CITY OF BENTONVILLE

2025 Q1 BUDGET TO ACTUAL

Key Notes

All 2025 Actuals are as of 03/31/2025, are unaudited and are subject to accrual changes.

City of Bentonville
2025 QTR 1 Report
All Funds

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumbrances	2025 Bud % Used
REVENUES									
Taxes	85,214,350	100,179,221	95,607,866	17,251,827	102,618,669	102,618,669	85,366,841	-	17%
Licenses & Permits	2,356,101	2,501,254	1,585,026	667,622	1,622,927	1,622,927	955,305	-	41%
Intergovernmental Revenue	1,767,843	3,990,984	12,326,385	130,078	1,195,964	31,120,856	30,990,779	-	0%
Charge for Services	144,435,859	134,825,241	141,223,554	33,630,988	138,199,782	138,199,782	104,568,794	-	24%
Special Assesments/Fines	5,274,434	11,249,341	6,138,258	987,298	2,749,196	2,749,196	1,761,898	-	36%
Interest/Rent	(193,528)	6,296,966	7,923,579	1,870,700	5,678,428	5,678,428	3,807,728	-	33%
Other Income	14,343,171	13,781,794	17,709,961	23,042,964	313,530	75,868,164	52,825,200	-	30%
Total Revenues	**253,198,229**	**272,824,802**	**282,514,629**	**77,581,478**	**252,378,496**	**357,858,023**	**280,276,544**	**-**	**22%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	39,638,071	43,701,114	49,346,822	11,063,773	52,065,242	52,926,630	41,862,857	8,755	21%
Benefits	16,101,418	17,877,632	19,580,098	5,479,572	21,593,393	22,163,698	16,684,127	-	25%
Supplies & Materials	4,963,902	5,180,941	6,089,992	810,830	6,248,424	6,584,075	5,773,245	1,502,406	35%
Technology Maint/Minor Equipment	2,644,377	2,953,212	3,752,432	1,221,774	4,823,155	4,994,294	3,772,520	659,437	38%
Professional Services	5,160,549	6,345,466	13,392,157	1,273,488	7,939,875	16,974,307	15,700,819	8,409,703	57%
Property Services	5,273,039	5,752,265	6,137,391	1,679,923	8,950,049	11,185,349	9,505,426	2,571,388	38%
Other Services	1,846,118	2,100,141	2,293,845	725,751	3,002,941	3,019,763	2,294,012	191,525	30%
Utility Cost of Goods	89,236,137	82,914,551	89,376,076	17,452,971	92,050,381	92,050,381	74,597,410	-	19%
Total O&M	**164,863,610**	**166,825,321**	**189,968,813**	**39,708,081**	**196,673,461**	**209,898,497**	**170,190,416**	**13,343,214**	**25%**
Capital Expenditures									
Capital Expenditures	47,445,058	58,436,467	73,674,833	7,918,661	30,820,139	254,311,955	246,393,294	80,718,636	35%
Setasides - Capital Items	-	1,680,412	(2,676,350)	-	-	-	-	-	
Total Capital Expenditures	**47,445,058**	**60,116,879**	**70,998,483**	**7,918,661**	**30,820,139**	**254,311,955**	**246,393,294**	**80,718,636**	**35%**
Other									
Debt Service	28,991,809	21,758,047	22,222,367	184	24,758,900	24,758,900	24,758,716	-	0%
Depreciation/Amortization	8,341,170	12,589,804	10,066,484	-	-	-	-	-	
Total Other	**37,332,979**	**34,347,851**	**32,288,851**	**184**	**24,758,900**	**24,758,900**	**24,758,716**	**-**	**0%**
Total Expenditures	**249,641,647**	**261,290,051**	**293,256,147**	**47,626,926**	**252,252,500**	**488,969,352**	**441,342,426**	**94,061,850**	**29%**
Other Financing Sources and Uses							-		
Use of Impact/Capacity Fees	6,478,040	2,225,223	3,042,177	41,229	277,500	1,704,150	1,662,922	-	2%
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	132,058	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds		1,680,412	-	-	-	91,222,646	91,222,646	-	0%
Transfers In	5,371,559	5,000,000	7,096,762	1,692,667	5,000,000	5,000,000	3,307,334	-	34%
Transfers Out	(11,849,599)	(5,544,811)	(10,138,939)	(1,733,895)	(5,277,500)	(5,277,500)	(3,543,605)	-	33%
Total Other Financing & Uses	**7,149,059**	**8,318,049**	**132,058**	**-**	**277,500**	**92,926,797**	**92,926,797**	**-**	**0%**
NET	**10,705,641**	**19,852,800**	**(10,609,460)**	**29,954,552**	**403,496**	**(38,184,533)**	**(68,139,085)**	**(94,061,850)**	

City of Bentonville
2025 QTR 1 Report
General Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumbrances	2025 Bud % Used
REVENUES									
Taxes	59,377,219	69,464,955	67,202,818	11,880,332	72,314,480	72,314,480	60,434,148	$ -	16%
Licenses & Permits	2,340,846	2,492,799	1,575,086	665,372	1,610,927	1,610,927	945,555	$ -	41%
Intergovernmental Revenue	1,690,164	3,928,986	7,976,109	3,608	1,195,964	3,785,840	3,782,232	$ -	0%
Charge for Services	6,548,189	7,967,883	8,457,762	2,358,203	8,674,495	8,674,495	6,316,292	$ -	27%
Special Assesments/Fines	681,141	495,790	537,235	97,461	499,196	499,196	401,735	$ -	20%
Interest/Rent	(303,099)	3,486,757	4,595,667	1,174,454	3,417,722	3,417,722	2,243,267	$ -	34%
Other Income	7,474,959	13,586,483	17,463,803	19,529,961	239,130	72,291,660	52,761,699	$ -	27%
Total Revenues	**77,809,420**	**101,423,652**	**107,808,480**	**35,709,392**	**87,951,914**	**162,594,320**	**126,884,928**	**-**	**22%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	27,803,441	30,861,318	34,583,946	8,001,780	37,492,267	37,574,404	29,572,624	8,755	21%
Benefits	11,281,114	12,676,579	13,948,589	3,939,345	15,527,945	15,685,485	11,746,140	-	25%
Supplies & Materials	2,822,574	3,389,701	3,798,093	501,454	4,045,008	4,359,325	3,857,871	1,141,619	38%
Technology Maint/Minor Equipm	1,676,784	1,921,201	2,470,954	749,630	2,878,131	2,988,657	2,239,027	473,786	41%
Professional Services	3,400,847	4,389,553	10,845,718	796,122	5,469,536	12,086,021	11,289,899	7,374,504	68%
Property Services	2,347,327	2,410,248	4,217,935	460,790	4,005,257	4,421,442	3,960,652	894,966	31%
Other Services	1,264,290	1,507,657	1,477,077	466,461	2,047,703	2,064,525	1,598,064	183,853	31%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**50,596,378**	**57,156,256**	**71,342,312**	**14,915,582**	**71,465,847**	**79,179,859**	**64,264,277**	**10,077,482**	**32%**
Capital Expenditures									
Capital Expenditures	17,749,166	31,094,304	36,732,866	4,270,128	11,492,011	98,482,848	94,212,720	71,786,740	77%
Setasides - Capital Items	-	-	(2,676,350)	-	-	-	-	-	
Total Capital Expenditures	**17,749,166**	**31,094,304**	**34,056,516**	**4,270,128**	**11,492,011**	**98,482,848**	**94,212,720**	**71,786,740**	**77%**
Other									
Debt Service	-	-	-	-	-	-	-	$ -	
Depreciation/Amortization	-	-	-	-	-	-	-	$ -	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**68,345,544**	**88,250,560**	**105,398,828**	**19,185,711**	**82,957,858**	**177,662,708**	**158,476,997**	**81,864,222**	**57%**
Other Financing Sources and Uses							-		
Use of Impact/Capacity Fees	6,478,040	2,166,240	2,752,090	41,229	277,500	1,704,150	1,662,922	-	2%
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash i	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	12,368				-		
Setasides - Capital Items/Revenue	97,475	70,925	4,200	-	-	-	-	-	
Transfers In	-	5,000,000	-	-	-	-	-	-	
Transfers Out	(5,000,000)	-	(7,096,762)	(1,692,667)	(5,000,000)	(5,000,000)	(3,307,334)	-	34%
Total Other Financing & Uses	**1,575,515**	**7,237,165**	**(4,328,104)**	**(1,651,438)**	**(4,722,500)**	**(3,295,850)**	**(1,644,412)**	**-**	**50%**
NET	**11,039,391**	**20,410,257**	**(1,918,451)**	**14,872,243**	**271,555**	**(18,364,237)**	**(33,236,480)**	**(81,864,222)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	57,424,472	67,223,269	64,779,200	11,847,877	69,987,379	69,987,379	58,139,503	-	17%
Licenses & Permits	74,979	97,141	95,646	2,500	95,000	95,000	92,500	-	3%
Intergovernmental Revenue	4,569	-	3,824,725	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(358,496)	3,106,559	4,198,724	993,828	3,108,593	3,108,593	2,114,765	-	32%
Other Income	284,678	464,083	1,430,442	143,152	-	90,669	(52,483)	-	158%
Total Revenues	**57,430,202**	**70,891,053**	**74,328,736**	**12,987,357**	**73,190,972**	**73,281,641**	**60,294,284**	**-**	**18%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,970,690	2,420,653	526,867	103,211	451,758	451,758	348,547	-	23%
Benefits	757,180	922,405	135,012	29,653	135,534	135,615	105,961	-	22%
Supplies & Materials	62,822	47,560	19,976	1,125	22,900	22,900	21,775	3,359	20%
Technology Maint/Minor Equipment	520,831	528,230	35,234	4,049	16,904	20,362	16,313	4,034	40%
Professional Services	177,040	226,372	5,550,159	7,695	41,650	1,979,264	1,971,569	1,921,309	97%
Property Services	186,409	157,796	19,853	927	32,710	36,249	35,322	4,853	16%
Other Services	233,182	344,967	65,862	12,103	107,813	107,813	95,710	35,769	44%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**3,908,153**	**4,647,983**	**6,352,963**	**158,764**	**809,269**	**2,753,961**	**2,595,197**	**1,969,323**	**77%**
Capital Expenditures									
Capital Expenditures	558,555	1,114,008	2,594,580	1,160	-	2,083,380	2,082,220	129,720	6%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**558,555**	**1,114,008**	**2,594,580**	**1,160**	**-**	**2,083,380**	**2,082,220**	**129,720**	**6%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**4,466,708**	**5,761,991**	**8,947,543**	**159,924**	**809,269**	**4,837,340**	**4,677,417**	**2,099,043**	**47%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	5,000,000	-	-	-	-	-	-	
Transfers Out	(5,000,000)	-	(7,083,200)	(1,685,480)	(5,000,000)	(5,000,000)	(3,314,520)	-	34%
Total Other Financing & Uses	**(5,000,000)**	**5,000,000**	**(7,083,200)**	**(1,685,480)**	**(5,000,000)**	**(5,000,000)**	**(3,314,520)**	**-**	**34%**
NET	**47,963,494**	**70,129,061**	**58,297,993**	**11,141,953**	**67,381,703**	**63,444,301**	**52,302,348**	**(2,099,043)**	

