



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**June 30, 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-	2,759,581.92-	1,826,688.08-	.60
010-1010-311.20-00	Delinquent Property Tax	375,000.00-	375,000.00-	46,502.90-	328,497.10-	.12
010-1010-313.10-00	Sales Taxes - General	11,100,000.00-	11,100,000.00-	6,129,042.98-	4,970,957.02-	.55
010-1010-313.20-00	County Share - General	6,800,000.00-	6,800,000.00-	3,307,934.72-	3,492,065.28-	.49
010-1010-313.40-00	State Turnback	564,120.00-	564,120.00-	192,120.35-	371,999.65-	.34
010-1010-314.10-00	Suppl Beverage Alcohol	52,000.00-	52,000.00-	14,130.94-	37,869.06-	.27
010-1010-318.10-00	Ark Western Gas Franchise	399,945.00-	399,945.00-	359,439.02-	40,505.98-	.90
010-1010-318.20-00	Cable TV Franchise Tax	436,380.00-	436,380.00-	99,610.36-	336,769.64-	.23
010-1010-318.30-00	SW Bell Franchise Tax	58,560.00-	58,560.00-	21,363.00-	37,197.00-	.36
010-1010-318.40-00	Util-Elec/Water Franchise	4,633,095.00-	4,633,095.00-	2,316,547.50-	2,316,547.50-	.50
*		29,005,370.00-	29,005,370.00-	15,246,273.69-	13,759,096.31-	.53
** Taxes		29,005,370.00-	29,005,370.00-	15,246,273.69-	13,759,096.31-	.53
010-1010-321.10-00	Liquor Permits	42,580.00-	42,580.00-	45,554.73-	2,974.73	1.07
*		42,580.00-	42,580.00-	45,554.73-	2,974.73	1.07
** Licenses and Permits		42,580.00-	42,580.00-	45,554.73-	2,974.73	1.07
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	35,475.39-	35,475.39	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	8,174.76-	8,174.76	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	5,244.48-	5,155.52-	.50
*		10,400.00-	10,400.00-	48,894.63-	38,494.63	4.70
** Interest		10,400.00-	10,400.00-	48,894.63-	38,494.63	4.70
010-1010-375.20-00	Other Misc Income	.00	.00	1,678.32-	1,678.32	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	42,007.00-	42,007.00	.00
*		.00	.00	43,685.32-	43,685.32	.00
** Other Income		.00	.00	43,685.32-	43,685.32	.00
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-	15,384,408.37-	16,173,941.63-	.49
010-1010-410.10-10	Full Time Salaries/Wages	971,710.00	971,710.00	491,896.74	479,813.26	.51
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	41,311.19	44,540.81	.48
010-1010-410.12-10	Seasonal Wages	14,249.00	14,249.00	2,299.95	11,949.05	.16
010-1010-410.13-10	Overtime Wages	500.00	500.00	63.21	436.79	.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	SALARIES AND WAGES	1,130,336.00	1,130,336.00	535,571.09	594,764.91	.47
010-1010-410.15-10	FICA and Medicare Expense	82,322.00	82,322.00	41,264.33	41,057.67	.50
010-1010-410.16-20	Workers' Compensation	410.00	410.00	632.46	222.46-	1.54
010-1010-410.17-10	Health Insurance	130,328.00	130,328.00	64,708.98	65,619.02	.50
010-1010-410.17-20	Long Term Disability	1,535.00	1,535.00	775.59	759.41	.51
010-1010-410.18-10	Retirement - APERS	146,048.00	146,048.00	72,564.15	73,483.85	.50
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	2,528.75	2,196.25	.54
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	26,415.06	23,227.94	.53
*	BENEFITS	415,011.00	415,011.00	208,889.32	206,121.68	.50
010-1010-410.20-60	Safety Expense	5,600.00	5,600.00	4,093.17	1,506.83	.73
010-1010-410.21-10	Office/Computer Supplies	16,150.00	16,150.00	6,510.13	9,639.87	.40
010-1010-410.22-10	Postage	1,200.00	1,200.00	465.37	734.63	.39
010-1010-410.25-10	Minor Equipment	4,000.00	4,000.00	3,400.91	599.09	.85
010-1010-410.25-20	Minor Equipment Computers	22,600.00	22,600.00	14,150.71	8,449.29	.63
010-1010-410.28-30	Miscellaneous Expense	19,400.00	19,400.00	8,024.37	11,375.63	.41
*	SUPPLIES AND MATERIALS	68,950.00	68,950.00	36,644.66	32,305.34	.53
010-1010-410.32-10	Legal & Professional Serv	99,800.00	112,750.00	48,233.49	64,516.51	.43
010-1010-410.33-10	Technical/Data Processing	175,003.00	175,003.00	106,276.72	68,726.28	.61
010-1010-410.35-10	Promotional Activities	33,900.00	33,900.00	8,570.69	25,329.31	.25
*	PROFESSIONAL SERVICES	308,703.00	321,653.00	163,080.90	158,572.10	.51
010-1010-410.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	4,186.85	1,686.85-	1.67
010-1010-410.42-10	Communication	56,000.00	56,000.00	29,911.36	26,088.64	.53
010-1010-410.44-10	Office/Computer Repair	3,900.00	3,900.00	78.84	3,821.16	.02
010-1010-410.44-30	Building/Grounds Maint	125,800.00	288,504.00	30,614.50	257,889.50	.11
*	PROPERTY SERVICES	188,200.00	350,904.00	64,791.55	286,112.45	.18
010-1010-410.52-10	Insurance	7,000.00	7,000.00	203,687.00	196,687.00-	29.10
010-1010-410.54-10	Public Notification	18,700.00	18,700.00	12,373.51	6,326.49	.66
010-1010-410.54-20	Employment Ads	.00	.00	584.91	584.91-	.00
010-1010-410.58-10	Travel and Training	56,050.00	56,050.00	12,280.89	43,769.11	.22
010-1010-410.58-20	Dues and Subscriptions	78,350.00	78,350.00	76,581.14	1,768.86	.98
*	OTHER SERVICES	160,100.00	160,100.00	305,507.45	145,407.45-	1.91
010-1010-410.75-10	Computer Software	2,556,700.00	2,691,700.00	828,728.05	1,862,971.95	.31
010-1010-410.75-20	Computer Equipment	180,350.00	640,853.00	169,506.90	471,346.10	.26
*	CAPITAL EXPENSES	2,737,050.00	3,332,553.00	998,234.95	2,334,318.05	.30
**	General Government	5,008,350.00	5,779,507.00	2,312,719.92	3,466,787.08	.40
***	EXPENDITURE	5,008,350.00	5,779,507.00	2,312,719.92	3,466,787.08	.40

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Administration	----- 26,550,000.00-	----- 25,778,843.00-	----- 13,071,688.45-	----- 12,707,154.55-	----- .51

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-410.10-10	Full Time Salaries/Wages	220,207.00	220,207.00	102,979.05	117,227.95	.47
*	SALARIES AND WAGES	220,207.00	220,207.00	102,979.05	117,227.95	.47
010-1020-410.15-10	FICA and Medicare Expense	16,785.00	16,785.00	7,869.98	8,915.02	.47
010-1020-410.16-20	Workers' Compensation	105.00	105.00	71.65	33.35	.68
010-1020-410.17-10	Health Insurance	26,431.00	26,431.00	11,738.58	14,692.42	.44
010-1020-410.17-20	Long Term Disability	322.00	322.00	162.73	159.27	.51
010-1020-410.18-10	Retirement - APERS	27,686.00	27,686.00	13,732.80	13,953.20	.50
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	373.75	376.25	.50
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	3,600.48	3,620.52	.50
*	BENEFITS	79,300.00	79,300.00	37,549.97	41,750.03	.47
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	373.08	826.92	.31
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	2,751.80	248.20	.92
010-1020-410.28-30	Miscellaneous Expense	170.00	170.00	.00	170.00	.00
*	SUPPLIES AND MATERIALS	5,570.00	5,570.00	3,124.88	2,445.12	.56
010-1020-410.32-10	Legal & Professional Serv	28,000.00	28,000.00	3,164.50	24,835.50	.11
*	PROFESSIONAL SERVICES	28,000.00	28,000.00	3,164.50	24,835.50	.11
010-1020-410.42-10	Communication	1,200.00	1,200.00	211.67	988.33	.18
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	1,500.00	1,500.00	211.67	1,288.33	.14
010-1020-410.58-10	Travel and Training	8,300.00	8,300.00	3,430.72	4,869.28	.41
010-1020-410.58-20	Dues and Subscriptions	27,200.00	27,200.00	9,824.31	17,375.69	.36
*	OTHER SERVICES	35,500.00	35,500.00	13,255.03	22,244.97	.37
**	General Government	370,077.00	370,077.00	160,285.10	209,791.90	.43
***	EXPENDITURE	370,077.00	370,077.00	160,285.10	209,791.90	.43
****	Staff Attorney	370,077.00	370,077.00	160,285.10	209,791.90	.43

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-375.20-00	Other Misc Income	.00	.00	2,059.88-	2,059.88	.00
*		.00	.00	2,059.88-	2,059.88	.00
**	Other Income	.00	.00	2,059.88-	2,059.88	.00
***	REVENUE	.00	.00	2,059.88-	2,059.88	.00
010-1040-410.10-10	Full Time Salaries/Wages	512,421.00	512,421.00	284,427.11	227,993.89	.56
010-1040-410.13-10	Overtime Wages	8,000.00	8,000.00	.00	8,000.00	.00
*	SALARIES AND WAGES	520,421.00	520,421.00	284,427.11	235,993.89	.55
010-1040-410.15-10	FICA and Medicare Expense	37,001.00	37,001.00	21,080.77	15,920.23	.57
010-1040-410.16-20	Workers' Compensation	275.00	275.00	255.11	19.89	.93
010-1040-410.17-10	Health Insurance	76,755.00	76,755.00	32,340.61	44,414.39	.42
010-1040-410.17-20	Long Term Disability	810.00	810.00	398.53	411.47	.49
010-1040-410.18-10	Retirement - APERS	77,017.00	77,017.00	37,207.66	39,809.34	.48
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	1,380.00	869.00	.61
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	1,384.80	2,225.20	.38
*	BENEFITS	197,717.00	197,717.00	94,047.48	103,669.52	.48
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	5,331.00	3,029.00	.64
010-1040-410.22-10	Postage	6,250.00	6,250.00	2,520.94	3,729.06	.40
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	2,055.87	5,644.13	.27
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	574.23	1,025.77	.36
*	SUPPLIES AND MATERIALS	26,660.00	26,660.00	10,482.04	16,177.96	.39
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	53,154.19	12,045.81	.82
010-1040-410.33-10	Technical/Data Processing	51,376.00	51,376.00	45,624.94	5,751.06	.89
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00
*	PROFESSIONAL SERVICES	118,976.00	118,976.00	98,779.13	20,196.87	.83
010-1040-410.42-10	Communication	600.00	600.00	243.30	356.70	.41
*	PROPERTY SERVICES	600.00	600.00	243.30	356.70	.41
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	5,546.20	3,203.80	.63
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	1,285.00	1,055.00	.55
*	OTHER SERVICES	12,590.00	12,590.00	6,831.20	5,758.80	.54
**	General Government	876,964.00	876,964.00	494,810.26	382,153.74	.56
***	EXPENDITURE	876,964.00	876,964.00	494,810.26	382,153.74	.56

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Accounting & Purchasing	876,964.00	876,964.00	492,750.38	384,213.62	.56

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	18,000.00-	18,000.00	.00
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	16,380.00-	14,950.00-	.52
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*		46,330.00-	46,330.00-	37,880.00-	8,450.00-	.82
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**	Intergovernmental Revs	46,330.00-	46,330.00-	37,880.00-	8,450.00-	.82
010-1210-341.30-10	Filing Fees	13,520.00-	13,520.00-	6,816.80-	6,703.20-	.50
010-1210-341.30-11	Probation Fees	38,290.00-	38,290.00-	19,906.00-	18,384.00-	.52
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*		51,810.00-	51,810.00-	26,722.80-	25,087.20-	.52
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**	Charge for Services	51,810.00-	51,810.00-	26,722.80-	25,087.20-	.52
010-1210-351.10-00	Court Fine Revenue	353,800.00-	353,800.00-	153,420.03-	200,379.97-	.43
010-1210-351.30-00	Act 1256 Fine Revenue	68,870.00-	68,870.00-	28,696.70-	40,173.30-	.42
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*		422,670.00-	422,670.00-	182,116.73-	240,553.27-	.43
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**	Spec Assessments/Fines	422,670.00-	422,670.00-	182,116.73-	240,553.27-	.43
010-1210-361.10-00	Checking Unrestr Interest	.00	.00	12.10-	12.10	.00
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*		.00	.00	12.10-	12.10	.00
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**	Interest	.00	.00	12.10-	12.10	.00
010-1210-375.20-00	Other Misc Income	33,660.00-	33,660.00-	8,612.50-	25,047.50-	.26
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	160.00-	160.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	29.99	29.99-	.00
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*		33,660.00-	33,660.00-	8,742.51-	24,917.49-	.26
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**	Other Income	33,660.00-	33,660.00-	8,742.51-	24,917.49-	.26
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***	REVENUE	554,470.00-	554,470.00-	255,474.14-	298,995.86-	.46
010-1210-412.10-10	Full Time Salaries/Wages	455,014.00	455,014.00	207,448.49	247,565.51	.46
010-1210-412.13-10	Overtime Wages	1,800.00	1,800.00	293.03	1,506.97	.16
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*	SALARIES AND WAGES	456,814.00	456,814.00	207,741.52	249,072.48	.45
010-1210-412.15-10	FICA and Medicare Expense	33,143.00	33,143.00	15,306.23	17,836.77	.46
010-1210-412.16-20	Workers' Compensation	375.00	375.00	365.19	9.81	.97
010-1210-412.17-10	Health Insurance	86,327.00	86,327.00	44,207.25	42,119.75	.51
010-1210-412.17-20	Long Term Disability	596.00	596.00	287.14	308.86	.48
010-1210-412.18-10	Retirement - APERS	61,877.00	61,877.00	29,332.27	32,544.73	.47
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	373.75	376.25	.50
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	2,250.30	2,262.70	.50



