



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
December 28, 2017

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 | 4,512,485.00- | 4,512,485.00- | 4,739,060.00- | 226,575.00 | 1.05 |
| 010-1010-311.20-00 | Delinquent Property Tax | 350,000.00- | 350,000.00- | 91,961.73- | 258,038.27- | .26 |
| 010-1010-313.10-00 | Sales Taxes - General | 10,100,000.00- | 10,100,000.00- | 10,110,949.56- | 10,949.56 | 1.00 |
| 010-1010-313.20-00 | County Share - General | 6,300,000.00- | 6,300,000.00- | 6,157,073.08- | 142,926.92- | .98 |
| 010-1010-313.40-00 | State Turnback | 559,715.00- | 559,715.00- | 445,630.21- | 114,084.79- | .80 |
| 010-1010-314.10-00 | Suppl Beverage Alcohol | 84,260.00- | 84,260.00- | 38,358.36- | 45,901.64- | .46 |
| 010-1010-318.10-00 | Ark Western Gas Franchise | 479,500.00- | 479,500.00- | 368,846.21- | 110,653.79- | .77 |
| 010-1010-318.20-00 | Cable TV Franchise Tax | 463,855.00- | 463,855.00- | 308,077.07- | 155,777.93- | .66 |
| 010-1010-318.30-00 | SW Bell Franchise Tax | 63,010.00- | 63,010.00- | 38,779.88- | 24,230.12- | .62 |
| 010-1010-318.40-00 | Util-Elec/Water Franchise | 4,423,730.00- | 4,423,730.00- | 4,055,085.87- | 368,644.13- | .92 |
| * | | 27,336,555.00- | 27,336,555.00- | 26,353,821.97- | 982,733.03- | .96 |
| ** Taxes | | 27,336,555.00- | 27,336,555.00- | 26,353,821.97- | 982,733.03- | .96 |
| 010-1010-321.10-00 | Liquor Permits | 41,440.00- | 41,440.00- | 42,584.78- | 1,144.78 | 1.03 |
| * | | 41,440.00- | 41,440.00- | 42,584.78- | 1,144.78 | 1.03 |
| ** Licenses and Permits | | 41,440.00- | 41,440.00- | 42,584.78- | 1,144.78 | 1.03 |
| 010-1010-361.10-00 | Checking Unrestr Interest | .00 | .00 | 26,122.33- | 26,122.33 | .00 |
| 010-1010-361.20-00 | CD's Unrestr Interest | .00 | .00 | 14,773.52- | 14,773.52 | .00 |
| 010-1010-363.10-00 | Rental Income | 10,400.00- | 10,400.00- | 9,614.88- | 785.12- | .92 |
| * | | 10,400.00- | 10,400.00- | 50,510.73- | 40,110.73 | 4.86 |
| ** Interest | | 10,400.00- | 10,400.00- | 50,510.73- | 40,110.73 | 4.86 |
| 010-1010-375.20-00 | Other Misc Income | .00 | .00 | 2,166.41- | 2,166.41 | .00 |
| 010-1010-375.60-00 | Sales Tax Rebate | .00 | .00 | 116,703.00- | 116,703.00 | .00 |
| * | | .00 | .00 | 118,869.41- | 118,869.41 | .00 |
| ** Other Income | | .00 | .00 | 118,869.41- | 118,869.41 | .00 |
| *** REVENUE | | 27,388,395.00- | 27,388,395.00- | 26,565,786.89- | 822,608.11- | .97 |
| 010-1010-410.10-10 | Full Time Salaries/Wages | 947,228.00 | 947,228.00 | 836,124.45 | 111,103.55 | .88 |
| 010-1010-410.11-10 | Part Time Salaries/Wages | 84,583.00 | 84,583.00 | 75,736.01 | 8,846.99 | .90 |
| 010-1010-410.12-10 | Seasonal Wages | .00 | .00 | 4,271.40 | 4,271.40- | .00 |
| 010-1010-410.13-10 | Overtime Wages | 500.00 | 500.00 | 447.44 | 52.56 | .89 |
| * SALARIES AND WAGES | | 1,032,311.00 | 1,032,311.00 | 916,579.30 | 115,731.70 | .89 |
| 010-1010-410.15-10 | FICA and Medicare Expense | 80,729.00 | 80,729.00 | 71,403.33 | 9,325.67 | .88 |
| 010-1010-410.16-20 | Workers' Compensation | 575.00 | 575.00 | 409.08 | 165.92 | .71 |
| 010-1010-410.17-10 | Health Insurance | 117,987.00 | 117,987.00 | 111,744.92 | 6,242.08 | .95 |
| 010-1010-410.17-20 | Long Term Disability | 1,488.00 | 1,488.00 | 1,318.58 | 169.42 | .89 |

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 | 137,778.00 | 137,778.00 | 122,216.67 | 15,561.33 | .89 |
| 010-1010-410.19-10 | Cell Phone Allowance | 4,725.00 | 4,725.00 | 4,168.75 | 556.25 | .88 |
| 010-1010-410.19-40 | Vehicle Allowance | 49,643.00 | 49,643.00 | 43,794.30 | 5,848.70 | .88 |
| * BENEFITS | | 392,925.00 | 392,925.00 | 355,055.63 | 37,869.37 | .90 |
| 010-1010-410.20-60 | Safety Expense | 4,400.00 | 4,400.00 | 3,999.00 | 401.00 | .91 |
| 010-1010-410.21-10 | Office/Computer Supplies | 13,900.00 | 13,900.00 | 10,176.10 | 3,723.90 | .73 |
| 010-1010-410.22-10 | Postage | 2,500.00 | 2,500.00 | 620.55 | 1,879.45 | .25 |
| 010-1010-410.25-10 | Minor Equipment | 5,500.00 | 5,500.00 | 3,272.40 | 2,227.60 | .60 |
| 010-1010-410.25-20 | Minor Equipment Computers | 23,115.00 | 23,115.00 | 12,455.87 | 10,659.13 | .54 |
| 010-1010-410.28-30 | Miscellaneous Expense | 25,000.00 | 25,000.00 | 10,558.55 | 14,441.45 | .42 |
| * SUPPLIES AND MATERIALS | | 74,415.00 | 74,415.00 | 41,082.47 | 33,332.53 | .55 |
| 010-1010-410.32-10 | Legal & Professional Serv | 119,700.00 | 119,700.00 | 89,258.48 | 30,441.52 | .75 |
| 010-1010-410.33-10 | Technical/Data Processing | 149,825.00 | 149,825.00 | 142,476.09 | 7,348.91 | .95 |
| 010-1010-410.35-10 | Promotional Activities | 35,500.00 | 35,500.00 | 31,349.73 | 4,150.27 | .88 |
| * PROFESSIONAL SERVICES | | 305,025.00 | 305,025.00 | 263,084.30 | 41,940.70 | .86 |
| 010-1010-410.41-10 | Utilities/El/Wat/Gas City | 3,430.00 | 3,430.00 | 3,178.35 | 251.65 | .93 |
| 010-1010-410.42-10 | Communication | 75,000.00 | 75,000.00 | 51,655.63 | 23,344.37 | .69 |
| 010-1010-410.44-10 | Office/Computer Repair | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 010-1010-410.44-30 | Building/Grounds Maint | 125,800.00 | 200,800.00 | 69,913.24 | 130,886.76 | .35 |
| * PROPERTY SERVICES | | 207,230.00 | 282,230.00 | 124,747.22 | 157,482.78 | .44 |
| 010-1010-410.52-10 | Insurance | 6,900.00 | 6,900.00 | 6,994.77 | 94.77- | 1.01 |
| 010-1010-410.54-10 | Public Notification | 13,745.00 | 13,745.00 | 20,773.45 | 7,028.45- | 1.51 |
| 010-1010-410.58-10 | Travel and Training | 56,200.00 | 56,200.00 | 56,593.27 | 393.27- | 1.01 |
| 010-1010-410.58-20 | Dues and Subscriptions | 77,350.00 | 77,350.00 | 78,090.04 | 740.04- | 1.01 |
| * OTHER SERVICES | | 154,195.00 | 154,195.00 | 162,451.53 | 8,256.53- | 1.05 |
| 010-1010-410.75-10 | Computer Software | 338,160.00 | 706,360.00 | 141,568.35 | 564,791.65 | .20 |
| 010-1010-410.75-20 | Computer Equipment | 120,000.00 | 120,000.00 | 120,692.10 | 692.10- | 1.01 |
| * CAPITAL EXPENSES | | 458,160.00 | 826,360.00 | 262,260.45 | 564,099.55 | .32 |
| ** | General Government | 2,624,261.00 | 3,067,461.00 | 2,125,260.90 | 942,200.10 | .69 |
| *** | EXPENDITURE | 2,624,261.00 | 3,067,461.00 | 2,125,260.90 | 942,200.10 | .69 |
| **** | Administration | 24,764,134.00- | 24,320,934.00- | 24,440,525.99- | 119,591.99 | 1.00 |

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 | | | | | | |
| 010-1020-375.20-00 | Other Misc Income | .00 | .00 | 54.80- | 54.80 | .00 |
| * | | .00 | .00 | 54.80- | 54.80 | .00 |
| ** | Other Income | .00 | .00 | 54.80- | 54.80 | .00 |
| *** | REVENUE | .00 | .00 | 54.80- | 54.80 | .00 |
| 010-1020-410.10-10 | Full Time Salaries/Wages | 207,921.00 | 207,921.00 | 176,717.30 | 31,203.70 | .85 |
| 010-1020-410.13-10 | Overtime Wages | 500.00 | 500.00 | .00 | 500.00 | .00 |
| * | SALARIES AND WAGES | 208,421.00 | 208,421.00 | 176,717.30 | 31,703.70 | .85 |
| 010-1020-410.15-10 | FICA and Medicare Expense | 16,097.00 | 16,097.00 | 13,701.68 | 2,395.32 | .85 |
| 010-1020-410.16-20 | Workers' Compensation | 145.00 | 145.00 | 102.27 | 42.73 | .71 |
| 010-1020-410.17-10 | Health Insurance | 24,870.00 | 24,870.00 | 22,662.97 | 2,207.03 | .91 |
| 010-1020-410.17-20 | Long Term Disability | 315.00 | 315.00 | 279.08 | 35.92 | .89 |
| 010-1020-410.18-10 | Retirement - APERS | 26,311.00 | 26,311.00 | 23,301.42 | 3,009.58 | .89 |
| 010-1020-410.19-10 | Cell Phone Allowance | 750.00 | 750.00 | 661.25 | 88.75 | .88 |
| 010-1020-410.19-40 | Vehicle Allowance | 7,221.00 | 7,221.00 | 6,370.08 | 850.92 | .88 |
| * | BENEFITS | 75,709.00 | 75,709.00 | 67,078.75 | 8,630.25 | .89 |
| 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 | 589.74 | 610.26 | .49 |
| 010-1020-410.22-10 | Postage | 30.00 | 30.00 | .00 | 30.00 | .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 | 170.00 | 170.00 | .00 | 170.00 | .00 |
| * | SUPPLIES AND MATERIALS | 5,550.00 | 5,550.00 | 589.74 | 4,960.26 | .11 |
| 010-1020-410.32-10 | Legal & Professional Serv | 30,000.00 | 30,000.00 | 22,088.22 | 7,911.78 | .74 |
| * | PROFESSIONAL SERVICES | 30,000.00 | 30,000.00 | 22,088.22 | 7,911.78 | .74 |
| 010-1020-410.42-10 | Communication | 1,800.00 | 1,800.00 | 410.10 | 1,389.90 | .23 |
| 010-1020-410.44-10 | Office/Computer Repair | 300.00 | 300.00 | .00 | 300.00 | .00 |
| * | PROPERTY SERVICES | 2,100.00 | 2,100.00 | 410.10 | 1,689.90 | .20 |
| 010-1020-410.58-10 | Travel and Training | 8,200.00 | 8,200.00 | 2,688.14 | 5,511.86 | .33 |
| 010-1020-410.58-20 | Dues and Subscriptions | 27,000.00 | 27,000.00 | 20,173.87 | 6,826.13 | .75 |
| * | OTHER SERVICES | 35,200.00 | 35,200.00 | 22,862.01 | 12,337.99 | .65 |
| ** | General Government | 356,980.00 | 356,980.00 | 289,746.12 | 67,233.88 | .81 |
| *** | EXPENDITURE | 356,980.00 | 356,980.00 | 289,746.12 | 67,233.88 | .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 | | | | | | |
| **** | Staff Attorney | 356,980.00 | 356,980.00 | 289,691.32 | 67,288.68 | .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 | | | | | |
| 010-1040-375.20-00 | Other Misc Income | .00 | .00 | 678.88- | 678.88 | .00 |
| * | | .00 | .00 | 678.88- | 678.88 | .00 |
| ** | Other Income | .00 | .00 | 678.88- | 678.88 | .00 |
| *** | REVENUE | .00 | .00 | 678.88- | 678.88 | .00 |
| 010-1040-410.10-10 | Full Time Salaries/Wages | 497,857.00 | 497,857.00 | 471,840.42 | 26,016.58 | .95 |
| 010-1040-410.13-10 | Overtime Wages | 500.00 | 500.00 | 534.52 | 34.52- | 1.07 |
| * | SALARIES AND WAGES | 498,357.00 | 498,357.00 | 472,374.94 | 25,982.06 | .95 |
| 010-1040-410.15-10 | FICA and Medicare Expense | 36,747.00 | 36,747.00 | 34,981.98 | 1,765.02 | .95 |
| 010-1040-410.16-20 | Workers' Compensation | 330.00 | 330.00 | 272.72 | 57.28 | .83 |
| 010-1040-410.17-10 | Health Insurance | 83,216.00 | 83,216.00 | 63,300.84 | 19,915.16 | .76 |
| 010-1040-410.17-20 | Long Term Disability | 786.00 | 786.00 | 706.86 | 79.14 | .90 |
| 010-1040-410.18-10 | Retirement - APERS | 72,812.00 | 72,812.00 | 65,388.39 | 7,423.61 | .90 |
| 010-1040-410.19-10 | Cell Phone Allowance | 2,249.00 | 2,249.00 | 1,983.75 | 265.25 | .88 |
| 010-1040-410.19-40 | Vehicle Allowance | 3,610.00 | 3,610.00 | 3,185.04 | 424.96 | .88 |
| * | BENEFITS | 199,750.00 | 199,750.00 | 169,819.58 | 29,930.42 | .85 |
| 010-1040-410.21-10 | Office/Computer Supplies | 8,360.00 | 8,360.00 | 6,438.23 | 1,921.77 | .77 |
| 010-1040-410.22-10 | Postage | 6,650.00 | 6,650.00 | 4,843.87 | 1,806.13 | .73 |
| 010-1040-410.25-10 | Minor Equipment | 1,950.00 | 1,950.00 | 949.37 | 1,000.63 | .49 |
| 010-1040-410.25-20 | Minor Equipment Computers | 3,000.00 | 3,000.00 | 2,348.49 | 651.51 | .78 |
| 010-1040-410.28-30 | Miscellaneous Expense | 1,600.00 | 1,600.00 | 3,496.53 | 1,896.53- | 2.19 |
| * | SUPPLIES AND MATERIALS | 21,560.00 | 21,560.00 | 18,076.49 | 3,483.51 | .84 |
| 010-1040-410.32-10 | Legal & Professional Serv | 65,200.00 | 65,200.00 | 62,020.68 | 3,179.32 | .95 |
| 010-1040-410.33-10 | Technical/Data Processing | 52,685.00 | 52,685.00 | 54,647.58 | 1,962.58- | 1.04 |
| 010-1040-410.34-10 | Other | 2,400.00 | 2,400.00 | .00 | 2,400.00 | .00 |
| * | PROFESSIONAL SERVICES | 120,285.00 | 120,285.00 | 116,668.26 | 3,616.74 | .97 |
| 010-1040-410.42-10 | Communication | 1,000.00 | 1,000.00 | 496.68 | 503.32 | .50 |
| * | PROPERTY SERVICES | 1,000.00 | 1,000.00 | 496.68 | 503.32 | .50 |
| 010-1040-410.54-10 | Public Notification | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 010-1040-410.58-10 | Travel and Training | 8,550.00 | 9,650.00 | 10,024.48 | 374.48- | 1.04 |
| 010-1040-410.58-20 | Dues and Subscriptions | 2,340.00 | 2,340.00 | 2,110.15 | 229.85 | .90 |
| * | OTHER SERVICES | 12,390.00 | 13,490.00 | 12,134.63 | 1,355.37 | .90 |
| ** | General Government | 853,342.00 | 854,442.00 | 789,570.58 | 64,871.42 | .92 |
| *** | EXPENDITURE | 853,342.00 | 854,442.00 | 789,570.58 | 64,871.42 | .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 010 General Fund | | | | | | |
| **** | Accounting & Purchasing | 853,342.00 | 854,442.00 | 788,891.70 | 65,550.30 | .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 010 General Fund | | | | | | |
| 010-1210-334.10-00 | State Direct Grant | 15,000.00- | 15,000.00- | 14,126.55- | 873.45- | .94 |
| 010-1210-335.10-00 | Bella Vista | 104,000.00- | 104,000.00- | 95,700.00- | 8,300.00- | .92 |
| 010-1210-337.20-00 | Benton Co Reimbursement | 31,330.00- | 31,330.00- | 28,721.88- | 2,608.12- | .92 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 150,330.00- | 150,330.00- | 138,548.43- | 11,781.57- | .92 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Intergovernmental Revs | 150,330.00- | 150,330.00- | 138,548.43- | 11,781.57- | .92 |
| 010-1210-341.30-10 | Filing Fees | 12,010.00- | 12,010.00- | 11,382.06- | 627.94- | .95 |
| 010-1210-341.30-11 | Probation Fees | 54,675.00- | 54,675.00- | 24,780.00- | 29,895.00- | .45 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 66,685.00- | 66,685.00- | 36,162.06- | 30,522.94- | .54 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 66,685.00- | 66,685.00- | 36,162.06- | 30,522.94- | .54 |
| 010-1210-351.10-00 | Court Fine Revenue | 324,465.00- | 324,465.00- | 294,026.04- | 30,438.96- | .91 |
| 010-1210-351.30-00 | Act 1256 Fine Revenue | 68,872.00- | 68,872.00- | 57,393.40- | 11,478.60- | .83 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 393,337.00- | 393,337.00- | 351,419.44- | 41,917.56- | .89 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Spec Assessments/Fines | 393,337.00- | 393,337.00- | 351,419.44- | 41,917.56- | .89 |
| 010-1210-361.10-00 | Checking Unrestr Interest | .00 | .00 | 3.90- | 3.90 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 3.90- | 3.90 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Interest | .00 | .00 | 3.90- | 3.90 | .00 |
| 010-1210-375.20-00 | Other Misc Income | 19,800.00- | 19,800.00- | 30,381.05- | 10,581.05 | 1.53 |
| 010-1210-375.30-00 | Recovery of Bad Debts | .00 | .00 | 1,440.00- | 1,440.00 | .00 |
| 010-1210-375.50-00 | Cash Long/Short | .00 | .00 | 12.54- | 12.54 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 19,800.00- | 19,800.00- | 31,833.59- | 12,033.59 | 1.61 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | 19,800.00- | 19,800.00- | 31,833.59- | 12,033.59 | 1.61 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 630,152.00- | 630,152.00- | 557,967.42- | 72,184.58- | .89 |
| | | ----- | ----- | ----- | ----- | ----- |
| 010-1210-412.10-10 | Full Time Salaries/Wages | 415,632.00 | 415,632.00 | 345,448.99 | 70,183.01 | .83 |
| 010-1210-412.13-10 | Overtime Wages | 5,000.00 | 5,000.00 | 1,961.97 | 3,038.03 | .39 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SALARIES AND WAGES | 420,632.00 | 420,632.00 | 347,410.96 | 73,221.04 | .83 |
| 010-1210-412.15-10 | FICA and Medicare Expense | 30,597.00 | 30,597.00 | 25,591.72 | 5,005.28 | .84 |
| 010-1210-412.16-20 | Workers' Compensation | 520.00 | 520.00 | 374.99 | 145.01 | .72 |
| 010-1210-412.17-10 | Health Insurance | 62,415.00 | 62,415.00 | 55,887.73 | 6,527.27 | .90 |
| 010-1210-412.17-20 | Long Term Disability | 572.00 | 572.00 | 463.74 | 108.26 | .81 |
| 010-1210-412.18-10 | Retirement - APERS | 57,881.00 | 57,881.00 | 47,790.19 | 10,090.81 | .83 |
| 010-1210-412.19-10 | Cell Phone Allowance | 750.00 | 750.00 | 661.25 | 88.75 | .88 |
| 010-1210-412.19-40 | Vehicle Allowance | 4,513.00 | 4,513.00 | 3,981.30 | 531.70 | .88 |

