City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

All Funds

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	85,214,350	100,179,221	95,607,866	62,050,616	102,618,669	102,618,669	40,568,053	-	60%
Licenses & Permits	2,356,101	2,501,254	1,585,026	2,134,465	1,622,927	1,622,927	(511,538)	-	132%
Intergovernmental Revenue	1,767,843	3,990,984	13,584,607	4,801,759	1,195,964	31,966,749	27,164,990	-	15%
Charge for Services	144,435,859	134,825,241	141,223,554	120,232,446	138,199,782	138,199,782	17,967,336	-	87%
Special Assesments/Fines	5,274,434	11,249,341	5,181,788	2,951,502	2,749,196	2,749,196	(202,306)	-	107%
Interest/Rent	(193,528)	6,296,966	7,923,579	5,899,489	5,678,428	5,678,428	(221,061)	-	104%
Other Income	14,343,171	13,781,794	29,899,878	40,031,442	313,530	83,442,545	43,411,103	-	48%
Total Revenues	**253,198,229**	**272,824,802**	**295,006,298**	**238,101,720**	**252,378,496**	**366,278,297**	**128,176,577**	**-**	**65%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	39,638,071	43,701,114	49,312,070	35,981,756	52,065,242	53,041,630	17,059,874	-	68%
Benefits	16,101,418	17,877,632	19,566,994	15,551,361	21,593,393	22,190,114	6,638,753	-	70%
Supplies & Materials	4,963,902	5,180,941	6,089,253	3,188,443	6,248,424	6,588,928	3,400,484	871,026	62%
Technology Maint/Minor Equipment	2,644,377	2,953,212	3,751,285	2,954,697	4,823,155	4,976,040	2,021,343	580,104	71%
Professional Services	5,160,549	6,345,466	13,390,882	6,189,194	7,939,875	17,011,205	10,822,011	7,584,523	81%
Property Services	5,273,039	5,752,265	6,137,391	9,438,049	8,950,049	15,265,044	5,826,995	2,534,117	78%
Other Services	1,846,118	2,100,141	2,289,278	1,791,937	3,002,941	2,986,083	1,194,146	141,425	65%
Utility Cost of Goods	89,236,137	82,914,551	89,376,076	67,535,480	92,050,381	92,050,381	24,514,901	62,179	73%
Total O&M	**164,863,610**	**166,825,321**	**189,913,229**	**142,630,918**	**196,673,461**	**214,109,424**	**71,478,506**	**11,773,374**	**72%**
Capital Expenditures									
Capital Expenditures	47,445,058	58,436,467	73,674,833	45,407,225	30,820,139	270,097,301	224,690,075	188,438,465	87%
Setasides - Capital Items	-	1,680,412	(2,676,350)	(2,060,066)	-	-	2,060,066	-	
Total Capital Expenditures	**47,445,058**	**60,116,879**	**70,998,483**	**43,347,159**	**30,820,139**	**270,097,301**	**226,750,142**	**188,438,465**	**86%**
Other									
Debt Service	28,991,809	21,758,047	22,222,367	10,154,897	24,758,900	24,758,900	14,604,003	55,000	41%
Depreciation/Amortization	8,341,170	12,589,804	10,167,020	-	-	-	-	-	
Total Other	**37,332,979**	**34,347,851**	**32,389,387**	**10,154,897**	**24,758,900**	**24,758,900**	**14,604,003**	**55,000**	**41%**
Total Expenditures	**249,641,647**	**261,290,051**	**293,301,098**	**196,132,974**	**252,252,500**	**508,965,625**	**312,832,651**	**200,266,839**	**78%**
Other Financing Sources and Uses							-		
Use of Impact/Capacity Fees	6,478,040	2,225,223	3,042,177	1,992,230	277,500	3,473,337	1,481,108	-	57%
Use of Reserves	-	-	-	-	277,500	277,500	277,500	-	0%
Donated Infrastructure (non-cash item)	7,051,584	4,881,300	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	97,475	75,925	144,426	-	-	-	-	-	
Other Sources - Uses		1,680,412	-	2,060,066	-	91,222,646	89,162,580	-	2%
Transfers In	5,371,559	5,000,000	7,096,762	692,667	5,000,000	5,000,000	4,307,334	-	14%
Transfers Out	(11,849,599)	(5,544,811)	(10,138,939)	(1,252,013)	(5,277,500)	(7,046,687)	(5,794,674)	-	18%
Total Other Financing & Uses	**7,149,059**	**8,318,049**	**144,426**	**3,492,950**	**277,500**	**92,926,797**	**89,433,847**	**-**	**4%**
NET	**10,705,641**	**19,852,800**	**1,849,626**	**45,461,696**	**403,496**	**(49,760,532)**	**(95,222,227)**	**(200,266,839)**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	59,377,219	69,464,955	67,202,818	44,168,759	72,314,480	72,314,480	28,145,722	-	61%
Licenses & Permits	2,340,846	2,492,799	1,575,086	2,126,790	1,610,927	1,610,927	(515,863)	-	132%
Intergovernmental Revenue	1,690,164	3,928,986	9,234,331	2,402,964	1,195,964	4,335,179	1,932,215	-	55%
Charge for Services	6,548,189	7,967,883	8,457,762	7,055,210	8,674,495	8,674,495	1,619,285	-	81%
Special Assesments/Fines	681,141	495,790	537,235	457,678	499,196	499,196	41,518	-	92%
Interest/Rent	(303,099)	3,486,757	4,595,667	3,567,864	3,417,722	3,417,722	(150,143)	-	104%
Other Income	7,474,959	13,586,483	24,986,208	36,484,637	239,130	79,866,041	43,381,404	-	46%
Total Revenues	**77,809,420**	**101,423,652**	**116,589,107**	**96,263,902**	**87,951,914**	**170,718,040**	**74,454,137**	**-**	**56%**
EXPENDITURES							7.7%		
Operations and Maintenance							-8%		
Salaries & Wages	27,803,441	30,861,318	34,549,194	25,932,694	37,492,267	37,574,404	11,641,710	-	69%
Benefits	11,281,114	12,676,579	13,935,485	11,220,422	15,527,945	15,685,485	4,465,063	-	72%
Supplies & Materials	2,822,574	3,389,701	3,797,354	2,129,823	4,045,008	4,364,177	2,234,354	705,277	65%
Technology Maint/Minor Equipment	1,676,784	1,921,201	2,469,807	1,899,362	2,878,131	2,965,403	1,066,040	410,646	78%
Professional Services	3,400,847	4,389,553	10,844,443	3,588,469	5,469,536	12,042,837	8,454,369	6,448,714	83%
Property Services	2,347,327	2,410,248	4,217,935	2,268,871	4,005,257	4,910,315	2,641,444	700,185	60%
Other Services	1,264,290	1,507,657	1,472,510	1,189,969	2,047,703	2,066,705	876,736	120,733	63%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**50,596,378**	**57,156,256**	**71,286,727**	**48,229,611**	**71,465,847**	**79,609,327**	**31,379,716**	**8,385,555**	**71%**
Capital Expenditures									
Capital Expenditures	17,749,166	31,094,304	36,732,866	29,970,349	11,492,011	109,484,442	79,514,093	62,876,507	85%
Setasides - Capital Items	-	-	(2,676,350)	-	-	-	-	-	
Total Capital Expenditures	**17,749,166**	**31,094,304**	**34,056,516**	**29,970,349**	**11,492,011**	**109,484,442**	**79,514,093**	**62,876,507**	**85%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**68,345,544**	**88,250,560**	**105,343,243**	**78,199,960**	**82,957,858**	**189,093,769**	**110,893,809**	**71,262,062**	**79%**
Other Financing Sources and Uses							-		
Use of Impact/Capacity Fees	6,478,040	2,166,240	2,752,090	1,992,230	277,500	3,473,337	1,481,108	-	57%
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-				-		
Other Sources - Uses	97,475	70,925	16,568	-	-	-	-	-	
Transfers In	-	5,000,000	-	-	-	-	-	-	
Transfers Out	(5,000,000)	-	(7,096,762)	(692,667)	(5,000,000)	(5,000,000)	(4,307,334)	-	14%
Total Other Financing & Uses	**1,575,515**	**7,237,165**	**(4,328,104)**	**1,299,563**	**(4,722,500)**	**(1,526,663)**	**(2,826,226)**	**-**	**-85%**
NET	**11,039,391**	**20,410,257**	**6,917,760**	**19,363,505**	**271,555**	**(19,902,392)**	**(39,265,897)**	**(71,262,062)**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Administration

