



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
February 28, 2018

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	4,586,270.00-	4,586,270.00-	76,995.53-	4,509,274.47-	.02
010-1010-311.20-00	Delinquent Property Tax	375,000.00-	375,000.00-	.00	375,000.00-	.00
010-1010-313.10-00	Sales Taxes - General	11,100,000.00-	11,100,000.00-	.00	11,100,000.00-	.00
010-1010-313.20-00	County Share - General	6,800,000.00-	6,800,000.00-	.00	6,800,000.00-	.00
010-1010-313.40-00	State Turnback	564,120.00-	564,120.00-	.00	564,120.00-	.00
010-1010-314.10-00	Suppl Beverage Alcohol	52,000.00-	52,000.00-	.00	52,000.00-	.00
010-1010-318.10-00	Ark Western Gas Franchise	399,945.00-	399,945.00-	.00	399,945.00-	.00
010-1010-318.20-00	Cable TV Franchise Tax	436,380.00-	436,380.00-	.00	436,380.00-	.00
010-1010-318.30-00	SW Bell Franchise Tax	58,560.00-	58,560.00-	.00	58,560.00-	.00
010-1010-318.40-00	Util-Elec/Water Franchise	4,633,095.00-	4,633,095.00-	386,091.25-	4,247,003.75-	.08
*		29,005,370.00-	29,005,370.00-	463,086.78-	28,542,283.22-	.02
** Taxes		29,005,370.00-	29,005,370.00-	463,086.78-	28,542,283.22-	.02
010-1010-321.10-00	Liquor Permits	42,580.00-	42,580.00-	4,000.00-	38,580.00-	.09
*		42,580.00-	42,580.00-	4,000.00-	38,580.00-	.09
** Licenses and Permits		42,580.00-	42,580.00-	4,000.00-	38,580.00-	.09
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	874.08-	9,525.92-	.08
*		10,400.00-	10,400.00-	874.08-	9,525.92-	.08
** Interest		10,400.00-	10,400.00-	874.08-	9,525.92-	.08
010-1010-390.91-99	Prior Year Recognition	2,500,000.00-	2,500,000.00-	.00	2,500,000.00-	.00
*		2,500,000.00-	2,500,000.00-	.00	2,500,000.00-	.00
** Other Financing Sources		2,500,000.00-	2,500,000.00-	.00	2,500,000.00-	.00
*** REVENUE		31,558,350.00-	31,558,350.00-	467,960.86-	31,090,389.14-	.01
010-1010-410.10-10	Full Time Salaries/Wages	971,710.00	971,710.00	73,582.95	898,127.05	.08
010-1010-410.10-77	Manual Budget Pays	58,025.00	58,025.00	.00	58,025.00	.00
010-1010-410.11-10	Part Time Salaries/Wages	85,852.00	85,852.00	5,971.72	79,880.28	.07
010-1010-410.12-10	Seasonal Wages	14,249.00	14,249.00	.00	14,249.00	.00
010-1010-410.13-10	Overtime Wages	500.00	500.00	63.21	436.79	.13
* SALARIES AND WAGES		1,130,336.00	1,130,336.00	79,617.88	1,050,718.12	.07
010-1010-410.15-10	FICA and Medicare Expense	82,322.00	82,322.00	6,098.36	76,223.64	.07
010-1010-410.16-20	Workers' Compensation	410.00	410.00	653.31	243.31-	1.59
010-1010-410.17-10	Health Insurance	130,328.00	130,328.00	15,613.82	114,714.18	.12
010-1010-410.17-20	Long Term Disability	1,535.00	1,535.00	116.31	1,418.69	.08
010-1010-410.18-10	Retirement - APERS	146,048.00	146,048.00	10,862.83	135,185.17	.07
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	362.50	4,362.50	.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						
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	3,808.20	45,834.80	.08
*	BENEFITS	415,011.00	415,011.00	37,515.33	377,495.67	.09
010-1010-410.20-60	Safety Expense	5,600.00	5,600.00	3,999.00	1,601.00	.71
010-1010-410.21-10	Office/Computer Supplies	16,150.00	16,150.00	738.81	15,411.19	.05
010-1010-410.22-10	Postage	1,200.00	1,200.00	.00	1,200.00	.00
010-1010-410.25-10	Minor Equipment	4,000.00	4,000.00	398.70	3,601.30	.10
010-1010-410.25-20	Minor Equipment Computers	22,600.00	22,600.00	882.83	21,717.17	.04
010-1010-410.28-30	Miscellaneous Expense	19,400.00	19,400.00	.00	19,400.00	.00
*	SUPPLIES AND MATERIALS	68,950.00	68,950.00	6,019.34	62,930.66	.09
010-1010-410.32-10	Legal & Professional Serv	99,800.00	112,750.00	11,601.30	101,148.70	.10
010-1010-410.33-10	Technical/Data Processing	175,003.00	175,003.00	20,167.77	154,835.23	.12
010-1010-410.35-10	Promotional Activities	33,900.00	33,900.00	.00	33,900.00	.00
*	PROFESSIONAL SERVICES	308,703.00	321,653.00	31,769.07	289,883.93	.10
010-1010-410.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	.00	2,500.00	.00
010-1010-410.42-10	Communication	56,000.00	56,000.00	5,007.65	50,992.35	.09
010-1010-410.44-10	Office/Computer Repair	3,900.00	3,900.00	.00	3,900.00	.00
010-1010-410.44-30	Building/Grounds Maint	125,800.00	140,329.00	1,844.94	138,484.06	.01
*	PROPERTY SERVICES	188,200.00	202,729.00	6,852.59	195,876.41	.03
010-1010-410.52-10	Insurance	7,000.00	7,000.00	185.00	6,815.00	.03
010-1010-410.54-10	Public Notification	18,700.00	18,700.00	1,445.06	17,254.94	.08
010-1010-410.58-10	Travel and Training	56,050.00	56,050.00	1,164.40	54,885.60	.02
010-1010-410.58-20	Dues and Subscriptions	78,350.00	78,350.00	76,486.14	1,863.86	.98
*	OTHER SERVICES	160,100.00	160,100.00	79,280.60	80,819.40	.50
010-1010-410.75-10	Computer Software	2,556,700.00	2,691,700.00	28,410.02	2,663,289.98	.01
010-1010-410.75-20	Computer Equipment	180,350.00	180,350.00	2,506.46	177,843.54	.01
*	CAPITAL EXPENSES	2,737,050.00	2,872,050.00	30,916.48	2,841,133.52	.01
**	General Government	5,008,350.00	5,170,829.00	271,971.29	4,898,857.71	.05
***	EXPENDITURE	5,008,350.00	5,170,829.00	271,971.29	4,898,857.71	.05
****	Administration	26,550,000.00-	26,387,521.00-	195,989.57-	26,191,531.43-	.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 010	General Fund					
010-1020-410.10-10	Full Time Salaries/Wages	220,207.00	220,207.00	15,705.70	204,501.30	.07
*	SALARIES AND WAGES	220,207.00	220,207.00	15,705.70	204,501.30	.07
010-1020-410.15-10	FICA and Medicare Expense	16,785.00	16,785.00	1,196.64	15,588.36	.07
010-1020-410.16-20	Workers' Compensation	105.00	105.00	76.86	28.14	.73
010-1020-410.17-10	Health Insurance	26,431.00	26,431.00	1,956.43	24,474.57	.07
010-1020-410.17-20	Long Term Disability	322.00	322.00	24.82	297.18	.08
010-1020-410.18-10	Retirement - APERS	27,686.00	27,686.00	2,092.50	25,593.50	.08
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	79,300.00	79,300.00	5,958.67	73,341.33	.08
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	260.78	939.22	.22
010-1020-410.22-10	Postage	50.00	50.00	.00	50.00	.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	5,570.00	5,570.00	260.78	5,309.22	.05
010-1020-410.32-10	Legal & Professional Serv	28,000.00	28,000.00	33.60	27,966.40	.00
*	PROFESSIONAL SERVICES	28,000.00	28,000.00	33.60	27,966.40	.00
010-1020-410.42-10	Communication	1,200.00	1,200.00	11.62	1,188.38	.01
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	1,500.00	1,500.00	11.62	1,488.38	.01
010-1020-410.58-10	Travel and Training	8,300.00	8,300.00	.00	8,300.00	.00
010-1020-410.58-20	Dues and Subscriptions	27,200.00	27,200.00	911.52	26,288.48	.03
*	OTHER SERVICES	35,500.00	35,500.00	911.52	34,588.48	.03
**	General Government	370,077.00	370,077.00	22,881.89	347,195.11	.06
***	EXPENDITURE	370,077.00	370,077.00	22,881.89	347,195.11	.06
****	Staff Attorney	370,077.00	370,077.00	22,881.89	347,195.11	.06

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 010 General Fund							
010-1040-410.10-10	Full Time Salaries/Wages	512,421.00	512,421.00	65,925.60	446,495.40	.13	
010-1040-410.13-10	Overtime Wages	8,000.00	8,000.00	.00	8,000.00	.00	
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*	SALARIES AND WAGES	520,421.00	520,421.00	65,925.60	454,495.40	.13	
010-1040-410.15-10	FICA and Medicare Expense	37,001.00	37,001.00	4,936.49	32,064.51	.13	
010-1040-410.16-20	Workers' Compensation	275.00	275.00	269.01	5.99	.98	
010-1040-410.17-10	Health Insurance	76,755.00	76,755.00	11,215.86	65,539.14	.15	
010-1040-410.17-20	Long Term Disability	810.00	810.00	55.52	754.48	.07	
010-1040-410.18-10	Retirement - APERS	77,017.00	77,017.00	5,183.35	71,833.65	.07	
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	172.50	2,076.50	.08	
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	242.34	3,367.66	.07	
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*	BENEFITS	197,717.00	197,717.00	22,075.07	175,641.93	.11	
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	1,520.33	6,839.67	.18	
010-1040-410.22-10	Postage	6,250.00	6,250.00	.00	6,250.00	.00	
010-1040-410.25-10	Minor Equipment	2,750.00	2,750.00	.00	2,750.00	.00	
010-1040-410.25-20	Minor Equipment Computers	7,700.00	7,700.00	.00	7,700.00	.00	
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	.00	1,600.00	.00	
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*	SUPPLIES AND MATERIALS	26,660.00	26,660.00	1,520.33	25,139.67	.06	
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	150.00	65,050.00	.00	
010-1040-410.33-10	Technical/Data Processing	51,376.00	51,376.00	.00	51,376.00	.00	
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00	
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*	PROFESSIONAL SERVICES	118,976.00	118,976.00	150.00	118,826.00	.00	
010-1040-410.42-10	Communication	600.00	600.00	41.39	558.61	.07	
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*	PROPERTY SERVICES	600.00	600.00	41.39	558.61	.07	
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	8,750.00	8,750.00	150.00	8,600.00	.02	
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	250.00	2,090.00	.11	
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*	OTHER SERVICES	12,590.00	12,590.00	400.00	12,190.00	.03	
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**	General Government	876,964.00	876,964.00	90,112.39	786,851.61	.10	
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***	EXPENDITURE	876,964.00	876,964.00	90,112.39	786,851.61	.10	
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****	Accounting & Purchasing	876,964.00	876,964.00	90,112.39	786,851.61	.10	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	3,500.00-	11,500.00-	.23
010-1210-335.10-00	Bella Vista	.00	.00	3,000.00-	3,000.00	.00
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	2,730.00-	28,600.00-	.09
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*		46,330.00-	46,330.00-	9,230.00-	37,100.00-	.20
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**	Intergovernmental Revs	46,330.00-	46,330.00-	9,230.00-	37,100.00-	.20
010-1210-341.30-10	Filing Fees	13,520.00-	13,520.00-	.00	13,520.00-	.00
010-1210-341.30-11	Probation Fees	38,290.00-	38,290.00-	2,580.00-	35,710.00-	.07
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*		51,810.00-	51,810.00-	2,580.00-	49,230.00-	.05
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**	Charge for Services	51,810.00-	51,810.00-	2,580.00-	49,230.00-	.05
010-1210-351.10-00	Court Fine Revenue	353,800.00-	353,800.00-	.00	353,800.00-	.00
010-1210-351.30-00	Act 1256 Fine Revenue	68,870.00-	68,870.00-	.00	68,870.00-	.00
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*		422,670.00-	422,670.00-	.00	422,670.00-	.00
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**	Spec Assessments/Fines	422,670.00-	422,670.00-	.00	422,670.00-	.00
010-1210-375.20-00	Other Misc Income	33,660.00-	33,660.00-	1,650.00-	32,010.00-	.05
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*		33,660.00-	33,660.00-	1,650.00-	32,010.00-	.05
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**	Other Income	33,660.00-	33,660.00-	1,650.00-	32,010.00-	.05
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***	REVENUE	554,470.00-	554,470.00-	13,460.00-	541,010.00-	.02
010-1210-412.10-10	Full Time Salaries/Wages	455,014.00	455,014.00	30,824.06	424,189.94	.07
010-1210-412.13-10	Overtime Wages	1,800.00	1,800.00	.00	1,800.00	.00
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*	SALARIES AND WAGES	456,814.00	456,814.00	30,824.06	425,989.94	.07
010-1210-412.15-10	FICA and Medicare Expense	33,143.00	33,143.00	2,256.23	30,886.77	.07
010-1210-412.16-20	Workers' Compensation	375.00	375.00	384.30	9.30-	1.02
010-1210-412.17-10	Health Insurance	86,327.00	86,327.00	15,308.76	71,018.24	.18
010-1210-412.17-20	Long Term Disability	596.00	596.00	42.60	553.40	.07
010-1210-412.18-10	Retirement - APERS	61,877.00	61,877.00	4,363.31	57,513.69	.07
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	346.20	4,166.80	.08
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*	BENEFITS	187,581.00	187,581.00	22,758.90	164,822.10	.12
010-1210-412.20-20	Uniform Supplies	900.00	900.00	.00	900.00	.00
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	25.50	224.50	.10
010-1210-412.21-10	Office/Computer Supplies	13,300.00	13,300.00	1,088.93	12,211.07	.08
010-1210-412.22-10	Postage	3,500.00	3,500.00	67.00-	3,567.00	.02

