



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
November 30, 2016**

These statements are interim statements and have been prepared from the unaudited books of the City. These statements reflect budgetary comparisons (sources and uses) on a cash basis of accounting.

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-311.10-00	Property Taxes	4,370,395.00-	4,370,395.00-	3,147,195.54-	1,223,199.46-	.72
010-1010-311.20-00	Delinquent Property Tax	290,000.00-	290,000.00-	66,230.72-	223,769.28-	.23
010-1010-313.10-00	Sales Taxes - General	9,800,000.00-	9,800,000.00-	8,429,494.91-	1,370,505.09-	.86
010-1010-313.20-00	County Share - General	5,900,000.00-	5,900,000.00-	5,151,647.72-	748,352.28-	.87
010-1010-313.40-00	State Turnback	584,230.00-	584,230.00-	411,414.83-	172,815.17-	.70
010-1010-314.10-00	Suppl Beverage Alcohol	123,660.00-	123,660.00-	55,546.02-	68,113.98-	.45
010-1010-318.10-00	Ark Western Gas Franchise	474,930.00-	474,930.00-	304,816.08-	170,113.92-	.64
010-1010-318.20-00	Cable TV Franchise Tax	442,300.00-	442,300.00-	258,550.88-	183,749.12-	.58
010-1010-318.30-00	SW Bell Franchise Tax	72,530.00-	72,530.00-	43,918.03-	28,611.97-	.61
010-1010-318.40-00	Util-Elec/Water Franchise	3,894,100.00-	3,894,100.00-	3,245,070.00-	649,030.00-	.83
*		25,952,145.00-	25,952,145.00-	21,113,884.73-	4,838,260.27-	.81
** Taxes		25,952,145.00-	25,952,145.00-	21,113,884.73-	4,838,260.27-	.81
010-1010-321.10-00	Liquor Permits	50,400.00-	50,400.00-	41,456.46-	8,943.54-	.82
*		50,400.00-	50,400.00-	41,456.46-	8,943.54-	.82
** Licenses and Permits		50,400.00-	50,400.00-	41,456.46-	8,943.54-	.82
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	13,265.60-	13,265.60	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	12,011.36-	12,011.36	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	8,740.80-	1,659.20-	.84
*		10,400.00-	10,400.00-	34,017.76-	23,617.76	3.27
** Interest		10,400.00-	10,400.00-	34,017.76-	23,617.76	3.27
010-1010-375.20-00	Other Misc Income	.00	.00	3,172.79-	3,172.79	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	54,894.00-	54,894.00	.00
*		.00	.00	58,066.79-	58,066.79	.00
** Other Income		.00	.00	58,066.79-	58,066.79	.00
*** REVENUE		26,012,945.00-	26,012,945.00-	21,247,425.74-	4,765,519.26-	.82
010-1010-410.10-10	Full Time Salaries/Wages	907,496.00	907,496.00	735,032.17	172,463.83	.81
010-1010-410.11-10	Part Time Salaries/Wages	83,560.00	83,560.00	68,128.20	15,431.80	.82
010-1010-410.12-10	Seasonal Wages	11,651.00	11,651.00	.00	11,651.00	.00
010-1010-410.13-10	Overtime Wages	350.00	350.00	28.98	321.02	.08
* SALARIES AND WAGES		1,003,057.00	1,003,057.00	803,189.35	199,867.65	.80
010-1010-410.15-10	FICA and Medicare Expense	78,782.00	78,782.00	63,162.69	15,619.31	.80
010-1010-410.16-20	Workers' Compensation	735.00	735.00	574.26	160.74	.78
010-1010-410.17-10	Health Insurance	102,598.00	102,598.00	80,285.07	22,312.93	.78
010-1010-410.17-20	Long Term Disability	1,433.00	1,433.00	1,157.77	275.23	.81

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-410.18-10	Retirement - APERS	131,587.00	131,587.00	106,584.17	25,002.83	.81
010-1010-410.19-10	Cell Phone Allowance	4,738.00	4,738.00	3,806.25	931.75	.80
010-1010-410.19-40	Vehicle Allowance	49,779.00	49,779.00	39,986.10	9,792.90	.80
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*	BENEFITS	369,652.00	369,652.00	295,556.31	74,095.69	.80
010-1010-410.20-30	Petroleum Supplies	200.00	200.00	.00	200.00	.00
010-1010-410.20-50	Janitorial Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.20-60	Safety Expense	4,100.00	4,100.00	4,398.00	298.00-	1.07
010-1010-410.21-10	Office/Computer Supplies	17,000.00	17,000.00	11,331.78	5,668.22	.67
010-1010-410.22-10	Postage	2,500.00	2,500.00	755.43	1,744.57	.30
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	2,107.05	3,392.95	.38
010-1010-410.25-20	Minor Equipment Computers	13,635.00	13,635.00	5,860.26	7,774.74	.43
010-1010-410.28-30	Miscellaneous Expense	5,000.00	5,000.00	16,222.50	11,222.50-	3.24
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*	SUPPLIES AND MATERIALS	49,435.00	49,435.00	40,675.02	8,759.98	.82
010-1010-410.31-10	Clerical Services	8,731.00	8,731.00	.00	8,731.00	.00
010-1010-410.32-10	Legal & Professional Serv	69,000.00	147,828.00	133,540.07	14,287.93	.90
010-1010-410.33-10	Technical/Data Processing	113,691.00	113,691.00	100,738.78	12,952.22	.89
010-1010-410.34-10	Other	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.35-10	Promotional Activities	34,500.00	34,500.00	18,400.21	16,099.79	.53
010-1010-410.37-10	Contracts	20,000.00	20,000.00	.00	20,000.00	.00
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*	PROFESSIONAL SERVICES	247,422.00	326,250.00	252,679.06	73,570.94	.77
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,000.00	3,000.00	1,892.15	1,107.85	.63
010-1010-410.42-10	Communication	56,600.00	56,600.00	46,218.15	10,381.85	.82
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	199.61	2,800.39	.07
010-1010-410.44-30	Building/Grounds Maint	98,900.00	157,973.00	36,561.85	121,411.15	.23
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*	PROPERTY SERVICES	161,500.00	220,573.00	84,871.76	135,701.24	.38
010-1010-410.52-10	Insurance	6,700.00	6,700.00	6,226.03	473.97	.93
010-1010-410.54-10	Public Notification	14,200.00	14,200.00	16,702.24	2,502.24-	1.18
010-1010-410.58-10	Travel and Training	59,230.00	59,230.00	49,220.43	10,009.57	.83
010-1010-410.58-20	Dues and Subscriptions	78,000.00	78,000.00	76,699.14	1,300.86	.98
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*	OTHER SERVICES	158,130.00	158,130.00	148,847.84	9,282.16	.94
010-1010-410.72-10	Building	.00	355,000.00	341,466.06	13,533.94	.96
010-1010-410.75-10	Computer Software	162,722.00	193,912.00	143,334.92	50,577.08	.74
010-1010-410.75-20	Computer Equipment	177,000.00	612,600.00	246,158.42	366,441.58	.40
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*	CAPITAL EXPENSES	339,722.00	1,161,512.00	730,959.40	430,552.60	.63
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**	General Government	2,328,918.00	3,288,609.00	2,356,778.74	931,830.26	.72
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***	EXPENDITURE	2,328,918.00	3,288,609.00	2,356,778.74	931,830.26	.72

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Administration	23,684,027.00-	22,724,336.00-	18,890,647.00-	3,833,689.00-	.83

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-410.10-10	Full Time Salaries/Wages	210,781.00	210,781.00	155,337.99	55,443.01	.74
*	SALARIES AND WAGES	210,781.00	210,781.00	155,337.99	55,443.01	.74
010-1020-410.15-10	FICA and Medicare Expense	16,516.00	16,516.00	12,097.75	4,418.25	.73
010-1020-410.16-20	Workers' Compensation	75.00	75.00	143.55	68.55	1.91
010-1020-410.17-10	Health Insurance	21,757.00	21,757.00	16,275.87	5,481.13	.75
010-1020-410.17-20	Long Term Disability	308.00	308.00	245.47	62.53	.80
010-1020-410.18-10	Retirement - APERS	25,501.00	25,501.00	20,278.85	5,222.15	.80
010-1020-410.19-10	Cell Phone Allowance	752.00	752.00	603.75	148.25	.80
010-1020-410.19-40	Vehicle Allowance	7,241.00	7,241.00	5,816.16	1,424.84	.80
*	BENEFITS	72,150.00	72,150.00	55,461.40	16,688.60	.77
010-1020-410.20-30	Petroleum Supplies	100.00	100.00	.00	100.00	.00
010-1020-410.20-60	Safety Expense	50.00	50.00	.00	50.00	.00
010-1020-410.21-10	Office/Computer Supplies	1,200.00	1,200.00	661.80	538.20	.55
010-1020-410.22-10	Postage	20.00	20.00	.00	20.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	160.00	160.00	.00	160.00	.00
*	SUPPLIES AND MATERIALS	5,530.00	5,530.00	661.80	4,868.20	.12
010-1020-410.32-10	Legal & Professional Serv	30,500.00	30,500.00	15,774.35	14,725.65	.52
*	PROFESSIONAL SERVICES	30,500.00	30,500.00	15,774.35	14,725.65	.52
010-1020-410.42-10	Communication	1,800.00	1,800.00	400.10	1,399.90	.22
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	2,100.00	2,100.00	400.10	1,699.90	.19
010-1020-410.58-10	Travel and Training	8,100.00	8,100.00	2,908.39	5,191.61	.36
010-1020-410.58-20	Dues and Subscriptions	26,400.00	26,400.00	20,436.66	5,963.34	.77
*	OTHER SERVICES	34,500.00	34,500.00	23,345.05	11,154.95	.68
**	General Government	355,561.00	355,561.00	250,980.69	104,580.31	.71
***	EXPENDITURE	355,561.00	355,561.00	250,980.69	104,580.31	.71
****	Staff Attorney	355,561.00	355,561.00	250,980.69	104,580.31	.71

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-410.10-10	Full Time Salaries/Wages	471,494.00	471,494.00	384,308.19	87,185.81	.82
*	SALARIES AND WAGES	471,494.00	471,494.00	384,308.19	87,185.81	.82
010-1040-410.15-10	FICA and Medicare Expense	35,005.00	35,005.00	28,558.07	6,446.93	.82
010-1040-410.16-20	Workers' Compensation	250.00	250.00	327.54	77.54	1.31
010-1040-410.17-10	Health Insurance	72,600.00	72,600.00	54,109.53	18,490.47	.75
010-1040-410.17-20	Long Term Disability	745.00	745.00	607.24	137.76	.82
010-1040-410.18-10	Retirement - APERS	68,367.00	68,367.00	55,724.71	12,642.29	.82
010-1040-410.19-10	Cell Phone Allowance	2,255.00	2,255.00	1,811.25	443.75	.80
010-1040-410.19-40	Vehicle Allowance	3,620.00	3,620.00	2,908.08	711.92	.80
*	BENEFITS	182,842.00	182,842.00	144,046.42	38,795.58	.79
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	5,121.89	3,238.11	.61
010-1040-410.22-10	Postage	6,250.00	6,250.00	4,150.74	2,099.26	.66
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	1,175.08	774.92	.60
010-1040-410.25-20	Minor Equipment Computers	4,500.00	4,500.00	1,506.20	2,993.80	.33
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	608.10	991.90	.38
*	SUPPLIES AND MATERIALS	22,660.00	22,660.00	12,562.01	10,097.99	.55
010-1040-410.32-10	Legal & Professional Serv	63,200.00	63,200.00	50,665.00	12,535.00	.80
010-1040-410.33-10	Technical/Data Processing	45,018.00	45,018.00	39,166.77	5,851.23	.87
010-1040-410.34-10	Other	2,400.00	2,400.00	795.54	1,604.46	.33
*	PROFESSIONAL SERVICES	110,618.00	110,618.00	90,627.31	19,990.69	.82
010-1040-410.42-10	Communication	1,000.00	1,000.00	410.05	589.95	.41
*	PROPERTY SERVICES	1,000.00	1,000.00	410.05	589.95	.41
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	1,183.00	317.00	.79
010-1040-410.58-10	Travel and Training	8,550.00	8,550.00	7,418.97	1,131.03	.87
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	1,540.00	800.00	.66
*	OTHER SERVICES	12,390.00	12,390.00	10,141.97	2,248.03	.82
**	General Government	801,004.00	801,004.00	642,095.95	158,908.05	.80
***	EXPENDITURE	801,004.00	801,004.00	642,095.95	158,908.05	.80
****	Accounting & Purchasing	801,004.00	801,004.00	642,095.95	158,908.05	.80

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	2,245.11-	12,754.89-	.15
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	87,000.00-	17,000.00-	.84
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	26,110.84-	5,219.16-	.83
*		150,330.00-	150,330.00-	115,355.95-	34,974.05-	.77
**	Intergovernmental Revs	150,330.00-	150,330.00-	115,355.95-	34,974.05-	.77
010-1210-341.30-10	Filing Fees	18,000.00-	18,000.00-	9,968.50-	8,031.50-	.55
010-1210-341.30-11	Probation Fees	70,000.00-	70,000.00-	33,125.00-	36,875.00-	.47
*		88,000.00-	88,000.00-	43,093.50-	44,906.50-	.49
**	Charge for Services	88,000.00-	88,000.00-	43,093.50-	44,906.50-	.49
010-1210-351.10-00	Court Fine Revenue	324,000.00-	324,000.00-	268,424.00-	55,576.00-	.83
010-1210-351.30-00	Act 1256 Fine Revenue	67,645.00-	67,645.00-	51,654.06-	15,990.94-	.76
*		391,645.00-	391,645.00-	320,078.06-	71,566.94-	.82
**	Spec Assessments/Fines	391,645.00-	391,645.00-	320,078.06-	71,566.94-	.82
010-1210-375.20-00	Other Misc Income	.00	.00	12,927.25-	12,927.25	.00
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	220.00-	220.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	19.51-	19.51	.00
*		.00	.00	13,166.76-	13,166.76	.00
**	Other Income	.00	.00	13,166.76-	13,166.76	.00
***	REVENUE	629,975.00-	629,975.00-	491,694.27-	138,280.73-	.78
010-1210-412.10-10	Full Time Salaries/Wages	405,713.00	405,713.00	309,919.72	95,793.28	.76
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	1,661.98	3,338.02	.33
*	SALARIES AND WAGES	410,713.00	410,713.00	311,581.70	99,131.30	.76
010-1210-412.15-10	FICA and Medicare Expense	30,326.00	30,326.00	23,061.87	7,264.13	.76
010-1210-412.16-20	Workers' Compensation	285.00	285.00	511.52	226.52-	1.79
010-1210-412.17-10	Health Insurance	64,691.00	64,691.00	41,175.90	23,515.10	.64
010-1210-412.17-20	Long Term Disability	551.00	551.00	430.12	120.88	.78
010-1210-412.18-10	Retirement - APERS	54,944.00	54,944.00	43,160.26	11,783.74	.79
010-1210-412.19-10	Cell Phone Allowance	752.00	752.00	603.75	148.25	.80
010-1210-412.19-40	Vehicle Allowance	4,525.00	4,525.00	3,635.10	889.90	.80
*	BENEFITS	156,074.00	156,074.00	112,578.52	43,495.48	.72
010-1210-412.20-20	Uniform Supplies	960.00	960.00	329.18	630.82	.34
010-1210-412.20-60	Safety Expense	100.00	100.00	.00	100.00	.00
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	141.11	108.89	.56

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	8,505.73	5,794.27	.59
010-1210-412.22-10	Postage	4,000.00	4,000.00	1,548.98	2,451.02	.39
010-1210-412.25-10	Minor Equipment	5,250.00	5,250.00	2,064.08	3,185.92	.39
010-1210-412.25-20	Minor Equipment Computers	6,400.00	6,400.00	6,070.74	329.26	.95
010-1210-412.28-10	Bad Debt Expense	.00	.00	270.00	270.00-	.00
* SUPPLIES AND MATERIALS		31,260.00	31,260.00	18,929.82	12,330.18	.61
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	255.09	2,244.91	.10
010-1210-412.33-10	Technical/Data Processing	26,000.00	26,000.00	25,669.05	330.95	.99
010-1210-412.34-10	Other	33,000.00	33,000.00	22,723.84	10,276.16	.69
* PROFESSIONAL SERVICES		61,500.00	61,500.00	48,647.98	12,852.02	.79
010-1210-412.41-10	Utilities/El/Wat/Gas City	4,200.00	4,200.00	1,508.37	2,691.63	.36
010-1210-412.42-10	Communication	5,400.00	5,400.00	5,876.90	476.90-	1.09
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	752.27	947.73	.44
010-1210-412.44-30	Building/Grounds Maint	20,350.00	20,350.00	7,727.42	12,622.58	.38
* PROPERTY SERVICES		31,650.00	31,650.00	15,864.96	15,785.04	.50
010-1210-412.52-10	Insurance	2,200.00	2,200.00	1,939.00	261.00	.88
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	25,000.00	25,000.00	5,372.09	19,627.91	.21
010-1210-412.58-20	Dues and Subscriptions	1,530.00	1,530.00	1,125.00	405.00	.74
* OTHER SERVICES		29,230.00	29,230.00	8,436.09	20,793.91	.29
010-1210-412.75-20	Computer Equipment	.00	.00	500.00	500.00-	.00
* CAPITAL EXPENSES		.00	.00	500.00	500.00-	.00
**	General Government	720,427.00	720,427.00	516,539.07	203,887.93	.72
***	EXPENDITURE	720,427.00	720,427.00	516,539.07	203,887.93	.72
****	District Court	90,452.00	90,452.00	24,844.80	65,607.20	.27