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	57,424,472	67,223,269	64,779,200	41,966,340	69,987,379	69,987,379	28,021,039	-	60%
Licenses & Permits	74,979	97,141	95,646	92,915	95,000	95,000	2,085	-	98%
Intergovernmental Revenue	4,569	-	3,824,725	216,155	-	-	(216,155)	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(358,496)	3,106,559	4,198,724	3,046,250	3,108,593	3,108,593	62,343	-	98%
Other Income	284,678	464,083	1,761,922	353,874	-	90,669	(263,205)	-	390%
Total Revenues	**57,430,202**	**70,891,053**	**74,660,216**	**45,675,534**	**73,190,972**	**73,281,641**	**27,606,107**	**-**	**62%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,970,690	2,420,653	526,867	320,411	451,758	451,758	131,347	-	71%
Benefits	757,180	922,405	135,012	90,102	135,534	135,615	45,512	-	66%
Supplies & Materials	62,822	47,560	19,976	2,809	22,900	22,900	20,091	2,622	24%
Technology Maint/Minor Equipment	520,831	528,230	35,234	11,020	16,904	20,362	9,342	3,457	71%
Professional Services	177,040	226,372	5,550,159	21,112	41,650	1,948,963	1,927,851	1,913,332	99%
Property Services	186,409	157,796	19,853	10,239	32,710	32,374	22,135	702	34%
Other Services	233,182	344,967	65,862	45,967	107,813	107,813	61,846	17,927	59%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**3,908,153**	**4,647,983**	**6,352,963**	**501,659**	**809,269**	**2,719,784**	**2,218,125**	**1,938,040**	**90%**
Capital Expenditures									
Capital Expenditures	558,555	1,114,008	2,594,580	65,180	-	2,083,380	2,018,199	69,539	6%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**558,555**	**1,114,008**	**2,594,580**	**65,180**	**-**	**2,083,380**	**2,018,199**	**69,539**	**6%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**4,466,708**	**5,761,991**	**8,947,543**	**566,839**	**809,269**	**4,803,164**	**4,236,324**	**2,007,579**	**54%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	5,000,000	-	-	-	-	-	-	
Transfers Out	(5,000,000)	-	(7,083,200)	(685,480)	(5,000,000)	(5,000,000)	(4,314,520)	-	14%
Total Other Financing & Uses	**(5,000,000)**	**5,000,000**	**(7,083,200)**	**(685,480)**	**(5,000,000)**	**(5,000,000)**	**(4,314,520)**	**-**	**14%**
NET	**47,963,494**	**70,129,061**	**58,629,473**	**44,423,214**	**67,381,703**	**63,478,477**	**19,055,263**	**(2,007,579)**	**67%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Legal

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	-	-	1	-	-	-	-	-	
Total Revenues	**-**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	616,632	356,334	514,546	514,546	158,212	-	69%
Benefits	-	-	251,863	128,672	195,613	195,727	67,055	-	66%
Supplies & Materials	-	-	32,654	11,545	24,200	47,429	35,883	115	25%
Technology Maint/Minor Equipment	-	-	17,816	4,325	18,044	18,044	13,719	10,106	80%
Professional Services	-	-	144,614	138,883	192,292	192,292	53,409	230	72%
Property Services	-	-	22,057	6,304	7,980	7,980	1,677	28	79%
Other Services	-	-	65,092	14,343	50,498	50,498	36,155	6,686	42%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**1,150,729**	**660,406**	**1,003,173**	**1,026,515**	**366,109**	**17,164**	**66%**
Capital Expenditures									
Capital Expenditures	-	-	3,127	28,617	-	47,281	18,665	-	61%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**3,127**	**28,617**	**-**	**47,281**	**18,665**	**-**	**61%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**1,153,855**	**689,023**	**1,003,173**	**1,073,797**	**384,774**	**17,164**	**66%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	4,200	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**4,200**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**(1,149,654)**	**(689,023)**	**(1,003,173)**	**(1,073,797)**	**(384,774)**	**(17,164)**	**66%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

Human Resources

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	316,113	221,417	334,878	334,878	113,461	-	66%
Benefits	-	-	127,667	94,783	134,604	134,672	39,890	-	70%
Supplies & Materials	-	-	12,299	9,024	14,750	14,750	5,726	-	61%
Technology Maint/Minor Equipment	-	-	3,777	3,356	5,838	5,838	2,482	-	57%
Professional Services	-	-	156,450	100,106	166,135	177,735	77,629	-	56%
Property Services	-	-	7,986	1,664	4,460	4,460	2,796	-	37%
Other Services	-	-	7,185	1,655	33,035	33,035	31,380	-	5%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**631,478**	**432,004**	**693,700**	**705,369**	**273,364**	**-**	**61%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**631,478**	**432,004**	**693,700**	**705,369**	**273,364**	**-**	**61%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**(631,478)**	**(432,004)**	**(693,700)**	**(705,369)**	**(273,364)**	**0**	**61%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

Accounting

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	7,606	75,916	91,986	132,592	75,000	125,343	(7,249)	-	106%
Total Revenues	**7,606**	**75,916**	**91,986**	**132,592**	**75,000**	**125,343**	**(7,249)**	**-**	**106%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	699,344	629,379	769,523	607,601	904,609	904,609	297,008	-	67%
Benefits	280,118	253,531	293,207	245,604	366,374	366,542	120,938	-	67%
Supplies & Materials	21,134	21,291	22,598	10,190	25,850	26,510	16,320	1,828	45%
Technology Maint/Minor Equipment	114,482	161,059	155,522	151,102	167,235	171,534	20,432	2,499	90%
Professional Services	66,796	93,851	87,679	89,780	85,000	155,000	65,220	60,451	97%
Property Services	826	811	9,354	2,604	11,704	11,704	9,100	176	24%
Other Services	50,646	7,989	14,126	8,395	23,117	31,367	22,972	-	27%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**1,233,345**	**1,167,910**	**1,352,009**	**1,115,276**	**1,583,888**	**1,667,266**	**551,990**	**64,955**	**71%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**1,233,345**	**1,167,910**	**1,352,009**	**1,115,276**	**1,583,888**	**1,667,266**	**551,990**	**64,955**	**71%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(1,225,740)**	**(1,091,994)**	**(1,260,024)**	**(982,684)**	**(1,508,888)**	**(1,541,923)**	**(559,239)**	**(64,955)**	**68%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Information Technology

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	117,755	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	-	-	138	-	-	-	-	-	
Total Revenues	**-**	**-**	**117,893**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	962,411	727,932	1,101,811	1,101,811	373,878	-	66%
Benefits	-	-	428,720	341,650	531,304	531,526	189,876	-	64%
Supplies & Materials	-	-	11,900	1,497	18,850	18,850	17,353	-	8%
Technology Maint/Minor Equipment	-	-	510,071	451,257	598,058	614,202	162,945	68,825	85%
Professional Services	-	-	819	146	1,213	1,213	1,068	-	12%
Property Services	-	-	122,357	58,148	153,960	153,260	95,111	6,093	42%
Other Services	-	-	35,758	6,842	149,419	149,419	142,576	3,453	7%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**2,072,036**	**1,587,473**	**2,554,614**	**2,570,281**	**982,808**	**78,371**	**65%**
Capital Expenditures									
Capital Expenditures	-	-	244,385	134,761	84,794	329,903	195,142	-	41%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**244,385**	**134,761**	**84,794**	**329,903**	**195,142**	**-**	**41%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**2,316,421**	**1,722,234**	**2,639,408**	**2,900,184**	**1,177,950**	**78,371**	**62%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**(2,198,528)**	**(1,722,234)**	**(2,639,408)**	**(2,900,184)**	**(1,177,950)**	**(78,371)**	**62%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Purchasing

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	118,657	176,378	176,378	57,722	-	67%
Benefits	-	-	-	46,112	71,849	71,869	25,756	-	64%
Supplies & Materials	-	-	-	3,193	18,500	18,500	15,307	187	18%
Technology Maint/Minor Equipment	-	-	-	12,208	14,419	14,419	2,211	-	85%
Professional Services	-	-	-	93	800	800	708	-	12%
Property Services	-	-	-	1,560	5,510	5,510	3,950	-	28%
Other Services	-	-	-	28,856	74,560	74,560	45,704	8,302	50%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**-**	**210,677**	**362,016**	**362,036**	**151,358**	**8,490**	**61%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**210,677**	**362,016**	**362,036**	**151,358**	**8,490**	**61%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**0**	**(210,677)**	**(362,016)**	**(362,036)**	**(151,358)**	**(8,490)**	**61%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

