.14 68.4%
105030 43310	Technical/Data Pro		70,502.03	.00	70,502.03	.00	3,349.40	67,152.63 4.8%
TOTAL TECHNOLOGY			153,301.63	.00	153,301.63	1,180.72	58,838.14	93,282.77 39.2%
55 PROFESSIONAL SERVICE								
105030 43110	Temporary Staffing		180,000.00	.00	180,000.00	638.10	.00	179,361.90 .4%
105030 43210	Legal & Profession		566,134.00	15,554.20	581,688.20	40.00	28,117.95	553,530.25 4.8%
105030 43410	Professional Servi		1,036,367.00	616,211.60	1,652,578.60	2,090.00	1,160,160.60	490,328.00 70.3%
105030 43510	Promotional Activi		75,600.00	.00	75,600.00	4,908.00	12,898.61	57,793.39 23.6%
TOTAL PROFESSIONAL SERVICE			1,858,101.00	631,765.80	2,489,866.80	7,676.10	1,201,177.16	1,281,013.54 48.6%
56 PROPERTY SERVICES								
105030 44110	Utilities/El/Wat/G		99,000.00	.00	99,000.00	23.85	.00	98,976.15 .0%
105030 44210	Communication		60,643.07	.00	60,643.07	491.47	5,528.53	54,623.07 9.9%
105030 44310	Cleaning/Janitoria		19,000.00	.00	19,000.00	1,734.10	14,265.90	3,000.00 84.2%
105030 44410	Computer Repair		19,500.00	.00	19,500.00	830.40	18,669.60	.00 100.0%
105030 44420	Vehicle Repairs &		38,000.00	3,019.35	41,019.35	3,340.89	10,644.05	27,034.41 34.1%
105030 44430	Building/Ground Ma		548,210.84	7,483.24	555,694.08	-1,431.66	45,650.05	511,475.69 8.0%
105030 44440	Machine/Equipment		43,000.00	.00	43,000.00	751.84	26,367.09	15,881.07 63.1%
105030 44450	Pub works by Proj		265,100.00	.00	265,100.00	3,309.43	86,101.55	175,689.02 33.7%
105030 44520	Lease / Equipment		84,750.00	630.72	85,380.72	1,753.12	28,437.98	55,189.62 35.4%
TOTAL PROPERTY SERVICES			1,177,203.91	11,133.31	1,188,337.22	10,803.44	235,664.75	941,869.03 20.7%
57 OTHER SERVICES								
105030 45210	Insurance		124,047.71	.00	124,047.71	17,421.62	.00	106,626.09 14.0%
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		103,100.00	.00	103,100.00	8,847.34	529.50	93,723.16 9.1%
105030 45820	Dues & Subscriptio		77,603.00	.00	77,603.00	14,679.10	8,574.00	54,349.90 30.0%
TOTAL OTHER SERVICES			305,250.71	.00	305,250.71	40,948.06	9,103.50	255,199.15 16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

59 CAPITAL EXPENSES

105030 47210 Plants and Buildin	.00	676,611.28	676,611.28	.00	566,599.28	110,012.00	83.7%
105030 47390 Improv Other than	3,556,720.00	38,998,047.83	42,554,767.83	57,164.64	34,079,094.19	8,418,509.00	80.2%
105030 47410 Machinery and Equi	715,700.00	.00	715,700.00	.00	113,944.35	601,755.65	15.9%
105030 47420 Vehicles	476,000.00	513,872.00	989,872.00	174,073.00	684,467.00	131,332.00	86.7%
105030 47510 Computer Software	49,000.00	.00	49,000.00	.00	.00	49,000.00	.0%
105030 47520 Computer Equipment	71,354.22	.00	71,354.22	.00	34,071.73	37,282.49	47.8%
TOTAL CAPITAL EXPENSES	4,868,774.22	40,188,531.11	45,057,305.33	231,237.64	35,478,176.55	9,347,891.14	79.3%

92 USE IMPACT/CAPACITY

105030 39192 Transfer In - Impa	-500,000.00	-25,613.00	-525,613.00	.00	.00	-525,613.00	.0%*
TOTAL USE IMPACT/CAPACITY	-500,000.00	-25,613.00	-525,613.00	.00	.00	-525,613.00	.0%
TOTAL Parks & Recreation	11,539,666.08	20,825,061.72	32,364,727.80	256,346.78	37,273,149.68	-5,164,768.66	116.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
105050 Library								
04 INTERGOVERNMENTAL								
105050 33412 State Grant / Othe	-5,900.00	.00	-5,900.00	-1,350.00	.00	-4,550.00	22.9%*	
TOTAL INTERGOVERNMENTAL	-5,900.00	.00	-5,900.00	-1,350.00	.00	-4,550.00	22.9%	
06 FINES/ASSESSMENTS								
105050 35170 Library Book Fines	-55,000.00	.00	-55,000.00	-6,877.92	.00	-48,122.08	12.5%*	
TOTAL FINES/ASSESSMENTS	-55,000.00	.00	-55,000.00	-6,877.92	.00	-48,122.08	12.5%	
07 INTEREST								
105050 36110 Checking Unrestr I	-22,151.49	.00	-22,151.49	.00	.00	-22,151.49	.0%*	
105050 36310 Rental Income	-11,500.00	.00	-11,500.00	-950.00	.00	-10,550.00	8.3%*	
TOTAL INTEREST	-33,651.49	.00	-33,651.49	-950.00	.00	-32,701.49	2.8%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-31,500.00	-5,286,257.61	-5,317,757.61	.00	.00	-5,317,757.61	.0%*	
105050 37550 Cash Long/Short	.00	.00	.00	6.37	.00	-6.37	100.0%*	
TOTAL OTHER INCOME	-31,500.00	-5,286,257.61	-5,317,757.61	6.37	.00	-5,317,763.98	.0%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	895,103.81	.00	895,103.81	33,383.59	.00	861,720.22	3.7%	
105050 41110 Part Time Salaries	371,125.76	.00	371,125.76	10,733.11	.00	360,392.65	2.9%	
105050 41310 Overtime wages	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS 0010	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USE/COL
105050 41410	Holiday/Service Aw		4,170.00	.00	4,170.00	.00	.00	4,170.00
105050 41420	Misc Add Pay		44,070.00	.00	44,070.00	1,520.00	.00	42,550.00
TOTAL SALARIES AND WAGES			1,315,469.57	.00	1,315,469.57	45,636.70	.00	1,269,832.87
3.5%								
52 BENEFITS								
105050 41510	FICA and Medicare		98,485.32	.00	98,485.32	3,379.20	.00	95,106.12
105050 41620	Workers' Compensat		1,409.85	167.99	1,577.84	.00	.00	1,577.84
105050 41710	Health Insurance		116,564.52	.00	116,564.52	7,791.80	.00	108,772.72
105050 41712	HSA Contribution		18,780.00	.00	18,780.00	15,480.00	.00	3,300.00
105050 41720	Long Term Disabili		1,628.88	.00	1,628.88	124.08	.00	1,504.80
105050 41740	Dental Insurance		9,409.16	.00	9,409.16	643.04	.00	8,766.12
105050 41750	Vision Insurance		418.16	.00	418.16	26.78	.00	391.38
105050 41810	Retirement - APERS		143,371.85	.00	143,371.85	5,201.12	.00	138,170.73
105050 41910	Cell Phone Allowan		4,485.00	.00	4,485.00	172.50	.00	4,312.50
TOTAL BENEFITS			394,552.74	167.99	394,720.73	32,818.52	.00	361,902.21
8.3%								
53 SUPPLIES & MATERIALS								
105050 42050	Janitorial Supplie		18,000.00	.00	18,000.00	869.29	6,910.36	10,220.35
105050 42060	Safety Expense		1,250.00	.00	1,250.00	189.49	1,060.51	.00
105050 42090	Other Operating Su		211,500.00	9,992.55	221,492.55	5,259.62	19,628.06	196,604.87
105050 42110	Office Supplies		47,500.00	.00	47,500.00	921.99	23,523.52	23,054.49
105050 42210	Postage		2,000.00	.00	2,000.00	.00	.00	2,000.00
105050 42510	Minor Equipment		228,300.00	.00	228,300.00	4,011.09	.00	224,288.91
TOTAL SUPPLIES & MATERIALS			508,550.00	9,992.55	518,542.55	11,251.48	51,122.45	456,168.62
12.0%								
54 TECHNOLOGY								
105050 42520	Minor Equipment -		85,415.00	5,150.00	90,565.00	5,132.52	6,569.21	78,863.27
105050 43310	Technical/Data Pro		305,357.67	.00	305,357.67	93,662.90	102,306.92	109,387.85
TOTAL TECHNOLOGY			390,772.67	5,150.00	395,922.67	98,795.42	108,876.13	188,251.12
52.5%								
55 PROFESSIONAL SERVICE								
105050 43210	Legal & Profession		15,444.00	.00	15,444.00	6.00	8,000.00	7,438.00
51.8%								