City of Bentonville

2025 QTR 1 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 Encumbrances	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	153,107	514,546	514,546	361,439	-	30%
Benefits	-	-	251,863	50,662	195,613	195,727	145,065	-	26%
Supplies & Materials	-	-	32,654	6,960	24,200	47,429	40,469	1,934	19%
Technology Maint/Minor Equipment	-	-	17,816	320	18,044	18,044	17,724	226	3%
Professional Services	-	-	144,614	138,019	192,292	192,292	54,273	498	72%
Property Services	-	-	22,057	591	7,980	7,980	7,389	97	9%
Other Services	-	-	65,092	8,653	50,498	50,498	41,846	-	17%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**1,150,729**	**358,311**	**1,003,173**	**1,026,515**	**668,204**	**2,756**	**35%**
Capital Expenditures									
Capital Expenditures	-	-	3,127	-	-	50,000	50,000	31,335	63%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**3,127**	**-**	**-**	**50,000**	**50,000**	**31,335**	**63%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**1,153,855**	**358,311**	**1,003,173**	**1,076,515**	**718,204**	**34,091**	**36%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	4,200	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**4,200**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**(1,149,654)**	**(358,311)**	**(1,003,173)**	**(1,076,515)**	**(718,204)**	**(34,091)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	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	71,998	334,878	334,878	262,880	-	21%
Benefits	-	-	127,667	36,854	134,604	134,672	97,818	-	27%
Supplies & Materials	-	-	12,299	6,039	14,750	14,750	8,711	-	41%
Technology Maint/Minor Equipment	-	-	3,777	-	5,838	5,838	5,838	-	0%
Professional Services	-	-	156,450	19,122	166,135	177,735	158,613	-	11%
Property Services	-	-	7,986	19	4,460	4,460	4,441	12	1%
Other Services	-	-	7,185	817	33,035	33,035	32,218	-	2%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**631,478**	**134,850**	**693,700**	**705,369**	**570,519**	**12**	**19%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**631,478**	**134,850**	**693,700**	**705,369**	**570,519**	**12**	**19%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**(631,478)**	**(134,850)**	**(693,700)**	**(705,369)**	**(570,519)**	**(12)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	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	127,309	75,000	125,343	(1,966)	-	102%
Total Revenues	**7,606**	**75,916**	**91,986**	**127,309**	**75,000**	**125,343**	**(1,966)**	**-**	**102%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	699,344	629,379	769,523	189,082	904,609	904,609	715,527	-	21%
Benefits	280,118	253,531	293,207	88,951	366,374	366,542	277,591	-	24%
Supplies & Materials	21,134	21,291	22,598	2,898	25,850	26,510	23,612	1,399	16%
Technology Maint/Minor Equipment	114,482	161,059	155,522	38,765	167,235	171,534	132,769	113,559	89%
Professional Services	66,796	93,851	87,679	4,363	85,000	145,000	140,637	15,187	13%
Property Services	826	811	9,354	337	11,704	11,704	11,367	439	7%
Other Services	50,646	7,989	14,126	278	23,117	31,367	31,088	-	1%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**1,233,345**	**1,167,910**	**1,352,009**	**324,673**	**1,583,888**	**1,657,266**	**1,332,592**	**130,583**	**27%**
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**	**324,673**	**1,583,888**	**1,657,266**	**1,332,592**	**130,583**	**27%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(1,225,740)**	**(1,091,994)**	**(1,260,024)**	**(197,364)**	**(1,508,888)**	**(1,531,923)**	**(1,334,559)**	**(130,583)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	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	222,754	1,101,811	1,101,811	879,057	-	20%
Benefits	-	-	428,720	120,174	531,304	531,526	411,353	-	23%
Supplies & Materials	-	-	11,900	606	18,850	18,850	18,244	-	3%
Technology Maint/Minor Equipment	-	-	510,071	134,361	598,058	614,202	479,842	153,811	47%
Professional Services	-	-	819	50	1,213	1,213	1,163	-	4%
Property Services	-	-	122,357	17,376	153,960	154,414	137,038	3,351	13%
Other Services	-	-	35,758	1,150	149,419	149,419	148,268	259	1%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**2,072,036**	**496,470**	**2,554,614**	**2,571,435**	**2,074,965**	**157,420**	**25%**
Capital Expenditures									
Capital Expenditures	-	-	244,385	34,562	84,794	307,622	273,059	34,850	23%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**244,385**	**34,562**	**84,794**	**307,622**	**273,059**	**34,850**	**23%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**2,316,421**	**531,032**	**2,639,408**	**2,879,057**	**2,348,024**	**192,271**	**25%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**(2,198,528)**	**(531,032)**	**(2,639,408)**	**(2,879,057)**	**(2,348,024)**	**(192,271)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	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	-	-	-	34,752	176,378	176,378	141,626	-	20%
Benefits	-	-	-	13,104	71,849	71,869	58,765	-	18%
Supplies & Materials	-	-	-	739	18,500	18,500	17,761	134	5%
Technology Maint/Minor Equipment	-	-	-	1,148	14,419	14,419	13,271	9,400	73%
Professional Services	-	-	-	50	800	800	750	-	6%
Property Services	-	-	-	-	5,510	5,510	5,510	-	0%
Other Services	-	-	-	4,255	74,560	74,560	70,305	27,183	42%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**-**	**54,047**	**362,016**	**362,036**	**307,989**	**36,717**	**25%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**54,047**	**362,016**	**362,036**	**307,989**	**36,717**	**25%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**0**	**(54,047)**	**(362,016)**	**(362,036)**	**(307,989)**	**(36,717)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	35,498	37,069	60,966	14,695	66,240	67,740	53,045	-	22%
Charge for Services	60,069	20,815	12,194	2,079	10,000	10,000	7,921	-	21%
Special Assesments/Fines	367,757	413,952	451,074	73,500	413,872	413,872	340,372	-	18%
Interest/Rent	1,237	3,349	5,466	1,293	6,708	6,708	5,415	-	19%
Other Income	12,025	19,441	16,603	3,858	10,000	10,000	6,142	-	39%
Total Revenues	**476,586**	**494,627**	**546,303**	**95,425**	**506,820**	**508,320**	**412,895**	**-**	**19%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	415,668	455,980	491,502	119,435	550,923	550,923	431,487	-	22%
Benefits	184,629	214,940	202,045	59,322	214,977	215,166	155,843	-	28%
Supplies & Materials	10,756	14,525	9,739	1,025	21,800	21,800	20,775	821	8%
Technology Maint/Minor Equipment	85,182	76,902	87,883	71,793	115,505	115,505	43,712	2,657	64%
Professional Services	27,821	40,507	28,707	1,729	41,783	43,283	41,554	-	4%
Property Services	59,963	33,769	52,233	3,325	56,810	57,941	54,616	5,473	15%
Other Services	8,805	14,806	14,746	4,123	27,086	27,086	22,962	-	15%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**792,826**	**851,429**	**886,855**	**260,753**	**1,028,883**	**1,031,703**	**770,950**	**8,950**	**26%**
Capital Expenditures									
Capital Expenditures	79,849	35,104	7,283	-	-	7,500	7,500	-	0%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**79,849**	**35,104**	**7,283**	**-**	**-**	**7,500**	**7,500**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**872,675**	**886,533**	**894,138**	**260,753**	**1,028,883**	**1,039,203**	**778,450**	**8,950**	**26%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(396,088)**	**(391,906)**	**(347,834)**	**(165,328)**	**(522,063)**	**(530,883)**	**(365,555)**	**(8,950)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	8,192	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	131,396	136,153	111,809	26,050	111,680	111,680	85,630	-	23%
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**	**208,712**	**111,680**	**293,351**	**84,639**	**-**	**71%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	759,686	897,427	965,693	207,513	998,757	998,757	791,244	-	21%
Benefits	303,015	363,657	371,927	96,062	384,725	384,926	288,864	-	25%
Supplies & Materials	49,360	37,684	42,357	5,171	45,000	45,000	39,829	12,465	39%
Technology Maint/Minor Equipment	58,119	53,679	76,386	43,510	140,797	147,622	104,113	11,882	38%
Professional Services	292,918	469,532	447,486	101,362	414,413	916,461	815,100	20,319	13%
Property Services	31,808	46,637	32,919	3,926	57,792	65,046	61,120	14,895	29%
Other Services	82,654	90,058	98,495	6,670	96,845	96,845	90,175	13,970	21%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**1,577,561**	**1,958,674**	**2,035,264**	**464,213**	**2,138,329**	**2,654,658**	**2,190,445**	**73,531**	**20%**
Capital Expenditures									
Capital Expenditures	9,681	37,337	1,887	-	-	2,500	2,500	-	0%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**9,681**	**37,337**	**1,887**	**-**	**-**	**2,500**	**2,500**	**-**	**0%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**1,587,242**	**1,996,012**	**2,037,151**	**464,213**	**2,138,329**	**2,657,158**	**2,192,945**	**73,531**	**20%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(1,454,813)**	**(1,857,444)**	**(1,688,678)**	**(255,501)**	**(2,026,649)**	**(2,363,807)**	**(2,108,306)**	**(73,531)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	30,378	-	310,326	600,779	600,779	-	0%
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**-**	**-**	**30,378**	**-**	**310,326**	**600,779**	**600,779**	**-**	**0%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	2,000	8,000	8,000	-	0%
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	-	-	28,345	1,226	302,786	581,272	580,047	-	0%
Property Services	-	-	-	-	-	-	-	-	
Other Services	-	-	2,033	312	5,540	11,507	11,196	-	3%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**-**	**-**	**30,378**	**1,537**	**310,326**	**600,779**	**599,242**	**-**	**0%**
Capital Expenditures									
Capital Expenditures	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**30,378**	**1,537**	**310,326**	**600,779**	**599,242**	**-**	**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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**0**	**0**	**0**	**(1,537)**	**0**	**0**	**1,537**	**0**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	4,450	6,850	3,100	1,050	4,000	4,000	2,950	-	26%
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	7,625	6,048	5,799	1,200	6,600	6,600	5,400	-	18%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	6,823	2,043	1,000	-	-	-	-	-	
Total Revenues	**18,898**	**14,941**	**9,899**	**2,250**	**10,600**	**10,600**	**8,350**	**-**	**21%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	790,708	817,504	851,938	170,073	946,339	946,339	776,266	-	18%
Benefits	300,011	310,133	323,837	84,167	348,926	351,946	267,779	-	24%
Supplies & Materials	28,620	10,520	9,209	866	14,000	14,000	13,134	33	6%
Technology Maint/Minor Equipment	33,851	25,183	28,823	29,107	40,671	40,671	11,564	643	73%
Professional Services	52,644	34,995	647,766	29,052	302,465	302,465	273,413	-	10%
Property Services	13,894	13,995	20,392	2,997	17,060	17,089	14,092	29	18%
Other Services	12,832	8,508	8,953	2,605	17,518	17,538	14,933	20	15%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**1,232,561**	**1,220,838**	**1,890,919**	**318,867**	**1,686,979**	**1,690,048**	**1,371,181**	**725**	**19%**
Capital Expenditures									
Capital Expenditures	116,244	773,993	561,132	56,403	1,702,000	4,027,204	3,970,801	819,923	22%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**116,244**	**773,993**	**561,132**	**56,403**	**1,702,000**	**4,027,204**	**3,970,801**	**819,923**	**22%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**1,348,804**	**1,994,830**	**2,452,051**	**375,270**	**3,388,979**	**5,717,252**	**5,341,982**	**820,648**	**21%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(1,329,907)**	**(1,979,889)**	**(2,442,152)**	**(373,020)**	**(3,378,379)**	**(5,706,652)**	**(5,333,632)**	**(820,648)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	38,571	60,088	58,425	2,272	42,296	42,296	40,024	-	5%
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	156,907	2,767,403	2,072,675	-	-	1,548,443	1,548,443	-	0%
Charge for Services	31,946	34,001	45,517	5,722	26,521	26,521	20,799	-	22%
Special Assesments/Fines	242,521	-	-	-	-	-	-	-	
Interest/Rent	41,877	51,589	42,186	54,486	47,000	47,000	(7,486)	-	116%
Other Income	80,244	308,631	90,226	-	98,130	98,130	98,130	-	0%
Total Revenues	**592,066**	**3,221,713**	**2,309,029**	**62,480**	**213,947**	**1,762,390**	**1,699,909**	**-**	**4%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	9,094	16,525	66,745	66,745	50,220	-	25%
Benefits	-	-	2,361	4,048	37,659	37,668	33,619	-	11%
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	32,500	32,500	100%
Property Services	45,448	80,248	61,740	1,711	98,500	98,500	96,789	145	2%
Other Services	3,874	7,330	7,473	627	9,902	9,902	9,275	484	11%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**167,664**	**176,393**	**172,649**	**22,911**	**314,908**	**347,416**	**324,505**	**33,128**	**16%**
Capital Expenditures									
Capital Expenditures	622,311	4,774,186	234,306	33,048	-	2,358,166	2,325,118	960,689	42%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**622,311**	**4,774,186**	**234,306**	**33,048**	**-**	**2,358,166**	**2,325,118**	**960,689**	**42%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**789,975**	**4,950,579**	**406,955**	**55,960**	**314,908**	**2,705,583**	**2,649,623**	**993,817**	**39%**
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	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**1,350**	**-**	**-**	**-**	**-**	**-**	
NET	**(197,909)**	**(1,728,866)**	**1,903,424**	**6,521**	**(100,961)**	**(943,193)**	**(949,714)**	**(993,817)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	495,771	594,812	691,350	-	594,812	594,812	594,812	-	0%
Licenses & Permits	1,594	304	-	-	-	-	-	-	
Intergovernmental Revenue	1,265,300	868,922	871,120	-	795,919	808,147	808,147	-	0%
Charge for Services	775,340	980,445	1,185,349	160,554	976,000	976,000	815,446	-	16%
Special Assesments/Fines	17,194	20,294	23,490	4,284	20,324	20,324	16,040	-	21%
Interest/Rent	-	-	-	-	78	78	78	-	0%
Other Income	127,092	302,350	130,484	19,847	-	-	(19,847)	-	
Total Revenues	**2,682,291**	**2,767,128**	**2,901,792**	**184,684**	**2,387,133**	**2,399,361**	**2,214,676**	**-**	**8%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	8,675,318	9,573,770	11,014,782	2,569,152	11,462,026	11,462,026	8,892,874	8,755	22%
Benefits	3,773,898	4,265,147	4,785,745	1,313,549	5,106,795	5,138,454	3,824,906	-	26%
Supplies & Materials	681,104	765,569	850,902	126,914	939,450	957,857	830,943	357,932	51%
Technology Maint/Minor Equipment	344,599	404,292	671,690	77,307	715,324	746,755	669,448	66,469	19%
Professional Services	317,429	197,649	215,312	35,821	318,210	318,402	282,581	171,416	65%
Property Services	531,160	605,158	858,690	137,542	789,560	791,184	653,643	90,788	29%
Other Services	369,537	392,266	408,091	191,142	470,273	472,857	281,715	37,078	48%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**14,693,045**	**16,203,850**	**18,805,211**	**4,451,426**	**19,801,638**	**19,887,535**	**15,436,109**	**732,438**	**26%**
Capital Expenditures									
Capital Expenditures	1,383,178	1,232,192	1,939,431	852,984	1,675,793	2,709,835	1,856,851	1,689,655	94%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**1,383,178**	**1,232,192**	**1,939,431**	**852,984**	**1,675,793**	**2,709,835**	**1,856,851**	**1,689,655**	**94%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**16,076,223**	**17,436,042**	**20,744,643**	**5,304,410**	**21,477,431**	**22,597,370**	**17,292,960**	**2,422,093**	**34%**
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	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**32,375**	**58,447**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(13,361,557)**	**(14,610,467)**	**(17,842,851)**	**(5,119,726)**	**(19,090,299)**	**(20,198,010)**	**(15,078,284)**	**(2,422,093)**	