District Court

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	35,498	37,069	60,966	41,085	66,240	67,740	26,655	-	61%
Charge for Services	60,069	20,815	12,194	8,061	10,000	10,000	1,939	-	81%
Special Assesments/Fines	367,757	413,952	451,074	377,817	413,872	413,872	36,055	-	91%
Interest/Rent	1,237	3,349	5,466	3,835	6,708	6,708	2,873	-	57%
Other Income	12,025	19,441	16,603	13,690	10,000	10,000	(3,690)	-	137%
Total Revenues	**476,586**	**494,627**	**546,303**	**444,488**	**506,820**	**508,320**	**63,832**	**-**	**87%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	415,668	455,980	491,502	391,549	550,923	550,923	159,374	-	71%
Benefits	184,629	214,940	202,045	160,042	214,977	215,166	55,124	-	74%
Supplies & Materials	10,756	14,525	9,739	8,259	21,800	21,800	13,541	-	38%
Technology Maint/Minor Equipment	85,182	76,902	87,883	90,040	115,505	115,505	25,465	159	78%
Professional Services	27,821	40,507	28,707	19,381	41,783	43,283	23,902	520	46%
Property Services	59,963	33,769	52,233	22,456	56,810	56,714	34,258	5,230	49%
Other Services	8,805	14,806	14,746	12,692	27,086	27,086	14,394	-	47%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**792,826**	**851,429**	**886,855**	**704,419**	**1,028,883**	**1,030,476**	**326,057**	**5,908**	**69%**
Capital Expenditures									
Capital Expenditures	79,849	35,104	7,283	7,484	-	7,500	16	-	100%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**79,849**	**35,104**	**7,283**	**7,484**	**-**	**7,500**	**16**	**-**	**100%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**872,675**	**886,533**	**894,138**	**711,902**	**1,028,883**	**1,037,976**	**326,074**	**5,908**	**69%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(396,088)**	**(391,906)**	**(347,834)**	**(267,414)**	**(522,063)**	**(529,656)**	**(262,242)**	**(5,908)**	**52%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

Planning

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	8,192	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	29,891	-	25,823	(4,069)	-	116%
Charge for Services	131,396	136,153	111,809	71,409	111,680	111,680	40,271	-	64%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	1,033	2,414	228,471	182,662	-	181,671	(991)	-	101%
Total Revenues	**132,429**	**138,567**	**348,473**	**283,963**	**111,680**	**319,173**	**35,211**	**-**	**89%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	759,686	897,427	965,693	629,725	998,757	998,757	369,032	-	63%
Benefits	303,015	363,657	371,927	254,923	384,725	384,926	130,003	-	66%
Supplies & Materials	49,360	37,684	42,357	15,957	45,000	45,000	29,043	11,273	61%
Technology Maint/Minor Equipment	58,119	53,679	76,386	113,644	140,797	147,622	33,978	6,826	82%
Professional Services	292,918	469,532	447,486	326,863	414,413	907,854	580,990	125,381	50%
Property Services	31,808	46,637	32,919	33,725	57,792	99,476	65,752	28,176	62%
Other Services	82,654	90,058	98,495	35,591	96,845	96,845	61,254	9,027	46%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**1,577,561**	**1,958,674**	**2,035,264**	**1,410,427**	**2,138,329**	**2,680,481**	**1,270,054**	**180,682**	**59%**
Capital Expenditures									
Capital Expenditures	9,681	37,337	1,887	2,419	-	2,500	81	-	97%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**9,681**	**37,337**	**1,887**	**2,419**	**-**	**2,500**	**81**	**-**	**97%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**1,587,242**	**1,996,012**	**2,037,151**	**1,412,846**	**2,138,329**	**2,682,981**	**1,270,135**	**180,682**	**59%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(1,454,813)**	**(1,857,444)**	**(1,688,678)**	**(1,128,883)**	**(2,026,649)**	**(2,363,807)**	**(1,234,924)**	**(180,682)**	**55%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
CDBG

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	30,378	24,952	310,326	600,779	575,827	-	4%
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**-**	**-**	**30,378**	**24,952**	**310,326**	**600,779**	**575,827**	**-**	**4%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	470	2,000	8,000	7,530	-	6%
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	28,345	32,321	302,786	324,941	292,620	7,014	12%
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	2,033	1,879	5,540	11,507	9,628	-	16%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**30,378**	**34,669**	**310,326**	**344,448**	**309,779**	**7,014**	**12%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	256,331	256,331	-	0%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**256,331**	**256,331**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**30,378**	**34,669**	**310,326**	**600,779**	**566,110**	**7,014**	**7%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**0**	**(9,717)**	**0**	**0**	**9,717**	**(7,014)**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Engineering

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	4,450	6,850	3,100	4,500	4,000	4,000	(500)	-	113%
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	7,625	6,048	5,799	5,775	6,600	6,600	825	-	88%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	6,823	2,043	1,000	-	-	-	-	-	
Total Revenues	**18,898**	**14,941**	**9,899**	**10,275**	**10,600**	**10,600**	**325**	**-**	**97%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	790,708	817,504	851,938	529,658	946,339	946,339	416,681	-	56%
Benefits	300,011	310,133	323,837	221,964	348,926	351,946	129,982	-	63%
Supplies & Materials	28,620	10,520	9,209	4,262	14,000	14,000	9,738	-	30%
Technology Maint/Minor Equipment	33,851	25,183	28,823	38,504	40,671	40,671	2,167	-	95%
Professional Services	52,644	34,995	647,766	30,889	302,465	302,465	271,576	42,033	24%
Property Services	13,894	13,995	20,392	12,024	17,060	17,060	5,036	-	70%
Other Services	12,832	8,508	8,953	5,999	17,518	17,518	11,519	-	34%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**1,232,561**	**1,220,838**	**1,890,919**	**843,300**	**1,686,979**	**1,689,999**	**846,699**	**42,033**	**52%**
Capital Expenditures									
Capital Expenditures	116,244	773,993	561,132	208,759	1,702,000	4,022,741	3,813,982	710,506	23%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**116,244**	**773,993**	**561,132**	**208,759**	**1,702,000**	**4,022,741**	**3,813,982**	**710,506**	**23%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**1,348,804**	**1,994,830**	**2,452,051**	**1,052,059**	**3,388,979**	**5,712,740**	**4,660,681**	**752,539**	**32%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(1,329,907)**	**(1,979,889)**	**(2,442,152)**	**(1,041,784)**	**(3,378,379)**	**(5,702,140)**	**(4,660,356)**	**(752,539)**	**31%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

Airport

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	38,571	60,088	58,425	22,016	42,296	42,296	20,280	-	52%
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	156,907	2,767,403	2,072,675	837,496	-	1,548,443	710,947	-	54%
Charge for Services	31,946	34,001	45,517	27,158	26,521	26,521	(637)	-	102%
Special Assesments/Fines	242,521	-	-	-	-	-	-	-	
Interest/Rent	41,877	51,589	42,186	89,288	47,000	47,000	(42,288)	-	190%
Other Income	80,244	308,631	90,226	96,885	98,130	98,130	1,245	-	99%
Total Revenues	**592,066**	**3,221,713**	**2,309,029**	**1,072,844**	**213,947**	**1,762,390**	**689,546**	**-**	**61%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	9,094	46,272	66,745	66,745	20,473	-	69%
Benefits	-	-	2,361	12,557	37,659	37,668	25,111	-	33%
Supplies & Materials	83,107	86,310	91,982	-	102,101	102,101	102,101	-	0%
Technology Maint/Minor Equipment	-	2,505	-	-	-	-	-	-	
Professional Services	35,235	-	-	32,500	-	49,500	17,000	-	66%
Property Services	45,448	80,248	61,740	63,812	98,500	98,500	34,688	10,222	75%
Other Services	3,874	7,330	7,473	2,642	9,902	9,902	7,260	220	29%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**167,664**	**176,393**	**172,649**	**157,783**	**314,908**	**364,416**	**206,633**	**10,442**	**46%**
Capital Expenditures									
Capital Expenditures	622,311	4,774,186	234,306	721,450	-	1,910,572	1,189,122	1,041,402	92%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**622,311**	**4,774,186**	**234,306**	**721,450**	**-**	**1,910,572**	**1,189,122**	**1,041,402**	**92%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**789,975**	**4,950,579**	**406,955**	**879,233**	**314,908**	**2,274,988**	**1,395,755**	**1,051,845**	**85%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	1,350	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**1,350**	**-**	**-**	**-**	**-**	**-**	
NET	**(197,909)**	**(1,728,866)**	**1,903,424**	**193,610**	**(100,961)**	**(512,599)**	**(706,209)**	**(1,051,845)**	

