

# City of Bentonville

## 2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | 85,214,350         | 100,179,221        | 95,607,866         | 39,150,483         | 102,618,669          | 102,618,669         | 63,468,186            | -                              | 38%             |
| Licenses & Permits                      | 2,356,101          | 2,501,254          | 1,585,026          | 1,300,942          | 1,622,927            | 1,622,927           | 321,985               | -                              | 80%             |
| Intergovernmental Revenue               | 1,767,843          | 3,990,984          | 13,586,485         | 1,828,917          | 1,195,964            | 31,966,749          | 30,137,832            | -                              | 6%              |
| Charge for Services                     | 144,435,859        | 134,825,241        | 141,223,554        | 70,668,751         | 138,199,782          | 138,199,782         | 67,531,031            | -                              | 51%             |
| Special Assessments/Fines               | 5,274,434          | 11,249,341         | 5,181,788          | 1,975,092          | 2,749,196            | 2,749,196           | 774,104               | -                              | 72%             |
| Interest/Rent                           | (193,528)          | 6,296,966          | 7,923,579          | 3,896,657          | 5,678,428            | 5,678,428           | 1,781,771             | -                              | 69%             |
| Other Income                            | 14,343,171         | 13,781,794         | 29,899,878         | 26,584,050         | 313,530              | 79,369,264          | 52,785,214            | -                              | 33%             |
| <b>Total Revenues</b>                   | <b>253,198,229</b> | <b>272,824,802</b> | <b>295,008,176</b> | <b>145,404,893</b> | <b>252,378,496</b>   | <b>362,205,016</b>  | <b>216,800,123</b>    | <b>-</b>                       | <b>40%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 39,638,071         | 43,701,114         | 49,385,547         | 22,642,686         | 52,065,242           | 53,041,630          | 30,398,944            | -                              | 43%             |
| Benefits                                | 16,101,418         | 17,877,632         | 19,596,056         | 10,513,955         | 21,593,393           | 22,190,114          | 11,676,159            | -                              | 47%             |
| Supplies & Materials                    | 4,963,902          | 5,180,941          | 6,092,014          | 2,224,999          | 6,248,424            | 6,588,928           | 4,363,928             | 1,144,343                      | 51%             |
| Technology Maint/Minor Equipment        | 2,644,377          | 2,953,212          | 3,752,499          | 2,220,080          | 4,823,155            | 4,971,040           | 2,750,960             | 514,947                        | 55%             |
| Professional Services                   | 5,160,549          | 6,345,466          | 13,392,379         | 3,627,487          | 7,939,875            | 16,635,937          | 13,008,450            | 8,344,360                      | 72%             |
| Property Services                       | 5,273,039          | 5,752,265          | 6,138,257          | 5,388,806          | 8,950,049            | 12,861,093          | 7,472,286             | 2,640,902                      | 62%             |
| Other Services                          | 1,846,118          | 2,100,141          | 2,306,879          | 1,058,028          | 3,002,941            | 2,983,883           | 1,925,854             | 129,919                        | 40%             |
| Utility Cost of Goods                   | 89,236,137         | 82,914,551         | 89,376,076         | 42,276,268         | 92,050,381           | 92,050,381          | 49,774,113            | 182,394                        | 46%             |
| <b>Total O&amp;M</b>                    | <b>164,863,610</b> | <b>166,825,321</b> | <b>190,039,708</b> | <b>89,952,310</b>  | <b>196,673,461</b>   | <b>211,323,004</b>  | <b>121,370,695</b>    | <b>12,956,865</b>              | <b>49%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 47,445,058         | 58,436,467         | 73,674,833         | 24,448,461         | 30,820,139           | 263,466,062         | 239,017,601           | 76,690,421                     | 38%             |
| Setasides - Capital Items               | -                  | 1,680,412          | (2,676,350)        | -                  | -                    | -                   | -                     | -                              | -               |
| <b>Total Capital Expenditures</b>       | <b>47,445,058</b>  | <b>60,116,879</b>  | <b>70,998,483</b>  | <b>24,448,461</b>  | <b>30,820,139</b>    | <b>263,466,062</b>  | <b>239,017,601</b>    | <b>76,690,421</b>              | <b>38%</b>      |
| <b>Other</b>                            |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | 28,991,809         | 21,758,047         | 22,222,367         | 10,122,976         | 24,758,900           | 24,758,900          | 14,635,925            | -                              | 41%             |
| Depreciation/Amortization               | 8,341,170          | 12,589,804         | 10,167,020         | -                  | -                    | -                   | -                     | -                              | -               |
| <b>Total Other</b>                      | <b>37,332,979</b>  | <b>34,347,851</b>  | <b>32,389,387</b>  | <b>10,122,976</b>  | <b>24,758,900</b>    | <b>24,758,900</b>   | <b>14,635,925</b>     | <b>-</b>                       | <b>41%</b>      |
| <b>Total Expenditures</b>               | <b>249,641,647</b> | <b>261,290,051</b> | <b>293,427,577</b> | <b>124,523,747</b> | <b>252,252,500</b>   | <b>499,547,967</b>  | <b>375,024,220</b>    | <b>89,647,286</b>              | <b>43%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Use of Impact/Capacity Fees             | 6,478,040          | 2,225,223          | 3,042,177          | 91,691             | 277,500              | 3,473,337           | 3,381,646             | -                              | 3%              |
| 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)       | (2,411,541)        | (5,277,500)          | (7,046,687)         | (4,635,146)           | -                              | 34%             |
| <b>Total Other Financing &amp; Uses</b> | <b>7,149,059</b>   | <b>8,318,049</b>   | <b>132,058</b>     | <b>(627,183)</b>   | <b>277,500</b>       | <b>92,926,797</b>   | <b>93,553,980</b>     | <b>-</b>                       | <b>-1%</b>      |
| <b>NET</b>                              | <b>10,705,641</b>  | <b>19,852,800</b>  | <b>1,712,657</b>   | <b>20,253,963</b>  | <b>403,496</b>       | <b>(44,416,155)</b> | <b>(64,670,117)</b>   | <b>(89,647,286)</b>            |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|-------------------|--------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                   |                    |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | 59,377,219        | 69,464,955         | 67,202,818         | 27,550,528         | 72,314,480           | 72,314,480          | 44,763,953            | -                              | 38%             |
| Licenses & Permits                      | 2,340,846         | 2,492,799          | 1,575,086          | 1,297,392          | 1,610,927            | 1,610,927           | 313,535               | -                              | 81%             |
| Intergovernmental Revenue               | 1,690,164         | 3,928,986          | 9,236,209          | 512,456            | 1,195,964            | 4,335,179           | 3,822,723             | -                              | 12%             |
| Charge for Services                     | 6,548,189         | 7,967,883          | 8,457,762          | 4,706,499          | 8,674,495            | 8,674,495           | 3,967,996             | -                              | 54%             |
| Special Assessments/Fines               | 681,141           | 495,790            | 537,235            | 257,965            | 499,196              | 499,196             | 241,231               | -                              | 52%             |
| Interest/Rent                           | (303,099)         | 3,486,757          | 4,595,667          | 2,374,606          | 3,417,722            | 3,417,722           | 1,043,116             | -                              | 69%             |
| Other Income                            | 7,474,959         | 13,586,483         | 24,986,208         | 23,053,542         | 239,130              | 75,792,760          | 52,739,218            | -                              | 30%             |
| <b>Total Revenues</b>                   | <b>77,809,420</b> | <b>101,423,652</b> | <b>116,590,985</b> | <b>59,752,988</b>  | <b>87,951,914</b>    | <b>166,644,759</b>  | <b>106,891,771</b>    | <b>-</b>                       | <b>36%</b>      |
| <b>EXPENDITURES</b>                     |                   |                    |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                   |                    |                    |                    |                      |                     | 6.9%                  |                                |                 |
|                                         |                   |                    |                    |                    |                      |                     | 0%                    |                                |                 |
| Salaries & Wages                        | 27,803,441        | 30,861,318         | 34,622,671         | 16,352,764         | 37,492,267           | 37,574,404          | 21,221,641            | -                              | 44%             |
| Benefits                                | 11,281,114        | 12,676,579         | 13,964,547         | 7,577,277          | 15,527,945           | 15,685,485          | 8,108,208             | -                              | 48%             |
| Supplies & Materials                    | 2,822,574         | 3,389,701          | 3,800,115          | 1,507,362          | 4,045,008            | 4,364,177           | 2,856,815             | 891,529                        | 55%             |
| Technology Maint/Minor Equipment        | 1,676,784         | 1,921,201          | 2,471,021          | 1,329,908          | 2,878,131            | 2,965,403           | 1,635,495             | 426,164                        | 59%             |
| Professional Services                   | 3,400,847         | 4,389,553          | 10,845,940         | 1,964,966          | 5,469,536            | 11,758,837          | 9,793,871             | 7,310,126                      | 79%             |
| Property Services                       | 2,347,327         | 2,410,248          | 4,218,801          | 1,485,168          | 4,005,257            | 4,583,108           | 3,097,939             | 602,482                        | 46%             |
| Other Services                          | 1,264,290         | 1,507,657          | 1,490,111          | 740,278            | 2,047,703            | 2,064,505           | 1,324,227             | 125,151                        | 42%             |
| Utility Cost of Goods                   | -                 | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>50,596,378</b> | <b>57,156,256</b>  | <b>71,413,206</b>  | <b>30,957,723</b>  | <b>71,465,847</b>    | <b>78,995,919</b>   | <b>48,038,196</b>     | <b>9,355,452</b>               | <b>51%</b>      |
| <b>Capital Expenditures</b>             |                   |                    |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 17,749,166        | 31,094,304         | 36,732,866         | 16,706,720         | 11,492,011           | 104,751,617         | 88,044,897            | 68,123,529                     | 81%             |
| Setasides - Capital Items               | -                 | -                  | (2,676,350)        | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>17,749,166</b> | <b>31,094,304</b>  | <b>34,056,516</b>  | <b>16,706,720</b>  | <b>11,492,011</b>    | <b>104,751,617</b>  | <b>88,044,897</b>     | <b>68,123,529</b>              | <b>81%</b>      |
| <b>Other</b>                            |                   |                    |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | -                 | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                 | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>68,345,544</b> | <b>88,250,560</b>  | <b>105,469,722</b> | <b>47,664,444</b>  | <b>82,957,858</b>    | <b>183,747,536</b>  | <b>136,083,092</b>    | <b>77,478,980</b>              | <b>68%</b>      |
| <b>Other Financing Sources and Uses</b> |                   |                    |                    |                    |                      |                     |                       |                                |                 |
| Use of Impact/Capacity Fees             | 6,478,040         | 2,166,240          | 2,752,090          | 91,691             | 277,500              | 3,473,337           | 3,381,646             | -                              | 3%              |
| Use of Reserves                         | -                 | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Donated Infrastructure (non-cash item)  | -                 | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Proceeds from Issuance of Debt          | -                 | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Sale of Capital Assets                  | -                 | -                  | 12,368             | -                  | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items/Revenue Bonds | 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%             |
| <b>Total Other Financing &amp; Uses</b> | <b>1,575,515</b>  | <b>7,237,165</b>   | <b>(4,328,104)</b> | <b>(1,600,975)</b> | <b>(4,722,500)</b>   | <b>(1,526,663)</b>  | <b>74,312</b>         | <b>-</b>                       | <b>105%</b>     |
| <b>NET</b>                              | <b>11,039,391</b> | <b>20,410,257</b>  | <b>6,793,158</b>   | <b>10,487,569</b>  | <b>271,555</b>       | <b>(18,629,440)</b> | <b>(29,117,009)</b>   | <b>(77,478,980)</b>            |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|-------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                   |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | 57,424,472         | 67,223,269        | 64,779,200         | 27,162,308         | 69,987,379           | 69,987,379          | 42,825,072            | -                              | 39%             |
| Licenses & Permits                      | 74,979             | 97,141            | 95,646             | 91,350             | 95,000               | 95,000              | 3,650                 | -                              | 96%             |
| Intergovernmental Revenue               | 4,569              | -                 | 3,824,725          | -                  | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -                  | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | -                  | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | (358,496)          | 3,106,559         | 4,198,724          | 2,009,242          | 3,108,593            | 3,108,593           | 1,099,351             | -                              | 65%             |
| Other Income                            | 284,678            | 464,083           | 1,761,922          | 274,236            | -                    | 90,669              | (183,567)             | -                              | 302%            |
| <b>Total Revenues</b>                   | <b>57,430,202</b>  | <b>70,891,053</b> | <b>74,660,216</b>  | <b>29,537,136</b>  | <b>73,190,972</b>    | <b>73,281,641</b>   | <b>43,744,505</b>     | <b>-</b>                       | <b>40%</b>      |
| <b>EXPENDITURES</b>                     |                    |                   |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                   |                    |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 1,970,690          | 2,420,653         | 526,867            | 202,927            | 451,758              | 451,758             | 248,831               | -                              | 45%             |
| Benefits                                | 757,180            | 922,405           | 135,012            | 56,550             | 135,534              | 135,615             | 79,065                | -                              | 42%             |
| Supplies & Materials                    | 62,822             | 47,560            | 19,976             | 2,240              | 22,900               | 22,900              | 20,660                | 2,948                          | 23%             |
| Technology Maint/Minor Equipment        | 520,831            | 528,230           | 35,234             | 5,421              | 16,904               | 20,362              | 14,940                | 3,457                          | 44%             |
| Professional Services                   | 177,040            | 226,372           | 5,550,159          | 19,515             | 41,650               | 1,948,963           | 1,929,448             | 1,914,793                      | 99%             |
| Property Services                       | 186,409            | 157,796           | 19,853             | 7,793              | 32,710               | 32,374              | 24,581                | 1,041                          | 27%             |
| Other Services                          | 233,182            | 344,967           | 65,862             | 24,095             | 107,813              | 107,813             | 83,718                | 29,435                         | 50%             |
| Utility Cost of Goods                   | -                  | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>3,908,153</b>   | <b>4,647,983</b>  | <b>6,352,963</b>   | <b>318,539</b>     | <b>809,269</b>       | <b>2,719,784</b>    | <b>2,401,245</b>      | <b>1,951,673</b>               | <b>83%</b>      |
| <b>Capital Expenditures</b>             |                    |                   |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 558,555            | 1,114,008         | 2,594,580          | 48,433             | -                    | 2,083,380           | 2,034,947             | 83,868                         | 6%              |
| Setasides - Capital Items               | -                  | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>558,555</b>     | <b>1,114,008</b>  | <b>2,594,580</b>   | <b>48,433</b>      | <b>-</b>             | <b>2,083,380</b>    | <b>2,034,947</b>      | <b>83,868</b>                  | <b>6%</b>       |
| <b>Other</b>                            |                    |                   |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>4,466,708</b>   | <b>5,761,991</b>  | <b>8,947,543</b>   | <b>366,972</b>     | <b>809,269</b>       | <b>4,803,164</b>    | <b>4,436,192</b>      | <b>2,035,541</b>               | <b>50%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                   |                    |                    |                      |                     |                       |                                |                 |
| 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 Bond  | -                  | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| 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%             |
| <b>Total Other Financing &amp; Uses</b> | <b>(5,000,000)</b> | <b>5,000,000</b>  | <b>(7,083,200)</b> | <b>(1,685,480)</b> | <b>(5,000,000)</b>   | <b>(5,000,000)</b>  | <b>(3,314,520)</b>    | <b>-</b>                       | <b>34%</b>      |
| <b>NET</b>                              | <b>47,963,494</b>  | <b>70,129,061</b> | <b>58,629,473</b>  | <b>27,484,684</b>  | <b>67,381,703</b>    | <b>63,478,477</b>   | <b>35,993,793</b>     | <b>(2,035,541)</b>             |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |             |             |             |             |                      |                     |                       |                                |                 |
| Taxes                                   | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Other Income                            | -           | -           | 1           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | -           | -           | 1           | -           | -                    | -                   | -                     | -                              |                 |
| <b>EXPENDITURES</b>                     |             |             |             |             |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |             |             |             |             |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -           | -           | 616,632     | 247,272     | 514,546              | 514,546             | 267,274               | -                              | 48%             |
| Benefits                                | -           | -           | 251,863     | 87,953      | 195,613              | 195,727             | 107,774               | -                              | 45%             |
| Supplies & Materials                    | -           | -           | 32,654      | 10,621      | 24,200               | 47,429              | 36,808                | 166                            | 23%             |
| Technology Maint/Minor Equipment        | -           | -           | 17,816      | 909         | 18,044               | 18,044              | 17,134                | 1,445                          | 13%             |
| Professional Services                   | -           | -           | 144,614     | 138,121     | 192,292              | 192,292             | 54,171                | 992                            | 72%             |
| Property Services                       | -           | -           | 22,057      | 3,925       | 7,980                | 7,980               | 4,055                 | 69                             | 50%             |
| Other Services                          | -           | -           | 65,092      | 11,253      | 50,498               | 50,498              | 39,245                | -                              | 22%             |
| Utility Cost of Goods                   | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | -           | -           | 1,150,729   | 500,054     | 1,003,173            | 1,026,515           | 526,461               | 2,672                          | 49%             |
| <b>Capital Expenditures</b>             |             |             |             |             |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -           | -           | 3,127       | -           | -                    | 50,000              | 50,000                | 31,335                         | 63%             |
| Setasides - Capital Items               | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | -           | -           | 3,127       | -           | -                    | 50,000              | 50,000                | 31,335                         | 63%             |
| <b>Other</b>                            |             |             |             |             |                      |                     |                       |                                |                 |
| Debt Service                            | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Expenditures</b>               | -           | -           | 1,153,855   | 500,054     | 1,003,173            | 1,076,515           | 576,461               | 34,008                         | 50%             |
| <b>Other Financing Sources and Uses</b> |             |             |             |             |                      |                     |                       |                                |                 |
| 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 Bond: | -           | -           | 4,200       | -           | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | -           | -           | 4,200       | -           | -                    | -                   | -                     | -                              |                 |
| <b>NET</b>                              | 0           | 0           | (1,149,654) | (500,054)   | (1,003,173)          | (1,076,515)         | (576,461)             | (34,008)                       |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|-------------|-------------|------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |             |             |                  |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Other Income                            | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>EXPENDITURES</b>                     |             |             |                  |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |             |             |                  |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -           | -           | 316,113          | 143,225          | 334,878              | 334,878             | 191,653               | -                              | 43%             |
| Benefits                                | -           | -           | 127,667          | 65,385           | 134,604              | 134,672             | 69,288                | -                              | 49%             |
| Supplies & Materials                    | -           | -           | 12,299           | 7,305            | 14,750               | 14,750              | 7,445                 | -                              | 50%             |
| Technology Maint/Minor Equipment        | -           | -           | 3,777            | 541              | 5,838                | 5,838               | 5,297                 | -                              | 9%              |
| Professional Services                   | -           | -           | 156,450          | 54,305           | 166,135              | 177,735             | 123,430               | 112                            | 31%             |
| Property Services                       | -           | -           | 7,986            | 930              | 4,460                | 4,460               | 3,530                 | 13                             | 21%             |
| Other Services                          | -           | -           | 7,185            | 896              | 33,035               | 33,035              | 32,139                | -                              | 3%              |
| Utility Cost of Goods                   | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | -           | -           | <b>631,478</b>   | <b>272,588</b>   | <b>693,700</b>       | <b>705,369</b>      | <b>432,780</b>        | <b>125</b>                     | <b>39%</b>      |
| <b>Capital Expenditures</b>             |             |             |                  |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Other</b>                            |             |             |                  |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Expenditures</b>               | -           | -           | <b>631,478</b>   | <b>272,588</b>   | <b>693,700</b>       | <b>705,369</b>      | <b>432,780</b>        | <b>125</b>                     | <b>39%</b>      |
| <b>Other Financing Sources and Uses</b> |             |             |                  |                  |                      |                     |                       |                                |                 |
| 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 Bond: | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | -           | -           | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>NET</b>                              | <b>0</b>    | <b>0</b>    | <b>(631,478)</b> | <b>(272,588)</b> | <b>(693,700)</b>     | <b>(705,369)</b>    | <b>(432,780)</b>      | <b>(125)</b>                   |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Other Income                            | 7,606              | 75,916             | 91,986             | 130,294          | 75,000               | 125,343             | (4,951)               | -                              | 104%            |
| <b>Total Revenues</b>                   | <b>7,606</b>       | <b>75,916</b>      | <b>91,986</b>      | <b>130,294</b>   | <b>75,000</b>        | <b>125,343</b>      | <b>(4,951)</b>        | <b>-</b>                       | <b>104%</b>     |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 699,344            | 629,379            | 769,523            | 384,517          | 904,609              | 904,609             | 520,091               | -                              | 43%             |
| Benefits                                | 280,118            | 253,531            | 293,207            | 164,480          | 366,374              | 366,542             | 202,062               | -                              | 45%             |
| Supplies & Materials                    | 21,134             | 21,291             | 22,598             | 7,038            | 25,850               | 26,510              | 19,472                | 881                            | 30%             |
| Technology Maint/Minor Equipment        | 114,482            | 161,059            | 155,522            | 40,245           | 167,235              | 171,534             | 131,289               | 2,499                          | 25%             |
| Professional Services                   | 66,796             | 93,851             | 87,679             | 76,476           | 85,000               | 155,000             | 78,524                | 62,431                         | 90%             |
| Property Services                       | 826                | 811                | 9,354              | 1,627            | 11,704               | 11,704              | 10,077                | 289                            | 16%             |
| Other Services                          | 50,646             | 7,989              | 14,126             | 5,060            | 23,117               | 31,367              | 26,307                | -                              | 16%             |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>1,233,345</b>   | <b>1,167,910</b>   | <b>1,352,009</b>   | <b>679,442</b>   | <b>1,583,888</b>     | <b>1,667,266</b>    | <b>987,824</b>        | <b>66,100</b>                  | <b>45%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Other</b>                            |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>1,233,345</b>   | <b>1,167,910</b>   | <b>1,352,009</b>   | <b>679,442</b>   | <b>1,583,888</b>     | <b>1,667,266</b>    | <b>987,824</b>        | <b>66,100</b>                  | <b>45%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| 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 Bond  | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(1,225,740)</b> | <b>(1,091,994)</b> | <b>(1,260,024)</b> | <b>(549,148)</b> | <b>(1,508,888)</b>   | <b>(1,541,923)</b>  | <b>(992,774)</b>      | <b>(66,100)</b>                |                 |

Unaudited 2025 Actuals

**City of Bentonville**  
**2025 QTR 2 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 |
|-----------------------------------------|-------------|-------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |             |             |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -           | -           | 117,755            | -                  | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Other Income                            | -           | -           | 138                | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | -           | -           | <b>117,893</b>     | -                  | -                    | -                   | -                     | -                              |                 |
| <b>EXPENDITURES</b>                     |             |             |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |             |             |                    |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -           | -           | 962,411            | 456,307            | 1,101,811            | 1,101,811           | 645,504               | -                              | 41%             |
| Benefits                                | -           | -           | 428,720            | 224,285            | 531,304              | 531,526             | 307,241               | -                              | 42%             |
| Supplies & Materials                    | -           | -           | 11,900             | 1,163              | 18,850               | 18,850              | 17,687                | -                              | 6%              |
| Technology Maint/Minor Equipment        | -           | -           | 510,071            | 406,330            | 598,058              | 614,202             | 207,873               | 236,549                        | 105%            |
| Professional Services                   | -           | -           | 819                | 146                | 1,213                | 1,213               | 1,068                 | -                              | 12%             |
| Property Services                       | -           | -           | 122,357            | 38,769             | 153,960              | 153,260             | 114,491               | 3,242                          | 27%             |
| Other Services                          | -           | -           | 35,758             | 5,061              | 149,419              | 149,419             | 144,358               | 4,855                          | 7%              |
| Utility Cost of Goods                   | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | -           | -           | <b>2,072,036</b>   | <b>1,132,060</b>   | <b>2,554,614</b>     | <b>2,570,281</b>    | <b>1,438,220</b>      | <b>244,646</b>                 | <b>54%</b>      |
| <b>Capital Expenditures</b>             |             |             |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -           | -           | 244,385            | 106,144            | 84,794               | 332,622             | 226,478               | 31,335                         | 41%             |
| Setasides - Capital Items               | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | -           | -           | <b>244,385</b>     | <b>106,144</b>     | <b>84,794</b>        | <b>332,622</b>      | <b>226,478</b>        | <b>31,335</b>                  | <b>41%</b>      |
| <b>Other</b>                            |             |             |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Expenditures</b>               | -           | -           | <b>2,316,421</b>   | <b>1,238,204</b>   | <b>2,639,408</b>     | <b>2,902,902</b>    | <b>1,664,698</b>      | <b>275,981</b>                 | <b>52%</b>      |
| <b>Other Financing Sources and Uses</b> |             |             |                    |                    |                      |                     |                       |                                |                 |
| 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                           | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | -           | -           | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>NET</b>                              | <b>0</b>    | <b>0</b>    | <b>(2,198,528)</b> | <b>(1,238,204)</b> | <b>(2,639,408)</b>   | <b>(2,902,902)</b>  | <b>(1,664,698)</b>    | <b>(275,981)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|-------------|-------------|-------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |             |             |             |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Other Income                            | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>EXPENDITURES</b>                     |             |             |             |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |             |             |             |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -           | -           | -           | 73,477           | 176,378              | 176,378             | 102,901               | -                              | 42%             |
| Benefits                                | -           | -           | -           | 29,062           | 71,849               | 71,869              | 42,807                | -                              | 40%             |
| Supplies & Materials                    | -           | -           | -           | 2,292            | 18,500               | 18,500              | 16,208                | 122                            | 13%             |
| Technology Maint/Minor Equipment        | -           | -           | -           | 1,214            | 14,419               | 14,419              | 13,205                | 9,400                          | 74%             |
| Professional Services                   | -           | -           | -           | 93               | 800                  | 800                 | 708                   | -                              | 12%             |
| Property Services                       | -           | -           | -           | 866              | 5,510                | 5,510               | 4,644                 | -                              | 16%             |
| Other Services                          | -           | -           | -           | 17,290           | 74,560               | 74,560              | 57,270                | 18,735                         | 48%             |
| Utility Cost of Goods                   | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | -           | -           | -           | 124,292          | 362,016              | 362,036             | 237,743               | 28,257                         | 42%             |
| <b>Capital Expenditures</b>             |             |             |             |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Other</b>                            |             |             |             |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Expenditures</b>               | -           | -           | -           | 124,292          | 362,016              | 362,036             | 237,743               | 28,257                         | 42%             |
| <b>Other Financing Sources and Uses</b> |             |             |             |                  |                      |                     |                       |                                |                 |
| 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                           | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | -           | -           | -           | -                | -                    | -                   | -                     | -                              |                 |
| <b>NET</b>                              | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>(124,292)</b> | <b>(362,016)</b>     | <b>(362,036)</b>    | <b>(237,743)</b>      | <b>(28,257)</b>                |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|------------------|------------------|------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | 35,498           | 37,069           | 60,966           | 27,890           | 66,240               | 67,740              | 39,850                | -                              | 41%             |
| Charge for Services                     | 60,069           | 20,815           | 12,194           | 5,009            | 10,000               | 10,000              | 4,991                 | -                              | 50%             |
| Special Assesments/Fines                | 367,757          | 413,952          | 451,074          | 206,405          | 413,872              | 413,872             | 207,467               | -                              | 50%             |
| Interest/Rent                           | 1,237            | 3,349            | 5,466            | 2,438            | 6,708                | 6,708               | 4,270                 | -                              | 36%             |
| Other Income                            | 12,025           | 19,441           | 16,603           | 9,329            | 10,000               | 10,000              | 671                   | -                              | 93%             |
| <b>Total Revenues</b>                   | <b>476,586</b>   | <b>494,627</b>   | <b>546,303</b>   | <b>251,071</b>   | <b>506,820</b>       | <b>508,320</b>      | <b>257,249</b>        | <b>-</b>                       | <b>49%</b>      |
| <b>EXPENDITURES</b>                     |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 415,668          | 455,980          | 491,502          | 244,319          | 550,923              | 550,923             | 306,603               | -                              | 44%             |
| Benefits                                | 184,629          | 214,940          | 202,045          | 107,236          | 214,977              | 215,166             | 107,930               | -                              | 50%             |
| Supplies & Materials                    | 10,756           | 14,525           | 9,739            | 3,738            | 21,800               | 21,800              | 18,062                | 891                            | 21%             |
| Technology Maint/Minor Equipment        | 85,182           | 76,902           | 87,883           | 81,144           | 115,505              | 115,505             | 34,361                | -                              | 70%             |
| Professional Services                   | 27,821           | 40,507           | 28,707           | 15,776           | 41,783               | 43,283              | 27,507                | 245                            | 37%             |
| Property Services                       | 59,963           | 33,769           | 52,233           | 12,418           | 56,810               | 56,714              | 44,296                | 3,505                          | 28%             |
| Other Services                          | 8,805            | 14,806           | 14,746           | 7,430            | 27,086               | 27,086              | 19,656                | -                              | 27%             |
| Utility Cost of Goods                   | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>792,826</b>   | <b>851,429</b>   | <b>886,855</b>   | <b>472,062</b>   | <b>1,028,883</b>     | <b>1,030,476</b>    | <b>558,414</b>        | <b>4,640</b>                   | <b>46%</b>      |
| <b>Capital Expenditures</b>             |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 79,849           | 35,104           | 7,283            | -                | -                    | 7,500               | 7,500                 | -                              | 0%              |
| Setasides - Capital Items               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>79,849</b>    | <b>35,104</b>    | <b>7,283</b>     | <b>-</b>         | <b>-</b>             | <b>7,500</b>        | <b>7,500</b>          | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>872,675</b>   | <b>886,533</b>   | <b>894,138</b>   | <b>472,062</b>   | <b>1,028,883</b>     | <b>1,037,976</b>    | <b>565,914</b>        | <b>4,640</b>                   | <b>46%</b>      |
| <b>Other Financing Sources and Uses</b> |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| 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 Bond  | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(396,088)</b> | <b>(391,906)</b> | <b>(347,834)</b> | <b>(220,991)</b> | <b>(522,063)</b>     | <b>(529,656)</b>    | <b>(308,665)</b>      | <b>(4,640)</b>                 |                 |

Unaudited 2025 Actuals

# City of Bentonville

## 2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | 8,192              | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                  | -                  | 29,891           | -                    | 25,823              | (4,069)               | -                              | 116%            |
| Charge for Services                     | 131,396            | 136,153            | 111,809            | 49,134           | 111,680              | 111,680             | 62,546                | -                              | 44%             |
| Special Assessments/Fines               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Other Income                            | 1,033              | 2,414              | 228,471            | 182,662          | -                    | 181,671             | (991)                 | -                              | 101%            |
| <b>Total Revenues</b>                   | <b>132,429</b>     | <b>138,567</b>     | <b>348,473</b>     | <b>261,688</b>   | <b>111,680</b>       | <b>319,173</b>      | <b>57,486</b>         | <b>-</b>                       | <b>82%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 759,686            | 897,427            | 965,693            | 401,594          | 998,757              | 998,757             | 597,163               | -                              | 40%             |
| Benefits                                | 303,015            | 363,657            | 371,927            | 169,950          | 384,725              | 384,926             | 214,976               | -                              | 44%             |
| Supplies & Materials                    | 49,360             | 37,684             | 42,357             | 14,200           | 45,000               | 45,000              | 30,800                | 11,337                         | 57%             |
| Technology Maint/Minor Equipment        | 58,119             | 53,679             | 76,386             | 102,102          | 140,797              | 147,622             | 45,520                | 7,411                          | 74%             |
| Professional Services                   | 292,918            | 469,532            | 447,486            | 243,310          | 414,413              | 907,854             | 664,544               | 15,778                         | 29%             |
| Property Services                       | 31,808             | 46,637             | 32,919             | 10,231           | 57,792               | 99,476              | 89,246                | 11,964                         | 22%             |
| Other Services                          | 82,654             | 90,058             | 98,495             | 25,886           | 96,845               | 96,845              | 70,959                | 13,205                         | 40%             |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>1,577,561</b>   | <b>1,958,674</b>   | <b>2,035,264</b>   | <b>967,272</b>   | <b>2,138,329</b>     | <b>2,680,481</b>    | <b>1,713,208</b>      | <b>59,694</b>                  | <b>38%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 9,681              | 37,337             | 1,887              | -                | -                    | 2,500               | 2,500                 | -                              | 0%              |
| Setasides - Capital Items               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>9,681</b>       | <b>37,337</b>      | <b>1,887</b>       | <b>-</b>         | <b>-</b>             | <b>2,500</b>        | <b>2,500</b>          | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>1,587,242</b>   | <b>1,996,012</b>   | <b>2,037,151</b>   | <b>967,272</b>   | <b>2,138,329</b>     | <b>2,682,981</b>    | <b>1,715,708</b>      | <b>59,694</b>                  | <b>38%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| 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 Bond  | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(1,454,813)</b> | <b>(1,857,444)</b> | <b>(1,688,678)</b> | <b>(705,585)</b> | <b>(2,026,649)</b>   | <b>(2,363,807)</b>  | <b>(1,658,222)</b>    | <b>(59,694)</b>                |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |             |             |             |             |                      |                     |                       |                                |                 |
| Taxes                                   | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -           | -           | 30,378      | 1,878       | 310,326              | 600,779             | 598,901               | -                              | 0%              |
| Charge for Services                     | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Other Income                            | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | -           | -           | 30,378      | 1,878       | 310,326              | 600,779             | 598,901               | -                              | 0%              |
| <b>EXPENDITURES</b>                     |             |             |             |             |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |             |             |             |             |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -           | -           | -           | 470         | 2,000                | 8,000               | 7,530                 | -                              | 6%              |
| Technology Maint/Minor Equipment        | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -           | -           | 28,345      | 1,405       | 302,786              | 324,941             | 323,536               | -                              | 0%              |
| Property Services                       | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -           | -           | 2,033       | 312         | 5,540                | 11,507              | 11,196                | -                              | 3%              |
| Utility Cost of Goods                   | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | -           | -           | 30,378      | 2,187       | 310,326              | 344,448             | 342,262               | -                              | 1%              |
| <b>Capital Expenditures</b>             |             |             |             |             |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -           | -           | -           | -           | -                    | 256,331             | 256,331               | -                              | 0%              |
| Setasides - Capital Items               | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | -           | -           | -           | -           | -                    | 256,331             | 256,331               | -                              | 0%              |
| <b>Other</b>                            |             |             |             |             |                      |                     |                       |                                |                 |
| Debt Service                            | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Expenditures</b>               | -           | -           | 30,378      | 2,187       | 310,326              | 600,779             | 598,593               | -                              | 0%              |
| <b>Other Financing Sources and Uses</b> |             |             |             |             |                      |                     |                       |                                |                 |
| 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                           | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | -           | -           | -           | -           | -                    | -                   | -                     | -                              |                 |
| <b>NET</b>                              | 0           | 0           | 0           | (309)       | 0                    | 0                   | 309                   | 0                              |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | 4,450              | 6,850              | 3,100              | 3,100            | 4,000                | 4,000               | 900                   | -                              | 78%             |
| Intergovernmental Revenue               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | 7,625              | 6,048              | 5,799              | 4,450            | 6,600                | 6,600               | 2,150                 | -                              | 67%             |
| Special Assessments/Fines               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Other Income                            | 6,823              | 2,043              | 1,000              | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>18,898</b>      | <b>14,941</b>      | <b>9,899</b>       | <b>7,550</b>     | <b>10,600</b>        | <b>10,600</b>       | <b>3,050</b>          | <b>-</b>                       | <b>71%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 790,708            | 817,504            | 851,938            | 330,790          | 946,339              | 946,339             | 615,548               | -                              | 35%             |
| Benefits                                | 300,011            | 310,133            | 323,837            | 156,285          | 348,926              | 351,946             | 195,661               | -                              | 44%             |
| Supplies & Materials                    | 28,620             | 10,520             | 9,209              | 2,778            | 14,000               | 14,000              | 11,222                | -                              | 20%             |
| Technology Maint/Minor Equipment        | 33,851             | 25,183             | 28,823             | 32,075           | 40,671               | 40,671              | 8,596                 | -                              | 79%             |
| Professional Services                   | 52,644             | 34,995             | 647,766            | 29,361           | 302,465              | 302,465             | 273,104               | 42,997                         | 24%             |
| Property Services                       | 13,894             | 13,995             | 20,392             | 8,058            | 17,060               | 17,060              | 9,002                 | -                              | 47%             |
| Other Services                          | 12,832             | 8,508              | 8,953              | 4,408            | 17,518               | 17,518              | 13,110                | -                              | 25%             |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>1,232,561</b>   | <b>1,220,838</b>   | <b>1,890,919</b>   | <b>563,755</b>   | <b>1,686,979</b>     | <b>1,689,999</b>    | <b>1,126,243</b>      | <b>42,997</b>                  | <b>36%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 116,244            | 773,993            | 561,132            | 114,111          | 1,702,000            | 4,022,741           | 3,908,631             | 798,274                        | 23%             |
| Setasides - Capital Items               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>116,244</b>     | <b>773,993</b>     | <b>561,132</b>     | <b>114,111</b>   | <b>1,702,000</b>     | <b>4,022,741</b>    | <b>3,908,631</b>      | <b>798,274</b>                 | <b>23%</b>      |
| <b>Other</b>                            |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>1,348,804</b>   | <b>1,994,830</b>   | <b>2,452,051</b>   | <b>677,866</b>   | <b>3,388,979</b>     | <b>5,712,740</b>    | <b>5,034,874</b>      | <b>841,270</b>                 | <b>27%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| 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                           | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(1,329,907)</b> | <b>(1,979,889)</b> | <b>(2,442,152)</b> | <b>(670,316)</b> | <b>(3,378,379)</b>   | <b>(5,702,140)</b>  | <b>(5,031,824)</b>    | <b>(841,270)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|------------------|--------------------|------------------|-----------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                  |                    |                  |                 |                      |                     |                       |                                |                 |
| Taxes                                   | 38,571           | 60,088             | 58,425           | 10,702          | 42,296               | 42,296              | 31,594                | -                              | 25%             |
| Licenses & Permits                      | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| Intergovernmental Revenue               | 156,907          | 2,767,403          | 2,072,675        | 13,743          | -                    | 1,548,443           | 1,534,700             | -                              | 1%              |
| Charge for Services                     | 31,946           | 34,001             | 45,517           | 12,497          | 26,521               | 26,521              | 14,024                | -                              | 47%             |
| Special Assesments/Fines                | 242,521          | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| Interest/Rent                           | 41,877           | 51,589             | 42,186           | 88,760          | 47,000               | 47,000              | (41,760)              | -                              | 189%            |
| Other Income                            | 80,244           | 308,631            | 90,226           | -               | 98,130               | 98,130              | 98,130                | -                              | 0%              |
| <b>Total Revenues</b>                   | <b>592,066</b>   | <b>3,221,713</b>   | <b>2,309,029</b> | <b>125,702</b>  | <b>213,947</b>       | <b>1,762,390</b>    | <b>1,636,687</b>      | <b>-</b>                       | <b>7%</b>       |
| <b>EXPENDITURES</b>                     |                  |                    |                  |                 |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                  |                    |                  |                 |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -                | -                  | 9,094            | 30,907          | 66,745               | 66,745              | 35,838                | -                              | 46%             |
| Benefits                                | -                | -                  | 2,361            | 7,348           | 37,659               | 37,668              | 30,319                | -                              | 20%             |
| 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              | -                     | -                              | 100%            |
| Property Services                       | 45,448           | 80,248             | 61,740           | 22,966          | 98,500               | 98,500              | 75,534                | 27,578                         | 51%             |
| Other Services                          | 3,874            | 7,330              | 7,473            | 2,222           | 9,902                | 9,902               | 7,680                 | 220                            | 25%             |
| Utility Cost of Goods                   | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| <b>Total O&amp;M</b>                    | <b>167,664</b>   | <b>176,393</b>     | <b>172,649</b>   | <b>95,944</b>   | <b>314,908</b>       | <b>347,416</b>      | <b>251,472</b>        | <b>27,798</b>                  | <b>36%</b>      |
| <b>Capital Expenditures</b>             |                  |                    |                  |                 |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 622,311          | 4,774,186          | 234,306          | 48,980          | -                    | 1,910,572           | 1,861,592             | 494,829                        | 28%             |
| Setasides - Capital Items               | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| <b>Total Capital Expenditures</b>       | <b>622,311</b>   | <b>4,774,186</b>   | <b>234,306</b>   | <b>48,980</b>   | <b>-</b>             | <b>1,910,572</b>    | <b>1,861,592</b>      | <b>494,829</b>                 | <b>28%</b>      |
| <b>Other</b>                            |                  |                    |                  |                 |                      |                     |                       |                                |                 |
| Debt Service                            | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| Depreciation/Amortization               | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| <b>Total Other</b>                      | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       | <b>-</b>        |
| <b>Total Expenditures</b>               | <b>789,975</b>   | <b>4,950,579</b>   | <b>406,955</b>   | <b>144,924</b>  | <b>314,908</b>       | <b>2,257,988</b>    | <b>2,113,064</b>      | <b>522,627</b>                 | <b>30%</b>      |
| <b>Other Financing Sources and Uses</b> |                  |                    |                  |                 |                      |                     |                       |                                |                 |
| 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 Bond  | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| Transfers In                            | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| Transfers Out                           | -                | -                  | -                | -               | -                    | -                   | -                     | -                              | -               |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>         | <b>-</b>           | <b>1,350</b>     | <b>-</b>        | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       | <b>-</b>        |
| <b>NET</b>                              | <b>(197,909)</b> | <b>(1,728,866)</b> | <b>1,903,424</b> | <b>(19,222)</b> | <b>(100,961)</b>     | <b>(495,599)</b>    | <b>(476,376)</b>      | <b>(522,627)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                     |                     |                     |                     |                      |                     |                       |                                |                 |
| 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             | 216,384             | 795,919              | 808,147             | 591,763               | -                              | 27%             |
| Charge for Services                     | 775,340             | 980,445             | 1,185,349           | 551,418             | 976,000              | 976,000             | 424,582               | -                              | 56%             |
| Special Assessments/Fines               | 17,194              | 20,294              | 23,490              | 10,257              | 20,324               | 20,324              | 10,067                | -                              | 50%             |
| Interest/Rent                           | -                   | -                   | -                   | -                   | 78                   | 78                  | 78                    | -                              | 0%              |
| Other Income                            | 127,092             | 302,350             | 130,484             | 82,518              | -                    | 1,100               | (81,418)              | -                              | 7502%           |
| <b>Total Revenues</b>                   | <b>2,682,291</b>    | <b>2,767,128</b>    | <b>2,901,792</b>    | <b>860,577</b>      | <b>2,387,133</b>     | <b>2,400,461</b>    | <b>1,539,884</b>      | <b>-</b>                       | <b>36%</b>      |
| <b>EXPENDITURES</b>                     |                     |                     |                     |                     |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                     |                     |                     |                     |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 8,675,318           | 9,573,770           | 11,014,782          | 5,188,095           | 11,462,026           | 11,462,026          | 6,273,931             | -                              | 45%             |
| Benefits                                | 3,773,898           | 4,265,147           | 4,785,745           | 2,533,244           | 5,106,795            | 5,138,454           | 2,605,210             | -                              | 49%             |
| Supplies & Materials                    | 681,104             | 765,569             | 850,902             | 320,013             | 939,450              | 956,460             | 636,447               | 290,552                        | 64%             |
| Technology Maint/Minor Equipment        | 344,599             | 404,292             | 671,690             | 188,134             | 715,324              | 723,501             | 535,366               | 77,675                         | 37%             |
| Professional Services                   | 317,429             | 197,649             | 215,312             | 90,475              | 318,210              | 318,210             | 227,735               | 128,622                        | 69%             |
| Property Services                       | 531,160             | 605,158             | 858,690             | 327,270             | 789,560              | 789,560             | 462,290               | 80,397                         | 52%             |
| Other Services                          | 369,537             | 392,266             | 408,091             | 271,552             | 470,273              | 472,857             | 201,305               | 23,958                         | 62%             |
| Utility Cost of Goods                   | -                   | -                   | -                   | -                   | -                    | -                   | -                     | -                              | -               |
| <b>Total O&amp;M</b>                    | <b>14,693,045</b>   | <b>16,203,850</b>   | <b>18,805,211</b>   | <b>8,918,783</b>    | <b>19,801,638</b>    | <b>19,861,068</b>   | <b>10,942,285</b>     | <b>601,204</b>                 | <b>48%</b>      |
| <b>Capital Expenditures</b>             |                     |                     |                     |                     |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 1,383,178           | 1,232,192           | 1,939,431           | 2,020,539           | 1,675,793            | 2,681,906           | 661,367               | 525,916                        | 95%             |
| Setasides - Capital Items               | -                   | -                   | -                   | -                   | -                    | -                   | -                     | -                              | -               |
| <b>Total Capital Expenditures</b>       | <b>1,383,178</b>    | <b>1,232,192</b>    | <b>1,939,431</b>    | <b>2,020,539</b>    | <b>1,675,793</b>     | <b>2,681,906</b>    | <b>661,367</b>        | <b>525,916</b>                 | <b>95%</b>      |
| <b>Other</b>                            |                     |                     |                     |                     |                      |                     |                       |                                |                 |
| Debt Service                            | -                   | -                   | -                   | -                   | -                    | -                   | -                     | -                              | -               |
| Depreciation/Amortization               | -                   | -                   | -                   | -                   | -                    | -                   | -                     | -                              | -               |
| <b>Total Other</b>                      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       | <b>-</b>        |
| <b>Total Expenditures</b>               | <b>16,076,223</b>   | <b>17,436,042</b>   | <b>20,744,643</b>   | <b>10,939,322</b>   | <b>21,477,431</b>    | <b>22,542,974</b>   | <b>11,603,652</b>     | <b>1,127,120</b>               | <b>54%</b>      |
| <b>Other Financing Sources and Uses</b> |                     |                     |                     |                     |                      |                     |                       |                                |                 |
| 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 Bor   | -                   | -                   | -                   | -                   | -                    | -                   | -                     | -                              | -               |
| Transfers In                            | -                   | -                   | -                   | -                   | -                    | -                   | -                     | -                              | -               |
| Transfers Out                           | -                   | -                   | -                   | -                   | -                    | -                   | -                     | -                              | -               |
| <b>Total Other Financing &amp; Uses</b> | <b>32,375</b>       | <b>58,447</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       | <b>-</b>        |
| <b>NET</b>                              | <b>(13,361,557)</b> | <b>(14,610,467)</b> | <b>(17,842,851)</b> | <b>(10,078,745)</b> | <b>(19,090,299)</b>  | <b>(20,142,514)</b> | <b>(10,063,768)</b>   | <b>(1,127,120)</b>             |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|---------------------|---------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                     |                     |                    |                      |                     |                       |                                |                 |
| Taxes                                   | 1,418,405          | 1,586,785           | 1,673,844           | 377,518            | 1,689,993            | 1,689,993           | 1,312,475             | -                              | 22%             |
| Licenses & Permits                      | 2,259,823          | 2,388,504           | 1,468,149           | 1,202,942          | 1,511,927            | 1,511,927           | 308,985               | -                              | 80%             |
| Intergovernmental Revenue               | 14,745             | 74,657              | 23,614              | 63,703             | 17,579               | 41,095              | (22,607)              | -                              | 155%            |
| Charge for Services                     | 1,368,468          | 1,551,590           | 1,736,750           | 1,116,610          | 1,997,692            | 1,997,692           | 881,082               | -                              | 56%             |
| Special Assesments/Fines                | -                  | -                   | -                   | -                  | -                    | -                   | -                     | -                              | -               |
| Interest/Rent                           | 667                | 2,584               | 2,572               | 1,622              | 17,521               | 17,521              | 15,899                | -                              | 9%              |
| Other Income                            | 413,824            | 1,165,651           | 174,809             | 342,777            | 20,000               | 20,000              | (322,777)             | -                              | 1714%           |
| <b>Total Revenues</b>                   | <b>5,475,933</b>   | <b>6,769,771</b>    | <b>5,079,737</b>    | <b>3,105,172</b>   | <b>5,254,712</b>     | <b>5,278,228</b>    | <b>2,173,056</b>      | <b>-</b>                       | <b>59%</b>      |
| <b>EXPENDITURES</b>                     |                    |                     |                     |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                     |                     |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 8,240,378          | 8,964,447           | 10,418,446          | 4,993,812          | 11,221,144           | 11,221,144          | 6,227,332             | -                              | 45%             |
| Benefits                                | 3,431,260          | 3,758,538           | 4,207,594           | 2,403,947          | 4,656,207            | 4,712,928           | 2,308,981             | -                              | 51%             |
| Supplies & Materials                    | 484,834            | 687,367             | 937,397             | 307,747            | 832,196              | 849,067             | 541,320               | 237,975                        | 64%             |
| Technology Maint/Minor Equipment        | 170,428            | 286,038             | 350,320             | 196,851            | 452,801              | 462,377             | 265,525               | 11,638                         | 45%             |
| Professional Services                   | 276,488            | 361,788             | 382,870             | 119,104            | 474,908              | 524,217             | 405,113               | 4,585                          | 24%             |
| Property Services                       | 465,265            | 536,797             | 885,929             | 302,996            | 1,287,191            | 1,337,547           | 1,034,550             | 92,982                         | 30%             |
| Other Services                          | 263,834            | 399,634             | 431,827             | 268,701            | 532,055              | 532,055             | 263,354               | 28,452                         | 56%             |
| Utility Cost of Goods                   | -                  | -                   | -                   | -                  | -                    | -                   | -                     | -                              | -               |
| <b>Total O&amp;M</b>                    | <b>13,332,487</b>  | <b>14,994,609</b>   | <b>17,614,382</b>   | <b>8,593,159</b>   | <b>19,456,502</b>    | <b>19,639,333</b>   | <b>11,046,175</b>     | <b>375,632</b>                 | <b>46%</b>      |
| <b>Capital Expenditures</b>             |                    |                     |                     |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 940,932            | 5,101,180           | 3,821,923           | 1,222,800          | 661,265              | 3,326,908           | 2,104,109             | 1,982,527                      | 96%             |
| Setasides - Capital Items               | -                  | -                   | -                   | -                  | -                    | -                   | -                     | -                              | -               |
| <b>Total Capital Expenditures</b>       | <b>940,932</b>     | <b>5,101,180</b>    | <b>3,821,923</b>    | <b>1,222,800</b>   | <b>661,265</b>       | <b>3,326,908</b>    | <b>2,104,109</b>      | <b>1,982,527</b>               | <b>96%</b>      |
| <b>Other</b>                            |                    |                     |                     |                    |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                   | -                   | -                  | -                    | -                   | -                     | -                              | -               |
| Depreciation/Amortization               | -                  | -                   | -                   | -                  | -                    | -                   | -                     | -                              | -               |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       | <b>-</b>        |
| <b>Total Expenditures</b>               | <b>14,273,420</b>  | <b>20,095,789</b>   | <b>21,436,305</b>   | <b>9,815,958</b>   | <b>20,117,767</b>    | <b>22,966,242</b>   | <b>13,150,283</b>     | <b>2,358,159</b>               | <b>53%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                     |                     |                    |                      |                     |                       |                                |                 |
| Use of Impact/Capacity Fees             | (371,559)          | -                   | 992,509             | -                  | -                    | 999,000             | 999,000               | -                              | 0%              |
| 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                           | -                  | -                   | -                   | -                  | -                    | -                   | -                     | -                              | -               |
| <b>Total Other Financing &amp; Uses</b> | <b>(306,459)</b>   | <b>43,500</b>       | <b>992,509</b>      | <b>-</b>           | <b>-</b>             | <b>999,000</b>      | <b>999,000</b>        | <b>-</b>                       | <b>0%</b>       |
| <b>NET</b>                              | <b>(9,103,946)</b> | <b>(13,282,518)</b> | <b>(15,364,059)</b> | <b>(6,710,787)</b> | <b>(14,863,055)</b>  | <b>(16,689,014)</b> | <b>(9,978,227)</b>    | <b>(2,358,159)</b>             |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                  | -                  | 7,283              | -                    | -                   | (7,283)               | -                              |                 |
| Charge for Services                     | 76,725             | 84,000             | 65,600             | 41,100             | 70,000               | 70,000              | 28,900                | -                              | 59%             |
| Special Assessments/Fines               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | 10                 | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Other Income                            | 153                | 337                | 1,309              | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>76,888</b>      | <b>84,337</b>      | <b>66,909</b>      | <b>48,383</b>      | <b>70,000</b>        | <b>70,000</b>       | <b>21,617</b>         | <b>-</b>                       | <b>69%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 1,040,288          | 1,169,517          | 1,220,444          | 563,922            | 1,342,785            | 1,342,785           | 778,862               | -                              | 42%             |
| Benefits                                | 464,174            | 511,609            | 551,074            | 317,473            | 642,092              | 647,083             | 329,610               | -                              | 49%             |
| Supplies & Materials                    | 138,650            | 144,841            | 133,272            | 72,584             | 156,100              | 157,298             | 84,715                | 33,711                         | 68%             |
| Technology Maint/Minor Equipment        | 3,991              | 12,107             | 22,712             | 10,548             | 26,405               | 26,405              | 15,857                | -                              | 40%             |
| Professional Services                   | 378,361            | 431,207            | 421,673            | 157,557            | 560,500              | 560,500             | 402,944               | 373,201                        | 95%             |
| Property Services                       | 137,298            | 126,133            | 138,179            | 63,551             | 166,660              | 166,660             | 103,109               | 36,734                         | 60%             |
| Other Services                          | 17,437             | 19,650             | 23,056             | 14,450             | 27,968               | 27,968              | 13,519                | -                              | 52%             |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>2,180,200</b>   | <b>2,415,064</b>   | <b>2,510,411</b>   | <b>1,200,085</b>   | <b>2,922,510</b>     | <b>2,928,699</b>    | <b>1,728,615</b>      | <b>443,645</b>                 | <b>56%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 175,130            | 438,398            | 1,097,562          | 92,161             | 156,000              | 238,805             | 146,644               | 6,209                          | 41%             |
| Setasides - Capital Items               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>175,130</b>     | <b>438,398</b>     | <b>1,097,562</b>   | <b>92,161</b>      | <b>156,000</b>       | <b>238,805</b>      | <b>146,644</b>        | <b>6,209</b>                   | <b>41%</b>      |
| <b>Other</b>                            |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>2,355,330</b>   | <b>2,853,461</b>   | <b>3,607,973</b>   | <b>1,292,245</b>   | <b>3,078,510</b>     | <b>3,167,504</b>    | <b>1,875,259</b>      | <b>449,854</b>                 | <b>55%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| 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 Bond  | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(2,278,442)</b> | <b>(2,769,124)</b> | <b>(3,541,064)</b> | <b>(1,243,862)</b> | <b>(3,008,510)</b>   | <b>(3,097,504)</b>  | <b>(1,853,642)</b>    | <b>(449,854)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|-------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                   |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | 190,195            | 168,885            | 2,381,091          | 144,015           | -                    | 1,237,252           | 1,093,237             | -                              | 12%             |
| Charge for Services                     | 4,096,619          | 5,145,208          | 5,168,238          | 2,917,401         | 5,466,802            | 5,466,802           | 2,549,401             | -                              | 53%             |
| Special Assessments/Fines               | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | 106                | 1,140              | 92,968             | 234,137           | 221,058              | 221,058             | (13,079)              | -                              | 106%            |
| Other Income                            | 6,244,365          | 6,273,232          | 17,895,868         | 20,844,856        | -                    | 74,104,933          | 53,260,077            | -                              | 28%             |
| <b>Total Revenues</b>                   | <b>10,531,285</b>  | <b>11,588,466</b>  | <b>25,538,165</b>  | <b>24,140,408</b> | <b>5,687,860</b>     | <b>81,030,045</b>   | <b>56,889,637</b>     | <b>-</b>                       | <b>30%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                   |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                   |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 4,076,610          | 4,532,758          | 4,851,181          | 2,303,629         | 5,581,124            | 5,663,262           | 3,359,633             | -                              | 41%             |
| Benefits                                | 1,445,187          | 1,631,231          | 1,790,731          | 988,824           | 2,138,914            | 2,198,189           | 1,209,365             | -                              | 45%             |
| Supplies & Materials                    | 1,027,158          | 1,148,748          | 1,305,783          | 652,241           | 1,532,561            | 1,552,154           | 899,913               | 263,566                        | 59%             |
| Technology Maint/Minor Equipment        | 14,537             | 99,159             | 144,077            | 64,608            | 206,647              | 209,647             | 145,039               | 527                            | 31%             |
| Professional Services                   | 1,740,012          | 2,416,124          | 2,676,146          | 945,631           | 2,419,381            | 6,120,864           | 5,175,233             | 4,751,763                      | 93%             |
| Property Services                       | 769,047            | 692,729            | 1,862,886          | 622,544           | 1,076,010            | 1,549,247           | 926,703               | 318,966                        | 61%             |
| Other Services                          | 172,988            | 178,589            | 246,523            | 77,362            | 327,212              | 327,212             | 249,850               | 6,290                          | 26%             |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>9,245,538</b>   | <b>10,699,337</b>  | <b>12,877,327</b>  | <b>5,654,839</b>  | <b>13,281,849</b>    | <b>17,620,576</b>   | <b>11,965,737</b>     | <b>5,341,111</b>               | <b>62%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                   |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 13,534,537         | 12,648,174         | 21,098,880         | 11,052,700        | 6,952,534            | 87,162,518          | 76,109,818            | 63,842,948                     | 86%             |
| Setasides - Capital Items               | -                  | -                  | (2,676,350)        | -                 | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>13,534,537</b>  | <b>12,648,174</b>  | <b>18,422,530</b>  | <b>11,052,700</b> | <b>6,952,534</b>     | <b>87,162,518</b>   | <b>76,109,818</b>     | <b>63,842,948</b>              | <b>86%</b>      |
| <b>Other</b>                            |                    |                    |                    |                   |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>22,780,075</b>  | <b>23,347,511</b>  | <b>31,299,857</b>  | <b>16,707,539</b> | <b>20,234,383</b>    | <b>104,783,094</b>  | <b>88,075,555</b>     | <b>69,184,059</b>              | <b>82%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                   |                      |                     |                       |                                |                 |
| Use of Impact/Capacity Fees             | 6,845,638          | 1,963,140          | 1,342,750          | -                 | -                    | 1,895,800           | 1,895,800             | -                              | 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                 | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>6,845,638</b>   | <b>1,963,140</b>   | <b>1,340,206</b>   | <b>(7,187)</b>    | <b>-</b>             | <b>1,895,800</b>    | <b>1,902,987</b>      | <b>-</b>                       | <b>0%</b>       |
| <b>NET</b>                              | <b>(5,403,153)</b> | <b>(9,795,906)</b> | <b>(4,421,486)</b> | <b>7,425,683</b>  | <b>(14,546,523)</b>  | <b>(21,857,248)</b> | <b>(29,282,931)</b>   | <b>(69,184,059)</b>            |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | 22,950             | 12,050             | 140                | 7,669              | 5,900                | 5,900               | (1,769)               | -                              | 130%            |
| Charge for Services                     | -                  | -                  | -                  | 4,865              | 2,000                | 2,000               | (2,865)               | -                              | 243%            |
| Special Assessments/Fines               | 53,670             | 61,544             | 62,671             | 41,303             | 65,000               | 65,000              | 23,697                | -                              | 64%             |
| Interest/Rent                           | 11,500             | 321,535            | 253,752            | 38,406             | 16,764               | 16,764              | (21,643)              | -                              | 229%            |
| Other Income                            | 181,660            | 4,928,482          | 4,569,319          | 1,174,259          | 36,000               | 1,160,915           | (13,344)              | -                              | 101%            |
| <b>Total Revenues</b>                   | <b>269,780</b>     | <b>5,323,611</b>   | <b>4,885,882</b>   | <b>1,266,503</b>   | <b>125,664</b>       | <b>1,250,579</b>    | <b>(15,924)</b>       | <b>-</b>                       | <b>101%</b>     |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 1,053,586          | 1,127,210          | 1,230,619          | 635,890            | 1,490,072            | 1,490,072           | 854,182               | -                              | 43%             |
| Benefits                                | 321,251            | 346,772            | 356,119            | 209,249            | 428,569              | 428,966             | 219,717               | -                              | 49%             |
| Supplies & Materials                    | 231,425            | 375,411            | 266,157            | 81,566             | 183,450              | 418,058             | 336,492               | 48,880                         | 31%             |
| Technology Maint/Minor Equipment        | 307,735            | 265,590            | 360,700            | 197,889            | 346,172              | 381,964             | 184,075               | 75,563                         | 72%             |
| Professional Services                   | 27,602             | 39,358             | 44,221             | 22,847             | 63,500               | 63,500              | 40,653                | 11,676                         | 54%             |
| Property Services                       | 96,782             | 98,303             | 87,172             | 46,909             | 149,640              | 163,346             | 116,436               | 25,393                         | 44%             |
| Other Services                          | 44,946             | 36,002             | 33,565             | 2,694              | 79,976               | 79,976              | 77,283                | -                              | 3%              |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>2,083,327</b>   | <b>2,288,646</b>   | <b>2,378,553</b>   | <b>1,197,045</b>   | <b>2,741,379</b>     | <b>3,025,882</b>    | <b>1,828,837</b>      | <b>161,512</b>                 | <b>45%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 317,397            | 4,929,847          | 5,101,856          | 2,000,853          | 259,625              | 2,675,834           | 674,981               | 326,288                        | 87%             |
| Setasides - Capital Items               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>317,397</b>     | <b>4,929,847</b>   | <b>5,101,856</b>   | <b>2,000,853</b>   | <b>259,625</b>       | <b>2,675,834</b>    | <b>674,981</b>        | <b>326,288</b>                 | <b>87%</b>      |
| <b>Other</b>                            |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>2,400,723</b>   | <b>7,218,493</b>   | <b>7,480,409</b>   | <b>3,197,898</b>   | <b>3,001,004</b>     | <b>5,701,716</b>    | <b>2,503,818</b>      | <b>487,800</b>                 | <b>65%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Use of Impact/Capacity Fees             | 3,961              | 172,078            | 416,831            | 91,691             | 277,500              | 578,537             | 486,846               | -                              | 16%             |
| 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                           | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>3,961</b>       | <b>172,078</b>     | <b>416,831</b>     | <b>91,691</b>      | <b>277,500</b>       | <b>578,537</b>      | <b>486,846</b>        | <b>-</b>                       | <b>16%</b>      |
| <b>NET</b>                              | <b>(2,126,983)</b> | <b>(1,722,804)</b> | <b>(2,177,696)</b> | <b>(1,839,704)</b> | <b>(2,597,840)</b>   | <b>(3,872,600)</b>  | <b>(2,032,896)</b>    | <b>(487,800)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|-----------------|------------------|------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                 |                  |                  |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -               | 9,622            | 8,751            | 4,015            | 7,200                | 7,200               | 3,185                 | -                              | 56%             |
| Special Assesments/Fines                | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Other Income                            | 115,458         | 43,902           | 24,073           | 12,612           | -                    | -                   | (12,612)              | -                              |                 |
| <b>Total Revenues</b>                   | <b>115,458</b>  | <b>53,523</b>    | <b>32,824</b>    | <b>16,627</b>    | <b>7,200</b>         | <b>7,200</b>        | <b>(9,427)</b>        | <b>-</b>                       | <b>231%</b>     |
| <b>EXPENDITURES</b>                     |                 |                  |                  |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                 |                  |                  |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 81,166          | 272,673          | 303,949          | 152,079          | 348,373              | 348,373             | 196,294               | -                              | 44%             |
| Benefits                                | 20,391          | 98,617           | 107,585          | 56,006           | 133,802              | 134,208             | 78,202                | -                              | 42%             |
| Supplies & Materials                    | 3,602           | 49,874           | 51,127           | 21,367           | 91,300               | 91,300              | 69,933                | 502                            | 24%             |
| Technology Maint/Minor Equipment        | 23,028          | 6,459            | 4,796            | 1,896            | 13,312               | 13,312              | 11,416                | -                              | 14%             |
| Professional Services                   | 8,502           | 78,171           | 40,540           | 18,344           | 84,500               | 84,500              | 66,156                | 2,933                          | 25%             |
| Property Services                       | 9,426           | 17,872           | 36,187           | 14,315           | 89,710               | 89,710              | 75,395                | 309                            | 16%             |
| Other Services                          | 3,556           | 7,858            | 11,758           | 1,608            | 14,887               | 14,887              | 13,279                | -                              | 11%             |
| Utility Cost of Goods                   | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>149,671</b>  | <b>531,524</b>   | <b>555,943</b>   | <b>265,616</b>   | <b>775,884</b>       | <b>776,291</b>      | <b>510,675</b>        | <b>3,743</b>                   | <b>35%</b>      |
| <b>Capital Expenditures</b>             |                 |                  |                  |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 11,353          | 9,884            | 26,514           | -                | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>11,353</b>   | <b>9,884</b>     | <b>26,514</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Other</b>                            |                 |                  |                  |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>161,024</b>  | <b>541,408</b>   | <b>582,457</b>   | <b>265,616</b>   | <b>775,884</b>       | <b>776,291</b>      | <b>510,675</b>        | <b>3,743</b>                   | <b>35%</b>      |
| <b>Other Financing Sources and Uses</b> |                 |                  |                  |                  |                      |                     |                       |                                |                 |
| 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                           | -               | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(45,566)</b> | <b>(487,885)</b> | <b>(549,633)</b> | <b>(248,989)</b> | <b>(768,684)</b>     | <b>(769,091)</b>    | <b>(520,102)</b>      | <b>(3,743)</b>                 |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|-------------------|--------------------|-------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                   |                    |                   |                  |                      |                     |                       |                                |                 |
| Taxes                                   | 7,265,485         | 7,438,968          | 7,551,813         | 3,144,563        | 7,813,443            | 7,813,443           | 4,668,880             | -                              | 40%             |
| Licenses & Permits                      | 15,255            | 8,455              | 9,940             | 3,550            | 12,000               | 12,000              | 8,450                 | -                              | 30%             |
| Intergovernmental Revenue               | 77,678            | 61,999             | 3,684,242         | 433,191          | -                    | 4,095,384           | 3,662,193             | -                              | 11%             |
| Charge for Services                     | 51,752            | 113,521            | 41,406            | 7,451            | 20,000               | 20,000              | 12,549                | -                              | 37%             |
| Special Assessments/Fines               | 1,024,280         | 7,774,703          | 2,182,626         | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | 165,899           | 576,434            | 587,627           | 272,756          | 497,175              | 497,175             | 224,419               | -                              | 55%             |
| Other Income                            | 3,599,448         | 1,117              | 4,674,404         | 305              | -                    | -                   | (305)                 | -                              |                 |
| <b>Total Revenues</b>                   | <b>12,199,798</b> | <b>15,975,196</b>  | <b>18,732,057</b> | <b>3,861,816</b> | <b>8,342,618</b>     | <b>12,438,002</b>   | <b>8,576,186</b>      | <b>-</b>                       | <b>31%</b>      |
| <b>EXPENDITURES</b>                     |                   |                    |                   |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                   |                    |                   |                  |                      |                     | 6.9%                  |                                |                 |
| Salaries & Wages                        | 1,614,243         | 1,754,268          | 2,090,256         | 903,516          | 2,219,222            | 2,219,222           | 1,315,706             | -                              | 41%             |
| Benefits                                | 693,237           | 742,047            | 848,899           | 467,415          | 989,342              | 1,001,478           | 534,063               | -                              | 47%             |
| Supplies & Materials                    | 303,003           | 290,145            | 202,049           | 66,818           | 215,094              | 215,094             | 148,276               | 58,846                         | 58%             |
| Technology Maint/Minor Equipment        | 49,945            | 72,866             | 88,975            | 44,885           | 142,420              | 142,784             | 97,899                | 38,449                         | 58%             |
| Professional Services                   | 90,527            | 80,053             | 68,842            | 324,693          | 714,838              | 786,204             | 461,511               | 333,855                        | 84%             |
| Property Services                       | 474,230           | 627,853            | 557,056           | 352,149          | 1,584,892            | 1,609,048           | 1,256,899             | 102,267                        | 28%             |
| Other Services                          | 42,318            | 56,432             | 75,506            | 59,511           | 109,209              | 109,209             | 49,698                | 85                             | 55%             |
| Utility Cost of Goods                   | -                 | -                  | -                 | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>3,267,504</b>  | <b>3,623,664</b>   | <b>3,931,584</b>  | <b>2,218,987</b> | <b>5,975,018</b>     | <b>6,083,039</b>    | <b>3,864,053</b>      | <b>533,501</b>                 | <b>45%</b>      |
| <b>Capital Expenditures</b>             |                   |                    |                   |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 9,429,630         | 11,647,541         | 11,902,803        | 447,411          | 2,288,500            | 10,665,033          | 10,217,623            | 3,343,121                      | 36%             |
| Setasides - Capital Items               | -                 | -                  | -                 | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>9,429,630</b>  | <b>11,647,541</b>  | <b>11,902,803</b> | <b>447,411</b>   | <b>2,288,500</b>     | <b>10,665,033</b>   | <b>10,217,623</b>     | <b>3,343,121</b>               | <b>36%</b>      |
| <b>Other</b>                            |                   |                    |                   |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                 | -                  | -                 | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                 | -                  | -                 | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>12,697,134</b> | <b>15,271,205</b>  | <b>15,834,386</b> | <b>2,666,397</b> | <b>8,263,518</b>     | <b>16,748,073</b>   | <b>14,081,676</b>     | <b>3,876,623</b>               | <b>39%</b>      |
| <b>Other Financing Sources and Uses</b> |                   |                    |                   |                  |                      |                     |                       |                                |                 |
| 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 Bond  | -                 | -                  | -                 | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | 5,000,000         | -                  | -                 | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                 | (5,000,000)        | -                 | (627,183)        | -                    | -                   | 627,183               | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>5,000,000</b>  | <b>(5,000,000)</b> | <b>5,250</b>      | <b>(627,183)</b> | <b>-</b>             | <b>-</b>            | <b>627,183</b>        | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>4,502,664</b>  | <b>(4,296,009)</b> | <b>2,902,920</b>  | <b>568,236</b>   | <b>79,100</b>        | <b>(4,310,071)</b>  | <b>(4,878,307)</b>    | <b>(3,876,623)</b>             |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 Report**