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	BENEFITS	187,581.00	187,581.00	92,122.13	95,458.87	.49
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	125.26	124.74	.50
010-1210-412.21-10	Office/Computer Supplies	13,300.00	13,300.00	5,008.30	8,291.70	.38
010-1210-412.22-10	Postage	3,500.00	3,500.00	1,167.63	2,332.37	.33
010-1210-412.25-10	Minor Equipment	7,000.00	7,000.00	1,078.58	5,921.42	.15
010-1210-412.25-20	Minor Equipment Computers	30,475.00	30,475.00	25,521.63	4,953.37	.84
010-1210-412.28-10	Bad Debt Expense	.00	.00	140.00	140.00-	.00
*	SUPPLIES AND MATERIALS	55,525.00	55,525.00	33,041.40	22,483.60	.60
010-1210-412.32-10	Legal & Professional Serv	4,500.00	4,500.00	1,142.49	3,357.51	.25
010-1210-412.33-10	Technical/Data Processing	36,300.00	36,300.00	28,353.28	7,946.72	.78
010-1210-412.34-10	Other	52,500.00	52,500.00	16,469.34	36,030.66	.31
*	PROFESSIONAL SERVICES	93,300.00	93,300.00	45,965.11	47,334.89	.49
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	1,686.59	1,913.41	.47
010-1210-412.42-10	Communication	10,200.00	10,200.00	5,105.73	5,094.27	.50
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	13,686.45	19,113.55	.42
*	PROPERTY SERVICES	50,200.00	50,200.00	20,478.77	29,721.23	.41
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	16,179.09	8,820.91	.65
010-1210-412.58-20	Dues and Subscriptions	1,955.00	1,955.00	1,460.00	495.00	.75
*	OTHER SERVICES	30,355.00	30,355.00	17,639.09	12,715.91	.58
010-1210-412.74-10	Machinery and Equipment	14,000.00	14,000.00	14,302.11	302.11-	1.02
*	CAPITAL EXPENSES	14,000.00	14,000.00	14,302.11	302.11-	1.02
**	General Government	887,775.00	887,775.00	431,290.13	456,484.87	.49
***	EXPENDITURE	887,775.00	887,775.00	431,290.13	456,484.87	.49
****	District Court	333,305.00	333,305.00	175,815.99	157,489.01	.53

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						
010-1610-341.30-10	Filing Fees	21,415.00-	21,415.00-	11,818.00-	9,597.00-	.55
010-1610-341.30-20	Zoning & Subdivision Fees	18,725.00-	18,725.00-	7,900.00-	10,825.00-	.42
010-1610-341.30-30	Review Fees	21,675.00-	21,675.00-	12,500.00-	9,175.00-	.58
010-1610-341.30-50	Signs	.00	.00	1,175.00-	1,175.00	.00
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*		61,815.00-	61,815.00-	33,393.00-	28,422.00-	.54
**	Charge for Services	61,815.00-	61,815.00-	33,393.00-	28,422.00-	.54
***	REVENUE	61,815.00-	61,815.00-	33,393.00-	28,422.00-	.54
010-1610-461.10-10	Full Time Salaries/Wages	546,780.00	546,780.00	173,624.77	373,155.23	.32
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	173,624.77	383,182.23	.31
010-1610-461.15-10	FICA and Medicare Expense	37,628.00	37,628.00	12,881.84	24,746.16	.34
010-1610-461.16-20	Workers' Compensation	4,320.00	4,320.00	162.26-	4,482.26	.04
010-1610-461.17-10	Health Insurance	60,711.00	60,711.00	32,259.18	28,451.82	.53
010-1610-461.17-20	Long Term Disability	720.00	720.00	243.65	476.35	.34
010-1610-461.18-10	Retirement - APERS	68,515.00	68,515.00	22,741.62	45,773.38	.33
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	747.50	751.50	.50
010-1610-461.19-40	Vehicle Allowance	14,441.00	14,441.00	7,200.96	7,240.04	.50
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*	BENEFITS	187,834.00	187,834.00	75,912.49	111,921.51	.40
010-1610-461.20-30	Petroleum Supplies	2,500.00	2,500.00	671.26	1,828.74	.27
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	2,692.36	12,907.64	.17
010-1610-461.22-10	Postage	3,000.00	3,000.00	266.21	2,733.79	.09
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	1,927.93	7,772.07	.20
010-1610-461.28-30	Miscellaneous Expense	1,200.00	1,200.00	323.41	876.59	.27
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*	SUPPLIES AND MATERIALS	39,650.00	39,650.00	6,412.23	33,237.77	.16
010-1610-461.31-10	Temporary Staffing	2,000.00	2,000.00	.00	2,000.00	.00
010-1610-461.32-10	Legal & Professional Serv	104,955.00	146,986.00	12,342.90	134,643.10	.08
010-1610-461.33-10	Technical/Data Processing	29,892.00	29,892.00	24,361.60	5,530.40	.82
010-1610-461.35-10	Promotional Activities	38,500.00	72,940.00	149.93	72,790.07	.00
010-1610-461.36-10	Transportation	145,757.00	145,757.00	138,235.00	7,522.00	.95
010-1610-461.37-10	Contracts	30,000.00	30,000.00	15,000.00	15,000.00	.50
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*	PROFESSIONAL SERVICES	351,104.00	427,575.00	190,089.43	237,485.57	.44

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							
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00	
010-1610-461.42-10	Communication	6,900.00	6,900.00	2,507.24	4,392.76	.36	
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	95.82	7,904.18	.01	
010-1610-461.44-20	Vehicle Repairs & Maint	7,900.00	7,900.00	60.94	7,839.06	.01	
010-1610-461.44-30	Building/Grounds Maint	76,450.00	91,978.00	7,884.16	84,093.84	.09	
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*	PROPERTY SERVICES	99,450.00	114,978.00	10,548.16	104,429.84	.09	
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	3,361.32	4,138.68	.45	
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	4,221.49	18,578.51	.19	
010-1610-461.58-20	Dues and Subscriptions	37,665.00	37,665.00	27,529.65	10,135.35	.73	
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*	OTHER SERVICES	74,265.00	74,265.00	35,507.46	38,757.54	.48	
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00	
010-1610-461.75-10	Computer Software	.00	17,490.00	9,000.00	8,490.00	.51	
010-1610-461.75-20	Computer Equipment	.00	.00	213.83	213.83-	.00	
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*	CAPITAL EXPENSES	35,000.00	52,490.00	9,213.83	43,276.17	.18	
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**	Community Development	1,344,110.00	1,453,599.00	501,308.37	952,290.63	.34	
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***	EXPENDITURE	1,344,110.00	1,453,599.00	501,308.37	952,290.63	.34	
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****	Planning	1,282,295.00	1,391,784.00	467,915.37	923,868.63	.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 010 General Fund						
010-1620-331.10-00	Federal Direct Grant	.00	.00	7,000.00-	7,000.00	.00
*		.00	.00	7,000.00-	7,000.00	.00
**	Intergovernmental Revs	.00	.00	7,000.00-	7,000.00	.00
***	REVENUE	.00	.00	7,000.00-	7,000.00	.00
010-1620-462.54-10	Public Notification	.00	.00	114.20	114.20-	.00
*	OTHER SERVICES	.00	.00	114.20	114.20-	.00
**	Community Development	.00	.00	114.20	114.20-	.00
***	EXPENDITURE	.00	.00	114.20	114.20-	.00
****	Block Grant	.00	.00	6,885.80-	6,885.80	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-331.10-00	Federal Direct Grant	.00	.00	6,083.34-	6,083.34	.00
*		.00	.00	6,083.34-	6,083.34	.00
**	Intergovernmental Revs	.00	.00	6,083.34-	6,083.34	.00
010-1630-341.30-30	Review Fees	.00	.00	100.00-	100.00	.00
*		.00	.00	100.00-	100.00	.00
**	Charge for Services	.00	.00	100.00-	100.00	.00
***	REVENUE	.00	.00	6,183.34-	6,183.34	.00
010-1630-463.10-10	Full Time Salaries/Wages	496,080.00	496,080.00	249,848.87	246,231.13	.50
010-1630-463.13-10	Overtime Wages	7,000.00	7,000.00	1,452.17	5,547.83	.21
*	SALARIES AND WAGES	503,080.00	503,080.00	251,301.04	251,778.96	.50
010-1630-463.15-10	FICA and Medicare Expense	37,034.00	37,034.00	18,770.25	18,263.75	.51
010-1630-463.16-20	Workers' Compensation	5,810.00	5,810.00	4,380.24	1,429.76	.75
010-1630-463.17-10	Health Insurance	70,283.00	70,283.00	34,649.64	35,633.36	.49
010-1630-463.17-20	Long Term Disability	784.00	784.00	396.38	387.62	.51
010-1630-463.18-10	Retirement - APERS	74,561.00	74,561.00	37,066.89	37,494.11	.50
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	2,031.25	2,042.75	.50
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	3,600.48	3,620.52	.50
*	BENEFITS	200,217.00	200,217.00	101,345.13	98,871.87	.51
010-1630-463.20-20	Uniform Supplies	800.00	800.00	717.70	82.30	.90
010-1630-463.20-30	Petroleum Supplies	7,500.00	7,500.00	2,591.53	4,908.47	.35
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	31.55	468.45	.06
010-1630-463.21-10	Office/Computer Supplies	4,000.00	4,000.00	1,207.88	2,792.12	.30
010-1630-463.22-10	Postage	500.00	500.00	4.81	495.19	.01
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	3,922.20	3,977.80	.50
*	SUPPLIES AND MATERIALS	25,300.00	25,300.00	8,475.67	16,824.33	.34
010-1630-463.31-10	Temporary Staffing	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	24,578.10	32,151.90	.43
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	27,645.87	37,784.13	.42
010-1630-463.42-10	Communication	8,000.00	8,000.00	3,820.87	4,179.13	.48

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 010 General Fund							
010-1630-463.44-10	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	93.07	3,906.93	.02	
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*	PROPERTY SERVICES	12,350.00	12,350.00	3,913.94	8,436.06	.32	
010-1630-463.52-10	Insurance	1,700.00	1,700.00	1,844.03	144.03-	1.08	
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	214.59	14,785.41	.01	
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	580.00	1,920.00	.23	
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*	OTHER SERVICES	20,500.00	20,500.00	2,638.62	17,861.38	.13	
010-1630-463.73-84	Sidewalks - Street	70,000.00	125,488.00	.00	125,488.00	.00	
010-1630-463.73-90	Other	91,500.00	3,679,436.00	76,776.20	3,602,659.80	.02	
010-1630-463.74-20	Vehicles	30,000.00	30,000.00	25,365.00	4,635.00	.85	
010-1630-463.75-20	Computer Equipment	12,000.00	12,000.00	11,587.73	412.27	.97	
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*	CAPITAL EXPENSES	203,500.00	3,846,924.00	113,728.93	3,733,195.07	.03	
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**	Community Development	1,030,377.00	4,673,801.00	509,049.20	4,164,751.80	.11	
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***	EXPENDITURE	1,030,377.00	4,673,801.00	509,049.20	4,164,751.80	.11	
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****	Engineering	1,030,377.00	4,673,801.00	502,865.86	4,170,935.14	.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						
010-1650-313.10-00	Sales Taxes - General	67,990.00-	67,990.00-	17,157.46-	50,832.54-	.25
010-1650-313.20-00	County Share - General	29,575.00-	29,575.00-	10,328.91-	19,246.09-	.35
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		97,565.00-	97,565.00-	27,486.37-	70,078.63-	.28
**	Taxes	97,565.00-	97,565.00-	27,486.37-	70,078.63-	.28
010-1650-331.10-00	Federal Direct Grant	148,500.00-	148,500.00-	539,354.00-	390,854.00	3.63
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-	539,354.00-	374,354.00	3.27
**	Intergovernmental Revs	165,000.00-	165,000.00-	539,354.00-	374,354.00	3.27
010-1650-343.06-00	Sales of Materials	13,795.00-	13,795.00-	5,885.72-	7,909.28-	.43
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		13,795.00-	13,795.00-	5,885.72-	7,909.28-	.43
**	Charge for Services	13,795.00-	13,795.00-	5,885.72-	7,909.28-	.43
010-1650-363.10-00	Rental Income	39,915.00-	39,915.00-	31,735.68-	8,179.32-	.80
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		39,915.00-	39,915.00-	31,735.68-	8,179.32-	.80
**	Interest	39,915.00-	39,915.00-	31,735.68-	8,179.32-	.80
010-1650-375.20-00	Other Misc Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
*		-----	-----	-----	-----	-----
		50,000.00-	50,000.00-	.00	50,000.00-	.00
**	Other Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
***	REVENUE	-----	-----	-----	-----	-----
		366,275.00-	366,275.00-	604,461.77-	238,186.77	1.65
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	1,762.24	237.76	.88
010-1650-465.28-30	Miscellaneous Expense	50,000.00	50,000.00	.00	50,000.00	.00
*	SUPPLIES AND MATERIALS	-----	-----	-----	-----	-----
010-1650-465.32-10	Legal & Professional Serv	54,750.00	54,750.00	1,762.24	52,987.76	.03
		70,000.00	70,000.00	35,000.00	35,000.00	.50
*	PROFESSIONAL SERVICES	-----	-----	-----	-----	-----
010-1650-465.42-10	Communication	70,000.00	70,000.00	35,000.00	35,000.00	.50
010-1650-465.44-20	Vehicle Repairs & Maint	3,700.00	3,700.00	1,897.08	1,802.92	.51
010-1650-465.44-30	Building/Grounds Maint	1,000.00	1,000.00	.00	1,000.00	.00
		50,400.00	50,400.00	3,865.85	46,534.15	.08
*	PROPERTY SERVICES	-----	-----	-----	-----	-----
010-1650-465.52-10	Insurance	55,100.00	55,100.00	5,762.93	49,337.07	.10
		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	832.46	4,167.54	.17
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	85.00	115.00	.43
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*	OTHER SERVICES	9,800.00	9,800.00	917.46	8,882.54	.09
010-1650-465.72-10	Plant and Building	.00	1,935,751.00	627,227.42	1,308,523.58	.32
010-1650-465.73-90	Other	165,000.00	411,383.00	100,031.80	311,351.20	.24
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*	CAPITAL EXPENSES	165,000.00	2,347,134.00	727,259.22	1,619,874.78	.31
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**	Community Development	354,650.00	2,536,784.00	770,701.85	1,766,082.15	.30
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***	EXPENDITURE	354,650.00	2,536,784.00	770,701.85	1,766,082.15	.30
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****	Airport	11,625.00-	2,170,509.00	166,240.08	2,004,268.92	.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						
010-2010-313.40-00	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-	2,608.00-	1,852.00-	.58
*		4,460.00-	4,460.00-	2,608.00-	1,852.00-	.58
**	Licenses and Permits	4,460.00-	4,460.00-	2,608.00-	1,852.00-	.58
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-	54,148.42-	146,431.58-	.27
*		214,450.00-	214,450.00-	54,148.42-	160,301.58-	.25
**	Intergovernmental Revs	214,450.00-	214,450.00-	54,148.42-	160,301.58-	.25
010-2010-342.21-10	Misc Reports/Fees	20,930.00-	20,930.00-	10,010.42-	10,919.58-	.48
010-2010-342.21-20	Animal Shelter Use Fee	.00	.00	210.00-	210.00	.00
010-2010-342.21-30	BHS Officer Reimbursement	343,480.00-	343,480.00-	178,215.30-	165,264.70-	.52
010-2010-344.10-00	Billed Services/Supplies	240,000.00-	240,000.00-	150,331.42-	89,668.58-	.63
*		604,410.00-	604,410.00-	338,767.14-	265,642.86-	.56
**	Charge for Services	604,410.00-	604,410.00-	338,767.14-	265,642.86-	.56
010-2010-351.50-00	Warrant Fine Revenue	31,375.00-	31,375.00-	10,739.01-	20,635.99-	.34
*		31,375.00-	31,375.00-	10,739.01-	20,635.99-	.34
**	Spec Assessments/Fines	31,375.00-	31,375.00-	10,739.01-	20,635.99-	.34
010-2010-370.10-00	General/Misc Donations	.00	.00	1,034.00-	1,034.00	.00
010-2010-375.20-00	Other Misc Income	.00	.00	19,623.04-	19,623.04	.00
010-2010-375.30-00	Recovery of Bad Debts	.00	.00	125.00-	125.00	.00
010-2010-375.40-00	Returned Check Fees	.00	.00	25.00-	25.00	.00
*		.00	.00	20,807.04-	20,807.04	.00
**	Other Income	.00	.00	20,807.04-	20,807.04	.00
***	REVENUE	1,127,930.00-	1,127,930.00-	427,069.61-	700,860.39-	.38
010-2010-421.10-10	Full Time Salaries/Wages	5,631,283.00	5,631,283.00	2,927,146.61	2,704,136.39	.52
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	375,179.57	374,820.43	.50
*	SALARIES AND WAGES	6,431,313.00	6,431,313.00	3,302,326.18	3,128,986.82	.51