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1210-412.25-10	Minor Equipment	7,000.00	7,000.00	.00	7,000.00	.00
010-1210-412.25-20	Minor Equipment Computers	30,475.00	30,475.00	.00	30,475.00	.00
* SUPPLIES AND MATERIALS		55,525.00	55,525.00	1,047.43	54,477.57	.02
010-1210-412.32-10	Legal & Professional Serv	4,500.00	4,500.00	.00	4,500.00	.00
010-1210-412.33-10	Technical/Data Processing	36,300.00	36,300.00	.00	36,300.00	.00
010-1210-412.34-10	Other	52,500.00	52,500.00	2,317.32	50,182.68	.04
* PROFESSIONAL SERVICES		93,300.00	93,300.00	2,317.32	90,982.68	.02
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	.00	3,600.00	.00
010-1210-412.42-10	Communication	10,200.00	10,200.00	721.68	9,478.32	.07
010-1210-412.44-10	Office/Computer Repair	3,600.00	3,600.00	.00	3,600.00	.00
010-1210-412.44-30	Building/Grounds Maint	32,800.00	32,800.00	519.23	32,280.77	.02
* PROPERTY SERVICES		50,200.00	50,200.00	1,240.91	48,959.09	.02
010-1210-412.52-10	Insurance	2,900.00	2,900.00	.00	2,900.00	.00
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	.00	25,000.00	.00
010-1210-412.58-20	Dues and Subscriptions	1,955.00	1,955.00	950.00	1,005.00	.49
* OTHER SERVICES		30,355.00	30,355.00	950.00	29,405.00	.03
010-1210-412.74-10	Machinery and Equipment	14,000.00	14,000.00	.00	14,000.00	.00
* CAPITAL EXPENSES		14,000.00	14,000.00	.00	14,000.00	.00
**	General Government	887,775.00	887,775.00	59,138.62	828,636.38	.07
***	EXPENDITURE	887,775.00	887,775.00	59,138.62	828,636.38	.07

****	District Court	333,305.00	333,305.00	45,678.62	287,626.38	.14
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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-341.30-10	Filing Fees	21,415.00-	21,415.00-	3,363.00-	18,052.00-	.16
010-1610-341.30-20	Zoning & Subdivision Fees	18,725.00-	18,725.00-	1,600.00-	17,125.00-	.09
010-1610-341.30-30	Review Fees	21,675.00-	21,675.00-	3,750.00-	17,925.00-	.17
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*		61,815.00-	61,815.00-	8,713.00-	53,102.00-	.14
**	Charge for Services	61,815.00-	61,815.00-	8,713.00-	53,102.00-	.14
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***	REVENUE	61,815.00-	61,815.00-	8,713.00-	53,102.00-	.14
010-1610-461.10-10	Full Time Salaries/Wages	546,780.00	546,780.00	26,822.39	519,957.61	.05
010-1610-461.11-10	Part Time Salaries/Wages	9,527.00	9,527.00	.00	9,527.00	.00
010-1610-461.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
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*	SALARIES AND WAGES	556,807.00	556,807.00	26,822.39	529,984.61	.05
010-1610-461.15-10	FICA and Medicare Expense	37,628.00	37,628.00	1,975.07	35,652.93	.05
010-1610-461.16-20	Workers' Compensation	4,320.00	4,320.00	.00	4,320.00	.00
010-1610-461.17-10	Health Insurance	60,711.00	60,711.00	8,199.27	52,511.73	.14
010-1610-461.17-20	Long Term Disability	720.00	720.00	37.45	682.55	.05
010-1610-461.18-10	Retirement - APERS	68,515.00	68,515.00	3,494.46	65,020.54	.05
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	115.00	1,384.00	.08
010-1610-461.19-40	Vehicle Allowance	14,441.00	14,441.00	1,107.84	13,333.16	.08
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*	BENEFITS	187,834.00	187,834.00	14,929.09	172,904.91	.08
010-1610-461.20-30	Petroleum Supplies	2,500.00	2,500.00	72.63	2,427.37	.03
010-1610-461.20-40	Chemical Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,200.00	1,200.00	.00	1,200.00	.00
010-1610-461.20-90	Other Operating Supplies	2,500.00	2,500.00	.00	2,500.00	.00
010-1610-461.21-10	Office/Computer Supplies	15,600.00	15,600.00	136.38	15,463.62	.01
010-1610-461.22-10	Postage	3,000.00	3,000.00	.00	3,000.00	.00
010-1610-461.25-10	Minor Equipment	3,550.00	3,550.00	531.06	3,018.94	.15
010-1610-461.25-20	Minor Equipment Computers	9,700.00	9,700.00	.00	9,700.00	.00
010-1610-461.28-30	Miscellaneous Expense	1,200.00	1,200.00	68.98	1,131.02	.06
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*	SUPPLIES AND MATERIALS	39,650.00	39,650.00	809.05	38,840.95	.02
010-1610-461.31-10	Clerical Services	2,000.00	2,000.00	.00	2,000.00	.00
010-1610-461.32-10	Legal & Professional Serv	104,955.00	114,755.00	.00	114,755.00	.00
010-1610-461.33-10	Technical/Data Processing	29,892.00	29,892.00	23,835.00	6,057.00	.80
010-1610-461.35-10	Promotional Activities	38,500.00	49,980.00	.00	49,980.00	.00
010-1610-461.36-10	Transportation	145,757.00	145,757.00	125,757.00	20,000.00	.86
010-1610-461.37-10	Contracts	30,000.00	30,000.00	.00	30,000.00	.00
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*	PROFESSIONAL SERVICES	351,104.00	372,384.00	149,592.00	222,792.00	.40
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.42-10	Communication	6,900.00	6,900.00	422.81	6,477.19	.06
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	.00	8,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	7,900.00	7,900.00	.00	7,900.00	.00
010-1610-461.44-30	Building/Grounds Maint	76,450.00	76,450.00	1,913.47	74,536.53	.03
* PROPERTY SERVICES		99,450.00	99,450.00	2,336.28	97,113.72	.02
010-1610-461.52-10	Insurance	5,800.00	5,800.00	395.00	5,405.00	.07
010-1610-461.54-10	Public Notification	7,500.00	7,500.00	529.10	6,970.90	.07
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	22,800.00	22,800.00	1,231.01	21,568.99	.05
010-1610-461.58-20	Dues and Subscriptions	37,665.00	37,665.00	25,393.65	12,271.35	.67
* OTHER SERVICES		74,265.00	74,265.00	27,548.76	46,716.24	.37
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00
* CAPITAL EXPENSES		35,000.00	35,000.00	.00	35,000.00	.00
**	Community Development	1,344,110.00	1,365,390.00	222,037.57	1,143,352.43	.16
***	EXPENDITURE	1,344,110.00	1,365,390.00	222,037.57	1,143,352.43	.16
****	Planning	1,282,295.00	1,303,575.00	213,324.57	1,090,250.43	.16

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						
010-1630-463.10-10	Full Time Salaries/Wages	496,080.00	496,080.00	38,153.60	457,926.40	.08
010-1630-463.13-10	Overtime Wages	7,000.00	7,000.00	.00	7,000.00	.00
* SALARIES AND WAGES		503,080.00	503,080.00	38,153.60	464,926.40	.08
010-1630-463.15-10	FICA and Medicare Expense	37,034.00	37,034.00	2,868.17	34,165.83	.08
010-1630-463.16-20	Workers' Compensation	5,810.00	5,810.00	4,618.55	1,191.45	.79
010-1630-463.17-10	Health Insurance	70,283.00	70,283.00	8,723.74	61,559.26	.12
010-1630-463.17-20	Long Term Disability	784.00	784.00	60.29	723.71	.08
010-1630-463.18-10	Retirement - APERS	74,561.00	74,561.00	5,627.66	68,933.34	.08
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	312.50	3,761.50	.08
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	553.92	6,667.08	.08
* BENEFITS		200,217.00	200,217.00	23,214.83	177,002.17	.12
010-1630-463.20-20	Uniform Supplies	800.00	800.00	126.20	673.80	.16
010-1630-463.20-30	Petroleum Supplies	7,500.00	7,500.00	282.01	7,217.99	.04
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.20-60	Safety Expense	600.00	600.00	.00	600.00	.00
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.21-10	Office/Computer Supplies	4,000.00	4,000.00	305.02	3,694.98	.08
010-1630-463.22-10	Postage	500.00	500.00	.00	500.00	.00
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.25-20	Minor Equipment Computers	7,900.00	7,900.00	.00	7,900.00	.00
* SUPPLIES AND MATERIALS		25,300.00	25,300.00	713.23	24,586.77	.03
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	.00	3,500.00	.00
010-1630-463.32-10	Legal & Professional Serv	56,730.00	56,730.00	22,400.10	34,329.90	.39
010-1630-463.33-10	Technical/Data Processing	4,700.00	4,700.00	3,067.77	1,632.23	.65
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
* PROFESSIONAL SERVICES		65,430.00	65,430.00	25,467.87	39,962.13	.39
010-1630-463.42-10	Communication	8,000.00	8,000.00	403.71	7,596.29	.05
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	.00	4,000.00	.00
* PROPERTY SERVICES		12,350.00	12,350.00	403.71	11,946.29	.03
010-1630-463.52-10	Insurance	1,700.00	1,700.00	1,655.00	45.00	.97
010-1630-463.54-10	Public Notification	500.00	500.00	.00	500.00	.00
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	25.00	14,975.00	.00
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	255.00	2,245.00	.10
* OTHER SERVICES		20,500.00	20,500.00	1,935.00	18,565.00	.09
010-1630-463.73-84	Sidewalks - Street	70,000.00	70,162.00	.00	70,162.00	.00
010-1630-463.73-90	Other	91,500.00	669,164.00	.00	669,164.00	.00
010-1630-463.74-20	Vehicles	30,000.00	30,000.00	.00	30,000.00	.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						
010-1630-463.75-20	Computer Equipment	12,000.00	12,000.00	.00	12,000.00	.00
*	CAPITAL EXPENSES	203,500.00	781,326.00	.00	781,326.00	.00
**	Community Development	1,030,377.00	1,608,203.00	89,888.24	1,518,314.76	.06
***	EXPENDITURE	1,030,377.00	1,608,203.00	89,888.24	1,518,314.76	.06
****	Engineering	1,030,377.00	1,608,203.00	89,888.24	1,518,314.76	.06

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	67,990.00-	67,990.00-	.00	67,990.00-	.00
010-1650-313.20-00	County Share - General	29,575.00-	29,575.00-	.00	29,575.00-	.00
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*		97,565.00-	97,565.00-	.00	97,565.00-	.00
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**	Taxes	97,565.00-	97,565.00-	.00	97,565.00-	.00
010-1650-331.10-00	Federal Direct Grant	148,500.00-	148,500.00-	.00	148,500.00-	.00
010-1650-334.10-00	State Direct Grant	16,500.00-	16,500.00-	.00	16,500.00-	.00
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*		165,000.00-	165,000.00-	.00	165,000.00-	.00
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**	Intergovernmental Revs	165,000.00-	165,000.00-	.00	165,000.00-	.00
010-1650-343.06-00	Sales of Materials	13,795.00-	13,795.00-	.00	13,795.00-	.00
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*		13,795.00-	13,795.00-	.00	13,795.00-	.00
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**	Charge for Services	13,795.00-	13,795.00-	.00	13,795.00-	.00
010-1650-363.10-00	Rental Income	39,915.00-	39,915.00-	22,924.22-	16,990.78-	.57
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*		39,915.00-	39,915.00-	22,924.22-	16,990.78-	.57
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**	Interest	39,915.00-	39,915.00-	22,924.22-	16,990.78-	.57
010-1650-375.20-00	Other Misc Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
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*		50,000.00-	50,000.00-	.00	50,000.00-	.00
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**	Other Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
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***	REVENUE	366,275.00-	366,275.00-	22,924.22-	343,350.78-	.06
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	2,000.00	2,000.00	375.65	1,624.35	.19
010-1650-465.28-30	Miscellaneous Expense	50,000.00	50,000.00	.00	50,000.00	.00
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*	SUPPLIES AND MATERIALS	54,750.00	54,750.00	375.65	54,374.35	.01
010-1650-465.32-10	Legal & Professional Serv	70,000.00	70,000.00	10,000.00	60,000.00	.14
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*	PROFESSIONAL SERVICES	70,000.00	70,000.00	10,000.00	60,000.00	.14
010-1650-465.42-10	Communication	3,700.00	3,700.00	135.07	3,564.93	.04
010-1650-465.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	.00	1,000.00	.00
010-1650-465.44-30	Building/Grounds Maint	50,400.00	50,400.00	526.15	49,873.85	.01
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*	PROPERTY SERVICES	55,100.00	55,100.00	661.22	54,438.78	.01
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.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						
010-1650-465.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	.00	200.00	.00
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*	OTHER SERVICES	9,800.00	9,800.00	.00	9,800.00	.00
010-1650-465.72-10	Plant and Building	.00	1,935,751.00	.00	1,935,751.00	.00
010-1650-465.73-90	Other	165,000.00	411,383.00	.00	411,383.00	.00
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*	CAPITAL EXPENSES	165,000.00	2,347,134.00	.00	2,347,134.00	.00
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**	Community Development	354,650.00	2,536,784.00	11,036.87	2,525,747.13	.00
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***	EXPENDITURE	354,650.00	2,536,784.00	11,036.87	2,525,747.13	.00
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****	Airport	11,625.00-	2,170,509.00	11,887.35-	2,182,396.35	.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 010 General Fund						
010-2010-313.40-00	State Turnback	273,235.00-	273,235.00-	.00	273,235.00-	.00
*		273,235.00-	273,235.00-	.00	273,235.00-	.00
**	Taxes	273,235.00-	273,235.00-	.00	273,235.00-	.00
010-2010-322.60-00	Dog Licenses Fees	4,460.00-	4,460.00-	276.00-	4,184.00-	.06
*		4,460.00-	4,460.00-	276.00-	4,184.00-	.06
**	Licenses and Permits	4,460.00-	4,460.00-	276.00-	4,184.00-	.06
010-2010-331.10-00	Federal Direct Grant	13,870.00-	13,870.00-	.00	13,870.00-	.00
010-2010-334.10-00	State Direct Grant	200,580.00-	200,580.00-	.00	200,580.00-	.00
*		214,450.00-	214,450.00-	.00	214,450.00-	.00
**	Intergovernmental Revs	214,450.00-	214,450.00-	.00	214,450.00-	.00
010-2010-342.21-10	Misc Reports/Fees	20,930.00-	20,930.00-	1,431.00-	19,499.00-	.07
010-2010-342.21-20	Animal Shelter Use Fee	.00	.00	120.00-	120.00	.00
010-2010-342.21-30	BHS Officer Reimbursement	343,480.00-	343,480.00-	.00	343,480.00-	.00
010-2010-344.10-00	Billed Services/Supplies	240,000.00-	240,000.00-	15,985.92-	224,014.08-	.07
*		604,410.00-	604,410.00-	17,536.92-	586,873.08-	.03
**	Charge for Services	604,410.00-	604,410.00-	17,536.92-	586,873.08-	.03
010-2010-351.50-00	Warrant Fine Revenue	31,375.00-	31,375.00-	.00	31,375.00-	.00
*		31,375.00-	31,375.00-	.00	31,375.00-	.00
**	Spec Assessments/Fines	31,375.00-	31,375.00-	.00	31,375.00-	.00
010-2010-370.10-00	General/Misc Donations	.00	.00	784.00-	784.00	.00
*		.00	.00	784.00-	784.00	.00
**	Other Income	.00	.00	784.00-	784.00	.00
***	REVENUE	1,127,930.00-	1,127,930.00-	18,596.92-	1,109,333.08-	.02
010-2010-421.10-10	Full Time Salaries/Wages	5,631,283.00	5,631,283.00	433,042.39	5,198,240.61	.08
010-2010-421.10-77	Manual Budget Pays	50,030.00	50,030.00	.00	50,030.00	.00
010-2010-421.13-10	Overtime Wages	750,000.00	750,000.00	40,141.64	709,858.36	.05
*	SALARIES AND WAGES	6,431,313.00	6,431,313.00	473,184.03	5,958,128.97	.07
010-2010-421.15-10	FICA and Medicare Expense	405,439.00	405,439.00	34,917.95	370,521.05	.09
010-2010-421.16-20	Workers' Compensation	57,660.00	57,660.00	66,646.78	8,986.78-	1.16
010-2010-421.17-10	Health Insurance	984,290.00	984,290.00	151,484.50	832,805.50	.15

