



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
October 30, 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 GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0010 General Fund							
101010 Administration							
02 TAXES AND FEES	-62,669,902.77	.00	-62,669,902.77	-47,278,866.82	.00	-15,391,035.95	75.4%
03 PERMITS	-81,519.35	.00	-81,519.35	-94,573.17	.00	13,053.82	116.0%
07 INTEREST	-2,803,668.61	.00	-2,803,668.61	-3,283,496.49	.00	479,827.88	117.1%
08 OTHER INCOME	-244,559.03	.00	-244,559.03	-878,763.75	.00	634,204.72	359.3%
10 OTHER REVENUES	.00	-500,000.00	-500,000.00	-250,000.00	.00	-250,000.00	50.0%
51 SALARIES AND WAGES	525,263.61	4,500.00	529,763.61	450,312.80	.00	79,450.81	85.0%
52 BENEFITS	150,822.67	70.90	150,893.57	113,049.37	.00	37,844.20	74.9%
53 SUPPLIES & MATERIALS	11,900.00	5,000.00	16,900.00	17,171.12	2,086.09	-2,357.21	113.9%
54 TECHNOLOGY	12,992.65	29,500.00	42,492.65	34,522.08	3,457.35	4,513.22	89.4%
55 PROFESSIONAL SERVICE	42,150.00	10,304,675.30	10,346,825.30	5,002,221.11	5,331,365.96	13,238.23	99.9%
56 PROPERTY SERVICES	63,955.38	.00	63,955.38	11,116.77	1,604.71	51,233.90	19.9%
57 OTHER SERVICES	95,162.66	325.56	95,488.22	52,865.59	22,170.24	20,452.39	78.6%
59 CAPITAL EXPENSES	10,355.23	5,242,343.53	5,252,698.76	2,093,608.50	227,186.41	2,931,903.85	44.2%
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	7,083,200.00	.00	.00	100.0%
TOTAL Administration	-64,887,047.56	15,086,415.29	-49,800,632.27	-36,927,632.89	5,587,870.76	-18,460,870.14	62.9%
101020 Legal							
08 OTHER INCOME	.00	.00	.00	-1.00	.00	1.00	100.0%
51 SALARIES AND WAGES	627,421.20	.00	627,421.20	492,577.88	.00	134,843.32	78.5%
52 BENEFITS	258,725.83	84.72	258,810.55	207,241.54	.00	51,569.01	80.1%
53 SUPPLIES & MATERIALS	30,400.00	.00	30,400.00	3,804.16	12.59	26,583.25	12.6%
54 TECHNOLOGY	22,883.40	.00	22,883.40	17,684.59	.00	5,198.81	77.3%
55 PROFESSIONAL SERVICE	219,092.00	.00	219,092.00	118,294.86	83.94	100,713.20	54.0%
56 PROPERTY SERVICES	20,421.74	.00	20,421.74	18,316.06	2,564.53	-458.85	102.2%
57 OTHER SERVICES	125,714.58	.00	125,714.58	56,561.49	21,544.83	47,608.26	62.1%
59 CAPITAL EXPENSES	100,000.00	.00	100,000.00	3,126.78	.00	96,873.22	3.1%
93 SALE CAPITAL ASSET	.00	.00	.00	-4,200.00	.00	4,200.00	100.0%
TOTAL Legal	1,404,658.75	84.72	1,404,743.47	913,406.36	24,205.89	467,131.22	66.7%

101030 Human Resources

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
51 SALARIES AND WAGES	322,362.49	.00	322,362.49	251,869.96	.00	70,492.53	78.1%
52 BENEFITS	123,930.41	41.94	123,972.35	104,662.72	.00	19,309.63	84.4%
53 SUPPLIES & MATERIALS	14,750.00	.00	14,750.00	7,662.83	.00	7,087.17	52.0%
54 TECHNOLOGY	5,270.32	.00	5,270.32	3,664.20	.00	1,606.12	69.5%
55 PROFESSIONAL SERVICE	215,655.00	.00	215,655.00	106,197.74	.00	109,457.26	49.2%
56 PROPERTY SERVICES	10,805.78	.00	10,805.78	6,382.87	922.54	3,500.37	67.6%
57 OTHER SERVICES	42,435.44	.00	42,435.44	5,999.81	.00	36,435.63	14.1%
TOTAL Human Resources	735,209.44	41.94	735,251.38	486,440.13	922.54	247,888.71	66.3%

101040 Accounting

08 OTHER INCOME	.00	.00	.00	-8,585.37	.00	8,585.37	100.0%
10 OTHER REVENUES	-90,000.00	-40,172.89	-130,172.89	-130,172.89	.00	.00	100.0%
51 SALARIES AND WAGES	813,225.22	15,189.69	828,414.91	602,652.05	.00	225,762.86	72.7%
52 BENEFITS	339,734.32	15,584.69	355,319.01	237,481.15	.00	117,837.86	66.8%
53 SUPPLIES & MATERIALS	29,190.00	2.03	29,192.03	17,021.85	.00	12,170.18	58.3%
54 TECHNOLOGY	193,323.32	1,896.50	195,219.82	151,990.80	7,199.30	36,029.72	81.5%
55 PROFESSIONAL SERVICE	148,441.00	.00	148,441.00	80,854.73	782.67	66,803.60	55.0%
56 PROPERTY SERVICES	18,005.78	.00	18,005.78	7,360.26	1,016.51	9,629.01	46.5%
57 OTHER SERVICES	37,135.30	7,966.80	45,102.10	13,543.72	.00	31,558.38	30.0%
TOTAL Accounting	1,489,054.94	466.82	1,489,521.76	972,146.30	8,998.48	508,376.98	65.9%

101050 Information Technology

08 OTHER INCOME	.00	.00	.00	-138.31	.00	138.31	100.0%
51 SALARIES AND WAGES	1,089,898.03	.00	1,089,898.03	774,191.70	.00	315,706.33	71.0%
52 BENEFITS	502,417.52	145.30	502,562.82	352,007.11	.00	150,555.71	70.0%
53 SUPPLIES & MATERIALS	22,800.00	.00	22,800.00	2,856.10	926.65	19,017.25	16.6%
54 TECHNOLOGY	538,988.60	2,641.30	541,629.90	461,183.57	35,224.30	45,222.03	91.7%
55 PROFESSIONAL SERVICE	250.00	.00	250.00	430.75	.00	-180.75	172.3%
56 PROPERTY SERVICES	119,163.21	27,500.00	146,663.21	125,191.92	18,618.49	2,852.80	98.1%
57 OTHER SERVICES	37,838.77	.00	37,838.77	19,631.35	555.16	17,652.26	53.3%
59 CAPITAL EXPENSES	492,212.95	.00	492,212.95	207,161.80	.00	285,051.15	42.1%
TOTAL Information Technology	2,803,569.08	30,286.60	2,833,855.68	1,942,515.99	55,324.60	836,015.09	70.5%

101210 District Court

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
04 INTERGOVERNMENTAL	-47,760.00	-2,000.00	-49,760.00	-52,426.33	.00	2,666.33	105.4%
05 SERVICES AND SALES	-11,000.00	.00	-11,000.00	-9,462.75	.00	-1,537.25	86.0%
06 FINES/ASSESSMENTS	-413,872.08	.00	-413,872.08	-345,401.66	.00	-68,470.42	83.5%
07 INTEREST	-1,992.23	.00	-1,992.23	-4,036.61	.00	2,044.38	202.6%
08 OTHER INCOME	-3,875.28	.00	-3,875.28	-12,794.40	.00	8,919.12	330.2%
51 SALARIES AND WAGES	559,818.93	.00	559,818.93	386,870.92	.00	172,948.01	69.1%
52 BENEFITS	268,971.52	72.45	269,043.97	166,310.05	.00	102,733.92	61.8%
53 SUPPLIES & MATERIALS	31,200.00	.00	31,200.00	9,008.97	634.59	21,556.44	30.9%
54 TECHNOLOGY	103,387.64	.00	103,387.64	87,248.76	.00	16,138.88	84.4%
55 PROFESSIONAL SERVICE	46,959.50	2,000.00	48,959.50	26,014.57	.00	22,944.93	53.1%
56 PROPERTY SERVICES	80,150.79	.00	80,150.79	36,551.09	4,130.35	39,469.35	50.8%
57 OTHER SERVICES	27,452.50	.00	27,452.50	14,869.27	.00	12,583.23	54.2%
59 CAPITAL EXPENSES	17,138.05	.00	17,138.05	7,282.95	.00	9,855.10	42.5%
TOTAL District Court	656,579.34	72.45	656,651.79	310,034.83	4,764.94	341,852.02	47.9%

101610 Planning

03 PERMITS	.00	.00	.00	-8,191.82	.00	8,191.82	100.0%
05 SERVICES AND SALES	-165,321.75	.00	-165,321.75	-99,406.14	.00	-65,915.61	60.1%
08 OTHER INCOME	.00	.00	.00	-1,133.13	.00	1,133.13	100.0%
10 OTHER REVENUES	.00	-410,000.00	-410,000.00	-410,000.00	.00	.00	100.0%
51 SALARIES AND WAGES	985,506.30	.00	985,506.30	774,200.55	.00	211,305.75	78.6%
52 BENEFITS	414,963.47	1,286.43	416,249.90	305,328.64	.00	110,921.26	73.4%
53 SUPPLIES & MATERIALS	70,720.00	.00	70,720.00	40,046.05	4,627.31	26,046.64	63.2%
54 TECHNOLOGY	91,096.91	.00	91,096.91	76,009.88	6,825.75	8,261.28	90.9%
55 PROFESSIONAL SERVICE	307,749.50	740,222.00	1,047,971.50	367,643.52	37,007.03	643,320.95	38.6%
56 PROPERTY SERVICES	57,379.06	7,254.38	64,633.44	19,290.71	10,586.95	34,755.78	46.2%
57 OTHER SERVICES	132,058.88	.00	132,058.88	88,872.35	6,115.36	37,071.17	71.9%
59 CAPITAL EXPENSES	10,355.23	.00	10,355.23	1,887.21	638.78	7,829.24	24.4%
TOTAL Planning	1,904,507.60	338,762.81	2,243,270.41	1,154,547.82	65,801.18	1,022,921.41	54.4%

101620 CDBG

04 INTERGOVERNMENTAL	.00	-320,831.00	-320,831.00	-1,455.95	.00	-319,375.05	.5%
53 SUPPLIES & MATERIALS	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
55 PROFESSIONAL SERVICE	.00	306,831.00	306,831.00	3,631.25	2,028.75	301,171.00	1.8%
57 OTHER SERVICES	.00	8,000.00	8,000.00	1,455.95	114.00	6,430.05	19.6%
TOTAL CDBG	.00	.00	.00	3,631.25	2,142.75	-5,774.00	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101630 Engineering							
03 PERMITS	-2,600.00	.00	-2,600.00	-2,800.00	.00	200.00	107.7%
05 SERVICES AND SALES	-8,800.00	.00	-8,800.00	-4,574.00	.00	-4,226.00	52.0%
08 OTHER INCOME	.00	.00	.00	-1,000.00	.00	1,000.00	100.0%
51 SALARIES AND WAGES	852,601.51	.00	852,601.51	665,440.44	.00	187,161.07	78.0%
52 BENEFITS	329,971.26	1,332.37	331,303.63	263,943.17	.00	67,360.46	79.7%
53 SUPPLIES & MATERIALS	15,500.00	.00	15,500.00	8,094.04	.00	7,405.96	52.2%
54 TECHNOLOGY	35,598.72	.00	35,598.72	28,597.48	.00	7,001.24	80.3%
55 PROFESSIONAL SERVICE	677,779.50	.00	677,779.50	642,144.35	.00	35,635.15	94.7%
56 PROPERTY SERVICES	21,331.76	.00	21,331.76	16,733.20	285.62	4,312.94	79.8%
57 OTHER SERVICES	16,440.61	.00	16,440.61	7,061.37	150.08	9,229.16	43.9%
59 CAPITAL EXPENSES	.00	2,886,336.11	2,886,336.11	472,956.03	618,182.42	1,795,197.66	37.8%
TOTAL Engineering	1,937,823.36	2,887,668.48	4,825,491.84	2,096,596.08	618,618.12	2,110,277.64	56.3%
101650 Airport							
02 TAXES AND FEES	-45,724.55	.00	-45,724.55	-47,784.37	.00	2,059.82	104.5%
04 INTERGOVERNMENTAL	.00	-3,844,450.00	-3,844,450.00	-916,236.00	.00	-2,928,214.00	23.8%
05 SERVICES AND SALES	-26,521.00	.00	-26,521.00	-27,955.97	.00	1,434.97	105.4%
07 INTEREST	-46,461.89	.00	-46,461.89	-40,620.98	.00	-5,840.91	87.4%
08 OTHER INCOME	-91,994.33	.00	-91,994.33	-90,225.82	.00	-1,768.51	98.1%
51 SALARIES AND WAGES	.00	17,350.00	17,350.00	.00	.00	17,350.00	.0%
52 BENEFITS	.00	8,025.00	8,025.00	.00	.00	8,025.00	.0%
53 SUPPLIES & MATERIALS	96,000.00	.00	96,000.00	91,936.38	.00	4,063.62	95.8%
55 PROFESSIONAL SERVICE	.00	32,500.00	32,500.00	.00	32,500.00	.00	100.0%
56 PROPERTY SERVICES	103,511.50	1,011.78	104,523.28	45,231.06	33,093.77	26,198.45	74.9%
57 OTHER SERVICES	10,618.10	.00	10,618.10	7,388.54	.00	3,229.56	69.6%
59 CAPITAL EXPENSES	.00	2,871,208.39	2,871,208.39	225,498.02	829,409.49	1,816,300.88	36.7%
93 SALE CAPITAL ASSET	.00	.00	.00	-1,350.00	.00	1,350.00	100.0%
TOTAL Airport	-572.17	-914,354.83	-914,927.00	-754,119.14	895,003.26	-1,055,811.12	-15.4%
102010 Police							
02 TAXES AND FEES	-520,771.40	.00	-520,771.40	-691,349.64	.00	170,578.24	132.8%
04 INTERGOVERNMENTAL	-752,000.00	-223,037.82	-975,037.82	-356,910.49	.00	-618,127.33	36.6%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
05 SERVICES AND SALES	-892,649.68	.00	-892,649.68	-913,145.78	.00	20,496.10	102.3%
06 FINES/ASSESSMENTS	-25,230.00	.00	-25,230.00	-18,108.58	.00	-7,121.42	71.8%
08 OTHER INCOME	-64.39	-570.00	-634.39	-103,757.79	.00	103,123.40	*****%
51 SALARIES AND WAGES	11,170,189.88	.00	11,170,189.88	8,758,145.70	.00	2,412,044.18	78.4%
52 BENEFITS	4,864,006.30	16,695.10	4,880,701.40	3,913,361.01	.00	967,340.39	80.2%
53 SUPPLIES & MATERIALS	969,809.00	69,607.13	1,039,416.13	604,664.68	200,792.93	233,958.52	77.5%
54 TECHNOLOGY	707,155.16	74,715.45	781,870.61	548,960.20	49,749.63	183,160.78	76.6%
55 PROFESSIONAL SERVICE	291,804.32	.00	291,804.32	144,665.82	88,985.49	58,153.01	80.1%
56 PROPERTY SERVICES	817,053.63	89,736.67	906,790.30	629,289.84	98,547.92	178,952.54	80.3%
57 OTHER SERVICES	448,461.14	20.00	448,481.14	364,313.53	22,146.41	62,021.20	86.2%
59 CAPITAL EXPENSES	1,684,373.40	1,333,890.09	3,018,263.49	1,810,243.30	1,015,073.63	192,946.56	93.6%

TOTAL Police	18,762,137.36	1,361,056.62	20,123,193.98	14,690,371.80	1,475,296.01	3,957,526.17	80.3%
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102020 Fire

02 TAXES AND FEES	-1,499,454.79	.00	-1,499,454.79	-1,320,886.94	.00	-178,567.85	88.1%
03 PERMITS	-1,788,219.00	.00	-1,788,219.00	-1,129,490.09	.00	-658,728.91	63.2%
04 INTERGOVERNMENTAL	-17,164.00	-6,450.00	-23,614.00	-23,614.19	.00	.19	100.0%
05 SERVICES AND SALES	-1,506,441.39	.00	-1,506,441.39	-1,418,038.53	.00	-88,402.86	94.1%
07 INTEREST	-3,501.29	.00	-3,501.29	-2,054.42	.00	-1,446.87	58.7%
08 OTHER INCOME	-32,527.00	.00	-32,527.00	-59,358.87	.00	26,831.87	182.5%
10 OTHER REVENUES	-111,984.00	.00	-111,984.00	-111,984.00	.00	.00	100.0%
51 SALARIES AND WAGES	10,392,378.71	.00	10,392,378.71	8,300,523.97	.00	2,091,854.74	79.9%
52 BENEFITS	4,410,404.21	28,137.31	4,438,541.52	3,454,089.05	.00	984,452.47	77.8%
53 SUPPLIES & MATERIALS	957,926.00	42,359.30	1,000,285.30	762,191.36	142,861.83	95,232.11	90.5%
54 TECHNOLOGY	408,074.57	.00	408,074.57	309,694.33	41,479.94	56,900.30	86.1%
55 PROFESSIONAL SERVICE	529,330.80	3,449.25	532,780.05	235,277.08	139,297.43	158,205.54	70.3%
56 PROPERTY SERVICES	847,847.52	148,321.90	996,169.42	625,872.19	214,011.45	156,285.78	84.3%
57 OTHER SERVICES	485,114.54	6,450.00	491,564.54	357,139.94	21,374.38	113,050.22	77.0%
59 CAPITAL EXPENSES	3,104,635.31	2,575,537.94	5,680,173.25	1,322,890.36	4,122,048.29	235,234.60	95.9%
92 USE IMPACT/CAPACITY	-995,000.00	.00	-995,000.00	.00	.00	-995,000.00	.0%

TOTAL Fire	15,181,420.19	2,797,805.70	17,979,225.89	11,302,251.24	4,681,073.32	1,995,901.33	88.9%
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105020 Public Works Maintenance

05 SERVICES AND SALES	-80,302.32	.00	-80,302.32	-53,875.00	.00	-26,427.32	67.1%
08 OTHER INCOME	.00	.00	.00	-1,308.80	.00	1,308.80	100.0%
51 SALARIES AND WAGES	1,326,232.39	.00	1,326,232.39	960,876.34	.00	365,356.05	72.5%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 BENEFITS	592,114.64	2,766.55	594,881.19	455,329.03	.00	139,552.16	76.5%
53 SUPPLIES & MATERIALS	165,850.00	.00	165,850.00	114,731.60	16,252.13	34,866.27	79.0%
54 TECHNOLOGY	15,296.28	10,565.20	25,861.48	22,137.26	.00	3,724.22	85.6%
55 PROFESSIONAL SERVICE	451,853.00	.00	451,853.00	379,778.24	51,820.65	20,254.11	95.5%
56 PROPERTY SERVICES	174,987.74	.00	174,987.74	100,097.17	51,358.76	23,531.81	86.6%
57 OTHER SERVICES	25,563.33	.00	25,563.33	21,437.48	.00	4,125.85	83.9%
59 CAPITAL EXPENSES	222,000.00	962,193.31	1,184,193.31	1,011,974.39	103,978.09	68,240.83	94.2%
TOTAL Public Works Maintenance	2,893,595.06	975,525.06	3,869,120.12	3,011,177.71	223,409.63	634,532.78	83.6%

105030 Parks & Recreation

04 INTERGOVERNMENTAL	.00	-1,860,121.39	-1,860,121.39	-56,657.00	.00	-1,803,464.39	3.0%
05 SERVICES AND SALES	-4,918,714.00	.00	-4,918,714.00	-4,543,485.56	-129.75	-375,098.69	92.4%
07 INTEREST	-832.80	.00	-832.80	-33,600.26	.00	32,767.46	4034.6%
08 OTHER INCOME	.00	-2,419,810.00	-2,419,810.00	-818,347.20	.00	-1,601,462.80	33.8%
10 OTHER REVENUES	.00	-79,194,949.42	-79,194,949.42	-16,853,093.91	.00	-62,341,855.51	21.3%
51 SALARIES AND WAGES	5,113,848.31	82,137.31	5,195,985.62	3,881,140.01	.00	1,314,845.61	74.7%
52 BENEFITS	1,913,094.10	52,977.64	1,966,071.74	1,472,500.58	.00	493,571.16	74.9%
53 SUPPLIES & MATERIALS	1,569,639.00	3,211.63	1,572,850.63	1,075,025.98	232,141.22	265,683.43	83.1%
54 TECHNOLOGY	153,301.63	3,000.00	156,301.63	139,375.04	.00	16,926.59	89.2%
55 PROFESSIONAL SERVICE	1,858,101.00	4,331,765.80	6,189,866.80	2,154,130.81	4,472,014.31	-436,278.32	107.0%
56 PROPERTY SERVICES	1,177,203.91	645,465.46	1,822,669.37	699,465.16	614,137.61	509,066.60	72.1%
57 OTHER SERVICES	305,250.71	.00	305,250.71	241,849.99	1,720.20	61,680.52	79.8%
59 CAPITAL EXPENSES	4,868,774.22	97,254,281.77	102,123,055.99	15,060,958.11	71,697,787.23	15,364,310.65	85.0%
92 USE IMPACT/CAPACITY	-500,000.00	-1,968,363.00	-2,468,363.00	.00	.00	-2,468,363.00	.0%
93 SALE CAPITAL ASSET	.00	.00	.00	-11,018.00	.00	11,018.00	100.0%
97 TRANSFER OUT	.00	.00	.00	13,562.00	.00	-13,562.00	100.0%
99 OTHER SOURCES-USES	.00	-2,650,000.00	-2,650,000.00	-2,676,350.00	.00	26,350.00	101.0%
TOTAL Parks & Recreation	11,539,666.08	14,279,595.80	25,819,261.88	-254,544.25	77,017,670.82	-50,943,864.69	297.3%

105050 Library

04 INTERGOVERNMENTAL	-5,900.00	.00	-5,900.00	.00	.00	-5,760.00	2.4%
06 FINES/ASSESSMENTS	-55,000.00	.00	-55,000.00	-52,879.42	.00	-2,120.58	96.1%
07 INTEREST	-33,651.49	.00	-33,651.49	-228,709.95	.00	195,058.46	679.6%
08 OTHER INCOME	-31,500.00	-5,656,788.61	-5,688,288.61	-5,678,846.37	.00	-9,442.24	99.8%
10 OTHER REVENUES	.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%
51 SALARIES AND WAGES	1,315,469.57	.00	1,315,469.57	971,279.84	.00	344,189.73	73.8%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 BENEFITS	394,552.74	167.99	394,720.73	286,232.09	.00	108,488.64	72.5%
53 SUPPLIES & MATERIALS	508,550.00	7,868.99	516,418.99	229,161.59	35,163.67	252,093.73	51.2%
54 TECHNOLOGY	390,772.67	5,150.00	395,922.67	312,048.39	32,724.87	51,149.41	87.1%
55 PROFESSIONAL SERVICE	52,944.00	1,200.00	54,144.00	30,886.32	3,452.50	19,805.18	63.4%
56 PROPERTY SERVICES	156,535.24	8,013.39	164,548.63	67,731.01	27,126.25	69,691.37	57.6%
57 OTHER SERVICES	51,616.21	.00	51,616.21	25,495.59	.00	26,120.62	49.4%
59 CAPITAL EXPENSES	732,578.12	6,802,119.61	7,534,697.73	3,766,871.57	3,208,223.05	559,603.11	92.6%
92 USE IMPACT/CAPACITY	-730,000.00	-11,500.00	-741,500.00	-301,286.50	.00	-440,213.50	40.6%
TOTAL Library	2,746,967.06	1,141,231.37	3,888,198.43	-572,155.84	3,306,690.34	1,153,663.93	70.3%

105060 Animal Services

05 SERVICES AND SALES	-10,000.00	.00	-10,000.00	-5,973.50	.00	-4,026.50	59.7%
08 OTHER INCOME	.00	.00	.00	-3,611.14	.00	3,611.14	100.0%
51 SALARIES AND WAGES	362,697.84	.00	362,697.84	240,316.88	.00	122,380.96	66.3%
52 BENEFITS	173,466.55	421.13	173,887.68	88,546.05	.00	85,341.63	50.9%
53 SUPPLIES & MATERIALS	114,500.00	767.32	115,267.32	25,739.57	1,551.89	87,975.86	23.7%
54 TECHNOLOGY	14,110.76	.00	14,110.76	4,262.78	.00	9,847.98	30.2%
55 PROFESSIONAL SERVICE	95,200.00	273.75	95,473.75	24,837.72	1,762.24	68,873.79	27.9%
56 PROPERTY SERVICES	85,826.70	698.61	86,525.31	27,258.85	4,372.87	54,893.59	36.6%
57 OTHER SERVICES	14,462.51	.00	14,462.51	11,969.18	.00	2,493.33	82.8%
59 CAPITAL EXPENSES	.00	26,514.36	26,514.36	26,514.36	.00	.00	100.0%
TOTAL Animal Services	850,264.36	28,675.17	878,939.53	439,860.75	7,687.00	431,391.78	50.9%

TOTAL General Fund -1,982,167.11 38,013,334.00 36,031,166.89 -1,185,471.86 93,975,479.64 -56,758,840.89 257.5%

TOTAL REVENUES -88,349,680.42 -99,124,044.13 -187,473,724.55 -91,473,535.66 -129.75 -96,000,059.14
TOTAL EXPENSES 86,367,513.31 137,137,378.13 223,504,891.44 90,288,063.80 93,975,609.39 39,241,218.25

0020 Street Fund

203810 Street

02 TAXES AND FEES	-7,505,837.11	.00	-7,505,837.11	-5,220,270.96	.00	-2,285,566.15	69.5%
03 PERMITS	-12,000.00	.00	-12,000.00	-9,090.00	.00	-2,910.00	75.8%
04 INTERGOVERNMENTAL	.00	-3,004,464.00	-3,004,464.00	-700,901.27	.00	-2,303,562.73	23.3%
05 SERVICES AND SALES	-31,000.00	.00	-31,000.00	-40,445.50	.00	9,445.50	130.5%
06 FINES/ASSESSMENTS	.00	-3,159,295.26	-3,159,295.26	-3,139,095.26	.00	-20,200.00	99.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
07	INTEREST	-357,135.53	.00	-357,135.53	-501,357.91	.00	144,222.38	140.4%
08	OTHER INCOME	.00	.00	.00	-6,652.43	.00	6,652.43	100.0%
51	SALARIES AND WAGES	2,125,362.83	.00	2,125,362.83	1,616,821.24	.00	508,541.59	76.1%
52	BENEFITS	946,005.31	6,395.69	952,401.00	704,853.47	.00	247,547.53	74.0%
53	SUPPLIES & MATERIALS	225,457.00	.00	225,457.00	182,122.80	12,066.89	31,267.31	86.1%
54	TECHNOLOGY	84,979.43	34,336.90	119,316.33	88,219.24	363.15	30,733.94	74.2%
55	PROFESSIONAL SERVICE	188,010.00	.00	188,010.00	39,767.63	79,280.18	68,962.19	63.3%
56	PROPERTY SERVICES	531,615.15	37,205.15	568,820.30	415,589.53	124,166.43	29,064.34	94.9%
57	OTHER SERVICES	89,343.06	.00	89,343.06	71,140.25	130.00	18,072.81	79.8%
59	CAPITAL EXPENSES	2,670,000.00	13,075,878.43	15,745,878.43	9,545,211.52	5,197,247.78	1,003,419.13	93.6%
93	SALE CAPITAL ASSET	.00	.00	.00	-5,250.00	.00	5,250.00	100.0%
TOTAL Street		-1,045,199.86	6,990,056.91	5,944,857.05	3,040,662.35	5,413,254.43	-2,509,059.73	142.2%
TOTAL Street Fund		-1,045,199.86	6,990,056.91	5,944,857.05	3,040,662.35	5,413,254.43	-2,509,059.73	142.2%
TOTAL REVENUES		-7,905,972.64	-6,163,759.26	-14,069,731.90	-9,623,063.33	.00	-4,446,668.57	
TOTAL EXPENSES		6,860,772.78	13,153,816.17	20,014,588.95	12,663,725.68	5,413,254.43	1,937,608.84	

0025 Impact & Capacity Fund

252010 Police Impact

06	FINES/ASSESSMENTS	-700,000.00	.00	-700,000.00	-309,082.09	.00	-390,917.91	44.2%
07	INTEREST	-55,963.45	.00	-55,963.45	-86,952.73	.00	30,989.28	155.4%
59	CAPITAL EXPENSES	755,963.45	.00	755,963.45	.00	.00	755,963.45	.0%
TOTAL Police Impact		.00	.00	.00	-396,034.82	.00	396,034.82	100.0%

252020 Fire Impact

06	FINES/ASSESSMENTS	-600,000.00	.00	-600,000.00	-242,427.76	.00	-357,572.24	40.4%
07	INTEREST	-46,990.02	.00	-46,990.02	-71,530.52	.00	24,540.50	152.2%
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	-313,958.28	.00	313,958.28	100.0%