**Utility Fund**

| Description                             | 2022 Actual        | 2023 Actual        | 2024 Actual        | 2025 Actual       | 2025 Original Budget | 2025 Revised Budget | 2025 Remaining budget | Year Encumbrances  | 2025 Bud % Used |
|-----------------------------------------|--------------------|--------------------|--------------------|-------------------|----------------------|---------------------|-----------------------|--------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                   |                      |                     |                       |                    |                 |
| Taxes                                   | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                  |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                  |                 |
| Intergovernmental Revenue               | -                  | -                  | 666,034            | 883,271           | -                    | 23,536,186          | 22,652,916            | -                  | 4%              |
| Charge for Services                     | 137,835,918        | 126,743,838        | 132,724,386        | 65,954,801        | 129,505,287          | 129,505,287         | 63,550,487            | -                  | 51%             |
| Special Assessments/Fines               | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                  |                 |
| Interest/Rent                           | (217,136)          | 1,587,932          | 1,913,833          | 931,360           | 1,536,363            | 1,536,363           | 605,003               | -                  | 61%             |
| Other Income                            | 3,268,764          | 194,194            | 238,162            | 3,530,203         | 74,400               | 3,576,504           | 46,301                | -                  | 99%             |
| <b>Total Revenues</b>                   | <b>140,887,545</b> | <b>128,525,964</b> | <b>135,542,415</b> | <b>71,299,634</b> | <b>131,116,050</b>   | <b>158,154,340</b>  | <b>86,854,706</b>     | -                  | <b>45%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                   |                      |                     |                       |                    |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                   |                      |                     | 6.5%<br>2%            |                    |                 |
| Salaries & Wages                        | 10,220,386         | 11,085,527         | 12,672,620         | 5,386,406         | 12,353,753           | 13,248,003          | 7,861,597             | -                  | 41%             |
| Benefits                                | 4,127,066          | 4,459,006          | 4,782,610          | 2,469,262         | 5,076,106            | 5,503,150           | 3,033,888             | -                  | 45%             |
| Supplies & Materials                    | 1,838,325          | 1,500,145          | 2,088,900          | 650,819           | 1,988,322            | 2,009,657           | 1,358,838             | 193,969            | 42%             |
| Technology Maint/Minor Equipment        | 917,649            | 959,146            | 1,192,503          | 845,288           | 1,802,604            | 1,862,854           | 1,017,566             | 50,335             | 48%             |
| Professional Services                   | 1,669,174          | 1,875,860          | 2,477,597          | 1,337,828         | 1,755,501            | 4,090,895           | 2,753,067             | 700,379            | 50%             |
| Property Services                       | 2,451,482          | 2,714,164          | 1,362,399          | 3,551,489         | 3,359,900            | 6,668,937           | 3,117,448             | 1,936,153          | 82%             |
| Other Services                          | 539,510            | 536,053            | 741,262            | 258,239           | 846,029              | 810,169             | 551,930               | 4,683              | 32%             |
| Utility Cost of Goods                   | 89,236,137         | 82,914,551         | 89,376,076         | 42,276,268        | 92,050,381           | 92,050,381          | 49,774,113            | 182,394            | 46%             |
| <b>Total O&amp;M</b>                    | <b>110,999,729</b> | <b>106,044,451</b> | <b>114,693,968</b> | <b>56,775,600</b> | <b>119,232,596</b>   | <b>126,244,046</b>  | <b>69,468,446</b>     | <b>3,067,912</b>   | <b>47%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                   |                      |                     |                       |                    |                 |
| Capital Expenditures                    | 20,266,262         | 15,694,622         | 25,039,164         | 7,294,331         | 14,562,460           | 145,572,243         | 138,277,913           | 5,223,772          | 9%              |
| Setasides - Capital Items               | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                  |                 |
| <b>Total Capital Expenditures</b>       | <b>20,266,262</b>  | <b>15,694,622</b>  | <b>25,039,164</b>  | <b>7,294,331</b>  | <b>14,562,460</b>    | <b>145,572,243</b>  | <b>138,277,913</b>    | <b>5,223,772</b>   | <b>9%</b>       |
| <b>Other</b>                            |                    |                    |                    |                   |                      |                     |                       |                    |                 |
| Debt Service                            | 400,105            | 247,491            | 266,501            | 105,414           | 2,268,154            | 2,268,154           | 2,162,740             | -                  | 5%              |
| Depreciation/Amortization               | 8,341,170          | 12,589,804         | 10,167,020         | -                 | -                    | -                   | -                     | -                  |                 |
| <b>Total Other</b>                      | <b>8,741,275</b>   | <b>12,837,296</b>  | <b>10,433,521</b>  | <b>105,414</b>    | <b>2,268,154</b>     | <b>2,268,154</b>    | <b>2,162,740</b>      | -                  | <b>5%</b>       |
| <b>Total Expenditures</b>               | <b>140,007,266</b> | <b>134,576,369</b> | <b>150,166,652</b> | <b>64,175,344</b> | <b>136,063,210</b>   | <b>274,084,443</b>  | <b>209,909,099</b>    | <b>8,291,683</b>   | <b>26%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                   |                      |                     |                       |                    |                 |
| 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 Bon   | -                  | -                  | -                  | -                 | -                    | 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                           | -                  | -                  | -                  | -                 | -                    | -                   | -                     | -                  |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>7,051,584</b>   | <b>4,945,284</b>   | <b>7,495,895</b>   | <b>1,685,480</b>  | <b>5,000,000</b>     | <b>96,222,646</b>   | <b>94,537,166</b>     | -                  | <b>2%</b>       |
| <b>NET</b>                              | <b>7,931,864</b>   | <b>(1,105,121)</b> | <b>(7,128,343)</b> | <b>8,809,770</b>  | <b>52,841</b>        | <b>(19,707,457)</b> | <b>(28,517,226)</b>   | <b>(8,291,683)</b> |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|-------------------|--------------------|-------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                   |                    |                   |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                 | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                 | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                 | -                  | 18,532            | -                    | -                   | (18,532)              | -                              |                 |
| Charge for Services                     | 99,400,979         | 85,896,749        | 87,679,072         | 41,856,890        | 82,559,767           | 82,559,767          | 40,702,877            | -                              | 51%             |
| Special Assessments/Fines               | -                  | -                 | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | (129,485)          | 1,226,219         | 1,502,463          | 719,698           | 1,223,864            | 1,223,864           | 504,166               | -                              | 59%             |
| Other Income                            | 2,590,478          | 52,513            | 68,349             | 603,622           | 35,000               | 635,000             | 31,378                | -                              | 95%             |
| <b>Total Revenues</b>                   | <b>101,861,972</b> | <b>87,175,481</b> | <b>89,249,884</b>  | <b>43,198,742</b> | <b>83,818,631</b>    | <b>84,418,631</b>   | <b>41,219,889</b>     | <b>-</b>                       | <b>51%</b>      |
| <b>EXPENDITURES</b>                     |                    |                   |                    |                   |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                   |                    |                   |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 4,836,503          | 5,160,360         | 5,877,893          | 2,446,431         | 5,517,902            | 5,632,902           | 3,186,471             | -                              | 43%             |
| Benefits                                | 1,834,221          | 1,937,810         | 2,073,056          | 1,046,877         | 2,132,658            | 2,171,209           | 1,124,332             | -                              | 48%             |
| Supplies & Materials                    | 284,324            | 301,917           | 399,139            | 146,944           | 349,927              | 351,602             | 204,658               | 49,514                         | 56%             |
| Technology Maint/Minor Equipment        | 212,761            | 209,456           | 267,524            | 219,334           | 341,236              | 341,599             | 122,265               | 6,724                          | 66%             |
| Professional Services                   | 219,307            | 287,142           | 290,897            | 107,275           | 194,710              | 322,790             | 215,515               | 144,897                        | 78%             |
| Property Services                       | 986,457            | 827,695           | (173,687)          | 281,684           | 780,760              | 812,989             | 531,305               | 123,630                        | 50%             |
| Other Services                          | 229,485            | 246,580           | 360,771            | 126,789           | 341,851              | 341,851             | 215,062               | 3,558                          | 38%             |
| Utility Cost of Goods                   | 68,134,557         | 59,093,233        | 62,109,420         | 30,288,211        | 61,769,317           | 61,769,317          | 31,481,106            | 120,215                        | 49%             |
| <b>Total O&amp;M</b>                    | <b>76,737,615</b>  | <b>68,064,194</b> | <b>71,205,013</b>  | <b>34,663,544</b> | <b>71,428,361</b>    | <b>71,744,258</b>   | <b>37,080,714</b>     | <b>448,537</b>                 | <b>49%</b>      |
| <b>Capital Expenditures</b>             |                    |                   |                    |                   |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 17,088,142         | 10,178,267        | 16,172,736         | 4,316,257         | 10,381,000           | 15,929,494          | 11,613,237            | 3,441,193                      | 49%             |
| Setasides - Capital Items               | -                  | -                 | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>17,088,142</b>  | <b>10,178,267</b> | <b>16,172,736</b>  | <b>4,316,257</b>  | <b>10,381,000</b>    | <b>15,929,494</b>   | <b>11,613,237</b>     | <b>3,441,193</b>               | <b>49%</b>      |
| <b>Other</b>                            |                    |                   |                    |                   |                      |                     |                       |                                |                 |
| Debt Service                            | 224,102            | 177,168           | 149,300            | 60,031            | 1,321,268            | 1,321,268           | 1,261,237             | -                              | 5%              |
| Depreciation/Amortization               | 3,381,140          | 6,899,207         | 5,312,377          | -                 | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>3,605,242</b>   | <b>7,076,376</b>  | <b>5,461,677</b>   | <b>60,031</b>     | <b>1,321,268</b>     | <b>1,321,268</b>    | <b>1,261,237</b>      | <b>-</b>                       | <b>5%</b>       |
| <b>Total Expenditures</b>               | <b>97,430,999</b>  | <b>85,318,837</b> | <b>92,839,425</b>  | <b>39,039,833</b> | <b>83,130,629</b>    | <b>88,995,020</b>   | <b>49,955,187</b>     | <b>3,889,730</b>               | <b>48%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                   |                    |                   |                      |                     |                       |                                |                 |
| 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 Bon   | -                  | -                 | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                  | -                 | -                  | 1,685,480         | 1,685,480            | 1,685,480           | -                     | -                              | 100%            |
| Transfers Out                           | -                  | -                 | -                  | -                 | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>824,243</b>     | <b>817,936</b>    | <b>-</b>           | <b>1,685,480</b>  | <b>1,685,480</b>     | <b>1,685,480</b>    | <b>-</b>              | <b>-</b>                       | <b>100%</b>     |
| <b>NET</b>                              | <b>5,255,216</b>   | <b>2,674,580</b>  | <b>(3,589,541)</b> | <b>5,844,389</b>  | <b>2,373,482</b>     | <b>(2,890,909)</b>  | <b>(8,735,298)</b>    | <b>(3,889,730)</b>             |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                   |                   |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | -                 | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                 | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                 | -                 | 662,914            | 784,461            | -                    | 23,536,186          | 22,751,725            | -                              | 3%              |
| Charge for Services                     | 14,233,989        | 14,844,873        | 16,239,378         | 9,506,377          | 16,616,654           | 16,616,654          | 7,110,277             | -                              | 57%             |
| Special Assessments/Fines               | -                 | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | (48,693)          | 204,772           | 234,119            | 121,734            | 177,520              | 177,520             | 55,786                | -                              | 69%             |
| Other Income                            | 372,588           | 14,423            | 26,782             | 3,993              | -                    | -                   | (3,993)               | -                              |                 |
| <b>Total Revenues</b>                   | <b>14,557,885</b> | <b>15,064,067</b> | <b>17,163,194</b>  | <b>10,416,566</b>  | <b>16,794,174</b>    | <b>40,330,360</b>   | <b>29,913,795</b>     | <b>-</b>                       | <b>26%</b>      |
| <b>EXPENDITURES</b>                     |                   |                   |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                   |                   |                    |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 1,658,736         | 1,790,350         | 2,279,537          | 954,063            | 2,379,793            | 2,379,793           | 1,425,730             | -                              | 40%             |
| Benefits                                | 684,963           | 817,971           | 931,902            | 478,235            | 1,050,811            | 1,058,263           | 580,028               | -                              | 45%             |
| Supplies & Materials                    | 227,772           | 189,799           | 210,450            | 89,702             | 228,700              | 228,700             | 138,998               | 15,210                         | 46%             |
| Technology Maint/Minor Equipment        | 93,407            | 58,565            | 110,593            | 112,228            | 226,542              | 251,770             | 139,542               | 4,373                          | 46%             |
| Professional Services                   | 139,335           | 249,437           | 229,855            | 336,827            | 23,555               | 407,745             | 70,918                | 24,653                         | 89%             |
| Property Services                       | 644,236           | 1,065,938         | 1,324,830          | 2,963,528          | 1,553,805            | 4,775,959           | 1,812,431             | 1,537,111                      | 94%             |
| Other Services                          | 137,390           | 119,283           | 166,285            | 41,490             | 210,298              | 174,438             | 132,948               | -                              | 24%             |
| Utility Cost of Goods                   | 8,431,942         | 10,376,840        | 12,937,844         | 5,242,063          | 12,886,925           | 12,886,925          | 7,644,862             | -                              | 41%             |
| <b>Total O&amp;M</b>                    | <b>12,017,780</b> | <b>14,668,182</b> | <b>18,191,297</b>  | <b>10,218,137</b>  | <b>18,560,428</b>    | <b>22,163,593</b>   | <b>11,945,456</b>     | <b>1,581,346</b>               | <b>53%</b>      |
| <b>Capital Expenditures</b>             |                   |                   |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 1,550,378         | 1,169,534         | 2,416,086          | 1,627,527          | 613,248              | 28,371,119          | 26,743,592            | 1,217,168                      | 10%             |
| Setasides - Capital Items               | -                 | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>1,550,378</b>  | <b>1,169,534</b>  | <b>2,416,086</b>   | <b>1,627,527</b>   | <b>613,248</b>       | <b>28,371,119</b>   | <b>26,743,592</b>     | <b>1,217,168</b>               | <b>10%</b>      |
| <b>Other</b>                            |                   |                   |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | 153,768           | 66,303            | 54,109             | 20,749             | 641,886              | 641,886             | 621,137               | -                              | 3%              |
| Depreciation/Amortization               | 2,005,668         | 2,538,733         | 1,946,227          | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>2,159,436</b>  | <b>2,605,036</b>  | <b>2,000,336</b>   | <b>20,749</b>      | <b>641,886</b>       | <b>641,886</b>      | <b>621,137</b>        | <b>-</b>                       | <b>3%</b>       |
| <b>Total Expenditures</b>               | <b>15,727,594</b> | <b>18,442,752</b> | <b>22,607,719</b>  | <b>11,866,413</b>  | <b>19,815,563</b>    | <b>51,176,598</b>   | <b>39,310,185</b>     | <b>2,798,514</b>               | <b>29%</b>      |
| <b>Other Financing Sources and Uses</b> |                   |                   |                    |                    |                      |                     |                       |                                |                 |
| 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 Bor   | -                 | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                 | -                 | 3,450,000          | -                  | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                 | -                 | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>2,427,303</b>  | <b>2,614,827</b>  | <b>3,807,648</b>   | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>1,257,594</b>  | <b>(763,857)</b>  | <b>(1,636,878)</b> | <b>(1,449,847)</b> | <b>(3,021,389)</b>   | <b>(10,846,238)</b> | <b>(9,396,391)</b>    | <b>(2,798,514)</b>             |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                   |                   |                   |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                 | -                 | -                 | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                 | -                 | -                 | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                 | -                 | 3,119             | 62,368           | -                    | -                   | (62,368)              | -                              |                 |
| Charge for Services                     | 16,124,255        | 17,435,938        | 19,531,815        | 9,608,781        | 20,514,898           | 20,514,898          | 10,906,116            | -                              | 47%             |
| Special Assessments/Fines               | -                 | -                 | -                 | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | (24,149)          | 112,104           | 128,914           | 64,944           | 100,637              | 100,637             | 35,692                | -                              | 65%             |
| Other Income                            | 10,030            | 590               | 2,327             | 394              | -                    | -                   | (394)                 | -                              |                 |
| <b>Total Revenues</b>                   | <b>16,110,137</b> | <b>17,548,631</b> | <b>19,666,175</b> | <b>9,736,487</b> | <b>20,615,534</b>    | <b>20,615,534</b>   | <b>10,879,047</b>     | <b>-</b>                       | <b>47%</b>      |
| <b>EXPENDITURES</b>                     |                   |                   |                   |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                   |                   |                   |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 1,304,507         | 1,379,584         | 1,551,278         | 686,524          | 1,474,774            | 1,474,774           | 788,250               | -                              | 47%             |
| Benefits                                | 567,897           | 579,887           | 610,873           | 330,271          | 640,953              | 646,093             | 315,821               | -                              | 51%             |
| Supplies & Materials                    | 347,794           | 381,343           | 413,829           | 260,710          | 579,620              | 579,620             | 318,910               | 123,365                        | 66%             |
| Technology Maint/Minor Equipment        | 12,185            | 11,950            | 27,902            | 16,415           | 45,566               | 45,566              | 29,150                | -                              | 36%             |
| Professional Services                   | 448,401           | 431,958           | 610,320           | 239,252          | 445,251              | 490,779             | 251,527               | 104,241                        | 70%             |
| Property Services                       | 517,029           | 371,915           | 217,093           | 135,530          | 408,522              | 463,188             | 327,657               | 210,054                        | 75%             |
| Other Services                          | 81,958            | 86,625            | 101,093           | 28,101           | 134,118              | 134,118             | 106,017               | 1,125                          | 22%             |
| Utility Cost of Goods                   | 6,459,282         | 6,722,629         | 6,972,820         | 3,456,542        | 9,678,708            | 9,678,708           | 6,222,166             | -                              | 36%             |
| <b>Total O&amp;M</b>                    | <b>9,739,053</b>  | <b>9,965,890</b>  | <b>10,505,207</b> | <b>5,153,345</b> | <b>13,407,513</b>    | <b>13,512,846</b>   | <b>8,359,501</b>      | <b>438,785</b>                 | <b>41%</b>      |
| <b>Capital Expenditures</b>             |                   |                   |                   |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 549,937           | 2,802,209         | 4,667,149         | 682,751          | 207,294              | 94,004,540          | 93,321,789            | 131,381                        | 1%              |
| Setasides - Capital Items               | -                 | -                 | -                 | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>549,937</b>    | <b>2,802,209</b>  | <b>4,667,149</b>  | <b>682,751</b>   | <b>207,294</b>       | <b>94,004,540</b>   | <b>93,321,789</b>     | <b>131,381</b>                 | <b>1%</b>       |
| <b>Other</b>                            |                   |                   |                   |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                 | -                 | 63,092            | 24,634           | 305,000              | 305,000             | 280,366               | -                              | 8%              |
| Depreciation/Amortization               | 932,442           | 959,731           | 982,432           | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>932,442</b>    | <b>959,731</b>    | <b>1,045,525</b>  | <b>24,634</b>    | <b>305,000</b>       | <b>305,000</b>      | <b>280,366</b>        | <b>-</b>                       | <b>8%</b>       |
| <b>Total Expenditures</b>               | <b>11,221,433</b> | <b>13,727,831</b> | <b>16,217,881</b> | <b>5,860,730</b> | <b>13,919,806</b>    | <b>107,822,386</b>  | <b>101,961,655</b>    | <b>570,166</b>                 | <b>6%</b>       |
| <b>Other Financing Sources and Uses</b> |                   |                   |                   |                  |                      |                     |                       |                                |                 |
| 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 Bond  | -                 | -                 | -                 | -                | -                    | 91,222,646          | 91,222,646            | -                              | 0%              |
| Transfers In                            | -                 | -                 | -                 | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                 | -                 | -                 | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>          | <b>5,000</b>      | <b>37,952</b>     | <b>-</b>         | <b>-</b>             | <b>91,222,646</b>   | <b>91,222,646</b>     | <b>-</b>                       | <b>0%</b>       |
| <b>NET</b>                              | <b>4,888,705</b>  | <b>3,825,800</b>  | <b>3,486,247</b>  | <b>3,875,757</b> | <b>6,695,728</b>     | <b>4,015,795</b>    | <b>140,038</b>        | <b>(570,166)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|------------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                  |                    |                    |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                | -                  | -                  | 17,910           | -                    | -                   | (17,910)              | -                              |                 |
| Charge for Services                     | 48,560           | 18,993             | 33,696             | 13,360           | 18,000               | 18,000              | 4,640                 | -                              | 74%             |
| Special Assessments/Fines               | -                | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | 2                | 523                | 2,696              | 4                | 1,483                | 1,483               | 1,479                 | -                              | 0%              |
| Other Income                            | 223,439          | 76,869             | 97,896             | 2,902,104        | -                    | 2,902,104           | -                     | -                              | 100%            |
| <b>Total Revenues</b>                   | <b>272,001</b>   | <b>96,385</b>      | <b>134,288</b>     | <b>2,933,378</b> | <b>19,483</b>        | <b>2,921,587</b>    | <b>(11,791)</b>       | <b>-</b>                       | <b>100%</b>     |
| <b>EXPENDITURES</b>                     |                  |                    |                    |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                  |                    |                    |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 1,259,119        | 1,506,316          | 1,640,456          | 763,672          | 1,648,855            | 2,428,105           | 1,664,433             | -                              | 31%             |
| Benefits                                | 574,382          | 605,174            | 647,641            | 364,035          | 700,415              | 1,074,431           | 710,396               | -                              | 34%             |
| Supplies & Materials                    | 105,214          | 125,350            | 105,641            | 37,143           | 126,540              | 146,200             | 109,058               | 4,933                          | 29%             |
| Technology Maint/Minor Equipment        | 8,109            | 37,723             | 64,279             | 29,699           | 68,650               | 80,650              | 50,951                | 1,106                          | 38%             |
| Professional Services                   | 17,703           | 15,721             | 67,245             | 59,819           | 98,500               | 1,821,096           | 1,761,277             | 384,421                        | 24%             |
| Property Services                       | 206,249          | 342,867            | (100,904)          | 115,209          | 416,975              | 416,975             | 301,766               | 45,928                         | 39%             |
| Other Services                          | 57,675           | 24,593             | 52,558             | 31,393           | 87,836               | 87,836              | 56,442                | -                              | 36%             |
| Utility Cost of Goods                   | -                | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>2,228,451</b> | <b>2,657,745</b>   | <b>2,476,916</b>   | <b>1,400,970</b> | <b>3,147,771</b>     | <b>6,055,293</b>    | <b>4,654,322</b>      | <b>436,388</b>                 | <b>30%</b>      |
| <b>Capital Expenditures</b>             |                  |                    |                    |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 981,043          | 1,425,598          | 1,339,720          | 651,812          | 3,329,520            | 7,051,462           | 6,399,650             | 434,030                        | 15%             |
| Setasides - Capital Items               | -                | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>981,043</b>   | <b>1,425,598</b>   | <b>1,339,720</b>   | <b>651,812</b>   | <b>3,329,520</b>     | <b>7,051,462</b>    | <b>6,399,650</b>      | <b>434,030</b>                 | <b>15%</b>      |
| <b>Other</b>                            |                  |                    |                    |                  |                      |                     |                       |                                |                 |
| Debt Service                            | 22,234           | 4,020              | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | 1,415,432        | 1,577,635          | 1,293,868          | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>1,437,666</b> | <b>1,581,655</b>   | <b>1,293,868</b>   | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>4,647,160</b> | <b>5,664,999</b>   | <b>5,110,503</b>   | <b>2,052,783</b> | <b>6,477,291</b>     | <b>13,106,755</b>   | <b>11,053,972</b>     | <b>870,418</b>                 | <b>22%</b>      |
| <b>Other Financing Sources and Uses</b> |                  |                    |                    |                  |                      |                     |                       |                                |                 |
| 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 Bond  | -                | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                | -                  | 3,633,200          | -                | 3,314,520            | 3,314,520           | 3,314,520             | -                              | 0%              |
| Transfers Out                           | -                | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>3,800,039</b> | <b>1,507,520</b>   | <b>3,650,295</b>   | <b>-</b>         | <b>3,314,520</b>     | <b>3,314,520</b>    | <b>3,314,520</b>      | <b>-</b>                       | <b>0%</b>       |
| <b>NET</b>                              | <b>(575,120)</b> | <b>(4,061,094)</b> | <b>(1,325,920)</b> | <b>880,596</b>   | <b>(3,143,288)</b>   | <b>(6,870,648)</b>  | <b>(7,751,243)</b>    | <b>(870,418)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|------------------|------------------|------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | 6,970,297        | 7,440,925        | 8,080,987        | 4,338,983        | 8,665,489            | 8,665,489           | 4,326,506             | -                              | 50%             |
| Special Assessments/Fines               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | (14,812)         | 44,316           | 45,642           | 24,979           | 32,859               | 32,859              | 7,880                 | -                              | 76%             |
| Other Income                            | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>6,955,485</b> | <b>7,485,241</b> | <b>8,126,629</b> | <b>4,363,962</b> | <b>8,698,348</b>     | <b>8,698,348</b>    | <b>4,334,386</b>      | <b>-</b>                       | <b>50%</b>      |
| <b>EXPENDITURES</b>                     |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | 2,310            | 1,827            | 901              | 10,161           | 10,000               | 65,000              | 54,839                | 41,500                         | 79%             |
| Property Services                       | -                | -                | 636              | -                | -                    | -                   | -                     | -                              |                 |
| Other Services                          | 27,082           | 54,164           | 54,164           | 27,082           | 55,000               | 55,000              | 27,918                | -                              | 49%             |
| Utility Cost of Goods                   | 6,210,356        | 6,721,849        | 7,355,992        | 3,289,452        | 7,715,431            | 7,715,431           | 4,425,979             | 62,179                         | 43%             |
| <b>Total O&amp;M</b>                    | <b>6,239,748</b> | <b>6,777,840</b> | <b>7,411,693</b> | <b>3,326,696</b> | <b>7,780,431</b>     | <b>7,835,431</b>    | <b>4,508,736</b>      | <b>103,679</b>                 | <b>44%</b>      |
| <b>Capital Expenditures</b>             |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Other</b>                            |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>6,239,748</b> | <b>6,777,840</b> | <b>7,411,693</b> | <b>3,326,696</b> | <b>7,780,431</b>     | <b>7,835,431</b>    | <b>4,508,736</b>      | <b>103,679</b>                 | <b>44%</b>      |
| <b>Other Financing Sources and Uses</b> |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| 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 Boi   | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>715,737</b>   | <b>707,402</b>   | <b>714,936</b>   | <b>1,037,267</b> | <b>917,917</b>       | <b>862,917</b>      | <b>(174,350)</b>      | <b>(103,679)</b>               |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|------------------|------------------|------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | (28)             | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Other Income                            | 440              | -                | 197              | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>412</b>       | <b>-</b>         | <b>197</b>       | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>EXPENDITURES</b>                     |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 186,574          | 198,096          | 223,739          | 93,286           | 214,071              | 214,071             | 120,785               | -                              | 44%             |
| Benefits                                | 83,894           | 89,818           | 83,667           | 41,815           | 81,008               | 81,549              | 39,733                | -                              | 51%             |
| Supplies & Materials                    | 31,813           | 24,777           | 22,642           | 18,660           | 39,500               | 39,500              | 20,840                | 679                            | 49%             |
| Technology Maint/Minor Equipment        | 15,486           | 12,994           | 14,131           | 7,126            | 18,094               | 18,094              | 10,967                | 139                            | 40%             |
| Professional Services                   | 948              | 1,921            | 1,331            | 16,500           | 15,000               | 15,000              | (1,500)               | -                              | 110%            |
| Property Services                       | 18,963           | 21,142           | 15,218           | 13,560           | 33,230               | 33,230              | 19,670                | 7,329                          | 63%             |
| Other Services                          | 148              | 148              | 148              | 148              | 5,150                | 5,150               | 5,002                 | -                              | 3%              |
| Utility Cost of Goods                   | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>337,826</b>   | <b>348,896</b>   | <b>360,874</b>   | <b>191,096</b>   | <b>406,052</b>       | <b>406,594</b>      | <b>215,498</b>        | <b>8,147</b>                   | <b>49%</b>      |
| <b>Capital Expenditures</b>             |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                | 12,531           | 241,922          | -                | -                    | 80,000              | 80,000                | -                              | 0%              |
| Setasides - Capital Items               | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>         | <b>12,531</b>    | <b>241,922</b>   | <b>-</b>         | <b>-</b>             | <b>80,000</b>       | <b>80,000</b>         | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | 103,977          | 102,953          | 104,689          | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>103,977</b>   | <b>102,953</b>   | <b>104,689</b>   | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>441,803</b>   | <b>464,380</b>   | <b>707,485</b>   | <b>191,096</b>   | <b>406,052</b>       | <b>486,594</b>      | <b>295,498</b>        | <b>8,147</b>                   | <b>41%</b>      |
| <b>Other Financing Sources and Uses</b> |                  |                  |                  |                  |                      |                     |                       |                                |                 |
| 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 Bon   | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers In                            | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| Transfers Out                           | -                | -                | -                | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(441,391)</b> | <b>(464,380)</b> | <b>(707,288)</b> | <b>(191,096)</b> | <b>(406,052)</b>     | <b>(486,594)</b>    | <b>(295,498)</b>      | <b>(8,147)</b>                 |                 |

Unaudited 2025 Actuals

**City of Bentonville**

**2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | 1,057,865          | 1,106,360          | 1,159,437          | 630,409            | 1,130,480            | 1,130,480           | 500,071               | -                              | 56%             |
| Special Assessments/Fines               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Other Income                            | 71,789             | 49,799             | 42,610             | 20,090             | 39,400               | 39,400              | 19,310                | -                              | 51%             |
| <b>Total Revenues</b>                   | <b>1,129,654</b>   | <b>1,156,160</b>   | <b>1,202,047</b>   | <b>650,499</b>     | <b>1,169,880</b>     | <b>1,169,880</b>    | <b>519,381</b>        | <b>-</b>                       | <b>56%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | 974,948            | 1,050,821          | 1,099,717          | 442,431            | 1,118,359            | 1,118,359           | 675,928               | -                              | 40%             |
| Benefits                                | 381,709            | 428,347            | 435,472            | 208,028            | 470,261              | 471,606             | 263,578               | -                              | 44%             |
| Supplies & Materials                    | 841,409            | 476,960            | 937,199            | 97,660             | 664,035              | 664,035             | 566,375               | 268                            | 15%             |
| Technology Maint/Minor Equipment        | 575,700            | 628,457            | 708,075            | 460,486            | 1,102,517            | 1,125,175           | 664,689               | 37,994                         | 44%             |
| Professional Services                   | 841,170            | 887,854            | 1,277,048          | 567,993            | 968,485              | 968,485             | 400,492               | 667                            | 59%             |
| Property Services                       | 78,549             | 84,606             | 79,213             | 41,978             | 166,607              | 166,596             | 124,618               | 12,100                         | 32%             |
| Other Services                          | 5,772              | 4,660              | 6,243              | 3,236              | 11,776               | 11,776              | 8,540                 | -                              | 27%             |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>3,699,256</b>   | <b>3,561,704</b>   | <b>4,542,967</b>   | <b>1,821,812</b>   | <b>4,502,040</b>     | <b>4,526,032</b>    | <b>2,704,220</b>      | <b>51,029</b>                  | <b>41%</b>      |
| <b>Capital Expenditures</b>             |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | 96,762             | 106,482            | 201,552            | 15,983             | 31,398               | 135,629             | 119,646               | -                              | 12%             |
| Setasides - Capital Items               | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>96,762</b>      | <b>106,482</b>     | <b>201,552</b>     | <b>15,983</b>      | <b>31,398</b>        | <b>135,629</b>      | <b>119,646</b>        | <b>-</b>                       | <b>12%</b>      |
| <b>Other</b>                            |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | 502,512            | 511,545            | 527,427            | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>502,512</b>     | <b>511,545</b>     | <b>527,427</b>     | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>4,298,530</b>   | <b>4,179,731</b>   | <b>5,271,945</b>   | <b>1,837,795</b>   | <b>4,533,437</b>     | <b>4,661,660</b>    | <b>2,823,865</b>      | <b>51,029</b>                  | <b>41%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                    |                      |                     |                       |                                |                 |
| 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                           | -                  | -                  | -                  | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(3,168,876)</b> | <b>(3,023,571)</b> | <b>(4,069,898)</b> | <b>(1,187,296)</b> | <b>(3,363,558)</b>   | <b>(3,491,781)</b>  | <b>(2,304,484)</b>    | <b>(51,029)</b>                |                 |

Unaudited 2025 Actuals

**City of Bentonville**  
**2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | 3,569,012          | 2,978,848          | 2,461,928          | 1,717,126        | 2,250,000            | 2,250,000           | 532,874               | -                              | 76%             |
| Interest/Rent                           | 64,106             | 228,550            | 290,119            | 132,223          | 227,169              | 227,169             | 94,946                | -                              | 58%             |
| Other Income                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>3,633,119</b>   | <b>3,207,398</b>   | <b>2,752,047</b>   | <b>1,849,349</b> | <b>2,477,169</b>     | <b>2,477,169</b>    | <b>627,820</b>        | <b>-</b>                       | <b>75%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Capital Expenditures</b>             |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                  | -                  | -                  | -                | 2,477,169            | 2,477,169           | 2,477,169             | -                              | 0%              |
| Setasides - Capital Items               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>2,477,169</b>     | <b>2,477,169</b>    | <b>2,477,169</b>      | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>2,477,169</b>     | <b>2,477,169</b>    | <b>2,477,169</b>      | <b>-</b>                       | <b>0%</b>       |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| 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)        | (91,691)         | (277,500)            | (2,046,687)         | (1,954,996)           | -                              | 4%              |
| <b>Total Other Financing &amp; Uses</b> | <b>(6,478,040)</b> | <b>(2,225,223)</b> | <b>(3,028,615)</b> | <b>(84,505)</b>  | <b>-</b>             | <b>(1,769,187)</b>  | <b>(1,684,682)</b>    | <b>-</b>                       | <b>5%</b>       |
| <b>NET</b>                              | <b>(2,844,921)</b> | <b>982,175</b>     | <b>(276,568)</b>   | <b>1,764,844</b> | <b>0</b>             | <b>(1,769,187)</b>  | <b>(3,534,031)</b>    | <b>0</b>                       |                 |