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.17-20	Long Term Disability	8,859.00	8,859.00	722.76	8,136.24	.08
010-2010-421.18-10	Retirement - APERS	319,289.00	319,289.00	25,809.01	293,479.99	.08
010-2010-421.18-20	Retirement - LOPFI	732,250.00	732,250.00	65,178.60	667,071.40	.09
010-2010-421.19-10	Cell Phone Allowance	33,860.00	33,860.00	2,741.25	31,118.75	.08
010-2010-421.19-20	Boot Allowance	8,700.00	8,700.00	8,400.00	300.00	.97
* BENEFITS		2,550,347.00	2,550,347.00	355,900.85	2,194,446.15	.14
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	.00	700.00	.00
010-2010-421.20-20	Uniform Supplies	107,700.00	107,700.00	3,293.28	104,406.72	.03
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	14,698.88	221,401.12	.06
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	.00	9,500.00	.00
010-2010-421.20-60	Safety Expense	57,100.00	57,100.00	1,794.72	55,305.28	.03
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	3,015.27	81,484.73	.04
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	3,036.90	31,963.10	.09
010-2010-421.22-10	Postage	5,000.00	5,000.00	10.94	4,989.06	.00
010-2010-421.25-10	Minor Equipment	111,900.00	111,900.00	11,518.43	100,381.57	.10
010-2010-421.25-20	Minor Equipment Computers	151,000.00	151,000.00	2,159.90	148,840.10	.01
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
* SUPPLIES AND MATERIALS		808,500.00	808,500.00	39,528.32	768,971.68	.05
010-2010-421.32-10	Legal & Professional Serv	28,325.00	28,325.00	.00	28,325.00	.00
010-2010-421.33-10	Technical/Data Processing	188,314.00	188,314.00	7,050.00	181,264.00	.04
010-2010-421.34-10	Other	188,667.00	188,667.00	6,341.94	182,325.06	.03
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	123.20	14,301.80	.01
* PROFESSIONAL SERVICES		419,731.00	419,731.00	13,515.14	406,215.86	.03
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	.00	12,100.00	.00
010-2010-421.42-10	Communication	104,140.00	104,140.00	4,104.72	100,035.28	.04
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	.00	4,600.00	.00
010-2010-421.44-10	Office/Computer Repair	13,500.00	13,500.00	.00	13,500.00	.00
010-2010-421.44-20	Vehicle Repairs & Maint	206,500.00	206,500.00	10,699.98	195,800.02	.05
010-2010-421.44-30	Building/Grounds Maint	70,250.00	70,250.00	2,953.91	67,296.09	.04
* PROPERTY SERVICES		411,090.00	411,090.00	17,758.61	393,331.39	.04
010-2010-421.52-10	Insurance	37,582.00	37,582.00	29,075.00	8,507.00	.77
010-2010-421.54-20	Employment Ads	1,000.00	1,000.00	.00	1,000.00	.00
010-2010-421.58-10	Travel and Training	209,683.00	209,683.00	23,485.99	186,197.01	.11
010-2010-421.58-20	Dues and Subscriptions	11,010.00	11,010.00	831.77	10,178.23	.08
* OTHER SERVICES		259,275.00	259,275.00	53,392.76	205,882.24	.21
010-2010-421.74-10	Machinery and Equipment	46,500.00	46,500.00	.00	46,500.00	.00
010-2010-421.74-20	Vehicles	197,000.00	275,207.00	996.45	274,210.55	.00
010-2010-421.75-10	Computer Software	21,912.00	21,912.00	.00	21,912.00	.00
010-2010-421.75-20	Computer Equipment	106,900.00	106,900.00	13,218.84	93,681.16	.12
* CAPITAL EXPENSES		372,312.00	450,519.00	14,215.29	436,303.71	.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 010 General Fund						
**	Public Safety	11,252,568.00	11,330,775.00	967,495.00	10,363,280.00	.09
***	EXPENDITURE	11,252,568.00	11,330,775.00	967,495.00	10,363,280.00	.09
****	Police Department	10,124,638.00	10,202,845.00	948,898.08	9,253,946.92	.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 010 General Fund						
010-2020-311.10-00	Property Taxes	458,625.00-	458,625.00-	7,855.92-	450,769.08-	.02
010-2020-311.20-00	Delinquent Property Tax	37,585.00-	37,585.00-	.00	37,585.00-	.00
010-2020-313.40-00	State Turnback	371,485.00-	371,485.00-	.00	371,485.00-	.00
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*		867,695.00-	867,695.00-	7,855.92-	859,839.08-	.01
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**	Taxes	867,695.00-	867,695.00-	7,855.92-	859,839.08-	.01
010-2020-334.10-00	State Direct Grant	7,238.00-	7,238.00-	.00	7,238.00-	.00
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*		7,238.00-	7,238.00-	.00	7,238.00-	.00
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**	Intergovernmental Revs	7,238.00-	7,238.00-	.00	7,238.00-	.00
010-2020-342.22-10	Ambulance Charges	1,150,000.00-	1,150,000.00-	117,620.99-	1,032,379.01-	.10
010-2020-342.22-20	EMS Calls - Agreements	245,000.00-	245,000.00-	.00	245,000.00-	.00
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*		1,395,000.00-	1,395,000.00-	117,620.99-	1,277,379.01-	.08
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**	Charge for Services	1,395,000.00-	1,395,000.00-	117,620.99-	1,277,379.01-	.08
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	.20	.20-	.00
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*		13,000.00-	13,000.00-	.20	13,000.20-	.00
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**	Other Income	13,000.00-	13,000.00-	.20	13,000.20-	.00
010-2020-390.91-99	Prior Year Recognition	657,300.00-	657,300.00-	.00	657,300.00-	.00
010-2020-391.91-25	Impact/Capacity Fees	350,000.00-	350,000.00-	.00	350,000.00-	.00
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*		1,007,300.00-	1,007,300.00-	.00	1,007,300.00-	.00
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**	Other Financing Sources	1,007,300.00-	1,007,300.00-	.00	1,007,300.00-	.00
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***	REVENUE	3,290,233.00-	3,290,233.00-	125,476.71-	3,164,756.29-	.04
010-2020-422.10-10	Full Time Salaries/Wages	4,955,018.00	4,955,018.00	348,739.93	4,606,278.07	.07
010-2020-422.11-10	Part Time Salaries/Wages	37,470.00	37,470.00	369.86	37,100.14	.01
010-2020-422.13-10	Overtime Wages	526,165.00	526,165.00	37,615.10	488,549.90	.07
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*	SALARIES AND WAGES	5,518,653.00	5,518,653.00	386,724.89	5,131,928.11	.07
010-2020-422.15-10	FICA and Medicare Expense	67,708.00	67,708.00	5,284.30	62,423.70	.08
010-2020-422.16-20	Workers' Compensation	111,550.00	111,550.00	92,629.39	18,920.61	.83
010-2020-422.17-10	Health Insurance	913,686.00	913,686.00	194,193.21	719,492.79	.21
010-2020-422.17-20	Long Term Disability	7,596.00	7,596.00	572.32	7,023.68	.08
010-2020-422.18-10	Retirement - APERS	7,536.00	7,536.00	567.34	6,968.66	.08
010-2020-422.18-20	LOPFI Pension	1,128,188.00	1,128,188.00	89,895.13	1,038,292.87	.08
010-2020-422.19-10	Cell Phone Allowance	1,727.00	1,727.00	107.50	1,619.50	.06

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		2,237,991.00	2,237,991.00	383,249.19	1,854,741.81	.17
010-2020-422.20-20	Uniform Supplies	83,500.00	83,500.00	124.92	83,375.08	.00
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	5,042.43	44,957.57	.10
010-2020-422.20-40	Chemical Supplies	4,500.00	4,500.00	.00	4,500.00	.00
010-2020-422.20-50	Janitorial Supplies	20,000.00	20,000.00	797.21	19,202.79	.04
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	.00	7,050.00	.00
010-2020-422.20-90	Other Operating Supplies	96,438.00	96,438.00	3,911.95	92,526.05	.04
010-2020-422.21-10	Office/Computer Supplies	9,500.00	9,500.00	1,461.42	8,038.58	.15
010-2020-422.22-10	Postage	3,000.00	3,000.00	.00	3,000.00	.00
010-2020-422.25-10	Minor Equipment	238,925.00	238,925.00	3,957.45	234,967.55	.02
010-2020-422.25-20	Minor Equipment Computers	20,260.00	20,260.00	839.63	19,420.37	.04
010-2020-422.28-30	Miscellaneous Expense	12,100.00	12,100.00	230.51	11,869.49	.02
* SUPPLIES AND MATERIALS		545,273.00	545,273.00	16,365.52	528,907.48	.03
010-2020-422.32-10	Legal & Professional Serv	154,850.00	154,850.00	9,233.47	145,616.53	.06
010-2020-422.33-10	Technical/Data Processing	129,470.00	129,470.00	4,529.00	124,941.00	.04
010-2020-422.34-10	Other	44,400.00	44,400.00	5,845.76	38,554.24	.13
010-2020-422.35-10	Promotional Activities	57,700.00	57,700.00	15,000.00	42,700.00	.26
* PROFESSIONAL SERVICES		386,420.00	386,420.00	34,608.23	351,811.77	.09
010-2020-422.41-10	Utilities/El/Wat/Gas City	25,000.00	25,000.00	25.94	24,974.06	.00
010-2020-422.42-10	Communication	97,830.00	97,830.00	20,870.13	76,959.87	.21
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	85,350.00	85,350.00	1,436.04	83,913.96	.02
010-2020-422.44-30	Building/Grounds Maint	104,850.00	104,850.00	2,880.02	101,969.98	.03
010-2020-422.44-40	Heavy Mach/Equip Maint	40,200.00	40,200.00	3,185.99	37,014.01	.08
* PROPERTY SERVICES		359,730.00	359,730.00	28,398.12	331,331.88	.08
010-2020-422.52-10	Insurance	60,440.00	60,440.00	39,700.02	20,739.98	.66
010-2020-422.58-10	Travel and Training	187,745.00	187,745.00	38,080.48	149,664.52	.20
010-2020-422.58-20	Dues and Subscriptions	12,555.00	12,555.00	3,060.00	9,495.00	.24
* OTHER SERVICES		260,740.00	260,740.00	80,840.50	179,899.50	.31
010-2020-422.72-10	Plant and Building	374,000.00	374,000.00	.00	374,000.00	.00
010-2020-422.74-10	Machinery and Equipment	119,500.00	119,500.00	9,630.65	109,869.35	.08
010-2020-422.74-20	Vehicles	832,000.00	832,000.00	.00	832,000.00	.00
* CAPITAL EXPENSES		1,325,500.00	1,325,500.00	9,630.65	1,315,869.35	.01
**	Public Safety	10,634,307.00	10,634,307.00	939,817.10	9,694,489.90	.09
***	EXPENDITURE	10,634,307.00	10,634,307.00	939,817.10	9,694,489.90	.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 010 ****	General Fund Fire Department	7,344,074.00	7,344,074.00	814,340.39	6,529,733.61	.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 010 General Fund						
010-2050-322.10-00	Building Permits	875,000.00-	875,000.00-	255,740.50-	619,259.50-	.29
010-2050-322.20-00	Electrical Permits	65,500.00-	65,500.00-	3,745.15-	61,754.85-	.06
010-2050-322.30-00	Gas and Plumbing Permits	67,500.00-	67,500.00-	22,807.95-	44,692.05-	.34
010-2050-322.40-00	Mechanical Permits	35,000.00-	35,000.00-	1,490.00-	33,510.00-	.04
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*		1,043,000.00-	1,043,000.00-	283,783.60-	759,216.40-	.27
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**	Licenses and Permits	1,043,000.00-	1,043,000.00-	283,783.60-	759,216.40-	.27
010-2050-341.40-10	Inspection/Reinspection	30,000.00-	30,000.00-	3,175.00-	26,825.00-	.11
010-2050-341.40-20	Act 474 Surcharge	.00	.00	145.51-	145.51	.00
010-2050-341.40-30	Property Maintenance	.00	.00	100.00-	100.00	.00
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*		30,000.00-	30,000.00-	3,420.51-	26,579.49-	.11
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**	Charge for Services	30,000.00-	30,000.00-	3,420.51-	26,579.49-	.11
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***	REVENUE	1,073,000.00-	1,073,000.00-	287,204.11-	785,795.89-	.27
010-2050-425.10-10	Full Time Salaries/Wages	463,864.00	463,864.00	40,480.16	423,383.84	.09
010-2050-425.13-10	Overtime Wages	2,000.00	2,000.00	.00	2,000.00	.00
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*	SALARIES AND WAGES	465,864.00	465,864.00	40,480.16	425,383.84	.09
010-2050-425.15-10	FICA and Medicare Expense	32,930.00	32,930.00	2,938.24	29,991.76	.09
010-2050-425.16-20	Workers' Compensation	3,420.00	3,420.00	1,859.69	1,560.31	.54
010-2050-425.17-10	Health Insurance	78,783.00	78,783.00	11,276.83	67,506.17	.14
010-2050-425.17-20	Long Term Disability	733.00	733.00	61.72	671.28	.08
010-2050-425.18-10	Retirement - APERS	69,719.00	69,719.00	5,761.04	63,957.96	.08
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	107.50	544.50	.16
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*	BENEFITS	186,237.00	186,237.00	22,005.02	164,231.98	.12
010-2050-425.20-30	Petroleum Supplies	10,000.00	10,000.00	377.11	9,622.89	.04
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
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	10,300.00	10,300.00	3,444.75	6,855.25	.33
010-2050-425.22-10	Postage	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.25-10	Minor Equipment	2,600.00	2,600.00	.00	2,600.00	.00
010-2050-425.25-20	Minor Equipment Computers	4,500.00	4,500.00	.00	4,500.00	.00
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	86.44-	1,086.44	.09
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*	SUPPLIES AND MATERIALS	31,700.00	31,700.00	3,735.42	27,964.58	.12
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.33-10	Technical/Data Processing	28,651.00	28,651.00	23,730.00	4,921.00	.83
010-2050-425.34-10	Other	40,000.00	40,000.00	82.59	39,917.41	.00
010-2050-425.35-10	Promotional Activities	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						
*	PROFESSIONAL SERVICES	75,651.00	75,651.00	23,812.59	51,838.41	.31
010-2050-425.42-10	Communication	5,500.00	5,500.00	360.35	5,139.65	.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	1,134.35	4,765.65	.19
010-2050-425.44-30	Building/Grounds Maint	28,500.00	28,500.00	643.67	27,856.33	.02
*	PROPERTY SERVICES	40,900.00	40,900.00	2,138.37	38,761.63	.05
010-2050-425.52-10	Insurance	3,500.00	3,500.00	845.00	2,655.00	.24
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	24,300.00	24,300.00	1,676.56	22,623.44	.07
010-2050-425.58-20	Dues and Subscriptions	3,160.00	3,160.00	1,133.17	2,026.83	.36
*	OTHER SERVICES	31,460.00	31,460.00	3,654.73	27,805.27	.12
010-2050-425.74-20	Vehicles	30,000.00	30,000.00	.00	30,000.00	.00
*	CAPITAL EXPENSES	30,000.00	30,000.00	.00	30,000.00	.00
**	Public Safety	861,812.00	861,812.00	95,826.29	765,985.71	.11
***	EXPENDITURE	861,812.00	861,812.00	95,826.29	765,985.71	.11
****	Building Inspection	211,188.00-	211,188.00-	191,377.82-	19,810.18-	.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 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	3,350.00-	11,650.00-	.22
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	3,400.00-	11,600.00-	.23
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*		30,000.00-	30,000.00-	6,750.00-	23,250.00-	.23
**	Charge for Services	30,000.00-	30,000.00-	6,750.00-	23,250.00-	.23
***	REVENUE	30,000.00-	30,000.00-	6,750.00-	23,250.00-	.23
010-5020-452.10-10	Full Time Salaries/Wages	1,000,781.00	1,000,781.00	69,198.40	931,582.60	.07
010-5020-452.12-10	Seasonal Wages	16,029.00	16,029.00	.00	16,029.00	.00
010-5020-452.13-10	Overtime Wages	19,000.00	19,000.00	3,920.62	15,079.38	.21
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*	SALARIES AND WAGES	1,035,810.00	1,035,810.00	73,119.02	962,690.98	.07
010-5020-452.15-10	FICA and Medicare Expense	73,374.00	73,374.00	5,472.18	67,901.82	.07
010-5020-452.16-20	Workers' Compensation	14,590.00	14,590.00	10,117.52	4,472.48	.69
010-5020-452.17-10	Health Insurance	193,824.00	193,824.00	31,331.57	162,492.43	.16
010-5020-452.17-20	Long Term Disability	1,485.00	1,485.00	105.77	1,379.23	.07
010-5020-452.18-10	Retirement - APERS	150,418.00	150,418.00	10,773.27	139,644.73	.07
010-5020-452.19-10	Cell Phone Allowance	3,650.00	3,650.00	280.00	3,370.00	.08
010-5020-452.19-20	Boot Allowance	1,650.00	1,650.00	1,650.00	.00	1.00
010-5020-452.19-30	Pant Allowance	2,700.00	2,700.00	.00	2,700.00	.00
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*	BENEFITS	441,691.00	441,691.00	59,730.31	381,960.69	.14
010-5020-452.20-20	Uniform Supplies	50,000.00	50,000.00	4,666.57	45,333.43	.09
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	1,221.60	53,778.40	.02
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	907.12	4,092.88	.18
010-5020-452.20-50	Janitorial Supplies	95,000.00	95,000.00	3,967.11	91,032.89	.04
010-5020-452.20-60	Safety Expense	3,000.00	3,000.00	.00	3,000.00	.00
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.22-10	Postage	100.00	100.00	.00	100.00	.00
010-5020-452.25-10	Minor Equipment	15,200.00	15,200.00	4,619.95	10,580.05	.30
010-5020-452.25-20	Minor Equipment Computers	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	550.00	2,950.00	.16
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*	SUPPLIES AND MATERIALS	228,800.00	228,800.00	15,932.35	212,867.65	.07
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	288.50	11.50	.96
010-5020-452.34-10	Other	293,000.00	293,000.00	3,370.84	289,629.16	.01
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*	PROFESSIONAL SERVICES	293,300.00	293,300.00	3,659.34	289,640.66	.01
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	.00	2,500.00	.00
010-5020-452.42-10	Communication	2,600.00	2,600.00	125.59	2,474.41	.05
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	862.00	16,138.00	.05
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	2,267.67	57,732.33	.04