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USE/COL
105050 43410	Professional Servi		6,000.00	.00	6,000.00	.00	1,848.00	4,152.00
105050 43510	Promotional Activi		31,500.00	1,200.00	32,700.00	1,310.48	700.00	30,689.52
	TOTAL PROFESSIONAL SERVICE		52,944.00	1,200.00	54,144.00	1,316.48	10,548.00	42,279.52
								21.9%
56 PROPERTY SERVICES								
105050 44110	Utilities/El/wat/G		12,000.00	.00	12,000.00	.00	.00	12,000.00
105050 44210	Communication		44,824.68	.00	44,824.68	20.55	239.45	44,564.68
105050 44310	Cleaning/Janitoria		14,000.00	.00	14,000.00	.00	.00	14,000.00
105050 44410	Computer Repair		15,150.00	.00	15,150.00	372.50	6,127.50	8,650.00
105050 44430	Building/Ground Ma		70,560.56	8,013.39	78,573.95	1,713.55	26,196.97	50,663.43
	TOTAL PROPERTY SERVICES		156,535.24	8,013.39	164,548.63	2,106.60	32,563.92	129,878.11
								21.1%
57 OTHER SERVICES								
105050 45210	Insurance		30,466.21	.00	30,466.21	.00	.00	30,466.21
105050 45810	Travel & Training		17,650.00	.00	17,650.00	-1,285.08	.00	18,935.08
105050 45820	Dues & Subscriptio		3,500.00	.00	3,500.00	.00	.00	3,500.00
	TOTAL OTHER SERVICES		51,616.21	.00	51,616.21	-1,285.08	.00	52,901.29
								-2.5%
59 CAPITAL EXPENSES								
105050 47210	Plants and Buildin		.00	5,930,088.61	5,930,088.61	.00	4,653,744.61	1,276,344.00
105050 47410	Machinery and Equi		165,000.00	.00	165,000.00	.00	.00	165,000.00
105050 47440	Library Collection		350,000.00	.00	350,000.00	12,380.99	115,574.26	222,044.75
105050 47520	Computer Equipment		217,578.12	.00	217,578.12	.00	20,455.16	197,122.96
	TOTAL CAPITAL EXPENSES		732,578.12	5,930,088.61	6,662,666.73	12,380.99	4,789,774.03	1,860,511.71
								72.1%
92 USE IMPACT/CAPACITY								
105050 39192	Transfer In - Impa		-730,000.00	.00	-730,000.00	.00	.00	-730,000.00
	TOTAL USE IMPACT/CAPACITY		-730,000.00	.00	-730,000.00	.00	.00	-730,000.00
								.0%
	TOTAL Library		2,746,967.06	668,354.93	3,415,321.99	193,849.56	4,992,884.53	-1,771,412.10
								151.9%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0010 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
105060 Animal Services								
05 SERVICES AND SALES								
105060 34222 Animal Impound Fee	.00	.00	.00	-15.00	.00	15.00	100.0%	
105060 34710 Animal Service Ado	-10,000.00	.00	-10,000.00	-525.00	.00	-9,475.00	5.3%*	
TOTAL SERVICES AND SALES	-10,000.00	.00	-10,000.00	-540.00	.00	-9,460.00	5.4%	
08 OTHER INCOME								
105060 37010 Miscellaneous Dona	.00	.00	.00	-25.00	.00	25.00	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-25.00	.00	25.00	100.0%	
51 SALARIES AND WAGES								
105060 41010 Full Time Salaries	328,937.84	.00	328,937.84	9,509.88	.00	319,427.96	2.9%	
105060 41310 Overtime wages	25,000.00	.00	25,000.00	1,286.42	.00	23,713.58	5.1%	
105060 41410 Holiday/Service Aw	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
105060 41420 Misc Add Pay	6,760.00	.00	6,760.00	200.00	.00	6,560.00	3.0%	
TOTAL SALARIES AND WAGES	362,697.84	.00	362,697.84	10,996.30	.00	351,701.54	3.0%	
52 BENEFITS								
105060 41510 FICA and Medicare	27,509.59	.00	27,509.59	855.65	.00	26,653.94	3.1%	
105060 41620 Workers' Compensat	1,717.40	421.13	2,138.53	.00	.00	2,138.53	.0%	
105060 41710 Health Insurance	64,148.28	.00	64,148.28	1,688.02	.00	62,460.26	2.6%	
105060 41712 HSA Contribution	7,560.00	.00	7,560.00	5,040.00	.00	2,520.00	66.7%	
105060 41720 Long Term Disabili	751.16	.00	751.16	42.69	.00	708.47	5.7%	
105060 41740 Dental Insurance	4,881.84	.00	4,881.84	148.06	.00	4,733.78	3.0%	
105060 41750 Vision Insurance	235.44	.00	235.44	2.56	.00	232.88	1.1%	
105060 41810 Retirement - APERS	54,799.38	.00	54,799.38	1,684.63	.00	53,114.75	3.1%	
105060 41910 Cell Phone Allowan	4,062.50	.00	4,062.50	53.75	.00	4,008.75	1.3%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USE/COL
105060 41920	Employee Boot Allo		600.00	.00	600.00	300.00	.00	300.00
105060 41940	Vehicle Allowance		7,200.96	.00	7,200.96	276.96	.00	6,924.00
TOTAL BENEFITS			173,466.55	421.13	173,887.68	10,092.32	.00	163,795.36
								5.8%
53 SUPPLIES & MATERIALS								
105060 42020	Uniform Supplies		5,500.00	767.32	6,267.32	.00	1,937.38	4,329.94
105060 42030	Fuel Supplies		12,000.00	.00	12,000.00	.00	.00	12,000.00
105060 42050	Janitorial Supplie		35,000.00	.00	35,000.00	.00	.00	35,000.00
105060 42060	Safety Expense		3,500.00	.00	3,500.00	.00	1,209.28	2,290.72
105060 42090	Other Operating Su		50,000.00	.00	50,000.00	.00	.00	50,000.00
105060 42110	Office Supplies		5,000.00	.00	5,000.00	3,249.96	.00	1,750.04
105060 42210	Postage		500.00	.00	500.00	.00	.00	500.00
105060 42510	Minor Equipment		3,000.00	.00	3,000.00	.00	.00	3,000.00
TOTAL SUPPLIES & MATERIALS			114,500.00	767.32	115,267.32	3,249.96	3,146.66	108,870.70
								5.5%
54 TECHNOLOGY								
105060 42520	Minor Equipment -		4,180.00	.00	4,180.00	.00	876.00	3,304.00
105060 43310	Technical/Data Pro		9,930.76	.00	9,930.76	.00	.00	9,930.76
TOTAL TECHNOLOGY			14,110.76	.00	14,110.76	.00	876.00	13,234.76
								6.2%
55 PROFESSIONAL SERVICE								
105060 43210	Legal & Profession		40,000.00	.00	40,000.00	.00	.00	40,000.00
105060 43410	Professional Servi		700.00	.00	700.00	.00	.00	700.00
105060 43510	Promotional Activi		13,000.00	273.75	13,273.75	.00	273.75	13,000.00
105060 43710	Contracts		41,500.00	.00	41,500.00	.00	.00	41,500.00
TOTAL PROFESSIONAL SERVICE			95,200.00	273.75	95,473.75	.00	273.75	95,200.00
								.3%
56 PROPERTY SERVICES								
105060 44110	Utilities/El/wat/G		10,000.00	.00	10,000.00	.00	.00	10,000.00
								.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS 0010	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USE/COL
105060 44210	Communication		26,444.68	.00	26,444.68	17.41	.00	26,427.27
105060 44420	Vehicle Repairs &		20,000.00	.00	20,000.00	.00	.00	20,000.00
105060 44430	Building/Ground Ma		29,382.02	698.61	30,080.63	728.74	698.61	28,653.28
TOTAL PROPERTY SERVICES			85,826.70	698.61	86,525.31	746.15	698.61	85,080.55
								1.7%
57 OTHER SERVICES								
105060 45210	Insurance		8,962.51	.00	8,962.51	767.50	.00	8,195.01
105060 45420	Employment Ads		250.00	.00	250.00	.00	.00	250.00
105060 45810	Travel & Training		4,000.00	.00	4,000.00	.00	719.00	3,281.00
105060 45820	Dues & Subscriptio		1,250.00	.00	1,250.00	.00	.00	1,250.00
TOTAL OTHER SERVICES			14,462.51	.00	14,462.51	767.50	719.00	12,976.01
								10.3%
59 CAPITAL EXPENSES								
105060 47390	Improv Other than		.00	26,514.36	26,514.36	.00	26,514.36	.00
TOTAL CAPITAL EXPENSES			.00	26,514.36	26,514.36	.00	26,514.36	.00
								100.0%
TOTAL Animal Services			850,264.36	28,675.17	878,939.53	25,287.23	32,228.38	821,423.92
								6.5%
TOTAL General Fund			-1,982,167.11	33,084,669.24	31,102,502.13	2,091,319.80	49,257,731.40	-20,246,549.07
								165.1%
TOTAL REVENUES			-88,349,680.42	-27,886,873.31	-116,236,553.73	-1,653,955.80	.00	-114,582,597.93
TOTAL EXPENSES			86,367,513.31	60,971,542.55	147,339,055.86	3,745,275.60	49,257,731.40	94,336,048.86