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 | | | | | | |
| * | BENEFITS | 157,248.00 | 157,248.00 | 134,750.92 | 22,497.08 | .86 |
| 010-1210-412.20-20 | Uniform Supplies | 720.00 | 720.00 | 655.21 | 64.79 | .91 |
| 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 | 124.11 | 125.89 | .50 |
| 010-1210-412.21-10 | Office/Computer Supplies | 14,300.00 | 14,300.00 | 9,983.56 | 4,316.44 | .70 |
| 010-1210-412.22-10 | Postage | 3,500.00 | 3,500.00 | 2,371.75 | 1,128.25 | .68 |
| 010-1210-412.25-10 | Minor Equipment | 4,250.00 | 4,250.00 | 2,914.90 | 1,335.10 | .69 |
| 010-1210-412.25-20 | Minor Equipment Computers | 4,875.00 | 4,875.00 | 2,337.82 | 2,537.18 | .48 |
| 010-1210-412.28-10 | Bad Debt Expense | .00 | .00 | 1,310.00 | 1,310.00- | .00 |
| 010-1210-412.28-30 | Miscellaneous Expense | .00 | .00 | 180.09 | 180.09- | .00 |
| * | SUPPLIES AND MATERIALS | 27,995.00 | 27,995.00 | 19,877.44 | 8,117.56 | .71 |
| 010-1210-412.32-10 | Legal & Professional Serv | 2,500.00 | 2,500.00 | 3,571.69 | 1,071.69- | 1.43 |
| 010-1210-412.33-10 | Technical/Data Processing | 29,800.00 | 29,800.00 | 26,715.00 | 3,085.00 | .90 |
| 010-1210-412.34-10 | Other | 52,800.00 | 52,800.00 | 27,861.43 | 24,938.57 | .53 |
| * | PROFESSIONAL SERVICES | 85,100.00 | 85,100.00 | 58,148.12 | 26,951.88 | .68 |
| 010-1210-412.41-10 | Utilities/El/Wat/Gas City | 3,600.00 | 3,600.00 | 1,617.17 | 1,982.83 | .45 |
| 010-1210-412.42-10 | Communication | 7,200.00 | 7,200.00 | 8,764.12 | 1,564.12- | 1.22 |
| 010-1210-412.44-10 | Office/Computer Repair | 1,700.00 | 1,700.00 | .00 | 1,700.00 | .00 |
| 010-1210-412.44-30 | Building/Grounds Maint | 39,350.00 | 39,350.00 | 24,454.72 | 14,895.28 | .62 |
| * | PROPERTY SERVICES | 51,850.00 | 51,850.00 | 34,836.01 | 17,013.99 | .67 |
| 010-1210-412.52-10 | Insurance | 2,200.00 | 2,200.00 | 2,669.74 | 469.74- | 1.21 |
| 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 | 19,909.24 | 5,090.76 | .80 |
| 010-1210-412.58-20 | Dues and Subscriptions | 1,630.00 | 1,630.00 | 1,260.00 | 370.00 | .77 |
| * | OTHER SERVICES | 29,330.00 | 29,330.00 | 23,838.98 | 5,491.02 | .81 |
| ** | General Government | 772,155.00 | 772,155.00 | 618,862.43 | 153,292.57 | .80 |
| *** | EXPENDITURE | 772,155.00 | 772,155.00 | 618,862.43 | 153,292.57 | .80 |
| **** | District Court | 142,003.00 | 142,003.00 | 60,895.01 | 81,107.99 | .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 | | | | | | |
| 010-1610-338.10-00 | Misc Grants | .00 | .00 | 4,000.00- | 4,000.00 | .00 |
| * | | .00 | .00 | 4,000.00- | 4,000.00 | .00 |
| ** | Intergovernmental Revs | .00 | .00 | 4,000.00- | 4,000.00 | .00 |
| 010-1610-341.30-10 | Filing Fees | 18,650.00- | 18,650.00- | 20,948.00- | 2,298.00 | 1.12 |
| 010-1610-341.30-20 | Zoning & Subdivision Fees | 17,375.00- | 17,375.00- | 20,950.00- | 3,575.00 | 1.21 |
| 010-1610-341.30-30 | Review Fees | 18,350.00- | 18,350.00- | 24,075.00- | 5,725.00 | 1.31 |
| 010-1610-341.30-50 | Signs | .00 | .00 | 7,370.03- | 7,370.03 | .00 |
| * | | 54,375.00- | 54,375.00- | 73,343.03- | 18,968.03 | 1.35 |
| ** | Charge for Services | 54,375.00- | 54,375.00- | 73,343.03- | 18,968.03 | 1.35 |
| 010-1610-370.10-00 | General/Misc Donations | .00 | 4,000.00- | 25,000.00- | 21,000.00 | 6.25 |
| 010-1610-375.20-00 | Other Misc Income | .00 | .00 | 6.41- | 6.41 | .00 |
| * | | .00 | 4,000.00- | 25,006.41- | 21,006.41 | 6.25 |
| ** | Other Income | .00 | 4,000.00- | 25,006.41- | 21,006.41 | 6.25 |
| *** | REVENUE | 54,375.00- | 58,375.00- | 102,349.44- | 43,974.44 | 1.75 |
| 010-1610-461.10-10 | Full Time Salaries/Wages | 570,955.00 | 570,955.00 | 482,021.25 | 88,933.75 | .84 |
| 010-1610-461.11-10 | Part Time Salaries/Wages | .00 | .00 | 2,436.24 | 2,436.24- | .00 |
| 010-1610-461.13-10 | Overtime Wages | 100.00 | 100.00 | 2,276.05 | 2,176.05- | 22.76 |
| * | SALARIES AND WAGES | 571,055.00 | 571,055.00 | 486,733.54 | 84,321.46 | .85 |
| 010-1610-461.15-10 | FICA and Medicare Expense | 42,369.00 | 42,369.00 | 36,468.51 | 5,900.49 | .86 |
| 010-1610-461.16-20 | Workers' Compensation | 3,520.00 | 3,520.00 | 4,311.83 | 791.83- | 1.23 |
| 010-1610-461.17-10 | Health Insurance | 76,523.00 | 76,523.00 | 72,219.33 | 4,303.67 | .94 |
| 010-1610-461.17-20 | Long Term Disability | 822.00 | 822.00 | 672.38 | 149.62 | .82 |
| 010-1610-461.18-10 | Retirement - APERS | 76,113.00 | 76,113.00 | 62,382.79 | 13,730.21 | .82 |
| 010-1610-461.19-10 | Cell Phone Allowance. | 1,499.00 | 1,499.00 | 1,293.75 | 205.25 | .86 |
| 010-1610-461.19-40 | Vehicle Allowance | 11,734.00 | 11,734.00 | 10,697.58 | 1,036.42 | .91 |
| * | BENEFITS | 212,580.00 | 212,580.00 | 188,046.17 | 24,533.83 | .88 |
| 010-1610-461.20-30 | Petroleum Supplies | 2,000.00 | 2,000.00 | 1,388.50 | 611.50 | .69 |
| 010-1610-461.20-50 | Janitorial Supplies | 200.00 | 200.00 | 11.72 | 188.28 | .06 |
| 010-1610-461.20-60 | Safety Expense | 1,150.00 | 1,150.00 | .00 | 1,150.00 | .00 |
| 010-1610-461.20-90 | Other Operating Supplies | 1,550.00 | 1,550.00 | 12.09 | 1,537.91 | .01 |
| 010-1610-461.21-10 | Office/Computer Supplies | 17,400.00 | 17,400.00 | 11,155.33 | 6,244.67 | .64 |
| 010-1610-461.22-10 | Postage | 2,000.00 | 2,000.00 | 3,648.50 | 1,648.50- | 1.82 |
| 010-1610-461.25-10 | Minor Equipment | 3,100.00 | 3,100.00 | 4,538.89 | 1,438.89- | 1.46 |
| 010-1610-461.25-20 | Minor Equipment Computers | 7,400.00 | 7,400.00 | 3,321.53 | 4,078.47 | .45 |
| 010-1610-461.28-10 | Bad Debt Expense | .00 | .00 | .50- | .50 | .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 | | | | | |
| 010-1610-461.28-30 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 1,319.77 | 319.77- | 1.32 |
| * | SUPPLIES AND MATERIALS | 35,800.00 | 35,800.00 | 25,395.83 | 10,404.17 | .71 |
| 010-1610-461.31-10 | Clerical Services | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 010-1610-461.32-10 | Legal & Professional Serv | 99,955.00 | 194,745.00 | 84,658.57 | 110,086.43 | .43 |
| 010-1610-461.33-10 | Technical/Data Processing | 23,803.00 | 23,803.00 | 24,775.00 | 972.00- | 1.04 |
| 010-1610-461.35-10 | Promotional Activities | 36,500.00 | 47,980.00 | 26,134.90 | 21,845.10 | .54 |
| 010-1610-461.36-10 | Transportation | 145,757.00 | 145,757.00 | 142,696.00 | 3,061.00 | .98 |
| 010-1610-461.37-10 | Contracts | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 1.00 |
| * | PROFESSIONAL SERVICES | 338,515.00 | 444,785.00 | 308,264.47 | 136,520.53 | .69 |
| 010-1610-461.41-10 | Utilities/El/Wat/Gas City | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 010-1610-461.42-10 | Communication | 6,900.00 | 6,900.00 | 4,181.83 | 2,718.17 | .61 |
| 010-1610-461.44-10 | Office/Computer Repair | 8,000.00 | 8,000.00 | 536.03 | 7,463.97 | .07 |
| 010-1610-461.44-20 | Vehicle Repairs & Maint | 1,950.00 | 1,950.00 | 6.00 | 1,944.00 | .00 |
| 010-1610-461.44-30 | Building/Grounds Maint | 84,450.00 | 88,450.00 | 48,139.43 | 40,310.57 | .54 |
| * | PROPERTY SERVICES | 101,500.00 | 105,500.00 | 52,863.29 | 52,636.71 | .50 |
| 010-1610-461.52-10 | Insurance | 5,000.00 | 5,000.00 | 3,810.73 | 1,189.27 | .76 |
| 010-1610-461.54-10 | Public Notification | 6,500.00 | 6,500.00 | 7,499.30 | 999.30- | 1.15 |
| 010-1610-461.54-20 | Employment Ads | 500.00 | 500.00 | 195.00 | 305.00 | .39 |
| 010-1610-461.58-10 | Travel and Training | 34,950.00 | 34,950.00 | 13,382.04 | 21,567.96 | .38 |
| 010-1610-461.58-20 | Dues and Subscriptions | 36,215.00 | 36,215.00 | 32,833.26 | 3,381.74 | .91 |
| * | OTHER SERVICES | 83,165.00 | 83,165.00 | 57,720.33 | 25,444.67 | .69 |
| 010-1610-461.72-10 | Building | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 |
| 010-1610-461.73-90 | Other | 35,000.00 | 35,000.00 | 32,814.00 | 2,186.00 | .94 |
| 010-1610-461.75-10 | Computer Software | .00 | 226,174.00 | 137,274.41 | 88,899.59 | .61 |
| * | CAPITAL EXPENSES | 65,000.00 | 291,174.00 | 170,088.41 | 121,085.59 | .58 |
| ** | Community Development | 1,407,615.00 | 1,744,059.00 | 1,289,112.04 | 454,946.96 | .74 |
| *** | EXPENDITURE | 1,407,615.00 | 1,744,059.00 | 1,289,112.04 | 454,946.96 | .74 |
| **** | Planning | 1,353,240.00 | 1,685,684.00 | 1,186,762.60 | 498,921.40 | .70 |

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 | 27,147.00- | 27,147.00 | .00 |
| * | | .00 | .00 | 27,147.00- | 27,147.00 | .00 |
| ** | Intergovernmental Revs | .00 | .00 | 27,147.00- | 27,147.00 | .00 |
| *** | REVENUE | .00 | .00 | 27,147.00- | 27,147.00 | .00 |
| 010-1620-462.36-10 Transportation | | | | | | |
| * | PROFESSIONAL SERVICES | .00 | .00 | 7,147.00 | 7,147.00- | .00 |
| ** | Community Development | .00 | .00 | 7,147.00 | 7,147.00- | .00 |
| *** | EXPENDITURE | .00 | .00 | 7,147.00 | 7,147.00- | .00 |
| **** | Block Grant | .00 | .00 | 20,000.00- | 20,000.00 | .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 | | | | | | |
| 010-1630-331.10-00 | Federal Direct Grant | .00 | .00 | 48,250.02- | 48,250.02 | .00 |
| * | | .00 | .00 | 48,250.02- | 48,250.02 | .00 |
| ** | Intergovernmental Revs | .00 | .00 | 48,250.02- | 48,250.02 | .00 |
| 010-1630-341.30-30 | Review Fees | .00 | .00 | 50.00- | 50.00 | .00 |
| * | | .00 | .00 | 50.00- | 50.00 | .00 |
| ** | Charge for Services | .00 | .00 | 50.00- | 50.00 | .00 |
| 010-1630-392.10-00 | Sale of Fixed Assets | .00 | .00 | 6,771.00- | 6,771.00 | .00 |
| * | | .00 | .00 | 6,771.00- | 6,771.00 | .00 |
| ** | Other Financing Sources | .00 | .00 | 6,771.00- | 6,771.00 | .00 |
| *** | REVENUE | .00 | .00 | 55,071.02- | 55,071.02 | .00 |
| 010-1630-463.10-10 | Full Time Salaries/Wages | 477,951.00 | 477,951.00 | 342,012.86 | 135,938.14 | .72 |
| 010-1630-463.13-10 | Overtime Wages | 200.00 | 200.00 | 7,639.57 | 7,439.57- | 38.20 |
| * | SALARIES AND WAGES | 478,151.00 | 478,151.00 | 349,652.43 | 128,498.57 | .73 |
| 010-1630-463.15-10 | FICA and Medicare Expense | 36,182.00 | 36,182.00 | 26,264.12 | 9,917.88 | .73 |
| 010-1630-463.16-20 | Workers' Compensation | 4,850.00 | 4,850.00 | 5,804.00 | 954.00- | 1.20 |
| 010-1630-463.17-10 | Health Insurance | 64,006.00 | 64,006.00 | 47,846.73 | 16,159.27 | .75 |
| 010-1630-463.17-20 | Long Term Disability | 755.00 | 755.00 | 544.62 | 210.38 | .72 |
| 010-1630-463.18-10 | Retirement - APERS | 69,900.00 | 69,900.00 | 51,120.01 | 18,779.99 | .73 |
| 010-1630-463.19-10 | Cell Phone Allowance | 4,074.00 | 4,074.00 | 3,105.00 | 969.00 | .76 |
| 010-1630-463.19-20 | Boot Allowance | 450.00 | 450.00 | 450.00 | .00 | 1.00 |
| 010-1630-463.19-40 | Vehicle Allowance | 7,221.00 | 7,221.00 | 1,661.76 | 5,559.24 | .23 |
| * | BENEFITS | 187,438.00 | 187,438.00 | 136,796.24 | 50,641.76 | .73 |
| 010-1630-463.20-20 | Uniform Supplies | 450.00 | 450.00 | .00 | 450.00 | .00 |
| 010-1630-463.20-30 | Petroleum Supplies | 7,500.00 | 7,500.00 | 3,540.18 | 3,959.82 | .47 |
| 010-1630-463.20-50 | Janitorial Supplies | 500.00 | 500.00 | 11.72 | 488.28 | .02 |
| 010-1630-463.20-60 | Safety Expense | 600.00 | 600.00 | 277.14 | 322.86 | .46 |
| 010-1630-463.20-90 | Other Operating Supplies | 500.00 | 500.00 | 131.81 | 368.19 | .26 |
| 010-1630-463.21-10 | Office/Computer Supplies | 3,500.00 | 3,500.00 | 3,243.69 | 256.31 | .93 |
| 010-1630-463.22-10 | Postage | 500.00 | 500.00 | 107.99 | 392.01 | .22 |
| 010-1630-463.25-10 | Minor Equipment | 3,000.00 | 3,000.00 | 5,470.44 | 2,470.44- | 1.82 |
| 010-1630-463.25-20 | Minor Equipment Computers | 9,500.00 | 9,500.00 | 7,070.35 | 2,429.65 | .74 |
| * | SUPPLIES AND MATERIALS | 26,050.00 | 26,050.00 | 19,853.32 | 6,196.68 | .76 |
| 010-1630-463.31-10 | Clerical Services | 3,500.00 | 3,500.00 | 253.00 | 3,247.00 | .07 |
| 010-1630-463.32-10 | Legal & Professional Serv | 27,000.00 | 73,160.00 | 79,010.10 | 5,850.10- | 1.08 |

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 | | | | | | |
| 010-1630-463.33-10 | Technical/Data Processing | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 010-1630-463.35-10 | Promotional Activities | 500.00 | 500.00 | .00 | 500.00 | .00 |
| * PROFESSIONAL SERVICES | | 34,000.00 | 80,160.00 | 79,263.10 | 896.90 | .99 |
| 010-1630-463.42-10 | Communication | 8,000.00 | 8,000.00 | 10,523.26 | 2,523.26- | 1.32 |
| 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 | 540.40 | 3,459.60 | .14 |
| 010-1630-463.44-30 | Building/Grounds Maint | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| * PROPERTY SERVICES | | 15,350.00 | 15,350.00 | 11,063.66 | 4,286.34 | .72 |
| 010-1630-463.52-10 | Insurance | 1,600.00 | 1,600.00 | 1,620.00 | 20.00- | 1.01 |
| 010-1630-463.54-10 | Public Notification | 500.00 | 500.00 | 3,717.30 | 3,217.30- | 7.43 |
| 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 | 7,147.80 | 7,852.20 | .48 |
| 010-1630-463.58-20 | Dues and Subscriptions | 2,500.00 | 2,500.00 | 2,206.00 | 294.00 | .88 |
| * OTHER SERVICES | | 20,400.00 | 20,400.00 | 14,691.10 | 5,708.90 | .72 |
| 010-1630-463.73-84 | Sidewalks - Street | 70,000.00 | 76,370.00 | 17,429.08 | 58,940.92 | .23 |
| 010-1630-463.73-90 | Other | 60,000.00 | 1,063,100.00 | 251,032.69 | 812,067.31 | .24 |
| 010-1630-463.74-20 | Vehicles | 26,232.00 | 26,232.00 | 23,537.00 | 2,695.00 | .90 |
| 010-1630-463.75-10 | Computer Software | 8,000.00 | 8,000.00 | 6,319.18 | 1,680.82 | .79 |
| * CAPITAL EXPENSES | | 164,232.00 | 1,173,702.00 | 298,317.95 | 875,384.05 | .25 |
| ** | Community Development | 925,621.00 | 1,981,251.00 | 909,637.80 | 1,071,613.20 | .46 |
| *** | EXPENDITURE | 925,621.00 | 1,981,251.00 | 909,637.80 | 1,071,613.20 | .46 |
| **** | Engineering | 925,621.00 | 1,981,251.00 | 854,566.78 | 1,126,684.22 | .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 | | | | | | |
| 010-1650-313.10-00 | Sales Taxes - General | 52,000.00- | 52,000.00- | 57,262.78- | 5,262.78 | 1.10 |
| 010-1650-313.20-00 | County Share - General | 30,000.00- | 30,000.00- | 26,327.00- | 3,673.00- | .88 |
| * | | 82,000.00- | 82,000.00- | 83,589.78- | 1,589.78 | 1.02 |
| ** | Taxes | 82,000.00- | 82,000.00- | 83,589.78- | 1,589.78 | 1.02 |
| 010-1650-331.10-00 | Federal Direct Grant | 189,198.00- | 2,461,801.00- | 237,710.00- | 2,224,091.00- | .10 |
| 010-1650-334.10-00 | State Direct Grant | 21,022.00- | 273,534.00- | 26,337.22- | 247,196.78- | .10 |
| * | | 210,220.00- | 2,735,335.00- | 264,047.22- | 2,471,287.78- | .10 |
| ** | Intergovernmental Revs | 210,220.00- | 2,735,335.00- | 264,047.22- | 2,471,287.78- | .10 |
| 010-1650-343.06-00 | Sales of Materials | 10,500.00- | 10,500.00- | 10,453.16- | 46.84- | 1.00 |
| * | | 10,500.00- | 10,500.00- | 10,453.16- | 46.84- | 1.00 |
| ** | Charge for Services | 10,500.00- | 10,500.00- | 10,453.16- | 46.84- | 1.00 |
| 010-1650-363.10-00 | Rental Income | 40,970.00- | 40,970.00- | 31,643.83- | 9,326.17- | .77 |
| * | | 40,970.00- | 40,970.00- | 31,643.83- | 9,326.17- | .77 |
| ** | Interest | 40,970.00- | 40,970.00- | 31,643.83- | 9,326.17- | .77 |
| 010-1650-375.20-00 | Other Misc Income | 32,250.00- | 32,250.00- | 41,032.98- | 8,782.98 | 1.27 |
| * | | 32,250.00- | 32,250.00- | 41,032.98- | 8,782.98 | 1.27 |
| ** | Other Income | 32,250.00- | 32,250.00- | 41,032.98- | 8,782.98 | 1.27 |
| *** | REVENUE | 375,940.00- | 2,901,055.00- | 430,766.97- | 2,470,288.03- | .15 |
| 010-1650-465.20-50 | Janitorial Supplies | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 010-1650-465.25-10 | Minor Equipment | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 010-1650-465.25-20 | Minor Equipment Computers | .00 | .00 | 827.90 | 827.90- | .00 |
| 010-1650-465.28-30 | Miscellaneous Expense | 32,250.00 | 32,250.00 | 49,011.10 | 16,761.10- | 1.52 |
| * | SUPPLIES AND MATERIALS | 35,000.00 | 35,000.00 | 49,839.00 | 14,839.00- | 1.42 |
| 010-1650-465.32-10 | Legal & Professional Serv | 41,500.00 | 76,827.00 | 33,655.88 | 43,171.12 | .44 |
| * | PROFESSIONAL SERVICES | 41,500.00 | 76,827.00 | 33,655.88 | 43,171.12 | .44 |
| 010-1650-465.42-10 | Communication | 3,700.00 | 3,700.00 | 1,637.78 | 2,062.22 | .44 |
| 010-1650-465.44-20 | Vehicle Repairs & Maint | 1,000.00 | 1,000.00 | 68.44 | 931.56 | .07 |
| 010-1650-465.44-30 | Building/Grounds Maint | 25,000.00 | 25,000.00 | 24,579.65 | 420.35 | .98 |
| * | PROPERTY SERVICES | 29,700.00 | 29,700.00 | 26,285.87 | 3,414.13 | .89 |
| 010-1650-465.52-10 | Insurance | 4,000.00 | 4,000.00 | 3,428.15 | 571.85 | .86 |

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 | | | | | | |
| 010-1650-465.54-10 | Public Notification | 600.00 | 600.00 | 99.90 | 500.10 | .17 |
| 010-1650-465.58-10 | Travel and Training | 5,000.00 | 5,000.00 | 412.94 | 4,587.06 | .08 |
| 010-1650-465.58-20 | Dues and Subscriptions | 200.00 | 200.00 | 125.00 | 75.00 | .63 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | OTHER SERVICES | 9,800.00 | 9,800.00 | 4,065.99 | 5,734.01 | .41 |
| 010-1650-465.72-10 | Plant and Building | .00 | .00 | 218,112.20 | 218,112.20- | .00 |
| 010-1650-465.73-90 | Other | 250,220.00 | 2,793,431.00 | 222,778.98 | 2,570,652.02 | .08 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL EXPENSES | 250,220.00 | 2,793,431.00 | 440,891.18 | 2,352,539.82 | .16 |
| ** | Community Development | 366,220.00 | 2,944,758.00 | 554,737.92 | 2,390,020.08 | .19 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 366,220.00 | 2,944,758.00 | 554,737.92 | 2,390,020.08 | .19 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Airport | 9,720.00- | 43,703.00 | 123,970.95 | 80,267.95- | 2.84 |