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						
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	6,579.41	30,920.59	.18
010-5020-452.44-50	Pub Works by Proj Maint	25,500.00	25,500.00	2,448.10	23,051.90	.10
010-5020-452.45-20	Equipment/Vehicles	15,000.00	15,000.00	.00	15,000.00	.00
* PROPERTY SERVICES		160,600.00	160,600.00	12,282.77	148,317.23	.08
010-5020-452.52-10	Insurance	17,810.00	17,810.00	2,360.00	15,450.00	.13
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	173.93	826.07	.17
* OTHER SERVICES		18,810.00	18,810.00	2,533.93	16,276.07	.13
010-5020-452.74-10	Machinery and Equipment	62,000.00	62,000.00	18,614.07	43,385.93	.30
010-5020-452.74-20	Vehicles	68,000.00	68,000.00	.00	68,000.00	.00
* CAPITAL EXPENSES		130,000.00	130,000.00	18,614.07	111,385.93	.14
**	Culture and Recreation	2,309,011.00	2,309,011.00	185,871.79	2,123,139.21	.08
***	EXPENDITURE	2,309,011.00	2,309,011.00	185,871.79	2,123,139.21	.08
****	Parks - Maintenance	2,279,011.00	2,279,011.00	179,121.79	2,099,889.21	.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					
010-5030-338.10-00	Misc Grants	.00	.00	1,587,160.00-	1,587,160.00	.00
*		.00	.00	1,587,160.00-	1,587,160.00	.00
**	Intergovernmental Revs	.00	.00	1,587,160.00-	1,587,160.00	.00
010-5030-346.30-00	Pool Receipts	.00	.00	10.00	10.00-	.00
010-5030-346.80-00	Recreational Programs	3,348,480.00-	3,348,480.00-	290,372.11-	3,058,107.89-	.09
*		3,348,480.00-	3,348,480.00-	290,362.11-	3,058,117.89-	.09
**	Charge for Services	3,348,480.00-	3,348,480.00-	290,362.11-	3,058,117.89-	.09
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	17,500.00-	17,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	95.00-	95.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	44.75-	44.75	.00
*		.00	.00	17,639.75-	17,639.75	.00
**	Other Income	.00	.00	17,639.75-	17,639.75	.00
010-5030-391.91-25	Impact/Capacity Fees	1,360,000.00-	1,360,000.00-	.00	1,360,000.00-	.00
*		1,360,000.00-	1,360,000.00-	.00	1,360,000.00-	.00
**	Other Financing Sources	1,360,000.00-	1,360,000.00-	.00	1,360,000.00-	.00
***	REVENUE	4,708,480.00-	4,708,480.00-	1,895,161.86-	2,813,318.14-	.40
010-5030-452.10-10	Full Time Salaries/Wages	1,422,849.00	1,422,849.00	169,033.09	1,253,815.91	.12
010-5030-452.11-10	Part Time Salaries/Wages	49,617.00	49,617.00	.00	49,617.00	.00
010-5030-452.12-10	Seasonal Wages	758,251.00	758,251.00	10,502.64	747,748.36	.01
010-5030-452.13-10	Overtime Wages	70,000.00	70,000.00	6,206.19	63,793.81	.09
*	SALARIES AND WAGES	2,300,717.00	2,300,717.00	185,741.92	2,114,975.08	.08
010-5030-452.15-10	FICA and Medicare Expense	166,541.00	166,541.00	14,140.46	152,400.54	.08
010-5030-452.16-20	Workers' Compensation	40,520.00	40,520.00	37,054.98	3,465.02	.91
010-5030-452.17-10	Health Insurance	271,514.00	271,514.00	52,723.48	218,790.52	.19
010-5030-452.17-20	Long Term Disability	2,027.00	2,027.00	162.76	1,864.24	.08
010-5030-452.18-10	Retirement - APERS	221,311.00	221,311.00	21,560.57	199,750.43	.10
010-5030-452.19-10	Cell Phone Allowance	5,931.00	5,931.00	442.50	5,488.50	.07
010-5030-452.19-20	Boot Allowance	3,300.00	3,300.00	3,300.00	.00	1.00
010-5030-452.19-40	Vehicle Allowance	29,786.00	29,786.00	2,284.92	27,501.08	.08
*	BENEFITS	740,930.00	740,930.00	131,669.67	609,260.33	.18
010-5030-452.20-20	Uniform Supplies	37,600.00	37,600.00	1,597.96	36,002.04	.04
010-5030-452.20-30	Petroleum Supplies	53,250.00	53,250.00	1,938.98	51,311.02	.04
010-5030-452.20-40	Chemical Supplies	155,500.00	155,500.00	499.28	155,000.72	.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						
010-5030-452.20-50	Janitorial Supplies	45,900.00	45,900.00	5,901.96	39,998.04	.13
010-5030-452.20-60	Safety Expense	12,400.00	12,400.00	262.80	12,137.20	.02
010-5030-452.20-80	Recreational Supplies	417,823.00	417,823.00	33,209.96	384,613.04	.08
010-5030-452.20-90	Other Operating Supplies	8,000.00	8,000.00	109.41	7,890.59	.01
010-5030-452.21-10	Office/Computer Supplies	35,300.00	35,300.00	4,928.82	30,371.18	.14
010-5030-452.22-10	Postage	6,000.00	6,000.00	146.01	5,853.99	.02
010-5030-452.25-10	Minor Equipment	201,308.00	201,308.00	16,875.83	184,432.17	.08
010-5030-452.25-20	Minor Equipment Computers	22,100.00	22,100.00	.00	22,100.00	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	.00	3,500.00	.00
* SUPPLIES AND MATERIALS		998,681.00	998,681.00	65,471.01	933,209.99	.07
010-5030-452.32-10	Legal & Professional Serv	66,500.00	69,536.00	121.00	69,415.00	.00
010-5030-452.33-10	Technical/Data Processing	2,600.00	2,600.00	.00	2,600.00	.00
010-5030-452.34-10	Other	1,103,669.00	1,103,669.00	37,438.30	1,066,230.70	.03
010-5030-452.35-10	Promotional Activities	186,150.00	186,150.00	12,033.75	174,116.25	.06
* PROFESSIONAL SERVICES		1,358,919.00	1,361,955.00	49,593.05	1,312,361.95	.04
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	51.08	9,948.92	.01
010-5030-452.42-10	Communication	57,680.00	57,680.00	1,944.43	55,735.57	.03
010-5030-452.44-10	Office/Computer Repair	15,400.00	15,400.00	.00	15,400.00	.00
010-5030-452.44-20	Vehicle Repairs & Maint	29,000.00	29,000.00	434.87	28,565.13	.02
010-5030-452.44-30	Building/Grounds Maint	272,100.00	272,100.00	4,714.88	267,385.12	.02
010-5030-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	1,117.20	33,882.80	.03
010-5030-452.44-50	Pub Works by Proj Maint	219,570.00	219,570.00	6,691.22	212,878.78	.03
010-5030-452.45-20	Equipment/Vehicles	56,700.00	56,700.00	816.46	55,883.54	.01
* PROPERTY SERVICES		695,450.00	695,450.00	15,770.14	679,679.86	.02
010-5030-452.52-10	Insurance	42,000.00	42,000.00	8,885.53	33,114.47	.21
010-5030-452.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	36,400.00	36,400.00	2,886.43	33,513.57	.08
010-5030-452.58-20	Dues and Subscriptions	52,500.00	52,500.00	11,471.90	41,028.10	.22
* OTHER SERVICES		132,000.00	132,000.00	23,243.86	108,756.14	.18
010-5030-452.73-90	Other	1,536,000.00	2,350,500.00	329,665.67	2,020,834.33	.14
010-5030-452.74-10	Machinery and Equipment	106,000.00	106,000.00	.00	106,000.00	.00
010-5030-452.75-10	Computer Software	14,000.00	14,000.00	.00	14,000.00	.00
* CAPITAL EXPENSES		1,656,000.00	2,470,500.00	329,665.67	2,140,834.33	.13
**	Culture and Recreation	7,882,697.00	8,700,233.00	801,155.32	7,899,077.68	.09
***	EXPENDITURE	7,882,697.00	8,700,233.00	801,155.32	7,899,077.68	.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 010 ****	General Fund Parks - Recreation	3,174,217.00	3,991,753.00	1,094,006.54-	5,085,759.54	.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-334.40-00	Other	6,750.00-	6,750.00-	.00	6,750.00-	.00
*		6,750.00-	6,750.00-	.00	6,750.00-	.00
**	Intergovernmental Revs	6,750.00-	6,750.00-	.00	6,750.00-	.00
010-5050-351.70-00	Library Book Fine Revenue	58,000.00-	58,000.00-	4,695.64-	53,304.36-	.08
*		58,000.00-	58,000.00-	4,695.64-	53,304.36-	.08
**	Spec Assessments/Fines	58,000.00-	58,000.00-	4,695.64-	53,304.36-	.08
010-5050-370.10-00	General/Misc Donations	6,500.00-	6,500.00-	.00	6,500.00-	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	1.28-	1.28	.00
*		6,500.00-	6,500.00-	1.28-	6,498.72-	.00
**	Other Income	6,500.00-	6,500.00-	1.28-	6,498.72-	.00
010-5050-391.91-25	Impact/Capacity Fees	38,500.00-	38,500.00-	.00	38,500.00-	.00
*		38,500.00-	38,500.00-	.00	38,500.00-	.00
**	Other Financing Sources	38,500.00-	38,500.00-	.00	38,500.00-	.00
***	REVENUE	109,750.00-	109,750.00-	4,696.92-	105,053.08-	.04
010-5050-455.10-10	Full Time Salaries/Wages	609,571.00	609,571.00	47,596.91	561,974.09	.08
010-5050-455.11-10	Part Time Salaries/Wages	227,698.00	227,698.00	13,169.93	214,528.07	.06
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	.00	2,700.00	.00
*	SALARIES AND WAGES	839,969.00	839,969.00	60,766.84	779,202.16	.07
010-5050-455.15-10	FICA and Medicare Expense	61,599.00	61,599.00	4,535.93	57,063.07	.07
010-5050-455.16-20	Workers' Compensation	1,230.00	1,230.00	461.16	768.84	.37
010-5050-455.17-10	Health Insurance	103,805.00	103,805.00	19,791.55	84,013.45	.19
010-5050-455.17-20	Long Term Disability	733.00	733.00	56.90	676.10	.08
010-5050-455.18-10	Retirement - APERS	88,297.00	88,297.00	6,695.86	81,601.14	.08
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	255.00	3,069.00	.08
*	BENEFITS	258,988.00	258,988.00	31,796.40	227,191.60	.12
010-5050-455.20-50	Janitorial Supplies	14,000.00	14,000.00	1,526.12	12,473.88	.11
010-5050-455.20-60	Safety Expense	500.00	500.00	.00	500.00	.00
010-5050-455.20-90	Other Operating Supplies	168,500.00	168,500.00	25,995.21	142,504.79	.15
010-5050-455.21-10	Office/Computer Supplies	35,500.00	35,500.00	4,556.77	30,943.23	.13
010-5050-455.22-10	Postage	2,000.00	2,000.00	.00	2,000.00	.00
010-5050-455.25-10	Minor Equipment	16,000.00	16,000.00	.00	16,000.00	.00
010-5050-455.25-20	Minor Equipment Computers	52,550.00	52,550.00	4,032.66	48,517.34	.08
010-5050-455.28-10	Bad Debt Expense	.00	.00	125.43	125.43-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	SUPPLIES AND MATERIALS	289,050.00	289,050.00	36,236.19	252,813.81	.13
010-5050-455.32-10	Legal & Professional Serv	10,750.00	10,750.00	299.75	10,450.25	.03
010-5050-455.33-10	Technical/Data Processing	146,605.00	146,605.00	59,668.71	86,936.29	.41
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	100.00	12,400.00	.01
*	PROFESSIONAL SERVICES	177,855.00	177,855.00	60,068.46	117,786.54	.34
010-5050-455.41-10	Utilities/El/Wat/Gas City	1,500.00	1,500.00	.00	1,500.00	.00
010-5050-455.42-10	Communication	27,000.00	27,000.00	1,443.87	25,556.13	.05
010-5050-455.43-10	Cleaning/Janitorial	9,050.00	9,050.00	344.00	8,706.00	.04
010-5050-455.44-10	Office/Computer Repair	9,470.00	9,470.00	1,582.28	7,887.72	.17
010-5050-455.44-30	Building/Grounds Maint	44,750.00	44,750.00	3,815.69	40,934.31	.09
*	PROPERTY SERVICES	91,770.00	91,770.00	7,185.84	84,584.16	.08
010-5050-455.52-10	Insurance	15,000.00	15,000.00	.00	15,000.00	.00
010-5050-455.58-10	Travel and Training	16,640.00	16,640.00	296.47	16,343.53	.02
010-5050-455.58-20	Dues and Subscriptions	2,200.00	2,200.00	464.00	1,736.00	.21
*	OTHER SERVICES	33,840.00	33,840.00	760.47	33,079.53	.02
010-5050-455.75-20	Computer Equipment	38,500.00	38,500.00	.00	38,500.00	.00
*	CAPITAL EXPENSES	38,500.00	38,500.00	.00	38,500.00	.00
**	Culture and Recreation	1,729,972.00	1,729,972.00	196,814.20	1,533,157.80	.11
***	EXPENDITURE	1,729,972.00	1,729,972.00	196,814.20	1,533,157.80	.11
****	Library	1,620,222.00	1,620,222.00	192,117.28	1,428,104.72	.12