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0020 Street Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
203810 Street								
02 TAXES AND FEES								
203810 31100 Property Taxes	-2,498,024.02	.00	-2,498,024.02	-83,931.44	.00	-2,414,092.58	3.4%*	
203810 31101 Delinquent Property	-182,214.18	.00	-182,214.18	.00	.00	-182,214.18	.0%*	
203810 31340 State Turnback	-4,242,173.10	.00	-4,242,173.10	.00	.00	-4,242,173.10	.0%*	
203810 31345 Natural Gas Severa	-151,292.85	.00	-151,292.85	.00	.00	-151,292.85	.0%*	
203810 31355 Wholesale Fuel Tax	-432,132.96	.00	-432,132.96	.00	.00	-432,132.96	.0%*	
TOTAL TAXES AND FEES	-7,505,837.11	.00	-7,505,837.11	-83,931.44	.00	-7,421,905.67	1.1%	
03 PERMITS								
203810 32310 Street Permits	-12,000.00	.00	-12,000.00	-675.00	.00	-11,325.00	5.6%*	
TOTAL PERMITS	-12,000.00	.00	-12,000.00	-675.00	.00	-11,325.00	5.6%	
04 INTERGOVERNMENTAL								
203810 33110 Federal Direct Gra	.00	-3,004,464.00	-3,004,464.00	.00	.00	-3,004,464.00	.0%*	
TOTAL INTERGOVERNMENTAL	.00	-3,004,464.00	-3,004,464.00	.00	.00	-3,004,464.00	.0%	
05 SERVICES AND SALES								
203810 34136 Signs	.00	.00	.00	-1,100.00	.00	1,100.00	100.0%	
203810 34306 Sales of Materials	-11,000.00	.00	-11,000.00	.00	.00	-11,000.00	.0%*	
203810 34320 Street Bores / Cut	-20,000.00	.00	-20,000.00	218.00	.00	-20,218.00	-1.1%*	
203810 34410 Billed Services	.00	.00	.00	-85.01	.00	85.01	100.0%	
TOTAL SERVICES AND SALES	-31,000.00	.00	-31,000.00	-967.01	.00	-30,032.99	3.1%	
06 FINES/ASSESSMENTS								
203810 35540 Development Agreeem	.00	-3,159,295.26	-3,159,295.26	.00	.00	-3,159,295.26	.0%*	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL FINES/ASSESSMENTS	.00	-3,159,295.26	-3,159,295.26		.00	.00	-3,159,295.26	.0%
07 INTEREST								
203810 36110 Checking Unrestr I	-357,135.53	.00	-357,135.53		.00	.00	-357,135.53	.0%*
TOTAL INTEREST	-357,135.53	.00	-357,135.53		.00	.00	-357,135.53	.0%
51 SALARIES AND WAGES								
203810 41010 Full Time Salaries	2,033,322.83	.00	2,033,322.83	72,509.40		.00	1,960,813.43	3.6%
203810 41310 Overtime wages	40,000.00	.00	40,000.00	2,918.58		.00	37,081.42	7.3%
203810 41320 Standby/Shift Diff	22,680.00	.00	22,680.00	840.00		.00	21,840.00	3.7%
203810 41410 Holiday/Service Aw	8,040.00	.00	8,040.00	.00		.00	8,040.00	.0%
203810 41420 Misc Add Pay	21,320.00	.00	21,320.00	785.00		.00	20,535.00	3.7%
TOTAL SALARIES AND WAGES	2,125,362.83	.00	2,125,362.83	77,052.98		.00	2,048,309.85	3.6%
52 BENEFITS								
203810 41510 FICA and Medicare	157,924.59	.00	157,924.59	5,808.43		.00	152,116.16	3.7%
203810 41620 Workers' Compensat	28,916.86	6,395.69	35,312.55	.00		.00	35,312.55	.0%
203810 41710 Health Insurance	341,419.77	.00	341,419.77	20,934.80		.00	320,484.97	6.1%
203810 41712 HSA Contribution	32,400.00	.00	32,400.00	38,870.21		.00	-6,470.21	120.0%*
203810 41720 Long Term Disabili	3,693.78	.00	3,693.78	237.75		.00	3,456.03	6.4%
203810 41740 Dental Insurance	23,659.92	.00	23,659.92	1,586.70		.00	22,073.22	6.7%
203810 41750 Vision Insurance	1,076.16	.00	1,076.16	73.34		.00	1,002.82	6.8%
203810 41810 Retirement - APERS	324,456.71	.00	324,456.71	11,778.02		.00	312,678.69	3.6%
203810 41910 Cell Phone Allowan	8,905.00	.00	8,905.00	272.50		.00	8,632.50	3.1%
203810 41920 Employee Boot Allo	4,650.00	.00	4,650.00	3,300.00		.00	1,350.00	71.0%
203810 41940 Vehicle Allowance	18,902.52	.00	18,902.52	553.92		.00	18,348.60	2.9%
TOTAL BENEFITS	946,005.31	6,395.69	952,401.00	83,415.67		.00	868,985.33	8.8%
53 SUPPLIES & MATERIALS								
203810 42020 Uniform Supplies	29,356.00	.00	29,356.00	483.08	13,757.78		15,115.14	48.5%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
203810 42030 Fuel Supplies	70,000.00	.00	70,000.00	3,931.39	.00	66,068.61	5.6%	
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	14.16	.00	985.84	1.4%	
203810 42060 Safety Expense	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
203810 42090 Other Operating Su	18,500.00	.00	18,500.00	565.42	7,238.19	10,696.39	42.2%	
203810 42110 Office Supplies	6,000.00	.00	6,000.00	492.40	5,657.60	-150.00	102.5%*	
203810 42210 Postage	200.00	.00	200.00	.00	.00	200.00	.0%	
203810 42510 Minor Equipment	93,901.00	716.75	94,617.75	7,190.21	25,834.11	61,593.43	34.9%	
203810 42830 Miscellaneous Expe	.00	.00	.00	70,849.00	.00	-70,849.00	100.0%*	
TOTAL SUPPLIES & MATERIALS	225,457.00	716.75	226,173.75	83,525.66	52,487.68	90,160.41	60.1%	
54 TECHNOLOGY								
203810 42520 Minor Equipment -	9,622.01	.00	9,622.01	3,780.65	3,161.93	2,679.43	72.2%	
203810 43310 Technical/Data Pro	75,357.42	.00	75,357.42	5,850.00	2,879.72	66,627.70	11.6%	
TOTAL TECHNOLOGY	84,979.43	.00	84,979.43	9,630.65	6,041.65	69,307.13	18.4%	
55 PROFESSIONAL SERVICE								
203810 43110 Temporary Staffing	58,592.00	.00	58,592.00	1,098.60	18,401.40	39,092.00	33.3%	
203810 43210 Legal & Profession	123,418.00	.00	123,418.00	9.00	.00	123,409.00	.0%	
203810 43410 Professional Servi	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
203810 43510 Promotional Activi	5,000.00	.00	5,000.00	50.19	.00	4,949.81	1.0%	
TOTAL PROFESSIONAL SERVICE	188,010.00	.00	188,010.00	1,157.79	18,401.40	168,450.81	10.4%	
56 PROPERTY SERVICES								
203810 44110 Utilities/El/wat/G	1,600.00	.00	1,600.00	146.04	.00	1,453.96	9.1%	
203810 44210 Communication	30,426.87	.00	30,426.87	204.39	8,340.61	21,881.87	28.1%	
203810 44310 Cleaning/Janitoria	1,150.00	.00	1,150.00	.00	.00	1,150.00	.0%	
203810 44420 Vehicle Repairs &	59,000.00	.00	59,000.00	5,400.51	13,587.89	40,011.60	32.2%	
203810 44430 Building/Ground Ma	18,438.28	.00	18,438.28	.00	.00	18,438.28	.0%	
203810 44440 Machine/Equipment	50,000.00	.00	50,000.00	1,327.28	11,576.71	37,096.01	25.8%	
203810 44450 Pub works by Proj	371,000.00	41,880.81	412,880.81	10,060.71	92,502.22	310,317.88	24.8%	
TOTAL PROPERTY SERVICES	531,615.15	41,880.81	573,495.96	17,138.93	126,007.43	430,349.60	25.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0020 Street Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
57 OTHER SERVICES								
203810 45210 Insurance	43,143.06	.00	43,143.06	47,975.12	.00	-4,832.06	111.2%*	
203810 45810 Travel & Training	44,550.00	.00	44,550.00	1,264.51	2,374.50	40,910.99	8.2%	
203810 45820 Dues & Subscriptio	1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%	
TOTAL OTHER SERVICES	89,343.06	.00	89,343.06	49,239.63	2,374.50	37,728.93	57.8%	
59 CAPITAL EXPENSES								
203810 47210 Plants and Buildin	900,000.00	1,065,412.43	1,965,412.43	.00	19,912.43	1,945,500.00	1.0%	
203810 47315 Traffic System Sig	56,000.00	.00	56,000.00	.00	17,273.60	38,726.40	30.8%	
203810 47380 Street Constructio	.00	2,000,744.29	2,000,744.29	.00	2,034,347.07	-33,602.78	101.7%*	
203810 47381 Improvs - 8th Stre	.00	9,591,427.71	9,591,427.71	747,963.36	8,627,168.30	216,296.05	97.7%	
203810 47386 Improvs - Overlay	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%	
203810 47410 Machinery and Equi	634,000.00	301,840.00	935,840.00	.00	301,840.00	634,000.00	32.3%	
203810 47420 Vehicles	80,000.00	.00	80,000.00	.00	79,490.00	510.00	99.4%	
TOTAL CAPITAL EXPENSES	2,670,000.00	12,959,424.43	15,629,424.43	747,963.36	11,080,031.40	3,801,429.67	75.7%	
TOTAL Street	-1,045,199.86	6,844,658.42	5,799,458.56	983,551.22	11,285,344.06	-6,469,436.72	211.6%	
TOTAL Street Fund	-1,045,199.86	6,844,658.42	5,799,458.56	983,551.22	11,285,344.06	-6,469,436.72	211.6%	
TOTAL REVENUES	-7,905,972.64	-6,163,759.26	-14,069,731.90	-85,573.45	.00	-13,984,158.45		
TOTAL EXPENSES	6,860,772.78	13,008,417.68	19,869,190.46	1,069,124.67	11,285,344.06	7,514,721.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
252010 Police Impact								
06 FINES/ASSESSMENTS								
252010 35520 Police Impact Fees	-700,000.00	.00	-700,000.00	-49,821.73	.00	-650,178.27	7.1%*	
TOTAL FINES/ASSESSMENTS	-700,000.00	.00	-700,000.00	-49,821.73	.00	-650,178.27	7.1%	
07 INTEREST								
252010 36121 Impact Fee Interes	-55,963.45	.00	-55,963.45	.00	.00	-55,963.45	.0%*	
TOTAL INTEREST	-55,963.45	.00	-55,963.45	.00	.00	-55,963.45	.0%	
59 CAPITAL EXPENSES								
252010 47830 Setaside - Impact/	755,963.45	.00	755,963.45	.00	.00	755,963.45	.0%	
TOTAL CAPITAL EXPENSES	755,963.45	.00	755,963.45	.00	.00	755,963.45	.0%	
TOTAL Police Impact	.00	.00	.00	-49,821.73	.00	49,821.73	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
252020 Fire Impact								
06 FINES/ASSESSMENTS								
252020 35521 Fire/EMS Impact Fe	-600,000.00	.00	-600,000.00	-43,725.31	.00	-556,274.69	7.3%*	
TOTAL FINES/ASSESSMENTS	-600,000.00	.00	-600,000.00	-43,725.31	.00	-556,274.69	7.3%	
07 INTEREST								
252020 36122 Impact Fee Interes	-46,990.02	.00	-46,990.02	.00	.00	-46,990.02	.0%*	
TOTAL INTEREST	-46,990.02	.00	-46,990.02	.00	.00	-46,990.02	.0%	
59 CAPITAL EXPENSES								
252020 47830 Setaside - Impact/	646,990.02	.00	646,990.02	.00	.00	646,990.02	.0%	
TOTAL CAPITAL EXPENSES	646,990.02	.00	646,990.02	.00	.00	646,990.02	.0%	
90 USE OF RESERVES								
252020 39091 Use of Reserves	-995,000.00	.00	-995,000.00	.00	.00	-995,000.00	.0%*	
TOTAL USE OF RESERVES	-995,000.00	.00	-995,000.00	.00	.00	-995,000.00	.0%	
97 TRANSFER OUT								
252020 49110 Transfer out - Gen	995,000.00	.00	995,000.00	.00	.00	995,000.00	.0%	
TOTAL TRANSFER OUT	995,000.00	.00	995,000.00	.00	.00	995,000.00	.0%	
TOTAL Fire Impact	.00	.00	.00	-43,725.31	.00	43,725.31	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-1,300,000.00	.00	-1,300,000.00	-195,743.00	.00	-1,104,257.00	15.1%*	
TOTAL FINES/ASSESSMENTS	-1,300,000.00	.00	-1,300,000.00	-195,743.00	.00	-1,104,257.00	15.1%	
07 INTEREST								
255020 36152 Impact Fee Interes	-58,286.99	.00	-58,286.99	.00	.00	-58,286.99	.0%*	
TOTAL INTEREST	-58,286.99	.00	-58,286.99	.00	.00	-58,286.99	.0%	
59 CAPITAL EXPENSES								
255020 47820 Setaside - Captial	858,286.99	.00	858,286.99	.00	.00	858,286.99	.0%	
TOTAL CAPITAL EXPENSES	858,286.99	.00	858,286.99	.00	.00	858,286.99	.0%	
97 TRANSFER OUT								
255020 49110 Transfer out - Gen	500,000.00	25,613.00	525,613.00	.00	.00	525,613.00	.0%	
TOTAL TRANSFER OUT	500,000.00	25,613.00	525,613.00	.00	.00	525,613.00	.0%	
TOTAL Parks Impact	.00	25,613.00	25,613.00	-195,743.00	.00	221,356.00	-764.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0025 Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
255050 Library Impact								
06 FINES/ASSESSMENTS								
255050 35551 Library Impact Fee	-100,000.00	.00	-100,000.00	-21,096.00	.00	-78,904.00	21.1%*	
TOTAL FINES/ASSESSMENTS	-100,000.00	.00	-100,000.00	-21,096.00	.00	-78,904.00	21.1%	
07 INTEREST								
255050 36155 Library Impact Fee	-17,092.81	.00	-17,092.81	.00	.00	-17,092.81	.0%*	
TOTAL INTEREST	-17,092.81	.00	-17,092.81	.00	.00	-17,092.81	.0%	
59 CAPITAL EXPENSES								
255050 47820 Setaside - Captial	117,092.81	.00	117,092.81	.00	.00	117,092.81	.0%	
TOTAL CAPITAL EXPENSES	117,092.81	.00	117,092.81	.00	.00	117,092.81	.0%	
90 USE OF RESERVES								
255050 39091 Use of Reserves	-730,000.00	.00	-730,000.00	.00	.00	-730,000.00	.0%*	
TOTAL USE OF RESERVES	-730,000.00	.00	-730,000.00	.00	.00	-730,000.00	.0%	
97 TRANSFER OUT								
255050 49110 Transfer out - Gen	730,000.00	.00	730,000.00	.00	.00	730,000.00	.0%	
TOTAL TRANSFER OUT	730,000.00	.00	730,000.00	.00	.00	730,000.00	.0%	
TOTAL Library Impact	.00	.00	.00	-21,096.00	.00	21,096.00	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0025	Impact & Capacity Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Impact & Capacity Fund		.00	25,613.00	25,613.00	-310,386.04	.00	335,999.04	-1211.8%
	TOTAL REVENUES	-4,603,333.27	.00	-4,603,333.27	-310,386.04	.00	-4,292,947.23	
	TOTAL EXPENSES	4,603,333.27	25,613.00	4,628,946.27	.00	.00	4,628,946.27	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

301630 Bonds- Engineering

59 CAPITAL EXPENSES

301630 47382 Improvs - Drainage	.00	7,136,146.02	7,136,146.02		.00	7,136,146.02	.00	100.0%
TOTAL CAPITAL EXPENSES	.00	7,136,146.02	7,136,146.02		.00	7,136,146.02	.00	100.0%
TOTAL Bonds- Engineering	.00	7,136,146.02	7,136,146.02		.00	7,136,146.02	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

302010 Bonds - Police

59 CAPITAL EXPENSES

302010 47210	Plants and Buildin	.00	172,320.22	172,320.22	.00	172,320.22	.00	100.0%
302010 47520	Computer Equipment	.00	3,290,016.20	3,290,016.20	.00	3,290,016.20	.00	100.0%
TOTAL CAPITAL EXPENSES		.00	3,462,336.42	3,462,336.42	.00	3,462,336.42	.00	100.0%
TOTAL Bonds - Police		.00	3,462,336.42	3,462,336.42	.00	3,462,336.42	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