253020 Water Capacity

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
07 INTEREST	.00	.00	.00	-2,677.00	.00	2,677.00	100.0%	
97 TRANSFER OUT	.00	.00	.00	280,569.48	.00	-280,569.48	100.0%	
TOTAL Water Capacity	.00	.00	.00	277,892.48	.00	-277,892.48	100.0%	
253030 Sewer Capacity								
07 INTEREST	.00	.00	.00	-90.81	.00	90.81	100.0%	
97 TRANSFER OUT	.00	.00	.00	9,517.46	.00	-9,517.46	100.0%	
TOTAL Sewer Capacity	.00	.00	.00	9,426.65	.00	-9,426.65	100.0%	
255020 Parks Impact								
06 FINES/ASSESSMENTS	-1,300,000.00	.00	-1,300,000.00	-1,235,598.00	.00	-64,402.00	95.0%	
07 INTEREST	-58,286.99	.00	-58,286.99	-60,214.53	.00	1,927.54	103.3%	
59 CAPITAL EXPENSES	858,286.99	.00	858,286.99	.00	.00	858,286.99	.0%	
96 TRANSFERS IN	.00	.00	.00	-13,562.00	.00	13,562.00	100.0%	
97 TRANSFER OUT	500,000.00	1,968,363.00	2,468,363.00	.00	.00	2,468,363.00	.0%	
TOTAL Parks Impact	.00	1,968,363.00	1,968,363.00	-1,309,374.53	.00	3,277,737.53	-66.5%	
255050 Library Impact								
06 FINES/ASSESSMENTS	-100,000.00	.00	-100,000.00	-128,882.00	.00	28,882.00	128.9%	
07 INTEREST	-17,092.81	.00	-17,092.81	-21,234.80	.00	4,141.99	124.2%	
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	11,500.00	741,500.00	301,286.50	.00	440,213.50	40.6%	
TOTAL Library Impact	.00	11,500.00	11,500.00	151,169.70	.00	-139,669.70	1314.5%	
TOTAL Impact & Capacity Fund	.00	1,979,863.00	1,979,863.00	-1,580,878.80	.00	3,560,741.80	-79.8%	
TOTAL REVENUES	-4,603,333.27	.00	-4,603,333.27	-2,172,252.24	.00	-2,431,081.03		
TOTAL EXPENSES	4,603,333.27	1,979,863.00	6,583,196.27	591,373.44	.00	5,991,822.83		
0030 Capital Projects Fund								
301630 Bonds- Engineering								

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10

0030	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
59	CAPITAL EXPENSES	.00	7,136,146.02	7,136,146.02	7,906,089.87	5,678,018.42	-6,447,962.27	190.4%
	TOTAL Bonds- Engineering	.00	7,136,146.02	7,136,146.02	7,906,089.87	5,678,018.42	-6,447,962.27	190.4%
302010 Bonds - Police								
59	CAPITAL EXPENSES	.00	3,400,833.68	3,400,833.68	3,661,216.24	10,616.06	-270,998.62	108.0%
	TOTAL Bonds - Police	.00	3,400,833.68	3,400,833.68	3,661,216.24	10,616.06	-270,998.62	108.0%
303810 Bonds - Street								
59	CAPITAL EXPENSES	.00	30,437,985.26	30,437,985.26	17,360,514.07	26,297,700.61	-13,220,229.42	143.4%
	TOTAL Bonds - Street	.00	30,437,985.26	30,437,985.26	17,360,514.07	26,297,700.61	-13,220,229.42	143.4%
305030 Bonds - Parks & Recreation								
59	CAPITAL EXPENSES	.00	417,928.96	417,928.96	11,650,251.82	9,011,187.14	-20,243,510.00	4943.8%
	TOTAL Bonds - Parks & Recreation	.00	417,928.96	417,928.96	11,650,251.82	9,011,187.14	-20,243,510.00	4943.8%
305050 Library Bonds								
59	CAPITAL EXPENSES	.00	3,881,332.97	3,881,332.97	3,881,332.97	.00	.00	100.0%
	TOTAL Library Bonds	.00	3,881,332.97	3,881,332.97	3,881,332.97	.00	.00	100.0%
309020 Bonds - Sales Tax Capital								
07	INTEREST	.00	.00	.00	-2,819,347.35	.00	2,819,347.35	100.0%
	TOTAL Bonds - Sales Tax Capital	.00	.00	.00	-2,819,347.35	.00	2,819,347.35	100.0%

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Projects Fund	.00	45,274,226.89	45,274,226.89	41,640,057.62	40,997,522.23	-37,363,352.96	182.5%
TOTAL REVENUES	.00	.00	.00	-2,819,347.35	.00	2,819,347.35	
TOTAL EXPENSES	.00	45,274,226.89	45,274,226.89	44,459,404.97	40,997,522.23	-40,182,700.31	
0032 Debt Service Fund							
329020 Debt Svc - Sales Tax Capital							
02 TAXES AND FEES	-20,386,302.23	.00	-20,386,302.23	-15,422,513.27	.00	-4,963,788.96	75.7%
07 INTEREST	.00	.00	.00	-346,514.35	.00	346,514.35	100.0%
53 SUPPLIES & MATERIALS	.00	.00	.00	950.00	.00	-950.00	100.0%
60 DEBT SERVICE	20,386,302.23	.00	20,386,302.23	9,296,834.98	.00	11,089,467.25	45.6%
TOTAL Debt Svc - Sales Tax Cap	.00	.00	.00	-6,471,242.64	.00	6,471,242.64	100.0%
TOTAL Debt Service Fund	.00	.00	.00	-6,471,242.64	.00	6,471,242.64	100.0%
TOTAL REVENUES	-20,386,302.23	.00	-20,386,302.23	-15,769,027.62	.00	-4,617,274.61	
TOTAL EXPENSES	20,386,302.23	.00	20,386,302.23	9,297,784.98	.00	11,088,517.25	
0040 Federal Grant Fund							
401010 Grants - Administration							
04 INTERGOVERNMENTAL	.00	-1,036,575.58	-1,036,575.58	-1,036,575.58	.00	.00	100.0%
07 INTEREST	.00	.00	.00	-18,209.34	.00	18,209.34	100.0%
54 TECHNOLOGY	.00	1,644.33	1,644.33	.00	1,644.33	.00	100.0%
57 OTHER SERVICES	.00	172,638.60	172,638.60	57,546.20	115,092.40	.00	100.0%
59 CAPITAL EXPENSES	.00	765,702.73	765,702.73	537,309.82	228,392.91	.00	100.0%
TOTAL Grants - Administration	.00	-96,589.92	-96,589.92	-459,928.90	345,129.64	18,209.34	118.9%
TOTAL Federal Grant Fund	.00	-96,589.92	-96,589.92	-459,928.90	345,129.64	18,209.34	118.9%
TOTAL REVENUES	.00	-1,036,575.58	-1,036,575.58	-1,054,784.92	.00	18,209.34	
TOTAL EXPENSES	.00	939,985.66	939,985.66	594,856.02	345,129.64	.00	
0050 Utility Fund							
503010 Electric							

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
05	SERVICES AND SALES	-84,550,909.49	.00	-84,550,909.49	-75,402,605.08	.00	-9,148,304.41	89.2%
07	INTEREST	-1,192,036.51	.00	-1,192,036.51	-1,131,482.62	.00	-60,553.89	94.9%
08	OTHER INCOME	-10,000.00	.00	-10,000.00	-11,994.38	.00	1,994.38	119.9%
51	SALARIES AND WAGES	5,319,093.12	.00	5,319,093.12	4,360,232.98	.00	958,860.14	82.0%
52	BENEFITS	2,010,799.15	6,758.72	2,017,557.87	1,657,310.62	.00	360,247.25	82.1%
53	SUPPLIES & MATERIALS	416,550.00	1,883.18	418,433.18	257,204.67	28,376.77	132,851.74	68.3%
54	TECHNOLOGY	258,474.31	11,700.00	270,174.31	261,889.66	2,758.17	5,526.48	98.0%
55	PROFESSIONAL SERVICE	225,710.00	153,660.29	379,370.29	251,664.11	135,737.77	-8,031.59	102.1%
56	PROPERTY SERVICES	873,154.81	7,436.39	880,591.20	600,551.60	93,541.32	186,498.28	78.8%
57	OTHER SERVICES	360,810.92	.00	360,810.92	343,742.42	16,356.60	711.90	99.8%
58	COGS/FRANCHISE UT	65,341,181.72	.00	65,341,181.72	47,761,904.94	.00	17,579,276.78	73.1%
59	CAPITAL EXPENSES	8,315,000.00	8,847,555.67	17,162,555.67	15,183,735.50	2,693,785.17	-714,965.00	104.2%
60	DEBT SERVICE	1,319,816.00	.00	1,319,816.00	149,299.53	.00	1,170,516.47	11.3%
TOTAL Electric		-1,312,355.97	9,028,994.25	7,716,638.28	-5,718,546.05	2,970,555.80	10,464,628.53	-35.6%

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	-13,602,187.99	.00	-1,572,431.04	89.6%
07	INTEREST	-161,299.28	.00	-161,299.28	-163,506.30	.00	2,207.02	101.4%
08	OTHER INCOME	.00	.00	.00	-21,753.64	.00	21,753.64	100.0%
51	SALARIES AND WAGES	2,225,588.78	21,207.41	2,246,796.19	1,679,891.94	.00	566,904.25	74.8%
52	BENEFITS	950,644.06	9,191.21	959,835.27	743,474.84	.00	216,360.43	77.5%
53	SUPPLIES & MATERIALS	235,056.00	.00	235,056.00	170,705.34	14,219.78	50,130.88	78.7%
54	TECHNOLOGY	229,699.56	42,260.80	271,960.36	108,508.38	26,787.98	136,664.00	49.7%
55	PROFESSIONAL SERVICE	172,876.50	182,342.77	355,219.27	99,814.62	242,063.25	13,341.40	96.2%
56	PROPERTY SERVICES	918,666.86	439,060.18	1,357,727.04	1,153,831.53	127,335.91	76,559.60	94.4%
57	OTHER SERVICES	204,824.08	.00	204,824.08	158,440.23	12,535.00	33,848.85	83.5%
58	COGS/FRANCHISE UT	9,941,430.54	16,240.97	9,957,671.51	9,421,638.00	.00	536,033.51	94.6%
59	CAPITAL EXPENSES	4,566,250.00	25,335,348.14	29,901,598.14	1,701,817.29	2,452,486.77	25,747,294.08	13.9%
60	DEBT SERVICE	644,325.50	.00	644,325.50	54,109.43	.00	590,216.07	8.4%
92	USE IMPACT/CAPACITY	-276,580.00	.00	-276,580.00	-280,569.48	.00	3,989.48	101.4%
93	SALE CAPITAL ASSET	.00	.00	.00	-44,127.77	.00	44,127.77	100.0%
96	TRANSFERS IN	-3,450,000.00	.00	-3,450,000.00	-3,450,000.00	.00	.00	100.0%
TOTAL Water		1,026,863.57	2,143,105.48	3,169,969.05	-2,269,913.58	2,875,428.69	2,564,453.94	19.1%

503030 Wastewater

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
05 SERVICES AND SALES	-19,265,840.44	.00	-19,265,840.44	-16,319,824.05	.00	-2,946,016.39	84.7%
07 INTEREST	-89,808.90	.00	-89,808.90	-91,285.66	.00	1,476.76	101.6%
08 OTHER INCOME	.00	.00	.00	-2,250.55	.00	2,250.55	100.0%
51 SALARIES AND WAGES	1,415,896.37	.00	1,415,896.37	1,144,857.44	.00	271,038.93	80.9%
52 BENEFITS	585,504.60	3,016.13	588,520.73	485,723.58	.00	102,797.15	82.5%
53 SUPPLIES & MATERIALS	585,950.00	352.05	586,302.05	374,663.74	71,954.70	139,683.61	76.2%
54 TECHNOLOGY	31,038.84	10,565.20	41,604.04	27,461.92	36.39	14,105.73	66.1%
55 PROFESSIONAL SERVICE	428,661.00	20,843.33	449,504.33	538,846.89	66,139.71	-155,482.27	134.6%
56 PROPERTY SERVICES	472,257.09	60,562.02	532,819.11	311,817.22	85,314.14	135,687.75	74.5%
57 OTHER SERVICES	130,365.88	.00	130,365.88	102,485.32	.00	27,880.56	78.6%
58 COGS/FRANCHISE UT	8,457,510.98	.00	8,457,510.98	5,339,728.56	3,090,102.28	27,680.14	99.7%
59 CAPITAL EXPENSES	240,246.10	5,298,258.25	5,538,504.35	4,242,135.15	626,810.25	669,558.95	87.9%
60 DEBT SERVICE	.00	.00	.00	63,000.00	.00	-63,000.00	100.0%
92 USE IMPACT/CAPACITY	.00	.00	.00	-9,517.46	.00	9,517.46	100.0%
93 SALE CAPITAL ASSET	.00	.00	.00	-37,952.00	.00	37,952.00	100.0%
99 OTHER SOURCES-USES	.00	.00	.00	-63,000.00	.00	63,000.00	100.0%
TOTAL Wastewater	-7,008,218.48	5,393,596.98	-1,614,621.50	-3,893,109.90	3,940,357.47	-1,661,869.07	-2.9%

503040 Sewer Rehab

05 SERVICES AND SALES	-18,000.00	.00	-18,000.00	-31,846.67	.00	13,846.67	176.9%
07 INTEREST	-10.04	.00	-10.04	-2,477.83	.00	2,467.79*****%	
10 OTHER REVENUES	.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	100.0%
51 SALARIES AND WAGES	1,609,762.44	816,855.08	2,426,617.52	1,229,838.17	.00	1,196,779.35	50.7%
52 BENEFITS	669,083.72	381,814.66	1,050,898.38	512,783.88	.00	538,114.50	48.8%
53 SUPPLIES & MATERIALS	149,460.00	20,055.67	169,515.67	82,939.48	4,349.60	82,226.59	51.5%
54 TECHNOLOGY	66,639.82	38,489.10	105,128.92	62,791.68	821.04	41,516.20	60.5%
55 PROFESSIONAL SERVICE	24,676.50	1,764,937.37	1,789,613.87	18,989.42	2,733.00	1,767,891.45	1.2%
56 PROPERTY SERVICES	469,841.27	.00	469,841.27	199,197.03	14,388.30	256,255.94	45.5%
57 OTHER SERVICES	77,245.42	.00	77,245.42	51,367.31	.00	25,878.11	66.5%
59 CAPITAL EXPENSES	3,948,950.00	1,047,538.84	4,996,488.84	1,074,597.57	339,012.68	3,582,878.59	28.3%
92 USE IMPACT/CAPACITY	-9,400.00	.00	-9,400.00	.00	.00	-9,400.00	.0%
93 SALE CAPITAL ASSET	.00	.00	.00	-7,577.77	.00	7,577.77	100.0%
96 TRANSFERS IN	-3,633,200.00	.00	-3,633,200.00	-3,633,200.00	.00	.00	100.0%
TOTAL Sewer Rehab	3,355,049.13	1,069,690.72	4,424,739.85	-3,442,597.73	361,304.62	7,506,032.96	-69.6%

503050 Sanitation

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
05 SERVICES AND SALES	-7,638,849.43	.00	-7,638,849.43	-6,639,178.66	.00	-999,670.77	86.9%
07 INTEREST	-25,097.17	.00	-25,097.17	-29,065.83	.00	3,968.66	115.8%
54 TECHNOLOGY	.00	.00	.00	.00	1,353.05	-1,353.05	100.0%
55 PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	901.21	.00	64,098.79	1.4%
56 PROPERTY SERVICES	.00	.00	.00	636.25	.00	-636.25	100.0%
57 OTHER SERVICES	55,000.00	.00	55,000.00	54,164.00	.00	836.00	98.5%
58 COGS/FRANCHISE UT	6,785,463.80	.00	6,785,463.80	5,420,497.12	.00	1,364,966.68	79.9%
TOTAL Sanitation	-758,482.80	.00	-758,482.80	-1,192,045.91	1,353.05	432,210.06	157.0%
503520 Inventory							
08 OTHER INCOME	.00	.00	.00	-197.12	.00	197.12	100.0%
51 SALARIES AND WAGES	211,099.65	.00	211,099.65	161,448.68	.00	49,650.97	76.5%
52 BENEFITS	95,087.35	351.89	95,439.24	67,406.39	.00	28,032.85	70.6%
53 SUPPLIES & MATERIALS	43,050.00	.00	43,050.00	18,838.45	718.25	23,493.30	45.4%
54 TECHNOLOGY	17,047.12	.00	17,047.12	13,390.62	665.11	2,991.39	82.5%
55 PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	1,120.00	192.31	13,687.69	8.7%
56 PROPERTY SERVICES	47,564.37	.00	47,564.37	30,375.63	3,442.30	13,746.44	71.1%
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	241,921.94	877.50	132,594.31	64.7%
TOTAL Inventory	804,003.59	5,745.64	809,749.23	534,452.30	5,895.47	269,401.46	66.7%
503530 Utility Billing & Meter							
05 SERVICES AND SALES	-955,252.14	.00	-955,252.14	-948,393.10	.00	-6,859.04	99.3%
08 OTHER INCOME	-52,313.28	.00	-52,313.28	-35,716.54	.00	-16,596.74	68.3%
51 SALARIES AND WAGES	1,135,967.54	.00	1,135,967.54	858,591.49	.00	277,376.05	75.6%
52 BENEFITS	440,291.26	742.76	441,034.02	355,704.09	.00	85,329.93	80.7%
53 SUPPLIES & MATERIALS	577,575.00	.00	577,575.00	167,876.64	170.99	409,527.37	29.1%
54 TECHNOLOGY	917,213.08	42,706.50	959,919.58	592,813.51	29,177.91	337,928.16	64.8%
55 PROFESSIONAL SERVICE	924,479.00	.00	924,479.00	937,640.17	41.52	-13,202.69	101.4%
56 PROPERTY SERVICES	141,974.28	27,500.00	169,474.28	97,079.16	2,719.13	69,675.99	58.9%
57 OTHER SERVICES	18,304.44	.00	18,304.44	7,955.59	.00	10,348.85	43.5%
59 CAPITAL EXPENSES	330,782.58	.00	330,782.58	201,551.54	.00	129,231.04	60.9%
TOTAL Utility Billing & Meter	3,479,021.76	70,949.26	3,549,971.02	2,235,102.55	32,109.55	1,282,758.92	63.9%
TOTAL Utility Fund	-414,119.20	17,712,082.33	17,297,963.13	-13,746,658.32	10,187,004.65	20,857,616.80	-20.6%
TOTAL REVENUES	-136,503,215.71	-26,902,546.00	-163,405,761.71	-124,959,710.50	.00	-38,446,051.21	
TOTAL EXPENSES	136,089,096.51	44,614,628.33	180,703,724.84	111,213,052.18	10,187,004.65	59,303,668.01	
GRAND TOTAL	-3,441,486.17	109,872,973.21	106,431,487.04	21,236,539.45	150,918,390.59	-65,723,443.00	161.8%



YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL

** END OF REPORT - Generated by Heather Delhagan **

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
0010 General Fund								
101010 Administration								
02 TAXES AND FEES								
101010 31100 Property Taxes	-7,352,637.63	.00	-7,352,637.63	-5,298,093.76		.00	-2,054,543.87	72.1%*
101010 31101 Delinquent Property	-569,164.25	.00	-569,164.25	-124,371.50		.00	-444,792.75	21.9%*
101010 31310 Sales Taxes - Gene	-25,482,877.79	.00	-25,482,877.79	-19,278,141.59		.00	-6,204,736.20	75.7%*
101010 31320 County Share - Sal	-16,846,214.38	.00	-16,846,214.38	-12,777,714.19		.00	-4,068,500.19	75.8%*
101010 31340 State Turnback	-841,047.87	.00	-841,047.87	-584,989.30		.00	-256,058.57	69.6%*
101010 31390 Sales Tax Cap Impr	-5,096,575.56	.00	-5,096,575.56	-3,855,628.31		.00	-1,240,947.25	75.7%*
101010 31410 Suppl Beverage Alc	-34,239.28	.00	-34,239.28	-26,070.63		.00	-8,168.65	76.1%*
101010 31810 Gas Franchise	-974,816.80	.00	-974,816.80	-618,006.29		.00	-356,810.51	63.4%*
101010 31820 Cable TV Franchise	-270,067.02	.00	-270,067.02	-109,114.17		.00	-160,952.85	40.4%*
101010 31830 SW Bell Franchise	-29,000.00	.00	-29,000.00	-16,555.04		.00	-12,444.96	57.1%*
101010 31840 Util-Elec/Water Fr	-5,173,262.19	.00	-5,173,262.19	-4,590,163.40		.00	-583,098.79	88.7%*
101010 31870 Centerton Franchis	.00	.00	.00	-18.64		.00	18.64	100.0%
TOTAL TAXES AND FEES	-62,669,902.77	.00	-62,669,902.77	-47,278,866.82		.00	-15,391,035.95	75.4%
03 PERMITS								
101010 32001 Liquior Permit	-81,519.35	.00	-81,519.35	-94,573.17		.00	13,053.82	116.0%
TOTAL PERMITS	-81,519.35	.00	-81,519.35	-94,573.17		.00	13,053.82	116.0%
07 INTEREST								
101010 36110 Checking Unrestr I	-2,755,592.10	.00	-2,755,592.10	-2,793,944.89		.00	38,352.79	101.4%
101010 36111 Checking Unrestr I	-19,177.64	.00	-19,177.64	-33,887.85		.00	14,710.21	176.7%
101010 36115 Investment Income	.00	.00	.00	-370,761.05		.00	370,761.05	100.0%
101010 36199 Restricted Interes	-18,898.87	.00	-18,898.87	-74,850.80		.00	55,951.93	396.1%
101010 36310 Rental Income	-10,000.00	.00	-10,000.00	-10,051.90		.00	51.90	100.5%
TOTAL INTEREST	-2,803,668.61	.00	-2,803,668.61	-3,283,496.49		.00	479,827.88	117.1%
08 OTHER INCOME								

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101010 37520 Miscellaneous Inco	-244,559.03	.00	-244,559.03	-438,219.75	.00	193,660.72	179.2%	
101010 37560 Sales Tax Rebate	.00	.00	.00	-440,544.00	.00	440,544.00	100.0%	
TOTAL OTHER INCOME	-244,559.03	.00	-244,559.03	-878,763.75	.00	634,204.72	359.3%	
10 OTHER REVENUES								
101010 33810 Local Grants	.00	-500,000.00	-500,000.00	-250,000.00	.00	-250,000.00	50.0%*	
TOTAL OTHER REVENUES	.00	-500,000.00	-500,000.00	-250,000.00	.00	-250,000.00	50.0%	
51 SALARIES AND WAGES								
101010 41010 Full Time Salaries	357,161.82	4,500.00	361,661.82	308,950.61	.00	52,711.21	85.4%	
101010 41120 PT Elected Official	157,476.79	.00	157,476.79	133,916.94	.00	23,559.85	85.0%	
101010 41310 Overtime Wages	1,000.00	.00	1,000.00	695.25	.00	304.75	69.5%	
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	6,750.00	.00	2,350.00	74.2%	
TOTAL SALARIES AND WAGES	525,263.61	4,500.00	529,763.61	450,312.80	.00	79,450.81	85.0%	
52 BENEFITS								
101010 41510 FICA and Medicare	41,795.18	.00	41,795.18	34,998.87	.00	6,796.31	83.7%	
101010 41620 Workers' Compensat	289.14	70.90	360.04	351.02	.00	9.02	97.5%	
101010 41710 Health Insurance	28,538.02	.00	28,538.02	17,749.70	.00	10,788.32	62.2%	
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	319.42	.00	102.02	75.8%	
101010 41740 Dental Insurance	2,264.40	.00	2,264.40	1,719.36	.00	545.04	75.9%	
101010 41750 Vision Insurance	114.48	.00	114.48	87.66	.00	26.82	76.6%	
101010 41810 Retirement - APERS	59,847.09	.00	59,847.09	43,534.08	.00	16,313.01	72.7%	
101010 41910 Cell Phone Allowan	1,495.00	.00	1,495.00	1,092.50	.00	402.50	73.1%	
101010 41940 Vehicle Allowance	14,401.92	.00	14,401.92	10,316.76	.00	4,085.16	71.6%	
TOTAL BENEFITS	150,822.67	70.90	150,893.57	113,049.37	.00	37,844.20	74.9%	
53 SUPPLIES & MATERIALS								
101010 42110 Office Supplies	10,000.00	.00	10,000.00	3,802.46	2,086.09	4,111.45	58.9%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101010 42210 Postage	400.00	.00	400.00	170.54	.00	229.46	42.6%	
101010 42510 Minor Equipment	1,500.00	.00	1,500.00	540.93	.00	959.07	36.1%	
101010 42830 Miscellaneous Expe	.00	5,000.00	5,000.00	12,657.19	.00	-7,657.19	253.1%*	
TOTAL SUPPLIES & MATERIALS	11,900.00	5,000.00	16,900.00	17,171.12	2,086.09	-2,357.21	113.9%	
54 TECHNOLOGY								
101010 42520 Minor Equipment -	2,595.00	.00	2,595.00	1,238.09	.00	1,356.91	47.7%	
101010 43310 Technical/Data Pro	10,397.65	29,500.00	39,897.65	33,283.99	3,457.35	3,156.31	92.1%	
TOTAL TECHNOLOGY	12,992.65	29,500.00	42,492.65	34,522.08	3,457.35	4,513.22	89.4%	
55 PROFESSIONAL SERVICE								
101010 43210 Legal & Profession	3,650.00	1,942.50	5,592.50	3,330.01	2,588.94	-326.45	105.8%*	
101010 43410 Professional Servi	1,500.00	.00	1,500.00	73.62	.00	1,426.38	4.9%	
101010 43510 Promotional Activi	37,000.00	.00	37,000.00	24,332.21	529.49	12,138.30	67.2%	
101010 43710 Contracts	.00	10,302,732.80	10,302,732.80	4,974,485.27	5,328,247.53	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	42,150.00	10,304,675.30	10,346,825.30	5,002,221.11	5,331,365.96	13,238.23	99.9%	
56 PROPERTY SERVICES								
101010 44110 Utilities/El/Wat/G	.00	.00	.00	1,780.64	.00	-1,780.64	100.0%*	
101010 44210 Communication	13,784.68	.00	13,784.68	5,742.61	99.41	7,942.66	42.4%	
101010 44430 Building/Ground Ma	50,170.70	.00	50,170.70	3,593.52	1,505.30	45,071.88	10.2%	
TOTAL PROPERTY SERVICES	63,955.38	.00	63,955.38	11,116.77	1,604.71	51,233.90	19.9%	
57 OTHER SERVICES								
101010 45210 Insurance	4,948.22	.00	4,948.22	6,735.10	.00	-1,786.88	136.1%*	
101010 45410 Public Notificatio	50,000.00	.00	50,000.00	18,570.32	21,844.68	9,585.00	80.8%	
101010 45810 Travel & Training	23,300.00	.00	23,300.00	10,561.74	.00	12,738.26	45.3%	
101010 45820 Dues & Subscriptio	16,914.44	325.56	17,240.00	16,998.43	325.56	-83.99	100.5%*	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER SERVICES	95,162.66	325.56	95,488.22	52,865.59	22,170.24	20,452.39	78.6%
59 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	.00	2,450,000.00	2,450,000.00	319,009.88	187,590.12	1,943,400.00	20.7%
101010 47390 Improv Other than	.00	1,687,564.01	1,687,564.01	1,442,381.39	38,957.51	206,225.11	87.8%
101010 47510 Computer Software	.00	1,104,779.52	1,104,779.52	330,330.00	.00	774,449.52	29.9%
101010 47520 Computer Equipment	10,355.23	.00	10,355.23	1,887.23	638.78	7,829.22	24.4%
TOTAL CAPITAL EXPENSES	10,355.23	5,242,343.53	5,252,698.76	2,093,608.50	227,186.41	2,931,903.85	44.2%
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	7,083,200.00	.00	.00	100.0%
TOTAL TRANSFER OUT	7,083,200.00	.00	7,083,200.00	7,083,200.00	.00	.00	100.0%
TOTAL Administration	-64,887,047.56	15,086,415.29	-49,800,632.27	-36,927,632.89	5,587,870.76	-18,460,870.14	62.9%
101020 Legal							
08 OTHER INCOME							
101020 37520 Miscellaneous Inco	.00	.00	.00	-1.00	.00	1.00	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-1.00	.00	1.00	100.0%
51 SALARIES AND WAGES							
101020 41010 Full Time Salaries	612,771.20	.00	612,771.20	481,278.29	.00	131,492.91	78.5%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101020 41310 Overtime Wages	2,500.00	.00	2,500.00	1,199.59	.00	1,300.41	48.0%
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	10,100.00	.00	300.00	97.1%
TOTAL SALARIES AND WAGES	627,421.20	.00	627,421.20	492,577.88	.00	134,843.32	78.5%
52 BENEFITS							
101020 41510 FICA and Medicare	46,311.80	.00	46,311.80	37,185.76	.00	9,126.04	80.3%
101020 41620 Workers' Compensat	345.48	84.72	430.20	419.42	.00	10.78	97.5%
101020 41710 Health Insurance	75,189.54	.00	75,189.54	59,127.02	.00	16,062.52	78.6%
101020 41712 HSA Contribution	8,280.00	.00	8,280.00	9,000.00	.00	-720.00	108.7%*
101020 41720 Long Term Disabili	868.56	.00	868.56	677.74	.00	190.82	78.0%
101020 41740 Dental Insurance	5,722.56	.00	5,722.56	4,215.84	.00	1,506.72	73.7%
101020 41750 Vision Insurance	259.68	.00	259.68	165.28	.00	94.40	63.6%
101020 41810 Retirement - APERS	95,355.09	.00	95,355.09	75,132.96	.00	20,222.13	78.8%
101020 41910 Cell Phone Allowan	2,990.00	.00	2,990.00	2,415.00	.00	575.00	80.8%
101020 41940 Vehicle Allowance	23,403.12	.00	23,403.12	18,902.52	.00	4,500.60	80.8%
TOTAL BENEFITS	258,725.83	84.72	258,810.55	207,241.54	.00	51,569.01	80.1%
53 SUPPLIES & MATERIALS							
101020 42110 Office Supplies	16,700.00	.00	16,700.00	2,504.49	12.59	14,182.92	15.1%
101020 42210 Postage	2,500.00	.00	2,500.00	184.18	.00	2,315.82	7.4%
101020 42510 Minor Equipment	10,200.00	.00	10,200.00	1,109.36	.00	9,090.64	10.9%
101020 42830 Miscellaneous Expe	1,000.00	.00	1,000.00	6.13	.00	993.87	.6%
TOTAL SUPPLIES & MATERIALS	30,400.00	.00	30,400.00	3,804.16	12.59	26,583.25	12.6%
54 TECHNOLOGY							
101020 42520 Minor Equipment -	5,830.00	.00	5,830.00	4,210.31	.00	1,619.69	72.2%
101020 43310 Technical/Data Pro	17,053.40	.00	17,053.40	13,474.28	.00	3,579.12	79.0%
TOTAL TECHNOLOGY	22,883.40	.00	22,883.40	17,684.59	.00	5,198.81	77.3%
55 PROFESSIONAL SERVICE							
101020 43210 Legal & Profession	219,092.00	.00	219,092.00	118,294.86	83.94	100,713.20	54.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROFESSIONAL SERVICE	219,092.00	.00	219,092.00	118,294.86	83.94	100,713.20	54.0%
56 PROPERTY SERVICES							
101020 44210 Communication	7,214.74	.00	7,214.74	3,703.40	30.70	3,480.64	51.8%
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	14,612.66	2,533.83	-4,439.49	134.9%*
TOTAL PROPERTY SERVICES	20,421.74	.00	20,421.74	18,316.06	2,564.53	-458.85	102.2%
57 OTHER SERVICES							
101020 45210 Insurance	939.58	.00	939.58	954.50	.00	-14.92	101.6%*
101020 45410 Public Notificatio	65,000.00	.00	65,000.00	31,099.10	21,263.30	12,637.60	80.6%
101020 45810 Travel & Training	20,000.00	.00	20,000.00	11,465.75	.00	8,534.25	57.3%
101020 45820 Dues & Subscriptio	39,775.00	.00	39,775.00	13,042.14	281.53	26,451.33	33.5%
TOTAL OTHER SERVICES	125,714.58	.00	125,714.58	56,561.49	21,544.83	47,608.26	62.1%
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	3,126.78	.00	-3,126.78	100.0%*
TOTAL CAPITAL EXPENSES	100,000.00	.00	100,000.00	3,126.78	.00	96,873.22	3.1%
93 SALE CAPITAL ASSET							
101020 39210 Sales of Fixed Ass	.00	.00	.00	-4,200.00	.00	4,200.00	100.0%
TOTAL SALE CAPITAL ASSET	.00	.00	.00	-4,200.00	.00	4,200.00	100.0%
TOTAL Legal	1,404,658.75	84.72	1,404,743.47	913,406.36	24,205.89	467,131.22	66.7%
101030 Human Resources							
51 SALARIES AND WAGES							