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1610-338.10-00	Misc Grants	.00	2,770.00-	9,227.00-	6,457.00	3.33
*		.00	2,770.00-	9,227.00-	6,457.00	3.33
**	Intergovernmental Revs	.00	2,770.00-	9,227.00-	6,457.00	3.33
010-1610-341.30-10	Filing Fees	17,250.00-	17,250.00-	17,115.00-	135.00-	.99
010-1610-341.30-20	Zoning & Subdivision Fees	15,000.00-	15,000.00-	14,950.00-	50.00-	1.00
010-1610-341.30-30	Review Fees	15,075.00-	15,075.00-	18,600.00-	3,525.00	1.23
010-1610-341.30-50	Signs	.00	.00	7,925.00-	7,925.00	.00
*		47,325.00-	47,325.00-	58,590.00-	11,265.00	1.24
**	Charge for Services	47,325.00-	47,325.00-	58,590.00-	11,265.00	1.24
010-1610-370.10-00	General/Misc Donations	.00	5,200.00-	26,300.00-	21,100.00	5.06
*		.00	5,200.00-	26,300.00-	21,100.00	5.06
**	Other Income	.00	5,200.00-	26,300.00-	21,100.00	5.06
***	REVENUE	47,325.00-	55,295.00-	94,117.00-	38,822.00	1.70
010-1610-461.10-10	Full Time Salaries/Wages	535,251.00	535,251.00	441,119.63	94,131.37	.82
*	SALARIES AND WAGES	535,251.00	535,251.00	441,119.63	94,131.37	.82
010-1610-461.15-10	FICA and Medicare Expense	40,066.00	40,066.00	32,928.86	7,137.14	.82
010-1610-461.16-20	Workers' Compensation	3,700.00	3,700.00	3,511.39	188.61	.95
010-1610-461.17-10	Health Insurance	66,803.00	66,803.00	52,773.87	14,029.13	.79
010-1610-461.17-20	Long Term Disability	774.00	774.00	652.65	121.35	.84
010-1610-461.18-10	Retirement - APERS	71,034.00	71,034.00	59,876.29	11,157.71	.84
010-1610-461.19-10	Cell Phone Allowance.	1,503.00	1,503.00	1,207.50	295.50	.80
010-1610-461.19-40	Vehicle Allowance	11,766.00	11,766.00	9,451.26	2,314.74	.80
*	BENEFITS	195,646.00	195,646.00	160,401.82	35,244.18	.82
010-1610-461.20-30	Petroleum Supplies	3,300.00	3,300.00	1,303.17	1,996.83	.39
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,050.00	1,050.00	.00	1,050.00	.00
010-1610-461.20-90	Other Operating Supplies	1,500.00	1,500.00	193.25	1,306.75	.13
010-1610-461.21-10	Office/Computer Supplies	16,950.00	16,950.00	5,418.04	11,531.96	.32
010-1610-461.22-10	Postage	2,000.00	2,000.00	774.45	1,225.55	.39
010-1610-461.25-10	Minor Equipment	2,200.00	2,200.00	1,795.38	404.62	.82
010-1610-461.25-20	Minor Equipment Computers	5,800.00	5,800.00	2,618.34	3,181.66	.45
010-1610-461.28-30	Miscellaneous Expense	1,300.00	1,300.00	170.74	1,129.26	.13
*	SUPPLIES AND MATERIALS	34,300.00	34,300.00	12,273.37	22,026.63	.36
010-1610-461.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.32-10	Legal & Professional Serv	159,910.00	492,016.00	246,036.54	245,979.46	.50
010-1610-461.33-10	Technical/Data Processing	20,817.00	20,817.00	20,006.70	810.30	.96
010-1610-461.35-10	Promotional Activities	32,300.00	32,300.00	3,350.21	28,949.79	.10
010-1610-461.36-10	Transportation	140,757.00	140,757.00	132,012.00	8,745.00	.94
010-1610-461.37-10	Contracts	30,000.00	30,000.00	15,000.00	15,000.00	.50
* PROFESSIONAL SERVICES		388,784.00	720,890.00	416,405.45	304,484.55	.58
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	6,350.00	6,350.00	3,256.63	3,093.37	.51
010-1610-461.44-10	Office/Computer Repair	3,000.00	3,000.00	.00	3,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	71.50	1,878.50	.04
010-1610-461.44-30	Building/Grounds Maint	80,950.00	120,965.00	97,504.87	23,460.13	.81
* PROPERTY SERVICES		92,450.00	132,465.00	100,833.00	31,632.00	.76
010-1610-461.52-10	Insurance	4,500.00	4,500.00	3,949.83	550.17	.88
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	5,404.84	1,095.16	.83
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	35,650.00	35,650.00	20,576.23	15,073.77	.58
010-1610-461.58-20	Dues and Subscriptions	36,915.00	36,915.00	31,353.73	5,561.27	.85
* OTHER SERVICES		84,065.00	84,065.00	61,284.63	22,780.37	.73
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	.00	47,770.00	68,501.67	20,731.67	1.43
010-1610-461.75-10	Computer Software	.00	327,680.00	101,506.50	226,173.50	.31
* CAPITAL EXPENSES		30,000.00	405,450.00	170,008.17	235,441.83	.42
**	Community Development	1,360,496.00	2,108,067.00	1,362,326.07	745,740.93	.65
***	EXPENDITURE	1,360,496.00	2,108,067.00	1,362,326.07	745,740.93	.65
****	Planning	1,313,171.00	2,052,772.00	1,268,209.07	784,562.93	.62

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1620-331.10-00	Federal Direct Grant	.00	.00	21,558.00-	21,558.00	.00
*		.00	.00	21,558.00-	21,558.00	.00
**	Intergovernmental Revs	.00	.00	21,558.00-	21,558.00	.00
***	REVENUE	.00	.00	21,558.00-	21,558.00	.00
010-1620-462.32-10	Legal & Professional Serv	.00	.00	3,725.00	3,725.00-	.00
010-1620-462.36-10	Transportation	.00	.00	8,642.00	8,642.00-	.00
010-1620-462.37-10	Contracts	.00	.00	10,408.72	10,408.72-	.00
*	PROFESSIONAL SERVICES	.00	.00	22,775.72	22,775.72-	.00
010-1620-462.54-10	Public Notification	.00	.00	501.78	501.78-	.00
*	OTHER SERVICES	.00	.00	501.78	501.78-	.00
010-1620-462.73-90	Other	.00	.00	4,042.44	4,042.44-	.00
*	CAPITAL EXPENSES	.00	.00	4,042.44	4,042.44-	.00
**	Community Development	.00	.00	27,319.94	27,319.94-	.00
***	EXPENDITURE	.00	.00	27,319.94	27,319.94-	.00
****	Block Grant	.00	.00	5,761.94	5,761.94-	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-331.10-00	Federal Direct Grant	.00	299,822.00-	.00	299,822.00-	.00
010-1630-338.10-00	Misc Grants	.00	260,178.00-	.00	260,178.00-	.00
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*		.00	560,000.00-	.00	560,000.00-	.00
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**	Intergovernmental Revs	.00	560,000.00-	.00	560,000.00-	.00
010-1630-375.20-00	Other Misc Income	.00	.00	315.94-	315.94	.00
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*		.00	.00	315.94-	315.94	.00
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**	Other Income	.00	.00	315.94-	315.94	.00
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***	REVENUE	.00	560,000.00-	315.94-	559,684.06-	.00
010-1630-463.10-10	Full Time Salaries/Wages	460,740.00	460,740.00	360,683.70	100,056.30	.78
010-1630-463.13-10	Overtime Wages	250.00	250.00	332.17	82.17-	1.33
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*	SALARIES AND WAGES	460,990.00	460,990.00	361,015.87	99,974.13	.78
010-1630-463.15-10	FICA and Medicare Expense	34,851.00	34,851.00	27,454.66	7,396.34	.79
010-1630-463.16-20	Workers' Compensation	6,460.00	6,460.00	4,846.20	1,613.80	.75
010-1630-463.17-10	Health Insurance	65,492.00	65,492.00	40,065.90	25,426.10	.61
010-1630-463.17-20	Long Term Disability	728.00	728.00	558.39	169.61	.77
010-1630-463.18-10	Retirement - APERS	66,807.00	66,807.00	51,286.35	15,520.65	.77
010-1630-463.19-10	Cell Phone Allowance	3,333.00	3,333.00	3,281.25	51.75	.98
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,241.00	7,241.00	5,816.16	1,424.84	.80
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*	BENEFITS	185,362.00	185,362.00	133,758.91	51,603.09	.72
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	10,000.00	10,000.00	2,794.53	7,205.47	.28
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	15.69	484.31	.03
010-1630-463.20-60	Safety Expense	600.00	600.00	113.38	486.62	.19
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.21-10	Office/Computer Supplies	3,500.00	3,500.00	1,860.36	1,639.64	.53
010-1630-463.22-10	Postage	500.00	500.00	229.41	270.59	.46
010-1630-463.25-10	Minor Equipment	2,400.00	2,400.00	.00	2,400.00	.00
010-1630-463.25-20	Minor Equipment Computers	6,500.00	6,500.00	6,120.91	379.09	.94
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*	SUPPLIES AND MATERIALS	24,950.00	24,950.00	11,134.28	13,815.72	.45
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	140.96	3,359.04	.04
010-1630-463.32-10	Legal & Professional Serv	66,876.00	66,876.00	26,296.59	40,579.41	.39
010-1630-463.35-10	Promotional Activities	1,200.00	1,200.00	.00	1,200.00	.00
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*	PROFESSIONAL SERVICES	71,576.00	71,576.00	26,437.55	45,138.45	.37
010-1630-463.42-10	Communication	8,000.00	8,000.00	4,542.36	3,457.64	.57

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.44-10	Office/Computer Repair	350.00	350.00	.00	350.00	.00
010-1630-463.44-20	Vehicle Repairs & Maint	4,000.00	4,000.00	1,386.47	2,613.53	.35
010-1630-463.44-30	Building/Grounds Maint	1,500.00	1,500.00	1,329.37	170.63	.89
010-1630-463.45-20	Equipment/Vehicles	1,000.00	1,000.00	.00	1,000.00	.00
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*	PROPERTY SERVICES	14,850.00	14,850.00	7,258.20	7,591.80	.49
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,210.00	390.00	.76
010-1630-463.54-10	Public Notification	1,000.00	1,000.00	.00	1,000.00	.00
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	7,087.33	7,912.67	.47
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	1,115.00	1,385.00	.45
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*	OTHER SERVICES	20,900.00	20,900.00	9,412.33	11,487.67	.45
010-1630-463.73-84	Sidewalks - Street	68,000.00	87,183.00	21,068.46	66,114.54	.24
010-1630-463.73-90	Other	60,000.00	1,353,487.00	230,821.41	1,122,665.59	.17
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*	CAPITAL EXPENSES	128,000.00	1,440,670.00	251,889.87	1,188,780.13	.17
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**	Community Development	906,628.00	2,219,298.00	800,907.01	1,418,390.99	.36
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***	EXPENDITURE	906,628.00	2,219,298.00	800,907.01	1,418,390.99	.36
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****	Engineering	906,628.00	1,659,298.00	800,591.07	858,706.93	.48

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	3,310.00-	3,310.00-	54,732.03-	51,422.03	16.54
010-1650-313.20-00	County Share - General	3,580.00-	3,580.00-	23,574.02-	19,994.02	6.58
*		6,890.00-	6,890.00-	78,306.05-	71,416.05	11.37
**	Taxes	6,890.00-	6,890.00-	78,306.05-	71,416.05	11.37
010-1650-331.10-00	Federal Direct Grant	150,000.00-	339,198.00-	13,408.08-	325,789.92-	.04
010-1650-334.10-00	State Direct Grant	615,000.00-	636,022.00-	.00	636,022.00-	.00
*		765,000.00-	975,220.00-	13,408.08-	961,811.92-	.01
**	Intergovernmental Revs	765,000.00-	975,220.00-	13,408.08-	961,811.92-	.01
010-1650-343.06-00	Sales of Materials	8,500.00-	8,500.00-	9,205.87-	705.87	1.08
*		8,500.00-	8,500.00-	9,205.87-	705.87	1.08
**	Charge for Services	8,500.00-	8,500.00-	9,205.87-	705.87	1.08
010-1650-363.10-00	Rental Income	38,537.00-	38,537.00-	34,903.02-	3,633.98-	.91
*		38,537.00-	38,537.00-	34,903.02-	3,633.98-	.91
**	Interest	38,537.00-	38,537.00-	34,903.02-	3,633.98-	.91
010-1650-375.20-00	Other Misc Income	40,000.00-	40,000.00-	.00	40,000.00-	.00
*		40,000.00-	40,000.00-	.00	40,000.00-	.00
**	Other Income	40,000.00-	40,000.00-	.00	40,000.00-	.00
***	REVENUE	858,927.00-	1,069,147.00-	135,823.02-	933,323.98-	.13
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.28-30	Miscellaneous Expense	40,000.00	40,000.00	35,069.72	4,930.28	.88
*	SUPPLIES AND MATERIALS	40,250.00	40,250.00	35,069.72	5,180.28	.87
010-1650-465.32-10	Legal & Professional Serv	22,000.00	44,750.00	40,787.83	3,962.17	.91
*	PROFESSIONAL SERVICES	22,000.00	44,750.00	40,787.83	3,962.17	.91
010-1650-465.42-10	Communication	3,600.00	3,600.00	2,027.51	1,572.49	.56
010-1650-465.44-20	Vehicle Repairs & Maint	600.00	600.00	.00	600.00	.00
010-1650-465.44-30	Building/Grounds Maint	20,000.00	20,000.00	14,029.99	5,970.01	.70
*	PROPERTY SERVICES	24,200.00	24,200.00	16,057.50	8,142.50	.66
010-1650-465.52-10	Insurance	4,000.00	4,000.00	3,567.76	432.24	.89
010-1650-465.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	1,335.05	3,664.95	.27

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	255.00	55.00-	1.28
*	OTHER SERVICES	9,800.00	9,800.00	5,157.81	4,642.19	.53
010-1650-465.73-90	Other	865,000.00	1,325,220.00	103,454.03	1,221,765.97	.08
*	CAPITAL EXPENSES	865,000.00	1,325,220.00	103,454.03	1,221,765.97	.08
**	Community Development	961,250.00	1,444,220.00	200,526.89	1,243,693.11	.14
***	EXPENDITURE	961,250.00	1,444,220.00	200,526.89	1,243,693.11	.14
****	Airport	102,323.00	375,073.00	64,703.87	310,369.13	.17

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	273,236.13-	8,561.13	1.03
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		264,675.00-	264,675.00-	273,236.13-	8,561.13	1.03
**	Taxes	264,675.00-	264,675.00-	273,236.13-	8,561.13	1.03
010-2010-322.60-00	Dog Licenses Fees	4,460.00-	4,460.00-	3,887.01-	572.99-	.87
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		4,460.00-	4,460.00-	3,887.01-	572.99-	.87
**	Licenses and Permits	4,460.00-	4,460.00-	3,887.01-	572.99-	.87
010-2010-331.10-00	Federal Direct Grant	11,000.00-	11,000.00-	13,873.52-	2,873.52	1.26
010-2010-334.10-00	State Direct Grant	163,000.00-	163,000.00-	104,290.24-	58,709.76-	.64
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		174,000.00-	174,000.00-	118,163.76-	55,836.24-	.68
**	Intergovernmental Revs	174,000.00-	174,000.00-	118,163.76-	55,836.24-	.68
010-2010-342.21-10	Misc Reports/Fees	18,000.00-	18,000.00-	17,259.78-	740.22-	.96
010-2010-342.21-20	Animal Shelter Use Fee	6,615.00-	6,615.00-	6,165.00-	450.00-	.93
010-2010-342.21-30	BHS Officer Reimbursement	340,000.00-	340,000.00-	272,834.40-	67,165.60-	.80
010-2010-344.10-00	Billed Services/Supplies	.00	.00	179,174.91-	179,174.91	.00
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		364,615.00-	364,615.00-	475,434.09-	110,819.09	1.30
**	Charge for Services	364,615.00-	364,615.00-	475,434.09-	110,819.09	1.30
010-2010-351.50-00	Warrant Fine Revenue	25,960.00-	25,960.00-	24,644.55-	1,315.45-	.95
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		25,960.00-	25,960.00-	24,644.55-	1,315.45-	.95
**	Spec Assessments/Fines	25,960.00-	25,960.00-	24,644.55-	1,315.45-	.95
010-2010-370.10-00	General/Misc Donations	.00	.00	120.00-	120.00	.00
010-2010-375.20-00	Other Misc Income	.00	7,630.00-	46,539.68-	38,909.68	6.10
010-2010-375.30-00	Recovery of Bad Debts	.00	.00	157.00-	157.00	.00
010-2010-375.40-00	Returned Check Fees	.00	.00	60.00-	60.00	.00
*		-----	-----	-----	-----	-----
		.00	7,630.00-	46,876.68-	39,246.68	6.14
**	Other Income	.00	7,630.00-	46,876.68-	39,246.68	6.14
010-2010-392.10-00	Sale of Fixed Assets	.00	.00	7,325.00-	7,325.00	.00
*		-----	-----	-----	-----	-----
		.00	.00	7,325.00-	7,325.00	.00
**	Other Financing Sources	.00	.00	7,325.00-	7,325.00	.00
***	REVENUE	833,710.00-	841,340.00-	949,567.22-	108,227.22	1.13