City of Bentonville

2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	1,418,405	1,586,785	1,673,844	30,184	1,689,993	1,689,993	1,659,809	-	2%
Licenses & Permits	2,259,823	2,388,504	1,468,149	661,822	1,511,927	1,511,927	850,105	-	44%
Intergovernmental Revenue	14,745	74,657	23,614	7,888	17,579	17,579	9,691	-	45%
Charge for Services	1,368,468	1,551,590	1,736,750	472,418	1,997,692	1,997,692	1,525,274	-	24%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	667	2,584	2,572	785	17,521	17,521	16,736	-	4%
Other Income	413,824	1,165,651	174,809	12,427	20,000	20,000	7,573	-	62%
Total Revenues	**5,475,933**	**6,769,771**	**5,079,737**	**1,185,524**	**5,254,712**	**5,254,712**	**4,069,188**	**-**	**23%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	8,240,378	8,964,447	10,418,446	2,389,991	11,221,144	11,221,144	8,831,153	-	21%
Benefits	3,431,260	3,758,538	4,207,594	1,217,166	4,656,207	4,712,928	3,495,762	-	26%
Supplies & Materials	484,834	687,367	937,397	105,358	832,196	834,687	729,329	396,044	60%
Technology Maint/Minor Equipment	170,428	286,038	350,320	155,428	452,801	462,377	306,949	14,529	37%
Professional Services	276,488	361,788	382,870	70,156	474,908	524,217	454,061	6,068	15%
Property Services	465,265	536,797	885,929	85,544	1,287,191	1,338,477	1,252,933	159,315	18%
Other Services	263,834	399,634	431,827	172,630	532,055	532,055	359,425	51,962	42%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**13,332,487**	**14,994,609**	**17,614,382**	**4,196,272**	**19,456,502**	**19,625,884**	**15,429,612**	**627,917**	**25%**
Capital Expenditures									
Capital Expenditures	940,932	5,101,180	3,821,923	84,079	661,265	2,332,624	2,248,545	2,005,879	90%
Setasides - Capital Items							-		
Total Capital Expenditures	**940,932**	**5,101,180**	**3,821,923**	**84,079**	**661,265**	**2,332,624**	**2,248,545**	**2,005,879**	**90%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**14,273,420**	**20,095,789**	**21,436,305**	**4,280,351**	**20,117,767**	**21,958,508**	**17,678,157**	**2,633,797**	**31%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	(371,559)	-	992,509	-	-	-	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	65,100	43,500	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**(306,459)**	**43,500**	**992,509**	**-**	**-**	**-**	**-**	**-**	
NET	**(9,103,946)**	**(13,282,518)**	**(15,364,059)**	**(3,094,827)**	**(14,863,055)**	**(16,703,796)**	**(13,608,969)**	**(2,633,797)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	76,725	84,000	65,600	21,900	70,000	70,000	48,100	-	31%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	10	-	-	-	-	-	-	-	
Other Income	153	337	1,309	-	-	-	-	-	
Total Revenues	**76,888**	**84,337**	**66,909**	**21,900**	**70,000**	**70,000**	**48,100**	**-**	**31%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,040,288	1,169,517	1,220,444	276,804	1,342,785	1,342,785	1,065,980	-	21%
Benefits	464,174	511,609	551,074	173,233	642,092	647,083	473,851	-	27%
Supplies & Materials	138,650	144,841	133,272	36,985	156,100	157,298	120,313	27,342	41%
Technology Maint/Minor Equipment	3,991	12,107	22,712	7,572	26,405	26,405	18,833	510	31%
Professional Services	378,361	431,207	421,673	1,177	560,500	560,500	559,323	525,000	94%
Property Services	137,298	126,133	138,179	22,444	166,660	167,042	144,598	48,994	43%
Other Services	17,437	19,650	23,056	12,168	27,968	27,968	15,800	-	44%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**2,180,200**	**2,415,064**	**2,510,411**	**530,383**	**2,922,510**	**2,929,081**	**2,398,698**	**601,847**	**39%**
Capital Expenditures									
Capital Expenditures	175,130	438,398	1,097,562	2,682	156,000	256,473	253,792	35,902	15%
Setasides - Capital Items							-		
Total Capital Expenditures	**175,130**	**438,398**	**1,097,562**	**2,682**	**156,000**	**256,473**	**253,792**	**35,902**	**15%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**2,355,330**	**2,853,461**	**3,607,973**	**533,065**	**3,078,510**	**3,185,555**	**2,652,490**	**637,749**	**37%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(2,278,442)**	**(2,769,124)**	**(3,541,064)**	**(511,165)**	**(3,008,510)**	**(3,115,555)**	**(2,604,390)**	**(637,749)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	190,195	168,885	1,122,869	(19,115)	-	737,252	756,367	-	-3%
Charge for Services	4,096,619	5,145,208	5,168,238	1,667,236	5,466,802	5,466,802	3,799,566	-	30%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	106	1,140	92,968	95,421	221,058	221,058	125,637	-	43%
Other Income	6,244,365	6,273,232	10,704,943	17,897,422	-	70,604,933	52,707,511	-	25%
Total Revenues	**10,531,285**	**11,588,466**	**17,089,018**	**19,640,963**	**5,687,860**	**77,030,045**	**57,389,082**	**-**	**25%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	4,076,610	4,532,758	4,851,181	1,096,382	5,581,124	5,663,262	4,566,879	-	19%
Benefits	1,445,187	1,631,231	1,790,731	512,538	2,138,914	2,198,189	1,685,651	-	23%
Supplies & Materials	1,027,158	1,148,748	1,305,783	169,582	1,532,561	1,559,873	1,390,291	284,849	29%
Technology Maint/Minor Equipment	14,537	99,159	144,077	25,587	206,647	209,647	184,060	15,320	20%
Professional Services	1,740,012	2,416,124	2,676,146	372,097	2,419,381	6,162,617	5,790,521	4,665,818	82%
Property Services	769,047	692,729	1,862,886	170,384	1,076,010	1,409,590	1,239,206	513,597	49%
Other Services	172,988	178,589	246,523	47,101	327,212	327,212	280,110	16,394	19%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**9,245,538**	**10,699,337**	**12,877,327**	**2,393,672**	**13,281,849**	**17,530,390**	**15,136,719**	**5,495,978**	**45%**
Capital Expenditures									
Capital Expenditures	13,534,537	12,648,174	21,098,880	2,076,963	6,952,534	81,671,711	79,594,747	65,005,740	82%
Setasides - Capital Items	-	-	(2,676,350)	-	-		-		
Total Capital Expenditures	**13,534,537**	**12,648,174**	**18,422,530**	**2,076,963**	**6,952,534**	**81,671,711**	**79,594,747**	**65,005,740**	**82%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**22,780,075**	**23,347,511**	**31,299,857**	**4,470,635**	**20,234,383**	**99,202,101**	**94,731,466**	**70,501,717**	**76%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	6,845,638	1,963,140	1,342,750	-	-	1,125,613	1,125,613	-	0%
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	11,018	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	(13,562)	(7,187)	-	-	7,187	-	
Total Other Financing & Uses	**6,845,638**	**1,963,140**	**1,340,206**	**(7,187)**	**-**	**1,125,613**	**1,132,800**	**-**	**-1%**
NET	**(5,403,153)**	**(9,795,906)**	**(12,870,632)**	**15,163,142**	**(14,546,523)**	**(21,046,443)**	**(36,209,585)**	**(70,501,717)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	22,950	12,050	140	140	5,900	5,900	5,760	-	2%
Charge for Services	-	-	-	-	2,000	2,000	2,000	-	0%
Special Assesments/Fines	53,670	61,544	62,671	19,677	65,000	65,000	45,323	-	30%
Interest/Rent	11,500	321,535	253,752	28,640	16,764	16,764	(11,877)	-	171%
Other Income	181,660	4,928,482	4,569,319	1,141,852	36,000	1,160,915	19,063	-	98%
Total Revenues	**269,780**	**5,323,611**	**4,885,882**	**1,190,310**	**125,664**	**1,250,579**	**60,269**	**-**	**95%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,053,586	1,127,210	1,230,619	306,481	1,490,072	1,490,072	1,183,592	-	21%
Benefits	321,251	346,772	356,119	110,377	428,569	428,966	318,589	-	26%
Supplies & Materials	231,425	375,411	266,157	32,565	183,450	418,469	385,903	53,878	21%
Technology Maint/Minor Equipment	307,735	265,590	360,700	160,686	346,172	381,964	221,279	79,475	63%
Professional Services	27,602	39,358	44,221	7,445	63,500	63,500	56,055	14,278	34%
Property Services	96,782	98,303	87,172	9,918	149,640	165,275	155,358	47,484	35%
Other Services	44,946	36,002	33,565	1,007	79,976	79,976	78,969	-	1%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**2,083,327**	**2,288,646**	**2,378,553**	**628,479**	**2,741,379**	**3,028,223**	**2,399,744**	**195,116**	**27%**
Capital Expenditures									
Capital Expenditures	317,397	4,929,847	5,101,856	1,128,247	259,625	2,675,834	1,547,588	1,073,047	82%
Setasides - Capital Items							-		
Total Capital Expenditures	**317,397**	**4,929,847**	**5,101,856**	**1,128,247**	**259,625**	**2,675,834**	**1,547,588**	**1,073,047**	**82%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**2,400,723**	**7,218,493**	**7,480,409**	**1,756,725**	**3,001,004**	**5,704,057**	**3,947,332**	**1,268,164**	**53%**
Other Financing Sources and Uses									
Use of Impact/Capacity Fees	3,961	172,078	416,831	41,229	277,500	578,537	537,309	-	7%
Use of Reserves	-	-	-	-	-	-	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**3,961**	**172,078**	**416,831**	**41,229**	**277,500**	**578,537**	**537,309**	**-**	**7%**
NET	**(2,126,983)**	**(1,722,804)**	**(2,177,696)**	**(525,187)**	**(2,597,840)**	**(3,874,941)**	**(3,349,754)**	**(1,268,164)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	9,622	8,751	1,045	7,200	7,200	6,155	-	15%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	115,458	43,902	24,073	1,433	-	-	(1,433)	-	
Total Revenues	**115,458**	**53,523**	**32,824**	**2,478**	**7,200**	**7,200**	**4,722**	**-**	**34%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	81,166	272,673	303,949	74,520	348,373	348,373	273,853	-	21%
Benefits	20,391	98,617	107,585	29,486	133,802	134,208	104,722	-	22%
Supplies & Materials	3,602	49,874	51,127	4,620	91,300	91,300	86,680	1,430	7%
Technology Maint/Minor Equipment	23,028	6,459	4,796	-	13,312	13,312	13,312	1,272	10%
Professional Services	8,502	78,171	40,540	6,760	84,500	84,500	77,740	2,111	10%
Property Services	9,426	17,872	36,187	3,749	89,710	90,979	87,230	5,495	10%
Other Services	3,556	7,858	11,758	820	14,887	14,887	14,067	734	10%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**149,671**	**531,524**	**555,943**	**119,954**	**775,884**	**777,559**	**657,605**	**11,041**	**17%**
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**	**119,954**	**775,884**	**777,559**	**657,605**	**11,041**	**17%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(45,566)**	**(487,885)**	**(549,633)**	**(117,476)**	**(768,684)**	**(770,359)**	**(652,883)**	**(11,041)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	7,265,485	7,438,968	7,551,813	815,680	7,813,443	7,813,443	6,997,763	-	10%
Licenses & Permits	15,255	8,455	9,940	2,250	12,000	12,000	9,750	-	19%
Intergovernmental Revenue	77,678	61,999	3,684,242	-	-	4,095,384	4,095,384	-	0%
Charge for Services	51,752	113,521	41,406	207	20,000	20,000	19,793	-	1%
Special Assesments/Fines	1,024,280	7,774,703	3,139,095	-	-	-	-	-	
Interest/Rent	165,899	576,434	587,627	130,006	497,175	497,175	367,169	-	26%
Other Income	3,599,448	1,117	6,891	100	-	-	(100)	-	
Total Revenues	**12,199,798**	**15,975,196**	**15,021,014**	**948,243**	**8,342,618**	**12,438,002**	**11,489,758**	**-**	**8%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,614,243	1,754,268	2,090,256	424,147	2,219,222	2,219,222	1,795,075	-	19%
Benefits	693,237	742,047	848,899	229,712	989,342	1,001,478	771,766	-	23%
Supplies & Materials	303,003	290,145	202,049	33,260	215,094	215,094	181,834	71,686	49%
Technology Maint/Minor Equipment	49,945	72,866	88,975	38,834	142,420	142,784	103,949	1,391	28%
Professional Services	90,527	80,053	68,842	3,786	714,838	766,204	762,418	68,379	9%
Property Services	474,230	627,853	557,056	124,335	1,584,892	1,590,994	1,466,659	200,166	20%
Other Services	42,318	56,432	75,506	53,669	109,209	109,209	55,540	53	49%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**3,267,504**	**3,623,664**	**3,931,584**	**907,744**	**5,975,018**	**6,044,985**	**5,137,241**	**341,675**	**21%**
Capital Expenditures									
Capital Expenditures	9,429,630	11,647,541	11,902,803	195,068	2,288,500	10,672,279	10,477,211	2,964,932	30%
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**9,429,630**	**11,647,541**	**11,902,803**	**195,068**	**2,288,500**	**10,672,279**	**10,477,211**	**2,964,932**	**30%**
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**12,697,134**	**15,271,205**	**15,834,386**	**1,102,812**	**8,263,518**	**16,717,264**	**15,614,452**	**3,306,606**	**26%**
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	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	5,000,000	-	-	-	-	-	-	-	
Transfers Out	-	(5,000,000)	-	-	-	-	-	-	
Total Other Financing & Uses	**5,000,000**	**(5,000,000)**	**5,250**	**-**	**-**	**-**	**-**	**-**	
NET	**4,502,664**	**(4,296,009)**	**(808,123)**	**(154,568)**	**79,100**	**(4,279,262)**	**(4,124,694)**	**(3,306,606)**	

City of Bentonville
2025 QTR 1 Report
Utility Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	666,034	126,470	-	23,239,632	23,113,162	-	1%
Charge for Services	137,835,918	126,743,838	132,724,386	31,272,578	129,505,287	129,505,287	98,232,709	-	24%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(217,136)	1,587,932	1,913,833	446,040	1,536,363	1,536,363	1,090,323	-	29%
Other Income	3,268,764	194,194	238,162	3,512,903	74,400	3,576,504	63,601	-	98%
Total Revenues	**140,887,545**	**128,525,964**	**135,542,415**	**35,357,990**	**131,116,050**	**157,857,786**	**122,499,795**	**-**	**22%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	10,220,386	11,085,527	12,672,620	2,637,846	12,353,753	13,133,003	10,495,158	-	20%
Benefits	4,127,066	4,459,006	4,782,610	1,310,515	5,076,106	5,476,735	4,166,220	-	24%
Supplies & Materials	1,838,325	1,500,145	2,088,900	276,116	1,988,322	2,009,657	1,733,541	289,101	28%
Technology Maint/Minor Equipment	917,649	959,146	1,192,503	433,310	1,802,604	1,862,854	1,429,544	184,259	33%
Professional Services	1,669,174	1,875,860	2,477,597	473,580	1,755,501	4,122,081	3,648,501	966,821	35%
Property Services	2,451,482	2,714,164	1,362,399	1,094,797	3,359,900	5,172,912	4,078,116	1,476,256	50%
Other Services	539,510	536,053	741,262	205,621	846,029	846,029	640,408	7,619	25%
Utility Cost of Goods	89,236,137	82,914,551	89,376,076	17,452,971	92,050,381	92,050,381	74,597,410	-	19%
Total O&M	**110,999,729**	**106,044,451**	**114,693,968**	**23,884,755**	**119,232,596**	**124,673,652**	**100,788,897**	**2,924,057**	**22%**
Capital Expenditures									
Capital Expenditures	20,266,262	15,694,622	25,039,164	3,453,465	14,562,460	142,679,660	139,226,195	5,966,964	7%
Setasides - Capital Items	-	-	-	-	-	-	-	-	
Total Capital Expenditures	**20,266,262**	**15,694,622**	**25,039,164**	**3,453,465**	**14,562,460**	**142,679,660**	**139,226,195**	**5,966,964**	**7%**
Other									
Debt Service	400,105	247,491	266,501	184	2,268,154	2,268,154	2,267,970	-	0%
Depreciation/Amortization	8,341,170	12,589,804	10,066,484	-	-	-	-	-	
Total Other	**8,741,275**	**12,837,296**	**10,332,985**	**184**	**2,268,154**	**2,268,154**	**2,267,970**	**-**	**0%**
Total Expenditures	**140,007,266**	**134,576,369**	**150,066,117**	**27,338,403**	**136,063,210**	**269,621,466**	**242,283,062**	**8,891,021**	**13%**
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	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	91,222,646	91,222,646		0%
Transfers In	-	-	7,083,200	1,685,480	5,000,000	5,000,000	3,314,520	-	34%
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**7,051,584**	**4,945,284**	**7,495,895**	**1,685,480**	**5,000,000**	**96,222,646**	**94,537,166**	**-**	**2%**
NET	**7,931,864**	**(1,105,121)**	**(7,027,807)**	**9,705,067**	**52,841**	**(15,541,034)**	**(25,246,101)**	**(8,891,021)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	99,400,979	85,896,749	87,679,072	20,855,955	82,559,767	82,559,767	61,703,812	-	25%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(129,485)	1,226,219	1,502,463	346,260	1,223,864	1,223,864	877,604	-	28%
Other Income	2,590,478	52,513	68,349	600,314	35,000	635,000	34,686	-	95%
Total Revenues	**101,861,972**	**87,175,481**	**89,249,884**	**21,802,530**	**83,818,631**	**84,418,631**	**62,616,101**	**-**	**26%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	4,836,503	5,160,360	5,877,893	1,197,160	5,517,902	5,517,902	4,320,742	-	22%
Benefits	1,834,221	1,937,810	2,073,056	549,539	2,132,658	2,144,794	1,595,254	-	26%
Supplies & Materials	284,324	301,917	399,139	43,904	349,927	351,602	307,698	57,101	29%
Technology Maint/Minor Equipment	212,761	209,456	267,524	150,582	341,236	341,599	191,017	10,953	47%
Professional Services	219,307	287,142	290,897	33,169	194,710	316,329	283,160	172,277	65%
Property Services	986,457	827,695	(173,687)	141,133	780,760	807,814	666,682	89,242	29%
Other Services	229,485	246,580	360,771	120,372	341,851	341,851	221,479	4,255	36%
Utility Cost of Goods	68,134,557	59,093,233	62,109,420	12,880,381	61,769,317	61,769,317	48,888,936	-	21%
Total O&M	**76,737,615**	**68,064,194**	**71,205,013**	**15,116,240**	**71,428,361**	**71,591,207**	**56,474,967**	**333,828**	**22%**
Capital Expenditures									
Capital Expenditures	17,088,142	10,178,267	16,172,736	2,608,166	10,381,000	15,941,645	13,333,479	3,408,371	38%
Setasides - Capital Items							-		
Total Capital Expenditures	**17,088,142**	**10,178,267**	**16,172,736**	**2,608,166**	**10,381,000**	**15,941,645**	**13,333,479**	**3,408,371**	**38%**
Other									
Debt Service	224,102	177,168	149,300	-	1,321,268	1,321,268	1,321,268	-	0%
Depreciation/Amortization	3,381,140	6,899,207	5,216,432	-	-	-	-	-	
Total Other	**3,605,242**	**7,076,376**	**5,365,732**	**-**	**1,321,268**	**1,321,268**	**1,321,268**	**-**	**0%**
Total Expenditures	**97,430,999**	**85,318,837**	**92,743,480**	**17,724,406**	**83,130,629**	**88,854,120**	**71,129,714**	**3,742,199**	**24%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	1,685,480	1,685,480	1,685,480	-	-	100%
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**824,243**	**817,936**	**-**	**1,685,480**	**1,685,480**	**1,685,480**	**-**	**-**	**100%**
NET	**5,255,216**	**2,674,580**	**(3,493,596)**	**5,763,604**	**2,373,482**	**(2,750,009)**	**(8,513,613)**	**(3,742,199)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	662,914	126,470	-	23,239,632	23,113,162	-	1%
Charge for Services	14,233,989	14,844,873	16,239,378	3,238,157	16,616,654	16,616,654	13,378,497	-	19%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(48,693)	204,772	234,119	56,913	177,520	177,520	120,607	-	32%
Other Income	372,588	14,423	26,782	378	-	-	(378)	-	
Total Revenues	**14,557,885**	**15,064,067**	**17,163,194**	**3,421,917**	**16,794,174**	**40,033,806**	**36,611,888**	**-**	**9%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,658,736	1,790,350	2,279,537	497,361	2,379,793	2,379,793	1,882,432	-	21%
Benefits	684,963	817,971	931,902	261,812	1,050,811	1,058,263	796,450	-	25%
Supplies & Materials	227,772	189,799	210,450	43,411	228,700	228,700	185,289	16,323	26%
Technology Maint/Minor Equipment	93,407	58,565	110,593	88,379	226,542	251,770	163,391	4,039	37%
Professional Services	139,335	249,437	229,855	82,462	23,555	445,393	362,931	341,535	95%
Property Services	644,236	1,065,938	1,324,830	800,477	1,553,805	3,283,396	2,482,919	1,159,301	60%
Other Services	137,390	119,283	166,285	29,079	210,298	210,298	181,218	1,020	14%
Utility Cost of Goods	8,431,942	10,376,840	12,937,844	2,097,432	12,886,925	12,886,925	10,789,493	-	16%
Total O&M	**12,017,780**	**14,668,182**	**18,191,297**	**3,900,414**	**18,560,428**	**20,744,536**	**16,844,122**	**1,522,219**	**26%**
Capital Expenditures									
Capital Expenditures	1,550,378	1,169,534	2,416,086	482,768	613,248	27,972,735	27,489,967	1,558,270	7%
Setasides - Capital Items							-		
Total Capital Expenditures	**1,550,378**	**1,169,534**	**2,416,086**	**482,768**	**613,248**	**27,972,735**	**27,489,967**	**1,558,270**	**7%**
Other									
Debt Service	153,768	66,303	54,109	-	641,886	641,886	641,886	-	0%
Depreciation/Amortization	2,005,668	2,538,733	1,946,227	-	-	-	-	-	
Total Other	**2,159,436**	**2,605,036**	**2,000,336**	**-**	**641,886**	**641,886**	**641,886**	**-**	**0%**
Total Expenditures	**15,727,594**	**18,442,752**	**22,607,719**	**4,383,182**	**19,815,563**	**49,359,158**	**44,975,976**	**3,080,488**	**15%**
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	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
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)**	**(961,265)**	**(3,021,389)**	**(9,325,352)**	**(8,364,087)**	**(3,080,488)**	