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- | 311,773.30- | 47,098.30 | 1.18 |
| * | | 264,675.00- | 264,675.00- | 311,773.30- | 47,098.30 | 1.18 |
| ** | Taxes | 264,675.00- | 264,675.00- | 311,773.30- | 47,098.30 | 1.18 |
| 010-2010-322.60-00 | Dog Licenses Fees | 4,105.00- | 4,105.00- | 4,375.00- | 270.00 | 1.07 |
| * | | 4,105.00- | 4,105.00- | 4,375.00- | 270.00 | 1.07 |
| ** | Licenses and Permits | 4,105.00- | 4,105.00- | 4,375.00- | 270.00 | 1.07 |
| 010-2010-331.10-00 | Federal Direct Grant | 13,500.00- | 13,500.00- | 8,080.76- | 5,419.24- | .60 |
| 010-2010-334.10-00 | State Direct Grant | 195,000.00- | 195,000.00- | 103,309.90- | 91,690.10- | .53 |
| * | | 208,500.00- | 208,500.00- | 111,390.66- | 97,109.34- | .53 |
| ** | Intergovernmental Revs | 208,500.00- | 208,500.00- | 111,390.66- | 97,109.34- | .53 |
| 010-2010-342.21-10 | Misc Reports/Fees | 15,000.00- | 15,000.00- | 19,536.12- | 4,536.12 | 1.30 |
| 010-2010-342.21-20 | Animal Shelter Use Fee | 5,415.00- | 5,415.00- | 6,910.00- | 1,495.00 | 1.28 |
| 010-2010-342.21-30 | BHS Officer Reimbursement | 363,775.00- | 363,775.00- | 257,608.95- | 106,166.05- | .71 |
| 010-2010-344.10-00 | Billed Services/Supplies | .00 | .00 | 271,989.95- | 271,989.95 | .00 |
| * | | 384,190.00- | 384,190.00- | 556,045.02- | 171,855.02 | 1.45 |
| ** | Charge for Services | 384,190.00- | 384,190.00- | 556,045.02- | 171,855.02 | 1.45 |
| 010-2010-351.50-00 | Warrant Fine Revenue | 26,870.00- | 26,870.00- | 18,337.08- | 8,532.92- | .68 |
| * | | 26,870.00- | 26,870.00- | 18,337.08- | 8,532.92- | .68 |
| ** | Spec Assessments/Fines | 26,870.00- | 26,870.00- | 18,337.08- | 8,532.92- | .68 |
| 010-2010-370.10-00 | General/Misc Donations | .00 | .00 | 350.00- | 350.00 | .00 |
| 010-2010-375.20-00 | Other Misc Income | .00 | .00 | 36,652.08- | 36,652.08 | .00 |
| * | | .00 | .00 | 37,002.08- | 37,002.08 | .00 |
| ** | Other Income | .00 | .00 | 37,002.08- | 37,002.08 | .00 |
| *** | REVENUE | 888,340.00- | 888,340.00- | 1,038,923.14- | 150,583.14 | 1.17 |
| 010-2010-421.10-10 | Full Time Salaries/Wages | 5,226,775.00 | 5,226,775.00 | 4,768,184.03 | 458,590.97 | .91 |
| 010-2010-421.10-77 | Manual Budget Pays | 186,665.00 | 186,665.00 | .00 | 186,665.00 | .00 |
| 010-2010-421.13-10 | Overtime Wages | 550,000.00 | 550,000.00 | 691,166.59 | 141,166.59- | 1.26 |
| * | SALARIES AND WAGES | 5,963,440.00 | 5,963,440.00 | 5,459,350.62 | 504,089.38 | .92 |
| 010-2010-421.15-10 | FICA and Medicare Expense | 383,331.00 | 383,331.00 | 402,835.63 | 19,504.63- | 1.05 |
| 010-2010-421.15-77 | Manual Budget Pays | 99,350.00 | 99,350.00 | .00 | 99,350.00 | .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 | | | | | | |
| 010-2010-421.16-20 | Workers' Compensation | 51,600.00 | 51,600.00 | 57,652.07 | 6,052.07- | 1.12 |
| 010-2010-421.17-10 | Health Insurance | 920,649.00 | 920,649.00 | 798,897.42 | 121,751.58 | .87 |
| 010-2010-421.17-20 | Long Term Disability | 8,168.00 | 8,168.00 | 8,187.28 | 19.28- | 1.00 |
| 010-2010-421.18-10 | Retirement - APERS | 295,348.00 | 295,348.00 | 284,737.94 | 10,610.06 | .96 |
| 010-2010-421.18-20 | Retirement - LOPFI | 669,684.00 | 669,684.00 | 726,673.77 | 56,989.77- | 1.09 |
| 010-2010-421.19-10 | Cell Phone Allowance | 30,503.00 | 30,503.00 | 29,030.00 | 1,473.00 | .95 |
| 010-2010-421.19-20 | Boot Allowance | 7,800.00 | 7,800.00 | 7,950.00 | 150.00- | 1.02 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | BENEFITS | 2,466,433.00 | 2,466,433.00 | 2,315,964.11 | 150,468.89 | .94 |
| 010-2010-421.20-10 | Lab and Photo Supplies | 700.00 | 700.00 | .00 | 700.00 | .00 |
| 010-2010-421.20-20 | Uniform Supplies | 106,700.00 | 106,700.00 | 68,849.56 | 37,850.44 | .65 |
| 010-2010-421.20-30 | Petroleum Supplies | 236,100.00 | 236,100.00 | 124,743.83 | 111,356.17 | .53 |
| 010-2010-421.20-50 | Janitorial Supplies | 9,500.00 | 9,500.00 | 3,389.75 | 6,110.25 | .36 |
| 010-2010-421.20-60 | Safety Expense | 27,000.00 | 27,000.00 | 20,805.71 | 6,194.29 | .77 |
| 010-2010-421.20-90 | Other Operating Supplies | 82,500.00 | 82,500.00 | 64,458.96 | 18,041.04 | .78 |
| 010-2010-421.21-10 | Office/Computer Supplies | 35,000.00 | 35,000.00 | 20,879.64 | 14,120.36 | .60 |
| 010-2010-421.22-10 | Postage | 5,000.00 | 5,000.00 | 1,404.68 | 3,595.32 | .28 |
| 010-2010-421.25-10 | Minor Equipment | 91,017.00 | 91,017.00 | 86,694.42 | 4,322.58 | .95 |
| 010-2010-421.25-20 | Minor Equipment Computers | 51,268.00 | 51,268.00 | 38,298.70 | 12,969.30 | .75 |
| 010-2010-421.28-10 | Bad Debt Expense | .00 | .00 | 5.00 | 5.00- | .00 |
| 010-2010-421.28-30 | Miscellaneous Expense | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SUPPLIES AND MATERIALS | 654,785.00 | 654,785.00 | 429,530.25 | 225,254.75 | .66 |
| 010-2010-421.32-10 | Legal & Professional Serv | 29,725.00 | 29,725.00 | 24,304.92 | 5,420.08 | .82 |
| 010-2010-421.33-10 | Technical/Data Processing | 128,869.00 | 128,869.00 | 121,189.74 | 7,679.26 | .94 |
| 010-2010-421.34-10 | Other | 183,650.00 | 183,650.00 | 142,680.71 | 40,969.29 | .78 |
| 010-2010-421.35-10 | Promotional Activities | 14,425.00 | 14,425.00 | 8,128.93 | 6,296.07 | .56 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROFESSIONAL SERVICES | 356,669.00 | 356,669.00 | 296,304.30 | 60,364.70 | .83 |
| 010-2010-421.41-10 | Utilities/El/Wat/Gas City | 12,100.00 | 12,100.00 | 7,243.80 | 4,856.20 | .60 |
| 010-2010-421.42-10 | Communication | 118,577.00 | 118,577.00 | 121,181.75 | 2,604.75- | 1.02 |
| 010-2010-421.43-10 | Cleaning/Janitorial | 4,600.00 | 4,600.00 | 2,932.60 | 1,667.40 | .64 |
| 010-2010-421.44-10 | Office/Computer Repair | 13,500.00 | 13,500.00 | 1,181.42 | 12,318.58 | .09 |
| 010-2010-421.44-20 | Vehicle Repairs & Maint | 192,500.00 | 192,500.00 | 145,378.60 | 47,121.40 | .76 |
| 010-2010-421.44-30 | Building/Grounds Maint | 83,250.00 | 83,250.00 | 55,566.07 | 27,683.93 | .67 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROPERTY SERVICES | 424,527.00 | 424,527.00 | 333,484.24 | 91,042.76 | .79 |
| 010-2010-421.52-10 | Insurance | 36,190.00 | 36,190.00 | 37,582.31 | 1,392.31- | 1.04 |
| 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 | 211,947.00 | 211,947.00 | 169,908.44 | 42,038.56 | .80 |
| 010-2010-421.58-20 | Dues and Subscriptions | 10,800.00 | 10,800.00 | 5,046.64 | 5,753.36 | .47 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | OTHER SERVICES | 262,437.00 | 262,437.00 | 212,537.39 | 49,899.61 | .81 |
| 010-2010-421.74-10 | Machinery and Equipment | 38,000.00 | 46,390.00 | 46,762.13 | 372.13- | 1.01 |
| 010-2010-421.74-20 | Vehicles | 110,400.00 | 215,775.00 | 173,150.28 | 42,624.72 | .80 |
| 010-2010-421.75-10 | Computer Software | 30,375.00 | 67,908.00 | 17,563.90 | 50,344.10 | .26 |

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 | | | | | | |
| 010-2010-421.75-20 | Computer Equipment | 61,550.00 | 74,570.00 | 55,860.05 | 18,709.95 | .75 |
| * | CAPITAL EXPENSES | 240,325.00 | 404,643.00 | 293,336.36 | 111,306.64 | .72 |
| ** | Public Safety | 10,368,616.00 | 10,532,934.00 | 9,340,507.27 | 1,192,426.73 | .89 |
| *** | EXPENDITURE | 10,368,616.00 | 10,532,934.00 | 9,340,507.27 | 1,192,426.73 | .89 |
| **** | Police Department | 9,480,276.00 | 9,644,594.00 | 8,301,584.13 | 1,343,009.87 | .86 |

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 | 471,630.00- | 471,630.00- | 483,543.99- | 11,913.99 | 1.03 |
| 010-2020-311.20-00 | Delinquent Property Tax | 39,900.00- | 39,900.00- | 9,232.18- | 30,667.82- | .23 |
| 010-2020-313.40-00 | State Turnback | 388,420.00- | 388,420.00- | 419,788.17- | 31,368.17 | 1.08 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 899,950.00- | 899,950.00- | 912,564.34- | 12,614.34 | 1.01 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Taxes | 899,950.00- | 899,950.00- | 912,564.34- | 12,614.34 | 1.01 |
| 010-2020-334.10-00 | State Direct Grant | .00 | .00 | 9,565.00- | 9,565.00 | .00 |
| 010-2020-337.30-00 | Haz Mat Reimbursement | .00 | .00 | 6,271.52- | 6,271.52 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 15,836.52- | 15,836.52 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Intergovernmental Revs | .00 | .00 | 15,836.52- | 15,836.52 | .00 |
| 010-2020-342.22-10 | Ambulance Charges | 1,510,475.00- | 1,510,475.00- | 1,134,276.70- | 376,198.30- | .75 |
| 010-2020-342.22-20 | EMS Calls - Agreements | 205,405.00- | 205,405.00- | 186,000.00- | 19,405.00- | .91 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 1,715,880.00- | 1,715,880.00- | 1,320,276.70- | 395,603.30- | .77 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 1,715,880.00- | 1,715,880.00- | 1,320,276.70- | 395,603.30- | .77 |
| 010-2020-370.10-00 | General/Misc Donations | 12,500.00- | 12,500.00- | .00 | 12,500.00- | .00 |
| 010-2020-370.30-00 | Adv & Promo Contributions | 13,000.00- | 13,000.00- | 13,000.00- | .00 | 1.00 |
| 010-2020-375.20-00 | Other Misc Income | .00 | 11,488.00- | 15,735.95- | 4,247.95 | 1.37 |
| 010-2020-375.30-00 | Recovery of Bad Debts | .00 | .00 | 6,667.29- | 6,667.29 | .00 |
| 010-2020-375.50-00 | Cash Long/Short | .00 | .00 | 15.08 | 15.08- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 25,500.00- | 36,988.00- | 35,388.16- | 1,599.84- | .96 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | 25,500.00- | 36,988.00- | 35,388.16- | 1,599.84- | .96 |
| 010-2020-390.91-99 | Prior Year Recognition | 1,142,520.00- | 1,142,520.00- | .00 | 1,142,520.00- | .00 |
| 010-2020-392.10-00 | Sale of Fixed Assets | .00 | .00 | 17,110.49- | 17,110.49 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 1,142,520.00- | 1,142,520.00- | 17,110.49- | 1,125,409.51- | .02 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Financing Sources | 1,142,520.00- | 1,142,520.00- | 17,110.49- | 1,125,409.51- | .02 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 3,783,850.00- | 3,795,338.00- | 2,301,176.21- | 1,494,161.79- | .61 |
| | | | | | | |
| 010-2020-422.10-10 | Full Time Salaries/Wages | 4,393,956.00 | 4,393,956.00 | 3,848,643.45 | 545,312.55 | .88 |
| 010-2020-422.10-77 | Manual Budget Pays | 371,500.00 | 371,500.00 | .00 | 371,500.00 | .00 |
| 010-2020-422.11-10 | Part Time Salaries/Wages | 53,265.00 | 53,265.00 | .00 | 53,265.00 | .00 |
| 010-2020-422.13-10 | Overtime Wages | 450,000.00 | 450,000.00 | 510,808.11 | 60,808.11- | 1.14 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SALARIES AND WAGES | 5,268,721.00 | 5,268,721.00 | 4,359,451.56 | 909,269.44 | .83 |
| 010-2020-422.15-10 | FICA and Medicare Expense | 61,469.00 | 61,469.00 | 60,575.33 | 893.67 | .99 |
| 010-2020-422.15-77 | Manual Budget Pays | 209,700.00 | 209,700.00 | .00 | 209,700.00 | .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 | | | | | | |
| 010-2020-422.16-20 | Workers' Compensation | 106,500.00 | 106,500.00 | 111,535.55 | 5,035.55- | 1.05 |
| 010-2020-422.17-10 | Health Insurance | 777,781.00 | 777,781.00 | 734,988.30 | 42,792.70 | .95 |
| 010-2020-422.17-20 | Long Term Disability | 6,716.00 | 6,716.00 | 6,278.38 | 437.62 | .93 |
| 010-2020-422.18-10 | Retirement - APERS | 7,141.00 | 7,141.00 | 6,316.70 | 824.30 | .88 |
| 010-2020-422.18-20 | LOPFI Pension | 999,853.00 | 999,853.00 | 985,527.99 | 14,325.01 | .99 |
| 010-2020-422.19-10 | Cell Phone Allowance | 2,151.00 | 2,151.00 | 1,351.25 | 799.75 | .63 |
| * BENEFITS | | 2,171,311.00 | 2,171,311.00 | 1,906,573.50 | 264,737.50 | .88 |
| 010-2020-422.20-20 | Uniform Supplies | 95,915.00 | 95,915.00 | 81,123.94 | 14,791.06 | .85 |
| 010-2020-422.20-30 | Petroleum Supplies | 50,000.00 | 50,000.00 | 40,446.33 | 9,553.67 | .81 |
| 010-2020-422.20-40 | Chemical Supplies | 4,500.00 | 4,500.00 | 2,127.03 | 2,372.97 | .47 |
| 010-2020-422.20-50 | Janitorial Supplies | 25,000.00 | 25,000.00 | 10,806.88 | 14,193.12 | .43 |
| 010-2020-422.20-60 | Safety Expense | 7,050.00 | 7,050.00 | 4,597.99 | 2,452.01 | .65 |
| 010-2020-422.20-90 | Other Operating Supplies | 94,965.00 | 94,965.00 | 88,615.95 | 6,349.05 | .93 |
| 010-2020-422.21-10 | Office/Computer Supplies | 10,300.00 | 10,300.00 | 6,864.98 | 3,435.02 | .67 |
| 010-2020-422.22-10 | Postage | 3,500.00 | 3,500.00 | 728.50 | 2,771.50 | .21 |
| 010-2020-422.25-10 | Minor Equipment | 255,735.00 | 255,735.00 | 216,253.68 | 39,481.32 | .85 |
| 010-2020-422.25-20 | Minor Equipment Computers | 9,250.00 | 9,250.00 | 6,586.71 | 2,663.29 | .71 |
| 010-2020-422.28-30 | Miscellaneous Expense | 13,000.00 | 13,000.00 | 7,896.80 | 5,103.20 | .61 |
| * SUPPLIES AND MATERIALS | | 569,215.00 | 569,215.00 | 466,048.79 | 103,166.21 | .82 |
| 010-2020-422.32-10 | Legal & Professional Serv | 184,775.00 | 184,775.00 | 140,667.50 | 44,107.50 | .76 |
| 010-2020-422.33-10 | Technical/Data Processing | 104,260.00 | 104,260.00 | 90,957.88 | 13,302.12 | .87 |
| 010-2020-422.34-10 | Other | 44,300.00 | 44,300.00 | 46,769.53 | 2,469.53- | 1.06 |
| 010-2020-422.35-10 | Promotional Activities | 58,025.00 | 58,025.00 | 49,214.44 | 8,810.56 | .85 |
| * PROFESSIONAL SERVICES | | 391,360.00 | 391,360.00 | 327,609.35 | 63,750.65 | .84 |
| 010-2020-422.41-10 | Utilities/El/Wat/Gas City | 30,000.00 | 30,000.00 | 12,681.71 | 17,318.29 | .42 |
| 010-2020-422.42-10 | Communication | 92,000.00 | 92,000.00 | 84,528.00 | 7,472.00 | .92 |
| 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 | 84,800.00 | 96,288.00 | 82,425.33 | 13,862.67 | .86 |
| 010-2020-422.44-30 | Building/Grounds Maint | 98,100.00 | 98,100.00 | 73,494.16 | 24,605.84 | .75 |
| 010-2020-422.44-40 | Heavy Mach/Equip Maint | 39,000.00 | 39,000.00 | 21,033.33 | 17,966.67 | .54 |
| * PROPERTY SERVICES | | 350,400.00 | 361,888.00 | 274,162.53 | 87,725.47 | .76 |
| 010-2020-422.52-10 | Insurance | 60,440.00 | 60,440.00 | 54,419.20 | 6,020.80 | .90 |
| 010-2020-422.58-10 | Travel and Training | 164,322.00 | 164,322.00 | 133,349.21 | 30,972.79 | .81 |
| 010-2020-422.58-20 | Dues and Subscriptions | 13,225.00 | 13,225.00 | 9,471.41 | 3,753.59 | .72 |
| * OTHER SERVICES | | 237,987.00 | 237,987.00 | 197,239.82 | 40,747.18 | .83 |
| 010-2020-422.74-10 | Machinery and Equipment | 76,500.00 | 76,500.00 | 71,087.04 | 5,412.96 | .93 |
| 010-2020-422.74-20 | Vehicles | 1,167,520.00 | 1,167,520.00 | 1,166,572.64 | 947.36 | 1.00 |
| * CAPITAL EXPENSES | | 1,244,020.00 | 1,244,020.00 | 1,237,659.68 | 6,360.32 | .99 |
| ** | Public Safety | 10,233,014.00 | 10,244,502.00 | 8,768,745.23 | 1,475,756.77 | .86 |

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 | | | | | | |
| *** | EXPENDITURE | 10,233,014.00 | 10,244,502.00 | 8,768,745.23 | 1,475,756.77 | .86 |
| **** | Fire Department | 6,449,164.00 | 6,449,164.00 | 6,467,569.02 | 18,405.02- | 1.00 |

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 | | | | | | |
| 010-2050-322.10-00 | Building Permits | 800,000.00- | 800,000.00- | 1,041,616.50- | 241,616.50 | 1.30 |
| 010-2050-322.20-00 | Electrical Permits | 57,500.00- | 57,500.00- | 78,756.30- | 21,256.30 | 1.37 |
| 010-2050-322.30-00 | Gas and Plumbing Permits | 55,000.00- | 55,000.00- | 77,637.61- | 22,637.61 | 1.41 |
| 010-2050-322.40-00 | Mechanical Permits | 28,500.00- | 28,500.00- | 35,850.00- | 7,350.00 | 1.26 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 941,000.00- | 941,000.00- | 1,233,860.41- | 292,860.41 | 1.31 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Licenses and Permits | 941,000.00- | 941,000.00- | 1,233,860.41- | 292,860.41 | 1.31 |
| 010-2050-341.40-10 | Inspection/Reinspection | 26,000.00- | 26,000.00- | 36,950.00- | 10,950.00 | 1.42 |
| 010-2050-341.40-20 | Act 474 Surcharge | .00 | .00 | 2,073.88- | 2,073.88 | .00 |
| 010-2050-341.40-30 | Property Maintenance | .00 | .00 | 4,500.35- | 4,500.35 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 26,000.00- | 26,000.00- | 43,524.23- | 17,524.23 | 1.67 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 26,000.00- | 26,000.00- | 43,524.23- | 17,524.23 | 1.67 |
| 010-2050-375.20-00 | Other Misc Income | .00 | .00 | 2,000.00- | 2,000.00 | .00 |
| 010-2050-375.30-00 | Recovery of Bad Debts | .00 | .00 | 1,992.50- | 1,992.50 | .00 |
| 010-2050-375.40-00 | Returned Check Fees | .00 | .00 | 25.00- | 25.00 | .00 |
| 010-2050-375.50-00 | Cash Long/Short | .00 | .00 | 6.41- | 6.41- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 4,011.09- | 4,011.09 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | 4,011.09- | 4,011.09 | .00 |
| 010-2050-392.10-00 | Sale of Fixed Assets | .00 | .00 | 3,660.00- | 3,660.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 3,660.00- | 3,660.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Financing Sources | .00 | .00 | 3,660.00- | 3,660.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 967,000.00- | 967,000.00- | 1,285,055.73- | 318,055.73 | 1.33 |
| | | | | | | |
| 010-2050-425.10-10 | Full Time Salaries/Wages | 452,694.00 | 452,694.00 | 397,015.14 | 55,678.86 | .88 |
| 010-2050-425.13-10 | Overtime Wages | .00 | .00 | 1,632.20 | 1,632.20- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SALARIES AND WAGES | 452,694.00 | 452,694.00 | 398,647.34 | 54,046.66 | .88 |
| 010-2050-425.15-10 | FICA and Medicare Expense | 32,927.00 | 32,927.00 | 29,012.53 | 3,914.47 | .88 |
| 010-2050-425.16-20 | Workers' Compensation | 3,560.00 | 3,560.00 | 3,417.92 | 142.08 | .96 |
| 010-2050-425.17-10 | Health Insurance | 69,877.00 | 69,877.00 | 66,452.58 | 3,424.42 | .95 |
| 010-2050-425.17-20 | Long Term Disability | 716.00 | 716.00 | 628.34 | 87.66 | .88 |
| 010-2050-425.18-10 | Retirement - APERS | 66,206.00 | 66,206.00 | 58,235.59 | 7,970.41 | .88 |
| 010-2050-425.19-10 | Cell Phone Allowance | 652.00 | 652.00 | 575.00 | 77.00 | .88 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | BENEFITS | 173,938.00 | 173,938.00 | 158,321.96 | 15,616.04 | .91 |
| 010-2050-425.20-30 | Petroleum Supplies | 11,550.00 | 11,550.00 | 3,648.32 | 7,901.68 | .32 |
| 010-2050-425.20-60 | Safety Expense | 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 010 General Fund | | | | | | | |
| 010-2050-425.20-90 | Other Operating Supplies | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | |
| 010-2050-425.21-10 | Office/Computer Supplies | 11,800.00 | 11,800.00 | 5,669.16 | 6,130.84 | .48 | |
| 010-2050-425.22-10 | Postage | 1,000.00 | 1,000.00 | 364.14 | 635.86 | .36 | |
| 010-2050-425.25-10 | Minor Equipment | 2,200.00 | 2,200.00 | 8.31 | 2,191.69 | .00 | |
| 010-2050-425.25-20 | Minor Equipment Computers | 2,500.00 | 2,500.00 | 2,028.27 | 471.73 | .81 | |
| 010-2050-425.28-30 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 92.51 | 907.49 | .09 | |
| ----- | | ----- | | ----- | | ----- | |
| * | SUPPLIES AND MATERIALS | 32,350.00 | 32,350.00 | 11,810.71 | 20,539.29 | .37 | |
| 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 | 810.00 | 19,810.00 | 154.08 | 19,655.92 | .01 | |
| 010-2050-425.33-10 | Technical/Data Processing | 12,551.00 | 12,551.00 | 11,000.00 | 1,551.00 | .88 | |
| 010-2050-425.34-10 | Other | 40,000.00 | 40,000.00 | 12,016.33 | 27,983.67 | .30 | |
| 010-2050-425.35-10 | Promotional Activities | 700.00 | 700.00 | .00 | 700.00 | .00 | |
| ----- | | ----- | | ----- | | ----- | |
| * | PROFESSIONAL SERVICES | 59,061.00 | 78,061.00 | 23,170.41 | 54,890.59 | .30 | |
| 010-2050-425.41-10 | Utilities/El/Wat/Gas City | 200.00 | 200.00 | 221.39 | 21.39- | 1.11 | |
| 010-2050-425.42-10 | Communication | 5,350.00 | 5,350.00 | 5,713.40 | 363.40- | 1.07 | |
| 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 | 5,900.00 | 5,900.00 | 3,313.93 | 2,586.07 | .56 | |
| 010-2050-425.44-30 | Building/Grounds Maint | 35,650.00 | 35,650.00 | 17,216.87 | 18,433.13 | .48 | |
| ----- | | ----- | | ----- | | ----- | |
| * | PROPERTY SERVICES | 48,100.00 | 48,100.00 | 26,465.59 | 21,634.41 | .55 | |
| 010-2050-425.52-10 | Insurance | 3,000.00 | 3,000.00 | 1,010.00 | 1,990.00 | .34 | |
| 010-2050-425.54-10 | Public Notification | 200.00 | 200.00 | .00 | 200.00 | .00 | |
| 010-2050-425.54-20 | Employment Ads | 300.00 | 300.00 | .00 | 300.00 | .00 | |
| 010-2050-425.58-10 | Travel and Training | 21,300.00 | 21,300.00 | 11,616.17 | 9,683.83 | .55 | |
| 010-2050-425.58-20 | Dues and Subscriptions | 3,010.00 | 3,010.00 | 987.00 | 2,023.00 | .33 | |
| ----- | | ----- | | ----- | | ----- | |
| * | OTHER SERVICES | 27,810.00 | 27,810.00 | 13,613.17 | 14,196.83 | .49 | |
| ----- | | ----- | | ----- | | ----- | |
| ** | Public Safety | 793,953.00 | 812,953.00 | 632,029.18 | 180,923.82 | .78 | |
| ----- | | ----- | | ----- | | ----- | |
| *** | EXPENDITURE | 793,953.00 | 812,953.00 | 632,029.18 | 180,923.82 | .78 | |
| ----- | | ----- | | ----- | | ----- | |
| **** | Building Inspection | 173,047.00- | 154,047.00- | 653,026.55- | 498,979.55 | 4.24 | |