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.10-10	Full Time Salaries/Wages	5,020,652.00	5,020,652.00	4,077,991.42	942,660.58	.81
010-2010-421.13-10	Overtime Wages	425,000.00	425,000.00	539,292.06	114,292.06-	1.27
* SALARIES AND WAGES		5,445,652.00	5,445,652.00	4,617,283.48	828,368.52	.85
010-2010-421.15-10	FICA and Medicare Expense	369,229.00	369,229.00	341,746.20	27,482.80	.93
010-2010-421.16-20	Workers' Compensation	44,500.00	44,500.00	51,566.87	7,066.87-	1.16
010-2010-421.17-10	Health Insurance	785,401.00	785,401.00	594,625.51	190,775.49	.76
010-2010-421.17-20	Long Term Disability	7,897.00	7,897.00	6,950.49	946.51	.88
010-2010-421.18-10	Retirement - APERS	281,195.00	281,195.00	245,969.40	35,225.60	.87
010-2010-421.18-20	Retirement - LOPFI	612,578.00	612,578.00	575,530.69	37,047.31	.94
010-2010-421.19-10	Cell Phone Allowance	27,875.00	27,875.00	23,476.25	4,398.75	.84
010-2010-421.19-20	Boot Allowance	8,550.00	8,550.00	8,400.00	150.00	.98
* BENEFITS		2,137,225.00	2,137,225.00	1,848,265.41	288,959.59	.86
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	67.20	632.80	.10
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	36,976.70	69,723.30	.35
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	95,725.06	140,374.94	.41
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	7,305.44	2,194.56	.77
010-2010-421.20-60	Safety Expense	20,000.00	20,000.00	12,599.08	7,400.92	.63
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	54,552.50	29,947.50	.65
010-2010-421.21-10	Office/Computer Supplies	35,000.00	47,339.00	18,810.98	28,528.02	.40
010-2010-421.22-10	Postage	3,000.00	3,000.00	1,731.66	1,268.34	.58
010-2010-421.25-10	Minor Equipment	96,250.00	96,250.00	79,653.62	16,596.38	.83
010-2010-421.25-20	Minor Equipment Computers	51,700.00	68,380.00	42,158.25	26,221.75	.62
010-2010-421.28-10	Bad Debt Expense	500.00	500.00	162.00	338.00	.32
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	7,659.90	2,340.10	.77
* SUPPLIES AND MATERIALS		653,950.00	682,969.00	357,402.39	325,566.61	.52
010-2010-421.32-10	Legal & Professional Serv	21,725.00	21,725.00	8,009.32	13,715.68	.37
010-2010-421.33-10	Technical/Data Processing	103,785.00	103,785.00	116,566.56	12,781.56-	1.12
010-2010-421.34-10	Other	179,050.00	179,050.00	129,124.40	49,925.60	.72
010-2010-421.35-10	Promotional Activities	11,925.00	11,925.00	10,587.47	1,337.53	.89
* PROFESSIONAL SERVICES		316,485.00	316,485.00	264,287.75	52,197.25	.84
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,352.00	12,352.00	6,630.34	5,721.66	.54
010-2010-421.42-10	Communication	139,489.00	139,489.00	101,934.56	37,554.44	.73
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	2,627.07	1,972.93	.57
010-2010-421.44-10	Office/Computer Repair	10,500.00	10,500.00	2,893.74	7,606.26	.28
010-2010-421.44-20	Vehicle Repairs & Maint	162,500.00	170,830.00	129,220.70	41,609.30	.76
010-2010-421.44-30	Building/Grounds Maint	44,250.00	44,250.00	40,246.25	4,003.75	.91
* PROPERTY SERVICES		373,691.00	382,021.00	283,552.66	98,468.34	.74
010-2010-421.52-10	Insurance	34,657.00	34,657.00	36,771.08	2,114.08-	1.06
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	229,361.00	229,361.00	158,617.27	70,743.73	.69
010-2010-421.58-20	Dues and Subscriptions	10,700.00	10,700.00	4,327.76	6,372.24	.40

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	OTHER SERVICES	278,218.00	278,218.00	199,716.11	78,501.89	.72
010-2010-421.73-90	Other	.00	78,950.00	76,931.08	2,018.92	.97
010-2010-421.74-10	Machinery and Equipment	20,000.00	20,000.00	9,997.50	10,002.50	.50
010-2010-421.74-20	Vehicles	60,000.00	535,147.00	432,618.60	102,528.40	.81
010-2010-421.75-10	Computer Software	6,500.00	6,500.00	19,136.89	12,636.89-	2.94
010-2010-421.75-20	Computer Equipment	114,385.00	114,385.00	100,065.35	14,319.65	.87
*	CAPITAL EXPENSES	200,885.00	754,982.00	638,749.42	116,232.58	.85
**	Public Safety	9,406,106.00	9,997,552.00	8,209,257.22	1,788,294.78	.82
***	EXPENDITURE	9,406,106.00	9,997,552.00	8,209,257.22	1,788,294.78	.82
****	Police Department	8,572,396.00	9,156,212.00	7,259,690.00	1,896,522.00	.79

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	437,040.00-	437,040.00-	314,719.58-	122,320.42-	.72
010-2020-311.20-00	Delinquent Property Tax	44,000.00-	44,000.00-	6,623.35-	37,376.65-	.15
010-2020-313.40-00	State Turnback	388,415.00-	388,415.00-	374,243.37-	14,171.63-	.96
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*		869,455.00-	869,455.00-	695,586.30-	173,868.70-	.80
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**	Taxes	869,455.00-	869,455.00-	695,586.30-	173,868.70-	.80
010-2020-331.10-00	Federal Direct Grant	.00	.00	18,556.08-	18,556.08	.00
010-2020-334.10-00	State Direct Grant	.00	.00	10,707.00-	10,707.00	.00
010-2020-338.10-00	Misc Grants	.00	.00	1,102.00-	1,102.00	.00
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*		.00	.00	30,365.08-	30,365.08	.00
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**	Intergovernmental Revs	.00	.00	30,365.08-	30,365.08	.00
010-2020-342.22-10	Ambulance Charges	1,000,000.00-	1,000,000.00-	860,015.32-	139,984.68-	.86
010-2020-342.22-20	EMS Calls - Agreements	190,000.00-	190,000.00-	184,574.84-	5,425.16-	.97
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*		1,190,000.00-	1,190,000.00-	1,044,590.16-	145,409.84-	.88
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**	Charge for Services	1,190,000.00-	1,190,000.00-	1,044,590.16-	145,409.84-	.88
010-2020-355.88-88	Prior Year Recognition	.00	8,195.00-	.00	8,195.00-	.00
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*		.00	8,195.00-	.00	8,195.00-	.00
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**	Spec Assessments/Fines	.00	8,195.00-	.00	8,195.00-	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.20-00	Other Misc Income	.00	.00	12,793.68-	12,793.68	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	2,756.35-	2,756.35	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	54.50	54.50-	.00
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*		13,000.00-	13,000.00-	15,495.53-	2,495.53	1.19
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**	Other Income	13,000.00-	13,000.00-	15,495.53-	2,495.53	1.19
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***	REVENUE	2,072,455.00-	2,080,650.00-	1,786,037.07-	294,612.93-	.86
010-2020-422.10-10	Full Time Salaries/Wages	4,346,216.00	4,346,216.00	3,289,277.93	1,056,938.07	.76
010-2020-422.11-10	Part Time Salaries/Wages	49,188.00	49,188.00	375.41	48,812.59	.01
010-2020-422.13-10	Overtime Wages	428,500.00	428,500.00	387,392.08	41,107.92	.90
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*	SALARIES AND WAGES	4,823,904.00	4,823,904.00	3,677,045.42	1,146,858.58	.76
010-2020-422.15-10	FICA and Medicare Expense	57,805.00	57,805.00	49,552.89	8,252.11	.86
010-2020-422.16-20	Workers' Compensation	107,850.00	107,850.00	106,330.28	1,519.72	.99
010-2020-422.17-10	Health Insurance	695,197.00	695,197.00	501,066.02	194,130.98	.72
010-2020-422.17-20	Long Term Disability	6,584.00	6,584.00	5,256.76	1,327.24	.80

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.18-10	Retirement - APERS	6,827.00	6,827.00	5,491.26	1,335.74	.80
010-2020-422.18-20	LOPFI Pension	923,551.00	923,551.00	772,479.15	151,071.85	.84
010-2020-422.19-10	Cell Phone Allowance	2,484.00	2,484.00	1,832.50	651.50	.74
* BENEFITS		1,800,298.00	1,800,298.00	1,442,008.86	358,289.14	.80
010-2020-422.20-20	Uniform Supplies	68,629.00	68,629.00	62,246.78	6,382.22	.91
010-2020-422.20-30	Petroleum Supplies	64,750.00	64,750.00	28,971.28	35,778.72	.45
010-2020-422.20-40	Chemical Supplies	4,000.00	4,000.00	.00	4,000.00	.00
010-2020-422.20-50	Janitorial Supplies	20,000.00	20,000.00	15,501.96	4,498.04	.78
010-2020-422.20-60	Safety Expense	6,400.00	6,400.00	37,367.55	30,967.55	5.84
010-2020-422.20-90	Other Operating Supplies	86,707.00	86,707.00	65,368.98	21,338.02	.75
010-2020-422.21-10	Office/Computer Supplies	9,000.00	9,000.00	8,168.79	831.21	.91
010-2020-422.22-10	Postage	3,500.00	3,500.00	596.63	2,903.37	.17
010-2020-422.25-10	Minor Equipment	124,250.00	132,445.00	127,708.69	4,736.31	.96
010-2020-422.25-20	Minor Equipment Computers	129,150.00	129,150.00	111,524.25	17,625.75	.86
010-2020-422.28-30	Miscellaneous Expense	10,500.00	10,500.00	9,805.07	694.93	.93
* SUPPLIES AND MATERIALS		526,886.00	535,081.00	467,259.98	67,821.02	.87
010-2020-422.32-10	Legal & Professional Serv	136,665.00	136,665.00	107,055.37	29,609.63	.78
010-2020-422.33-10	Technical/Data Processing	107,595.00	107,595.00	77,682.46	29,912.54	.72
010-2020-422.34-10	Other	43,700.00	43,700.00	43,205.36	494.64	.99
010-2020-422.35-10	Promotional Activities	58,000.00	58,000.00	47,385.48	10,614.52	.82
* PROFESSIONAL SERVICES		345,960.00	345,960.00	275,328.67	70,631.33	.80
010-2020-422.41-10	Utilities/El/Wat/Gas City	35,000.00	35,000.00	11,401.14	23,598.86	.33
010-2020-422.42-10	Communication	96,700.00	96,700.00	91,841.33	4,858.67	.95
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	80,000.00	80,000.00	54,114.33	25,885.67	.68
010-2020-422.44-30	Building/Grounds Maint	93,100.00	93,100.00	59,965.08	33,134.92	.64
010-2020-422.44-40	Heavy Mach/Equip Maint	36,150.00	36,150.00	24,951.38	11,198.62	.69
* PROPERTY SERVICES		347,450.00	347,450.00	242,273.26	105,176.74	.70
010-2020-422.52-10	Insurance	82,940.00	82,940.00	55,730.73	27,209.27	.67
010-2020-422.58-10	Travel and Training	148,658.00	148,658.00	102,294.87	46,363.13	.69
010-2020-422.58-20	Dues and Subscriptions	11,065.00	11,065.00	7,477.95	3,587.05	.68
* OTHER SERVICES		242,663.00	242,663.00	165,503.55	77,159.45	.68
010-2020-422.74-10	Machinery and Equipment	52,800.00	52,800.00	26,362.42	26,437.58	.50
010-2020-422.74-20	Vehicles	505,000.00	602,902.00	528,706.63	74,195.37	.88
* CAPITAL EXPENSES		557,800.00	655,702.00	555,069.05	100,632.95	.85
**	Public Safety	8,644,961.00	8,751,058.00	6,824,488.79	1,926,569.21	.78
***	EXPENDITURE	8,644,961.00	8,751,058.00	6,824,488.79	1,926,569.21	.78

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Fire Department	----- 6,572,506.00	----- 6,670,408.00	----- 5,038,451.72	----- 1,631,956.28	----- .76

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	750,000.00-	750,000.00-	869,063.00-	119,063.00	1.16
010-2050-322.20-00	Electrical Permits	55,000.00-	55,000.00-	57,620.55-	2,620.55	1.05
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	65,781.04-	10,781.04	1.20
010-2050-322.40-00	Mechanical Permits	25,000.00-	25,000.00-	31,750.00-	6,750.00	1.27
*		885,000.00-	885,000.00-	1,024,214.59-	139,214.59	1.16
**	Licenses and Permits	885,000.00-	885,000.00-	1,024,214.59-	139,214.59	1.16
010-2050-341.40-10	Inspection/Reinspection	25,000.00-	25,000.00-	26,600.00-	1,600.00	1.06
010-2050-341.40-20	Act 474 Surcharge	.00	.00	1,345.99-	1,345.99	.00
010-2050-341.40-30	Property Maintenance	.00	.00	3,575.00-	3,575.00	.00
*		25,000.00-	25,000.00-	31,520.99-	6,520.99	1.26
**	Charge for Services	25,000.00-	25,000.00-	31,520.99-	6,520.99	1.26
010-2050-375.20-00	Other Misc Income	.00	.00	1,500.00-	1,500.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,304.00-	1,304.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	125.00-	125.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	.50	.50-	.00
*		.00	.00	2,928.50-	2,928.50	.00
**	Other Income	.00	.00	2,928.50-	2,928.50	.00
***	REVENUE	910,000.00-	910,000.00-	1,058,664.08-	148,664.08	1.16
010-2050-425.10-10	Full Time Salaries/Wages	454,005.00	454,005.00	368,279.41	85,725.59	.81
*	SALARIES AND WAGES	454,005.00	454,005.00	368,279.41	85,725.59	.81
010-2050-425.15-10	FICA and Medicare Expense	33,334.00	33,334.00	27,038.67	6,295.33	.81
010-2050-425.16-20	Workers' Compensation	2,250.00	2,250.00	3,551.83	1,301.83-	1.58
010-2050-425.17-10	Health Insurance	53,750.00	53,750.00	43,856.27	9,893.73	.82
010-2050-425.17-20	Long Term Disability	717.00	717.00	550.24	166.76	.77
010-2050-425.18-10	Retirement - APERS	65,831.00	65,831.00	50,505.21	15,325.79	.77
010-2050-425.19-10	Cell Phone Allowance	654.00	654.00	525.00	129.00	.80
*	BENEFITS	156,536.00	156,536.00	126,027.22	30,508.78	.81
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	2,999.11	8,550.89	.26
010-2050-425.20-50	Janitorial Supplies	300.00	300.00	109.41	190.59	.36
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,000.00	1,000.00	168.68	831.32	.17
010-2050-425.21-10	Office/Computer Supplies	9,000.00	9,000.00	7,568.71	1,431.29	.84
010-2050-425.22-10	Postage	1,300.00	1,300.00	851.01	448.99	.65
010-2050-425.25-10	Minor Equipment	1,800.00	1,800.00	557.35	1,242.65	.31
010-2050-425.25-20	Minor Equipment Computers	5,900.00	5,900.00	2,723.05	3,176.95	.46

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 010 General Fund							
010-2050-425.28-10	Bad Debt Expense	.00	.00	1,429.00	1,429.00-	.00	
010-2050-425.28-30	Miscellaneous Expense	1,600.00	1,600.00	132.16	1,467.84	.08	
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*	SUPPLIES AND MATERIALS	33,250.00	33,250.00	16,538.48	16,711.52	.50	
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00	
010-2050-425.32-10	Legal & Professional Serv	1,030.00	1,030.00	198.13	831.87	.19	
010-2050-425.33-10	Technical/Data Processing	11,719.00	11,719.00	11,131.82	587.18	.95	
010-2050-425.34-10	Other	13,000.00	13,000.00	.00	13,000.00	.00	
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00	
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*	PROFESSIONAL SERVICES	31,449.00	31,449.00	11,329.95	20,119.05	.36	
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	205.15	5.15-	1.03	
010-2050-425.42-10	Communication	4,850.00	4,850.00	5,159.04	309.04-	1.06	
010-2050-425.44-10	Office/Computer Repair	1,000.00	1,000.00	.00	1,000.00	.00	
010-2050-425.44-20	Vehicle Repairs & Maint	8,550.00	8,550.00	2,511.81	6,038.19	.29	
010-2050-425.44-30	Building/Grounds Maint	19,400.00	19,400.00	16,802.77	2,597.23	.87	
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*	PROPERTY SERVICES	34,000.00	34,000.00	24,678.77	9,321.23	.73	
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,000.00	2,000.00	.33	
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00	
010-2050-425.54-20	Employment Ads	200.00	200.00	.00	200.00	.00	
010-2050-425.58-10	Travel and Training	15,300.00	15,300.00	6,672.24	8,627.76	.44	
010-2050-425.58-20	Dues and Subscriptions	3,310.00	3,310.00	1,033.00	2,277.00	.31	
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*	OTHER SERVICES	22,010.00	22,010.00	8,705.24	13,304.76	.40	
010-2050-425.74-20	Vehicles	27,000.00	27,000.00	25,188.21	1,811.79	.93	
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*	CAPITAL EXPENSES	27,000.00	27,000.00	25,188.21	1,811.79	.93	
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**	Public Safety	758,250.00	758,250.00	580,747.28	177,502.72	.77	
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***	EXPENDITURE	758,250.00	758,250.00	580,747.28	177,502.72	.77	
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****	Building Inspection	151,750.00-	151,750.00-	477,916.80-	326,166.80	3.15	