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.15-10	FICA and Medicare Expense	405,439.00	405,439.00	241,431.20	164,007.80	.60
010-2010-421.16-20	Workers' Compensation	57,660.00	57,660.00	64,008.47	6,348.47-	1.11
010-2010-421.17-10	Health Insurance	984,290.00	984,290.00	490,924.22	493,365.78	.50
010-2010-421.17-20	Long Term Disability	8,859.00	8,859.00	4,904.99	3,954.01	.55
010-2010-421.18-10	Retirement - APERS	319,289.00	319,289.00	166,807.90	152,481.10	.52
010-2010-421.18-20	Retirement - LOPFI	732,250.00	732,250.00	459,322.85	272,927.15	.63
010-2010-421.19-10	Cell Phone Allowance	33,860.00	33,860.00	18,627.50	15,232.50	.55
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	1,454,427.13	1,095,919.87	.57
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	647.43	52.57	.92
010-2010-421.20-20	Uniform Supplies	107,700.00	107,700.00	38,746.90	68,953.10	.36
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	92,818.38	143,281.62	.39
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	2,220.05	7,279.95	.23
010-2010-421.20-60	Safety Expense	57,100.00	57,100.00	37,845.86	19,254.14	.66
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	31,435.67	53,064.33	.37
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	12,364.39	22,635.61	.35
010-2010-421.22-10	Postage	5,000.00	5,000.00	592.37	4,407.63	.12
010-2010-421.25-10	Minor Equipment	111,900.00	111,900.00	101,285.82	10,614.18	.91
010-2010-421.25-20	Minor Equipment Computers	151,000.00	163,962.00	9,332.28	154,629.72	.06
010-2010-421.28-10	Bad Debt Expense	.00	.00	125.00	125.00-	.00
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
* SUPPLIES AND MATERIALS		808,500.00	821,462.00	327,414.15	494,047.85	.40
010-2010-421.32-10	Legal & Professional Serv	28,325.00	28,325.00	8,868.83	19,456.17	.31
010-2010-421.33-10	Technical/Data Processing	188,314.00	188,314.00	33,150.00	155,164.00	.18
010-2010-421.34-10	Other	188,667.00	188,667.00	358,754.23	170,087.23-	1.90
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	8,372.33	6,052.67	.58
* PROFESSIONAL SERVICES		419,731.00	419,731.00	409,145.39	10,585.61	.97
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	8,159.45	3,940.55	.67
010-2010-421.42-10	Communication	104,140.00	104,140.00	46,813.35	57,326.65	.45
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	1,466.30	3,133.70	.32
010-2010-421.44-10	Office/Computer Repair	13,500.00	13,500.00	2,049.76	11,450.24	.15
010-2010-421.44-20	Vehicle Repairs & Maint	206,500.00	206,500.00	100,388.04	106,111.96	.49
010-2010-421.44-30	Building/Grounds Maint	70,250.00	70,250.00	38,557.91	31,692.09	.55
* PROPERTY SERVICES		411,090.00	411,090.00	197,434.81	213,655.19	.48
010-2010-421.52-10	Insurance	37,582.00	37,582.00	28,724.98	8,857.02	.76
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	95,258.17	114,424.83	.45
010-2010-421.58-20	Dues and Subscriptions	11,010.00	11,010.00	2,076.77	8,933.23	.19
* OTHER SERVICES		259,275.00	259,275.00	126,059.92	133,215.08	.49
010-2010-421.74-10	Machinery and Equipment	46,500.00	46,500.00	18,527.00	27,973.00	.40
010-2010-421.74-20	Vehicles	197,000.00	275,207.00	42,377.42	232,829.58	.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						
010-2010-421.75-10	Computer Software	21,912.00	44,912.00	7,478.85	37,433.15	.17
010-2010-421.75-20	Computer Equipment	106,900.00	106,900.00	46,747.67	60,152.33	.44
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*	CAPITAL EXPENSES	372,312.00	473,519.00	115,130.94	358,388.06	.24
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**	Public Safety	11,252,568.00	11,366,737.00	5,931,938.52	5,434,798.48	.52
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***	EXPENDITURE	11,252,568.00	11,366,737.00	5,931,938.52	5,434,798.48	.52
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****	Police Department	10,124,638.00	10,238,807.00	5,504,868.91	4,733,938.09	.54

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	458,625.00-	458,625.00-	276,054.08-	182,570.92-	.60
010-2020-311.20-00	Delinquent Property Tax	37,585.00-	37,585.00-	4,722.31-	32,862.69-	.13
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-	280,776.39-	586,918.61-	.32
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**	Taxes	867,695.00-	867,695.00-	280,776.39-	586,918.61-	.32
010-2020-334.10-00	State Direct Grant	7,238.00-	7,238.00-	6,516.01-	721.99-	.90
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*		7,238.00-	7,238.00-	6,516.01-	721.99-	.90
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**	Intergovernmental Revs	7,238.00-	7,238.00-	6,516.01-	721.99-	.90
010-2020-342.22-10	Ambulance Charges	1,150,000.00-	1,150,000.00-	706,813.81-	443,186.19-	.61
010-2020-342.22-20	EMS Calls - Agreements	245,000.00-	245,000.00-	122,400.00-	122,600.00-	.50
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*		1,395,000.00-	1,395,000.00-	829,213.81-	565,786.19-	.59
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**	Charge for Services	1,395,000.00-	1,395,000.00-	829,213.81-	565,786.19-	.59
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.20-00	Other Misc Income	.00	.00	453.60-	453.60	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	250.00-	250.00	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	.34	.34-	.00
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*		13,000.00-	13,000.00-	703.26-	12,296.74-	.05
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**	Other Income	13,000.00-	13,000.00-	703.26-	12,296.74-	.05
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-	1,117,209.47-	2,173,023.53-	.34
010-2020-422.10-10	Full Time Salaries/Wages	4,955,018.00	4,955,018.00	2,294,645.91	2,660,372.09	.46
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	294,792.19	231,372.81	.56
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*	SALARIES AND WAGES	5,518,653.00	5,518,653.00	2,589,807.96	2,928,845.04	.47
010-2020-422.15-10	FICA and Medicare Expense	67,708.00	67,708.00	36,120.78	31,587.22	.53
010-2020-422.16-20	Workers' Compensation	111,550.00	111,550.00	87,488.75	24,061.25	.78
010-2020-422.17-10	Health Insurance	913,686.00	913,686.00	526,880.01	386,805.99	.58
010-2020-422.17-20	Long Term Disability	7,596.00	7,596.00	3,715.79	3,880.21	.49
010-2020-422.18-10	Retirement - APERS	7,536.00	7,536.00	4,894.29	2,641.71	.65

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.18-20	LOPFI Pension	1,128,188.00	1,128,188.00	593,557.31	534,630.69	.53
010-2020-422.19-10	Cell Phone Allowance	1,727.00	1,727.00	698.75	1,028.25	.40
* BENEFITS		2,237,991.00	2,237,991.00	1,253,355.68	984,635.32	.56
010-2020-422.20-20	Uniform Supplies	83,500.00	83,500.00	47,772.24	35,727.76	.57
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	30,776.82	19,223.18	.62
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	5,952.36	14,047.64	.30
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	787.31	6,262.69	.11
010-2020-422.20-90	Other Operating Supplies	96,438.00	96,438.00	45,884.85	50,553.15	.48
010-2020-422.21-10	Office/Computer Supplies	9,500.00	9,500.00	4,562.94	4,937.06	.48
010-2020-422.22-10	Postage	3,000.00	3,000.00	481.25	2,518.75	.16
010-2020-422.25-10	Minor Equipment	238,925.00	238,925.00	83,516.31	155,408.69	.35
010-2020-422.25-20	Minor Equipment Computers	20,260.00	20,260.00	20,932.81	672.81-	1.03
010-2020-422.28-30	Miscellaneous Expense	12,100.00	12,100.00	1,639.38	10,460.62	.14
* SUPPLIES AND MATERIALS		545,273.00	545,273.00	242,306.27	302,966.73	.44
010-2020-422.32-10	Legal & Professional Serv	154,850.00	154,850.00	55,681.54	99,168.46	.36
010-2020-422.33-10	Technical/Data Processing	129,470.00	129,470.00	23,120.64	106,349.36	.18
010-2020-422.34-10	Other	44,400.00	44,400.00	33,764.58	10,635.42	.76
010-2020-422.35-10	Promotional Activities	57,700.00	57,700.00	17,422.76	40,277.24	.30
* PROFESSIONAL SERVICES		386,420.00	386,420.00	129,989.52	256,430.48	.34
010-2020-422.41-10	Utilities/El/Wat/Gas City	25,000.00	25,000.00	13,671.46	11,328.54	.55
010-2020-422.42-10	Communication	97,830.00	97,830.00	65,003.76	32,826.24	.66
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	39,317.77	46,032.23	.46
010-2020-422.44-30	Building/Grounds Maint	104,850.00	104,850.00	44,238.75	60,611.25	.42
010-2020-422.44-40	Heavy Mach/Equip Maint	40,200.00	40,200.00	12,417.55	27,782.45	.31
* PROPERTY SERVICES		359,730.00	359,730.00	174,649.29	185,080.71	.49
010-2020-422.52-10	Insurance	60,440.00	60,440.00	40,945.02	19,494.98	.68
010-2020-422.58-10	Travel and Training	187,745.00	187,745.00	81,352.15	106,392.85	.43
010-2020-422.58-20	Dues and Subscriptions	12,555.00	12,555.00	5,557.55	6,997.45	.44
* OTHER SERVICES		260,740.00	260,740.00	127,854.72	132,885.28	.49
010-2020-422.72-10	Plant and Building	374,000.00	374,000.00	129,896.38	244,103.62	.35
010-2020-422.74-10	Machinery and Equipment	119,500.00	119,500.00	77,724.11	41,775.89	.65
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	207,620.49	1,117,879.51	.16
**	Public Safety	10,634,307.00	10,634,307.00	4,725,583.93	5,908,723.07	.44
***	EXPENDITURE	10,634,307.00	10,634,307.00	4,725,583.93	5,908,723.07	.44

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	3,608,374.46	3,735,699.54	.49

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-	836,179.10-	38,820.90-	.96
010-2050-322.20-00	Electrical Permits	65,500.00-	65,500.00-	93,678.95-	28,178.95	1.43
010-2050-322.30-00	Gas and Plumbing Permits	67,500.00-	67,500.00-	67,936.99-	436.99	1.01
010-2050-322.40-00	Mechanical Permits	35,000.00-	35,000.00-	25,280.00-	9,720.00-	.72
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*		1,043,000.00-	1,043,000.00-	1,023,075.04-	19,924.96-	.98
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**	Licenses and Permits	1,043,000.00-	1,043,000.00-	1,023,075.04-	19,924.96-	.98
010-2050-341.40-10	Inspection/Reinspection	30,000.00-	30,000.00-	19,825.00-	10,175.00-	.66
010-2050-341.40-20	Act 474 Surcharge	.00	.00	3,821.04-	3,821.04	.00
010-2050-341.40-30	Property Maintenance	.00	.00	2,291.25-	2,291.25	.00
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*		30,000.00-	30,000.00-	25,937.29-	4,062.71-	.86
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**	Charge for Services	30,000.00-	30,000.00-	25,937.29-	4,062.71-	.86
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,281.00-	1,281.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	25.00-	25.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	.50	.50-	.00
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*		.00	.00	1,305.50-	1,305.50	.00
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**	Other Income	.00	.00	1,305.50-	1,305.50	.00
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***	REVENUE	1,073,000.00-	1,073,000.00-	1,050,317.83-	22,682.17-	.98
010-2050-425.10-10	Full Time Salaries/Wages	463,864.00	463,864.00	255,327.82	208,536.18	.55
010-2050-425.13-10	Overtime Wages	2,000.00	2,000.00	358.28	1,641.72	.18
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*	SALARIES AND WAGES	465,864.00	465,864.00	255,686.10	210,177.90	.55
010-2050-425.15-10	FICA and Medicare Expense	32,930.00	32,930.00	18,579.19	14,350.81	.56
010-2050-425.16-20	Workers' Compensation	3,420.00	3,420.00	1,685.50	1,734.50	.49
010-2050-425.17-10	Health Insurance	78,783.00	78,783.00	43,619.26	35,163.74	.55
010-2050-425.17-20	Long Term Disability	733.00	733.00	365.65	367.35	.50
010-2050-425.18-10	Retirement - APERS	69,719.00	69,719.00	34,139.52	35,579.48	.49
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	573.75	78.25	.88
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*	BENEFITS	186,237.00	186,237.00	98,962.87	87,274.13	.53
010-2050-425.20-30	Petroleum Supplies	10,000.00	10,000.00	2,883.04	7,116.96	.29
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	113.90	1,386.10	.08
010-2050-425.21-10	Office/Computer Supplies	10,300.00	10,300.00	6,666.71	3,633.29	.65
010-2050-425.22-10	Postage	1,000.00	1,000.00	41.57	958.43	.04
010-2050-425.25-10	Minor Equipment	2,600.00	2,600.00	2,132.05	467.95	.82
010-2050-425.25-20	Minor Equipment Computers	4,500.00	4,500.00	4,947.77	447.77-	1.10
010-2050-425.28-10	Bad Debt Expense	.00	.00	1,281.00	1,281.00-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	794.14	205.86	.79
*	SUPPLIES AND MATERIALS	31,700.00	31,700.00	18,860.18	12,839.82	.60
010-2050-425.31-10	Temporary Staffing	5,000.00	5,000.00	9,304.08	4,304.08-	1.86
010-2050-425.32-10	Legal & Professional Serv	1,000.00	1,000.00	113.10	886.90	.11
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	7,366.25	32,633.75	.18
010-2050-425.35-10	Promotional Activities	1,000.00	1,000.00	34.14	965.86	.03
*	PROFESSIONAL SERVICES	75,651.00	75,651.00	40,547.57	35,103.43	.54
010-2050-425.41-10	Utilities/El/Wat/Gas City	.00	.00	112.45	112.45-	.00
010-2050-425.42-10	Communication	5,500.00	5,500.00	3,160.39	2,339.61	.57
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	2,774.29	3,125.71	.47
010-2050-425.44-30	Building/Grounds Maint	28,500.00	28,500.00	4,366.04	24,133.96	.15
*	PROPERTY SERVICES	40,900.00	40,900.00	10,413.17	30,486.83	.25
010-2050-425.52-10	Insurance	3,500.00	3,500.00	992.01	2,507.99	.28
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	13,703.38	10,596.62	.56
010-2050-425.58-20	Dues and Subscriptions	3,160.00	3,160.00	1,292.17	1,867.83	.41
*	OTHER SERVICES	31,460.00	31,460.00	15,987.56	15,472.44	.51
010-2050-425.74-20	Vehicles	30,000.00	30,000.00	24,144.00	5,856.00	.80
*	CAPITAL EXPENSES	30,000.00	30,000.00	24,144.00	5,856.00	.80
**	Public Safety	861,812.00	861,812.00	464,601.45	397,210.55	.54
***	EXPENDITURE	861,812.00	861,812.00	464,601.45	397,210.55	.54
****	Building Inspection	211,188.00-	211,188.00-	585,716.38-	374,528.38	2.77