303810 Bonds - Street

59 CAPITAL EXPENSES

303810 47380 Street Constructio	.00	6,757,833.20	6,757,833.20	.00	6,757,833.20	.00	100.0%
303810 47381 Improvs - 8th Stre	.00	55,022.13	55,022.13	.00	55,022.13	.00	100.0%
303810 47382 Improvs - Drainage	.00	2,376,353.25	2,376,353.25	.00	2,376,353.25	.00	100.0%
303810 47383 Street Constructio	.00	21,447,966.88	21,447,966.88	.00	21,732,216.88	-284,250.00	101.3%*
TOTAL CAPITAL EXPENSES	.00	30,637,175.46	30,637,175.46	.00	30,921,425.46	-284,250.00	100.9%
TOTAL Bonds - Street	.00	30,637,175.46	30,637,175.46	.00	30,921,425.46	-284,250.00	100.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

305030 Bonds - Parks & Recreation

59 CAPITAL EXPENSES

305030 47390 Improv other than	.00	417,928.96	417,928.96	.00	417,928.96	.00	100.0%
TOTAL CAPITAL EXPENSES	.00	417,928.96	417,928.96	.00	417,928.96	.00	100.0%
TOTAL Bonds - Parks & Recreati	.00	417,928.96	417,928.96	.00	417,928.96	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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

305050 Library Bonds

59 CAPITAL EXPENSES

305050 47210 Plants and Buildin	.00	3,884,877.00	3,884,877.00	.00	3,884,877.00	.00	100.0%
TOTAL CAPITAL EXPENSES	.00	3,884,877.00	3,884,877.00	.00	3,884,877.00	.00	100.0%
TOTAL Library Bonds	.00	3,884,877.00	3,884,877.00	.00	3,884,877.00	.00	100.0%
TOTAL Capital Projects Fund	.00	45,538,463.86	45,538,463.86	.00	45,822,713.86	-284,250.00	100.6%
TOTAL EXPENSES	.00	45,538,463.86	45,538,463.86	.00	45,822,713.86	-284,250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0032 Debt Service Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
329020 Debt Svc - Sales Tax Capital								
02 TAXES AND FEES								
329020 31390 Sales Tax Cap Impr	-20,386,302.23	.00	-20,386,302.23	.00	.00	-20,386,302.23	.00%	
TOTAL TAXES AND FEES	-20,386,302.23	.00	-20,386,302.23	.00	.00	-20,386,302.23	.00%	
60 DEBT SERVICE								
329020 48010 Bond Principal	18,790,586.73	.00	18,790,586.73	.00	.00	18,790,586.73	.00%	
329020 48110 Bond Interest	1,595,715.50	.00	1,595,715.50	.00	.00	1,595,715.50	.00%	
TOTAL DEBT SERVICE	20,386,302.23	.00	20,386,302.23	.00	.00	20,386,302.23	.00%	
TOTAL Debt Svc - Sales Tax Cap	.00	.00	.00	.00	.00	.00	.00%	
TOTAL Debt Service Fund	.00	.00	.00	.00	.00	.00	.00%	
TOTAL REVENUES	-20,386,302.23	.00	-20,386,302.23	.00	.00	-20,386,302.23		
TOTAL EXPENSES	20,386,302.23	.00	20,386,302.23	.00	.00	20,386,302.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0040 Federal Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
401010 Grants - Administration								
04 INTERGOVERNMENTAL								
401010 33110 Federal Direct Gra	.00	-1,036,575.58	-1,036,575.58	.00	.00	-1,036,575.58	.00*	
TOTAL INTERGOVERNMENTAL	.00	-1,036,575.58	-1,036,575.58	.00	.00	-1,036,575.58	.0%	
54 TECHNOLOGY								
401010 43310 Technical/Data Pro	.00	4,644.33	4,644.33	.00	.00	4,644.33	.0%	
TOTAL TECHNOLOGY	.00	4,644.33	4,644.33	.00	.00	4,644.33	.0%	
57 OTHER SERVICES								
401010 45810 Travel & Training	.00	172,638.60	172,638.60	.00	172,638.60	.00	100.0%	
TOTAL OTHER SERVICES	.00	172,638.60	172,638.60	.00	172,638.60	.00	100.0%	
59 CAPITAL EXPENSES								
401010 47341 Sewer Line Improve	.00	167,335.95	167,335.95	.00	167,335.95	.00	100.0%	
401010 47390 Improv Other than	.00	285,860.00	285,860.00	.00	.00	285,860.00	.0%	
401010 47410 Machinery and Equi	.00	406,096.70	406,096.70	.00	406,096.70	.00	100.0%	
TOTAL CAPITAL EXPENSES	.00	859,292.65	859,292.65	.00	573,432.65	285,860.00	66.7%	
TOTAL Grants - Administration	.00	.00	.00	.00	746,071.25	-746,071.25	100.0%	
TOTAL Federal Grant Fund	.00	.00	.00	.00	746,071.25	-746,071.25	100.0%	
TOTAL REVENUES	.00	-1,036,575.58	-1,036,575.58	.00	.00	-1,036,575.58		
TOTAL EXPENSES	.00	1,036,575.58	1,036,575.58	.00	746,071.25	290,504.33		