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

Police

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	495,771	594,812	691,350	825,882	594,812	594,812	(231,070)	-	139%
Licenses & Permits	1,594	304	-	-	-	-	-	-	
Intergovernmental Revenue	1,265,300	868,922	871,120	472,483	795,919	808,147	335,664	-	58%
Charge for Services	775,340	980,445	1,185,349	1,008,427	976,000	976,000	(32,427)	-	103%
Special Assesments/Fines	17,194	20,294	23,490	15,671	20,324	20,324	4,653	-	77%
Interest/Rent	-	-	-	-	78	78	78	-	0%
Other Income	127,092	302,350	130,484	146,047	-	1,100	(144,947)	-	13277%
Total Revenues	**2,682,291**	**2,767,128**	**2,901,792**	**2,468,510**	**2,387,133**	**2,400,461**	**(68,050)**	**-**	**103%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	8,675,318	9,573,770	11,014,782	8,205,369	11,462,026	11,462,026	3,256,657	-	72%
Benefits	3,773,898	4,265,147	4,785,745	3,791,965	5,106,795	5,138,454	1,346,489	-	74%
Supplies & Materials	681,104	765,569	850,902	492,363	939,450	956,460	464,097	190,192	71%
Technology Maint/Minor Equipment	344,599	404,292	671,690	341,724	715,324	723,501	381,776	172,967	71%
Professional Services	317,429	197,649	215,312	139,424	318,210	318,210	178,786	107,607	78%
Property Services	531,160	605,158	858,690	448,676	789,560	953,164	504,488	235,852	72%
Other Services	369,537	392,266	408,091	361,362	470,273	472,857	111,496	28,077	82%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**14,693,045**	**16,203,850**	**18,805,211**	**13,780,883**	**19,801,638**	**20,024,672**	**6,243,789**	**734,694**	**72%**
Capital Expenditures									
Capital Expenditures	1,383,178	1,232,192	1,939,431	2,080,232	1,675,793	2,681,906	601,674	491,827	96%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**1,383,178**	**1,232,192**	**1,939,431**	**2,080,232**	**1,675,793**	**2,681,906**	**601,674**	**491,827**	**96%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**16,076,223**	**17,436,042**	**20,744,643**	**15,861,115**	**21,477,431**	**22,706,578**	**6,845,463**	**1,226,522**	**75%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	31,022	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	32,375	27,425	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**32,375**	**58,447**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(13,361,557)**	**(14,610,467)**	**(17,842,851)**	**(13,392,604)**	**(19,090,299)**	**(20,306,118)**	**(6,913,513)**	**(1,226,522)**	**72%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Fire

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	1,418,405	1,586,785	1,673,844	1,354,520	1,689,993	1,689,993	335,473	-	80%
Licenses & Permits	2,259,823	2,388,504	1,468,149	2,029,375	1,511,927	1,511,927	(517,448)	-	134%
Intergovernmental Revenue	14,745	74,657	23,614	68,877	17,579	41,095	(27,781)	-	168%
Charge for Services	1,368,468	1,551,590	1,736,750	1,726,200	1,997,692	1,997,692	271,492	-	86%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	667	2,584	2,572	4,737	17,521	17,521	12,784	-	27%
Other Income	413,824	1,165,651	174,809	348,681	20,000	22,200	(326,481)	-	1571%
Total Revenues	**5,475,933**	**6,769,771**	**5,079,737**	**5,532,390**	**5,254,712**	**5,280,428**	**(251,962)**	**-**	**105%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	8,240,378	8,964,447	10,418,446	7,945,950	11,221,144	11,221,144	3,275,193	-	71%
Benefits	3,431,260	3,758,538	4,207,594	3,514,187	4,656,207	4,712,928	1,198,741	-	75%
Supplies & Materials	484,834	687,367	937,397	416,439	832,196	849,067	432,628	198,946	72%
Technology Maint/Minor Equipment	170,428	286,038	350,320	247,833	452,801	462,377	214,543	112,646	78%
Professional Services	276,488	361,788	382,870	222,713	474,908	524,217	301,504	18,767	46%
Property Services	465,265	536,797	885,929	470,516	1,287,191	1,501,151	1,030,635	89,961	37%
Other Services	263,834	399,634	431,827	380,275	532,055	534,255	153,980	46,797	80%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**13,332,487**	**14,994,609**	**17,614,382**	**13,197,913**	**19,456,502**	**19,805,137**	**6,607,224**	**467,118**	**69%**
Capital Expenditures									
Capital Expenditures	940,932	5,101,180	3,821,923	2,378,284	661,265	3,326,908	948,624	891,474	98%
Setasides - Capital Items							-		
Total Capital Expenditures	**940,932**	**5,101,180**	**3,821,923**	**2,378,284**	**661,265**	**3,326,908**	**948,624**	**891,474**	**98%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**14,273,420**	**20,095,789**	**21,436,305**	**15,576,198**	**20,117,767**	**23,132,046**	**7,555,848**	**1,358,591**	**73%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	(371,559)	-	992,509	999,000	-	999,000	-	-	100%
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	65,100	43,500	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**(306,459)**	**43,500**	**992,509**	**999,000**	**-**	**999,000**	**-**	**-**	**100%**
NET	**(9,103,946)**	**(13,282,518)**	**(15,364,059)**	**(9,044,808)**	**(14,863,055)**	**(16,852,618)**	**(7,807,810)**	**(1,358,591)**	**62%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Public Works Maintenance

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	7,283	-	-	(7,283)	-	
Charge for Services	76,725	84,000	65,600	61,800	70,000	70,000	8,200	-	88%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	10	-	-	-	-	-	-	-	
Other Income	153	337	1,309	-	-	-	-	-	
Total Revenues	**76,888**	**84,337**	**66,909**	**69,083**	**70,000**	**70,000**	**917**	**-**	**99%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,040,288	1,169,517	1,220,444	897,693	1,342,785	1,342,785	445,091	-	67%
Benefits	464,174	511,609	551,074	457,021	642,092	647,083	190,062	-	71%
Supplies & Materials	138,650	144,841	133,272	107,824	156,100	157,298	49,474	18,193	80%
Technology Maint/Minor Equipment	3,991	12,107	22,712	18,481	26,405	26,405	7,924	-	70%
Professional Services	378,361	431,207	421,673	379,813	560,500	560,500	180,687	153,793	95%
Property Services	137,298	126,133	138,179	89,100	166,660	166,660	77,560	28,705	71%
Other Services	17,437	19,650	23,056	23,581	27,968	27,968	4,388	-	84%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**2,180,200**	**2,415,064**	**2,510,411**	**1,973,513**	**2,922,510**	**2,928,699**	**955,187**	**200,692**	**74%**
Capital Expenditures									
Capital Expenditures	175,130	438,398	1,097,562	96,884	156,000	238,805	141,920	2,562	42%
Setasides - Capital Items							-		
Total Capital Expenditures	**175,130**	**438,398**	**1,097,562**	**96,884**	**156,000**	**238,805**	**141,920**	**2,562**	**42%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**2,355,330**	**2,853,461**	**3,607,973**	**2,070,397**	**3,078,510**	**3,167,504**	**1,097,107**	**203,254**	**72%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(2,278,442)**	**(2,769,124)**	**(3,541,064)**	**(2,001,314)**	**(3,008,510)**	**(3,097,504)**	**(1,096,191)**	**(203,254)**	**71%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

Parks & Recreation

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	190,195	168,885	2,381,091	672,245	-	1,237,252	565,007	-	54%
Charge for Services	4,096,619	5,145,208	5,168,238	4,132,246	5,466,802	5,466,802	1,334,556	-	76%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	106	1,140	92,968	378,017	221,058	221,058	(156,958)	-	171%
Other Income	6,244,365	6,273,232	17,895,868	33,990,888	-	78,176,014	44,185,125	-	43%
Total Revenues	**10,531,285**	**11,588,466**	**25,538,165**	**39,173,395**	**5,687,860**	**85,101,126**	**45,927,731**	**-**	**46%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	4,076,610	4,532,758	4,851,181	3,683,568	5,581,124	5,663,262	1,979,694	-	65%
Benefits	1,445,187	1,631,231	1,790,731	1,458,963	2,138,914	2,198,189	739,227	-	66%
Supplies & Materials	1,027,158	1,148,748	1,305,783	884,041	1,532,561	1,552,154	668,114	251,385	73%
Technology Maint/Minor Equipment	14,537	99,159	144,077	122,758	206,647	209,647	86,889	-	59%
Professional Services	1,740,012	2,416,124	2,676,146	1,987,106	2,419,381	6,387,864	4,400,759	4,003,624	94%
Property Services	769,047	692,729	1,862,886	969,386	1,076,010	1,549,247	579,861	274,251	80%
Other Services	172,988	178,589	246,523	198,189	327,212	327,212	129,022	245	61%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**9,245,538**	**10,699,337**	**12,877,327**	**9,304,012**	**13,281,849**	**17,887,576**	**8,583,564**	**4,529,504**	**77%**
Capital Expenditures									
Capital Expenditures	13,534,537	12,648,174	21,098,880	22,124,719	6,952,534	91,809,780	69,685,061	59,264,084	89%
Setasides - Capital Items	-	-	(2,676,350)	-	-		-		
Total Capital Expenditures	**13,534,537**	**12,648,174**	**18,422,530**	**22,124,719**	**6,952,534**	**91,809,780**	**69,685,061**	**59,264,084**	**89%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**22,780,075**	**23,347,511**	**31,299,857**	**31,428,731**	**20,234,383**	**109,697,356**	**78,268,625**	**63,793,588**	**87%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	6,845,638	1,963,140	1,342,750	835,503	-	1,895,800	1,060,297	-	44%
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	11,018	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	(13,562)	(7,187)	-	-	7,187	-	
Total Other Financing & Uses	**6,845,638**	**1,963,140**	**1,340,206**	**828,317**	**-**	**1,895,800**	**1,067,484**	**-**	**44%**
NET	**(5,403,153)**	**(9,795,906)**	**(4,421,486)**	**8,572,981**	**(14,546,523)**	**(22,700,430)**	**(31,273,411)**	**(63,793,588)**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
General Fund
Library