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-331.10-00	Federal Direct Grant	.00	.00	29,333.29-	29,333.29	.00
*		.00	.00	29,333.29-	29,333.29	.00
**	Intergovernmental Revs	.00	.00	29,333.29-	29,333.29	.00
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	15,725.00-	725.00	1.05
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	31,300.00-	16,300.00	2.09
010-5020-346.60-00	Red Cross Swim Lessons	.00	.00	4,950.00-	4,950.00	.00
*		30,000.00-	30,000.00-	51,975.00-	21,975.00	1.73
**	Charge for Services	30,000.00-	30,000.00-	51,975.00-	21,975.00	1.73
010-5020-361.99-00	Restricted Interest	.00	.00	31.72-	31.72	.00
*		.00	.00	31.72-	31.72	.00
**	Interest	.00	.00	31.72-	31.72	.00
***	REVENUE	30,000.00-	30,000.00-	81,340.01-	51,340.01	2.71
010-5020-452.10-10	Full Time Salaries/Wages	747,675.00	747,675.00	620,268.35	127,406.65	.83
010-5020-452.12-10	Seasonal Wages	12,873.00	12,873.00	12,623.85	249.15	.98
010-5020-452.13-10	Overtime Wages	17,000.00	17,000.00	13,248.15	3,751.85	.78
*	SALARIES AND WAGES	777,548.00	777,548.00	646,140.35	131,407.65	.83
010-5020-452.15-10	FICA and Medicare Expense	56,573.00	56,573.00	48,183.85	8,389.15	.85
010-5020-452.16-20	Workers' Compensation	8,900.00	8,900.00	15,700.18	6,800.18-	1.76
010-5020-452.17-10	Health Insurance	122,291.00	122,291.00	99,733.19	22,557.81	.82
010-5020-452.17-20	Long Term Disability	1,090.00	1,090.00	917.13	172.87	.84
010-5020-452.18-10	Retirement - APERS	108,413.00	108,413.00	91,628.83	16,784.17	.85
010-5020-452.19-10	Cell Phone Allowance	2,484.00	2,484.00	2,397.50	86.50	.97
010-5020-452.19-20	Boot Allowance	3,150.00	3,150.00	1,800.00	1,350.00	.57
*	BENEFITS	302,901.00	302,901.00	260,360.68	42,540.32	.86
010-5020-452.20-20	Uniform Supplies	23,000.00	23,000.00	25,465.42	2,465.42-	1.11
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	24,526.76	30,473.24	.45
010-5020-452.20-40	Chemical Supplies	4,000.00	4,000.00	2,453.89	1,546.11	.61
010-5020-452.20-50	Janitorial Supplies	70,000.00	70,000.00	75,573.86	5,573.86-	1.08
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	1,220.84	929.16	.57
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.22-10	Postage	100.00	100.00	61.50	38.50	.62
010-5020-452.25-10	Minor Equipment	12,300.00	12,300.00	11,801.48	498.52	.96
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	3,972.59	472.59-	1.14
*	SUPPLIES AND MATERIALS	171,050.00	171,050.00	145,076.34	25,973.66	.85

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 010 General Fund							
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	2,346.01	2,046.01-	7.82	
010-5020-452.34-10	Other	160,000.00	160,000.00	111,151.49	48,848.51	.69	
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*	PROFESSIONAL SERVICES	160,300.00	160,300.00	113,497.50	46,802.50	.71	
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	1,523.92	976.08	.61	
010-5020-452.42-10	Communication	2,600.00	2,600.00	1,785.36	814.64	.69	
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00	
010-5020-452.44-20	Vehicle Repairs & Maint	15,500.00	15,500.00	11,909.94	3,590.06	.77	
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	28,282.01	31,717.99	.47	
010-5020-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	32,259.79	2,740.21	.92	
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	10,932.88	5,432.88-	1.99	
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74	
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*	PROPERTY SERVICES	134,600.00	134,600.00	96,329.90	38,270.10	.72	
010-5020-452.52-10	Insurance	17,810.00	17,810.00	.00	17,810.00	.00	
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	2,546.92	1,546.92-	2.55	
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*	OTHER SERVICES	18,810.00	18,810.00	2,546.92	16,263.08	.14	
010-5020-452.74-10	Machinery and Equipment	30,000.00	30,000.00	28,160.25	1,839.75	.94	
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	30,911.14	1,088.86	.97	
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*	CAPITAL EXPENSES	62,000.00	62,000.00	59,071.39	2,928.61	.95	
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**	Culture and Recreation	1,627,209.00	1,627,209.00	1,323,023.08	304,185.92	.81	
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***	EXPENDITURE	1,627,209.00	1,627,209.00	1,323,023.08	304,185.92	.81	
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****	Parks - Maintenance	1,597,209.00	1,597,209.00	1,241,683.07	355,525.93	.78	

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-338.10-00	Misc Grants	.00	338,000.00-	313,000.00-	25,000.00-	.93
*		.00	338,000.00-	313,000.00-	25,000.00-	.93
**	Intergovernmental Revs	.00	338,000.00-	313,000.00-	25,000.00-	.93
010-5030-346.80-00	Recreational Programs	2,617,525.00-	2,617,525.00-	2,746,195.32-	128,670.32	1.05
*		2,617,525.00-	2,617,525.00-	2,746,195.32-	128,670.32	1.05
**	Charge for Services	2,617,525.00-	2,617,525.00-	2,746,195.32-	128,670.32	1.05
010-5030-370.10-00	General/Misc Donations	.00	.00	338,327.00-	338,327.00	.00
010-5030-370.30-00	Adv & Promo Contributions	.00	144,000.00-	25,000.00-	119,000.00-	.17
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	72,500.00-	72,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	27,287.88-	27,287.88	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	445.00-	445.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	70.00-	70.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	415.00	415.00-	.00
*		.00	144,000.00-	463,214.88-	319,214.88	3.22
**	Other Income	.00	144,000.00-	463,214.88-	319,214.88	3.22
010-5030-391.91-25	Impact/Capacity Fees	350,000.00-	350,000.00-	318,663.77-	31,336.23-	.91
*		350,000.00-	350,000.00-	318,663.77-	31,336.23-	.91
**	Other Financing Sources	350,000.00-	350,000.00-	318,663.77-	31,336.23-	.91
***	REVENUE	2,967,525.00-	3,449,525.00-	3,841,073.97-	391,548.97	1.11
010-5030-452.10-10	Full Time Salaries/Wages	2,215,710.00	2,215,710.00	1,535,615.54	680,094.46	.69
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	5,547.06	5,547.06-	.00
010-5030-452.12-10	Seasonal Wages	.00	.00	176,847.76	176,847.76-	.00
010-5030-452.13-10	Overtime Wages	12,000.00	12,000.00	29,674.49	17,674.49-	2.47
*	SALARIES AND WAGES	2,227,710.00	2,227,710.00	1,747,684.85	480,025.15	.78
010-5030-452.15-10	FICA and Medicare Expense	167,686.00	167,686.00	132,218.13	35,467.87	.79
010-5030-452.16-20	Workers' Compensation	13,200.00	13,200.00	36,576.74	23,376.74-	2.77
010-5030-452.17-10	Health Insurance	251,154.00	251,154.00	179,948.24	71,205.76	.72
010-5030-452.17-20	Long Term Disability	1,822.00	1,822.00	1,483.78	338.22	.81
010-5030-452.18-10	Retirement - APERS	185,189.00	185,189.00	177,776.15	7,412.85	.96
010-5030-452.19-10	Cell Phone Allowance	6,601.00	6,601.00	5,910.00	691.00	.90
010-5030-452.19-20	Boot Allowance	2,400.00	2,400.00	2,250.00	150.00	.94
010-5030-452.19-40	Vehicle Allowance	27,152.00	27,152.00	21,637.50	5,514.50	.80
*	BENEFITS	655,204.00	655,204.00	557,800.54	97,403.46	.85

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.20-20	Uniform Supplies	38,240.00	38,240.00	26,791.67	11,448.33	.70
010-5030-452.20-30	Petroleum Supplies	56,000.00	56,000.00	48,263.02	7,736.98	.86
010-5030-452.20-40	Chemical Supplies	153,100.00	153,100.00	86,005.11	67,094.89	.56
010-5030-452.20-50	Janitorial Supplies	36,400.00	36,400.00	22,829.53	13,570.47	.63
010-5030-452.20-60	Safety Expense	14,800.00	14,800.00	13,819.20	980.80	.93
010-5030-452.20-80	Recreational Supplies	384,075.00	384,075.00	296,604.80	87,470.20	.77
010-5030-452.20-90	Other Operating Supplies	4,750.00	4,750.00	2,844.10	1,905.90	.60
010-5030-452.21-10	Office/Computer Supplies	37,100.00	37,100.00	40,524.17	3,424.17-	1.09
010-5030-452.22-10	Postage	6,000.00	6,000.00	2,910.72	3,089.28	.49
010-5030-452.25-10	Minor Equipment	204,215.00	204,215.00	139,962.02	64,252.98	.69
010-5030-452.25-20	Minor Equipment Computers	31,600.00	31,600.00	26,711.09	4,888.91	.85
010-5030-452.28-10	Bad Debt Expense	.00	.00	920.00	920.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	11,285.90	7,785.90-	3.22
* SUPPLIES AND MATERIALS		969,780.00	969,780.00	719,471.33	250,308.67	.74
010-5030-452.32-10	Legal & Professional Serv	34,000.00	234,000.00	68,434.05	165,565.95	.29
010-5030-452.33-10	Technical/Data Processing	3,900.00	3,900.00	.00	3,900.00	.00
010-5030-452.34-10	Other	869,961.00	869,961.00	901,019.54	31,058.54-	1.04
010-5030-452.35-10	Promotional Activities	185,900.00	185,900.00	136,096.53	49,803.47	.73
* PROFESSIONAL SERVICES		1,093,761.00	1,293,761.00	1,105,550.12	188,210.88	.85
010-5030-452.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	1,097.41	3,902.59	.22
010-5030-452.42-10	Communication	42,100.00	42,100.00	22,783.11	19,316.89	.54
010-5030-452.44-10	Office/Computer Repair	11,500.00	11,500.00	11,337.36	162.64	.99
010-5030-452.44-20	Vehicle Repairs & Maint	25,000.00	25,000.00	12,077.56	12,922.44	.48
010-5030-452.44-30	Building/Grounds Maint	205,900.00	205,900.00	192,012.45	13,887.55	.93
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	36,887.93	6,887.93-	1.23
010-5030-452.44-50	Pub Works by Proj Maint	188,000.00	188,000.00	188,934.17	934.17-	1.01
010-5030-452.45-20	Equipment/Vehicles	31,950.00	31,950.00	29,907.87	2,042.13	.94
* PROPERTY SERVICES		539,450.00	539,450.00	495,037.86	44,412.14	.92
010-5030-452.52-10	Insurance	42,000.00	42,000.00	46,709.80	4,709.80-	1.11
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	329.45	1,470.55	.18
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	30,173.00	30,173.00	26,843.82	3,329.18	.89
010-5030-452.58-20	Dues and Subscriptions	23,175.00	23,175.00	26,882.80	3,707.80-	1.16
* OTHER SERVICES		97,648.00	97,648.00	100,765.87	3,117.87-	1.03
010-5030-452.72-10	Plant and Building	.00	120,029.00	.00	120,029.00	.00
010-5030-452.73-90	Other	580,200.00	1,203,548.00	597,461.91	606,086.09	.50
010-5030-452.74-10	Machinery and Equipment	63,000.00	63,000.00	40,533.00	22,467.00	.64
010-5030-452.74-20	Vehicles	45,000.00	45,000.00	46,512.00	1,512.00-	1.03
010-5030-452.75-10	Computer Software	.00	55,000.00	55,190.75	190.75-	1.00
* CAPITAL EXPENSES		688,200.00	1,486,577.00	739,697.66	746,879.34	.50

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
**	Culture and Recreation	6,271,753.00	7,270,130.00	5,466,008.23	1,804,121.77	.75
***	EXPENDITURE	6,271,753.00	7,270,130.00	5,466,008.23	1,804,121.77	.75
****	Parks - Recreation	3,304,228.00	3,820,605.00	1,624,934.26	2,195,670.74	.43

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-334.40-00	Other	.00	4,350.00-	1,350.00-	3,000.00-	.31
010-5050-338.10-00	Misc Grants	.00	.00	4,000.00-	4,000.00	.00
*		.00	4,350.00-	5,350.00-	1,000.00	1.23
**	Intergovernmental Revs	.00	4,350.00-	5,350.00-	1,000.00	1.23
010-5050-351.70-00	Library Book Fine Revenue	57,800.00-	57,800.00-	50,006.43-	7,793.57-	.87
*		57,800.00-	57,800.00-	50,006.43-	7,793.57-	.87
**	Spec Assessments/Fines	57,800.00-	57,800.00-	50,006.43-	7,793.57-	.87
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	6,770.00-	230.00-	.97
010-5050-375.20-00	Other Misc Income	.00	.00	1,661.33-	1,661.33	.00
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	2.55-	2.55	.00
010-5050-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	104.10-	104.10	.00
*		7,000.00-	7,000.00-	8,557.98-	1,557.98	1.22
**	Other Income	7,000.00-	7,000.00-	8,557.98-	1,557.98	1.22
***	REVENUE	64,800.00-	69,150.00-	63,914.41-	5,235.59-	.92
010-5050-455.10-10	Full Time Salaries/Wages	447,108.00	447,108.00	412,172.63	34,935.37	.92
010-5050-455.11-10	Part Time Salaries/Wages	270,235.00	270,235.00	155,839.69	114,395.31	.58
010-5050-455.13-10	Overtime Wages	.00	.00	726.75	726.75-	.00
*	SALARIES AND WAGES	717,343.00	717,343.00	568,739.07	148,603.93	.79
010-5050-455.15-10	FICA and Medicare Expense	53,990.00	53,990.00	42,577.37	11,412.63	.79
010-5050-455.16-20	Workers' Compensation	650.00	650.00	1,130.15	480.15-	1.74
010-5050-455.17-10	Health Insurance	67,312.00	67,312.00	57,693.62	9,618.38	.86
010-5050-455.17-20	Long Term Disability	585.00	585.00	487.72	97.28	.83
010-5050-455.18-10	Retirement - APERS	64,831.00	64,831.00	57,476.40	7,354.60	.89
010-5050-455.19-10	Cell Phone Allowance	3,333.00	3,333.00	2,677.50	655.50	.80
*	BENEFITS	190,701.00	190,701.00	162,042.76	28,658.24	.85
010-5050-455.20-50	Janitorial Supplies	12,000.00	12,000.00	11,654.08	345.92	.97
010-5050-455.20-60	Safety Expense	.00	.00	2,089.28	2,089.28-	.00
010-5050-455.20-90	Other Operating Supplies	167,000.00	167,000.00	138,613.10	28,386.90	.83
010-5050-455.21-10	Office/Computer Supplies	32,500.00	37,500.00	27,307.42	10,192.58	.73
010-5050-455.22-10	Postage	2,000.00	2,000.00	1,398.62	601.38	.70
010-5050-455.25-10	Minor Equipment	.00	3,000.00	.00	3,000.00	.00
010-5050-455.25-20	Minor Equipment Computers	43,400.00	43,400.00	36,358.49	7,041.51	.84
010-5050-455.28-10	Bad Debt Expense	.00	.00	581.76	581.76-	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
*	SUPPLIES AND MATERIALS	256,900.00	264,900.00	218,002.75	46,897.25	.82
010-5050-455.32-10	Legal & Professional Serv	8,525.00	8,525.00	5,688.49	2,836.51	.67
010-5050-455.33-10	Technical/Data Processing	139,480.00	139,480.00	106,312.48	33,167.52	.76
010-5050-455.34-10	Other	7,320.00	7,320.00	.00	7,320.00	.00
010-5050-455.35-10	Promotional Activities	11,000.00	11,000.00	5,064.29	5,935.71	.46
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*	PROFESSIONAL SERVICES	166,325.00	166,325.00	117,065.26	49,259.74	.70
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	479.52	320.48	.60
010-5050-455.42-10	Communication	21,300.00	21,300.00	14,309.36	6,990.64	.67
010-5050-455.43-10	Cleaning/Janitorial	8,500.00	8,500.00	8,135.85	364.15	.96
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	5,412.55	3,087.45	.64
010-5050-455.44-30	Building/Grounds Maint	30,300.00	30,300.00	23,854.88	6,445.12	.79
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*	PROPERTY SERVICES	69,400.00	69,400.00	52,192.16	17,207.84	.75
010-5050-455.52-10	Insurance	13,800.00	13,800.00	12,617.22	1,182.78	.91
010-5050-455.58-10	Travel and Training	8,290.00	9,640.00	10,134.71	494.71-	1.05
010-5050-455.58-20	Dues and Subscriptions	1,915.00	1,915.00	1,726.00	189.00	.90
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*	OTHER SERVICES	24,005.00	25,355.00	24,477.93	877.07	.97
010-5050-455.74-10	Machinery and Equipment	171,900.00	171,900.00	167,898.94	4,001.06	.98
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*	CAPITAL EXPENSES	171,900.00	171,900.00	167,898.94	4,001.06	.98
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**	Culture and Recreation	1,596,574.00	1,605,924.00	1,310,418.87	295,505.13	.82
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***	EXPENDITURE	1,596,574.00	1,605,924.00	1,310,418.87	295,505.13	.82
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****	Library	1,531,774.00	1,536,774.00	1,246,504.46	290,269.54	.81