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 | | | | | | |
| 010-5020-346.10-00 | Grave Openings | 15,000.00- | 15,000.00- | 17,125.00- | 2,125.00 | 1.14 |
| 010-5020-346.20-00 | Cemetery Lot Sales | 15,000.00- | 15,000.00- | 29,200.00- | 14,200.00 | 1.95 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 30,000.00- | 30,000.00- | 46,325.00- | 16,325.00 | 1.54 |
| ** | Charge for Services | 30,000.00- | 30,000.00- | 46,325.00- | 16,325.00 | 1.54 |
| 010-5020-361.99-00 | Restricted Interest | .00 | .00 | 60.34- | 60.34 | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | .00 | .00 | 60.34- | 60.34 | .00 |
| ** | Interest | .00 | .00 | 60.34- | 60.34 | .00 |
| 010-5020-375.20-00 | Other Misc Income | .00 | .00 | 1,390.60- | 1,390.60 | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | .00 | .00 | 1,390.60- | 1,390.60 | .00 |
| ** | Other Income | .00 | .00 | 1,390.60- | 1,390.60 | .00 |
| 010-5020-392.10-00 | Sale of Fixed Assets | .00 | .00 | 49,404.25- | 49,404.25 | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | .00 | .00 | 49,404.25- | 49,404.25 | .00 |
| ** | Other Financing Sources | .00 | .00 | 49,404.25- | 49,404.25 | .00 |
| *** | REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 30,000.00- | 30,000.00- | 97,180.19- | 67,180.19 | 3.24 |
| 010-5020-452.10-10 | Full Time Salaries/Wages | 951,752.00 | 951,752.00 | 870,905.28 | 80,846.72 | .92 |
| 010-5020-452.12-10 | Seasonal Wages | 13,057.00 | 13,057.00 | 15,750.51 | 2,693.51- | 1.21 |
| 010-5020-452.13-10 | Overtime Wages | 18,000.00 | 18,000.00 | 19,283.54 | 1,283.54- | 1.07 |
| * | SALARIES AND WAGES | ----- | ----- | ----- | ----- | ----- |
| | | 982,809.00 | 982,809.00 | 905,939.33 | 76,869.67 | .92 |
| 010-5020-452.15-10 | FICA and Medicare Expense | 71,657.00 | 71,657.00 | 66,996.54 | 4,660.46 | .94 |
| 010-5020-452.16-20 | Workers' Compensation | 15,700.00 | 15,700.00 | 14,588.86 | 1,111.14 | .93 |
| 010-5020-452.17-10 | Health Insurance | 186,274.00 | 186,274.00 | 176,857.09 | 9,416.91 | .95 |
| 010-5020-452.17-20 | Long Term Disability | 1,410.00 | 1,410.00 | 1,304.05 | 105.95 | .92 |
| 010-5020-452.18-10 | Retirement - APERS | 139,195.00 | 139,195.00 | 129,325.68 | 9,869.32 | .93 |
| 010-5020-452.19-10 | Cell Phone Allowance | 3,976.00 | 3,976.00 | 3,570.00 | 406.00 | .90 |
| 010-5020-452.19-20 | Boot Allowance | 1,800.00 | 1,800.00 | 1,950.00 | 150.00- | 1.08 |
| 010-5020-452.19-30 | Pant Allowance | 1,950.00 | 1,950.00 | .00 | 1,950.00 | .00 |
| * | BENEFITS | ----- | ----- | ----- | ----- | ----- |
| | | 421,962.00 | 421,962.00 | 394,592.22 | 27,369.78 | .94 |
| 010-5020-452.20-20 | Uniform Supplies | 27,500.00 | 27,500.00 | 28,984.47 | 1,484.47- | 1.05 |
| 010-5020-452.20-30 | Petroleum Supplies | 60,000.00 | 60,000.00 | 31,853.32 | 28,146.68 | .53 |
| 010-5020-452.20-40 | Chemical Supplies | 5,000.00 | 5,000.00 | 1,720.11 | 3,279.89 | .34 |
| 010-5020-452.20-50 | Janitorial Supplies | 85,000.00 | 85,000.00 | 76,760.36 | 8,239.64 | .90 |
| 010-5020-452.20-60 | Safety Expense | 2,150.00 | 2,150.00 | 2,140.00 | 10.00 | 1.00 |
| 010-5020-452.20-90 | Other Operating Supplies | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .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 | | | | | | |
| 010-5020-452.21-10 | Office/Computer Supplies | .00 | .00 | 188.34 | 188.34- | .00 |
| 010-5020-452.22-10 | Postage | 100.00 | 100.00 | 144.75 | 44.75- | 1.45 |
| 010-5020-452.25-10 | Minor Equipment | 33,500.00 | 33,500.00 | 28,704.84 | 4,795.16 | .86 |
| 010-5020-452.25-20 | Minor Equipment Computers | .00 | .00 | 602.69 | 602.69- | .00 |
| 010-5020-452.28-30 | Miscellaneous Expense | 3,500.00 | 3,500.00 | 3,028.09 | 471.91 | .87 |
| * SUPPLIES AND MATERIALS | | 217,750.00 | 217,750.00 | 174,126.97 | 43,623.03 | .80 |
| 010-5020-452.32-10 | Legal & Professional Serv | 300.00 | 300.00 | 1,896.04 | 1,596.04- | 6.32 |
| 010-5020-452.34-10 | Other | 275,000.00 | 275,000.00 | 255,184.88 | 19,815.12 | .93 |
| * PROFESSIONAL SERVICES | | 275,300.00 | 275,300.00 | 257,080.92 | 18,219.08 | .93 |
| 010-5020-452.41-10 | Utilities/El/Wat/Gas City | 2,500.00 | 2,500.00 | 2,252.57 | 247.43 | .90 |
| 010-5020-452.42-10 | Communication | 2,600.00 | 2,600.00 | 3,184.67 | 584.67- | 1.22 |
| 010-5020-452.44-10 | Office/Computer Repair | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 010-5020-452.44-20 | Vehicle Repairs & Maint | 17,000.00 | 17,000.00 | 13,267.96 | 3,732.04 | .78 |
| 010-5020-452.44-30 | Building/Grounds Maint | 60,000.00 | 60,000.00 | 38,719.16 | 21,280.84 | .65 |
| 010-5020-452.44-40 | Heavy Mach/Equip Maint | 37,500.00 | 37,500.00 | 34,244.58 | 3,255.42 | .91 |
| 010-5020-452.44-50 | Pub Works by Proj Maint | 5,500.00 | 5,500.00 | 9,230.32 | 3,730.32- | 1.68 |
| 010-5020-452.45-20 | Equipment/Vehicles | 13,000.00 | 13,000.00 | 9,636.00 | 3,364.00 | .74 |
| * PROPERTY SERVICES | | 138,600.00 | 138,600.00 | 110,535.26 | 28,064.74 | .80 |
| 010-5020-452.52-10 | Insurance | 17,810.00 | 17,810.00 | 5,352.50 | 12,457.50 | .30 |
| 010-5020-452.58-10 | Travel and Training | 1,000.00 | 1,000.00 | 3,449.43 | 2,449.43- | 3.45 |
| * OTHER SERVICES | | 18,810.00 | 18,810.00 | 8,801.93 | 10,008.07 | .47 |
| 010-5020-452.74-10 | Machinery and Equipment | 77,000.00 | 77,000.00 | 75,546.56 | 1,453.44 | .98 |
| 010-5020-452.74-20 | Vehicles | 32,000.00 | 32,000.00 | 31,584.67 | 415.33 | .99 |
| * CAPITAL EXPENSES | | 109,000.00 | 109,000.00 | 107,131.23 | 1,868.77 | .98 |
| ** | Culture and Recreation | 2,164,231.00 | 2,164,231.00 | 1,958,207.86 | 206,023.14 | .90 |
| *** | EXPENDITURE | 2,164,231.00 | 2,164,231.00 | 1,958,207.86 | 206,023.14 | .90 |
| **** | Parks - Maintenance | 2,134,231.00 | 2,134,231.00 | 1,861,027.67 | 273,203.33 | .87 |

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 | .00 | 103,668.00- | 103,668.00 | .00 |
| * | | .00 | .00 | 103,668.00- | 103,668.00 | .00 |
| ** | Intergovernmental Revs | .00 | .00 | 103,668.00- | 103,668.00 | .00 |
| 010-5030-346.30-00 | Pool Receipts | .00 | .00 | 640.00 | 640.00- | .00 |
| 010-5030-346.80-00 | Recreational Programs | 2,930,840.00- | 2,930,840.00- | 3,304,136.72- | 373,296.72 | 1.13 |
| * | | 2,930,840.00- | 2,930,840.00- | 3,303,496.72- | 372,656.72 | 1.13 |
| ** | Charge for Services | 2,930,840.00- | 2,930,840.00- | 3,303,496.72- | 372,656.72 | 1.13 |
| 010-5030-370.10-00 | General/Misc Donations | .00 | 2,858,810.00- | 500.00- | 2,858,310.00- | .00 |
| 010-5030-370.30-00 | Adv & Promo Contributions | .00 | 872,987.00- | 914,386.32- | 41,399.32 | 1.05 |
| 010-5030-370.80-00 | Rec Programs Sponsorship | .00 | .00 | 68,662.00- | 68,662.00 | .00 |
| 010-5030-375.20-00 | Other Misc Income | .00 | .00 | 8,590.62- | 8,590.62 | .00 |
| 010-5030-375.30-00 | Recovery of Bad Debts | .00 | .00 | 90.00- | 90.00 | .00 |
| 010-5030-375.40-00 | Returned Check Fees | .00 | .00 | 50.00- | 50.00 | .00 |
| 010-5030-375.50-00 | Cash Long/Short | .00 | .00 | 513.46 | 513.46- | .00 |
| * | | .00 | 3,731,797.00- | 991,765.48- | 2,740,031.52- | .27 |
| ** | Other Income | .00 | 3,731,797.00- | 991,765.48- | 2,740,031.52- | .27 |
| 010-5030-391.91-25 | Impact/Capacity Fees | 476,500.00- | 520,749.00- | .00 | 520,749.00- | .00 |
| 010-5030-392.10-00 | Sale of Fixed Assets | .00 | .00 | 18,185.63- | 18,185.63 | .00 |
| * | | 476,500.00- | 520,749.00- | 18,185.63- | 502,563.37- | .03 |
| ** | Other Financing Sources | 476,500.00- | 520,749.00- | 18,185.63- | 502,563.37- | .03 |
| *** | REVENUE | 3,407,340.00- | 7,183,386.00- | 4,417,115.83- | 2,766,270.17- | .61 |
| 010-5030-452.10-10 | Full Time Salaries/Wages | 2,471,458.00 | 2,505,958.00 | 1,845,482.74 | 660,475.26 | .74 |
| 010-5030-452.11-10 | Part Time Salaries/Wages | .00 | .00 | 18,322.90 | 18,322.90- | .00 |
| 010-5030-452.12-10 | Seasonal Wages | .00 | .00 | 195,144.24 | 195,144.24- | .00 |
| 010-5030-452.13-10 | Overtime Wages | 15,000.00 | 15,000.00 | 91,065.96 | 76,065.96- | 6.07 |
| * | SALARIES AND WAGES | 2,486,458.00 | 2,520,958.00 | 2,150,015.84 | 370,942.16 | .85 |
| 010-5030-452.15-10 | FICA and Medicare Expense | 108,318.00 | 108,318.00 | 162,622.26 | 54,304.26- | 1.50 |
| 010-5030-452.16-20 | Workers' Compensation | 36,600.00 | 36,600.00 | 40,511.20 | 3,911.20- | 1.11 |
| 010-5030-452.17-10 | Health Insurance | 334,720.00 | 334,720.00 | 227,804.43 | 106,915.57 | .68 |
| 010-5030-452.17-20 | Long Term Disability | 2,088.00 | 2,088.00 | 1,784.83 | 303.17 | .85 |
| 010-5030-452.18-10 | Retirement - APERS | 212,594.00 | 212,594.00 | 231,266.79 | 18,672.79- | 1.09 |
| 010-5030-452.19-10 | Cell Phone Allowance | 7,333.00 | 7,333.00 | 5,767.50 | 1,565.50 | .79 |
| 010-5030-452.19-20 | Boot Allowance | 2,850.00 | 2,850.00 | 2,850.00 | .00 | 1.00 |
| 010-5030-452.19-40 | Vehicle Allowance | 27,078.00 | 27,078.00 | 24,026.28 | 3,051.72 | .89 |

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 | | | | | | |
| * BENEFITS | | 731,581.00 | 731,581.00 | 696,633.29 | 34,947.71 | .95 |
| 010-5030-452.20-20 | Uniform Supplies | 43,510.00 | 43,510.00 | 29,517.85 | 13,992.15 | .68 |
| 010-5030-452.20-30 | Petroleum Supplies | 54,000.00 | 54,000.00 | 31,743.63 | 22,256.37 | .59 |
| 010-5030-452.20-40 | Chemical Supplies | 154,500.00 | 154,500.00 | 134,823.79 | 19,676.21 | .87 |
| 010-5030-452.20-50 | Janitorial Supplies | 47,800.00 | 47,800.00 | 35,681.84 | 12,118.16 | .75 |
| 010-5030-452.20-60 | Safety Expense | 14,740.00 | 14,740.00 | 7,241.10 | 7,498.90 | .49 |
| 010-5030-452.20-80 | Recreational Supplies | 409,020.00 | 409,020.00 | 356,020.91 | 52,999.09 | .87 |
| 010-5030-452.20-90 | Other Operating Supplies | 5,800.00 | 5,800.00 | 8,524.22 | 2,724.22- | 1.47 |
| 010-5030-452.21-10 | Office/Computer Supplies | 36,800.00 | 36,800.00 | 30,839.19 | 5,960.81 | .84 |
| 010-5030-452.22-10 | Postage | 6,000.00 | 6,000.00 | 2,738.50 | 3,261.50 | .46 |
| 010-5030-452.25-10 | Minor Equipment | 216,300.00 | 216,300.00 | 214,781.49 | 1,518.51 | .99 |
| 010-5030-452.25-20 | Minor Equipment Computers | 5,500.00 | 5,500.00 | 5,703.89 | 203.89- | 1.04 |
| 010-5030-452.28-10 | Bad Debt Expense | .00 | .00 | 126.00 | 126.00- | .00 |
| 010-5030-452.28-30 | Miscellaneous Expense | 3,500.00 | 3,500.00 | 2,115.43 | 1,384.57 | .60 |
| * SUPPLIES AND MATERIALS | | 997,470.00 | 997,470.00 | 859,857.84 | 137,612.16 | .86 |
| 010-5030-452.32-10 | Legal & Professional Serv | 29,500.00 | 236,885.00 | 134,415.02 | 102,469.98 | .57 |
| 010-5030-452.33-10 | Technical/Data Processing | 14,800.00 | 14,800.00 | 8,310.00 | 6,490.00 | .56 |
| 010-5030-452.34-10 | Other | 863,939.00 | 863,939.00 | 989,785.66 | 125,846.66- | 1.15 |
| 010-5030-452.35-10 | Promotional Activities | 168,400.00 | 168,400.00 | 104,284.18 | 64,115.82 | .62 |
| * PROFESSIONAL SERVICES | | 1,076,639.00 | 1,284,024.00 | 1,236,794.86 | 47,229.14 | .96 |
| 010-5030-452.41-10 | Utilities/El/Wat/Gas City | 10,000.00 | 10,000.00 | 1,254.74 | 8,745.26 | .13 |
| 010-5030-452.42-10 | Communication | 60,340.00 | 60,340.00 | 41,782.53 | 18,557.47 | .69 |
| 010-5030-452.44-10 | Office/Computer Repair | 20,100.00 | 20,100.00 | 11,529.64 | 8,570.36 | .57 |
| 010-5030-452.44-20 | Vehicle Repairs & Maint | 31,000.00 | 31,000.00 | 17,573.85 | 13,426.15 | .57 |
| 010-5030-452.44-30 | Building/Grounds Maint | 218,700.00 | 218,700.00 | 268,015.24 | 49,315.24- | 1.23 |
| 010-5030-452.44-40 | Heavy Mach/Equip Maint | 30,000.00 | 30,000.00 | 24,391.27 | 5,608.73 | .81 |
| 010-5030-452.44-50 | Pub Works by Proj Maint | 216,370.00 | 216,370.00 | 173,050.08 | 43,319.92 | .80 |
| 010-5030-452.45-20 | Equipment/Vehicles | 38,900.00 | 38,900.00 | 39,220.28 | 320.28- | 1.01 |
| * PROPERTY SERVICES | | 625,410.00 | 625,410.00 | 576,817.63 | 48,592.37 | .92 |
| 010-5030-452.52-10 | Insurance | 42,000.00 | 42,000.00 | 43,645.99 | 1,645.99- | 1.04 |
| 010-5030-452.54-10 | Public Notification | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 010-5030-452.54-20 | Employment Ads | 500.00 | 500.00 | 373.50 | 126.50 | .75 |
| 010-5030-452.58-10 | Travel and Training | 30,500.00 | 30,500.00 | 28,855.95 | 1,644.05 | .95 |
| 010-5030-452.58-20 | Dues and Subscriptions | 28,310.00 | 28,310.00 | 30,302.56 | 1,992.56- | 1.07 |
| * OTHER SERVICES | | 103,110.00 | 103,110.00 | 103,178.00 | 68.00- | 1.00 |
| 010-5030-452.73-90 | Other | 661,100.00 | 5,567,694.00 | 1,274,267.40 | 4,293,426.60 | .23 |
| 010-5030-452.74-10 | Machinery and Equipment | 83,000.00 | 83,000.00 | 80,927.30 | 2,072.70 | .98 |
| * CAPITAL EXPENSES | | 744,100.00 | 5,650,694.00 | 1,355,194.70 | 4,295,499.30 | .24 |
| ** | Culture and Recreation | 6,764,768.00 | 11,913,247.00 | 6,978,492.16 | 4,934,754.84 | .59 |

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 | | | | | | |
| *** | EXPENDITURE | 6,764,768.00 | 11,913,247.00 | 6,978,492.16 | 4,934,754.84 | .59 |
| **** | Parks - Recreation | 3,357,428.00 | 4,729,861.00 | 2,561,376.33 | 2,168,484.67 | .54 |

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 | 7,400.00- | 2,940.00- | 4,460.00- | .40 |
| * | | .00 | 7,400.00- | 2,940.00- | 4,460.00- | .40 |
| ** | Intergovernmental Revs | .00 | 7,400.00- | 2,940.00- | 4,460.00- | .40 |
| 010-5050-351.70-00 | Library Book Fine Revenue | 58,800.00- | 58,800.00- | 50,946.48- | 7,853.52- | .87 |
| * | | 58,800.00- | 58,800.00- | 50,946.48- | 7,853.52- | .87 |
| ** | Spec Assessments/Fines | 58,800.00- | 58,800.00- | 50,946.48- | 7,853.52- | .87 |
| 010-5050-370.10-00 | General/Misc Donations | 7,000.00- | 7,000.00- | 7,000.00- | .00 | 1.00 |
| 010-5050-375.20-00 | Other Misc Income | .00 | .00 | 1,206.31- | 1,206.31 | .00 |
| 010-5050-375.30-00 | Recovery of Bad Debts | .00 | .00 | 7.20- | 7.20 | .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 | 246.61- | 246.61 | .00 |
| * | | 7,000.00- | 7,000.00- | 8,480.12- | 1,480.12 | 1.21 |
| ** | Other Income | 7,000.00- | 7,000.00- | 8,480.12- | 1,480.12 | 1.21 |
| *** | REVENUE | 65,800.00- | 73,200.00- | 62,366.60- | 10,833.40- | .85 |
| 010-5050-455.10-10 | Full Time Salaries/Wages | 582,124.00 | 582,124.00 | 526,741.95 | 55,382.05 | .90 |
| 010-5050-455.11-10 | Part Time Salaries/Wages | 208,616.00 | 208,616.00 | 155,108.06 | 53,507.94 | .74 |
| 010-5050-455.13-10 | Overtime Wages | 2,700.00 | 2,700.00 | 2,499.18 | 200.82 | .93 |
| * | SALARIES AND WAGES | 793,440.00 | 793,440.00 | 684,349.19 | 109,090.81 | .86 |
| 010-5050-455.15-10 | FICA and Medicare Expense | 59,194.00 | 59,194.00 | 51,087.78 | 8,106.22 | .86 |
| 010-5050-455.16-20 | Workers' Compensation | 1,135.00 | 1,135.00 | 1,227.24 | 92.24- | 1.08 |
| 010-5050-455.17-10 | Health Insurance | 89,920.00 | 89,920.00 | 81,763.07 | 8,156.93 | .91 |
| 010-5050-455.17-20 | Long Term Disability | 660.00 | 660.00 | 609.60 | 50.40 | .92 |
| 010-5050-455.18-10 | Retirement - APERS | 82,006.00 | 82,006.00 | 73,213.40 | 8,792.60 | .89 |
| 010-5050-455.19-10 | Cell Phone Allowance | 3,324.00 | 3,324.00 | 2,932.50 | 391.50 | .88 |
| * | BENEFITS | 236,239.00 | 236,239.00 | 210,833.59 | 25,405.41 | .89 |
| 010-5050-455.20-50 | Janitorial Supplies | 13,000.00 | 13,000.00 | 12,244.91 | 755.09 | .94 |
| 010-5050-455.20-60 | Safety Expense | 500.00 | 500.00 | 16.98 | 483.02 | .03 |
| 010-5050-455.20-90 | Other Operating Supplies | 168,500.00 | 168,500.00 | 162,640.90 | 5,859.10 | .97 |
| 010-5050-455.21-10 | Office/Computer Supplies | 32,500.00 | 32,500.00 | 26,801.23 | 5,698.77 | .82 |
| 010-5050-455.22-10 | Postage | 2,250.00 | 2,250.00 | 1,370.74 | 879.26 | .61 |
| 010-5050-455.25-10 | Minor Equipment | 17,100.00 | 17,100.00 | 8,851.11 | 8,248.89 | .52 |
| 010-5050-455.25-20 | Minor Equipment Computers | 30,300.00 | 30,300.00 | 23,533.73 | 6,766.27 | .78 |
| 010-5050-455.28-10 | Bad Debt Expense | .00 | .00 | 482.42 | 482.42- | .00 |
| * | SUPPLIES AND MATERIALS | 264,150.00 | 264,150.00 | 235,942.02 | 28,207.98 | .89 |