City of Bentonville

2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	3,119	-	-	-	-	-	
Charge for Services	16,124,255	17,435,938	19,531,815	4,724,789	20,514,898	20,514,898	15,790,108	-	23%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(24,149)	112,104	128,914	30,596	100,637	100,637	70,040	-	30%
Other Income	10,030	590	2,327	161	-	-	(161)	-	
Total Revenues	**16,110,137**	**17,548,631**	**19,666,175**	**4,755,547**	**20,615,534**	**20,615,534**	**15,859,988**	**-**	**23%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,304,507	1,379,584	1,551,278	321,440	1,474,774	1,474,774	1,153,334	-	22%
Benefits	567,897	579,887	610,873	172,270	640,953	646,093	473,823	-	27%
Supplies & Materials	347,794	381,343	413,829	125,923	579,620	579,620	453,697	205,430	57%
Technology Maint/Minor Equipment	12,185	11,950	27,902	12,502	45,566	45,566	33,064	1,021	30%
Professional Services	448,401	431,958	610,320	108,660	445,251	490,779	382,119	147,483	52%
Property Services	517,029	371,915	217,093	58,420	408,522	464,901	406,482	178,198	51%
Other Services	81,958	86,625	101,093	17,929	134,118	134,118	116,190	2,344	15%
Utility Cost of Goods	6,459,282	6,722,629	6,972,820	1,173,156	9,678,708	9,678,708	8,505,552	-	12%
Total O&M	**9,739,053**	**9,965,890**	**10,505,207**	**1,990,298**	**13,407,513**	**13,514,559**	**11,524,261**	**534,475**	**19%**
Capital Expenditures									
Capital Expenditures	549,937	2,802,209	4,667,149	100,029	207,294	91,497,540	91,397,511	203,788	0%
Setasides - Capital Items							-		
Total Capital Expenditures	**549,937**	**2,802,209**	**4,667,149**	**100,029**	**207,294**	**91,497,540**	**91,397,511**	**203,788**	**0%**
Other									
Debt Service	-	-	63,092	184	305,000	305,000	304,816	-	0%
Depreciation/Amortization	932,442	959,731	981,023	-	-	-	-	-	
Total Other	**932,442**	**959,731**	**1,044,115**	**184**	**305,000**	**305,000**	**304,816**	**-**	**0%**
Total Expenditures	**11,221,433**	**13,727,831**	**16,216,471**	**2,090,511**	**13,919,806**	**105,317,099**	**103,226,588**	**738,263**	**3%**
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	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	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**	**3,487,656**	**2,665,036**	**6,695,728**	**6,521,081**	**3,856,046**	**(738,263)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	48,560	18,993	33,696	3,970	18,000	18,000	14,030	-	22%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	2	523	2,696	849	1,483	1,483	635	-	57%
Other Income	223,439	76,869	97,896	2,902,104	-	2,902,104	-	-	100%
Total Revenues	**272,001**	**96,385**	**134,288**	**2,906,923**	**19,483**	**2,921,587**	**14,665**	**-**	**99%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	1,259,119	1,506,316	1,640,456	359,822	1,648,855	2,428,105	2,068,283	-	15%
Benefits	574,382	605,174	647,641	191,466	700,415	1,074,431	882,966	-	18%
Supplies & Materials	105,214	125,350	105,641	15,527	126,540	146,200	130,673	8,880	17%
Technology Maint/Minor Equipment	8,109	37,723	64,279	18,257	68,650	80,650	62,393	938	24%
Professional Services	17,703	15,721	67,245	44,748	98,500	1,821,096	1,776,348	304,947	19%
Property Services	206,249	342,867	(100,904)	73,747	416,975	416,975	343,228	41,662	28%
Other Services	57,675	24,593	52,558	21,895	87,836	87,836	65,941	-	25%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**2,228,451**	**2,657,745**	**2,476,916**	**725,462**	**3,147,771**	**6,055,293**	**5,329,830**	**356,427**	**18%**
Capital Expenditures									
Capital Expenditures	981,043	1,425,598	1,339,720	246,860	3,329,520	7,052,111	6,805,251	794,908	15%
Setasides - Capital Items							-		
Total Capital Expenditures	**981,043**	**1,425,598**	**1,339,720**	**246,860**	**3,329,520**	**7,052,111**	**6,805,251**	**794,908**	**15%**
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**	**972,323**	**6,477,291**	**13,107,403**	**12,135,081**	**1,151,335**	**16%**
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	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
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)**	**1,934,600**	**(3,143,288)**	**(6,871,296)**	**(8,805,896)**	**(1,151,335)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	6,970,297	7,440,925	8,080,987	2,154,029	8,665,489	8,665,489	6,511,460	-	25%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	(14,812)	44,316	45,642	11,421	32,859	32,859	21,437	-	35%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**6,955,485**	**7,485,241**	**8,126,629**	**2,165,451**	**8,698,348**	**8,698,348**	**6,532,898**	**-**	**25%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	
Professional Services	2,310	1,827	901	1	10,000	65,000	64,999	-	0%
Property Services	-	-	636	-	-	-	-	-	
Other Services	27,082	54,164	54,164	13,541	55,000	55,000	41,459	-	25%
Utility Cost of Goods	6,210,356	6,721,849	7,355,992	1,302,002	7,715,431	7,715,431	6,413,429	-	17%
Total O&M	**6,239,748**	**6,777,840**	**7,411,693**	**1,315,544**	**7,780,431**	**7,835,431**	**6,519,887**	**-**	**17%**
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**	**1,315,544**	**7,780,431**	**7,835,431**	**6,519,887**	**-**	**17%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**715,737**	**707,402**	**714,936**	**849,907**	**917,917**	**862,917**	**13,010**	**0**	

City of Bentonville
2025 QTR 1 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 Encumbrances	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	45,852	214,071	214,071	168,218	-	21%
Benefits	83,894	89,818	83,667	22,669	81,008	81,549	58,879	-	28%
Supplies & Materials	31,813	24,777	22,642	5,961	39,500	39,500	33,539	605	17%
Technology Maint/Minor Equipment	15,486	12,994	14,131	2,448	18,094	18,094	15,646	8,517	61%
Professional Services	948	1,921	1,331	500	15,000	15,000	14,500	-	3%
Property Services	18,963	21,142	15,218	4,046	33,230	33,230	29,184	86	12%
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**	**81,624**	**406,052**	**406,594**	**324,969**	**9,208**	**22%**
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	101,508	-	-	-	-	-	
Total Other	**103,977**	**102,953**	**101,508**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**441,803**	**464,380**	**704,304**	**81,624**	**406,052**	**486,594**	**404,969**	**9,208**	**19%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(441,391)**	**(464,380)**	**(704,107)**	**(81,624)**	**(406,052)**	**(486,594)**	**(404,969)**	**(9,208)**	

City of Bentonville

2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-		-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	1,057,865	1,106,360	1,159,437	295,677	1,130,480	1,130,480	834,802	-	26%
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	
Other Income	71,789	49,799	42,610	9,946	39,400	39,400	29,454	-	25%
Total Revenues	**1,129,654**	**1,156,160**	**1,202,047**	**305,624**	**1,169,880**	**1,169,880**	**864,256**	**-**	**26%**
EXPENDITURES									
Operations and Maintenance									
Salaries & Wages	974,948	1,050,821	1,099,717	216,210	1,118,359	1,118,359	902,149	-	19%
Benefits	381,709	428,347	435,472	112,758	470,261	471,606	358,848	-	24%
Supplies & Materials	841,409	476,960	937,199	41,390	664,035	664,035	622,645	762	6%
Technology Maint/Minor Equipment	575,700	628,457	708,075	161,142	1,102,517	1,125,175	964,033	158,791	28%
Professional Services	841,170	887,854	1,277,048	204,041	968,485	968,485	764,444	579	21%
Property Services	78,549	84,606	79,213	16,974	166,607	166,596	149,621	7,767	15%
Other Services	5,772	4,660	6,243	2,657	11,776	11,776	9,120	-	23%
Utility Cost of Goods	-	-	-	-	-	-	-	-	
Total O&M	**3,699,256**	**3,561,704**	**4,542,967**	**755,172**	**4,502,040**	**4,526,032**	**3,770,860**	**167,899**	**20%**
Capital Expenditures									
Capital Expenditures	96,762	106,482	201,552	15,642	31,398	135,629	119,987	1,629	13%
Setasides - Capital Items							-		
Total Capital Expenditures	**96,762**	**106,482**	**201,552**	**15,642**	**31,398**	**135,629**	**119,987**	**1,629**	**13%**
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**	**770,813**	**4,533,437**	**4,661,660**	**3,890,847**	**169,528**	**20%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(3,168,876)**	**(3,023,571)**	**(4,069,898)**	**(465,190)**	**(3,363,558)**	**(3,491,781)**	**(3,026,591)**	**(169,528)**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	3,569,012	2,978,848	2,461,928	889,837	2,250,000	2,250,000	1,360,163	-	40%
Interest/Rent	64,106	228,550	290,119	62,916	227,169	227,169	164,252	-	28%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**3,633,119**	**3,207,398**	**2,752,047**	**952,754**	**2,477,169**	**2,477,169**	**1,524,415**	**-**	**38%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-		
Transfers In	371,559	-	13,562	7,187	-	-	(7,187)	-	
Transfers Out	(6,849,599)	(2,225,223)	(3,042,177)	(41,229)	(277,500)	(277,500)	(236,271)	-	15%
Total Other Financing & Uses	**(6,478,040)**	**(2,225,223)**	**(3,028,615)**	**(34,042)**	**-**	**-**	**34,042**	**-**	
NET	**(2,844,921)**	**982,175**	**(276,568)**	**918,712**	**0**	**0**	**(918,712)**	**0**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	1,197,770	778,074	392,726	157,363	600,000	600,000	442,637	-	26%
Interest/Rent	16,707	71,789	103,239	24,890	82,506	82,506	57,616	-	30%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**1,214,477**	**849,863**	**495,965**	**182,253**	**682,506**	**682,506**	**500,253**	**-**	**27%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	(31,022)	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**(31,022)**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**1,214,477**	**818,841**	**495,965**	**182,253**	**0**	**0**	**(182,253)**	**0**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	695,070	457,679	301,254	141,419	400,000	400,000	258,581	-	35%
Interest/Rent	12,492	57,776	84,949	15,975	67,316	67,316	51,341	-	24%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**707,563**	**515,455**	**386,203**	**157,394**	**467,316**	**467,316**	**309,922**	**-**	**34%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	371,559	-	-	-	-	-	-	-	
Transfers Out	-	-	(992,509)	-	-	-	-	-	
Total Other Financing & Uses	**371,559**	**-**	**(992,509)**	**-**	**-**	**-**	**-**	**-**	
NET	**1,079,122**	**515,455**	**(606,306)**	**157,394**	**0**	**0**	**(157,394)**	**0**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	1,550,498	1,610,289	1,602,638	536,863	1,150,000	1,150,000	613,137	-	47%
Interest/Rent	26,975	69,964	74,812	17,720	56,957	56,957	39,237	-	31%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**1,577,473**	**1,680,253**	**1,677,450**	**554,583**	**1,206,957**	**1,206,957**	**652,374**	**-**	**46%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	13,562	7,187	-	-	(7,187)	-	
Transfers Out	(6,845,638)	(1,963,140)	(1,342,750)	-	-	-	-	-	
Total Other Financing & Uses	**(6,845,638)**	**(1,963,140)**	**(1,329,188)**	**7,187**	**-**	**-**	**(7,187)**	**-**	
NET	**(5,268,165)**	**(282,887)**	**348,262**	**561,769**	**0**	**0**	**(561,769)**	**0**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	125,674	132,806	165,310	54,192	100,000	100,000	45,808	-	54%
Interest/Rent	5,604	21,201	24,351	4,332	20,389	20,389	16,058	-	21%
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**131,278**	**154,007**	**189,661**	**58,524**	**120,389**	**120,389**	**61,866**	**-**	**49%**
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	(3,961)	(172,078)	(416,831)	(41,229)	(277,500)	(277,500)	(236,271)	-	15%
Total Other Financing & Uses	**(3,961)**	**(172,078)**	**(416,831)**	**(41,229)**	**-**	**-**	**41,229**	**-**	
NET	**127,317**	**(18,071)**	**(227,170)**	**17,295**	**(0)**	**(0)**	**(17,295)**	**0**	