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	13,100.00-	1,900.00-	.87
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	24,500.00-	9,500.00	1.63
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*		30,000.00-	30,000.00-	37,600.00-	7,600.00	1.25
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**	Charge for Services	30,000.00-	30,000.00-	37,600.00-	7,600.00	1.25
010-5020-361.99-00	Restricted Interest	.00	.00	85.33-	85.33	.00
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*		.00	.00	85.33-	85.33	.00
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**	Interest	.00	.00	85.33-	85.33	.00
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***	REVENUE	30,000.00-	30,000.00-	37,685.33-	7,685.33	1.26
010-5020-452.10-10	Full Time Salaries/Wages	1,000,781.00	1,000,781.00	484,338.23	516,442.77	.48
010-5020-452.12-10	Seasonal Wages	16,029.00	16,029.00	7,993.92	8,035.08	.50
010-5020-452.13-10	Overtime Wages	19,000.00	19,000.00	17,528.80	1,471.20	.92
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*	SALARIES AND WAGES	1,035,810.00	1,035,810.00	509,860.95	525,949.05	.49
010-5020-452.15-10	FICA and Medicare Expense	73,374.00	73,374.00	37,511.96	35,862.04	.51
010-5020-452.16-20	Workers' Compensation	14,590.00	14,590.00	9,374.00	5,216.00	.64
010-5020-452.17-10	Health Insurance	193,824.00	193,824.00	103,864.19	89,959.81	.54
010-5020-452.17-20	Long Term Disability	1,485.00	1,485.00	733.64	751.36	.49
010-5020-452.18-10	Retirement - APERS	150,418.00	150,418.00	73,929.17	76,488.83	.49
010-5020-452.19-10	Cell Phone Allowance	3,650.00	3,650.00	1,845.00	1,805.00	.51
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	228,907.96	212,783.04	.52
010-5020-452.20-20	Uniform Supplies	50,000.00	50,000.00	22,184.81	27,815.19	.44
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	16,452.68	38,547.32	.30
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	30,691.83	64,308.17	.32
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	13,964.70	1,235.30	.92
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	2,005.11	1,494.89	.57
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*	SUPPLIES AND MATERIALS	228,800.00	228,800.00	86,206.25	142,593.75	.38
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	950.35	650.35-	3.17
010-5020-452.34-10	Other	293,000.00	293,000.00	131,624.33	161,375.67	.45
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*	PROFESSIONAL SERVICES	293,300.00	293,300.00	132,574.68	160,725.32	.45

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	2,945.73	445.73-	1.18
010-5020-452.42-10	Communication	2,600.00	2,600.00	3,092.10	492.10-	1.19
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	5,849.77	11,150.23	.34
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	22,620.86	37,379.14	.38
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	21,251.01	16,248.99	.57
010-5020-452.44-50	Pub Works by Proj Maint	25,500.00	25,500.00	26,093.49	593.49-	1.02
010-5020-452.45-20	Equipment/Vehicles	15,000.00	15,000.00	10,895.25	4,104.75	.73
* PROPERTY SERVICES		160,600.00	160,600.00	92,748.21	67,851.79	.58
010-5020-452.52-10	Insurance	17,810.00	17,810.00	2,776.68	15,033.32	.16
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	1,597.52	597.52-	1.60
* OTHER SERVICES		18,810.00	18,810.00	4,374.20	14,435.80	.23
010-5020-452.74-10	Machinery and Equipment	62,000.00	62,000.00	61,750.84	249.16	1.00
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	61,750.84	68,249.16	.48
**	Culture and Recreation	2,309,011.00	2,309,011.00	1,116,423.09	1,192,587.91	.48
***	EXPENDITURE	2,309,011.00	2,309,011.00	1,116,423.09	1,192,587.91	.48
****	Parks - Maintenance	2,279,011.00	2,279,011.00	1,078,737.76	1,200,273.24	.47

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 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	210.00	210.00-	.00
010-5030-346.80-00	Recreational Programs	3,348,480.00-	3,348,480.00-	2,123,055.44-	1,225,424.56-	.63
*		3,348,480.00-	3,348,480.00-	2,122,845.44-	1,225,634.56-	.63
**	Charge for Services	3,348,480.00-	3,348,480.00-	2,122,845.44-	1,225,634.56-	.63
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	88,300.00-	88,300.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	2,019.64-	2,019.64	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	8,080.00-	8,080.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	34.01	34.01-	.00
*		.00	.00	98,385.63-	98,385.63	.00
**	Other Income	.00	.00	98,385.63-	98,385.63	.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-	3,808,391.07-	900,088.93-	.81
010-5030-452.10-10	Full Time Salaries/Wages	1,422,849.00	1,422,849.00	1,130,371.25	292,477.75	.79
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	93,570.44	664,680.56	.12
010-5030-452.13-10	Overtime Wages	70,000.00	70,000.00	60,898.75	9,101.25	.87
*	SALARIES AND WAGES	2,300,717.00	2,300,717.00	1,284,840.44	1,015,876.56	.56
010-5030-452.15-10	FICA and Medicare Expense	166,541.00	166,541.00	96,617.12	69,923.88	.58
010-5030-452.16-20	Workers' Compensation	40,520.00	40,520.00	35,226.50	5,293.50	.87
010-5030-452.17-10	Health Insurance	271,514.00	271,514.00	162,993.06	108,520.94	.60
010-5030-452.17-20	Long Term Disability	2,027.00	2,027.00	1,083.54	943.46	.53
010-5030-452.18-10	Retirement - APERS	221,311.00	221,311.00	145,496.46	75,814.54	.66
010-5030-452.19-10	Cell Phone Allowance	5,931.00	5,931.00	2,857.50	3,073.50	.48
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	14,851.98	14,934.02	.50
*	BENEFITS	740,930.00	740,930.00	462,426.16	278,503.84	.62
010-5030-452.20-20	Uniform Supplies	37,600.00	37,600.00	18,234.63	19,365.37	.49

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						
010-5030-452.20-30	Petroleum Supplies	53,250.00	53,250.00	22,716.40	30,533.60	.43
010-5030-452.20-40	Chemical Supplies	155,500.00	155,500.00	51,577.11	103,922.89	.33
010-5030-452.20-50	Janitorial Supplies	45,900.00	45,900.00	27,283.81	18,616.19	.59
010-5030-452.20-60	Safety Expense	12,400.00	12,400.00	1,219.32	11,180.68	.10
010-5030-452.20-80	Recreational Supplies	417,823.00	417,823.00	305,491.42	112,331.58	.73
010-5030-452.20-90	Other Operating Supplies	8,000.00	8,000.00	3,484.43	4,515.57	.44
010-5030-452.21-10	Office/Computer Supplies	35,300.00	35,300.00	16,541.75	18,758.25	.47
010-5030-452.22-10	Postage	6,000.00	6,000.00	2,865.36	3,134.64	.48
010-5030-452.25-10	Minor Equipment	201,308.00	201,308.00	85,577.24	115,730.76	.43
010-5030-452.25-20	Minor Equipment Computers	22,100.00	22,100.00	10,871.09	11,228.91	.49
010-5030-452.28-10	Bad Debt Expense	.00	.00	8,826.00	8,826.00	.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	554,688.56	443,992.44	.56
010-5030-452.32-10	Legal & Professional Serv	66,500.00	69,536.00	14,501.58	55,034.42	.21
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	592,408.85	511,260.15	.54
010-5030-452.35-10	Promotional Activities	186,150.00	186,150.00	41,700.40	144,449.60	.22
* PROFESSIONAL SERVICES		1,358,919.00	1,361,955.00	648,610.83	713,344.17	.48
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	715.49	9,284.51	.07
010-5030-452.42-10	Communication	57,680.00	57,680.00	17,255.47	40,424.53	.30
010-5030-452.44-10	Office/Computer Repair	15,400.00	15,400.00	2,099.78	13,300.22	.14
010-5030-452.44-20	Vehicle Repairs & Maint	29,000.00	29,000.00	3,203.61	25,796.39	.11
010-5030-452.44-30	Building/Grounds Maint	272,100.00	272,100.00	149,588.44	122,511.56	.55
010-5030-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	13,529.42	21,470.58	.39
010-5030-452.44-50	Pub Works by Proj Maint	219,570.00	219,570.00	106,917.51	112,652.49	.49
010-5030-452.45-20	Equipment/Vehicles	56,700.00	56,700.00	10,066.97	46,633.03	.18
* PROPERTY SERVICES		695,450.00	695,450.00	303,376.69	392,073.31	.44
010-5030-452.52-10	Insurance	42,000.00	42,000.00	8,980.12	33,019.88	.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	21,014.62	15,385.38	.58
010-5030-452.58-20	Dues and Subscriptions	52,500.00	52,500.00	25,352.60	27,147.40	.48
* OTHER SERVICES		132,000.00	132,000.00	55,347.34	76,652.66	.42
010-5030-452.73-90	Other	1,536,000.00	5,712,458.00	985,866.23	4,726,591.77	.17
010-5030-452.74-10	Machinery and Equipment	106,000.00	106,000.00	36,467.85	69,532.15	.34
010-5030-452.75-10	Computer Software	14,000.00	14,000.00	5,950.00	8,050.00	.43
* CAPITAL EXPENSES		1,656,000.00	5,832,458.00	1,028,284.08	4,804,173.92	.18
**	Culture and Recreation	7,882,697.00	12,062,191.00	4,337,574.10	7,724,616.90	.36
***	EXPENDITURE	7,882,697.00	12,062,191.00	4,337,574.10	7,724,616.90	.36

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Parks - Recreation	3,174,217.00	7,353,711.00	529,183.03	6,824,527.97	.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 010 General Fund						
010-5050-334.40-00	Other	6,750.00-	6,750.00-	1,350.00-	5,400.00-	.20
010-5050-338.10-00	Misc Grants	.00	.00	1,000.00-	1,000.00	.00
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*		6,750.00-	6,750.00-	2,350.00-	4,400.00-	.35
**	Intergovernmental Revs	6,750.00-	6,750.00-	2,350.00-	4,400.00-	.35
010-5050-351.70-00	Library Book Fine Revenue	58,000.00-	58,000.00-	27,488.89-	30,511.11-	.47
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*		58,000.00-	58,000.00-	27,488.89-	30,511.11-	.47
**	Spec Assessments/Fines	58,000.00-	58,000.00-	27,488.89-	30,511.11-	.47
010-5050-370.10-00	General/Misc Donations	6,500.00-	6,500.00-	5,000.00-	1,500.00-	.77
010-5050-375.50-00	Cash Long/Short	.00	.00	7.82-	7.82	.00
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*		6,500.00-	6,500.00-	5,007.82-	1,492.18-	.77
**	Other Income	6,500.00-	6,500.00-	5,007.82-	1,492.18-	.77
010-5050-391.91-25	Impact/Capacity Fees	38,500.00-	38,500.00-	.00	38,500.00-	.00
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*		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-	34,846.71-	74,903.29-	.32
010-5050-455.10-10	Full Time Salaries/Wages	609,571.00	609,571.00	308,212.63	301,358.37	.51
010-5050-455.11-10	Part Time Salaries/Wages	227,698.00	227,698.00	102,350.23	125,347.77	.45
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	999.79	1,700.21	.37
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*	SALARIES AND WAGES	839,969.00	839,969.00	411,562.65	428,406.35	.49
010-5050-455.15-10	FICA and Medicare Expense	61,599.00	61,599.00	30,727.26	30,871.74	.50
010-5050-455.16-20	Workers' Compensation	1,230.00	1,230.00	398.61	831.39	.32
010-5050-455.17-10	Health Insurance	103,805.00	103,805.00	57,154.50	46,650.50	.55
010-5050-455.17-20	Long Term Disability	733.00	733.00	366.87	366.13	.50
010-5050-455.18-10	Retirement - APERS	88,297.00	88,297.00	43,365.61	44,931.39	.49
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	1,657.50	1,666.50	.50
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*	BENEFITS	258,988.00	258,988.00	133,670.35	125,317.65	.52
010-5050-455.20-50	Janitorial Supplies	14,000.00	14,000.00	5,090.09	8,909.91	.36
010-5050-455.20-60	Safety Expense	500.00	500.00	4.25	495.75	.01
010-5050-455.20-90	Other Operating Supplies	168,500.00	168,500.00	95,925.02	72,574.98	.57
010-5050-455.21-10	Office/Computer Supplies	35,500.00	35,500.00	11,937.42	23,562.58	.34
010-5050-455.22-10	Postage	2,000.00	2,000.00	590.28	1,409.72	.30
010-5050-455.25-10	Minor Equipment	16,000.00	16,000.00	13,205.16	2,794.84	.83
010-5050-455.25-20	Minor Equipment Computers	52,550.00	52,550.00	25,349.40	27,200.60	.48