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 | | | | | | |
| 010-5050-455.32-10 | Legal & Professional Serv | 11,025.00 | 11,025.00 | 7,172.23 | 3,852.77 | .65 |
| 010-5050-455.33-10 | Technical/Data Processing | 144,160.00 | 144,160.00 | 116,984.51 | 27,175.49 | .81 |
| 010-5050-455.34-10 | Other | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 |
| 010-5050-455.35-10 | Promotional Activities | 12,500.00 | 12,500.00 | 9,452.38 | 3,047.62 | .76 |
| * PROFESSIONAL SERVICES | | 175,685.00 | 175,685.00 | 133,609.12 | 42,075.88 | .76 |
| 010-5050-455.41-10 | Utilities/El/Wat/Gas City | 800.00 | 800.00 | 657.24 | 142.76 | .82 |
| 010-5050-455.42-10 | Communication | 26,500.00 | 26,500.00 | 21,321.66 | 5,178.34 | .80 |
| 010-5050-455.43-10 | Cleaning/Janitorial | 9,000.00 | 9,000.00 | 8,455.76 | 544.24 | .94 |
| 010-5050-455.44-10 | Office/Computer Repair | 8,500.00 | 8,500.00 | 6,083.54 | 2,416.46 | .72 |
| 010-5050-455.44-30 | Building/Grounds Maint | 48,300.00 | 63,300.00 | 54,050.06 | 9,249.94 | .85 |
| * PROPERTY SERVICES | | 93,100.00 | 108,100.00 | 90,568.26 | 17,531.74 | .84 |
| 010-5050-455.52-10 | Insurance | 15,000.00 | 15,000.00 | 12,153.82 | 2,846.18 | .81 |
| 010-5050-455.58-10 | Travel and Training | 10,290.00 | 17,690.00 | 12,606.05 | 5,083.95 | .71 |
| 010-5050-455.58-20 | Dues and Subscriptions | 1,780.00 | 1,780.00 | 1,764.00 | 16.00 | .99 |
| * OTHER SERVICES | | 27,070.00 | 34,470.00 | 26,523.87 | 7,946.13 | .77 |
| 010-5050-455.74-10 | Machinery and Equipment | 10,500.00 | 10,500.00 | 10,074.00 | 426.00 | .96 |
| * CAPITAL EXPENSES | | 10,500.00 | 10,500.00 | 10,074.00 | 426.00 | .96 |
| ** | Culture and Recreation | 1,600,184.00 | 1,622,584.00 | 1,391,900.05 | 230,683.95 | .86 |
| *** | EXPENDITURE | 1,600,184.00 | 1,622,584.00 | 1,391,900.05 | 230,683.95 | .86 |
| **** | Library | 1,534,384.00 | 1,549,384.00 | 1,329,533.45 | 219,850.55 | .86 |

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 | 2,020,000.00- | 2,020,000.00- | 2,022,189.90- | 2,189.90 | 1.00 |
| * | | ----- 2,020,000.00- | ----- 2,020,000.00- | ----- 2,022,189.90- | ----- 2,189.90 | ----- 1.00 |
| ** | Taxes | 2,020,000.00- | 2,020,000.00- | 2,022,189.90- | 2,189.90 | 1.00 |
| 010-9020-361.99-00 | Restricted Interest | .00 | .00 | 529.54- | 529.54 | .00 |
| * | | ----- .00 | ----- .00 | ----- 529.54- | ----- 529.54 | ----- .00 |
| ** | Interest | .00 | .00 | 529.54- | 529.54 | .00 |
| *** | REVENUE | 2,020,000.00- | 2,020,000.00- | 2,022,719.44- | 2,719.44 | 1.00 |
| **** | Sales Tax Capital | 2,020,000.00- | 2,020,000.00- | 2,022,719.44- | 2,719.44 | 1.00 |
| ***** | General Fund | 380,232.00- | 3,076,316.00 | 3,310,403.02- | 6,386,719.02 | 1.08 |
| | | ----- 380,232.00- | ----- 3,076,316.00 | ----- 3,310,403.02- | ----- 6,386,719.02 | ----- 1.08 |

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 | 1,522,885.00- | 1,522,885.00- | 1,653,720.43- | 130,835.43 | 1.09 |
| 020-3810-311.20-00 | Delinquent Property Tax | 136,740.00- | 136,740.00- | 31,555.81- | 105,184.19- | .23 |
| 020-3810-313.40-00 | State Turnback | 1,493,125.00- | 1,493,125.00- | 1,312,903.59- | 180,221.41- | .88 |
| 020-3810-313.45-00 | Natural Gas Severance Tax | 143,855.00- | 143,855.00- | 91,372.04- | 52,482.96- | .64 |
| 020-3810-313.50-00 | 4 Lane Highway Constr Tax | 689,655.00- | 689,655.00- | 630,769.94- | 58,885.06- | .91 |
| * | | 3,986,260.00- | 3,986,260.00- | 3,720,321.81- | 265,938.19- | .93 |
| ** | Taxes | 3,986,260.00- | 3,986,260.00- | 3,720,321.81- | 265,938.19- | .93 |
| 020-3810-331.10-00 | Federal Direct Grant | .00 | .00 | 11,301.02- | 11,301.02 | .00 |
| * | | .00 | .00 | 11,301.02- | 11,301.02 | .00 |
| ** | Intergovernmental Revs | .00 | .00 | 11,301.02- | 11,301.02 | .00 |
| 020-3810-343.06-00 | Sales of Materials | .00 | .00 | 840.27- | 840.27 | .00 |
| 020-3810-343.30-10 | Street Bores/Cuts | 16,000.00- | 16,000.00- | 22,725.46- | 6,725.46 | 1.42 |
| 020-3810-344.10-00 | Billed Services/Supplies | .00 | .00 | 8,506.47- | 8,506.47 | .00 |
| * | | 16,000.00- | 16,000.00- | 32,072.20- | 16,072.20 | 2.00 |
| ** | Charge for Services | 16,000.00- | 16,000.00- | 32,072.20- | 16,072.20 | 2.00 |
| 020-3810-361.10-00 | Checking Unrestr Interest | .00 | .00 | 2,083.26- | 2,083.26 | .00 |
| 020-3810-361.20-00 | CD's Unrestr Interest | .00 | .00 | 2,712.52- | 2,712.52 | .00 |
| * | | .00 | .00 | 4,795.78- | 4,795.78 | .00 |
| ** | Interest | .00 | .00 | 4,795.78- | 4,795.78 | .00 |
| 020-3810-375.20-00 | Other Misc Income | .00 | .00 | 9,827.40- | 9,827.40 | .00 |
| * | | .00 | .00 | 9,827.40- | 9,827.40 | .00 |
| ** | Other Income | .00 | .00 | 9,827.40- | 9,827.40 | .00 |
| 020-3810-390.91-99 | Prior Year Recognition | 310,345.00- | 310,345.00- | .00 | 310,345.00- | .00 |
| 020-3810-392.10-00 | Sale of Fixed Assets | .00 | .00 | 10,934.25- | 10,934.25 | .00 |
| * | | 310,345.00- | 310,345.00- | 10,934.25- | 299,410.75- | .04 |
| ** | Other Financing Sources | 310,345.00- | 310,345.00- | 10,934.25- | 299,410.75- | .04 |
| *** | REVENUE | 4,312,605.00- | 4,312,605.00- | 3,789,252.46- | 523,352.54- | .88 |
| 020-3810-430.10-10 | Full Time Salaries/Wages | 727,751.00 | 727,751.00 | 640,412.38 | 87,338.62 | .88 |
| 020-3810-430.11-10 | Part Time Salaries/Wages | 20,225.00 | 20,225.00 | 4,224.00 | 16,001.00 | .21 |
| 020-3810-430.13-10 | Overtime Wages | 23,000.00 | 23,000.00 | 16,135.54 | 6,864.46 | .70 |

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 | | | | | |
| * | SALARIES AND WAGES | 770,976.00 | 770,976.00 | 660,771.92 | 110,204.08 | .86 |
| 020-3810-430.15-10 | FICA and Medicare Expense | 55,123.00 | 55,123.00 | 48,605.18 | 6,517.82 | 1.02 |
| 020-3810-430.16-20 | Workers' Compensation | 20,500.00 | 20,500.00 | 20,865.09 | 365.09- | 1.88 |
| 020-3810-430.17-10 | Health Insurance | 153,762.00 | 153,762.00 | 138,556.99 | 15,205.01 | .90 |
| 020-3810-430.17-20 | Long Term Disability | 1,150.00 | 1,150.00 | 1,001.18 | 148.82 | .87 |
| 020-3810-430.18-10 | Retirement - APERS | 106,434.00 | 106,434.00 | 95,429.70 | 11,004.30 | .90 |
| 020-3810-430.19-10 | Cell Phone Allowance | 2,803.00 | 2,803.00 | 2,397.50 | 405.50 | .86 |
| 020-3810-430.19-20 | Boot Allowance | 2,250.00 | 2,250.00 | 2,100.00 | 150.00 | .93 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | BENEFITS | 342,022.00 | 342,022.00 | 308,955.64 | 33,066.36 | .90 |
| 020-3810-430.20-20 | Uniform Supplies | 13,300.00 | 13,300.00 | 11,434.17 | 1,865.83 | .86 |
| 020-3810-430.20-30 | Petroleum Supplies | 50,000.00 | 50,000.00 | 26,914.21 | 23,085.79 | .54 |
| 020-3810-430.20-40 | Chemical Supplies | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 020-3810-430.20-90 | Other Operating Supplies | 9,200.00 | 9,200.00 | 8,537.29 | 662.71 | .93 |
| 020-3810-430.21-10 | Office/Computer Supplies | 2,550.00 | 2,550.00 | 2,768.84 | 218.84- | 1.09 |
| 020-3810-430.22-10 | Postage | 100.00 | 100.00 | 31.33 | 68.67 | .31 |
| 020-3810-430.25-10 | Minor Equipment | 60,825.00 | 60,825.00 | 59,087.99 | 1,737.01 | .97 |
| 020-3810-430.25-20 | Minor Equipment Computers | 10,500.00 | 10,500.00 | 11,518.35 | 1,018.35- | 1.10 |
| 020-3810-430.28-30 | Miscellaneous Expense | .00 | .00 | 452.88 | 452.88- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SUPPLIES AND MATERIALS | 146,725.00 | 146,725.00 | 120,745.06 | 25,979.94 | .82 |
| 020-3810-430.31-10 | Clerical Services | 1,680.00 | 1,680.00 | 1,080.00 | 600.00 | .64 |
| 020-3810-430.32-10 | Legal & Professional Serv | 1,000.00 | 13,000.00 | 721.42 | 12,278.58 | .06 |
| 020-3810-430.33-10 | Technical/Data Processing | 2,245.00 | 2,245.00 | 2,202.14 | 42.86 | .98 |
| 020-3810-430.34-10 | Other | .00 | .00 | 15,500.00 | 15,500.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROFESSIONAL SERVICES | 4,925.00 | 16,925.00 | 19,503.56 | 2,578.56- | 1.15 |
| 020-3810-430.41-10 | Utilities/El/Wat/Gas City | 8,000.00 | 8,000.00 | 3,353.91 | 4,646.09 | .42 |
| 020-3810-430.42-10 | Communication | 13,990.00 | 13,990.00 | 17,734.78 | 3,744.78- | 1.27 |
| 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 | 17,320.61 | 16,679.39 | .51 |
| 020-3810-430.44-30 | Building/Grounds Maint | 3,400.00 | 3,400.00 | 2,555.68 | 844.32 | .75 |
| 020-3810-430.44-40 | Heavy Mach/Equip Maint | 48,000.00 | 48,000.00 | 35,442.87 | 12,557.13 | .74 |
| 020-3810-430.44-50 | Pub Works by Proj Maint | 160,000.00 | 160,000.00 | 144,142.21 | 15,857.79 | .90 |
| 020-3810-430.45-20 | Equipment/Vehicles | 15,550.00 | 15,550.00 | 22,836.29 | 7,286.29- | 1.47 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROPERTY SERVICES | 283,440.00 | 283,440.00 | 243,386.35 | 40,053.65 | .86 |
| 020-3810-430.52-10 | Insurance | .00 | .00 | 16,118.42 | 16,118.42- | .00 |
| 020-3810-430.58-10 | Travel and Training | 5,050.00 | 5,050.00 | 2,768.81 | 2,281.19 | .55 |
| 020-3810-430.58-20 | Dues and Subscriptions | 210.00 | 210.00 | 32.00 | 178.00 | .15 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | OTHER SERVICES | 5,260.00 | 5,260.00 | 18,919.23 | 13,659.23- | 3.60 |
| 020-3810-430.73-15 | Traffic System Signals | .00 | .00 | 9,992.99 | 9,992.99- | .00 |
| 020-3810-430.73-82 | Drainage - Street | .00 | 335,000.00 | 278,434.91 | 56,565.09 | .83 |
| 020-3810-430.73-84 | Sidewalks - Street | 15,000.00 | 214,795.00 | 113,115.39 | 101,679.61 | .53 |
| 020-3810-430.73-86 | Overlay | 350,000.00 | 373,673.00 | 378,468.22 | 4,795.22- | 1.01 |

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 | | | | | |
| 020-3810-430.74-10 | Machinery and Equipment | 144,800.00 | 144,800.00 | 109,971.98 | 34,828.02 | .76 |
| * | CAPITAL EXPENSES | 509,800.00 | 1,068,268.00 | 889,983.49 | 178,284.51 | .83 |
| 020-3810-430.78-20 | Setasides - Capital Items | 536,335.00 | 536,335.00 | .00 | 536,335.00 | .00 |
| * | SET ASIDES | 536,335.00 | 536,335.00 | .00 | 536,335.00 | .00 |
| ** | Public Works | 2,599,483.00 | 3,169,951.00 | 2,262,265.25 | 907,685.75 | .71 |
| *** | EXPENDITURE | 2,599,483.00 | 3,169,951.00 | 2,262,265.25 | 907,685.75 | .71 |
| **** | Street Department | 1,713,122.00- | 1,142,654.00- | 1,526,987.21- | 384,333.21 | 1.34 |

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 | | | | | | |
| 020-3820-331.10-00 | Federal Direct Grant | .00 | .00 | 695,237.18- | 695,237.18 | .00 |
| 020-3820-334.40-00 | Other | .00 | .00 | 231,673.93- | 231,673.93 | .00 |
| 020-3820-338.10-00 | Misc Grants | .00 | .00 | 576,504.83- | 576,504.83 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 1,503,415.94- | 1,503,415.94 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Intergovernmental Revs | .00 | .00 | 1,503,415.94- | 1,503,415.94 | .00 |
| 020-3820-344.10-00 | Billed Services/Supplies | .00 | 31,850.00- | .00 | 31,850.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | 31,850.00- | .00 | 31,850.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | .00 | 31,850.00- | .00 | 31,850.00- | .00 |
| 020-3820-355.38-10 | Development Agreements | .00 | 576,505.00- | .00 | 576,505.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | 576,505.00- | .00 | 576,505.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Spec Assessments/Fines | .00 | 576,505.00- | .00 | 576,505.00- | .00 |
| 020-3820-370.10-00 | General/Misc Donations | .00 | .00 | 34,532.08- | 34,532.08 | .00 |
| 020-3820-375.20-00 | Other Misc Income | .00 | .00 | 10,621.76- | 10,621.76 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 45,153.84- | 45,153.84 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | 45,153.84- | 45,153.84 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | .00 | 608,355.00- | 1,548,569.78- | 940,214.78 | 2.55 |
| | | | | | | |
| 020-3820-430.10-10 | Full Time Salaries/Wages | 307,404.00 | 307,404.00 | 262,393.94 | 45,010.06 | .85 |
| 020-3820-430.13-10 | Overtime Wages | 3,200.00 | 3,200.00 | 542.03 | 2,657.97 | .17 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SALARIES AND WAGES | 310,604.00 | 310,604.00 | 262,935.97 | 47,668.03 | .85 |
| 020-3820-430.15-10 | FICA and Medicare Expense | 22,331.00 | 22,331.00 | 19,835.00 | 2,496.00 | .89 |
| 020-3820-430.16-20 | Workers' Compensation | 2,775.00 | 2,775.00 | 2,686.61 | 88.39 | .97 |
| 020-3820-430.17-10 | Health Insurance | 50,516.00 | 50,516.00 | 39,785.66 | 10,730.34 | .79 |
| 020-3820-430.17-20 | Long Term Disability | 486.00 | 486.00 | 338.48 | 147.52 | .70 |
| 020-3820-430.18-10 | Retirement - APERS | 44,958.00 | 44,958.00 | 32,716.54 | 12,241.46 | .73 |
| 020-3820-430.19-10 | Cell Phone Allowance | 1,727.00 | 1,727.00 | 1,380.00 | 347.00 | .80 |
| 020-3820-430.19-20 | Boot Allowance | 450.00 | 450.00 | 450.00 | .00 | 1.00 |
| 020-3820-430.19-40 | Vehicle Allowance | .00 | .00 | 4,154.40 | 4,154.40- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | BENEFITS | 123,243.00 | 123,243.00 | 101,346.69 | 21,896.31 | .82 |
| 020-3820-430.20-20 | Uniform Supplies | 2,000.00 | 2,000.00 | 1,578.09 | 421.91 | .79 |
| 020-3820-430.20-30 | Petroleum Supplies | 6,000.00 | 6,000.00 | 2,517.05 | 3,482.95 | .42 |
| 020-3820-430.20-60 | Safety Expense | 4,000.00 | 4,000.00 | 3,042.34 | 957.66 | .76 |
| 020-3820-430.20-90 | Other Operating Supplies | 5,000.00 | 5,000.00 | 4,998.29 | 1.71 | 1.00 |
| 020-3820-430.21-10 | Office/Computer Supplies | 1,500.00 | 1,500.00 | 1,660.61 | 160.61- | 1.11 |

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 | | | | | |
| 020-3820-430.22-10 | Postage | 100.00 | 100.00 | 122.82 | 22.82- | 1.23 |
| 020-3820-430.25-10 | Minor Equipment | 14,100.00 | 14,100.00 | 11,596.80 | 2,503.20 | .82 |
| 020-3820-430.25-20 | Minor Equipment Computers | 14,000.00 | 14,000.00 | 18,038.44 | 4,038.44- | 1.29 |
| 020-3820-430.28-30 | Miscellaneous Expense | .00 | .00 | 9,464.77 | 9,464.77- | .00 |
| ----- | | | | | | |
| * | SUPPLIES AND MATERIALS | 46,700.00 | 46,700.00 | 53,019.21 | 6,319.21- | 1.14 |
| 020-3820-430.32-10 | Legal & Professional Serv | 42,825.00 | 42,825.00 | 28,882.17 | 13,942.83 | .67 |
| 020-3820-430.33-10 | Technical/Data Processing | 10,500.00 | 10,500.00 | .00 | 10,500.00 | .00 |
| ----- | | | | | | |
| * | PROFESSIONAL SERVICES | 53,325.00 | 53,325.00 | 28,882.17 | 24,442.83 | .54 |
| 020-3820-430.41-10 | Utilities/El/Wat/Gas City | 6,575.00 | 6,575.00 | 4,012.37 | 2,562.63 | .61 |
| 020-3820-430.42-10 | Communication | 11,500.00 | 11,500.00 | 8,486.81 | 3,013.19 | .74 |
| 020-3820-430.44-20 | Vehicle Repairs & Maint | 9,500.00 | 9,500.00 | 6,380.60 | 3,119.40 | .67 |
| 020-3820-430.44-30 | Building/Grounds Maint | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 020-3820-430.44-50 | Pub Works by Proj Maint | 113,000.00 | 113,000.00 | 99,573.61 | 13,426.39 | .88 |
| 020-3820-430.45-20 | Equipment/Vehicles | 2,000.00 | 2,000.00 | 183.96 | 1,816.04 | .09 |
| ----- | | | | | | |
| * | PROPERTY SERVICES | 145,075.00 | 145,075.00 | 118,637.35 | 26,437.65 | .82 |
| 020-3820-430.52-10 | Insurance | 2,900.00 | 2,900.00 | 1,880.00 | 1,020.00 | .65 |
| 020-3820-430.54-20 | Employment Ads | .00 | .00 | 3,502.30 | 3,502.30- | .00 |
| 020-3820-430.58-10 | Travel and Training | 2,000.00 | 2,000.00 | 1,810.39 | 189.61 | .91 |
| 020-3820-430.58-20 | Dues and Subscriptions | 275.00 | 275.00 | 340.00 | 65.00- | 1.24 |
| ----- | | | | | | |
| * | OTHER SERVICES | 5,175.00 | 5,175.00 | 7,532.69 | 2,357.69- | 1.46 |
| 020-3820-430.73-15 | Traffic System Signals | 7,000.00 | 302,471.00 | 174,195.64 | 128,275.36 | .58 |
| 020-3820-430.73-80 | Street Construction | 1,000,000.00 | 2,194,694.00 | 984,497.81 | 1,210,196.19 | .45 |
| 020-3820-430.73-81 | 8th Street Wal Mart | .00 | .00 | 5,800,155.10 | 5,800,155.10- | .00 |
| 020-3820-430.73-90 | Other | .00 | 2,226,505.00 | 250,000.00 | 1,976,505.00 | .11 |
| 020-3820-430.75-10 | Computer Software | 22,000.00 | 22,000.00 | 8,175.00 | 13,825.00 | .37 |
| ----- | | | | | | |
| * | CAPITAL EXPENSES | 1,029,000.00 | 4,745,670.00 | 7,217,023.55 | 2,471,353.55- | 1.52 |
| ----- | | | | | | |
| ** | Public Works | 1,713,122.00 | 5,429,792.00 | 7,789,377.63 | 2,359,585.63- | 1.43 |
| ----- | | | | | | |
| *** | EXPENDITURE | 1,713,122.00 | 5,429,792.00 | 7,789,377.63 | 2,359,585.63- | 1.43 |
| ----- | | | | | | |
| **** | Transporation | 1,713,122.00 | 4,821,437.00 | 6,240,807.85 | 1,419,370.85- | 1.29 |
| ***** | Street Fund | .00 | 3,678,783.00 | 4,713,820.64 | 1,035,037.64- | 1.28 |
| ----- | | | | | | |
| | | .00 | 3,678,783.00 | 4,713,820.64 | 1,035,037.64- | 1.28 |