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	1,960,000.00-	1,960,000.00-	1,685,898.99-	274,101.01-	.86
*		----- 1,960,000.00-	----- 1,960,000.00-	----- 1,685,898.99-	----- 274,101.01-	----- .86
**	Taxes	1,960,000.00-	1,960,000.00-	1,685,898.99-	274,101.01-	.86
010-9020-361.99-00	Restricted Interest	.00	.00	342.07-	342.07	.00
*		----- .00	----- .00	----- 342.07-	----- 342.07	----- .00
**	Interest	.00	.00	342.07-	342.07	.00
***	REVENUE	1,960,000.00-	1,960,000.00-	1,686,241.06-	273,758.94-	.86
****	Sales Tax Capital	----- 1,960,000.00-	----- 1,960,000.00-	----- 1,686,241.06-	----- 273,758.94-	----- .86
*****	General Fund	648,525.00-	3,279,282.00	1,586,353.96-	4,865,635.96	.48
		----- 648,525.00-	----- 3,279,282.00	----- 1,586,353.96-	----- 4,865,635.96	----- .48

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,495,080.00-	1,495,080.00-	1,076,353.94-	418,726.06-	.72
020-3810-311.20-00	Delinquent Property Tax	152,390.00-	152,390.00-	22,602.16-	129,787.84-	.15
020-3810-313.40-00	State Turnback	1,449,680.00-	1,449,680.00-	1,175,530.79-	274,149.21-	.81
020-3810-313.45-00	Natural Gas Severance Tax	227,080.00-	227,080.00-	47,858.94-	179,221.06-	.21
020-3810-313.50-00	4 Lane Highway Constr Tax	685,000.00-	685,000.00-	538,448.95-	146,551.05-	.79
*		4,009,230.00-	4,009,230.00-	2,860,794.78-	1,148,435.22-	.71
**	Taxes	4,009,230.00-	4,009,230.00-	2,860,794.78-	1,148,435.22-	.71
020-3810-331.10-00	Federal Direct Grant	.00	.00	2,547.60-	2,547.60	.00
*		.00	.00	2,547.60-	2,547.60	.00
**	Intergovernmental Revs	.00	.00	2,547.60-	2,547.60	.00
020-3810-343.30-10	Street Bores/Cuts	14,000.00-	14,000.00-	32,478.00-	18,478.00	2.32
020-3810-344.10-00	Billed Services/Supplies	.00	.00	802.50	802.50-	.00
*		14,000.00-	14,000.00-	31,675.50-	17,675.50	2.26
**	Charge for Services	14,000.00-	14,000.00-	31,675.50-	17,675.50	2.26
020-3810-355.10-00	Reimbursements/In Lieu of	.00	.00	32,206.75-	32,206.75	.00
*		.00	.00	32,206.75-	32,206.75	.00
**	Spec Assessments/Fines	.00	.00	32,206.75-	32,206.75	.00
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	4,879.18-	4,879.18	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	2,137.01-	2,137.01	.00
*		.00	.00	7,016.19-	7,016.19	.00
**	Interest	.00	.00	7,016.19-	7,016.19	.00
020-3810-375.20-00	Other Misc Income	.00	.00	6,756.30-	6,756.30	.00
*		.00	.00	6,756.30-	6,756.30	.00
**	Other Income	.00	.00	6,756.30-	6,756.30	.00
020-3810-390.91-99	Prior Year Recognition	865,000.00-	865,000.00-	.00	865,000.00-	.00
*		865,000.00-	865,000.00-	.00	865,000.00-	.00
**	Other Financing Sources	865,000.00-	865,000.00-	.00	865,000.00-	.00
***	REVENUE	4,888,230.00-	4,888,230.00-	2,940,997.12-	1,947,232.88-	.60

020-3810-430.10-10	Full Time Salaries/Wages	717,723.00	717,723.00	572,716.53	145,006.47	.80
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.11-10	Part Time Salaries/Wages	.00	.00	5,760.00	5,760.00-	.00
020-3810-430.13-10	Overtime Wages	21,500.00	21,500.00	5,976.54	15,523.46	.28
* SALARIES AND WAGES		739,223.00	739,223.00	584,453.07	154,769.93	.79
020-3810-430.15-10	FICA and Medicare Expense	52,945.00	52,945.00	43,127.81	9,817.19	.81
020-3810-430.16-20	Workers' Compensation	27,850.00	27,850.00	20,425.13	7,424.87	.73
020-3810-430.17-10	Health Insurance	144,640.00	144,640.00	103,419.49	41,220.51	.72
020-3810-430.17-20	Long Term Disability	1,123.00	1,123.00	884.91	238.09	.79
020-3810-430.18-10	Retirement - APERS	103,004.00	103,004.00	82,099.59	20,904.41	.80
020-3810-430.19-10	Cell Phone Allowance	2,810.00	2,810.00	2,257.50	552.50	.80
020-3810-430.19-20	Boot Allowance	2,100.00	2,100.00	2,250.00	150.00-	1.07
* BENEFITS		334,472.00	334,472.00	254,464.43	80,007.57	.76
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	9,746.63	3,553.37	.73
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	21,498.57	28,501.43	.43
020-3810-430.20-50	Janitorial Supplies	150.00	150.00	.00	150.00	.00
020-3810-430.20-60	Safety Expense	250.00	250.00	39.42	210.58	.16
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	6,296.89	2,903.11	.68
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	1,406.76	1,143.24	.55
020-3810-430.22-10	Postage	100.00	100.00	37.22	62.78	.37
020-3810-430.25-10	Minor Equipment	9,700.00	9,700.00	7,949.66	1,750.34	.82
020-3810-430.25-20	Minor Equipment Computers	3,500.00	3,500.00	2,480.62	1,019.38	.71
020-3810-430.28-10	Bad Debt Expense	.00	.00	3,499.73	3,499.73-	.00
020-3810-430.28-30	Miscellaneous Expense	.00	.00	412.21	412.21-	.00
* SUPPLIES AND MATERIALS		88,750.00	88,750.00	53,367.71	35,382.29	.60
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	2,433.38	753.38-	1.45
020-3810-430.32-10	Legal & Professional Serv	565.00	565.00	1,365.27	800.27-	2.42
020-3810-430.33-10	Technical/Data Processing	2,138.00	2,138.00	2,097.27	40.73	.98
* PROFESSIONAL SERVICES		4,383.00	4,383.00	5,895.92	1,512.92-	1.35
020-3810-430.41-10	Utilities/El/Wat/Gas City	7,000.00	7,000.00	2,756.76	4,243.24	.39
020-3810-430.42-10	Communication	13,990.00	13,990.00	11,844.73	2,145.27	.85
020-3810-430.43-10	Cleaning/Janitorial	500.00	500.00	.00	500.00	.00
020-3810-430.44-20	Vehicle Repairs & Maint	34,000.00	34,000.00	20,420.02	13,579.98	.60
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	3,291.59	108.41	.97
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	22,164.37	25,835.63	.46
020-3810-430.44-50	Pub Works by Proj Maint	115,000.00	115,000.00	63,550.36	51,449.64	.55
020-3810-430.45-20	Equipment/Vehicles	12,100.00	12,100.00	9,579.35	2,520.65	.79
* PROPERTY SERVICES		233,990.00	233,990.00	133,607.18	100,382.82	.57
020-3810-430.52-10	Insurance	15,205.00	15,205.00	14,585.71	619.29	.96
020-3810-430.58-10	Travel and Training	13,825.00	13,825.00	13,951.77	126.77-	1.01
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	120.00	90.00	.57
* OTHER SERVICES		29,240.00	29,240.00	28,657.48	582.52	.98

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.73-82	Drainage - Street	75,000.00	877,653.00	159,272.49	718,380.51	.18
020-3810-430.73-84	Sidewalks - Street	15,000.00	235,838.00	8,989.52	226,848.48	.04
020-3810-430.73-86	Overlay	350,000.00	544,306.00	542,623.83	1,682.17	1.00
020-3810-430.74-10	Machinery and Equipment	5,800.00	5,800.00	5,841.61	41.61-	1.01
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*	CAPITAL EXPENSES	445,800.00	1,663,597.00	716,727.45	946,869.55	.43
020-3810-430.78-20	Setasides - Capital Items	733,544.00	733,544.00	.00	733,544.00	.00
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*	SET ASIDES	733,544.00	733,544.00	.00	733,544.00	.00
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**	Public Works	2,609,402.00	3,827,199.00	1,777,173.24	2,050,025.76	.46
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***	EXPENDITURE	2,609,402.00	3,827,199.00	1,777,173.24	2,050,025.76	.46
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****	Street Department	2,278,828.00-	1,061,031.00-	1,163,823.88-	102,792.88	1.10

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-334.40-00	Other	.00	100,000.00-	2,802,667.63-	2,702,667.63	28.03
020-3820-338.10-00	Misc Grants	.00	1,650,000.00-	.00	1,650,000.00-	.00
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*		.00	1,750,000.00-	2,802,667.63-	1,052,667.63	1.60
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**	Intergovernmental Revs	.00	1,750,000.00-	2,802,667.63-	1,052,667.63	1.60
020-3820-370.10-00	General/Misc Donations	.00	.00	700,666.91-	700,666.91	.00
020-3820-375.20-00	Other Misc Income	.00	.00	21,126.81-	21,126.81	.00
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*		.00	.00	721,793.72-	721,793.72	.00
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**	Other Income	.00	.00	721,793.72-	721,793.72	.00
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***	REVENUE	.00	1,750,000.00-	3,524,461.35-	1,774,461.35	2.01
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020-3820-430.10-10	Full Time Salaries/Wages	303,672.00	303,672.00	238,793.07	64,878.93	.79
020-3820-430.13-10	Overtime Wages	3,000.00	3,000.00	.00	3,000.00	.00
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*	SALARIES AND WAGES	306,672.00	306,672.00	238,793.07	67,878.93	.78
020-3820-430.15-10	FICA and Medicare Expense	21,987.00	21,987.00	17,497.93	4,489.07	.80
020-3820-430.16-20	Workers' Compensation	2,150.00	2,150.00	2,770.71	620.71-	1.29
020-3820-430.17-10	Health Insurance	47,155.00	47,155.00	31,270.90	15,884.10	.66
020-3820-430.17-20	Long Term Disability	480.00	480.00	358.81	121.19	.75
020-3820-430.18-10	Retirement - APERS	44,032.00	44,032.00	33,563.79	10,468.21	.76
020-3820-430.19-10	Cell Phone Allowance	1,732.00	1,732.00	1,391.25	340.75	.80
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
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*	BENEFITS	117,986.00	117,986.00	87,303.39	30,682.61	.74
020-3820-430.20-20	Uniform Supplies	2,200.00	2,200.00	1,243.89	956.11	.57
020-3820-430.20-30	Petroleum Supplies	7,500.00	7,500.00	2,299.40	5,200.60	.31
020-3820-430.20-60	Safety Expense	2,500.00	2,500.00	1,853.74	646.26	.74
020-3820-430.20-90	Other Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	908.49	591.51	.61
020-3820-430.22-10	Postage	100.00	100.00	84.46	15.54	.84
020-3820-430.25-10	Minor Equipment	5,900.00	5,900.00	5,998.46	98.46-	1.02
020-3820-430.25-20	Minor Equipment Computers	10,700.00	10,700.00	3,317.62	7,382.38	.31
020-3820-430.28-30	Miscellaneous Expense	.00	.00	19,447.41	19,447.41-	.00
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*	SUPPLIES AND MATERIALS	32,400.00	32,400.00	35,153.47	2,753.47-	1.09
020-3820-430.32-10	Legal & Professional Serv	33,140.00	33,140.00	2,836.50	30,303.50	.09
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*	PROFESSIONAL SERVICES	33,140.00	33,140.00	2,836.50	30,303.50	.09
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	4,176.01	2,398.99	.64
020-3820-430.42-10	Communication	11,500.00	11,500.00	8,647.80	2,852.20	.75
020-3820-430.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	4,084.06	1,084.06-	1.36

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-430.44-30	Building/Grounds Maint	2,650.00	2,650.00	535.24	2,114.76	.20
020-3820-430.44-50	Pub Works by Proj Maint	113,000.00	113,000.00	96,033.98	16,966.02	.85
020-3820-430.45-20	Equipment/Vehicles	250.00	250.00	.00	250.00	.00
* PROPERTY SERVICES		136,975.00	136,975.00	113,477.09	23,497.91	.83
020-3820-430.52-10	Insurance	1,880.00	1,880.00	1,880.00	.00	1.00
020-3820-430.58-10	Travel and Training	1,500.00	1,500.00	57.40	1,442.60	.04
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	225.00	50.00	.82
* OTHER SERVICES		3,655.00	3,655.00	2,162.40	1,492.60	.59
020-3820-430.73-15	Traffic System Signals	81,500.00	133,380.00	12,000.00	121,380.00	.09
020-3820-430.73-80	Street Construction	1,550,000.00	1,758,511.00	60,646.03	1,697,864.97	.03
020-3820-430.73-81	8th Street Wal Mart	.00	.00	5,008,000.36	5,008,000.36-	.00
020-3820-430.73-90	Other	.00	1,650,000.00	.00	1,650,000.00	.00
020-3820-430.75-20	Computer Equipment	16,500.00	16,500.00	16,409.76	90.24	.99
* CAPITAL EXPENSES		1,648,000.00	3,558,391.00	5,097,056.15	1,538,665.15-	1.43
**	Public Works	2,278,828.00	4,189,219.00	5,576,782.07	1,387,563.07-	1.33
***	EXPENDITURE	2,278,828.00	4,189,219.00	5,576,782.07	1,387,563.07-	1.33
****	Transporation	2,278,828.00	2,439,219.00	2,052,320.72	386,898.28	.84
*****	Street Fund	.00	1,378,188.00	888,496.84	489,691.16	.64
		.00	1,378,188.00	888,496.84	489,691.16	.64