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	22,950	12,050	140	32,497	5,900	5,900	(26,597)	-	551%
Charge for Services	-	-	-	8,474	2,000	2,000	(6,474)	-	424%
Special Assesments/Fines	53,670	61,544	62,671	64,190	65,000	65,000	810	-	99%
Interest/Rent	11,500	321,535	253,752	45,738	16,764	16,764	(28,974)	-	273%
Other Income	181,660	4,928,482	4,569,319	1,184,989	36,000	1,160,915	(24,074)	-	102%
Total Revenues	**269,780**	**5,323,611**	**4,885,882**	**1,335,888**	**125,664**	**1,250,579**	**(85,309)**	**-**	**107%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,053,586	1,127,210	1,230,619	1,014,572	1,490,072	1,490,072	475,500	-	68%
Benefits	321,251	346,772	356,119	318,935	428,569	428,966	110,031	-	74%
Supplies & Materials	231,425	375,411	266,157	135,518	183,450	418,058	282,540	30,185	40%
Technology Maint/Minor Equipment	307,735	265,590	360,700	288,796	346,172	381,964	93,168	33,161	84%
Professional Services	27,602	39,358	44,221	36,800	63,500	63,500	26,700	6,856	69%
Property Services	96,782	98,303	87,172	60,463	149,640	163,346	102,883	19,597	49%
Other Services	44,946	36,002	33,565	52,409	79,976	79,976	27,567	-	66%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**2,083,327**	**2,288,646**	**2,378,553**	**1,907,493**	**2,741,379**	**3,025,882**	**1,118,389**	**89,800**	**66%**
Capital Expenditures									
Capital Expenditures	317,397	4,929,847	5,101,856	2,121,560	259,625	2,766,834	645,275	405,113	91%
Setasides - Capital Items							-		
Total Capital Expenditures	**317,397**	**4,929,847**	**5,101,856**	**2,121,560**	**259,625**	**2,766,834**	**645,275**	**405,113**	**91%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**2,400,723**	**7,218,493**	**7,480,409**	**4,029,053**	**3,001,004**	**5,792,716**	**1,763,664**	**494,912**	**78%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	3,961	172,078	416,831	157,727	277,500	578,537	420,811	-	27%
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**3,961**	**172,078**	**416,831**	**157,727**	**277,500**	**578,537**	**420,811**	**-**	**27%**
NET	**(2,126,983)**	**(1,722,804)**	**(2,177,696)**	**(2,535,439)**	**(2,597,840)**	**(3,963,600)**	**(1,428,162)**	**(494,912)**	**76%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

General Fund

Animal Services

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	9,622	8,751	5,660	7,200	7,200	1,540	-	79%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	115,458	43,902	24,073	34,329	-	-	(34,329)	-	
Total Revenues	**115,458**	**53,523**	**32,824**	**39,989**	**7,200**	**7,200**	**(32,789)**	**-**	**555%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	81,166	272,673	303,949	235,986	348,373	348,373	112,388	-	68%
Benefits	20,391	98,617	107,585	82,943	133,802	134,208	51,266	-	62%
Supplies & Materials	3,602	49,874	51,127	26,434	91,300	91,300	64,866	349	29%
Technology Maint/Minor Equipment	23,028	6,459	4,796	4,315	13,312	13,312	8,997	-	32%
Professional Services	8,502	78,171	40,540	30,539	84,500	84,500	53,961	9,107	47%
Property Services	9,426	17,872	36,187	18,196	89,710	89,710	71,514	1,191	22%
Other Services	3,556	7,858	11,758	9,292	14,887	14,887	5,595	-	62%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**149,671**	**531,524**	**555,943**	**407,705**	**775,884**	**776,291**	**368,586**	**10,647**	**54%**
Capital Expenditures									
Capital Expenditures	11,353	9,884	26,514	-	-	-	-	-	
Setasides - Capital Items							-		
Total Capital Expenditures	**11,353**	**9,884**	**26,514**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**161,024**	**541,408**	**582,457**	**407,705**	**775,884**	**776,291**	**368,586**	**10,647**	**54%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(45,566)**	**(487,885)**	**(549,633)**	**(367,716)**	**(768,684)**	**(769,091)**	**(401,375)**	**(10,647)**	**49%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

Street Fund

Street

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	7,265,485	7,438,968	7,551,813	4,518,063	7,813,443	7,813,443	3,295,380	-	58%
Licenses & Permits	15,255	8,455	9,940	7,675	12,000	12,000	4,325	-	64%
Intergovernmental Revenue	77,678	61,999	3,684,242	634,512	-	4,095,384	3,460,873	-	15%
Charge for Services	51,752	113,521	41,406	14,388	20,000	20,000	5,612	-	72%
Special Assesments/Fines	1,024,280	7,774,703	2,182,626	-	-	-	-	-	
Interest/Rent	165,899	576,434	587,627	422,124	497,175	497,175	75,051	-	85%
Other Income	3,599,448	1,117	4,674,404	4,956	-	-	(4,956)	-	
Total Revenues	**12,199,798**	**15,975,196**	**18,732,057**	**5,601,718**	**8,342,618**	**12,438,002**	**6,836,284**	**-**	**45%**
EXPENDITURES							8.3%		
Operations and Maintenance							19%		
Salaries & Wages	1,614,243	1,754,268	2,090,256	1,474,707	2,219,222	2,219,222	744,515	-	66%
Benefits	693,237	742,047	848,899	692,467	989,342	1,001,478	309,011	-	69%
Supplies & Materials	303,003	290,145	202,049	117,327	215,094	215,094	97,767	47,411	77%
Technology Maint/Minor Equipment	49,945	72,866	88,975	63,976	142,420	147,784	83,808	71,449	92%
Professional Services	90,527	80,053	68,842	617,784	714,838	803,204	185,421	35,000	81%
Property Services	474,230	627,853	557,056	1,163,073	1,584,892	1,685,792	522,719	327,904	88%
Other Services	42,318	56,432	75,506	63,729	109,209	109,209	45,480	3,200	61%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**3,267,504**	**3,623,664**	**3,931,584**	**4,193,062**	**5,975,018**	**6,181,783**	**1,988,721**	**484,964**	**76%**
Capital Expenditures									
Capital Expenditures	9,429,630	11,647,541	11,902,803	647,489	2,288,500	10,665,033	10,017,545	3,525,539	39%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**9,429,630**	**11,647,541**	**11,902,803**	**647,489**	**2,288,500**	**10,665,033**	**10,017,545**	**3,525,539**	**39%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**12,697,134**	**15,271,205**	**15,834,386**	**4,840,551**	**8,263,518**	**16,846,817**	**12,006,266**	**4,010,502**	**53%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	5,250	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	5,000,000	-	-	-	-	-	-	-	
Transfers Out	-	(5,000,000)	-	(627,183)	-	-	627,183	-	
Total Other Financing & Uses	**5,000,000**	**(5,000,000)**	**5,250**	**(627,183)**	**-**	**-**	**627,183**	**-**	
NET	**4,502,664**	**(4,296,009)**	**2,902,920**	**133,984**	**79,100**	**(4,408,815)**	**(4,542,799)**	**(4,010,502)**	**88%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