Unaudited 2025 Actuals

**City of Bentonville**  
**2025 QTR 2 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 |
|-----------------------------------------|------------------|-----------------|----------------|----------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                  |                 |                |                |                      |                     |                       |                                |                 |
| Taxes                                   | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | 1,197,770        | 778,074         | 392,726        | 247,141        | 600,000              | 600,000             | 352,859               | -                              | 41%             |
| Interest/Rent                           | 16,707           | 71,789          | 103,239        | 51,169         | 82,506               | 82,506              | 31,337                | -                              | 62%             |
| Other Income                            | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>1,214,477</b> | <b>849,863</b>  | <b>495,965</b> | <b>298,310</b> | <b>682,506</b>       | <b>682,506</b>      | <b>384,196</b>        | <b>-</b>                       | <b>44%</b>      |
| <b>EXPENDITURES</b>                     |                  |                 |                |                |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                  |                 |                |                |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Capital Expenditures</b>             |                  |                 |                |                |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                | -               | -              | -              | 682,506              | 682,506             | 682,506               | -                              | 0%              |
| Setasides - Capital Items               | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>682,506</b>       | <b>682,506</b>      | <b>682,506</b>        | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                  |                 |                |                |                      |                     |                       |                                |                 |
| Debt Service                            | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                | -               | -              | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>682,506</b>       | <b>682,506</b>      | <b>682,506</b>        | <b>-</b>                       | <b>0%</b>       |
| <b>Other Financing Sources and Uses</b> |                  |                 |                |                |                      |                     |                       |                                |                 |
| 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)        | -              | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>         | <b>(31,022)</b> | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>1,214,477</b> | <b>818,841</b>  | <b>495,965</b> | <b>298,310</b> | <b>0</b>             | <b>0</b>            | <b>(298,310)</b>      | <b>0</b>                       |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|------------------|----------------|------------------|----------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                  |                |                  |                |                      |                     |                       |                                |                 |
| Taxes                                   | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | 695,070          | 457,679        | 301,254          | 266,246        | 400,000              | 400,000             | 133,754               | -                              | 67%             |
| Interest/Rent                           | 12,492           | 57,776         | 84,949           | 33,182         | 67,316               | 67,316              | 34,135                | -                              | 49%             |
| Other Income                            | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>707,563</b>   | <b>515,455</b> | <b>386,203</b>   | <b>299,428</b> | <b>467,316</b>       | <b>467,316</b>      | <b>167,888</b>        | <b>-</b>                       | <b>64%</b>      |
| <b>EXPENDITURES</b>                     |                  |                |                  |                |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                  |                |                  |                |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Capital Expenditures</b>             |                  |                |                  |                |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                | -              | -                | -              | 467,316              | 467,316             | 467,316               | -                              | 0%              |
| Setasides - Capital Items               | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>467,316</b>       | <b>467,316</b>      | <b>467,316</b>        | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                  |                |                  |                |                      |                     |                       |                                |                 |
| Debt Service                            | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                | -              | -                | -              | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>467,316</b>       | <b>467,316</b>      | <b>467,316</b>        | <b>-</b>                       | <b>0%</b>       |
| <b>Other Financing Sources and Uses</b> |                  |                |                  |                |                      |                     |                       |                                |                 |
| 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)        | -              | -                    | (999,000)           | (999,000)             | -                              | 0%              |
| <b>Total Other Financing &amp; Uses</b> | <b>371,559</b>   | <b>-</b>       | <b>(992,509)</b> | <b>-</b>       | <b>-</b>             | <b>(999,000)</b>    | <b>(999,000)</b>      | <b>-</b>                       | <b>0%</b>       |
| <b>NET</b>                              | <b>1,079,122</b> | <b>515,455</b> | <b>(606,306)</b> | <b>299,428</b> | <b>0</b>             | <b>(999,000)</b>    | <b>(1,298,428)</b>    | <b>0</b>                       |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|--------------------|--------------------|--------------------|------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Taxes                                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Special Assessments/Fines               | 1,550,498          | 1,610,289          | 1,602,638          | 1,063,755        | 1,150,000            | 1,150,000           | 86,245                | -                              | 93%             |
| Interest/Rent                           | 26,975             | 69,964             | 74,812             | 39,160           | 56,957               | 56,957              | 17,797                | -                              | 69%             |
| Other Income                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>1,577,473</b>   | <b>1,680,253</b>   | <b>1,677,450</b>   | <b>1,102,915</b> | <b>1,206,957</b>     | <b>1,206,957</b>    | <b>104,042</b>        | <b>-</b>                       | <b>91%</b>      |
| <b>EXPENDITURES</b>                     |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Capital Expenditures</b>             |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                  | -                  | -                  | -                | 1,206,957            | 1,206,957           | 1,206,957             | -                              | 0%              |
| Setasides - Capital Items               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>1,206,957</b>     | <b>1,206,957</b>    | <b>1,206,957</b>      | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| Debt Service                            | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -                  | -                  | -                  | -                | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>1,206,957</b>     | <b>1,206,957</b>    | <b>1,206,957</b>      | <b>-</b>                       | <b>0%</b>       |
| <b>Other Financing Sources and Uses</b> |                    |                    |                    |                  |                      |                     |                       |                                |                 |
| 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)        | -                | -                    | (770,187)           | (770,187)             | -                              | 0%              |
| <b>Total Other Financing &amp; Uses</b> | <b>(6,845,638)</b> | <b>(1,963,140)</b> | <b>(1,329,188)</b> | <b>7,187</b>     | <b>-</b>             | <b>(770,187)</b>    | <b>(777,374)</b>      | <b>-</b>                       | <b>-1%</b>      |
| <b>NET</b>                              | <b>(5,268,165)</b> | <b>(282,887)</b>   | <b>348,262</b>     | <b>1,110,102</b> | <b>0</b>             | <b>(770,187)</b>    | <b>(1,880,289)</b>    | <b>0</b>                       |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|----------------|------------------|------------------|-----------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                |                  |                  |                 |                      |                     |                       |                                |                 |
| Taxes                                   | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | 125,674        | 132,806          | 165,310          | 139,984         | 100,000              | 100,000             | (39,984)              | -                              | 140%            |
| Interest/Rent                           | 5,604          | 21,201           | 24,351           | 8,712           | 20,389               | 20,389              | 11,678                | -                              | 43%             |
| Other Income                            | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>131,278</b> | <b>154,007</b>   | <b>189,661</b>   | <b>148,696</b>  | <b>120,389</b>       | <b>120,389</b>      | <b>(28,306)</b>       | <b>-</b>                       | <b>124%</b>     |
| <b>EXPENDITURES</b>                     |                |                  |                  |                 |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                |                  |                  |                 |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Capital Expenditures</b>             |                |                  |                  |                 |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -              | -                | -                | -               | 120,389              | 120,389             | 120,389               | -                              | 0%              |
| Setasides - Capital Items               | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>120,389</b>       | <b>120,389</b>      | <b>120,389</b>        | <b>-</b>                       | <b>0%</b>       |
| <b>Other</b>                            |                |                  |                  |                 |                      |                     |                       |                                |                 |
| Debt Service                            | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -              | -                | -                | -               | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>120,389</b>       | <b>120,389</b>      | <b>120,389</b>        | <b>-</b>                       | <b>0%</b>       |
| <b>Other Financing Sources and Uses</b> |                |                  |                  |                 |                      |                     |                       |                                |                 |
| 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)        | (91,691)        | (277,500)            | (277,500)           | (185,809)             | -                              | 33%             |
| <b>Total Other Financing &amp; Uses</b> | <b>(3,961)</b> | <b>(172,078)</b> | <b>(416,831)</b> | <b>(91,691)</b> | <b>-</b>             | <b>-</b>            | <b>91,691</b>         | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>127,317</b> | <b>(18,071)</b>  | <b>(227,170)</b> | <b>57,004</b>   | <b>(0)</b>           | <b>(0)</b>          | <b>(57,004)</b>       | <b>0</b>                       |                 |

Unaudited 2025 Actuals

City of Bentonville

2025 QTR 2 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 |
|-----------------------------------------|--------------|-----------------|------------------|-------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |              |                 |                  |             |                      |                     |                       |                                |                 |
| Taxes                                   | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | 2,265        | 7,605           | 2,677            | -           | -                    | -                   | -                     | -                              |                 |
| Other Income                            | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>2,265</b> | <b>7,605</b>    | <b>2,677</b>     | -           | -                    | -                   | -                     | -                              |                 |
| <b>EXPENDITURES</b>                     |              |                 |                  |             |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |              |                 |                  |             |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Capital Expenditures</b>             |              |                 |                  |             |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Other</b>                            |              |                 |                  |             |                      |                     |                       |                                |                 |
| Debt Service                            | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Expenditures</b>               | -            | -               | -                | -           | -                    | -                   | -                     | -                              |                 |
| <b>Other Financing Sources and Uses</b> |              |                 |                  |             |                      |                     |                       |                                |                 |
| 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)        | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | -            | <b>(58,983)</b> | <b>(280,569)</b> | -           | -                    | -                   | -                     | -                              |                 |
| <b>NET</b>                              | <b>2,265</b> | <b>(51,378)</b> | <b>(277,892)</b> | <b>0</b>    | <b>0</b>             | <b>0</b>            | <b>0</b>              | <b>0</b>                       |                 |

Unaudited 2025 Actuals

**City of Bentonville**

2025 QTR 2 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 |
|-----------------------------------------|-------------|-------------|----------------|-------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |             |             |                |             |                      |                     |                       |                                |                 |
| Taxes                                   | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Licenses & Permits                      | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | 63          | 215         | 91             | -           | -                    | -                   | -                     | -                              |                 |
| Other Income                            | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>63</b>   | <b>215</b>  | <b>91</b>      | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>EXPENDITURES</b>                     |             |             |                |             |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |             |             |                |             |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Capital Expenditures</b>             |             |             |                |             |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Other</b>                            |             |             |                |             |                      |                     |                       |                                |                 |
| Debt Service                            | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| Depreciation/Amortization               | -           | -           | -              | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Total Expenditures</b>               | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Other Financing Sources and Uses</b> |             |             |                |             |                      |                     |                       |                                |                 |
| 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)        | -           | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>    | <b>-</b>    | <b>(9,517)</b> | <b>-</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>63</b>   | <b>215</b>  | <b>(9,427)</b> | <b>0</b>    | <b>0</b>             | <b>0</b>            | <b>0</b>              | <b>0</b>                       |                 |

Unaudited 2025 Actuals

**City of Bentonville**  
**2025 QTR 2 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 |
|-----------------------------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|--------------------------------|-----------------|
| <b>REVENUES</b>                         |                    |                   |                   |                    |                      |                     |                       |                                |                 |
| Taxes Sales Tax                         | 18,571,646         | 23,275,299        | 20,853,236        | 8,455,392          | 22,490,746           | 22,490,746          | 14,035,354            | -                              | 38%             |
| Licenses & Permits                      | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Intergovernmental Revenue               | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Charge for Services                     | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Special Assesments/Fines                | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Interest/Rent                           | 96,702             | 417,293           | 536,333           | 185,713            | -                    | -                   | (185,713)             | -                              |                 |
| Other Income                            | -                  | -                 | 1,104             | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Revenues</b>                   | <b>18,668,348</b>  | <b>23,692,592</b> | <b>21,390,673</b> | <b>8,641,105</b>   | <b>22,490,746</b>    | <b>22,490,746</b>   | <b>13,849,641</b>     | <b>-</b>                       | <b>38%</b>      |
| <b>EXPENDITURES</b>                     |                    |                   |                   |                    |                      |                     |                       |                                |                 |
| <b>Operations and Maintenance</b>       |                    |                   |                   |                    |                      |                     |                       |                                |                 |
| Salaries & Wages                        | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Benefits                                | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Supplies & Materials                    | -                  | 950               | 950               | -                  | -                    | -                   | -                     | -                              |                 |
| Technology Maint/Minor Equipment        | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Professional Services                   | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Property Services                       | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Other Services                          | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Utility Cost of Goods                   | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total O&amp;M</b>                    | <b>-</b>           | <b>950</b>        | <b>950</b>        | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Capital Expenditures</b>             |                    |                   |                   |                    |                      |                     |                       |                                |                 |
| Capital Expenditures                    | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| Setasides - Capital Items               | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Capital Expenditures</b>       | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>Other</b>                            |                    |                   |                   |                    |                      |                     |                       |                                |                 |
| Debt Service                            | 28,591,704         | 21,510,556        | 21,955,866        | 10,017,562         | 22,490,746           | 22,490,746          | 12,473,184            | -                              | 45%             |
| Depreciation/Amortization               | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other</b>                      | <b>28,591,704</b>  | <b>21,510,556</b> | <b>21,955,866</b> | <b>10,017,562</b>  | <b>22,490,746</b>    | <b>22,490,746</b>   | <b>12,473,184</b>     | <b>-</b>                       | <b>45%</b>      |
| <b>Total Expenditures</b>               | <b>28,591,704</b>  | <b>21,511,506</b> | <b>21,956,816</b> | <b>10,017,562</b>  | <b>22,490,746</b>    | <b>22,490,746</b>   | <b>12,473,184</b>     | <b>-</b>                       | <b>45%</b>      |
| <b>Other Financing Sources and Uses</b> |                    |                   |                   |                    |                      |                     |                       |                                |                 |
| 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                           | -                  | -                 | -                 | -                  | -                    | -                   | -                     | -                              |                 |
| <b>Total Other Financing &amp; Uses</b> | <b>-</b>           | <b>1,680,412</b>  | <b>-</b>          | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>                       |                 |
| <b>NET</b>                              | <b>(9,923,357)</b> | <b>3,861,498</b>  | <b>(566,143)</b>  | <b>(1,376,457)</b> | <b>(0)</b>           | <b>(0)</b>          | <b>1,376,457</b>      | <b>0</b>                       |                 |

Unaudited 2025 Actuals

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                |          |                |                |         |           |                |        |
|---------------------------------|----------------|----------|----------------|----------------|---------|-----------|----------------|--------|
| ACCOUNTS FOR:                   | ORIGINAL       | TRANFRS/ | REVISED        | YTD            | ENC/REQ | AVAILABLE | PCT            |        |
| 0010 General Fund               | APPROP         | ADJSTMTS | BUDGET         | ACTUAL         |         | BUDGET    | USE/COL        |        |
| 101010 Administration           |                |          |                |                |         |           |                |        |
| 02 TAXES AND FEES               |                |          |                |                |         |           |                |        |
| 101010 31100 Property Taxes     | -9,225,437.64  | .00      | -9,225,437.64  | -3,622,919.56  |         | .00       | -5,602,518.08  | 39.3%* |
| 101010 31101 Delinquent Propert | -769,619.39    | .00      | -769,619.39    | -99,836.07     |         | .00       | -669,783.32    | 13.0%* |
| 101010 31310 Sales Taxes - Gene | -28,113,432.57 | .00      | -28,113,432.57 | -10,569,240.55 |         | .00       | -17,544,192.02 | 37.6%* |
| 101010 31320 County Share - Sal | -18,814,665.98 | .00      | -18,814,665.98 | -7,227,034.03  |         | .00       | -11,587,631.95 | 38.4%* |
| 101010 31340 State Turnback     | -867,324.99    | .00      | -867,324.99    | -277,250.79    |         | .00       | -590,074.20    | 32.0%* |
| 101010 31390 Sales Tax Cap Impr | -5,622,686.51  | .00      | -5,622,686.51  | -2,113,848.11  |         | .00       | -3,508,838.40  | 37.6%* |
| 101010 31410 Suppl Beverage Alc | -35,922.53     | .00      | -35,922.53     | -12,539.45     |         | .00       | -23,383.08     | 34.9%* |
| 101010 31810 Gas Franchise      | -974,817.00    | .00      | -974,817.00    | -475,243.94    |         | .00       | -499,573.06    | 48.8%* |
| 101010 31820 Cable TV Franchise | -191,591.99    | .00      | -191,591.99    | -50,398.12     |         | .00       | -141,193.87    | 26.3%* |
| 101010 31830 SW Bell Franchise  | -25,000.00     | .00      | -25,000.00     | -13,422.44     |         | .00       | -11,577.56     | 53.7%* |
| 101010 31840 Util-Elec/Water Fr | -5,346,880.80  | .00      | -5,346,880.80  | -2,700,574.81  |         | .00       | -2,646,305.99  | 50.5%* |
| TOTAL TAXES AND FEES            | -69,987,379.40 | .00      | -69,987,379.40 | -27,162,307.87 |         | .00       | -42,825,071.53 | 38.8%  |
| 03 PERMITS                      |                |          |                |                |         |           |                |        |
| 101010 32001 Liquior Permit     | -95,000.00     | .00      | -95,000.00     | -91,350.47     |         | .00       | -3,649.53      | 96.2%* |
| TOTAL PERMITS                   | -95,000.00     | .00      | -95,000.00     | -91,350.47     |         | .00       | -3,649.53      | 96.2%  |
| 07 INTEREST                     |                |          |                |                |         |           |                |        |
| 101010 36110 Checking Unrestr I | -2,970,572.71  | .00      | -2,970,572.71  | -1,949,537.46  |         | .00       | -1,021,035.25  | 65.6%* |
| 101010 36111 Checking Unrestr I | -27,446.62     | .00      | -27,446.62     | -21,730.27     |         | .00       | -5,716.35      | 79.2%* |
| 101010 36115 Investment Income  | .00            | .00      | .00            | -8,523.35      |         | .00       | 8,523.35       | 100.0% |
| 101010 36199 Restricted Interes | -98,573.62     | .00      | -98,573.62     | -22,414.44     |         | .00       | -76,159.18     | 22.7%* |
| 101010 36310 Rental Income      | -12,000.00     | .00      | -12,000.00     | -7,036.33      |         | .00       | -4,963.67      | 58.6%* |
| TOTAL INTEREST                  | -3,108,592.95  | .00      | -3,108,592.95  | -2,009,241.85  |         | .00       | -1,099,351.10  | 64.6%  |
| 08 OTHER INCOME                 |                |          |                |                |         |           |                |        |
| 101010 37520 Miscellaneous Inco | .00            | .00      | .00            | -52,372.35     |         | .00       | 52,372.35      | 100.0% |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                      |                 |                   |                |             |          |                  |             |  |
|----------------------------------|-----------------|-------------------|----------------|-------------|----------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund  | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL  | ENC/REQ  | AVAILABLE BUDGET | PCT USE/COL |  |
| 101010 37560 Sales Tax Rebate    | .00             | .00               | .00            | -131,195.00 | .00      | 131,195.00       | 100.0%      |  |
| TOTAL OTHER INCOME               | .00             | .00               | .00            | -183,567.35 | .00      | 183,567.35       | 100.0%      |  |
| 10 OTHER REVENUES                |                 |                   |                |             |          |                  |             |  |
| 101010 33810 Local Grants        | .00             | -90,668.67        | -90,668.67     | -90,668.67  | .00      | .00              | 100.0%      |  |
| TOTAL OTHER REVENUES             | .00             | -90,668.67        | -90,668.67     | -90,668.67  | .00      | .00              | 100.0%      |  |
| 51 SALARIES AND WAGES            |                 |                   |                |             |          |                  |             |  |
| 101010 41010 Full Time Salaries  | 277,280.22      | .00               | 277,280.22     | 117,427.22  | .00      | 159,853.00       | 42.3%       |  |
| 101010 41120 PT Elected Official | 163,677.65      | .00               | 163,677.65     | 81,493.88   | .00      | 82,183.77        | 49.8%       |  |
| 101010 41310 Overtime Wages      | 1,200.00        | .00               | 1,200.00       | 1,005.68    | .00      | 194.32           | 83.8%       |  |
| 101010 41410 Holiday/Service Aw  | 500.00          | .00               | 500.00         | .00         | .00      | 500.00           | .0%         |  |
| 101010 41420 Misc Add Pay        | 9,100.00        | .00               | 9,100.00       | 3,000.00    | .00      | 6,100.00         | 33.0%       |  |
| TOTAL SALARIES AND WAGES         | 451,757.87      | .00               | 451,757.87     | 202,926.78  | .00      | 248,831.09       | 44.9%       |  |
| 52 BENEFITS                      |                 |                   |                |             |          |                  |             |  |
| 101010 41510 FICA and Medicare   | 33,324.36       | .00               | 33,324.36      | 14,838.06   | .00      | 18,486.30        | 44.5%       |  |
| 101010 41620 Workers' Compensat  | 243.73          | 81.02             | 324.75         | 281.20      | .00      | 43.55            | 86.6%       |  |
| 101010 41710 Health Insurance    | 33,269.37       | .00               | 33,269.37      | 9,056.32    | .00      | 24,213.05        | 27.2%       |  |
| 101010 41712 HSA Contribution    | 4,680.00        | .00               | 4,680.00       | 5,450.00    | .00      | -770.00          | 116.5%*     |  |
| 101010 41720 Long Term Disabili  | 840.48          | .00               | 840.48         | 172.44      | .00      | 668.04           | 20.5%       |  |
| 101010 41740 Dental Insurance    | 2,743.66        | .00               | 2,743.66       | 807.88      | .00      | 1,935.78         | 29.4%       |  |
| 101010 41750 Vision Insurance    | 136.32          | .00               | 136.32         | 36.64       | .00      | 99.68            | 26.9%       |  |
| 101010 41810 Retirement - APERS  | 47,099.12       | .00               | 47,099.12      | 20,220.01   | .00      | 26,879.11        | 42.9%       |  |
| 101010 41910 Cell Phone Allowan  | 1,495.00        | .00               | 1,495.00       | 632.50      | .00      | 862.50           | 42.3%       |  |
| 101010 41940 Vehicle Allowance   | 11,701.56       | .00               | 11,701.56      | 5,054.52    | .00      | 6,647.04         | 43.2%       |  |
| TOTAL BENEFITS                   | 135,533.60      | 81.02             | 135,614.62     | 56,549.57   | .00      | 79,065.05        | 41.7%       |  |
| 53 SUPPLIES & MATERIALS          |                 |                   |                |             |          |                  |             |  |
| 101010 42110 Office Supplies     | 10,000.00       | .00               | 10,000.00      | 1,385.90    | 2,947.60 | 5,666.50         | 43.3%       |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                      |  |                    |                      |                   |            |              |                     |
|----------------------------|----------------------|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|
| ACCOUNTS<br>0010           | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ      | AVAILABLE<br>BUDGET |
|                            |                      |  |                    |                      |                   |            |              | PCT<br>USE/COL      |
| 101010 42210               | Postage              |  | 400.00             | .00                  | 400.00            | 381.30     | .00          | 18.70               |
| 101010 42510               | Minor Equipment      |  | 1,500.00           | .00                  | 1,500.00          | .00        | .00          | .0%                 |
| 101010 42830               | Miscellaneous Expe   |  | 11,000.00          | .00                  | 11,000.00         | 472.44     | .00          | 10,527.56           |
|                            |                      |  |                    |                      |                   |            |              | 4.3%                |
| TOTAL SUPPLIES & MATERIALS |                      |  | 22,900.00          | .00                  | 22,900.00         | 2,239.64   | 2,947.60     | 17,712.76           |
|                            |                      |  |                    |                      |                   |            |              | 22.7%               |
| 54 TECHNOLOGY              |                      |  |                    |                      |                   |            |              |                     |
| 101010 42520               | Minor Equipment -    |  | 5,755.00           | .00                  | 5,755.00          | 3,588.52   | .00          | 2,166.48            |
| 101010 43310               | Technical/Data Pro   |  | 11,149.32          | 3,457.35             | 14,606.67         | 1,832.67   | 3,457.35     | 9,316.65            |
|                            |                      |  |                    |                      |                   |            |              | 36.2%               |
| TOTAL TECHNOLOGY           |                      |  | 16,904.32          | 3,457.35             | 20,361.67         | 5,421.19   | 3,457.35     | 11,483.13           |
|                            |                      |  |                    |                      |                   |            |              | 43.6%               |
| 55 PROFESSIONAL SERVICE    |                      |  |                    |                      |                   |            |              |                     |
| 101010 43210               | Legal & Profession   |  | 3,650.00           | .00                  | 3,650.00          | 1,566.47   | 2,483.67     | -400.14             |
| 101010 43410               | Professional Servi   |  | 1,500.00           | .00                  | 1,500.00          | 50.00      | .00          | 1,450.00            |
| 101010 43510               | Promotional Activi   |  | 36,500.00          | .00                  | 36,500.00         | 17,898.60  | 4,995.57     | 13,605.83           |
| 101010 43710               | Contracts            |  | .00                | 1,907,313.29         | 1,907,313.29      | .00        | 1,907,313.29 | .00                 |
|                            |                      |  |                    |                      |                   |            |              | 100.0%              |
| TOTAL PROFESSIONAL SERVICE |                      |  | 41,650.00          | 1,907,313.29         | 1,948,963.29      | 19,515.07  | 1,914,792.53 | 14,655.69           |
|                            |                      |  |                    |                      |                   |            |              | 99.2%               |
| 56 PROPERTY SERVICES       |                      |  |                    |                      |                   |            |              |                     |
| 101010 44110               | Utilities/El/Wat/G   |  | .00                | .00                  | .00               | 1,708.60   | .00          | -1,708.60           |
| 101010 44210               | Communication        |  | 15,510.00          | -336.24              | 15,173.76         | 2,182.64   | 246.19       | 12,744.93           |
| 101010 44430               | Building/Ground Ma   |  | 17,200.00          | .00                  | 17,200.00         | 3,901.33   | 794.36       | 12,504.31           |
|                            |                      |  |                    |                      |                   |            |              | 27.3%               |
| TOTAL PROPERTY SERVICES    |                      |  | 32,710.00          | -336.24              | 32,373.76         | 7,792.57   | 1,040.55     | 23,540.64           |
|                            |                      |  |                    |                      |                   |            |              | 27.3%               |
| 57 OTHER SERVICES          |                      |  |                    |                      |                   |            |              |                     |
| 101010 45210               | Insurance            |  | 7,538.66           | .00                  | 7,538.66          | .00        | .00          | 7,538.66            |
| 101010 45410               | Public Notificatio   |  | 60,000.00          | .00                  | 60,000.00         | 14,684.70  | 25,698.47    | 19,616.83           |
| 101010 45810               | Travel & Training    |  | 23,300.00          | .00                  | 23,300.00         | 3,797.06   | 3,736.98     | 15,765.96           |
| 101010 45820               | Dues & Subscriptio   |  | 16,974.44          | .00                  | 16,974.44         | 5,612.87   | .00          | 11,361.57           |
|                            |                      |  |                    |                      |                   |            |              | 33.1%               |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                |              |                |                |              |                |         |  |
|---------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL       | TRANFRS/     | REVISED        | YTD            | ENC/REQ      | AVAILABLE      | PCT     |  |
| 0010 General Fund               | APPROP         | ADJSTMTS     | BUDGET         | ACTUAL         |              | BUDGET         | USE/COL |  |
| TOTAL OTHER SERVICES            | 107,813.10     | .00          | 107,813.10     | 24,094.63      | 29,435.45    | 54,283.02      | 49.7%   |  |
| 59 CAPITAL EXPENSES             |                |              |                |                |              |                |         |  |
| 101010 47210 Plants and Buildin | .00            | 2,050,668.67 | 2,050,668.67   | 45,852.00      | 54,816.67    | 1,950,000.00   | 4.9%    |  |
| 101010 47390 Improv Other than  | .00            | 30,210.92    | 30,210.92      | 2,580.62       | 29,050.92    | -1,420.62      | 104.7%* |  |
| 101010 47520 Computer Equipment | .00            | 2,500.00     | 2,500.00       | .00            | .00          | 2,500.00       | .0%     |  |
| TOTAL CAPITAL EXPENSES          | .00            | 2,083,379.59 | 2,083,379.59   | 48,432.62      | 83,867.59    | 1,951,079.38   | 6.4%    |  |
| 97 TRANSFER OUT                 |                |              |                |                |              |                |         |  |
| 101010 49150 Transfer Out Utili | 5,000,000.00   | .00          | 5,000,000.00   | 1,685,480.00   | .00          | 3,314,520.00   | 33.7%   |  |
| TOTAL 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 | 3,903,226.34 | -63,478,477.12 | -27,484,684.14 | 2,035,541.07 | -38,029,334.05 | 40.1%   |  |
| 101020 Legal                    |                |              |                |                |              |                |         |  |
| 51 SALARIES AND WAGES           |                |              |                |                |              |                |         |  |
| 101020 41010 Full Time Salaries | 502,995.63     | .00          | 502,995.63     | 242,672.26     | .00          | 260,323.37     | 48.2%   |  |
| 101020 41310 Overtime wages     | 2,500.00       | .00          | 2,500.00       | 1,149.64       | .00          | 1,350.36       | 46.0%   |  |
| 101020 41410 Holiday/Service Aw | 1,250.00       | .00          | 1,250.00       | .00            | .00          | 1,250.00       | .0%     |  |
| 101020 41420 Misc Add Pay       | 7,800.00       | .00          | 7,800.00       | 3,450.00       | .00          | 4,350.00       | 44.2%   |  |
| TOTAL SALARIES AND WAGES        | 514,545.63     | .00          | 514,545.63     | 247,271.90     | .00          | 267,273.73     | 48.1%   |  |
| 52 BENEFITS                     |                |              |                |                |              |                |         |  |
| 101020 41510 FICA and Medicare  | 38,490.39      | .00          | 38,490.39      | 18,834.50      | .00          | 19,655.89      | 48.9%   |  |
| 101020 41620 Workers' Compensat | 260.47         | 113.67       | 374.14         | 323.97         | .00          | 50.17          | 86.6%   |  |
| 101020 41710 Health Insurance   | 50,958.45      | .00          | 50,958.45      | 18,622.68      | .00          | 32,335.77      | 36.5%   |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                      |                    |                    |                      |                   |            |          |                     |                |
|----------------------------|----------------------|--------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>0010           | FOR:<br>General Fund |                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 101020                     | 41712                | HSA Contribution   | 8,700.00           | .00                  | 8,700.00          | 10,800.00  | .00      | -2,100.00           | 124.1%*        |
| 101020                     | 41720                | Long Term Disabili | 1,089.36           | .00                  | 1,089.36          | 260.06     | .00      | 829.30              | 23.9%          |
| 101020                     | 41740                | Dental Insurance   | 3,750.04           | .00                  | 3,750.04          | 1,516.88   | .00      | 2,233.16            | 40.4%          |
| 101020                     | 41750                | Vision Insurance   | 158.40             | .00                  | 158.40            | 59.12      | .00      | 99.28               | 37.3%          |
| 101020                     | 41810                | Retirement - APERS | 71,061.33          | .00                  | 71,061.33         | 28,082.53  | .00      | 42,978.80           | 39.5%          |
| 101020                     | 41910                | Cell Phone Allowan | 2,242.50           | .00                  | 2,242.50          | 1,006.25   | .00      | 1,236.25            | 44.9%          |
| 101020                     | 41940                | Vehicle Allowance  | 18,902.52          | .00                  | 18,902.52         | 8,447.28   | .00      | 10,455.24           | 44.7%          |
| TOTAL BENEFITS             |                      |                    | 195,613.46         | 113.67               | 195,727.13        | 87,953.27  | .00      | 107,773.86          | 44.9%          |
| 53 SUPPLIES & MATERIALS    |                      |                    |                    |                      |                   |            |          |                     |                |
| 101020                     | 42110                | Office Supplies    | 16,700.00          | .00                  | 16,700.00         | 1,824.06   | 50.33    | 14,825.61           | 11.2%          |
| 101020                     | 42210                | Postage            | 2,500.00           | .00                  | 2,500.00          | 148.32     | .00      | 2,351.68            | 5.9%           |
| 101020                     | 42510                | Minor Equipment    | 4,000.00           | 23,228.55            | 27,228.55         | 8,199.80   | 116.00   | 18,912.75           | 30.5%          |
| 101020                     | 42830                | Miscellaneous Expe | 1,000.00           | .00                  | 1,000.00          | 448.76     | .00      | 551.24              | 44.9%          |
| TOTAL SUPPLIES & MATERIALS |                      |                    | 24,200.00          | 23,228.55            | 47,428.55         | 10,620.94  | 166.33   | 36,641.28           | 22.7%          |
| 54 TECHNOLOGY              |                      |                    |                    |                      |                   |            |          |                     |                |
| 101020                     | 42520                | Minor Equipment -  | 3,955.00           | .00                  | 3,955.00          | 461.72     | 1,444.81 | 2,048.47            | 48.2%          |
| 101020                     | 43310                | Technical/Data Pro | 14,088.64          | .00                  | 14,088.64         | 447.64     | .00      | 13,641.00           | 3.2%           |
| TOTAL TECHNOLOGY           |                      |                    | 18,043.64          | .00                  | 18,043.64         | 909.36     | 1,444.81 | 15,689.47           | 13.0%          |
| 55 PROFESSIONAL SERVICE    |                      |                    |                    |                      |                   |            |          |                     |                |
| 101020                     | 43210                | Legal & Profession | 192,292.00         | .00                  | 192,292.00        | 138,120.84 | 992.35   | 53,178.81           | 72.3%          |
| TOTAL PROFESSIONAL SERVICE |                      |                    | 192,292.00         | .00                  | 192,292.00        | 138,120.84 | 992.35   | 53,178.81           | 72.3%          |
| 56 PROPERTY SERVICES       |                      |                    |                    |                      |                   |            |          |                     |                |
| 101020                     | 44210                | Communication      | 7,480.06           | .00                  | 7,480.06          | 3,924.79   | 68.96    | 3,486.31            | 53.4%          |
| 101020                     | 44410                | Computer Repair    | 500.00             | .00                  | 500.00            | .00        | .00      | 500.00              | .0%            |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                 |                   |                |            |           |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|------------|-----------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL PROPERTY SERVICES         | 7,980.06        | .00               | 7,980.06       | 3,924.79   | 68.96     | 3,986.31         | 50.0%       |  |
| 57 OTHER SERVICES               |                 |                   |                |            |           |                  |             |  |
| 101020 45210 Insurance          | 837.19          | .00               | 837.19         | .00        | .00       | 837.19           | .0%         |  |
| 101020 45810 Travel & Training  | 20,000.00       | .00               | 20,000.00      | 1,918.87   | .00       | 18,081.13        | 9.6%        |  |
| 101020 45820 Dues & Subscriptio | 29,661.00       | .00               | 29,661.00      | 9,334.46   | .00       | 20,326.54        | 31.5%       |  |
| TOTAL OTHER SERVICES            | 50,498.19       | .00               | 50,498.19      | 11,253.33  | .00       | 39,244.86        | 22.3%       |  |
| 59 CAPITAL EXPENSES             |                 |                   |                |            |           |                  |             |  |
| 101020 47210 Plants and Buildin | .00             | 50,000.00         | 50,000.00      | .00        | 31,335.24 | 18,664.76        | 62.7%       |  |
| TOTAL CAPITAL EXPENSES          | .00             | 50,000.00         | 50,000.00      | .00        | 31,335.24 | 18,664.76        | 62.7%       |  |
| TOTAL Legal                     | 1,003,172.98    | 73,342.22         | 1,076,515.20   | 500,054.43 | 34,007.69 | 542,453.08       | 49.6%       |  |
| 101030 Human Resources          |                 |                   |                |            |           |                  |             |  |
| 51 SALARIES AND WAGES           |                 |                   |                |            |           |                  |             |  |
| 101030 41010 Full Time Salaries | 323,592.87      | .00               | 323,592.87     | 138,445.29 | .00       | 185,147.58       | 42.8%       |  |
| 101030 41410 Holiday/Service Aw | 1,275.00        | .00               | 1,275.00       | .00        | .00       | 1,275.00         | .0%         |  |
| 101030 41420 Misc Add Pay       | 10,010.00       | .00               | 10,010.00      | 4,780.00   | .00       | 5,230.00         | 47.8%       |  |
| TOTAL SALARIES AND WAGES        | 334,877.87      | .00               | 334,877.87     | 143,225.29 | .00       | 191,652.58       | 42.8%       |  |
| 52 BENEFITS                     |                 |                   |                |            |           |                  |             |  |
| 101030 41510 FICA and Medicare  | 24,434.88       | .00               | 24,434.88      | 10,439.34  | .00       | 13,995.54        | 42.7%       |  |
| 101030 41620 Workers' Compensat | 184.89          | 68.78             | 253.67         | 219.65     | .00       | 34.02            | 86.6%       |  |
| 101030 41710 Health Insurance   | 40,116.21       | .00               | 40,116.21      | 20,218.36  | .00       | 19,897.85        | 50.4%       |  |
| 101030 41712 HSA Contribution   | 7,400.00        | .00               | 7,400.00       | 7,350.00   | .00       | 50.00            | 99.3%       |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                |                      |  |                    |                      |                   |            |         |                     |
|----------------------------|----------------------|--|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>0010           | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                            |                      |  |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 101030 41720               | Long Term Disabili   |  | 1,031.28           | .00                  | 1,031.28          | 267.80     | .00     | 763.48              |
| 101030 41740               | Dental Insurance     |  | 3,840.03           | .00                  | 3,840.03          | 1,859.44   | .00     | 1,980.59            |
| 101030 41750               | Vision Insurance     |  | 163.20             | .00                  | 163.20            | 70.16      | .00     | 93.04               |
| 101030 41810               | Retirement - APERS   |  | 50,537.48          | .00                  | 50,537.48         | 21,777.29  | .00     | 28,760.19           |
| 101030 41910               | Cell Phone Allowan   |  | 1,495.00           | .00                  | 1,495.00          | 690.00     | .00     | 805.00              |
| 101030 41940               | Vehicle Allowance    |  | 5,400.72           | .00                  | 5,400.72          | 2,492.64   | .00     | 2,908.08            |
| TOTAL BENEFITS             |                      |  | 134,603.69         | 68.78                | 134,672.47        | 65,384.68  | .00     | 69,287.79           |
| 53 SUPPLIES & MATERIALS    |                      |  |                    |                      |                   |            |         |                     |
| 101030 42060               | Safety Expense       |  | 5,000.00           | .00                  | 5,000.00          | 4,999.00   | .00     | 1.00                |
| 101030 42110               | Office Supplies      |  | 4,750.00           | .00                  | 4,750.00          | 2,292.86   | .00     | 2,457.14            |
| 101030 42210               | Postage              |  | 300.00             | .00                  | 300.00            | 13.15      | .00     | 286.85              |
| 101030 42510               | Minor Equipment      |  | 200.00             | .00                  | 200.00            | .00        | .00     | 200.00              |
| 101030 42830               | Miscellaneous Expe   |  | 4,500.00           | .00                  | 4,500.00          | .00        | .00     | 4,500.00            |
| TOTAL SUPPLIES & MATERIALS |                      |  | 14,750.00          | .00                  | 14,750.00         | 7,305.01   | .00     | 7,444.99            |
| 54 TECHNOLOGY              |                      |  |                    |                      |                   |            |         |                     |
| 101030 42520               | Minor Equipment -    |  | 590.00             | .00                  | 590.00            | .00        | .00     | 590.00              |
| 101030 43310               | Technical/Data Pro   |  | 5,248.00           | .00                  | 5,248.00          | 541.32     | .00     | 4,706.68            |
| TOTAL TECHNOLOGY           |                      |  | 5,838.00           | .00                  | 5,838.00          | 541.32     | .00     | 5,296.68            |
| 55 PROFESSIONAL SERVICE    |                      |  |                    |                      |                   |            |         |                     |
| 101030 43210               | Legal & Profession   |  | 131,985.00         | 11,600.00            | 143,585.00        | 48,344.30  | 111.85  | 95,128.85           |
| 101030 43510               | Promotional Activi   |  | 34,150.00          | .00                  | 34,150.00         | 5,961.01   | .00     | 28,188.99           |
| TOTAL PROFESSIONAL SERVICE |                      |  | 166,135.00         | 11,600.00            | 177,735.00        | 54,305.31  | 111.85  | 123,317.84          |
| 56 PROPERTY SERVICES       |                      |  |                    |                      |                   |            |         |                     |
| 101030 44210               | Communication        |  | 3,460.00           | .00                  | 3,460.00          | 930.43     | 13.42   | 2,516.15            |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06           |                         |  |                    |                      |                   |             |         |                     |
|-----------------------|-------------------------|--|--------------------|----------------------|-------------------|-------------|---------|---------------------|
| ACCOUNTS<br>0010      | FOR:<br>General Fund    |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET |
|                       |                         |  |                    |                      |                   |             |         | PCT<br>USE/COL      |
| 101030 44430          | Building/Ground Ma      |  | 1,000.00           | .00                  | 1,000.00          | .00         | .00     | 1,000.00            |
|                       | TOTAL PROPERTY SERVICES |  | 4,460.00           | .00                  | 4,460.00          | 930.43      | 13.42   | 3,516.15            |
|                       |                         |  |                    |                      |                   |             |         | 21.2%               |
| 57 OTHER SERVICES     |                         |  |                    |                      |                   |             |         |                     |
| 101030 45210          | Insurance               |  | 837.19             | .00                  | 837.19            | .00         | .00     | 837.19              |
| 101030 45420          | Employment Ads          |  | 1,500.00           | .00                  | 1,500.00          | 223.75      | .00     | 1,276.25            |
| 101030 45810          | Travel & Training       |  | 29,485.00          | .00                  | 29,485.00         | 45.82       | .00     | 29,439.18           |
| 101030 45820          | Dues & Subscriptio      |  | 1,213.00           | .00                  | 1,213.00          | 626.87      | .00     | 586.13              |
|                       | TOTAL OTHER SERVICES    |  | 33,035.19          | .00                  | 33,035.19         | 896.44      | .00     | 32,138.75           |
|                       | TOTAL Human Resources   |  | 693,699.75         | 11,668.78            | 705,368.53        | 272,588.48  | 125.27  | 432,654.78          |
|                       |                         |  |                    |                      |                   |             |         | 38.7%               |
| 101040 Accounting     |                         |  |                    |                      |                   |             |         |                     |
| 08 OTHER INCOME       |                         |  |                    |                      |                   |             |         |                     |
| 101040 37520          | Miscellaneous Inco      |  | .00                | .00                  | .00               | -4,950.76   | .00     | 4,950.76            |
|                       | TOTAL OTHER INCOME      |  | .00                | .00                  | .00               | -4,950.76   | .00     | 4,950.76            |
|                       |                         |  |                    |                      |                   |             |         | 100.0%              |
| 10 OTHER REVENUES     |                         |  |                    |                      |                   |             |         |                     |
| 101040 33810          | Local Grants            |  | -75,000.00         | -50,342.92           | -125,342.92       | -125,342.92 | .00     | .00                 |
|                       | TOTAL OTHER REVENUES    |  | -75,000.00         | -50,342.92           | -125,342.92       | -125,342.92 | .00     | .00                 |
|                       |                         |  |                    |                      |                   |             |         | 100.0%              |
| 51 SALARIES AND WAGES |                         |  |                    |                      |                   |             |         |                     |
| 101040 41010          | Full Time Salaries      |  | 865,848.81         | .00                  | 865,848.81        | 374,488.70  | .00     | 491,360.11          |
| 101040 41310          | Overtime wages          |  | 6,000.00           | .00                  | 6,000.00          | 8.79        | .00     | 5,991.21            |
| 101040 41410          | Holiday/Service Aw      |  | 3,250.00           | .00                  | 3,250.00          | .00         | .00     | 3,250.00            |
| 101040 41420          | Misc Add Pay            |  | 29,510.00          | .00                  | 29,510.00         | 10,020.00   | .00     | 19,490.00           |
|                       |                         |  |                    |                      |                   |             |         | 34.0%               |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                     |                 |                   |                |            |           |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|------------|-----------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL SALARIES AND WAGES        | 904,608.81      | .00               | 904,608.81     | 384,517.49 | .00       | 520,091.32       | 42.5%       |  |
| 52 BENEFITS                     |                 |                   |                |            |           |                  |             |  |
| 101040 41510 FICA and Medicare  | 67,349.38       | .00               | 67,349.38      | 28,477.32  | .00       | 38,872.06        | 42.3%       |  |
| 101040 41620 Workers' Compensat | 458.68          | 168.21            | 626.89         | 542.82     | .00       | 84.07            | 86.6%       |  |
| 101040 41710 Health Insurance   | 106,091.05      | .00               | 106,091.05     | 45,330.76  | .00       | 60,760.29        | 42.7%       |  |
| 101040 41712 HSA Contribution   | 18,400.00       | .00               | 18,400.00      | 15,800.00  | .00       | 2,600.00         | 85.9%       |  |
| 101040 41720 Long Term Disabili | 2,851.68        | .00               | 2,851.68       | 705.72     | .00       | 2,145.96         | 24.7%       |  |
| 101040 41740 Dental Insurance   | 8,961.89        | .00               | 8,961.89       | 3,810.26   | .00       | 5,151.63         | 42.5%       |  |
| 101040 41750 Vision Insurance   | 439.92          | .00               | 439.92         | 181.34     | .00       | 258.58           | 41.2%       |  |
| 101040 41810 Retirement - APERS | 138,586.33      | .00               | 138,586.33     | 58,908.09  | .00       | 79,678.24        | 42.5%       |  |
| 101040 41910 Cell Phone Allowan | 5,232.50        | .00               | 5,232.50       | 2,415.00   | .00       | 2,817.50         | 46.2%       |  |
| 101040 41940 Vehicle Allowance  | 18,002.40       | .00               | 18,002.40      | 8,308.80   | .00       | 9,693.60         | 46.2%       |  |
| TOTAL BENEFITS                  | 366,373.83      | 168.21            | 366,542.04     | 164,480.11 | .00       | 202,061.93       | 44.9%       |  |
| 53 SUPPLIES & MATERIALS         |                 |                   |                |            |           |                  |             |  |
| 101040 42110 Office Supplies    | 15,650.00       | 260.00            | 15,910.00      | 3,301.55   | 880.50    | 11,727.95        | 26.3%       |  |
| 101040 42210 Postage            | 8,500.00        | .00               | 8,500.00       | 3,650.52   | .00       | 4,849.48         | 42.9%       |  |
| 101040 42510 Minor Equipment    | 1,700.00        | 400.00            | 2,100.00       | 85.51      | .00       | 2,014.49         | 4.1%        |  |
| TOTAL SUPPLIES & MATERIALS      | 25,850.00       | 660.00            | 26,510.00      | 7,037.58   | 880.50    | 18,591.92        | 29.9%       |  |
| 54 TECHNOLOGY                   |                 |                   |                |            |           |                  |             |  |
| 101040 42520 Minor Equipment -  | 10,160.00       | 1,800.00          | 11,960.00      | 6,540.97   | .00       | 5,419.03         | 54.7%       |  |
| 101040 43310 Technical/Data Pro | 157,074.93      | 2,499.30          | 159,574.23     | 33,703.80  | 2,499.30  | 123,371.13       | 22.7%       |  |
| TOTAL TECHNOLOGY                | 167,234.93      | 4,299.30          | 171,534.23     | 40,244.77  | 2,499.30  | 128,790.16       | 24.9%       |  |
| 55 PROFESSIONAL SERVICE         |                 |                   |                |            |           |                  |             |  |
| 101040 43210 Legal & Profession | 85,000.00       | 70,000.00         | 155,000.00     | 76,475.64  | 62,430.77 | 16,093.59        | 89.6%       |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                        |                    |                      |                   |            |           |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL PROFESSIONAL SERVICE         | 85,000.00          | 70,000.00            | 155,000.00        | 76,475.64  | 62,430.77 | 16,093.59           | 89.6%          |  |
| 56 PROPERTY SERVICES               |                    |                      |                   |            |           |                     |                |  |
| 101040 44210 Communication         | 6,704.00           | .00                  | 6,704.00          | 1,626.61   | 289.47    | 4,787.92            | 28.6%          |  |
| 101040 44430 Building/Ground Ma    | 5,000.00           | .00                  | 5,000.00          | .00        | .00       | 5,000.00            | .0%            |  |
| TOTAL PROPERTY SERVICES            | 11,704.00          | .00                  | 11,704.00         | 1,626.61   | 289.47    | 9,787.92            | 16.4%          |  |
| 57 OTHER SERVICES                  |                    |                      |                   |            |           |                     |                |  |
| 101040 45210 Insurance             | 2,511.57           | .00                  | 2,511.57          | .00        | .00       | 2,511.57            | .0%            |  |
| 101040 45410 Public Notificatio    | 1,600.00           | .00                  | 1,600.00          | 1,428.70   | .00       | 171.30              | 89.3%          |  |
| 101040 45810 Travel & Training     | 16,200.00          | 7,550.00             | 23,750.00         | 2,148.96   | .00       | 21,601.04           | 9.0%           |  |
| 101040 45820 Dues & Subscriptio    | 2,805.00           | 700.00               | 3,505.00          | 1,482.12   | .00       | 2,022.88            | 42.3%          |  |
| TOTAL OTHER SERVICES               | 23,116.57          | 8,250.00             | 31,366.57         | 5,059.78   | .00       | 26,306.79           | 16.1%          |  |
| TOTAL Accounting                   | 1,508,888.14       | 33,034.59            | 1,541,922.73      | 549,148.30 | 66,100.04 | 926,674.39          | 39.9%          |  |
| 101050 Information Technology      |                    |                      |                   |            |           |                     |                |  |
| 51 SALARIES AND WAGES              |                    |                      |                   |            |           |                     |                |  |
| 101050 41010 Full Time Salaries    | 1,056,645.55       | .00                  | 1,056,645.55      | 441,474.41 | .00       | 615,171.14          | 41.8%          |  |
| 101050 41310 Overtime wages        | 10,000.00          | .00                  | 10,000.00         | 4,852.11   | .00       | 5,147.89            | 48.5%          |  |
| 101050 41320 Standby/Shift Diff    | 10,920.00          | .00                  | 10,920.00         | 5,040.00   | .00       | 5,880.00            | 46.2%          |  |
| 101050 41410 Holiday/Service Aw    | 4,225.00           | .00                  | 4,225.00          | .00        | .00       | 4,225.00            | .0%            |  |
| 101050 41420 Misc Add Pay          | 20,020.00          | .00                  | 20,020.00         | 4,940.00   | .00       | 15,080.00           | 24.7%          |  |
| TOTAL SALARIES AND WAGES           | 1,101,810.55       | .00                  | 1,101,810.55      | 456,306.52 | .00       | 645,504.03          | 41.4%          |  |
| 52 BENEFITS                        |                    |                      |                   |            |           |                     |                |  |
| 101050 41510 FICA and Medicare     | 87,416.01          | .00                  | 87,416.01         | 35,930.89  | .00       | 51,485.12           | 41.1%          |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

FOR 2025 06

| ACCOUNTS<br>0010           | FOR:<br>General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------|----------------------|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|
| 101050 41620               | Workers' Compensat   | 633.57             | 222.19               | 855.76            | 741.00     | .00        | 114.76              | 86.6%          |
| 101050 41710               | Health Insurance     | 139,861.75         | .00                  | 139,861.75        | 51,410.66  | .00        | 88,451.09           | 36.8%          |
| 101050 41712               | HSA Contribution     | 23,000.00          | .00                  | 23,000.00         | 21,450.00  | .00        | 1,550.00            | 93.3%          |
| 101050 41720               | Long Term Disabili   | 3,636.48           | .00                  | 3,636.48          | 850.22     | .00        | 2,786.26            | 23.4%          |
| 101050 41740               | Dental Insurance     | 10,974.64          | .00                  | 10,974.64         | 3,871.18   | .00        | 7,103.46            | 35.3%          |
| 101050 41750               | Vision Insurance     | 508.56             | .00                  | 508.56            | 160.20     | .00        | 348.36              | 31.5%          |
| 101050 41810               | Retirement - APERS   | 167,649.09         | .00                  | 167,649.09        | 69,832.68  | .00        | 97,816.41           | 41.7%          |
| 101050 41910               | Cell Phone Allowan   | 11,212.50          | .00                  | 11,212.50         | 4,830.00   | .00        | 6,382.50            | 43.1%          |
| 101050 41940               | Vehicle Allowance    | 86,411.52          | .00                  | 86,411.52         | 35,208.54  | .00        | 51,202.98           | 40.7%          |
| TOTAL BENEFITS             |                      | 531,304.12         | 222.19               | 531,526.31        | 224,285.37 | .00        | 307,240.94          | 42.2%          |
| 53 SUPPLIES & MATERIALS    |                      |                    |                      |                   |            |            |                     |                |
| 101050 42020               | Uniform Supplies     | 450.00             | .00                  | 450.00            | .00        | .00        | 450.00              | .0%            |
| 101050 42110               | Office Supplies      | 5,900.00           | .00                  | 5,900.00          | 916.68     | .00        | 4,983.32            | 15.5%          |
| 101050 42210               | Postage              | 500.00             | .00                  | 500.00            | 2.10       | .00        | 497.90              | .4%            |
| 101050 42510               | Minor Equipment      | 12,000.00          | .00                  | 12,000.00         | 118.77     | .00        | 11,881.23           | 1.0%           |
| 101050 42830               | Miscellaneous Expe   | .00                | .00                  | .00               | 125.93     | .00        | -125.93             | 100.0%*        |
| TOTAL SUPPLIES & MATERIALS |                      | 18,850.00          | .00                  | 18,850.00         | 1,163.48   | .00        | 17,686.52           | 6.2%           |
| 54 TECHNOLOGY              |                      |                    |                      |                   |            |            |                     |                |
| 101050 42520               | Minor Equipment -    | 25,250.00          | .00                  | 25,250.00         | 4,037.13   | 1,029.30   | 20,183.57           | 20.1%          |
| 101050 43310               | Technical/Data Pro   | 572,807.68         | 16,144.79            | 588,952.47        | 402,292.66 | 235,519.68 | -48,859.87          | 108.3%*        |
| TOTAL TECHNOLOGY           |                      | 598,057.68         | 16,144.79            | 614,202.47        | 406,329.79 | 236,548.98 | -28,676.30          | 104.7%         |
| 55 PROFESSIONAL SERVICE    |                      |                    |                      |                   |            |            |                     |                |
| 101050 43210               | Legal & Profession   | 963.00             | .00                  | 963.00            | 145.50     | .00        | 817.50              | 15.1%          |
| 101050 43510               | Promotional Activi   | 250.00             | .00                  | 250.00            | .00        | .00        | 250.00              | .0%            |
| TOTAL PROFESSIONAL SERVICE |                      | 1,213.00           | .00                  | 1,213.00          | 145.50     | .00        | 1,067.50            | 12.0%          |
| 56 PROPERTY SERVICES       |                      |                    |                      |                   |            |            |                     |                |
| 101050 44110               | Utilities/El/wat/G   | .00                | .00                  | .00               | 1,350.93   | .00        | -1,350.93           | 100.0%*        |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                  |                    |      |                    |                      |                   |              |            |                     |                |
|------------------------------|--------------------|------|--------------------|----------------------|-------------------|--------------|------------|---------------------|----------------|
| ACCOUNTS<br>0010             | FOR:<br>General    | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 101050 44210                 | Communication      |      | 104,960.00         | -700.36              | 104,259.64        | 34,820.44    | 3,241.94   | 66,197.26           | 36.5%          |
| 101050 44430                 | Building/Ground Ma |      | 49,000.00          | .00                  | 49,000.00         | 2,544.25     | .00        | 46,455.75           | 5.2%           |
| 101050 44440                 | Machine/Equipment  |      | .00                | .00                  | .00               | 53.39        | .00        | -53.39              | 100.0%*        |
| TOTAL PROPERTY SERVICES      |                    |      | 153,960.00         | -700.36              | 153,259.64        | 38,769.01    | 3,241.94   | 111,248.69          | 27.4%          |
| 57 OTHER SERVICES            |                    |      |                    |                      |                   |              |            |                     |                |
| 101050 45210                 | Insurance          |      | 120,418.60         | .00                  | 120,418.60        | .00          | .00        | 120,418.60          | .0%            |
| 101050 45810                 | Travel & Training  |      | 29,000.00          | .00                  | 29,000.00         | 5,026.86     | 4,855.00   | 19,118.14           | 34.1%          |
| 101050 45820                 | Dues & Subscriptio |      | .00                | .00                  | .00               | 33.87        | .00        | -33.87              | 100.0%*        |
| TOTAL OTHER SERVICES         |                    |      | 149,418.60         | .00                  | 149,418.60        | 5,060.73     | 4,855.00   | 139,502.87          | 6.6%           |
| 59 CAPITAL EXPENSES          |                    |      |                    |                      |                   |              |            |                     |                |
| 101050 47210                 | Plants and Buildin |      | .00                | 62,776.49            | 62,776.49         | .00          | 31,335.21  | 31,441.28           | 49.9%          |
| 101050 47390                 | Improv Other than  |      | .00                | 75,000.00            | 75,000.00         | 71,795.20    | .00        | 3,204.80            | 95.7%          |
| 101050 47510                 | Computer Software  |      | .00                | 28,000.00            | 28,000.00         | .00          | .00        | 28,000.00           | .0%            |
| 101050 47520                 | Computer Equipment |      | 84,793.87          | 82,051.15            | 166,845.02        | 34,348.81    | .00        | 132,496.21          | 20.6%          |
| TOTAL CAPITAL EXPENSES       |                    |      | 84,793.87          | 247,827.64           | 332,621.51        | 106,144.01   | 31,335.21  | 195,142.29          | 41.3%          |
| TOTAL Information Technology |                    |      | 2,639,407.82       | 263,494.26           | 2,902,902.08      | 1,238,204.41 | 275,981.13 | 1,388,716.54        | 52.2%          |
| 101060 Purchasing            |                    |      |                    |                      |                   |              |            |                     |                |
| 51 SALARIES AND WAGES        |                    |      |                    |                      |                   |              |            |                     |                |
| 101060 41010                 | Full Time Salaries |      | 166,828.07         | .00                  | 166,828.07        | 72,032.06    | .00        | 94,796.01           | 43.2%          |
| 101060 41310                 | Overtime wages     |      | 1,000.00           | .00                  | 1,000.00          | .00          | .00        | 1,000.00            | .0%            |
| 101060 41410                 | Holiday/Service Aw |      | 750.00             | .00                  | 750.00            | .00          | .00        | 750.00              | .0%            |
| 101060 41420                 | Misc Add Pay       |      | 7,800.00           | .00                  | 7,800.00          | 1,445.00     | .00        | 6,355.00            | 18.5%          |
| TOTAL SALARIES AND WAGES     |                    |      | 176,378.07         | .00                  | 176,378.07        | 73,477.06    | .00        | 102,901.01          | 41.7%          |
| 52 BENEFITS                  |                    |      |                    |                      |                   |              |            |                     |                |
| 101060 41510                 | FICA and Medicare  |      | 13,730.53          | .00                  | 13,730.53         | 5,535.09     | .00        | 8,195.44            | 40.3%          |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