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 Utility Fund							
503010 Electric							
05 SERVICES AND SALES							
503010 34140 Inspection/Reinspe	-24,850.00	.00	-24,850.00	-3,500.00	.00	-21,350.00	14.1%*
503010 34301 Residential Utilit	-34,440,724.51	.00	-34,440,724.51	-2,581,918.44	.00	-31,858,806.07	7.5%*
503010 34302 Commercial Utility	-12,531,313.19	.00	-12,531,313.19	-1,302,683.60	.00	-11,228,629.59	10.4%*
503010 34304 Large Power Utilit	-25,753,108.30	.00	-25,753,108.30	-1,522,968.28	.00	-24,230,140.02	5.9%*
503010 34306 Sales of Materials	-685,294.00	.00	-685,294.00	4,543.74	.00	-689,837.74	-.7%*
503010 34308 Recycled Metal Sal	-20,000.00	.00	-20,000.00	-2,126.18	.00	-17,873.82	10.6%*
503010 34340 Electric Pole Rent	-101,796.00	.00	-101,796.00	.00	.00	-101,796.00	.0%*
503010 34341 Electric / Rent Li	-106,223.00	.00	-106,223.00	-9,047.48	.00	-97,175.52	8.5%*
503010 34342 Power Cost Adjustm	-10,626,568.07	.00	-10,626,568.07	-667,570.36	.00	-9,958,997.71	6.3%*
503010 34410 Billed Services	-261,032.42	.00	-261,032.42	4,692.61	.00	-265,725.03	-1.8%*
TOTAL SERVICES AND SALES	-84,550,909.49	.00	-84,550,909.49	-6,080,577.99	.00	-78,470,331.50	7.2%
07 INTEREST							
503010 36110 Checking Unrestr I	-1,035,950.05	.00	-1,035,950.05	.00	.00	-1,035,950.05	.0%*
503010 36115 Investment Income	-155,926.42	.00	-155,926.42	.00	.00	-155,926.42	.0%*
503010 36199 Restricted Interes	-160.04	.00	-160.04	.00	.00	-160.04	.0%*
TOTAL INTEREST	-1,192,036.51	.00	-1,192,036.51	.00	.00	-1,192,036.51	.0%
08 OTHER INCOME							
503010 37520 Miscellaneous Inco	-10,000.00	.00	-10,000.00	-350.00	.00	-9,650.00	3.5%*
TOTAL OTHER INCOME	-10,000.00	.00	-10,000.00	-350.00	.00	-9,650.00	3.5%
51 SALARIES AND WAGES							
503010 41010 Full Time Salaries	5,050,243.12	.00	5,050,243.12	229,259.59	.00	4,820,983.53	4.5%
503010 41310 Overtime wages	175,000.00	.00	175,000.00	3,613.16	.00	171,386.84	2.1%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
503010 41320 Standby/Shift Diff	43,680.00	.00	43,680.00	1,770.00	.00	41,910.00	4.1%	
503010 41410 Holiday/Service Aw	14,550.00	.00	14,550.00	.00	.00	14,550.00	.0%	
503010 41420 Misc Add Pay	35,620.00	.00	35,620.00	1,305.00	.00	34,315.00	3.7%	
TOTAL SALARIES AND WAGES	5,319,093.12	.00	5,319,093.12	235,947.75	.00	5,083,145.37	4.4%	
52 BENEFITS								
503010 41510 FICA and Medicare	393,973.20	.00	393,973.20	17,874.27	.00	376,098.93	4.5%	
503010 41620 Workers' Compensat	27,562.44	6,758.72	34,321.16	.00	.00	34,321.16	.0%	
503010 41710 Health Insurance	589,545.95	.00	589,545.95	45,538.40	.00	544,007.55	7.7%	
503010 41712 HSA Contribution	79,200.00	.00	79,200.00	79,200.00	.00	.00	100.0%	
503010 41720 Long Term Disabili	7,988.88	.00	7,988.88	642.57	.00	7,346.31	8.0%	
503010 41740 Dental Insurance	45,278.88	.00	45,278.88	3,536.60	.00	41,742.28	7.8%	
503010 41750 Vision Insurance	2,236.80	.00	2,236.80	172.30	.00	2,064.50	7.7%	
503010 41810 Retirement - APERS	812,585.12	.00	812,585.12	36,147.16	.00	776,437.96	4.4%	
503010 41910 Cell Phone Allowan	22,425.00	.00	22,425.00	891.25	.00	21,533.75	4.0%	
503010 41920 Employee Boot Allo	8,400.00	.00	8,400.00	7,350.00	.00	1,050.00	87.5%	
503010 41940 Vehicle Allowance	21,602.88	.00	21,602.88	830.88	.00	20,772.00	3.8%	
TOTAL BENEFITS	2,010,799.15	6,758.72	2,017,557.87	192,183.43	.00	1,825,374.44	9.5%	
53 SUPPLIES & MATERIALS								
503010 42020 Uniform Supplies	56,000.00	.00	56,000.00	4,099.02	18,843.51	33,057.47	41.0%	
503010 42030 Fuel Supplies	144,000.00	.00	144,000.00	7,878.02	40.00	136,081.98	5.5%	
503010 42050 Janitorial Supplie	1,000.00	.00	1,000.00	175.97	.00	824.03	17.6%	
503010 42060 Safety Expense	89,200.00	585.96	89,785.96	7,913.44	7,585.96	74,286.56	17.3%	
503010 42090 Other Operating Su	20,900.00	.00	20,900.00	894.88	14,100.00	5,905.12	71.7%	
503010 42110 Office Supplies	21,050.00	.00	21,050.00	868.38	9,245.31	10,936.31	48.0%	
503010 42210 Postage	2,800.00	.00	2,800.00	40.07	2,459.93	300.00	89.3%	
503010 42510 Minor Equipment	81,600.00	1,297.22	82,897.22	.00	1,297.22	81,600.00	1.6%	
TOTAL SUPPLIES & MATERIALS	416,550.00	1,883.18	418,433.18	21,869.78	53,571.93	342,991.47	18.0%	
54 TECHNOLOGY								
503010 42520 Minor Equipment -	27,832.01	.00	27,832.01	3,315.95	10,531.96	13,984.10	49.8%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503010 43310 Technical/Data Pro	230,642.30	.00	230,642.30	13,025.99	22,743.72	194,872.59	15.5%	
TOTAL TECHNOLOGY	258,474.31	.00	258,474.31	16,341.94	33,275.68	208,856.69	19.2%	
55 PROFESSIONAL SERVICE								
503010 43210 Legal & Profession	202,710.00	63,115.99	265,825.99	14,806.75	85,615.99	165,403.25	37.8%	
503010 43410 Professional Servi	23,000.00	90,544.30	113,544.30	.00	90,544.30	23,000.00	79.7%	
TOTAL PROFESSIONAL SERVICE	225,710.00	153,660.29	379,370.29	14,806.75	176,160.29	188,403.25	50.3%	
56 PROPERTY SERVICES								
503010 44110 Utilities/El/wat/G	7,500.00	.00	7,500.00	271.01	.00	7,228.99	3.6%	
503010 44210 Communication	102,421.54	.00	102,421.54	1,322.35	697.65	100,401.54	2.0%	
503010 44410 Computer Repair	2,700.00	.00	2,700.00	.00	.00	2,700.00	.0%	
503010 44420 Vehicle Repairs &	130,000.00	.00	130,000.00	706.38	21,239.52	108,054.10	16.9%	
503010 44430 Building/Ground Ma	61,183.27	.00	61,183.27	697.83	7,650.00	52,835.44	13.6%	
503010 44440 Machine/Equipment	30,000.00	.00	30,000.00	.00	900.00	29,100.00	3.0%	
503010 44450 Pub works by Proj	531,850.00	7,436.39	539,286.39	8,348.59	25,531.83	505,405.97	6.3%	
503010 44520 Lease / Equipment	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%	
TOTAL PROPERTY SERVICES	873,154.81	7,436.39	880,591.20	11,346.16	56,019.00	813,226.04	7.6%	
57 OTHER SERVICES								
503010 45210 Insurance	191,939.92	.00	191,939.92	52,862.31	.00	139,077.61	27.5%	
503010 45420 Employment Ads	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
503010 45810 Travel & Training	132,000.00	.00	132,000.00	6,779.36	1,320.90	123,899.74	6.1%	
503010 45820 Dues & Subscriptio	35,871.00	.00	35,871.00	32,016.53	.00	3,854.47	89.3%	
TOTAL OTHER SERVICES	360,810.92	.00	360,810.92	91,658.20	1,320.90	267,831.82	25.8%	
58 COGS/FRANCHISE UT								
503010 46110 Purchase of Power/	61,704,924.42	.00	61,704,924.42	.00	.00	61,704,924.42	.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503010 46210 Franchise Fees - U	3,636,257.30	.00	3,636,257.30	270,378.52		.00	3,365,878.78	7.4%
TOTAL COGS/FRANCHISE UT	65,341,181.72	.00	65,341,181.72	270,378.52		.00	65,070,803.20	.4%
59 CAPITAL EXPENSES								
503010 47110 Land	50,000.00	.00	50,000.00	.00		.00	50,000.00	.0%
503010 47210 Plants and Buildin	1,900,000.00	76,266.75	1,976,266.75	.00		76,266.75	1,900,000.00	3.9%
503010 47310 Improvs Other - El	50,000.00	7,027,414.75	7,077,414.75	.00		7,027,414.75	50,000.00	99.3%
503010 47311 Ovrhead Prim Const	2,555,000.00	84,765.42	2,639,765.42	142,816.93		98,189.85	2,398,758.64	9.1%
503010 47313 Improvs - Undgrnd	2,200,000.00	.00	2,200,000.00	-26,331.27		.00	2,226,331.27	-1.2%
503010 47314 Improvs - Secondar	300,000.00	.00	300,000.00	3,581.35		11,037.60	285,381.05	4.9%
503010 47316 Street Lights	350,000.00	.00	350,000.00	16,330.26		.00	333,669.74	4.7%
503010 47410 Machinery and Equi	360,000.00	830.12	360,830.12	830.12		.00	360,000.00	.2%
503010 47420 Vehicles	360,000.00	563,086.00	923,086.00	49,405.91		563,086.00	310,594.09	66.4%
503010 47510 Computer Software	160,000.00	256,318.81	416,318.81	.00		31,725.00	384,593.81	7.6%
503010 47520 Computer Equipment	30,000.00	.00	30,000.00	.00		.00	30,000.00	.0%
TOTAL CAPITAL EXPENSES	8,315,000.00	8,008,681.85	16,323,681.85	186,633.30		7,807,719.95	8,329,328.60	49.0%
60 DEBT SERVICE								
503010 48018 Series 2022A Princ	1,170,000.00	.00	1,170,000.00	.00		.00	1,170,000.00	.0%
503010 48118 Series 2022A Inter	149,816.00	.00	149,816.00	.00		.00	149,816.00	.0%
TOTAL DEBT SERVICE	1,319,816.00	.00	1,319,816.00	.00		.00	1,319,816.00	.0%
TOTAL Electric	-1,312,355.97	8,178,420.43	6,866,064.46	-5,039,762.16		8,128,067.75	3,777,758.87	45.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	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	-3,050.00	.00	-16,950.00	15.3%	*
503020 34301 Residential Utilit	-6,232,645.24	.00	-6,232,645.24	-506,126.32	.00	-5,726,518.92	8.1%	*
503020 34302 Commercial Utility	-2,846,414.87	.00	-2,846,414.87	-209,117.17	.00	-2,637,297.70	7.3%	*
503020 34306 Sales of Materials	-23,894.00	.00	-23,894.00	204.69	.00	-24,098.69	-.9%	*
503020 34360 Irrigation Sales	-2,798,816.34	.00	-2,798,816.34	-68,809.14	.00	-2,730,007.20	2.5%	*
503020 34361 Water Sales	-27,000.00	.00	-27,000.00	-147.81	.00	-26,852.19	.5%	*
503020 34362 Bella Vista Water	-1,613,424.10	.00	-1,613,424.10	-118,200.30	.00	-1,495,223.80	7.3%	*
503020 34364 Oakhills Water Sal	-24,679.61	.00	-24,679.61	-1,599.34	.00	-23,080.27	6.5%	*
503020 34366 Cave Springs Water	-1,122,788.00	.00	-1,122,788.00	-78,526.70	.00	-1,044,261.30	7.0%	*
503020 34367 Old Bella Vista PO	-3,947.20	.00	-3,947.20	-255.55	.00	-3,691.65	6.5%	*
503020 34368 Outside City Chrg	-3,525.72	.00	-3,525.72	-300.51	.00	-3,225.21	8.5%	*
503020 34369 Sprinkler Heads	-500.00	.00	-500.00	-9.75	.00	-490.25	2.0%	*
503020 34370 Street Bore Charge	-10,628.00	.00	-10,628.00	.00	.00	-10,628.00	.0%	*
503020 34371 Street Cuts	-10,381.00	.00	-10,381.00	.00	.00	-10,381.00	.0%	*
503020 34372 Water Tap Revenue	-173,615.67	.00	-173,615.67	.00	.00	-173,615.67	.0%	*
503020 34373 Hydrant Meter Rent	-80,812.96	.00	-80,812.96	-750.00	.00	-80,062.96	.9%	*
503020 34410 Billed Services	-30,000.00	.00	-30,000.00	-440.40	.00	-29,559.60	1.5%	*
503020 34430 Bella Vista Debt S	-151,546.32	.00	-151,546.32	-12,313.19	.00	-139,233.13	8.1%	*
TOTAL SERVICES AND SALES	-15,174,619.03	.00	-15,174,619.03	-999,441.49	.00	-14,175,177.54	6.6%	
07 INTEREST								
503020 36110 Checking Unrestr I	-82,308.42	.00	-82,308.42	.00	.00	-82,308.42	.0%	*
503020 36115 Investment Income	-41,274.64	.00	-41,274.64	.00	.00	-41,274.64	.0%	*
503020 36199 Restricted Interes	-37,716.22	.00	-37,716.22	.00	.00	-37,716.22	.0%	*
TOTAL INTEREST	-161,299.28	.00	-161,299.28	.00	.00	-161,299.28	.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	2,120,393.78	.00	2,120,393.78	75,877.34	.00	2,044,516.44	3.6%	
503020 41310 Overtime wages	50,000.00	.00	50,000.00	2,258.93	.00	47,741.07	4.5%	
503020 41320 Standby/Shift Diff	30,000.00	.00	30,000.00	840.00	.00	29,160.00	2.8%	
503020 41410 Holiday/Service Aw	8,685.00	.00	8,685.00	.00	.00	8,685.00	.0%	
503020 41420 Misc Add Pay	16,510.00	.00	16,510.00	720.00	.00	15,790.00	4.4%	
TOTAL SALARIES AND WAGES	2,225,588.78	.00	2,225,588.78	79,696.27	.00	2,145,892.51	3.6%	
52 BENEFITS								
503020 41510 FICA and Medicare	168,455.67	.00	168,455.67	6,142.39	.00	162,313.28	3.6%	
503020 41620 Workers' Compensat	18,260.60	4,319.86	22,580.46	.00	.00	22,580.46	.0%	
503020 41710 Health Insurance	278,942.89	.00	278,942.89	20,615.69	.00	258,327.20	7.4%	
503020 41712 HSA Contribution	39,060.00	.00	39,060.00	37,440.00	.00	1,620.00	95.9%	
503020 41720 Long Term Disabili	3,327.37	.00	3,327.37	269.25	.00	3,058.12	8.1%	
503020 41740 Dental Insurance	21,099.00	.00	21,099.00	1,546.11	.00	19,552.89	7.3%	
503020 41750 Vision Insurance	849.60	.00	849.60	57.74	.00	791.86	6.8%	
503020 41810 Retirement - APERS	339,812.02	.00	339,812.02	12,209.47	.00	327,602.55	3.6%	
503020 41910 Cell Phone Allowan	15,128.75	.00	15,128.75	416.25	.00	14,712.50	2.8%	
503020 41920 Employee Boot Allo	4,500.00	.00	4,500.00	4,200.00	.00	300.00	93.3%	
503020 41940 Vehicle Allowance	61,208.16	.00	61,208.16	2,215.68	.00	58,992.48	3.6%	
TOTAL BENEFITS	950,644.06	4,319.86	954,963.92	85,112.58	.00	869,851.34	8.9%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	42,096.00	.00	42,096.00	2,253.66	586.44	39,255.90	6.7%	
503020 42030 Fuel Supplies	51,000.00	.00	51,000.00	5,568.71	.00	45,431.29	10.9%	
503020 42040 Chemical Supplies	6,400.00	.00	6,400.00	1,769.89	.00	4,630.11	27.7%	
503020 42050 Janitorial Supplie	1,500.00	.00	1,500.00	66.41	.00	1,433.59	4.4%	
503020 42060 Safety Expense	8,450.00	.00	8,450.00	153.29	.00	8,296.71	1.8%	
503020 42090 Other Operating Su	15,000.00	.00	15,000.00	144.67	1,896.11	12,959.22	13.6%	
503020 42110 Office Supplies	17,500.00	.00	17,500.00	2,006.36	.00	15,493.64	11.5%	
503020 42210 Postage	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
503020 42510 Minor Equipment	85,110.00	.00	85,110.00	179.26	12,782.25	72,148.49	15.2%	
TOTAL SUPPLIES & MATERIALS	235,056.00	.00	235,056.00	12,142.25	15,264.80	207,648.95	11.7%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
54 TECHNOLOGY								
503020 42520 Minor Equipment -	33,825.00	.00	33,825.00	76.64	13,813.19	19,935.17	41.1%	
503020 43310 Technical/Data Pro	195,874.56	.00	195,874.56	.00	3,042.10	192,832.46	1.6%	
TOTAL TECHNOLOGY	229,699.56	.00	229,699.56	76.64	16,855.29	212,767.63	7.4%	
55 PROFESSIONAL SERVICE								
503020 43210 Legal & Profession	166,376.50	125,222.87	291,599.37	248.80	125,222.87	166,127.70	43.0%	
503020 43410 Professional Servi	.00	55,119.90	55,119.90	.00	55,119.90	.00	100.0%	
503020 43510 Promotional Activi	6,500.00	2,000.00	8,500.00	1,521.22	2,000.00	4,978.78	41.4%	
TOTAL PROFESSIONAL SERVICE	172,876.50	182,342.77	355,219.27	1,770.02	182,342.77	171,106.48	51.8%	
56 PROPERTY SERVICES								
503020 44110 Utilities/El/wat/G	45,500.00	.00	45,500.00	27.63	.00	45,472.37	.1%	
503020 44210 Communication	62,902.07	.00	62,902.07	639.66	894.84	61,367.57	2.4%	
503020 44410 Computer Repair	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
503020 44420 Vehicle Repairs &	20,000.00	.00	20,000.00	602.43	5,647.37	13,750.20	31.2%	
503020 44430 Building/Ground Ma	148,264.79	4,870.10	153,134.89	2,922.68	11,043.74	139,168.47	9.1%	
503020 44440 Machine/Equipment	30,000.00	.00	30,000.00	1,285.56	6,535.12	22,179.32	26.1%	
503020 44450 Pub Works by Proj	605,000.00	3,410.93	608,410.93	25,882.07	42,731.65	539,797.21	11.3%	
503020 44520 Lease / Equipment	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	
TOTAL PROPERTY SERVICES	918,666.86	8,281.03	926,947.89	31,360.03	66,852.72	828,735.14	10.6%	
57 OTHER SERVICES								
503020 45210 Insurance	86,289.08	.00	86,289.08	14,920.35	.00	71,368.73	17.3%	
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	.00	.00	1,600.00	.0%	
503020 45810 Travel & Training	101,450.00	.00	101,450.00	2,949.53	25,000.00	73,500.47	27.6%	
503020 45820 Dues & Subscriptio	14,485.00	.00	14,485.00	4,478.00	.00	10,007.00	30.9%	
TOTAL OTHER SERVICES	204,824.08	.00	204,824.08	22,347.88	25,000.00	157,476.20	23.1%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
58 COGS/FRANCHISE UT								
503020 46110 Purchase of Power/	9,238,345.64	.00	9,238,345.64	.00	.00	9,238,345.64	.0%	
503020 46210 Franchise Fees - U	703,084.90	.00	703,084.90	35,762.17	.00	667,322.73	5.1%	
TOTAL COGS/FRANCHISE UT	9,941,430.54	.00	9,941,430.54	35,762.17	.00	9,905,668.37	.4%	
59 CAPITAL EXPENSES								
503020 47210 Plants and Buildin	391,000.00	.00	391,000.00	.00	.00	391,000.00	.0%	
503020 47320 Improvs Other - wa	3,828,000.00	24,153,424.57	27,981,424.57	76.57	893,483.09	27,087,864.91	3.2%	
503020 47410 Machinery and Equi	197,250.00	.00	197,250.00	.00	.00	197,250.00	.0%	
503020 47420 Vehicles	150,000.00	.00	150,000.00	135,180.00	4,101.56	10,718.44	92.9%	
TOTAL CAPITAL EXPENSES	4,566,250.00	24,153,424.57	28,719,674.57	135,256.57	897,584.65	27,686,833.35	3.6%	
60 DEBT SERVICE								
503020 48019 Series 2022B Princ	590,000.00	.00	590,000.00	.00	.00	590,000.00	.0%	
503020 48119 Series 2022B Inter	54,325.50	.00	54,325.50	.00	.00	54,325.50	.0%	
TOTAL DEBT SERVICE	644,325.50	.00	644,325.50	.00	.00	644,325.50	.0%	
92 USE IMPACT/CAPACITY								
503020 39192 Transfer In - Impa	-276,580.00	.00	-276,580.00	.00	.00	-276,580.00	.0%*	
TOTAL USE IMPACT/CAPACITY	-276,580.00	.00	-276,580.00	.00	.00	-276,580.00	.0%	
96 TRANSFERS IN								
503020 39110 Transfers in / Gen	-3,450,000.00	.00	-3,450,000.00	.00	.00	-3,450,000.00	.0%*	
TOTAL TRANSFERS IN	-3,450,000.00	.00	-3,450,000.00	.00	.00	-3,450,000.00	.0%	
TOTAL Water	1,026,863.57	445,822.23	1,472,685.80	-595,917.08	1,203,900.23	864,702.65	41.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-12,700,012.72	.00	-12,700,012.72	-983,389.18		.00	-11,716,623.54	7.7%*
503030 34302 Commercial Utility	-6,218,275.63	.00	-6,218,275.63	-478,805.20		.00	-5,739,470.43	7.7%*
503030 34306 Sales of Materials	-39,584.67	.00	-39,584.67	-36.00		.00	-39,548.67	.1%*
503030 34381 O & M / NWA Reg Ai	-307,967.42	.00	-307,967.42	-13,763.11		.00	-294,204.31	4.5%*
TOTAL SERVICES AND SALES	-19,265,840.44	.00	-19,265,840.44	-1,475,993.49		.00	-17,789,846.95	7.7%
07 INTEREST								
503030 36110 Checking Unrestr I	-24,537.58	.00	-24,537.58	.00		.00	-24,537.58	.0%*
503030 36115 Investment Income	-20,637.32	.00	-20,637.32	.00		.00	-20,637.32	.0%*
503030 36199 Restricted Interes	-44,634.00	.00	-44,634.00	.00		.00	-44,634.00	.0%*
TOTAL INTEREST	-89,808.90	.00	-89,808.90	.00		.00	-89,808.90	.0%
51 SALARIES AND WAGES								
503030 41010 Full Time Salaries	1,322,911.37	.00	1,322,911.37	52,655.78		.00	1,270,255.59	4.0%
503030 41310 Overtime Wages	40,000.00	.00	40,000.00	1,095.74		.00	38,904.26	2.7%
503030 41320 Standby/Shift Diff	41,000.00	.00	41,000.00	1,536.00		.00	39,464.00	3.7%
503030 41410 Holiday/Service Aw	5,875.00	.00	5,875.00	.00		.00	5,875.00	.0%
503030 41420 Misc Add Pay	6,110.00	.00	6,110.00	235.00		.00	5,875.00	3.8%
TOTAL SALARIES AND WAGES	1,415,896.37	.00	1,415,896.37	55,522.52		.00	1,360,373.85	3.9%
52 BENEFITS								
503030 41510 FICA and Medicare	104,449.78	.00	104,449.78	4,200.65		.00	100,249.13	4.0%
503030 41620 Workers' Compensat	12,299.94	3,016.13	15,316.07	.00		.00	15,316.07	.0%
503030 41710 Health Insurance	199,037.39	.00	199,037.39	16,737.87		.00	182,299.52	8.4%
503030 41712 HSA Contribution	20,880.00	.00	20,880.00	21,960.00		.00	-1,080.00	105.2%*