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-455.28-10	Bad Debt Expense	.00	.00	240.13	240.13-	.00
* SUPPLIES AND MATERIALS		289,050.00	289,050.00	152,341.75	136,708.25	.53
010-5050-455.32-10	Legal & Professional Serv	10,750.00	10,750.00	4,267.10	6,482.90	.40
010-5050-455.33-10	Technical/Data Processing	146,605.00	155,803.00	108,279.05	47,523.95	.70
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	8,997.84	3,502.16	.72
* PROFESSIONAL SERVICES		177,855.00	187,053.00	121,543.99	65,509.01	.65
010-5050-455.41-10	Utilities/El/Wat/Gas City	1,500.00	1,500.00	794.69	705.31	.53
010-5050-455.42-10	Communication	27,000.00	27,000.00	10,406.05	16,593.95	.39
010-5050-455.43-10	Cleaning/Janitorial	9,050.00	9,050.00	3,615.51	5,434.49	.40
010-5050-455.44-10	Office/Computer Repair	9,470.00	9,470.00	4,962.24	4,507.76	.52
010-5050-455.44-30	Building/Grounds Maint	44,750.00	44,750.00	15,142.74	29,607.26	.34
* PROPERTY SERVICES		91,770.00	91,770.00	34,921.23	56,848.77	.38
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	5,053.82	11,586.18	.30
010-5050-455.58-20	Dues and Subscriptions	2,200.00	2,200.00	1,731.00	469.00	.79
* OTHER SERVICES		33,840.00	33,840.00	6,784.82	27,055.18	.20
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	1,739,170.00	860,824.79	878,345.21	.50
***	EXPENDITURE	1,729,972.00	1,739,170.00	860,824.79	878,345.21	.50

****	Library	1,620,222.00	1,629,420.00	825,978.08	803,441.92	.51
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CITY OF BENTONVILLE  
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,220,000.00-	2,220,000.00-	1,225,808.58-	994,191.42-	.55
*		----- 2,220,000.00-	----- 2,220,000.00-	----- 1,225,808.58-	----- 994,191.42-	----- .55
**	Taxes	2,220,000.00-	2,220,000.00-	1,225,808.58-	994,191.42-	.55
010-9020-361.99-00	Restricted Interest	.00	.00	1,352.11-	1,352.11	.00
*		----- .00	----- .00	----- 1,352.11-	----- 1,352.11	----- .00
**	Interest	.00	.00	1,352.11-	1,352.11	.00
***	REVENUE	2,220,000.00-	2,220,000.00-	1,227,160.69-	992,839.31-	.55
****	Sales Tax Capital	2,220,000.00-	2,220,000.00-	1,227,160.69-	992,839.31-	.55
*****	General Fund	557,633.00-	10,451,432.00	1,378,436.30-	11,829,868.30	.13
		----- 557,633.00-	----- 10,451,432.00	----- 1,378,436.30-	----- 11,829,868.30	----- .13



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,568,510.00-	1,568,510.00-	944,104.92-	624,405.08-	.60
020-3810-311.20-00	Delinquent Property Tax	128,745.00-	128,745.00-	16,139.20-	112,605.80-	.13
020-3810-313.40-00	State Turnback	1,547,400.00-	1,547,400.00-	654,058.41-	893,341.59-	.42
020-3810-313.45-00	Natural Gas Severance Tax	98,600.00-	98,600.00-	39,290.05-	59,309.95-	.40
020-3810-313.50-00	4 Lane Highway Constr Tax	723,610.00-	723,610.00-	328,021.97-	395,588.03-	.45
*		4,066,865.00-	4,066,865.00-	1,981,614.55-	2,085,250.45-	.49
**	Taxes	4,066,865.00-	4,066,865.00-	1,981,614.55-	2,085,250.45-	.49
020-3810-343.06-00	Sales of Materials	.00	.00	582.97-	582.97	1.00
020-3810-343.30-10	Street Bores/Cuts	27,000.00-	27,000.00-	49,531.00-	22,531.00	1.83
020-3810-344.10-00	Billed Services/Supplies	.00	.00	810.72-	810.72	.00
*		27,000.00-	27,000.00-	50,924.69-	23,924.69	1.89
**	Charge for Services	27,000.00-	27,000.00-	50,924.69-	23,924.69	1.89
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	3,201.55-	3,201.55	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	1,551.47-	1,551.47	.00
*		.00	.00	4,753.02-	4,753.02	.00
**	Interest	.00	.00	4,753.02-	4,753.02	.00
020-3810-375.20-00	Other Misc Income	.00	.00	5,350.00-	5,350.00	.00
020-3810-375.30-00	Recovery of Bad Debts	.00	.00	15.00-	15.00	.00
*		.00	.00	5,365.00-	5,365.00	.00
**	Other Income	.00	.00	5,365.00-	5,365.00	.00
020-3810-392.10-00	Sale of Fixed Assets	.00	.00	19,537.00-	19,537.00	.00
*		.00	.00	19,537.00-	19,537.00	.00
**	Other Financing Sources	.00	.00	19,537.00-	19,537.00	.00
***	REVENUE	4,093,865.00-	4,093,865.00-	2,062,194.26-	2,031,670.74-	.50
020-3810-430.10-10	Full Time Salaries/Wages	985,638.00	985,638.00	428,168.61	557,469.39	.43
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	10,955.21	4,044.79	.73
*	SALARIES AND WAGES	1,071,495.00	1,071,495.00	439,123.82	632,371.18	.41
020-3810-430.15-10	FICA and Medicare Expense	71,442.00	71,442.00	31,874.78	39,567.22	.45
020-3810-430.16-20	Workers' Compensation	20,870.00	20,870.00	18,300.77	2,569.23	.88
020-3810-430.17-10	Health Insurance	225,273.00	225,273.00	91,999.17	133,273.83	.41

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						
020-3810-430.17-20	Long Term Disability	1,557.00	1,557.00	650.89	906.11	.42
020-3810-430.18-10	Retirement - APERS	148,142.00	148,142.00	64,630.63	83,511.37	.44
020-3810-430.19-10	Cell Phone Allowance	3,780.00	3,780.00	1,447.50	2,332.50	.38
020-3810-430.19-20	Boot Allowance	2,700.00	2,700.00	2,550.00	150.00	.94
* BENEFITS		473,764.00	473,764.00	211,453.74	262,310.26	.45
020-3810-430.20-20	Uniform Supplies	17,300.00	17,300.00	9,107.84	8,192.16	.53
020-3810-430.20-30	Petroleum Supplies	56,000.00	56,000.00	18,228.86	37,771.14	.33
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	716.18	3,283.82	.18
020-3810-430.20-90	Other Operating Supplies	14,200.00	14,200.00	6,262.68	7,937.32	.44
020-3810-430.21-10	Office/Computer Supplies	4,050.00	4,050.00	1,938.71	2,111.29	.48
020-3810-430.22-10	Postage	200.00	200.00	4.38	195.62	.02
020-3810-430.25-10	Minor Equipment	23,600.00	23,600.00	14,447.84	9,152.16	.61
020-3810-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	13,044.26	955.74	.93
020-3810-430.28-10	Bad Debt Expense	.00	.00	15.00	15.00-	.00
* SUPPLIES AND MATERIALS		133,600.00	133,600.00	63,765.75	69,834.25	.48
020-3810-430.31-10	Temporary Staffing	560.00	560.00	.00	560.00	.00
020-3810-430.32-10	Legal & Professional Serv	54,720.00	54,720.00	5,308.02	49,411.98	.10
020-3810-430.33-10	Technical/Data Processing	2,357.00	2,357.00	3,334.84	977.84-	1.41
020-3810-430.34-10	Other	15,299.00	15,299.00	950.40	14,348.60	.06
* PROFESSIONAL SERVICES		72,936.00	72,936.00	9,593.26	63,342.74	.13
020-3810-430.41-10	Utilities/El/Wat/Gas City	14,575.00	14,575.00	253.75-	14,828.75	.02
020-3810-430.42-10	Communication	31,170.00	31,170.00	12,944.37	18,225.63	.42
020-3810-430.44-20	Vehicle Repairs & Maint	43,500.00	43,500.00	12,177.23	31,322.77	.28
020-3810-430.44-30	Building/Grounds Maint	5,900.00	5,900.00	2,376.00	3,524.00	.40
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	11,605.24	36,394.76	.24
020-3810-430.44-50	Pub Works by Proj Maint	278,000.00	297,948.00	122,540.67	175,407.33	.41
020-3810-430.45-20	Equipment/Vehicles	17,550.00	17,550.00	5,320.68	12,229.32	.30
* PROPERTY SERVICES		438,695.00	458,643.00	166,710.44	291,932.56	.36
020-3810-430.52-10	Insurance	19,900.00	19,900.00	15,007.79	4,892.21	.75
020-3810-430.58-10	Travel and Training	19,700.00	19,700.00	7,638.69	12,061.31	.39
020-3810-430.58-20	Dues and Subscriptions	1,235.00	1,235.00	110.00	1,125.00	.09
* OTHER SERVICES		40,835.00	40,835.00	22,756.48	18,078.52	.56
020-3810-430.73-82	Drainage - Street	.00	56,565.00	4,922.27	51,642.73	.09
020-3810-430.73-84	Sidewalks - Street	.00	101,679.00	.00	101,679.00	.00
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	413,987.00	360,316.90	53,670.10	.87
020-3810-430.74-20	Vehicles	75,000.00	75,000.00	.00	75,000.00	.00
* CAPITAL EXPENSES		828,600.00	997,231.00	365,239.17	631,991.83	.37
020-3810-430.78-20	Setasides - Capital Items	723,610.00	723,610.00	.00	723,610.00	.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 020 Street Fund						
*	SET ASIDES	723,610.00	723,610.00	.00	723,610.00	.00
**	Public Works	3,783,535.00	3,972,114.00	1,278,642.66	2,693,471.34	.32
***	EXPENDITURE	3,783,535.00	3,972,114.00	1,278,642.66	2,693,471.34	.32
****	Street Department	310,330.00-	121,751.00-	783,551.60-	661,800.60	6.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-331.10-00	Federal Direct Grant	.00	.00	123,958.08-	123,958.08	.00
*		.00	.00	123,958.08-	123,958.08	.00
**	Intergovernmental Revs	.00	.00	123,958.08-	123,958.08	.00
020-3820-375.20-00	Other Misc Income	.00	.00	1,136.25-	1,136.25	.00
*		.00	.00	1,136.25-	1,136.25	.00
**	Other Income	.00	.00	1,136.25-	1,136.25	.00
***	REVENUE	.00	.00	125,094.33-	125,094.33	.00
020-3820-430.10-10	Full Time Salaries/Wages	99,097.00	99,097.00	140,218.05	41,121.05-	1.42
020-3820-430.13-10	Overtime Wages	.00	.00	165.83	165.83-	.00
*	SALARIES AND WAGES	99,097.00	99,097.00	140,383.88	41,286.88-	1.42
020-3820-430.15-10	FICA and Medicare Expense	7,726.00	7,726.00	10,430.08	2,704.08-	1.35
020-3820-430.16-20	Workers' Compensation	2,700.00	2,700.00	1,645.91	1,054.09	.61
020-3820-430.17-10	Health Insurance	12,785.00	12,785.00	25,082.94	12,297.94-	1.96
020-3820-430.17-20	Long Term Disability	157.00	157.00	213.07	56.07-	1.36
020-3820-430.18-10	Retirement - APERS	14,894.00	14,894.00	20,706.61	5,812.61-	1.39
020-3820-430.19-10	Cell Phone Allowance	750.00	750.00	861.25	111.25-	1.15
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	3,600.48	3,620.52	.50
*	BENEFITS	46,233.00	46,233.00	62,990.34	16,757.34-	1.36
020-3820-430.20-30	Petroleum Supplies	.00	.00	1,748.03	1,748.03-	.00
020-3820-430.22-10	Postage	.00	.00	33.44	33.44-	.00
*	SUPPLIES AND MATERIALS	.00	.00	1,781.47	1,781.47-	.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	715.40	715.40-	.00
020-3820-430.42-10	Communication	.00	.00	1,223.01	1,223.01-	.00
020-3820-430.44-50	Pub Works by Proj Maint	.00	.00	644.83	644.83-	.00
*	PROPERTY SERVICES	.00	.00	2,583.24	2,583.24-	.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	80.40	80.40-	.00
*	OTHER SERVICES	.00	.00	1,960.40	1,960.40-	.00
020-3820-430.73-15	Traffic System Signals	105,000.00	233,275.00	.00	233,275.00	.00
020-3820-430.73-80	Street Construction	.00	654,816.00	190,905.87	463,910.13	.29

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							
020-3820-430.73-81	8th Street Wal Mart	.00	2,217,944.00	3,481,756.05	1,263,812.05-	1.57	
020-3820-430.73-90	Other	60,000.00	2,020,596.00	8,902.35	2,011,693.65	.00	
020-3820-430.75-10	Computer Software	.00	13,825.00	.00	13,825.00	.00	
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*	CAPITAL EXPENSES	165,000.00	5,140,456.00	3,681,564.27	1,458,891.73	.72	
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**	Public Works	310,330.00	5,288,631.00	3,891,353.60	1,397,277.40	.74	
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***	EXPENDITURE	310,330.00	5,288,631.00	3,891,353.60	1,397,277.40	.74	
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****	Transporation	310,330.00	5,288,631.00	3,766,259.27	1,522,371.73	.71	
*****	Street Fund	.00	5,166,880.00	2,982,707.67	2,184,172.33	.58	
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		.00	5,166,880.00	2,982,707.67	2,184,172.33	.58	