FOR 2025 06

| ACCOUNTS<br>0010           | FOR:<br>General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------|----------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| 101060 41620               | Workers' Compensat   | 97.79              | 19.74                | 117.53            | 101.77     | .00      | 15.76               | 86.6%          |
| 101060 41710               | Health Insurance     | 19,790.14          | .00                  | 19,790.14         | 8,145.64   | .00      | 11,644.50           | 41.2%          |
| 101060 41712               | HSA Contribution     | 4,400.00           | .00                  | 4,400.00          | 900.00     | .00      | 3,500.00            | 20.5%          |
| 101060 41720               | Long Term Disabili   | 436.32             | .00                  | 436.32            | 114.06     | .00      | 322.26              | 26.1%          |
| 101060 41740               | Dental Insurance     | 1,461.82           | .00                  | 1,461.82          | 609.20     | .00      | 852.62              | 41.7%          |
| 101060 41750               | Vision Insurance     | 46.08              | .00                  | 46.08             | 18.56      | .00      | 27.52               | 40.3%          |
| 101060 41810               | Retirement - APERS   | 26,638.19          | .00                  | 26,638.19         | 11,215.01  | .00      | 15,423.18           | 42.1%          |
| 101060 41910               | Cell Phone Allowan   | 747.50             | .00                  | 747.50            | 345.00     | .00      | 402.50              | 46.2%          |
| 101060 41940               | Vehicle Allowance    | 4,500.60           | .00                  | 4,500.60          | 2,077.20   | .00      | 2,423.40            | 46.2%          |
| TOTAL BENEFITS             |                      | 71,848.97          | 19.74                | 71,868.71         | 29,061.53  | .00      | 42,807.18           | 40.4%          |
| 53 SUPPLIES & MATERIALS    |                      |                    |                      |                   |            |          |                     |                |
| 101060 42110               | Office Supplies      | 7,000.00           | .00                  | 7,000.00          | 1,578.00   | .00      | 5,422.00            | 22.5%          |
| 101060 42210               | Postage              | 1,500.00           | .00                  | 1,500.00          | 6.74       | .00      | 1,493.26            | .4%            |
| 101060 42510               | Minor Equipment      | 9,500.00           | .00                  | 9,500.00          | 707.05     | 122.44   | 8,670.51            | 8.7%           |
| 101060 42830               | Miscellaneous Expe   | 500.00             | .00                  | 500.00            | .00        | .00      | 500.00              | .0%            |
| TOTAL SUPPLIES & MATERIALS |                      | 18,500.00          | .00                  | 18,500.00         | 2,291.79   | 122.44   | 16,085.77           | 13.0%          |
| 54 TECHNOLOGY              |                      |                    |                      |                   |            |          |                     |                |
| 101060 42520               | Minor Equipment -    | 2,145.00           | .00                  | 2,145.00          | 1,147.62   | .00      | 997.38              | 53.5%          |
| 101060 43310               | Technical/Data Pro   | 12,274.00          | .00                  | 12,274.00         | 66.32      | 9,400.00 | 2,807.68            | 77.1%          |
| TOTAL TECHNOLOGY           |                      | 14,419.00          | .00                  | 14,419.00         | 1,213.94   | 9,400.00 | 3,805.06            | 73.6%          |
| 55 PROFESSIONAL SERVICE    |                      |                    |                      |                   |            |          |                     |                |
| 101060 43210               | Legal & Profession   | 800.00             | .00                  | 800.00            | 92.50      | .00      | 707.50              | 11.6%          |
| TOTAL PROFESSIONAL SERVICE |                      | 800.00             | .00                  | 800.00            | 92.50      | .00      | 707.50              | 11.6%          |
| 56 PROPERTY SERVICES       |                      |                    |                      |                   |            |          |                     |                |
| 101060 44210               | Communication        | 5,010.00           | .00                  | 5,010.00          | 865.95     | .00      | 4,144.05            | 17.3%          |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06           |                          |  |                    |                      |                   |             |           |                     |
|-----------------------|--------------------------|--|--------------------|----------------------|-------------------|-------------|-----------|---------------------|
| ACCOUNTS<br>0010      | FOR:<br>General Fund     |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ   | AVAILABLE<br>BUDGET |
|                       |                          |  |                    |                      |                   |             |           | PCT<br>USE/COL      |
| 101060 44410          | Computer Repair          |  | 500.00             | .00                  | 500.00            | .00         | .00       | 500.00              |
|                       | TOTAL PROPERTY SERVICES  |  | 5,510.00           | .00                  | 5,510.00          | 865.95      | .00       | 4,644.05            |
|                       |                          |  |                    |                      |                   |             |           | 15.7%               |
| 57 OTHER SERVICES     |                          |  |                    |                      |                   |             |           |                     |
| 101060 45410          | Public Notificatio       |  | 60,000.00          | .00                  | 60,000.00         | 12,578.00   | 17,422.00 | 30,000.00           |
| 101060 45810          | Travel & Training        |  | 13,000.00          | .00                  | 13,000.00         | 4,352.66    | 1,188.00  | 7,459.34            |
| 101060 45820          | Dues & Subscriptio       |  | 1,560.00           | .00                  | 1,560.00          | 358.86      | 125.00    | 1,076.14            |
|                       | TOTAL OTHER SERVICES     |  | 74,560.00          | .00                  | 74,560.00         | 17,289.52   | 18,735.00 | 38,535.48           |
|                       | TOTAL Purchasing         |  | 362,016.04         | 19.74                | 362,035.78        | 124,292.29  | 28,257.44 | 209,486.05          |
|                       |                          |  |                    |                      |                   |             |           | 42.1%               |
| 101210 District Court |                          |  |                    |                      |                   |             |           |                     |
| 04 INTERGOVERNMENTAL  |                          |  |                    |                      |                   |             |           |                     |
| 101210 33411          | State Operating Gr       |  | -15,000.00         | -1,500.00            | -16,500.00        | -1,500.00   | .00       | -15,000.00          |
| 101210 33720          | Benton County Reim       |  | -51,240.00         | .00                  | -51,240.00        | -26,389.98  | .00       | -24,850.02          |
|                       | TOTAL INTERGOVERNMENTAL  |  | -66,240.00         | -1,500.00            | -67,740.00        | -27,889.98  | .00       | -39,850.02          |
|                       |                          |  |                    |                      |                   |             |           | 41.2%               |
| 05 SERVICES AND SALES |                          |  |                    |                      |                   |             |           |                     |
| 101210 34130          | Filing Fees              |  | -10,000.00         | .00                  | -10,000.00        | -4,046.00   | .00       | -5,954.00           |
| 101210 34131          | Probation Fees           |  | .00                | .00                  | .00               | -963.00     | .00       | 963.00              |
|                       | TOTAL SERVICES AND SALES |  | -10,000.00         | .00                  | -10,000.00        | -5,009.00   | .00       | -4,991.00           |
|                       |                          |  |                    |                      |                   |             |           | 50.1%               |
| 06 FINES/ASSESSMENTS  |                          |  |                    |                      |                   |             |           |                     |
| 101210 35110          | Court Fines              |  | -345,000.00        | .00                  | -345,000.00       | -177,707.98 | .00       | -167,292.02         |
| 101210 35130          | Act 1256 Fine Reve       |  | -68,872.08         | .00                  | -68,872.08        | -28,696.70  | .00       | -40,175.38          |
|                       | TOTAL FINES/ASSESSMENTS  |  | -413,872.08        | .00                  | -413,872.08       | -206,404.68 | .00       | -207,467.40         |
|                       |                          |  |                    |                      |                   |             |           | 49.9%               |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                        |            |          |            |            |         |            |         |  |
|------------------------------------|------------|----------|------------|------------|---------|------------|---------|--|
| ACCOUNTS FOR:                      | ORIGINAL   | TRANFRS/ | REVISED    | YTD ACTUAL | ENC/REQ | AVAILABLE  | PCT     |  |
| 0010 General Fund                  | APPROP     | ADJSTMTS | BUDGET     |            |         | BUDGET     | USE/COL |  |
| <b>07 INTEREST</b>                 |            |          |            |            |         |            |         |  |
| 101210 36110 Checking Unrestr I    | -6,707.84  | .00      | -6,707.84  | -2,438.18  | .00     | -4,269.66  | 36.3%*  |  |
| TOTAL INTEREST                     | -6,707.84  | .00      | -6,707.84  | -2,438.18  | .00     | -4,269.66  | 36.3%   |  |
| <b>08 OTHER INCOME</b>             |            |          |            |            |         |            |         |  |
| 101210 37520 Miscellaneous Inco    | -10,000.00 | .00      | -10,000.00 | -9,348.84  | .00     | -651.16    | 93.5%*  |  |
| 101210 37550 Cash Long/Short       | .00        | .00      | .00        | 20.00      | .00     | -20.00     | 100.0%* |  |
| TOTAL OTHER INCOME                 | -10,000.00 | .00      | -10,000.00 | -9,328.84  | .00     | -671.16    | 93.3%   |  |
| <b>51 SALARIES AND WAGES</b>       |            |          |            |            |         |            |         |  |
| 101210 41010 Full Time Salaries    | 531,297.50 | .00      | 531,297.50 | 236,365.62 | .00     | 294,931.88 | 44.5%   |  |
| 101210 41310 Overtime Wages        | 2,500.00   | .00      | 2,500.00   | 253.76     | .00     | 2,246.24   | 10.2%   |  |
| 101210 41410 Holiday/Service Aw    | 2,825.00   | .00      | 2,825.00   | .00        | .00     | 2,825.00   | .0%     |  |
| 101210 41420 Misc Add Pay          | 14,300.00  | .00      | 14,300.00  | 7,700.00   | .00     | 6,600.00   | 53.8%   |  |
| TOTAL SALARIES AND WAGES           | 550,922.50 | .00      | 550,922.50 | 244,319.38 | .00     | 306,603.12 | 44.3%   |  |
| <b>52 BENEFITS</b>                 |            |          |            |            |         |            |         |  |
| 101210 41510 FICA and Medicare     | 37,792.62  | .00      | 37,792.62  | 17,843.77  | .00     | 19,948.85  | 47.2%   |  |
| 101210 41620 Workers' Compensat    | 323.32     | 189.05   | 512.37     | 443.66     | .00     | 68.71      | 86.6%   |  |
| 101210 41710 Health Insurance      | 73,824.00  | .00      | 73,824.00  | 33,170.04  | .00     | 40,653.96  | 44.9%   |  |
| 101210 41712 HSA Contribution      | 12,240.00  | .00      | 12,240.00  | 12,950.00  | .00     | -710.00    | 105.8%* |  |
| 101210 41720 Long Term Disabili    | 1,856.16   | .00      | 1,856.16   | 511.92     | .00     | 1,344.24   | 27.6%   |  |
| 101210 41740 Dental Insurance      | 5,577.31   | .00      | 5,577.31   | 2,285.88   | .00     | 3,291.43   | 41.0%   |  |
| 101210 41750 Vision Insurance      | 250.80     | .00      | 250.80     | 91.32      | .00     | 159.48     | 36.4%   |  |
| 101210 41810 Retirement - APERS    | 77,864.27  | .00      | 77,864.27  | 37,429.74  | .00     | 40,434.53  | 48.1%   |  |
| 101210 41910 Cell Phone Allowan    | 747.50     | .00      | 747.50     | 432.50     | .00     | 315.00     | 57.9%   |  |
| 101210 41940 Vehicle Allowance     | 4,500.60   | .00      | 4,500.60   | 2,077.20   | .00     | 2,423.40   | 46.2%   |  |
| TOTAL BENEFITS                     | 214,976.58 | 189.05   | 215,165.63 | 107,236.03 | .00     | 107,929.60 | 49.8%   |  |
| <b>53 SUPPLIES &amp; MATERIALS</b> |            |          |            |            |         |            |         |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                    |  |            |          |            |            |           |         |
|----------------------------|--------------------|--|------------|----------|------------|------------|-----------|---------|
| ACCOUNTS                   | FOR:               |  | ORIGINAL   | TRANFRS/ | REVISED    |            | AVAILABLE | PCT     |
| 0010                       | General Fund       |  | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL | BUDGET    | USE/COL |
| 101210 42020               | Uniform Supplies   |  | 1,250.00   | .00      | 1,250.00   | .00        | 1,250.00  | .0%     |
| 101210 42060               | Safety Expense     |  | 200.00     | .00      | 200.00     | .00        | 200.00    | .0%     |
| 101210 42090               | Other Operating Su |  | 600.00     | .00      | 600.00     | 172.64     | 218.43    | 63.6%   |
| 101210 42110               | Office Supplies    |  | 12,250.00  | .00      | 12,250.00  | 2,516.85   | 9,051.39  | 26.1%   |
| 101210 42210               | Postage            |  | 3,500.00   | .00      | 3,500.00   | 1,048.94   | 2,451.06  | 30.0%   |
| 101210 42510               | Minor Equipment    |  | 4,000.00   | .00      | 4,000.00   | .00        | 4,000.00  | .0%     |
| TOTAL SUPPLIES & MATERIALS |                    |  | 21,800.00  | .00      | 21,800.00  | 3,738.43   | 17,170.88 | 21.2%   |
| 54 TECHNOLOGY              |                    |  |            |          |            |            |           |         |
| 101210 42520               | Minor Equipment -  |  | 25,590.00  | .00      | 25,590.00  | 11,786.88  | 13,803.12 | 46.1%   |
| 101210 43310               | Technical/Data Pro |  | 89,914.96  | .00      | 89,914.96  | 69,356.89  | 20,558.07 | 77.1%   |
| TOTAL TECHNOLOGY           |                    |  | 115,504.96 | .00      | 115,504.96 | 81,143.77  | 34,361.19 | 70.3%   |
| 55 PROFESSIONAL SERVICE    |                    |  |            |          |            |            |           |         |
| 101210 43210               | Legal & Profession |  | 2,500.00   | .00      | 2,500.00   | 274.00     | 1,981.10  | 20.8%   |
| 101210 43410               | Professional Servi |  | 39,283.00  | 1,500.00 | 40,783.00  | 15,502.44  | 25,280.56 | 38.0%   |
| TOTAL PROFESSIONAL SERVICE |                    |  | 41,783.00  | 1,500.00 | 43,283.00  | 15,776.44  | 27,261.66 | 37.0%   |
| 56 PROPERTY SERVICES       |                    |  |            |          |            |            |           |         |
| 101210 44110               | Utilities/El/Wat/G |  | 7,200.00   | .00      | 7,200.00   | 2,354.87   | 4,845.13  | 32.7%   |
| 101210 44210               | Communication      |  | 19,960.00  | -95.93   | 19,864.07  | 7,839.98   | 12,024.09 | 39.5%   |
| 101210 44430               | Building/Ground Ma |  | 29,650.00  | .00      | 29,650.00  | 2,223.09   | 23,922.15 | 19.3%   |
| TOTAL PROPERTY SERVICES    |                    |  | 56,810.00  | -95.93   | 56,714.07  | 12,417.94  | 40,791.37 | 28.1%   |
| 57 OTHER SERVICES          |                    |  |            |          |            |            |           |         |
| 101210 45210               | Insurance          |  | 4,700.81   | .00      | 4,700.81   | .00        | 4,700.81  | .0%     |
| 101210 45810               | Travel & Training  |  | 20,000.00  | .00      | 20,000.00  | 6,051.17   | 13,948.83 | 30.3%   |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06              |                      |                    |                      |                   |             |          |                     |                |
|--------------------------|----------------------|--------------------|----------------------|-------------------|-------------|----------|---------------------|----------------|
| ACCOUNTS<br>0010         | FOR:<br>General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 101210 45820             | Dues & Subscriptio   | 2,385.00           | .00                  | 2,385.00          | 1,378.87    | .00      | 1,006.13            | 57.8%          |
| TOTAL OTHER SERVICES     |                      | 27,085.81          | .00                  | 27,085.81         | 7,430.04    | .00      | 19,655.77           | 27.4%          |
| 59 CAPITAL EXPENSES      |                      |                    |                      |                   |             |          |                     |                |
| 101210 47520             | Computer Equipment   | .00                | 7,500.00             | 7,500.00          | .00         | .00      | 7,500.00            | .0%            |
| TOTAL CAPITAL EXPENSES   |                      | .00                | 7,500.00             | 7,500.00          | .00         | .00      | 7,500.00            | .0%            |
| TOTAL District Court     |                      | 522,062.93         | 7,593.12             | 529,656.05        | 220,991.35  | 4,640.35 | 304,024.35          | 42.6%          |
| 101610 Planning          |                      |                    |                      |                   |             |          |                     |                |
| 04 INTERGOVERNMENTAL     |                      |                    |                      |                   |             |          |                     |                |
| 101610 33110             | Federal Direct Gra   | .00                | -25,822.50           | -25,822.50        | -29,891.25  | .00      | 4,068.75            | 115.8%         |
| TOTAL INTERGOVERNMENTAL  |                      | .00                | -25,822.50           | -25,822.50        | -29,891.25  | .00      | 4,068.75            | 115.8%         |
| 05 SERVICES AND SALES    |                      |                    |                      |                   |             |          |                     |                |
| 101610 34130             | Filing Fees          | -27,000.00         | .00                  | -27,000.00        | -16,050.00  | .00      | -10,950.00          | 59.4%*         |
| 101610 34132             | Zoning & Subdivisi   | -25,000.00         | .00                  | -25,000.00        | -9,500.00   | .00      | -15,500.00          | 38.0%*         |
| 101610 34133             | Review Fees          | -59,680.18         | .00                  | -59,680.18        | -22,925.00  | .00      | -36,755.18          | 38.4%*         |
| 101610 34142             | Property Maintenan   | .00                | .00                  | .00               | -659.46     | .00      | 659.46              | 100.0%         |
| TOTAL SERVICES AND SALES |                      | -111,680.18        | .00                  | -111,680.18       | -49,134.46  | .00      | -62,545.72          | 44.0%          |
| 08 OTHER INCOME          |                      |                    |                      |                   |             |          |                     |                |
| 101610 37010             | Miscellaneous Dona   | .00                | .00                  | .00               | -991.00     | .00      | 991.00              | 100.0%         |
| TOTAL OTHER INCOME       |                      | .00                | .00                  | .00               | -991.00     | .00      | 991.00              | 100.0%         |
| 10 OTHER REVENUES        |                      |                    |                      |                   |             |          |                     |                |
| 101610 33810             | Local Grants         | .00                | -181,670.80          | -181,670.80       | -181,670.80 | .00      | .00                 | 100.0%         |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                      |            |             |             |             |           |     |            |         |
|----------------------------------|------------|-------------|-------------|-------------|-----------|-----|------------|---------|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/    | REVISED     |             |           |     | AVAILABLE  | PCT     |
| 0010 General Fund                | APPROP     | ADJSTMTS    | BUDGET      | YTD ACTUAL  | ENC/REQ   |     | BUDGET     | USE/COL |
| TOTAL OTHER REVENUES             | .00        | -181,670.80 | -181,670.80 | -181,670.80 |           | .00 | .00        | 100.0%  |
| 51 SALARIES AND WAGES            |            |             |             |             |           |     |            |         |
| 101610 41010 Full Time Salaries  | 897,120.32 | .00         | 897,120.32  | 363,957.19  |           | .00 | 533,163.13 | 40.6%   |
| 101610 41110 Part Time Salaries  | 10,000.00  | .00         | 10,000.00   | .00         |           | .00 | 10,000.00  | .0%     |
| 101610 41120 PT Elected Official | 48,376.80  | .00         | 48,376.80   | 24,082.12   |           | .00 | 24,294.68  | 49.8%   |
| 101610 41310 Overtime Wages      | 4,000.00   | .00         | 4,000.00    | 505.02      |           | .00 | 3,494.98   | 12.6%   |
| 101610 41410 Holiday/Service Aw  | 3,250.00   | .00         | 3,250.00    | .00         |           | .00 | 3,250.00   | .0%     |
| 101610 41420 Misc Add Pay        | 36,010.00  | .00         | 36,010.00   | 13,050.00   |           | .00 | 22,960.00  | 36.2%   |
| TOTAL SALARIES AND WAGES         | 998,757.12 | .00         | 998,757.12  | 401,594.33  |           | .00 | 597,162.79 | 40.2%   |
| 52 BENEFITS                      |            |             |             |             |           |     |            |         |
| 101610 41510 FICA and Medicare   | 75,830.42  | .00         | 75,830.42   | 30,525.11   |           | .00 | 45,305.31  | 40.3%   |
| 101610 41620 Workers' Compensat  | 554.59     | 200.52      | 755.11      | 653.85      |           | .00 | 101.26     | 86.6%   |
| 101610 41710 Health Insurance    | 97,337.08  | .00         | 97,337.08   | 39,622.36   |           | .00 | 57,714.72  | 40.7%   |
| 101610 41712 HSA Contribution    | 20,400.00  | .00         | 20,400.00   | 20,867.00   |           | .00 | -467.00    | 102.3%* |
| 101610 41720 Long Term Disabili  | 2,960.40   | .00         | 2,960.40    | 636.38      |           | .00 | 2,324.02   | 21.5%   |
| 101610 41740 Dental Insurance    | 8,553.54   | .00         | 8,553.54    | 3,410.50    |           | .00 | 5,143.04   | 39.9%   |
| 101610 41750 Vision Insurance    | 284.64     | .00         | 284.64      | 115.87      |           | .00 | 168.77     | 40.7%   |
| 101610 41810 Retirement - APERS  | 143,315.63 | .00         | 143,315.63  | 55,407.44   |           | .00 | 87,908.19  | 38.7%   |
| 101610 41910 Cell Phone Allowan  | 4,485.00   | .00         | 4,485.00    | 2,386.25    |           | .00 | 2,098.75   | 53.2%   |
| 101610 41920 Employee Boot Allo  | 400.00     | .00         | 400.00      | 400.00      |           | .00 | .00        | 100.0%  |
| 101610 41940 Vehicle Allowance   | 30,604.08  | .00         | 30,604.08   | 15,925.20   |           | .00 | 14,678.88  | 52.0%   |
| TOTAL BENEFITS                   | 384,725.38 | 200.52      | 384,925.90  | 169,949.96  |           | .00 | 214,975.94 | 44.2%   |
| 53 SUPPLIES & MATERIALS          |            |             |             |             |           |     |            |         |
| 101610 42020 Uniform Supplies    | 1,900.00   | .00         | 1,900.00    | 565.14      |           | .00 | 1,334.86   | 29.7%   |
| 101610 42030 Fuel Supplies       | 5,000.00   | .00         | 5,000.00    | 2,003.71    |           | .00 | 2,996.29   | 40.1%   |
| 101610 42060 Safety Expense      | 200.00     | .00         | 200.00      | 299.04      |           | .00 | -99.04     | 149.5%* |
| 101610 42090 Other Operating Su  | 2,000.00   | .00         | 2,000.00    | .00         |           | .00 | 2,000.00   | .0%     |
| 101610 42110 Office Supplies     | 18,400.00  | .00         | 18,400.00   | 7,075.40    | 11,233.19 |     | 91.41      | 99.5%   |
| 101610 42210 Postage             | 12,000.00  | .00         | 12,000.00   | 649.23      |           | .00 | 11,350.77  | 5.4%    |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                      |  |                    |                      |                   |            |           |                     |
|----------------------------|----------------------|--|--------------------|----------------------|-------------------|------------|-----------|---------------------|
| ACCOUNTS<br>0010           | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET |
|                            |                      |  |                    |                      |                   |            |           | PCT<br>USE/COL      |
| 101610 42510               | Minor Equipment      |  | 4,000.00           | .00                  | 4,000.00          | 3,235.05   | .00       | 764.95              |
| 101610 42830               | Miscellaneous Expe   |  | 1,500.00           | .00                  | 1,500.00          | 372.05     | 104.03    | 1,023.92            |
| TOTAL SUPPLIES & MATERIALS |                      |  | 45,000.00          | .00                  | 45,000.00         | 14,199.62  | 11,337.22 | 19,463.16           |
|                            |                      |  |                    |                      |                   |            |           | 56.7%               |
| 54 TECHNOLOGY              |                      |  |                    |                      |                   |            |           |                     |
| 101610 42520               | Minor Equipment -    |  | 8,090.00           | .00                  | 8,090.00          | 4,943.45   | .00       | 3,146.55            |
| 101610 43310               | Technical/Data Pro   |  | 132,706.63         | 6,825.75             | 139,532.38        | 97,158.47  | 7,410.75  | 34,963.16           |
| TOTAL TECHNOLOGY           |                      |  | 140,796.63         | 6,825.75             | 147,622.38        | 102,101.92 | 7,410.75  | 38,109.71           |
|                            |                      |  |                    |                      |                   |            |           | 74.2%               |
| 55 PROFESSIONAL SERVICE    |                      |  |                    |                      |                   |            |           |                     |
| 101610 43210               | Legal & Profession   |  | 229,873.00         | 406,048.30           | 635,921.30        | 166,752.20 | 45.50     | 469,123.60          |
| 101610 43410               | Professional Servi   |  | 40,000.00          | .00                  | 40,000.00         | 1,034.58   | 1,204.42  | 37,761.00           |
| 101610 43510               | Promotional Activi   |  | 98,500.00          | 87,392.50            | 185,892.50        | 29,483.99  | 14,527.78 | 141,880.73          |
| 101610 43710               | Contracts            |  | 46,040.00          | .00                  | 46,040.00         | 46,039.40  | .00       | .60                 |
| TOTAL PROFESSIONAL SERVICE |                      |  | 414,413.00         | 493,440.80           | 907,853.80        | 243,310.17 | 15,777.70 | 648,765.93          |
|                            |                      |  |                    |                      |                   |            |           | 28.5%               |
| 56 PROPERTY SERVICES       |                      |  |                    |                      |                   |            |           |                     |
| 101610 44110               | Utilities/El/Wat/G   |  | 192.00             | .00                  | 192.00            | 81.21      | .00       | 110.79              |
| 101610 44210               | Communication        |  | 22,100.00          | .00                  | 22,100.00         | 6,050.57   | .00       | 16,049.43           |
| 101610 44410               | Computer Repair      |  | 3,000.00           | .00                  | 3,000.00          | 27.10      | .00       | 2,972.90            |
| 101610 44420               | Vehicle Repairs &    |  | 5,000.00           | .00                  | 5,000.00          | 1,063.11   | 747.10    | 3,189.79            |
| 101610 44430               | Building/Ground Ma   |  | 27,500.00          | 41,684.38            | 69,184.38         | 3,008.51   | 11,216.55 | 54,959.32           |
| TOTAL PROPERTY SERVICES    |                      |  | 57,792.00          | 41,684.38            | 99,476.38         | 10,230.50  | 11,963.65 | 77,282.23           |
|                            |                      |  |                    |                      |                   |            |           | 22.3%               |
| 57 OTHER SERVICES          |                      |  |                    |                      |                   |            |           |                     |
| 101610 45210               | Insurance            |  | 6,175.02           | .00                  | 6,175.02          | 42.87      | .00       | 6,132.15            |
| 101610 45410               | Public Notificatio   |  | 25,000.00          | .00                  | 25,000.00         | 3,477.76   | 11,364.16 | 10,158.08           |
| 101610 45420               | Employment Ads       |  | 1,000.00           | .00                  | 1,000.00          | 395.00     | .00       | 605.00              |
|                            |                      |  |                    |                      |                   |            |           | 39.5%               |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                        |                    |                      |                   |            |           |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 101610 45810 Travel & Training     | 53,120.00          | .00                  | 53,120.00         | 14,801.16  | 1,840.88  | 36,477.96           | 31.3%          |  |
| 101610 45820 Dues & Subscriptio    | 11,550.00          | .00                  | 11,550.00         | 7,169.01   | .00       | 4,380.99            | 62.1%          |  |
| TOTAL OTHER SERVICES               | 96,845.02          | .00                  | 96,845.02         | 25,885.80  | 13,205.04 | 57,754.18           | 40.4%          |  |
| 59 CAPITAL EXPENSES                |                    |                      |                   |            |           |                     |                |  |
| 101610 47520 Computer Equipment    | .00                | 2,500.00             | 2,500.00          | .00        | .00       | 2,500.00            | .0%            |  |
| TOTAL 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      | 705,584.79 | 59,694.36 | 1,598,527.97        | 32.4%          |  |
| 101620 CDBG                        |                    |                      |                   |            |           |                     |                |  |
| 04 INTERGOVERNMENTAL               |                    |                      |                   |            |           |                     |                |  |
| 101620 33110 Federal Direct Gra    | -310,326.00        | -290,453.30          | -600,779.30       | -1,877.84  | .00       | -598,901.46         | .3%*           |  |
| TOTAL INTERGOVERNMENTAL            | -310,326.00        | -290,453.30          | -600,779.30       | -1,877.84  | .00       | -598,901.46         | .3%            |  |
| 53 SUPPLIES & MATERIALS            |                    |                      |                   |            |           |                     |                |  |
| 101620 42030 Fuel Supplies         | .00                | 1,000.00             | 1,000.00          | .00        | .00       | 1,000.00            | .0%            |  |
| 101620 42110 Office Supplies       | 1,000.00           | 2,000.00             | 3,000.00          | 469.93     | .00       | 2,530.07            | 15.7%          |  |
| 101620 42210 Postage               | 1,000.00           | 1,000.00             | 2,000.00          | .00        | .00       | 2,000.00            | .0%            |  |
| 101620 42510 Minor Equipment       | .00                | 2,000.00             | 2,000.00          | .00        | .00       | 2,000.00            | .0%            |  |
| TOTAL SUPPLIES & MATERIALS         | 2,000.00           | 6,000.00             | 8,000.00          | 469.93     | .00       | 7,530.07            | 5.9%           |  |
| 55 PROFESSIONAL SERVICE            |                    |                      |                   |            |           |                     |                |  |
| 101620 43410 Professional Servi    | 17,460.00          | 15,000.00            | 32,460.00         | .00        | .00       | 32,460.00           | .0%            |  |
| 101620 43510 Promotional Activi    | 5,000.00           | 3,000.00             | 8,000.00          | 179.64     | .00       | 7,820.36            | 2.2%           |  |
| 101620 43710 Contracts             | 280,326.00         | 4,155.00             | 284,481.00        | 1,225.50   | .00       | 283,255.50          | .4%            |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                        |                    |                      |                   |            |         |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL PROFESSIONAL SERVICE         | 302,786.00         | 22,155.00            | 324,941.00        | 1,405.14   | .00     | 323,535.86          | .4%            |  |
| 57 OTHER SERVICES                  |                    |                      |                   |            |         |                     |                |  |
| 101620 45410 Public Notificatio    | 2,000.00           | 1,886.00             | 3,886.00          | 311.60     | .00     | 3,574.40            | 8.0%           |  |
| 101620 45810 Travel & Training     | 2,600.00           | 3,049.50             | 5,649.50          | .00        | .00     | 5,649.50            | .0%            |  |
| 101620 45820 Dues & Subscriptio    | 940.00             | 1,031.80             | 1,971.80          | .00        | .00     | 1,971.80            | .0%            |  |
| TOTAL OTHER SERVICES               | 5,540.00           | 5,967.30             | 11,507.30         | 311.60     | .00     | 11,195.70           | 2.7%           |  |
| 59 CAPITAL EXPENSES                |                    |                      |                   |            |         |                     |                |  |
| 101620 47384 Sidewalks - Street    | .00                | 256,331.00           | 256,331.00        | .00        | .00     | 256,331.00          | .0%            |  |
| TOTAL CAPITAL EXPENSES             | .00                | 256,331.00           | 256,331.00        | .00        | .00     | 256,331.00          | .0%            |  |
| TOTAL CDBG                         | .00                | .00                  | .00               | 308.83     | .00     | -308.83             | 100.0%         |  |
| 101630 Engineering                 |                    |                      |                   |            |         |                     |                |  |
| 03 PERMITS                         |                    |                      |                   |            |         |                     |                |  |
| 101630 32050 Engineering Permit    | -4,000.00          | .00                  | -4,000.00         | -3,100.00  | .00     | -900.00             | 77.5%*         |  |
| TOTAL PERMITS                      | -4,000.00          | .00                  | -4,000.00         | -3,100.00  | .00     | -900.00             | 77.5%          |  |
| 05 SERVICES AND SALES              |                    |                      |                   |            |         |                     |                |  |
| 101630 34133 Review Fees           | -2,600.00          | .00                  | -2,600.00         | -2,250.00  | .00     | -350.00             | 86.5%*         |  |
| 101630 34140 Inspection/Reinspe    | -4,000.00          | .00                  | -4,000.00         | -2,200.00  | .00     | -1,800.00           | 55.0%*         |  |
| TOTAL SERVICES AND SALES           | -6,600.00          | .00                  | -6,600.00         | -4,450.00  | .00     | -2,150.00           | 67.4%          |  |
| 51 SALARIES AND WAGES              |                    |                      |                   |            |         |                     |                |  |
| 101630 41010 Full Time Salaries    | 882,413.80         | .00                  | 882,413.80        | 313,038.14 | .00     | 569,375.66          | 35.5%          |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                 |                    |                    |                      |                   |            |         |                     |                |
|----------------------------|-----------------|--------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>0010           | FOR:<br>General | Fund               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 101630                     | 41110           | Part Time Salaries | 38,295.00          | .00                  | 38,295.00         | 9,202.29   | .00     | 29,092.71           | 24.0%          |
| 101630                     | 41310           | Overtime Wages     | 2,000.00           | .00                  | 2,000.00          | .00        | .00     | 2,000.00            | .0%            |
| 101630                     | 41410           | Holiday/Service Aw | 2,830.00           | .00                  | 2,830.00          | .00        | .00     | 2,830.00            | .0%            |
| 101630                     | 41420           | Misc Add Pay       | 20,800.00          | .00                  | 20,800.00         | 8,550.00   | .00     | 12,250.00           | 41.1%          |
| TOTAL SALARIES AND WAGES   |                 |                    | 946,338.80         | .00                  | 946,338.80        | 330,790.43 | .00     | 615,548.37          | 35.0%          |
| 52 BENEFITS                |                 |                    |                    |                      |                   |            |         |                     |                |
| 101630                     | 41510           | FICA and Medicare  | 71,546.87          | .00                  | 71,546.87         | 24,511.99  | .00     | 47,034.88           | 34.3%          |
| 101630                     | 41620           | workers' Compensat | 7,055.44           | 3,019.38             | 10,074.82         | 8,723.76   | .00     | 1,351.06            | 86.6%          |
| 101630                     | 41710           | Health Insurance   | 94,806.69          | .00                  | 94,806.69         | 45,532.70  | .00     | 49,273.99           | 48.0%          |
| 101630                     | 41712           | HSA Contribution   | 15,600.00          | .00                  | 15,600.00         | 15,550.00  | .00     | 50.00               | 99.7%          |
| 101630                     | 41720           | Long Term Disabili | 2,556.30           | .00                  | 2,556.30          | 585.64     | .00     | 1,970.66            | 22.9%          |
| 101630                     | 41740           | Dental Insurance   | 6,142.11           | .00                  | 6,142.11          | 2,629.16   | .00     | 3,512.95            | 42.8%          |
| 101630                     | 41750           | Vision Insurance   | 194.16             | .00                  | 194.16            | 99.66      | .00     | 94.50               | 51.3%          |
| 101630                     | 41810           | Retirement - APERS | 128,042.76         | .00                  | 128,042.76        | 49,267.16  | .00     | 78,775.60           | 38.5%          |
| 101630                     | 41910           | Cell Phone Allowan | 5,980.00           | .00                  | 5,980.00          | 2,622.50   | .00     | 3,357.50            | 43.9%          |
| 101630                     | 41920           | Employee Boot Allo | 800.00             | .00                  | 800.00            | 600.00     | .00     | 200.00              | 75.0%          |
| 101630                     | 41940           | Vehicle Allowance  | 16,202.16          | .00                  | 16,202.16         | 6,162.36   | .00     | 10,039.80           | 38.0%          |
| TOTAL BENEFITS             |                 |                    | 348,926.49         | 3,019.38             | 351,945.87        | 156,284.93 | .00     | 195,660.94          | 44.4%          |
| 53 SUPPLIES & MATERIALS    |                 |                    |                    |                      |                   |            |         |                     |                |
| 101630                     | 42030           | Fuel Supplies      | 6,500.00           | .00                  | 6,500.00          | 1,954.11   | .00     | 4,545.89            | 30.1%          |
| 101630                     | 42050           | Janitorial Supplie | 500.00             | .00                  | 500.00            | .00        | .00     | 500.00              | .0%            |
| 101630                     | 42060           | Safety Expense     | 1,000.00           | .00                  | 1,000.00          | .00        | .00     | 1,000.00            | .0%            |
| 101630                     | 42110           | Office Supplies    | 5,000.00           | .00                  | 5,000.00          | 823.79     | .00     | 4,176.21            | 16.5%          |
| 101630                     | 42210           | Postage            | 1,000.00           | .00                  | 1,000.00          | .00        | .00     | 1,000.00            | .0%            |
| TOTAL SUPPLIES & MATERIALS |                 |                    | 14,000.00          | .00                  | 14,000.00         | 2,777.90   | .00     | 11,222.10           | 19.8%          |
| 54 TECHNOLOGY              |                 |                    |                    |                      |                   |            |         |                     |                |
| 101630                     | 42520           | Minor Equipment -  | 8,290.00           | .00                  | 8,290.00          | 7,414.25   | .00     | 875.75              | 89.4%          |
| 101630                     | 43310           | Technical/Data Pro | 32,381.00          | .00                  | 32,381.00         | 24,660.81  | .00     | 7,720.19            | 76.2%          |
| TOTAL TECHNOLOGY           |                 |                    | 40,671.00          | .00                  | 40,671.00         | 32,075.06  | .00     | 8,595.94            | 78.9%          |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |              |              |              |            |            |              |         |  |
|---------------------------------|--------------|--------------|--------------|------------|------------|--------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL     | TRANFRS/     | REVISED      | YTD ACTUAL | ENC/REQ    | AVAILABLE    | PCT     |  |
| 0010 General Fund               | APPROP       | ADJSTMTS     | BUDGET       |            |            | BUDGET       | USE/COL |  |
| <b>55 PROFESSIONAL SERVICE</b>  |              |              |              |            |            |              |         |  |
| 101630 43210 Legal & Profession | 300,465.00   | .00          | 300,465.00   | 29,361.33  | 42,996.50  | 228,107.17   | 24.1%   |  |
| 101630 43510 Promotional Activi | 2,000.00     | .00          | 2,000.00     | .00        | .00        | 2,000.00     | .0%     |  |
| TOTAL PROFESSIONAL SERVICE      | 302,465.00   | .00          | 302,465.00   | 29,361.33  | 42,996.50  | 230,107.17   | 23.9%   |  |
| <b>56 PROPERTY SERVICES</b>     |              |              |              |            |            |              |         |  |
| 101630 44210 Communication      | 13,560.00    | .00          | 13,560.00    | 7,191.09   | .00        | 6,368.91     | 53.0%   |  |
| 101630 44420 Vehicle Repairs &  | 3,500.00     | .00          | 3,500.00     | 826.63     | .00        | 2,673.37     | 23.6%   |  |
| 101630 44430 Building/Ground Ma | .00          | .00          | .00          | 40.00      | .00        | -40.00       | 100.0%* |  |
| TOTAL PROPERTY SERVICES         | 17,060.00    | .00          | 17,060.00    | 8,057.72   | .00        | 9,002.28     | 47.2%   |  |
| <b>57 OTHER SERVICES</b>        |              |              |              |            |            |              |         |  |
| 101630 45210 Insurance          | 1,933.07     | .00          | 1,933.07     | 1,879.11   | .00        | 53.96        | 97.2%   |  |
| 101630 45810 Travel & Training  | 10,000.00    | .00          | 10,000.00    | 1,858.81   | .00        | 8,141.19     | 18.6%   |  |
| 101630 45820 Dues & Subscriptio | 5,585.00     | .00          | 5,585.00     | 670.12     | .00        | 4,914.88     | 12.0%   |  |
| TOTAL OTHER SERVICES            | 17,518.07    | .00          | 17,518.07    | 4,408.04   | .00        | 13,110.03    | 25.2%   |  |
| <b>59 CAPITAL EXPENSES</b>      |              |              |              |            |            |              |         |  |
| 101630 47384 Sidewalks - Street | 1,125,000.00 | 333,129.50   | 1,458,129.50 | 64,347.96  | 154,869.94 | 1,238,911.60 | 15.0%   |  |
| 101630 47390 Improv Other than  | 535,000.00   | 1,987,611.84 | 2,522,611.84 | 49,762.61  | 602,882.81 | 1,869,966.42 | 25.9%   |  |
| 101630 47410 Machinery and Equi | 42,000.00    | .00          | 42,000.00    | .00        | 40,521.00  | 1,479.00     | 96.5%   |  |
| TOTAL CAPITAL EXPENSES          | 1,702,000.00 | 2,320,741.34 | 4,022,741.34 | 114,110.57 | 798,273.75 | 3,110,357.02 | 22.7%   |  |
| TOTAL Engineering               | 3,378,379.36 | 2,323,760.72 | 5,702,140.08 | 670,315.98 | 841,270.25 | 4,190,553.85 | 26.5%   |  |
| <b>101650 Airport</b>           |              |              |              |            |            |              |         |  |
| <b>02 TAXES AND FEES</b>        |              |              |              |            |            |              |         |  |
| 101650 31310 Sales Taxes - Gene | -27,295.52   | .00          | -27,295.52   | -5,526.22  | .00        | -21,769.30   | 20.2%*  |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                 |                   |                |            |         |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|------------|---------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |  |
| 101650 31320 County Share - Sal | -15,000.00      | .00               | -15,000.00     | -5,175.32  | .00     | -9,824.68        | 34.5%*      |  |
| TOTAL TAXES AND FEES            | -42,295.52      | .00               | -42,295.52     | -10,701.54 | .00     | -31,593.98       | 25.3%       |  |
| 04 INTERGOVERNMENTAL            |                 |                   |                |            |         |                  |             |  |
| 101650 33110 Federal Direct Gra | .00             | -1,248,443.00     | -1,248,443.00  | -13,743.00 | .00     | -1,234,700.00    | 1.1%*       |  |
| 101650 33411 State Operating Gr | .00             | -300,000.00       | -300,000.00    | .00        | .00     | -300,000.00      | .0%*        |  |
| TOTAL INTERGOVERNMENTAL         | .00             | -1,548,443.00     | -1,548,443.00  | -13,743.00 | .00     | -1,534,700.00    | .9%         |  |
| 05 SERVICES AND SALES           |                 |                   |                |            |         |                  |             |  |
| 101650 34306 Sales of Materials | -26,521.00      | .00               | -26,521.00     | -12,497.46 | .00     | -14,023.54       | 47.1%*      |  |
| TOTAL SERVICES AND SALES        | -26,521.00      | .00               | -26,521.00     | -12,497.46 | .00     | -14,023.54       | 47.1%       |  |
| 07 INTEREST                     |                 |                   |                |            |         |                  |             |  |
| 101650 36310 Rental Income      | -47,000.00      | .00               | -47,000.00     | -88,760.04 | .00     | 41,760.04        | 188.9%      |  |
| TOTAL INTEREST                  | -47,000.00      | .00               | -47,000.00     | -88,760.04 | .00     | 41,760.04        | 188.9%      |  |
| 08 OTHER INCOME                 |                 |                   |                |            |         |                  |             |  |
| 101650 37520 Miscellaneous Inco | -98,130.00      | .00               | -98,130.00     | .00        | .00     | -98,130.00       | .0%*        |  |
| TOTAL OTHER INCOME              | -98,130.00      | .00               | -98,130.00     | .00        | .00     | -98,130.00       | .0%         |  |
| 51 SALARIES AND WAGES           |                 |                   |                |            |         |                  |             |  |
| 101650 41010 Full Time Salaries | 63,895.10       | .00               | 63,895.10      | 30,507.13  | .00     | 33,387.97        | 47.7%       |  |
| 101650 41410 Holiday/Service Aw | 250.00          | .00               | 250.00         | .00        | .00     | 250.00           | .0%         |  |
| 101650 41420 Misc Add Pay       | 2,600.00        | .00               | 2,600.00       | 400.00     | .00     | 2,200.00         | 15.4%       |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                 |                   |                |            |         |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|------------|---------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL SALARIES AND WAGES        | 66,745.10       | .00               | 66,745.10      | 30,907.13  | .00     | 35,837.97        | 46.3%       |  |
| 52 BENEFITS                     |                 |                   |                |            |         |                  |             |  |
| 101650 41510 FICA and Medicare  | 5,298.44        | .00               | 5,298.44       | 2,355.20   | .00     | 2,943.24         | 44.5%       |  |
| 101650 41620 Workers' Compensat | 42.24           | 8.52              | 50.76          | 43.95      | .00     | 6.81             | 86.6%       |  |
| 101650 41710 Health Insurance   | 13,479.23       | .00               | 13,479.23      | .00        | .00     | 13,479.23        | .0%         |  |
| 101650 41712 HSA Contribution   | 2,000.00        | .00               | 2,000.00       | .00        | .00     | 2,000.00         | .0%         |  |
| 101650 41720 Long Term Disabili | 306.72          | .00               | 306.72         | 48.12      | .00     | 258.60           | 15.7%       |  |
| 101650 41740 Dental Insurance   | 1,006.38        | .00               | 1,006.38       | .00        | .00     | 1,006.38         | .0%         |  |
| 101650 41750 Vision Insurance   | 52.80           | .00               | 52.80          | .00        | .00     | 52.80            | .0%         |  |
| 101650 41810 Retirement - APERS | 10,225.32       | .00               | 10,225.32      | 4,647.63   | .00     | 5,577.69         | 45.5%       |  |
| 101650 41910 Cell Phone Allowan | 747.50          | .00               | 747.50         | 115.00     | .00     | 632.50           | 15.4%       |  |
| 101650 41940 Vehicle Allowance  | 4,500.60        | .00               | 4,500.60       | 138.48     | .00     | 4,362.12         | 3.1%        |  |
| TOTAL BENEFITS                  | 37,659.23       | 8.52              | 37,667.75      | 7,348.38   | .00     | 30,319.37        | 19.5%       |  |
| 53 SUPPLIES & MATERIALS         |                 |                   |                |            |         |                  |             |  |
| 101650 42050 Janitorial Supplie | 500.00          | .00               | 500.00         | .00        | .00     | 500.00           | .0%         |  |
| 101650 42110 Office Supplies    | 500.00          | .00               | 500.00         | .00        | .00     | 500.00           | .0%         |  |
| 101650 42830 Miscellaneous Expe | 101,101.46      | .00               | 101,101.46     | .00        | .00     | 101,101.46       | .0%         |  |
| TOTAL SUPPLIES & MATERIALS      | 102,101.46      | .00               | 102,101.46     | .00        | .00     | 102,101.46       | .0%         |  |
| 55 PROFESSIONAL SERVICE         |                 |                   |                |            |         |                  |             |  |
| 101650 43210 Legal & Profession | .00             | 32,500.00         | 32,500.00      | 32,500.00  | .00     | .00              | 100.0%      |  |
| TOTAL PROFESSIONAL SERVICE      | .00             | 32,500.00         | 32,500.00      | 32,500.00  | .00     | .00              | 100.0%      |  |
| 56 PROPERTY SERVICES            |                 |                   |                |            |         |                  |             |  |
| 101650 44210 Communication      | 3,200.00        | .00               | 3,200.00       | 106.17     | .00     | 3,093.83         | 3.3%        |  |
| 101650 44420 Vehicle Repairs &  | 2,000.00        | .00               | 2,000.00       | .00        | .00     | 2,000.00         | .0%         |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06             |                      |  |                    |                      |                   |             |            |                     |                |
|-------------------------|----------------------|--|--------------------|----------------------|-------------------|-------------|------------|---------------------|----------------|
| ACCOUNTS<br>0010        | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 101650 44430            | Building/Ground Ma   |  | 93,300.00          | .00                  | 93,300.00         | 22,860.23   | 27,577.94  | 42,861.83           | 54.1%          |
| TOTAL PROPERTY SERVICES |                      |  | 98,500.00          | .00                  | 98,500.00         | 22,966.40   | 27,577.94  | 47,955.66           | 51.3%          |
| 57 OTHER SERVICES       |                      |  |                    |                      |                   |             |            |                     |                |
| 101650 45210            | Insurance            |  | 4,641.85           | .00                  | 4,641.85          | 237.50      | .00        | 4,404.35            | 5.1%           |
| 101650 45810            | Travel & Training    |  | 5,000.00           | .00                  | 5,000.00          | 1,950.70    | .00        | 3,049.30            | 39.0%          |
| 101650 45820            | Dues & Subscriptio   |  | 260.00             | .00                  | 260.00            | 33.87       | 220.00     | 6.13                | 97.6%          |
| TOTAL OTHER SERVICES    |                      |  | 9,901.85           | .00                  | 9,901.85          | 2,222.07    | 220.00     | 7,459.78            | 24.7%          |
| 59 CAPITAL EXPENSES     |                      |  |                    |                      |                   |             |            |                     |                |
| 101650 47390            | Improv Other than    |  | .00                | 1,910,572.16         | 1,910,572.16      | 48,980.37   | 494,829.37 | 1,366,762.42        | 28.5%          |
| TOTAL CAPITAL EXPENSES  |                      |  | .00                | 1,910,572.16         | 1,910,572.16      | 48,980.37   | 494,829.37 | 1,366,762.42        | 28.5%          |
| TOTAL Airport           |                      |  | 100,961.12         | 394,637.68           | 495,598.80        | 19,222.31   | 522,627.31 | -46,250.82          | 109.3%         |
| 102010 Police           |                      |  |                    |                      |                   |             |            |                     |                |
| 02 TAXES AND FEES       |                      |  |                    |                      |                   |             |            |                     |                |
| 102010 31340            | State Turnback       |  | -594,812.00        | .00                  | -594,812.00       | .00         | .00        | -594,812.00         | .0%*           |
| TOTAL TAXES AND FEES    |                      |  | -594,812.00        | .00                  | -594,812.00       | .00         | .00        | -594,812.00         | .0%            |
| 04 INTERGOVERNMENTAL    |                      |  |                    |                      |                   |             |            |                     |                |
| 102010 33110            | Federal Direct Gra   |  | .00                | -12,228.00           | -12,228.00        | -25,364.42  | .00        | 13,136.42           | 207.4%         |
| 102010 33413            | CMRS PSAP Revenue    |  | -795,918.72        | .00                  | -795,918.72       | -191,019.62 | .00        | -604,899.10         | 24.0%*         |
| TOTAL INTERGOVERNMENTAL |                      |  | -795,918.72        | -12,228.00           | -808,146.72       | -216,384.04 | .00        | -591,762.68         | 26.8%          |
| 05 SERVICES AND SALES   |                      |  |                    |                      |                   |             |            |                     |                |
| 102010 34221            | Misc Reports/Fees    |  | -16,000.00         | .00                  | -16,000.00        | -8,225.75   | .00        | -7,774.25           | 51.4%*         |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06           |                          |  |                    |                           |                   |              |         |                     |
|-----------------------|--------------------------|--|--------------------|---------------------------|-------------------|--------------|---------|---------------------|
| ACCOUNTS<br>0010      | FOR:<br>General Fund     |  | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ | AVAILABLE<br>BUDGET |
|                       |                          |  |                    |                           |                   |              |         | PCT<br>USE/COL      |
| 102010 34223          | BHS Officer Reimbu       |  | -560,000.00        | .00                       | -560,000.00       | -144,449.03  | .00     | -415,550.97         |
| 102010 34410          | Billed Services          |  | -400,000.00        | .00                       | -400,000.00       | -398,743.11  | .00     | -1,256.89           |
|                       | TOTAL SERVICES AND SALES |  | -976,000.00        | .00                       | -976,000.00       | -551,417.89  | .00     | -424,582.11         |
|                       |                          |  |                    |                           |                   |              |         | 25.8%*              |
|                       |                          |  |                    |                           |                   |              |         | 99.7%*              |
|                       |                          |  |                    |                           |                   |              |         | 56.5%               |
| 06 FINES/ASSESSMENTS  |                          |  |                    |                           |                   |              |         |                     |
| 102010 35150          | Warrant Fines            |  | -20,323.85         | .00                       | -20,323.85        | -10,207.20   | .00     | -10,116.65          |
| 102010 35160          | Parking Fines            |  | .00                | .00                       | .00               | -50.00       | .00     | 50.00               |
|                       | TOTAL FINES/ASSESSMENTS  |  | -20,323.85         | .00                       | -20,323.85        | -10,257.20   | .00     | -10,066.65          |
|                       |                          |  |                    |                           |                   |              |         | 50.2%*              |
|                       |                          |  |                    |                           |                   |              |         | 100.0%              |
|                       |                          |  |                    |                           |                   |              |         | 50.5%               |
| 07 INTEREST           |                          |  |                    |                           |                   |              |         |                     |
| 102010 36110          | Checking Unrestr I       |  | -77.94             | .00                       | -77.94            | .00          | .00     | -77.94              |
|                       | TOTAL INTEREST           |  | -77.94             | .00                       | -77.94            | .00          | .00     | -77.94              |
|                       |                          |  |                    |                           |                   |              |         | .0%*                |
|                       |                          |  |                    |                           |                   |              |         | .0%                 |
| 08 OTHER INCOME       |                          |  |                    |                           |                   |              |         |                     |
| 102010 37010          | Miscellaneous Dona       |  | .00                | -1,100.00                 | -1,100.00         | -1,100.00    | .00     | .00                 |
| 102010 37520          | Miscellaneous Inco       |  | .00                | .00                       | .00               | -81,417.58   | .00     | 81,417.58           |
|                       | TOTAL OTHER INCOME       |  | .00                | -1,100.00                 | -1,100.00         | -82,517.58   | .00     | 81,417.58           |
|                       |                          |  |                    |                           |                   |              |         | 100.0%              |
|                       |                          |  |                    |                           |                   |              |         | 100.0%              |
|                       |                          |  |                    |                           |                   |              |         | 7501.6%             |
| 51 SALARIES AND WAGES |                          |  |                    |                           |                   |              |         |                     |
| 102010 41010          | Full Time Salaries       |  | 9,665,486.00       | .00                       | 9,665,486.00      | 4,279,778.48 | .00     | 5,385,707.52        |
| 102010 41310          | Overtime Wages           |  | 990,000.00         | .00                       | 990,000.00        | 579,677.17   | .00     | 410,322.83          |
| 102010 41320          | Standby/Shift Diff       |  | 65,500.00          | .00                       | 65,500.00         | 25,924.55    | .00     | 39,575.45           |
| 102010 41410          | Holiday/Service Aw       |  | 36,050.00          | .00                       | 36,050.00         | .00          | .00     | 36,050.00           |
| 102010 41420          | Misc Add Pay             |  | 704,990.00         | .00                       | 704,990.00        | 302,715.00   | .00     | 402,275.00          |
|                       | TOTAL SALARIES AND WAGES |  | 11,462,026.00      | .00                       | 11,462,026.00     | 5,188,095.20 | .00     | 6,273,930.80        |
|                       |                          |  |                    |                           |                   |              |         | 44.3%               |
|                       |                          |  |                    |                           |                   |              |         | 58.6%               |
|                       |                          |  |                    |                           |                   |              |         | 39.6%               |
|                       |                          |  |                    |                           |                   |              |         | .0%                 |
|                       |                          |  |                    |                           |                   |              |         | 42.9%               |
|                       |                          |  |                    |                           |                   |              |         | 45.3%               |
| 52 BENEFITS           |                          |  |                    |                           |                   |              |         |                     |
| 102010 41510          | FICA and Medicare        |  | 844,149.58         | .00                       | 844,149.58        | 381,048.56   | .00     | 463,101.02          |
|                       |                          |  |                    |                           |                   |              |         | 45.1%               |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                      |  |                    |                      |                   |              |            |                     |                |
|----------------------------|----------------------|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|----------------|
| ACCOUNTS<br>0010           | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 102010 41620               | Workers' Compensat   |  | 85,504.66          | 31,658.99            | 117,163.65        | 101,451.68   | .00        | 15,711.97           | 86.6%          |
| 102010 41710               | Health Insurance     |  | 1,188,620.07       | .00                  | 1,188,620.07      | 578,149.64   | .00        | 610,470.43          | 48.6%          |
| 102010 41712               | HSA Contribution     |  | 214,700.00         | .00                  | 214,700.00        | 212,930.00   | .00        | 1,770.00            | 99.2%          |
| 102010 41720               | Long Term Disabili   |  | 27,972.00          | .00                  | 27,972.00         | 7,873.42     | .00        | 20,098.58           | 28.1%          |
| 102010 41740               | Dental Insurance     |  | 97,105.14          | .00                  | 97,105.14         | 46,667.71    | .00        | 50,437.43           | 48.1%          |
| 102010 41750               | Vision Insurance     |  | 4,271.04           | .00                  | 4,271.04          | 2,032.42     | .00        | 2,238.62            | 47.6%          |
| 102010 41810               | Retirement - APERS   |  | 386,318.28         | .00                  | 386,318.28        | 150,726.95   | .00        | 235,591.33          | 39.0%          |
| 102010 41820               | LOPFI                |  | 2,155,749.29       | .00                  | 2,155,749.29      | 995,009.82   | .00        | 1,160,739.47        | 46.2%          |
| 102010 41910               | Cell Phone Allowan   |  | 49,400.00          | .00                  | 49,400.00         | 22,926.25    | .00        | 26,473.75           | 46.4%          |
| 102010 41920               | Employee Boot Allo   |  | 21,200.00          | .00                  | 21,200.00         | 19,850.00    | .00        | 1,350.00            | 93.6%          |
| 102010 41930               | Pant Allowance       |  | 31,805.28          | .00                  | 31,805.28         | 14,577.42    | .00        | 17,227.86           | 45.8%          |
| TOTAL BENEFITS             |                      |  | 5,106,795.34       | 31,658.99            | 5,138,454.33      | 2,533,243.87 | .00        | 2,605,210.46        | 49.3%          |
| 53 SUPPLIES & MATERIALS    |                      |  |                    |                      |                   |              |            |                     |                |
| 102010 42010               | Lab and Photo Supp   |  | 1,000.00           | .00                  | 1,000.00          | .00          | .00        | 1,000.00            | .0%            |
| 102010 42020               | Uniform Supplies     |  | 154,500.00         | .00                  | 154,500.00        | 37,197.13    | 59,780.98  | 57,521.89           | 62.8%          |
| 102010 42030               | Fuel Supplies        |  | 441,200.00         | .00                  | 441,200.00        | 119,900.64   | 180,099.36 | 141,200.00          | 68.0%          |
| 102010 42050               | Janitorial Supplie   |  | 13,000.00          | .00                  | 13,000.00         | 662.58       | 428.04     | 11,909.38           | 8.4%           |
| 102010 42060               | Safety Expense       |  | 106,500.00         | 3,609.25             | 110,109.25        | 49,636.24    | 28,001.33  | 32,471.68           | 70.5%          |
| 102010 42090               | Other Operating Su   |  | 95,000.00          | 72.70                | 95,072.70         | 46,815.53    | 10,273.11  | 37,984.06           | 60.0%          |
| 102010 42110               | Office Supplies      |  | 40,000.00          | .00                  | 40,000.00         | 12,826.91    | 11,968.89  | 15,204.20           | 62.0%          |
| 102010 42210               | Postage              |  | 5,000.00           | .00                  | 5,000.00          | 494.99       | .00        | 4,505.01            | 9.9%           |
| 102010 42510               | Minor Equipment      |  | 71,250.00          | 12,228.00            | 83,478.00         | 51,509.61    | .00        | 31,968.39           | 61.7%          |
| 102010 42830               | Miscellaneous Expe   |  | 12,000.00          | 1,100.00             | 13,100.00         | 969.03       | .00        | 12,130.97           | 7.4%           |
| TOTAL SUPPLIES & MATERIALS |                      |  | 939,450.00         | 17,009.95            | 956,459.95        | 320,012.66   | 290,551.71 | 345,895.58          | 63.8%          |
| 54 TECHNOLOGY              |                      |  |                    |                      |                   |              |            |                     |                |
| 102010 42520               | Minor Equipment -    |  | 61,185.00          | .00                  | 61,185.00         | 26,909.36    | 2,910.84   | 31,364.80           | 48.7%          |
| 102010 43310               | Technical/Data Pro   |  | 654,139.19         | 8,176.37             | 662,315.56        | 161,224.75   | 74,764.13  | 426,326.68          | 35.6%          |
| TOTAL TECHNOLOGY           |                      |  | 715,324.19         | 8,176.37             | 723,500.56        | 188,134.11   | 77,674.97  | 457,691.48          | 36.7%          |
| 55 PROFESSIONAL SERVICE    |                      |  |                    |                      |                   |              |            |                     |                |
| 102010 43210               | Legal & Profession   |  | 70,710.00          | .00                  | 70,710.00         | 4,226.62     | 6,000.00   | 60,483.38           | 14.5%          |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06          |                            |  |                    |                      |                   |               |              |                     |
|----------------------|----------------------------|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|
| ACCOUNTS<br>0010     | FOR:<br>General Fund       |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ      | AVAILABLE<br>BUDGET |
|                      |                            |  |                    |                      |                   |               |              | PCT<br>USE/COL      |
| 102010 43410         | Professional Servi         |  | 226,500.00         | .00                  | 226,500.00        | 82,121.46     | 121,225.28   | 23,153.26           |
| 102010 43510         | Promotional Activi         |  | 21,000.00          | .00                  | 21,000.00         | 4,126.57      | 1,396.57     | 15,476.86           |
|                      | TOTAL PROFESSIONAL SERVICE |  | 318,210.00         | .00                  | 318,210.00        | 90,474.65     | 128,621.85   | 99,113.50           |
|                      |                            |  |                    |                      |                   |               |              | 68.9%               |
| 56 PROPERTY SERVICES |                            |  |                    |                      |                   |               |              |                     |
| 102010 44110         | Utilities/El/Wat/G         |  | 40,000.00          | .00                  | 40,000.00         | 13,973.10     | .00          | 26,026.90           |
| 102010 44210         | Communication              |  | 195,060.00         | .00                  | 195,060.00        | 76,391.91     | 17,790.11    | 100,877.98          |
| 102010 44310         | Cleaning/Janitoria         |  | 10,000.00          | .00                  | 10,000.00         | .00           | .00          | 10,000.00           |
| 102010 44410         | Computer Repair            |  | 15,000.00          | .00                  | 15,000.00         | 11,299.50     | .00          | 3,700.50            |
| 102010 44420         | Vehicle Repairs &          |  | 382,500.00         | .00                  | 382,500.00        | 195,490.92    | 34,361.44    | 152,647.64          |
| 102010 44430         | Building/Ground Ma         |  | 147,000.00         | .00                  | 147,000.00        | 30,114.92     | 28,245.92    | 88,639.16           |
|                      | TOTAL PROPERTY SERVICES    |  | 789,560.00         | .00                  | 789,560.00        | 327,270.35    | 80,397.47    | 381,892.18          |
|                      |                            |  |                    |                      |                   |               |              | 51.6%               |
| 57 OTHER SERVICES    |                            |  |                    |                      |                   |               |              |                     |
| 102010 45210         | Insurance                  |  | 120,062.78         | .00                  | 120,062.78        | 59,467.60     | 80.00        | 60,515.18           |
| 102010 45420         | Employment Ads             |  | .00                | .00                  | .00               | 94.54         | .00          | -94.54              |
| 102010 45810         | Travel & Training          |  | 321,000.00         | 2,584.48             | 323,584.48        | 195,566.70    | 23,795.99    | 104,221.79          |
| 102010 45820         | Dues & Subscriptio         |  | 29,210.00          | .00                  | 29,210.00         | 16,423.01     | 82.00        | 12,704.99           |
|                      | TOTAL OTHER SERVICES       |  | 470,272.78         | 2,584.48             | 472,857.26        | 271,551.85    | 23,957.99    | 177,347.42          |
|                      |                            |  |                    |                      |                   |               |              | 62.5%               |
| 59 CAPITAL EXPENSES  |                            |  |                    |                      |                   |               |              |                     |
| 102010 47410         | Machinery and Equi         |  | .00                | 486,012.67           | 486,012.67        | 462,614.59    | .00          | 23,398.08           |
| 102010 47420         | Vehicles                   |  | 1,015,000.00       | 485,271.42           | 1,500,271.42      | 935,480.85    | 505,208.54   | 59,582.03           |
| 102010 47430         | Furniture and Fixt         |  | .00                | 13,752.98            | 13,752.98         | 13,597.75     | .00          | 155.23              |
| 102010 47510         | Computer Software          |  | .00                | 20,891.38            | 20,891.38         | 99.99         | .00          | 20,791.39           |
| 102010 47520         | Computer Equipment         |  | 660,793.11         | 184.43               | 660,977.54        | 608,746.03    | 20,707.53    | 31,523.98           |
|                      | TOTAL CAPITAL EXPENSES     |  | 1,675,793.11       | 1,006,112.88         | 2,681,905.99      | 2,020,539.21  | 525,916.07   | 135,450.71          |
|                      |                            |  |                    |                      |                   |               |              | 94.9%               |
|                      | TOTAL Police               |  | 19,090,298.91      | 1,052,214.67         | 20,142,513.58     | 10,078,745.19 | 1,127,120.06 | 8,936,648.33        |
|                      |                            |  |                    |                      |                   |               |              | 55.6%               |