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 | 585,597.08- | 585,597.08 | .00 |
| * | | .00 | .00 | 585,597.08- | 585,597.08 | .00 |
| ** | Spec Assessments/Fines | .00 | .00 | 585,597.08- | 585,597.08 | .00 |
| 025-2010-361.21-99 | Impact Fee Interest | .00 | .00 | 28.94- | 28.94 | .00 |
| * | | .00 | .00 | 28.94- | 28.94 | .00 |
| ** | Interest | .00 | .00 | 28.94- | 28.94 | .00 |
| *** | REVENUE | .00 | .00 | 585,626.02- | 585,626.02 | .00 |
| **** | Police Department | .00 | .00 | 585,626.02- | 585,626.02 | .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- | 425,552.84- | 265,552.84 | 2.66 |
| * | | 160,000.00- | 160,000.00- | 425,552.84- | 265,552.84 | 2.66 |
| ** | Spec Assessments/Fines | 160,000.00- | 160,000.00- | 425,552.84- | 265,552.84 | 2.66 |
| 025-2020-361.22-99 | Impact Fee Interest | .00 | .00 | 44.57- | 44.57 | .00 |
| * | | .00 | .00 | 44.57- | 44.57 | .00 |
| ** | Interest | .00 | .00 | 44.57- | 44.57 | .00 |
| *** | REVENUE | 160,000.00- | 160,000.00- | 425,597.41- | 265,597.41 | 2.66 |
| 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 | 425,597.41- | 425,597.41 | .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 | .00 | .00 | 228,820.00- | 228,820.00 | .00 |
| * | | .00 | .00 | 228,820.00- | 228,820.00 | .00 |
| ** | Spec Assessments/Fines | .00 | .00 | 228,820.00- | 228,820.00 | .00 |
| 025-3020-361.36-99 | Capacity Fees Interest | .00 | .00 | 17.51- | 17.51 | .00 |
| * | | .00 | .00 | 17.51- | 17.51 | .00 |
| ** | Interest | .00 | .00 | 17.51- | 17.51 | .00 |
| *** | REVENUE | .00 | .00 | 228,837.51- | 228,837.51 | .00 |
| **** | Water Department | .00 | .00 | 228,837.51- | 228,837.51 | .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 | .00 | .00 | 326,219.78- | 326,219.78 | .00 |
| * | | .00 | .00 | 326,219.78- | 326,219.78 | .00 |
| ** | Spec Assessments/Fines | .00 | .00 | 326,219.78- | 326,219.78 | .00 |
| *** | REVENUE | .00 | .00 | 326,219.78- | 326,219.78 | .00 |
| **** | Wastewater Department | .00 | .00 | 326,219.78- | 326,219.78 | .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- | 1,525,240.00- | 1,175,240.00 | 4.36 |
| * | | 350,000.00- | 350,000.00- | 1,525,240.00- | 1,175,240.00 | 4.36 |
| ** | Spec Assessments/Fines | 350,000.00- | 350,000.00- | 1,525,240.00- | 1,175,240.00 | 4.36 |
| 025-5020-361.52-99 | Impact Fee Interest | .00 | .00 | 101.20- | 101.20 | .00 |
| * | | .00 | .00 | 101.20- | 101.20 | .00 |
| ** | Interest | .00 | .00 | 101.20- | 101.20 | .00 |
| *** | REVENUE | 350,000.00- | 350,000.00- | 1,525,341.20- | 1,175,341.20 | 4.36 |
| 025-5020-452.91-10 | Transfer out - General | 350,000.00 | 350,000.00 | .00 | 350,000.00 | .00 |
| * | TRANSFERS OUT FUND LEVEL | 350,000.00 | 350,000.00 | .00 | 350,000.00 | .00 |
| ** | Culture and Recreation | 350,000.00 | 350,000.00 | .00 | 350,000.00 | .00 |
| *** | EXPENDITURE | 350,000.00 | 350,000.00 | .00 | 350,000.00 | .00 |
| **** | Parks - Maintenance | .00 | .00 | 1,525,341.20- | 1,525,341.20 | .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 | 100,356.00- | 100,356.00 | .00 |
| * | | .00 | .00 | 100,356.00- | 100,356.00 | .00 |
| ** | Spec Assessments/Fines | .00 | .00 | 100,356.00- | 100,356.00 | .00 |
| 025-5050-361.55-99 | Impact Fee Interest | .00 | .00 | 5.06- | 5.06 | .00 |
| * | | .00 | .00 | 5.06- | 5.06 | .00 |
| ** | Interest | .00 | .00 | 5.06- | 5.06 | .00 |
| *** | REVENUE | .00 | .00 | 100,361.06- | 100,361.06 | .00 |
| **** | Library | .00 | .00 | 100,361.06- | 100,361.06 | .00 |
| ***** | Impact & Capacity Fund | .00 | .00 | 3,191,982.98- | 3,191,982.98 | .00 |
| | | .00 | .00 | 3,191,982.98- | 3,191,982.98 | .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 | 22,840,835.00- | 22,840,835.00- | 23,030,497.84- | 189,662.84 | 1.01 |
| 050-3010-343.02-00 | Commercial Utility Rev | 35,278,925.00- | 35,278,925.00- | 34,307,876.44- | 971,048.56- | .97 |
| 050-3010-343.06-00 | Sales of Materials | 255,000.00- | 255,000.00- | 340,391.98- | 85,391.98 | 1.33 |
| 050-3010-343.08-00 | Recycled metal sales | 22,000.00- | 22,000.00- | 23,029.86- | 1,029.86 | 1.05 |
| 050-3010-343.34-10 | Pole Rent | 35,915.00- | 35,915.00- | .00 | 35,915.00- | .00 |
| 050-3010-343.34-20 | Rent Lights | 106,170.00- | 106,170.00- | 100,110.22- | 6,059.78- | .94 |
| 050-3010-343.34-90 | Power Cost Adjustment | .00 | .00 | 3,365,438.60- | 3,365,438.60 | .00 |
| 050-3010-344.10-00 | Billed Services/Supplies | 160,000.00- | 160,000.00- | 139,078.91- | 20,921.09- | .87 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 58,698,845.00- | 58,698,845.00- | 61,306,423.85- | 2,607,578.85 | 1.04 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 58,698,845.00- | 58,698,845.00- | 61,306,423.85- | 2,607,578.85 | 1.04 |
| 050-3010-361.10-00 | Checking Unrestr Interest | .00 | .00 | 12,313.13- | 12,313.13 | .00 |
| 050-3010-361.20-00 | CD's Unrestr Interest | .00 | .00 | 10,773.49- | 10,773.49 | .00 |
| 050-3010-361.99-00 | Restricted Interest | .00 | .00 | 6.02- | 6.02 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 23,092.64- | 23,092.64 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Interest | .00 | .00 | 23,092.64- | 23,092.64 | .00 |
| 050-3010-375.20-00 | Other Misc Income | .00 | .00 | 13,908.32- | 13,908.32 | .00 |
| 050-3010-375.30-00 | Recovery of Bad Debts | .00 | .00 | 1,344.00- | 1,344.00 | .00 |
| 050-3010-375.40-00 | Returned Check Fees | .00 | .00 | 20.00- | 20.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 15,272.32- | 15,272.32 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | 15,272.32- | 15,272.32 | .00 |
| 050-3010-392.10-00 | Sale of Fixed Assets | .00 | .00 | 54,593.00- | 54,593.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 54,593.00- | 54,593.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Financing Sources | .00 | .00 | 54,593.00- | 54,593.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 58,698,845.00- | 58,698,845.00- | 61,399,381.81- | 2,700,536.81 | 1.05 |
| | | | | | | |
| 050-3010-434.10-10 | Full Time Salaries/Wages | 2,536,405.00 | 2,536,405.00 | 2,386,878.38 | 149,526.62 | .94 |
| 050-3010-434.10-77 | Manual Budget Pays | 255,260.00 | 255,260.00 | .00 | 255,260.00 | .00 |
| 050-3010-434.13-10 | Overtime Wages | 223,000.00 | 223,000.00 | 220,308.24 | 2,691.76 | .99 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SALARIES AND WAGES | 3,014,665.00 | 3,014,665.00 | 2,607,186.62 | 407,478.38 | .86 |
| 050-3010-434.15-10 | FICA and Medicare Expense | 189,672.00 | 189,672.00 | 195,291.29 | 5,619.29- | 1.03 |
| 050-3010-434.15-77 | Manual Budget Pays | 88,260.00 | 88,260.00 | .00 | 88,260.00 | .00 |
| 050-3010-434.16-20 | Workers' Compensation | 19,600.00 | 19,600.00 | 21,410.09 | 1,810.09- | 1.09 |
| 050-3010-434.17-10 | Health Insurance | 390,029.00 | 390,029.00 | 372,767.87 | 17,261.13 | .96 |
| 050-3010-434.17-20 | Long Term Disability | 3,904.00 | 3,904.00 | 3,680.55 | 223.45 | .94 |
| 050-3010-434.18-10 | Retirement - APERS | 370,949.00 | 370,949.00 | 380,935.39 | 9,986.39- | 1.03 |

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 | | | | | | |
| 050-3010-434.19-10 | Cell Phone Allowance | 13,720.00 | 13,720.00 | 11,820.00 | 1,900.00 | .86 |
| 050-3010-434.19-20 | Boot Allowance | 5,250.00 | 5,250.00 | 5,550.00 | 300.00- | 1.06 |
| 050-3010-434.19-40 | Vehicle Allowance | 21,662.00 | 21,662.00 | 19,110.24 | 2,551.76 | .88 |
| * BENEFITS | | 1,103,046.00 | 1,103,046.00 | 1,010,565.43 | 92,480.57 | .92 |
| 050-3010-434.20-20 | Uniform Supplies | 52,475.00 | 52,475.00 | 55,519.29 | 3,044.29- | 1.06 |
| 050-3010-434.20-30 | Petroleum Supplies | 100,500.00 | 100,500.00 | 45,342.78 | 55,157.22 | .45 |
| 050-3010-434.20-50 | Janitorial Supplies | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 050-3010-434.20-60 | Safety Expense | 51,635.00 | 51,635.00 | 47,057.04 | 4,577.96 | .91 |
| 050-3010-434.20-90 | Other Operating Supplies | 38,100.00 | 38,100.00 | 20,484.96 | 17,615.04 | .54 |
| 050-3010-434.21-10 | Office/Computer Supplies | 14,230.00 | 14,230.00 | 14,371.57 | 141.57- | 1.01 |
| 050-3010-434.22-10 | Postage | 4,800.00 | 4,800.00 | 2,207.90 | 2,592.10 | .46 |
| 050-3010-434.25-10 | Minor Equipment | 164,520.00 | 164,520.00 | 159,703.04 | 4,816.96 | .97 |
| 050-3010-434.25-20 | Minor Equipment Computers | 16,400.00 | 16,400.00 | 35,127.38 | 18,727.38- | 2.14 |
| 050-3010-434.28-10 | Bad Debt Expense | .00 | .00 | 1,320.00 | 1,320.00- | .00 |
| 050-3010-434.28-88 | Inventory Variance | .00 | .00 | 1,300.00- | 1,300.00 | .00 |
| * SUPPLIES AND MATERIALS | | 446,660.00 | 446,660.00 | 379,833.96 | 66,826.04 | .85 |
| 050-3010-434.32-10 | Legal & Professional Serv | 215,493.00 | 215,493.00 | 129,425.73 | 86,067.27 | .60 |
| 050-3010-434.33-10 | Technical/Data Processing | 57,007.00 | 57,007.00 | 46,549.27 | 10,457.73 | .82 |
| 050-3010-434.34-10 | Other | 33,000.00 | 33,000.00 | 57,959.31 | 24,959.31- | 1.76 |
| * PROFESSIONAL SERVICES | | 305,500.00 | 305,500.00 | 233,934.31 | 71,565.69 | .77 |
| 050-3010-434.41-10 | Utilities/El/Wat/Gas City | 7,500.00 | 7,500.00 | 4,828.17 | 2,671.83 | .64 |
| 050-3010-434.42-10 | Communication | 70,770.00 | 70,770.00 | 45,717.13 | 25,052.87 | .65 |
| 050-3010-434.44-10 | Office/Computer Repair | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 050-3010-434.44-20 | Vehicle Repairs & Maint | 3,000.00 | 3,000.00 | 3,541.61 | 541.61- | 1.18 |
| 050-3010-434.44-30 | Building/Grounds Maint | 33,990.00 | 33,990.00 | 23,425.31 | 10,564.69 | .69 |
| 050-3010-434.44-40 | Heavy Mach/Equip Maint | 90,100.00 | 90,100.00 | 159,952.80 | 69,852.80- | 1.78 |
| 050-3010-434.44-50 | Pub Works by Proj Maint | 466,850.00 | 466,850.00 | 424,982.49 | 41,867.51 | .91 |
| 050-3010-434.45-20 | Equipment/Vehicles | 33,500.00 | 33,500.00 | 36,763.62 | 3,263.62- | 1.10 |
| * PROPERTY SERVICES | | 707,510.00 | 707,510.00 | 699,211.13 | 8,298.87 | .99 |
| 050-3010-434.52-10 | Insurance | 68,200.00 | 68,200.00 | 84,954.12 | 16,754.12- | 1.25 |
| 050-3010-434.54-20 | Employment Ads | 3,400.00 | 3,400.00 | 147.00 | 3,253.00 | .04 |
| 050-3010-434.58-10 | Travel and Training | 73,500.00 | 73,500.00 | 111,818.00 | 38,318.00- | 1.52 |
| 050-3010-434.58-20 | Dues and Subscriptions | 19,950.00 | 19,950.00 | 19,495.38 | 454.62 | .98 |
| * OTHER SERVICES | | 165,050.00 | 165,050.00 | 216,414.50 | 51,364.50- | 1.31 |
| 050-3010-434.61-10 | Purchase of Power/Water | 44,088,705.00 | 44,088,705.00 | 43,992,236.05 | 96,468.95 | 1.00 |
| 050-3010-434.62-10 | Franchise Fees | 3,295,110.00 | 3,295,110.00 | 3,020,517.50 | 274,592.50 | .92 |
| * COGS/FRANCHISE UT ONLY | | 47,383,815.00 | 47,383,815.00 | 47,012,753.55 | 371,061.45 | .99 |
| 050-3010-434.71-10 | Land | .00 | 97,390.00 | .00 | 97,390.00 | .00 |
| 050-3010-434.72-10 | Plants and Building | 200,000.00 | 200,000.00 | 305,897.13 | 105,897.13- | 1.53 |
| 050-3010-434.73-10 | Electric | .00 | 55,310.00 | 187,430.46 | 132,120.46- | 3.39 |

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 | | | | | | |
| 050-3010-434.73-11 | Ovrhead Prim Construction | 570,000.00 | 586,375.00 | 565,168.05 | 21,206.95 | .96 |
| 050-3010-434.73-13 | Undgrnd Prim Construction | 2,400,000.00 | 2,600,235.00 | 2,737,363.16 | 137,128.16- | 1.05 |
| 050-3010-434.73-14 | Secondary Meter | 125,000.00 | 125,000.00 | 145,171.25 | 20,171.25- | 1.16 |
| 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 | 200,000.00 | 466,480.00 | 290,556.15 | 175,923.85 | .62 |
| 050-3010-434.74-20 | Vehicles | 225,000.00 | 225,000.00 | .00 | 225,000.00 | .00 |
| * CAPITAL EXPENSES | | 3,755,000.00 | 4,390,790.00 | 4,231,586.20 | 159,203.80 | .96 |
| 050-3010-434.78-10 | Funded Depreciation | .00 | 500,000.00 | .00 | 500,000.00 | .00 |
| * SET ASIDES | | .00 | 500,000.00 | .00 | 500,000.00 | .00 |
| 050-3010-434.80-11 | Series 2005 Principal | 905,250.00 | 905,250.00 | 1,156,571.97 | 251,321.97- | 1.28 |
| 050-3010-434.80-21 | Series 2005 Interest | 153,790.00 | 153,790.00 | 136,594.81 | 17,195.19 | .89 |
| 050-3010-434.80-31 | Series 2005 Bond Fees | 1,745.00 | 1,745.00 | 1,362.24 | 382.76 | .78 |
| * DEBT SERVICE | | 1,060,785.00 | 1,060,785.00 | 1,294,529.02 | 233,744.02- | 1.22 |
| ** | Public Works | 57,942,031.00 | 59,077,821.00 | 57,686,014.72 | 1,391,806.28 | .98 |
| *** | EXPENDITURE | 57,942,031.00 | 59,077,821.00 | 57,686,014.72 | 1,391,806.28 | .98 |
| **** | Electric Department | 756,814.00- | 378,976.00 | 3,713,367.09- | 4,092,343.09 | 9.80 |

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 | | | | | | |
| 050-3020-343.01-00 | Residential Utility Rev | 4,367,995.00- | 4,367,995.00- | 4,157,057.72- | 210,937.28- | .95 |
| 050-3020-343.02-00 | Commercial Utility Rev | 1,966,130.00- | 1,966,130.00- | 1,939,301.39- | 26,828.61- | .99 |
| 050-3020-343.06-00 | Sales of Materials | 15,000.00- | 15,000.00- | 10,581.84- | 4,418.16- | .71 |
| 050-3020-343.36-01 | Irrigation Sales | 1,665,995.00- | 1,665,995.00- | 1,625,667.45- | 40,327.55- | .98 |
| 050-3020-343.36-10 | Water Sales | 19,000.00- | 19,000.00- | 18,801.53- | 198.47- | .99 |
| 050-3020-343.36-11 | Bella Vista Water Sales | 1,358,000.00- | 1,358,000.00- | 1,458,262.02- | 100,262.02 | 1.07 |
| 050-3020-343.36-13 | Oakhills Water Sales | 23,000.00- | 23,000.00- | 18,656.71- | 4,343.29- | .81 |
| 050-3020-343.36-15 | Cave Springs Water Sales | 155,000.00- | 155,000.00- | 184,216.56- | 29,216.56 | 1.19 |
| 050-3020-343.36-16 | Old Bella Vista POA | .00 | .00 | 4,518.09- | 4,518.09 | .00 |
| 050-3020-343.36-20 | Outside City Charge | .00 | .00 | 3,036.35- | 3,036.35 | .00 |
| 050-3020-343.36-30 | Sprinkler Heads | .00 | .00 | 1,487.75- | 1,487.75 | .00 |
| 050-3020-343.36-40 | Street Bore Charges | .00 | .00 | 2,040.00- | 2,040.00 | .00 |
| 050-3020-343.36-45 | Street Cuts | .00 | .00 | 4,433.00- | 4,433.00 | .00 |
| 050-3020-343.36-50 | Water Tap Revenue | 111,175.00- | 111,175.00- | 182,066.00- | 70,891.00 | 1.64 |
| 050-3020-343.36-60 | Hydrant Meter Rental | 28,890.00- | 28,890.00- | 29,200.20- | 310.20 | 1.01 |
| 050-3020-344.10-00 | Billed Services/Supplies | .00 | .00 | 21,689.94- | 21,689.94 | .00 |
| 050-3020-344.36-11 | Debt Share | 147,758.00- | 147,758.00- | 135,445.09- | 12,312.91- | .92 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 9,857,943.00- | 9,857,943.00- | 9,796,461.64- | 61,481.36- | .99 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 9,857,943.00- | 9,857,943.00- | 9,796,461.64- | 61,481.36- | .99 |
| 050-3020-361.10-00 | Checking Unrestr Interest | .00 | .00 | 124.17- | 124.17 | .00 |
| 050-3020-361.20-00 | CD's Unrestr Interest | .00 | .00 | 2,851.69- | 2,851.69 | .00 |
| 050-3020-361.99-00 | Restricted Interest | .00 | .00 | 819.39- | 819.39 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 3,795.25- | 3,795.25 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Interest | .00 | .00 | 3,795.25- | 3,795.25 | .00 |
| 050-3020-375.20-00 | Other Misc Income | .00 | .00 | 82,941.66- | 82,941.66 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 82,941.66- | 82,941.66 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | 82,941.66- | 82,941.66 | .00 |
| 050-3020-392.10-00 | Sale of Fixed Assets | .00 | .00 | 23,149.50- | 23,149.50 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 23,149.50- | 23,149.50 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Financing Sources | .00 | .00 | 23,149.50- | 23,149.50 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 9,857,943.00- | 9,857,943.00- | 9,906,348.05- | 48,405.05 | 1.00 |
| | | | | | | |
| 050-3020-436.10-10 | Full Time Salaries/Wages | 1,010,201.00 | 1,010,201.00 | 954,305.66 | 55,895.34 | .94 |
| 050-3020-436.10-77 | Manual Budget Pays | 77,560.00 | 77,560.00 | .00 | 77,560.00 | .00 |
| 050-3020-436.13-10 | Overtime Wages | 15,000.00 | 15,000.00 | 22,708.92 | 7,708.92- | 1.51 |
| | | ----- | ----- | ----- | ----- | ----- |

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 | | | | | | |
| * | SALARIES AND WAGES | 1,102,761.00 | 1,102,761.00 | 977,014.58 | 125,746.42 | .89 |
| 050-3020-436.15-10 | FICA and Medicare Expense | 75,169.00 | 75,169.00 | 72,928.25 | 2,240.75 | .97 |
| 050-3020-436.15-77 | Manual Budget Pays | 36,150.00 | 36,150.00 | .00 | 36,150.00 | .00 |
| 050-3020-436.16-20 | Workers' Compensation | 11,800.00 | 11,800.00 | 12,757.32 | 957.32- | 1.08 |
| 050-3020-436.17-10 | Health Insurance | 231,864.00 | 231,864.00 | 198,266.15 | 33,597.85 | .86 |
| 050-3020-436.17-20 | Long Term Disability | 1,596.00 | 1,596.00 | 1,499.35 | 96.65 | .94 |
| 050-3020-436.18-10 | Retirement - APERS | 147,742.00 | 147,742.00 | 142,640.81 | 5,101.19 | .97 |
| 050-3020-436.19-10 | Cell Phone Allowance | 3,357.00 | 3,357.00 | 3,972.73 | 615.73- | 1.18 |
| 050-3020-436.19-20 | Boot Allowance | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 1.00 |
| 050-3020-436.19-40 | Vehicle Allowance | 14,441.00 | 14,441.00 | 14,401.92 | 39.08 | 1.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | BENEFITS | 525,119.00 | 525,119.00 | 449,466.53 | 75,652.47 | .86 |
| 050-3020-436.20-20 | Uniform Supplies | 21,500.00 | 21,500.00 | 15,847.92 | 5,652.08 | .74 |
| 050-3020-436.20-30 | Petroleum Supplies | 60,000.00 | 60,000.00 | 23,469.79 | 36,530.21 | .39 |
| 050-3020-436.20-40 | Chemical Supplies | 6,000.00 | 6,000.00 | 2,673.25 | 3,326.75 | .45 |
| 050-3020-436.20-50 | Janitorial Supplies | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 050-3020-436.20-60 | Safety Expense | 8,900.00 | 8,900.00 | 7,821.51 | 1,078.49 | .88 |
| 050-3020-436.20-90 | Other Operating Supplies | 12,000.00 | 12,000.00 | 11,482.83 | 517.17 | .96 |
| 050-3020-436.21-10 | Office/Computer Supplies | 15,200.00 | 15,200.00 | 8,420.68 | 6,779.32 | .55 |
| 050-3020-436.22-10 | Postage | 4,000.00 | 4,000.00 | 3,537.12 | 462.88 | .88 |
| 050-3020-436.25-10 | Minor Equipment | 74,700.00 | 74,700.00 | 74,543.75 | 156.25 | 1.00 |
| 050-3020-436.25-20 | Minor Equipment Computers | 10,700.00 | 10,700.00 | 12,609.67 | 1,909.67- | 1.18 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SUPPLIES AND MATERIALS | 215,500.00 | 215,500.00 | 160,406.52 | 55,093.48 | .74 |
| 050-3020-436.31-10 | Clerical Services | .00 | .00 | 43.75 | 43.75- | .00 |
| 050-3020-436.32-10 | Legal & Professional Serv | 2,800.00 | 128,930.00 | 170,427.36 | 41,497.36- | 1.32 |
| 050-3020-436.33-10 | Technical/Data Processing | 16,795.00 | 16,795.00 | 7,448.39 | 9,346.61 | .44 |
| 050-3020-436.35-10 | Promotional Activities | 3,200.00 | 3,200.00 | 2,841.30 | 358.70 | .89 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROFESSIONAL SERVICES | 22,795.00 | 148,925.00 | 180,760.80 | 31,835.80- | 1.21 |
| 050-3020-436.41-10 | Utilities/El/Wat/Gas City | 7,300.00 | 7,300.00 | 201.55 | 7,098.45 | .03 |
| 050-3020-436.42-10 | Communication | 36,100.00 | 36,100.00 | 27,700.52 | 8,399.48 | .77 |
| 050-3020-436.44-10 | Office/Computer Repair | 3,500.00 | 3,500.00 | 1,939.89 | 1,560.11 | .55 |
| 050-3020-436.44-20 | Vehicle Repairs & Maint | 15,000.00 | 15,000.00 | 15,661.51 | 661.51- | 1.04 |
| 050-3020-436.44-30 | Building/Grounds Maint | 16,000.00 | 16,000.00 | 14,736.28 | 1,263.72 | .92 |
| 050-3020-436.44-40 | Heavy Mach/Equip Maint | 15,000.00 | 15,000.00 | 7,229.81 | 7,770.19 | .48 |
| 050-3020-436.44-50 | Pub Works by Proj Maint | 355,000.00 | 355,000.00 | 361,440.24 | 6,440.24- | 1.02 |
| 050-3020-436.45-20 | Equipment/Vehicles | 29,500.00 | 29,500.00 | 21,243.79 | 8,256.21 | .72 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROPERTY SERVICES | 477,400.00 | 477,400.00 | 450,153.59 | 27,246.41 | .94 |
| 050-3020-436.52-10 | Insurance | 37,000.00 | 37,000.00 | 26,095.51 | 10,904.49 | .71 |
| 050-3020-436.54-10 | Public Notification | 500.00 | 500.00 | 205.25 | 294.75 | .41 |
| 050-3020-436.54-20 | Employment Ads | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 050-3020-436.58-10 | Travel and Training | 32,300.00 | 32,300.00 | 18,876.23 | 13,423.77 | .58 |
| 050-3020-436.58-20 | Dues and Subscriptions | 2,950.00 | 2,950.00 | 2,750.00 | 200.00 | .93 |