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101030 41010 Full Time Salaries	311,027.49	.00	311,027.49	243,784.96	.00	67,242.53	78.4%
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	8,085.00	.00	1,925.00	80.8%
TOTAL SALARIES AND WAGES	322,362.49	.00	322,362.49	251,869.96	.00	70,492.53	78.1%
52 BENEFITS							
101030 41510 FICA and Medicare	24,030.51	.00	24,030.51	18,403.51	.00	5,627.00	76.6%
101030 41620 Workers' Compensat	171.03	41.94	212.97	207.63	.00	5.34	97.5%
101030 41710 Health Insurance	33,901.74	.00	33,901.74	32,089.40	.00	1,812.34	94.7%
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	429.70	.00	66.38	86.6%
101030 41740 Dental Insurance	3,187.68	.00	3,187.68	2,768.16	.00	419.52	86.8%
101030 41750 Vision Insurance	147.60	.00	147.60	128.20	.00	19.40	86.9%
101030 41810 Retirement - APERS	48,620.05	.00	48,620.05	38,586.50	.00	10,033.55	79.4%
101030 41910 Cell Phone Allowan	1,495.00	.00	1,495.00	1,207.50	.00	287.50	80.8%
101030 41940 Vehicle Allowance	5,400.72	.00	5,400.72	4,362.12	.00	1,038.60	80.8%
TOTAL BENEFITS	123,930.41	41.94	123,972.35	104,662.72	.00	19,309.63	84.4%
53 SUPPLIES & MATERIALS							
101030 42060 Safety Expense	5,000.00	.00	5,000.00	4,955.43	.00	44.57	99.1%
101030 42110 Office Supplies	4,500.00	.00	4,500.00	2,566.16	.00	1,933.84	57.0%
101030 42210 Postage	250.00	.00	250.00	58.87	.00	191.13	23.5%
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	82.37	.00	4,417.63	1.8%
TOTAL SUPPLIES & MATERIALS	14,750.00	.00	14,750.00	7,662.83	.00	7,087.17	52.0%
54 TECHNOLOGY							
101030 42520 Minor Equipment -	1,360.00	.00	1,360.00	68.38	.00	1,291.62	5.0%
101030 43310 Technical/Data Pro	3,910.32	.00	3,910.32	3,595.82	.00	314.50	92.0%
TOTAL TECHNOLOGY	5,270.32	.00	5,270.32	3,664.20	.00	1,606.12	69.5%
55 PROFESSIONAL SERVICE							

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101030 43210 Legal & Profession	181,005.00	.00	181,005.00	102,462.87	.00	78,542.13	56.6%	
101030 43510 Promotional Activi	34,650.00	.00	34,650.00	3,734.87	.00	30,915.13	10.8%	
TOTAL PROFESSIONAL SERVICE	215,655.00	.00	215,655.00	106,197.74	.00	109,457.26	49.2%	
56 PROPERTY SERVICES								
101030 44210 Communication	2,144.68	.00	2,144.68	397.87	11.50	1,735.31	19.1%	
101030 44430 Building/Ground Ma	8,661.10	.00	8,661.10	5,985.00	911.04	1,765.06	79.6%	
TOTAL PROPERTY SERVICES	10,805.78	.00	10,805.78	6,382.87	922.54	3,500.37	67.6%	
57 OTHER SERVICES								
101030 45210 Insurance	935.44	.00	935.44	761.00	.00	174.44	81.4%	
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	4,326.77	.00	33,273.23	11.5%	
101030 45820 Dues & Subscriptio	1,900.00	.00	1,900.00	912.04	.00	987.96	48.0%	
TOTAL OTHER SERVICES	42,435.44	.00	42,435.44	5,999.81	.00	36,435.63	14.1%	
TOTAL Human Resources	735,209.44	41.94	735,251.38	486,440.13	922.54	247,888.71	66.3%	
101040 Accounting								
08 OTHER INCOME								
101040 37520 Miscellaneous Inco	.00	.00	.00	-8,585.37	.00	8,585.37	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-8,585.37	.00	8,585.37	100.0%	
10 OTHER REVENUES								
101040 33810 Local Grants	-90,000.00	-40,172.89	-130,172.89	-130,172.89	.00	.00	100.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER REVENUES	-90,000.00	-40,172.89	-130,172.89	-130,172.89	.00	.00	100.0%
51 SALARIES AND WAGES							
101040 41010 Full Time Salaries	774,515.22	13,329.69	787,844.91	581,248.26	.00	206,596.65	73.8%
101040 41310 Overtime Wages	6,000.00	.00	6,000.00	3,068.79	.00	2,931.21	51.1%
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	18,335.00	.00	13,265.00	58.0%
TOTAL SALARIES AND WAGES	813,225.22	15,189.69	828,414.91	602,652.05	.00	225,762.86	72.7%
52 BENEFITS							
101040 41510 FICA and Medicare	60,765.45	1,037.66	61,803.11	44,745.06	.00	17,058.05	72.4%
101040 41620 Workers' Compensat	2,266.09	466.82	2,732.91	2,664.43	.00	68.48	97.5%
101040 41710 Health Insurance	102,699.89	9,245.85	111,945.74	59,276.68	.00	52,669.06	53.0%
101040 41712 HSA Contribution	16,740.00	1,800.00	18,540.00	13,770.00	.00	4,770.00	74.3%
101040 41720 Long Term Disabili	1,330.96	31.14	1,362.10	948.76	.00	413.34	69.7%
101040 41740 Dental Insurance	8,013.00	685.51	8,698.51	5,145.16	.00	3,553.35	59.1%
101040 41750 Vision Insurance	471.46	42.12	513.58	270.96	.00	242.62	52.8%
101040 41810 Retirement - APERS	124,586.32	2,102.59	126,688.91	92,267.20	.00	34,421.71	72.8%
101040 41910 Cell Phone Allowan	4,858.75	173.00	5,031.75	3,852.50	.00	1,179.25	76.6%
101040 41940 Vehicle Allowance	18,002.40	.00	18,002.40	14,540.40	.00	3,462.00	80.8%
TOTAL BENEFITS	339,734.32	15,584.69	355,319.01	237,481.15	.00	117,837.86	66.8%
53 SUPPLIES & MATERIALS							
101040 42110 Office Supplies	17,550.00	.00	17,550.00	7,886.48	.00	9,663.52	44.9%
101040 42210 Postage	8,000.00	.00	8,000.00	6,008.96	.00	1,991.04	75.1%
101040 42510 Minor Equipment	3,640.00	2.03	3,642.03	3,126.41	.00	515.62	85.8%
TOTAL SUPPLIES & MATERIALS	29,190.00	2.03	29,192.03	17,021.85	.00	12,170.18	58.3%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	13,165.00	.00	13,165.00	7,029.84	.00	6,135.16	53.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101040 43310 Technical/Data Pro	180,158.32	1,896.50	182,054.82	144,960.96	7,199.30	29,894.56	83.6%
TOTAL TECHNOLOGY	193,323.32	1,896.50	195,219.82	151,990.80	7,199.30	36,029.72	81.5%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	148,441.00	.00	148,441.00	80,854.73	782.67	66,803.60	55.0%
TOTAL PROFESSIONAL SERVICE	148,441.00	.00	148,441.00	80,854.73	782.67	66,803.60	55.0%
56 PROPERTY SERVICES							
101040 44210 Communication	5,344.68	.00	5,344.68	1,375.26	105.47	3,863.95	27.7%
101040 44430 Building/Ground Ma	12,661.10	.00	12,661.10	5,985.00	911.04	5,765.06	54.5%
TOTAL PROPERTY SERVICES	18,005.78	.00	18,005.78	7,360.26	1,016.51	9,629.01	46.5%
57 OTHER SERVICES							
101040 45210 Insurance	2,806.33	.00	2,806.33	2,283.00	.00	523.33	81.4%
101040 45410 Public Notificatio	1,500.00	.00	1,500.00	1,428.70	.00	71.30	95.2%
101040 45810 Travel & Training	30,118.97	7,966.80	38,085.77	7,682.97	.00	30,402.80	20.2%
101040 45820 Dues & Subscriptio	2,710.00	.00	2,710.00	2,149.05	.00	560.95	79.3%
TOTAL OTHER SERVICES	37,135.30	7,966.80	45,102.10	13,543.72	.00	31,558.38	30.0%
TOTAL Accounting	1,489,054.94	466.82	1,489,521.76	972,146.30	8,998.48	508,376.98	65.9%
101050 Information Technology							
08 OTHER INCOME							
101050 37520 Miscellaneous Inco	.00	.00	.00	-138.31	.00	138.31	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-138.31	.00	138.31	100.0%
51 SALARIES AND WAGES							

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101050 41010 Full Time Salaries	1,051,873.03	.00	1,051,873.03	752,045.47	.00	299,827.56	71.5%
101050 41310 Overtime Wages	10,000.00	.00	10,000.00	4,561.23	.00	5,438.77	45.6%
101050 41320 Standby/Shift Diff	10,950.00	.00	10,950.00	8,070.00	.00	2,880.00	73.7%
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	9,515.00	.00	3,485.00	73.2%
TOTAL SALARIES AND WAGES	1,089,898.03	.00	1,089,898.03	774,191.70	.00	315,706.33	71.0%
52 BENEFITS							
101050 41510 FICA and Medicare	87,102.51	.00	87,102.51	60,801.56	.00	26,300.95	69.8%
101050 41620 Workers' Compensat	632.52	145.30	777.82	758.33	.00	19.49	97.5%
101050 41710 Health Insurance	123,691.70	.00	123,691.70	84,458.56	.00	39,233.14	68.3%
101050 41712 HSA Contribution	14,760.00	.00	14,760.00	15,570.00	.00	-810.00	105.5%*
101050 41720 Long Term Disabili	1,861.48	.00	1,861.48	1,327.61	.00	533.87	71.3%
101050 41740 Dental Insurance	9,245.52	.00	9,245.52	6,262.22	.00	2,983.30	67.7%
101050 41750 Vision Insurance	457.92	.00	457.92	298.42	.00	159.50	65.2%
101050 41810 Retirement - APERS	167,041.85	.00	167,041.85	116,214.35	.00	50,827.50	69.6%
101050 41910 Cell Phone Allowan	11,212.50	.00	11,212.50	7,877.50	.00	3,335.00	70.3%
101050 41940 Vehicle Allowance	86,411.52	.00	86,411.52	58,438.56	.00	27,972.96	67.6%
TOTAL BENEFITS	502,417.52	145.30	502,562.82	352,007.11	.00	150,555.71	70.0%
53 SUPPLIES & MATERIALS							
101050 42020 Uniform Supplies	1,800.00	.00	1,800.00	.00	815.13	984.87	45.3%
101050 42110 Office Supplies	5,900.00	.00	5,900.00	2,089.04	9.68	3,801.28	35.6%
101050 42210 Postage	1,000.00	.00	1,000.00	16.40	.00	983.60	1.6%
101050 42510 Minor Equipment	14,100.00	.00	14,100.00	750.66	101.84	13,247.50	6.0%
TOTAL SUPPLIES & MATERIALS	22,800.00	.00	22,800.00	2,856.10	926.65	19,017.25	16.6%
54 TECHNOLOGY							
101050 42520 Minor Equipment -	39,710.00	.00	39,710.00	34,216.90	240.00	5,253.10	86.8%
101050 43310 Technical/Data Pro	499,278.60	2,641.30	501,919.90	426,966.67	34,984.30	39,968.93	92.0%
TOTAL TECHNOLOGY	538,988.60	2,641.30	541,629.90	461,183.57	35,224.30	45,222.03	91.7%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
55 PROFESSIONAL SERVICE								
101050 43210 Legal & Profession	.00	.00	.00	430.75	.00	-430.75	100.0%*	
101050 43510 Promotional Activi	250.00	.00	250.00	.00	.00	250.00	.0%	
TOTAL PROFESSIONAL SERVICE	250.00	.00	250.00	430.75	.00	-180.75	172.3%	
56 PROPERTY SERVICES								
101050 44210 Communication	82,138.80	.00	82,138.80	87,097.65	15,199.25	-20,158.10	124.5%*	
101050 44430 Building/Ground Ma	37,024.41	.00	37,024.41	22,494.27	2,619.24	11,910.90	67.8%	
101050 44440 Machine/Equipment	.00	27,500.00	27,500.00	15,600.00	800.00	11,100.00	59.6%	
TOTAL PROPERTY SERVICES	119,163.21	27,500.00	146,663.21	125,191.92	18,618.49	2,852.80	98.1%	
57 OTHER SERVICES								
101050 45210 Insurance	3,938.77	.00	3,938.77	381.00	.00	3,557.77	9.7%	
101050 45810 Travel & Training	33,900.00	.00	33,900.00	19,191.31	555.16	14,153.53	58.2%	
101050 45820 Dues & Subscriptio	.00	.00	.00	59.04	.00	-59.04	100.0%*	
TOTAL OTHER SERVICES	37,838.77	.00	37,838.77	19,631.35	555.16	17,652.26	53.3%	
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	207,161.80	.00	82,051.15	71.6%	
TOTAL CAPITAL EXPENSES	492,212.95	.00	492,212.95	207,161.80	.00	285,051.15	42.1%	
TOTAL Information Technology	2,803,569.08	30,286.60	2,833,855.68	1,942,515.99	55,324.60	836,015.09	70.5%	
101210 District Court								
04 INTERGOVERNMENTAL								

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101210 33411 State Operating Gr	-15,000.00	-2,000.00	-17,000.00	-9,725.63	.00	-7,274.37	57.2%*	
101210 33720 Benton County Reim	-32,760.00	.00	-32,760.00	-42,700.70	.00	9,940.70	130.3%	
TOTAL INTERGOVERNMENTAL	-47,760.00	-2,000.00	-49,760.00	-52,426.33	.00	2,666.33	105.4%	
05 SERVICES AND SALES								
101210 34130 Filing Fees	-11,000.00	.00	-11,000.00	-8,387.75	.00	-2,612.25	76.3%*	
101210 34131 Probation Fees	.00	.00	.00	-1,075.00	.00	1,075.00	100.0%	
TOTAL SERVICES AND SALES	-11,000.00	.00	-11,000.00	-9,462.75	.00	-1,537.25	86.0%	
06 FINES/ASSESSMENTS								
101210 35110 Court Fines	-345,000.00	.00	-345,000.00	-294,487.60	.00	-50,512.40	85.4%*	
101210 35130 Act 1256 Fine Reve	-68,872.08	.00	-68,872.08	-50,914.06	.00	-17,958.02	73.9%*	
TOTAL FINES/ASSESSMENTS	-413,872.08	.00	-413,872.08	-345,401.66	.00	-68,470.42	83.5%	
07 INTEREST								
101210 36110 Checking Unrestr I	-1,992.23	.00	-1,992.23	-4,036.61	.00	2,044.38	202.6%	
TOTAL INTEREST	-1,992.23	.00	-1,992.23	-4,036.61	.00	2,044.38	202.6%	
08 OTHER INCOME								
101210 37520 Miscellaneous Inco	-3,875.28	.00	-3,875.28	-12,313.40	.00	8,438.12	317.7%	
101210 37530 Recovery of Bad De	.00	.00	.00	-485.00	.00	485.00	100.0%	
101210 37550 Cash Long/Short	.00	.00	.00	4.00	.00	-4.00	100.0%*	
TOTAL OTHER INCOME	-3,875.28	.00	-3,875.28	-12,794.40	.00	8,919.12	330.2%	
51 SALARIES AND WAGES								
101210 41010 Full Time Salaries	540,793.93	.00	540,793.93	378,400.52	.00	162,393.41	70.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101210 41310 Overtime Wages	2,500.00	.00	2,500.00	240.40	.00	2,259.60	9.6%	
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	8,230.00	.00	5,680.00	59.2%	
TOTAL SALARIES AND WAGES	559,818.93	.00	559,818.93	386,870.92	.00	172,948.01	69.1%	
52 BENEFITS								
101210 41510 FICA and Medicare	40,823.16	.00	40,823.16	28,216.92	.00	12,606.24	69.1%	
101210 41620 Workers' Compensat	657.83	72.45	730.28	711.98	.00	18.30	97.5%	
101210 41710 Health Insurance	111,116.93	.00	111,116.93	55,715.24	.00	55,401.69	50.1%	
101210 41712 HSA Contribution	16,560.00	.00	16,560.00	13,680.00	.00	2,880.00	82.6%	
101210 41720 Long Term Disabili	1,015.99	.00	1,015.99	707.75	.00	308.24	69.7%	
101210 41740 Dental Insurance	8,139.36	.00	8,139.36	4,229.18	.00	3,910.18	52.0%	
101210 41750 Vision Insurance	411.60	.00	411.60	200.44	.00	211.16	48.7%	
101210 41810 Retirement - APERS	84,998.55	.00	84,998.55	58,609.69	.00	26,388.86	69.0%	
101210 41910 Cell Phone Allowan	747.50	.00	747.50	603.75	.00	143.75	80.8%	
101210 41940 Vehicle Allowance	4,500.60	.00	4,500.60	3,635.10	.00	865.50	80.8%	
TOTAL BENEFITS	268,971.52	72.45	269,043.97	166,310.05	.00	102,733.92	61.8%	
53 SUPPLIES & MATERIALS								
101210 42020 Uniform Supplies	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%	
101210 42050 Janitorial Supplie	.00	.00	.00	51.06	.00	-51.06	100.0%*	
101210 42060 Safety Expense	200.00	.00	200.00	.00	.00	200.00	.0%	
101210 42090 Other Operating Su	500.00	.00	500.00	353.88	146.12	.00	100.0%	
101210 42110 Office Supplies	14,250.00	.00	14,250.00	7,009.46	488.47	6,752.07	52.6%	
101210 42210 Postage	3,500.00	.00	3,500.00	1,564.12	.00	1,935.88	44.7%	
101210 42510 Minor Equipment	11,500.00	.00	11,500.00	30.45	.00	11,469.55	.3%	
TOTAL SUPPLIES & MATERIALS	31,200.00	.00	31,200.00	9,008.97	634.59	21,556.44	30.9%	
54 TECHNOLOGY								
101210 42520 Minor Equipment -	23,131.86	.00	23,131.86	12,723.62	.00	10,408.24	55.0%	
101210 43310 Technical/Data Pro	80,255.78	.00	80,255.78	74,525.14	.00	5,730.64	92.9%	
TOTAL TECHNOLOGY	103,387.64	.00	103,387.64	87,248.76	.00	16,138.88	84.4%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
55 PROFESSIONAL SERVICE								
101210 43210 Legal & Profession	2,676.50	.00	2,676.50	850.64	.00	1,825.86	31.8%	
101210 43410 Professional Servi	44,283.00	2,000.00	46,283.00	25,163.93	.00	21,119.07	54.4%	
TOTAL PROFESSIONAL SERVICE	46,959.50	2,000.00	48,959.50	26,014.57	.00	22,944.93	53.1%	
56 PROPERTY SERVICES								
101210 44110 Utilities/El/Wat/G	7,200.00	.00	7,200.00	2,509.65	.00	4,690.35	34.9%	
101210 44210 Communication	17,244.68	.00	17,244.68	10,179.19	.00	7,065.49	59.0%	
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	23,862.25	4,130.35	26,713.51	51.2%	
TOTAL PROPERTY SERVICES	80,150.79	.00	80,150.79	36,551.09	4,130.35	39,469.35	50.8%	
57 OTHER SERVICES								
101210 45210 Insurance	5,252.50	.00	5,252.50	4,273.00	.00	979.50	81.4%	
101210 45810 Travel & Training	20,000.00	.00	20,000.00	9,192.22	.00	10,807.78	46.0%	
101210 45820 Dues & Subscriptio	2,200.00	.00	2,200.00	1,404.05	.00	795.95	63.8%	
TOTAL OTHER SERVICES	27,452.50	.00	27,452.50	14,869.27	.00	12,583.23	54.2%	
59 CAPITAL EXPENSES								
101210 47520 Computer Equipment	17,138.05	.00	17,138.05	7,282.95	.00	9,855.10	42.5%	
TOTAL CAPITAL EXPENSES	17,138.05	.00	17,138.05	7,282.95	.00	9,855.10	42.5%	
TOTAL District Court	656,579.34	72.45	656,651.79	310,034.83	4,764.94	341,852.02	47.9%	
101610 Planning								
03 PERMITS								
101610 32010 Business Registry	.00	.00	.00	-8,191.82	.00	8,191.82	100.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL PERMITS	.00	.00	.00	-8,191.82	.00	8,191.82	100.0%	
05 SERVICES AND SALES								
101610 34130 Filing Fees	-29,000.00	.00	-29,000.00	-31,625.00	.00	2,625.00	109.1%	
101610 34132 Zoning & Subdivisi	-39,996.75	.00	-39,996.75	-20,525.00	.00	-19,471.75	51.3%*	
101610 34133 Review Fees	-69,325.00	.00	-69,325.00	-46,425.00	.00	-22,900.00	67.0%*	
101610 34142 Property Maintenan	-27,000.00	.00	-27,000.00	-831.14	.00	-26,168.86	3.1%*	
TOTAL SERVICES AND SALES	-165,321.75	.00	-165,321.75	-99,406.14	.00	-65,915.61	60.1%	
08 OTHER INCOME								
101610 37010 Miscellaneous Dona	.00	.00	.00	-991.00	.00	991.00	100.0%	
101610 37520 Miscellaneous Inco	.00	.00	.00	-142.13	.00	142.13	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-1,133.13	.00	1,133.13	100.0%	
10 OTHER REVENUES								
101610 33810 Local Grants	.00	-410,000.00	-410,000.00	-410,000.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	.00	-410,000.00	-410,000.00	-410,000.00	.00	.00	100.0%	
51 SALARIES AND WAGES								
101610 41010 Full Time Salaries	895,539.50	.00	895,539.50	701,581.40	.00	193,958.10	78.3%	
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	44,239.12	.00	4,137.68	91.4%	
101610 41310 Overtime Wages	1,000.00	.00	1,000.00	930.03	.00	69.97	93.0%	
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	27,450.00	.00	5,050.00	84.5%	
TOTAL SALARIES AND WAGES	985,506.30	.00	985,506.30	774,200.55	.00	211,305.75	78.6%	
52 BENEFITS								
101610 41510 FICA and Medicare	75,843.62	.00	75,843.62	58,658.37	.00	17,185.25	77.3%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 41620 Workers' Compensat	5,608.51	1,286.43	6,894.94	6,722.17	.00	172.77	97.5%
101610 41710 Health Insurance	119,973.94	.00	119,973.94	76,473.24	.00	43,500.70	63.7%
101610 41712 HSA Contribution	19,440.00	.00	19,440.00	18,090.00	.00	1,350.00	93.1%
101610 41720 Long Term Disabili	1,502.99	.00	1,502.99	1,169.88	.00	333.11	77.8%
101610 41740 Dental Insurance	9,105.84	.00	9,105.84	6,427.64	.00	2,678.20	70.6%
101610 41750 Vision Insurance	297.84	.00	297.84	229.62	.00	68.22	77.1%
101610 41810 Retirement - APERS	141,653.43	.00	141,653.43	108,507.79	.00	33,145.64	76.6%
101610 41910 Cell Phone Allowan	5,232.50	.00	5,232.50	3,881.25	.00	1,351.25	74.2%
101610 41920 Employee Boot Allo	300.00	.00	300.00	450.00	.00	-150.00	150.0%*
101610 41940 Vehicle Allowance	36,004.80	.00	36,004.80	24,718.68	.00	11,286.12	68.7%
TOTAL BENEFITS	414,963.47	1,286.43	416,249.90	305,328.64	.00	110,921.26	73.4%
53 SUPPLIES & MATERIALS							
101610 42020 Uniform Supplies	1,500.00	.00	1,500.00	1,381.74	.00	118.26	92.1%
101610 42030 Fuel Supplies	6,000.00	.00	6,000.00	3,071.99	.00	2,928.01	51.2%
101610 42050 Janitorial Supplie	.00	.00	.00	21.91	.00	-21.91	100.0%*
101610 42090 Other Operating Su	2,000.00	.00	2,000.00	151.04	.00	1,848.96	7.6%
101610 42110 Office Supplies	17,720.00	.00	17,720.00	13,512.02	4,627.31	-419.33	102.4%*
101610 42210 Postage	29,500.00	.00	29,500.00	12,180.44	.00	17,319.56	41.3%
101610 42510 Minor Equipment	12,500.00	.00	12,500.00	8,840.24	.00	3,659.76	70.7%
101610 42830 Miscellaneous Expe	1,500.00	.00	1,500.00	886.67	.00	613.33	59.1%
TOTAL SUPPLIES & MATERIALS	70,720.00	.00	70,720.00	40,046.05	4,627.31	26,046.64	63.2%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	16,155.00	.00	16,155.00	11,566.72	.00	4,588.28	71.6%
101610 43310 Technical/Data Pro	74,941.91	.00	74,941.91	64,443.16	6,825.75	3,673.00	95.1%
TOTAL TECHNOLOGY	91,096.91	.00	91,096.91	76,009.88	6,825.75	8,261.28	90.9%
55 PROFESSIONAL SERVICE							
101610 43210 Legal & Profession	20,049.50	740,222.00	760,271.50	281,247.00	.00	479,024.50	37.0%
101610 43410 Professional Servi	40,000.00	.00	40,000.00	9,784.90	16,501.10	13,714.00	65.7%
101610 43510 Promotional Activi	217,700.00	.00	217,700.00	46,611.62	20,505.93	150,582.45	30.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
101610 43710 Contracts	30,000.00	.00	30,000.00	30,000.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	307,749.50	740,222.00	1,047,971.50	367,643.52	37,007.03	643,320.95	38.6%
56 PROPERTY SERVICES							
101610 44110 Utilities/El/Wat/G	192.00	.00	192.00	131.19	.00	60.81	68.3%
101610 44210 Communication	16,764.68	.00	16,764.68	12,301.15	.00	4,463.53	73.4%
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	623.35	758.04	3,618.61	27.6%
101610 44430 Building/Ground Ma	32,422.38	7,254.38	39,676.76	6,235.02	9,828.91	23,612.83	40.5%
TOTAL PROPERTY SERVICES	57,379.06	7,254.38	64,633.44	19,290.71	10,586.95	34,755.78	46.2%
57 OTHER SERVICES							
101610 45210 Insurance	1,933.88	.00	1,933.88	1,575.87	.00	358.01	81.5%
101610 45410 Public Notificatio	25,000.00	.00	25,000.00	9,101.52	5,965.36	9,933.12	60.3%
101610 45420 Employment Ads	1,000.00	.00	1,000.00	249.00	150.00	601.00	39.9%
101610 45810 Travel & Training	45,910.00	.00	45,910.00	23,192.02	.00	22,717.98	50.5%
101610 45820 Dues & Subscriptio	58,215.00	.00	58,215.00	54,753.94	.00	3,461.06	94.1%
TOTAL OTHER SERVICES	132,058.88	.00	132,058.88	88,872.35	6,115.36	37,071.17	71.9%
59 CAPITAL EXPENSES							
101610 47520 Computer Equipment	10,355.23	.00	10,355.23	1,887.21	638.78	7,829.24	24.4%
TOTAL CAPITAL EXPENSES	10,355.23	.00	10,355.23	1,887.21	638.78	7,829.24	24.4%
TOTAL Planning	1,904,507.60	338,762.81	2,243,270.41	1,154,547.82	65,801.18	1,022,921.41	54.4%
101620 CDBG							
04 INTERGOVERNMENTAL							
101620 33110 Federal Direct Gra	.00	-320,831.00	-320,831.00	-1,455.95	.00	-319,375.05	.5%*