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	2,220,000.00-	2,220,000.00-	.00	2,220,000.00-	.00
*		2,220,000.00-	2,220,000.00-	.00	2,220,000.00-	.00
**	Taxes	2,220,000.00-	2,220,000.00-	.00	2,220,000.00-	.00
***	REVENUE	2,220,000.00-	2,220,000.00-	.00	2,220,000.00-	.00
****	Sales Tax Capital	2,220,000.00-	2,220,000.00-	.00	2,220,000.00-	.00
*****	General Fund	557,633.00-	3,281,829.00	1,103,101.97	2,178,727.03	.34
		557,633.00-	3,281,829.00	1,103,101.97	2,178,727.03	.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						
020-3810-311.10-00	Property Taxes	1,568,510.00-	1,568,510.00-	26,867.23-	1,541,642.77-	.02
020-3810-311.20-00	Delinquent Property Tax	128,745.00-	128,745.00-	.00	128,745.00-	.00
020-3810-313.40-00	State Turnback	1,547,400.00-	1,547,400.00-	.00	1,547,400.00-	.00
020-3810-313.45-00	Natural Gas Severance Tax	98,600.00-	98,600.00-	.00	98,600.00-	.00
020-3810-313.50-00	4 Lane Highway Constr Tax	723,610.00-	723,610.00-	.00	723,610.00-	.00
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*		4,066,865.00-	4,066,865.00-	26,867.23-	4,039,997.77-	.01
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**	Taxes	4,066,865.00-	4,066,865.00-	26,867.23-	4,039,997.77-	.01
020-3810-343.06-00	Sales of Materials	.00	.00	176.00-	176.00	.00
020-3810-343.30-10	Street Bores/Cuts	27,000.00-	27,000.00-	24,396.00-	2,604.00-	.90
020-3810-344.10-00	Billed Services/Supplies	.00	.00	295.17-	295.17	.00
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*		27,000.00-	27,000.00-	24,867.17-	2,132.83-	.92
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**	Charge for Services	27,000.00-	27,000.00-	24,867.17-	2,132.83-	.92
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***	REVENUE	4,093,865.00-	4,093,865.00-	51,734.40-	4,042,130.60-	.01
020-3810-430.10-10	Full Time Salaries/Wages	985,638.00	985,638.00	63,428.48	922,209.52	.06
020-3810-430.10-77	Manual Budget Pays	59,425.00	59,425.00	.00	59,425.00	.00
020-3810-430.11-10	Part Time Salaries/Wages	11,432.00	11,432.00	.00	11,432.00	.00
020-3810-430.13-10	Overtime Wages	15,000.00	15,000.00	1,476.41	13,523.59	.10
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*	SALARIES AND WAGES	1,071,495.00	1,071,495.00	64,904.89	1,006,590.11	.06
020-3810-430.15-10	FICA and Medicare Expense	71,442.00	71,442.00	4,844.71	66,597.29	.07
020-3810-430.16-20	Workers' Compensation	20,870.00	20,870.00	19,261.62	1,608.38	.92
020-3810-430.17-10	Health Insurance	225,273.00	225,273.00	23,431.71	201,841.29	.10
020-3810-430.17-20	Long Term Disability	1,557.00	1,557.00	96.63	1,460.37	.06
020-3810-430.18-10	Retirement - APERS	148,142.00	148,142.00	9,573.45	138,568.55	.06
020-3810-430.19-10	Cell Phone Allowance	3,780.00	3,780.00	215.00	3,565.00	.06
020-3810-430.19-20	Boot Allowance	2,700.00	2,700.00	2,550.00	150.00	.94
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*	BENEFITS	473,764.00	473,764.00	59,973.12	413,790.88	.13
020-3810-430.20-20	Uniform Supplies	17,300.00	17,300.00	1,778.73	15,521.27	.10
020-3810-430.20-30	Petroleum Supplies	56,000.00	56,000.00	2,430.23	53,569.77	.04
020-3810-430.20-40	Chemical Supplies	250.00	250.00	.00	250.00	.00
020-3810-430.20-60	Safety Expense	4,000.00	4,000.00	.00	4,000.00	.00
020-3810-430.20-90	Other Operating Supplies	14,200.00	14,200.00	2,730.74	11,469.26	.19
020-3810-430.21-10	Office/Computer Supplies	4,050.00	4,050.00	735.38	3,314.62	.18
020-3810-430.22-10	Postage	200.00	200.00	.00	200.00	.00
020-3810-430.25-10	Minor Equipment	23,600.00	23,600.00	1,422.90	22,177.10	.06
020-3810-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	.00	14,000.00	.00
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*	SUPPLIES AND MATERIALS	133,600.00	133,600.00	9,097.98	124,502.02	.07

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					
020-3810-430.31-10	Clerical Services	560.00	560.00	.00	560.00	.00
020-3810-430.32-10	Legal & Professional Serv	54,720.00	54,720.00	785.64	53,934.36	.01
020-3810-430.33-10	Technical/Data Processing	2,357.00	2,357.00	1,022.59	1,334.41	.43
020-3810-430.34-10	Other	15,299.00	15,299.00	.00	15,299.00	.00

*	PROFESSIONAL SERVICES	72,936.00	72,936.00	1,808.23	71,127.77	.02
020-3810-430.41-10	Utilities/El/Wat/Gas City	14,575.00	14,575.00	.00	14,575.00	.00
020-3810-430.42-10	Communication	31,170.00	31,170.00	1,898.47	29,271.53	.06
020-3810-430.44-20	Vehicle Repairs & Maint	43,500.00	43,500.00	583.33	42,916.67	.01
020-3810-430.44-30	Building/Grounds Maint	5,900.00	5,900.00	.00	5,900.00	.00
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	2,930.85	45,069.15	.06
020-3810-430.44-50	Pub Works by Proj Maint	278,000.00	297,948.00	5,889.44	292,058.56	.02
020-3810-430.45-20	Equipment/Vehicles	17,550.00	17,550.00	886.78	16,663.22	.05

*	PROPERTY SERVICES	438,695.00	458,643.00	12,188.87	446,454.13	.03
020-3810-430.52-10	Insurance	19,900.00	19,900.00	14,243.60	5,656.40	.72
020-3810-430.58-10	Travel and Training	19,700.00	19,700.00	843.61	18,856.39	.04
020-3810-430.58-20	Dues and Subscriptions	1,235.00	1,235.00	.00	1,235.00	.00

*	OTHER SERVICES	40,835.00	40,835.00	15,087.21	25,747.79	.37
020-3810-430.73-86	Overlay	350,000.00	350,000.00	.00	350,000.00	.00
020-3810-430.74-10	Machinery and Equipment	403,600.00	403,600.00	28,479.86	375,120.14	.07
020-3810-430.74-20	Vehicles	75,000.00	75,000.00	.00	75,000.00	.00

*	CAPITAL EXPENSES	828,600.00	828,600.00	28,479.86	800,120.14	.03
020-3810-430.78-20	Setasides - Capital Items	723,610.00	723,610.00	.00	723,610.00	.00

*	SET ASIDES	723,610.00	723,610.00	.00	723,610.00	.00

**	Public Works	3,783,535.00	3,803,483.00	191,540.16	3,611,942.84	.05

***	EXPENDITURE	3,783,535.00	3,803,483.00	191,540.16	3,611,942.84	.05

****	Street Department	310,330.00-	290,382.00-	139,805.76	430,187.76-	.48

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-430.10-10	Full Time Salaries/Wages	99,097.00	99,097.00	21,303.21	77,793.79	.22
*	SALARIES AND WAGES	99,097.00	99,097.00	21,303.21	77,793.79	.22
020-3820-430.15-10	FICA and Medicare Expense	7,726.00	7,726.00	1,603.12	6,122.88	.21
020-3820-430.16-20	Workers' Compensation	2,700.00	2,700.00	1,782.83	917.17	.66
020-3820-430.17-10	Health Insurance	12,785.00	12,785.00	6,225.69	6,559.31	.49
020-3820-430.17-20	Long Term Disability	157.00	157.00	32.30	124.70	.21
020-3820-430.18-10	Retirement - APERS	14,894.00	14,894.00	3,142.22	11,751.78	.21
020-3820-430.19-10	Cell Phone Allowance	750.00	750.00	132.50	617.50	.18
020-3820-430.19-20	Boot Allowance	.00	.00	450.00	450.00-	.00
020-3820-430.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	46,233.00	46,233.00	13,922.58	32,310.42	.30
020-3820-430.20-30	Petroleum Supplies	.00	.00	222.03	222.03-	.00
*	SUPPLIES AND MATERIALS	.00	.00	222.03	222.03-	.00
020-3820-430.32-10	Legal & Professional Serv	.00	2,845.00	90.00	2,755.00	.03
*	PROFESSIONAL SERVICES	.00	2,845.00	90.00	2,755.00	.03
020-3820-430.41-10	Utilities/El/Wat/Gas City	.00	.00	127.16	127.16-	.00
020-3820-430.42-10	Communication	.00	.00	119.33	119.33-	.00
020-3820-430.44-50	Pub Works by Proj Maint	.00	.00	376.82	376.82-	.00
*	PROPERTY SERVICES	.00	.00	623.31	623.31-	.00
020-3820-430.52-10	Insurance	.00	.00	1,880.00	1,880.00-	.00
020-3820-430.58-10	Travel and Training	.00	.00	20.71	20.71-	.00
*	OTHER SERVICES	.00	.00	1,900.71	1,900.71-	.00
020-3820-430.73-15	Traffic System Signals	105,000.00	105,000.00	.00	105,000.00	.00
020-3820-430.73-80	Street Construction	.00	310,085.00	.00	310,085.00	.00
020-3820-430.73-81	8th Street Wal Mart	.00	2,217,944.00	315,077.90	1,902,866.10	.14
020-3820-430.73-90	Other	60,000.00	60,000.00	.00	60,000.00	.00
*	CAPITAL EXPENSES	165,000.00	2,693,029.00	315,077.90	2,377,951.10	.12
**	Public Works	310,330.00	2,841,204.00	353,139.74	2,488,064.26	.12
***	EXPENDITURE	310,330.00	2,841,204.00	353,139.74	2,488,064.26	.12
****	Transporation	310,330.00	2,841,204.00	353,139.74	2,488,064.26	.12
*****	Street Fund	.00	2,550,822.00	492,945.50	2,057,876.50	.19
		.00	2,550,822.00	492,945.50	2,057,876.50	.19