102020 Fire

02 TAXES AND FEES

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06              |                     |                 |                  |                |               |         |                  |             |
|--------------------------|---------------------|-----------------|------------------|----------------|---------------|---------|------------------|-------------|
| ACCOUNTS FOR:            | General Fund        | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
| 102020 31100             | Property Taxes      | -841,197.53     | .00              | -841,197.53    | -367,534.04   | .00     | -473,663.49      | 43.7%*      |
| 102020 31101             | Delinquent Property | -70,175.74      | .00              | -70,175.74     | -9,984.23     | .00     | -60,191.51       | 14.2%*      |
| 102020 31340             | State Turnback      | -778,620.00     | .00              | -778,620.00    | .00           | .00     | -778,620.00      | .0%*        |
| TOTAL TAXES AND FEES     |                     | -1,689,993.27   | .00              | -1,689,993.27  | -377,518.27   | .00     | -1,312,475.00    | 22.3%       |
| 03 PERMITS               |                     |                 |                  |                |               |         |                  |             |
| 102020 32070             | Building Permits    | -1,100,000.00   | .00              | -1,100,000.00  | -1,037,947.92 | .00     | -62,052.08       | 94.4%*      |
| 102020 32071             | Electrical Permits  | -135,000.00     | .00              | -135,000.00    | -62,259.40    | .00     | -72,740.60       | 46.1%*      |
| 102020 32072             | Gas and Plumbing P  | -134,574.00     | .00              | -134,574.00    | -50,777.91    | .00     | -83,796.09       | 37.7%*      |
| 102020 32073             | Mechanical Permits  | -50,052.20      | .00              | -50,052.20     | -23,530.00    | .00     | -26,522.20       | 47.0%*      |
| 102020 32150             | Fire Construction   | -92,300.86      | .00              | -92,300.86     | -28,426.73    | .00     | -63,874.13       | 30.8%*      |
| TOTAL PERMITS            |                     | -1,511,927.06   | .00              | -1,511,927.06  | -1,202,941.96 | .00     | -308,985.10      | 79.6%       |
| 04 INTERGOVERNMENTAL     |                     |                 |                  |                |               |         |                  |             |
| 102020 33110             | Federal Direct Gra  | .00             | .00              | .00            | -46,123.33    | .00     | 46,123.33        | 100.0%      |
| 102020 33411             | State Operating Gr  | -9,691.00       | -23,515.91       | -33,206.91     | -9,691.00     | .00     | -23,515.91       | 29.2%*      |
| 102020 33730             | Benton County Haz   | -7,888.19       | .00              | -7,888.19      | -7,888.19     | .00     | .00              | 100.0%      |
| TOTAL INTERGOVERNMENTAL  |                     | -17,579.19      | -23,515.91       | -41,095.10     | -63,702.52    | .00     | 22,607.42        | 155.0%      |
| 05 SERVICES AND SALES    |                     |                 |                  |                |               |         |                  |             |
| 102020 34133             | Review Fees         | -1,500.00       | .00              | -1,500.00      | -874.00       | .00     | -626.00          | 58.3%*      |
| 102020 34140             | Inspection/Reinspe  | -41,676.00      | .00              | -41,676.00     | -43,108.00    | .00     | 1,432.00         | 103.4%      |
| 102020 34141             | ACT 474 Surcharge   | .00             | .00              | .00            | -1,172.15     | .00     | 1,172.15         | 100.0%      |
| 102020 34230             | Ambulance Charges   | -1,487,659.92   | .00              | -1,487,659.92  | -847,820.37   | .00     | -639,839.55      | 57.0%*      |
| 102020 34231             | EMS Calls - Agreem  | -33,235.71      | .00              | -33,235.71     | -14,800.00    | .00     | -18,435.71       | 44.5%*      |
| 102020 34410             | Billed Services     | -433,620.00     | .00              | -433,620.00    | -208,835.00   | .00     | -224,785.00      | 48.2%*      |
| TOTAL SERVICES AND SALES |                     | -1,997,691.63   | .00              | -1,997,691.63  | -1,116,609.52 | .00     | -881,082.11      | 55.9%       |
| 07 INTEREST              |                     |                 |                  |                |               |         |                  |             |
| 102020 36110             | Checking Unrestr I  | -17,520.95      | .00              | -17,520.95     | -1,622.07     | .00     | -15,898.88       | 9.3%*       |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                 |                   |                |              |           |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|--------------|-----------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENC/REQ   | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL INTEREST                  | -17,520.95      | .00               | -17,520.95     | -1,622.07    | .00       | -15,898.88       | 9.3%        |  |
| 08 OTHER INCOME                 |                 |                   |                |              |           |                  |             |  |
| 102020 37010 Miscellaneous Dona | .00             | .00               | .00            | -2,200.00    | .00       | 2,200.00         | 100.0%      |  |
| 102020 37030 Adv & Promo Contri | -20,000.00      | .00               | -20,000.00     | .00          | .00       | -20,000.00       | .0%*        |  |
| 102020 37520 Miscellaneous Inco | .00             | .00               | .00            | -340,577.38  | .00       | 340,577.38       | 100.0%      |  |
| TOTAL OTHER INCOME              | -20,000.00      | .00               | -20,000.00     | -342,777.38  | .00       | 322,777.38       | 1713.9%     |  |
| 51 SALARIES AND WAGES           |                 |                   |                |              |           |                  |             |  |
| 102020 41010 Full Time Salaries | 9,608,412.89    | .00               | 9,608,412.89   | 4,285,438.83 | .00       | 5,322,974.06     | 44.6%       |  |
| 102020 41110 Part Time Salaries | 85,250.88       | .00               | 85,250.88      | 31,174.35    | .00       | 54,076.53        | 36.6%       |  |
| 102020 41310 Overtime Wages     | 1,204,592.00    | .00               | 1,204,592.00   | 547,347.40   | .00       | 657,244.60       | 45.4%       |  |
| 102020 41320 Standby/Shift Diff | 11,000.00       | .00               | 11,000.00      | 5,040.00     | .00       | 5,960.00         | 45.8%       |  |
| 102020 41410 Holiday/Service Aw | 38,225.00       | .00               | 38,225.00      | .00          | .00       | 38,225.00        | .0%         |  |
| 102020 41420 Misc Add Pay       | 273,662.94      | .00               | 273,662.94     | 124,811.15   | .00       | 148,851.79       | 45.6%       |  |
| TOTAL SALARIES AND WAGES        | 11,221,143.71   | .00               | 11,221,143.71  | 4,993,811.73 | .00       | 6,227,331.98     | 44.5%       |  |
| 52 BENEFITS                     |                 |                   |                |              |           |                  |             |  |
| 102020 41510 FICA and Medicare  | 208,356.64      | .00               | 208,356.64     | 87,274.41    | .00       | 121,082.23       | 41.9%       |  |
| 102020 41620 Workers' Compensat | 150,870.52      | 56,720.84         | 207,591.36     | 179,752.76   | .00       | 27,838.60        | 86.6%       |  |
| 102020 41710 Health Insurance   | 1,331,855.90    | .00               | 1,331,855.90   | 682,778.12   | .00       | 649,077.78       | 51.3%       |  |
| 102020 41712 HSA Contribution   | 229,000.00      | .00               | 229,000.00     | 242,350.00   | .00       | -13,350.00       | 105.8%*     |  |
| 102020 41720 Long Term Disabili | 25,541.52       | .00               | 25,541.52      | 8,276.63     | .00       | 17,264.89        | 32.4%       |  |
| 102020 41740 Dental Insurance   | 101,904.45      | .00               | 101,904.45     | 52,564.96    | .00       | 49,339.49        | 51.6%       |  |
| 102020 41750 Vision Insurance   | 4,114.08        | .00               | 4,114.08       | 2,071.60     | .00       | 2,042.48         | 50.4%       |  |
| 102020 41810 Retirement - APERS | 108,554.92      | .00               | 108,554.92     | 40,548.58    | .00       | 68,006.34        | 37.4%       |  |
| 102020 41820 LOPFI              | 2,492,366.60    | .00               | 2,492,366.60   | 1,105,538.36 | .00       | 1,386,828.24     | 44.4%       |  |
| 102020 41910 Cell Phone Allowan | 2,242.50        | .00               | 2,242.50       | 891.25       | .00       | 1,351.25         | 39.7%       |  |
| 102020 41920 Employee Boot Allo | 1,400.00        | .00               | 1,400.00       | 1,900.00     | .00       | -500.00          | 135.7%*     |  |
| TOTAL BENEFITS                  | 4,656,207.13    | 56,720.84         | 4,712,927.97   | 2,403,946.67 | .00       | 2,308,981.30     | 51.0%       |  |
| 53 SUPPLIES & MATERIALS         |                 |                   |                |              |           |                  |             |  |
| 102020 42020 Uniform Supplies   | 166,804.00      | .00               | 166,804.00     | 90,446.74    | 69,346.58 | 7,010.68         | 95.8%       |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                      |  |                    |                      |                   |            |            |                     |                |
|----------------------------|----------------------|--|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|
| ACCOUNTS<br>0010           | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 102020 42030               | Fuel Supplies        |  | 140,715.00         | .00                  | 140,715.00        | 51,120.83  | 53,370.20  | 36,223.97           | 74.3%          |
| 102020 42040               | Chemical Supplies    |  | 5,500.00           | .00                  | 5,500.00          | .00        | .00        | 5,500.00            | .0%            |
| 102020 42050               | Janitorial Supplie   |  | 20,000.00          | .00                  | 20,000.00         | 6,983.98   | 6,101.56   | 6,914.46            | 65.4%          |
| 102020 42060               | Safety Expense       |  | 12,400.00          | .00                  | 12,400.00         | 9,119.84   | 2,354.81   | 925.35              | 92.5%          |
| 102020 42090               | Other Operating Su   |  | 128,000.00         | .00                  | 128,000.00        | 49,870.63  | 57,018.38  | 21,110.99           | 83.5%          |
| 102020 42110               | Office Supplies      |  | 17,250.00          | .00                  | 17,250.00         | 3,298.65   | 3,571.24   | 10,380.11           | 39.8%          |
| 102020 42210               | Postage              |  | 2,050.00           | .00                  | 2,050.00          | 241.66     | .00        | 1,808.34            | 11.8%          |
| 102020 42510               | Minor Equipment      |  | 324,152.01         | 16,870.71            | 341,022.72        | 91,099.91  | 44,823.07  | 205,099.74          | 39.9%          |
| 102020 42830               | Miscellaneous Expe   |  | 15,325.00          | .00                  | 15,325.00         | 5,564.95   | 1,388.88   | 8,371.17            | 45.4%          |
| TOTAL SUPPLIES & MATERIALS |                      |  | 832,196.01         | 16,870.71            | 849,066.72        | 307,747.19 | 237,974.72 | 303,344.81          | 64.3%          |
| 54 TECHNOLOGY              |                      |  |                    |                      |                   |            |            |                     |                |
| 102020 42520               | Minor Equipment -    |  | 54,620.00          | .00                  | 54,620.00         | 19,321.66  | .00        | 35,298.34           | 35.4%          |
| 102020 43310               | Technical/Data Pro   |  | 398,180.79         | 9,575.75             | 407,756.54        | 177,529.50 | 11,637.85  | 218,589.19          | 46.4%          |
| TOTAL TECHNOLOGY           |                      |  | 452,800.79         | 9,575.75             | 462,376.54        | 196,851.16 | 11,637.85  | 253,887.53          | 45.1%          |
| 55 PROFESSIONAL SERVICE    |                      |  |                    |                      |                   |            |            |                     |                |
| 102020 43210               | Legal & Profession   |  | 247,495.00         | .00                  | 247,495.00        | 50,025.74  | 398.00     | 197,071.26          | 20.4%          |
| 102020 43410               | Professional Servi   |  | 141,563.00         | 15,000.00            | 156,563.00        | 34,769.57  | 4,186.92   | 117,606.51          | 24.9%          |
| 102020 43510               | Promotional Activi   |  | 85,850.00          | 34,309.00            | 120,159.00        | 34,309.00  | .00        | 85,850.00           | 28.6%          |
| TOTAL PROFESSIONAL SERVICE |                      |  | 474,908.00         | 49,309.00            | 524,217.00        | 119,104.31 | 4,584.92   | 400,527.77          | 23.6%          |
| 56 PROPERTY SERVICES       |                      |  |                    |                      |                   |            |            |                     |                |
| 102020 44110               | Utilities/El/Wat/G   |  | 57,200.00          | .00                  | 57,200.00         | 23,890.46  | .00        | 33,309.54           | 41.8%          |
| 102020 44210               | Communication        |  | 173,191.00         | .00                  | 173,191.00        | 76,491.43  | 12,273.73  | 84,425.84           | 51.3%          |
| 102020 44410               | Computer Repair      |  | 6,000.00           | .00                  | 6,000.00          | 184.07     | .00        | 5,815.93            | 3.1%           |
| 102020 44420               | Vehicle Repairs &    |  | 185,000.00         | .00                  | 185,000.00        | 94,352.94  | 27,174.87  | 63,472.19           | 65.7%          |
| 102020 44430               | Building/Ground Ma   |  | 795,200.00         | 50,355.67            | 845,555.67        | 96,537.84  | 36,517.95  | 712,499.88          | 15.7%          |
| 102020 44440               | Machine/Equipment    |  | 70,600.00          | .00                  | 70,600.00         | 11,539.74  | 17,015.94  | 42,044.32           | 40.4%          |
| TOTAL PROPERTY SERVICES    |                      |  | 1,287,191.00       | 50,355.67            | 1,337,546.67      | 302,996.48 | 92,982.49  | 941,567.70          | 29.6%          |
| 57 OTHER SERVICES          |                      |  |                    |                      |                   |            |            |                     |                |
| 102020 45210               | Insurance            |  | 181,057.87         | .00                  | 181,057.87        | 119,089.82 | .00        | 61,968.05           | 65.8%          |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                     |                      |  |                    |                      |                   |              |              |                     |
|---------------------------------|----------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|
| ACCOUNTS<br>0010                | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ      | AVAILABLE<br>BUDGET |
|                                 |                      |  |                    |                      |                   |              |              | PCT<br>USE/COL      |
| 102020 45410                    | Public Notificatio   |  | 300.00             | .00                  | 300.00            | .00          | .00          | 300.00              |
| 102020 45420                    | Employment Ads       |  | 800.00             | .00                  | 800.00            | 114.41       | .00          | 685.59              |
| 102020 45810                    | Travel & Training    |  | 325,327.01         | .00                  | 325,327.01        | 142,659.63   | 28,347.47    | 154,319.91          |
| 102020 45820                    | Dues & Subscriptio   |  | 24,570.00          | .00                  | 24,570.00         | 6,837.40     | 105.00       | 17,627.60           |
| TOTAL OTHER SERVICES            |                      |  | 532,054.88         | .00                  | 532,054.88        | 268,701.26   | 28,452.47    | 234,901.15          |
| 59 CAPITAL EXPENSES             |                      |  |                    |                      |                   |              |              |                     |
| 102020 47210                    | Plants and Buildin   |  | .00                | 12,500.00            | 12,500.00         | .00          | .00          | 12,500.00           |
| 102020 47410                    | Machinery and Equi   |  | 584,679.00         | 13,762.70            | 598,441.70        | 405,726.27   | 73,800.81    | 118,914.62          |
| 102020 47420                    | Vehicles             |  | 65,000.00          | 2,607,466.00         | 2,672,466.00      | 808,466.00   | 1,908,726.00 | -44,726.00          |
| 102020 47520                    | Computer Equipment   |  | 11,586.22          | 31,914.35            | 43,500.57         | 8,607.38     | .00          | 34,893.19           |
| TOTAL CAPITAL EXPENSES          |                      |  | 661,265.22         | 2,665,643.05         | 3,326,908.27      | 1,222,799.65 | 1,982,526.81 | 121,581.81          |
| 92 USE IMPACT/CAPACITY          |                      |  |                    |                      |                   |              |              |                     |
| 102020 39192                    | Transfer In - Impa   |  | .00                | -999,000.00          | -999,000.00       | .00          | .00          | -999,000.00         |
| TOTAL USE IMPACT/CAPACITY       |                      |  | .00                | -999,000.00          | -999,000.00       | .00          | .00          | -999,000.00         |
| TOTAL Fire                      |                      |  | 14,863,054.64      | 1,825,959.11         | 16,689,013.75     | 6,710,786.73 | 2,358,159.26 | 7,620,067.76        |
| 105020 Public Works Maintenance |                      |  |                    |                      |                   |              |              |                     |
| 04 INTERGOVERNMENTAL            |                      |  |                    |                      |                   |              |              |                     |
| 105020 33110                    | Federal Direct Gra   |  | .00                | .00                  | .00               | -7,283.49    | .00          | 7,283.49            |
| TOTAL INTERGOVERNMENTAL         |                      |  | .00                | .00                  | .00               | -7,283.49    | .00          | 7,283.49            |
| 05 SERVICES AND SALES           |                      |  |                    |                      |                   |              |              |                     |
| 105020 34610                    | Grave Openings       |  | -35,000.00         | .00                  | -35,000.00        | -19,050.00   | .00          | -15,950.00          |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06              |                      |  |                    |                      |                   |            |           |                     |
|--------------------------|----------------------|--|--------------------|----------------------|-------------------|------------|-----------|---------------------|
| ACCOUNTS<br>0010         | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET |
|                          |                      |  |                    |                      |                   |            |           | PCT<br>USE/COL      |
| 105020 34611             | Cemetery Lot Sales   |  | -35,000.00         | .00                  | -35,000.00        | -21,800.00 | .00       | -13,200.00          |
| 105020 34612             | Cemetery Fees        |  | .00                | .00                  | .00               | -250.00    | .00       | 250.00              |
| TOTAL SERVICES AND SALES |                      |  | -70,000.00         | .00                  | -70,000.00        | -41,100.00 | .00       | -28,900.00          |
|                          |                      |  |                    |                      |                   |            |           | 58.7%               |
| 51 SALARIES AND WAGES    |                      |  |                    |                      |                   |            |           |                     |
| 105020 41010             | Full Time Salaries   |  | 1,279,649.63       | .00                  | 1,279,649.63      | 535,268.32 | .00       | 744,381.31          |
| 105020 41310             | Overtime Wages       |  | 45,000.00          | .00                  | 45,000.00         | 22,554.07  | .00       | 22,445.93           |
| 105020 41410             | Holiday/Service Aw   |  | 6,825.00           | .00                  | 6,825.00          | .00        | .00       | 6,825.00            |
| 105020 41420             | Misc Add Pay         |  | 11,310.00          | .00                  | 11,310.00         | 6,100.00   | .00       | 5,210.00            |
| TOTAL SALARIES AND WAGES |                      |  | 1,342,784.63       | .00                  | 1,342,784.63      | 563,922.39 | .00       | 778,862.24          |
|                          |                      |  |                    |                      |                   |            |           | 42.0%               |
| 52 BENEFITS              |                      |  |                    |                      |                   |            |           |                     |
| 105020 41510             | FICA and Medicare    |  | 99,508.93          | .00                  | 99,508.93         | 41,819.73  | .00       | 57,689.20           |
| 105020 41620             | Workers' Compensat   |  | 12,985.04          | 4,990.68             | 17,975.72         | 15,565.13  | .00       | 2,410.59            |
| 105020 41710             | Health Insurance     |  | 231,616.95         | .00                  | 231,616.95        | 106,265.38 | .00       | 125,351.57          |
| 105020 41712             | HSA Contribution     |  | 39,600.00          | .00                  | 39,600.00         | 40,967.00  | .00       | -1,367.00           |
| 105020 41720             | Long Term Disabili   |  | 4,872.96           | .00                  | 4,872.96          | 1,156.40   | .00       | 3,716.56            |
| 105020 41740             | Dental Insurance     |  | 17,900.24          | .00                  | 17,900.24         | 8,359.90   | .00       | 9,540.34            |
| 105020 41750             | Vision Insurance     |  | 768.72             | .00                  | 768.72            | 382.38     | .00       | 386.34              |
| 105020 41810             | Retirement - APERS   |  | 204,788.63         | .00                  | 204,788.63        | 86,193.99  | .00       | 118,594.64          |
| 105020 41910             | Cell Phone Allowan   |  | 14,950.00          | .00                  | 14,950.00         | 6,440.00   | .00       | 8,510.00            |
| 105020 41920             | Employee Boot Allo   |  | 5,800.00           | .00                  | 5,800.00          | 5,200.00   | .00       | 600.00              |
| 105020 41930             | Pant Allowance       |  | 2,100.00           | .00                  | 2,100.00          | 1,800.00   | .00       | 300.00              |
| 105020 41940             | Vehicle Allowance    |  | 7,200.96           | .00                  | 7,200.96          | 3,323.52   | .00       | 3,877.44            |
| TOTAL BENEFITS           |                      |  | 642,092.43         | 4,990.68             | 647,083.11        | 317,473.43 | .00       | 329,609.68          |
|                          |                      |  |                    |                      |                   |            |           | 49.1%               |
| 53 SUPPLIES & MATERIALS  |                      |  |                    |                      |                   |            |           |                     |
| 105020 42020             | Uniform Supplies     |  | 13,500.00          | 1,198.37             | 14,698.37         | 4,705.08   | 764.59    | 9,228.70            |
| 105020 42030             | Fuel Supplies        |  | 35,000.00          | .00                  | 35,000.00         | 13,097.85  | 7,625.20  | 14,276.95           |
| 105020 42040             | Chemical Supplies    |  | 12,500.00          | .00                  | 12,500.00         | 4,622.55   | 404.00    | 7,473.45            |
| 105020 42050             | Janitorial Supplie   |  | 65,000.00          | .00                  | 65,000.00         | 40,516.58  | 21,553.20 | 2,930.22            |
| 105020 42060             | Safety Expense       |  | 4,000.00           | .00                  | 4,000.00          | 2,018.78   | 348.77    | 1,632.45            |
|                          |                      |  |                    |                      |                   |            |           | 59.2%               |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                      |  |                    |                      |                   |            |            |                     |                |
|----------------------------|----------------------|--|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|
| ACCOUNTS<br>0010           | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 105020 42090               | Other Operating Su   |  | 1,000.00           | .00                  | 1,000.00          | 702.50     | .00        | 297.50              | 70.3%          |
| 105020 42110               | Office Supplies      |  | 4,000.00           | .00                  | 4,000.00          | 461.25     | .00        | 3,538.75            | 11.5%          |
| 105020 42210               | Postage              |  | 100.00             | .00                  | 100.00            | .00        | .00        | 100.00              | .0%            |
| 105020 42510               | Minor Equipment      |  | 16,500.00          | .00                  | 16,500.00         | 3,843.35   | 1,664.52   | 10,992.13           | 33.4%          |
| 105020 42830               | Miscellaneous Expe   |  | 4,500.00           | .00                  | 4,500.00          | 2,615.82   | 1,350.24   | 533.94              | 88.1%          |
| TOTAL SUPPLIES & MATERIALS |                      |  | 156,100.00         | 1,198.37             | 157,298.37        | 72,583.76  | 33,710.52  | 51,004.09           | 67.6%          |
| 54 TECHNOLOGY              |                      |  |                    |                      |                   |            |            |                     |                |
| 105020 42520               | Minor Equipment -    |  | 9,280.00           | .00                  | 9,280.00          | 5,883.76   | .00        | 3,396.24            | 63.4%          |
| 105020 43310               | Technical/Data Pro   |  | 17,125.00          | .00                  | 17,125.00         | 4,664.27   | .00        | 12,460.73           | 27.2%          |
| TOTAL TECHNOLOGY           |                      |  | 26,405.00          | .00                  | 26,405.00         | 10,548.03  | .00        | 15,856.97           | 39.9%          |
| 55 PROFESSIONAL SERVICE    |                      |  |                    |                      |                   |            |            |                     |                |
| 105020 43210               | Legal & Profession   |  | 2,000.00           | .00                  | 2,000.00          | 325.50     | 45.50      | 1,629.00            | 18.6%          |
| 105020 43410               | Professional Servi   |  | 558,500.00         | .00                  | 558,500.00        | 157,231.00 | 373,155.54 | 28,113.46           | 95.0%          |
| TOTAL PROFESSIONAL SERVICE |                      |  | 560,500.00         | .00                  | 560,500.00        | 157,556.50 | 373,201.04 | 29,742.46           | 94.7%          |
| 56 PROPERTY SERVICES       |                      |  |                    |                      |                   |            |            |                     |                |
| 105020 44110               | Utilities/El/wat/G   |  | 12,000.00          | .00                  | 12,000.00         | 5,834.67   | .00        | 6,165.33            | 48.6%          |
| 105020 44210               | Communication        |  | 8,660.00           | .00                  | 8,660.00          | 4,755.78   | .00        | 3,904.22            | 54.9%          |
| 105020 44420               | Vehicle Repairs &    |  | 23,000.00          | .00                  | 23,000.00         | 12,368.50  | 441.22     | 10,190.28           | 55.7%          |
| 105020 44430               | Building/Ground Ma   |  | 75,000.00          | .00                  | 75,000.00         | 29,377.09  | 24,174.96  | 21,447.95           | 71.4%          |
| 105020 44440               | Machine/Equipment    |  | 40,000.00          | .00                  | 40,000.00         | 8,408.97   | 10,923.46  | 20,667.57           | 48.3%          |
| 105020 44450               | Pub Works by Proj    |  | 8,000.00           | .00                  | 8,000.00          | 2,806.00   | 1,194.00   | 4,000.00            | 50.0%          |
| TOTAL PROPERTY SERVICES    |                      |  | 166,660.00         | .00                  | 166,660.00        | 63,551.01  | 36,733.64  | 66,375.35           | 60.2%          |
| 57 OTHER SERVICES          |                      |  |                    |                      |                   |            |            |                     |                |
| 105020 45210               | Insurance            |  | 17,658.24          | .00                  | 17,658.24         | 10,072.41  | .00        | 7,585.83            | 57.0%          |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                    |                      |  |                    |                      |                   |               |            |                     |                |
|--------------------------------|----------------------|--|--------------------|----------------------|-------------------|---------------|------------|---------------------|----------------|
| ACCOUNTS<br>0010               | FOR:<br>General Fund |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 105020 45420                   | Employment Ads       |  | .00                | .00                  | .00               | 179.00        | .00        | -179.00             | 100.0%*        |
| 105020 45810                   | Travel & Training    |  | 10,000.00          | .00                  | 10,000.00         | 4,111.79      | .00        | 5,888.21            | 41.1%          |
| 105020 45820                   | Dues & Subscriptio   |  | 310.00             | .00                  | 310.00            | 86.40         | .00        | 223.60              | 27.9%          |
| TOTAL OTHER SERVICES           |                      |  | 27,968.24          | .00                  | 27,968.24         | 14,449.60     | .00        | 13,518.64           | 51.7%          |
| 59 CAPITAL EXPENSES            |                      |  |                    |                      |                   |               |            |                     |                |
| 105020 47210                   | Plants and Buildin   |  | 65,000.00          | 42,804.88            | 107,804.88        | 5,021.66      | 6,208.65   | 96,574.57           | 10.4%          |
| 105020 47410                   | Machinery and Equi   |  | 21,000.00          | 40,000.00            | 61,000.00         | 42,651.96     | .00        | 18,348.04           | 69.9%          |
| 105020 47420                   | Vehicles             |  | 70,000.00          | .00                  | 70,000.00         | 44,487.00     | .00        | 25,513.00           | 63.6%          |
| TOTAL CAPITAL EXPENSES         |                      |  | 156,000.00         | 82,804.88            | 238,804.88        | 92,160.62     | 6,208.65   | 140,435.61          | 41.2%          |
| TOTAL Public Works Maintenance |                      |  | 3,008,510.30       | 88,993.93            | 3,097,504.23      | 1,243,861.85  | 449,853.85 | 1,403,788.53        | 54.7%          |
| 105030 Parks & Recreation      |                      |  |                    |                      |                   |               |            |                     |                |
| 04 INTERGOVERNMENTAL           |                      |  |                    |                      |                   |               |            |                     |                |
| 105030 33110                   | Federal Direct Gra   |  | .00                | -1,237,252.20        | -1,237,252.20     | -144,014.78   | .00        | -1,093,237.42       | 11.6%*         |
| TOTAL INTERGOVERNMENTAL        |                      |  | .00                | -1,237,252.20        | -1,237,252.20     | -144,014.78   | .00        | -1,093,237.42       | 11.6%          |
| 05 SERVICES AND SALES          |                      |  |                    |                      |                   |               |            |                     |                |
| 105030 34680                   | Recreational Progr   |  | -5,466,802.00      | .00                  | -5,466,802.00     | -2,917,400.56 | .00        | -2,549,401.44       | 53.4%*         |
| TOTAL SERVICES AND SALES       |                      |  | -5,466,802.00      | .00                  | -5,466,802.00     | -2,917,400.56 | .00        | -2,549,401.44       | 53.4%          |
| 07 INTEREST                    |                      |  |                    |                      |                   |               |            |                     |                |
| 105030 36110                   | Checking Unrestr I   |  | -220,364.58        | .00                  | -220,364.58       | -233,729.81   | .00        | 13,365.23           | 106.1%         |
| 105030 36199                   | Restricted Interes   |  | -693.68            | .00                  | -693.68           | -407.28       | .00        | -286.40             | 58.7%*         |
| TOTAL INTEREST                 |                      |  | -221,058.26        | .00                  | -221,058.26       | -234,137.09   | .00        | 13,078.83           | 105.9%         |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |              |                |                |                |         |  |                |         |
|---------------------------------|--------------|----------------|----------------|----------------|---------|--|----------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL     | TRANFRS/       | REVISED        |                |         |  | AVAILABLE      | PCT     |
| 0010 General Fund               | APPROP       | ADJSTMTS       | BUDGET         | YTD ACTUAL     | ENC/REQ |  | BUDGET         | USE/COL |
| <b>08 OTHER INCOME</b>          |              |                |                |                |         |  |                |         |
| 105030 37010 Miscellaneous Dona | .00          | -4,952.50      | -4,952.50      | .00            | .00     |  | -4,952.50      | .0%*    |
| 105030 37030 Adv & Promo Contri | .00          | -2,400,000.00  | -2,400,000.00  | .00            | .00     |  | -2,400,000.00  | .0%*    |
| 105030 37080 Rec Programs Spons | .00          | .00            | .00            | -113,800.00    | .00     |  | 113,800.00     | 100.0%  |
| 105030 37520 Miscellaneous Inco | .00          | .00            | .00            | -1,523,316.32  | .00     |  | 1,523,316.32   | 100.0%  |
| TOTAL OTHER INCOME              | .00          | -2,404,952.50  | -2,404,952.50  | -1,637,116.32  | .00     |  | -767,836.18    | 68.1%   |
| <b>10 OTHER REVENUES</b>        |              |                |                |                |         |  |                |         |
| 105030 33810 Local Grants       | .00          | -71,699,980.23 | -71,699,980.23 | -19,207,739.27 | .00     |  | -52,492,240.96 | 26.8%*  |
| TOTAL OTHER REVENUES            | .00          | -71,699,980.23 | -71,699,980.23 | -19,207,739.27 | .00     |  | -52,492,240.96 | 26.8%   |
| <b>51 SALARIES AND WAGES</b>    |              |                |                |                |         |  |                |         |
| 105030 41010 Full Time Salaries | 3,914,124.43 | 77,937.31      | 3,992,061.74   | 1,663,572.17   | .00     |  | 2,328,489.57   | 41.7%   |
| 105030 41110 Part Time Salaries | 1,138,500.00 | .00            | 1,138,500.00   | 399,465.87     | .00     |  | 739,034.13     | 35.1%   |
| 105030 41310 Overtime Wages     | 310,000.00   | .00            | 310,000.00     | 160,328.29     | .00     |  | 149,671.71     | 51.7%   |
| 105030 41320 Standby/Shift Diff | 39,000.00    | .00            | 39,000.00      | 16,752.45      | .00     |  | 22,247.55      | 43.0%   |
| 105030 41410 Holiday/Service Aw | 19,795.00    | .00            | 19,795.00      | .00            | .00     |  | 19,795.00      | .0%     |
| 105030 41420 Misc Add Pay       | 159,705.00   | 4,200.00       | 163,905.00     | 63,510.00      | .00     |  | 100,395.00     | 38.7%   |
| TOTAL SALARIES AND WAGES        | 5,581,124.43 | 82,137.31      | 5,663,261.74   | 2,303,628.78   | .00     |  | 3,359,632.96   | 40.7%   |
| <b>52 BENEFITS</b>              |              |                |                |                |         |  |                |         |
| 105030 41510 FICA and Medicare  | 423,463.67   | 6,633.58       | 430,097.25     | 174,300.84     | .00     |  | 255,796.41     | 40.5%   |
| 105030 41620 Workers' Compensat | 45,298.33    | 17,274.99      | 62,573.32      | 54,182.06      | .00     |  | 8,391.26       | 86.6%   |
| 105030 41710 Health Insurance   | 625,464.28   | 13,418.86      | 638,883.14     | 262,923.24     | .00     |  | 375,959.90     | 41.2%   |
| 105030 41712 HSA Contribution   | 117,350.00   | 1,800.00       | 119,150.00     | 110,439.00     | .00     |  | 8,711.00       | 92.7%   |
| 105030 41720 Long Term Disabili | 14,183.46    | 154.16         | 14,337.62      | 3,369.68       | .00     |  | 10,967.94      | 23.5%   |
| 105030 41740 Dental Insurance   | 48,482.74    | 1,000.22       | 49,482.96      | 20,505.64      | .00     |  | 28,977.32      | 41.4%   |
| 105030 41750 Vision Insurance   | 1,823.04     | 57.20          | 1,880.24       | 775.88         | .00     |  | 1,104.36       | 41.3%   |
| 105030 41810 Retirement - APERS | 738,938.68   | 13,284.49      | 752,223.17     | 303,721.61     | .00     |  | 448,501.56     | 40.4%   |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                    |      |                    |                      |                   |            |              |                     |                |
|----------------------------|--------------------|------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>0010           | FOR:<br>General    | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 105030 41910               | Cell Phone Allowan |      | 21,547.50          | 805.00               | 22,352.50         | 9,266.25   | .00          | 13,086.25           | 41.5%          |
| 105030 41920               | Employee Boot Allo |      | 8,000.00           | .00                  | 8,000.00          | 8,950.00   | .00          | -950.00             | 111.9%*        |
| 105030 41930               | Pant Allowance     |      | 1,650.00           | .00                  | 1,650.00          | 1,650.00   | .00          | .00                 | 100.0%         |
| 105030 41940               | Vehicle Allowance  |      | 92,712.36          | 4,846.80             | 97,559.16         | 38,739.78  | .00          | 58,819.38           | 39.7%          |
| TOTAL BENEFITS             |                    |      | 2,138,914.06       | 59,275.30            | 2,198,189.36      | 988,823.98 | .00          | 1,209,365.38        | 45.0%          |
| 53 SUPPLIES & MATERIALS    |                    |      |                    |                      |                   |            |              |                     |                |
| 105030 42020               | Uniform Supplies   |      | 61,662.00          | .00                  | 61,662.00         | 21,376.45  | 18,912.51    | 21,373.04           | 65.3%          |
| 105030 42030               | Fuel Supplies      |      | 115,600.00         | .00                  | 115,600.00        | 37,193.22  | 17,847.86    | 60,558.92           | 47.6%          |
| 105030 42040               | Chemical Supplies  |      | 196,800.00         | .00                  | 196,800.00        | 82,197.62  | 23,177.39    | 91,424.99           | 53.5%          |
| 105030 42050               | Janitorial Supplie |      | 90,500.00          | .00                  | 90,500.00         | 39,130.87  | 13,388.25    | 37,980.88           | 58.0%          |
| 105030 42060               | Safety Expense     |      | 21,700.00          | .00                  | 21,700.00         | 2,336.47   | 663.71       | 18,699.82           | 13.8%          |
| 105030 42080               | Recreational Suppl |      | 658,950.00         | 11,343.84            | 670,293.84        | 364,631.75 | 140,204.43   | 165,457.66          | 75.3%          |
| 105030 42090               | Other Operating Su |      | 25,600.00          | .00                  | 25,600.00         | 1,060.96   | .00          | 24,539.04           | 4.1%           |
| 105030 42110               | Office Supplies    |      | 25,500.00          | .00                  | 25,500.00         | 13,570.19  | 3,909.52     | 8,020.29            | 68.5%          |
| 105030 42210               | Postage            |      | 5,000.00           | .00                  | 5,000.00          | 2,580.76   | .00          | 2,419.24            | 51.6%          |
| 105030 42510               | Minor Equipment    |      | 327,749.00         | 8,249.42             | 335,998.42        | 86,923.18  | 45,461.83    | 203,613.41          | 39.4%          |
| 105030 42830               | Miscellaneous Expe |      | 3,500.00           | .00                  | 3,500.00          | 1,239.45   | .00          | 2,260.55            | 35.4%          |
| TOTAL SUPPLIES & MATERIALS |                    |      | 1,532,561.00       | 19,593.26            | 1,552,154.26      | 652,240.92 | 263,565.50   | 636,347.84          | 59.0%          |
| 54 TECHNOLOGY              |                    |      |                    |                      |                   |            |              |                     |                |
| 105030 42520               | Minor Equipment -  |      | 29,340.00          | 3,000.00             | 32,340.00         | 18,760.38  | .00          | 13,579.62           | 58.0%          |
| 105030 43310               | Technical/Data Pro |      | 177,307.09         | .00                  | 177,307.09        | 45,847.65  | 527.09       | 130,932.35          | 26.2%          |
| TOTAL TECHNOLOGY           |                    |      | 206,647.09         | 3,000.00             | 209,647.09        | 64,608.03  | 527.09       | 144,511.97          | 31.1%          |
| 55 PROFESSIONAL SERVICE    |                    |      |                    |                      |                   |            |              |                     |                |
| 105030 43110               | Temporary Staffing |      | 190,000.00         | .00                  | 190,000.00        | 79,669.39  | 13,659.02    | 96,671.59           | 49.1%          |
| 105030 43210               | Legal & Profession |      | 802,900.00         | 27,500.00            | 830,400.00        | 163,493.79 | 110,158.40   | 556,747.81          | 33.0%          |
| 105030 43410               | Professional Servi |      | 1,322,031.00       | 3,673,983.39         | 4,996,014.39      | 686,769.59 | 4,612,628.80 | -303,384.00         | 106.1%*        |
| 105030 43510               | Promotional Activi |      | 104,450.00         | .00                  | 104,450.00        | 15,698.66  | 15,316.77    | 73,434.57           | 29.7%          |
| TOTAL PROFESSIONAL SERVICE |                    |      | 2,419,381.00       | 3,701,483.39         | 6,120,864.39      | 945,631.43 | 4,751,762.99 | 423,469.97          | 93.1%          |
| 56 PROPERTY SERVICES       |                    |      |                    |                      |                   |            |              |                     |                |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