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL INTERGOVERNMENTAL	.00	-320,831.00	-320,831.00	-1,455.95	.00	-319,375.05	.5%
53 SUPPLIES & MATERIALS							
101620 42030 Fuel Supplies	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
101620 42110 Office Supplies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
101620 42210 Postage	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
101620 42510 Minor Equipment	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
55 PROFESSIONAL SERVICE							
101620 43410 Professional Servi	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
101620 43510 Promotional Activi	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
101620 43710 Contracts	.00	288,831.00	288,831.00	3,631.25	2,028.75	283,171.00	2.0%
TOTAL PROFESSIONAL SERVICE	.00	306,831.00	306,831.00	3,631.25	2,028.75	301,171.00	1.8%
57 OTHER SERVICES							
101620 45410 Public Notificatio	.00	2,000.00	2,000.00	.00	114.00	1,886.00	5.7%
101620 45810 Travel & Training	.00	4,000.00	4,000.00	487.75	.00	3,512.25	12.2%
101620 45820 Dues & Subscriptio	.00	2,000.00	2,000.00	968.20	.00	1,031.80	48.4%
TOTAL OTHER SERVICES	.00	8,000.00	8,000.00	1,455.95	114.00	6,430.05	19.6%
TOTAL CDBG	.00	.00	.00	3,631.25	2,142.75	-5,774.00	100.0%
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	-2,600.00	.00	-2,600.00	-2,800.00	.00	200.00	107.7%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PERMITS	-2,600.00	.00	-2,600.00	-2,800.00	.00	200.00	107.7%
05 SERVICES AND SALES							
101630 34133 Review Fees	-3,600.00	.00	-3,600.00	-1,500.00	.00	-2,100.00	41.7%*
101630 34140 Inspection/Reinspe	-5,200.00	.00	-5,200.00	-3,074.00	.00	-2,126.00	59.1%*
TOTAL SERVICES AND SALES	-8,800.00	.00	-8,800.00	-4,574.00	.00	-4,226.00	52.0%
08 OTHER INCOME							
101630 37520 Miscellaneous Inco	.00	.00	.00	-1,000.00	.00	1,000.00	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-1,000.00	.00	1,000.00	100.0%
51 SALARIES AND WAGES							
101630 41010 Full Time Salaries	792,437.30	.00	792,437.30	623,451.33	.00	168,985.97	78.7%
101630 41110 Part Time Salaries	34,739.21	.00	34,739.21	25,189.11	.00	9,550.10	72.5%
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	16,800.00	.00	4,000.00	80.8%
TOTAL SALARIES AND WAGES	852,601.51	.00	852,601.51	665,440.44	.00	187,161.07	78.0%
52 BENEFITS							
101630 41510 FICA and Medicare	63,381.39	.00	63,381.39	49,399.89	.00	13,981.50	77.9%
101630 41620 Workers' Compensat	5,433.46	1,332.37	6,765.83	6,596.29	.00	169.54	97.5%
101630 41710 Health Insurance	101,889.57	.00	101,889.57	79,307.30	.00	22,582.27	77.8%
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	1,057.19	.00	216.49	83.0%
101630 41740 Dental Insurance	5,534.64	.00	5,534.64	4,697.78	.00	836.86	84.9%
101630 41750 Vision Insurance	213.84	.00	213.84	161.96	.00	51.88	75.7%
101630 41810 Retirement - APERS	124,302.52	.00	124,302.52	98,086.61	.00	26,215.91	78.9%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101630 41910 Cell Phone Allowan	4,810.00	.00	4,810.00	4,460.00	.00	350.00	92.7%	
101630 41920 Employee Boot Allo	450.00	.00	450.00	600.00	.00	-150.00	133.3%*	
101630 41940 Vehicle Allowance	16,202.16	.00	16,202.16	13,086.36	.00	3,115.80	80.8%	
TOTAL BENEFITS	329,971.26	1,332.37	331,303.63	263,943.17	.00	67,360.46	79.7%	
53 SUPPLIES & MATERIALS								
101630 42020 Uniform Supplies	2,500.00	.00	2,500.00	142.34	.00	2,357.66	5.7%	
101630 42030 Fuel Supplies	6,000.00	.00	6,000.00	4,574.09	.00	1,425.91	76.2%	
101630 42050 Janitorial Supplie	500.00	.00	500.00	4.66	.00	495.34	.9%	
101630 42060 Safety Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
101630 42110 Office Supplies	4,000.00	.00	4,000.00	3,213.55	.00	786.45	80.3%	
101630 42210 Postage	1,500.00	.00	1,500.00	159.40	.00	1,340.60	10.6%	
TOTAL SUPPLIES & MATERIALS	15,500.00	.00	15,500.00	8,094.04	.00	7,405.96	52.2%	
54 TECHNOLOGY								
101630 42520 Minor Equipment -	3,920.00	.00	3,920.00	2,480.46	.00	1,439.54	63.3%	
101630 43310 Technical/Data Pro	31,678.72	.00	31,678.72	26,117.02	.00	5,561.70	82.4%	
TOTAL TECHNOLOGY	35,598.72	.00	35,598.72	28,597.48	.00	7,001.24	80.3%	
55 PROFESSIONAL SERVICE								
101630 43210 Legal & Profession	144,779.50	.00	144,779.50	112,005.63	.00	32,773.87	77.4%	
101630 43410 Professional Servi	.00	.00	.00	82.50	.00	-82.50	100.0%*	
101630 43510 Promotional Activi	3,000.00	.00	3,000.00	56.22	.00	2,943.78	1.9%	
101630 43610 Transportation	530,000.00	.00	530,000.00	530,000.00	.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	677,779.50	.00	677,779.50	642,144.35	.00	35,635.15	94.7%	
56 PROPERTY SERVICES								
101630 44210 Communication	11,799.74	.00	11,799.74	12,382.24	.00	-582.50	104.9%*	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101630 44420 Vehicle Repairs &	5,000.00	.00	5,000.00	2,079.42	29.39	2,891.19	42.2%	
101630 44430 Building/Ground Ma	4,532.02	.00	4,532.02	2,271.54	256.23	2,004.25	55.8%	
TOTAL PROPERTY SERVICES	21,331.76	.00	21,331.76	16,733.20	285.62	4,312.94	79.8%	
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	3,375.84	.00	7,624.16	30.7%	
101630 45820 Dues & Subscriptio	4,000.00	.00	4,000.00	1,806.42	150.08	2,043.50	48.9%	
TOTAL OTHER SERVICES	16,440.61	.00	16,440.61	7,061.37	150.08	9,229.16	43.9%	
59 CAPITAL EXPENSES								
101630 47384 Sidewalks - Street	.00	776,558.25	776,558.25	352,930.01	59,716.64	363,911.60	53.1%	
101630 47390 Improv Other than	.00	2,109,777.86	2,109,777.86	120,026.02	558,465.78	1,431,286.06	32.2%	
TOTAL CAPITAL EXPENSES	.00	2,886,336.11	2,886,336.11	472,956.03	618,182.42	1,795,197.66	37.8%	
TOTAL Engineering	1,937,823.36	2,887,668.48	4,825,491.84	2,096,596.08	618,618.12	2,110,277.64	56.3%	
101650 Airport								
02 TAXES AND FEES								
101650 31310 Sales Taxes - Gene	-32,185.00	.00	-32,185.00	-34,661.97	.00	2,476.97	107.7%	
101650 31320 County Share - Sal	-13,539.55	.00	-13,539.55	-13,122.40	.00	-417.15	96.9%*	
TOTAL TAXES AND FEES	-45,724.55	.00	-45,724.55	-47,784.37	.00	2,059.82	104.5%	
04 INTERGOVERNMENTAL								
101650 33110 Federal Direct Gra	.00	-3,544,450.00	-3,544,450.00	-216,236.00	.00	-3,328,214.00	6.1%*	
101650 33411 State Operating Gr	.00	-300,000.00	-300,000.00	-700,000.00	.00	400,000.00	233.3%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL INTERGOVERNMENTAL	.00	-3,844,450.00	-3,844,450.00	-916,236.00		.00	-2,928,214.00	23.8%
05 SERVICES AND SALES								
101650 34306 Sales of Materials	-26,521.00	.00	-26,521.00	-27,955.97	.00	1,434.97	105.4%	
TOTAL SERVICES AND SALES	-26,521.00	.00	-26,521.00	-27,955.97	.00	1,434.97	105.4%	
07 INTEREST								
101650 36310 Rental Income	-46,461.89	.00	-46,461.89	-40,620.98	.00	-5,840.91	87.4%*	
TOTAL INTEREST	-46,461.89	.00	-46,461.89	-40,620.98	.00	-5,840.91	87.4%	
08 OTHER INCOME								
101650 37520 Miscellaneous Inco	-91,994.33	.00	-91,994.33	-90,225.82	.00	-1,768.51	98.1%*	
TOTAL OTHER INCOME	-91,994.33	.00	-91,994.33	-90,225.82	.00	-1,768.51	98.1%	
51 SALARIES AND WAGES								
101650 41010 Full Time Salaries	.00	16,650.00	16,650.00	.00	.00	16,650.00	.0%	
101650 41420 Misc Add Pay	.00	700.00	700.00	.00	.00	700.00	.0%	
TOTAL SALARIES AND WAGES	.00	17,350.00	17,350.00	.00	.00	17,350.00	.0%	
52 BENEFITS								
101650 41510 FICA and Medicare	.00	1,418.00	1,418.00	.00	.00	1,418.00	.0%	
101650 41710 Health Insurance	.00	2,055.00	2,055.00	.00	.00	2,055.00	.0%	
101650 41712 HSA Contribution	.00	300.00	300.00	.00	.00	300.00	.0%	
101650 41720 Long Term Disabili	.00	20.00	20.00	.00	.00	20.00	.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
101650 41740 Dental Insurance	.00	154.00	154.00	.00	.00	154.00	.0%	
101650 41750 Vision Insurance	.00	9.00	9.00	.00	.00	9.00	.0%	
101650 41810 Retirement - APERS	.00	2,655.00	2,655.00	.00	.00	2,655.00	.0%	
101650 41910 Cell Phone Allowan	.00	202.00	202.00	.00	.00	202.00	.0%	
101650 41940 Vehicle Allowance	.00	1,212.00	1,212.00	.00	.00	1,212.00	.0%	
TOTAL BENEFITS	.00	8,025.00	8,025.00	.00	.00	8,025.00	.0%	
53 SUPPLIES & MATERIALS								
101650 42050 Janitorial Supplie	500.00	.00	500.00	.00	.00	500.00	.0%	
101650 42110 Office Supplies	500.00	.00	500.00	8.73	.00	491.27	1.7%	
101650 42830 Miscellaneous Expe	95,000.00	.00	95,000.00	91,927.65	.00	3,072.35	96.8%	
TOTAL SUPPLIES & MATERIALS	96,000.00	.00	96,000.00	91,936.38	.00	4,063.62	95.8%	
55 PROFESSIONAL SERVICE								
101650 43210 Legal & Profession	.00	32,500.00	32,500.00	.00	32,500.00	.00	100.0%	
TOTAL PROFESSIONAL SERVICE	.00	32,500.00	32,500.00	.00	32,500.00	.00	100.0%	
56 PROPERTY SERVICES								
101650 44210 Communication	3,200.00	.00	3,200.00	2,629.74	.00	570.26	82.2%	
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	42,601.32	33,093.77	23,628.19	76.2%	
TOTAL PROPERTY SERVICES	103,511.50	1,011.78	104,523.28	45,231.06	33,093.77	26,198.45	74.9%	
57 OTHER SERVICES								
101650 45210 Insurance	5,418.10	.00	5,418.10	4,337.75	.00	1,080.35	80.1%	
101650 45810 Travel & Training	5,000.00	.00	5,000.00	2,501.75	.00	2,498.25	50.0%	
101650 45820 Dues & Subscriptio	200.00	.00	200.00	549.04	.00	-349.04	274.5%*	
TOTAL OTHER SERVICES	10,618.10	.00	10,618.10	7,388.54	.00	3,229.56	69.6%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	.00	2,871,208.39	2,871,208.39	225,498.02	829,409.49	1,816,300.88	36.7%
TOTAL CAPITAL EXPENSES	.00	2,871,208.39	2,871,208.39	225,498.02	829,409.49	1,816,300.88	36.7%
93 SALE CAPITAL ASSET							
101650 39210 Sales of Fixed Ass	.00	.00	.00	-1,350.00	.00	1,350.00	100.0%
TOTAL SALE CAPITAL ASSET	.00	.00	.00	-1,350.00	.00	1,350.00	100.0%
TOTAL Airport	-572.17	-914,354.83	-914,927.00	-754,119.14	895,003.26	-1,055,811.12	-15.4%
102010 Police							
02 TAXES AND FEES							
102010 31340 State Turnback	-520,771.40	.00	-520,771.40	-691,349.64	.00	170,578.24	132.8%
TOTAL TAXES AND FEES	-520,771.40	.00	-520,771.40	-691,349.64	.00	170,578.24	132.8%
04 INTERGOVERNMENTAL							
102010 33110 Federal Direct Gra	.00	-175,071.00	-175,071.00	.00	.00	-175,071.00	.0%*
102010 33411 State Operating Gr	.00	-47,966.82	-47,966.82	-47,966.82	.00	.00	100.0%
102010 33413 CMRS PSAP Revenue	-752,000.00	.00	-752,000.00	-308,943.67	.00	-443,056.33	41.1%*
TOTAL INTERGOVERNMENTAL	-752,000.00	-223,037.82	-975,037.82	-356,910.49	.00	-618,127.33	36.6%
05 SERVICES AND SALES							
102010 34221 Misc Reports/Fees	-15,448.89	.00	-15,448.89	-14,219.69	.00	-1,229.20	92.0%*

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
102010 34223 BHS Officer Reimbu	-610,717.74	.00	-610,717.74	-424,873.59	.00	-185,844.15	69.6%*	
102010 34410 Billed Services	-266,483.05	.00	-266,483.05	-474,052.50	.00	207,569.45	177.9%	
TOTAL SERVICES AND SALES	-892,649.68	.00	-892,649.68	-913,145.78	.00	20,496.10	102.3%	
06 FINES/ASSESSMENTS								
102010 35150 Warrant Fines	-25,230.00	.00	-25,230.00	-18,108.58	.00	-7,121.42	71.8%*	
TOTAL FINES/ASSESSMENTS	-25,230.00	.00	-25,230.00	-18,108.58	.00	-7,121.42	71.8%	
08 OTHER INCOME								
102010 37010 Miscellaneous Dona	.00	-570.00	-570.00	-570.00	.00	.00	100.0%	
102010 37520 Miscellaneous Inco	-64.39	.00	-64.39	-103,187.79	.00	103,123.40*****%		
TOTAL OTHER INCOME	-64.39	-570.00	-634.39	-103,757.79	.00	103,123.40*****%		
51 SALARIES AND WAGES								
102010 41010 Full Time Salaries	9,462,629.88	.00	9,462,629.88	7,361,857.91	.00	2,100,771.97	77.8%	
102010 41310 Overtime wages	980,000.00	.00	980,000.00	840,487.55	.00	139,512.45	85.8%	
102010 41320 Standby/Shift Diff	65,500.00	.00	65,500.00	43,265.24	.00	22,234.76	66.1%	
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	512,535.00	.00	114,375.00	81.8%	
TOTAL SALARIES AND WAGES	11,170,189.88	.00	11,170,189.88	8,758,145.70	.00	2,412,044.18	78.4%	
52 BENEFITS								
102010 41510 FICA and Medicare	825,605.01	.00	825,605.01	642,708.33	.00	182,896.68	77.8%	
102010 41620 Workers' Compensat	70,208.36	16,695.10	86,903.46	84,725.83	.00	2,177.63	97.5%	
102010 41710 Health Insurance	1,136,335.89	.00	1,136,335.89	895,915.99	.00	240,419.90	78.8%	
102010 41712 HSA Contribution	174,240.00	.00	174,240.00	180,390.00	.00	-6,150.00	103.5%*	
102010 41720 Long Term Disabili	14,454.39	.00	14,454.39	11,184.35	.00	3,270.04	77.4%	
102010 41740 Dental Insurance	88,556.40	.00	88,556.40	70,747.03	.00	17,809.37	79.9%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 41750 Vision Insurance	4,281.36	.00	4,281.36	3,393.80	.00	887.56	79.3%
102010 41810 Retirement - APERS	385,440.89	.00	385,440.89	288,180.79	.00	97,260.10	74.8%
102010 41820 LOPFI	2,065,118.28	.00	2,065,118.28	1,660,391.81	.00	404,726.47	80.4%
102010 41910 Cell Phone Allowan	45,110.00	.00	45,110.00	38,648.75	.00	6,461.25	85.7%
102010 41920 Employee Boot Allo	15,000.00	.00	15,000.00	12,150.00	.00	2,850.00	81.0%
102010 41930 Pant Allowance	39,655.72	.00	39,655.72	24,924.33	.00	14,731.39	62.9%
TOTAL BENEFITS	4,864,006.30	16,695.10	4,880,701.40	3,913,361.01	.00	967,340.39	80.2%

53 SUPPLIES & MATERIALS

102010 42010 Lab and Photo Supp	1,000.00	.00	1,000.00	99.93	.00	900.07	10.0%
102010 42020 Uniform Supplies	156,550.00	1,881.60	158,431.60	79,704.73	43,158.93	35,567.94	77.5%
102010 42030 Fuel Supplies	429,834.00	.00	429,834.00	236,309.59	78,306.81	115,217.60	73.2%
102010 42050 Janitorial Supplie	15,000.00	.00	15,000.00	401.97	.00	14,598.03	2.7%
102010 42060 Safety Expense	120,700.00	547.86	121,247.86	69,770.94	37,467.20	14,009.72	88.4%
102010 42090 Other Operating Su	96,500.00	5,298.85	101,798.85	57,602.50	28,391.15	15,805.20	84.5%
102010 42110 Office Supplies	40,000.00	.00	40,000.00	21,020.28	2,396.81	16,582.91	58.5%
102010 42210 Postage	5,000.00	.00	5,000.00	2,104.57	.00	2,895.43	42.1%
102010 42510 Minor Equipment	93,225.00	61,308.82	154,533.82	131,107.69	11,072.03	12,354.10	92.0%
102010 42830 Miscellaneous Expe	12,000.00	570.00	12,570.00	6,542.48	.00	6,027.52	52.0%
TOTAL SUPPLIES & MATERIALS	969,809.00	69,607.13	1,039,416.13	604,664.68	200,792.93	233,958.52	77.5%

54 TECHNOLOGY

102010 42520 Minor Equipment -	130,805.00	34,600.00	165,405.00	95,997.77	24,476.49	44,930.74	72.8%
102010 43310 Technical/Data Pro	576,350.16	40,115.45	616,465.61	452,962.43	25,273.14	138,230.04	77.6%
TOTAL TECHNOLOGY	707,155.16	74,715.45	781,870.61	548,960.20	49,749.63	183,160.78	76.6%

55 PROFESSIONAL SERVICE

102010 43210 Legal & Profession	55,364.50	.00	55,364.50	8,671.12	191.63	46,501.75	16.0%
102010 43410 Professional Servi	215,439.82	.00	215,439.82	125,394.70	82,028.49	8,016.63	96.3%
102010 43510 Promotional Activi	21,000.00	.00	21,000.00	10,600.00	6,765.37	3,634.63	82.7%
TOTAL PROFESSIONAL SERVICE	291,804.32	.00	291,804.32	144,665.82	88,985.49	58,153.01	80.1%

56 PROPERTY SERVICES

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102010 44110 Utilities/El/wat/G	40,000.00	.00	40,000.00	13,345.91	.00	26,654.09	33.4%
102010 44210 Communication	186,409.51	.00	186,409.51	138,435.51	19,633.68	28,340.32	84.8%
102010 44310 Cleaning/Janitoria	15,000.00	.00	15,000.00	.00	8,481.02	6,518.98	56.5%
102010 44410 Computer Repair	15,250.00	.00	15,250.00	4,258.87	.00	10,991.13	27.9%
102010 44420 Vehicle Repairs &	373,000.00	89,736.67	462,736.67	289,854.14	55,640.25	117,242.28	74.7%
102010 44430 Building/Ground Ma	187,394.12	.00	187,394.12	183,395.41	14,792.97	-10,794.26	105.8%*
TOTAL PROPERTY SERVICES	817,053.63	89,736.67	906,790.30	629,289.84	98,547.92	178,952.54	80.3%
57 OTHER SERVICES							
102010 45210 Insurance	104,891.14	.00	104,891.14	102,633.86	.00	2,257.28	97.8%
102010 45810 Travel & Training	321,070.00	.00	321,070.00	245,353.03	21,896.41	53,820.56	83.2%
102010 45820 Dues & Subscriptio	22,500.00	20.00	22,520.00	16,326.64	250.00	5,943.36	73.6%
TOTAL OTHER SERVICES	448,461.14	20.00	448,481.14	364,313.53	22,146.41	62,021.20	86.2%
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	45,000.00	735,000.00	780,000.00	314,839.20	465,038.16	122.64	100.0%
102010 47420 Vehicles	1,146,600.00	611,992.63	1,758,592.63	1,183,744.37	491,323.29	83,524.97	95.3%
102010 47430 Furniture and Fixt	150,000.00	5,388.91	155,388.91	95,886.22	46,526.45	12,976.24	91.6%
102010 47510 Computer Software	20,891.38	.00	20,891.38	.00	.00	20,891.38	.0%
102010 47520 Computer Equipment	321,882.02	-18,491.45	303,390.57	215,773.51	12,185.73	75,431.33	75.1%
TOTAL CAPITAL EXPENSES	1,684,373.40	1,333,890.09	3,018,263.49	1,810,243.30	1,015,073.63	192,946.56	93.6%
TOTAL Police	18,762,137.36	1,361,056.62	20,123,193.98	14,690,371.80	1,475,296.01	3,957,526.17	80.3%
102020 Fire							
02 TAXES AND FEES							
102020 31100 Property Taxes	-751,703.60	.00	-751,703.60	-529,809.41	.00	-221,894.19	70.5%*
102020 31101 Delinquent Propert	-60,786.10	.00	-60,786.10	-12,457.99	.00	-48,328.11	20.5%*
102020 31340 State Turnback	-686,965.09	.00	-686,965.09	-778,619.54	.00	91,654.45	113.3%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL TAXES AND FEES	-1,499,454.79	.00	-1,499,454.79	-1,320,886.94	.00	-178,567.85	88.1%	
03 PERMITS								
102020 32070 Building Permits	-1,429,958.00	.00	-1,429,958.00	-814,947.06	.00	-615,010.94	57.0%*	
102020 32071 Electrical Permits	-107,816.00	.00	-107,816.00	-97,886.40	.00	-9,929.60	90.8%*	
102020 32072 Gas and Plumbing P	-101,905.00	.00	-101,905.00	-112,292.01	.00	10,387.01	110.2%	
102020 32073 Mechanical Permits	-51,180.00	.00	-51,180.00	-41,785.00	.00	-9,395.00	81.6%*	
102020 32150 Fire Construction	-97,360.00	.00	-97,360.00	-62,579.62	.00	-34,780.38	64.3%*	
TOTAL PERMITS	-1,788,219.00	.00	-1,788,219.00	-1,129,490.09	.00	-658,728.91	63.2%	
04 INTERGOVERNMENTAL								
102020 33411 State Operating Gr	-9,276.00	-6,450.00	-15,726.00	-15,726.00	.00	.00	100.0%	
102020 33730 Benton County Haz	-7,888.00	.00	-7,888.00	-7,888.19	.00	.19	100.0%	
TOTAL INTERGOVERNMENTAL	-17,164.00	-6,450.00	-23,614.00	-23,614.19	.00	.19	100.0%	
05 SERVICES AND SALES								
102020 34133 Review Fees	-2,737.99	.00	-2,737.99	-250.00	.00	-2,487.99	9.1%*	
102020 34140 Inspection/Reinspe	-41,676.00	.00	-41,676.00	-48,402.00	.00	6,726.00	116.1%	
102020 34141 ACT 474 Surcharge	.00	.00	.00	-1,620.97	.00	1,620.97	100.0%	
102020 34230 Ambulance Charges	-1,452,027.40	.00	-1,452,027.40	-1,345,765.56	.00	-106,261.84	92.7%*	
102020 34231 EMS Calls - Agreeem	-10,000.00	.00	-10,000.00	-22,000.00	.00	12,000.00	220.0%	
TOTAL SERVICES AND SALES	-1,506,441.39	.00	-1,506,441.39	-1,418,038.53	.00	-88,402.86	94.1%	
07 INTEREST								
102020 36110 Checking Unrestr I	-3,501.29	.00	-3,501.29	-2,054.42	.00	-1,446.87	58.7%*	
TOTAL INTEREST	-3,501.29	.00	-3,501.29	-2,054.42	.00	-1,446.87	58.7%	
08 OTHER INCOME								
102020 37010 Miscellaneous Dona	.00	.00	.00	-640.00	.00	640.00	100.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
102020 37030 Adv & Promo Contri	-20,000.00	.00	-20,000.00	-20,000.00	.00	.00	100.0%	
102020 37520 Miscellaneous Inco	-12,527.00	.00	-12,527.00	-38,718.87	.00	26,191.87	309.1%	
TOTAL OTHER INCOME	-32,527.00	.00	-32,527.00	-59,358.87	.00	26,831.87	182.5%	
10 OTHER REVENUES								
102020 33810 Local Grants	-111,984.00	.00	-111,984.00	-111,984.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	-111,984.00	.00	-111,984.00	-111,984.00	.00	.00	100.0%	
51 SALARIES AND WAGES								
102020 41010 Full Time Salaries	9,124,071.39	.00	9,124,071.39	7,312,368.94	.00	1,811,702.45	80.1%	
102020 41110 Part Time Salaries	82,368.00	.00	82,368.00	53,759.46	.00	28,608.54	65.3%	
102020 41310 Overtime Wages	889,822.66	.00	889,822.66	737,892.40	.00	151,930.26	82.9%	
102020 41320 Standby/Shift Diff	10,800.00	.00	10,800.00	8,689.50	.00	2,110.50	80.5%	
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	187,813.67	.00	58,897.99	76.1%	
TOTAL SALARIES AND WAGES	10,392,378.71	.00	10,392,378.71	8,300,523.97	.00	2,091,854.74	79.9%	
52 BENEFITS								
102020 41510 FICA and Medicare	192,131.89	.00	192,131.89	152,921.44	.00	39,210.45	79.6%	
102020 41620 Workers' Compensat	115,621.54	28,137.31	143,758.85	140,156.54	.00	3,602.31	97.5%	
102020 41710 Health Insurance	1,388,967.78	.00	1,388,967.78	990,952.33	.00	398,015.45	71.3%	
102020 41712 HSA Contribution	195,840.00	.00	195,840.00	184,680.00	.00	11,160.00	94.3%	
102020 41720 Long Term Disabili	13,911.30	.00	13,911.30	10,036.13	.00	3,875.17	72.1%	
102020 41740 Dental Insurance	101,704.56	.00	101,704.56	73,129.32	.00	28,575.24	71.9%	
102020 41750 Vision Insurance	4,767.36	.00	4,767.36	3,221.08	.00	1,546.28	67.6%	
102020 41810 Retirement - APERS	107,437.20	.00	107,437.20	78,827.98	.00	28,609.22	73.4%	
102020 41820 LOPFI	2,286,285.08	.00	2,286,285.08	1,817,002.98	.00	469,282.10	79.5%	
102020 41910 Cell Phone Allowan	3,737.50	.00	3,737.50	1,811.25	.00	1,926.25	48.5%	
102020 41920 Employee Boot Allo	.00	.00	.00	1,350.00	.00	-1,350.00	100.0%*	
TOTAL BENEFITS	4,410,404.21	28,137.31	4,438,541.52	3,454,089.05	.00	984,452.47	77.8%	
53 SUPPLIES & MATERIALS								
102020 42020 Uniform Supplies	163,382.00	.00	163,382.00	128,214.43	30,777.72	4,389.85	97.3%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
102020 42030 Fuel Supplies	140,715.00	.00	140,715.00	94,301.06	30,377.14	16,036.80	88.6%
102020 42040 Chemical Supplies	5,500.00	.00	5,500.00	.00	4,462.13	1,037.87	81.1%
102020 42050 Janitorial Supplie	23,100.00	.00	23,100.00	17,913.11	6,228.52	-1,041.63	104.5%*
102020 42060 Safety Expense	12,400.00	.00	12,400.00	12,501.24	1,385.58	-1,486.82	112.0%*
102020 42090 Other Operating Su	150,235.00	8,125.14	158,360.14	110,570.17	42,060.14	5,729.83	96.4%
102020 42110 Office Supplies	17,000.00	.00	17,000.00	12,479.38	3,762.69	757.93	95.5%
102020 42210 Postage	1,900.00	.00	1,900.00	516.59	.00	1,383.41	27.2%
102020 42510 Minor Equipment	428,369.00	34,234.16	462,603.16	378,447.78	17,537.68	66,617.70	85.6%
102020 42830 Miscellaneous Expe	15,325.00	.00	15,325.00	7,247.60	6,270.23	1,807.17	88.2%
TOTAL SUPPLIES & MATERIALS	957,926.00	42,359.30	1,000,285.30	762,191.36	142,861.83	95,232.11	90.5%
54 TECHNOLOGY							
102020 42520 Minor Equipment -	46,080.00	.00	46,080.00	23,546.40	1,428.78	21,104.82	54.2%
102020 43310 Technical/Data Pro	361,994.57	.00	361,994.57	286,147.93	40,051.16	35,795.48	90.1%
TOTAL TECHNOLOGY	408,074.57	.00	408,074.57	309,694.33	41,479.94	56,900.30	86.1%
55 PROFESSIONAL SERVICE							
102020 43210 Legal & Profession	274,460.80	3,449.25	277,910.05	103,621.15	136,000.00	38,288.90	86.2%
102020 43410 Professional Servi	159,420.00	.00	159,420.00	67,036.89	3,297.43	89,085.68	44.1%
102020 43510 Promotional Activi	95,450.00	.00	95,450.00	64,619.04	.00	30,830.96	67.7%
TOTAL PROFESSIONAL SERVICE	529,330.80	3,449.25	532,780.05	235,277.08	139,297.43	158,205.54	70.3%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/Wat/G	57,000.00	.00	57,000.00	23,942.47	800.71	32,256.82	43.4%
102020 44210 Communication	244,615.68	5,211.11	249,826.79	107,738.21	14,302.69	127,785.89	48.9%
102020 44410 Computer Repair	6,000.00	755.55	6,755.55	764.95	755.55	5,235.05	22.5%
102020 44420 Vehicle Repairs &	166,000.00	.00	166,000.00	194,536.48	32,454.64	-60,991.12	136.7%*
102020 44430 Building/Ground Ma	282,131.84	7,254.38	289,386.22	230,134.85	35,819.99	23,431.38	91.9%
102020 44440 Machine/Equipment	92,100.00	135,100.86	227,200.86	68,755.23	129,877.87	28,567.76	87.4%
TOTAL PROPERTY SERVICES	847,847.52	148,321.90	996,169.42	625,872.19	214,011.45	156,285.78	84.3%
57 OTHER SERVICES							
102020 45210 Insurance	161,859.79	.00	161,859.79	154,550.02	.00	7,309.77	95.5%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
102020 45410 Public Notificatio	300.00	.00	300.00	.00	.00	300.00	.0%	
102020 45810 Travel & Training	294,051.75	6,450.00	300,501.75	183,600.82	16,791.88	100,109.05	66.7%	
102020 45820 Dues & Subscriptio	28,903.00	.00	28,903.00	18,989.10	4,582.50	5,331.40	81.6%	
TOTAL OTHER SERVICES	485,114.54	6,450.00	491,564.54	357,139.94	21,374.38	113,050.22	77.0%	
59 CAPITAL EXPENSES								
102020 47210 Plants and Buildin	22,500.00	148,445.60	170,945.60	87,307.41	61,424.15	22,214.04	87.0%	
102020 47410 Machinery and Equi	1,107,497.50	44,547.34	1,152,044.84	1,036,699.19	.00	115,345.65	90.0%	
102020 47420 Vehicles	1,930,000.00	2,382,545.00	4,312,545.00	192,160.30	4,059,966.00	60,418.70	98.6%	
102020 47520 Computer Equipment	44,637.81	.00	44,637.81	6,723.46	658.14	37,256.21	16.5%	
TOTAL CAPITAL EXPENSES	3,104,635.31	2,575,537.94	5,680,173.25	1,322,890.36	4,122,048.29	235,234.60	95.9%	
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	2,797,805.70	17,979,225.89	11,302,251.24	4,681,073.32	1,995,901.33	88.9%	
105020 Public Works Maintenance								
05 SERVICES AND SALES								
105020 34610 Grave Openings	-35,000.00	.00	-35,000.00	-24,350.00	.00	-10,650.00	69.6%*	
105020 34611 Cemetery Lot Sales	-45,302.32	.00	-45,302.32	-29,300.00	.00	-16,002.32	64.7%*	
105020 34612 Cemetery Fees	.00	.00	.00	-225.00	.00	225.00	100.0%	
TOTAL SERVICES AND SALES	-80,302.32	.00	-80,302.32	-53,875.00	.00	-26,427.32	67.1%	
08 OTHER INCOME								
105020 37520 Miscellaneous Inco	.00	.00	.00	-1,308.80	.00	1,308.80	100.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER INCOME	.00	.00	.00	-1,308.80	.00	1,308.80	100.0%
51 SALARIES AND WAGES							
105020 41010 Full Time Salaries	1,266,952.39	.00	1,266,952.39	921,117.53	.00	345,834.86	72.7%
105020 41310 Overtime Wages	45,000.00	.00	45,000.00	32,348.81	.00	12,651.19	71.9%
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	7,410.00	.00	390.00	95.0%
TOTAL SALARIES AND WAGES	1,326,232.39	.00	1,326,232.39	960,876.34	.00	365,356.05	72.5%
52 BENEFITS							
105020 41510 FICA and Medicare	98,610.16	.00	98,610.16	71,033.92	.00	27,576.24	72.0%
105020 41620 Workers' Compensat	12,006.89	2,766.55	14,773.44	14,403.25	.00	370.19	97.5%
105020 41710 Health Insurance	206,822.90	.00	206,822.90	154,850.52	.00	51,972.38	74.9%
105020 41712 HSA Contribution	29,880.00	.00	29,880.00	31,050.00	.00	-1,170.00	103.9%*
105020 41720 Long Term Disabili	2,509.12	.00	2,509.12	1,788.95	.00	720.17	71.3%
105020 41740 Dental Insurance	14,980.80	.00	14,980.80	11,378.16	.00	3,602.64	76.0%
105020 41750 Vision Insurance	721.68	.00	721.68	521.04	.00	200.64	72.2%
105020 41810 Retirement - APERS	199,029.63	.00	199,029.63	146,489.53	.00	52,540.10	73.6%
105020 41910 Cell Phone Allowan	14,202.50	.00	14,202.50	11,097.50	.00	3,105.00	78.1%
105020 41920 Employee Boot Allo	4,350.00	.00	4,350.00	4,650.00	.00	-300.00	106.9%*
105020 41930 Pant Allowance	1,800.00	.00	1,800.00	2,250.00	.00	-450.00	125.0%*
105020 41940 Vehicle Allowance	7,200.96	.00	7,200.96	5,816.16	.00	1,384.80	80.8%
TOTAL BENEFITS	592,114.64	2,766.55	594,881.19	455,329.03	.00	139,552.16	76.5%
53 SUPPLIES & MATERIALS							
105020 42020 Uniform Supplies	15,250.00	.00	15,250.00	9,024.99	.00	6,225.01	59.2%
105020 42030 Fuel Supplies	45,000.00	.00	45,000.00	25,915.51	6,628.45	12,456.04	72.3%
105020 42040 Chemical Supplies	10,000.00	.00	10,000.00	6,354.40	2,640.16	1,005.44	89.9%
105020 42050 Janitorial Supplie	65,000.00	.00	65,000.00	59,503.42	5,454.99	41.59	99.9%
105020 42060 Safety Expense	5,000.00	.00	5,000.00	2,553.30	497.80	1,948.90	61.0%
105020 42090 Other Operating Su	1,000.00	.00	1,000.00	854.34	.00	145.66	85.4%
105020 42110 Office Supplies	4,000.00	.00	4,000.00	2,329.79	.00	1,670.21	58.2%