City of Bentonville
2025 QTR 1 Report
Impact & Capacity Fund
Water Capacity

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	2,265	7,605	2,677	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**2,265**	**7,605**	**2,677**	**-**	**-**	**-**	**-**	**-**	
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	(58,983)	(280,569)	-	-	-	-	-	
Total Other Financing & Uses	**-**	**(58,983)**	**(280,569)**	**-**	**-**	**-**	**-**	**-**	
NET	**2,265**	**(51,378)**	**(277,892)**	**0**	**0**	**0**	**0**	**0**	

City of Bentonville
2025 QTR 1 Report
Impact & Capacity Fund
Sewer Capacity

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2025 Remaining budget	2025 Current Year Encumbrances	2025 Bud % Used
REVENUES									
Taxes	-	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	63	215	91	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	
Total Revenues	**63**	**215**	**91**	**-**	**-**	**-**	**-**	**-**	
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	-	-	-	-	-	-	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	(9,517)	-	-	-	-	-	
Total Other Financing & Uses	**-**	**-**	**(9,517)**	**-**	**-**	**-**	**-**	**-**	
NET	**63**	**215**	**(9,427)**	**0**	**0**	**0**	**0**	**0**	

City of Bentonville
2025 QTR 1 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 Encumbrances	2025 Bud % Used
REVENUES									
Taxes Sales Tax	18,571,646	23,275,299	20,853,236	4,555,815	22,490,746	22,490,746	17,934,931	-	20%
Licenses & Permits	-	-	-	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	
Charge for Services	-	-	-	-	-	-	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	
Interest/Rent	96,702	417,293	536,333	57,283	-	-	(57,283)	-	
Other Income	-	-	1,104	-	-	-	-	-	
Total Revenues	**18,668,348**	**23,692,592**	**21,390,673**	**4,613,099**	**22,490,746**	**22,490,746**	**17,877,647**	**-**	**21%**
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	-	-	-	-	-		-		
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Other									
Debt Service	28,591,704	21,510,556	21,955,866	-	22,490,746	22,490,746	22,490,746	-	0%
Depreciation/Amortization	-	-	-	-	-	-	-	-	
Total Other	**28,591,704**	**21,510,556**	**21,955,866**	**-**	**22,490,746**	**22,490,746**	**22,490,746**	**-**	**0%**
Total Expenditures	**28,591,704**	**21,511,506**	**21,956,816**	**-**	**22,490,746**	**22,490,746**	**22,490,746**	**-**	**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	-	-	-	-	-	-	-	-	
Setasides - Capital Items/Revenue Bonds	-	1,680,412	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	
Total Other Financing & Uses	**-**	**1,680,412**	**-**	**-**	**-**	**-**	**-**	**-**	
NET	**(9,923,357)**	**3,861,498**	**(566,143)**	**4,613,099**	**(0)**	**(0)**	**(4,613,099)**	**0**	

City of Bentonville, Arkansas
Interim Budgetary Comparison
(Unaudited)
2025 Quarter 1

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.

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
02 TAXES AND FEES	-72,314,480.19	.00	-72,314,480.19	-11,880,332.02	.00	-60,434,148.17	16.4%
03 PERMITS	-1,610,927.06	.00	-1,610,927.06	-665,372.12	.00	-945,554.94	41.3%
04 INTERGOVERNMENTAL	-1,195,963.91	-2,589,876.50	-3,785,840.41	-3,607.93	.00	-3,782,232.48	.1%
05 SERVICES AND SALES	-8,674,494.81	.00	-8,674,494.81	-2,358,203.20	.00	-6,316,291.61	27.2%
06 FINES/ASSESSMENTS	-499,195.93	.00	-499,195.93	-97,460.97	.00	-401,734.96	19.5%
07 INTEREST	-3,417,721.65	.00	-3,417,721.65	-1,174,454.31	.00	-2,243,267.34	34.4%
08 OTHER INCOME	-164,130.00	-3,529,867.50	-3,693,997.50	-1,934,657.51	.00	-1,759,339.99	52.4%
10 OTHER REVENUES	-75,000.00	-68,522,662.62	-68,597,662.62	-17,595,303.92	.00	-51,002,358.70	25.7%
51 SALARIES AND WAGES	37,492,266.95	82,137.31	37,574,404.26	8,001,780.22	8,754.95	29,563,869.09	21.3%
52 BENEFITS	15,527,944.87	157,540.47	15,685,485.34	3,939,345.10	.00	11,746,140.24	25.1%
53 SUPPLIES & MATERIALS	4,045,008.47	314,316.04	4,359,324.51	501,453.90	1,141,618.58	2,716,252.03	37.7%
54 TECHNOLOGY	2,878,130.63	110,526.07	2,988,656.70	749,629.52	473,786.44	1,765,240.74	40.9%
55 PROFESSIONAL SERVICE	5,469,536.00	6,616,485.24	12,086,021.24	796,121.95	7,374,503.93	3,915,395.36	67.6%
56 PROPERTY SERVICES	4,005,257.06	416,185.33	4,421,442.39	460,790.39	894,283.86	3,066,368.14	30.6%
57 OTHER SERVICES	2,047,703.11	16,821.78	2,064,524.89	466,461.35	183,852.79	1,414,210.75	31.5%
59 CAPITAL EXPENSES	11,492,011.15	86,990,837.10	98,482,848.25	4,270,128.38	71,786,740.17	22,425,979.70	77.2%
92 USE IMPACT/CAPACITY	-277,500.00	-1,426,650.32	-1,704,150.32	-41,228.56	.00	-1,662,921.76	2.4%
97 TRANSFER OUT	5,000,000.00	.00	5,000,000.00	1,692,666.50	.00	3,307,333.50	33.9%
TOTAL General Fund	-271,555.31	18,635,792.40	18,364,237.09	-14,872,243.23	81,863,540.72	-48,627,060.40	364.8%
TOTAL REVENUES	-88,229,413.55	-76,069,056.94	-164,298,470.49	-35,750,620.54	.00	-128,547,849.95	
TOTAL EXPENSES	87,957,858.24	94,704,849.34	182,662,707.58	20,878,377.31	81,863,540.72	79,920,789.55	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
02 TAXES AND FEES	-7,813,442.71	.00	-7,813,442.71	-815,680.06	.00	-6,997,762.65	10.4%
03 PERMITS	-12,000.00	.00	-12,000.00	-2,250.00	.00	-9,750.00	18.8%
04 INTERGOVERNMENTAL	.00	-4,095,384.18	-4,095,384.18	.00	.00	-4,095,384.18	.0%
05 SERVICES AND SALES	-20,000.00	.00	-20,000.00	-207.29	.00	-19,792.71	1.0%
07 INTEREST	-497,174.98	.00	-497,174.98	-130,006.12	.00	-367,168.86	26.1%
08 OTHER INCOME	.00	.00	.00	-100.00	.00	100.00	100.0%
51 SALARIES AND WAGES	2,219,222.17	.00	2,219,222.17	424,147.08	.00	1,795,075.09	19.1%
52 BENEFITS	989,341.91	12,136.33	1,001,478.24	229,712.07	.00	771,766.17	22.9%
53 SUPPLIES & MATERIALS	215,094.00	.00	215,094.00	33,260.38	71,685.72	110,147.90	48.8%
54 TECHNOLOGY	142,420.49	363.15	142,783.64	38,834.29	1,391.25	102,558.10	28.2%
55 PROFESSIONAL SERVICE	714,838.00	51,366.20	766,204.20	3,785.92	68,378.53	694,039.75	9.4%
56 PROPERTY SERVICES	1,584,892.00	6,102.20	1,590,994.20	124,335.42	200,166.27	1,266,492.51	20.4%
57 OTHER SERVICES	109,208.93	.00	109,208.93	53,668.91	52.83	55,487.19	49.2%
59 CAPITAL EXPENSES	2,288,500.00	8,383,778.53	10,672,278.53	195,067.59	2,964,931.59	7,512,279.35	29.6%
TOTAL Street Fund	-79,100.19	4,358,362.23	4,279,262.04	154,568.19	3,306,606.19	818,087.66	80.9%
TOTAL REVENUES	-8,342,617.69	-4,095,384.18	-12,438,001.87	-948,243.47	.00	-11,489,758.40	
TOTAL EXPENSES	8,263,517.50	8,453,746.41	16,717,263.91	1,102,811.66	3,306,606.19	12,307,846.06	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
06 FINES/ASSESSMENTS	-2,250,000.00	.00	-2,250,000.00	-889,837.16	.00	-1,360,162.84	39.5%
07 INTEREST	-227,168.76	.00	-227,168.76	-62,916.48	.00	-164,252.28	27.7%
59 CAPITAL EXPENSES	2,477,168.76	.00	2,477,168.76	.00	.00	2,477,168.76	.0%
90 USE OF RESERVES	-277,500.00	.00	-277,500.00	.00	.00	-277,500.00	.0%
96 TRANSFERS IN	.00	.00	.00	-7,186.50	.00	7,186.50	100.0%
97 TRANSFER OUT	277,500.00	.00	277,500.00	41,228.56	.00	236,271.44	14.9%
TOTAL Impact & Capacity Fund	.00	.00	.00	-918,711.58	.00	918,711.58	100.0%
TOTAL REVENUES	-2,754,668.76	.00	-2,754,668.76	-959,940.14	.00	-1,794,728.62	
TOTAL EXPENSES	2,754,668.76	.00	2,754,668.76	41,228.56	.00	2,713,440.20	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
07 INTEREST	.00	.00	.00	-336,774.01	.00	336,774.01	100.0%
59 CAPITAL EXPENSES	.00	30,958,360.89	30,958,360.89	4,652,288.26	26,355,989.41	-49,916.78	100.2%
TOTAL Capital Projects Fund	.00	30,958,360.89	30,958,360.89	4,315,514.25	26,355,989.41	286,857.23	99.1%
TOTAL REVENUES	.00	.00	.00	-336,774.01	.00	336,774.01	
TOTAL EXPENSES	.00	30,958,360.89	30,958,360.89	4,652,288.26	26,355,989.41	-49,916.78	

YEAR-TO-DATE BUDGET REPORT
2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0032 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
02 TAXES AND FEES	-22,490,746.06	.00	-22,490,746.06	-4,555,815.40	.00	-17,934,930.66	20.3%
07 INTEREST	.00	.00	.00	-57,283.48	.00	57,283.48	100.0%
60 DEBT SERVICE	22,490,746.06	.00	22,490,746.06	.00	.00	22,490,746.06	.0%
TOTAL Debt Service Fund	.00	.00	.00	-4,613,098.88	.00	4,613,098.88	100.0%
TOTAL REVENUES	-22,490,746.06	.00	-22,490,746.06	-4,613,098.88	.00	-17,877,647.18	
TOTAL EXPENSES	22,490,746.06	.00	22,490,746.06	.00	.00	22,490,746.06	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
04 INTERGOVERNMENTAL	.00	-194,744.45	-194,744.45	-194,744.45	.00	.00	100.0%
07 INTEREST	.00	.00	.00	-2,174.42	.00	2,174.42	100.0%
57 OTHER SERVICES	.00	115,092.40	115,092.40	57,546.20	57,546.20	.00	100.0%
59 CAPITAL EXPENSES	.00	76,652.05	76,652.05	9,407.30	67,244.75	.00	100.0%
TOTAL Federal Grant Fund	.00	-3,000.00	-3,000.00	-129,965.37	124,790.95	2,174.42	172.5%
TOTAL REVENUES	.00	-194,744.45	-194,744.45	-196,918.87	.00	2,174.42	
TOTAL EXPENSES	.00	191,744.45	191,744.45	66,953.50	124,790.95	.00	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
04 INTERGOVERNMENTAL	.00	-23,239,631.68	-23,239,631.68	-126,469.75	.00	-23,113,161.93	.5%
05 SERVICES AND SALES	-129,505,287.42	.00	-129,505,287.42	-31,272,577.99	.00	-98,232,709.43	24.1%
07 INTEREST	-1,536,362.79	.00	-1,536,362.79	-446,040.00	.00	-1,090,322.79	29.0%
08 OTHER INCOME	-74,400.00	-600,000.00	-674,400.00	-610,798.76	.00	-63,601.24	90.6%
10 OTHER REVENUES	.00	-2,902,103.89	-2,902,103.89	-2,902,103.89	.00	.00	100.0%
51 SALARIES AND WAGES	12,353,753.30	779,249.85	13,133,003.15	2,637,845.54	.00	10,495,157.61	20.1%
52 BENEFITS	5,076,105.95	400,628.94	5,476,734.89	1,310,514.65	.00	4,166,220.24	23.9%
53 SUPPLIES & MATERIALS	1,988,322.00	21,334.82	2,009,656.82	276,115.83	289,101.42	1,444,439.57	28.1%
54 TECHNOLOGY	1,802,604.16	60,249.51	1,862,853.67	433,309.92	184,259.30	1,245,284.45	33.2%
55 PROFESSIONAL SERVICE	1,755,501.00	2,366,580.18	4,122,081.18	473,579.89	966,820.74	2,681,680.55	34.9%
56 PROPERTY SERVICES	3,359,899.66	1,813,012.81	5,172,912.47	1,094,796.89	1,476,256.16	2,601,859.42	49.7%
57 OTHER SERVICES	846,028.82	.00	846,028.82	205,620.72	7,619.00	632,789.10	25.2%
58 COGS/FRANCHISE UT	92,050,381.09	.00	92,050,381.09	17,452,971.18	.00	74,597,409.91	19.0%
59 CAPITAL EXPENSES	14,562,459.53	128,117,200.11	142,679,659.64	3,453,464.74	5,966,964.48	133,259,230.42	6.6%
60 DEBT SERVICE	2,268,154.00	.00	2,268,154.00	184.07	.00	2,267,969.93	.0%
96 TRANSFERS IN	-5,000,000.00	.00	-5,000,000.00	-1,685,480.00	.00	-3,314,520.00	33.7%
99 OTHER SOURCES-USES	.00	-91,222,646.25	-91,222,646.25	.00	.00	-91,222,646.25	.0%
TOTAL Utility Fund	-52,840.70	15,593,874.40	15,541,033.70	-9,705,066.96	8,891,021.10	16,355,079.56	-5.2%
TOTAL REVENUES	-136,116,050.21	-117,964,381.82	-254,080,432.03	-37,043,470.39	.00	-217,036,961.64	
TOTAL EXPENSES	136,063,209.51	133,558,256.22	269,621,465.73	27,338,403.43	8,891,021.10	233,392,041.20	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-403,496.20	69,543,389.92	69,139,893.72	-25,769,003.58	120,541,948.37	-25,633,051.07	137.1%