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 | | | | | |
| * | OTHER SERVICES | 73,550.00 | 73,550.00 | 47,926.99 | 25,623.01 | .65 |
| 050-3020-436.61-10 | Purchase of Power/Water | 4,222,690.00 | 4,222,690.00 | 4,214,650.42 | 8,039.58 | 1.00 |
| 050-3020-436.62-10 | Franchise Fees | 485,510.00 | 485,510.00 | 445,050.87 | 40,459.13 | .92 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | COGS/FRANCHISE UT ONLY | 4,708,200.00 | 4,708,200.00 | 4,659,701.29 | 48,498.71 | .99 |
| 050-3020-436.72-10 | Plants and Building | 420,000.00 | 420,000.00 | 346,692.92 | 73,307.08 | .83 |
| 050-3020-436.73-20 | Water Improvements | 410,000.00 | 410,000.00 | 191,144.88 | 218,855.12 | .47 |
| 050-3020-436.73-21 | Line Improvements | 125,000.00 | 683,050.00 | 111,383.20 | 571,666.80 | .16 |
| 050-3020-436.74-10 | Machinery and Equipment | 120,000.00 | 120,000.00 | 98,630.28 | 21,369.72 | .82 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL EXPENSES | 1,075,000.00 | 1,633,050.00 | 747,851.28 | 885,198.72 | .46 |
| 050-3020-436.80-12 | Series 2006A Principal | 350,540.00 | 350,540.00 | 322,247.19 | 28,292.81 | .92 |
| 050-3020-436.80-13 | Series 2006B Principal | 130,000.00 | 130,000.00 | 109,584.75 | 20,415.25 | .84 |
| 050-3020-436.80-22 | Series 2006A Interest | 111,755.00 | 111,755.00 | 101,537.35 | 10,217.65 | .91 |
| 050-3020-436.80-23 | Series 2006B Interest | 87,480.00 | 87,480.00 | 92,695.02 | 5,215.02- | 1.06 |
| 050-3020-436.80-32 | Series 2006A Bond Fees | 49,670.00 | 49,670.00 | 45,127.73 | 4,542.27 | .91 |
| 050-3020-436.80-33 | Series 2006B Bond Fees | 2,420.00 | 2,420.00 | 1,182.50 | 1,237.50 | .49 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 731,865.00 | 731,865.00 | 672,374.54 | 59,490.46 | .92 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Public Works | 8,932,190.00 | 9,616,370.00 | 8,345,656.12 | 1,270,713.88 | .87 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 8,932,190.00 | 9,616,370.00 | 8,345,656.12 | 1,270,713.88 | .87 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Water Department | 925,753.00- | 241,573.00- | 1,560,691.93- | 1,319,118.93 | 6.46 |

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 050 Utility Fund | | | | | | |
| 050-3030-343.01-00 | Residential Utility Rev | 8,413,060.00- | 8,413,060.00- | 7,926,066.15- | 486,993.85- | .94 |
| 050-3030-343.02-00 | Commercial Utility Rev | 4,241,310.00- | 4,241,310.00- | 4,067,492.20- | 173,817.80- | .96 |
| 050-3030-343.06-00 | Sales of Materials | 33,830.00- | 33,830.00- | 47,763.00- | 13,933.00 | 1.41 |
| 050-3030-343.38-10 | Sewer Dump Charges | 6,000.00- | 6,000.00- | 4,256.00- | 1,744.00- | .71 |
| 050-3030-343.38-12 | NWA Reg Airport Sewer | 168,010.00- | 168,010.00- | 178,579.26- | 10,569.26 | 1.06 |
| 050-3030-343.38-14 | Centerton Sewer Sales | .00 | .00 | 36,138.71- | 36,138.71 | .00 |
| 050-3030-344.10-00 | Billed Services/Supplies | .00 | .00 | 7,007.02- | 7,007.02 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 12,862,210.00- | 12,862,210.00- | 12,267,302.34- | 594,907.66- | .95 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 12,862,210.00- | 12,862,210.00- | 12,267,302.34- | 594,907.66- | .95 |
| 050-3030-361.10-00 | Checking Unrestr Interest | .00 | .00 | 62.08- | 62.08 | .00 |
| 050-3030-361.20-00 | CD's Unrestr Interest | .00 | .00 | 1,425.94- | 1,425.94 | .00 |
| 050-3030-361.99-00 | Restricted Interest | .00 | .00 | 969.65- | 969.65 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 2,457.67- | 2,457.67 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Interest | .00 | .00 | 2,457.67- | 2,457.67 | .00 |
| 050-3030-375.20-00 | Other Misc Income | .00 | .00 | 2,971.66- | 2,971.66 | .00 |
| 050-3030-375.50-00 | Cash Long/Short | .00 | .00 | 12.00 | 12.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 2,959.66- | 2,959.66 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | 2,959.66- | 2,959.66 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 12,862,210.00- | 12,862,210.00- | 12,272,719.67- | 589,490.33- | .95 |
| | | | | | | |
| 050-3030-438.10-10 | Full Time Salaries/Wages | 983,557.00 | 983,557.00 | 923,758.59 | 59,798.41 | .94 |
| 050-3030-438.13-10 | Overtime Wages | 22,500.00 | 22,500.00 | 21,323.85 | 1,176.15 | .95 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SALARIES AND WAGES | 1,006,057.00 | 1,006,057.00 | 945,082.44 | 60,974.56 | .94 |
| 050-3030-438.15-10 | FICA and Medicare Expense | 72,427.00 | 72,427.00 | 69,725.45 | 2,701.55 | .96 |
| 050-3030-438.16-20 | Workers' Compensation | 11,850.00 | 11,850.00 | 13,071.09 | 1,221.09- | 1.10 |
| 050-3030-438.17-10 | Health Insurance | 234,112.00 | 234,112.00 | 208,953.34 | 25,158.66 | .89 |
| 050-3030-438.17-20 | Long Term Disability | 1,554.00 | 1,554.00 | 1,379.78 | 174.22 | .89 |
| 050-3030-438.18-10 | Retirement - APERS | 143,845.00 | 143,845.00 | 132,856.65 | 10,988.35 | .92 |
| 050-3030-438.19-10 | Cell Phone Allowance | 1,499.00 | 1,499.00 | 1,610.00 | 111.00- | 1.07 |
| 050-3030-438.19-20 | Boot Allowance | 3,150.00 | 3,150.00 | 3,000.00 | 150.00 | .95 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | BENEFITS | 468,437.00 | 468,437.00 | 430,596.31 | 37,840.69 | .92 |
| 050-3030-438.20-10 | Lab and Photo Supplies | 43,000.00 | 43,000.00 | 38,771.04 | 4,228.96 | .90 |
| 050-3030-438.20-20 | Uniform Supplies | 20,600.00 | 20,600.00 | 14,841.18 | 5,758.82 | .72 |
| 050-3030-438.20-30 | Petroleum Supplies | 57,650.00 | 57,650.00 | 26,394.03 | 31,255.97 | .46 |
| 050-3030-438.20-40 | Chemical Supplies | 200,000.00 | 200,000.00 | 71,696.46 | 128,303.54 | .36 |
| 050-3030-438.20-50 | Janitorial Supplies | 4,000.00 | 4,000.00 | 1,812.38 | 2,187.62 | .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 | | | | | | |
| 050-3030-438.20-60 | Safety Expense | 25,900.00 | 25,900.00 | 10,544.86 | 15,355.14 | .41 |
| 050-3030-438.20-90 | Other Operating Supplies | 12,800.00 | 12,800.00 | 8,890.52 | 3,909.48 | .69 |
| 050-3030-438.21-10 | Office/Computer Supplies | 8,400.00 | 8,400.00 | 7,432.12 | 967.88 | .88 |
| 050-3030-438.22-10 | Postage | 600.00 | 600.00 | 44.01 | 555.99 | .07 |
| 050-3030-438.25-10 | Minor Equipment | 19,350.00 | 19,350.00 | 15,014.17 | 4,335.83 | .78 |
| 050-3030-438.25-20 | Minor Equipment Computers | 20,875.00 | 20,875.00 | 18,484.06 | 2,390.94 | .89 |
| 050-3030-438.28-10 | Bad Debt Expense | .00 | .00 | 12.00 | 12.00- | .00 |
| * SUPPLIES AND MATERIALS | | 413,175.00 | 413,175.00 | 213,936.83 | 199,238.17 | .52 |
| 050-3030-438.32-10 | Legal & Professional Serv | 257,700.00 | 257,700.00 | 137,023.02 | 120,676.98 | .53 |
| 050-3030-438.34-10 | Other | 8,500.00 | 8,500.00 | 743.14 | 7,756.86 | .09 |
| * PROFESSIONAL SERVICES | | 266,200.00 | 266,200.00 | 137,766.16 | 128,433.84 | .52 |
| 050-3030-438.42-10 | Communication | 55,000.00 | 55,000.00 | 21,623.24 | 33,376.76 | .39 |
| 050-3030-438.43-10 | Cleaning/Janitorial | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 050-3030-438.44-10 | Office/Comp Repair/Maint | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 050-3030-438.44-20 | Vehicle Repairs & Maint | 16,000.00 | 16,000.00 | 5,116.69 | 10,883.31 | .32 |
| 050-3030-438.44-30 | Building/Grounds Maint | 44,100.00 | 44,100.00 | 39,154.44 | 4,945.56 | .89 |
| 050-3030-438.44-40 | Heavy Mach/Equip Maint | 508,400.00 | 514,900.00 | 425,921.09 | 88,978.91 | .83 |
| 050-3030-438.45-20 | Equipment/Vehicles | 27,000.00 | 20,500.00 | 68,339.61 | 47,839.61- | 3.33 |
| * PROPERTY SERVICES | | 652,700.00 | 652,700.00 | 560,155.07 | 92,544.93 | .86 |
| 050-3030-438.52-10 | Insurance | 39,000.00 | 39,000.00 | 5,473.74 | 33,526.26 | .14 |
| 050-3030-438.54-20 | Employment Ads | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 050-3030-438.58-10 | Travel and Training | 38,250.00 | 38,250.00 | 15,196.31 | 23,053.69 | .40 |
| 050-3030-438.58-20 | Dues and Subscriptions | 4,800.00 | 4,800.00 | 1,417.25 | 3,382.75 | .30 |
| * OTHER SERVICES | | 82,850.00 | 82,850.00 | 22,087.30 | 60,762.70 | .27 |
| 050-3030-438.61-30 | Purchase of Service/NACA | 5,100,000.00 | 5,100,000.00 | 4,215,508.27 | 884,491.73 | .83 |
| 050-3030-438.62-10 | Franchise Fees | 643,110.00 | 643,110.00 | 589,517.50 | 53,592.50 | .92 |
| * COGS/FRANCHISE UT ONLY | | 5,743,110.00 | 5,743,110.00 | 4,805,025.77 | 938,084.23 | .84 |
| 050-3030-438.72-10 | Plant and Building | 325,000.00 | 415,000.00 | .00 | 415,000.00 | .00 |
| 050-3030-438.73-30 | Wastewater Improvements | 83,000.00 | 372,370.00 | 39,160.00 | 333,210.00 | .11 |
| 050-3030-438.74-10 | Machinery and Equipment | 102,000.00 | 102,000.00 | 105,023.42 | 3,023.42- | 1.03 |
| * CAPITAL EXPENSES | | 510,000.00 | 889,370.00 | 144,183.42 | 745,186.58 | .16 |
| 050-3030-438.80-11 | Series 2005 Principal | 369,750.00 | 369,750.00 | 93,720.66 | 276,029.34 | .25 |
| 050-3030-438.80-21 | Series 2005 Interest | 62,820.00 | 62,820.00 | 53,120.32 | 9,699.68 | .85 |
| 050-3030-438.80-31 | Series 2005 Bond Fees | 1,160.00 | 1,160.00 | 529.76 | 630.24 | .46 |
| * DEBT SERVICE | | 433,730.00 | 433,730.00 | 147,370.74 | 286,359.26 | .34 |
| ** | Public Works | 9,576,259.00 | 9,955,629.00 | 7,406,204.04 | 2,549,424.96 | .74 |
| *** | EXPENDITURE | 9,576,259.00 | 9,955,629.00 | 7,406,204.04 | 2,549,424.96 | .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 | | | | | | |
| **** | Wastewater Department | 3,285,951.00- | 2,906,581.00- | 4,866,515.63- | 1,959,934.63 | 1.67 |

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- | 8,327.00- | 3,673.00- | .69 |
| 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- | 8,327.00- | 13,673.00- | .38 |
| ** | Charge for Services | 22,000.00- | 22,000.00- | 8,327.00- | 13,673.00- | .38 |
| 050-3040-392.10-00 | Sale of Fixed Assets | .00 | .00 | 9,882.00- | 9,882.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 9,882.00- | 9,882.00 | .00 |
| ** | Other Financing Sources | .00 | .00 | 9,882.00- | 9,882.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 22,000.00- | 22,000.00- | 18,209.00- | 3,791.00- | .83 |
| | | | | | | |
| 050-3040-438.10-10 | Full Time Salaries/Wages | 672,826.00 | 672,826.00 | 588,819.52 | 84,006.48 | .88 |
| 050-3040-438.10-77 | Manual Budget Pays | 27,725.00 | 27,725.00 | .00 | 27,725.00 | .00 |
| 050-3040-438.13-10 | Overtime Wages | 16,000.00 | 16,000.00 | 16,068.21 | 68.21- | 1.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SALARIES AND WAGES | 716,551.00 | 716,551.00 | 604,887.73 | 111,663.27 | .84 |
| 050-3040-438.15-10 | FICA and Medicare Expense | 49,553.00 | 49,553.00 | 44,430.44 | 5,122.56 | .90 |
| 050-3040-438.15-77 | Manual Budget Pays | 16,310.00 | 16,310.00 | .00 | 16,310.00 | .00 |
| 050-3040-438.16-20 | Workers' Compensation | 9,525.00 | 9,525.00 | 7,509.60 | 2,015.40 | .79 |
| 050-3040-438.17-10 | Health Insurance | 152,515.00 | 152,515.00 | 121,422.91 | 31,092.09 | .80 |
| 050-3040-438.17-20 | Long Term Disability | 1,063.00 | 1,063.00 | 930.90 | 132.10 | .88 |
| 050-3040-438.18-10 | Retirement - APERS | 98,401.00 | 98,401.00 | 88,283.71 | 10,117.29 | .90 |
| 050-3040-438.19-10 | Cell Phone Allowance | 1,401.00 | 1,401.00 | 1,236.02 | 164.98 | .88 |
| 050-3040-438.19-20 | Boot Allowance | 2,100.00 | 2,100.00 | 1,800.00 | 300.00 | .86 |
| 050-3040-438.19-40 | Vehicle Allowance | 7,221.00 | 7,221.00 | 6,370.08 | 850.92 | .88 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | BENEFITS | 338,089.00 | 338,089.00 | 271,983.66 | 66,105.34 | .80 |
| 050-3040-438.20-20 | Uniform Supplies | 13,500.00 | 13,500.00 | 10,217.84 | 3,282.16 | .76 |
| 050-3040-438.20-30 | Petroleum Supplies | 48,000.00 | 48,000.00 | 27,987.69 | 20,012.31 | .58 |
| 050-3040-438.20-50 | Janitorial Supplies | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 050-3040-438.20-60 | Safety Expense | 4,500.00 | 4,500.00 | 2,044.02 | 2,455.98 | .45 |
| 050-3040-438.20-90 | Other Operating Supplies | 14,000.00 | 14,000.00 | 6,845.14 | 7,154.86 | .49 |
| 050-3040-438.21-10 | Office/Computer Supplies | 8,000.00 | 8,000.00 | 3,674.13 | 4,325.87 | .46 |
| 050-3040-438.25-10 | Minor Equipment | 10,800.00 | 10,800.00 | 6,760.85 | 4,039.15 | .63 |
| 050-3040-438.25-20 | Minor Equipment Computers | 800.00 | 800.00 | 655.91 | 144.09 | .82 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | SUPPLIES AND MATERIALS | 100,600.00 | 100,600.00 | 58,185.58 | 42,414.42 | .58 |
| 050-3040-438.32-10 | Legal & Professional Serv | 48,000.00 | 48,000.00 | 1,086.78 | 46,913.22 | .02 |
| 050-3040-438.33-10 | Technical/Data Processing | 1,800.00 | 1,800.00 | 1,800.00 | .00 | 1.00 |
| 050-3040-438.35-10 | Promotional Activities | 1,700.00 | 1,700.00 | 1,593.26 | 106.74 | .94 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROFESSIONAL SERVICES | 51,500.00 | 51,500.00 | 4,480.04 | 47,019.96 | .09 |

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 | | | | | | | |
| 050-3040-438.42-10 | Communication | 13,300.00 | 13,300.00 | 11,202.64 | 2,097.36 | .84 | |
| 050-3040-438.44-10 | Office/Comp Repair/Maint | 3,500.00 | 3,500.00 | 109.50 | 3,390.50 | .03 | |
| 050-3040-438.44-20 | Vehicle Repairs & Maint | 15,000.00 | 15,000.00 | 9,110.03 | 5,889.97 | .61 | |
| 050-3040-438.44-30 | Building/Grounds Maint | 2,200.00 | 2,200.00 | 2,206.67 | 6.67- | 1.00 | |
| 050-3040-438.44-40 | Heavy Mach/Equip Maint | 30,000.00 | 30,000.00 | 25,859.67 | 4,140.33 | .86 | |
| 050-3040-438.44-50 | Pub Works by Proj Maint | 150,000.00 | 150,000.00 | 94,804.28 | 55,195.72 | .63 | |
| 050-3040-438.45-20 | Equipment/Vehicles | 40,000.00 | 40,000.00 | 32,414.74 | 7,585.26 | .81 | |
| ----- | | ----- | | ----- | | ----- | |
| * | PROPERTY SERVICES | 254,000.00 | 254,000.00 | 175,707.53 | 78,292.47 | .69 | |
| 050-3040-438.52-10 | Insurance | 9,000.00 | 9,000.00 | 40,365.19 | 31,365.19- | 4.49 | |
| 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 | 22,900.00 | 22,900.00 | 11,892.03 | 11,007.97 | .52 | |
| 050-3040-438.58-20 | Dues and Subscriptions | 1,550.00 | 1,550.00 | 960.00 | 590.00 | .62 | |
| ----- | | ----- | | ----- | | ----- | |
| * | OTHER SERVICES | 34,750.00 | 34,750.00 | 53,217.22 | 18,467.22- | 1.53 | |
| 050-3040-438.73-41 | Sewer Line Improvements | 160,000.00 | 210,000.00 | 77,826.21 | 132,173.79 | .37 | |
| 050-3040-438.73-42 | Sewer Line/Manhold Rehab | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | |
| 050-3040-438.74-10 | Machinery and Equipment | 450,000.00 | 450,000.00 | 356,652.99 | 93,347.01 | .79 | |
| ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL EXPENSES | 655,000.00 | 705,000.00 | 434,479.20 | 270,520.80 | .62 | |
| 050-3040-438.80-15 | Series 1998 Principal | 131,310.00 | 131,310.00 | 120,779.40 | 10,530.60 | .92 | |
| 050-3040-438.80-16 | Series 2000 Principal | 311,855.00 | 311,855.00 | 286,845.08 | 25,009.92 | .92 | |
| 050-3040-438.80-25 | Series 1998 Interest | 16,465.00 | 16,465.00 | 14,706.89 | 1,758.11 | .89 | |
| 050-3040-438.80-26 | Series 2000 Interest | 59,765.00 | 59,765.00 | 53,847.88 | 5,917.12 | .90 | |
| 050-3040-438.80-35 | Series 1998 Bond Fees | 5,990.00 | 5,990.00 | 5,347.98 | 642.02 | .89 | |
| 050-3040-438.80-36 | Series 2000 Bond Fees | 21,735.00 | 21,735.00 | 19,581.05 | 2,153.95 | .90 | |
| ----- | | ----- | | ----- | | ----- | |
| * | DEBT SERVICE | 547,120.00 | 547,120.00 | 501,108.28 | 46,011.72 | .92 | |
| ----- | | ----- | | ----- | | ----- | |
| ** | Public Works | 2,697,610.00 | 2,747,610.00 | 2,104,049.24 | 643,560.76 | .77 | |
| ----- | | ----- | | ----- | | ----- | |
| *** | EXPENDITURE | 2,697,610.00 | 2,747,610.00 | 2,104,049.24 | 643,560.76 | .77 | |
| ----- | | ----- | | ----- | | ----- | |
| **** | Sewer Rehab (O & M) | 2,675,610.00 | 2,725,610.00 | 2,085,840.24 | 639,769.76 | .77 | |