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FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105020 42210 Postage	100.00	.00	100.00	.00	.00	100.00	.0%	
105020 42510 Minor Equipment	16,000.00	.00	16,000.00	5,574.54	1,030.73	9,394.73	41.3%	
105020 42830 Miscellaneous Expe	4,500.00	.00	4,500.00	2,621.31	.00	1,878.69	58.3%	
TOTAL SUPPLIES & MATERIALS	165,850.00	.00	165,850.00	114,731.60	16,252.13	34,866.27	79.0%	
54 TECHNOLOGY								
105020 42520 Minor Equipment -	3,095.00	.00	3,095.00	100.00	.00	2,995.00	3.2%	
105020 43310 Technical/Data Pro	12,201.28	10,565.20	22,766.48	22,037.26	.00	729.22	96.8%	
TOTAL TECHNOLOGY	15,296.28	10,565.20	25,861.48	22,137.26	.00	3,724.22	85.6%	
55 PROFESSIONAL SERVICE								
105020 43110 Temporary Staffing	50,000.00	.00	50,000.00	48,279.28	1,720.72	.00	100.0%	
105020 43210 Legal & Profession	1,853.00	.00	1,853.00	4,661.99	.00	-2,808.99	251.6%*	
105020 43410 Professional Servi	400,000.00	.00	400,000.00	326,836.97	50,099.93	23,063.10	94.2%	
TOTAL PROFESSIONAL SERVICE	451,853.00	.00	451,853.00	379,778.24	51,820.65	20,254.11	95.5%	
56 PROPERTY SERVICES								
105020 44110 Utilities/El/Wat/G	15,000.00	.00	15,000.00	6,004.76	.00	8,995.24	40.0%	
105020 44210 Communication	7,344.68	.00	7,344.68	6,094.95	.00	1,249.73	83.0%	
105020 44420 Vehicle Repairs &	23,000.00	.00	23,000.00	12,695.71	6,559.24	3,745.05	83.7%	
105020 44430 Building/Ground Ma	81,643.06	.00	81,643.06	43,410.70	31,157.47	7,074.89	91.3%	
105020 44440 Machine/Equipment	40,000.00	.00	40,000.00	26,610.17	13,336.05	53.78	99.9%	
105020 44450 Pub Works by Proj	8,000.00	.00	8,000.00	5,280.88	306.00	2,413.12	69.8%	
TOTAL PROPERTY SERVICES	174,987.74	.00	174,987.74	100,097.17	51,358.76	23,531.81	86.6%	
57 OTHER SERVICES								
105020 45210 Insurance	16,313.33	.00	16,313.33	14,107.82	.00	2,205.51	86.5%	
105020 45810 Travel & Training	9,000.00	.00	9,000.00	7,057.67	.00	1,942.33	78.4%	

City of Bentonville, AR - Production



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FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105020 45820 Dues & Subscriptio	250.00	.00	250.00	271.99	.00	-21.99	108.8%*	
TOTAL OTHER SERVICES	25,563.33	.00	25,563.33	21,437.48	.00	4,125.85	83.9%	
59 CAPITAL EXPENSES								
105020 47210 Plants and Buildin	50,000.00	884,017.84	934,017.84	821,923.48	90,823.34	21,271.02	97.7%	
105020 47410 Machinery and Equi	42,000.00	78,175.47	120,175.47	76,620.66	.00	43,554.81	63.8%	
105020 47420 Vehicles	130,000.00	.00	130,000.00	113,430.25	13,154.75	3,415.00	97.4%	
TOTAL CAPITAL EXPENSES	222,000.00	962,193.31	1,184,193.31	1,011,974.39	103,978.09	68,240.83	94.2%	
TOTAL Public Works Maintenance	2,893,595.06	975,525.06	3,869,120.12	3,011,177.71	223,409.63	634,532.78	83.6%	
105030 Parks & Recreation								
04 INTERGOVERNMENTAL								
105030 33110 Federal Direct Gra	.00	-1,860,121.39	-1,860,121.39	-56,657.00	.00	-1,803,464.39	3.0%*	
TOTAL INTERGOVERNMENTAL	.00	-1,860,121.39	-1,860,121.39	-56,657.00	.00	-1,803,464.39	3.0%	
05 SERVICES AND SALES								
105030 34680 Recreational Progr	-4,918,714.00	.00	-4,918,714.00	-4,543,485.56	-129.75	-375,098.69	92.4%*	
TOTAL SERVICES AND SALES	-4,918,714.00	.00	-4,918,714.00	-4,543,485.56	-129.75	-375,098.69	92.4%	
07 INTEREST								
105030 36110 Checking Unrestr I	.00	.00	.00	-32,835.66	.00	32,835.66	100.0%	
105030 36199 Restricted Interes	-832.80	.00	-832.80	-764.60	.00	-68.20	91.8%*	
TOTAL INTEREST	-832.80	.00	-832.80	-33,600.26	.00	32,767.46	4034.6%	
08 OTHER INCOME								
105030 37010 Miscellaneous Dona	.00	-19,810.00	-19,810.00	-1,000.00	.00	-18,810.00	5.0%*	

City of Bentonville, AR - Production

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FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 37030 Adv & Promo Contri	.00	-2,400,000.00	-2,400,000.00	-610,000.00	.00	-1,790,000.00	25.4%*
105030 37080 Rec Programs Spons	.00	.00	.00	-203,750.00	.00	203,750.00	100.0%
105030 37520 Miscellaneous Inco	.00	.00	.00	-3,596.15	.00	3,596.15	100.0%
105030 37550 Cash Long/Short	.00	.00	.00	-1.05	.00	1.05	100.0%
TOTAL OTHER INCOME	.00	-2,419,810.00	-2,419,810.00	-818,347.20	.00	-1,601,462.80	33.8%
10 OTHER REVENUES							
105030 33810 Local Grants	.00	-79,194,949.42	-79,194,949.42	-16,853,093.91	.00	-62,341,855.51	21.3%*
TOTAL OTHER REVENUES	.00	-79,194,949.42	-79,194,949.42	-16,853,093.91	.00	-62,341,855.51	21.3%
51 SALARIES AND WAGES							
105030 41010 Full Time Salaries	3,642,101.31	77,937.31	3,720,038.62	2,744,778.23	.00	975,260.39	73.8%
105030 41110 Part Time Salaries	1,000,000.00	.00	1,000,000.00	741,029.11	.00	258,970.89	74.1%
105030 41310 Overtime Wages	265,000.00	.00	265,000.00	242,749.11	.00	22,250.89	91.6%
105030 41320 Standby/Shift Diff	37,000.00	.00	37,000.00	30,343.56	.00	6,656.44	82.0%
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	4,200.00	155,052.00	122,240.00	.00	32,812.00	78.8%
TOTAL SALARIES AND WAGES	5,113,848.31	82,137.31	5,195,985.62	3,881,140.01	.00	1,314,845.61	74.7%
52 BENEFITS							
105030 41510 FICA and Medicare	387,660.76	6,633.58	394,294.34	298,776.22	.00	95,518.12	75.8%
105030 41620 Workers' Compensat	44,919.94	10,977.33	55,897.27	54,143.29	.00	1,753.98	96.9%
105030 41710 Health Insurance	559,129.49	13,418.86	572,548.35	381,897.24	.00	190,651.11	66.7%
105030 41712 HSA Contribution	86,880.00	1,800.00	88,680.00	86,160.00	.00	2,520.00	97.2%
105030 41720 Long Term Disabili	6,968.90	154.16	7,123.06	5,248.28	.00	1,874.78	73.7%
105030 41740 Dental Insurance	40,174.48	1,000.22	41,174.70	28,791.48	.00	12,383.22	69.9%
105030 41750 Vision Insurance	1,837.84	57.20	1,895.04	1,080.38	.00	814.66	57.0%
105030 41810 Retirement - APERS	682,934.99	13,284.49	696,219.48	524,909.98	.00	171,309.50	75.4%
105030 41910 Cell Phone Allowan	18,427.50	805.00	19,232.50	15,838.75	.00	3,393.75	82.4%
105030 41920 Employee Boot Allo	6,150.00	.00	6,150.00	7,350.00	.00	-1,200.00	119.5%*
105030 41930 Pant Allowance	1,500.00	.00	1,500.00	2,250.00	.00	-750.00	150.0%*
105030 41940 Vehicle Allowance	76,510.20	4,846.80	81,357.00	66,054.96	.00	15,302.04	81.2%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BENEFITS	1,913,094.10	52,977.64	1,966,071.74	1,472,500.58	.00	493,571.16	74.9%
53 SUPPLIES & MATERIALS							
105030 42020 Uniform Supplies	71,740.00	711.63	72,451.63	32,773.68	3,790.96	35,886.99	50.5%
105030 42030 Fuel Supplies	100,600.00	.00	100,600.00	70,992.27	2,750.26	26,857.47	73.3%
105030 42040 Chemical Supplies	174,500.00	.00	174,500.00	140,810.37	6,737.28	26,952.35	84.6%
105030 42050 Janitorial Supplie	73,750.00	.00	73,750.00	79,465.56	12,882.87	-18,598.43	125.2%*
105030 42060 Safety Expense	25,600.00	.00	25,600.00	7,920.55	507.39	17,172.06	32.9%
105030 42080 Recreational Suppl	659,006.00	.00	659,006.00	438,283.68	105,712.85	115,009.47	82.5%
105030 42090 Other Operating Su	19,300.00	.00	19,300.00	7,599.08	2,004.51	9,696.41	49.8%
105030 42110 Office Supplies	24,000.00	.00	24,000.00	23,746.43	3,853.94	-3,600.37	115.0%*
105030 42210 Postage	4,000.00	.00	4,000.00	2,001.46	.00	1,998.54	50.0%
105030 42510 Minor Equipment	413,643.00	2,500.00	416,143.00	264,991.96	93,901.16	57,249.88	86.2%
105030 42830 Miscellaneous Expe	3,500.00	.00	3,500.00	6,440.94	.00	-2,940.94	184.0%*
TOTAL SUPPLIES & MATERIALS	1,569,639.00	3,211.63	1,572,850.63	1,075,025.98	232,141.22	265,683.43	83.1%
54 TECHNOLOGY							
105030 42520 Minor Equipment -	82,799.60	3,000.00	85,799.60	73,341.44	.00	12,458.16	85.5%
105030 43310 Technical/Data Pro	70,502.03	.00	70,502.03	66,033.60	.00	4,468.43	93.7%
TOTAL TECHNOLOGY	153,301.63	3,000.00	156,301.63	139,375.04	.00	16,926.59	89.2%
55 PROFESSIONAL SERVICE							
105030 43110 Temporary Staffing	180,000.00	.00	180,000.00	175,354.85	6,179.70	-1,534.55	100.9%*
105030 43210 Legal & Profession	566,134.00	15,554.20	581,688.20	400,569.05	63,946.58	117,172.57	79.9%
105030 43410 Professional Servi	1,036,367.00	4,316,211.60	5,352,578.60	1,500,794.37	4,388,762.35	-536,978.12	110.0%*
105030 43510 Promotional Activi	75,600.00	.00	75,600.00	77,412.54	13,125.68	-14,938.22	119.8%*
TOTAL PROFESSIONAL SERVICE	1,858,101.00	4,331,765.80	6,189,866.80	2,154,130.81	4,472,014.31	-436,278.32	107.0%
56 PROPERTY SERVICES							
105030 44110 Utilities/El/wat/G	99,000.00	.00	99,000.00	37,490.74	.00	61,509.26	37.9%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105030 44210 Communication	60,643.07	.00	60,643.07	40,889.49	1,051.09	18,702.49	69.2%
105030 44310 Cleaning/Janitoria	19,000.00	.00	19,000.00	16,792.96	1,207.04	1,000.00	94.7%
105030 44410 Computer Repair	19,500.00	.00	19,500.00	8,298.67	11,201.33	.00	100.0%
105030 44420 Vehicle Repairs &	38,000.00	2,989.35	40,989.35	-82,677.77	5,079.33	118,587.79	-189.3%
105030 44430 Building/Ground Ma	548,210.84	642,476.11	1,190,686.95	446,505.90	530,467.70	213,713.35	82.1%
105030 44440 Machine/Equipment	43,000.00	.00	43,000.00	20,119.86	11,651.76	11,228.38	73.9%
105030 44450 Pub Works by Proj	265,100.00	.00	265,100.00	155,002.14	38,841.80	71,256.06	73.1%
105030 44520 Lease / Equipment	84,750.00	.00	84,750.00	57,043.17	14,637.56	13,069.27	84.6%
TOTAL PROPERTY SERVICES	1,177,203.91	645,465.46	1,822,669.37	699,465.16	614,137.61	509,066.60	72.1%
57 OTHER SERVICES							
105030 45210 Insurance	124,047.71	.00	124,047.71	121,601.01	.00	2,446.70	98.0%
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	61,502.91	911.44	40,685.65	60.5%
105030 45820 Dues & Subscriptio	77,603.00	.00	77,603.00	58,746.07	808.76	18,048.17	76.7%
TOTAL OTHER SERVICES	305,250.71	.00	305,250.71	241,849.99	1,720.20	61,680.52	79.8%
59 CAPITAL EXPENSES							
105030 47210 Plants and Buildin	.00	5,291,074.89	5,291,074.89	4,917,977.05	328,315.84	44,782.00	99.2%
105030 47390 Improv Other than	3,556,720.00	91,494,132.88	95,050,852.88	8,827,790.51	71,359,616.39	14,863,445.98	84.4%
105030 47410 Machinery and Equi	715,700.00	.00	715,700.00	330,505.40	.00	385,194.60	46.2%
105030 47420 Vehicles	476,000.00	469,074.00	945,074.00	902,094.65	9,855.00	33,124.35	96.5%
105030 47510 Computer Software	49,000.00	.00	49,000.00	49,000.00	.00	.00	100.0%
105030 47520 Computer Equipment	71,354.22	.00	71,354.22	33,590.50	.00	37,763.72	47.1%
TOTAL CAPITAL EXPENSES	4,868,774.22	97,254,281.77	102,123,055.99	15,060,958.11	71,697,787.23	15,364,310.65	85.0%
92 USE IMPACT/CAPACITY							
105030 39192 Transfer In - Impa	-500,000.00	-1,968,363.00	-2,468,363.00	.00	.00	-2,468,363.00	.0%*
TOTAL USE IMPACT/CAPACITY	-500,000.00	-1,968,363.00	-2,468,363.00	.00	.00	-2,468,363.00	.0%
93 SALE CAPITAL ASSET							
105030 39210 Sales of Fixed Ass	.00	.00	.00	-11,018.00	.00	11,018.00	100.0%

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SALE CAPITAL ASSET	.00	.00	.00	-11,018.00	.00	11,018.00	100.0%
97 TRANSFER OUT							
105030 49125 Transfer Out-Impac	.00	.00	.00	13,562.00	.00	-13,562.00	100.0%*
TOTAL TRANSFER OUT	.00	.00	.00	13,562.00	.00	-13,562.00	100.0%
99 OTHER SOURCES-USES							
105030 39305 Loan Proceeds	.00	-2,650,000.00	-2,650,000.00	-2,676,350.00	.00	26,350.00	101.0%
TOTAL OTHER SOURCES-USES	.00	-2,650,000.00	-2,650,000.00	-2,676,350.00	.00	26,350.00	101.0%
TOTAL Parks & Recreation	11,539,666.08	14,279,595.80	25,819,261.88	-254,544.25	77,017,670.82	-50,943,864.69	297.3%
105050 Library							
04 INTERGOVERNMENTAL							
105050 33412 State Grant / othe	-5,900.00	.00	-5,900.00	-140.00	.00	-5,760.00	2.4%*
TOTAL INTERGOVERNMENTAL	-5,900.00	.00	-5,900.00	-140.00	.00	-5,760.00	2.4%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-55,000.00	.00	-55,000.00	-52,879.42	.00	-2,120.58	96.1%*
TOTAL FINES/ASSESSMENTS	-55,000.00	.00	-55,000.00	-52,879.42	.00	-2,120.58	96.1%
07 INTEREST							
105050 36110 Checking Unrestr I	-22,151.49	.00	-22,151.49	-220,379.25	.00	198,227.76	994.9%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105050 36310 Rental Income	-11,500.00	.00	-11,500.00	-8,330.70	.00	-3,169.30	72.4%*	
TOTAL INTEREST	-33,651.49	.00	-33,651.49	-228,709.95	.00	195,058.46	679.6%	
08 OTHER INCOME								
105050 37010 Miscellaneous Dona	-31,500.00	-5,656,788.61	-5,688,288.61	-5,678,596.90	.00	-9,691.71	99.8%*	
105050 37520 Miscellaneous Inco	.00	.00	.00	-324.02	.00	324.02	100.0%	
105050 37550 Cash Long/Short	.00	.00	.00	74.55	.00	-74.55	100.0%*	
TOTAL OTHER INCOME	-31,500.00	-5,656,788.61	-5,688,288.61	-5,678,846.37	.00	-9,442.24	99.8%	
10 OTHER REVENUES								
105050 33810 Local Grants	.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%*	
TOTAL OTHER REVENUES	.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%	
51 SALARIES AND WAGES								
105050 41010 Full Time Salaries	895,103.81	.00	895,103.81	698,146.06	.00	196,957.75	78.0%	
105050 41110 Part Time Salaries	371,125.76	.00	371,125.76	239,527.56	.00	131,598.20	64.5%	
105050 41310 Overtime Wages	1,000.00	.00	1,000.00	661.22	.00	338.78	66.1%	
105050 41410 Holiday/Service Aw	4,170.00	.00	4,170.00	.00	.00	4,170.00	.0%	
105050 41420 Misc Add Pay	44,070.00	.00	44,070.00	32,945.00	.00	11,125.00	74.8%	
TOTAL SALARIES AND WAGES	1,315,469.57	.00	1,315,469.57	971,279.84	.00	344,189.73	73.8%	
52 BENEFITS								
105050 41510 FICA and Medicare	98,485.32	.00	98,485.32	72,696.52	.00	25,788.80	73.8%	
105050 41620 Workers' Compensat	1,409.85	167.99	1,577.84	1,538.30	.00	39.54	97.5%	
105050 41710 Health Insurance	116,564.52	.00	116,564.52	70,696.98	.00	45,867.54	60.7%	
105050 41712 HSA Contribution	18,780.00	.00	18,780.00	18,840.00	.00	-60.00	100.3%*	
105050 41720 Long Term Disabili	1,628.88	.00	1,628.88	1,234.12	.00	394.76	75.8%	
105050 41740 Dental Insurance	9,409.16	.00	9,409.16	5,696.66	.00	3,712.50	60.5%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105050 41750 Vision Insurance	418.16	.00	418.16	253.66	.00	164.50	60.7%	
105050 41810 Retirement - APERS	143,371.85	.00	143,371.85	111,509.60	.00	31,862.25	77.8%	
105050 41910 Cell Phone Allowan	4,485.00	.00	4,485.00	3,766.25	.00	718.75	84.0%	
TOTAL BENEFITS	394,552.74	167.99	394,720.73	286,232.09	.00	108,488.64	72.5%	
53 SUPPLIES & MATERIALS								
105050 42050 Janitorial Supplie	18,000.00	.00	18,000.00	13,655.03	2,163.08	2,181.89	87.9%	
105050 42060 Safety Expense	1,250.00	.00	1,250.00	909.43	340.57	.00	100.0%	
105050 42090 Other Operating Su	211,500.00	7,868.99	219,368.99	67,760.73	8,126.67	143,481.59	34.6%	
105050 42110 Office Supplies	47,500.00	.00	47,500.00	27,614.38	20,239.77	-354.15	100.7%*	
105050 42210 Postage	2,000.00	.00	2,000.00	1,984.58	.00	15.42	99.2%	
105050 42510 Minor Equipment	228,300.00	.00	228,300.00	115,577.02	4,293.58	108,429.40	52.5%	
105050 42810 Bad Debt Expense	.00	.00	.00	316.52	.00	-316.52	100.0%*	
105050 42830 Miscellaneous Expe	.00	.00	.00	1,343.90	.00	-1,343.90	100.0%*	
TOTAL SUPPLIES & MATERIALS	508,550.00	7,868.99	516,418.99	229,161.59	35,163.67	252,093.73	51.2%	
54 TECHNOLOGY								
105050 42520 Minor Equipment -	85,415.00	5,150.00	90,565.00	53,442.26	15,172.01	21,950.73	75.8%	
105050 43310 Technical/Data Pro	305,357.67	.00	305,357.67	258,606.13	17,552.86	29,198.68	90.4%	
TOTAL TECHNOLOGY	390,772.67	5,150.00	395,922.67	312,048.39	32,724.87	51,149.41	87.1%	
55 PROFESSIONAL SERVICE								
105050 43210 Legal & Profession	15,444.00	.00	15,444.00	7,382.40	3,452.50	4,609.10	70.2%	
105050 43410 Professional Servi	6,000.00	.00	6,000.00	3,993.12	.00	2,006.88	66.6%	
105050 43510 Promotional Activi	31,500.00	1,200.00	32,700.00	19,510.80	.00	13,189.20	59.7%	
TOTAL PROFESSIONAL SERVICE	52,944.00	1,200.00	54,144.00	30,886.32	3,452.50	19,805.18	63.4%	
56 PROPERTY SERVICES								
105050 44110 Utilities/El/Wat/G	12,000.00	.00	12,000.00	1,069.21	.00	10,930.79	8.9%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105050 44210 Communication	44,824.68	.00	44,824.68	14,710.58	66.00	30,048.10	33.0%	
105050 44310 Cleaning/Janitoria	14,000.00	.00	14,000.00	355.88	.00	13,644.12	2.5%	
105050 44410 Computer Repair	15,150.00	.00	15,150.00	4,588.85	1,911.15	8,650.00	42.9%	
105050 44430 Building/Ground Ma	70,560.56	8,013.39	78,573.95	47,006.49	25,149.10	6,418.36	91.8%	
TOTAL PROPERTY SERVICES	156,535.24	8,013.39	164,548.63	67,731.01	27,126.25	69,691.37	57.6%	
57 OTHER SERVICES								
105050 45210 Insurance	30,466.21	.00	30,466.21	24,788.00	.00	5,678.21	81.4%	
105050 45810 Travel & Training	17,650.00	.00	17,650.00	-421.46	.00	18,071.46	-2.4%	
105050 45820 Dues & Subscriptio	3,500.00	.00	3,500.00	1,129.05	.00	2,370.95	32.3%	
TOTAL OTHER SERVICES	51,616.21	.00	51,616.21	25,495.59	.00	26,120.62	49.4%	
59 CAPITAL EXPENSES								
105050 47210 Plants and Buildin	.00	5,448,119.61	5,448,119.61	3,072,977.10	2,024,771.24	350,371.27	93.6%	
105050 47410 Machinery and Equi	165,000.00	.00	165,000.00	158,500.21	6,499.79	.00	100.0%	
105050 47430 Furniture and Fixt	.00	1,342,500.00	1,342,500.00	242,154.46	959,414.45	140,931.09	89.5%	
105050 47440 Library Collection	350,000.00	.00	350,000.00	221,315.24	99,314.89	29,369.87	91.6%	
105050 47520 Computer Equipment	217,578.12	11,500.00	229,078.12	71,924.56	118,222.68	38,930.88	83.0%	
TOTAL CAPITAL EXPENSES	732,578.12	6,802,119.61	7,534,697.73	3,766,871.57	3,208,223.05	559,603.11	92.6%	
92 USE IMPACT/CAPACITY								
105050 39192 Transfer In - Impa	-730,000.00	-11,500.00	-741,500.00	-301,286.50	.00	-440,213.50	40.6%*	
TOTAL USE IMPACT/CAPACITY	-730,000.00	-11,500.00	-741,500.00	-301,286.50	.00	-440,213.50	40.6%	
TOTAL Library	2,746,967.06	1,141,231.37	3,888,198.43	-572,155.84	3,306,690.34	1,153,663.93	70.3%	
105060 Animal Services								
05 SERVICES AND SALES								
105060 34222 Animal Impound Fee	.00	.00	.00	-660.00	.00	660.00	100.0%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
105060 34710 Animal Service Ado	-10,000.00	.00	-10,000.00	-5,223.50	.00	-4,776.50	52.2%*	
105060 34720 Microchip Fee	.00	.00	.00	-90.00	.00	90.00	100.0%	
TOTAL SERVICES AND SALES	-10,000.00	.00	-10,000.00	-5,973.50	.00	-4,026.50	59.7%	
08 OTHER INCOME								
105060 37010 Miscellaneous Dona	.00	.00	.00	-3,563.08	.00	3,563.08	100.0%	
105060 37080 Sponsorship	.00	.00	.00	-48.06	.00	48.06	100.0%	
105060 37520 Miscellaneous Inco	.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER INCOME	.00	.00	.00	-3,611.14	.00	3,611.14	100.0%	
51 SALARIES AND WAGES								
105060 41010 Full Time Salaries	328,937.84	.00	328,937.84	215,086.53	.00	113,851.31	65.4%	
105060 41310 Overtime Wages	25,000.00	.00	25,000.00	20,470.35	.00	4,529.65	81.9%	
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	4,760.00	.00	2,000.00	70.4%	
TOTAL SALARIES AND WAGES	362,697.84	.00	362,697.84	240,316.88	.00	122,380.96	66.3%	
52 BENEFITS								
105060 41510 FICA and Medicare	27,509.59	.00	27,509.59	18,581.17	.00	8,928.42	67.5%	
105060 41620 Workers' Compensat	1,717.40	421.13	2,138.53	2,084.94	.00	53.59	97.5%	
105060 41710 Health Insurance	64,148.28	.00	64,148.28	14,930.77	.00	49,217.51	23.3%	
105060 41712 HSA Contribution	7,560.00	.00	7,560.00	6,570.00	.00	990.00	86.9%	
105060 41720 Long Term Disabili	751.16	.00	751.16	454.34	.00	296.82	60.5%	
105060 41740 Dental Insurance	4,881.84	.00	4,881.84	1,195.81	.00	3,686.03	24.5%	
105060 41750 Vision Insurance	235.44	.00	235.44	27.52	.00	207.92	11.7%	
105060 41810 Retirement - APERS	54,799.38	.00	54,799.38	36,645.34	.00	18,154.04	66.9%	
105060 41910 Cell Phone Allowan	4,062.50	.00	4,062.50	1,640.00	.00	2,422.50	40.4%	
105060 41920 Employee Boot Allo	600.00	.00	600.00	600.00	.00	.00	100.0%	
105060 41940 Vehicle Allowance	7,200.96	.00	7,200.96	5,816.16	.00	1,384.80	80.8%	
TOTAL BENEFITS	173,466.55	421.13	173,887.68	88,546.05	.00	85,341.63	50.9%	
53 SUPPLIES & MATERIALS								
105060 42020 Uniform Supplies	5,500.00	767.32	6,267.32	5,169.90	767.32	330.10	94.7%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 42030 Fuel Supplies	12,000.00	.00	12,000.00	4,755.59	.00	7,244.41	39.6%
105060 42050 Janitorial Supplie	35,000.00	.00	35,000.00	4,980.47	734.68	29,284.85	16.3%
105060 42060 Safety Expense	3,500.00	.00	3,500.00	1,673.78	.00	1,826.22	47.8%
105060 42090 Other Operating Su	50,000.00	.00	50,000.00	2,656.10	49.89	47,294.01	5.4%
105060 42110 Office Supplies	5,000.00	.00	5,000.00	4,744.67	.00	255.33	94.9%
105060 42210 Postage	500.00	.00	500.00	99.79	.00	400.21	20.0%
105060 42510 Minor Equipment	3,000.00	.00	3,000.00	1,659.27	.00	1,340.73	55.3%
TOTAL SUPPLIES & MATERIALS	114,500.00	767.32	115,267.32	25,739.57	1,551.89	87,975.86	23.7%
54 TECHNOLOGY							
105060 42520 Minor Equipment -	4,180.00	.00	4,180.00	876.00	.00	3,304.00	21.0%
105060 43310 Technical/Data Pro	9,930.76	.00	9,930.76	3,386.78	.00	6,543.98	34.1%
TOTAL TECHNOLOGY	14,110.76	.00	14,110.76	4,262.78	.00	9,847.98	30.2%
55 PROFESSIONAL SERVICE							
105060 43210 Legal & Profession	40,000.00	.00	40,000.00	21,795.58	1,703.11	16,501.31	58.7%
105060 43410 Professional Servi	700.00	.00	700.00	171.29	.00	528.71	24.5%
105060 43510 Promotional Activi	13,000.00	273.75	13,273.75	3,199.00	59.13	10,015.62	24.5%
105060 43710 Contracts	41,500.00	.00	41,500.00	-328.15	.00	41,828.15	-.8%
TOTAL PROFESSIONAL SERVICE	95,200.00	273.75	95,473.75	24,837.72	1,762.24	68,873.79	27.9%
56 PROPERTY SERVICES							
105060 44110 Utilities/El/Wat/G	10,000.00	.00	10,000.00	2,868.48	.00	7,131.52	28.7%
105060 44210 Communication	26,444.68	.00	26,444.68	1,365.55	.00	25,079.13	5.2%
105060 44420 Vehicle Repairs &	20,000.00	.00	20,000.00	2,413.14	.00	17,586.86	12.1%
105060 44430 Building/Ground Ma	29,382.02	698.61	30,080.63	20,611.68	4,372.87	5,096.08	83.1%
TOTAL PROPERTY SERVICES	85,826.70	698.61	86,525.31	27,258.85	4,372.87	54,893.59	36.6%
57 OTHER SERVICES							
105060 45210 Insurance	8,962.51	.00	8,962.51	9,142.28	.00	-179.77	102.0%*