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

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1010 Administration							
02 TAXES AND FEES	-69,987,379.40	.00	-69,987,379.40	-11,847,876.53	.00	-58,139,502.87	16.9%
03 PERMITS	-95,000.00	.00	-95,000.00	-2,500.00	.00	-92,500.00	2.6%
07 INTEREST	-3,108,592.95	.00	-3,108,592.95	-993,828.13	.00	-2,114,764.82	32.0%
08 OTHER INCOME	.00	.00	.00	-52,483.25	.00	52,483.25	100.0%
10 OTHER REVENUES	.00	-90,668.67	-90,668.67	-90,668.67	.00	.00	100.0%
51 SALARIES AND WAGES	451,757.87	.00	451,757.87	103,210.81	.00	348,547.06	22.8%
52 BENEFITS	135,533.60	81.02	135,614.62	29,653.21	.00	105,961.41	21.9%
53 SUPPLIES & MATERIALS	22,900.00	.00	22,900.00	1,125.41	3,359.17	18,415.42	19.6%
54 TECHNOLOGY	16,904.32	3,457.35	20,361.67	4,049.08	4,033.57	12,279.02	39.7%
55 PROFESSIONAL SERVICE	41,650.00	1,937,614.01	1,979,264.01	7,695.14	1,921,308.79	50,260.08	97.5%
56 PROPERTY SERVICES	32,710.00	3,539.40	36,249.40	927.14	4,852.73	30,469.53	15.9%
57 OTHER SERVICES	107,813.10	.00	107,813.10	12,102.93	35,768.95	59,941.22	44.4%
59 CAPITAL EXPENSES	.00	2,083,379.59	2,083,379.59	1,160.00	129,719.59	1,952,500.00	6.3%
97 TRANSFER OUT	5,000,000.00	.00	5,000,000.00	1,685,480.00	.00	3,314,520.00	33.7%
TOTAL Administration	-67,381,703.46	3,937,402.70	-63,444,300.76	-11,141,952.86	2,099,042.80	-54,401,390.70	14.3%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1020 Legal							
51 SALARIES AND WAGES	514,545.63	.00	514,545.63	153,106.68	.00	361,438.95	29.8%
52 BENEFITS	195,613.46	113.67	195,727.13	50,661.87	.00	145,065.26	25.9%
53 SUPPLIES & MATERIALS	24,200.00	23,228.57	47,428.57	6,960.00	1,934.04	38,534.53	18.8%
54 TECHNOLOGY	18,043.64	.00	18,043.64	319.72	225.92	17,498.00	3.0%
55 PROFESSIONAL SERVICE	192,292.00	.00	192,292.00	138,018.94	498.10	53,774.96	72.0%
56 PROPERTY SERVICES	7,980.06	.00	7,980.06	591.33	97.44	7,291.29	8.6%
57 OTHER SERVICES	50,498.19	.00	50,498.19	8,652.56	.00	41,845.63	17.1%
59 CAPITAL EXPENSES	.00	50,000.00	50,000.00	.00	31,335.24	18,664.76	62.7%
TOTAL Legal	1,003,172.98	73,342.24	1,076,515.22	358,311.10	34,090.74	684,113.38	36.5%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1030 Human Resources							
51 SALARIES AND WAGES	334,877.87	.00	334,877.87	71,998.20	.00	262,879.67	21.5%
52 BENEFITS	134,603.69	68.78	134,672.47	36,854.31	.00	97,818.16	27.4%
53 SUPPLIES & MATERIALS	14,750.00	.00	14,750.00	6,039.27	.00	8,710.73	40.9%
54 TECHNOLOGY	5,838.00	.00	5,838.00	.00	.00	5,838.00	.0%
55 PROFESSIONAL SERVICE	166,135.00	11,600.00	177,735.00	19,121.83	.00	158,613.17	10.8%
56 PROPERTY SERVICES	4,460.00	.00	4,460.00	19.18	11.50	4,429.32	.7%
57 OTHER SERVICES	33,035.19	.00	33,035.19	816.75	.00	32,218.44	2.5%
TOTAL Human Resources	693,699.75	11,668.78	705,368.53	134,849.54	11.50	570,507.49	19.1%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1040 Accounting							
08 OTHER INCOME	.00	.00	.00	-1,966.33	.00	1,966.33	100.0%
10 OTHER REVENUES	-75,000.00	-50,342.92	-125,342.92	-125,342.92	.00	.00	100.0%
51 SALARIES AND WAGES	904,608.81	.00	904,608.81	189,081.82	.00	715,526.99	20.9%
52 BENEFITS	366,373.83	168.21	366,542.04	88,950.84	.00	277,591.20	24.3%
53 SUPPLIES & MATERIALS	25,850.00	660.00	26,510.00	2,897.76	1,398.92	22,213.32	16.2%
54 TECHNOLOGY	167,234.93	4,299.30	171,534.23	38,764.85	113,558.58	19,210.80	88.8%
55 PROFESSIONAL SERVICE	85,000.00	60,000.00	145,000.00	4,362.82	15,187.18	125,450.00	13.5%
56 PROPERTY SERVICES	11,704.00	.00	11,704.00	336.82	438.75	10,928.43	6.6%
57 OTHER SERVICES	23,116.57	8,250.00	31,366.57	278.25	.00	31,088.32	.9%
TOTAL Accounting	1,508,888.14	23,034.59	1,531,922.73	197,363.91	130,583.43	1,203,975.39	21.4%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1050 Information Technology							
51 SALARIES AND WAGES	1,101,810.55	.00	1,101,810.55	222,753.89	.00	879,056.66	20.2%
52 BENEFITS	531,304.12	222.19	531,526.31	120,173.57	.00	411,352.74	22.6%
53 SUPPLIES & MATERIALS	18,850.00	.00	18,850.00	606.10	.00	18,243.90	3.2%
54 TECHNOLOGY	598,057.68	16,144.79	614,202.47	134,360.65	153,810.56	326,031.26	46.9%
55 PROFESSIONAL SERVICE	1,213.00	.00	1,213.00	50.00	.00	1,163.00	4.1%
56 PROPERTY SERVICES	153,960.00	454.10	154,414.10	17,375.91	3,350.71	133,687.48	13.4%
57 OTHER SERVICES	149,418.60	.00	149,418.60	1,150.25	259.00	148,009.35	.9%
59 CAPITAL EXPENSES	84,793.87	222,827.64	307,621.51	34,562.02	34,850.48	238,209.01	22.6%
TOTAL Information Technology	2,639,407.82	239,648.72	2,879,056.54	531,032.39	192,270.75	2,155,753.40	25.1%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1060 Purchasing							
51 SALARIES AND WAGES	176,378.07	.00	176,378.07	34,751.78	.00	141,626.29	19.7%
52 BENEFITS	71,848.97	19.74	71,868.71	13,103.77	.00	58,764.94	18.2%
53 SUPPLIES & MATERIALS	18,500.00	.00	18,500.00	738.87	133.95	17,627.18	4.7%
54 TECHNOLOGY	14,419.00	.00	14,419.00	1,147.62	9,400.00	3,871.38	73.2%
55 PROFESSIONAL SERVICE	800.00	.00	800.00	50.00	.00	750.00	6.3%
56 PROPERTY SERVICES	5,510.00	.00	5,510.00	.00	.00	5,510.00	.0%
57 OTHER SERVICES	74,560.00	.00	74,560.00	4,255.20	27,182.80	43,122.00	42.2%
TOTAL Purchasing	362,016.04	19.74	362,035.78	54,047.24	36,716.75	271,271.79	25.1%