Utility Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	666,034	1,764,284	-	23,536,186	21,771,903	-	7%
Charge for Services	137,835,918	126,743,838	132,724,386	113,162,848	129,505,287	129,505,287	16,342,439	-	87%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(217,136)	1,587,932	1,913,833	1,438,024	1,536,363	1,536,363	98,339	-	94%
Other Income	3,268,764	194,194	238,162	3,541,849	74,400	3,576,504	34,655	-	99%
Total Revenues	**140,887,545**	**128,525,964**	**135,542,415**	**119,907,004**	**131,116,050**	**158,154,340**	**38,247,336**	**-**	**76%**
EXPENDITURES							7.0%		
Operations and Maintenance							7%		
Salaries & Wages	10,220,386	11,085,527	12,672,620	8,574,355	12,353,753	13,248,003	4,673,648	-	65%
Benefits	4,127,066	4,459,006	4,782,610	3,638,472	5,076,106	5,503,150	1,864,679	-	66%
Supplies & Materials	1,838,325	1,500,145	2,088,900	941,293	1,988,322	2,009,657	1,068,364	118,338	53%
Technology Maint/Minor Equipment	917,649	959,146	1,192,503	991,359	1,802,604	1,862,854	871,495	98,009	58%
Professional Services	1,669,174	1,875,860	2,477,597	1,982,942	1,755,501	4,165,163	2,182,222	1,100,809	74%
Property Services	2,451,482	2,714,164	1,362,399	6,006,106	3,359,900	8,668,937	2,662,831	1,506,028	87%
Other Services	539,510	536,053	741,262	538,239	846,029	810,169	271,930	17,492	69%
Utility Cost of Goods	89,236,137	82,914,551	89,376,076	67,535,480	92,050,381	92,050,381	24,514,901	62,179	73%
Total O&M	**110,999,729**	**106,044,451**	**114,693,968**	**90,208,245**	**119,232,596**	**128,318,314**	**38,110,069**	**2,902,856**	**73%**
Capital Expenditures									
Capital Expenditures	20,266,262	15,694,622	25,039,164	14,789,387	14,562,460	147,470,656	132,681,269	122,036,418	93%
Setasides - Capital Items	-	-	-	-	-	-	-	-	
Total Capital Expenditures	**20,266,262**	**15,694,622**	**25,039,164**	**14,789,387**	**14,562,460**	**147,470,656**	**132,681,269**	**122,036,418**	**93%**
Other									
Debt Service	400,105	247,491	266,501	137,335	2,268,154	2,268,154	2,130,819	55,000	8%
Depreciation/Amortization	8,341,170	12,589,804	10,167,020	-	-	-	-	-	
Total Other	**8,741,275**	**12,837,296**	**10,433,521**	**137,335**	**2,268,154**	**2,268,154**	**2,130,819**	**55,000**	**8%**
Total Expenditures	**140,007,266**	**134,576,369**	**150,166,652**	**105,134,967**	**136,063,210**	**278,057,124**	**172,922,157**	**124,994,274**	**83%**
Other Financing Sources and Uses							-		
Use of Impact/Capacity Fees	-	58,983	290,087	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	7,051,584	4,881,300	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	5,000	122,608	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	91,222,646	91,222,646		0%
Transfers In	-	-	7,083,200	685,480	5,000,000	5,000,000	4,314,520	-	14%
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**7,051,584**	**4,945,284**	**7,495,895**	**685,480**	**5,000,000**	**96,222,646**	**95,537,166**	**-**	**1%**
NET	**7,931,864**	**(1,105,121)**	**(7,128,343)**	**15,457,517**	**52,841**	**(23,680,138)**	**(39,137,655)**	**(124,994,274)**	**463%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

Utility Fund

Electric

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	18,532	-	-	(18,532)	-	
Charge for Services	99,400,979	85,896,749	87,679,072	72,115,185	82,559,767	82,559,767	10,444,581	-	87%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(129,485)	1,226,219	1,502,463	1,107,323	1,223,864	1,223,864	116,541	-	90%
Other Income	2,590,478	52,513	68,349	604,764	35,000	635,000	30,236	-	95%
Total Revenues	**101,861,972**	**87,175,481**	**89,249,884**	**73,845,804**	**83,818,631**	**84,418,631**	**10,572,827**	**-**	**87%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	4,836,503	5,160,360	5,877,893	3,949,547	5,517,902	5,632,902	1,683,355	-	70%
Benefits	1,834,221	1,937,810	2,073,056	1,563,671	2,132,658	2,171,209	607,538	-	72%
Supplies & Materials	284,324	301,917	399,139	204,294	349,927	351,602	147,308	32,181	67%
Technology Maint/Minor Equipment	212,761	209,456	267,524	258,524	341,236	341,599	83,075	10,151	79%
Professional Services	219,307	287,142	290,897	173,138	194,710	397,790	224,652	193,187	92%
Property Services	986,457	827,695	(173,687)	393,846	780,760	812,989	419,143	237,212	78%
Other Services	229,485	246,580	360,771	257,187	341,851	341,851	84,664	14,747	80%
Utility Cost of Goods	68,134,557	59,093,233	62,109,420	47,516,105	61,769,317	61,769,317	14,253,212	-	77%
Total O&M	**76,737,615**	**68,064,194**	**71,205,013**	**54,316,311**	**71,428,361**	**71,819,258**	**17,502,947**	**487,478**	**76%**
Capital Expenditures									
Capital Expenditures	17,088,142	10,178,267	16,172,736	7,537,622	10,381,000	15,929,494	8,391,872	2,465,861	63%
Setasides - Capital Items							-		
Total Capital Expenditures	**17,088,142**	**10,178,267**	**16,172,736**	**7,537,622**	**10,381,000**	**15,929,494**	**8,391,872**	**2,465,861**	**63%**
Other									
Debt Service	224,102	177,168	149,300	60,031	1,321,268	1,321,268	1,261,237	-	5%
Depreciation/Amortization	3,381,140	6,899,207	5,312,377	-	-	-	-	-	
Total Other	**3,605,242**	**7,076,376**	**5,461,677**	**60,031**	**1,321,268**	**1,321,268**	**1,261,237**	**-**	**5%**
Total Expenditures	**97,430,999**	**85,318,837**	**92,839,425**	**61,913,964**	**83,130,629**	**89,070,020**	**27,156,056**	**2,953,339**	**73%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	824,243	817,936	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	685,480	1,685,480	1,685,480	1,000,000	-	41%
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**824,243**	**817,936**	**-**	**685,480**	**1,685,480**	**1,685,480**	**1,000,000**	**-**	**41%**
NET	**5,255,216**	**2,674,580**	**(3,589,541)**	**12,617,320**	**2,373,482**	**(2,965,909)**	**(15,583,229)**	**(2,953,339)**	**-326%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Utility Fund
Water

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	662,914	1,665,688	-	23,536,186	21,870,498	-	7%
Charge for Services	14,233,989	14,844,873	16,239,378	18,422,185	16,616,654	16,616,654	(1,805,531)	-	111%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(48,693)	204,772	234,119	189,884	177,520	177,520	(12,364)	-	107%
Other Income	372,588	14,423	26,782	5,470	-	-	(5,470)	-	
Total Revenues	**14,557,885**	**15,064,067**	**17,163,194**	**20,283,227**	**16,794,174**	**40,330,360**	**20,047,134**	**-**	**50%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,658,736	1,790,350	2,279,537	1,508,599	2,379,793	2,379,793	871,194	-	63%
Benefits	684,963	817,971	931,902	706,431	1,050,811	1,058,263	351,831	-	67%
Supplies & Materials	227,772	189,799	210,450	121,697	228,700	228,700	107,003	7,255	56%
Technology Maint/Minor Equipment	93,407	58,565	110,593	131,365	226,542	251,770	120,405	14,566	58%
Professional Services	139,335	249,437	229,855	339,360	23,555	407,745	68,385	22,598	89%
Property Services	644,236	1,065,938	1,324,830	5,030,933	1,553,805	6,775,959	1,745,027	1,162,343	91%
Other Services	137,390	119,283	166,285	104,281	210,298	174,438	70,157	70	60%
Utility Cost of Goods	8,431,942	10,376,840	12,937,844	9,061,313	12,886,925	12,886,925	3,825,612	-	70%
Total O&M	**12,017,780**	**14,668,182**	**18,191,297**	**17,003,979**	**18,560,428**	**24,163,593**	**7,159,614**	**1,206,832**	**75%**
Capital Expenditures									
Capital Expenditures	1,550,378	1,169,534	2,416,086	2,632,625	613,248	28,371,119	25,738,494	20,399,164	81%
Setasides - Capital Items							-		
Total Capital Expenditures	**1,550,378**	**1,169,534**	**2,416,086**	**2,632,625**	**613,248**	**28,371,119**	**25,738,494**	**20,399,164**	**81%**
Other									
Debt Service	153,768	66,303	54,109	20,749	641,886	641,886	621,137	-	3%
Depreciation/Amortization	2,005,668	2,538,733	1,946,227	-	-	-	-	-	
Total Other	**2,159,436**	**2,605,036**	**2,000,336**	**20,749**	**641,886**	**641,886**	**621,137**	**-**	**3%**
Total Expenditures	**15,727,594**	**18,442,752**	**22,607,719**	**19,657,352**	**19,815,563**	**53,176,598**	**33,519,246**	**21,605,997**	**78%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	58,983	280,569	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	2,427,303	2,555,844	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	77,078	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	3,450,000	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**2,427,303**	**2,614,827**	**3,807,648**	**-**	**-**	**-**	**-**	**-**	
NET	**1,257,594**	**(763,857)**	**(1,636,878)**	**625,874**	**(3,021,389)**	**(12,846,238)**	**(13,472,112)**	**(21,605,997)**	**163%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Utility Fund
Wastewater