FOR 2025 06

| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 105030 44110 Utilities/El/wat/G    | 108,000.00         | .00                  | 108,000.00        | 30,481.00     | .00           | 77,519.00           | 28.2%          |
| 105030 44210 Communication         | 62,260.00          | -95.93               | 62,164.07         | 27,082.83     | 3,257.52      | 31,823.72           | 48.8%          |
| 105030 44410 Computer Repair       | 19,500.00          | .00                  | 19,500.00         | 2,093.57      | 9,906.43      | 7,500.00            | 61.5%          |
| 105030 44420 Vehicle Repairs &     | 40,000.00          | .00                  | 40,000.00         | -13,242.26    | 15,817.67     | 37,424.59           | 6.4%           |
| 105030 44430 Building/Ground Ma    | 445,200.00         | 473,333.36           | 918,533.36        | 420,329.97    | 158,477.02    | 339,726.37          | 63.0%          |
| 105030 44440 Machine/Equipment     | 48,000.00          | .00                  | 48,000.00         | 29,979.16     | 17,885.38     | 135.46              | 99.7%          |
| 105030 44450 Pub Works by Proj     | 256,000.00         | .00                  | 256,000.00        | 112,475.68    | 90,613.40     | 52,910.92           | 79.3%          |
| 105030 44520 Lease / Equipment     | 97,050.00          | .00                  | 97,050.00         | 13,344.33     | 23,008.30     | 60,697.37           | 37.5%          |
| TOTAL PROPERTY SERVICES            | 1,076,010.00       | 473,237.43           | 1,549,247.43      | 622,544.28    | 318,965.72    | 607,737.43          | 60.8%          |
| <b>57 OTHER SERVICES</b>           |                    |                      |                   |               |               |                     |                |
| 105030 45210 Insurance             | 153,218.53         | .00                  | 153,218.53        | 25,303.32     | .00           | 127,915.21          | 16.5%          |
| 105030 45410 Public Notificatio    | 250.00             | .00                  | 250.00            | .00           | .00           | 250.00              | .0%            |
| 105030 45420 Employment Ads        | 250.00             | .00                  | 250.00            | 322.20        | .00           | -72.20              | 128.9%*        |
| 105030 45810 Travel & Training     | 82,638.00          | .00                  | 82,638.00         | 18,902.56     | 1,480.31      | 62,255.13           | 24.7%          |
| 105030 45820 Dues & Subscriptio    | 90,855.00          | .00                  | 90,855.00         | 32,833.54     | 4,809.88      | 53,211.58           | 41.4%          |
| TOTAL OTHER SERVICES               | 327,211.53         | .00                  | 327,211.53        | 77,361.62     | 6,290.19      | 243,559.72          | 25.6%          |
| <b>59 CAPITAL EXPENSES</b>         |                    |                      |                   |               |               |                     |                |
| 105030 47210 Plants and Buildin    | .00                | 337,492.65           | 337,492.65        | 70,014.63     | 197,596.02    | 69,882.00           | 79.3%          |
| 105030 47390 Improv Other than     | 6,257,864.58       | 79,704,575.10        | 85,962,439.68     | 10,368,166.81 | 63,495,803.66 | 12,098,469.21       | 85.9%          |
| 105030 47410 Machinery and Equi    | 357,500.00         | 167,916.00           | 525,416.00        | 360,354.13    | 92,096.37     | 72,965.50           | 86.1%          |
| 105030 47420 Vehicles              | 323,000.00         | .00                  | 323,000.00        | 254,164.00    | 57,451.76     | 11,384.24           | 96.5%          |
| 105030 47520 Computer Equipment    | 14,169.37          | .00                  | 14,169.37         | .00           | .00           | 14,169.37           | .0%            |
| TOTAL CAPITAL EXPENSES             | 6,952,533.95       | 80,209,983.75        | 87,162,517.70     | 11,052,699.57 | 63,842,947.81 | 12,266,870.32       | 85.9%          |
| <b>92 USE IMPACT/CAPACITY</b>      |                    |                      |                   |               |               |                     |                |
| 105030 39192 Transfer In - Impa    | .00                | -1,895,800.00        | -1,895,800.00     | .00           | .00           | -1,895,800.00       | .0%*           |
| TOTAL USE IMPACT/CAPACITY          | .00                | -1,895,800.00        | -1,895,800.00     | .00           | .00           | -1,895,800.00       | .0%            |
| <b>97 TRANSFER OUT</b>             |                    |                      |                   |               |               |                     |                |
| 105030 49125 Transfer Out-Impac    | .00                | .00                  | .00               | 7,186.50      | .00           | -7,186.50           | 100.0%*        |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                        |                    |                      |                   |               |               |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL TRANSFER OUT                 | .00                | .00                  | .00               | 7,186.50      | .00           | -7,186.50           | 100.0%         |  |
| TOTAL Parks & Recreation           | 14,546,522.80      | 7,310,725.51         | 21,857,248.31     | -7,425,682.91 | 69,184,059.30 | -39,901,128.08      | 282.6%         |  |
| <b>105050 Library</b>              |                    |                      |                   |               |               |                     |                |  |
| <b>04 INTERGOVERNMENTAL</b>        |                    |                      |                   |               |               |                     |                |  |
| 105050 33110 Federal Direct Gra    | .00                | .00                  | .00               | -5,743.80     | .00           | 5,743.80            | 100.0%         |  |
| 105050 33412 State Grant / othe    | -5,900.00          | .00                  | -5,900.00         | -1,925.00     | .00           | -3,975.00           | 32.6%*         |  |
| TOTAL INTERGOVERNMENTAL            | -5,900.00          | .00                  | -5,900.00         | -7,668.80     | .00           | 1,768.80            | 130.0%         |  |
| <b>05 SERVICES AND SALES</b>       |                    |                      |                   |               |               |                     |                |  |
| 105050 34650 Meeting Room Use      | -2,000.00          | .00                  | -2,000.00         | -4,865.00     | .00           | 2,865.00            | 243.3%         |  |
| TOTAL SERVICES AND SALES           | -2,000.00          | .00                  | -2,000.00         | -4,865.00     | .00           | 2,865.00            | 243.3%         |  |
| <b>06 FINES/ASSESSMENTS</b>        |                    |                      |                   |               |               |                     |                |  |
| 105050 35170 Library Book Fines    | -65,000.00         | .00                  | -65,000.00        | -41,303.46    | .00           | -23,696.54          | 63.5%*         |  |
| TOTAL FINES/ASSESSMENTS            | -65,000.00         | .00                  | -65,000.00        | -41,303.46    | .00           | -23,696.54          | 63.5%          |  |
| <b>07 INTEREST</b>                 |                    |                      |                   |               |               |                     |                |  |
| 105050 36110 Checking Unrestr I    | -5,263.71          | .00                  | -5,263.71         | -32,706.27    | .00           | 27,442.56           | 621.4%         |  |
| 105050 36310 Rental Income         | -11,500.00         | .00                  | -11,500.00        | -5,700.00     | .00           | -5,800.00           | 49.6%*         |  |
| TOTAL INTEREST                     | -16,763.71         | .00                  | -16,763.71        | -38,406.27    | .00           | 21,642.56           | 229.1%         |  |
| <b>08 OTHER INCOME</b>             |                    |                      |                   |               |               |                     |                |  |
| 105050 37010 Miscellaneous Dona    | -36,000.00         | -1,124,915.00        | -1,160,915.00     | -1,159,297.98 | .00           | -1,617.02           | 99.9%*         |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                        |                    |  |              |               |               |               |           |            |         |
|------------------------------------|--------------------|--|--------------|---------------|---------------|---------------|-----------|------------|---------|
| ACCOUNTS                           | FOR:               |  | ORIGINAL     | TRANFRS/      | REVISED       |               |           | AVAILABLE  | PCT     |
| 0010                               | General Fund       |  | APPROP       | ADJSTMTS      | BUDGET        | YTD ACTUAL    | ENC/REQ   | BUDGET     | USE/COL |
| 105050 37520                       | Miscellaneous Inco |  | .00          | .00           | .00           | -15,000.00    | .00       | 15,000.00  | 100.0%  |
| 105050 37550                       | Cash Long/Short    |  | .00          | .00           | .00           | 38.58         | .00       | -38.58     | 100.0%* |
| TOTAL OTHER INCOME                 |                    |  | -36,000.00   | -1,124,915.00 | -1,160,915.00 | -1,174,259.40 | .00       | 13,344.40  | 101.1%  |
| <b>51 SALARIES AND WAGES</b>       |                    |  |              |               |               |               |           |            |         |
| 105050 41010                       | Full Time Salaries |  | 1,015,480.79 | .00           | 1,015,480.79  | 444,653.43    | .00       | 570,827.36 | 43.8%   |
| 105050 41110                       | Part Time Salaries |  | 420,106.60   | .00           | 420,106.60    | 170,431.68    | .00       | 249,674.92 | 40.6%   |
| 105050 41310                       | Overtime Wages     |  | 1,000.00     | .00           | 1,000.00      | .00           | .00       | 1,000.00   | .0%     |
| 105050 41410                       | Holiday/Service Aw |  | 4,475.00     | .00           | 4,475.00      | .00           | .00       | 4,475.00   | .0%     |
| 105050 41420                       | Misc Add Pay       |  | 49,010.00    | .00           | 49,010.00     | 20,805.00     | .00       | 28,205.00  | 42.5%   |
| TOTAL SALARIES AND WAGES           |                    |  | 1,490,072.39 | .00           | 1,490,072.39  | 635,890.11    | .00       | 854,182.28 | 42.7%   |
| <b>52 BENEFITS</b>                 |                    |  |              |               |               |               |           |            |         |
| 105050 41510                       | FICA and Medicare  |  | 112,339.78   | .00           | 112,339.78    | 47,386.18     | .00       | 64,953.60  | 42.2%   |
| 105050 41620                       | Workers' Compensat |  | 846.64       | 397.32        | 1,243.96      | 1,077.14      | .00       | 166.82     | 86.6%   |
| 105050 41710                       | Health Insurance   |  | 115,101.65   | .00           | 115,101.65    | 59,601.00     | .00       | 55,500.65  | 51.8%   |
| 105050 41712                       | HSA Contribution   |  | 19,560.00    | .00           | 19,560.00     | 21,192.00     | .00       | -1,632.00  | 108.3%* |
| 105050 41720                       | Long Term Disabili |  | 3,252.49     | .00           | 3,252.49      | 902.45        | .00       | 2,350.04   | 27.7%   |
| 105050 41740                       | Dental Insurance   |  | 9,189.62     | .00           | 9,189.62      | 4,862.28      | .00       | 4,327.34   | 52.9%   |
| 105050 41750                       | Vision Insurance   |  | 429.12       | .00           | 429.12        | 185.88        | .00       | 243.24     | 43.3%   |
| 105050 41810                       | Retirement - APERS |  | 162,616.75   | .00           | 162,616.75    | 71,627.15     | .00       | 90,989.60  | 44.0%   |
| 105050 41910                       | Cell Phone Allowan |  | 5,232.50     | .00           | 5,232.50      | 2,415.00      | .00       | 2,817.50   | 46.2%   |
| TOTAL BENEFITS                     |                    |  | 428,568.55   | 397.32        | 428,965.87    | 209,249.08    | .00       | 219,716.79 | 48.8%   |
| <b>53 SUPPLIES &amp; MATERIALS</b> |                    |  |              |               |               |               |           |            |         |
| 105050 42050                       | Janitorial Supplie |  | 36,250.00    | .00           | 36,250.00     | 12,508.26     | 24,551.40 | -809.66    | 102.2%* |
| 105050 42060                       | Safety Expense     |  | 1,500.00     | .00           | 1,500.00      | 440.44        | 1,059.56  | .00        | 100.0%  |
| 105050 42090                       | Other Operating Su |  | 60,500.00    | 127,600.36    | 188,100.36    | 31,891.12     | 12,015.45 | 144,193.79 | 23.3%   |
| 105050 42110                       | Office Supplies    |  | 61,000.00    | 5,102.84      | 66,102.84     | 18,673.31     | 6,809.57  | 40,619.96  | 38.6%   |
| 105050 42210                       | Postage            |  | 3,500.00     | .00           | 3,500.00      | 1,063.57      | .00       | 2,436.43   | 30.4%   |
| 105050 42510                       | Minor Equipment    |  | 20,700.00    | 101,904.38    | 122,604.38    | 16,627.53     | 4,293.58  | 101,683.27 | 17.1%   |
| 105050 42810                       | Bad Debt Expense   |  | .00          | .00           | .00           | 323.50        | 150.00    | -473.50    | 100.0%* |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                        |                    |                      |                   |            |           |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>0010 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 105050 42830 Miscellaneous Expe    | .00                | .00                  | .00               | 38.26      | .00       | -38.26              | 100.0%*        |  |
| TOTAL SUPPLIES & MATERIALS         | 183,450.00         | 234,607.58           | 418,057.58        | 81,565.99  | 48,879.56 | 287,612.03          | 31.2%          |  |
| 54 TECHNOLOGY                      |                    |                      |                   |            |           |                     |                |  |
| 105050 42520 Minor Equipment -     | 38,235.00          | 10,132.52            | 48,367.52         | 15,812.04  | 7,515.77  | 25,039.71           | 48.2%          |  |
| 105050 43310 Technical/Data Pro    | 307,936.52         | 25,660.09            | 333,596.61        | 182,077.43 | 68,046.82 | 83,472.36           | 75.0%          |  |
| TOTAL TECHNOLOGY                   | 346,171.52         | 35,792.61            | 381,964.13        | 197,889.47 | 75,562.59 | 108,512.07          | 71.6%          |  |
| 55 PROFESSIONAL SERVICE            |                    |                      |                   |            |           |                     |                |  |
| 105050 43210 Legal & Profession    | 20,500.00          | .00                  | 20,500.00         | 5,735.53   | 9,680.77  | 5,083.70            | 75.2%          |  |
| 105050 43410 Professional Servi    | 7,500.00           | .00                  | 7,500.00          | 4,908.95   | .00       | 2,591.05            | 65.5%          |  |
| 105050 43510 Promotional Activi    | 35,500.00          | .00                  | 35,500.00         | 12,202.69  | 1,995.70  | 21,301.61           | 40.0%          |  |
| TOTAL PROFESSIONAL SERVICE         | 63,500.00          | .00                  | 63,500.00         | 22,847.17  | 11,676.47 | 28,976.36           | 54.4%          |  |
| 56 PROPERTY SERVICES               |                    |                      |                   |            |           |                     |                |  |
| 105050 44110 Utilities/El/Wat/G    | 10,000.00          | .00                  | 10,000.00         | 3,022.61   | .00       | 6,977.39            | 30.2%          |  |
| 105050 44210 Communication         | 34,440.00          | .00                  | 34,440.00         | 10,843.49  | 240.20    | 23,356.31           | 32.2%          |  |
| 105050 44310 Cleaning/Janitoria    | 20,550.00          | 13,500.00            | 34,050.00         | 13,140.00  | 360.00    | 20,550.00           | 39.6%          |  |
| 105050 44410 Computer Repair       | 20,650.00          | .00                  | 20,650.00         | 3,714.46   | 9,285.54  | 7,650.00            | 63.0%          |  |
| 105050 44430 Building/Ground Ma    | 64,000.00          | 205.57               | 64,205.57         | 16,188.58  | 15,507.19 | 32,509.80           | 49.4%          |  |
| TOTAL PROPERTY SERVICES            | 149,640.00         | 13,705.57            | 163,345.57        | 46,909.14  | 25,392.93 | 91,043.50           | 44.3%          |  |
| 57 OTHER SERVICES                  |                    |                      |                   |            |           |                     |                |  |
| 105050 45210 Insurance             | 67,266.25          | .00                  | 67,266.25         | .00        | .00       | 67,266.25           | .0%            |  |
| 105050 45810 Travel & Training     | 7,650.00           | .00                  | 7,650.00          | 1,858.87   | .00       | 5,791.13            | 24.3%          |  |
| 105050 45820 Dues & Subscriptio    | 5,060.00           | .00                  | 5,060.00          | 834.87     | .00       | 4,225.13            | 16.5%          |  |
| TOTAL OTHER SERVICES               | 79,976.25          | .00                  | 79,976.25         | 2,693.74   | .00       | 77,282.51           | 3.4%           |  |
| 59 CAPITAL EXPENSES                |                    |                      |                   |            |           |                     |                |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                 |                   |                |              |            |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|--------------|------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENC/REQ    | AVAILABLE BUDGET | PCT USE/COL |  |
| 105050 47210 Plants and Buildin | .00             | 1,185,309.60      | 1,185,309.60   | 874,239.36   | 101,591.07 | 209,479.17       | 82.3%       |  |
| 105050 47410 Machinery and Equi | 5,125.00        | .00               | 5,125.00       | 5,091.75     | .00        | 33.25            | 99.4%       |  |
| 105050 47430 Furniture and Fixt | 14,500.00       | 1,074,636.40      | 1,089,136.40   | 989,538.26   | 27,920.72  | 71,677.42        | 93.4%       |  |
| 105050 47440 Library Collection | 240,000.00      | 91,075.61         | 331,075.61     | 92,025.36    | 172,896.30 | 66,153.95        | 80.0%       |  |
| 105050 47520 Computer Equipment | .00             | 65,187.87         | 65,187.87      | 39,958.76    | 23,879.96  | 1,349.15         | 97.9%       |  |
| TOTAL CAPITAL EXPENSES          | 259,625.00      | 2,416,209.48      | 2,675,834.48   | 2,000,853.49 | 326,288.05 | 348,692.94       | 87.0%       |  |
| 92 USE IMPACT/CAPACITY          |                 |                   |                |              |            |                  |             |  |
| 105050 39192 Transfer In - Impa | -277,500.00     | -301,037.32       | -578,537.32    | -91,691.44   | .00        | -486,845.88      | 15.8%*      |  |
| TOTAL USE IMPACT/CAPACITY       | -277,500.00     | -301,037.32       | -578,537.32    | -91,691.44   | .00        | -486,845.88      | 15.8%       |  |
| TOTAL Library                   | 2,597,840.00    | 1,274,760.24      | 3,872,600.24   | 1,839,703.82 | 487,799.60 | 1,545,096.82     | 60.1%       |  |
| 105060 Animal Services          |                 |                   |                |              |            |                  |             |  |
| 05 SERVICES AND SALES           |                 |                   |                |              |            |                  |             |  |
| 105060 34222 Animal Impound Fee | .00             | .00               | .00            | -895.00      | .00        | 895.00           | 100.0%      |  |
| 105060 34710 Animal Service Ado | -7,200.00       | .00               | -7,200.00      | -3,025.00    | .00        | -4,175.00        | 42.0%*      |  |
| 105060 34720 Microchip Fee      | .00             | .00               | .00            | -95.00       | .00        | 95.00            | 100.0%      |  |
| TOTAL SERVICES AND SALES        | -7,200.00       | .00               | -7,200.00      | -4,015.00    | .00        | -3,185.00        | 55.8%       |  |
| 08 OTHER INCOME                 |                 |                   |                |              |            |                  |             |  |
| 105060 37010 Miscellaneous Dona | .00             | .00               | .00            | -11,686.18   | .00        | 11,686.18        | 100.0%      |  |
| 105060 37080 Sponsorship        | .00             | .00               | .00            | -925.89      | .00        | 925.89           | 100.0%      |  |
| TOTAL OTHER INCOME              | .00             | .00               | .00            | -12,612.07   | .00        | 12,612.07        | 100.0%      |  |
| 51 SALARIES AND WAGES           |                 |                   |                |              |            |                  |             |  |
| 105060 41010 Full Time Salaries | 297,873.47      | .00               | 297,873.47     | 134,298.17   | .00        | 163,575.30       | 45.1%       |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                    |      |                    |                      |                   |            |         |                     |
|----------------------------|--------------------|------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>0010           | FOR:<br>General    | Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                            |                    |      |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 105060 41310               | Overtime Wages     |      | 30,000.00          | .00                  | 30,000.00         | 10,341.03  | .00     | 19,658.97           |
| 105060 41320               | Standby/Shift Diff |      | 10,950.00          | .00                  | 10,950.00         | 5,040.00   | .00     | 5,910.00            |
| 105060 41410               | Holiday/Service Aw |      | 1,750.00           | .00                  | 1,750.00          | .00        | .00     | 1,750.00            |
| 105060 41420               | Misc Add Pay       |      | 7,800.00           | .00                  | 7,800.00          | 2,400.00   | .00     | 5,400.00            |
| TOTAL SALARIES AND WAGES   |                    |      | 348,373.47         | .00                  | 348,373.47        | 152,079.20 | .00     | 196,294.27          |
| 43.7%                      |                    |      |                    |                      |                   |            |         |                     |
| 52 BENEFITS                |                    |      |                    |                      |                   |            |         |                     |
| 105060 41510               | FICA and Medicare  |      | 26,747.69          | .00                  | 26,747.69         | 11,672.00  | .00     | 15,075.69           |
| 105060 41620               | Workers' Compensat |      | 986.44             | 406.26               | 1,392.70          | 1,205.95   | .00     | 186.75              |
| 105060 41710               | Health Insurance   |      | 32,017.99          | .00                  | 32,017.99         | 9,267.84   | .00     | 22,750.15           |
| 105060 41712               | HSA Contribution   |      | 6,200.00           | .00                  | 6,200.00          | 4,200.00   | .00     | 2,000.00            |
| 105060 41720               | Long Term Disabili |      | 1,187.28           | .00                  | 1,187.28          | 304.44     | .00     | 882.84              |
| 105060 41740               | Dental Insurance   |      | 2,468.20           | .00                  | 2,468.20          | 731.04     | .00     | 1,737.16            |
| 105060 41750               | Vision Insurance   |      | 83.52              | .00                  | 83.52             | 23.04      | .00     | 60.48               |
| 105060 41810               | Retirement - APERS |      | 52,719.93          | .00                  | 52,719.93         | 23,298.53  | .00     | 29,421.40           |
| 105060 41910               | Cell Phone Allowan |      | 2,990.00           | .00                  | 2,990.00          | 1,380.00   | .00     | 1,610.00            |
| 105060 41920               | Employee Boot Allo |      | 1,200.00           | .00                  | 1,200.00          | 600.00     | .00     | 600.00              |
| 105060 41940               | Vehicle Allowance  |      | 7,200.96           | .00                  | 7,200.96          | 3,323.52   | .00     | 3,877.44            |
| TOTAL BENEFITS             |                    |      | 133,802.01         | 406.26               | 134,208.27        | 56,006.36  | .00     | 78,201.91           |
| 41.7%                      |                    |      |                    |                      |                   |            |         |                     |
| 53 SUPPLIES & MATERIALS    |                    |      |                    |                      |                   |            |         |                     |
| 105060 42020               | Uniform Supplies   |      | 6,000.00           | .00                  | 6,000.00          | 3,337.34   | 232.77  | 2,429.89            |
| 105060 42030               | Fuel Supplies      |      | 10,000.00          | .00                  | 10,000.00         | 3,487.22   | .00     | 6,512.78            |
| 105060 42050               | Janitorial Supplie |      | 20,000.00          | .00                  | 20,000.00         | 2,848.39   | 269.24  | 16,882.37           |
| 105060 42060               | Safety Expense     |      | 3,500.00           | .00                  | 3,500.00          | .00        | .00     | 3,500.00            |
| 105060 42090               | Other Operating Su |      | 40,000.00          | .00                  | 40,000.00         | 10,678.12  | .00     | 29,321.88           |
| 105060 42110               | Office Supplies    |      | 7,000.00           | .00                  | 7,000.00          | 350.56     | .00     | 6,649.44            |
| 105060 42210               | Postage            |      | 500.00             | .00                  | 500.00            | 88.54      | .00     | 411.46              |
| 105060 42510               | Minor Equipment    |      | 4,300.00           | .00                  | 4,300.00          | 569.00     | .00     | 3,731.00            |
| 105060 42830               | Miscellaneous Expe |      | .00                | .00                  | .00               | 8.31       | .00     | -8.31               |
| TOTAL SUPPLIES & MATERIALS |                    |      | 91,300.00          | .00                  | 91,300.00         | 21,367.48  | 502.01  | 69,430.51           |
| 24.0%                      |                    |      |                    |                      |                   |            |         |                     |
| 54 TECHNOLOGY              |                    |      |                    |                      |                   |            |         |                     |
| 105060 42520               | Minor Equipment -  |      | 4,778.92           | .00                  | 4,778.92          | 1,008.33   | .00     | 3,770.59            |
| 21.1%                      |                    |      |                    |                      |                   |            |         |                     |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                 |                   |                 |                |               |                  |             |  |
|---------------------------------|-----------------|-------------------|-----------------|----------------|---------------|------------------|-------------|--|
| ACCOUNTS FOR: 0010 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET  | YTD ACTUAL     | ENC/REQ       | AVAILABLE BUDGET | PCT USE/COL |  |
| 105060 43310 Technical/Data Pro | 8,532.96        | .00               | 8,532.96        | 887.44         | .00           | 7,645.52         | 10.4%       |  |
| TOTAL TECHNOLOGY                | 13,311.88       | .00               | 13,311.88       | 1,895.77       | .00           | 11,416.11        | 14.2%       |  |
| 55 PROFESSIONAL SERVICE         |                 |                   |                 |                |               |                  |             |  |
| 105060 43210 Legal & Profession | 35,000.00       | .00               | 35,000.00       | 14,685.57      | 2,768.35      | 17,546.08        | 49.9%       |  |
| 105060 43410 Professional Servi | 1,000.00        | .00               | 1,000.00        | 91.06          | .00           | 908.94           | 9.1%        |  |
| 105060 43510 Promotional Activi | 13,000.00       | .00               | 13,000.00       | 3,567.62       | 164.25        | 9,268.13         | 28.7%       |  |
| 105060 43710 Contracts          | 35,500.00       | .00               | 35,500.00       | .00            | .00           | 35,500.00        | .0%         |  |
| TOTAL PROFESSIONAL SERVICE      | 84,500.00       | .00               | 84,500.00       | 18,344.25      | 2,932.60      | 63,223.15        | 25.2%       |  |
| 56 PROPERTY SERVICES            |                 |                   |                 |                |               |                  |             |  |
| 105060 44110 Utilities/El/Wat/G | 10,000.00       | .00               | 10,000.00       | 2,564.69       | .00           | 7,435.31         | 25.6%       |  |
| 105060 44210 Communication      | 27,210.00       | .00               | 27,210.00       | 1,761.40       | .00           | 25,448.60        | 6.5%        |  |
| 105060 44420 Vehicle Repairs &  | 15,000.00       | .00               | 15,000.00       | 253.48         | .00           | 14,746.52        | 1.7%        |  |
| 105060 44430 Building/Ground Ma | 37,500.00       | .00               | 37,500.00       | 9,735.40       | 308.66        | 27,455.94        | 26.8%       |  |
| TOTAL PROPERTY SERVICES         | 89,710.00       | .00               | 89,710.00       | 14,314.97      | 308.66        | 75,086.37        | 16.3%       |  |
| 57 OTHER SERVICES               |                 |                   |                 |                |               |                  |             |  |
| 105060 45210 Insurance          | 8,812.03        | .00               | 8,812.03        | 767.50         | .00           | 8,044.53         | 8.7%        |  |
| 105060 45420 Employment Ads     | 250.00          | .00               | 250.00          | 52.10          | .00           | 197.90           | 20.8%       |  |
| 105060 45810 Travel & Training  | 4,500.00        | .00               | 4,500.00        | 754.55         | .00           | 3,745.45         | 16.8%       |  |
| 105060 45820 Dues & Subscriptio | 1,325.00        | .00               | 1,325.00        | 33.87          | .00           | 1,291.13         | 2.6%        |  |
| TOTAL OTHER SERVICES            | 14,887.03       | .00               | 14,887.03       | 1,608.02       | .00           | 13,279.01        | 10.8%       |  |
| TOTAL Animal Services           | 768,684.39      | 406.26            | 769,090.65      | 248,988.98     | 3,743.27      | 516,358.40       | 32.9%       |  |
| TOTAL General Fund              | -271,555.31     | 18,900,995.32     | 18,629,440.01   | -10,487,569.31 | 77,478,980.25 | -48,361,970.93   | 359.6%      |  |
| TOTAL REVENUES                  | -88,229,413.55  | -81,888,682.35    | -170,118,095.90 | -59,844,679.34 | .00           | -110,273,416.56  |             |  |
| TOTAL EXPENSES                  | 87,957,858.24   | 100,789,677.67    | 188,747,535.91  | 49,357,110.03  | 77,478,980.25 | 61,911,445.63    |             |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                      |               |               |               |               |        |         |               |         |
|----------------------------------|---------------|---------------|---------------|---------------|--------|---------|---------------|---------|
| ACCOUNTS FOR:                    | ORIGINAL      | TRANFRS/      | REVISED       | YTD           | ACTUAL | ENC/REQ | AVAILABLE     | PCT     |
| 0020 Street Fund                 | APPROP        | ADJSTMTS      | BUDGET        |               |        |         | BUDGET        | USE/COL |
| 203810 Street                    |               |               |               |               |        |         |               |         |
| 02 TAXES AND FEES                |               |               |               |               |        |         |               |         |
| 203810 31100 Property Taxes      | -2,840,479.62 | .00           | -2,840,479.62 | -1,228,669.23 |        | .00     | -1,611,810.39 | 43.3%*  |
| 203810 31101 Delinquent Property | -236,963.09   | .00           | -236,963.09   | -34,122.77    |        | .00     | -202,840.32   | 14.4%*  |
| 203810 31340 State Turnback      | -4,350,000.00 | .00           | -4,350,000.00 | -1,697,291.19 |        | .00     | -2,652,708.81 | 39.0%*  |
| 203810 31345 Natural Gas Severa  | -30,000.00    | .00           | -30,000.00    | -41,849.30    |        | .00     | 11,849.30     | 139.5%  |
| 203810 31355 Wholesale Fuel Tax  | -356,000.00   | .00           | -356,000.00   | -142,630.03   |        | .00     | -213,369.97   | 40.1%*  |
| TOTAL TAXES AND FEES             | -7,813,442.71 | .00           | -7,813,442.71 | -3,144,562.52 |        | .00     | -4,668,880.19 | 40.2%   |
| 03 PERMITS                       |               |               |               |               |        |         |               |         |
| 203810 32310 Street Permits      | -12,000.00    | .00           | -12,000.00    | -3,550.00     |        | .00     | -8,450.00     | 29.6%*  |
| TOTAL PERMITS                    | -12,000.00    | .00           | -12,000.00    | -3,550.00     |        | .00     | -8,450.00     | 29.6%   |
| 04 INTERGOVERNMENTAL             |               |               |               |               |        |         |               |         |
| 203810 33110 Federal Direct Gra  | .00           | -4,095,384.18 | -4,095,384.18 | -433,191.14   |        | .00     | -3,662,193.04 | 10.6%*  |
| TOTAL INTERGOVERNMENTAL          | .00           | -4,095,384.18 | -4,095,384.18 | -433,191.14   |        | .00     | -3,662,193.04 | 10.6%   |
| 05 SERVICES AND SALES            |               |               |               |               |        |         |               |         |
| 203810 34320 Street Bores / Cut  | -20,000.00    | .00           | -20,000.00    | -2,213.00     |        | .00     | -17,787.00    | 11.1%*  |
| 203810 34410 Billed Services     | .00           | .00           | .00           | -5,238.39     |        | .00     | 5,238.39      | 100.0%  |
| TOTAL SERVICES AND SALES         | -20,000.00    | .00           | -20,000.00    | -7,451.39     |        | .00     | -12,548.61    | 37.3%   |
| 07 INTEREST                      |               |               |               |               |        |         |               |         |
| 203810 36110 Checking Unrestr I  | -497,174.98   | .00           | -497,174.98   | -272,756.04   |        | .00     | -224,418.94   | 54.9%*  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |              |           |              |             |          |              |         |  |
|---------------------------------|--------------|-----------|--------------|-------------|----------|--------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL     | TRANFRS/  | REVISED      | YTD         | ENC/REQ  | AVAILABLE    | PCT     |  |
| 0020 Street Fund                | APPROP       | ADJSTMTS  | BUDGET       | ACTUAL      |          | BUDGET       | USE/COL |  |
| TOTAL INTEREST                  | -497,174.98  | .00       | -497,174.98  | -272,756.04 | .00      | -224,418.94  | 54.9%   |  |
| 08 OTHER INCOME                 |              |           |              |             |          |              |         |  |
| 203810 37520 Miscellaneous Inco | .00          | .00       | .00          | -305.00     | .00      | 305.00       | 100.0%  |  |
| TOTAL OTHER INCOME              | .00          | .00       | .00          | -305.00     | .00      | 305.00       | 100.0%  |  |
| 51 SALARIES AND WAGES           |              |           |              |             |          |              |         |  |
| 203810 41010 Full Time Salaries | 2,125,857.17 | .00       | 2,125,857.17 | 854,267.61  | .00      | 1,271,589.56 | 40.2%   |  |
| 203810 41310 Overtime Wages     | 40,000.00    | .00       | 40,000.00    | 29,013.18   | .00      | 10,986.82    | 72.5%   |  |
| 203810 41320 Standby/Shift Diff | 22,680.00    | .00       | 22,680.00    | 10,290.00   | .00      | 12,390.00    | 45.4%   |  |
| 203810 41410 Holiday/Service Aw | 8,975.00     | .00       | 8,975.00     | .00         | .00      | 8,975.00     | .0%     |  |
| 203810 41420 Misc Add Pay       | 21,710.00    | .00       | 21,710.00    | 9,945.00    | .00      | 11,765.00    | 45.8%   |  |
| TOTAL SALARIES AND WAGES        | 2,219,222.17 | .00       | 2,219,222.17 | 903,515.79  | .00      | 1,315,706.38 | 40.7%   |  |
| 52 BENEFITS                     |              |           |              |             |          |              |         |  |
| 203810 41510 FICA and Medicare  | 165,500.34   | .00       | 165,500.34   | 67,325.87   | .00      | 98,174.47    | 40.7%   |  |
| 203810 41620 Workers' Compensat | 33,603.55    | 12,136.33 | 45,739.88    | 39,606.04   | .00      | 6,133.84     | 86.6%   |  |
| 203810 41710 Health Insurance   | 323,370.70   | .00       | 323,370.70   | 133,943.76  | .00      | 189,426.94   | 41.4%   |  |
| 203810 41712 HSA Contribution   | 59,100.00    | .00       | 59,100.00    | 54,693.00   | .00      | 4,407.00     | 92.5%   |  |
| 203810 41720 Long Term Disabili | 7,138.66     | .00       | 7,138.66     | 1,616.07    | .00      | 5,522.59     | 22.6%   |  |
| 203810 41740 Dental Insurance   | 25,919.43    | .00       | 25,919.43    | 10,574.90   | .00      | 15,344.53    | 40.8%   |  |
| 203810 41750 Vision Insurance   | 1,092.00     | .00       | 1,092.00     | 401.16      | .00      | 690.84       | 36.7%   |  |
| 203810 41810 Retirement - APERS | 339,112.21   | .00       | 339,112.21   | 137,709.67  | .00      | 201,402.54   | 40.6%   |  |
| 203810 41910 Cell Phone Allowan | 9,002.50     | .00       | 9,002.50     | 3,716.25    | .00      | 5,286.25     | 41.3%   |  |
| 203810 41920 Employee Boot Allo | 6,600.00     | .00       | 6,600.00     | 7,200.00    | .00      | -600.00      | 109.1%* |  |
| 203810 41940 Vehicle Allowance  | 18,902.52    | .00       | 18,902.52    | 10,628.34   | .00      | 8,274.18     | 56.2%   |  |
| TOTAL BENEFITS                  | 989,341.91   | 12,136.33 | 1,001,478.24 | 467,415.06  | .00      | 534,063.18   | 46.7%   |  |
| 53 SUPPLIES & MATERIALS         |              |           |              |             |          |              |         |  |
| 203810 42020 Uniform Supplies   | 29,764.00    | .00       | 29,764.00    | 6,820.54    | 7,491.43 | 15,452.03    | 48.1%   |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                    |                 |                   |                |            |            |                  |             |
|----------------------------|--------------------|-----------------|-------------------|----------------|------------|------------|------------------|-------------|
| ACCOUNTS FOR: 0020         | Street Fund        | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE BUDGET | PCT USE/COL |
| 203810 42030               | Fuel Supplies      | 71,000.00       | .00               | 71,000.00      | 32,840.81  | .00        | 38,159.19        | 46.3%       |
| 203810 42040               | Chemical Supplies  | 500.00          | .00               | 500.00         | .00        | .00        | 500.00           | .0%         |
| 203810 42050               | Janitorial Supplie | 1,000.00        | .00               | 1,000.00       | 92.28      | .00        | 907.72           | 9.2%        |
| 203810 42060               | Safety Expense     | 7,000.00        | .00               | 7,000.00       | 963.10     | .00        | 6,036.90         | 13.8%       |
| 203810 42090               | Other Operating Su | 18,500.00       | .00               | 18,500.00      | 6,478.24   | 5,238.22   | 6,783.54         | 63.3%       |
| 203810 42110               | Office Supplies    | 6,000.00        | .00               | 6,000.00       | 2,167.04   | 2,888.00   | 944.96           | 84.3%       |
| 203810 42210               | Postage            | 200.00          | .00               | 200.00         | 15.30      | .00        | 184.70           | 7.7%        |
| 203810 42510               | Minor Equipment    | 81,130.00       | .00               | 81,130.00      | 17,403.38  | 43,227.92  | 20,498.70        | 74.7%       |
| 203810 42830               | Miscellaneous Expe | .00             | .00               | .00            | 37.22      | .00        | -37.22           | 100.0%*     |
| TOTAL SUPPLIES & MATERIALS |                    | 215,094.00      | .00               | 215,094.00     | 66,817.91  | 58,845.57  | 89,430.52        | 58.4%       |
| 54 TECHNOLOGY              |                    |                 |                   |                |            |            |                  |             |
| 203810 42520               | Minor Equipment -  | 5,695.00        | .00               | 5,695.00       | 4,295.73   | .00        | 1,399.27         | 75.4%       |
| 203810 43310               | Technical/Data Pro | 136,725.49      | 363.15            | 137,088.64     | 40,588.79  | 38,448.62  | 58,051.23        | 57.7%       |
| TOTAL TECHNOLOGY           |                    | 142,420.49      | 363.15            | 142,783.64     | 44,884.52  | 38,448.62  | 59,450.50        | 58.4%       |
| 55 PROFESSIONAL SERVICE    |                    |                 |                   |                |            |            |                  |             |
| 203810 43110               | Temporary Staffing | 58,592.00       | 366.20            | 58,958.20      | 5,200.04   | 14,666.16  | 39,092.00        | 33.7%       |
| 203810 43210               | Legal & Profession | 63,446.00       | 71,000.00         | 134,446.00     | 27,073.11  | 35,045.50  | 72,327.39        | 46.2%       |
| 203810 43410               | Professional Servi | 5,000.00        | .00               | 5,000.00       | 60.00      | .00        | 4,940.00         | 1.2%        |
| 203810 43510               | Promotional Activi | 5,000.00        | .00               | 5,000.00       | 272.64     | .00        | 4,727.36         | 5.5%        |
| 203810 43610               | Transportation     | 582,800.00      | .00               | 582,800.00     | 292,087.22 | 284,143.00 | 6,569.78         | 98.9%       |
| TOTAL PROFESSIONAL SERVICE |                    | 714,838.00      | 71,366.20         | 786,204.20     | 324,693.01 | 333,854.66 | 127,656.53       | 83.8%       |
| 56 PROPERTY SERVICES       |                    |                 |                   |                |            |            |                  |             |
| 203810 44110               | Utilities/El/Wat/G | 3,200.00        | .00               | 3,200.00       | 833.46     | .00        | 2,366.54         | 26.0%       |
| 203810 44210               | Communication      | 30,042.00       | .00               | 30,042.00      | 11,888.16  | 1,896.12   | 16,257.72        | 45.9%       |
| 203810 44310               | Cleaning/Janitoria | 1,150.00        | .00               | 1,150.00       | .00        | .00        | 1,150.00         | .0%         |
| 203810 44420               | Vehicle Repairs &  | 59,000.00       | .00               | 59,000.00      | 23,301.72  | 9,031.69   | 26,666.59        | 54.8%       |
| 203810 44430               | Building/Ground Ma | 13,500.00       | .00               | 13,500.00      | 4,040.95   | .00        | 9,459.05         | 29.9%       |
| 203810 44440               | Machine/Equipment  | 50,000.00       | .00               | 50,000.00      | 25,777.01  | 5,630.84   | 18,592.15        | 62.8%       |
| 203810 44450               | Pub works by Proj  | 428,000.00      | 24,156.28         | 452,156.28     | 250,836.61 | 85,708.80  | 115,610.87       | 74.4%       |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06             |                     |                    |                      |                   |               |              |                     |                |
|-------------------------|---------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| ACCOUNTS<br>0020        | FOR:<br>Street Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 203810 44460            | Street Repairs & M  | 1,000,000.00       | .00                  | 1,000,000.00      | 35,471.25     | .00          | 964,528.75          | 3.5%           |
| TOTAL PROPERTY SERVICES |                     | 1,584,892.00       | 24,156.28            | 1,609,048.28      | 352,149.16    | 102,267.45   | 1,154,631.67        | 28.2%          |
| 57 OTHER SERVICES       |                     |                    |                      |                   |               |              |                     |                |
| 203810 45210            | Insurance           | 63,098.93          | .00                  | 63,098.93         | 49,389.93     | .00          | 13,709.00           | 78.3%          |
| 203810 45810            | Travel & Training   | 44,550.00          | .00                  | 44,550.00         | 9,172.21      | .00          | 35,377.79           | 20.6%          |
| 203810 45820            | Dues & Subscriptio  | 1,560.00           | .00                  | 1,560.00          | 948.96        | 85.00        | 526.04              | 66.3%          |
| TOTAL OTHER SERVICES    |                     | 109,208.93         | .00                  | 109,208.93        | 59,511.10     | 85.00        | 49,612.83           | 54.6%          |
| 59 CAPITAL EXPENSES     |                     |                    |                      |                   |               |              |                     |                |
| 203810 47210            | Plants and Buildin  | .00                | 818,092.16           | 818,092.16        | 232,564.99    | 79,186.94    | 506,340.23          | 38.1%          |
| 203810 47315            | Traffic System Sig  | 71,500.00          | 34,238.46            | 105,738.46        | 78,400.92     | 2,623.26     | 24,714.28           | 76.6%          |
| 203810 47380            | Street Constructio  | .00                | 5,645,612.06         | 5,645,612.06      | 110,597.09    | 1,372,075.97 | 4,162,939.00        | 26.3%          |
| 203810 47381            | Improv - 8th Stre   | .00                | 1,243,773.63         | 1,243,773.63      | 14,130.67     | 1,229,642.96 | .00                 | 100.0%         |
| 203810 47386            | Improv - Overlay    | .00                | 495,243.10           | 495,243.10        | .00           | 495,243.10   | .00                 | 100.0%         |
| 203810 47410            | Machinery and Equi  | 647,000.00         | 139,574.00           | 786,574.00        | 11,716.85     | 164,349.00   | 610,508.15          | 22.4%          |
| 203810 47420            | Vehicles            | 470,000.00         | .00                  | 470,000.00        | .00           | .00          | 470,000.00          | .0%            |
| 203810 47820            | Setaside - Captial  | 1,100,000.00       | .00                  | 1,100,000.00      | .00           | .00          | 1,100,000.00        | .0%            |
| TOTAL CAPITAL EXPENSES  |                     | 2,288,500.00       | 8,376,533.41         | 10,665,033.41     | 447,410.52    | 3,343,121.23 | 6,874,501.66        | 35.5%          |
| 97 TRANSFER OUT         |                     |                    |                      |                   |               |              |                     |                |
| 203810 49130            | Transfer Out - Bon  | .00                | .00                  | .00               | 627,183.28    | .00          | -627,183.28         | 100.0%*        |
| TOTAL TRANSFER OUT      |                     | .00                | .00                  | .00               | 627,183.28    | .00          | -627,183.28         | 100.0%         |
| TOTAL Street            |                     | -79,100.19         | 4,389,171.19         | 4,310,071.00      | -568,235.74   | 3,876,622.53 | 1,001,684.21        | 76.8%          |
| TOTAL Street Fund       |                     | -79,100.19         | 4,389,171.19         | 4,310,071.00      | -568,235.74   | 3,876,622.53 | 1,001,684.21        | 76.8%          |
| TOTAL REVENUES          |                     | -8,342,617.69      | -4,095,384.18        | -12,438,001.87    | -3,861,816.09 | .00          | -8,576,185.78       |                |
| TOTAL EXPENSES          |                     | 8,263,517.50       | 8,484,555.37         | 16,748,072.87     | 3,293,580.35  | 3,876,622.53 | 9,577,869.99        |                |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                     |                 |                  |                |             |         |                  |             |  |
|---------------------------------|-----------------|------------------|----------------|-------------|---------|------------------|-------------|--|
| ACCOUNTS FOR:                   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |  |
| 0025 Impact & Capacity Fund     |                 |                  |                |             |         |                  |             |  |
| 252010 Police Impact            |                 |                  |                |             |         |                  |             |  |
| 06 FINES/ASSESSMENTS            |                 |                  |                |             |         |                  |             |  |
| 252010 35520 Police Impact Fees | -600,000.00     | .00              | -600,000.00    | -247,141.04 | .00     | -352,858.96      | 41.2%*      |  |
| TOTAL FINES/ASSESSMENTS         | -600,000.00     | .00              | -600,000.00    | -247,141.04 | .00     | -352,858.96      | 41.2%       |  |
| 07 INTEREST                     |                 |                  |                |             |         |                  |             |  |
| 252010 36121 Impact Fee Interes | -82,506.01      | .00              | -82,506.01     | -51,168.93  | .00     | -31,337.08       | 62.0%*      |  |
| TOTAL INTEREST                  | -82,506.01      | .00              | -82,506.01     | -51,168.93  | .00     | -31,337.08       | 62.0%       |  |
| 59 CAPITAL EXPENSES             |                 |                  |                |             |         |                  |             |  |
| 252010 47830 Setaside - Impact/ | 682,506.01      | .00              | 682,506.01     | .00         | .00     | 682,506.01       | .0%         |  |
| TOTAL CAPITAL EXPENSES          | 682,506.01      | .00              | 682,506.01     | .00         | .00     | 682,506.01       | .0%         |  |
| TOTAL Police Impact             | .00             | .00              | .00            | -298,309.97 | .00     | 298,309.97       | 100.0%      |  |
| 252020 Fire Impact              |                 |                  |                |             |         |                  |             |  |
| 06 FINES/ASSESSMENTS            |                 |                  |                |             |         |                  |             |  |
| 252020 35521 Fire/EMS Impact Fe | -400,000.00     | .00              | -400,000.00    | -266,246.44 | .00     | -133,753.56      | 66.6%*      |  |
| TOTAL FINES/ASSESSMENTS         | -400,000.00     | .00              | -400,000.00    | -266,246.44 | .00     | -133,753.56      | 66.6%       |  |
| 07 INTEREST                     |                 |                  |                |             |         |                  |             |  |
| 252020 36122 Impact Fee Interes | -67,316.27      | .00              | -67,316.27     | -33,181.73  | .00     | -34,134.54       | 49.3%*      |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |               |            |               |               |         |              |         |  |
|---------------------------------|---------------|------------|---------------|---------------|---------|--------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL      | TRANFRS/   | REVISED       | YTD ACTUAL    | ENC/REQ | AVAILABLE    | PCT     |  |
| 0025 Impact & Capacity Fund     | APPROP        | ADJSTMTS   | BUDGET        |               |         | BUDGET       | USE/COL |  |
| TOTAL INTEREST                  | -67,316.27    | .00        | -67,316.27    | -33,181.73    | .00     | -34,134.54   | 49.3%   |  |
| 59 CAPITAL EXPENSES             |               |            |               |               |         |              |         |  |
| 252020 47830 Setaside - Impact/ | 467,316.27    | .00        | 467,316.27    | .00           | .00     | 467,316.27   | .0%     |  |
| TOTAL CAPITAL EXPENSES          | 467,316.27    | .00        | 467,316.27    | .00           | .00     | 467,316.27   | .0%     |  |
| 97 TRANSFER OUT                 |               |            |               |               |         |              |         |  |
| 252020 49110 Transfer out - Gen | .00           | 999,000.00 | 999,000.00    | .00           | .00     | 999,000.00   | .0%     |  |
| TOTAL TRANSFER OUT              | .00           | 999,000.00 | 999,000.00    | .00           | .00     | 999,000.00   | .0%     |  |
| TOTAL Fire Impact               | .00           | 999,000.00 | 999,000.00    | -299,428.17   | .00     | 1,298,428.17 | -30.0%  |  |
| 255020 Parks Impact             |               |            |               |               |         |              |         |  |
| 06 FINES/ASSESSMENTS            |               |            |               |               |         |              |         |  |
| 255020 35550 Parks Impact Fees  | -1,150,000.00 | .00        | -1,150,000.00 | -1,063,755.00 | .00     | -86,245.00   | 92.5%*  |  |
| TOTAL FINES/ASSESSMENTS         | -1,150,000.00 | .00        | -1,150,000.00 | -1,063,755.00 | .00     | -86,245.00   | 92.5%   |  |
| 07 INTEREST                     |               |            |               |               |         |              |         |  |
| 255020 36152 Impact Fee Interes | -56,957.02    | .00        | -56,957.02    | -39,160.39    | .00     | -17,796.63   | 68.8%*  |  |
| TOTAL INTEREST                  | -56,957.02    | .00        | -56,957.02    | -39,160.39    | .00     | -17,796.63   | 68.8%   |  |
| 59 CAPITAL EXPENSES             |               |            |               |               |         |              |         |  |
| 255020 47820 Setaside - Captial | 1,206,957.02  | .00        | 1,206,957.02  | .00           | .00     | 1,206,957.02 | .0%     |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                     |              |            |              |               |        |         |              |         |
|---------------------------------|--------------|------------|--------------|---------------|--------|---------|--------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL     | TRANFRS/   | REVISED      | YTD           | ACTUAL | ENC/REQ | AVAILABLE    | PCT     |
| 0025 Impact & Capacity Fund     | APPROP       | ADJSTMTS   | BUDGET       |               |        |         | BUDGET       | USE/COL |
| TOTAL CAPITAL EXPENSES          | 1,206,957.02 | .00        | 1,206,957.02 |               | .00    | .00     | 1,206,957.02 | .0%     |
| 96 TRANSFERS IN                 |              |            |              |               |        |         |              |         |
| 255020 39110 Transfer In - Gene | .00          | .00        | .00          | -7,186.50     |        | .00     | 7,186.50     | 100.0%  |
| TOTAL TRANSFERS IN              | .00          | .00        | .00          | -7,186.50     |        | .00     | 7,186.50     | 100.0%  |
| 97 TRANSFER OUT                 |              |            |              |               |        |         |              |         |
| 255020 49110 Transfer out - Gen | .00          | 770,187.00 | 770,187.00   |               | .00    | .00     | 770,187.00   | .0%     |
| TOTAL TRANSFER OUT              | .00          | 770,187.00 | 770,187.00   |               | .00    | .00     | 770,187.00   | .0%     |
| TOTAL Parks Impact              | .00          | 770,187.00 | 770,187.00   | -1,110,101.89 |        | .00     | 1,880,288.89 | -144.1% |
| 255050 Library Impact           |              |            |              |               |        |         |              |         |
| 06 FINES/ASSESSMENTS            |              |            |              |               |        |         |              |         |
| 255050 35551 Library Impact Fee | -100,000.00  | .00        | -100,000.00  | -139,984.00   |        | .00     | 39,984.00    | 140.0%  |
| TOTAL FINES/ASSESSMENTS         | -100,000.00  | .00        | -100,000.00  | -139,984.00   |        | .00     | 39,984.00    | 140.0%  |
| 07 INTEREST                     |              |            |              |               |        |         |              |         |
| 255050 36155 Library Impact Fee | -20,389.46   | .00        | -20,389.46   | -8,711.73     |        | .00     | -11,677.73   | 42.7%*  |
| TOTAL INTEREST                  | -20,389.46   | .00        | -20,389.46   | -8,711.73     |        | .00     | -11,677.73   | 42.7%   |
| 59 CAPITAL EXPENSES             |              |            |              |               |        |         |              |         |
| 255050 47820 Setaside - Captial | 120,389.46   | .00        | 120,389.46   |               | .00    | .00     | 120,389.46   | .0%     |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                     |               |              |               |               |         |  |              |         |
|---------------------------------|---------------|--------------|---------------|---------------|---------|--|--------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL      | TRANFRS/     | REVISED       |               |         |  | AVAILABLE    | PCT     |
| 0025 Impact & Capacity Fund     | APPROP        | ADJSTMTS     | BUDGET        | YTD ACTUAL    | ENC/REQ |  | BUDGET       | USE/COL |
| TOTAL CAPITAL EXPENSES          | 120,389.46    | .00          | 120,389.46    | .00           | .00     |  | 120,389.46   | .0%     |
| 90 USE OF RESERVES              |               |              |               |               |         |  |              |         |
| 255050 39091 Use of Reserves    | -277,500.00   | .00          | -277,500.00   | .00           | .00     |  | -277,500.00  | .0%*    |
| TOTAL USE OF RESERVES           | -277,500.00   | .00          | -277,500.00   | .00           | .00     |  | -277,500.00  | .0%     |
| 97 TRANSFER OUT                 |               |              |               |               |         |  |              |         |
| 255050 49110 Transfer out - Gen | 277,500.00    | .00          | 277,500.00    | 91,691.44     | .00     |  | 185,808.56   | 33.0%   |
| TOTAL TRANSFER OUT              | 277,500.00    | .00          | 277,500.00    | 91,691.44     | .00     |  | 185,808.56   | 33.0%   |
| TOTAL Library Impact            | .00           | .00          | .00           | -57,004.29    | .00     |  | 57,004.29    | 100.0%  |
| TOTAL Impact & Capacity Fund    | .00           | 1,769,187.00 | 1,769,187.00  | -1,764,844.32 | .00     |  | 3,534,031.32 | -99.8%  |
| TOTAL REVENUES                  | -2,754,668.76 | .00          | -2,754,668.76 | -1,856,535.76 | .00     |  | -898,133.00  |         |
| TOTAL EXPENSES                  | 2,754,668.76  | 1,769,187.00 | 4,523,855.76  | 91,691.44     | .00     |  | 4,432,164.32 |         |

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                                  |          |               |               |              |               |              |         |  |
|----------------------------------------------|----------|---------------|---------------|--------------|---------------|--------------|---------|--|
| ACCOUNTS FOR:                                | ORIGINAL | TRANFRS/      | REVISED       | YTD ACTUAL   | ENC/REQ       | AVAILABLE    | PCT     |  |
| 0030 Capital Projects Fund                   | APPROP   | ADJSTMTS      | BUDGET        |              |               | BUDGET       | USE/COL |  |
| <b>301630 Bonds- Engineering</b>             |          |               |               |              |               |              |         |  |
| <b>59 CAPITAL EXPENSES</b>                   |          |               |               |              |               |              |         |  |
| 301630 47382 Improvs - Drainage              | .00      | 3,731,009.09  | 3,731,009.09  | 2,761,931.67 | 1,034,953.28  | -65,875.86   | 101.8%* |  |
| TOTAL CAPITAL EXPENSES                       | .00      | 3,731,009.09  | 3,731,009.09  | 2,761,931.67 | 1,034,953.28  | -65,875.86   | 101.8%  |  |
| TOTAL Bonds- Engineering                     | .00      | 3,731,009.09  | 3,731,009.09  | 2,761,931.67 | 1,034,953.28  | -65,875.86   | 101.8%  |  |
| <b>303810 Bonds - Street</b>                 |          |               |               |              |               |              |         |  |
| <b>59 CAPITAL EXPENSES</b>                   |          |               |               |              |               |              |         |  |
| 303810 47380 Street Constructio              | .00      | 2,774,347.27  | 2,774,347.27  | 1,440,049.74 | 1,331,417.56  | 2,879.97     | 99.9%   |  |
| 303810 47381 Improvs - 8th Stre              | .00      | 55,022.13     | 55,022.13     | .00          | 55,022.13     | .00          | 100.0%  |  |
| 303810 47382 Improvs - Drainage              | .00      | 80,737.43     | 80,737.43     | .00          | 80,737.43     | .00          | 100.0%  |  |
| 303810 47383 Street Constructio              | .00      | 18,369,260.01 | 18,369,260.01 | 4,489,317.26 | 14,519,722.81 | -639,780.06  | 103.5%* |  |
| TOTAL CAPITAL EXPENSES                       | .00      | 21,279,366.84 | 21,279,366.84 | 5,929,367.00 | 15,986,899.93 | -636,900.09  | 103.0%  |  |
| <b>96 TRANSFERS IN</b>                       |          |               |               |              |               |              |         |  |
| 303810 39120 Transfer In - Stre              | .00      | .00           | .00           | -743,622.93  | .00           | 743,622.93   | 100.0%  |  |
| TOTAL TRANSFERS IN                           | .00      | .00           | .00           | -743,622.93  | .00           | 743,622.93   | 100.0%  |  |
| TOTAL Bonds - Street                         | .00      | 21,279,366.84 | 21,279,366.84 | 5,185,744.07 | 15,986,899.93 | 106,722.84   | 99.5%   |  |
| <b>305030 Bonds - Parks &amp; Recreation</b> |          |               |               |              |               |              |         |  |
| <b>59 CAPITAL EXPENSES</b>                   |          |               |               |              |               |              |         |  |
| 305030 47390 Improv other than               | .00      | 13,672,976.96 | 13,672,976.96 | 4,208,210.43 | 1,639,708.18  | 7,825,058.35 | 42.8%   |  |