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
105060 45420 Employment Ads	250.00	.00	250.00	.00	.00	250.00	.0%
105060 45810 Travel & Training	4,000.00	.00	4,000.00	2,532.42	.00	1,467.58	63.3%
105060 45820 Dues & Subscriptio	1,250.00	.00	1,250.00	294.48	.00	955.52	23.6%
TOTAL OTHER SERVICES	14,462.51	.00	14,462.51	11,969.18	.00	2,493.33	82.8%

59 CAPITAL EXPENSES

105060 47390 Improv Other than	.00	26,514.36	26,514.36	26,514.36	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	.00	26,514.36	26,514.36	26,514.36	.00	.00	100.0%
TOTAL Animal Services	850,264.36	28,675.17	878,939.53	439,860.75	7,687.00	431,391.78	50.9%
TOTAL General Fund	-1,982,167.11	38,013,334.00	36,031,166.89	-1,185,471.86	93,975,479.64	-56,758,840.89	257.5%
TOTAL REVENUES	-88,349,680.42	-99,124,044.13	-187,473,724.55	-91,473,535.66	-129.75	-96,000,059.14	
TOTAL EXPENSES	86,367,513.31	137,137,378.13	223,504,891.44	90,288,063.80	93,975,609.39	39,241,218.25	

0020 Street Fund

203810 Street

02 TAXES AND FEES

203810 31100 Property Taxes	-2,498,024.02	.00	-2,498,024.02	-1,811,948.10	.00	-686,075.92	72.5%*
203810 31101 Delinquent Property	-182,214.18	.00	-182,214.18	-42,570.53	.00	-139,643.65	23.4%*
203810 31340 State Turnback	-4,242,173.10	.00	-4,242,173.10	-3,009,278.54	.00	-1,232,894.56	70.9%*
203810 31345 Natural Gas Severa	-151,292.85	.00	-151,292.85	-36,937.96	.00	-114,354.89	24.4%*
203810 31350 4 Lane Highway Con	.00	.00	.00	-56,387.56	.00	56,387.56	100.0%
203810 31355 Wholesale Fuel Tax	-432,132.96	.00	-432,132.96	-263,148.27	.00	-168,984.69	60.9%*
TOTAL TAXES AND FEES	-7,505,837.11	.00	-7,505,837.11	-5,220,270.96	.00	-2,285,566.15	69.5%

03 PERMITS

203810 32310 Street Permits	-12,000.00	.00	-12,000.00	-9,090.00	.00	-2,910.00	75.8%*
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PERMITS	-12,000.00	.00	-12,000.00	-9,090.00	.00	-2,910.00	75.8%
04 INTERGOVERNMENTAL								
203810 33110	Federal Direct Gra	.00	-3,004,464.00	-3,004,464.00	-700,901.27	.00	-2,303,562.73	23.3%*
	TOTAL INTERGOVERNMENTAL	.00	-3,004,464.00	-3,004,464.00	-700,901.27	.00	-2,303,562.73	23.3%
05 SERVICES AND SALES								
203810 34136	Signs	.00	.00	.00	-1,100.00	.00	1,100.00	100.0%
203810 34140	Inspection/Reinspe	.00	.00	.00	-200.00	.00	200.00	100.0%
203810 34306	Sales of Materials	-11,000.00	.00	-11,000.00	-678.60	.00	-10,321.40	6.2%*
203810 34320	Street Bores / Cut	-20,000.00	.00	-20,000.00	-15,370.00	.00	-4,630.00	76.9%*
203810 34410	Billed Services	.00	.00	.00	-23,096.90	.00	23,096.90	100.0%
	TOTAL SERVICES AND SALES	-31,000.00	.00	-31,000.00	-40,445.50	.00	9,445.50	130.5%
06 FINES/ASSESSMENTS								
203810 35540	Development Agreeem	.00	-3,159,295.26	-3,159,295.26	-3,139,095.26	.00	-20,200.00	99.4%*
	TOTAL FINES/ASSESSMENTS	.00	-3,159,295.26	-3,159,295.26	-3,139,095.26	.00	-20,200.00	99.4%
07 INTEREST								
203810 36110	Checking Unrestr I	-357,135.53	.00	-357,135.53	-501,357.91	.00	144,222.38	140.4%
	TOTAL INTEREST	-357,135.53	.00	-357,135.53	-501,357.91	.00	144,222.38	140.4%
08 OTHER INCOME								
203810 37520	Miscellaneous Inco	.00	.00	.00	-6,652.43	.00	6,652.43	100.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER INCOME		.00	.00	.00	-6,652.43	.00	6,652.43	100.0%
51 SALARIES AND WAGES								
203810	41010 Full Time Salaries	2,033,322.83	.00	2,033,322.83	1,542,594.27	.00	490,728.56	75.9%
203810	41310 Overtime Wages	40,000.00	.00	40,000.00	39,881.97	.00	118.03	99.7%
203810	41320 Standby/Shift Diff	22,680.00	.00	22,680.00	17,160.00	.00	5,520.00	75.7%
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	17,185.00	.00	4,135.00	80.6%
TOTAL SALARIES AND WAGES		2,125,362.83	.00	2,125,362.83	1,616,821.24	.00	508,541.59	76.1%
52 BENEFITS								
203810	41510 FICA and Medicare	157,924.59	.00	157,924.59	119,718.80	.00	38,205.79	75.8%
203810	41620 Workers' Compensat	28,916.86	6,395.69	35,312.55	34,427.69	.00	884.86	97.5%
203810	41710 Health Insurance	341,419.77	.00	341,419.77	218,116.96	.00	123,302.81	63.9%
203810	41712 HSA Contribution	32,400.00	.00	32,400.00	45,920.21	.00	-13,520.21	141.7%*
203810	41720 Long Term Disabili	3,693.78	.00	3,693.78	2,617.00	.00	1,076.78	70.8%
203810	41740 Dental Insurance	23,659.92	.00	23,659.92	16,708.36	.00	6,951.56	70.6%
203810	41750 Vision Insurance	1,076.16	.00	1,076.16	749.44	.00	326.72	69.6%
203810	41810 Retirement - APERS	324,456.71	.00	324,456.71	241,900.29	.00	82,556.42	74.6%
203810	41910 Cell Phone Allowan	8,905.00	.00	8,905.00	7,120.00	.00	1,785.00	80.0%
203810	41920 Employee Boot Allo	4,650.00	.00	4,650.00	5,250.00	.00	-600.00	112.9%*
203810	41940 Vehicle Allowance	18,902.52	.00	18,902.52	12,324.72	.00	6,577.80	65.2%
TOTAL BENEFITS		946,005.31	6,395.69	952,401.00	704,853.47	.00	247,547.53	74.0%
53 SUPPLIES & MATERIALS								
203810	42020 Uniform Supplies	29,356.00	.00	29,356.00	12,032.78	3,355.87	13,967.35	52.4%
203810	42030 Fuel Supplies	70,000.00	.00	70,000.00	64,813.64	.00	5,186.36	92.6%
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	180.69	.00	819.31	18.1%
203810	42060 Safety Expense	6,000.00	.00	6,000.00	1,137.27	.00	4,862.73	19.0%
203810	42090 Other Operating Su	18,500.00	.00	18,500.00	11,024.63	2,890.47	4,584.90	75.2%
203810	42110 Office Supplies	6,000.00	.00	6,000.00	4,611.67	1,689.74	-301.41	105.0%*

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

0020	Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810 42210	Postage	200.00	.00	200.00	70.22	.00	129.78	35.1%
203810 42510	Minor Equipment	93,901.00	.00	93,901.00	76,081.78	4,130.81	13,688.41	85.4%
203810 42830	Miscellaneous Expe	.00	.00	.00	12,170.12	.00	-12,170.12	100.0%*
TOTAL SUPPLIES & MATERIALS		225,457.00	.00	225,457.00	182,122.80	12,066.89	31,267.31	86.1%
54 TECHNOLOGY								
203810 42520	Minor Equipment -	9,622.01	.00	9,622.01	8,586.42	.00	1,035.59	89.2%
203810 43310	Technical/Data Pro	75,357.42	34,336.90	109,694.32	79,632.82	363.15	29,698.35	72.9%
TOTAL TECHNOLOGY		84,979.43	34,336.90	119,316.33	88,219.24	363.15	30,733.94	74.2%
55 PROFESSIONAL SERVICE								
203810 43110	Temporary Staffing	58,592.00	.00	58,592.00	12,487.42	6,280.18	39,824.40	32.0%
203810 43210	Legal & Profession	123,418.00	.00	123,418.00	24,272.12	73,000.00	26,145.88	78.8%
203810 43410	Professional Servi	1,000.00	.00	1,000.00	1,567.60	.00	-567.60	156.8%*
203810 43510	Promotional Activi	5,000.00	.00	5,000.00	1,440.49	.00	3,559.51	28.8%
TOTAL PROFESSIONAL SERVICE		188,010.00	.00	188,010.00	39,767.63	79,280.18	68,962.19	63.3%
56 PROPERTY SERVICES								
203810 44110	Utilities/El/Wat/G	1,600.00	.00	1,600.00	1,305.18	.00	294.82	81.6%
203810 44210	Communication	30,426.87	.00	30,426.87	21,848.32	7,368.35	1,210.20	96.0%
203810 44310	Cleaning/Janitoria	1,150.00	.00	1,150.00	.00	.00	1,150.00	.0%
203810 44410	Computer Repair	.00	.00	.00	11.00	.00	-11.00	100.0%*
203810 44420	Vehicle Repairs &	59,000.00	.00	59,000.00	13,804.45	7,412.72	37,782.83	36.0%
203810 44430	Building/Ground Ma	18,438.28	.00	18,438.28	17,739.41	4,515.78	-3,816.91	120.7%*
203810 44440	Machine/Equipment	50,000.00	.00	50,000.00	45,030.80	22,531.76	-17,562.56	135.1%*
203810 44450	Pub works by Proj	371,000.00	37,205.15	408,205.15	315,850.37	82,337.82	10,016.96	97.5%
TOTAL PROPERTY SERVICES		531,615.15	37,205.15	568,820.30	415,589.53	124,166.43	29,064.34	94.9%
57 OTHER SERVICES								
203810 45210	Insurance	43,143.06	.00	43,143.06	50,777.50	.00	-7,634.44	117.7%*

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10									
0020	Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
203810	45810	Travel & Training	44,550.00	.00	44,550.00	19,432.70	130.00	24,987.30	43.9%
203810	45820	Dues & Subscriptio	1,650.00	.00	1,650.00	930.05	.00	719.95	56.4%
TOTAL OTHER SERVICES			89,343.06	.00	89,343.06	71,140.25	130.00	18,072.81	79.8%
59 CAPITAL EXPENSES									
203810	47210	Plants and Buildin	900,000.00	1,065,412.43	1,965,412.43	222,317.78	1,234,594.65	508,500.00	74.1%
203810	47315	Traffic System Sig	56,000.00	.00	56,000.00	16,988.67	.00	39,011.33	30.3%
203810	47380	Street Constructio	.00	2,000,744.29	2,000,744.29	950,398.66	1,050,345.63	.00	100.0%
203810	47381	Improv - 8th Stre	.00	9,591,427.71	9,591,427.71	7,186,216.69	2,405,211.02	.00	100.0%
203810	47386	Improv - Overlay	1,000,000.00	116,454.00	1,116,454.00	501,709.72	495,243.10	119,501.18	89.3%
203810	47410	Machinery and Equi	634,000.00	301,840.00	935,840.00	588,090.00	11,853.38	335,896.62	64.1%
203810	47420	Vehicles	80,000.00	.00	80,000.00	79,490.00	.00	510.00	99.4%
TOTAL CAPITAL EXPENSES			2,670,000.00	13,075,878.43	15,745,878.43	9,545,211.52	5,197,247.78	1,003,419.13	93.6%
93 SALE CAPITAL ASSET									
203810	39210	Sales of Fixed Ass	.00	.00	.00	-5,250.00	.00	5,250.00	100.0%
TOTAL SALE CAPITAL ASSET			.00	.00	.00	-5,250.00	.00	5,250.00	100.0%
TOTAL Street			-1,045,199.86	6,990,056.91	5,944,857.05	3,040,662.35	5,413,254.43	-2,509,059.73	142.2%
TOTAL Street Fund			-1,045,199.86	6,990,056.91	5,944,857.05	3,040,662.35	5,413,254.43	-2,509,059.73	142.2%
TOTAL REVENUES			-7,905,972.64	-6,163,759.26	-14,069,731.90	-9,623,063.33	.00	-4,446,668.57	
TOTAL EXPENSES			6,860,772.78	13,153,816.17	20,014,588.95	12,663,725.68	5,413,254.43	1,937,608.84	
0025 Impact & Capacity Fund									
252010 Police Impact									
06 FINES/ASSESSMENTS									
252010	35520	Police Impact Fees	-700,000.00	.00	-700,000.00	-309,082.09	.00	-390,917.91	44.2%*

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
0025	Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL FINES/ASSESSMENTS	-700,000.00	.00	-700,000.00	-309,082.09	.00	-390,917.91	44.2%
07 INTEREST								
252010 36121	Impact Fee Interes	-55,963.45	.00	-55,963.45	-86,952.73	.00	30,989.28	155.4%
	TOTAL INTEREST	-55,963.45	.00	-55,963.45	-86,952.73	.00	30,989.28	155.4%
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	-396,034.82	.00	396,034.82	100.0%
252020 Fire Impact								
06 FINES/ASSESSMENTS								
252020 35521	Fire/EMS Impact Fe	-600,000.00	.00	-600,000.00	-242,427.76	.00	-357,572.24	40.4%*
	TOTAL FINES/ASSESSMENTS	-600,000.00	.00	-600,000.00	-242,427.76	.00	-357,572.24	40.4%
07 INTEREST								
252020 36122	Impact Fee Interes	-46,990.02	.00	-46,990.02	-71,530.52	.00	24,540.50	152.2%
	TOTAL INTEREST	-46,990.02	.00	-46,990.02	-71,530.52	.00	24,540.50	152.2%
59 CAPITAL EXPENSES								
252020 47830	Setaside - Impact/	646,990.02	.00	646,990.02	.00	.00	646,990.02	.0%

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-313,958.28	.00	313,958.28	100.0%
253020 Water Capacity							
07 INTEREST							
253020 36136 Capacity Fees Inte	.00	.00	.00	-2,677.00	.00	2,677.00	100.0%
TOTAL INTEREST	.00	.00	.00	-2,677.00	.00	2,677.00	100.0%
97 TRANSFER OUT							
253020 49150 Transfer Out Utili	.00	.00	.00	280,569.48	.00	-280,569.48	100.0%*
TOTAL TRANSFER OUT	.00	.00	.00	280,569.48	.00	-280,569.48	100.0%
TOTAL Water Capacity	.00	.00	.00	277,892.48	.00	-277,892.48	100.0%
253030 Sewer Capacity							
07 INTEREST							

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
253030 36138 WW Capacity Fees I	.00	.00	.00	-90.81	.00	90.81	100.0%	
TOTAL INTEREST	.00	.00	.00	-90.81	.00	90.81	100.0%	
97 TRANSFER OUT								
253030 49150 Transfer Out Utili	.00	.00	.00	9,517.46	.00	-9,517.46	100.0%*	
TOTAL TRANSFER OUT	.00	.00	.00	9,517.46	.00	-9,517.46	100.0%	
TOTAL Sewer Capacity	.00	.00	.00	9,426.65	.00	-9,426.65	100.0%	
255020 Parks Impact								
06 FINES/ASSESSMENTS								
255020 35550 Parks Impact Fees	-1,300,000.00	.00	-1,300,000.00	-1,235,598.00	.00	-64,402.00	95.0%*	
TOTAL FINES/ASSESSMENTS	-1,300,000.00	.00	-1,300,000.00	-1,235,598.00	.00	-64,402.00	95.0%	
07 INTEREST								
255020 36152 Impact Fee Interes	-58,286.99	.00	-58,286.99	-60,214.53	.00	1,927.54	103.3%	
TOTAL INTEREST	-58,286.99	.00	-58,286.99	-60,214.53	.00	1,927.54	103.3%	
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%	
96 TRANSFERS IN								
255020 39110 Transfer In - Gene	.00	.00	.00	-13,562.00	.00	13,562.00	100.0%	

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL TRANSFERS IN	.00	.00	.00	-13,562.00	.00	13,562.00	100.0%
97 TRANSFER OUT							
255020 49110 Transfer out - Gen	500,000.00	1,968,363.00	2,468,363.00	.00	.00	2,468,363.00	.0%
TOTAL TRANSFER OUT	500,000.00	1,968,363.00	2,468,363.00	.00	.00	2,468,363.00	.0%
TOTAL Parks Impact	.00	1,968,363.00	1,968,363.00	-1,309,374.53	.00	3,277,737.53	-66.5%
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-100,000.00	.00	-100,000.00	-128,882.00	.00	28,882.00	128.9%
TOTAL FINES/ASSESSMENTS	-100,000.00	.00	-100,000.00	-128,882.00	.00	28,882.00	128.9%
07 INTEREST							
255050 36155 Library Impact Fee	-17,092.81	.00	-17,092.81	-21,234.80	.00	4,141.99	124.2%
TOTAL INTEREST	-17,092.81	.00	-17,092.81	-21,234.80	.00	4,141.99	124.2%
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%*

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	11,500.00	741,500.00	301,286.50	.00	440,213.50	40.6%
TOTAL TRANSFER OUT	730,000.00	11,500.00	741,500.00	301,286.50	.00	440,213.50	40.6%
TOTAL Library Impact	.00	11,500.00	11,500.00	151,169.70	.00	-139,669.70	1314.5%
TOTAL Impact & Capacity Fund	.00	1,979,863.00	1,979,863.00	-1,580,878.80	.00	3,560,741.80	-79.8%
TOTAL REVENUES	-4,603,333.27	.00	-4,603,333.27	-2,172,252.24	.00	-2,431,081.03	
TOTAL EXPENSES	4,603,333.27	1,979,863.00	6,583,196.27	591,373.44	.00	5,991,822.83	
0030 Capital Projects Fund							
301630 Bonds- Engineering							
59 CAPITAL EXPENSES							
301630 47382 Improvs - Drainage	.00	7,136,146.02	7,136,146.02	7,906,089.87	5,678,018.42	-6,447,962.27	190.4%*
TOTAL CAPITAL EXPENSES	.00	7,136,146.02	7,136,146.02	7,906,089.87	5,678,018.42	-6,447,962.27	190.4%
TOTAL Bonds- Engineering	.00	7,136,146.02	7,136,146.02	7,906,089.87	5,678,018.42	-6,447,962.27	190.4%
302010 Bonds - Police							
59 CAPITAL EXPENSES							
302010 47210 Plants and Buildin	.00	172,320.22	172,320.22	241,555.45	10,616.06	-79,851.29	146.3%*
302010 47520 Computer Equipment	.00	3,228,513.46	3,228,513.46	3,419,660.79	.00	-191,147.33	105.9%*
TOTAL CAPITAL EXPENSES	.00	3,400,833.68	3,400,833.68	3,661,216.24	10,616.06	-270,998.62	108.0%
TOTAL Bonds - Police	.00	3,400,833.68	3,400,833.68	3,661,216.24	10,616.06	-270,998.62	108.0%

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
303810 Bonds - Street							
59 CAPITAL EXPENSES							
303810 47380 Street Constructio	.00	6,757,450.00	6,757,450.00	2,685,929.82	4,099,660.20	-28,140.02	100.4%*
303810 47381 Improvs - 8th Stre	.00	55,022.13	55,022.13	15,000.00	55,022.13	-15,000.00	127.3%*
303810 47382 Improvs - Drainage	.00	2,376,353.25	2,376,353.25	2,313,824.96	80,737.43	-18,209.14	100.8%*
303810 47383 Street Constructio	.00	21,249,159.88	21,249,159.88	12,345,759.29	22,062,280.85	-13,158,880.26	161.9%*
TOTAL CAPITAL EXPENSES	.00	30,437,985.26	30,437,985.26	17,360,514.07	26,297,700.61	-13,220,229.42	143.4%
TOTAL Bonds - Street	.00	30,437,985.26	30,437,985.26	17,360,514.07	26,297,700.61	-13,220,229.42	143.4%
305030 Bonds - Parks & Recreation							
59 CAPITAL EXPENSES							
305030 47390 Improv Other than	.00	417,928.96	417,928.96	11,650,251.82	9,011,187.14	-20,243,510.00	4943.8%*
TOTAL CAPITAL EXPENSES	.00	417,928.96	417,928.96	11,650,251.82	9,011,187.14	-20,243,510.00	4943.8%
TOTAL Bonds - Parks & Recreati	.00	417,928.96	417,928.96	11,650,251.82	9,011,187.14	-20,243,510.00	4943.8%
305050 Library Bonds							
59 CAPITAL EXPENSES							
305050 47210 Plants and Buildin	.00	3,881,332.97	3,881,332.97	3,881,332.97	.00	.00	100.0%
TOTAL CAPITAL EXPENSES	.00	3,881,332.97	3,881,332.97	3,881,332.97	.00	.00	100.0%
TOTAL Library Bonds	.00	3,881,332.97	3,881,332.97	3,881,332.97	.00	.00	100.0%
309020 Bonds - Sales Tax Capital							
07 INTEREST							