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	15,623.70-	15,623.70	.00
*		.00	.00	15,623.70-	15,623.70	.00
**	Spec Assessments/Fines	.00	.00	15,623.70-	15,623.70	.00
***	REVENUE	.00	.00	15,623.70-	15,623.70	.00
****	Police Department	.00	.00	15,623.70-	15,623.70	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	114,042.73-	45,957.27-	.71
*		-----160,000.00-	-----160,000.00-	-----114,042.73-	-----45,957.27-	-----.71
**	Spec Assessments/Fines	-----160,000.00-	-----160,000.00-	-----114,042.73-	-----45,957.27-	-----.71
***	REVENUE	-----160,000.00-	-----160,000.00-	-----114,042.73-	-----45,957.27-	-----.71
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*	SET ASIDES	-----160,000.00	-----160,000.00	-----.00	-----160,000.00	-----.00
**	Public Safety	-----160,000.00	-----160,000.00	-----.00	-----160,000.00	-----.00
***	EXPENDITURE	-----160,000.00	-----160,000.00	-----.00	-----160,000.00	-----.00
****	Fire Department	-----.00	-----.00	-----114,042.73-	-----114,042.73	-----.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3020-355.30-20	Water Capacity Fees	550,000.00-	550,000.00-	586,854.00-	36,854.00	1.07
*		550,000.00-	550,000.00-	586,854.00-	36,854.00	1.07
**	Spec Assessments/Fines	550,000.00-	550,000.00-	586,854.00-	36,854.00	1.07
***	REVENUE	550,000.00-	550,000.00-	586,854.00-	36,854.00	1.07
025-3020-436.78-20	Setasides - Capital Items	315,000.00	315,000.00	.00	315,000.00	.00
*	SET ASIDES	315,000.00	315,000.00	.00	315,000.00	.00
025-3020-436.91-50	Transfer out - Utility	235,000.00	235,000.00	2,435,000.00	2,200,000.00-	10.36
*	TRANSFERS OUT FUND LEVEL	235,000.00	235,000.00	2,435,000.00	2,200,000.00-	10.36
**	Public Works	550,000.00	550,000.00	2,435,000.00	1,885,000.00-	4.43
***	EXPENDITURE	550,000.00	550,000.00	2,435,000.00	1,885,000.00-	4.43
****	Water Department	.00	.00	1,848,146.00	1,848,146.00-	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	500,000.00-	500,000.00-	451,347.00-	48,653.00-	.90
*		500,000.00-	500,000.00-	451,347.00-	48,653.00-	.90
**	Spec Assessments/Fines	500,000.00-	500,000.00-	451,347.00-	48,653.00-	.90
***	REVENUE	500,000.00-	500,000.00-	451,347.00-	48,653.00-	.90
025-3030-438.78-30	Impact/Capacity Fees	500,000.00	500,000.00	.00	500,000.00	.00
*	SET ASIDES	500,000.00	500,000.00	.00	500,000.00	.00
025-3030-438.91-50	Transfer out - Utility	.00	.00	59,218.48	59,218.48-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	59,218.48	59,218.48-	.00
**	Public Works	500,000.00	500,000.00	59,218.48	440,781.52	.12
***	EXPENDITURE	500,000.00	500,000.00	59,218.48	440,781.52	.12
****	Wastewater Department	.00	.00	392,128.52-	392,128.52	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	350,000.00-	350,000.00-	306,638.00-	43,362.00-	.88
*		350,000.00-	350,000.00-	306,638.00-	43,362.00-	.88
**	Spec Assessments/Fines	350,000.00-	350,000.00-	306,638.00-	43,362.00-	.88
***	REVENUE	350,000.00-	350,000.00-	306,638.00-	43,362.00-	.88
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	318,663.77	31,336.23	.91
*	TRANSFERS OUT FUND LEVEL	350,000.00	350,000.00	318,663.77	31,336.23	.91
**	Culture and Recreation	350,000.00	350,000.00	318,663.77	31,336.23	.91
***	EXPENDITURE	350,000.00	350,000.00	318,663.77	31,336.23	.91
****	Parks - Maintenance	.00	.00	12,025.77	12,025.77-	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	890.00-	890.00	.00
*		.00	.00	890.00-	890.00	.00
**	Spec Assessments/Fines	.00	.00	890.00-	890.00	.00
***	REVENUE	.00	.00	890.00-	890.00	.00
****	Library	.00	.00	890.00-	890.00	.00
*****	Impact & Capacity Fund	.00	.00	1,337,486.82	1,337,486.82-	.00
		.00	.00	1,337,486.82	1,337,486.82-	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-343.01-00	Residential Utility Rev	22,042,070.00-	22,042,070.00-	20,867,165.59-	1,174,904.41-	.95
050-3010-343.02-00	Commercial Utility Rev	35,179,860.00-	35,179,860.00-	31,248,875.83-	3,930,984.17-	.89
050-3010-343.06-00	Sales of Materials	251,490.00-	251,490.00-	192,645.90-	58,844.10-	.77
050-3010-343.08-00	Recycled metal sales	54,940.00-	54,940.00-	10,941.81-	43,998.19-	.20
050-3010-343.34-10	Pole Rent	57,850.00-	57,850.00-	1,914.00-	55,936.00-	.03
050-3010-343.34-20	Rent Lights	107,000.00-	107,000.00-	90,418.10-	16,581.90-	.85
050-3010-343.34-90	Power Cost Adjustment	.00	.00	194,254.16-	194,254.16	.00
050-3010-344.10-00	Billed Services/Supplies	107,650.00-	107,650.00-	244,283.51-	136,633.51	2.27
* Charge for Services		57,800,860.00-	57,800,860.00-	52,850,498.90-	4,950,361.10-	.91
**	Charge for Services	57,800,860.00-	57,800,860.00-	52,850,498.90-	4,950,361.10-	.91
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	11,227.69-	11,227.69	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	8,719.00-	8,719.00	.00
050-3010-361.99-00	Restricted Interest	.00	.00	1,835.57-	1,835.57	.00
* Interest		.00	.00	21,782.26-	21,782.26	.00
**	Interest	.00	.00	21,782.26-	21,782.26	.00
050-3010-375.20-00	Other Misc Income	.00	.00	14,407.20-	14,407.20	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	64.50-	64.50	.00
050-3010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
* Other Income		.00	.00	14,491.70-	14,491.70	.00
**	Other Income	.00	.00	14,491.70-	14,491.70	.00
***	REVENUE	57,800,860.00-	57,800,860.00-	52,886,772.86-	4,914,087.14-	.92
050-3010-434.10-10	Full Time Salaries/Wages	2,488,961.00	2,488,961.00	2,012,605.46	476,355.54	.81
050-3010-434.13-10	Overtime Wages	140,000.00	140,000.00	137,057.65	2,942.35	.98
* SALARIES AND WAGES		2,628,961.00	2,628,961.00	2,149,663.11	479,297.89	.82
050-3010-434.15-10	FICA and Medicare Expense	186,283.00	186,283.00	161,655.28	24,627.72	.87
050-3010-434.16-20	Workers' Compensation	15,250.00	15,250.00	19,589.00	4,339.00-	1.28
050-3010-434.17-10	Health Insurance	344,539.00	344,539.00	251,009.53	93,529.47	.73
050-3010-434.17-20	Long Term Disability	3,853.00	3,853.00	3,075.36	777.64	.80
050-3010-434.18-10	Retirement - APERS	360,898.00	360,898.00	308,330.97	52,567.03	.85
050-3010-434.19-10	Cell Phone Allowance	14,836.00	14,836.00	11,742.50	3,093.50	.79
050-3010-434.19-20	Boot Allowance	5,100.00	5,100.00	5,100.00	.00	1.00
050-3010-434.19-40	Vehicle Allowance	21,722.00	21,722.00	17,448.48	4,273.52	.80
* BENEFITS		952,481.00	952,481.00	777,951.12	174,529.88	.82
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	28,603.41	23,871.59	.55
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	36,469.78	64,030.22	.36

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.20-50	Janitorial Supplies	1,150.00	1,150.00	.00	1,150.00	.00
050-3010-434.20-60	Safety Expense	45,455.00	45,455.00	44,040.76	1,414.24	.97
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	9,312.35	28,787.65	.24
050-3010-434.21-10	Office/Computer Supplies	13,880.00	13,880.00	13,572.77	307.23	.98
050-3010-434.22-10	Postage	4,800.00	4,800.00	1,789.24	3,010.76	.37
050-3010-434.25-10	Minor Equipment	119,520.00	119,520.00	69,368.44	50,151.56	.58
050-3010-434.25-20	Minor Equipment Computers	6,900.00	6,900.00	2,948.95	3,951.05	.43
050-3010-434.28-10	Bad Debt Expense	.00	.00	638.72	638.72-	.00
050-3010-434.28-30	Miscellaneous Expense	.00	.00	787.70	787.70-	.00
050-3010-434.28-88	Inventory Variance	.00	.00	11.59	11.59-	.00
* SUPPLIES AND MATERIALS		382,780.00	382,780.00	207,543.71	175,236.29	.54
050-3010-434.32-10	Legal & Professional Serv	177,583.00	298,583.00	248,484.71	50,098.29	.83
050-3010-434.33-10	Technical/Data Processing	47,978.00	47,978.00	40,055.32	7,922.68	.83
050-3010-434.34-10	Other	33,000.00	33,000.00	31,483.86	1,516.14	.95
* PROFESSIONAL SERVICES		258,561.00	379,561.00	320,023.89	59,537.11	.84
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	4,346.40	3,153.60	.58
050-3010-434.42-10	Communication	70,770.00	70,770.00	41,256.15	29,513.85	.58
050-3010-434.44-10	Office/Computer Repair	1,600.00	1,600.00	.00	1,600.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	3,202.01	202.01-	1.07
050-3010-434.44-30	Building/Grounds Maint	26,260.00	26,260.00	21,247.76	5,012.24	.81
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	120,159.90	30,059.90-	1.33
050-3010-434.44-50	Pub Works by Proj Maint	363,500.00	363,500.00	332,078.61	31,421.39	.91
050-3010-434.45-20	Equipment/Vehicles	31,500.00	31,500.00	29,708.08	1,791.92	.94
* PROPERTY SERVICES		594,230.00	594,230.00	551,998.91	42,231.09	.93
050-3010-434.52-10	Insurance	68,200.00	68,200.00	70,247.08	2,047.08-	1.03
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	.00	3,400.00	.00
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	41,746.48	31,753.52	.97
050-3010-434.58-20	Dues and Subscriptions	18,800.00	18,800.00	16,934.62	1,865.38	.90
* OTHER SERVICES		163,900.00	163,900.00	128,928.18	34,971.82	.79
050-3010-434.61-10	Purchase of Power/Water	43,340,670.00	43,340,670.00	35,468,232.85	7,872,437.15	.82
050-3010-434.62-10	Franchise Fees	3,433,315.00	3,433,315.00	2,861,090.00	572,225.00	.83
* COGS/FRANCHISE UT ONLY		46,773,985.00	46,773,985.00	38,329,322.85	8,444,662.15	.82
050-3010-434.71-10	Land	.00	97,415.00	25.00	97,390.00	.00
050-3010-434.72-10	Plants and Building	200,000.00	700,000.00	137,480.74	562,519.26	.20
050-3010-434.73-10	Electric	.00	55,312.00	.00	55,312.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	670,000.00	670,000.00	585,959.68	84,040.32	.87
050-3010-434.73-13	Undgrnd Prim Construction	2,500,000.00	2,892,228.00	1,829,925.78	1,062,302.22	.63
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	100,791.48	24,208.52	.81
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	455,000.00	455,000.00	30,749.71	424,250.29	.07
050-3010-434.74-20	Vehicles	140,000.00	140,000.00	297,768.00	157,768.00-	2.13

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.75-10	Computer Software	.00	8,600.00	1,200.86	7,399.14	.14
050-3010-434.75-20	Computer Equipment	.00	2,072.00	.00	2,072.00	.00
* CAPITAL EXPENSES		4,125,000.00	5,180,627.00	2,983,901.25	2,196,725.75	.58
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	219,087.30	686,162.70	.24
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	124,177.10	29,612.90	.81
050-3010-434.80-31	Series 2005 Bond Fees	1,270.00	1,270.00	.00	1,270.00	.00
* DEBT SERVICE		1,060,310.00	1,060,310.00	343,264.40	717,045.60	.32
**	Public Works	56,940,208.00	58,116,835.00	45,792,597.42	12,324,237.58	.79
***	EXPENDITURE	56,940,208.00	58,116,835.00	45,792,597.42	12,324,237.58	.79
****	Electric Department	860,652.00-	315,975.00	7,094,175.44-	7,410,150.44	22.45

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3020-334.10-00	State Direct Grant	.00	.00	134,275.89-	134,275.89	.00
*		.00	.00	134,275.89-	134,275.89	.00
**	Intergovernmental Revs	.00	.00	134,275.89-	134,275.89	.00
050-3020-343.01-00	Residential Utility Rev	4,031,990.00-	4,031,990.00-	3,775,939.16-	256,050.84-	.94
050-3020-343.02-00	Commercial Utility Rev	1,894,255.00-	1,894,255.00-	1,677,015.97-	217,239.03-	.89
050-3020-343.06-00	Sales of Materials	13,340.00-	13,340.00-	12,367.77-	972.23-	.93
050-3020-343.36-01	Irrigation Sales	1,669,900.00-	1,669,900.00-	1,487,257.97-	182,642.03-	.89
050-3020-343.36-10	Water Sales	18,440.00-	18,440.00-	9,944.52-	8,495.48-	.54
050-3020-343.36-11	Bella Vista Water Sales	1,421,875.00-	1,421,875.00-	1,073,809.51-	348,065.49-	.76
050-3020-343.36-13	Oakhills Water Sales	21,250.00-	21,250.00-	18,329.76-	2,920.24-	.86
050-3020-343.36-15	Cave Springs Water Sales	141,240.00-	141,240.00-	158,370.87-	17,130.87	1.12
050-3020-343.36-16	Old Bella Vista POA	8,040.00-	8,040.00-	3,821.46-	4,218.54-	.48
050-3020-343.36-20	Outside City Charge	3,120.00-	3,120.00-	2,788.00-	332.00-	.89
050-3020-343.36-30	Sprinkler Heads	1,620.00-	1,620.00-	1,352.50-	267.50-	.83
050-3020-343.36-40	Street Bore Charges	10,000.00-	10,000.00-	1,140.00-	8,860.00-	.11
050-3020-343.36-45	Street Cuts	.00	.00	1,420.00-	1,420.00	.00
050-3020-343.36-50	Water Tap Revenue	114,000.00-	114,000.00-	151,684.00-	37,684.00	1.33
050-3020-343.36-60	Hydrant Meter Rental	20,000.00-	20,000.00-	25,901.00-	5,901.00	1.30
050-3020-344.10-00	Billed Services/Supplies	.00	.00	25,562.66-	25,562.66	.00
050-3020-344.36-11	Debt Share	147,750.00-	147,750.00-	123,131.90-	24,618.10-	.83
*		9,516,820.00-	9,516,820.00-	8,549,837.05-	966,982.95-	.90
**	Charge for Services	9,516,820.00-	9,516,820.00-	8,549,837.05-	966,982.95-	.90
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	2,307.88-	2,307.88	.00
050-3020-361.99-00	Restricted Interest	.00	.00	1,131.13-	1,131.13	.00
*		.00	.00	3,439.01-	3,439.01	.00
**	Interest	.00	.00	3,439.01-	3,439.01	.00
050-3020-375.20-00	Other Misc Income	.00	.00	21,417.19-	21,417.19	.00
050-3020-375.30-00	Recovery of Bad Debts	.00	.00	50.00-	50.00	.00
*		.00	.00	21,467.19-	21,467.19	.00
**	Other Income	.00	.00	21,467.19-	21,467.19	.00
050-3020-391.91-25	Impact/Capacity Fees	235,000.00-	235,000.00-	235,000.00-	.00	1.00
*		235,000.00-	235,000.00-	235,000.00-	.00	1.00
**	Other Financing Sources	235,000.00-	235,000.00-	235,000.00-	.00	1.00
***	REVENUE	9,751,820.00-	9,751,820.00-	8,944,019.14-	807,800.86-	.92