**YEAR-TO-DATE BUDGET REPORT**  
2025 QTR 2

| FOR 2025 06                      |          |               |               |               |               |              |         |  |
|----------------------------------|----------|---------------|---------------|---------------|---------------|--------------|---------|--|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/      | REVISED       | YTD ACTUAL    | ENC/REQ       | AVAILABLE    | PCT     |  |
| 0030 Capital Projects Fund       | APPROP   | ADJSTMTS      | BUDGET        |               |               | BUDGET       | USE/COL |  |
| TOTAL CAPITAL EXPENSES           | .00      | 13,672,976.96 | 13,672,976.96 | 4,208,210.43  | 1,639,708.18  | 7,825,058.35 | 42.8%   |  |
| TOTAL Bonds - Parks & Recreati   | .00      | 13,672,976.96 | 13,672,976.96 | 4,208,210.43  | 1,639,708.18  | 7,825,058.35 | 42.8%   |  |
| 309020 Bonds - Sales Tax Capital |          |               |               |               |               |              |         |  |
| 07 INTEREST                      |          |               |               |               |               |              |         |  |
| 309020 36110 Checking Unrestr I  | .00      | .00           | .00           | -743,118.87   | .00           | 743,118.87   | 100.0%  |  |
| TOTAL INTEREST                   | .00      | .00           | .00           | -743,118.87   | .00           | 743,118.87   | 100.0%  |  |
| TOTAL Bonds - Sales Tax Capita   | .00      | .00           | .00           | -743,118.87   | .00           | 743,118.87   | 100.0%  |  |
| TOTAL Capital Projects Fund      | .00      | 38,683,352.89 | 38,683,352.89 | 11,412,767.30 | 18,661,561.39 | 8,609,024.20 | 77.7%   |  |
| TOTAL REVENUES                   | .00      | .00           | .00           | -1,486,741.80 | .00           | 1,486,741.80 |         |  |
| TOTAL EXPENSES                   | .00      | 38,683,352.89 | 38,683,352.89 | 12,899,509.10 | 18,661,561.39 | 7,122,282.40 |         |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                         |                |          |                |               |         |                |         |  |
|-------------------------------------|----------------|----------|----------------|---------------|---------|----------------|---------|--|
| ACCOUNTS FOR:                       | ORIGINAL       | TRANFRS/ | REVISED        | YTD           | ENC/REQ | AVAILABLE      | PCT     |  |
| 0032 Debt Service Fund              | APPROP         | ADJSTMTS | BUDGET         | ACTUAL        |         | BUDGET         | USE/COL |  |
| 329020 Debt Svc - Sales Tax Capital |                |          |                |               |         |                |         |  |
| 02 TAXES AND FEES                   |                |          |                |               |         |                |         |  |
| 329020 31390 Sales Tax Cap Impr     | -22,490,746.06 | .00      | -22,490,746.06 | -8,455,392.43 | .00     | -14,035,353.63 | 37.6%*  |  |
| TOTAL TAXES AND FEES                | -22,490,746.06 | .00      | -22,490,746.06 | -8,455,392.43 | .00     | -14,035,353.63 | 37.6%   |  |
| 07 INTEREST                         |                |          |                |               |         |                |         |  |
| 329020 36199 Restricted Interes     | .00            | .00      | .00            | -185,712.94   | .00     | 185,712.94     | 100.0%  |  |
| TOTAL INTEREST                      | .00            | .00      | .00            | -185,712.94   | .00     | 185,712.94     | 100.0%  |  |
| 60 DEBT SERVICE                     |                |          |                |               |         |                |         |  |
| 329020 48010 Bond Principal         | 18,366,767.28  | .00      | 18,366,767.28  | 8,375,000.00  | .00     | 9,991,767.28   | 45.6%   |  |
| 329020 48110 Bond Interest          | 4,123,978.78   | .00      | 4,123,978.78   | 1,642,361.88  | .00     | 2,481,616.90   | 39.8%   |  |
| 329020 48230 Fiscal Agent Fees      | .00            | .00      | .00            | 200.00        | .00     | -200.00        | 100.0%* |  |
| TOTAL DEBT SERVICE                  | 22,490,746.06  | .00      | 22,490,746.06  | 10,017,561.88 | .00     | 12,473,184.18  | 44.5%   |  |
| TOTAL Debt Svc - Sales Tax Cap      | .00            | .00      | .00            | 1,376,456.51  | .00     | -1,376,456.51  | 100.0%  |  |
| TOTAL Debt Service Fund             | .00            | .00      | .00            | 1,376,456.51  | .00     | -1,376,456.51  | 100.0%  |  |
| TOTAL REVENUES                      | -22,490,746.06 | .00      | -22,490,746.06 | -8,641,105.37 | .00     | -13,849,640.69 |         |  |
| TOTAL EXPENSES                      | 22,490,746.06  | .00      | 22,490,746.06  | 10,017,561.88 | .00     | 12,473,184.18  |         |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                     |          |             |             |             |            |           |         |  |
|---------------------------------|----------|-------------|-------------|-------------|------------|-----------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/    | REVISED     | YTD ACTUAL  | ENC/REQ    | AVAILABLE | PCT     |  |
| 0040 Federal Grant Fund         | APPROP   | ADJSTMTS    | BUDGET      |             |            | BUDGET    | USE/COL |  |
| 401010 Grants - Administration  |          |             |             |             |            |           |         |  |
| 04 INTERGOVERNMENTAL            |          |             |             |             |            |           |         |  |
| 401010 33110 Federal Direct Gra | .00      | -194,744.45 | -194,744.45 | -194,744.45 | .00        | .00       | 100.0%  |  |
| TOTAL INTERGOVERNMENTAL         | .00      | -194,744.45 | -194,744.45 | -194,744.45 | .00        | .00       | 100.0%  |  |
| 07 INTEREST                     |          |             |             |             |            |           |         |  |
| 401010 36110 Checking Unrestr I | .00      | .00         | .00         | -3,942.32   | .00        | 3,942.32  | 100.0%  |  |
| TOTAL INTEREST                  | .00      | .00         | .00         | -3,942.32   | .00        | 3,942.32  | 100.0%  |  |
| 57 OTHER SERVICES               |          |             |             |             |            |           |         |  |
| 401010 45810 Travel & Training  | .00      | 115,092.40  | 115,092.40  | 57,546.20   | 57,546.20  | .00       | 100.0%  |  |
| TOTAL OTHER SERVICES            | .00      | 115,092.40  | 115,092.40  | 57,546.20   | 57,546.20  | .00       | 100.0%  |  |
| 59 CAPITAL EXPENSES             |          |             |             |             |            |           |         |  |
| 401010 47341 Sewer Line Improve | .00      | 62,094.42   | 62,094.42   | 12,782.77   | 49,311.65  | .00       | 100.0%  |  |
| 401010 47390 Improv Other than  | .00      | 14,557.63   | 14,557.63   | 12,493.25   | 2,064.38   | .00       | 100.0%  |  |
| TOTAL CAPITAL EXPENSES          | .00      | 76,652.05   | 76,652.05   | 25,276.02   | 51,376.03  | .00       | 100.0%  |  |
| TOTAL Grants - Administration   | .00      | -3,000.00   | -3,000.00   | -115,864.55 | 108,922.23 | 3,942.32  | 231.4%  |  |
| TOTAL Federal Grant Fund        | .00      | -3,000.00   | -3,000.00   | -115,864.55 | 108,922.23 | 3,942.32  | 231.4%  |  |
| TOTAL REVENUES                  | .00      | -194,744.45 | -194,744.45 | -198,686.77 | .00        | 3,942.32  |         |  |
| TOTAL EXPENSES                  | .00      | 191,744.45  | 191,744.45  | 82,822.22   | 108,922.23 | .00       |         |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

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| FOR 2025 06                     |                |             |                |                |         |                |         |  |
|---------------------------------|----------------|-------------|----------------|----------------|---------|----------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL       | TRANFRS/    | REVISED        | YTD ACTUAL     | ENC/REQ | AVAILABLE      | PCT     |  |
| 0050 Utility Fund               | APPROP         | ADJSTMTS    | BUDGET         |                |         | BUDGET         | USE/COL |  |
| 503010 Electric                 |                |             |                |                |         |                |         |  |
| 04 INTERGOVERNMENTAL            |                |             |                |                |         |                |         |  |
| 503010 33110 Federal Direct Gra | .00            | .00         | .00            | -18,531.96     | .00     | 18,531.96      | 100.0%  |  |
| TOTAL INTERGOVERNMENTAL         | .00            | .00         | .00            | -18,531.96     | .00     | 18,531.96      | 100.0%  |  |
| 05 SERVICES AND SALES           |                |             |                |                |         |                |         |  |
| 503010 34140 Inspection/Reinspe | -30,000.00     | .00         | -30,000.00     | -12,800.00     | .00     | -17,200.00     | 42.7%*  |  |
| 503010 34301 Residential Utilit | -33,139,921.00 | .00         | -33,139,921.00 | -15,027,848.01 | .00     | -18,112,072.99 | 45.3%*  |  |
| 503010 34302 Commercial Utility | -18,463,530.99 | .00         | -18,463,530.99 | -7,942,216.80  | .00     | -10,521,314.19 | 43.0%*  |  |
| 503010 34304 Large Power Utilit | -22,367,713.75 | .00         | -22,367,713.75 | -12,290,686.43 | .00     | -10,077,027.32 | 54.9%*  |  |
| 503010 34306 Sales of Materials | -685,294.00    | .00         | -685,294.00    | -322,507.47    | .00     | -362,786.53    | 47.1%*  |  |
| 503010 34308 Recycled Metal Sal | -22,000.00     | .00         | -22,000.00     | -6,459.39      | .00     | -15,540.61     | 29.4%*  |  |
| 503010 34340 Electric Pole Rent | -75,000.00     | .00         | -75,000.00     | .00            | .00     | -75,000.00     | .0%*    |  |
| 503010 34341 Electric / Rent Li | -108,980.39    | .00         | -108,980.39    | -54,208.78     | .00     | -54,771.61     | 49.7%*  |  |
| 503010 34342 Power Cost Adjustm | -7,397,326.83  | .00         | -7,397,326.83  | -6,078,577.98  | .00     | -1,318,748.85  | 82.2%*  |  |
| 503010 34410 Billed Services    | -270,000.00    | .00         | -270,000.00    | -121,584.96    | .00     | -148,415.04    | 45.0%*  |  |
| TOTAL SERVICES AND SALES        | -82,559,766.96 | .00         | -82,559,766.96 | -41,856,889.82 | .00     | -40,702,877.14 | 50.7%   |  |
| 07 INTEREST                     |                |             |                |                |         |                |         |  |
| 503010 36110 Checking Unrestr I | -1,223,731.93  | .00         | -1,223,731.93  | -715,175.18    | .00     | -508,556.75    | 58.4%*  |  |
| 503010 36115 Investment Income  | .00            | .00         | .00            | -4,445.33      | .00     | 4,445.33       | 100.0%  |  |
| 503010 36199 Restricted Interes | -132.17        | .00         | -132.17        | -77.60         | .00     | -54.57         | 58.7%*  |  |
| TOTAL INTEREST                  | -1,223,864.10  | .00         | -1,223,864.10  | -719,698.11    | .00     | -504,165.99    | 58.8%   |  |
| 08 OTHER INCOME                 |                |             |                |                |         |                |         |  |
| 503010 37520 Miscellaneous Inco | -35,000.00     | -600,000.00 | -635,000.00    | -602,910.00    | .00     | -32,090.00     | 94.9%*  |  |
| 503010 37530 Recovery of Bad De | .00            | .00         | .00            | -712.00        | .00     | 712.00         | 100.0%  |  |

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## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                        |              |             |              |              |          |  |              |         |
|------------------------------------|--------------|-------------|--------------|--------------|----------|--|--------------|---------|
| ACCOUNTS FOR:                      | ORIGINAL     | TRANFRS/    | REVISED      |              |          |  | AVAILABLE    | PCT     |
| 0050 Utility Fund                  | APPROP       | ADJSTMTS    | BUDGET       | YTD ACTUAL   | ENC/REQ  |  | BUDGET       | USE/COL |
| TOTAL OTHER INCOME                 | -35,000.00   | -600,000.00 | -635,000.00  | -603,622.00  | .00      |  | -31,378.00   | 95.1%   |
| <b>51 SALARIES AND WAGES</b>       |              |             |              |              |          |  |              |         |
| 503010 41010 Full Time Salaries    | 5,224,467.96 | 115,000.00  | 5,339,467.96 | 2,335,367.45 | .00      |  | 3,004,100.51 | 43.7%   |
| 503010 41110 Part Time Salaries    | 15,338.70    | .00         | 15,338.70    | 274.41       | .00      |  | 15,064.29    | 1.8%    |
| 503010 41310 Overtime Wages        | 175,000.00   | .00         | 175,000.00   | 73,614.19    | .00      |  | 101,385.81   | 42.1%   |
| 503010 41320 Standby/Shift Diff    | 54,600.00    | .00         | 54,600.00    | 19,890.00    | .00      |  | 34,710.00    | 36.4%   |
| 503010 41410 Holiday/Service Aw    | 14,565.00    | .00         | 14,565.00    | .00          | .00      |  | 14,565.00    | .0%     |
| 503010 41420 Misc Add Pay          | 33,930.00    | .00         | 33,930.00    | 17,285.00    | .00      |  | 16,645.00    | 50.9%   |
| TOTAL SALARIES AND WAGES           | 5,517,901.66 | 115,000.00  | 5,632,901.66 | 2,446,431.05 | .00      |  | 3,186,470.61 | 43.4%   |
| <b>52 BENEFITS</b>                 |              |             |              |              |          |  |              |         |
| 503010 41510 FICA and Medicare     | 411,271.78   | 8,797.50    | 420,069.28   | 181,634.29   | .00      |  | 238,434.99   | 43.2%   |
| 503010 41620 Workers' Compensat    | 30,859.94    | 12,135.25   | 42,995.19    | 37,229.42    | .00      |  | 5,765.77     | 86.6%   |
| 503010 41710 Health Insurance      | 622,147.97   | .00         | 622,147.97   | 297,248.86   | .00      |  | 324,899.11   | 47.8%   |
| 503010 41712 HSA Contribution      | 100,600.00   | .00         | 100,600.00   | 101,963.00   | .00      |  | -1,363.00    | 101.4%* |
| 503010 41720 Long Term Disabili    | 15,784.05    | .00         | 15,784.05    | 3,980.30     | .00      |  | 11,803.75    | 25.2%   |
| 503010 41740 Dental Insurance      | 49,168.51    | .00         | 49,168.51    | 22,898.29    | .00      |  | 26,270.22    | 46.6%   |
| 503010 41750 Vision Insurance      | 2,202.00     | .00         | 2,202.00     | 1,021.04     | .00      |  | 1,180.96     | 46.4%   |
| 503010 41810 Retirement - APERS    | 843,726.29   | 17,618.00   | 861,344.29   | 369,818.62   | .00      |  | 491,525.67   | 42.9%   |
| 503010 41910 Cell Phone Allowan    | 24,895.00    | .00         | 24,895.00    | 11,112.55    | .00      |  | 13,782.45    | 44.6%   |
| 503010 41920 Employee Boot Allo    | 10,400.00    | .00         | 10,400.00    | 10,000.00    | .00      |  | 400.00       | 96.2%   |
| 503010 41940 Vehicle Allowance     | 21,602.88    | .00         | 21,602.88    | 9,970.56     | .00      |  | 11,632.32    | 46.2%   |
| TOTAL BENEFITS                     | 2,132,658.42 | 38,550.75   | 2,171,209.17 | 1,046,876.93 | .00      |  | 1,124,332.24 | 48.2%   |
| <b>53 SUPPLIES &amp; MATERIALS</b> |              |             |              |              |          |  |              |         |
| 503010 42020 Uniform Supplies      | 42,462.00    | .00         | 42,462.00    | 15,260.86    | 9,046.47 |  | 18,154.67    | 57.2%   |
| 503010 42030 Fuel Supplies         | 120,015.00   | .00         | 120,015.00   | 37,002.68    | .00      |  | 83,012.32    | 30.8%   |
| 503010 42050 Janitorial Supplie    | 1,000.00     | .00         | 1,000.00     | 802.69       | .00      |  | 197.31       | 80.3%   |
| 503010 42060 Safety Expense        | 80,100.00    | 585.96      | 80,685.96    | 47,192.52    | 9,471.87 |  | 24,021.57    | 70.2%   |
| 503010 42090 Other Operating Su    | 20,900.00    | .00         | 20,900.00    | 8,180.99     | 9,196.58 |  | 3,522.43     | 83.1%   |
| 503010 42110 Office Supplies       | 21,050.00    | .00         | 21,050.00    | 10,188.92    | 4,934.59 |  | 5,926.49     | 71.8%   |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                    |                 |                  |                |            |            |                  |             |
|----------------------------|--------------------|-----------------|------------------|----------------|------------|------------|------------------|-------------|
| ACCOUNTS FOR:              | UTILITY FUND       | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE BUDGET | PCT USE/COL |
| 503010 42210               | Postage            | 2,800.00        | .00              | 2,800.00       | 1,529.73   | 1,126.42   | 143.85           | 94.9%       |
| 503010 42510               | Minor Equipment    | 61,600.00       | 1,088.59         | 62,688.59      | 30,715.64  | 15,737.81  | 16,235.14        | 74.1%       |
| 503010 42830               | Miscellaneous Expe | .00             | .00              | .00            | 190.53     | .00        | -190.53          | 100.0%*     |
| 503010 42888               | Inventory Variance | .00             | .00              | .00            | -4,120.62  | .00        | 4,120.62         | 100.0%      |
| TOTAL SUPPLIES & MATERIALS |                    | 349,927.00      | 1,674.55         | 351,601.55     | 146,943.94 | 49,513.74  | 155,143.87       | 55.9%       |
| 54 TECHNOLOGY              |                    |                 |                  |                |            |            |                  |             |
| 503010 42520               | Minor Equipment -  | 56,028.00       | .00              | 56,028.00      | 30,973.00  | .00        | 25,055.00        | 55.3%       |
| 503010 43310               | Technical/Data Pro | 285,208.14      | 363.15           | 285,571.29     | 188,360.92 | 6,723.70   | 90,486.67        | 68.3%       |
| TOTAL TECHNOLOGY           |                    | 341,236.14      | 363.15           | 341,599.29     | 219,333.92 | 6,723.70   | 115,541.67       | 66.2%       |
| 55 PROFESSIONAL SERVICE    |                    |                 |                  |                |            |            |                  |             |
| 503010 43210               | Legal & Profession | 191,710.00      | 104,062.75       | 295,772.75     | 97,124.54  | 130,254.96 | 68,393.25        | 76.9%       |
| 503010 43410               | Professional Servi | 3,000.00        | 24,017.58        | 27,017.58      | 10,150.44  | 14,642.15  | 2,224.99         | 91.8%       |
| TOTAL PROFESSIONAL SERVICE |                    | 194,710.00      | 128,080.33       | 322,790.33     | 107,274.98 | 144,897.11 | 70,618.24        | 78.1%       |
| 56 PROPERTY SERVICES       |                    |                 |                  |                |            |            |                  |             |
| 503010 44110               | Utilities/El/Wat/G | 4,000.00        | .00              | 4,000.00       | 2,338.77   | .00        | 1,661.23         | 58.5%       |
| 503010 44210               | Communication      | 93,370.00       | .00              | 93,370.00      | 20,593.76  | 353.04     | 72,423.20        | 22.4%       |
| 503010 44410               | Computer Repair    | 2,700.00        | .00              | 2,700.00       | 136.37     | .00        | 2,563.63         | 5.1%        |
| 503010 44420               | Vehicle Repairs &  | 110,000.00      | .00              | 110,000.00     | 60,300.31  | 19,702.91  | 29,996.78        | 72.7%       |
| 503010 44430               | Building/Ground Ma | 26,340.00       | .00              | 26,340.00      | 11,439.61  | 4,290.10   | 10,610.29        | 59.7%       |
| 503010 44440               | Machine/Equipment  | 30,000.00       | 5,690.18         | 35,690.18      | 4,234.54   | 6,550.18   | 24,905.46        | 30.2%       |
| 503010 44450               | Pub Works by Proj  | 511,850.00      | 26,538.49        | 538,388.49     | 182,640.14 | 92,734.18  | 263,014.17       | 51.1%       |
| 503010 44520               | Lease / Equipment  | 2,500.00        | .00              | 2,500.00       | .00        | .00        | 2,500.00         | .0%         |
| TOTAL PROPERTY SERVICES    |                    | 780,760.00      | 32,228.67        | 812,988.67     | 281,683.50 | 123,630.41 | 407,674.76       | 49.9%       |
| 57 OTHER SERVICES          |                    |                 |                  |                |            |            |                  |             |
| 503010 45210               | Insurance          | 183,497.53      | .00              | 183,497.53     | 56,051.74  | .00        | 127,445.79       | 30.5%       |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06             |              |                    |               |              |               |               |               |         |
|-------------------------|--------------|--------------------|---------------|--------------|---------------|---------------|---------------|---------|
| ACCOUNTS                | FOR:         |                    | ORIGINAL      | TRANFRS/     | REVISED       |               | AVAILABLE     | PCT     |
| 0050                    | Utility Fund |                    | APPROP        | ADJSTMTS     | BUDGET        | YTD ACTUAL    | BUDGET        | USE/COL |
| 503010                  | 45420        | Employment Ads     | 1,000.00      | .00          | 1,000.00      | 268.50        | 731.50        | 26.9%   |
| 503010                  | 45810        | Travel & Training  | 120,296.00    | .00          | 120,296.00    | 34,043.70     | 82,694.70     | 31.3%   |
| 503010                  | 45820        | Dues & Subscriptio | 37,057.00     | .00          | 37,057.00     | 36,424.98     | 632.02        | 98.3%   |
| TOTAL OTHER SERVICES    |              |                    | 341,850.53    | .00          | 341,850.53    | 126,788.92    | 211,504.01    | 38.1%   |
| 58 COGS/FRANCHISE UT    |              |                    |               |              |               |               |               |         |
| 503010                  | 46110        | Purchase of Power/ | 58,070,758.76 | .00          | 58,070,758.76 | 28,525,173.59 | 29,425,370.52 | 49.3%   |
| 503010                  | 46210        | Franchise Fees - U | 3,698,558.29  | .00          | 3,698,558.29  | 1,763,037.56  | 1,935,520.73  | 47.7%   |
| TOTAL COGS/FRANCHISE UT |              |                    | 61,769,317.05 | .00          | 61,769,317.05 | 30,288,211.15 | 31,360,891.25 | 49.2%   |
| 59 CAPITAL EXPENSES     |              |                    |               |              |               |               |               |         |
| 503010                  | 47110        | Land               | 50,000.00     | .00          | 50,000.00     | .00           | 50,000.00     | .0%     |
| 503010                  | 47210        | Plants and Buildin | 200,000.00    | 2,236,864.91 | 2,436,864.91  | 888,286.00    | 96,108.70     | 96.1%   |
| 503010                  | 47310        | Improv Other - El  | 50,000.00     | 1,107,407.52 | 1,157,407.52  | 265,108.51    | 50,000.00     | 95.7%   |
| 503010                  | 47311        | Ovrhead Prim Const | 6,400,000.00  | 1,391,597.98 | 7,791,597.98  | 759,322.59    | 5,994,150.55  | 23.1%   |
| 503010                  | 47313        | Improv - Undgrnd   | 2,750,000.00  | -141.30      | 2,749,858.70  | 1,797,884.65  | 951,974.05    | 65.4%   |
| 503010                  | 47314        | Improv - Secondar  | 300,000.00    | .00          | 300,000.00    | 185,152.41    | 114,847.59    | 61.7%   |
| 503010                  | 47316        | Street Lights      | 350,000.00    | .00          | 350,000.00    | 393,149.30    | -43,149.30    | 112.3%* |
| 503010                  | 47410        | Machinery and Equi | 30,000.00     | 20,617.78    | 50,617.78     | .00           | 6,973.66      | 86.2%   |
| 503010                  | 47420        | Vehicles           | .00           | 403,248.00   | 403,248.00    | .00           | 403,248.00    | .0%     |
| 503010                  | 47510        | Computer Software  | 140,000.00    | 388,898.81   | 528,898.81    | 21,500.01     | 442,743.81    | 16.3%   |
| 503010                  | 47520        | Computer Equipment | 111,000.00    | .00          | 111,000.00    | 5,853.47      | 105,146.53    | 5.3%    |
| TOTAL CAPITAL EXPENSES  |              |                    | 10,381,000.00 | 5,548,493.70 | 15,929,493.70 | 4,316,256.94  | 8,172,043.59  | 48.7%   |
| 60 DEBT SERVICE         |              |                    |               |              |               |               |               |         |
| 503010                  | 48018        | Series 2022A Princ | 1,200,000.00  | .00          | 1,200,000.00  | .00           | 1,200,000.00  | .0%     |
| 503010                  | 48118        | Series 2022A Inter | 121,268.00    | .00          | 121,268.00    | 60,031.22     | 61,236.78     | 49.5%   |
| TOTAL DEBT SERVICE      |              |                    | 1,321,268.00  | .00          | 1,321,268.00  | 60,031.22     | 1,261,236.78  | 4.5%    |
| 96 TRANSFERS IN         |              |                    |               |              |               |               |               |         |
| 503010                  | 39110        | Transfer In - Gene | -1,685,480.00 | .00          | -1,685,480.00 | -1,685,480.00 | .00           | 100.0%  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                |                |                |               |              |                |         |  |
|---------------------------------|----------------|----------------|----------------|---------------|--------------|----------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL       | TRANFRS/       | REVISED        | YTD           | ENC/REQ      | AVAILABLE      | PCT     |  |
| 0050 Utility Fund               | APPROP         | ADJSTMTS       | BUDGET         | ACTUAL        |              | BUDGET         | USE/COL |  |
| TOTAL 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  | 5,264,391.15   | 2,890,908.89   | -5,844,389.34 | 3,889,730.38 | 4,845,567.85   | -67.6%  |  |
| 503020 water                    |                |                |                |               |              |                |         |  |
| 04 INTERGOVERNMENTAL            |                |                |                |               |              |                |         |  |
| 503020 33110 Federal Direct Gra | .00            | .00            | .00            | -15,952.74    | .00          | 15,952.74      | 100.0%  |  |
| 503020 33410 State Captial Gran | .00            | -23,536,186.34 | -23,536,186.34 | -768,508.49   | .00          | -22,767,677.85 | 3.3%*   |  |
| TOTAL INTERGOVERNMENTAL         | .00            | -23,536,186.34 | -23,536,186.34 | -784,461.23   | .00          | -22,751,725.11 | 3.3%    |  |
| 05 SERVICES AND SALES           |                |                |                |               |              |                |         |  |
| 503020 34140 Inspection/Reinspe | -20,000.00     | .00            | -20,000.00     | -14,502.63    | .00          | -5,497.37      | 72.5%*  |  |
| 503020 34301 Residential Utilit | -6,719,355.70  | .00            | -6,719,355.70  | -4,668,301.41 | .00          | -2,051,054.29  | 69.5%*  |  |
| 503020 34302 Commercial Utility | -3,163,368.18  | .00            | -3,163,368.18  | -2,199,863.54 | .00          | -963,504.64    | 69.5%*  |  |
| 503020 34306 Sales of Materials | -25,000.00     | .00            | -25,000.00     | -11,107.05    | .00          | -13,892.95     | 44.4%*  |  |
| 503020 34360 Irrigation Sales   | -3,102,731.36  | .00            | -3,102,731.36  | -1,151,092.80 | .00          | -1,951,638.56  | 37.1%*  |  |
| 503020 34361 Water Sales        | -27,000.00     | .00            | -27,000.00     | -12,449.34    | .00          | -14,550.66     | 46.1%*  |  |
| 503020 34362 Bella Vista Water  | -1,766,677.16  | .00            | -1,766,677.16  | -842,588.08   | .00          | -924,089.08    | 47.7%*  |  |
| 503020 34364 Oakhills Water Sal | -21,048.77     | .00            | -21,048.77     | -11,450.90    | .00          | -9,597.87      | 54.4%*  |  |
| 503020 34366 Cave Springs Water | -1,334,701.42  | .00            | -1,334,701.42  | -404,293.54   | .00          | -930,407.88    | 30.3%*  |  |
| 503020 34367 Old Bella Vista PO | -4,000.00      | .00            | -4,000.00      | -1,939.23     | .00          | -2,060.77      | 48.5%*  |  |
| 503020 34368 Outside City Charg | -4,000.00      | .00            | -4,000.00      | -2,671.16     | .00          | -1,328.84      | 66.8%*  |  |
| 503020 34369 Sprinkler Heads    | -200.00        | .00            | -200.00        | -58.50        | .00          | -141.50        | 29.3%*  |  |
| 503020 34370 Street Bore Charge | -5,000.00      | .00            | -5,000.00      | -16,050.00    | .00          | 11,050.00      | 321.0%  |  |
| 503020 34371 Street Cuts        | -10,000.00     | .00            | -10,000.00     | -1,623.00     | .00          | -8,377.00      | 16.2%*  |  |
| 503020 34372 Water Tap Revenue  | -155,000.00    | .00            | -155,000.00    | -60,350.00    | .00          | -94,650.00     | 38.9%*  |  |
| 503020 34373 Hydrant Meter Rent | -80,812.96     | .00            | -80,812.96     | -25,075.00    | .00          | -55,737.96     | 31.0%*  |  |
| 503020 34410 Billed Services    | -30,000.00     | .00            | -30,000.00     | -9,081.78     | .00          | -20,918.22     | 30.3%*  |  |
| 503020 34430 Bella Vista Debt S | -147,758.30    | .00            | -147,758.30    | -73,879.14    | .00          | -73,879.16     | 50.0%*  |  |
| TOTAL SERVICES AND SALES        | -16,616,653.85 | .00            | -16,616,653.85 | -9,506,377.10 | .00          | -7,110,276.75  | 57.2%   |  |
| 07 INTEREST                     |                |                |                |               |              |                |         |  |
| 503020 36110 Checking Unrestr I | -142,459.78    | .00            | -142,459.78    | -103,725.97   | .00          | -38,733.81     | 72.8%*  |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |              |          |              |             |           |         |              |         |
|---------------------------------|--------------|----------|--------------|-------------|-----------|---------|--------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL     | TRANFRS/ | REVISED      | YTD         | ACTUAL    | ENC/REQ | AVAILABLE    | PCT     |
| 0050 Utility Fund               | APPROP       | ADJSTMTS | BUDGET       |             |           |         | BUDGET       | USE/COL |
| 503020 36115 Investment Income  | .00          | .00      | .00          | -1,176.70   |           | .00     | 1,176.70     | 100.0%  |
| 503020 36199 Restricted Interes | -35,060.47   | .00      | -35,060.47   | -16,831.29  |           | .00     | -18,229.18   | 48.0%*  |
| TOTAL INTEREST                  | -177,520.25  | .00      | -177,520.25  | -121,733.96 |           | .00     | -55,786.29   | 68.6%   |
| 08 OTHER INCOME                 |              |          |              |             |           |         |              |         |
| 503020 37520 Miscellaneous Inco | .00          | .00      | .00          | -3,993.35   |           | .00     | 3,993.35     | 100.0%  |
| TOTAL OTHER INCOME              | .00          | .00      | .00          | -3,993.35   |           | .00     | 3,993.35     | 100.0%  |
| 51 SALARIES AND WAGES           |              |          |              |             |           |         |              |         |
| 503020 41010 Full Time Salaries | 2,264,407.75 | .00      | 2,264,407.75 | 903,973.04  |           | .00     | 1,360,434.71 | 39.9%   |
| 503020 41310 Overtime Wages     | 50,000.00    | .00      | 50,000.00    | 26,295.03   |           | .00     | 23,704.97    | 52.6%   |
| 503020 41320 Standby/Shift Diff | 30,000.00    | .00      | 30,000.00    | 11,760.00   |           | .00     | 18,240.00    | 39.2%   |
| 503020 41410 Holiday/Service Aw | 8,475.00     | .00      | 8,475.00     | .00         |           | .00     | 8,475.00     | .0%     |
| 503020 41420 Misc Add Pay       | 26,910.00    | .00      | 26,910.00    | 12,035.00   |           | .00     | 14,875.00    | 44.7%   |
| TOTAL SALARIES AND WAGES        | 2,379,792.75 | .00      | 2,379,792.75 | 954,063.07  |           | .00     | 1,425,729.68 | 40.1%   |
| 52 BENEFITS                     |              |          |              |             |           |         |              |         |
| 503020 41510 FICA and Medicare  | 179,834.08   | .00      | 179,834.08   | 71,872.26   |           | .00     | 107,961.82   | 40.0%   |
| 503020 41620 Workers' Compensat | 20,220.30    | 7,451.40 | 27,671.70    | 23,960.85   |           | .00     | 3,710.85     | 86.6%   |
| 503020 41710 Health Insurance   | 312,152.02   | .00      | 312,152.02   | 140,640.30  |           | .00     | 171,511.72   | 45.1%   |
| 503020 41712 HSA Contribution   | 56,350.00    | .00      | 56,350.00    | 53,171.00   |           | .00     | 3,179.00     | 94.4%   |
| 503020 41720 Long Term Disabili | 7,023.36     | .00      | 7,023.36     | 1,604.61    |           | .00     | 5,418.75     | 22.8%   |
| 503020 41740 Dental Insurance   | 23,610.45    | .00      | 23,610.45    | 11,292.65   |           | .00     | 12,317.80    | 47.8%   |
| 503020 41750 Vision Insurance   | 898.56       | .00      | 898.56       | 454.88      |           | .00     | 443.68       | 50.6%   |
| 503020 41810 Retirement - APERS | 358,922.81   | .00      | 358,922.81   | 135,689.13  |           | .00     | 223,233.68   | 37.8%   |
| 503020 41910 Cell Phone Allowan | 13,390.00    | .00      | 13,390.00    | 5,426.25    |           | .00     | 7,963.75     | 40.5%   |
| 503020 41920 Employee Boot Allo | 6,400.00     | .00      | 6,400.00     | 6,150.00    |           | .00     | 250.00       | 96.1%   |
| 503020 41940 Vehicle Allowance  | 72,009.60    | .00      | 72,009.60    | 27,972.96   |           | .00     | 44,036.64    | 38.8%   |
| TOTAL BENEFITS                  | 1,050,811.18 | 7,451.40 | 1,058,262.58 | 478,234.89  |           | .00     | 580,027.69   | 45.2%   |
| 53 SUPPLIES & MATERIALS         |              |          |              |             |           |         |              |         |
| 503020 42020 Uniform Supplies   | 32,840.00    | .00      | 32,840.00    | 9,040.36    | 11,458.18 |         | 12,341.46    | 62.4%   |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |              |                    |              |              |              |              |              |         |
|----------------------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|---------|
| ACCOUNTS                   | FOR:         |                    | ORIGINAL     | TRANFRS/     | REVISED      |              | AVAILABLE    | PCT     |
| 0050                       | Utility Fund |                    | APPROP       | ADJSTMTS     | BUDGET       | YTD ACTUAL   | BUDGET       | USE/COL |
| 503020                     | 42030        | Fuel Supplies      | 58,500.00    | .00          | 58,500.00    | 28,330.18    | .00          | 48.4%   |
| 503020                     | 42040        | Chemical Supplies  | 6,400.00     | .00          | 6,400.00     | 5,383.07     | .00          | 84.1%   |
| 503020                     | 42050        | Janitorial Supplie | 1,500.00     | .00          | 1,500.00     | 182.00       | .00          | 12.1%   |
| 503020                     | 42060        | Safety Expense     | 10,700.00    | .00          | 10,700.00    | 822.83       | 288.98       | 10.4%   |
| 503020                     | 42090        | Other Operating Su | 15,300.00    | .00          | 15,300.00    | 9,713.58     | 1,613.25     | 74.0%   |
| 503020                     | 42110        | Office Supplies    | 17,500.00    | .00          | 17,500.00    | 5,775.43     | 48.94        | 33.3%   |
| 503020                     | 42210        | Postage            | 8,000.00     | .00          | 8,000.00     | 2,207.45     | .00          | 27.6%   |
| 503020                     | 42510        | Minor Equipment    | 77,960.00    | .00          | 77,960.00    | 26,666.39    | 1,800.16     | 36.5%   |
| 503020                     | 42888        | Inventory Variance | .00          | .00          | .00          | 1,581.19     | .00          | 100.0%* |
| TOTAL SUPPLIES & MATERIALS |              |                    | 228,700.00   | .00          | 228,700.00   | 89,702.48    | 15,209.51    | 45.9%   |
| 54 TECHNOLOGY              |              |                    |              |              |              |              |              |         |
| 503020                     | 42520        | Minor Equipment -  | 45,050.00    | .00          | 45,050.00    | 29,410.06    | .00          | 65.3%   |
| 503020                     | 43310        | Technical/Data Pro | 181,491.54   | 25,228.57    | 206,720.11   | 82,817.91    | 4,372.79     | 42.2%   |
| TOTAL TECHNOLOGY           |              |                    | 226,541.54   | 25,228.57    | 251,770.11   | 112,227.97   | 4,372.79     | 46.3%   |
| 55 PROFESSIONAL SERVICE    |              |                    |              |              |              |              |              |         |
| 503020                     | 43210        | Legal & Profession | 2,555.00     | 60,769.36    | 63,324.36    | 26,829.91    | 312.80       | 42.9%   |
| 503020                     | 43410        | Professional Servi | 14,500.00    | 323,420.85   | 337,920.85   | 307,835.85   | 24,340.00    | 98.3%   |
| 503020                     | 43510        | Promotional Activi | 6,500.00     | .00          | 6,500.00     | 2,161.39     | .01          | 33.3%   |
| TOTAL PROFESSIONAL SERVICE |              |                    | 23,555.00    | 384,190.21   | 407,745.21   | 336,827.15   | 24,652.81    | 88.7%   |
| 56 PROPERTY SERVICES       |              |                    |              |              |              |              |              |         |
| 503020                     | 44110        | Utilities/El/Wat/G | 45,500.00    | .00          | 45,500.00    | 34,125.15    | .00          | 75.0%   |
| 503020                     | 44210        | Communication      | 57,705.19    | .00          | 57,705.19    | 24,817.51    | 3,275.58     | 48.7%   |
| 503020                     | 44410        | Computer Repair    | 3,000.00     | .00          | 3,000.00     | 634.53       | 221.14       | 28.5%   |
| 503020                     | 44420        | Vehicle Repairs &  | 23,500.00    | .00          | 23,500.00    | 5,200.52     | 3,621.37     | 37.5%   |
| 503020                     | 44430        | Building/Ground Ma | 374,400.00   | 7,298.18     | 381,698.18   | 291,168.57   | 20,327.17    | 81.6%   |
| 503020                     | 44440        | Machine/Equipment  | 45,700.00    | .00          | 45,700.00    | 19,399.03    | 3,712.44     | 50.6%   |
| 503020                     | 44450        | Pub works by Proj  | 1,000,000.00 | 3,214,856.00 | 4,214,856.00 | 2,588,182.93 | 1,505,953.37 | 97.1%   |
| 503020                     | 44520        | Lease / Equipment  | 4,000.00     | .00          | 4,000.00     | .00          | .00          | .0%     |
| TOTAL PROPERTY SERVICES    |              |                    | 1,553,805.19 | 3,222,154.18 | 4,775,959.37 | 2,963,528.24 | 1,537,111.07 | 94.2%   |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |               |               |               |              |              |               |         |  |
|---------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL      | TRANFRS/      | REVISED       | YTD ACTUAL   | ENC/REQ      | AVAILABLE     | PCT     |  |
| 0050 Utility Fund               | APPROP        | ADJSTMTS      | BUDGET        |              |              | BUDGET        | USE/COL |  |
| <b>57 OTHER SERVICES</b>        |               |               |               |              |              |               |         |  |
| 503020 45210 Insurance          | 82,427.64     | .00           | 82,427.64     | 15,155.66    | .00          | 67,271.98     | 18.4%   |  |
| 503020 45410 Public Notificatio | 1,000.00      | .00           | 1,000.00      | .00          | .00          | 1,000.00      | .0%     |  |
| 503020 45420 Employment Ads     | 1,600.00      | .00           | 1,600.00      | 102.83       | .00          | 1,497.17      | 6.4%    |  |
| 503020 45810 Travel & Training  | 110,300.00    | -35,860.00    | 74,440.00     | 19,068.17    | .00          | 55,371.83     | 25.6%   |  |
| 503020 45820 Dues & Subscriptio | 14,970.00     | .00           | 14,970.00     | 7,162.98     | .00          | 7,807.02      | 47.8%   |  |
| TOTAL OTHER SERVICES            | 210,297.64    | -35,860.00    | 174,437.64    | 41,489.64    | .00          | 132,948.00    | 23.8%   |  |
| <b>58 COGS/FRANCHISE UT</b>     |               |               |               |              |              |               |         |  |
| 503020 46110 Purchase of Power/ | 12,081,530.89 | .00           | 12,081,530.89 | 4,777,464.19 | .00          | 7,304,066.70  | 39.5%   |  |
| 503020 46210 Franchise Fees - U | 805,394.13    | .00           | 805,394.13    | 464,598.94   | .00          | 340,795.19    | 57.7%   |  |
| TOTAL COGS/FRANCHISE UT         | 12,886,925.02 | .00           | 12,886,925.02 | 5,242,063.13 | .00          | 7,644,861.89  | 40.7%   |  |
| <b>59 CAPITAL EXPENSES</b>      |               |               |               |              |              |               |         |  |
| 503020 47210 Plants and Buildin | 10,000.00     | 11,947.55     | 21,947.55     | .00          | 17,037.11    | 4,910.44      | 77.6%   |  |
| 503020 47320 Improvs Other - Wa | 578,000.00    | 27,745,923.38 | 28,323,923.38 | 1,609,994.17 | 1,200,130.90 | 25,513,798.31 | 9.9%    |  |
| 503020 47410 Machinery and Equi | 16,200.00     | .00           | 16,200.00     | 13,810.08    | .00          | 2,389.92      | 85.2%   |  |
| 503020 47520 Computer Equipment | 9,048.47      | .00           | 9,048.47      | 3,723.02     | .00          | 5,325.45      | 41.1%   |  |
| TOTAL CAPITAL EXPENSES          | 613,248.47    | 27,757,870.93 | 28,371,119.40 | 1,627,527.27 | 1,217,168.01 | 25,526,424.12 | 10.0%   |  |
| <b>60 DEBT SERVICE</b>          |               |               |               |              |              |               |         |  |
| 503020 48019 Series 2022B Princ | 600,000.00    | .00           | 600,000.00    | .00          | .00          | 600,000.00    | .0%     |  |
| 503020 48118 Series 2022A Inter | .00           | .00           | .00           | 1,630.63     | .00          | -1,630.63     | 100.0%* |  |
| 503020 48119 Series 2022B Inter | 41,886.00     | .00           | 41,886.00     | 19,118.17    | .00          | 22,767.83     | 45.6%   |  |
| TOTAL DEBT SERVICE              | 641,886.00    | .00           | 641,886.00    | 20,748.80    | .00          | 621,137.20    | 3.2%    |  |
| TOTAL Water                     | 3,021,388.69  | 7,824,848.95  | 10,846,237.64 | 1,449,847.00 | 2,798,514.19 | 6,597,876.45  | 39.2%   |  |