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503030 41720 Long Term Disabili	2,344.08	.00	2,344.08	192.25		.00	2,151.83	8.2%
503030 41740 Dental Insurance	13,033.92	.00	13,033.92	1,164.37		.00	11,869.55	8.9%
503030 41750 Vision Insurance	614.40	.00	614.40	47.44		.00	566.96	7.7%
503030 41810 Retirement - APERS	215,766.63	.00	215,766.63	8,506.03		.00	207,260.60	3.9%
503030 41910 Cell Phone Allowan	6,727.50	.00	6,727.50	201.25		.00	6,526.25	3.0%
503030 41920 Employee Boot Allo	3,150.00	.00	3,150.00	2,700.00		.00	450.00	85.7%
503030 41940 Vehicle Allowance	7,200.96	.00	7,200.96	276.96		.00	6,924.00	3.8%
TOTAL BENEFITS	585,504.60	3,016.13	588,520.73	55,986.82		.00	532,533.91	9.5%
53 SUPPLIES & MATERIALS								
503030 42010 Lab and Photo Supp	89,225.00	352.05	89,577.05	.00		29,645.83	59,931.22	33.1%
503030 42020 Uniform Supplies	33,775.00	.00	33,775.00	1,672.77		13,327.23	18,775.00	44.4%
503030 42030 Fuel Supplies	70,300.00	.00	70,300.00	1,346.06		500.00	68,453.94	2.6%
503030 42040 Chemical Supplies	269,400.00	.00	269,400.00	72,516.93		152,537.77	44,345.30	83.5%
503030 42050 Janitorial Supplie	12,075.00	.00	12,075.00	787.95		1,489.31	9,797.74	18.9%
503030 42060 Safety Expense	48,250.00	.00	48,250.00	.00		10,000.00	38,250.00	20.7%
503030 42090 Other Operating Su	36,450.00	.00	36,450.00	80.98		22,583.14	13,785.88	62.2%
503030 42110 Office Supplies	15,000.00	.00	15,000.00	218.99		300.00	14,481.01	3.5%
503030 42210 Postage	1,000.00	.00	1,000.00	1.59		.00	998.41	.2%
503030 42510 Minor Equipment	10,475.00	.00	10,475.00	.00		500.00	9,975.00	4.8%
TOTAL SUPPLIES & MATERIALS	585,950.00	352.05	586,302.05	76,625.27		230,883.28	278,793.50	52.4%
54 TECHNOLOGY								
503030 42520 Minor Equipment -	17,510.00	.00	17,510.00	.00		3,596.60	13,913.40	20.5%
503030 43310 Technical/Data Pro	13,528.84	.00	13,528.84	.00		.00	13,528.84	.0%
TOTAL TECHNOLOGY	31,038.84	.00	31,038.84	.00		3,596.60	27,442.24	11.6%
55 PROFESSIONAL SERVICE								
503030 43210 Legal & Profession	420,661.00	6,843.33	427,504.33	2,518.70		100,692.33	324,293.30	24.1%
503030 43410 Professional Servi	8,000.00	.00	8,000.00	.00		.00	8,000.00	.0%
TOTAL PROFESSIONAL SERVICE	428,661.00	6,843.33	435,504.33	2,518.70		100,692.33	332,293.30	23.7%
56 PROPERTY SERVICES								