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
309020 36110 Checking Unrestr I	.00	.00	.00	-2,819,347.35	.00	2,819,347.35	100.0%
TOTAL INTEREST	.00	.00	.00	-2,819,347.35	.00	2,819,347.35	100.0%
TOTAL Bonds - Sales Tax Capita	.00	.00	.00	-2,819,347.35	.00	2,819,347.35	100.0%
TOTAL Capital Projects Fund	.00	45,274,226.89	45,274,226.89	41,640,057.62	40,997,522.23	-37,363,352.96	182.5%
TOTAL REVENUES	.00	.00	.00	-2,819,347.35	.00	2,819,347.35	
TOTAL EXPENSES	.00	45,274,226.89	45,274,226.89	44,459,404.97	40,997,522.23	-40,182,700.31	
0032 Debt Service Fund							
329020 Debt Svc - Sales Tax Capita							
02 TAXES AND FEES							
329020 31390 Sales Tax Cap Impr	-20,386,302.23	.00	-20,386,302.23	-15,422,513.27	.00	-4,963,788.96	75.7%*
TOTAL TAXES AND FEES	-20,386,302.23	.00	-20,386,302.23	-15,422,513.27	.00	-4,963,788.96	75.7%
07 INTEREST							
329020 36199 Restricted Interes	.00	.00	.00	-346,514.35	.00	346,514.35	100.0%
TOTAL INTEREST	.00	.00	.00	-346,514.35	.00	346,514.35	100.0%
53 SUPPLIES & MATERIALS							
329020 42830 Miscellaneous Expe	.00	.00	.00	950.00	.00	-950.00	100.0%*
TOTAL SUPPLIES & MATERIALS	.00	.00	.00	950.00	.00	-950.00	100.0%
60 DEBT SERVICE							
329020 48010 Bond Principal	18,790,586.73	.00	18,790,586.73	7,720,000.00	.00	11,070,586.73	41.1%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10									
0032	Debt Service Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
329020 48110	Bond Interest		1,595,715.50	.00	1,595,715.50	1,576,716.21	.00	18,999.29	98.8%
329020 48230	Fiscal Agent Fees		.00	.00	.00	118.77	.00	-118.77	100.0%*
TOTAL DEBT SERVICE			20,386,302.23	.00	20,386,302.23	9,296,834.98	.00	11,089,467.25	45.6%
TOTAL Debt Svc - Sales Tax Cap			.00	.00	.00	-6,471,242.64	.00	6,471,242.64	100.0%
TOTAL Debt Service Fund			.00	.00	.00	-6,471,242.64	.00	6,471,242.64	100.0%
TOTAL REVENUES			-20,386,302.23	.00	-20,386,302.23	-15,769,027.62	.00	-4,617,274.61	
TOTAL EXPENSES			20,386,302.23	.00	20,386,302.23	9,297,784.98	.00	11,088,517.25	
0040 Federal Grant Fund									
401010 Grants - Administration									
04 INTERGOVERNMENTAL									
401010 33110	Federal Direct Gra		.00	-1,036,575.58	-1,036,575.58	-1,036,575.58	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			.00	-1,036,575.58	-1,036,575.58	-1,036,575.58	.00	.00	100.0%
07 INTEREST									
401010 36110	Checking Unrestr I		.00	.00	.00	-18,209.34	.00	18,209.34	100.0%
TOTAL INTEREST			.00	.00	.00	-18,209.34	.00	18,209.34	100.0%
54 TECHNOLOGY									
401010 43310	Technical/Data Pro		.00	1,644.33	1,644.33	.00	1,644.33	.00	100.0%
TOTAL TECHNOLOGY			.00	1,644.33	1,644.33	.00	1,644.33	.00	100.0%
57 OTHER SERVICES									
401010 45810	Travel & Training		.00	172,638.60	172,638.60	57,546.20	115,092.40	.00	100.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

0040	Federal Grant Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL OTHER SERVICES	.00	172,638.60	172,638.60	57,546.20	115,092.40	.00	100.0%
59 CAPITAL EXPENSES								
401010	47341 Sewer Line Improve	.00	73,746.03	73,746.03	73,746.03	.00	.00	100.0%
401010	47390 Improv Other than	.00	285,860.00	285,860.00	70,163.40	215,696.60	.00	100.0%
401010	47410 Machinery and Equi	.00	406,096.70	406,096.70	393,400.39	12,696.31	.00	100.0%
	TOTAL CAPITAL EXPENSES	.00	765,702.73	765,702.73	537,309.82	228,392.91	.00	100.0%
	TOTAL Grants - Administration	.00	-96,589.92	-96,589.92	-459,928.90	345,129.64	18,209.34	118.9%
	TOTAL Federal Grant Fund	.00	-96,589.92	-96,589.92	-459,928.90	345,129.64	18,209.34	118.9%
	TOTAL REVENUES	.00	-1,036,575.58	-1,036,575.58	-1,054,784.92	.00	18,209.34	
	TOTAL EXPENSES	.00	939,985.66	939,985.66	594,856.02	345,129.64	.00	

0050 Utility Fund

503010 Electric

05 SERVICES AND SALES

503010	34140 Inspection/Reinspe	-24,850.00	.00	-24,850.00	-29,900.00	.00	5,050.00	120.3%
503010	34301 Residential Utilit	-34,440,724.51	.00	-34,440,724.51	-28,943,877.36	.00	-5,496,847.15	84.0%*
503010	34302 Commercial Utility	-12,531,313.19	.00	-12,531,313.19	-15,335,973.72	.00	2,804,660.53	122.4%
503010	34304 Large Power Utilit	-25,753,108.30	.00	-25,753,108.30	-18,495,112.54	.00	-7,257,995.76	71.8%*
503010	34306 Sales of Materials	-685,294.00	.00	-685,294.00	-216,346.12	.00	-468,947.88	31.6%*
503010	34308 Recycled Metal Sal	-20,000.00	.00	-20,000.00	-12,390.86	.00	-7,609.14	62.0%*
503010	34340 Electric Pole Rent	-101,796.00	.00	-101,796.00	-69,420.00	.00	-32,376.00	68.2%*
503010	34341 Electric / Rent Li	-106,223.00	.00	-106,223.00	-90,447.52	.00	-15,775.48	85.1%*
503010	34342 Power Cost Adjustm	-10,626,568.07	.00	-10,626,568.07	-9,858,965.99	.00	-767,602.08	92.8%*
503010	34410 Billed Services	-261,032.42	.00	-261,032.42	-2,350,170.97	.00	2,089,138.55	900.3%
	TOTAL SERVICES AND SALES	-84,550,909.49	.00	-84,550,909.49	-75,402,605.08	.00	-9,148,304.41	89.2%

07 INTEREST

503010	36110 Checking Unrestr I	-1,035,950.05	.00	-1,035,950.05	-964,471.90	.00	-71,478.15	93.1%*
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City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10								
0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 36115	Investment Income	-155,926.42	.00	-155,926.42	-166,865.04	.00	10,938.62	107.0%
503010 36199	Restricted Interes	-160.04	.00	-160.04	-145.68	.00	-14.36	91.0%*
TOTAL INTEREST		-1,192,036.51	.00	-1,192,036.51	-1,131,482.62	.00	-60,553.89	94.9%
08 OTHER INCOME								
503010 37520	Miscellaneous Inco	-10,000.00	.00	-10,000.00	-11,870.38	.00	1,870.38	118.7%
503010 37530	Recovery of Bad De	.00	.00	.00	-124.00	.00	124.00	100.0%
TOTAL OTHER INCOME		-10,000.00	.00	-10,000.00	-11,994.38	.00	1,994.38	119.9%
51 SALARIES AND WAGES								
503010 41010	Full Time Salaries	5,050,243.12	.00	5,050,243.12	3,950,673.48	.00	1,099,569.64	78.2%
503010 41110	Part Time Salaries	.00	.00	.00	1,734.75	.00	-1,734.75	100.0%*
503010 41310	Overtime Wages	175,000.00	.00	175,000.00	340,309.75	.00	-165,309.75	194.5%*
503010 41320	Standby/Shift Diff	43,680.00	.00	43,680.00	40,110.00	.00	3,570.00	91.8%
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	27,405.00	.00	8,215.00	76.9%
TOTAL SALARIES AND WAGES		5,319,093.12	.00	5,319,093.12	4,360,232.98	.00	958,860.14	82.0%
52 BENEFITS								
503010 41510	FICA and Medicare	393,973.20	.00	393,973.20	325,584.05	.00	68,389.15	82.6%
503010 41620	Workers' Compensat	27,562.44	6,758.72	34,321.16	33,461.14	.00	860.02	97.5%
503010 41710	Health Insurance	589,545.95	.00	589,545.95	461,773.72	.00	127,772.23	78.3%
503010 41712	HSA Contribution	79,200.00	.00	79,200.00	80,850.00	.00	-1,650.00	102.1%*
503010 41720	Long Term Disabili	7,988.88	.00	7,988.88	6,465.57	.00	1,523.31	80.9%
503010 41740	Dental Insurance	45,278.88	.00	45,278.88	35,622.54	.00	9,656.34	78.7%
503010 41750	Vision Insurance	2,236.80	.00	2,236.80	1,733.12	.00	503.68	77.5%
503010 41810	Retirement - APERS	812,585.12	.00	812,585.12	666,955.75	.00	145,629.37	82.1%
503010 41910	Cell Phone Allowan	22,425.00	.00	22,425.00	19,466.25	.00	2,958.75	86.8%
503010 41920	Employee Boot Allo	8,400.00	.00	8,400.00	7,950.00	.00	450.00	94.6%
503010 41940	Vehicle Allowance	21,602.88	.00	21,602.88	17,448.48	.00	4,154.40	80.8%
TOTAL BENEFITS		2,010,799.15	6,758.72	2,017,557.87	1,657,310.62	.00	360,247.25	82.1%
53 SUPPLIES & MATERIALS								

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10

0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 42020	Uniform Supplies	56,000.00	.00	56,000.00	26,480.56	3,090.48	26,428.96	52.8%
503010 42030	Fuel Supplies	144,000.00	.00	144,000.00	87,190.55	.00	56,809.45	60.5%
503010 42050	Janitorial Supplie	1,000.00	.00	1,000.00	863.41	.00	136.59	86.3%
503010 42060	Safety Expense	89,200.00	585.96	89,785.96	68,695.66	3,107.97	17,982.33	80.0%
503010 42090	Other Operating Su	20,900.00	.00	20,900.00	18,321.67	2,677.37	-99.04	100.5%*
503010 42110	Office Supplies	21,050.00	.00	21,050.00	14,123.35	3,748.30	3,178.35	84.9%
503010 42210	Postage	2,800.00	.00	2,800.00	3,060.11	447.59	-707.70	125.3%*
503010 42510	Minor Equipment	81,600.00	1,297.22	82,897.22	41,734.64	15,305.06	25,857.52	68.8%
503010 42830	Miscellaneous Expe	.00	.00	.00	3,217.11	.00	-3,217.11	100.0%*
503010 42888	Inventory Variance	.00	.00	.00	-6,482.39	.00	6,482.39	100.0%
TOTAL SUPPLIES & MATERIALS		416,550.00	1,883.18	418,433.18	257,204.67	28,376.77	132,851.74	68.3%
54 TECHNOLOGY								
503010 42520	Minor Equipment -	27,832.01	.00	27,832.01	14,213.15	.00	13,618.86	51.1%
503010 43310	Technical/Data Pro	230,642.30	11,700.00	242,342.30	247,676.51	2,758.17	-8,092.38	103.3%*
TOTAL TECHNOLOGY		258,474.31	11,700.00	270,174.31	261,889.66	2,758.17	5,526.48	98.0%
55 PROFESSIONAL SERVICE								
503010 43210	Legal & Profession	202,710.00	63,115.99	265,825.99	182,197.64	113,509.51	-29,881.16	111.2%*
503010 43410	Professional Servi	23,000.00	90,544.30	113,544.30	69,466.47	22,228.26	21,849.57	80.8%
TOTAL PROFESSIONAL SERVICE		225,710.00	153,660.29	379,370.29	251,664.11	135,737.77	-8,031.59	102.1%
56 PROPERTY SERVICES								
503010 44110	Utilities/El/Wat/G	7,500.00	.00	7,500.00	2,725.34	.00	4,774.66	36.3%
503010 44210	Communication	102,421.54	.00	102,421.54	41,891.55	1,581.27	58,948.72	42.4%
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	95,043.45	18,429.27	16,527.28	87.3%
503010 44430	Building/Ground Ma	61,183.27	.00	61,183.27	65,410.77	7,584.87	-11,812.37	119.3%*
503010 44440	Machine/Equipment	30,000.00	.00	30,000.00	11,016.35	899.82	18,083.83	39.7%
503010 44450	Pub Works by Proj	531,850.00	7,436.39	539,286.39	383,274.14	65,046.09	90,966.16	83.1%
503010 44520	Lease / Equipment	7,500.00	.00	7,500.00	1,190.00	.00	6,310.00	15.9%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PROPERTY SERVICES	873,154.81	7,436.39	880,591.20	600,551.60	93,541.32	186,498.28	78.8%
57 OTHER SERVICES								
503010	45210 Insurance	191,939.92	.00	191,939.92	170,113.25	.00	21,826.67	88.6%
503010	45420 Employment Ads	1,000.00	.00	1,000.00	51.68	51.68	896.64	10.3%
503010	45810 Travel & Training	132,000.00	.00	132,000.00	139,690.85	16,304.92	-23,995.77	118.2%*
503010	45820 Dues & Subscriptio	35,871.00	.00	35,871.00	33,886.64	.00	1,984.36	94.5%
	TOTAL OTHER SERVICES	360,810.92	.00	360,810.92	343,742.42	16,356.60	711.90	99.8%
58 COGS/FRANCHISE UT								
503010	46110 Purchase of Power/	61,704,924.42	.00	61,704,924.42	44,623,156.76	.00	17,081,767.66	72.3%
503010	46210 Franchise Fees - U	3,636,257.30	.00	3,636,257.30	3,138,748.18	.00	497,509.12	86.3%
	TOTAL COGS/FRANCHISE UT	65,341,181.72	.00	65,341,181.72	47,761,904.94	.00	17,579,276.78	73.1%
59 CAPITAL EXPENSES								
503010	47110 Land	50,000.00	.00	50,000.00	4.00	.00	49,996.00	.0%
503010	47210 Plants and Buildin	1,900,000.00	76,266.75	1,976,266.75	106,141.92	46,217.00	1,823,907.83	7.7%
503010	47310 Improvs Other - El	50,000.00	7,537,444.40	7,587,444.40	6,344,110.02	1,124,586.01	118,748.37	98.4%
503010	47311 Ovrhead Prim Const	2,555,000.00	414,682.59	2,969,682.59	4,337,458.60	1,409,904.38	-2,777,680.39	193.5%*
503010	47313 Improvs - Undgrnd	2,200,000.00	.00	2,200,000.00	3,121,078.08	8,124.25	-929,202.33	142.2%*
503010	47314 Improvs - Secondar	300,000.00	.00	300,000.00	274,202.54	.00	25,797.46	91.4%
503010	47316 Street Lights	350,000.00	.00	350,000.00	220,680.29	.00	129,319.71	63.1%
503010	47410 Machinery and Equi	360,000.00	830.12	360,830.12	259,932.60	33,298.53	67,598.99	81.3%
503010	47420 Vehicles	360,000.00	562,013.00	922,013.00	507,807.45	.00	414,205.55	55.1%
503010	47510 Computer Software	160,000.00	256,318.81	416,318.81	12,320.00	71,655.00	332,343.81	20.2%
503010	47520 Computer Equipment	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
	TOTAL CAPITAL EXPENSES	8,315,000.00	8,847,555.67	17,162,555.67	15,183,735.50	2,693,785.17	-714,965.00	104.2%
60 DEBT SERVICE								
503010	48018 Series 2022A Princ	1,170,000.00	.00	1,170,000.00	.00	.00	1,170,000.00	.0%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
0050	Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503010 48118	Series 2022A Inter	149,816.00	.00	149,816.00	149,299.53	.00	516.47	99.7%
	TOTAL DEBT SERVICE	1,319,816.00	.00	1,319,816.00	149,299.53	.00	1,170,516.47	11.3%
	TOTAL Electric	-1,312,355.97	9,028,994.25	7,716,638.28	-5,718,546.05	2,970,555.80	10,464,628.53	-35.6%
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	-25,988.17	.00	5,988.17	129.9%
503020 34301	Residential Utilit	-6,232,645.24	.00	-6,232,645.24	-5,412,898.09	.00	-819,747.15	86.8%*
503020 34302	Commercial Utility	-2,846,414.87	.00	-2,846,414.87	-2,542,562.58	.00	-303,852.29	89.3%*
503020 34306	Sales of Materials	-23,894.00	.00	-23,894.00	-172,205.48	.00	148,311.48	720.7%
503020 34360	Irrigation Sales	-2,798,816.34	.00	-2,798,816.34	-2,603,540.81	.00	-195,275.53	93.0%*
503020 34361	Water Sales	-27,000.00	.00	-27,000.00	-31,730.41	.00	4,730.41	117.5%
503020 34362	Bella Vista Water	-1,613,424.10	.00	-1,613,424.10	-1,484,521.93	.00	-128,902.17	92.0%*
503020 34364	Oakhills Water Sal	-24,679.61	.00	-24,679.61	-20,786.79	.00	-3,892.82	84.2%*
503020 34366	Cave Springs Water	-1,122,788.00	.00	-1,122,788.00	-804,196.46	.00	-318,591.54	71.6%*
503020 34367	Old Bella Vista PO	-3,947.20	.00	-3,947.20	-3,270.56	.00	-676.64	82.9%*
503020 34368	Outside City Charg	-3,525.72	.00	-3,525.72	-3,068.38	.00	-457.34	87.0%*
503020 34369	Sprinkler Heads	-500.00	.00	-500.00	-97.50	.00	-402.50	19.5%*
503020 34370	Street Bore Charge	-10,628.00	.00	-10,628.00	-17,040.00	.00	6,412.00	160.3%
503020 34371	Street Cuts	-10,381.00	.00	-10,381.00	-9,140.67	.00	-1,240.33	88.1%*
503020 34372	Water Tap Revenue	-173,615.67	.00	-173,615.67	-156,020.00	.00	-17,595.67	89.9%*
503020 34373	Hydrant Meter Rent	-80,812.96	.00	-80,812.96	-57,684.00	.00	-23,128.96	71.4%*
503020 34410	Billed Services	-30,000.00	.00	-30,000.00	-134,304.26	.00	104,304.26	447.7%
503020 34430	Bella Vista Debt S	-151,546.32	.00	-151,546.32	-123,131.90	.00	-28,414.42	81.3%*
	TOTAL SERVICES AND SALES	-15,174,619.03	.00	-15,174,619.03	-13,602,187.99	.00	-1,572,431.04	89.6%
07 INTEREST								
503020 36110	Checking Unrestr I	-82,308.42	.00	-82,308.42	-86,412.58	.00	4,104.16	105.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503020 36115 Investment Income	-41,274.64	.00	-41,274.64	-44,170.16	.00	2,895.52	107.0%	
503020 36199 Restricted Interes	-37,716.22	.00	-37,716.22	-32,923.56	.00	-4,792.66	87.3%*	
TOTAL INTEREST	-161,299.28	.00	-161,299.28	-163,506.30	.00	2,207.02	101.4%	
08 OTHER INCOME								
503020 37520 Miscellaneous Inco	.00	.00	.00	-21,753.64	.00	21,753.64	100.0%	
TOTAL OTHER INCOME	.00	.00	.00	-21,753.64	.00	21,753.64	100.0%	
51 SALARIES AND WAGES								
503020 41010 Full Time Salaries	2,120,393.78	.00	2,120,393.78	1,579,180.19	.00	541,213.59	74.5%	
503020 41310 Overtime Wages	50,000.00	21,207.41	71,207.41	61,961.75	.00	9,245.66	87.0%	
503020 41320 Standby/Shift Diff	30,000.00	.00	30,000.00	19,530.00	.00	10,470.00	65.1%	
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	19,220.00	.00	-2,710.00	116.4%*	
TOTAL SALARIES AND WAGES	2,225,588.78	21,207.41	2,246,796.19	1,679,891.94	.00	566,904.25	74.8%	
52 BENEFITS								
503020 41510 FICA and Medicare	168,455.67	1,622.37	170,078.04	125,932.70	.00	44,145.34	74.0%	
503020 41620 Workers' Compensat	18,260.60	4,319.86	22,580.46	22,014.64	.00	565.82	97.5%	
503020 41710 Health Insurance	278,942.89	.00	278,942.89	218,205.59	.00	60,737.30	78.2%	
503020 41712 HSA Contribution	39,060.00	.00	39,060.00	41,310.00	.00	-2,250.00	105.8%*	
503020 41720 Long Term Disabili	3,327.37	.00	3,327.37	2,766.05	.00	561.32	83.1%	
503020 41740 Dental Insurance	21,099.00	.00	21,099.00	15,874.79	.00	5,224.21	75.2%	
503020 41750 Vision Insurance	849.60	.00	849.60	611.74	.00	237.86	72.0%	
503020 41810 Retirement - APERS	339,812.02	3,248.98	343,061.00	256,583.80	.00	86,477.20	74.8%	
503020 41910 Cell Phone Allowan	15,128.75	.00	15,128.75	8,996.25	.00	6,132.50	59.5%	
503020 41920 Employee Boot Allo	4,500.00	.00	4,500.00	4,650.00	.00	-150.00	103.3%*	
503020 41940 Vehicle Allowance	61,208.16	.00	61,208.16	46,529.28	.00	14,678.88	76.0%	
TOTAL BENEFITS	950,644.06	9,191.21	959,835.27	743,474.84	.00	216,360.43	77.5%	
53 SUPPLIES & MATERIALS								
503020 42020 Uniform Supplies	42,096.00	.00	42,096.00	19,144.63	4,683.39	18,267.98	56.6%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503020 42030 Fuel Supplies	51,000.00	.00	51,000.00	59,822.35	.00	-8,822.35	117.3%*
503020 42040 Chemical Supplies	6,400.00	.00	6,400.00	3,742.65	1,639.02	1,018.33	84.1%
503020 42050 Janitorial Supplie	1,500.00	.00	1,500.00	279.18	.00	1,220.82	18.6%
503020 42060 Safety Expense	8,450.00	.00	8,450.00	2,896.56	.00	5,553.44	34.3%
503020 42090 Other Operating Su	15,000.00	.00	15,000.00	12,271.09	1,007.37	1,721.54	88.5%
503020 42110 Office Supplies	17,500.00	.00	17,500.00	12,899.68	189.21	4,411.11	74.8%
503020 42210 Postage	8,000.00	.00	8,000.00	6,649.01	65.44	1,285.55	83.9%
503020 42510 Minor Equipment	85,110.00	.00	85,110.00	52,639.91	6,635.35	25,834.74	69.6%
503020 42888 Inventory Variance	.00	.00	.00	360.28	.00	-360.28	100.0%*
TOTAL SUPPLIES & MATERIALS	235,056.00	.00	235,056.00	170,705.34	14,219.78	50,130.88	78.7%
54 TECHNOLOGY							
503020 42520 Minor Equipment -	33,825.00	.00	33,825.00	15,104.80	.00	18,720.20	44.7%
503020 43310 Technical/Data Pro	195,874.56	42,260.80	238,135.36	93,403.58	26,787.98	117,943.80	50.5%
TOTAL TECHNOLOGY	229,699.56	42,260.80	271,960.36	108,508.38	26,787.98	136,664.00	49.7%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	166,376.50	125,222.87	291,599.37	55,086.17	225,973.25	10,539.95	96.4%
503020 43410 Professional Servi	.00	55,119.90	55,119.90	39,029.90	16,090.00	.00	100.0%
503020 43510 Promotional Activi	6,500.00	2,000.00	8,500.00	5,698.55	.00	2,801.45	67.0%
TOTAL PROFESSIONAL SERVICE	172,876.50	182,342.77	355,219.27	99,814.62	242,063.25	13,341.40	96.2%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/Wat/G	45,500.00	.00	45,500.00	30,178.04	.00	15,321.96	66.3%
503020 44210 Communication	62,902.07	.00	62,902.07	33,599.12	124.35	29,178.60	53.6%
503020 44410 Computer Repair	3,000.00	.00	3,000.00	933.32	.00	2,066.68	31.1%
503020 44420 Vehicle Repairs &	20,000.00	.00	20,000.00	11,049.20	1,224.57	7,726.23	61.4%
503020 44430 Building/Ground Ma	148,264.79	4,870.10	153,134.89	69,520.48	41,611.21	42,003.20	72.6%
503020 44440 Machine/Equipment	30,000.00	700.00	30,700.00	30,599.32	2,180.07	-2,079.39	106.8%*
503020 44450 Pub works by Proj	605,000.00	433,490.08	1,038,490.08	977,952.05	82,195.71	-21,657.68	102.1%*
503020 44520 Lease / Equipment	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL PROPERTY SERVICES	918,666.86	439,060.18	1,357,727.04	1,153,831.53	127,335.91	76,559.60	94.4%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57 OTHER SERVICES							
503020 45210 Insurance	86,289.08	.00	86,289.08	74,489.69	.00	11,799.39	86.3%
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	77,339.49	12,535.00	11,575.51	88.6%
503020 45820 Dues & Subscriptio	14,485.00	.00	14,485.00	6,611.05	.00	7,873.95	45.6%
TOTAL OTHER SERVICES	204,824.08	.00	204,824.08	158,440.23	12,535.00	33,848.85	83.5%
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	9,238,345.64	16,240.97	9,254,586.61	8,776,462.62	.00	478,123.99	94.8%
503020 46210 Franchise Fees - U	703,084.90	.00	703,084.90	645,175.38	.00	57,909.52	91.8%
TOTAL COGS/FRANCHISE UT	9,941,430.54	16,240.97	9,957,671.51	9,421,638.00	.00	536,033.51	94.6%
59 CAPITAL EXPENSES							
503020 47210 Plants and Buildin	391,000.00	.00	391,000.00	281,938.73	.00	109,061.27	72.1%
503020 47320 Improvs Other - wa	3,828,000.00	24,981,994.22	28,809,994.22	943,584.31	2,294,707.90	25,571,702.01	11.2%
503020 47321 Improvs Other - Li	.00	353,353.92	353,353.92	321,155.88	.00	32,198.04	90.9%
503020 47410 Machinery and Equi	197,250.00	.00	197,250.00	15,856.83	157,778.87	23,614.30	88.0%
503020 47420 Vehicles	150,000.00	.00	150,000.00	139,281.54	.00	10,718.46	92.9%
TOTAL CAPITAL EXPENSES	4,566,250.00	25,335,348.14	29,901,598.14	1,701,817.29	2,452,486.77	25,747,294.08	13.9%
60 DEBT SERVICE							
503020 48019 Series 2022B Princ	590,000.00	.00	590,000.00	.00	.00	590,000.00	.0%
503020 48118 Series 2022A Inter	.00	.00	.00	6,588.00	.00	-6,588.00	100.0%*
503020 48119 Series 2022B Inter	54,325.50	.00	54,325.50	47,521.43	.00	6,804.07	87.5%
TOTAL DEBT SERVICE	644,325.50	.00	644,325.50	54,109.43	.00	590,216.07	8.4%
92 USE IMPACT/CAPACITY							
503020 39192 Transfer In - Impa	-276,580.00	.00	-276,580.00	-280,569.48	.00	3,989.48	101.4%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL USE IMPACT/CAPACITY	-276,580.00	.00	-276,580.00	-280,569.48	.00	3,989.48	101.4%	
93 SALE CAPITAL ASSET								
503020 39210 Sales of Fixed Ass	.00	.00	.00	-44,127.77	.00	44,127.77	100.0%	
TOTAL SALE CAPITAL ASSET	.00	.00	.00	-44,127.77	.00	44,127.77	100.0%	
96 TRANSFERS IN								
503020 39110 Transfers in / Gen	-3,450,000.00	.00	-3,450,000.00	-3,450,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-3,450,000.00	.00	-3,450,000.00	-3,450,000.00	.00	.00	100.0%	
TOTAL Water	1,026,863.57	2,143,105.48	3,169,969.05	-2,269,913.58	2,875,428.69	2,564,453.94	19.1%	
503030 Wastewater								
05 SERVICES AND SALES								
503030 34301 Residential Utilit	-12,700,012.72	.00	-12,700,012.72	-10,455,393.07	.00	-2,244,619.65	82.3%*	
503030 34302 Commercial Utility	-6,218,275.63	.00	-6,218,275.63	-5,669,403.70	.00	-548,871.93	91.2%*	
503030 34306 Sales of Materials	-39,584.67	.00	-39,584.67	-22,528.00	.00	-17,056.67	56.9%*	
503030 34381 O & M / NWA Reg Ai	-307,967.42	.00	-307,967.42	-169,694.60	.00	-138,272.82	55.1%*	
503030 34387 O & M / Lift Stati	.00	.00	.00	-2,804.68	.00	2,804.68	100.0%	
TOTAL SERVICES AND SALES	-19,265,840.44	.00	-19,265,840.44	-16,319,824.05	.00	-2,946,016.39	84.7%	
07 INTEREST								
503030 36110 Checking Unrestr I	-24,537.58	.00	-24,537.58	-30,238.28	.00	5,700.70	123.2%	
503030 36115 Investment Income	-20,637.32	.00	-20,637.32	-22,085.08	.00	1,447.76	107.0%	
503030 36199 Restricted Interes	-44,634.00	.00	-44,634.00	-38,962.30	.00	-5,671.70	87.3%*	
TOTAL INTEREST	-89,808.90	.00	-89,808.90	-91,285.66	.00	1,476.76	101.6%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
08 OTHER INCOME							
503030 37520 Miscellaneous Inco	.00	.00	.00	-2,250.55	.00	2,250.55	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-2,250.55	.00	2,250.55	100.0%
51 SALARIES AND WAGES							
503030 41010 Full Time Salaries	1,322,911.37	.00	1,322,911.37	1,067,380.96	.00	255,530.41	80.7%
503030 41310 Overtime Wages	40,000.00	.00	40,000.00	40,234.08	.00	-234.08	100.6%*
503030 41320 Standby/Shift Diff	41,000.00	.00	41,000.00	32,307.40	.00	8,692.60	78.8%
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	4,935.00	.00	1,175.00	80.8%
TOTAL SALARIES AND WAGES	1,415,896.37	.00	1,415,896.37	1,144,857.44	.00	271,038.93	80.9%
52 BENEFITS							
503030 41510 FICA and Medicare	104,449.78	.00	104,449.78	83,981.52	.00	20,468.26	80.4%
503030 41620 Workers' Compensat	12,299.94	3,016.13	15,316.07	14,932.28	.00	383.79	97.5%
503030 41710 Health Insurance	199,037.39	.00	199,037.39	165,244.72	.00	33,792.67	83.0%
503030 41712 HSA Contribution	20,880.00	.00	20,880.00	23,670.00	.00	-2,790.00	113.4%*
503030 41720 Long Term Disabili	2,344.08	.00	2,344.08	1,866.98	.00	477.10	79.6%
503030 41740 Dental Insurance	13,033.92	.00	13,033.92	11,496.91	.00	1,537.01	88.2%
503030 41750 Vision Insurance	614.40	.00	614.40	466.78	.00	147.62	76.0%
503030 41810 Retirement - APERS	215,766.63	.00	215,766.63	170,693.23	.00	45,073.40	79.1%
503030 41910 Cell Phone Allowan	6,727.50	.00	6,727.50	4,255.00	.00	2,472.50	63.2%
503030 41920 Employee Boot Allo	3,150.00	.00	3,150.00	3,300.00	.00	-150.00	104.8%*
503030 41940 Vehicle Allowance	7,200.96	.00	7,200.96	5,816.16	.00	1,384.80	80.8%
TOTAL BENEFITS	585,504.60	3,016.13	588,520.73	485,723.58	.00	102,797.15	82.5%
53 SUPPLIES & MATERIALS							
503030 42010 Lab and Photo Supp	89,225.00	352.05	89,577.05	51,666.18	17,306.34	20,604.53	77.0%
503030 42020 Uniform Supplies	33,775.00	.00	33,775.00	27,087.91	2,681.73	4,005.36	88.1%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503030 42030 Fuel Supplies	70,300.00	.00	70,300.00	32,003.38	705.16	37,591.46	46.5%
503030 42040 Chemical Supplies	269,400.00	.00	269,400.00	211,741.16	40,424.87	17,233.97	93.6%
503030 42050 Janitorial Supplie	12,075.00	.00	12,075.00	5,656.12	2,467.70	3,951.18	67.3%
503030 42060 Safety Expense	48,250.00	.00	48,250.00	5,275.06	5,330.64	37,644.30	22.0%
503030 42090 Other Operating Su	36,450.00	.00	36,450.00	29,858.87	2,348.24	4,242.89	88.4%
503030 42110 Office Supplies	15,000.00	.00	15,000.00	4,403.46	208.14	10,388.40	30.7%
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	6,970.01	481.88	3,023.11	71.1%
TOTAL SUPPLIES & MATERIALS	585,950.00	352.05	586,302.05	374,663.74	71,954.70	139,683.61	76.2%