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-	340,765.01-	159,234.99-	.68
*		500,000.00-	500,000.00-	340,765.01-	159,234.99-	.68
**	Spec Assessments/Fines	500,000.00-	500,000.00-	340,765.01-	159,234.99-	.68
025-2010-361.21-99	Impact Fee Interest	.00	.00	192.59-	192.59	.00
*		.00	.00	192.59-	192.59	.00
**	Interest	.00	.00	192.59-	192.59	.00
***	REVENUE	500,000.00-	500,000.00-	340,957.60-	159,042.40-	.68
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	340,957.60-	340,957.60	.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-	209,049.50-	90,950.50-	.70
*		300,000.00-	300,000.00-	209,049.50-	90,950.50-	.70
**	Spec Assessments/Fines	300,000.00-	300,000.00-	209,049.50-	90,950.50-	.70
025-2020-361.22-99	Impact Fee Interest	.00	.00	200.44-	200.44	.00
*		.00	.00	200.44-	200.44	.00
**	Interest	.00	.00	200.44-	200.44	.00
***	REVENUE	300,000.00-	300,000.00-	209,249.94-	90,750.06-	.70
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	209,249.94-	209,249.94	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-3020-355.30-20	Water Capacity Fees	.00	.00	9,562.00-	9,562.00	.00
*		.00	.00	9,562.00-	9,562.00	.00
**	Spec Assessments/Fines	.00	.00	9,562.00-	9,562.00	.00
025-3020-361.36-99	Capacity Fees Interest	.00	.00	67.11-	67.11	.00
*		.00	.00	67.11-	67.11	.00
**	Interest	.00	.00	67.11-	67.11	.00
***	REVENUE	.00	.00	9,629.11-	9,629.11	.00
****	Water Department	.00	.00	9,629.11-	9,629.11	.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	7,819.00-	7,819.00	.00
*		.00	.00	7,819.00-	7,819.00	.00
**	Spec Assessments/Fines	.00	.00	7,819.00-	7,819.00	.00
025-3030-361.38-99	Capacity Fees Interest	.00	.00	239.47-	239.47	.00
*		.00	.00	239.47-	239.47	.00
**	Interest	.00	.00	239.47-	239.47	.00
***	REVENUE	.00	.00	8,058.47-	8,058.47	.00
****	Wastewater Department	.00	.00	8,058.47-	8,058.47	.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-	823,552.00-	76,448.00-	.92
*		900,000.00-	900,000.00-	823,552.00-	76,448.00-	.92
**	Spec Assessments/Fines	900,000.00-	900,000.00-	823,552.00-	76,448.00-	.92
025-5020-361.52-99	Impact Fee Interest	.00	.00	460.20-	460.20	.00
*		.00	.00	460.20-	460.20	.00
**	Interest	.00	.00	460.20-	460.20	.00
***	REVENUE	900,000.00-	900,000.00-	824,012.20-	75,987.80-	.92
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	824,012.20-	824,012.20	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	85,000.00-	85,000.00-	65,046.00-	19,954.00-	.77
*		85,000.00-	85,000.00-	65,046.00-	19,954.00-	.77
**	Spec Assessments/Fines	85,000.00-	85,000.00-	65,046.00-	19,954.00-	.77
025-5050-361.55-99	Impact Fee Interest	.00	.00	33.70-	33.70	.00
*		.00	.00	33.70-	33.70	.00
**	Interest	.00	.00	33.70-	33.70	.00
***	REVENUE	85,000.00-	85,000.00-	65,079.70-	19,920.30-	.77
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	65,079.70-	65,079.70	.00
*****	Impact & Capacity Fund	.00	.00	1,456,987.02-	1,456,987.02	.00
		.00	.00	1,456,987.02-	1,456,987.02	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3010-338.10-00	Misc Grants	.00	.00	93,500.00-	93,500.00	.00
*		.00	.00	93,500.00-	93,500.00	.00
**	Intergovernmental Revs	.00	.00	93,500.00-	93,500.00	.00
050-3010-343.01-00	Residential Utility Rev	24,834,140.00-	24,834,140.00-	13,355,419.80-	11,478,720.20-	.54
050-3010-343.02-00	Commercial Utility Rev	37,851,615.00-	37,851,615.00-	17,889,884.12-	19,961,730.88-	.47
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	253,543.85-	1,456.15-	.99
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	10,730.96-	11,269.04-	.49
050-3010-343.34-10	Pole Rent	24,480.00-	24,480.00-	96,027.00-	71,547.00	3.92
050-3010-343.34-20	Rent Lights	108,925.00-	108,925.00-	55,031.45-	53,893.55-	.51
050-3010-343.34-90	Power Cost Adjustment	.00	.00	2,449,802.02-	2,449,802.02	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	52,033.85-	107,966.15-	.33
*		63,256,160.00-	63,256,160.00-	34,162,473.05-	29,093,686.95-	.54
**	Charge for Services	63,256,160.00-	63,256,160.00-	34,162,473.05-	29,093,686.95-	.54
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	12,715.26-	12,715.26	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	8,862.39-	8,862.39	.00
050-3010-361.99-00	Restricted Interest	.00	.00	8.50-	8.50	.00
*		.00	.00	21,586.15-	21,586.15	.00
**	Interest	.00	.00	21,586.15-	21,586.15	.00
050-3010-375.20-00	Other Misc Income	4,500,000.00-	4,500,000.00-	168,543.79-	4,331,456.21-	.04
*		4,500,000.00-	4,500,000.00-	168,543.79-	4,331,456.21-	.04
**	Other Income	4,500,000.00-	4,500,000.00-	168,543.79-	4,331,456.21-	.04
050-3010-390.91-99	Prior Year Recognition	4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
*		4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
**	Other Financing Sources	4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
***	REVENUE	72,256,160.00-	72,256,160.00-	34,446,102.99-	37,810,057.01-	.48
050-3010-434.10-10	Full Time Salaries/Wages	2,853,861.00	2,853,861.00	1,446,583.60	1,407,277.40	.51
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	93,975.61	129,024.39	.42
*	SALARIES AND WAGES	3,076,861.00	3,076,861.00	1,540,559.21	1,536,301.79	.50
050-3010-434.15-10	FICA and Medicare Expense	209,622.00	209,622.00	114,045.45	95,576.55	.54
050-3010-434.16-20	Workers' Compensation	21,420.00	21,420.00	18,404.50	3,015.50	.86
050-3010-434.17-10	Health Insurance	454,804.00	454,804.00	241,249.45	213,554.55	.53
050-3010-434.17-20	Long Term Disability	4,403.00	4,403.00	2,215.92	2,187.08	.50

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.18-10	Retirement - APERS	428,935.00	428,935.00	225,102.52	203,832.48	.52
050-3010-434.19-10	Cell Phone Allowance	13,296.00	13,296.00	6,828.75	6,467.25	.51
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	10,801.44	10,860.56	.50
* BENEFITS		1,160,142.00	1,160,142.00	624,648.03	535,493.97	.54
050-3010-434.20-20	Uniform Supplies	54,505.00	54,505.00	32,725.52	21,779.48	.60
050-3010-434.20-30	Petroleum Supplies	107,200.00	107,200.00	34,394.51	72,805.49	.32
050-3010-434.20-50	Janitorial Supplies	4,000.00	4,000.00	570.14	3,429.86	.14
050-3010-434.20-60	Safety Expense	61,850.00	61,850.00	38,167.73	23,682.27	.62
050-3010-434.20-90	Other Operating Supplies	41,100.00	41,100.00	9,334.99	31,765.01	.23
050-3010-434.21-10	Office/Computer Supplies	19,130.00	19,130.00	7,400.70	11,729.30	.39
050-3010-434.22-10	Postage	4,800.00	4,800.00	734.43	4,065.57	.15
050-3010-434.25-10	Minor Equipment	84,520.00	84,520.00	31,302.37	53,217.63	.37
050-3010-434.25-20	Minor Equipment Computers	12,300.00	12,300.00	9,270.65	3,029.35	.75
050-3010-434.28-88	Inventory Variance	.00	.00	483.18-	483.18	.00
* SUPPLIES AND MATERIALS		389,405.00	389,405.00	163,417.86	225,987.14	.42
050-3010-434.32-10	Legal & Professional Serv	175,550.00	75,550.00	19,736.02	55,813.98	.26
050-3010-434.33-10	Technical/Data Processing	60,919.00	60,919.00	59,435.52	1,483.48	.98
050-3010-434.34-10	Other	36,000.00	36,000.00	29,096.82	6,903.18	.81
* PROFESSIONAL SERVICES		272,469.00	172,469.00	108,268.36	64,200.64	.63
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	1,087.20	6,412.80	.15
050-3010-434.42-10	Communication	73,410.00	73,410.00	36,208.88	37,201.12	.49
050-3010-434.44-10	Office/Computer Repair	1,800.00	1,800.00	421.58	1,378.42	.23
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	3,070.71	70.71-	1.02
050-3010-434.44-30	Building/Grounds Maint	34,550.00	34,550.00	7,774.39	26,775.61	.23
050-3010-434.44-40	Heavy Mach/Equip Maint	.00	100,000.00	68,043.70	31,956.30	.68
050-3010-434.44-50	Pub Works by Proj Maint	471,850.00	510,599.00	276,390.82	234,208.18	.54
050-3010-434.45-20	Equipment/Vehicles	35,500.00	35,500.00	15,561.53	19,938.47	.44
* PROPERTY SERVICES		627,610.00	766,359.00	408,558.81	357,800.19	.53
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	40,921.65	51,878.35	.44
050-3010-434.58-20	Dues and Subscriptions	20,875.00	20,875.00	19,855.12	1,019.88	.95
* OTHER SERVICES		185,275.00	185,275.00	89,580.03	95,694.97	.48
050-3010-434.61-10	Purchase of Power/Water	48,665,880.00	48,665,880.00	24,514,588.17	24,151,291.83	.50
050-3010-434.62-10	Franchise Fees	3,470,280.00	3,470,280.00	1,735,140.00	1,735,140.00	.50
* COGS/FRANCHISE UT ONLY		52,136,160.00	52,136,160.00	26,249,728.17	25,886,431.83	.50
050-3010-434.71-10	Land	.00	97,390.00	6,500.00	90,890.00	.07
050-3010-434.72-10	Plants and Building	25,000.00	348,503.00	122,809.07	225,693.93	.35
050-3010-434.73-10	Electric	9,000,000.00	9,000,000.00	9,519.46	8,990,480.54	.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						
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	570,000.00	319,963.95	250,036.05	.56
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,541,923.00	2,032,572.03	509,350.97	.80
050-3010-434.73-14	Secondary Meter	300,000.00	300,000.00	26,511.85	273,488.15	.09
050-3010-434.74-10	Machinery and Equipment	275,000.00	450,923.00	6,854.28	444,068.72	.02
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	12,000.00	2,000.00-	1.20
* CAPITAL EXPENSES		12,625,000.00	13,363,739.00	2,536,730.64	10,827,008.36	.19
050-3010-434.80-11	Series 2005 Principal	979,800.00	979,800.00	496,800.00	483,000.00	.51
050-3010-434.80-21	Series 2005 Interest	79,945.00	79,945.00	40,530.00	39,415.00	.51
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	537,330.00	523,775.00	.51
**	Public Works	71,534,027.00	72,311,515.00	32,258,821.11	40,052,693.89	.45
***	EXPENDITURE	71,534,027.00	72,311,515.00	32,258,821.11	40,052,693.89	.45
****	Electric Department	722,133.00-	55,355.00	2,187,281.88-	2,242,636.88	39.51

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3020-331.10-00	Federal Direct Grant	.00	.00	146,361.80-	146,361.80	.00
*		.00	.00	146,361.80-	146,361.80	.00
**	Intergovernmental Revs	.00	.00	146,361.80-	146,361.80	.00
050-3020-341.40-10	Inspection/Reinspection	.00	.00	68.56-	68.56	.00
050-3020-343.01-00	Residential Utility Rev	4,477,530.00-	4,477,530.00-	2,298,005.93-	2,179,524.07-	.51
050-3020-343.02-00	Commercial Utility Rev	2,059,350.00-	2,059,350.00-	1,066,569.94-	992,780.06-	.52
050-3020-343.06-00	Sales of Materials	10,000.00-	10,000.00-	7,081.67-	2,918.33-	.71
050-3020-343.36-01	Irrigation Sales	1,704,075.00-	1,704,075.00-	534,295.27-	1,169,779.73-	.31
050-3020-343.36-10	Water Sales	12,000.00-	12,000.00-	13,314.53-	1,314.53	1.11
050-3020-343.36-11	Bella Vista Water Sales	1,407,275.00-	1,407,275.00-	802,510.84-	604,764.16-	.57
050-3020-343.36-13	Oakhills Water Sales	21,600.00-	21,600.00-	9,143.08-	12,456.92-	.42
050-3020-343.36-15	Cave Springs Water Sales	180,515.00-	180,515.00-	118,278.61-	62,236.39-	.66
050-3020-343.36-16	Old Bella Vista POA	4,475.00-	4,475.00-	3,118.91-	1,356.09-	.70
050-3020-343.36-20	Outside City Charge	.00	.00	1,644.00-	1,644.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	811.50-	811.50	.00
050-3020-343.36-40	Street Bore Charges	.00	.00	2,970.00-	2,970.00	.00
050-3020-343.36-45	Street Cuts	.00	.00	11,859.00-	11,859.00	.00
050-3020-343.36-50	Water Tap Revenue	150,000.00-	150,000.00-	125,784.00-	24,216.00-	.84
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	17,810.00-	11,080.00-	.62
050-3020-344.10-00	Billed Services/Supplies	.00	.00	10,320.49-	10,320.49	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	73,879.14-	73,878.86-	.50
*		10,203,468.00-	10,203,468.00-	5,097,465.47-	5,106,002.53-	.50
**	Charge for Services	10,203,468.00-	10,203,468.00-	5,097,465.47-	5,106,002.53-	.50
050-3020-361.10-00	Checking Unrestr Interest	.00	.00	447.30-	447.30	.00
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	2,345.84-	2,345.84	.00
050-3020-361.99-00	Restricted Interest	.00	.00	882.19-	882.19	.00
*		.00	.00	3,675.33-	3,675.33	.00
**	Interest	.00	.00	3,675.33-	3,675.33	.00
050-3020-375.20-00	Other Misc Income	.00	.00	6,926.89-	6,926.89	.00
050-3020-375.50-00	Cash Long/Short	.00	.00	.25-	.25	.00
*		.00	.00	6,927.14-	6,927.14	.00
**	Other Income	.00	.00	6,927.14-	6,927.14	.00
***	REVENUE	10,203,468.00-	10,203,468.00-	5,254,429.74-	4,949,038.26-	.52
050-3020-436.10-10	Full Time Salaries/Wages	1,174,249.00	1,174,249.00	552,294.04	621,954.96	.47
050-3020-436.13-10	Overtime Wages	20,000.00	20,000.00	9,470.99	10,529.01	.47