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	3,119	35,492	-	-	(35,492)	-	
Charge for Services	16,124,255	17,435,938	19,531,815	15,081,505	20,514,898	20,514,898	5,433,392	-	74%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(24,149)	112,104	128,914	101,327	100,637	100,637	(691)	-	101%
Other Income	10,030	590	2,327	712	-	-	(712)	-	
Total Revenues	**16,110,137**	**17,548,631**	**19,666,175**	**15,219,036**	**20,615,534**	**20,615,534**	**5,396,498**	**-**	**74%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,304,507	1,379,584	1,551,278	1,077,140	1,474,774	1,474,774	397,634	-	73%
Benefits	567,897	579,887	610,873	477,963	640,953	646,093	168,130	-	74%
Supplies & Materials	347,794	381,343	413,829	371,520	579,620	579,620	208,100	68,616	76%
Technology Maint/Minor Equipment	12,185	11,950	27,902	25,079	45,566	45,566	20,487	-	55%
Professional Services	448,401	431,958	610,320	402,467	445,251	490,047	87,579	33,247	89%
Property Services	517,029	371,915	217,093	324,909	408,522	463,188	138,279	63,324	84%
Other Services	81,958	86,625	101,093	96,313	134,118	134,118	37,805	2,676	74%
Utility Cost of Goods	6,459,282	6,722,629	6,972,820	5,703,378	9,678,708	9,678,708	3,975,330	-	59%
Total O&M	**9,739,053**	**9,965,890**	**10,505,207**	**8,478,770**	**13,407,513**	**13,512,114**	**5,033,344**	**167,863**	**64%**
Capital Expenditures									
Capital Expenditures	549,937	2,802,209	4,667,149	3,947,848	207,294	94,004,540	90,056,692	96,720,177	107%
Setasides - Capital Items							-		
Total Capital Expenditures	**549,937**	**2,802,209**	**4,667,149**	**3,947,848**	**207,294**	**94,004,540**	**90,056,692**	**96,720,177**	**107%**
Other									
Debt Service	-	-	63,092	56,555	305,000	305,000	248,445	55,000	37%
Depreciation/Amortization	932,442	959,731	982,432	-	-	-	-	-	
Total Other	**932,442**	**959,731**	**1,045,525**	**56,555**	**305,000**	**305,000**	**248,445**	**55,000**	**37%**
Total Expenditures	**11,221,433**	**13,727,831**	**16,217,881**	**12,483,172**	**13,919,806**	**107,821,654**	**95,338,481**	**96,943,040**	**101%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	5,000	37,952	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	91,222,646	91,222,646	-	0%
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**5,000**	**37,952**	**-**	**-**	**91,222,646**	**91,222,646**	**-**	**0%**
NET	**4,888,705**	**3,825,800**	**3,486,247**	**2,735,864**	**6,695,728**	**4,016,527**	**1,280,663**	**(96,943,040)**	**-2345%**

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

Utility Fund

Sewer Rehab

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	44,572	-	-	(44,572)	-	
Charge for Services	48,560	18,993	33,696	20,055	18,000	18,000	(2,055)	-	111%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	2	523	2,696	7	1,483	1,483	1,476	-	0%
Other Income	223,439	76,869	97,896	2,902,104	-	2,902,104	-	-	100%
Total Revenues	**272,001**	**96,385**	**134,288**	**2,966,737**	**19,483**	**2,921,587**	**(45,150)**	**-**	**102%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,259,119	1,506,316	1,640,456	1,182,389	1,648,855	2,428,105	1,245,716	-	49%
Benefits	574,382	605,174	647,641	520,657	700,415	1,074,431	553,774	-	48%
Supplies & Materials	105,214	125,350	105,641	58,984	126,540	146,200	87,216	7,565	46%
Technology Maint/Minor Equipment	8,109	37,723	64,279	47,249	68,650	80,650	33,400	2,250	61%
Professional Services	17,703	15,721	67,245	92,659	98,500	1,821,096	1,728,437	839,380	51%
Property Services	206,249	342,867	(100,904)	167,517	416,975	416,975	249,458	33,548	48%
Other Services	57,675	24,593	52,558	33,039	87,836	87,836	54,797	-	38%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**2,228,451**	**2,657,745**	**2,476,916**	**2,102,494**	**3,147,771**	**6,055,293**	**3,952,799**	**882,743**	**49%**
Capital Expenditures									
Capital Expenditures	981,043	1,425,598	1,339,720	655,310	3,329,520	8,949,875	8,294,565	2,451,215	35%
Setasides - Capital Items							-		
Total Capital Expenditures	**981,043**	**1,425,598**	**1,339,720**	**655,310**	**3,329,520**	**8,949,875**	**8,294,565**	**2,451,215**	**35%**
Other									
Debt Service	22,234	4,020	-	-	-	-	-	-	
Depreciation/Amortization	1,415,432	1,577,635	1,293,868	-	-	-	-	-	
Total Other	**1,437,666**	**1,581,655**	**1,293,868**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**4,647,160**	**5,664,999**	**5,110,503**	**2,757,804**	**6,477,291**	**15,005,168**	**12,247,364**	**3,333,958**	**41%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	9,517	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	3,800,039	1,507,520	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	7,578	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	3,633,200	-	3,314,520	3,314,520	3,314,520	-	0%
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**3,800,039**	**1,507,520**	**3,650,295**	**-**	**3,314,520**	**3,314,520**	**3,314,520**	**-**	**0%**
NET	**(575,120)**	**(4,061,094)**	**(1,325,920)**	**208,933**	**(3,143,288)**	**(8,769,061)**	**(8,977,993)**	**(3,333,958)**	**36%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Utility Fund
Sanitation

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	6,970,297	7,440,925	8,080,987	6,499,712	8,665,489	8,665,489	2,165,778	-	75%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(14,812)	44,316	45,642	39,483	32,859	32,859	(6,625)	-	120%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**6,955,485**	**7,485,241**	**8,126,629**	**6,539,195**	**8,698,348**	**8,698,348**	**2,159,153**	**-**	**75%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	2,310	1,827	901	10,161	10,000	65,000	54,839	10,505	32%
Property Services	-	-	636	-	-	-	-	-	
Other Services	27,082	54,164	54,164	40,623	55,000	55,000	14,377	-	74%
Utility Cost of Goods	6,210,356	6,721,849	7,355,992	5,254,685	7,715,431	7,715,431	2,460,746	62,179	69%
Total O&M	**6,239,748**	**6,777,840**	**7,411,693**	**5,305,469**	**7,780,431**	**7,835,431**	**2,529,962**	**72,684**	**69%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items							-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**6,239,748**	**6,777,840**	**7,411,693**	**5,305,469**	**7,780,431**	**7,835,431**	**2,529,962**	**72,684**	**69%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**715,737**	**707,402**	**714,936**	**1,233,725**	**917,917**	**862,917**	**(370,809)**	**(72,684)**	**135%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Utility Fund
Inventory

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	(28)	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	440	-	197	-	-	-	-	-	
Total Revenues	**412**	**-**	**197**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	186,574	198,096	223,739	148,625	214,071	214,071	65,446	-	69%
Benefits	83,894	89,818	83,667	61,172	81,008	81,549	20,377	-	75%
Supplies & Materials	31,813	24,777	22,642	24,580	39,500	39,500	14,920	2,453	68%
Technology Maint/Minor Equipment	15,486	12,994	14,131	17,125	18,094	18,094	969	-	95%
Professional Services	948	1,921	1,331	16,500	15,000	15,000	(1,500)	-	110%
Property Services	18,963	21,142	15,218	21,905	33,230	33,230	11,325	1,670	71%
Other Services	148	148	148	148	5,150	5,150	5,002	-	3%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**337,826**	**348,896**	**360,874**	**290,055**	**406,052**	**406,594**	**116,539**	**4,123**	**72%**
Capital Expenditures									
Capital Expenditures	-	12,531	241,922	-	-	80,000	80,000	-	0%
Setasides - Capital Items							-		
Total Capital Expenditures	**-**	**12,531**	**241,922**	**-**	**-**	**80,000**	**80,000**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	103,977	102,953	104,689	-	-	-	-	-	
Total Other	**103,977**	**102,953**	**104,689**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**441,803**	**464,380**	**707,485**	**290,055**	**406,052**	**486,594**	**196,539**	**4,123**	**60%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(441,391)**	**(464,380)**	**(707,288)**	**(290,055)**	**(406,052)**	**(486,594)**	**(196,539)**	**(4,123)**	**60%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Utility Fund
Utility Billing & Meter