YEAR-TO-DATE BUDGET REPORT
2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1210 District Court							
04 INTERGOVERNMENTAL	-66,240.00	-1,500.00	-67,740.00	-14,694.99	.00	-53,045.01	21.7%
05 SERVICES AND SALES	-10,000.00	.00	-10,000.00	-2,079.00	.00	-7,921.00	20.8%
06 FINES/ASSESSMENTS	-413,872.08	.00	-413,872.08	-73,499.90	.00	-340,372.18	17.8%
07 INTEREST	-6,707.84	.00	-6,707.84	-1,293.18	.00	-5,414.66	19.3%
08 OTHER INCOME	-10,000.00	.00	-10,000.00	-3,858.05	.00	-6,141.95	38.6%
51 SALARIES AND WAGES	550,922.50	.00	550,922.50	119,435.36	.00	431,487.14	21.7%
52 BENEFITS	214,976.58	189.05	215,165.63	59,322.32	.00	155,843.31	27.6%
53 SUPPLIES & MATERIALS	21,800.00	.00	21,800.00	1,024.96	820.62	19,954.42	8.5%
54 TECHNOLOGY	115,504.96	.00	115,504.96	71,793.04	2,657.11	41,054.81	64.5%
55 PROFESSIONAL SERVICE	41,783.00	1,500.00	43,283.00	1,729.00	.00	41,554.00	4.0%
56 PROPERTY SERVICES	56,810.00	1,131.40	57,941.40	3,325.25	5,472.57	49,143.58	15.2%
57 OTHER SERVICES	27,085.81	.00	27,085.81	4,123.37	.00	22,962.44	15.2%
59 CAPITAL EXPENSES	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL District Court	522,062.93	8,820.45	530,883.38	165,328.18	8,950.30	356,604.90	32.8%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1610 Planning							
05 SERVICES AND SALES	-111,680.18	.00	-111,680.18	-26,050.00	.00	-85,630.18	23.3%
08 OTHER INCOME	.00	.00	.00	-991.00	.00	991.00	100.0%
10 OTHER REVENUES	.00	-181,670.80	-181,670.80	-181,670.80	.00	.00	100.0%
51 SALARIES AND WAGES	998,757.12	.00	998,757.12	207,512.75	.00	791,244.37	20.8%
52 BENEFITS	384,725.38	200.52	384,925.90	96,061.97	.00	288,863.93	25.0%
53 SUPPLIES & MATERIALS	45,000.00	.00	45,000.00	5,171.04	12,465.07	27,363.89	39.2%
54 TECHNOLOGY	140,796.63	6,825.75	147,622.38	43,509.57	11,882.15	92,230.66	37.5%
55 PROFESSIONAL SERVICE	414,413.00	502,048.30	916,461.30	101,361.59	20,318.51	794,781.20	13.3%
56 PROPERTY SERVICES	57,792.00	7,254.38	65,046.38	3,926.25	14,895.08	46,225.05	28.9%
57 OTHER SERVICES	96,845.02	.00	96,845.02	6,669.94	13,970.00	76,205.08	21.3%
59 CAPITAL EXPENSES	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Planning	2,026,648.97	337,158.15	2,363,807.12	255,501.31	73,530.81	2,034,775.00	13.9%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1620 CDBG							
04 INTERGOVERNMENTAL	-310,326.00	-290,453.30	-600,779.30	.00	.00	-600,779.30	.0%
53 SUPPLIES & MATERIALS	2,000.00	6,000.00	8,000.00	.00	.00	8,000.00	.0%
55 PROFESSIONAL SERVICE	302,786.00	278,486.00	581,272.00	1,225.50	.00	580,046.50	.2%
57 OTHER SERVICES	5,540.00	5,967.30	11,507.30	311.60	.00	11,195.70	2.7%
TOTAL CDBG	.00	.00	.00	1,537.10	.00	-1,537.10	100.0%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1630 Engineering							
03 PERMITS	-4,000.00	.00	-4,000.00	-1,050.00	.00	-2,950.00	26.3%
05 SERVICES AND SALES	-6,600.00	.00	-6,600.00	-1,200.00	.00	-5,400.00	18.2%
51 SALARIES AND WAGES	946,338.80	.00	946,338.80	170,073.25	.00	776,265.55	18.0%
52 BENEFITS	348,926.49	3,019.38	351,945.87	84,166.65	.00	267,779.22	23.9%
53 SUPPLIES & MATERIALS	14,000.00	.00	14,000.00	866.15	32.85	13,101.00	6.4%
54 TECHNOLOGY	40,671.00	.00	40,671.00	29,106.74	643.25	10,921.01	73.1%
55 PROFESSIONAL SERVICE	302,465.00	.00	302,465.00	29,051.85	.00	273,413.15	9.6%
56 PROPERTY SERVICES	17,060.00	29.39	17,089.39	2,997.00	29.39	14,063.00	17.7%
57 OTHER SERVICES	17,518.07	20.00	17,538.07	2,605.36	20.00	14,912.71	15.0%
59 CAPITAL EXPENSES	1,702,000.00	2,325,203.84	4,027,203.84	56,403.20	819,922.62	3,150,878.02	21.8%
TOTAL Engineering	3,378,379.36	2,328,272.61	5,706,651.97	373,020.20	820,648.11	4,512,983.66	20.9%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1650 Airport							
02 TAXES AND FEES	-42,295.52	.00	-42,295.52	-2,271.53	.00	-40,023.99	5.4%
04 INTERGOVERNMENTAL	.00	-1,548,443.00	-1,548,443.00	.00	.00	-1,548,443.00	.0%
05 SERVICES AND SALES	-26,521.00	.00	-26,521.00	-5,722.27	.00	-20,798.73	21.6%
07 INTEREST	-47,000.00	.00	-47,000.00	-54,486.30	.00	7,486.30	115.9%
08 OTHER INCOME	-98,130.00	.00	-98,130.00	.00	.00	-98,130.00	.0%
51 SALARIES AND WAGES	66,745.10	.00	66,745.10	16,525.31	.00	50,219.79	24.8%
52 BENEFITS	37,659.23	8.52	37,667.75	4,048.29	.00	33,619.46	10.7%
53 SUPPLIES & MATERIALS	102,101.46	.00	102,101.46	.00	.00	102,101.46	.0%
55 PROFESSIONAL SERVICE	.00	32,500.00	32,500.00	.00	32,500.00	.00	100.0%
56 PROPERTY SERVICES	98,500.00	.00	98,500.00	1,710.96	144.54	96,644.50	1.9%
57 OTHER SERVICES	9,901.85	.00	9,901.85	626.57	483.91	8,791.37	11.2%
59 CAPITAL EXPENSES	.00	2,358,166.38	2,358,166.38	33,048.40	960,688.59	1,364,429.39	42.1%
TOTAL Airport	100,961.12	842,231.90	943,193.02	-6,520.57	993,817.04	-44,103.45	104.7%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2010 Police							
02 TAXES AND FEES	-594,812.00	.00	-594,812.00	.00	.00	-594,812.00	.0%
04 INTERGOVERNMENTAL	-795,918.72	-12,228.00	-808,146.72	.00	.00	-808,146.72	.0%
05 SERVICES AND SALES	-976,000.00	.00	-976,000.00	-160,553.65	.00	-815,446.35	16.5%
06 FINES/ASSESSMENTS	-20,323.85	.00	-20,323.85	-4,283.64	.00	-16,040.21	21.1%
07 INTEREST	-77.94	.00	-77.94	.00	.00	-77.94	.0%
08 OTHER INCOME	.00	.00	.00	-19,846.87	.00	19,846.87	100.0%
51 SALARIES AND WAGES	11,462,026.00	.00	11,462,026.00	2,569,151.82	8,754.95	8,884,119.23	22.5%
52 BENEFITS	5,106,795.34	31,658.99	5,138,454.33	1,313,548.53	.00	3,824,905.80	25.6%
53 SUPPLIES & MATERIALS	939,450.00	18,406.92	957,856.92	126,914.39	357,931.85	473,010.68	50.6%
54 TECHNOLOGY	715,324.19	31,430.52	746,754.71	77,306.57	66,468.55	602,979.59	19.3%
55 PROFESSIONAL SERVICE	318,210.00	191.63	318,401.63	35,820.88	171,415.90	111,164.85	65.1%
56 PROPERTY SERVICES	789,560.00	1,624.45	791,184.45	137,541.82	90,788.01	562,854.62	28.9%
57 OTHER SERVICES	470,272.78	2,584.48	472,857.26	191,141.99	37,078.31	244,636.96	48.3%
59 CAPITAL EXPENSES	1,675,793.11	1,034,041.62	2,709,834.73	852,984.15	1,689,655.23	167,195.35	93.8%
TOTAL Police	19,090,298.91	1,107,710.61	20,198,009.52	5,119,725.99	2,422,092.80	12,656,190.73	37.3%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2020 Fire							
02 TAXES AND FEES	-1,689,993.27	.00	-1,689,993.27	-30,183.96	.00	-1,659,809.31	1.8%
03 PERMITS	-1,511,927.06	.00	-1,511,927.06	-661,822.12	.00	-850,104.94	43.8%
04 INTERGOVERNMENTAL	-17,579.19	.00	-17,579.19	-7,888.19	.00	-9,691.00	44.9%
05 SERVICES AND SALES	-1,997,691.63	.00	-1,997,691.63	-472,417.51	.00	-1,525,274.12	23.6%
07 INTEREST	-17,520.95	.00	-17,520.95	-785.43	.00	-16,735.52	4.5%
08 OTHER INCOME	-20,000.00	.00	-20,000.00	-12,427.12	.00	-7,572.88	62.1%
51 SALARIES AND WAGES	11,221,143.71	.00	11,221,143.71	2,389,990.82	.00	8,831,152.89	21.3%
52 BENEFITS	4,656,207.13	56,720.84	4,712,927.97	1,217,165.96	.00	3,495,762.01	25.8%
53 SUPPLIES & MATERIALS	832,196.01	2,491.01	834,687.02	105,357.65	396,043.52	333,285.85	60.1%
54 TECHNOLOGY	452,800.79	9,575.75	462,376.54	155,427.58	14,529.11	292,419.85	36.8%
55 PROFESSIONAL SERVICE	474,908.00	49,309.00	524,217.00	70,155.90	6,068.46	447,992.64	14.5%
56 PROPERTY SERVICES	1,287,191.00	51,286.02	1,338,477.02	85,544.04	159,314.64	1,093,618.34	18.3%
57 OTHER SERVICES	532,054.88	.00	532,054.88	172,630.09	51,961.62	307,463.17	42.2%
59 CAPITAL EXPENSES	661,265.22	1,671,358.55	2,332,623.77	84,078.97	2,005,879.44	242,665.36	89.6%
TOTAL Fire	14,863,054.64	1,840,741.17	16,703,795.81	3,094,826.68	2,633,796.79	10,975,172.34	34.3%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5020 Public Works Maintenance							
05 SERVICES AND SALES	-70,000.00	.00	-70,000.00	-21,900.00	.00	-48,100.00	31.3%
51 SALARIES AND WAGES	1,342,784.63	.00	1,342,784.63	276,804.35	.00	1,065,980.28	20.6%
52 BENEFITS	642,092.43	4,990.68	647,083.11	173,232.59	.00	473,850.52	26.8%
53 SUPPLIES & MATERIALS	156,100.00	1,198.37	157,298.37	36,985.15	27,341.66	92,971.56	40.9%
54 TECHNOLOGY	26,405.00	.00	26,405.00	7,571.74	510.46	18,322.80	30.6%
55 PROFESSIONAL SERVICE	560,500.00	.00	560,500.00	1,176.84	525,000.00	34,323.16	93.9%
56 PROPERTY SERVICES	166,660.00	382.09	167,042.09	22,444.20	48,994.38	95,603.51	42.8%
57 OTHER SERVICES	27,968.24	.00	27,968.24	12,168.23	.00	15,800.01	43.5%
59 CAPITAL EXPENSES	156,000.00	100,473.30	256,473.30	2,681.66	35,902.06	217,889.58	15.0%
TOTAL Public Works Maintenance	3,008,510.30	107,044.44	3,115,554.74	511,164.76	637,748.56	1,966,641.42	36.9%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5030 Parks & Recreation							
04 INTERGOVERNMENTAL	.00	-737,252.20	-737,252.20	19,115.25	.00	-756,367.45	-2.6%
05 SERVICES AND SALES	-5,466,802.00	.00	-5,466,802.00	-1,667,235.77	.00	-3,799,566.23	30.5%
07 INTEREST	-221,058.26	.00	-221,058.26	-95,421.00	.00	-125,637.26	43.2%
08 OTHER INCOME	.00	-2,404,952.50	-2,404,952.50	-699,800.00	.00	-1,705,152.50	29.1%
10 OTHER REVENUES	.00	-68,199,980.23	-68,199,980.23	-17,197,621.53	.00	-51,002,358.70	25.2%
51 SALARIES AND WAGES	5,581,124.43	82,137.31	5,663,261.74	1,096,382.42	.00	4,566,879.32	19.4%
52 BENEFITS	2,138,914.06	59,275.30	2,198,189.36	512,538.33	.00	1,685,651.03	23.3%
53 SUPPLIES & MATERIALS	1,532,561.00	27,312.45	1,559,873.45	169,582.12	284,849.03	1,105,442.30	29.1%
54 TECHNOLOGY	206,647.09	3,000.00	209,647.09	25,586.76	15,319.73	168,740.60	19.5%
55 PROFESSIONAL SERVICE	2,419,381.00	3,743,236.30	6,162,617.30	372,096.74	4,665,817.97	1,124,702.59	81.7%
56 PROPERTY SERVICES	1,076,010.00	333,580.02	1,409,590.02	170,384.02	512,914.98	726,291.02	48.5%
57 OTHER SERVICES	327,211.53	.00	327,211.53	47,101.29	16,394.20	263,716.04	19.4%
59 CAPITAL EXPENSES	6,952,533.95	74,719,176.70	81,671,710.65	2,076,963.16	65,005,739.54	14,589,007.95	82.1%
92 USE IMPACT/CAPACITY	.00	-1,125,613.00	-1,125,613.00	.00	.00	-1,125,613.00	.0%
97 TRANSFER OUT	.00	.00	.00	7,186.50	.00	-7,186.50	100.0%
TOTAL Parks & Recreation	14,546,522.80	6,499,920.15	21,046,442.95	-15,163,141.71	70,501,035.45	-34,291,450.79	262.9%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5050 Library							
04 INTERGOVERNMENTAL	-5,900.00	.00	-5,900.00	-140.00	.00	-5,760.00	2.4%
05 SERVICES AND SALES	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
06 FINES/ASSESSMENTS	-65,000.00	.00	-65,000.00	-19,677.43	.00	-45,322.57	30.3%
07 INTEREST	-16,763.71	.00	-16,763.71	-28,640.27	.00	11,876.56	170.8%
08 OTHER INCOME	-36,000.00	-1,124,915.00	-1,160,915.00	-1,141,852.06	.00	-19,062.94	98.4%
51 SALARIES AND WAGES	1,490,072.39	.00	1,490,072.39	306,480.66	.00	1,183,591.73	20.6%
52 BENEFITS	428,568.55	397.32	428,965.87	110,376.81	.00	318,589.06	25.7%
53 SUPPLIES & MATERIALS	183,450.00	235,018.72	418,468.72	32,565.34	53,878.33	332,025.05	20.7%
54 TECHNOLOGY	346,171.52	35,792.61	381,964.13	160,685.60	79,475.37	141,803.16	62.9%
55 PROFESSIONAL SERVICE	63,500.00	.00	63,500.00	7,445.04	14,278.43	41,776.53	34.2%
56 PROPERTY SERVICES	149,640.00	15,635.28	165,275.28	9,917.70	47,484.23	107,873.35	34.7%
57 OTHER SERVICES	79,976.25	.00	79,976.25	1,007.37	.00	78,968.88	1.3%
59 CAPITAL EXPENSES	259,625.00	2,416,209.48	2,675,834.48	1,128,246.82	1,073,047.38	474,540.28	82.3%
92 USE IMPACT/CAPACITY	-277,500.00	-301,037.32	-578,537.32	-41,228.56	.00	-537,308.76	7.1%
TOTAL Library	2,597,840.00	1,277,101.09	3,874,941.09	525,187.02	1,268,163.74	2,081,590.33	46.3%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5060 Animal Services							
05 SERVICES AND SALES	-7,200.00	.00	-7,200.00	-1,045.00	.00	-6,155.00	14.5%
08 OTHER INCOME	.00	.00	.00	-1,432.83	.00	1,432.83	100.0%
51 SALARIES AND WAGES	348,373.47	.00	348,373.47	74,520.30	.00	273,853.17	21.4%
52 BENEFITS	133,802.01	406.26	134,208.27	29,486.08	.00	104,722.19	22.0%
53 SUPPLIES & MATERIALS	91,300.00	.00	91,300.00	4,619.69	1,429.57	85,250.74	6.6%
54 TECHNOLOGY	13,311.88	.00	13,311.88	.00	1,272.08	12,039.80	9.6%
55 PROFESSIONAL SERVICE	84,500.00	.00	84,500.00	6,759.88	2,110.59	75,629.53	10.5%
56 PROPERTY SERVICES	89,710.00	1,268.80	90,978.80	3,748.77	5,494.91	81,735.12	10.2%
57 OTHER SERVICES	14,887.03	.00	14,887.03	819.60	734.00	13,333.43	10.4%
TOTAL Animal Services	768,684.39	1,675.06	770,359.45	117,476.49	11,041.15	641,841.81	16.7%
TOTAL General Fund	-271,555.31	18,635,792.40	18,364,237.09	-14,872,243.23	81,863,540.72	-48,627,060.40	364.8%
TOTAL REVENUES	-88,229,413.55	-76,069,056.94	-164,298,470.49	-35,750,620.54	.00	-128,547,849.95	
TOTAL EXPENSES	87,957,858.24	94,704,849.34	182,662,707.58	20,878,377.31	81,863,540.72	79,920,789.55	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3810 Street							
02 TAXES AND FEES	-7,813,442.71	.00	-7,813,442.71	-815,680.06	.00	-6,997,762.65	10.4%
03 PERMITS	-12,000.00	.00	-12,000.00	-2,250.00	.00	-9,750.00	18.8%
04 INTERGOVERNMENTAL	.00	-4,095,384.18	-4,095,384.18	.00	.00	-4,095,384.18	.0%
05 SERVICES AND SALES	-20,000.00	.00	-20,000.00	-207.29	.00	-19,792.71	1.0%
07 INTEREST	-497,174.98	.00	-497,174.98	-130,006.12	.00	-367,168.86	26.1%
08 OTHER INCOME	.00	.00	.00	-100.00	.00	100.00	100.0%
51 SALARIES AND WAGES	2,219,222.17	.00	2,219,222.17	424,147.08	.00	1,795,075.09	19.1%
52 BENEFITS	989,341.91	12,136.33	1,001,478.24	229,712.07	.00	771,766.17	22.9%
53 SUPPLIES & MATERIALS	215,094.00	.00	215,094.00	33,260.38	71,685.72	110,147.90	48.8%
54 TECHNOLOGY	142,420.49	363.15	142,783.64	38,834.29	1,391.25	102,558.10	28.2%
55 PROFESSIONAL SERVICE	714,838.00	51,366.20	766,204.20	3,785.92	68,378.53	694,039.75	9.4%
56 PROPERTY SERVICES	1,584,892.00	6,102.20	1,590,994.20	124,335.42	200,166.27	1,266,492.51	20.4%
57 OTHER SERVICES	109,208.93	.00	109,208.93	53,668.91	52.83	55,487.19	49.2%
59 CAPITAL EXPENSES	2,288,500.00	8,383,778.53	10,672,278.53	195,067.59	2,964,931.59	7,512,279.35	29.6%
TOTAL Street	-79,100.19	4,358,362.23	4,279,262.04	154,568.19	3,306,606.19	818,087.66	80.9%
TOTAL Street Fund	-79,100.19	4,358,362.23	4,279,262.04	154,568.19	3,306,606.19	818,087.66	80.9%
TOTAL REVENUES	-8,342,617.69	-4,095,384.18	-12,438,001.87	-948,243.47	.00	-11,489,758.40	
TOTAL EXPENSES	8,263,517.50	8,453,746.41	16,717,263.91	1,102,811.66	3,306,606.19	12,307,846.06	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2010 Police							
06 FINES/ASSESSMENTS	-600,000.00	.00	-600,000.00	-157,363.01	.00	-442,636.99	26.2%
07 INTEREST	-82,506.01	.00	-82,506.01	-24,890.07	.00	-57,615.94	30.2%
59 CAPITAL EXPENSES	682,506.01	.00	682,506.01	.00	.00	682,506.01	.0%
TOTAL Police	.00	.00	.00	-182,253.08	.00	182,253.08	100.0%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2020 Fire							
06 FINES/ASSESSMENTS	-400,000.00	.00	-400,000.00	-141,419.15	.00	-258,580.85	35.4%
07 INTEREST	-67,316.27	.00	-67,316.27	-15,974.78	.00	-51,341.49	23.7%
59 CAPITAL EXPENSES	467,316.27	.00	467,316.27	.00	.00	467,316.27	.0%
TOTAL Fire	.00	.00	.00	-157,393.93	.00	157,393.93	100.0%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5020 Public Works Maintenance							
06 FINES/ASSESSMENTS	-1,150,000.00	.00	-1,150,000.00	-536,863.00	.00	-613,137.00	46.7%
07 INTEREST	-56,957.02	.00	-56,957.02	-17,719.88	.00	-39,237.14	31.1%
59 CAPITAL EXPENSES	1,206,957.02	.00	1,206,957.02	.00	.00	1,206,957.02	.0%
96 TRANSFERS IN	.00	.00	.00	-7,186.50	.00	7,186.50	100.0%
TOTAL Public Works Maintenance	.00	.00	.00	-561,769.38	.00	561,769.38	100.0%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5050 Library							
06 FINES/ASSESSMENTS	-100,000.00	.00	-100,000.00	-54,192.00	.00	-45,808.00	54.2%
07 INTEREST	-20,389.46	.00	-20,389.46	-4,331.75	.00	-16,057.71	21.2%
59 CAPITAL EXPENSES	120,389.46	.00	120,389.46	.00	.00	120,389.46	.0%
90 USE OF RESERVES	-277,500.00	.00	-277,500.00	.00	.00	-277,500.00	.0%
97 TRANSFER OUT	277,500.00	.00	277,500.00	41,228.56	.00	236,271.44	14.9%
TOTAL Library	.00	.00	.00	-17,295.19	.00	17,295.19	100.0%
TOTAL Impact & Capacity Fund	.00	.00	.00	-918,711.58	.00	918,711.58	100.0%
TOTAL REVENUES	-2,754,668.76	.00	-2,754,668.76	-959,940.14	.00	-1,794,728.62	
TOTAL EXPENSES	2,754,668.76	.00	2,754,668.76	41,228.56	.00	2,713,440.20	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1630 Engineering							
59 CAPITAL EXPENSES	.00	3,731,009.09	3,731,009.09	1,372,852.65	2,380,123.29	-21,966.85	100.6%
TOTAL Engineering	.00	3,731,009.09	3,731,009.09	1,372,852.65	2,380,123.29	-21,966.85	100.6%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3810 Street							
59 CAPITAL EXPENSES	.00	21,279,366.84	21,279,366.84	1,735,149.67	19,672,233.45	-128,016.28	100.6%
TOTAL Street	.00	21,279,366.84	21,279,366.84	1,735,149.67	19,672,233.45	-128,016.28	100.6%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5030 Parks & Recreation							
59 CAPITAL EXPENSES	.00	5,947,984.96	5,947,984.96	1,544,285.94	4,303,632.67	100,066.35	98.3%
TOTAL Parks & Recreation	.00	5,947,984.96	5,947,984.96	1,544,285.94	4,303,632.67	100,066.35	98.3%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0030 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
9020 Sales Tax Capital							
07 INTEREST	.00	.00	.00	-336,774.01	.00	336,774.01	100.0%
TOTAL Sales Tax Capital	.00	.00	.00	-336,774.01	.00	336,774.01	100.0%
TOTAL Capital Projects Fund	.00	30,958,360.89	30,958,360.89	4,315,514.25	26,355,989.41	286,857.23	99.1%
TOTAL REVENUES	.00	.00	.00	-336,774.01	.00	336,774.01	
TOTAL EXPENSES	.00	30,958,360.89	30,958,360.89	4,652,288.26	26,355,989.41	-49,916.78	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0032 Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
9020 Sales Tax Capital							
02 TAXES AND FEES	-22,490,746.06	.00	-22,490,746.06	-4,555,815.40	.00	-17,934,930.66	20.3%
07 INTEREST	.00	.00	.00	-57,283.48	.00	57,283.48	100.0%
60 DEBT SERVICE	22,490,746.06	.00	22,490,746.06	.00	.00	22,490,746.06	.0%
TOTAL Sales Tax Capital	.00	.00	.00	-4,613,098.88	.00	4,613,098.88	100.0%
TOTAL Debt Service Fund	.00	.00	.00	-4,613,098.88	.00	4,613,098.88	100.0%
TOTAL REVENUES	-22,490,746.06	.00	-22,490,746.06	-4,613,098.88	.00	-17,877,647.18	
TOTAL EXPENSES	22,490,746.06	.00	22,490,746.06	.00	.00	22,490,746.06	