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
*	SALARIES AND WAGES	1,194,249.00	1,194,249.00	561,765.03	632,483.97	.47
050-3020-436.15-10	FICA and Medicare Expense	85,992.00	85,992.00	41,519.73	44,472.27	.48
050-3020-436.16-20	Workers' Compensation	12,760.00	12,760.00	7,964.89	4,795.11	.62
050-3020-436.17-10	Health Insurance	243,488.00	243,488.00	113,151.00	130,337.00	.46
050-3020-436.17-20	Long Term Disability	1,855.00	1,855.00	864.26	990.74	.47
050-3020-436.18-10	Retirement - APERS	176,489.00	176,489.00	82,756.81	93,732.19	.47
050-3020-436.19-10	Cell Phone Allowance	5,312.00	5,312.00	2,728.88	2,583.12	.51
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	10,801.44	10,860.56	.50
*	BENEFITS	551,008.00	551,008.00	263,012.01	287,995.99	.48
050-3020-436.20-20	Uniform Supplies	21,000.00	21,000.00	7,915.39	13,084.61	.38
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	19,996.97	40,003.03	.33
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	1,655.48	4,344.52	.28
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	3,909.11	4,490.89	.47
050-3020-436.20-90	Other Operating Supplies	13,000.00	13,000.00	11,673.58	1,326.42	.90
050-3020-436.21-10	Office/Computer Supplies	17,000.00	17,000.00	4,163.07	12,836.93	.24
050-3020-436.22-10	Postage	6,000.00	6,000.00	2,622.27	3,377.73	.44
050-3020-436.25-10	Minor Equipment	68,800.00	68,800.00	37,341.97	31,458.03	.54
050-3020-436.25-20	Minor Equipment Computers	17,000.00	17,000.00	16,780.83	219.17	.99
*	SUPPLIES AND MATERIALS	219,700.00	219,700.00	106,058.67	113,641.33	.48
050-3020-436.32-10	Legal & Professional Serv	33,500.00	49,935.00	25,028.83	24,906.17	.50
050-3020-436.33-10	Technical/Data Processing	19,450.00	19,450.00	12,174.80	7,275.20	.63
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	1,262.10	1,937.90	.39
*	PROFESSIONAL SERVICES	56,150.00	72,585.00	38,465.73	34,119.27	.53
050-3020-436.41-10	Utilities/El/Wat/Gas City	500.00	500.00	94.10	405.90	.19
050-3020-436.42-10	Communication	35,300.00	35,300.00	15,270.31	20,029.69	.43
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	8,572.36	6,427.64	.57
050-3020-436.44-30	Building/Grounds Maint	10,500.00	10,500.00	2,334.05	8,165.95	.22
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	3,300.32	11,699.68	.22
050-3020-436.44-50	Pub Works by Proj Maint	395,000.00	398,500.00	180,178.71	218,321.29	.45
050-3020-436.45-20	Equipment/Vehicles	45,000.00	45,000.00	13,929.02	31,070.98	.31
*	PROPERTY SERVICES	519,800.00	523,300.00	223,678.87	299,621.13	.43
050-3020-436.52-10	Insurance	10,100.00	10,100.00	8,524.67	1,575.33	.84
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	29,701.34	9,098.66	.77
050-3020-436.58-20	Dues and Subscriptions	3,100.00	3,100.00	2,215.00	885.00	.71
*	OTHER SERVICES	53,300.00	53,300.00	40,441.01	12,858.99	.76



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.61-10	Purchase of Power/Water	4,602,205.00	4,602,205.00	2,113,694.56	2,488,510.44	.46
050-3020-436.62-10	Franchise Fees	502,785.00	502,785.00	251,392.50	251,392.50	.50
* COGS/FRANCHISE UT ONLY		5,104,990.00	5,104,990.00	2,365,087.06	2,739,902.94	.46
050-3020-436.72-10	Plants and Building	401,000.00	401,000.00	356,192.92	44,807.08	.89
050-3020-436.73-20	Water Improvements	460,000.00	460,000.00	55,479.76	404,520.24	.12
050-3020-436.73-21	Line Improvements	160,000.00	220,000.00	84,556.83	135,443.17	.38
050-3020-436.74-20	Vehicles	125,000.00	125,000.00	27,616.43	97,383.57	.22
* CAPITAL EXPENSES		1,146,000.00	1,206,000.00	523,845.94	682,154.06	.43
050-3020-436.80-12	Series 2006A Principal	362,030.00	362,030.00	180,140.24	181,889.76	.50
050-3020-436.80-13	Series 2006B Principal	140,000.00	140,000.00	59,773.50	80,226.50	.43
050-3020-436.80-22	Series 2006A Interest	103,800.00	103,800.00	52,126.22	51,673.78	.50
050-3020-436.80-23	Series 2006B Interest	80,000.00	80,000.00	50,560.92	29,439.08	.63
050-3020-436.80-32	Series 2006A Bond Fees	46,135.00	46,135.00	23,167.22	22,967.78	.50
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	.00	1,185.00	.00
* DEBT SERVICE		733,150.00	733,150.00	365,768.10	367,381.90	.50
**	Public Works	9,578,347.00	9,658,282.00	4,488,122.42	5,170,159.58	.46
***	EXPENDITURE	9,578,347.00	9,658,282.00	4,488,122.42	5,170,159.58	.46
****	Water Department	625,121.00-	545,186.00-	766,307.32-	221,121.32	1.41

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-	4,444,555.55-	4,109,094.45-	.52
050-3030-343.02-00	Commercial Utility Rev	4,421,135.00-	4,421,135.00-	2,208,223.69-	2,212,911.31-	.50
050-3030-343.06-00	Sales of Materials	50,000.00-	50,000.00-	36,822.00-	13,178.00-	.74
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-	98,023.86-	71,976.14-	.58
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	19,392.16-	19,392.16	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	4,609.18-	4,609.18	.00
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*		13,200,785.00-	13,200,785.00-	6,811,626.44-	6,389,158.56-	.52
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**	Charge for Services	13,200,785.00-	13,200,785.00-	6,811,626.44-	6,389,158.56-	.52
050-3030-361.10-00	Checking Unrestr Interest	.00	.00	223.67-	223.67	.00
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	1,173.00-	1,173.00	.00
050-3030-361.99-00	Restricted Interest	.00	.00	1,044.01-	1,044.01	.00
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*		.00	.00	2,440.68-	2,440.68	.00
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**	Interest	.00	.00	2,440.68-	2,440.68	.00
050-3030-375.20-00	Other Misc Income	.00	.00	310.80-	310.80	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	16.00-	16.00	.00
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*		.00	.00	326.80-	326.80	.00
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**	Other Income	.00	.00	326.80-	326.80	.00
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
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**	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-	6,814,393.92-	9,111,391.08-	.43
050-3030-438.10-10	Full Time Salaries/Wages	1,016,545.00	1,016,545.00	531,052.08	485,492.92	.52
050-3030-438.13-10	Overtime Wages	21,000.00	21,000.00	17,115.80	3,884.20	.82
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*	SALARIES AND WAGES	1,037,545.00	1,037,545.00	548,167.88	489,377.12	.53
050-3030-438.15-10	FICA and Medicare Expense	74,005.00	74,005.00	39,696.39	34,308.61	.54
050-3030-438.16-20	Workers' Compensation	13,080.00	13,080.00	11,422.49	1,657.51	.87
050-3030-438.17-10	Health Insurance	249,816.00	249,816.00	122,850.86	126,965.14	.49
050-3030-438.17-20	Long Term Disability	1,606.00	1,606.00	814.97	791.03	.51
050-3030-438.18-10	Retirement - APERS	152,787.00	152,787.00	79,397.60	73,389.40	.52
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	1,495.00	4.00	1.00
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	258,977.31	236,965.69	.52

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.20-10	Lab and Photo Supplies	46,800.00	46,800.00	30,748.66	16,051.34	.66
050-3030-438.20-20	Uniform Supplies	26,500.00	26,500.00	12,748.06	13,751.94	.48
050-3030-438.20-30	Petroleum Supplies	52,700.00	52,700.00	12,450.24	40,249.76	.24
050-3030-438.20-40	Chemical Supplies	212,600.00	212,600.00	40,514.17	172,085.83	.19
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	734.59	3,265.41	.18
050-3030-438.20-60	Safety Expense	19,000.00	19,000.00	7,235.47	11,764.53	.38
050-3030-438.20-90	Other Operating Supplies	26,650.00	26,650.00	15,056.01	11,593.99	.57
050-3030-438.21-10	Office/Computer Supplies	8,900.00	8,900.00	4,767.33	4,132.67	.54
050-3030-438.22-10	Postage	600.00	600.00	140.09	459.91	.23
050-3030-438.25-10	Minor Equipment	71,100.00	71,100.00	32,781.30	38,318.70	.46
050-3030-438.25-20	Minor Equipment Computers	14,200.00	14,200.00	5,798.47	8,401.53	.41
* SUPPLIES AND MATERIALS		483,050.00	483,050.00	162,974.39	320,075.61	.34
050-3030-438.32-10	Legal & Professional Serv	379,700.00	383,925.00	84,534.82	299,390.18	.22
050-3030-438.34-10	Other	8,500.00	8,500.00	3,524.95	4,975.05	.41
* PROFESSIONAL SERVICES		388,200.00	392,425.00	88,059.77	304,365.23	.22
050-3030-438.42-10	Communication	25,000.00	25,000.00	12,762.60	12,237.40	.51
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	3,879.58	14,720.42	.21
050-3030-438.44-30	Building/Grounds Maint	118,200.00	118,200.00	20,338.06	97,861.94	.17
050-3030-438.44-40	Heavy Mach/Equip Maint	203,850.00	203,850.00	137,586.88	66,263.12	.67
050-3030-438.45-20	Equipment/Vehicles	30,000.00	30,000.00	14,733.16	15,266.84	.49
* PROPERTY SERVICES		398,150.00	398,150.00	189,300.28	208,849.72	.48
050-3030-438.52-10	Insurance	42,000.00	42,000.00	5,800.01	36,199.99	.14
050-3030-438.58-10	Travel and Training	23,000.00	23,000.00	10,271.67	12,728.33	.45
050-3030-438.58-20	Dues and Subscriptions	11,900.00	11,900.00	910.00	10,990.00	.08
* OTHER SERVICES		76,900.00	76,900.00	16,981.68	59,918.32	.22
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	2,639,771.82	2,460,228.18	.52
050-3030-438.62-10	Franchise Fees	660,030.00	660,030.00	330,015.00	330,015.00	.50
* COGS/FRANCHISE UT ONLY		5,760,030.00	5,760,030.00	2,969,786.82	2,790,243.18	.52
050-3030-438.72-10	Plant and Building	17,000.00	432,000.00	17,060.70	414,939.30	.04
050-3030-438.73-30	Wastewater Improvements	2,725,000.00	3,255,000.00	676,654.75	2,578,345.25	.21
050-3030-438.74-10	Machinery and Equipment	874,200.00	874,200.00	178,140.54	696,059.46	.20
050-3030-438.74-20	Vehicles	43,700.00	43,700.00	.00	43,700.00	.00
* CAPITAL EXPENSES		3,659,900.00	4,604,900.00	871,855.99	3,733,044.01	.19
050-3030-438.80-11	Series 2005 Principal	400,200.00	400,200.00	193,200.00	207,000.00	.48
050-3030-438.80-21	Series 2005 Interest	32,655.00	32,655.00	15,769.98	16,885.02	.48
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	208,969.98	224,415.02	.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 050 Utility Fund						
**	Public Works	12,733,103.00	13,682,328.00	5,315,074.10	8,367,253.90	.39
***	EXPENDITURE	12,733,103.00	13,682,328.00	5,315,074.10	8,367,253.90	.39
****	Wastewater Department	3,192,682.00-	2,243,457.00-	1,499,319.82-	744,137.18-	.67

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3040-331.10-00	Federal Direct Grant	.00	.00	3,760.08-	3,760.08	.00
*		.00	.00	3,760.08-	3,760.08	.00
**	Intergovernmental Revs	.00	.00	3,760.08-	3,760.08	.00
050-3040-341.40-10	Inspection/Reinspection	.00	.00	71.11-	71.11	.00
050-3040-343.38-30	Sewer Tap Fees	.00	.00	12,375.00-	12,375.00	.00
050-3040-344.10-00	Billed Services/Supplies	.00	.00	475.00-	475.00	.00
*		.00	.00	12,921.11-	12,921.11	.00
**	Charge for Services	.00	.00	12,921.11-	12,921.11	.00
***	REVENUE	.00	.00	16,681.19-	16,681.19	.00
050-3040-438.10-10	Full Time Salaries/Wages	704,010.00	704,010.00	386,653.47	317,356.53	.55
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	8,442.81	7,557.19	.53
*	SALARIES AND WAGES	720,010.00	720,010.00	395,096.28	324,913.72	.55
050-3040-438.15-10	FICA and Medicare Expense	50,530.00	50,530.00	29,081.32	21,448.68	.58
050-3040-438.16-20	Workers' Compensation	7,510.00	7,510.00	4,995.28	2,514.72	.67
050-3040-438.17-10	Health Insurance	166,326.00	166,326.00	94,664.24	71,661.76	.57
050-3040-438.17-20	Long Term Disability	1,112.00	1,112.00	604.31	507.69	.54
050-3040-438.18-10	Retirement - APERS	105,813.00	105,813.00	57,643.16	48,169.84	.54
050-3040-438.19-10	Cell Phone Allowance	2,379.00	2,379.00	1,279.87	1,099.13	.54
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	3,600.48	3,620.52	.50
*	BENEFITS	342,991.00	342,991.00	194,193.66	148,797.34	.57
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	5,151.92	8,348.08	.38
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	20,067.04	27,932.96	.42
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	1,050.13	3,449.87	.23
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	2,265.02	11,734.98	.16
050-3040-438.21-10	Office/Computer Supplies	10,000.00	10,000.00	434.77	9,565.23	.04
050-3040-438.25-10	Minor Equipment	11,600.00	11,600.00	5,873.48	5,726.52	.51
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	34,842.36	69,257.64	.33
050-3040-438.32-10	Legal & Professional Serv	33,200.00	33,200.00	650.20	32,549.80	.02
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	1,800.00	.00	1.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	315.41	1,384.59	.19
*	PROFESSIONAL SERVICES	36,700.00	36,700.00	2,765.61	33,934.39	.08
050-3040-438.42-10	Communication	14,200.00	14,200.00	6,644.36	7,555.64	.47