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.10-10	Full Time Salaries/Wages	997,243.00	997,243.00	784,916.69	212,326.31	.79
050-3020-436.13-10	Overtime Wages	18,000.00	18,000.00	14,638.97	3,361.03	.81
* SALARIES AND WAGES		1,015,243.00	1,015,243.00	799,555.66	215,687.34	.79
050-3020-436.15-10	FICA and Medicare Expense	74,572.00	74,572.00	59,665.38	14,906.62	.80
050-3020-436.16-20	Workers' Compensation	9,500.00	9,500.00	11,798.56	2,298.56-	1.24
050-3020-436.17-10	Health Insurance	189,320.00	189,320.00	144,813.35	44,506.65	.76
050-3020-436.17-20	Long Term Disability	1,576.00	1,576.00	1,241.76	334.24	.79
050-3020-436.18-10	Retirement - APERS	144,601.00	144,601.00	115,914.67	28,686.33	.80
050-3020-436.19-10	Cell Phone Allowance	3,693.00	3,693.00	3,320.21	372.79	.90
050-3020-436.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05
050-3020-436.19-40	Vehicle Allowance	14,481.00	14,481.00	11,632.32	2,848.68	.80
* BENEFITS		440,593.00	440,593.00	351,386.25	89,206.75	.80
050-3020-436.20-20	Uniform Supplies	16,300.00	16,300.00	13,265.80	3,034.20	.81
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	23,872.65	36,127.35	.40
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	2,565.05	3,434.95	.43
050-3020-436.20-60	Safety Expense	4,400.00	4,400.00	3,384.33	1,015.67	.77
050-3020-436.20-90	Other Operating Supplies	11,500.00	11,500.00	9,446.84	2,053.16	.82
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	4,865.68	10,334.32	.32
050-3020-436.22-10	Postage	4,500.00	4,500.00	2,435.09	2,064.91	.54
050-3020-436.25-10	Minor Equipment	80,300.00	80,300.00	51,100.17	29,199.83	.64
050-3020-436.25-20	Minor Equipment Computers	8,800.00	8,800.00	5,993.43	2,806.57	.68
050-3020-436.28-10	Bad Debt Expense	.00	.00	672.36	672.36-	.00
050-3020-436.28-30	Miscellaneous Expense	250.00	250.00	.00	250.00	.00
* SUPPLIES AND MATERIALS		207,250.00	207,250.00	117,601.40	89,648.60	.57
050-3020-436.32-10	Legal & Professional Serv	5,600.00	156,700.00	190,536.40	33,836.40-	1.22
050-3020-436.33-10	Technical/Data Processing	13,738.00	13,738.00	6,753.65	6,984.35	.49
050-3020-436.35-10	Promotional Activities	1,700.00	1,700.00	1,107.04	592.96	.65
* PROFESSIONAL SERVICES		21,038.00	172,138.00	198,397.09	26,259.09-	1.15
050-3020-436.41-10	Utilities/El/Wat/Gas City	200.00	200.00	152.47	47.53	.76
050-3020-436.42-10	Communication	27,310.00	27,310.00	20,494.12	6,815.88	.75
050-3020-436.44-10	Office/Computer Repair	2,000.00	2,000.00	.00	2,000.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	12,046.83	2,953.17	.80
050-3020-436.44-30	Building/Grounds Maint	11,900.00	11,900.00	5,564.38	6,335.62	.47
050-3020-436.44-40	Heavy Mach/Equip Maint	14,000.00	14,000.00	6,232.03	7,767.97	.45
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	557,046.00	530,310.28	26,735.72	.95
050-3020-436.45-20	Equipment/Vehicles	7,500.00	22,500.00	10,949.16	11,550.84	.49
* PROPERTY SERVICES		432,910.00	649,956.00	585,749.27	64,206.73	.90
050-3020-436.52-10	Insurance	32,975.00	32,975.00	25,834.56	7,140.44	.78
050-3020-436.54-10	Public Notification	450.00	450.00	205.26	244.74	.46
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.58-10	Travel and Training	26,900.00	26,900.00	27,258.17	358.17-	1.01
050-3020-436.58-20	Dues and Subscriptions	2,350.00	2,350.00	1,948.00	402.00	.83
* OTHER SERVICES		63,475.00	63,475.00	55,245.99	8,229.01	.87
050-3020-436.61-10	Purchase of Power/Water	3,931,860.00	3,931,860.00	3,357,833.88	574,026.12	.85
050-3020-436.62-10	Franchise Fees	460,785.00	460,785.00	383,980.00	76,805.00	.83
* COGS/FRANCHISE UT ONLY		4,392,645.00	4,392,645.00	3,741,813.88	650,831.12	.85
050-3020-436.72-10	Plants and Building	350,000.00	350,000.00	346,692.92	3,307.08	.99
050-3020-436.73-20	Water Improvements	395,000.00	395,000.00	214,170.79	180,829.21	.54
050-3020-436.73-21	Line Improvements	215,000.00	774,880.00	147,799.20	627,080.80	.19
050-3020-436.74-10	Machinery and Equipment	155,000.00	155,000.00	131,503.22	23,496.78	.85
050-3020-436.74-20	Vehicles	70,000.00	70,000.00	46,393.88	23,606.12	.66
050-3020-436.75-20	Computer Equipment	23,000.00	23,000.00	24,534.95	1,534.95-	1.07
* CAPITAL EXPENSES		1,208,000.00	1,767,880.00	911,094.96	856,785.04	.52
050-3020-436.80-12	Series 2006A Principal	339,420.00	339,420.00	283,252.98	56,167.02	.83
050-3020-436.80-13	Series 2006B Principal	125,000.00	125,000.00	99,622.50	25,377.50	.80
050-3020-436.80-22	Series 2006A Interest	119,475.00	119,475.00	99,209.62	20,265.38	.83
050-3020-436.80-23	Series 2006B Interest	94,665.00	94,665.00	84,268.20	10,396.80	.89
050-3020-436.80-32	Series 2006A Bond Fees	53,090.00	53,090.00	44,093.14	8,996.86	.83
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	.00	1,185.00	.00
* DEBT SERVICE		732,835.00	732,835.00	610,446.44	122,388.56	.83
**	Public Works	8,513,989.00	9,442,015.00	7,371,290.94	2,070,724.06	.78
***	EXPENDITURE	8,513,989.00	9,442,015.00	7,371,290.94	2,070,724.06	.78

****	Water Department	1,237,831.00-	309,805.00-	1,572,728.20-	1,262,923.20	5.08
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3030-331.10-00	Federal Direct Grant	.00	.00	3,150.00-	3,150.00	.00
*		.00	.00	3,150.00-	3,150.00	.00
**	Intergovernmental Revs	.00	.00	3,150.00-	3,150.00	.00
050-3030-343.01-00	Residential Utility Rev	7,875,590.00-	7,875,590.00-	7,156,327.77-	719,262.23-	.91
050-3030-343.02-00	Commercial Utility Rev	4,081,040.00-	4,081,040.00-	3,608,115.63-	472,924.37-	.88
050-3030-343.06-00	Sales of Materials	41,290.00-	41,290.00-	50,112.00-	8,822.00	1.21
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	7,106.00-	1,106.00	1.18
050-3030-343.38-12	NWA Reg Airport Sewer	142,910.00-	142,910.00-	149,990.94-	7,080.94	1.05
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	186,423.85-	186,423.85	.00
050-3030-343.38-50	Lift Station Alarms	.00	.00	2,000.00-	2,000.00	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	1,136.00-	1,136.00	.00
*		12,146,830.00-	12,146,830.00-	11,161,212.19-	985,617.81-	.92
**	Charge for Services	12,146,830.00-	12,146,830.00-	11,161,212.19-	985,617.81-	.92
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	1,154.04-	1,154.04	.00
050-3030-361.99-00	Restricted Interest	.00	.00	643.33-	643.33	.00
*		.00	.00	1,797.37-	1,797.37	.00
**	Interest	.00	.00	1,797.37-	1,797.37	.00
050-3030-375.20-00	Other Misc Income	.00	.00	2,579.04-	2,579.04	.00
050-3030-375.30-00	Recovery of Bad Debts	.00	.00	40.00-	40.00	.00
050-3030-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	1.00-	1.00	.00
*		.00	.00	2,640.04-	2,640.04	.00
**	Other Income	.00	.00	2,640.04-	2,640.04	.00
***	REVENUE	12,146,830.00-	12,146,830.00-	11,168,799.60-	978,030.40-	.92
050-3030-438.10-10	Full Time Salaries/Wages	959,607.00	959,607.00	785,036.41	174,570.59	.82
050-3030-438.13-10	Overtime Wages	23,000.00	23,000.00	15,251.85	7,748.15	.66
*	SALARIES AND WAGES	982,607.00	982,607.00	800,288.26	182,318.74	.81
050-3030-438.15-10	FICA and Medicare Expense	71,131.00	71,131.00	59,278.52	11,852.48	.83
050-3030-438.16-20	Workers' Compensation	8,300.00	8,300.00	11,827.18	3,527.18-	1.43
050-3030-438.17-10	Health Insurance	221,366.00	221,366.00	153,428.37	67,937.63	.69
050-3030-438.17-20	Long Term Disability	1,516.00	1,516.00	1,218.64	297.36	.80
050-3030-438.18-10	Retirement - APERS	139,144.00	139,144.00	114,513.89	24,630.11	.82
050-3030-438.19-10	Cell Phone Allowance	1,503.00	1,503.00	1,207.50	295.50	.80
050-3030-438.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
* BENEFITS		445,810.00	445,810.00	344,474.10	101,335.90	.77
050-3030-438.20-10	Lab and Photo Supplies	41,000.00	41,000.00	33,381.58	7,618.42	.81
050-3030-438.20-20	Uniform Supplies	21,200.00	21,200.00	13,538.54	7,661.46	.64
050-3030-438.20-30	Petroleum Supplies	53,765.00	53,765.00	19,372.74	34,392.26	.36
050-3030-438.20-40	Chemical Supplies	206,700.00	206,700.00	55,294.95	151,405.05	.27
050-3030-438.20-50	Janitorial Supplies	3,750.00	3,750.00	1,233.14	2,516.86	.33
050-3030-438.20-60	Safety Expense	20,150.00	20,150.00	5,610.59	14,539.41	.28
050-3030-438.20-90	Other Operating Supplies	13,100.00	13,100.00	10,598.26	2,501.74	.81
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	3,825.37	4,574.63	.46
050-3030-438.22-10	Postage	600.00	600.00	396.45	203.55	.66
050-3030-438.25-10	Minor Equipment	28,575.00	28,575.00	27,671.94	903.06	.97
050-3030-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,766.31	733.69	.71
050-3030-438.28-10	Bad Debt Expense	.00	.00	40.00	40.00-	.00
050-3030-438.28-30	Miscellaneous Expense	.00	.00	43.54	43.54-	.00
* SUPPLIES AND MATERIALS		399,740.00	399,740.00	172,773.41	226,966.59	.43
050-3030-438.32-10	Legal & Professional Serv	232,300.00	267,300.00	168,204.99	99,095.01	.63
050-3030-438.34-10	Other	8,500.00	8,500.00	1,712.32	6,787.68	.20
* PROFESSIONAL SERVICES		240,800.00	275,800.00	169,917.31	105,882.69	.62
050-3030-438.42-10	Communication	45,700.00	45,700.00	20,049.54	25,650.46	.44
050-3030-438.43-10	Cleaning/Janitorial	1,200.00	1,200.00	142.85	1,057.15	.12
050-3030-438.44-10	Office/Comp Repair/Maint	1,100.00	1,100.00	.00	1,100.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	13,500.00	13,500.00	14,867.59	1,367.59-	1.10
050-3030-438.44-30	Building/Grounds Maint	342,400.00	302,400.00	221,937.97	80,462.03	.73
050-3030-438.44-40	Heavy Mach/Equip Maint	236,950.00	236,950.00	251,237.42	14,287.42-	1.06
050-3030-438.45-20	Equipment/Vehicles	92,000.00	92,000.00	92,824.86	824.86-	1.01
* PROPERTY SERVICES		732,850.00	692,850.00	601,060.23	91,789.77	.87
050-3030-438.52-10	Insurance	39,000.00	39,000.00	36,902.68	2,097.32	.95
050-3030-438.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
050-3030-438.58-10	Travel and Training	25,820.00	25,820.00	22,204.54	3,615.46	.86
050-3030-438.58-20	Dues and Subscriptions	2,100.00	2,100.00	1,254.00	846.00	.60
* OTHER SERVICES		68,420.00	68,420.00	60,361.22	8,058.78	.88
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	3,778,806.94	1,321,193.06	.74
* COGS/FRANCHISE UT ONLY		5,100,000.00	5,100,000.00	3,778,806.94	1,321,193.06	.74
050-3030-438.72-10	Plant and Building	90,000.00	90,000.00	.00	90,000.00	.00
050-3030-438.73-30	Wastewater Improvements	332,000.00	446,528.00	160,504.96	286,023.04	.36
050-3030-438.73-90	Other	.00	6,500.00	.00	6,500.00	.00
050-3030-438.74-10	Machinery and Equipment	.00	43,000.00	43,031.89	31.89-	1.00
* CAPITAL EXPENSES		422,000.00	586,028.00	203,536.85	382,491.15	.35
050-3030-438.78-20	Setasides - Capital Items	.00	250,000.00	.00	250,000.00	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
*	SET ASIDES	.00	250,000.00	.00	250,000.00	.00
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	85,200.60	284,549.40	.23
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	48,291.20	14,528.80	.77
*	DEBT SERVICE	432,570.00	432,570.00	133,491.80	299,078.20	.31
**	Public Works	8,824,797.00	9,233,825.00	6,264,710.12	2,969,114.88	.68
***	EXPENDITURE	8,824,797.00	9,233,825.00	6,264,710.12	2,969,114.88	.68
****	Wastewater Department	3,322,033.00-	2,913,005.00-	4,904,089.48-	1,991,084.48	1.68

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-343.38-30	Sewer Tap Fees	12,000.00-	12,000.00-	9,300.00-	2,700.00-	.78
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
*		-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	9,300.00-	12,700.00-	.42
**	Charge for Services	22,000.00-	22,000.00-	9,300.00-	12,700.00-	.42
050-3040-375.30-00	Recovery of Bad Debts	.00	.00	125.00-	125.00	.00
*		-----	-----	-----	-----	-----
		.00	.00	125.00-	125.00	.00
**	Other Income	.00	.00	125.00-	125.00	.00
050-3040-391.91-25	Impact/Capacity Fees	.00	.00	59,218.48-	59,218.48	.00
*		-----	-----	-----	-----	-----
		.00	.00	59,218.48-	59,218.48	.00
**	Other Financing Sources	.00	.00	59,218.48-	59,218.48	.00
***	REVENUE	-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	68,643.48-	46,643.48	3.12
050-3040-438.10-10	Full Time Salaries/Wages	669,495.00	669,495.00	529,512.42	139,982.58	.79
050-3040-438.13-10	Overtime Wages	20,000.00	20,000.00	13,558.47	6,441.53	.68
*	SALARIES AND WAGES	-----	-----	-----	-----	-----
		689,495.00	689,495.00	543,070.89	146,424.11	.79
050-3040-438.15-10	FICA and Medicare Expense	49,707.00	49,707.00	40,285.79	9,421.21	.81
050-3040-438.16-20	Workers' Compensation	7,600.00	7,600.00	9,500.20	1,900.20-	1.25
050-3040-438.17-10	Health Insurance	137,051.00	137,051.00	96,535.80	40,515.20	.70
050-3040-438.17-20	Long Term Disability	1,057.00	1,057.00	841.18	215.82	.80
050-3040-438.18-10	Retirement - APERS	97,077.00	97,077.00	78,527.15	18,549.85	.81
050-3040-438.19-10	Cell Phone Allowance	1,405.00	1,405.00	1,128.54	276.46	.80
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	1,950.00	150.00	.93
050-3040-438.19-40	Vehicle Allowance	7,241.00	7,241.00	5,816.16	1,424.84	.80
*	BENEFITS	-----	-----	-----	-----	-----
		303,238.00	303,238.00	234,584.82	68,653.18	.77
050-3040-438.20-20	Uniform Supplies	11,550.00	11,550.00	8,124.88	3,425.12	.70
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	19,705.56	28,294.44	.41
050-3040-438.20-60	Safety Expense	4,450.00	4,450.00	4,848.77	398.77-	1.09
050-3040-438.20-90	Other Operating Supplies	12,500.00	12,500.00	4,443.01	8,056.99	.36
050-3040-438.21-10	Office/Computer Supplies	6,000.00	6,000.00	1,454.41	4,545.59	.24
050-3040-438.25-10	Minor Equipment	14,300.00	14,300.00	8,679.94	5,620.06	.61
050-3040-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,676.86	823.14	.67
050-3040-438.28-10	Bad Debt Expense	.00	.00	125.00	125.00-	.00
*	SUPPLIES AND MATERIALS	-----	-----	-----	-----	-----
		99,300.00	99,300.00	49,058.43	50,241.57	.49
050-3040-438.32-10	Legal & Professional Serv	2,500.00	2,500.00	1,367.28	1,132.72	.55
050-3040-438.33-10	Technical/Data Processing	4,300.00	4,300.00	1,800.00	2,500.00	.42

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	1,107.05	592.95	.65
*	PROFESSIONAL SERVICES	8,500.00	8,500.00	4,274.33	4,225.67	.50
050-3040-438.42-10	Communication	11,050.00	11,050.00	8,785.53	2,264.47	.80
050-3040-438.44-10	Office/Comp Repair/Maint	2,000.00	2,000.00	.00	2,000.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	5,703.72	9,296.28	.38
050-3040-438.44-30	Building/Grounds Maint	1,800.00	1,800.00	1,105.40	694.60	.61
050-3040-438.44-40	Heavy Mach/Equip Maint	25,000.00	79,098.00	71,853.96	7,244.04	.91
050-3040-438.44-50	Pub Works by Proj Maint	125,000.00	125,000.00	96,895.41	28,104.59	.78
050-3040-438.45-20	Equipment/Vehicles	5,000.00	27,500.00	33,671.65	6,171.65-	1.22
*	PROPERTY SERVICES	184,850.00	261,448.00	218,015.67	43,432.33	.83
050-3040-438.52-10	Insurance	9,000.00	9,000.00	9,473.16	473.16-	1.05
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	15,100.00	15,100.00	3,788.92	11,311.08	.25
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	86.00	264.00	.25
*	OTHER SERVICES	25,750.00	25,750.00	13,348.08	12,401.92	.52
050-3040-438.73-41	Sewer Line Improvements	140,000.00	1,336,223.00	1,014,269.20	321,953.80	.76
050-3040-438.73-42	Sewer Line/Manhold Rehab	40,000.00	169,110.00	77,384.32	91,725.68	.46
050-3040-438.74-10	Machinery and Equipment	6,000.00	6,000.00	4,139.10	1,860.90	.69
050-3040-438.74-20	Vehicles	85,000.00	85,000.00	61,344.96	23,655.04	.72
*	CAPITAL EXPENSES	271,000.00	1,596,333.00	1,157,137.58	439,195.42	.72
050-3040-438.80-15	Series 1998 Principal	126,525.00	126,525.00	105,600.20	20,924.80	.83
050-3040-438.80-16	Series 2000 Principal	300,485.00	300,485.00	250,819.02	49,665.98	.83
050-3040-438.80-25	Series 1998 Interest	19,980.00	19,980.00	16,500.44	3,479.56	.83
050-3040-438.80-26	Series 2000 Interest	68,105.00	68,105.00	56,402.02	11,702.98	.83
050-3040-438.80-35	Series 1998 Bond Fees	7,265.00	7,265.00	6,000.08	1,264.92	.83
050-3040-438.80-36	Series 2000 Bond Fees	24,765.00	24,765.00	20,509.78	4,255.22	.83
*	DEBT SERVICE	547,125.00	547,125.00	455,831.54	91,293.46	.83
**	Public Works	2,129,258.00	3,531,189.00	2,675,321.34	855,867.66	.76
***	EXPENDITURE	2,129,258.00	3,531,189.00	2,675,321.34	855,867.66	.76
****	Sewer Rehab (O & M)	2,107,258.00	3,509,189.00	2,606,677.86	902,511.14	.74