54 TECHNOLOGY

503030 42520 Minor Equipment -	17,510.00	.00	17,510.00	5,016.75	36.39	12,456.86	28.9%
503030 43310 Technical/Data Pro	13,528.84	10,565.20	24,094.04	22,445.17	.00	1,648.87	93.2%
TOTAL TECHNOLOGY	31,038.84	10,565.20	41,604.04	27,461.92	36.39	14,105.73	66.1%

55 PROFESSIONAL SERVICE

503030 43210 Legal & Profession	420,661.00	6,843.33	427,504.33	524,846.89	66,139.71	-163,482.27	138.2%*
503030 43410 Professional Servi	8,000.00	14,000.00	22,000.00	14,000.00	.00	8,000.00	63.6%
TOTAL PROFESSIONAL SERVICE	428,661.00	20,843.33	449,504.33	538,846.89	66,139.71	-155,482.27	134.6%

56 PROPERTY SERVICES

503030 44110 Utilities/El/Wat/G	.00	.00	.00	963.45	.00	-963.45	100.0%*
503030 44210 Communication	67,907.09	.00	67,907.09	24,194.57	.00	43,712.52	35.6%
503030 44310 Cleaning/Janitoria	1,200.00	.00	1,200.00	613.20	.00	586.80	51.1%
503030 44410 Computer Repair	1,800.00	.00	1,800.00	1,088.44	61.56	650.00	63.9%
503030 44420 Vehicle Repairs &	23,000.00	.00	23,000.00	6,233.69	11,837.08	4,929.23	78.6%
503030 44430 Building/Ground Ma	47,250.00	.00	47,250.00	21,212.48	18,745.92	7,291.60	84.6%
503030 44440 Machine/Equipment	328,600.00	25,914.27	354,514.27	222,387.23	54,473.90	77,653.14	78.1%
503030 44450 Pub Works by Proj	.00	.00	.00	172.09	.00	-172.09	100.0%*
503030 44520 Lease / Equipment	2,500.00	34,647.75	37,147.75	34,952.07	195.68	2,000.00	94.6%
TOTAL PROPERTY SERVICES	472,257.09	60,562.02	532,819.11	311,817.22	85,314.14	135,687.75	74.5%

57 OTHER SERVICES

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503030 45210 Insurance	91,965.88	.00	91,965.88	76,428.66	.00	15,537.22	83.1%	
503030 45410 Public Notificatio	.00	.00	.00	3,955.51	.00	-3,955.51	100.0%*	
503030 45810 Travel & Training	36,925.00	.00	36,925.00	21,500.32	.00	15,424.68	58.2%	
503030 45820 Dues & Subscriptio	1,475.00	.00	1,475.00	600.83	.00	874.17	40.7%	
TOTAL OTHER SERVICES	130,365.88	.00	130,365.88	102,485.32	.00	27,880.56	78.6%	
58 COGS/FRANCHISE UT								
503030 46130 Purchase of Servic	7,623,591.00	.00	7,623,591.00	4,533,488.72	3,090,102.28	.00	100.0%	
503030 46210 Franchise Fees - U	833,919.98	.00	833,919.98	806,239.84	.00	27,680.14	96.7%	
TOTAL COGS/FRANCHISE UT	8,457,510.98	.00	8,457,510.98	5,339,728.56	3,090,102.28	27,680.14	99.7%	
59 CAPITAL EXPENSES								
503030 47210 Plants and Buildin	18,000.00	5,282,545.00	5,300,545.00	4,044,357.22	626,810.25	629,377.53	88.1%	
503030 47410 Machinery and Equi	147,970.00	15,713.25	163,683.25	145,200.36	.00	18,482.89	88.7%	
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	7,517.57	.00	11,758.53	39.0%	
TOTAL CAPITAL EXPENSES	240,246.10	5,298,258.25	5,538,504.35	4,242,135.15	626,810.25	669,558.95	87.9%	
60 DEBT SERVICE								
503030 48220 Series 2024 Bond F	.00	.00	.00	63,000.00	.00	-63,000.00	100.0%*	
TOTAL DEBT SERVICE	.00	.00	.00	63,000.00	.00	-63,000.00	100.0%	
92 USE IMPACT/CAPACITY								
503030 39192 Transfer In - Impa	.00	.00	.00	-9,517.46	.00	9,517.46	100.0%	
TOTAL USE IMPACT/CAPACITY	.00	.00	.00	-9,517.46	.00	9,517.46	100.0%	
93 SALE CAPITAL ASSET								
503030 39210 Sales of Fixed Ass	.00	.00	.00	-37,952.00	.00	37,952.00	100.0%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SALE CAPITAL ASSET	.00	.00	.00	-37,952.00	.00	37,952.00	100.0%	
99 OTHER SOURCES-USES								
503030 39320 Revenue Bonds	.00	.00	.00	-63,000.00	.00	63,000.00	100.0%	
TOTAL OTHER SOURCES-USES	.00	.00	.00	-63,000.00	.00	63,000.00	100.0%	
TOTAL Wastewater	-7,008,218.48	5,393,596.98	-1,614,621.50	-3,893,109.90	3,940,357.47	-1,661,869.07	-2.9%	
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306 Sales of Materials	.00	.00	.00	-13,248.68	.00	13,248.68	100.0%	
503040 34385 O & M / Sewer Tap	-8,000.00	.00	-8,000.00	-7,218.24	.00	-781.76	90.2%*	
503040 34410 Billed Services	-10,000.00	.00	-10,000.00	-11,379.75	.00	1,379.75	113.8%	
TOTAL SERVICES AND SALES	-18,000.00	.00	-18,000.00	-31,846.67	.00	13,846.67	176.9%	
07 INTEREST								
503040 36110 Checking Unrestr I	-10.04	.00	-10.04	-2,477.83	.00	2,467.79*****%		
TOTAL INTEREST	-10.04	.00	-10.04	-2,477.83	.00	2,467.79*****%		
10 OTHER REVENUES								
503040 33810 Local Grants	.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	100.0%	
TOTAL OTHER REVENUES	.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	100.0%	
51 SALARIES AND WAGES								
503040 41010 Full Time Salaries	1,549,952.44	763,704.32	2,313,656.76	1,165,843.04	.00	1,147,813.72	50.4%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 41310 Overtime Wages	16,000.00	.00	16,000.00	47,040.13	.00	-31,040.13	294.0%*
503040 41320 Standby/Shift Diff	17,000.00	.00	17,000.00	9,870.00	.00	7,130.00	58.1%
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	53,150.76	74,470.76	7,085.00	.00	67,385.76	9.5%
TOTAL SALARIES AND WAGES	1,609,762.44	816,855.08	2,426,617.52	1,229,838.17	.00	1,196,779.35	50.7%

52 BENEFITS

503040 41510 FICA and Medicare	121,335.05	62,489.41	183,824.46	91,104.80	.00	92,719.66	49.6%
503040 41620 Workers' Compensat	12,662.44	7,295.67	19,958.11	15,218.40	.00	4,739.71	76.3%
503040 41710 Health Insurance	191,643.81	152,137.67	343,781.48	156,404.12	.00	187,377.36	45.5%
503040 41712 HSA Contribution	30,960.00	21,600.00	52,560.00	29,940.00	.00	22,620.00	57.0%
503040 41720 Long Term Disabili	2,524.10	1,436.75	3,960.85	1,863.38	.00	2,097.47	47.0%
503040 41740 Dental Insurance	14,262.00	11,079.36	25,341.36	11,606.02	.00	13,735.34	45.8%
503040 41750 Vision Insurance	728.40	633.60	1,362.00	612.00	.00	750.00	44.9%
503040 41810 Retirement - APERS	245,543.12	125,142.20	370,685.32	184,816.82	.00	185,868.50	49.9%
503040 41910 Cell Phone Allowan	9,620.00	.00	9,620.00	3,862.50	.00	5,757.50	40.2%
503040 41920 Employee Boot Allo	3,300.00	.00	3,300.00	2,400.00	.00	900.00	72.7%
503040 41940 Vehicle Allowance	36,504.80	.00	36,504.80	14,955.84	.00	21,548.96	41.0%
TOTAL BENEFITS	669,083.72	381,814.66	1,050,898.38	512,783.88	.00	538,114.50	48.8%

53 SUPPLIES & MATERIALS

503040 42020 Uniform Supplies	26,760.00	.00	26,760.00	10,459.61	2,634.07	13,666.32	48.9%
503040 42030 Fuel Supplies	53,000.00	.00	53,000.00	38,385.59	.00	14,614.41	72.4%
503040 42050 Janitorial Supplie	1,000.00	.00	1,000.00	681.33	.00	318.67	68.1%
503040 42060 Safety Expense	4,500.00	.00	4,500.00	1,079.59	.00	3,420.41	24.0%
503040 42090 Other Operating Su	18,000.00	55.67	18,055.67	7,965.29	1,112.16	8,978.22	50.3%
503040 42110 Office Supplies	10,500.00	.00	10,500.00	5,852.80	.00	4,647.20	55.7%
503040 42210 Postage	3,000.00	.00	3,000.00	1,660.64	.00	1,339.36	55.4%
503040 42510 Minor Equipment	32,700.00	20,000.00	52,700.00	16,854.63	603.37	35,242.00	33.1%
TOTAL SUPPLIES & MATERIALS	149,460.00	20,055.67	169,515.67	82,939.48	4,349.60	82,226.59	51.5%

54 TECHNOLOGY

503040 42520 Minor Equipment -	22,515.00	20,000.00	42,515.00	15,962.84	.00	26,552.16	37.5%
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City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503040 43310 Technical/Data Pro	44,124.82	18,489.10	62,613.92	46,828.84	821.04	14,964.04	76.1%
TOTAL TECHNOLOGY	66,639.82	38,489.10	105,128.92	62,791.68	821.04	41,516.20	60.5%
55 PROFESSIONAL SERVICE							
503040 43210 Legal & Profession	20,676.50	1,764,277.37	1,784,953.87	16,700.00	2,733.00	1,765,520.87	1.1%
503040 43510 Promotional Activi	4,000.00	660.00	4,660.00	2,289.42	.00	2,370.58	49.1%
TOTAL PROFESSIONAL SERVICE	24,676.50	1,764,937.37	1,789,613.87	18,989.42	2,733.00	1,767,891.45	1.2%
56 PROPERTY SERVICES							
503040 44210 Communication	20,100.00	.00	20,100.00	13,461.71	.00	6,638.29	67.0%
503040 44420 Vehicle Repairs &	15,000.00	.00	15,000.00	9,554.87	3,740.59	1,704.54	88.6%
503040 44430 Building/Ground Ma	23,741.27	.00	23,741.27	1,542.09	36.81	22,162.37	6.7%
503040 44440 Machine/Equipment	40,000.00	.00	40,000.00	36,552.05	4,664.93	-1,216.98	103.0%*
503040 44450 Pub Works by Proj	371,000.00	.00	371,000.00	138,086.31	5,945.97	226,967.72	38.8%
TOTAL PROPERTY SERVICES	469,841.27	.00	469,841.27	199,197.03	14,388.30	256,255.94	45.5%
57 OTHER SERVICES							
503040 45210 Insurance	16,110.42	.00	16,110.42	14,912.72	.00	1,197.70	92.6%
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	34,695.55	.00	21,804.45	61.4%
503040 45820 Dues & Subscriptio	2,835.00	.00	2,835.00	1,759.04	.00	1,075.96	62.0%
TOTAL OTHER SERVICES	77,245.42	.00	77,245.42	51,367.31	.00	25,878.11	66.5%
59 CAPITAL EXPENSES							
503040 47340 Sewer Improvements	.00	1,047,538.84	1,047,538.84	942,520.06	105,018.78	.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	48,600.00	31,400.00	.00	100.0%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503040 47410 Machinery and Equi	193,750.00	.00	193,750.00	35,890.49	129,293.90	28,565.61	85.3%	
503040 47420 Vehicles	122,000.00	.00	122,000.00	47,587.02	73,300.00	1,112.98	99.1%	
TOTAL CAPITAL EXPENSES	3,948,950.00	1,047,538.84	4,996,488.84	1,074,597.57	339,012.68	3,582,878.59	28.3%	
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%	
93 SALE CAPITAL ASSET								
503040 39210 Sales of Fixed Ass	.00	.00	.00	-7,577.77	.00	7,577.77	100.0%	
TOTAL SALE CAPITAL ASSET	.00	.00	.00	-7,577.77	.00	7,577.77	100.0%	
96 TRANSFERS IN								
503040 39110 Transfers in / Gen	-3,633,200.00	.00	-3,633,200.00	-3,633,200.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-3,633,200.00	.00	-3,633,200.00	-3,633,200.00	.00	.00	100.0%	
TOTAL Sewer Rehab	3,355,049.13	1,069,690.72	4,424,739.85	-3,442,597.73	361,304.62	7,506,032.96	-69.6%	
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301 Residential Utilit	-4,147,396.64	.00	-4,147,396.64	-3,403,003.02	.00	-744,393.62	82.1%*	
503050 34302 Commercial Utility	-107,973.65	.00	-107,973.65	-95,384.03	.00	-12,589.62	88.3%*	
503050 34330 Sanitation / Dumps	-3,052,382.00	.00	-3,052,382.00	-2,830,683.58	.00	-221,698.42	92.7%*	
503050 34331 Sanitation/Cardboa	-231,490.89	.00	-231,490.89	-218,417.47	.00	-13,073.42	94.4%*	
503050 34332 Sanitation / Addit	-51,033.83	.00	-51,033.83	-48,562.60	.00	-2,471.23	95.2%*	
503050 34333 Sanitation / Recyc	-47,087.42	.00	-47,087.42	-40,247.96	.00	-6,839.46	85.5%*	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503050 34334 Sanitation / Deliv	-1,485.00	.00	-1,485.00	-2,880.00	.00	1,395.00	193.9%	
TOTAL SERVICES AND SALES	-7,638,849.43	.00	-7,638,849.43	-6,639,178.66	.00	-999,670.77	86.9%	
07 INTEREST								
503050 36110 Checking Unrestr I	-13,631.99	.00	-13,631.99	-16,796.34	.00	3,164.35	123.2%	
503050 36115 Investment Income	-11,465.18	.00	-11,465.18	-12,269.49	.00	804.31	107.0%	
TOTAL INTEREST	-25,097.17	.00	-25,097.17	-29,065.83	.00	3,968.66	115.8%	
54 TECHNOLOGY								
503050 42520 Minor Equipment -	.00	.00	.00	.00	1,353.05	-1,353.05	100.0%*	
TOTAL TECHNOLOGY	.00	.00	.00	.00	1,353.05	-1,353.05	100.0%	
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	901.21	.00	9,098.79	9.0%	
TOTAL PROFESSIONAL SERVICE	65,000.00	.00	65,000.00	901.21	.00	64,098.79	1.4%	
56 PROPERTY SERVICES								
503050 44430 Building/Ground Ma	.00	.00	.00	636.25	.00	-636.25	100.0%*	
TOTAL PROPERTY SERVICES	.00	.00	.00	636.25	.00	-636.25	100.0%	
57 OTHER SERVICES								
503050 45820 Dues & Subscriptio	55,000.00	.00	55,000.00	54,164.00	.00	836.00	98.5%	
TOTAL OTHER SERVICES	55,000.00	.00	55,000.00	54,164.00	.00	836.00	98.5%	

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
58 COGS/FRANCHISE UT							
503050 46120 Purchase of Servic	6,785,463.80	.00	6,785,463.80	5,420,497.12	.00	1,364,966.68	79.9%
TOTAL COGS/FRANCHISE UT	6,785,463.80	.00	6,785,463.80	5,420,497.12	.00	1,364,966.68	79.9%
TOTAL Sanitation	-758,482.80	.00	-758,482.80	-1,192,045.91	1,353.05	432,210.06	157.0%
503520 Inventory							
08 OTHER INCOME							
503520 37520 Miscellaneous Inco	.00	.00	.00	-197.12	.00	197.12	100.0%
TOTAL OTHER INCOME	.00	.00	.00	-197.12	.00	197.12	100.0%
51 SALARIES AND WAGES							
503520 41010 Full Time Salaries	207,499.65	.00	207,499.65	160,435.94	.00	47,063.71	77.3%
503520 41310 Overtime Wages	2,500.00	.00	2,500.00	1,012.74	.00	1,487.26	40.5%
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	161,448.68	.00	49,650.97	76.5%
52 BENEFITS							
503520 41510 FICA and Medicare	15,526.27	.00	15,526.27	11,936.57	.00	3,589.70	76.9%
503520 41620 Workers' Compensat	1,435.04	351.89	1,786.93	1,742.15	.00	44.78	97.5%
503520 41710 Health Insurance	36,666.40	.00	36,666.40	20,317.67	.00	16,348.73	55.4%
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	308.33	.00	72.07	81.1%
503520 41740 Dental Insurance	2,599.68	.00	2,599.68	1,604.74	.00	994.94	61.7%
503520 41750 Vision Insurance	130.08	.00	130.08	81.72	.00	48.36	62.8%
503520 41810 Retirement - APERS	31,574.48	.00	31,574.48	24,567.71	.00	7,006.77	77.8%
503520 41910 Cell Phone Allowan	1,495.00	.00	1,495.00	1,207.50	.00	287.50	80.8%

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	67,406.39	.00	28,032.85	70.6%	
53 SUPPLIES & MATERIALS								
503520 42020 Uniform Supplies	2,000.00	.00	2,000.00	872.38	.00	1,127.62	43.6%	
503520 42030 Fuel Supplies	5,000.00	.00	5,000.00	2,843.76	117.91	2,038.33	59.2%	
503520 42040 Chemical Supplies	550.00	.00	550.00	175.10	.00	374.90	31.8%	
503520 42050 Janitorial Supplie	1,000.00	.00	1,000.00	2,373.83	.00	-1,373.83	237.4%*	
503520 42060 Safety Expense	2,000.00	.00	2,000.00	681.07	.00	1,318.93	34.1%	
503520 42110 Office Supplies	6,500.00	.00	6,500.00	3,840.17	600.34	2,059.49	68.3%	
503520 42210 Postage	500.00	.00	500.00	606.16	.00	-106.16	121.2%*	
503520 42510 Minor Equipment	25,500.00	.00	25,500.00	7,445.98	.00	18,054.02	29.2%	
TOTAL SUPPLIES & MATERIALS	43,050.00	.00	43,050.00	18,838.45	718.25	23,493.30	45.4%	
54 TECHNOLOGY								
503520 42520 Minor Equipment -	2,215.00	.00	2,215.00	1,229.55	.00	985.45	55.5%	
503520 43310 Technical/Data Pro	14,832.12	.00	14,832.12	12,161.07	665.11	2,005.94	86.5%	
TOTAL TECHNOLOGY	17,047.12	.00	17,047.12	13,390.62	665.11	2,991.39	82.5%	
55 PROFESSIONAL SERVICE								
503520 43210 Legal & Profession	15,000.00	.00	15,000.00	1,120.00	192.31	13,687.69	8.7%	
TOTAL PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	1,120.00	192.31	13,687.69	8.7%	
56 PROPERTY SERVICES								
503520 44210 Communication	3,914.74	.00	3,914.74	2,436.16	19.20	1,459.38	62.7%	
503520 44430 Building/Ground Ma	35,649.63	.00	35,649.63	22,743.47	2,619.24	10,286.92	71.1%	
503520 44440 Machine/Equipment	8,000.00	.00	8,000.00	5,196.00	803.86	2,000.14	75.0%	
TOTAL PROPERTY SERVICES	47,564.37	.00	47,564.37	30,375.63	3,442.30	13,746.44	71.1%	

City of Bentonville, AR - Production



YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	241,921.94	877.50	132,594.31	64.7%	
TOTAL CAPITAL EXPENSES	370,000.00	5,393.75	375,393.75	241,921.94	877.50	132,594.31	64.7%	
TOTAL Inventory	804,003.59	5,745.64	809,749.23	534,452.30	5,895.47	269,401.46	66.7%	
503530 Utility Billing & Meter								
05 SERVICES AND SALES								
503530 34303 Penalties Utility	-792,377.97	.00	-792,377.97	-724,040.60	.00	-68,337.37	91.4%*	
503530 34350 Service Charges	-162,874.17	.00	-162,874.17	-224,352.50	.00	61,478.33	137.7%	
TOTAL SERVICES AND SALES	-955,252.14	.00	-955,252.14	-948,393.10	.00	-6,859.04	99.3%	
08 OTHER INCOME								
503530 37520 Miscellaneous Inco	.00	.00	.00	-425.88	.00	425.88	100.0%	
503530 37530 Recovery of Bad De	-48,013.36	.00	-48,013.36	-25,786.64	.00	-22,226.72	53.7%*	
503530 37540 Returned Check Fee	-4,299.92	.00	-4,299.92	-9,510.00	.00	5,210.08	221.2%	
503530 37550 Cash Long/Short	.00	.00	.00	5.98	.00	-5.98	100.0%*	
TOTAL OTHER INCOME	-52,313.28	.00	-52,313.28	-35,716.54	.00	-16,596.74	68.3%	
51 SALARIES AND WAGES								
503530 41010 Full Time Salaries	1,002,130.62	.00	1,002,130.62	780,324.97	.00	221,805.65	77.9%	

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

GENERAL FUND

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
503530 41110 Part Time Salaries	28,086.92	.00	28,086.92	23,670.67	.00	4,416.25	84.3%
503530 41120 PT Elected Official	15,000.00	.00	15,000.00	13,750.00	.00	1,250.00	91.7%
503530 41310 Overtime Wages	50,000.00	.00	50,000.00	15,935.85	.00	34,064.15	31.9%
503530 41320 Standby/Shift Diff	13,000.00	.00	13,000.00	7,410.00	.00	5,590.00	57.0%
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	17,500.00	.00	4,600.00	79.2%
TOTAL SALARIES AND WAGES	1,135,967.54	.00	1,135,967.54	858,591.49	.00	277,376.05	75.6%

52 BENEFITS

503530 41510 FICA and Medicare	84,501.20	.00	84,501.20	63,775.67	.00	20,725.53	75.5%
503530 41620 Workers' Compensat	3,029.03	742.76	3,771.79	3,677.28	.00	94.51	97.5%
503530 41710 Health Insurance	139,170.63	.00	139,170.63	118,995.53	.00	20,175.10	85.5%
503530 41712 HSA Contribution	16,560.00	.00	16,560.00	19,650.00	.00	-3,090.00	118.7%*
503530 41720 Long Term Disabili	1,972.56	.00	1,972.56	1,551.31	.00	421.25	78.6%
503530 41740 Dental Insurance	10,416.48	.00	10,416.48	8,554.04	.00	1,862.44	82.1%
503530 41750 Vision Insurance	369.36	.00	369.36	302.85	.00	66.51	82.0%
503530 41810 Retirement - APERS	168,330.80	.00	168,330.80	125,712.21	.00	42,618.59	74.7%
503530 41910 Cell Phone Allowan	5,590.00	.00	5,590.00	4,415.00	.00	1,175.00	79.0%
503530 41920 Employee Boot Allo	1,350.00	.00	1,350.00	1,800.00	.00	-450.00	133.3%*
503530 41940 Vehicle Allowance	9,001.20	.00	9,001.20	7,270.20	.00	1,731.00	80.8%
TOTAL BENEFITS	440,291.26	742.76	441,034.02	355,704.09	.00	85,329.93	80.7%

53 SUPPLIES & MATERIALS

503530 42020 Uniform Supplies	17,040.00	.00	17,040.00	6,161.77	138.14	10,740.09	37.0%
503530 42030 Fuel Supplies	34,675.00	.00	34,675.00	17,247.72	.00	17,427.28	49.7%
503530 42040 Chemical Supplies	150.00	.00	150.00	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	550.00	.00	550.00	332.23	.00	217.77	60.4%
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	86.48	.00	73.52	54.1%
503530 42110 Office Supplies	47,920.00	.00	47,920.00	14,607.08	32.85	33,280.07	30.6%
503530 42210 Postage	175,600.00	.00	175,600.00	128,855.78	.00	46,744.22	73.4%
503530 42510 Minor Equipment	9,800.00	.00	9,800.00	585.58	.00	9,214.42	6.0%
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	167,876.64	170.99	409,527.37	29.1%

54 TECHNOLOGY

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503530 42520 Minor Equipment -	45,050.00	.00	45,050.00	18,978.96	.00	26,071.04	42.1%	
503530 43310 Technical/Data Pro	872,163.08	42,706.50	914,869.58	573,834.55	29,177.91	311,857.12	65.9%	
TOTAL TECHNOLOGY	917,213.08	42,706.50	959,919.58	592,813.51	29,177.91	337,928.16	64.8%	
55 PROFESSIONAL SERVICE								
503530 43210 Legal & Profession	127,475.00	.00	127,475.00	82,889.35	41.52	44,544.13	65.1%	
503530 43410 Professional Servi	797,004.00	.00	797,004.00	854,750.82	.00	-57,746.82	107.2%*	
TOTAL PROFESSIONAL SERVICE	924,479.00	.00	924,479.00	937,640.17	41.52	-13,202.69	101.4%	
56 PROPERTY SERVICES								
503530 44210 Communication	78,344.68	.00	78,344.68	46,805.71	288.76	31,250.21	60.1%	
503530 44310 Cleaning/Janitoria	750.00	.00	750.00	.00	.00	750.00	.0%	
503530 44410 Computer Repair	350.00	.00	350.00	.00	.00	350.00	.0%	
503530 44420 Vehicle Repairs &	18,460.00	.00	18,460.00	6,822.06	79.35	11,558.59	37.4%	
503530 44430 Building/Ground Ma	40,469.60	.00	40,469.60	24,917.39	2,351.02	13,201.19	67.4%	
503530 44440 Machine/Equipment	.00	27,500.00	27,500.00	15,600.00	.00	11,900.00	56.7%	
503530 44520 Lease / Equipment	3,600.00	.00	3,600.00	2,934.00	.00	666.00	81.5%	
TOTAL PROPERTY SERVICES	141,974.28	27,500.00	169,474.28	97,079.16	2,719.13	69,675.99	58.9%	
57 OTHER SERVICES								
503530 45210 Insurance	7,104.44	.00	7,104.44	6,005.09	.00	1,099.35	84.5%	
503530 45420 Employment Ads	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%	
503530 45810 Travel & Training	9,600.00	.00	9,600.00	1,891.45	.00	7,708.55	19.7%	
503530 45820 Dues & Subscriptio	.00	.00	.00	59.05	.00	-59.05	100.0%*	
TOTAL OTHER SERVICES	18,304.44	.00	18,304.44	7,955.59	.00	10,348.85	43.5%	
59 CAPITAL EXPENSES								
503530 47390 Improv Other than	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT
GENERAL FUND

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
503530 47520 Computer Equipment	255,782.58	.00	255,782.58	201,551.54	.00	54,231.04	78.8%	
TOTAL CAPITAL EXPENSES	330,782.58	.00	330,782.58	201,551.54	.00	129,231.04	60.9%	
TOTAL Utility Billing & Meter	3,479,021.76	70,949.26	3,549,971.02	2,235,102.55	32,109.55	1,282,758.92	63.9%	
TOTAL Utility Fund	-414,119.20	17,712,082.33	17,297,963.13	-13,746,658.32	10,187,004.65	20,857,616.80	-20.6%	
TOTAL REVENUES	-136,503,215.71	-26,902,546.00	-163,405,761.71	-124,959,710.50	.00	-38,446,051.21		
TOTAL EXPENSES	136,089,096.51	44,614,628.33	180,703,724.84	111,213,052.18	10,187,004.65	59,303,668.01		
GRAND TOTAL	-3,441,486.17	109,872,973.21	106,431,487.04	21,236,539.45	150,918,390.59	-65,723,443.00	161.8%	
** END OF REPORT - Generated by Heather Delhagan **								