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					

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	500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
*		500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
**	Spec Assessments/Fines	500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
***	REVENUE	500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
025-2010-421.78-30	Impact/Capacity Fees	500,000.00	500,000.00	.00	500,000.00	.00
*	SET ASIDES	500,000.00	500,000.00	.00	500,000.00	.00
**	Public Safety	500,000.00	500,000.00	.00	500,000.00	.00
***	EXPENDITURE	500,000.00	500,000.00	.00	500,000.00	.00
****	Police Department	.00	.00	72,602.56-	72,602.56	.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	300,000.00-	300,000.00-	42,499.27-	257,500.73-	.14
*		----- 300,000.00-	----- 300,000.00-	----- 42,499.27-	----- 257,500.73-	----- .14
**	Spec Assessments/Fines	----- 300,000.00-	----- 300,000.00-	----- 42,499.27-	----- 257,500.73-	----- .14
***	REVENUE	----- 300,000.00-	----- 300,000.00-	----- 42,499.27-	----- 257,500.73-	----- .14
025-2020-422.78-30	Impact/Capacity Fees	300,000.00	300,000.00	.00	300,000.00	.00
*	SET ASIDES	----- 300,000.00	----- 300,000.00	----- .00	----- 300,000.00	----- .00
**	Public Safety	----- 300,000.00	----- 300,000.00	----- .00	----- 300,000.00	----- .00
***	EXPENDITURE	----- 300,000.00	----- 300,000.00	----- .00	----- 300,000.00	----- .00
****	Fire Department	----- .00	----- .00	----- 42,499.27-	----- 42,499.27	----- .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	2,732.00-	2,732.00	.00
*		.00	.00	2,732.00-	2,732.00	.00
**	Spec Assessments/Fines	.00	.00	2,732.00-	2,732.00	.00
***	REVENUE	.00	.00	2,732.00-	2,732.00	.00
****	Water Department	.00	.00	2,732.00-	2,732.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	.00	.00	2,234.00-	2,234.00	.00
*		.00	.00	2,234.00-	2,234.00	.00
**	Spec Assessments/Fines	.00	.00	2,234.00-	2,234.00	.00
***	REVENUE	.00	.00	2,234.00-	2,234.00	.00
****	Wastewater Department	.00	.00	2,234.00-	2,234.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
*		900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
**	Spec Assessments/Fines	900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
***	REVENUE	900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
025-5020-452.78-20	Setasides - Capital Items	900,000.00	900,000.00	.00	900,000.00	.00
*	SET ASIDES	900,000.00	900,000.00	.00	900,000.00	.00
**	Culture and Recreation	900,000.00	900,000.00	.00	900,000.00	.00
***	EXPENDITURE	900,000.00	900,000.00	.00	900,000.00	.00
****	Parks - Maintenance	.00	.00	73,745.00-	73,745.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
*		85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
**	Spec Assessments/Fines	85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
***	REVENUE	85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
025-5050-455.78-20	Setasides - Capital Items	85,000.00	85,000.00	.00	85,000.00	.00
*	SET ASIDES	85,000.00	85,000.00	.00	85,000.00	.00
**	Culture and Recreation	85,000.00	85,000.00	.00	85,000.00	.00
***	EXPENDITURE	85,000.00	85,000.00	.00	85,000.00	.00
****	Library	.00	.00	5,794.00-	5,794.00	.00
*****	Impact & Capacity Fund	.00	.00	199,606.83-	199,606.83	.00
		.00	.00	199,606.83-	199,606.83	.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	24,834,140.00-	24,834,140.00-	2,526,069.19-	22,308,070.81-	.10
050-3010-343.02-00	Commercial Utility Rev	37,851,615.00-	37,851,615.00-	2,918,404.46-	34,933,210.54-	.08
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	11,817.00-	243,183.00-	.05
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	1,165.20-	20,834.80-	.05
050-3010-343.34-10	Pole Rent	24,480.00-	24,480.00-	.00	24,480.00-	.00
050-3010-343.34-20	Rent Lights	108,925.00-	108,925.00-	9,948.58-	98,976.42-	.09
050-3010-343.34-90	Power Cost Adjustment	.00	.00	200,208.70-	200,208.70	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	.00	160,000.00-	.00
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*		63,256,160.00-	63,256,160.00-	5,667,613.13-	57,588,546.87-	.09
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**	Charge for Services	63,256,160.00-	63,256,160.00-	5,667,613.13-	57,588,546.87-	.09
050-3010-375.20-00	Other Misc Income	4,500,000.00-	4,500,000.00-	30.00-	4,499,970.00-	.00
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*		4,500,000.00-	4,500,000.00-	30.00-	4,499,970.00-	.00
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**	Other Income	4,500,000.00-	4,500,000.00-	30.00-	4,499,970.00-	.00
050-3010-390.91-99	Prior Year Recognition	4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
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*		4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
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**	Other Financing Sources	4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
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***	REVENUE	72,256,160.00-	72,256,160.00-	5,667,643.13-	66,588,516.87-	.08
050-3010-434.10-10	Full Time Salaries/Wages	2,853,861.00	2,853,861.00	222,232.01	2,631,628.99	.08
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	14,427.75	208,572.25	.06
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*	SALARIES AND WAGES	3,076,861.00	3,076,861.00	236,659.76	2,840,201.24	.08
050-3010-434.15-10	FICA and Medicare Expense	209,622.00	209,622.00	17,828.33	191,793.67	.09
050-3010-434.16-20	Workers' Compensation	21,420.00	21,420.00	19,390.02	2,029.98	.91
050-3010-434.17-10	Health Insurance	454,804.00	454,804.00	71,545.64	383,258.36	.16
050-3010-434.17-20	Long Term Disability	4,403.00	4,403.00	347.85	4,055.15	.08
050-3010-434.18-10	Retirement - APERS	428,935.00	428,935.00	34,907.28	394,027.72	.08
050-3010-434.19-10	Cell Phone Allowance	13,296.00	13,296.00	1,052.50	12,243.50	.08
050-3010-434.19-20	Boot Allowance	6,000.00	6,000.00	6,000.00	.00	1.00
050-3010-434.19-40	Vehicle Allowance	21,662.00	21,662.00	1,661.76	20,000.24	.08
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*	BENEFITS	1,160,142.00	1,160,142.00	152,733.38	1,007,408.62	.13
050-3010-434.20-20	Uniform Supplies	54,505.00	54,505.00	6,318.62	48,186.38	.12
050-3010-434.20-30	Petroleum Supplies	107,200.00	107,200.00	5,179.73	102,020.27	.05
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	61,850.00	61,850.00	732.55	61,117.45	.01
050-3010-434.20-90	Other Operating Supplies	41,100.00	41,100.00	202.56	40,897.44	.00
050-3010-434.21-10	Office/Computer Supplies	19,130.00	19,130.00	3,233.75	15,896.25	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.22-10	Postage	4,800.00	4,800.00	100.79	4,699.21	.02
050-3010-434.25-10	Minor Equipment	84,520.00	84,520.00	536.02	83,983.98	.01
050-3010-434.25-20	Minor Equipment Computers	12,300.00	12,300.00	.00	12,300.00	.00
* SUPPLIES AND MATERIALS		389,405.00	389,405.00	16,304.02	373,100.98	.04
050-3010-434.32-10	Legal & Professional Serv	175,550.00	275,550.00	1,487.20	274,062.80	.01
050-3010-434.33-10	Technical/Data Processing	60,919.00	60,919.00	8,285.29	52,633.71	.14
050-3010-434.34-10	Other	36,000.00	36,000.00	3,570.56	32,429.44	.10
* PROFESSIONAL SERVICES		272,469.00	372,469.00	13,343.05	359,125.95	.04
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	175.23	7,324.77	.02
050-3010-434.42-10	Communication	73,410.00	73,410.00	3,548.46	69,861.54	.05
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	789.05	2,210.95	.26
050-3010-434.44-30	Building/Grounds Maint	34,550.00	34,550.00	132.85	34,417.15	.00
050-3010-434.44-40	Heavy Mach/Equip Maint	.00	100,000.00	12,468.73	87,531.27	.12
050-3010-434.44-50	Pub Works by Proj Maint	471,850.00	510,599.00	42,941.24	467,657.76	.08
050-3010-434.45-20	Equipment/Vehicles	35,500.00	35,500.00	1,940.58	33,559.42	.05
* PROPERTY SERVICES		627,610.00	766,359.00	61,996.14	704,362.86	.08
050-3010-434.52-10	Insurance	68,200.00	68,200.00	28,803.26	39,396.74	.42
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	.00	3,400.00	.00
050-3010-434.58-10	Travel and Training	92,800.00	92,800.00	22,991.16	69,808.84	.25
050-3010-434.58-20	Dues and Subscriptions	20,875.00	20,875.00	14,183.12	6,691.88	.68
* OTHER SERVICES		185,275.00	185,275.00	65,977.54	119,297.46	.36
050-3010-434.61-10	Purchase of Power/Water	48,665,880.00	48,665,880.00	4,560,680.22	44,105,199.78	.09
050-3010-434.62-10	Franchise Fees	3,470,280.00	3,470,280.00	289,190.00	3,181,090.00	.08
* COGS/FRANCHISE UT ONLY		52,136,160.00	52,136,160.00	4,849,870.22	47,286,289.78	.09
050-3010-434.72-10	Plants and Building	25,000.00	316,208.00	48,141.53	268,066.47	.15
050-3010-434.73-10	Electric	9,000,000.00	9,000,000.00	.00	9,000,000.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	570,000.00	34,894.24	535,105.76	.06
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,541,923.00	158,315.69	2,383,607.31	.06
050-3010-434.73-14	Secondary Meter	300,000.00	300,000.00	1,899.80	298,100.20	.01
050-3010-434.74-10	Machinery and Equipment	275,000.00	275,000.00	.00	275,000.00	.00
050-3010-434.74-20	Vehicles	45,000.00	45,000.00	.00	45,000.00	.00
050-3010-434.75-10	Computer Software	10,000.00	10,000.00	.00	10,000.00	.00
* CAPITAL EXPENSES		12,625,000.00	13,058,131.00	243,251.26	12,814,879.74	.02
050-3010-434.80-11	Series 2005 Principal	979,800.00	979,800.00	82,800.00	897,000.00	.08
050-3010-434.80-21	Series 2005 Interest	79,945.00	79,945.00	6,755.00	73,190.00	.08
050-3010-434.80-31	Series 2005 Bond Fees	1,360.00	1,360.00	.00	1,360.00	.00
* DEBT SERVICE		1,061,105.00	1,061,105.00	89,555.00	971,550.00	.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 050 **	Utility Fund Public Works	71,534,027.00	72,205,907.00	5,729,690.37	66,476,216.63	.08
***	EXPENDITURE	71,534,027.00	72,205,907.00	5,729,690.37	66,476,216.63	.08
****	Electric Department	722,133.00-	50,253.00-	62,047.24	112,300.24-	1.23