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,036,635.00-	2,036,635.00-	1,978,590.43-	58,044.57-	.97
050-3050-343.02-00	Commercial Utility Rev	69,285.00-	69,285.00-	63,897.68-	5,387.32-	.92
050-3050-343.32-10	Dumpster Revenue	1,454,845.00-	1,454,845.00-	1,369,372.33-	85,472.67-	.94
050-3050-343.33-10	Cardboard Dumpster	60,665.00-	60,665.00-	67,988.79-	7,323.79	1.12
050-3050-343.33-20	Additional Cart	16,820.00-	16,820.00-	18,956.63-	2,136.63	1.13
050-3050-343.33-30	Recycle Cart	13,000.00-	13,000.00-	14,198.98-	1,198.98	1.09
050-3050-343.33-40	Delivery Fee	.00	.00	1,170.00-	1,170.00	.00
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*		3,651,250.00-	3,651,250.00-	3,514,174.84-	137,075.16-	.96
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**	Charge for Services	3,651,250.00-	3,651,250.00-	3,514,174.84-	137,075.16-	.96
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	641.14-	641.14	.00
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*		.00	.00	641.14-	641.14	.00
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**	Interest	.00	.00	641.14-	641.14	.00
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***	REVENUE	3,651,250.00-	3,651,250.00-	3,514,815.98-	136,434.02-	.96
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050-3050-432.58-20	Dues and Subscriptions	17,655.00	17,655.00	17,650.52	4.48	1.00
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*	OTHER SERVICES	17,655.00	17,655.00	17,650.52	4.48	1.00
050-3050-432.61-20	Purchase of Service/Trash	3,322,640.00	3,322,640.00	2,865,762.42	456,877.58	.86
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*	COGS/FRANCHISE UT ONLY	3,322,640.00	3,322,640.00	2,865,762.42	456,877.58	.86
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**	Public Works	3,340,295.00	3,340,295.00	2,883,412.94	456,882.06	.86
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***	EXPENDITURE	3,340,295.00	3,340,295.00	2,883,412.94	456,882.06	.86
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****	Sanitation Department	310,955.00-	310,955.00-	631,403.04-	320,448.04	2.03

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-391.91-25	Impact/Capacity Fees	.00	.00	2,200,000.00-	2,200,000.00	.00
*		.00	.00	2,200,000.00-	2,200,000.00	.00
**	Other Financing Sources	.00	.00	2,200,000.00-	2,200,000.00	.00
***	REVENUE	.00	.00	2,200,000.00-	2,200,000.00	.00
050-3510-431.10-10	Full Time Salaries/Wages	111,682.00	111,682.00	92,474.40	19,207.60	.83
*	SALARIES AND WAGES	111,682.00	111,682.00	92,474.40	19,207.60	.83
050-3510-431.15-10	FICA and Medicare Expense	8,946.00	8,946.00	7,408.36	1,537.64	.83
050-3510-431.16-20	Workers' Compensation	535.00	535.00	699.26	164.26-	1.31
050-3510-431.17-10	Health Insurance	10,479.00	10,479.00	7,816.77	2,662.23	.75
050-3510-431.17-20	Long Term Disability	176.00	176.00	146.11	29.89	.83
050-3510-431.18-10	Retirement - APERS	16,194.00	16,194.00	13,408.83	2,785.17	.83
050-3510-431.19-10	Cell Phone Allowance	752.00	752.00	603.75	148.25	.80
050-3510-431.19-40	Vehicle Allowance	7,241.00	7,241.00	5,816.16	1,424.84	.80
*	BENEFITS	44,323.00	44,323.00	35,899.24	8,423.76	.81
050-3510-431.21-10	Office/Computer Supplies	200.00	200.00	.00	200.00	.00
050-3510-431.22-10	Postage	100.00	100.00	3.52	96.48	.04
050-3510-431.25-10	Minor Equipment	400.00	400.00	355.88	44.12	.89
050-3510-431.28-30	Miscellaneous Expense	.00	.00	15,129.26	15,129.26-	.00
*	SUPPLIES AND MATERIALS	700.00	700.00	15,488.66	14,788.66-	22.13
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
*	PROFESSIONAL SERVICES	20.00	20.00	.00	20.00	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	1,016.24	1,933.76	.34
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
*	PROPERTY SERVICES	3,200.00	3,200.00	1,016.24	2,183.76	.32
050-3510-431.52-10	Insurance	.00	.00	3,052.00	3,052.00-	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	3,992.08	1,807.92	.69
050-3510-431.58-20	Dues and Subscriptions	10,280.00	10,280.00	5,086.00	5,194.00	.49
*	OTHER SERVICES	16,080.00	16,080.00	12,130.08	3,949.92	.75
050-3510-431.71-10	Land	.00	7,557,977.00	7,671,572.00	113,595.00-	1.02
050-3510-431.72-10	Plant and Building	.00	18,826,308.00	7,430,529.71	11,395,778.29	.39
*	CAPITAL EXPENSES	.00	26,384,285.00	15,102,101.71	11,282,183.29	.57
050-3510-431.78-20	Setasides - Capital Items	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00
*	SET ASIDES	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
**	Public Works	1,676,005.00	28,060,290.00	15,259,110.33	12,801,179.67	.54
***	EXPENDITURE	1,676,005.00	28,060,290.00	15,259,110.33	12,801,179.67	.54
****	Public Works Director	1,676,005.00	28,060,290.00	13,059,110.33	15,001,179.67	.47

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	122,504.00	122,504.00	99,315.21	23,188.79	.81
050-3520-433.13-10	Overtime Wages	200.00	200.00	51.27	148.73	.26
* SALARIES AND WAGES		122,704.00	122,704.00	99,366.48	23,337.52	.81
050-3520-433.15-10	FICA and Medicare Expense	9,136.00	9,136.00	7,401.55	1,734.45	.81
050-3520-433.16-20	Workers' Compensation	1,650.00	1,650.00	2,019.17	369.17-	1.22
050-3520-433.17-10	Health Insurance	18,337.00	18,337.00	13,680.09	4,656.91	.75
050-3520-433.17-20	Long Term Disability	193.00	193.00	156.95	36.05	.81
050-3520-433.18-10	Retirement - APERS	17,763.00	17,763.00	14,408.03	3,354.97	.81
050-3520-433.19-10	Cell Phone Allowance	752.00	752.00	603.75	148.25	.80
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		48,281.00	48,281.00	38,719.54	9,561.46	.80
050-3520-433.20-20	Uniform Supplies	1,050.00	1,050.00	349.11	700.89	.33
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	1,597.45	3,502.55	.31
050-3520-433.20-50	Janitorial Supplies	2,048.00	2,048.00	1,743.45	304.55	.85
050-3520-433.20-60	Safety Expense	2,350.00	2,350.00	1,107.01	1,242.99	.47
050-3520-433.21-10	Office/Computer Supplies	5,800.00	5,800.00	2,134.56	3,665.44	.37
050-3520-433.22-10	Postage	500.00	500.00	37.60	462.40	.08
050-3520-433.25-10	Minor Equipment	14,100.00	14,100.00	10,025.08	4,074.92	.71
050-3520-433.25-20	Minor Equipment Computers	700.00	700.00	.00	700.00	.00
* SUPPLIES AND MATERIALS		31,648.00	31,648.00	16,994.26	14,653.74	.54
050-3520-433.32-10	Legal & Professional Serv	4,200.00	4,200.00	1,028.64	3,171.36	.24
050-3520-433.33-10	Technical/Data Processing	5,381.00	5,381.00	5,277.55	103.45	.98
* PROFESSIONAL SERVICES		9,581.00	9,581.00	6,306.19	3,274.81	.66
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	2,014.03	2,014.03-	.00
050-3520-433.42-10	Communication	.00	.00	1,482.35	1,482.35-	.00
050-3520-433.44-30	Building/Grounds Maint	25,800.00	25,800.00	18,838.26	6,961.74	.73
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	6,774.58	225.42	.97
* PROPERTY SERVICES		32,800.00	32,800.00	29,109.22	3,690.78	.89
050-3520-433.52-10	Insurance	.00	.00	6,872.68	6,872.68-	.00
050-3520-433.58-10	Travel and Training	3,000.00	3,000.00	35.00	2,965.00	.01
* OTHER SERVICES		3,000.00	3,000.00	6,907.68	3,907.68-	2.30
**	Public Works	248,014.00	248,014.00	197,403.37	50,610.63	.80
***	EXPENDITURE	248,014.00	248,014.00	197,403.37	50,610.63	.80
****	Inventory Department	248,014.00	248,014.00	197,403.37	50,610.63	.80

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	708,500.00-	708,500.00-	605,031.89-	103,468.11-	.85
050-3530-343.35-10	Service Charges	156,200.00-	156,200.00-	129,087.29-	27,112.71-	.83
*		864,700.00-	864,700.00-	734,119.18-	130,580.82-	.85
**	Charge for Services	864,700.00-	864,700.00-	734,119.18-	130,580.82-	.85
050-3530-375.20-00	Other Misc Income	.00	.00	21.95-	21.95	.00
050-3530-375.30-00	Recovery of Bad Debts	25,000.00-	25,000.00-	24,672.37-	327.63-	.99
050-3530-375.40-00	Returned Check Fees	4,800.00-	4,800.00-	4,700.00-	100.00-	.98
050-3530-375.50-00	Cash Long/Short	.00	.00	221.32	221.32-	.00
*		29,800.00-	29,800.00-	29,173.00-	627.00-	.98
**	Other Income	29,800.00-	29,800.00-	29,173.00-	627.00-	.98
050-3530-392.10-00	Sale of Fixed Assets	.00	.00	398,593.13-	398,593.13	.00
*		.00	.00	398,593.13-	398,593.13	.00
**	Other Financing Sources	.00	.00	398,593.13-	398,593.13	.00
***	REVENUE	894,500.00-	894,500.00-	1,161,885.31-	267,385.31	1.30
050-3530-435.10-10	Full Time Salaries/Wages	442,262.00	442,262.00	349,561.03	92,700.97	.79
050-3530-435.13-10	Overtime Wages	3,000.00	3,000.00	1,360.15	1,639.85	.45
*	SALARIES AND WAGES	445,262.00	445,262.00	350,921.18	94,340.82	.79
050-3530-435.15-10	FICA and Medicare Expense	32,765.00	32,765.00	26,040.36	6,724.64	.79
050-3530-435.16-20	Workers' Compensation	400.00	400.00	533.74	133.74-	1.33
050-3530-435.17-10	Health Insurance	51,222.00	51,222.00	32,193.88	19,028.12	.63
050-3530-435.17-20	Long Term Disability	699.00	699.00	545.03	153.97	.78
050-3530-435.18-10	Retirement - APERS	64,128.00	64,128.00	50,804.05	13,323.95	.79
050-3530-435.19-10	Cell Phone Allowance	1,503.00	1,503.00	1,232.50	270.50	.82
*	BENEFITS	150,717.00	150,717.00	111,349.56	39,367.44	.74
050-3530-435.20-50	Janitorial Supplies	50.00	50.00	19.66	30.34	.39
050-3530-435.20-60	Safety Expense	150.00	150.00	31.74	118.26	.21
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	34,845.00	34,845.00	19,973.37	14,871.63	.57
050-3530-435.22-10	Postage	177,000.00	177,000.00	133,520.39	43,479.61	.75
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	412.77	1,087.23	.28
050-3530-435.25-20	Minor Equipment Computers	7,300.00	7,300.00	6,174.57	1,125.43	.85
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
*	SUPPLIES AND MATERIALS	221,170.00	221,170.00	160,132.50	61,037.50	.72
050-3530-435.32-10	Legal & Professional Serv	76,125.00	76,125.00	54,043.91	22,081.09	.71

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-435.33-10	Technical/Data Processing	229,805.00	287,805.00	218,203.20	69,601.80	.76
050-3530-435.34-10	Other	225,000.00	225,000.00	206,327.69	18,672.31	.92
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*	PROFESSIONAL SERVICES	530,930.00	588,930.00	478,574.80	110,355.20	.81
050-3530-435.42-10	Communication	12,206.00	12,206.00	3,697.65	8,508.35	.30
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	.00	200.00	.00
050-3530-435.45-20	Equipment/Vehicles	1,650.00	1,650.00	1,573.00	77.00	.95
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*	PROPERTY SERVICES	14,306.00	14,306.00	5,270.65	9,035.35	.37
050-3530-435.54-20	Employment Ads	450.00	450.00	.00	450.00	.00
050-3530-435.58-10	Travel and Training	17,075.00	17,075.00	12,462.28	4,612.72	.73
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*	OTHER SERVICES	17,525.00	17,525.00	12,462.28	5,062.72	.71
050-3530-435.72-10	Plants and Building	.00	.00	364.64	364.64	.00
050-3530-435.75-10	Computer Software	10,000.00	10,000.00	9,452.00	548.00	.95
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	7,134.82	17,865.18	.29
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*	CAPITAL EXPENSES	35,000.00	35,000.00	16,222.18	18,777.82	.46
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**	Public Works	1,414,910.00	1,472,910.00	1,134,933.15	337,976.85	.77
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***	EXPENDITURE	1,414,910.00	1,472,910.00	1,134,933.15	337,976.85	.77
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****	Billing & Collection Dept	520,410.00	578,410.00	26,952.16	605,362.16	.05

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3540-375.20-00	Other Misc Income	.00	.00	5,970.60-	5,970.60	.00
*		.00	.00	5,970.60-	5,970.60	.00
**	Other Income	.00	.00	5,970.60-	5,970.60	.00
***	REVENUE	.00	.00	5,970.60-	5,970.60	.00
050-3540-437.10-10	Full Time Salaries/Wages	254,643.00	254,643.00	201,807.73	52,835.27	.79
050-3540-437.13-10	Overtime Wages	9,500.00	9,500.00	10,359.30	859.30-	1.09
*	SALARIES AND WAGES	264,143.00	264,143.00	212,167.03	51,975.97	.80
050-3540-437.15-10	FICA and Medicare Expense	18,810.00	18,810.00	15,781.37	3,028.63	.84
050-3540-437.16-20	Workers' Compensation	3,300.00	3,300.00	4,784.54	1,484.54-	1.45
050-3540-437.17-10	Health Insurance	52,488.00	52,488.00	36,116.93	16,371.07	.69
050-3540-437.17-20	Long Term Disability	346.00	346.00	256.78	89.22	.74
050-3540-437.18-10	Retirement - APERS	36,923.00	36,923.00	28,933.34	7,989.66	.78
050-3540-437.19-10	Cell Phone Allowance	2,712.00	2,712.00	2,153.75	558.25	.79
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	900.00	150.00	.86
*	BENEFITS	115,629.00	115,629.00	88,926.71	26,702.29	.77
050-3540-437.20-20	Uniform Supplies	10,630.00	10,630.00	6,008.46	4,621.54	.57
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	7,338.95	13,461.05	.35
050-3540-437.20-40	Chemical Supplies	150.00	150.00	13.93	136.07	.09
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	421.74	8.26	.98
050-3540-437.20-60	Safety Expense	1,545.00	1,545.00	.00	1,545.00	.00
050-3540-437.21-10	Office/Computer Supplies	1,420.00	1,420.00	742.77	677.23	.52
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	500.00	500.00	353.89	146.11	.71
050-3540-437.25-20	Minor Equipment Computers	2,900.00	2,900.00	2,821.82	78.18	.97
050-3540-437.28-30	Miscellaneous Expense	1,675.00	1,675.00	815.20	859.80	.49
*	SUPPLIES AND MATERIALS	40,600.00	40,600.00	18,516.76	22,083.24	.46
050-3540-437.32-10	Legal & Professional Serv	855.00	855.00	.00	855.00	.00
050-3540-437.33-10	Technical/Data Processing	25,800.00	25,800.00	27,314.60	1,514.60-	1.06
*	PROFESSIONAL SERVICES	26,655.00	26,655.00	27,314.60	659.60-	1.02
050-3540-437.42-10	Communication	9,020.00	9,020.00	3,485.31	5,534.69	.39
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	4,394.74	6,605.26	.40
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
*	PROPERTY SERVICES	21,220.00	21,220.00	7,880.05	13,339.95	.37
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63

CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	200.00	200.00	.00	200.00	.00
* OTHER SERVICES		3,100.00	3,100.00	1,315.00	1,785.00	.42
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	5,913.00	112.00	.98
050-3540-437.75-10	Computer Software	.00	140,080.00	8,813.01	131,266.99	.06
* CAPITAL EXPENSES		6,025.00	146,105.00	14,726.01	131,378.99	.10
**	Public Works	477,372.00	617,452.00	370,846.16	246,605.84	.60
***	EXPENDITURE	477,372.00	617,452.00	370,846.16	246,605.84	.60
****	Meter Department	477,372.00	617,452.00	364,875.56	252,576.44	.59
*****	Utility Fund	702,412.00-	29,795,565.00	1,998,718.80	27,796,846.20	.07
		702,412.00-	29,795,565.00	1,998,718.80	27,796,846.20	.07