503030 wastewater

04 INTERGOVERNMENTAL

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                |          |                |               |         |                |         |  |
|---------------------------------|----------------|----------|----------------|---------------|---------|----------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL       | TRANFRS/ | REVISED        | YTD           | ENC/REQ | AVAILABLE      | PCT     |  |
| 0050 Utility Fund               | APPROP         | ADJSTMTS | BUDGET         | ACTUAL        |         | BUDGET         | USE/COL |  |
| 503030 33110 Federal Direct Gra | .00            | .00      | .00            | -62,367.84    | .00     | 62,367.84      | 100.0%  |  |
| TOTAL INTERGOVERNMENTAL         | .00            | .00      | .00            | -62,367.84    | .00     | 62,367.84      | 100.0%  |  |
| 05 SERVICES AND SALES           |                |          |                |               |         |                |         |  |
| 503030 34140 Inspection/Reinspe | .00            | .00      | .00            | -525.00       | .00     | 525.00         | 100.0%  |  |
| 503030 34301 Residential Utilit | -13,343,276.20 | .00      | -13,343,276.20 | -6,057,556.29 | .00     | -7,285,719.91  | 45.4%*  |  |
| 503030 34302 Commercial Utility | -6,933,487.61  | .00      | -6,933,487.61  | -3,401,209.93 | .00     | -3,532,277.68  | 49.1%*  |  |
| 503030 34306 Sales of Materials | -40,000.00     | .00      | -40,000.00     | -20,898.00    | .00     | -19,102.00     | 52.2%*  |  |
| 503030 34381 O & M / NWA Reg Ai | -198,133.79    | .00      | -198,133.79    | -128,592.03   | .00     | -69,541.76     | 64.9%*  |  |
| TOTAL SERVICES AND SALES        | -20,514,897.60 | .00      | -20,514,897.60 | -9,608,781.25 | .00     | -10,906,116.35 | 46.8%   |  |
| 07 INTEREST                     |                |          |                |               |         |                |         |  |
| 503030 36110 Checking Unrestr I | -59,145.51     | .00      | -59,145.51     | -44,437.54    | .00     | -14,707.97     | 75.1%*  |  |
| 503030 36115 Investment Income  | .00            | .00      | .00            | -588.33       | .00     | 588.33         | 100.0%  |  |
| 503030 36199 Restricted Interes | -41,491.14     | .00      | -41,491.14     | -19,918.42    | .00     | -21,572.72     | 48.0%*  |  |
| TOTAL INTEREST                  | -100,636.65    | .00      | -100,636.65    | -64,944.29    | .00     | -35,692.36     | 64.5%   |  |
| 08 OTHER INCOME                 |                |          |                |               |         |                |         |  |
| 503030 37520 Miscellaneous Inco | .00            | .00      | .00            | -394.00       | .00     | 394.00         | 100.0%  |  |
| TOTAL OTHER INCOME              | .00            | .00      | .00            | -394.00       | .00     | 394.00         | 100.0%  |  |
| 51 SALARIES AND WAGES           |                |          |                |               |         |                |         |  |
| 503030 41010 Full Time Salaries | 1,382,039.30   | .00      | 1,382,039.30   | 646,476.43    | .00     | 735,562.87     | 46.8%   |  |
| 503030 41310 Overtime wages     | 40,000.00      | .00      | 40,000.00      | 17,592.58     | .00     | 22,407.42      | 44.0%   |  |
| 503030 41320 Standby/Shift Diff | 41,000.00      | .00      | 41,000.00      | 18,379.89     | .00     | 22,620.11      | 44.8%   |  |
| 503030 41410 Holiday/Service Aw | 5,625.00       | .00      | 5,625.00       | .00           | .00     | 5,625.00       | .0%     |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                    |                 |                    |                |            |            |                  |             |
|----------------------------|--------------------|-----------------|--------------------|----------------|------------|------------|------------------|-------------|
| ACCOUNTS FOR:              | UTILITY FUND       | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE BUDGET | PCT USE/COL |
| 503030 41420               | Misc Add Pay       | 6,110.00        | .00                | 6,110.00       | 4,075.00   | .00        | 2,035.00         | 66.7%       |
| TOTAL SALARIES AND WAGES   |                    | 1,474,774.30    | .00                | 1,474,774.30   | 686,523.90 | .00        | 788,250.40       | 46.6%       |
| 52 BENEFITS                |                    |                 |                    |                |            |            |                  |             |
| 503030 41510               | FICA and Medicare  | 110,020.59      | .00                | 110,020.59     | 50,797.75  | .00        | 59,222.84        | 46.2%       |
| 503030 41620               | Workers' Compensat | 13,171.68       | 5,139.88           | 18,311.56      | 15,855.93  | .00        | 2,455.63         | 86.6%       |
| 503030 41710               | Health Insurance   | 210,254.88      | .00                | 210,254.88     | 102,157.72 | .00        | 108,097.16       | 48.6%       |
| 503030 41712               | HSA Contribution   | 36,750.00       | .00                | 36,750.00      | 37,938.00  | .00        | -1,188.00        | 103.2%*     |
| 503030 41720               | Long Term Disabili | 4,606.56        | .00                | 4,606.56       | 1,226.86   | .00        | 3,379.70         | 26.6%       |
| 503030 41740               | Dental Insurance   | 15,688.15       | .00                | 15,688.15      | 7,043.21   | .00        | 8,644.94         | 44.9%       |
| 503030 41750               | Vision Insurance   | 598.80          | .00                | 598.80         | 316.68     | .00        | 282.12           | 52.9%       |
| 503030 41810               | Retirement - APERS | 224,932.64      | .00                | 224,932.64     | 100,506.25 | .00        | 124,426.39       | 44.7%       |
| 503030 41910               | Cell Phone Allowan | 6,727.50        | .00                | 6,727.50       | 3,105.00   | .00        | 3,622.50         | 46.2%       |
| 503030 41920               | Employee Boot Allo | 3,800.00        | .00                | 3,800.00       | 4,400.00   | .00        | -600.00          | 115.8%*     |
| 503030 41940               | Vehicle Allowance  | 14,401.92       | .00                | 14,401.92      | 6,924.00   | .00        | 7,477.92         | 48.1%       |
| TOTAL BENEFITS             |                    | 640,952.72      | 5,139.88           | 646,092.60     | 330,271.40 | .00        | 315,821.20       | 51.1%       |
| 53 SUPPLIES & MATERIALS    |                    |                 |                    |                |            |            |                  |             |
| 503030 42010               | Lab and Photo Supp | 92,300.00       | .00                | 92,300.00      | 41,344.22  | 13,682.66  | 37,273.12        | 59.6%       |
| 503030 42020               | Uniform Supplies   | 38,900.00       | .00                | 38,900.00      | 15,768.71  | 14,818.42  | 8,312.87         | 78.6%       |
| 503030 42030               | Fuel Supplies      | 69,800.00       | .00                | 69,800.00      | 19,566.44  | 1,199.99   | 49,033.57        | 29.8%       |
| 503030 42040               | Chemical Supplies  | 278,500.00      | .00                | 278,500.00     | 162,639.27 | 85,826.93  | 30,033.80        | 89.2%       |
| 503030 42050               | Janitorial Supplie | 10,200.00       | .00                | 10,200.00      | 3,044.58   | 2,128.69   | 5,026.73         | 50.7%       |
| 503030 42060               | Safety Expense     | 29,500.00       | .00                | 29,500.00      | -8,258.07  | 3,782.67   | 33,975.40        | -15.2%      |
| 503030 42090               | Other Operating Su | 31,550.00       | .00                | 31,550.00      | 20,234.34  | 1,276.09   | 10,039.57        | 68.2%       |
| 503030 42110               | Office Supplies    | 7,500.00        | .00                | 7,500.00       | 827.92     | 300.00     | 6,372.08         | 15.0%       |
| 503030 42210               | Postage            | 7,000.00        | .00                | 7,000.00       | 1,761.82   | .00        | 5,238.18         | 25.2%       |
| 503030 42510               | Minor Equipment    | 14,370.00       | .00                | 14,370.00      | 3,780.31   | 350.00     | 10,239.69        | 28.7%       |
| TOTAL SUPPLIES & MATERIALS |                    | 579,620.00      | .00                | 579,620.00     | 260,709.54 | 123,365.45 | 195,545.01       | 66.3%       |
| 54 TECHNOLOGY              |                    |                 |                    |                |            |            |                  |             |
| 503030 42520               | Minor Equipment -  | 10,063.92       | .00                | 10,063.92      | 6,440.13   | .00        | 3,623.79         | 64.0%       |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |              |           |              |              |            |              |         |  |
|---------------------------------|--------------|-----------|--------------|--------------|------------|--------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL     | TRANFRS/  | REVISED      | YTD          | ENC/REQ    | AVAILABLE    | PCT     |  |
| 0050 Utility Fund               | APPROP       | ADJSTMTS  | BUDGET       | ACTUAL       |            | BUDGET       | USE/COL |  |
| 503030 43310 Technical/Data Pro | 35,502.00    | .00       | 35,502.00    | 9,975.33     | .00        | 25,526.67    | 28.1%   |  |
| TOTAL TECHNOLOGY                | 45,565.92    | .00       | 45,565.92    | 16,415.46    | .00        | 29,150.46    | 36.0%   |  |
| 55 PROFESSIONAL SERVICE         |              |           |              |              |            |              |         |  |
| 503030 43210 Legal & Profession | 417,251.00   | 45,527.86 | 462,778.86   | 230,901.60   | 100,591.27 | 131,285.99   | 71.6%   |  |
| 503030 43410 Professional Servi | 28,000.00    | .00       | 28,000.00    | 8,350.00     | 3,650.00   | 16,000.00    | 42.9%   |  |
| TOTAL PROFESSIONAL SERVICE      | 445,251.00   | 45,527.86 | 490,778.86   | 239,251.60   | 104,241.27 | 147,285.99   | 70.0%   |  |
| 56 PROPERTY SERVICES            |              |           |              |              |            |              |         |  |
| 503030 44110 Utilities/El/Wat/G | .00          | .00       | .00          | 626.97       | .00        | -626.97      | 100.0%* |  |
| 503030 44210 Communication      | 45,322.41    | .00       | 45,322.41    | 10,429.47    | .00        | 34,892.94    | 23.0%   |  |
| 503030 44310 Cleaning/Janitoria | 1,000.00     | .00       | 1,000.00     | .00          | .00        | 1,000.00     | .0%     |  |
| 503030 44410 Computer Repair    | 1,800.00     | .00       | 1,800.00     | 706.49       | 1,493.51   | -400.00      | 122.2%* |  |
| 503030 44420 Vehicle Repairs &  | 21,000.00    | .00       | 21,000.00    | 3,948.04     | 5,798.47   | 11,253.49    | 46.4%   |  |
| 503030 44430 Building/Ground Ma | 30,200.00    | 36,359.48 | 66,559.48    | 50,885.65    | 2,347.33   | 13,326.50    | 80.0%   |  |
| 503030 44440 Machine/Equipment  | 306,700.00   | 18,305.91 | 325,005.91   | 68,694.86    | 200,161.49 | 56,149.56    | 82.7%   |  |
| 503030 44450 Pub Works by Proj  | .00          | .00       | .00          | 41.64        | .00        | -41.64       | 100.0%* |  |
| 503030 44520 Lease / Equipment  | 2,500.00     | .00       | 2,500.00     | 197.22       | 252.78     | 2,050.00     | 18.0%   |  |
| TOTAL PROPERTY SERVICES         | 408,522.41   | 54,665.39 | 463,187.80   | 135,530.34   | 210,053.58 | 117,603.88   | 74.6%   |  |
| 57 OTHER SERVICES               |              |           |              |              |            |              |         |  |
| 503030 45210 Insurance          | 83,158.45    | .00       | 83,158.45    | 12,022.83    | .00        | 71,135.62    | 14.5%   |  |
| 503030 45410 Public Notificatio | .00          | .00       | .00          | 105.19       | .00        | -105.19      | 100.0%* |  |
| 503030 45420 Employment Ads     | .00          | .00       | .00          | 78.95        | .00        | -78.95       | 100.0%* |  |
| 503030 45810 Travel & Training  | 49,850.00    | .00       | 49,850.00    | 15,232.60    | 1,124.92   | 33,492.48    | 32.8%   |  |
| 503030 45820 Dues & Subscriptio | 1,110.00     | .00       | 1,110.00     | 661.87       | .00        | 448.13       | 59.6%   |  |
| TOTAL OTHER SERVICES            | 134,118.45   | .00       | 134,118.45   | 28,101.44    | 1,124.92   | 104,892.09   | 21.8%   |  |
| 58 COGS/FRANCHISE UT            |              |           |              |              |            |              |         |  |
| 503030 46130 Purchase of Servic | 8,654,962.94 | .00       | 8,654,962.94 | 2,983,603.26 | .00        | 5,671,359.68 | 34.5%   |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                        |                    |                      |                   |               |            |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>0050 Utility Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 503030 46210 Franchise Fees - U    | 1,023,744.88       | .00                  | 1,023,744.88      | 472,938.31    | .00        | 550,806.57          | 46.2%          |  |
| TOTAL COGS/FRANCHISE UT            | 9,678,707.82       | .00                  | 9,678,707.82      | 3,456,541.57  | .00        | 6,222,166.25        | 35.7%          |  |
| 59 CAPITAL EXPENSES                |                    |                      |                   |               |            |                     |                |  |
| 503030 47210 Plants and Buildin    | .00                | 93,797,246.25        | 93,797,246.25     | 575,740.92    | 126,810.25 | 93,094,695.08       | .7%            |  |
| 503030 47410 Machinery and Equi    | 157,293.50         | .00                  | 157,293.50        | 103,831.41    | 4,570.27   | 48,891.82           | 68.9%          |  |
| 503030 47520 Computer Equipment    | 50,000.00          | .00                  | 50,000.00         | 3,178.85      | .00        | 46,821.15           | 6.4%           |  |
| TOTAL CAPITAL EXPENSES             | 207,293.50         | 93,797,246.25        | 94,004,539.75     | 682,751.18    | 131,380.52 | 93,190,408.05       | .9%            |  |
| 60 DEBT SERVICE                    |                    |                      |                   |               |            |                     |                |  |
| 503030 48120 Series 2024 Intere    | 305,000.00         | .00                  | 305,000.00        | 24,633.65     | .00        | 280,366.35          | 8.1%           |  |
| TOTAL DEBT SERVICE                 | 305,000.00         | .00                  | 305,000.00        | 24,633.65     | .00        | 280,366.35          | 8.1%           |  |
| 99 OTHER SOURCES-USES              |                    |                      |                   |               |            |                     |                |  |
| 503030 39320 Revenue Bonds         | .00                | -91,222,646.25       | -91,222,646.25    | .00           | .00        | -91,222,646.25      | .0%*           |  |
| TOTAL 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      | 2,679,933.13         | -4,015,795.00     | -3,875,757.30 | 570,165.74 | -710,203.44         | 82.3%          |  |
| 503040 Sewer Rehab                 |                    |                      |                   |               |            |                     |                |  |
| 04 INTERGOVERNMENTAL               |                    |                      |                   |               |            |                     |                |  |
| 503040 33110 Federal Direct Gra    | .00                | .00                  | .00               | -17,909.55    | .00        | 17,909.55           | 100.0%         |  |
| TOTAL INTERGOVERNMENTAL            | .00                | .00                  | .00               | -17,909.55    | .00        | 17,909.55           | 100.0%         |  |
| 05 SERVICES AND SALES              |                    |                      |                   |               |            |                     |                |  |
| 503040 34306 Sales of Materials    | -2,000.00          | .00                  | -2,000.00         | -1,874.42     | .00        | -125.58             | 93.7%*         |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06              |                    |  |              |               |               |               |              |         |
|--------------------------|--------------------|--|--------------|---------------|---------------|---------------|--------------|---------|
| ACCOUNTS                 | FOR:               |  | ORIGINAL     | TRANFRS/      | REVISED       |               | AVAILABLE    | PCT     |
| 0050                     | Utility Fund       |  | APPROP       | ADJSTMTS      | BUDGET        | YTD ACTUAL    | BUDGET       | USE/COL |
| 503040 34385             | O & M / Sewer Tap  |  | -6,000.00    | .00           | -6,000.00     | -7,225.00     | 1,225.00     | 120.4%  |
| 503040 34410             | Billed Services    |  | -10,000.00   | .00           | -10,000.00    | -4,260.90     | -5,739.10    | 42.6%*  |
| TOTAL SERVICES AND SALES |                    |  | -18,000.00   | .00           | -18,000.00    | -13,360.32    | -4,639.68    | 74.2%   |
| 07 INTEREST              |                    |  |              |               |               |               |              |         |
| 503040 36110             | Checking Unrestr I |  | -1,483.17    | .00           | -1,483.17     | -4.49         | -1,478.68    | .3%*    |
| TOTAL INTEREST           |                    |  | -1,483.17    | .00           | -1,483.17     | -4.49         | -1,478.68    | .3%     |
| 10 OTHER REVENUES        |                    |  |              |               |               |               |              |         |
| 503040 33810             | Local Grants       |  | .00          | -2,902,103.89 | -2,902,103.89 | -2,902,103.89 | .00          | 100.0%  |
| TOTAL OTHER REVENUES     |                    |  | .00          | -2,902,103.89 | -2,902,103.89 | -2,902,103.89 | .00          | 100.0%  |
| 51 SALARIES AND WAGES    |                    |  |              |               |               |               |              |         |
| 503040 41010             | Full Time Salaries |  | 1,581,784.98 | 726,899.09    | 2,308,684.07  | 734,136.23    | 1,574,547.84 | 31.8%   |
| 503040 41310             | Overtime Wages     |  | 35,000.00    | .00           | 35,000.00     | 13,080.44     | 21,919.56    | 37.4%   |
| 503040 41320             | Standby/Shift Diff |  | 15,000.00    | .00           | 15,000.00     | 8,190.00      | 6,810.00     | 54.6%   |
| 503040 41410             | Holiday/Service Aw |  | 6,150.00     | .00           | 6,150.00      | .00           | 6,150.00     | .0%     |
| 503040 41420             | Misc Add Pay       |  | 10,920.00    | 52,350.76     | 63,270.76     | 8,265.00      | 55,005.76    | 13.1%   |
| TOTAL SALARIES AND WAGES |                    |  | 1,648,854.98 | 779,249.85    | 2,428,104.83  | 763,671.67    | 1,664,433.16 | 31.5%   |
| 52 BENEFITS              |                    |  |              |               |               |               |              |         |
| 503040 41510             | FICA and Medicare  |  | 123,784.15   | 59,521.50     | 183,305.65    | 57,109.27     | 126,196.38   | 31.2%   |
| 503040 41620             | Workers' Compensat |  | 13,836.52    | 9,766.57      | 23,603.09     | 20,437.85     | 3,165.24     | 86.6%   |
| 503040 41710             | Health Insurance   |  | 208,368.08   | 151,254.82    | 359,622.90    | 101,303.24    | 258,319.66   | 28.2%   |
| 503040 41712             | HSA Contribution   |  | 35,200.00    | 21,240.00     | 56,440.00     | 38,000.00     | 18,440.00    | 67.3%   |
| 503040 41720             | Long Term Disabili |  | 4,929.36     | 1,376.49      | 6,305.85      | 1,293.22      | 5,012.63     | 20.5%   |
| 503040 41740             | Dental Insurance   |  | 16,186.50    | 10,897.75     | 27,084.25     | 7,842.66      | 19,241.59    | 29.0%   |
| 503040 41750             | Vision Insurance   |  | 781.44       | 625.28        | 1,406.72      | 372.68        | 1,034.04     | 26.5%   |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |                    |  |            |              |              |            |              |         |
|----------------------------|--------------------|--|------------|--------------|--------------|------------|--------------|---------|
| ACCOUNTS                   | FOR:               |  | ORIGINAL   | TRANFRS/     | REVISED      |            | AVAILABLE    | PCT     |
| 0050                       | Utility Fund       |  | APPROP     | ADJSTMTS     | BUDGET       | YTD ACTUAL | BUDGET       | USE/COL |
| 503040 41810               | Retirement - APERS |  | 252,145.47 | 119,333.62   | 371,479.09   | 111,630.90 | 259,848.19   | 30.1%   |
| 503040 41910               | Cell Phone Allowan |  | 7,280.00   | .00          | 7,280.00     | 3,566.25   | 3,713.75     | 49.0%   |
| 503040 41920               | Employee Boot Allo |  | 5,200.00   | .00          | 5,200.00     | 4,200.00   | 1,000.00     | 80.8%   |
| 503040 41940               | Vehicle Allowance  |  | 32,703.84  | .00          | 32,703.84    | 18,279.36  | 14,424.48    | 55.9%   |
| TOTAL BENEFITS             |                    |  | 700,415.36 | 374,016.03   | 1,074,431.39 | 364,035.43 | 710,395.96   | 33.9%   |
| 53 SUPPLIES & MATERIALS    |                    |  |            |              |              |            |              |         |
| 503040 42020               | Uniform Supplies   |  | 18,960.00  | .00          | 18,960.00    | 4,411.91   | 12,960.00    | 31.6%   |
| 503040 42030               | Fuel Supplies      |  | 53,000.00  | .00          | 53,000.00    | 18,891.59  | 34,108.41    | 35.6%   |
| 503040 42050               | Janitorial Supplie |  | 1,000.00   | .00          | 1,000.00     | 504.39     | 495.61       | 50.4%   |
| 503040 42060               | Safety Expense     |  | 6,750.00   | .00          | 6,750.00     | 987.05     | 4,325.13     | 35.9%   |
| 503040 42090               | Other Operating Su |  | 18,000.00  | .00          | 18,000.00    | 2,508.19   | 13,688.40    | 24.0%   |
| 503040 42110               | Office Supplies    |  | 10,500.00  | .00          | 10,500.00    | 1,682.59   | 8,768.62     | 16.5%   |
| 503040 42510               | Minor Equipment    |  | 18,330.00  | 19,660.27    | 37,990.27    | 8,156.94   | 29,778.58    | 21.6%   |
| TOTAL SUPPLIES & MATERIALS |                    |  | 126,540.00 | 19,660.27    | 146,200.27   | 37,142.66  | 104,124.75   | 28.8%   |
| 54 TECHNOLOGY              |                    |  |            |              |              |            |              |         |
| 503040 42520               | Minor Equipment -  |  | 12,175.00  | 15,481.88    | 27,656.88    | 6,024.14   | 21,632.74    | 21.8%   |
| 503040 43310               | Technical/Data Pro |  | 56,474.86  | -3,482.00    | 52,992.86    | 23,674.40  | 28,212.70    | 46.8%   |
| TOTAL TECHNOLOGY           |                    |  | 68,649.86  | 11,999.88    | 80,649.74    | 29,698.54  | 49,845.44    | 38.2%   |
| 55 PROFESSIONAL SERVICE    |                    |  |            |              |              |            |              |         |
| 503040 43210               | Legal & Profession |  | 2,000.00   | 1,719,113.87 | 1,721,113.87 | 45,766.04  | 1,370,355.33 | 20.4%   |
| 503040 43410               | Professional Servi |  | 92,500.00  | 3,482.00     | 95,982.00    | 14,053.25  | 2,500.00     | 97.4%   |
| 503040 43510               | Promotional Activi |  | 4,000.00   | .00          | 4,000.00     | .00        | 4,000.00     | .0%     |
| TOTAL PROFESSIONAL SERVICE |                    |  | 98,500.00  | 1,722,595.87 | 1,821,095.87 | 59,819.29  | 1,376,855.33 | 24.4%   |
| 56 PROPERTY SERVICES       |                    |  |            |              |              |            |              |         |
| 503040 44210               | Communication      |  | 25,575.00  | .00          | 25,575.00    | 10,187.60  | 11,795.04    | 53.9%   |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06             |                    |                 |                   |                |               |            |                  |             |
|-------------------------|--------------------|-----------------|-------------------|----------------|---------------|------------|------------------|-------------|
| ACCOUNTS FOR:           | UTILITY FUND       | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENC/REQ    | AVAILABLE BUDGET | PCT USE/COL |
| 503040 44420            | Vehicle Repairs &  | 18,500.00       | .00               | 18,500.00      | 3,524.17      | 2,330.75   | 12,645.08        | 31.6%       |
| 503040 44430            | Building/Ground Ma | 5,500.00        | .00               | 5,500.00       | 180.21        | .00        | 5,319.79         | 3.3%        |
| 503040 44440            | Machine/Equipment  | 47,000.00       | .00               | 47,000.00      | 17,259.73     | 13,131.80  | 16,608.47        | 64.7%       |
| 503040 44450            | Pub Works by Proj  | 320,400.00      | .00               | 320,400.00     | 84,057.52     | 26,873.14  | 209,469.34       | 34.6%       |
| TOTAL PROPERTY SERVICES |                    | 416,975.00      | .00               | 416,975.00     | 115,209.23    | 45,928.05  | 255,837.72       | 38.6%       |
| 57 OTHER SERVICES       |                    |                 |                   |                |               |            |                  |             |
| 503040 45210            | Insurance          | 17,240.65       | .00               | 17,240.65      | 17,619.29     | .00        | -378.64          | 102.2%*     |
| 503040 45410            | Public Notificatio | 1,000.00        | .00               | 1,000.00       | .00           | .00        | 1,000.00         | .0%         |
| 503040 45420            | Employment Ads     | 800.00          | .00               | 800.00         | 102.83        | .00        | 697.17           | 12.9%       |
| 503040 45810            | Travel & Training  | 65,900.00       | .00               | 65,900.00      | 11,555.11     | .00        | 54,344.89        | 17.5%       |
| 503040 45820            | Dues & Subscriptio | 2,895.00        | .00               | 2,895.00       | 2,116.26      | .00        | 778.74           | 73.1%       |
| TOTAL OTHER SERVICES    |                    | 87,835.65       | .00               | 87,835.65      | 31,393.49     | .00        | 56,442.16        | 35.7%       |
| 59 CAPITAL EXPENSES     |                    |                 |                   |                |               |            |                  |             |
| 503040 47340            | Sewer Improvements | .00             | 116,526.16        | 116,526.16     | 116,528.07    | .00        | -1.91            | 100.0%*     |
| 503040 47341            | Sewer Line Improve | 3,229,520.00    | 3,080,215.76      | 6,309,735.76   | 47,274.00     | 383,424.82 | 5,879,036.94     | 6.8%        |
| 503040 47342            | Sewer Line/Manhole | 85,000.00       | 451,900.00        | 536,900.00     | 401,295.00    | 50,605.00  | 85,000.00        | 84.2%       |
| 503040 47410            | Machinery and Equi | 15,000.00       | .00               | 15,000.00      | 13,415.30     | .00        | 1,584.70         | 89.4%       |
| 503040 47420            | Vehicles           | .00             | 73,300.00         | 73,300.00      | 73,300.00     | .00        | .00              | 100.0%      |
| TOTAL CAPITAL EXPENSES  |                    | 3,329,520.00    | 3,721,941.92      | 7,051,461.92   | 651,812.37    | 434,029.82 | 5,965,619.73     | 15.4%       |
| 96 TRANSFERS IN         |                    |                 |                   |                |               |            |                  |             |
| 503040 39110            | Transfers in / Gen | -3,314,520.00   | .00               | -3,314,520.00  | .00           | .00        | -3,314,520.00    | .0%*        |
| TOTAL 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    | 3,727,359.93      | 6,870,647.61   | -880,595.57   | 870,417.74 | 6,880,825.44     | -.1%        |
| 503050 Sanitation       |                    |                 |                   |                |               |            |                  |             |
| 05 SERVICES AND SALES   |                    |                 |                   |                |               |            |                  |             |
| 503050 34301            | Residential Utilit | -4,362,680.00   | .00               | -4,362,680.00  | -2,174,002.51 | .00        | -2,188,677.49    | 49.8%*      |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                |              |                    |               |           |               |               |            |         |
|----------------------------|--------------|--------------------|---------------|-----------|---------------|---------------|------------|---------|
| ACCOUNTS                   | FOR:         |                    | ORIGINAL      | TRANFRS/  | REVISED       |               | AVAILABLE  | PCT     |
| 0050                       | Utility Fund |                    | APPROP        | ADJSTMTS  | BUDGET        | YTD ACTUAL    | BUDGET     | USE/COL |
| 503050                     | 34302        | Commercial Utility | -119,317.97   | .00       | -119,317.97   | -58,960.22    | .00        | 49.4%*  |
| 503050                     | 34330        | Sanitation / Dumps | -3,776,640.00 | .00       | -3,776,640.00 | -1,902,996.83 | .00        | 50.4%*  |
| 503050                     | 34331        | Sanitation/Cardboa | -293,643.45   | .00       | -293,643.45   | -142,676.42   | .00        | 48.6%*  |
| 503050                     | 34332        | Sanitation / Addit | -58,879.00    | .00       | -58,879.00    | -33,407.82    | .00        | 56.7%*  |
| 503050                     | 34333        | Sanitation / Recyc | -52,328.98    | .00       | -52,328.98    | -25,859.38    | .00        | 49.4%*  |
| 503050                     | 34334        | Sanitation / Deliv | -2,000.00     | .00       | -2,000.00     | -1,080.00     | .00        | 54.0%*  |
| TOTAL SERVICES AND SALES   |              |                    | -8,665,489.40 | .00       | -8,665,489.40 | -4,338,983.18 | .00        | 50.1%   |
| 07 INTEREST                |              |                    |               |           |               |               |            |         |
| 503050                     | 36110        | Checking Unrestr I | -32,858.62    | .00       | -32,858.62    | -24,652.15    | .00        | 75.0%*  |
| 503050                     | 36115        | Investment Income  | .00           | .00       | .00           | -326.86       | .00        | 100.0%  |
| TOTAL INTEREST             |              |                    | -32,858.62    | .00       | -32,858.62    | -24,979.01    | .00        | 76.0%   |
| 55 PROFESSIONAL SERVICE    |              |                    |               |           |               |               |            |         |
| 503050                     | 43210        | Legal & Profession | .00           | 55,000.00 | 55,000.00     | 10,147.50     | 41,500.00  | 93.9%   |
| 503050                     | 43510        | Promotional Activi | 10,000.00     | .00       | 10,000.00     | 13.95         | .00        | .1%     |
| TOTAL PROFESSIONAL SERVICE |              |                    | 10,000.00     | 55,000.00 | 65,000.00     | 10,161.45     | 41,500.00  | 79.5%   |
| 57 OTHER SERVICES          |              |                    |               |           |               |               |            |         |
| 503050                     | 45820        | Dues & Subscriptio | 55,000.00     | .00       | 55,000.00     | 27,082.00     | .00        | 49.2%   |
| TOTAL OTHER SERVICES       |              |                    | 55,000.00     | .00       | 55,000.00     | 27,082.00     | .00        | 49.2%   |
| 58 COGS/FRANCHISE UT       |              |                    |               |           |               |               |            |         |
| 503050                     | 46120        | Purchase of Servic | 7,715,431.20  | .00       | 7,715,431.20  | 3,289,452.13  | 62,179.02  | 43.4%   |
| TOTAL COGS/FRANCHISE UT    |              |                    | 7,715,431.20  | .00       | 7,715,431.20  | 3,289,452.13  | 62,179.02  | 43.4%   |
| TOTAL Sanitation           |              |                    | -917,916.82   | 55,000.00 | -862,916.82   | -1,037,266.61 | 103,679.02 | 108.2%  |
| 503520 Inventory           |              |                    |               |           |               |               |            |         |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                        |            |          |            |           |         |            |         |  |
|------------------------------------|------------|----------|------------|-----------|---------|------------|---------|--|
| ACCOUNTS FOR:                      | ORIGINAL   | TRANFRS/ | REVISED    | YTD       | ENC/REQ | AVAILABLE  | PCT     |  |
| 0050 Utility Fund                  | APPROP     | ADJSTMTS | BUDGET     | ACTUAL    |         | BUDGET     | USE/COL |  |
| <b>51 SALARIES AND WAGES</b>       |            |          |            |           |         |            |         |  |
| 503520 41010 Full Time Salaries    | 210,570.87 | .00      | 210,570.87 | 93,286.12 | .00     | 117,284.75 | 44.3%   |  |
| 503520 41310 Overtime Wages        | 2,500.00   | .00      | 2,500.00   | .00       | .00     | 2,500.00   | .0%     |  |
| 503520 41410 Holiday/Service Aw    | 1,000.00   | .00      | 1,000.00   | .00       | .00     | 1,000.00   | .0%     |  |
| TOTAL SALARIES AND WAGES           | 214,070.87 | .00      | 214,070.87 | 93,286.12 | .00     | 120,784.75 | 43.6%   |  |
| <b>52 BENEFITS</b>                 |            |          |            |           |         |            |         |  |
| 503520 41510 FICA and Medicare     | 15,962.89  | .00      | 15,962.89  | 7,012.79  | .00     | 8,950.10   | 43.9%   |  |
| 503520 41620 Workers' Compensat    | 1,412.33   | 541.18   | 1,953.51   | 1,691.54  | .00     | 261.97     | 86.6%   |  |
| 503520 41710 Health Insurance      | 22,748.61  | .00      | 22,748.61  | 11,175.36 | .00     | 11,573.25  | 49.1%   |  |
| 503520 41712 HSA Contribution      | 3,960.00   | .00      | 3,960.00   | 4,700.00  | .00     | -740.00    | 118.7%* |  |
| 503520 41720 Long Term Disabili    | 747.60     | .00      | 747.60     | 198.72    | .00     | 548.88     | 26.6%   |  |
| 503520 41740 Dental Insurance      | 1,737.29   | .00      | 1,737.29   | 868.80    | .00     | 868.49     | 50.0%   |  |
| 503520 41750 Vision Insurance      | 83.52      | .00      | 83.52      | 41.76     | .00     | 41.76      | 50.0%   |  |
| 503520 41810 Retirement - APERS    | 32,060.36  | .00      | 32,060.36  | 14,291.45 | .00     | 17,768.91  | 44.6%   |  |
| 503520 41910 Cell Phone Allowan    | 1,495.00   | .00      | 1,495.00   | 1,035.00  | .00     | 460.00     | 69.2%   |  |
| 503520 41920 Employee Boot Allo    | 800.00     | .00      | 800.00     | 800.00    | .00     | .00        | 100.0%  |  |
| TOTAL BENEFITS                     | 81,007.60  | 541.18   | 81,548.78  | 41,815.42 | .00     | 39,733.36  | 51.3%   |  |
| <b>53 SUPPLIES &amp; MATERIALS</b> |            |          |            |           |         |            |         |  |
| 503520 42020 Uniform Supplies      | 1,200.00   | .00      | 1,200.00   | 537.26    | 43.76   | 618.98     | 48.4%   |  |
| 503520 42030 Fuel Supplies         | 5,000.00   | .00      | 5,000.00   | 887.30    | 206.34  | 3,906.36   | 21.9%   |  |
| 503520 42040 Chemical Supplies     | 500.00     | .00      | 500.00     | .00       | .00     | 500.00     | .0%     |  |
| 503520 42050 Janitorial Supplie    | 2,000.00   | .00      | 2,000.00   | 1,407.01  | .00     | 592.99     | 70.4%   |  |
| 503520 42060 Safety Expense        | 1,000.00   | .00      | 1,000.00   | .00       | .00     | 1,000.00   | .0%     |  |
| 503520 42110 Office Supplies       | 6,500.00   | .00      | 6,500.00   | 1,048.49  | 428.92  | 5,022.59   | 22.7%   |  |
| 503520 42210 Postage               | 800.00     | .00      | 800.00     | 38.10     | .00     | 761.90     | 4.8%    |  |
| 503520 42510 Minor Equipment       | 22,500.00  | .00      | 22,500.00  | 14,742.19 | .00     | 7,757.81   | 65.5%   |  |
| TOTAL SUPPLIES & MATERIALS         | 39,500.00  | .00      | 39,500.00  | 18,660.35 | 679.02  | 20,160.63  | 49.0%   |  |
| <b>54 TECHNOLOGY</b>               |            |          |            |           |         |            |         |  |
| 503520 42520 Minor Equipment -     | 2,330.00   | .00      | 2,330.00   | 1,147.62  | .00     | 1,182.38   | 49.3%   |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |             |           |             |             |          |             |         |  |
|---------------------------------|-------------|-----------|-------------|-------------|----------|-------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL    | TRANFRS/  | REVISED     | YTD         | ENC/REQ  | AVAILABLE   | PCT     |  |
| 0050 Utility Fund               | APPROP      | ADJSTMTS  | BUDGET      | ACTUAL      |          | BUDGET      | USE/COL |  |
| 503520 43310 Technical/Data Pro | 15,763.70   | .00       | 15,763.70   | 5,978.60    | 138.77   | 9,646.33    | 38.8%   |  |
| TOTAL TECHNOLOGY                | 18,093.70   | .00       | 18,093.70   | 7,126.22    | 138.77   | 10,828.71   | 40.2%   |  |
| 55 PROFESSIONAL SERVICE         |             |           |             |             |          |             |         |  |
| 503520 43210 Legal & Profession | 15,000.00   | .00       | 15,000.00   | 16,500.00   | .00      | -1,500.00   | 110.0%* |  |
| TOTAL PROFESSIONAL SERVICE      | 15,000.00   | .00       | 15,000.00   | 16,500.00   | .00      | -1,500.00   | 110.0%  |  |
| 56 PROPERTY SERVICES            |             |           |             |             |          |             |         |  |
| 503520 44210 Communication      | 5,230.06    | .00       | 5,230.06    | 455.80      | 56.86    | 4,717.40    | 9.8%    |  |
| 503520 44430 Building/Ground Ma | 20,000.00   | .00       | 20,000.00   | 11,290.08   | 4,605.27 | 4,104.65    | 79.5%   |  |
| 503520 44440 Machine/Equipment  | 8,000.00    | .00       | 8,000.00    | 1,814.05    | 2,667.12 | 3,518.83    | 56.0%   |  |
| TOTAL PROPERTY SERVICES         | 33,230.06   | .00       | 33,230.06   | 13,559.93   | 7,329.25 | 12,340.88   | 62.9%   |  |
| 57 OTHER SERVICES               |             |           |             |             |          |             |         |  |
| 503520 45210 Insurance          | 150.10      | .00       | 150.10      | 147.71      | .00      | 2.39        | 98.4%   |  |
| 503520 45810 Travel & Training  | 5,000.00    | .00       | 5,000.00    | .00         | .00      | 5,000.00    | .0%     |  |
| TOTAL OTHER SERVICES            | 5,150.10    | .00       | 5,150.10    | 147.71      | .00      | 5,002.39    | 2.9%    |  |
| 59 CAPITAL EXPENSES             |             |           |             |             |          |             |         |  |
| 503520 47210 Plants and Buildin | .00         | 80,000.00 | 80,000.00   | .00         | .00      | 80,000.00   | .0%     |  |
| TOTAL 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  | 191,095.75  | 8,147.04 | 287,350.72  | 40.9%   |  |
| 503530 Utility Billing & Meter  |             |           |             |             |          |             |         |  |
| 05 SERVICES AND SALES           |             |           |             |             |          |             |         |  |
| 503530 34303 Penalties Utility  | -850,656.66 | .00       | -850,656.66 | -413,856.28 | .00      | -436,800.38 | 48.7%*  |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                      |               |           |               |             |         |             |         |  |
|----------------------------------|---------------|-----------|---------------|-------------|---------|-------------|---------|--|
| ACCOUNTS FOR:                    | ORIGINAL      | TRANFRS/  | REVISED       | YTD         | ENC/REQ | AVAILABLE   | PCT     |  |
| 0050 Utility Fund                | APPROP        | ADJUSTMTS | BUDGET        | ACTUAL      |         | BUDGET      | USE/COL |  |
| 503530 34350 Service Charges     | -279,822.95   | .00       | -279,822.95   | -216,552.67 | .00     | -63,270.28  | 77.4%*  |  |
| TOTAL SERVICES AND SALES         | -1,130,479.61 | .00       | -1,130,479.61 | -630,408.95 | .00     | -500,070.66 | 55.8%   |  |
| 08 OTHER INCOME                  |               |           |               |             |         |             |         |  |
| 503530 37520 Miscellaneous Inco  | .00           | .00       | .00           | -1.47       | .00     | 1.47        | 100.0%  |  |
| 503530 37530 Recovery of Bad De  | -35,000.00    | .00       | -35,000.00    | -11,362.50  | .00     | -23,637.50  | 32.5%*  |  |
| 503530 37540 Returned Check Fee  | -4,400.00     | .00       | -4,400.00     | -8,760.00   | .00     | 4,360.00    | 199.1%  |  |
| 503530 37550 Cash Long/Short     | .00           | .00       | .00           | 34.18       | .00     | -34.18      | 100.0%* |  |
| TOTAL OTHER INCOME               | -39,400.00    | .00       | -39,400.00    | -20,089.79  | .00     | -19,310.21  | 51.0%   |  |
| 51 SALARIES AND WAGES            |               |           |               |             |         |             |         |  |
| 503530 41010 Full Time Salaries  | 1,002,828.74  | .00       | 1,002,828.74  | 400,479.09  | .00     | 602,349.65  | 39.9%   |  |
| 503530 41110 Part Time Salaries  | 29,000.00     | .00       | 29,000.00     | 11,449.03   | .00     | 17,550.97   | 39.5%   |  |
| 503530 41120 PT Elected Official | 15,000.00     | .00       | 15,000.00     | 7,500.00    | .00     | 7,500.00    | 50.0%   |  |
| 503530 41310 Overtime Wages      | 35,000.00     | .00       | 35,000.00     | 10,332.51   | .00     | 24,667.49   | 29.5%   |  |
| 503530 41320 Standby/Shift Diff  | 10,000.00     | .00       | 10,000.00     | 3,570.00    | .00     | 6,430.00    | 35.7%   |  |
| 503530 41410 Holiday/Service Aw  | 5,730.00      | .00       | 5,730.00      | .00         | .00     | 5,730.00    | .0%     |  |
| 503530 41420 Misc Add Pay        | 20,800.00     | .00       | 20,800.00     | 9,100.00    | .00     | 11,700.00   | 43.8%   |  |
| TOTAL SALARIES AND WAGES         | 1,118,358.74  | .00       | 1,118,358.74  | 442,430.63  | .00     | 675,928.11  | 39.6%   |  |
| 52 BENEFITS                      |               |           |               |             |         |             |         |  |
| 503530 41510 FICA and Medicare   | 83,954.27     | .00       | 83,954.27     | 32,975.75   | .00     | 50,978.52   | 39.3%   |  |
| 503530 41620 Workers' Compensat  | 3,438.30      | 1,345.20  | 4,783.50      | 4,142.02    | .00     | 641.48      | 86.6%   |  |
| 503530 41710 Health Insurance    | 154,891.20    | .00       | 154,891.20    | 61,761.64   | .00     | 93,129.56   | 39.9%   |  |
| 503530 41712 HSA Contribution    | 30,500.00     | .00       | 30,500.00     | 28,996.00   | .00     | 1,504.00    | 95.1%   |  |
| 503530 41720 Long Term Disabili  | 3,653.76      | .00       | 3,653.76      | 867.30      | .00     | 2,786.46    | 23.7%   |  |
| 503530 41740 Dental Insurance    | 11,078.50     | .00       | 11,078.50     | 5,083.26    | .00     | 5,995.24    | 45.9%   |  |
| 503530 41750 Vision Insurance    | 338.64        | .00       | 338.64        | 188.60      | .00     | 150.04      | 55.7%   |  |
| 503530 41810 Retirement - APERS  | 165,614.80    | .00       | 165,614.80    | 65,829.20   | .00     | 99,785.60   | 39.7%   |  |
| 503530 41910 Cell Phone Allowan  | 5,590.00      | .00       | 5,590.00      | 2,430.00    | .00     | 3,160.00    | 43.5%   |  |
| 503530 41920 Employee Boot Allo  | 2,200.00      | .00       | 2,200.00      | 1,600.00    | .00     | 600.00      | 72.7%   |  |
| 503530 41940 Vehicle Allowance   | 9,001.20      | .00       | 9,001.20      | 4,154.40    | .00     | 4,846.80    | 46.2%   |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |              |           |              |            |           |            |         |  |
|---------------------------------|--------------|-----------|--------------|------------|-----------|------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL     | TRANFRS/  | REVISED      | YTD        | ENC/REQ   | AVAILABLE  | PCT     |  |
| 0050 Utility Fund               | APPROP       | ADJSTMTS  | BUDGET       | ACTUAL     |           | BUDGET     | USE/COL |  |
| TOTAL BENEFITS                  | 470,260.67   | 1,345.20  | 471,605.87   | 208,028.17 | .00       | 263,577.70 | 44.1%   |  |
| 53 SUPPLIES & MATERIALS         |              |           |              |            |           |            |         |  |
| 503530 42020 Uniform Supplies   | 10,530.00    | .00       | 10,530.00    | 3,049.21   | 268.40    | 7,212.39   | 31.5%   |  |
| 503530 42030 Fuel Supplies      | 32,850.00    | .00       | 32,850.00    | 6,685.62   | .00       | 26,164.38  | 20.4%   |  |
| 503530 42050 Janitorial Supplie | 650.00       | .00       | 650.00       | 146.94     | .00       | 503.06     | 22.6%   |  |
| 503530 42060 Safety Expense     | 1,725.00     | .00       | 1,725.00     | .00        | .00       | 1,725.00   | .0%     |  |
| 503530 42110 Office Supplies    | 48,830.00    | .00       | 48,830.00    | 9,938.03   | .00       | 38,891.97  | 20.4%   |  |
| 503530 42210 Postage            | 192,600.00   | .00       | 192,600.00   | 76,950.54  | .00       | 115,649.46 | 40.0%   |  |
| 503530 42510 Minor Equipment    | 2,900.00     | .00       | 2,900.00     | 889.73     | .00       | 2,010.27   | 30.7%   |  |
| 503530 42810 Bad Debt Expense   | 372,000.00   | .00       | 372,000.00   | .00        | .00       | 372,000.00 | .0%     |  |
| 503530 42830 Miscellaneous Expe | 1,950.00     | .00       | 1,950.00     | .00        | .00       | 1,950.00   | .0%     |  |
| TOTAL SUPPLIES & MATERIALS      | 664,035.00   | .00       | 664,035.00   | 97,660.07  | 268.40    | 566,106.53 | 14.7%   |  |
| 54 TECHNOLOGY                   |              |           |              |            |           |            |         |  |
| 503530 42520 Minor Equipment -  | 33,910.00    | .00       | 33,910.00    | 16,076.41  | 122.19    | 17,711.40  | 47.8%   |  |
| 503530 43310 Technical/Data Pro | 1,068,607.00 | 22,657.91 | 1,091,264.91 | 444,409.38 | 37,871.69 | 608,983.84 | 44.2%   |  |
| TOTAL TECHNOLOGY                | 1,102,517.00 | 22,657.91 | 1,125,174.91 | 460,485.79 | 37,993.88 | 626,695.24 | 44.3%   |  |
| 55 PROFESSIONAL SERVICE         |              |           |              |            |           |            |         |  |
| 503530 43210 Legal & Profession | 116,485.00   | .00       | 116,485.00   | 52,351.00  | 666.67    | 63,467.33  | 45.5%   |  |
| 503530 43410 Professional Servi | 852,000.00   | .00       | 852,000.00   | 515,642.41 | .00       | 336,357.59 | 60.5%   |  |
| TOTAL PROFESSIONAL SERVICE      | 968,485.00   | .00       | 968,485.00   | 567,993.41 | 666.67    | 399,824.92 | 58.7%   |  |
| 56 PROPERTY SERVICES            |              |           |              |            |           |            |         |  |
| 503530 44210 Communication      | 76,060.00    | .00       | 76,060.00    | 34,380.88  | 840.73    | 40,838.39  | 46.3%   |  |
| 503530 44310 Cleaning/Janitoria | 750.00       | .00       | 750.00       | .00        | .00       | 750.00     | .0%     |  |
| 503530 44420 Vehicle Repairs &  | 19,015.00    | .00       | 19,015.00    | 1,381.23   | .00       | 17,633.77  | 7.3%    |  |

# City of Bentonville, AR - Production

## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                     |                 |                   |                 |                |              |                  |             |  |
|---------------------------------|-----------------|-------------------|-----------------|----------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 0050 Utility Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET  | YTD ACTUAL     | ENC/REQ      | AVAILABLE BUDGET | PCT USE/COL |  |
| 503530 44430 Building/Ground Ma | 67,002.00       | -11.12            | 66,990.88       | 4,244.77       | 11,259.61    | 51,486.50        | 23.1%       |  |
| 503530 44520 Lease / Equipment  | 3,780.00        | .00               | 3,780.00        | 1,971.00       | .00          | 1,809.00         | 52.1%       |  |
| TOTAL PROPERTY SERVICES         | 166,607.00      | -11.12            | 166,595.88      | 41,977.88      | 12,100.34    | 112,517.66       | 32.5%       |  |
| 57 OTHER SERVICES               |                 |                   |                 |                |              |                  |             |  |
| 503530 45210 Insurance          | 6,416.45        | .00               | 6,416.45        | 2,580.09       | .00          | 3,836.36         | 40.2%       |  |
| 503530 45420 Employment Ads     | .00             | .00               | .00             | 76.84          | .00          | -76.84           | 100.0%*     |  |
| 503530 45810 Travel & Training  | 5,300.00        | .00               | 5,300.00        | 545.31         | .00          | 4,754.69         | 10.3%       |  |
| 503530 45820 Dues & Subscriptio | 60.00           | .00               | 60.00           | 33.87          | .00          | 26.13            | 56.5%       |  |
| TOTAL OTHER SERVICES            | 11,776.45       | .00               | 11,776.45       | 3,236.11       | .00          | 8,540.34         | 27.5%       |  |
| 59 CAPITAL EXPENSES             |                 |                   |                 |                |              |                  |             |  |
| 503530 47390 Improv Other than  | .00             | 50,000.00         | 50,000.00       | .00            | .00          | 50,000.00        | .0%         |  |
| 503530 47520 Computer Equipment | 31,397.56       | 54,231.04         | 85,628.60       | 15,983.04      | .00          | 69,645.56        | 18.7%       |  |
| TOTAL CAPITAL EXPENSES          | 31,397.56       | 104,231.04        | 135,628.60      | 15,983.04      | .00          | 119,645.56       | 11.8%       |  |
| TOTAL Utility Billing & Meter   | 3,363,557.81    | 128,223.03        | 3,491,780.84    | 1,187,296.36   | 51,029.29    | 2,253,455.19     | 35.5%       |  |
| TOTAL Utility Fund              | -52,840.70      | 19,760,297.37     | 19,707,456.67   | -8,809,769.71  | 8,291,683.40 | 20,225,542.98    | -2.6%       |  |
| TOTAL REVENUES                  | -136,116,050.21 | -118,260,936.48   | -254,376,986.69 | -72,985,114.09 | .00          | -181,391,872.60  |             |  |
| TOTAL EXPENSES                  | 136,063,209.51  | 138,021,233.85    | 274,084,443.36  | 64,175,344.38  | 8,291,683.40 | 201,617,415.58   |             |  |

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                       |          |          |         |           |        |         |            |         |
|-----------------------------------|----------|----------|---------|-----------|--------|---------|------------|---------|
| ACCOUNTS FOR:                     | ORIGINAL | TRANFRS/ | REVISED | YTD       | ACTUAL | ENC/REQ | AVAILABLE  | PCT     |
| 0095 Interdepartment Transfer     | APPROP   | ADJSTMTS | BUDGET  |           |        |         | BUDGET     | USE/COL |
| 951010 Interdept - Administration |          |          |         |           |        |         |            |         |
| 56 PROPERTY SERVICES              |          |          |         |           |        |         |            |         |
| 951010 44110 Utilities/El/Wat/G   | .00      | .00      | .00     | 31,320.73 |        | .00     | -31,320.73 | 100.0%* |
| TOTAL PROPERTY SERVICES           | .00      | .00      | .00     | 31,320.73 |        | .00     | -31,320.73 | 100.0%  |
| TOTAL Interdept - Administrati    | .00      | .00      | .00     | 31,320.73 |        | .00     | -31,320.73 | 100.0%  |
| 951210 Interdept - District Court |          |          |         |           |        |         |            |         |
| 56 PROPERTY SERVICES              |          |          |         |           |        |         |            |         |
| 951210 44110 Utilities/El/Wat/G   | .00      | .00      | .00     | 7,143.92  |        | .00     | -7,143.92  | 100.0%* |
| TOTAL PROPERTY SERVICES           | .00      | .00      | .00     | 7,143.92  |        | .00     | -7,143.92  | 100.0%  |
| TOTAL Interdept - District Cou    | .00      | .00      | .00     | 7,143.92  |        | .00     | -7,143.92  | 100.0%  |
| 951610 Interdept - Planning       |          |          |         |           |        |         |            |         |
| 56 PROPERTY SERVICES              |          |          |         |           |        |         |            |         |
| 951610 44110 Utilities/El/Wat/G   | .00      | .00      | .00     | 22,993.99 |        | .00     | -22,993.99 | 100.0%* |
| TOTAL PROPERTY SERVICES           | .00      | .00      | .00     | 22,993.99 |        | .00     | -22,993.99 | 100.0%  |
| TOTAL Interdept - Planning        | .00      | .00      | .00     | 22,993.99 |        | .00     | -22,993.99 | 100.0%  |
| 951650 Interdept - Airport        |          |          |         |           |        |         |            |         |
| 56 PROPERTY SERVICES              |          |          |         |           |        |         |            |         |
| 951650 44110 Utilities/El/Wat/G   | .00      | .00      | .00     | 7,660.88  |        | .00     | -7,660.88  | 100.0%* |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT

2025 QTR 2

| FOR 2025 06                 |                           |          |          |         |               |         |              |         |  |
|-----------------------------|---------------------------|----------|----------|---------|---------------|---------|--------------|---------|--|
| ACCOUNTS                    | FOR:                      | ORIGINAL | TRANFRS/ | REVISED | YTD           | ENC/REQ | AVAILABLE    | PCT     |  |
| 0095                        | Interdepartment Transfer  | APPROP   | ADJSTMTS | BUDGET  | ACTUAL        |         | BUDGET       | USE/COL |  |
|                             | TOTAL PROPERTY SERVICES   | .00      | .00      | .00     | 7,660.88      | .00     | -7,660.88    | 100.0%  |  |
|                             | TOTAL Interdept - Airport | .00      | .00      | .00     | 7,660.88      | .00     | -7,660.88    | 100.0%  |  |
| 952010 Interdept - Police   |                           |          |          |         |               |         |              |         |  |
| 56 PROPERTY SERVICES        |                           |          |          |         |               |         |              |         |  |
| 952010 44110                | Utilities/El/Wat/G        | .00      | .00      | .00     | 87,766.81     | .00     | -87,766.81   | 100.0%* |  |
|                             | TOTAL PROPERTY SERVICES   | .00      | .00      | .00     | 87,766.81     | .00     | -87,766.81   | 100.0%  |  |
|                             | TOTAL Interdept - Police  | .00      | .00      | .00     | 87,766.81     | .00     | -87,766.81   | 100.0%  |  |
| 952020 Interdept - Fire     |                           |          |          |         |               |         |              |         |  |
| 56 PROPERTY SERVICES        |                           |          |          |         |               |         |              |         |  |
| 952020 44110                | Utilities/El/Wat/G        | .00      | .00      | .00     | 90,712.63     | .00     | -90,712.63   | 100.0%* |  |
|                             | TOTAL PROPERTY SERVICES   | .00      | .00      | .00     | 90,712.63     | .00     | -90,712.63   | 100.0%  |  |
|                             | TOTAL Interdept - Fire    | .00      | .00      | .00     | 90,712.63     | .00     | -90,712.63   | 100.0%  |  |
| 953010 Interdept - Electric |                           |          |          |         |               |         |              |         |  |
| 05 SERVICES AND SALES       |                           |          |          |         |               |         |              |         |  |
| 953010 34301                | Residential Utilit        | .00      | .00      | .00     | -1,760.02     | .00     | 1,760.02     | 100.0%  |  |
| 953010 34302                | Commercial Utility        | .00      | .00      | .00     | -553,239.61   | .00     | 553,239.61   | 100.0%  |  |
| 953010 34304                | Large Power Utilit        | .00      | .00      | .00     | -340,965.14   | .00     | 340,965.14   | 100.0%  |  |
| 953010 34341                | Electric / Rent Li        | .00      | .00      | .00     | -1,967.47     | .00     | 1,967.47     | 100.0%  |  |
| 953010 34342                | Power Cost Adjustm        | .00      | .00      | .00     | -140,573.65   | .00     | 140,573.65   | 100.0%  |  |
|                             | TOTAL SERVICES AND SALES  | .00      | .00      | .00     | -1,038,505.89 | .00     | 1,038,505.89 | 100.0%  |  |

# City of Bentonville, AR - Production



## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                          |          |          |         |             |         |             |         |  |
|--------------------------------------|----------|----------|---------|-------------|---------|-------------|---------|--|
| ACCOUNTS FOR:                        | ORIGINAL | TRANFRS/ | REVISED | YTD ACTUAL  | ENC/REQ | AVAILABLE   | PCT     |  |
| 0095 Interdepartment Transfer        | APPROP   | ADJSTMTS | BUDGET  |             |         | BUDGET      | USE/COL |  |
| <b>56 PROPERTY SERVICES</b>          |          |          |         |             |         |             |         |  |
| 953010 44110 Utilities/El/Wat/G      | .00      | .00      | .00     | 94,854.46   | .00     | -94,854.46  | 100.0%* |  |
| TOTAL PROPERTY SERVICES              | .00      | .00      | .00     | 94,854.46   | .00     | -94,854.46  | 100.0%  |  |
| TOTAL Interdept - Electric           | .00      | .00      | .00     | -943,651.43 | .00     | 943,651.43  | 100.0%  |  |
| <b>953020 Interdept - Water</b>      |          |          |         |             |         |             |         |  |
| <b>05 SERVICES AND SALES</b>         |          |          |         |             |         |             |         |  |
| 953020 34301 Residential Utilit      | .00      | .00      | .00     | -585.01     | .00     | 585.01      | 100.0%  |  |
| 953020 34302 Commercial Utility      | .00      | .00      | .00     | -107,632.60 | .00     | 107,632.60  | 100.0%  |  |
| 953020 34360 Irrigation Sales        | .00      | .00      | .00     | -65,805.73  | .00     | 65,805.73   | 100.0%  |  |
| TOTAL SERVICES AND SALES             | .00      | .00      | .00     | -174,023.34 | .00     | 174,023.34  | 100.0%  |  |
| <b>56 PROPERTY SERVICES</b>          |          |          |         |             |         |             |         |  |
| 953020 44110 Utilities/El/Wat/G      | .00      | .00      | .00     | 17,004.88   | .00     | -17,004.88  | 100.0%* |  |
| TOTAL PROPERTY SERVICES              | .00      | .00      | .00     | 17,004.88   | .00     | -17,004.88  | 100.0%  |  |
| TOTAL Interdept - Water              | .00      | .00      | .00     | -157,018.46 | .00     | 157,018.46  | 100.0%  |  |
| <b>953030 Interdept - Wastewater</b> |          |          |         |             |         |             |         |  |
| <b>05 SERVICES AND SALES</b>         |          |          |         |             |         |             |         |  |
| 953030 34302 Commercial Utility      | .00      | .00      | .00     | -109,430.27 | .00     | 109,430.27  | 100.0%  |  |
| TOTAL SERVICES AND SALES             | .00      | .00      | .00     | -109,430.27 | .00     | 109,430.27  | 100.0%  |  |
| <b>56 PROPERTY SERVICES</b>          |          |          |         |             |         |             |         |  |
| 953030 44110 Utilities/El/Wat/G      | .00      | .00      | .00     | 594,715.88  | .00     | -594,715.88 | 100.0%* |  |

## YEAR-TO-DATE BUDGET REPORT 2025 QTR 2

| FOR 2025 06                     |          |          |         |            |         |             |         |  |
|---------------------------------|----------|----------|---------|------------|---------|-------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE   | PCT     |  |
| 0095 Interdepartment Transfer   | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET      | USE/COL |  |
| TOTAL PROPERTY SERVICES         | .00      | .00      | .00     | 594,715.88 | .00     | -594,715.88 | 100.0%  |  |
| TOTAL Interdept - Wastewater    | .00      | .00      | .00     | 485,285.61 | .00     | -485,285.61 | 100.0%  |  |
| 953530 Interdept - Support      |          |          |         |            |         |             |         |  |
| 56 PROPERTY SERVICES            |          |          |         |            |         |             |         |  |
| 953530 44110 Utilities/El/wat/G | .00      | .00      | .00     | 3,014.54   | .00     | -3,014.54   | 100.0%* |  |
| TOTAL PROPERTY SERVICES         | .00      | .00      | .00     | 3,014.54   | .00     | -3,014.54   | 100.0%  |  |
| TOTAL Interdept - Support       | .00      | .00      | .00     | 3,014.54   | .00     | -3,014.54   | 100.0%  |  |
| 953810 Interdept - Street       |          |          |         |            |         |             |         |  |
| 56 PROPERTY SERVICES            |          |          |         |            |         |             |         |  |
| 953810 44110 Utilities/El/wat/G | .00      | .00      | .00     | 45,311.28  | .00     | -45,311.28  | 100.0%* |  |
| TOTAL PROPERTY SERVICES         | .00      | .00      | .00     | 45,311.28  | .00     | -45,311.28  | 100.0%  |  |
| TOTAL Interdept - Street        | .00      | .00      | .00     | 45,311.28  | .00     | -45,311.28  | 100.0%  |  |
| 955020 Interdept - Parks Maint  |          |          |         |            |         |             |         |  |
| 56 PROPERTY SERVICES            |          |          |         |            |         |             |         |  |
| 955020 44110 Utilities/El/wat/G | .00      | .00      | .00     | 339,418.22 | .00     | -339,418.22 | 100.0%* |  |
| TOTAL PROPERTY SERVICES         | .00      | .00      | .00     | 339,418.22 | .00     | -339,418.22 | 100.0%  |  |
| TOTAL Interdept - Parks Maint   | .00      | .00      | .00     | 339,418.22 | .00     | -339,418.22 | 100.0%  |  |
| 955050 Interdept - Library      |          |          |         |            |         |             |         |  |
| 56 PROPERTY SERVICES            |          |          |         |            |         |             |         |  |



YEAR-TO-DATE BUDGET REPORT  
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FOR 2025 06

| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |               |         |               | AVAILABLE | PCT |
|---------------------------------|----------|----------|---------|---------------|---------|---------------|-----------|-----|
| 0095 Interdepartment Transfer   | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL    | ENC/REQ | BUDGET        | USE/COL   |     |
| 955050 44110 Utilities/El/wat/G | .00      | .00      | .00     | 95,552.86     | .00     | -95,552.86    | 100.0%*   |     |
| TOTAL PROPERTY SERVICES         | .00      | .00      | .00     | 95,552.86     | .00     | -95,552.86    | 100.0%    |     |
| TOTAL Interdept - Library       | .00      | .00      | .00     | 95,552.86     | .00     | -95,552.86    | 100.0%    |     |
| TOTAL Interdepartment Transfer  | .00      | .00      | .00     | 115,511.58    | .00     | -115,511.58   | 100.0%    |     |
| TOTAL REVENUES                  | .00      | .00      | .00     | -1,321,959.50 | .00     | 1,321,959.50  |           |     |
| TOTAL EXPENSES                  | .00      | .00      | .00     | 1,437,471.08  | .00     | -1,437,471.08 |           |     |



YEAR-TO-DATE BUDGET REPORT  
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| FOR 2025 06                                         |                    |                      |                   |               |                |                     |                |
|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|----------------|---------------------|----------------|
|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ        | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                         | -403,496.20        | 83,500,003.77        | 83,096,507.57     | -8,841,548.24 | 108,417,769.80 | -16,479,713.99      | 119.8%         |
| ** END OF REPORT - Generated by Heather Delhagen ** |                    |                      |                   |               |                |                     |                |