YEAR-TO-DATE BUDGET REPORT
2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1010 Administration							
04 INTERGOVERNMENTAL	.00	-194,744.45	-194,744.45	-194,744.45	.00	.00	100.0%
07 INTEREST	.00	.00	.00	-2,174.42	.00	2,174.42	100.0%
57 OTHER SERVICES	.00	115,092.40	115,092.40	57,546.20	57,546.20	.00	100.0%
59 CAPITAL EXPENSES	.00	76,652.05	76,652.05	9,407.30	67,244.75	.00	100.0%
TOTAL Administration	.00	-3,000.00	-3,000.00	-129,965.37	124,790.95	2,174.42	172.5%
TOTAL Federal Grant Fund	.00	-3,000.00	-3,000.00	-129,965.37	124,790.95	2,174.42	172.5%
TOTAL REVENUES	.00	-194,744.45	-194,744.45	-196,918.87	.00	2,174.42	
TOTAL EXPENSES	.00	191,744.45	191,744.45	66,953.50	124,790.95	.00	

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3010 Electric							
05 SERVICES AND SALES	-82,559,766.96	.00	-82,559,766.96	-20,855,955.42	.00	-61,703,811.54	25.3%
07 INTEREST	-1,223,864.10	.00	-1,223,864.10	-346,260.30	.00	-877,603.80	28.3%
08 OTHER INCOME	-35,000.00	-600,000.00	-635,000.00	-600,314.00	.00	-34,686.00	94.5%
51 SALARIES AND WAGES	5,517,901.66	.00	5,517,901.66	1,197,160.02	.00	4,320,741.64	21.7%
52 BENEFITS	2,132,658.42	12,135.25	2,144,793.67	549,539.49	.00	1,595,254.18	25.6%
53 SUPPLIES & MATERIALS	349,927.00	1,674.55	351,601.55	43,903.74	57,101.05	250,596.76	28.7%
54 TECHNOLOGY	341,236.14	363.15	341,599.29	150,582.16	10,953.30	180,063.83	47.3%
55 PROFESSIONAL SERVICE	194,710.00	121,618.95	316,328.95	33,168.56	172,277.28	110,883.11	64.9%
56 PROPERTY SERVICES	780,760.00	27,054.23	807,814.23	141,132.55	89,242.20	577,439.48	28.5%
57 OTHER SERVICES	341,850.53	.00	341,850.53	120,372.03	4,254.60	217,223.90	36.5%
58 COGS/FRANCHISE UT	61,769,317.05	.00	61,769,317.05	12,880,381.41	.00	48,888,935.64	20.9%
59 CAPITAL EXPENSES	10,381,000.00	5,560,645.26	15,941,645.26	2,608,166.13	3,408,370.70	9,925,108.43	37.7%
60 DEBT SERVICE	1,321,268.00	.00	1,321,268.00	.00	.00	1,321,268.00	.0%
96 TRANSFERS IN	-1,685,480.00	.00	-1,685,480.00	-1,685,480.00	.00	.00	100.0%
TOTAL Electric	-2,373,482.26	5,123,491.39	2,750,009.13	-5,763,603.63	3,742,199.13	4,771,413.63	-73.5%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3020 Water							
04 INTERGOVERNMENTAL	.00	-23,239,631.68	-23,239,631.68	-126,469.75	.00	-23,113,161.93	.5%
05 SERVICES AND SALES	-16,616,653.85	.00	-16,616,653.85	-3,238,156.72	.00	-13,378,497.13	19.5%
07 INTEREST	-177,520.25	.00	-177,520.25	-56,913.46	.00	-120,606.79	32.1%
08 OTHER INCOME	.00	.00	.00	-377.50	.00	377.50	100.0%
51 SALARIES AND WAGES	2,379,792.75	.00	2,379,792.75	497,361.23	.00	1,882,431.52	20.9%
52 BENEFITS	1,050,811.18	7,451.40	1,058,262.58	261,812.42	.00	796,450.16	24.7%
53 SUPPLIES & MATERIALS	228,700.00	.00	228,700.00	43,411.03	16,323.26	168,965.71	26.1%
54 TECHNOLOGY	226,541.54	25,228.57	251,770.11	88,378.95	4,039.40	159,351.76	36.7%
55 PROFESSIONAL SERVICE	23,555.00	421,837.50	445,392.50	82,461.74	341,535.15	21,395.61	95.2%
56 PROPERTY SERVICES	1,553,805.19	1,729,590.68	3,283,395.87	800,477.09	1,159,300.54	1,323,618.24	59.7%
57 OTHER SERVICES	210,297.64	.00	210,297.64	29,079.37	1,020.40	180,197.87	14.3%
58 COGS/FRANCHISE UT	12,886,925.02	.00	12,886,925.02	2,097,432.35	.00	10,789,492.67	16.3%
59 CAPITAL EXPENSES	613,248.47	27,359,486.83	27,972,735.30	482,767.94	1,558,269.51	25,931,697.85	7.3%
60 DEBT SERVICE	641,886.00	.00	641,886.00	.00	.00	641,886.00	.0%
TOTAL Water	3,021,388.69	6,303,963.30	9,325,351.99	961,264.69	3,080,488.26	5,283,599.04	43.3%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3030 Wastewater							
05 SERVICES AND SALES	-20,514,897.60	.00	-20,514,897.60	-4,724,789.27	.00	-15,790,108.33	23.0%
07 INTEREST	-100,636.65	.00	-100,636.65	-30,596.37	.00	-70,040.28	30.4%
08 OTHER INCOME	.00	.00	.00	-161.00	.00	161.00	100.0%
51 SALARIES AND WAGES	1,474,774.30	.00	1,474,774.30	321,439.93	.00	1,153,334.37	21.8%
52 BENEFITS	640,952.72	5,139.88	646,092.60	172,269.86	.00	473,822.74	26.7%
53 SUPPLIES & MATERIALS	579,620.00	.00	579,620.00	125,923.05	205,429.89	248,267.06	57.2%
54 TECHNOLOGY	45,565.92	.00	45,565.92	12,501.88	1,020.80	32,043.24	29.7%
55 PROFESSIONAL SERVICE	445,251.00	45,527.86	490,778.86	108,659.69	147,482.53	234,636.64	52.2%
56 PROPERTY SERVICES	408,522.41	56,379.02	464,901.43	58,419.82	178,197.78	228,283.83	50.9%
57 OTHER SERVICES	134,118.45	.00	134,118.45	17,928.66	2,344.00	113,845.79	15.1%
58 COGS/FRANCHISE UT	9,678,707.82	.00	9,678,707.82	1,173,155.57	.00	8,505,552.25	12.1%
59 CAPITAL EXPENSES	207,293.50	91,290,246.25	91,497,539.75	100,028.61	203,787.67	91,193,723.47	.3%
60 DEBT SERVICE	305,000.00	.00	305,000.00	184.07	.00	304,815.93	.1%
99 OTHER SOURCES-USES	.00	-91,222,646.25	-91,222,646.25	.00	.00	-91,222,646.25	.0%
TOTAL Wastewater	-6,695,728.13	174,646.76	-6,521,081.37	-2,665,035.50	738,262.67	-4,594,308.54	29.5%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3040 Sewer Rehab							
05 SERVICES AND SALES	-18,000.00	.00	-18,000.00	-3,970.16	.00	-14,029.84	22.1%
07 INTEREST	-1,483.17	.00	-1,483.17	-848.50	.00	-634.67	57.2%
10 OTHER REVENUES	.00	-2,902,103.89	-2,902,103.89	-2,902,103.89	.00	.00	100.0%
51 SALARIES AND WAGES	1,648,854.98	779,249.85	2,428,104.83	359,822.21	.00	2,068,282.62	14.8%
52 BENEFITS	700,415.36	374,016.03	1,074,431.39	191,465.80	.00	882,965.59	17.8%
53 SUPPLIES & MATERIALS	126,540.00	19,660.27	146,200.27	15,527.40	8,880.08	121,792.79	16.7%
54 TECHNOLOGY	68,649.86	11,999.88	80,649.74	18,256.96	937.82	61,454.96	23.8%
55 PROFESSIONAL SERVICE	98,500.00	1,722,595.87	1,821,095.87	44,747.76	304,947.00	1,471,401.11	19.2%
56 PROPERTY SERVICES	416,975.00	.00	416,975.00	73,747.23	41,662.25	301,565.52	27.7%
57 OTHER SERVICES	87,835.65	.00	87,835.65	21,895.02	.00	65,940.63	24.9%
59 CAPITAL EXPENSES	3,329,520.00	3,722,590.73	7,052,110.73	246,860.18	794,907.54	6,010,343.01	14.8%
96 TRANSFERS IN	-3,314,520.00	.00	-3,314,520.00	.00	.00	-3,314,520.00	.0%
TOTAL Sewer Rehab	3,143,287.68	3,728,008.74	6,871,296.42	-1,934,599.99	1,151,334.69	7,654,561.72	-11.4%

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3050 Sanitation							
05 SERVICES AND SALES	-8,665,489.40	.00	-8,665,489.40	-2,154,029.14	.00	-6,511,460.26	24.9%
07 INTEREST	-32,858.62	.00	-32,858.62	-11,421.37	.00	-21,437.25	34.8%
55 PROFESSIONAL SERVICE	10,000.00	55,000.00	65,000.00	1.00	.00	64,999.00	.0%
57 OTHER SERVICES	55,000.00	.00	55,000.00	13,541.00	.00	41,459.00	24.6%
58 COGS/FRANCHISE UT	7,715,431.20	.00	7,715,431.20	1,302,001.85	.00	6,413,429.35	16.9%
TOTAL Sanitation	-917,916.82	55,000.00	-862,916.82	-849,906.66	.00	-13,010.16	98.5%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3520 Inventory							
51 SALARIES AND WAGES	214,070.87	.00	214,070.87	45,852.49	.00	168,218.38	21.4%
52 BENEFITS	81,007.60	541.18	81,548.78	22,669.35	.00	58,879.43	27.8%
53 SUPPLIES & MATERIALS	39,500.00	.00	39,500.00	5,960.87	604.74	32,934.39	16.6%
54 TECHNOLOGY	18,093.70	.00	18,093.70	2,448.10	8,517.38	7,128.22	60.6%
55 PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	500.00	.00	14,500.00	3.3%
56 PROPERTY SERVICES	33,230.06	.00	33,230.06	4,045.74	85.93	29,098.39	12.4%
57 OTHER SERVICES	5,150.10	.00	5,150.10	147.71	.00	5,002.39	2.9%
59 CAPITAL EXPENSES	.00	80,000.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL Inventory	406,052.33	80,541.18	486,593.51	81,624.26	9,208.05	395,761.20	18.7%

YEAR-TO-DATE BUDGET REPORT

2025 QTR 1

FOR 2025 03

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3530 Billing and Collections							
05 SERVICES AND SALES	-1,130,479.61	.00	-1,130,479.61	-295,677.28	.00	-834,802.33	26.2%
08 OTHER INCOME	-39,400.00	.00	-39,400.00	-9,946.26	.00	-29,453.74	25.2%
51 SALARIES AND WAGES	1,118,358.74	.00	1,118,358.74	216,209.66	.00	902,149.08	19.3%
52 BENEFITS	470,260.67	1,345.20	471,605.87	112,757.73	.00	358,848.14	23.9%
53 SUPPLIES & MATERIALS	664,035.00	.00	664,035.00	41,389.74	762.40	621,882.86	6.3%
54 TECHNOLOGY	1,102,517.00	22,657.91	1,125,174.91	161,141.87	158,790.60	805,242.44	28.4%
55 PROFESSIONAL SERVICE	968,485.00	.00	968,485.00	204,041.14	578.78	763,865.08	21.1%
56 PROPERTY SERVICES	166,607.00	-11.12	166,595.88	16,974.46	7,767.46	141,853.96	14.9%
57 OTHER SERVICES	11,776.45	.00	11,776.45	2,656.93	.00	9,119.52	22.6%
59 CAPITAL EXPENSES	31,397.56	104,231.04	135,628.60	15,641.88	1,629.06	118,357.66	12.7%
TOTAL Billing and Collections	3,363,557.81	128,223.03	3,491,780.84	465,189.87	169,528.30	2,857,062.67	18.2%
TOTAL Utility Fund	-52,840.70	15,593,874.40	15,541,033.70	-9,705,066.96	8,891,021.10	16,355,079.56	-5.2%
TOTAL REVENUES	-136,116,050.21	-117,964,381.82	-254,080,432.03	-37,043,470.39	.00	-217,036,961.64	
TOTAL EXPENSES	136,063,209.51	133,558,256.22	269,621,465.73	27,338,403.43	8,891,021.10	233,392,041.20	

YEAR-TO-DATE BUDGET REPORT
2025 QTR 1

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-403,496.20	69,543,389.92	69,139,893.72	-25,769,003.58	120,541,948.37	-25,633,051.07	137.1%

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