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
503030	Wastewater							
503030 44110	Utilities/El/Wat/G	.00	.00	.00	97.61	.00	-97.61	100.0%*
503030 44210	Communication	67,907.09	.00	67,907.09	386.35	.00	67,520.74	.6%
503030 44310	Cleaning/Janitoria	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
503030 44410	Computer Repair	1,800.00	.00	1,800.00	105.67	744.33	950.00	47.2%
503030 44420	Vehicle Repairs &	23,000.00	.00	23,000.00	178.57	2,050.00	20,771.43	9.7%
503030 44430	Building/Ground Ma	47,250.00	.00	47,250.00	190.70	4,909.30	42,150.00	10.8%
503030 44440	Machine/Equipment	328,600.00	25,914.28	354,514.28	.00	127,374.49	227,139.79	35.9%
503030 44520	Lease / Equipment	2,500.00	.00	2,500.00	.00	500.00	2,000.00	20.0%
TOTAL PROPERTY SERVICES		472,257.09	25,914.28	498,171.37	958.90	135,578.12	361,634.35	27.4%
57 OTHER SERVICES								
503030 45210	Insurance	91,965.88	.00	91,965.88	12,089.50	.00	79,876.38	13.1%
503030 45810	Travel & Training	36,925.00	.00	36,925.00	2,656.22	2,727.80	31,540.98	14.6%
503030 45820	Dues & Subscriptio	1,475.00	.00	1,475.00	200.00	.00	1,275.00	13.6%
TOTAL OTHER SERVICES		130,365.88	.00	130,365.88	14,945.72	2,727.80	112,692.36	13.6%
58 COGS/FRANCHISE UT								
503030 46130	Purchase of Servic	7,623,591.00	.00	7,623,591.00	.00	7,623,591.00	.00	100.0%
503030 46210	Franchise Fees - U	833,919.98	.00	833,919.98	73,109.72	.00	760,810.26	8.8%
TOTAL COGS/FRANCHISE UT		8,457,510.98	.00	8,457,510.98	73,109.72	7,623,591.00	760,810.26	91.0%
59 CAPITAL EXPENSES								
503030 47210	Plants and Buildin	18,000.00	4,770,600.00	4,788,600.00	705,500.00	4,065,100.00	18,000.00	99.6%
503030 47410	Machinery and Equi	147,970.00	15,713.25	163,683.25	.00	72,005.01	91,678.24	44.0%
503030 47420	Vehicles	55,000.00	.00	55,000.00	45,060.00	.00	9,940.00	81.9%
503030 47520	Computer Equipment	19,276.10	.00	19,276.10	.00	8,090.62	11,185.48	42.0%
TOTAL CAPITAL EXPENSES		240,246.10	4,786,313.25	5,026,559.35	750,560.00	4,145,195.63	130,803.72	97.4%
TOTAL Wastewater		-7,008,218.48	4,822,439.04	-2,185,779.44	-445,765.84	12,242,264.76	-13,982,278.36	-539.7%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL	
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306 Sales of Materials	.00	.00	.00	-204.69	.00	204.69	100.0%	
503040 34385 O & M / Sewer Tap	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%*	
503040 34410 Billed Services	-10,000.00	.00	-10,000.00	-259.60	.00	-9,740.40	2.6%*	
TOTAL SERVICES AND SALES	-18,000.00	.00	-18,000.00	-464.29	.00	-17,535.71	2.6%	
07 INTEREST								
503040 36110 Checking Unrestr I	-10.04	.00	-10.04	.00	.00	-10.04	.0%*	
TOTAL INTEREST	-10.04	.00	-10.04	.00	.00	-10.04	.0%	
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	1,549,952.44	.00	1,549,952.44	54,039.81	.00	1,495,912.63	3.5%	
503040 41310 Overtime Wages	16,000.00	.00	16,000.00	1,156.47	.00	14,843.53	7.2%	
503040 41320 Standby/Shift Diff	17,000.00	.00	17,000.00	420.00	.00	16,580.00	2.5%	
503040 41410 Holiday/Service Aw	5,490.00	.00	5,490.00	.00	.00	5,490.00	.0%	
503040 41420 Misc Add Pay	21,320.00	.00	21,320.00	285.00	.00	21,035.00	1.3%	
TOTAL SALARIES AND WAGES	1,609,762.44	.00	1,609,762.44	55,901.28	.00	1,553,861.16	3.5%	
52 BENEFITS								
503040 41510 FICA and Medicare	121,335.05	.00	121,335.05	4,180.42	.00	117,154.63	3.4%	
503040 41620 Workers' Compensat	12,662.44	2,947.11	15,609.55	.00	.00	15,609.55	.0%	
503040 41710 Health Insurance	191,643.81	.00	191,643.81	15,292.44	.00	176,351.37	8.0%	
503040 41712 HSA Contribution	30,960.00	.00	30,960.00	28,440.00	.00	2,520.00	91.9%	
503040 41720 Long Term Disabili	2,524.10	.00	2,524.10	181.92	.00	2,342.18	7.2%	
503040 41740 Dental Insurance	14,262.00	.00	14,262.00	1,132.62	.00	13,129.38	7.9%	
503040 41750 Vision Insurance	728.40	.00	728.40	59.44	.00	668.96	8.2%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503040 41810 Retirement - APERS	245,543.12	.00	245,543.12	8,322.17		.00	237,220.95	3.4%
503040 41910 Cell Phone Allowan	9,620.00	.00	9,620.00	127.50		.00	9,492.50	1.3%
503040 41920 Employee Boot Allo	3,300.00	.00	3,300.00	2,100.00		.00	1,200.00	63.6%
503040 41940 Vehicle Allowance	36,504.80	.00	36,504.80	553.92		.00	35,950.88	1.5%
TOTAL BENEFITS	669,083.72	2,947.11	672,030.83	60,390.43		.00	611,640.40	9.0%
53 SUPPLIES & MATERIALS								
503040 42020 Uniform Supplies	26,760.00	.00	26,760.00	1,313.86		358.10	25,088.04	6.2%
503040 42030 Fuel Supplies	53,000.00	.00	53,000.00	3,551.62		.00	49,448.38	6.7%
503040 42050 Janitorial Supplie	1,000.00	.00	1,000.00	114.90		.00	885.10	11.5%
503040 42060 Safety Expense	4,500.00	.00	4,500.00	.00		.00	4,500.00	.0%
503040 42090 Other Operating Su	18,000.00	55.67	18,055.67	99.46		1,833.26	16,122.95	10.7%
503040 42110 Office Supplies	10,500.00	.00	10,500.00	455.21		.00	10,044.79	4.3%
503040 42210 Postage	3,000.00	.00	3,000.00	.00		.00	3,000.00	.0%
503040 42510 Minor Equipment	32,700.00	.00	32,700.00	.00		.00	32,700.00	.0%
TOTAL SUPPLIES & MATERIALS	149,460.00	55.67	149,515.67	5,535.05		2,191.36	141,789.26	5.2%
54 TECHNOLOGY								
503040 42520 Minor Equipment -	22,515.00	.00	22,515.00	.00		11,106.92	11,408.08	49.3%
503040 43310 Technical/Data Pro	44,124.82	.00	44,124.82	.00		.00	44,124.82	.0%
TOTAL TECHNOLOGY	66,639.82	.00	66,639.82	.00		11,106.92	55,532.90	16.7%
55 PROFESSIONAL SERVICE								
503040 43210 Legal & Profession	20,676.50	.00	20,676.50	109.00		9,000.00	11,567.50	44.1%
503040 43510 Promotional Activi	4,000.00	660.00	4,660.00	.00		660.00	4,000.00	14.2%
TOTAL PROFESSIONAL SERVICE	24,676.50	660.00	25,336.50	109.00		9,660.00	15,567.50	38.6%
56 PROPERTY SERVICES								
503040 44210 Communication	20,100.00	.00	20,100.00	559.50		.00	19,540.50	2.8%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
503040 44420 Vehicle Repairs &	15,000.00	.00	15,000.00	512.71	4,561.92	9,925.37	33.8%	
503040 44430 Building/Ground Ma	23,741.27	.00	23,741.27	.00	.00	23,741.27	.0%	
503040 44440 Machine/Equipment	40,000.00	.00	40,000.00	1,928.40	5,001.00	33,070.60	17.3%	
503040 44450 Pub Works by Proj	371,000.00	.00	371,000.00	4,584.98	25,380.45	341,034.57	8.1%	
TOTAL PROPERTY SERVICES	469,841.27	.00	469,841.27	7,585.59	34,943.37	427,312.31	9.1%	
57 OTHER SERVICES								
503040 45210 Insurance	16,110.42	.00	16,110.42	15,228.54	.00	881.88	94.5%	
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	2,044.14	.00	54,455.86	3.6%	
503040 45820 Dues & Subscriptio	2,835.00	.00	2,835.00	.00	400.00	2,435.00	14.1%	
TOTAL OTHER SERVICES	77,245.42	.00	77,245.42	17,272.68	400.00	59,572.74	22.9%	
59 CAPITAL EXPENSES								
503040 47340 Sewer Improvements	.00	1,047,538.84	1,047,538.84	.00	1,047,538.84	.00	100.0%	
503040 47341 Sewer Line Improve	3,553,200.00	.00	3,553,200.00	.00	.00	3,553,200.00	.0%	
503040 47342 Sewer Line/Manhole	80,000.00	.00	80,000.00	.00	80,000.00	.00	100.0%	
503040 47410 Machinery and Equi	193,750.00	.00	193,750.00	.00	.00	193,750.00	.0%	
503040 47420 Vehicles	122,000.00	.00	122,000.00	45,060.00	2,527.02	74,412.98	39.0%	
TOTAL CAPITAL EXPENSES	3,948,950.00	1,047,538.84	4,996,488.84	45,060.00	1,130,065.86	3,821,362.98	23.5%	
92 USE IMPACT/CAPACITY								
503040 39192 Transfer In - Impa	-9,400.00	.00	-9,400.00	.00	.00	-9,400.00	.0%*	
TOTAL USE IMPACT/CAPACITY	-9,400.00	.00	-9,400.00	.00	.00	-9,400.00	.0%	
96 TRANSFERS IN								
503040 39110 Transfers in / Gen	-3,633,200.00	.00	-3,633,200.00	.00	.00	-3,633,200.00	.0%*	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL TRANSFERS IN	-3,633,200.00	.00	-3,633,200.00		.00	.00	-3,633,200.00	.0%
TOTAL Sewer Rehab	3,355,049.13	1,051,201.62	4,406,250.75	191,389.74	1,188,367.51	3,026,493.50		31.3%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-4,147,396.64	.00	-4,147,396.64	-335,057.23		.00	-3,812,339.41	8.1%*
503050 34302 Commercial Utility	-107,973.65	.00	-107,973.65	-9,462.18		.00	-98,511.47	8.8%*
503050 34330 Sanitation / Dumps	-3,052,382.00	.00	-3,052,382.00	-277,607.96		.00	-2,774,774.04	9.1%*
503050 34331 Sanitation/Cardboa	-231,490.89	.00	-231,490.89	-21,564.50		.00	-209,926.39	9.3%*
503050 34332 Sanitation / Addit	-51,033.83	.00	-51,033.83	-4,637.69		.00	-46,396.14	9.1%*
503050 34333 Sanitation / Recyc	-47,087.42	.00	-47,087.42	-3,951.94		.00	-43,135.48	8.4%*
503050 34334 Sanitation / Deliv	-1,485.00	.00	-1,485.00	-180.00		.00	-1,305.00	12.1%*
TOTAL SERVICES AND SALES	-7,638,849.43	.00	-7,638,849.43	-652,461.50		.00	-6,986,387.93	8.5%
07 INTEREST								
503050 36110 Checking Unrestr I	-13,631.99	.00	-13,631.99	.00		.00	-13,631.99	.0%*
503050 36115 Investment Income	-11,465.18	.00	-11,465.18	.00		.00	-11,465.18	.0%*
TOTAL INTEREST	-25,097.17	.00	-25,097.17	.00		.00	-25,097.17	.0%
55 PROFESSIONAL SERVICE								
503050 43210 Legal & Profession	55,000.00	.00	55,000.00	.00		.00	55,000.00	.0%
503050 43510 Promotional Activi	10,000.00	.00	10,000.00	.00		.00	10,000.00	.0%
TOTAL PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	.00		.00	65,000.00	.0%
57 OTHER SERVICES								
503050 45820 Dues & Subscriptio	55,000.00	.00	55,000.00	.00		.00	55,000.00	.0%
TOTAL OTHER SERVICES	55,000.00	.00	55,000.00	.00		.00	55,000.00	.0%
58 COGS/FRANCHISE UT								
503050 46120 Purchase of Servic	6,785,463.80	.00	6,785,463.80	.00		.00	6,785,463.80	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0050	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL COGS/FRANCHISE UT		6,785,463.80	.00	6,785,463.80	.00	.00	6,785,463.80	.0%