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	4,477,530.00-	4,477,530.00-	361,990.12-	4,115,539.88-	.08
050-3020-343.02-00	Commercial Utility Rev	2,059,350.00-	2,059,350.00-	166,761.29-	1,892,588.71-	.08
050-3020-343.06-00	Sales of Materials	10,000.00-	10,000.00-	1,770.05	11,770.05-	.18
050-3020-343.36-01	Irrigation Sales	1,704,075.00-	1,704,075.00-	47,016.50-	1,657,058.50-	.03
050-3020-343.36-10	Water Sales	12,000.00-	12,000.00-	.00	12,000.00-	.00
050-3020-343.36-11	Bella Vista Water Sales	1,407,275.00-	1,407,275.00-	135,819.30-	1,271,455.70-	.10
050-3020-343.36-13	Oakhills Water Sales	21,600.00-	21,600.00-	1,375.07-	20,224.93-	.06
050-3020-343.36-15	Cave Springs Water Sales	180,515.00-	180,515.00-	17,946.78-	162,568.22-	.10
050-3020-343.36-16	Old Bella Vista POA	4,475.00-	4,475.00-	361.87-	4,113.13-	.08
050-3020-343.36-20	Outside City Charge	.00	.00	272.00-	272.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	135.25-	135.25	.00
050-3020-343.36-40	Street Bore Charges	.00	.00	812.00-	812.00	.00
050-3020-343.36-45	Street Cuts	.00	.00	867.00-	867.00	.00
050-3020-343.36-50	Water Tap Revenue	150,000.00-	150,000.00-	8,150.00-	141,850.00-	.05
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	120.00-	28,770.00-	.00
050-3020-344.10-00	Billed Services/Supplies	.00	.00	924.18	924.18-	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	12,313.19-	135,444.81-	.08
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*		10,203,468.00-	10,203,468.00-	751,246.14-	9,452,221.86-	.07
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**	Charge for Services	10,203,468.00-	10,203,468.00-	751,246.14-	9,452,221.86-	.07
050-3020-375.20-00	Other Misc Income	.00	.00	975.00-	975.00	.00
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*		.00	.00	975.00-	975.00	.00
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**	Other Income	.00	.00	975.00-	975.00	.00
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***	REVENUE	10,203,468.00-	10,203,468.00-	752,221.14-	9,451,246.86-	.07
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050-3020-436.10-10	Full Time Salaries/Wages	1,174,249.00	1,174,249.00	86,232.08	1,088,016.92	.07
050-3020-436.13-10	Overtime Wages	20,000.00	20,000.00	3,213.14	16,786.86	.16
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*	SALARIES AND WAGES	1,194,249.00	1,194,249.00	89,445.22	1,104,803.78	.07
050-3020-436.15-10	FICA and Medicare Expense	85,992.00	85,992.00	6,787.64	79,204.36	.08
050-3020-436.16-20	Workers' Compensation	12,760.00	12,760.00	8,520.27	4,239.73	.67
050-3020-436.17-10	Health Insurance	243,488.00	243,488.00	29,707.92	213,780.08	.12
050-3020-436.17-20	Long Term Disability	1,855.00	1,855.00	136.62	1,718.38	.07
050-3020-436.18-10	Retirement - APERS	176,489.00	176,489.00	13,193.19	163,295.81	.07
050-3020-436.19-10	Cell Phone Allowance	5,312.00	5,312.00	377.52	4,934.48	.07
050-3020-436.19-20	Boot Allowance	3,450.00	3,450.00	3,225.00	225.00	.93
050-3020-436.19-40	Vehicle Allowance	21,662.00	21,662.00	1,661.76	20,000.24	.08
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*	BENEFITS	551,008.00	551,008.00	63,609.92	487,398.08	.12
050-3020-436.20-20	Uniform Supplies	21,000.00	21,000.00	1,622.21	19,377.79	.08
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	2,963.83	57,036.17	.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	.00	6,000.00	.00
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	8,400.00	8,400.00	972.59	7,427.41	.12
050-3020-436.20-90	Other Operating Supplies	13,000.00	13,000.00	938.56	12,061.44	.07
050-3020-436.21-10	Office/Computer Supplies	17,000.00	17,000.00	841.72	16,158.28	.05
050-3020-436.22-10	Postage	6,000.00	6,000.00	383.75	5,616.25	.06
050-3020-436.25-10	Minor Equipment	68,800.00	68,800.00	414.02	68,385.98	.01
050-3020-436.25-20	Minor Equipment Computers	17,000.00	17,000.00	.00	17,000.00	.00
* SUPPLIES AND MATERIALS		219,700.00	219,700.00	8,136.68	211,563.32	.04
050-3020-436.32-10	Legal & Professional Serv	33,500.00	49,935.00	.00	49,935.00	.00
050-3020-436.33-10	Technical/Data Processing	19,450.00	19,450.00	1,022.59	18,427.41	.05
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	946.71	2,253.29	.30
* PROFESSIONAL SERVICES		56,150.00	72,585.00	1,969.30	70,615.70	.03
050-3020-436.41-10	Utilities/El/Wat/Gas City	500.00	500.00	15.83	484.17	.03
050-3020-436.42-10	Communication	35,300.00	35,300.00	3,361.94	31,938.06	.10
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	.00	3,500.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	2,634.55	12,365.45	.18
050-3020-436.44-30	Building/Grounds Maint	10,500.00	10,500.00	283.61	10,216.39	.03
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	574.57	14,425.43	.04
050-3020-436.44-50	Pub Works by Proj Maint	395,000.00	398,500.00	41,642.20	356,857.80	.10
050-3020-436.45-20	Equipment/Vehicles	45,000.00	45,000.00	1,940.62	43,059.38	.04
* PROPERTY SERVICES		519,800.00	523,300.00	50,453.32	472,846.68	.10
050-3020-436.52-10	Insurance	10,100.00	10,100.00	8,375.00	1,725.00	.83
050-3020-436.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	38,800.00	38,800.00	7,021.15	31,778.85	.18
050-3020-436.58-20	Dues and Subscriptions	3,100.00	3,100.00	1,339.00	1,761.00	.43
* OTHER SERVICES		53,300.00	53,300.00	16,735.15	36,564.85	.31
050-3020-436.61-10	Purchase of Power/Water	4,602,205.00	4,602,205.00	.00	4,602,205.00	.00
050-3020-436.62-10	Franchise Fees	502,785.00	502,785.00	41,898.75	460,886.25	.08
* COGS/FRANCHISE UT ONLY		5,104,990.00	5,104,990.00	41,898.75	5,063,091.25	.01
050-3020-436.72-10	Plants and Building	401,000.00	401,000.00	.00	401,000.00	.00
050-3020-436.73-20	Water Improvements	460,000.00	460,000.00	4,691.56	455,308.44	.01
050-3020-436.73-21	Line Improvements	160,000.00	160,000.00	.00	160,000.00	.00
050-3020-436.74-20	Vehicles	125,000.00	125,000.00	.00	125,000.00	.00
* CAPITAL EXPENSES		1,146,000.00	1,146,000.00	4,691.56	1,141,308.44	.00
050-3020-436.80-12	Series 2006A Principal	362,030.00	362,030.00	29,867.77	332,162.23	.08
050-3020-436.80-13	Series 2006B Principal	140,000.00	140,000.00	9,962.25	130,037.75	.07
050-3020-436.80-22	Series 2006A Interest	103,800.00	103,800.00	8,801.43	94,998.57	.08
050-3020-436.80-23	Series 2006B Interest	80,000.00	80,000.00	8,426.82	71,573.18	.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 050 Utility Fund						
050-3020-436.80-32	Series 2006A Bond Fees	46,135.00	46,135.00	3,911.75	42,223.25	.08
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	.00	1,185.00	.00
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*	DEBT SERVICE	733,150.00	733,150.00	60,970.02	672,179.98	.08
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**	Public Works	9,578,347.00	9,598,282.00	337,909.92	9,260,372.08	.04
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***	EXPENDITURE	9,578,347.00	9,598,282.00	337,909.92	9,260,372.08	.04
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****	Water Department	625,121.00-	605,186.00-	414,311.22-	190,874.78-	.68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,553,650.00-	8,553,650.00-	736,332.73-	7,817,317.27-	.09
050-3030-343.02-00	Commercial Utility Rev	4,421,135.00-	4,421,135.00-	349,326.60-	4,071,808.40-	.08
050-3030-343.06-00	Sales of Materials	50,000.00-	50,000.00-	1,811.00-	48,189.00-	.04
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	.00	6,000.00-	.00
050-3030-343.38-12	NWA Reg Airport Sewer	170,000.00-	170,000.00-	32,107.44-	137,892.56-	.19
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	3,242.36-	3,242.36	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	457.50-	457.50	.00
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*		13,200,785.00-	13,200,785.00-	1,123,277.63-	12,077,507.37-	.09
**	Charge for Services	13,200,785.00-	13,200,785.00-	1,123,277.63-	12,077,507.37-	.09
050-3030-390.91-99	Prior Year Recognition	2,725,000.00-	2,725,000.00-	.00	2,725,000.00-	.00
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*		2,725,000.00-	2,725,000.00-	.00	2,725,000.00-	.00
**	Other Financing Sources	2,725,000.00-	2,725,000.00-	.00	2,725,000.00-	.00
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***	REVENUE	15,925,785.00-	15,925,785.00-	1,123,277.63-	14,802,507.37-	.07
050-3030-438.10-10	Full Time Salaries/Wages	1,016,545.00	1,016,545.00	82,066.42	934,478.58	.08
050-3030-438.13-10	Overtime Wages	21,000.00	21,000.00	3,585.69	17,414.31	.17
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*	SALARIES AND WAGES	1,037,545.00	1,037,545.00	85,652.11	951,892.89	.08
050-3030-438.15-10	FICA and Medicare Expense	74,005.00	74,005.00	6,378.10	67,626.90	.09
050-3030-438.16-20	Workers' Compensation	13,080.00	13,080.00	12,032.70	1,047.30	.92
050-3030-438.17-10	Health Insurance	249,816.00	249,816.00	29,267.47	220,548.53	.12
050-3030-438.17-20	Long Term Disability	1,606.00	1,606.00	129.27	1,476.73	.08
050-3030-438.18-10	Retirement - APERS	152,787.00	152,787.00	12,633.65	140,153.35	.08
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	230.00	1,269.00	.15
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,300.00	150.00-	1.05
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*	BENEFITS	495,943.00	495,943.00	63,971.19	431,971.81	.13
050-3030-438.20-10	Lab and Photo Supplies	46,800.00	46,800.00	1,484.09	45,315.91	.03
050-3030-438.20-20	Uniform Supplies	26,500.00	26,500.00	2,079.78	24,420.22	.08
050-3030-438.20-30	Petroleum Supplies	52,700.00	52,700.00	4,416.22	48,283.78	.08
050-3030-438.20-40	Chemical Supplies	212,600.00	212,600.00	4,650.27	207,949.73	.02
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	350.25	3,649.75	.09
050-3030-438.20-60	Safety Expense	19,000.00	19,000.00	52.02	18,947.98	.00
050-3030-438.20-90	Other Operating Supplies	26,650.00	26,650.00	726.68	25,923.32	.03
050-3030-438.21-10	Office/Computer Supplies	8,900.00	8,900.00	202.51	8,697.49	.02
050-3030-438.22-10	Postage	600.00	600.00	.00	600.00	.00
050-3030-438.25-10	Minor Equipment	71,100.00	71,100.00	6,727.91	64,372.09	.09
050-3030-438.25-20	Minor Equipment Computers	14,200.00	14,200.00	.00	14,200.00	.00
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*	SUPPLIES AND MATERIALS	483,050.00	483,050.00	20,689.73	462,360.27	.04

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					
050-3030-438.32-10	Legal & Professional Serv	379,700.00	383,925.00	1,994.97	381,930.03	.01
050-3030-438.34-10	Other	8,500.00	8,500.00	.00	8,500.00	.00
* PROFESSIONAL SERVICES		388,200.00	392,425.00	1,994.97	390,430.03	.01
050-3030-438.42-10	Communication	25,000.00	25,000.00	2,902.79	22,097.21	.12
050-3030-438.43-10	Cleaning/Janitorial	1,500.00	1,500.00	.00	1,500.00	.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	18,600.00	18,600.00	1,180.23	17,419.77	.06
050-3030-438.44-30	Building/Grounds Maint	118,200.00	118,200.00	747.83	117,452.17	.01
050-3030-438.44-40	Heavy Mach/Equip Maint	203,850.00	203,850.00	24,592.70	179,257.30	.12
050-3030-438.45-20	Equipment/Vehicles	30,000.00	30,000.00	35.35	29,964.65	.00
* PROPERTY SERVICES		398,150.00	398,150.00	29,458.90	368,691.10	.07
050-3030-438.52-10	Insurance	42,000.00	42,000.00	5,690.00	36,310.00	.14
050-3030-438.58-10	Travel and Training	23,000.00	23,000.00	1,330.22	21,669.78	.06
050-3030-438.58-20	Dues and Subscriptions	11,900.00	11,900.00	421.00	11,479.00	.04
* OTHER SERVICES		76,900.00	76,900.00	7,441.22	69,458.78	.10
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	428,688.58	4,671,311.42	.08
050-3030-438.62-10	Franchise Fees	660,030.00	660,030.00	55,002.50	605,027.50	.08
* COGS/FRANCHISE UT ONLY		5,760,030.00	5,760,030.00	483,691.08	5,276,338.92	.08
050-3030-438.72-10	Plant and Building	17,000.00	17,000.00	.00	17,000.00	.00
050-3030-438.73-30	Wastewater Improvements	2,725,000.00	2,990,000.00	549,100.00	2,440,900.00	.18
050-3030-438.74-10	Machinery and Equipment	874,200.00	874,200.00	12,994.72	861,205.28	.01
050-3030-438.74-20	Vehicles	43,700.00	43,700.00	.00	43,700.00	.00
* CAPITAL EXPENSES		3,659,900.00	3,924,900.00	562,094.72	3,362,805.28	.14
050-3030-438.80-11	Series 2005 Principal	400,200.00	400,200.00	32,200.00	368,000.00	.08
050-3030-438.80-21	Series 2005 Interest	32,655.00	32,655.00	2,628.33	30,026.67	.08
050-3030-438.80-31	Series 2005 Bond Fees	530.00	530.00	.00	530.00	.00
* DEBT SERVICE		433,385.00	433,385.00	34,828.33	398,556.67	.08
**	Public Works	12,733,103.00	13,002,328.00	1,289,822.25	11,712,505.75	.10
***	EXPENDITURE	12,733,103.00	13,002,328.00	1,289,822.25	11,712,505.75	.10
****	Wastewater Department	3,192,682.00-	2,923,457.00-	166,544.62	3,090,001.62-	.06

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	.00	.00	2,250.00-	2,250.00	.00
*		.00	.00	2,250.00-	2,250.00	.00
**	Charge for Services	.00	.00	2,250.00-	2,250.00	.00
***	REVENUE	.00	.00	2,250.00-	2,250.00	.00
050-3040-438.10-10	Full Time Salaries/Wages	704,010.00	704,010.00	60,008.62	644,001.38	.09
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	1,591.62	14,408.38	.10
*	SALARIES AND WAGES	720,010.00	720,010.00	61,600.24	658,409.76	.09
050-3040-438.15-10	FICA and Medicare Expense	50,530.00	50,530.00	4,651.31	45,878.69	.09
050-3040-438.16-20	Workers' Compensation	7,510.00	7,510.00	5,378.01	2,131.99	.72
050-3040-438.17-10	Health Insurance	166,326.00	166,326.00	36,263.23	130,062.77	.22
050-3040-438.17-20	Long Term Disability	1,112.00	1,112.00	95.17	1,016.83	.09
050-3040-438.18-10	Retirement - APERS	105,813.00	105,813.00	9,085.98	96,727.02	.09
050-3040-438.19-10	Cell Phone Allowance	2,379.00	2,379.00	182.48	2,196.52	.08
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	2,325.00	225.00-	1.11
050-3040-438.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	342,991.00	342,991.00	58,535.10	284,455.90	.17
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	967.13	12,532.87	.07
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	2,834.93	45,165.07	.06
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	234.67	4,265.33	.05
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	535.22	13,464.78	.04
050-3040-438.21-10	Office/Computer Supplies	10,000.00	10,000.00	100.00	9,900.00	.01
050-3040-438.25-10	Minor Equipment	11,600.00	11,600.00	.00	11,600.00	.00
050-3040-438.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
*	SUPPLIES AND MATERIALS	104,100.00	104,100.00	4,671.95	99,428.05	.04
050-3040-438.32-10	Legal & Professional Serv	33,200.00	33,200.00	.00	33,200.00	.00
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	.00	1,800.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
*	PROFESSIONAL SERVICES	36,700.00	36,700.00	.00	36,700.00	.00
050-3040-438.42-10	Communication	14,200.00	14,200.00	268.61	13,931.39	.02
050-3040-438.44-10	Office/Comp Repair/Maint	3,500.00	3,500.00	.00	3,500.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	858.33	14,141.67	.06
050-3040-438.44-30	Building/Grounds Maint	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	1,163.10	28,836.90	.04
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	15,043.16	134,956.84	.10
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	2,910.93	37,089.07	.07

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					
*	PROPERTY SERVICES	254,400.00	254,400.00	20,244.13	234,155.87	.08
050-3040-438.52-10	Insurance	9,820.00	9,820.00	9,650.00	170.00	.98
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	23,000.00	23,000.00	355.18	22,644.82	.02
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
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*	OTHER SERVICES	34,470.00	34,470.00	10,005.18	24,464.82	.29
050-3040-438.73-41	Sewer Line Improvements	85,000.00	85,000.00	777.77	84,222.23	.01
050-3040-438.73-42	Sewer Line/Manhold Rehab	50,000.00	50,000.00	.00	50,000.00	.00
050-3040-438.74-10	Machinery and Equipment	215,000.00	215,000.00	.00	215,000.00	.00
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*	CAPITAL EXPENSES	350,000.00	350,000.00	777.77	349,222.23	.00
050-3040-438.80-15	Series 1998 Principal	136,280.00	136,280.00	11,229.44	125,050.56	.08
050-3040-438.80-16	Series 2000 Principal	323,660.00	323,660.00	26,669.36	296,990.64	.08
050-3040-438.80-25	Series 1998 Interest	12,825.00	12,825.00	1,143.59	11,681.41	.09
050-3040-438.80-26	Series 2000 Interest	51,110.00	51,110.00	4,434.02	46,675.98	.09
050-3040-438.80-35	Series 1998 Bond Fees	4,660.00	4,660.00	415.84	4,244.16	.09
050-3040-438.80-36	Series 2000 Bond Fees	18,585.00	18,585.00	1,612.37	16,972.63	.09
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*	DEBT SERVICE	547,120.00	547,120.00	45,504.62	501,615.38	.08
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**	Public Works	2,389,791.00	2,389,791.00	201,338.99	2,188,452.01	.08
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***	EXPENDITURE	2,389,791.00	2,389,791.00	201,338.99	2,188,452.01	.08
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****	Sewer Rehab (O & M)	2,389,791.00	2,389,791.00	199,088.99	2,190,702.01	.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 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,522,610.00-	2,522,610.00-	223,742.24-	2,298,867.76-	.09
050-3050-343.02-00	Commercial Utility Rev	79,645.00-	79,645.00-	6,801.08-	72,843.92-	.09
050-3050-343.32-10	Dumpster Revenue	1,706,570.00-	1,706,570.00-	161,682.58-	1,544,887.42-	.09
050-3050-343.33-10	Cardboard Dumpster	87,425.00-	87,425.00-	8,849.36-	78,575.64-	.10
050-3050-343.33-20	Additional Cart	24,270.00-	24,270.00-	2,341.02-	21,928.98-	.10
050-3050-343.33-30	Recycle Cart	18,180.00-	18,180.00-	1,906.79-	16,273.21-	.10
050-3050-343.33-40	Delivery Fee	.00	.00	225.00-	225.00	.00
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*		4,438,700.00-	4,438,700.00-	405,548.07-	4,033,151.93-	.09
**	Charge for Services	4,438,700.00-	4,438,700.00-	405,548.07-	4,033,151.93-	.09
***	REVENUE	4,438,700.00-	4,438,700.00-	405,548.07-	4,033,151.93-	.09
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050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	.00	17,660.00	.00
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*	OTHER SERVICES	17,660.00	17,660.00	.00	17,660.00	.00
050-3050-432.61-20	Purchase of Service/Trash	4,039,220.00	4,039,220.00	365,544.17	3,673,675.83	.09
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*	COGS/FRANCHISE UT ONLY	4,039,220.00	4,039,220.00	365,544.17	3,673,675.83	.09
**	Public Works	4,056,880.00	4,056,880.00	365,544.17	3,691,335.83	.09
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***	EXPENDITURE	4,056,880.00	4,056,880.00	365,544.17	3,691,335.83	.09
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****	Sanitation Department	381,820.00-	381,820.00-	40,003.90-	341,816.10-	.10