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	1,057,865	1,106,360	1,159,437	1,024,207	1,130,480	1,130,480	106,273	-	91%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	71,789	49,799	42,610	28,799	39,400	39,400	10,601	-	73%
Total Revenues	**1,129,654**	**1,156,160**	**1,202,047**	**1,053,006**	**1,169,880**	**1,169,880**	**116,874**	**-**	**90%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	974,948	1,050,821	1,099,717	708,055	1,118,359	1,118,359	410,303	-	63%
Benefits	381,709	428,347	435,472	308,577	470,261	471,606	163,028	-	65%
Supplies & Materials	841,409	476,960	937,199	160,217	664,035	664,035	503,818	268	24%
Technology Maint/Minor Equipment	575,700	628,457	708,075	512,017	1,102,517	1,125,175	613,158	71,043	52%
Professional Services	841,170	887,854	1,277,048	948,656	968,485	968,485	19,829	1,892	98%
Property Services	78,549	84,606	79,213	66,996	166,607	166,596	99,600	7,930	45%
Other Services	5,772	4,660	6,243	6,648	11,776	11,776	5,128	-	56%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**3,699,256**	**3,561,704**	**4,542,967**	**2,711,167**	**4,502,040**	**4,526,032**	**1,814,864**	**81,133**	**62%**
Capital Expenditures									
Capital Expenditures	96,762	106,482	201,552	15,983	31,398	135,629	119,646	-	12%
Setasides - Capital Items							-		
Total Capital Expenditures	**96,762**	**106,482**	**201,552**	**15,983**	**31,398**	**135,629**	**119,646**	**-**	**12%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	502,512	511,545	527,427	-	-	-	-	-	
Total Other	**502,512**	**511,545**	**527,427**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**4,298,530**	**4,179,731**	**5,271,945**	**2,727,150**	**4,533,437**	**4,661,660**	**1,934,510**	**81,133**	**60%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(3,168,876)**	**(3,023,571)**	**(4,069,898)**	**(1,674,145)**	**(3,363,558)**	**(3,491,781)**	**(1,817,636)**	**(81,133)**	**50%**

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Impact & Capacity Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	3,569,012	2,978,848	2,461,928	2,493,824	2,250,000	2,250,000	(243,824)	-	111%
Interest/Rent	64,106	228,550	290,119	196,575	227,169	227,169	30,594	-	87%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**3,633,119**	**3,207,398**	**2,752,047**	**2,690,399**	**2,477,169**	**2,477,169**	**(213,230)**	**-**	**109%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	-	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Capital Expenditures									
Capital Expenditures	-	-	-	-	2,477,169	2,477,169	2,477,169	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	
Total Capital Expenditures	**-**	**-**	**-**	**-**	**2,477,169**	**2,477,169**	**2,477,169**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**-**	**2,477,169**	**2,477,169**	**2,477,169**	**-**	**0%**
Other Financing Sources and Uses	-	-	-	-	-	-	-		
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	277,500	277,500	277,500	-	0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-		
Transfers In	371,559	-	13,562	7,187	-	-	(7,187)	-	
Transfers Out	(6,849,599)	(2,225,223)	(3,042,177)	(1,992,230)	(277,500)	(2,046,687)	(54,458)	-	97%
Total Other Financing & Uses	**(6,478,040)**	**(2,225,223)**	**(3,028,615)**	**(1,985,043)**	**-**	**(1,769,187)**	**215,856**	**-**	**112%**
NET	**(2,844,921)**	**982,175**	**(276,568)**	**705,356**	**0**	**(1,769,187)**	**(2,474,543)**	**0**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Impact & Capacity Fund
Police Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	1,197,770	778,074	392,726	325,962	600,000	600,000	274,038	-	54%
Interest/Rent	16,707	71,789	103,239	78,611	82,506	82,506	3,895	-	95%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**1,214,477**	**849,863**	**495,965**	**404,573**	**682,506**	**682,506**	**277,933**	**-**	**59%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	-	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Capital Expenditures									
Capital Expenditures	-	-	-	-	682,506	682,506	682,506	-	0%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**682,506**	**682,506**	**682,506**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**-**	**682,506**	**682,506**	**682,506**	**-**	**0%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	(31,022)	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**(31,022)**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**1,214,477**	**818,841**	**495,965**	**404,573**	**0**	**0**	**(404,573)**	**0**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Impact & Capacity Fund
Fire Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	695,070	457,679	301,254	416,906	400,000	400,000	(16,906)	-	104%
Interest/Rent	12,492	57,776	84,949	44,805	67,316	67,316	22,512	-	67%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**707,563**	**515,455**	**386,203**	**461,711**	**467,316**	**467,316**	**5,606**	**-**	**99%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	-	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Capital Expenditures									
Capital Expenditures	-	-	-	-	467,316	467,316	467,316	-	0%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**467,316**	**467,316**	**467,316**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**-**	**467,316**	**467,316**	**467,316**	**-**	**0%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	371,559	-	-	-	-	-	-	-	
Transfers Out	-	-	(992,509)	(999,000)	-	(999,000)	-	-	100%
Total Other Financing & Uses	**371,559**	**-**	**(992,509)**	**(999,000)**	**-**	**(999,000)**	**-**	**-**	**100%**
NET	**1,079,122**	**515,455**	**(606,306)**	**(537,289)**	**0**	**(999,000)**	**(461,711)**	**0**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Impact & Capacity Fund
Parks Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	1,550,498	1,610,289	1,602,638	1,530,180	1,150,000	1,150,000	(380,180)	-	133%
Interest/Rent	26,975	69,964	74,812	59,905	56,957	56,957	(2,948)	-	105%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**1,577,473**	**1,680,253**	**1,677,450**	**1,590,085**	**1,206,957**	**1,206,957**	**(383,128)**	**-**	**132%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	-	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Capital Expenditures									
Capital Expenditures	-	-	-	-	1,206,957	1,206,957	1,206,957	-	0%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**1,206,957**	**1,206,957**	**1,206,957**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**-**	**1,206,957**	**1,206,957**	**1,206,957**	**-**	**0%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	13,562	7,187	-	-	(7,187)	-	
Transfers Out	(6,845,638)	(1,963,140)	(1,342,750)	(835,503)	-	(770,187)	65,316	-	108%
Total Other Financing & Uses	**(6,845,638)**	**(1,963,140)**	**(1,329,188)**	**(828,317)**	**-**	**(770,187)**	**58,130**	**-**	**108%**
NET	**(5,268,165)**	**(282,887)**	**348,262**	**761,769**	**0**	**(770,187)**	**(1,531,956)**	**0**	

City of Bentonville
2025 Actuals Through Per 9/QTR3 Report
Impact & Capacity Fund
Library Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	125,674	132,806	165,310	220,776	100,000	100,000	(120,776)	-	221%
Interest/Rent	5,604	21,201	24,351	13,253	20,389	20,389	7,136	-	65%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**131,278**	**154,007**	**189,661**	**234,029**	**120,389**	**120,389**	**(113,640)**	**-**	**194%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	-	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Capital Expenditures									
Capital Expenditures	-	-	-	-	120,389	120,389	120,389	-	0%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**120,389**	**120,389**	**120,389**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**-**	**120,389**	**120,389**	**120,389**	**-**	**0%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	277,500	277,500	277,500	-	0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	(3,961)	(172,078)	(416,831)	(157,727)	(277,500)	(277,500)	(119,774)	-	57%
Total Other Financing & Uses	**(3,961)**	**(172,078)**	**(416,831)**	**(157,727)**	**-**	**-**	**157,727**	**-**	
NET	**127,317**	**(18,071)**	**(227,170)**	**76,303**	**(0)**	**(0)**	**(76,303)**	**0**	

City of Bentonville

2025 Actuals Through Per 9/QTR3 Report

Debt Service

Debt Svc - Sales Tax Capital

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES									
Taxes Sales Tax	18,571,646	23,275,299	20,853,236	13,363,794	22,490,746	22,490,746	9,126,952	-	59%
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	96,702	417,293	536,333	274,902	-	-	(274,902)	-	
Other Income	-	-	1,104	-	-	-	-	-	
Total Revenues	**18,668,348**	**23,692,592**	**21,390,673**	**13,638,696**	**22,490,746**	**22,490,746**	**8,852,050**	**-**	**61%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	950	950	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	-	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**950**	**950**	**-**	**-**	**-**	**-**	**-**	
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	(2,060,066)	-		2,060,066		
Total Capital Expenditures	**-**	**-**	**-**	**(2,060,066)**	**-**	**-**	**2,060,066**	**-**	
Other									
Debt Service	28,591,704	21,510,556	21,955,866	10,017,562	22,490,746	22,490,746	12,473,184	-	45%
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**28,591,704**	**21,510,556**	**21,955,866**	**10,017,562**	**22,490,746**	**22,490,746**	**12,473,184**	**-**	**45%**
Total Expenditures	**28,591,704**	**21,511,506**	**21,956,816**	**7,957,495**	**22,490,746**	**22,490,746**	**14,533,251**	**-**	**35%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Other Sources - Uses	-	1,680,412	-	2,060,066	-	-	(2,060,066)	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**1,680,412**	**-**	**2,060,066**	**-**	**-**	**(2,060,066)**	**-**	
NET	**(9,923,357)**	**3,861,498**	**(566,143)**	**7,741,267**	**(0)**	**(0)**	**(7,741,267)**	**0**	