TOTAL Sanitation		-758,482.80	.00	-758,482.80	-652,461.50	.00	-106,021.30	86.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0050 Utility Fund								
503520 Inventory								
51 SALARIES AND WAGES								
503520 41010 Full Time Salaries	207,499.65	.00	207,499.65	7,788.81	.00	199,710.84	3.8%	
503520 41310 Overtime Wages	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
503520 41410 Holiday/Service Aw	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%	
TOTAL SALARIES AND WAGES	211,099.65	.00	211,099.65	7,788.81	.00	203,310.84	3.7%	
52 BENEFITS								
503520 41510 FICA and Medicare	15,526.27	.00	15,526.27	605.46	.00	14,920.81	3.9%	
503520 41620 Workers' Compensat	1,435.04	351.89	1,786.93	.00	.00	1,786.93	.0%	
503520 41710 Health Insurance	36,666.40	.00	36,666.40	2,086.50	.00	34,579.90	5.7%	
503520 41712 HSA Contribution	4,680.00	.00	4,680.00	5,040.00	.00	-360.00	107.7%*	
503520 41720 Long Term Disabili	380.40	.00	380.40	31.67	.00	348.73	8.3%	
503520 41740 Dental Insurance	2,599.68	.00	2,599.68	160.76	.00	2,438.92	6.2%	
503520 41750 Vision Insurance	130.08	.00	130.08	8.24	.00	121.84	6.3%	
503520 41810 Retirement - APERS	31,574.48	.00	31,574.48	1,193.25	.00	30,381.23	3.8%	
503520 41910 Cell Phone Allowan	1,495.00	.00	1,495.00	57.50	.00	1,437.50	3.8%	
503520 41920 Employee Boot Allo	600.00	.00	600.00	600.00	.00	.00	100.0%	
TOTAL BENEFITS	95,087.35	351.89	95,439.24	9,783.38	.00	85,655.86	10.3%	
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000.00	.00	2,000.00	18.60	.00	1,981.40	.9%	
503520 42030 Fuel Supplies	5,000.00	.00	5,000.00	394.36	.00	4,605.64	7.9%	
503520 42040 Chemical Supplies	550.00	.00	550.00	.00	.00	550.00	.0%	
503520 42050 Janitorial Supplie	1,000.00	.00	1,000.00	468.71	.00	531.29	46.9%	
503520 42060 Safety Expense	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
503520 42110 Office Supplies	6,500.00	.00	6,500.00	855.36	89.12	5,555.52	14.5%	
503520 42210 Postage	500.00	.00	500.00	.00	.00	500.00	.0%	
503520 42510 Minor Equipment	25,500.00	.00	25,500.00	.00	.00	25,500.00	.0%	
TOTAL SUPPLIES & MATERIALS	43,050.00	.00	43,050.00	1,737.03	89.12	41,223.85	4.2%	
54 TECHNOLOGY								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
503520 Inventory								
503520 42520 Minor Equipment -	2,215.00	.00	2,215.00	1,105.33	24.22	1,085.45	51.0%	
503520 43310 Technical/Data Pro	14,832.12	.00	14,832.12	.00	.00	14,832.12	.0%	
TOTAL TECHNOLOGY	17,047.12	.00	17,047.12	1,105.33	24.22	15,917.57	6.6%	
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
TOTAL PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
56 PROPERTY SERVICES								
503520 44210 Communication	3,914.74	.00	3,914.74	8.91	106.09	3,799.74	2.9%	
503520 44430 Building/Ground Ma	35,649.63	.00	35,649.63	886.95	354.78	34,407.90	3.5%	
503520 44440 Machine/Equipment	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
TOTAL PROPERTY SERVICES	47,564.37	.00	47,564.37	895.86	460.87	46,207.64	2.9%	
57 OTHER SERVICES								
503520 45210 Insurance	155.10	.00	155.10	147.71	.00	7.39	95.2%	
503520 45810 Travel & Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
TOTAL OTHER SERVICES	5,155.10	.00	5,155.10	147.71	.00	5,007.39	2.9%	
59 CAPITAL EXPENSES								
503520 47210 Plants and Buildin	370,000.00	5,393.75	375,393.75	.00	15,007.85	360,385.90	4.0%	
TOTAL CAPITAL EXPENSES	370,000.00	5,393.75	375,393.75	.00	15,007.85	360,385.90	4.0%	
TOTAL Inventory	804,003.59	5,745.64	809,749.23	21,458.12	15,582.06	772,709.05	4.6%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-792,377.97	.00	-792,377.97	-55,218.65	.00	-737,159.32	7.0%*	
503530 34350 Service Charges	-162,874.17	.00	-162,874.17	-10,925.00	.00	-151,949.17	6.7%*	
TOTAL SERVICES AND SALES	-955,252.14	.00	-955,252.14	-66,143.65	.00	-889,108.49	6.9%	
08 OTHER INCOME								
503530 37530 Recovery of Bad De	-48,013.36	.00	-48,013.36	-581.68	.00	-47,431.68	1.2%*	
503530 37540 Returned Check Fee	-4,299.92	.00	-4,299.92	-900.00	.00	-3,399.92	20.9%*	
503530 37550 Cash Long/Short	.00	.00	.00	-.62	.00	.62	100.0%	
TOTAL OTHER INCOME	-52,313.28	.00	-52,313.28	-1,482.30	.00	-50,830.98	2.8%	
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	1,002,130.62	.00	1,002,130.62	38,595.40	.00	963,535.22	3.9%	
503530 41110 Part Time Salaries	28,086.92	.00	28,086.92	.00	.00	28,086.92	.0%	
503530 41120 PT Elected Offical	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
503530 41310 Overtime Wages	50,000.00	.00	50,000.00	481.01	.00	49,518.99	1.0%	
503530 41320 Standby/Shift Diff	13,000.00	.00	13,000.00	420.00	.00	12,580.00	3.2%	
503530 41410 Holiday/Service Aw	5,650.00	.00	5,650.00	.00	.00	5,650.00	.0%	
503530 41420 Misc Add Pay	22,100.00	.00	22,100.00	850.00	.00	21,250.00	3.8%	
TOTAL SALARIES AND WAGES	1,135,967.54	.00	1,135,967.54	40,346.41	.00	1,095,621.13	3.6%	
52 BENEFITS								
503530 41510 FICA and Medicare	84,501.20	.00	84,501.20	3,041.35	.00	81,459.85	3.6%	
503530 41620 Workers' Compensat	3,029.03	742.76	3,771.79	.00	.00	3,771.79	.0%	
503530 41710 Health Insurance	139,170.63	.00	139,170.63	12,789.18	.00	126,381.45	9.2%	
503530 41712 HSA Contribution	16,560.00	.00	16,560.00	18,000.00	.00	-1,440.00	108.7%*	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 Utility Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
503530 41720 Long Term Disabili	1,972.56	.00	1,972.56	162.12		.00	1,810.44	8.2%
503530 41740 Dental Insurance	10,416.48	.00	10,416.48	923.92		.00	9,492.56	8.9%
503530 41750 Vision Insurance	369.36	.00	369.36	33.38		.00	335.98	9.0%
503530 41810 Retirement - APERS	168,330.80	.00	168,330.80	6,095.13		.00	162,235.67	3.6%
503530 41910 Cell Phone Allowan	5,590.00	.00	5,590.00	215.00		.00	5,375.00	3.8%
503530 41920 Employee Boot Allo	1,350.00	.00	1,350.00	1,350.00		.00	.00	100.0%
503530 41940 Vehicle Allowance	9,001.20	.00	9,001.20	346.20		.00	8,655.00	3.8%
TOTAL BENEFITS	440,291.26	742.76	441,034.02	42,956.28		.00	398,077.74	9.7%
53 SUPPLIES & MATERIALS								
503530 42020 Uniform Supplies	17,040.00	.00	17,040.00	543.94		561.47	15,934.59	6.5%
503530 42030 Fuel Supplies	34,675.00	.00	34,675.00	1,842.37		.00	32,832.63	5.3%
503530 42040 Chemical Supplies	150.00	.00	150.00	.00		.00	150.00	.0%
503530 42050 Janitorial Supplie	550.00	.00	550.00	41.25		.00	508.75	7.5%
503530 42060 Safety Expense	1,755.00	.00	1,755.00	.00		.00	1,755.00	.0%
503530 42090 Other Operating Su	160.00	.00	160.00	.00		.00	160.00	.0%
503530 42110 Office Supplies	47,920.00	.00	47,920.00	.00		.00	47,920.00	.0%
503530 42210 Postage	175,600.00	.00	175,600.00	15,000.00		.00	160,600.00	8.5%
503530 42510 Minor Equipment	9,800.00	.00	9,800.00	.00		.00	9,800.00	.0%
503530 42810 Bad Debt Expense	288,000.00	.00	288,000.00	.00		.00	288,000.00	.0%
503530 42830 Miscellaneous Expe	1,925.00	.00	1,925.00	.00		.00	1,925.00	.0%
TOTAL SUPPLIES & MATERIALS	577,575.00	.00	577,575.00	17,427.56		561.47	559,585.97	3.1%
54 TECHNOLOGY								
503530 42520 Minor Equipment -	45,050.00	.00	45,050.00	791.67		10,611.47	33,646.86	25.3%
503530 43310 Technical/Data Pro	872,163.08	.00	872,163.08	32,143.17		23,508.52	816,511.39	6.4%
TOTAL TECHNOLOGY	917,213.08	.00	917,213.08	32,934.84		34,119.99	850,158.25	7.3%
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	127,475.00	.00	127,475.00	.00		.00	127,475.00	.0%
503530 43410 Professional Servi	797,004.00	.00	797,004.00	.00		.00	797,004.00	.0%
TOTAL PROFESSIONAL SERVICE	924,479.00	.00	924,479.00	.00		.00	924,479.00	.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0050	Utility Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
56 PROPERTY SERVICES								
503530	44210	Communication	78,344.68	.00	78,344.68	140.26	1,579.74	2.2%
503530	44310	Cleaning/Janitoria	750.00	.00	750.00	.00	.00	.0%
503530	44410	Computer Repair	350.00	.00	350.00	.00	.00	.0%
503530	44420	Vehicle Repairs &	18,460.00	.00	18,460.00	273.67	.00	1.5%
503530	44430	Building/Ground Ma	40,469.60	.00	40,469.60	167.36	1,648.70	4.5%
503530	44520	Lease / Equipment	3,600.00	.00	3,600.00	292.00	.00	8.1%
TOTAL PROPERTY SERVICES			141,974.28	.00	141,974.28	873.29	3,228.44	2.9%
57 OTHER SERVICES								
503530	45210	Insurance	7,104.44	.00	7,104.44	2,580.09	.00	36.3%
503530	45420	Employment Ads	1,600.00	.00	1,600.00	.00	.00	.0%
503530	45810	Travel & Training	9,600.00	.00	9,600.00	.00	.00	.0%
TOTAL OTHER SERVICES			18,304.44	.00	18,304.44	2,580.09	.00	14.1%
59 CAPITAL EXPENSES								
503530	47390	Improv Other than	75,000.00	.00	75,000.00	.00	.00	.0%
503530	47520	Computer Equipment	255,782.58	29,500.00	285,282.58	.00	132,583.26	46.5%
TOTAL CAPITAL EXPENSES			330,782.58	29,500.00	360,282.58	.00	132,583.26	36.8%
TOTAL Utility Billing & Meter			3,479,021.76	30,242.76	3,509,264.52	69,492.52	170,493.16	6.8%
TOTAL Utility Fund			-414,119.20	14,533,871.72	14,119,752.52	-6,451,566.20	22,948,675.47	-2,377,356.75 116.8%
TOTAL REVENUES			-136,503,215.71	-23,902,546.00	-160,405,761.71	-9,276,914.71	.00	-151,128,847.00
TOTAL EXPENSES			136,089,096.51	38,436,417.72	174,525,514.23	2,825,348.51	22,948,675.47	148,751,490.25



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-3,441,486.17	100,027,276.24	96,585,790.07	-3,687,081.22	130,060,536.04	-29,787,664.75	130.8%
** END OF REPORT - Generated by Heather Delhagan **							