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-431.10-10	Full Time Salaries/Wages	134,268.00	134,268.00	10,477.60	123,790.40	.08
*	SALARIES AND WAGES	134,268.00	134,268.00	10,477.60	123,790.40	.08
050-3510-431.15-10	FICA and Medicare Expense	10,523.00	10,523.00	820.74	9,702.26	.08
050-3510-431.16-20	Workers' Compensation	345.00	345.00	348.88	3.88	1.01
050-3510-431.17-10	Health Insurance	12,785.00	12,785.00	942.53	11,842.47	.07
050-3510-431.17-20	Long Term Disability	212.00	212.00	16.56	195.44	.08
050-3510-431.18-10	Retirement - APERS	20,181.00	20,181.00	1,545.44	18,635.56	.08
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	52,017.00	52,017.00	4,285.57	47,731.43	.08
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	.00	100.00	.00
050-3510-431.25-10	Minor Equipment	3,000.00	3,000.00	1,324.51	1,675.49	.44
050-3510-431.25-20	Minor Equipment Computers	3,500.00	3,500.00	.00	3,500.00	.00
*	SUPPLIES AND MATERIALS	6,800.00	6,800.00	1,324.51	5,475.49	.19
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
*	PROFESSIONAL SERVICES	20.00	20.00	.00	20.00	.00
050-3510-431.41-10	Utilities/El/Wat/Gas City	24,000.00	24,000.00	.00	24,000.00	.00
050-3510-431.42-10	Communication	12,900.00	12,900.00	1,191.23	11,708.77	.09
050-3510-431.44-10	Office/Computer Repair	1,500.00	1,500.00	78.84	1,421.16	.05
050-3510-431.44-30	Building/Grounds Maint	55,500.00	55,500.00	.00	55,500.00	.00
*	PROPERTY SERVICES	93,900.00	93,900.00	1,270.07	92,629.93	.01
050-3510-431.52-10	Insurance	22,000.00	22,000.00	.00	22,000.00	.00
050-3510-431.58-10	Travel and Training	20,900.00	20,900.00	424.62	20,475.38	.02
050-3510-431.58-20	Dues and Subscriptions	10,705.00	10,705.00	86.00	10,619.00	.01
*	OTHER SERVICES	53,605.00	53,605.00	510.62	53,094.38	.01
050-3510-431.72-10	Plant and Building	.00	69,507.00	.00	69,507.00	.00
*	CAPITAL EXPENSES	.00	69,507.00	.00	69,507.00	.00
**	Public Works	340,610.00	410,117.00	17,868.37	392,248.63	.04
***	EXPENDITURE	340,610.00	410,117.00	17,868.37	392,248.63	.04
****	Public Works Director	340,610.00	410,117.00	17,868.37	392,248.63	.04

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	129,275.00	129,275.00	9,867.20	119,407.80	.08
050-3520-433.10-77	Manual Budget Pays	50,030.00	50,030.00	.00	50,030.00	.00
050-3520-433.13-10	Overtime Wages	500.00	500.00	1,163.08	663.08-	2.33
* SALARIES AND WAGES		179,805.00	179,805.00	11,030.28	168,774.72	.06
050-3520-433.15-10	FICA and Medicare Expense	9,346.00	9,346.00	833.68	8,512.32	.09
050-3520-433.16-20	Workers' Compensation	2,000.00	2,000.00	1,395.52	604.48	.70
050-3520-433.17-10	Health Insurance	22,357.00	22,357.00	1,649.21	20,707.79	.07
050-3520-433.17-20	Long Term Disability	204.00	204.00	16.81	187.19	.08
050-3520-433.18-10	Retirement - APERS	19,430.00	19,430.00	1,626.96	17,803.04	.08
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		54,537.00	54,537.00	6,029.68	48,507.32	.11
050-3520-433.20-20	Uniform Supplies	1,750.00	1,750.00	114.96	1,635.04	.07
050-3520-433.20-30	Petroleum Supplies	4,600.00	4,600.00	85.15	4,514.85	.02
050-3520-433.20-40	Chemical Supplies	500.00	500.00	.00	500.00	.00
050-3520-433.20-50	Janitorial Supplies	2,000.00	2,000.00	103.00	1,897.00	.05
050-3520-433.20-60	Safety Expense	2,275.00	2,275.00	.00	2,275.00	.00
050-3520-433.21-10	Office/Computer Supplies	7,200.00	7,200.00	871.04	6,328.96	.12
050-3520-433.22-10	Postage	500.00	500.00	.00	500.00	.00
050-3520-433.25-10	Minor Equipment	12,875.00	12,875.00	817.17	12,057.83	.06
050-3520-433.25-20	Minor Equipment Computers	.00	.00	1,315.10	1,315.10-	.00
* SUPPLIES AND MATERIALS		31,700.00	31,700.00	3,306.42	28,393.58	.10
050-3520-433.32-10	Legal & Professional Serv	4,640.00	4,640.00	.00	4,640.00	.00
050-3520-433.33-10	Technical/Data Processing	5,930.00	5,930.00	.00	5,930.00	.00
050-3520-433.34-10	Other	3,000.00	3,000.00	.00	3,000.00	.00
* PROFESSIONAL SERVICES		13,570.00	13,570.00	.00	13,570.00	.00
050-3520-433.41-10	Utilities/El/Wat/Gas City	2,135.00	2,135.00	.00	2,135.00	.00
050-3520-433.42-10	Communication	1,800.00	1,800.00	745.85	1,054.15	.41
050-3520-433.44-30	Building/Grounds Maint	17,300.00	17,300.00	133.43	17,166.57	.01
050-3520-433.44-40	Heavy Mach/Equip Maint	8,000.00	8,000.00	.00	8,000.00	.00
* PROPERTY SERVICES		29,235.00	29,235.00	879.28	28,355.72	.03
050-3520-433.52-10	Insurance	6,610.00	6,610.00	.00	6,610.00	.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	3,000.00	3,000.00	.00	3,000.00	.00
* OTHER SERVICES		10,810.00	10,810.00	.00	10,810.00	.00
050-3520-433.74-10	Machinery and Equipment	53,000.00	53,000.00	.00	53,000.00	.00
* CAPITAL EXPENSES		53,000.00	53,000.00	.00	53,000.00	.00
**	Public Works	372,657.00	372,657.00	21,245.66	351,411.34	.06

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						
***	EXPENDITURE	372,657.00	372,657.00	21,245.66	351,411.34	.06
****	Inventory Department	372,657.00	372,657.00	21,245.66	351,411.34	.06

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	730,300.00-	730,300.00-	51,885.70-	678,414.30-	.07
050-3530-343.35-10	Service Charges	156,500.00-	156,500.00-	10,380.00-	146,120.00-	.07
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*		886,800.00-	886,800.00-	62,265.70-	824,534.30-	.07
** Charge for Services		886,800.00-	886,800.00-	62,265.70-	824,534.30-	.07
050-3530-375.20-00	Other Misc Income	.00	.00	5.00-	5.00	.00
050-3530-375.30-00	Recovery of Bad Debts	30,000.00-	30,000.00-	2,933.08-	27,066.92-	.10
050-3530-375.40-00	Returned Check Fees	5,000.00-	5,000.00-	219.71-	4,780.29-	.04
050-3530-375.50-00	Cash Long/Short	.00	.00	43.52	43.52-	.00
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*		35,000.00-	35,000.00-	3,114.27-	31,885.73-	.09
** Other Income		35,000.00-	35,000.00-	3,114.27-	31,885.73-	.09
*** REVENUE		921,800.00-	921,800.00-	65,379.97-	856,420.03-	.07
050-3530-435.10-10	Full Time Salaries/Wages	506,290.00	506,290.00	38,703.21	467,586.79	.08
050-3530-435.13-10	Overtime Wages	1,700.00	1,700.00	218.76	1,481.24	.13
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* SALARIES AND WAGES		507,990.00	507,990.00	38,921.97	469,068.03	.08
050-3530-435.15-10	FICA and Medicare Expense	36,266.00	36,266.00	2,825.12	33,440.88	.08
050-3530-435.16-20	Workers' Compensation	375.00	375.00	422.73	47.73-	1.13
050-3530-435.17-10	Health Insurance	84,688.00	84,688.00	11,653.97	73,034.03	.14
050-3530-435.17-20	Long Term Disability	800.00	800.00	61.37	738.63	.08
050-3530-435.18-10	Retirement - APERS	76,095.00	76,095.00	5,740.97	70,354.03	.08
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	115.00	1,384.00	.08
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* BENEFITS		199,723.00	199,723.00	20,819.16	178,903.84	.10
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	.00	150.00	.00
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	28,800.00	28,800.00	4,901.06	23,898.94	.17
050-3530-435.22-10	Postage	190,000.00	190,000.00	10,000.00	180,000.00	.05
050-3530-435.25-10	Minor Equipment	3,545.00	3,545.00	.00	3,545.00	.00
050-3530-435.25-20	Minor Equipment Computers	12,600.00	12,600.00	.00	12,600.00	.00
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
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* SUPPLIES AND MATERIALS		235,520.00	235,520.00	14,901.06	220,618.94	.06
050-3530-435.32-10	Legal & Professional Serv	81,625.00	81,625.00	1,173.00	80,452.00	.01
050-3530-435.33-10	Technical/Data Processing	257,654.00	257,654.00	22,457.92	235,196.08	.09
050-3530-435.34-10	Other	264,000.00	264,000.00	18,889.58	245,110.42	.07
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* PROFESSIONAL SERVICES		603,279.00	603,279.00	42,520.50	560,758.50	.07
050-3530-435.42-10	Communication	13,100.00	13,100.00	1,844.98	11,255.02	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 050 Utility Fund							
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00	
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	.00	200.00	.00	
050-3530-435.45-20	Equipment/Vehicles	2,250.00	2,250.00	.00	2,250.00	.00	
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*	PROPERTY SERVICES	15,800.00	15,800.00	1,844.98	13,955.02	.12	
050-3530-435.54-20	Employment Ads	800.00	800.00	.00	800.00	.00	
050-3530-435.58-10	Travel and Training	13,800.00	13,800.00	1,602.93	12,197.07	.12	
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*	OTHER SERVICES	14,600.00	14,600.00	1,602.93	12,997.07	.11	
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00	
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*	CAPITAL EXPENSES	25,000.00	25,000.00	.00	25,000.00	.00	
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**	Public Works	1,601,912.00	1,601,912.00	120,610.60	1,481,301.40	.08	
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***	EXPENDITURE	1,601,912.00	1,601,912.00	120,610.60	1,481,301.40	.08	
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****	Billing & Collection Dept	680,112.00	680,112.00	55,230.63	624,881.37	.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 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	247,542.00	247,542.00	18,806.19	228,735.81	.08
050-3540-437.13-10	Overtime Wages	15,000.00	15,000.00	1,797.11	13,202.89	.12
* SALARIES AND WAGES		262,542.00	262,542.00	20,603.30	241,938.70	.08
050-3540-437.15-10	FICA and Medicare Expense	18,140.00	18,140.00	1,578.73	16,561.27	.09
050-3540-437.16-20	Workers' Compensation	4,700.00	4,700.00	2,473.87	2,226.13	.53
050-3540-437.17-10	Health Insurance	48,019.00	48,019.00	4,037.43	43,981.57	.08
050-3540-437.17-20	Long Term Disability	331.00	331.00	25.64	305.36	.08
050-3540-437.18-10	Retirement - APERS	37,206.00	37,206.00	3,038.98	34,167.02	.08
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	207.50	2,497.50	.08
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	1,050.00	.00	1.00
* BENEFITS		112,151.00	112,151.00	12,412.15	99,738.85	.11
050-3540-437.20-20	Uniform Supplies	6,605.00	6,605.00	461.28	6,143.72	.07
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	952.18	19,847.82	.05
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	.00	430.00	.00
050-3540-437.20-60	Safety Expense	1,445.00	1,445.00	51.90	1,393.10	.04
050-3540-437.21-10	Office/Computer Supplies	1,750.00	1,750.00	57.90	1,692.10	.03
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3540-437.25-20	Minor Equipment Computers	5,130.00	5,130.00	.00	5,130.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,725.00	1,725.00	.00	1,725.00	.00
* SUPPLIES AND MATERIALS		39,585.00	39,585.00	1,523.26	38,061.74	.04
050-3540-437.32-10	Legal & Professional Serv	1,130.00	1,130.00	.00	1,130.00	.00
050-3540-437.33-10	Technical/Data Processing	22,000.00	22,000.00	.00	22,000.00	.00
* PROFESSIONAL SERVICES		23,130.00	23,130.00	.00	23,130.00	.00
050-3540-437.42-10	Communication	10,220.00	10,220.00	86.76	10,133.24	.01
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,060.00	11,060.00	736.74	10,323.26	.07
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		22,480.00	22,480.00	823.50	21,656.50	.04
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	.00	3,200.00	.00
* OTHER SERVICES		6,100.00	6,100.00	1,315.00	4,785.00	.22
050-3540-437.74-10	Machinery and Equipment	6,200.00	6,200.00	.00	6,200.00	.00
* CAPITAL EXPENSES		6,200.00	6,200.00	.00	6,200.00	.00
**	Public Works	472,188.00	472,188.00	36,677.21	435,510.79	.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 050 Utility Fund						
***	EXPENDITURE	472,188.00	472,188.00	36,677.21	435,510.79	.08
****	Meter Department	472,188.00	472,188.00	36,677.21	435,510.79	.08
*****	Utility Fund	666,398.00-	364,149.00	104,387.60	259,761.40	.29
		666,398.00-	364,149.00	104,387.60	259,761.40	.29