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-438.44-10	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	5,006.80	9,993.20	.33
050-3040-438.44-30	Building/Grounds Maint	1,700.00	1,700.00	896.03	803.97	.53
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	13,381.47	16,618.53	.45
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	62,318.12	87,681.88	.42
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	20,893.53	19,106.47	.52
* PROPERTY SERVICES		254,400.00	254,400.00	109,140.31	145,259.69	.43
050-3040-438.52-10	Insurance	9,820.00	9,820.00	9,779.01	40.99	1.00
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	6,280.94	16,719.06	.27
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
* OTHER SERVICES		34,470.00	34,470.00	16,059.95	18,410.05	.47
050-3040-438.73-41	Sewer Line Improvements	85,000.00	145,000.00	23,975.55	121,024.45	.17
050-3040-438.73-42	Sewer Line/Manhold Rehab	50,000.00	50,000.00	3,068.17	46,931.83	.06
050-3040-438.74-10	Machinery and Equipment	215,000.00	215,000.00	18,770.01	196,229.99	.09
* CAPITAL EXPENSES		350,000.00	410,000.00	45,813.73	364,186.27	.11
050-3040-438.80-15	Series 1998 Principal	136,280.00	136,280.00	67,783.76	68,496.24	.50
050-3040-438.80-16	Series 2000 Principal	323,660.00	323,660.00	160,983.06	162,676.94	.50
050-3040-438.80-25	Series 1998 Interest	12,825.00	12,825.00	6,551.54	6,273.46	.51
050-3040-438.80-26	Series 2000 Interest	51,110.00	51,110.00	25,865.74	25,244.26	.51
050-3040-438.80-35	Series 1998 Bond Fees	4,660.00	4,660.00	2,382.32	2,277.68	.51
050-3040-438.80-36	Series 2000 Bond Fees	18,585.00	18,585.00	9,405.72	9,179.28	.51
* DEBT SERVICE		547,120.00	547,120.00	272,972.14	274,147.86	.50
**	Public Works	2,389,791.00	2,449,791.00	1,070,884.04	1,378,906.96	.44
***	EXPENDITURE	2,389,791.00	2,449,791.00	1,070,884.04	1,378,906.96	.44
****	Sewer Rehab (O & M)	2,389,791.00	2,449,791.00	1,054,202.85	1,395,588.15	.43

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,522,610.00-	2,522,610.00-	1,350,543.53-	1,172,066.47-	.54
050-3050-343.02-00	Commercial Utility Rev	79,645.00-	79,645.00-	40,500.34-	39,144.66-	.51
050-3050-343.32-10	Dumpster Revenue	1,706,570.00-	1,706,570.00-	967,476.21-	739,093.79-	.57
050-3050-343.33-10	Cardboard Dumpster	87,425.00-	87,425.00-	53,258.75-	34,166.25-	.61
050-3050-343.33-20	Additional Cart	24,270.00-	24,270.00-	14,304.83-	9,965.17-	.59
050-3050-343.33-30	Recycle Cart	18,180.00-	18,180.00-	11,623.16-	6,556.84-	.64
050-3050-343.33-40	Delivery Fee	.00	.00	630.00-	630.00	.00
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*		4,438,700.00-	4,438,700.00-	2,438,336.82-	2,000,363.18-	.55
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**	Charge for Services	4,438,700.00-	4,438,700.00-	2,438,336.82-	2,000,363.18-	.55
050-3050-361.10-00	Checking Unrestr Interest	.00	.00	124.27-	124.27	.00
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	651.71-	651.71	.00
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*		.00	.00	775.98-	775.98	.00
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**	Interest	.00	.00	775.98-	775.98	.00
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***	REVENUE	4,438,700.00-	4,438,700.00-	2,439,112.80-	1,999,587.20-	.55
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050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	8,825.26	8,834.74	.50
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*	OTHER SERVICES	17,660.00	17,660.00	8,825.26	8,834.74	.50
050-3050-432.61-20	Purchase of Service/Trash	4,039,220.00	4,039,220.00	1,843,341.15	2,195,878.85	.46
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*	COGS/FRANCHISE UT ONLY	4,039,220.00	4,039,220.00	1,843,341.15	2,195,878.85	.46
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**	Public Works	4,056,880.00	4,056,880.00	1,852,166.41	2,204,713.59	.46
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***	EXPENDITURE	4,056,880.00	4,056,880.00	1,852,166.41	2,204,713.59	.46
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****	Sanitation Department	381,820.00-	381,820.00-	586,946.39-	205,126.39	1.54

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-431.10-10	Full Time Salaries/Wages	134,268.00	134,268.00	68,104.40	66,163.60	.51
*	SALARIES AND WAGES	134,268.00	134,268.00	68,104.40	66,163.60	.51
050-3510-431.15-10	FICA and Medicare Expense	10,523.00	10,523.00	5,346.40	5,176.60	.51
050-3510-431.16-20	Workers' Compensation	345.00	345.00	331.52	13.48	.96
050-3510-431.17-10	Health Insurance	12,785.00	12,785.00	5,655.18	7,129.82	.44
050-3510-431.17-20	Long Term Disability	212.00	212.00	107.64	104.36	.51
050-3510-431.18-10	Retirement - APERS	20,181.00	20,181.00	10,045.36	10,135.64	.50
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	373.75	376.25	.50
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	3,600.48	3,620.52	.50
*	BENEFITS	52,017.00	52,017.00	25,460.33	26,556.67	.49
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	4,884.83	1,884.83	1.63
050-3510-431.25-20	Minor Equipment Computers	3,500.00	3,500.00	2,938.28	561.72	.84
*	SUPPLIES AND MATERIALS	6,800.00	6,800.00	7,823.11	1,023.11	1.15
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	21,237.44	2,762.56	.88
050-3510-431.42-10	Communication	12,900.00	12,900.00	6,534.32	6,365.68	.51
050-3510-431.44-10	Office/Computer Repair	1,500.00	1,500.00	478.87	1,021.13	.32
050-3510-431.44-30	Building/Grounds Maint	55,500.00	55,500.00	31,579.16	23,920.84	.57
*	PROPERTY SERVICES	93,900.00	93,900.00	59,829.79	34,070.21	.64
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	3,814.20	17,085.80	.18
050-3510-431.58-20	Dues and Subscriptions	10,705.00	10,705.00	291.00	10,414.00	.03
*	OTHER SERVICES	53,605.00	53,605.00	4,105.20	49,499.80	.08
050-3510-431.72-10	Plant and Building	.00	84,507.00	69,506.56	15,000.44	.82
*	CAPITAL EXPENSES	.00	84,507.00	69,506.56	15,000.44	.82
**	Public Works	340,610.00	425,117.00	234,829.39	190,287.61	.55
***	EXPENDITURE	340,610.00	425,117.00	234,829.39	190,287.61	.55
****	Public Works Director	340,610.00	425,117.00	234,829.39	190,287.61	.55



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	76,350.80	52,924.20	.59
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	5,873.80	5,373.80-	11.75
* SALARIES AND WAGES		179,805.00	179,805.00	82,224.60	97,580.40	.46
050-3520-433.15-10	FICA and Medicare Expense	9,346.00	9,346.00	6,057.31	3,288.69	.65
050-3520-433.16-20	Workers' Compensation	2,000.00	2,000.00	1,294.13	705.87	.65
050-3520-433.17-10	Health Insurance	22,357.00	22,357.00	9,910.58	12,446.42	.44
050-3520-433.17-20	Long Term Disability	204.00	204.00	127.18	76.82	.62
050-3520-433.18-10	Retirement - APERS	19,430.00	19,430.00	12,105.92	7,324.08	.62
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	373.75	376.25	.50
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		54,537.00	54,537.00	30,318.87	24,218.13	.56
050-3520-433.20-20	Uniform Supplies	1,750.00	1,750.00	1,064.00	686.00	.61
050-3520-433.20-30	Petroleum Supplies	4,600.00	4,600.00	1,229.26	3,370.74	.27
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	711.19	1,288.81	.36
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	3,740.77	3,459.23	.52
050-3520-433.22-10	Postage	500.00	500.00	45.31	454.69	.09
050-3520-433.25-10	Minor Equipment	12,875.00	12,875.00	12,198.32	676.68	.95
050-3520-433.25-20	Minor Equipment Computers	.00	.00	4,500.24	4,500.24-	.00
* SUPPLIES AND MATERIALS		31,700.00	31,700.00	23,489.09	8,210.91	.74
050-3520-433.32-10	Legal & Professional Serv	4,640.00	4,640.00	1,131.75	3,508.25	.24
050-3520-433.33-10	Technical/Data Processing	5,930.00	5,930.00	5,818.51	111.49	.98
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	6,950.26	6,619.74	.51
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	1,240.43	559.57	.69
050-3520-433.44-30	Building/Grounds Maint	17,300.00	17,300.00	1,097.51	16,202.49	.06
050-3520-433.44-40	Heavy Mach/Equip Maint	8,000.00	8,000.00	347.20	7,652.80	.04
* PROPERTY SERVICES		29,235.00	29,235.00	2,685.14	26,549.86	.09
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	27,512.97	25,487.03	.52
* CAPITAL EXPENSES		53,000.00	53,000.00	27,512.97	25,487.03	.52
**	Public Works	372,657.00	372,657.00	173,180.93	199,476.07	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
***	EXPENDITURE	372,657.00	372,657.00	173,180.93	199,476.07	.46
****	Inventory Department	372,657.00	372,657.00	173,180.93	199,476.07	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	730,300.00-	730,300.00-	336,911.99-	393,388.01-	.46
050-3530-343.35-10	Service Charges	156,500.00-	156,500.00-	89,105.00-	67,395.00-	.57
*		886,800.00-	886,800.00-	426,016.99-	460,783.01-	.48
**	Charge for Services	886,800.00-	886,800.00-	426,016.99-	460,783.01-	.48
050-3530-375.20-00	Other Misc Income	.00	.00	93.30-	93.30	.00
050-3530-375.30-00	Recovery of Bad Debts	30,000.00-	30,000.00-	27,430.04-	2,569.96-	.91
050-3530-375.40-00	Returned Check Fees	5,000.00-	5,000.00-	2,507.17-	2,492.83-	.50
050-3530-375.50-00	Cash Long/Short	.00	.00	187.61	187.61-	.00
*		35,000.00-	35,000.00-	29,842.90-	5,157.10-	.85
**	Other Income	35,000.00-	35,000.00-	29,842.90-	5,157.10-	.85
***	REVENUE	921,800.00-	921,800.00-	455,859.89-	465,940.11-	.49
050-3530-435.10-10	Full Time Salaries/Wages	506,290.00	506,290.00	257,478.30	248,811.70	.51
050-3530-435.13-10	Overtime Wages	1,700.00	1,700.00	1,467.78	232.22	.86
*	SALARIES AND WAGES	507,990.00	507,990.00	258,946.08	249,043.92	.51
050-3530-435.15-10	FICA and Medicare Expense	36,266.00	36,266.00	18,908.85	17,357.15	.52
050-3530-435.16-20	Workers' Compensation	375.00	375.00	403.62	28.62-	1.08
050-3530-435.17-10	Health Insurance	84,688.00	84,688.00	39,261.91	45,426.09	.46
050-3530-435.17-20	Long Term Disability	800.00	800.00	386.26	413.74	.48
050-3530-435.18-10	Retirement - APERS	76,095.00	76,095.00	36,134.13	39,960.87	.47
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	747.50	751.50	.50
*	BENEFITS	199,723.00	199,723.00	95,842.27	103,880.73	.48
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	45.99	79.01	.37
050-3530-435.21-10	Office/Computer Supplies	28,800.00	28,800.00	10,388.76	18,411.24	.36
050-3530-435.22-10	Postage	190,000.00	190,000.00	74,969.34	115,030.66	.39
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	2,964.28	9,635.72	.24
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.42	199.58	.00
*	SUPPLIES AND MATERIALS	235,520.00	235,520.00	88,368.79	147,151.21	.38
050-3530-435.32-10	Legal & Professional Serv	81,625.00	81,625.00	53,910.00	27,715.00	.66
050-3530-435.33-10	Technical/Data Processing	257,654.00	257,654.00	104,579.29	153,074.71	.41
050-3530-435.34-10	Other	264,000.00	264,000.00	148,514.11	115,485.89	.56
*	PROFESSIONAL SERVICES	603,279.00	603,279.00	307,003.40	296,275.60	.51
050-3530-435.42-10	Communication	13,100.00	13,100.00	11,983.39	1,116.61	.91

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	2,112.00	138.00	.94
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*	PROPERTY SERVICES	15,800.00	15,800.00	14,095.39	1,704.61	.89
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	7,332.36	6,467.64	.53
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*	OTHER SERVICES	14,600.00	14,600.00	7,332.36	7,267.64	.50
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	771,588.29	830,323.71	.48
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***	EXPENDITURE	1,601,912.00	1,601,912.00	771,588.29	830,323.71	.48
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****	Billing & Collection Dept	680,112.00	680,112.00	315,728.40	364,383.60	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	247,542.00	247,542.00	121,750.43	125,791.57	.49
050-3540-437.13-10	Overtime Wages	15,000.00	15,000.00	14,309.13	690.87	.95
* SALARIES AND WAGES		262,542.00	262,542.00	136,059.56	126,482.44	.52
050-3540-437.15-10	FICA and Medicare Expense	18,140.00	18,140.00	10,020.11	8,119.89	.55
050-3540-437.16-20	Workers' Compensation	4,700.00	4,700.00	2,234.67	2,465.33	.48
050-3540-437.17-10	Health Insurance	48,019.00	48,019.00	20,172.90	27,846.10	.42
050-3540-437.17-20	Long Term Disability	331.00	331.00	167.60	163.40	.51
050-3540-437.18-10	Retirement - APERS	37,206.00	37,206.00	20,068.76	17,137.24	.54
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	1,348.75	1,356.25	.50
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	55,062.79	57,088.21	.49
050-3540-437.20-20	Uniform Supplies	6,605.00	6,605.00	2,242.20	4,362.80	.34
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	7,034.82	13,765.18	.34
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	370.74	59.26	.86
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	474.97	1,275.03	.27
050-3540-437.22-10	Postage	550.00	550.00	50.98	499.02	.09
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	2,956.50	2,173.50	.58
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	13,182.11	26,402.89	.33
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	2,459.84	7,760.16	.24
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	6,856.76	4,203.24	.62
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	434.56	565.44	.43
* PROPERTY SERVICES		22,480.00	22,480.00	9,751.16	12,728.84	.43
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	12,225.00	.00	12,225.00	.00
050-3540-437.75-10	Computer Software	.00	131,265.00	.00	131,265.00	.00
* CAPITAL EXPENSES		6,200.00	143,490.00	.00	143,490.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
**	Public Works	472,188.00	609,478.00	215,370.62	394,107.38	.35
***	EXPENDITURE	----- 472,188.00	----- 609,478.00	----- 215,370.62	----- 394,107.38	----- .35
****	Meter Department	472,188.00	609,478.00	215,370.62	394,107.38	.35
*****	Utility Fund	666,398.00-	1,422,047.00	3,046,543.22-	4,468,590.22	2.14
		----- 666,398.00-	----- 1,422,047.00	----- 3,046,543.22-	----- 4,468,590.22	----- 2.14