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 | 2,214,965.00- | 2,214,965.00- | 2,357,241.71- | 142,276.71 | 1.06 |
| 050-3050-343.02-00 | Commercial Utility Rev | 72,715.00- | 72,715.00- | 71,655.77- | 1,059.23- | .99 |
| 050-3050-343.32-10 | Dumpster Revenue | 1,563,080.00- | 1,563,080.00- | 1,623,501.19- | 60,421.19 | 1.04 |
| 050-3050-343.33-10 | Cardboard Dumpster | 73,035.00- | 73,035.00- | 87,541.92- | 14,506.92 | 1.20 |
| 050-3050-343.33-20 | Additional Cart | 19,420.00- | 19,420.00- | 24,283.06- | 4,863.06 | 1.25 |
| 050-3050-343.33-30 | Recycle Cart | 14,750.00- | 14,750.00- | 18,338.03- | 3,588.03 | 1.24 |
| 050-3050-343.33-40 | Delivery Fee | .00 | .00 | 1,485.00- | 1,485.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 3,957,965.00- | 3,957,965.00- | 4,184,046.68- | 226,081.68 | 1.06 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 3,957,965.00- | 3,957,965.00- | 4,184,046.68- | 226,081.68 | 1.06 |
| 050-3050-361.10-00 | Checking Unrestr Interest | .00 | .00 | 34.49- | 34.49 | .00 |
| 050-3050-361.20-00 | CD's Unrestr Interest | .00 | .00 | 792.22- | 792.22 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 826.71- | 826.71 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Interest | .00 | .00 | 826.71- | 826.71 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 3,957,965.00- | 3,957,965.00- | 4,184,873.39- | 226,908.39 | 1.06 |
| | | ----- | ----- | ----- | ----- | ----- |
| 050-3050-432.58-20 | Dues and Subscriptions | 17,660.00 | 17,660.00 | 13,237.89 | 4,422.11 | .75 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | OTHER SERVICES | 17,660.00 | 17,660.00 | 13,237.89 | 4,422.11 | .75 |
| 050-3050-432.61-20 | Purchase of Service/Trash | 3,562,170.00 | 3,562,170.00 | 3,453,575.31 | 108,594.69 | .97 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | COGS/FRANCHISE UT ONLY | 3,562,170.00 | 3,562,170.00 | 3,453,575.31 | 108,594.69 | .97 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Public Works | 3,579,830.00 | 3,579,830.00 | 3,466,813.20 | 113,016.80 | .97 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 3,579,830.00 | 3,579,830.00 | 3,466,813.20 | 113,016.80 | .97 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Sanitation Department | 378,135.00- | 378,135.00- | 718,060.19- | 339,925.19 | 1.90 |

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 | | | | | |
| 050-3510-431.10-10 | Full Time Salaries/Wages | 120,669.00 | 120,669.00 | 116,235.54 | 4,433.46 | .96 |
| * | SALARIES AND WAGES | 120,669.00 | 120,669.00 | 116,235.54 | 4,433.46 | .96 |
| 050-3510-431.15-10 | FICA and Medicare Expense | 9,609.00 | 9,609.00 | 9,232.10 | 376.90 | .96 |
| 050-3510-431.16-20 | Workers' Compensation | 700.00 | 700.00 | 340.59 | 359.41 | .49 |
| 050-3510-431.17-10 | Health Insurance | 12,004.00 | 12,004.00 | 10,938.95 | 1,065.05 | .91 |
| 050-3510-431.17-20 | Long Term Disability | 191.00 | 191.00 | 183.74 | 7.26 | .96 |
| 050-3510-431.18-10 | Retirement - APERS | 17,648.00 | 17,648.00 | 16,979.21 | 668.79 | .96 |
| 050-3510-431.19-10 | Cell Phone Allowance | 750.00 | 750.00 | 661.25 | 88.75 | .88 |
| 050-3510-431.19-40 | Vehicle Allowance | 7,221.00 | 7,221.00 | 6,370.08 | 850.92 | .88 |
| * | BENEFITS | 48,123.00 | 48,123.00 | 44,705.92 | 3,417.08 | .93 |
| 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 | 15.43 | 84.57 | .15 |
| 050-3510-431.25-10 | Minor Equipment | 1,000.00 | 1,000.00 | 767.76 | 232.24 | .77 |
| 050-3510-431.25-20 | Minor Equipment Computers | 1,500.00 | 1,500.00 | 4,355.02 | 2,855.02- | 2.90 |
| 050-3510-431.28-30 | Miscellaneous Expense | .00 | .00 | 19,193.64 | 19,193.64- | .00 |
| * | SUPPLIES AND MATERIALS | 2,800.00 | 2,800.00 | 24,331.85 | 21,531.85- | 8.69 |
| 050-3510-431.32-10 | Legal & Professional Serv | 20.00 | 20.00 | 18.63 | 1.37 | .93 |
| * | PROFESSIONAL SERVICES | 20.00 | 20.00 | 18.63 | 1.37 | .93 |
| 050-3510-431.41-10 | Utilities/El/Wat/Gas City | .00 | .00 | 9,658.88 | 9,658.88- | .00 |
| 050-3510-431.42-10 | Communication | 2,950.00 | 2,950.00 | 3,613.57 | 663.57- | 1.22 |
| 050-3510-431.44-10 | Office/Computer Repair | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 050-3510-431.44-30 | Building/Grounds Maint | .00 | .00 | 9,614.17 | 9,614.17- | .00 |
| * | PROPERTY SERVICES | 3,200.00 | 3,200.00 | 22,886.62 | 19,686.62- | 7.15 |
| 050-3510-431.52-10 | Insurance | .00 | .00 | 23,769.88 | 23,769.88- | .00 |
| 050-3510-431.58-10 | Travel and Training | 5,800.00 | 5,800.00 | 1,807.99 | 3,992.01 | .31 |
| 050-3510-431.58-20 | Dues and Subscriptions | 10,665.00 | 10,665.00 | 10,641.00 | 24.00 | 1.00 |
| * | OTHER SERVICES | 16,465.00 | 16,465.00 | 36,218.87 | 19,753.87- | 2.20 |
| 050-3510-431.71-10 | Land | .00 | .00 | 4,246.63 | 4,246.63- | .00 |
| 050-3510-431.72-10 | Plant and Building | .00 | 9,225,548.00 | 7,246,430.67 | 1,979,117.33 | .79 |
| * | CAPITAL EXPENSES | .00 | 9,225,548.00 | 7,250,677.30 | 1,974,870.70 | .79 |
| ** | Public Works | 191,277.00 | 9,416,825.00 | 7,495,074.73 | 1,921,750.27 | .80 |
| *** | EXPENDITURE | 191,277.00 | 9,416,825.00 | 7,495,074.73 | 1,921,750.27 | .80 |
| **** | Public Works Director | 191,277.00 | 9,416,825.00 | 7,495,074.73 | 1,921,750.27 | .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 | | | | | |
| 050-3520-375.20-00 | Other Misc Income | .00 | .00 | 2,475.99- | 2,475.99 | .00 |
| * | | .00 | .00 | 2,475.99- | 2,475.99 | .00 |
| ** | Other Income | .00 | .00 | 2,475.99- | 2,475.99 | .00 |
| *** | REVENUE | .00 | .00 | 2,475.99- | 2,475.99 | .00 |
| 050-3520-433.10-10 | Full Time Salaries/Wages | 126,318.00 | 126,318.00 | 108,434.39 | 17,883.61 | .86 |
| 050-3520-433.13-10 | Overtime Wages | 200.00 | 200.00 | 11,025.53 | 10,825.53- | 55.13 |
| * | SALARIES AND WAGES | 126,518.00 | 126,518.00 | 119,459.92 | 7,058.08 | .94 |
| 050-3520-433.15-10 | FICA and Medicare Expense | 9,379.00 | 9,379.00 | 8,871.54 | 507.46 | .95 |
| 050-3520-433.16-20 | Workers' Compensation | 2,025.00 | 2,025.00 | 1,989.39 | 35.61 | .98 |
| 050-3520-433.17-10 | Health Insurance | 20,997.00 | 20,997.00 | 18,392.58 | 2,604.42 | .88 |
| 050-3520-433.17-20 | Long Term Disability | 200.00 | 200.00 | 183.59 | 16.41 | .92 |
| 050-3520-433.18-10 | Retirement - APERS | 18,474.00 | 18,474.00 | 17,447.84 | 1,026.16 | .94 |
| 050-3520-433.19-10 | Cell Phone Allowance | 750.00 | 750.00 | 661.25 | 88.75 | .88 |
| 050-3520-433.19-20 | Boot Allowance | 450.00 | 450.00 | 300.00 | 150.00 | .67 |
| * | BENEFITS | 52,275.00 | 52,275.00 | 47,846.19 | 4,428.81 | .92 |
| 050-3520-433.20-20 | Uniform Supplies | 1,350.00 | 1,350.00 | 1,024.63 | 325.37 | .76 |
| 050-3520-433.20-30 | Petroleum Supplies | 5,100.00 | 5,100.00 | 2,433.65 | 2,666.35 | .48 |
| 050-3520-433.20-40 | Chemical Supplies | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 050-3520-433.20-50 | Janitorial Supplies | 2,200.00 | 2,200.00 | 1,715.45 | 484.55 | .78 |
| 050-3520-433.20-60 | Safety Expense | 2,300.00 | 2,300.00 | 1,696.58 | 603.42 | .74 |
| 050-3520-433.21-10 | Office/Computer Supplies | 6,700.00 | 6,700.00 | 4,265.16 | 2,434.84 | .64 |
| 050-3520-433.22-10 | Postage | 500.00 | 500.00 | 73.76 | 426.24 | .15 |
| 050-3520-433.25-10 | Minor Equipment | 135,300.00 | 135,300.00 | 194,632.41 | 59,332.41- | 1.44 |
| 050-3520-433.25-20 | Minor Equipment Computers | 3,000.00 | 3,000.00 | 3,733.07 | 733.07- | 1.24 |
| 050-3520-433.28-88 | Inventory Variance | .00 | .00 | 1,588.95- | 1,588.95 | .00 |
| * | SUPPLIES AND MATERIALS | 156,950.00 | 156,950.00 | 207,985.76 | 51,035.76- | 1.33 |
| 050-3520-433.32-10 | Legal & Professional Serv | 3,490.00 | 3,490.00 | 138.05 | 3,351.95 | .04 |
| 050-3520-433.33-10 | Technical/Data Processing | 5,650.00 | 5,650.00 | 5,541.43 | 108.57 | .98 |
| 050-3520-433.34-10 | Other | 33,000.00 | 33,000.00 | .00 | 33,000.00 | .00 |
| * | PROFESSIONAL SERVICES | 42,140.00 | 42,140.00 | 5,679.48 | 36,460.52 | .13 |
| 050-3520-433.41-10 | Utilities/El/Wat/Gas City | .00 | .00 | 2,948.90 | 2,948.90- | .00 |
| 050-3520-433.42-10 | Communication | .00 | .00 | 1,617.64 | 1,617.64- | .00 |
| 050-3520-433.44-30 | Building/Grounds Maint | 17,800.00 | 17,800.00 | 13,225.40 | 4,574.60 | .74 |
| 050-3520-433.44-40 | Heavy Mach/Equip Maint | 7,000.00 | 7,000.00 | 6,261.85 | 738.15 | .89 |
| 050-3520-433.45-20 | Equipment/Vehicles | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| * | PROPERTY SERVICES | 26,800.00 | 26,800.00 | 24,053.79 | 2,746.21 | .90 |

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 | | | | | | |
| 050-3520-433.52-10 | Insurance | .00 | .00 | 6,603.74 | 6,603.74- | .00 |
| 050-3520-433.54-20 | Employment Ads | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 050-3520-433.58-10 | Travel and Training | 1,500.00 | 1,500.00 | 1,926.93 | 426.93- | 1.28 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | OTHER SERVICES | 2,700.00 | 2,700.00 | 8,530.67 | 5,830.67- | 3.16 |
| 050-3520-433.74-20 | Vehicles | 15,000.00 | 15,000.00 | 8,674.09 | 6,325.91 | .58 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL EXPENSES | 15,000.00 | 15,000.00 | 8,674.09 | 6,325.91 | .58 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Public Works | 422,383.00 | 422,383.00 | 422,229.90 | 153.10 | 1.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 422,383.00 | 422,383.00 | 422,229.90 | 153.10 | 1.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Inventory Department | 422,383.00 | 422,383.00 | 419,753.91 | 2,629.09 | .99 |

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 | 700,000.00- | 700,000.00- | 694,558.50- | 5,441.50- | .99 |
| 050-3530-343.35-10 | Service Charges | 156,000.00- | 156,000.00- | 167,310.89- | 11,310.89 | 1.07 |
| * | | 856,000.00- | 856,000.00- | 861,869.39- | 5,869.39 | 1.01 |
| ** | Charge for Services | 856,000.00- | 856,000.00- | 861,869.39- | 5,869.39 | 1.01 |
| 050-3530-375.20-00 | Other Misc Income | .00 | .00 | 71.35- | 71.35 | .00 |
| 050-3530-375.30-00 | Recovery of Bad Debts | 30,900.00- | 30,900.00- | 42,175.28- | 11,275.28 | 1.36 |
| 050-3530-375.40-00 | Returned Check Fees | 6,700.00- | 6,700.00- | 3,360.36- | 3,339.64- | .50 |
| 050-3530-375.50-00 | Cash Long/Short | .00 | .00 | 306.79 | 306.79- | .00 |
| * | | 37,600.00- | 37,600.00- | 45,300.20- | 7,700.20 | 1.20 |
| ** | Other Income | 37,600.00- | 37,600.00- | 45,300.20- | 7,700.20 | 1.20 |
| *** | REVENUE | 893,600.00- | 893,600.00- | 907,169.59- | 13,569.59 | 1.02 |
| 050-3530-435.10-10 | Full Time Salaries/Wages | 454,116.00 | 454,116.00 | 423,897.98 | 30,218.02 | .93 |
| 050-3530-435.10-77 | Manual Budget Pays | 32,365.00 | 32,365.00 | .00 | 32,365.00 | .00 |
| 050-3530-435.13-10 | Overtime Wages | 1,800.00 | 1,800.00 | 1,593.15 | 206.85 | .89 |
| * | SALARIES AND WAGES | 488,281.00 | 488,281.00 | 425,491.13 | 62,789.87 | .87 |
| 050-3530-435.15-10 | FICA and Medicare Expense | 33,509.00 | 33,509.00 | 31,293.43 | 2,215.57 | .93 |
| 050-3530-435.15-77 | Manual Budget Pays | 17,050.00 | 17,050.00 | .00 | 17,050.00 | .00 |
| 050-3530-435.16-20 | Workers' Compensation | 550.00 | 550.00 | 374.99 | 175.01 | .68 |
| 050-3530-435.17-10 | Health Insurance | 51,895.00 | 51,895.00 | 59,888.22 | 7,993.22- | 1.15 |
| 050-3530-435.17-20 | Long Term Disability | 670.00 | 670.00 | 658.80 | 11.20 | .98 |
| 050-3530-435.18-10 | Retirement - APERS | 66,415.00 | 66,415.00 | 62,016.57 | 4,398.43 | .93 |
| 050-3530-435.19-10 | Cell Phone Allowance | 1,499.00 | 1,499.00 | 1,322.50 | 176.50 | .88 |
| * | BENEFITS | 171,588.00 | 171,588.00 | 155,554.51 | 16,033.49 | .91 |
| 050-3530-435.20-50 | Janitorial Supplies | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 050-3530-435.20-60 | Safety Expense | 150.00 | 150.00 | 15.71 | 134.29 | .10 |
| 050-3530-435.20-90 | Other Operating Supplies | 125.00 | 125.00 | .00 | 125.00 | .00 |
| 050-3530-435.21-10 | Office/Computer Supplies | 34,420.00 | 34,420.00 | 27,788.53 | 6,631.47 | .81 |
| 050-3530-435.22-10 | Postage | 185,000.00 | 185,000.00 | 119,727.50 | 65,272.50 | .65 |
| 050-3530-435.25-10 | Minor Equipment | 1,500.00 | 1,500.00 | 1,323.22 | 176.78 | .88 |
| 050-3530-435.25-20 | Minor Equipment Computers | 1,000.00 | 1,000.00 | 1,380.84 | 380.84- | 1.38 |
| 050-3530-435.28-30 | Miscellaneous Expense | 200.00 | 200.00 | .00 | 200.00 | .00 |
| * | SUPPLIES AND MATERIALS | 222,495.00 | 222,495.00 | 150,235.80 | 72,259.20 | .68 |
| 050-3530-435.32-10 | Legal & Professional Serv | 79,635.00 | 79,635.00 | 58,352.16 | 21,282.84 | .73 |
| 050-3530-435.33-10 | Technical/Data Processing | 252,622.00 | 252,622.00 | 221,960.99 | 30,661.01 | .88 |
| 050-3530-435.34-10 | Other | 238,000.00 | 238,000.00 | 242,519.67 | 4,519.67- | 1.02 |

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 | | | | | |
| * | PROFESSIONAL SERVICES | 570,257.00 | 570,257.00 | 522,832.82 | 47,424.18 | .92 |
| 050-3530-435.42-10 | Communication | 12,806.00 | 12,806.00 | 11,621.16 | 1,184.84 | .91 |
| 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 | 65.70 | 134.30 | .33 |
| 050-3530-435.45-20 | Equipment/Vehicles | 1,700.00 | 1,700.00 | 2,141.00 | 441.00- | 1.26 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | PROPERTY SERVICES | 14,956.00 | 14,956.00 | 13,827.86 | 1,128.14 | .92 |
| 050-3530-435.54-20 | Employment Ads | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 050-3530-435.58-10 | Travel and Training | 12,600.00 | 12,600.00 | 9,123.16 | 3,476.84 | .72 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | OTHER SERVICES | 13,400.00 | 13,400.00 | 9,123.16 | 4,276.84 | .68 |
| 050-3530-435.75-20 | Computer Equipment | 25,000.00 | 25,000.00 | 24,278.58 | 721.42 | .97 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL EXPENSES | 25,000.00 | 25,000.00 | 24,278.58 | 721.42 | .97 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Public Works | 1,505,977.00 | 1,505,977.00 | 1,301,343.86 | 204,633.14 | .86 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 1,505,977.00 | 1,505,977.00 | 1,301,343.86 | 204,633.14 | .86 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Billing & Collection Dept | 612,377.00 | 612,377.00 | 394,174.27 | 218,202.73 | .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 050 Utility Fund | | | | | | |
| 050-3540-437.10-10 | Full Time Salaries/Wages | 246,571.00 | 246,571.00 | 214,328.56 | 32,242.44 | .87 |
| 050-3540-437.13-10 | Overtime Wages | 10,000.00 | 10,000.00 | 19,457.71 | 9,457.71- | 1.95 |
| * SALARIES AND WAGES | | 256,571.00 | 256,571.00 | 233,786.27 | 22,784.73 | .91 |
| 050-3540-437.15-10 | FICA and Medicare Expense | 18,191.00 | 18,191.00 | 17,397.58 | 793.42 | .96 |
| 050-3540-437.16-20 | Workers' Compensation | 4,800.00 | 4,800.00 | 4,693.50 | 106.50 | .98 |
| 050-3540-437.17-10 | Health Insurance | 52,607.00 | 52,607.00 | 42,961.77 | 9,645.23 | .82 |
| 050-3540-437.17-20 | Long Term Disability | 331.00 | 331.00 | 288.08 | 42.92 | .87 |
| 050-3540-437.18-10 | Retirement - APERS | 36,061.00 | 36,061.00 | 34,002.43 | 2,058.57 | .94 |
| 050-3540-437.19-10 | Cell Phone Allowance | 2,705.00 | 2,705.00 | 2,261.25 | 443.75 | .84 |
| 050-3540-437.19-20 | Boot Allowance | 1,050.00 | 1,050.00 | 1,050.00 | .00 | 1.00 |
| * BENEFITS | | 115,745.00 | 115,745.00 | 102,654.61 | 13,090.39 | .89 |
| 050-3540-437.20-20 | Uniform Supplies | 6,450.00 | 6,450.00 | 4,871.57 | 1,578.43 | .76 |
| 050-3540-437.20-30 | Petroleum Supplies | 20,800.00 | 20,800.00 | 9,143.38 | 11,656.62 | .44 |
| 050-3540-437.20-40 | Chemical Supplies | 150.00 | 150.00 | .00 | 150.00 | .00 |
| 050-3540-437.20-50 | Janitorial Supplies | 430.00 | 430.00 | 149.06 | 280.94 | .35 |
| 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 | 688.95 | 731.05 | .49 |
| 050-3540-437.22-10 | Postage | 550.00 | 550.00 | 138.82 | 411.18 | .25 |
| 050-3540-437.25-10 | Minor Equipment | 1,300.00 | 1,300.00 | 1,618.48 | 318.48- | 1.25 |
| 050-3540-437.25-20 | Minor Equipment Computers | 10,850.00 | 10,850.00 | 4,810.16 | 6,039.84 | .44 |
| 050-3540-437.28-30 | Miscellaneous Expense | 1,725.00 | 1,725.00 | 245.75 | 1,479.25 | .14 |
| * SUPPLIES AND MATERIALS | | 45,220.00 | 45,220.00 | 21,666.17 | 23,553.83 | .48 |
| 050-3540-437.32-10 | Legal & Professional Serv | 895.00 | 895.00 | .00 | 895.00 | .00 |
| 050-3540-437.33-10 | Technical/Data Processing | 28,050.00 | 28,050.00 | 19,596.06 | 8,453.94 | .70 |
| * PROFESSIONAL SERVICES | | 28,945.00 | 28,945.00 | 19,596.06 | 9,348.94 | .68 |
| 050-3540-437.42-10 | Communication | 9,620.00 | 9,620.00 | 4,573.78 | 5,046.22 | .48 |
| 050-3540-437.44-10 | Office/Computer Repair | 100.00 | 100.00 | 52.77 | 47.23 | .53 |
| 050-3540-437.44-20 | Vehicle Repairs & Maint | 11,000.00 | 11,000.00 | 7,178.42 | 3,821.58 | .65 |
| 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 | | 21,820.00 | 21,820.00 | 11,804.97 | 10,015.03 | .54 |
| 050-3540-437.52-10 | Insurance | 2,100.00 | 2,100.00 | 1,315.00 | 785.00 | .63 |
| 050-3540-437.54-20 | Employment Ads | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 050-3540-437.58-10 | Travel and Training | 3,200.00 | 3,200.00 | 1,188.56 | 2,011.44 | .37 |
| * OTHER SERVICES | | 6,100.00 | 6,100.00 | 2,503.56 | 3,596.44 | .41 |
| 050-3540-437.74-10 | Machinery and Equipment | 6,025.00 | 6,025.00 | .00 | 6,025.00 | .00 |
| 050-3540-437.75-10 | Computer Software | .00 | 131,265.00 | .00 | 131,265.00 | .00 |
| * CAPITAL EXPENSES | | 6,025.00 | 137,290.00 | .00 | 137,290.00 | .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 | 480,426.00 | 611,691.00 | 392,011.64 | 219,679.36 | .64 |
| *** | EXPENDITURE | ----- 480,426.00 | ----- 611,691.00 | ----- 392,011.64 | ----- 219,679.36 | ----- .64 |
| **** | Meter Department | 480,426.00 | 611,691.00 | 392,011.64 | 219,679.36 | .64 |
| ***** | Utility Fund | 964,580.00- | 10,641,573.00 | 71,780.05- | 10,713,353.05 | .01 |
| | | ----- 964,580.00- | ----- 10,641,573.00 | ----- 71,780.05- | ----- 10,713,353.05 | ----- .01 |