



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**July 31, 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-	2,887,328.33-	1,698,941.67-	.63
010-1010-311.20-00	Delinquent Property Tax	375,000.00-	375,000.00-	50,607.57-	324,392.43-	.14
010-1010-313.10-00	Sales Taxes - General	11,100,000.00-	11,100,000.00-	7,213,696.40-	3,886,303.60-	.65
010-1010-313.20-00	County Share - General	6,800,000.00-	6,800,000.00-	3,984,909.28-	2,815,090.72-	.59
010-1010-313.40-00	State Turnback	564,120.00-	564,120.00-	296,686.91-	267,433.09-	.53
010-1010-314.10-00	Suppl Beverage Alcohol	52,000.00-	52,000.00-	16,522.78-	35,477.22-	.32
010-1010-318.10-00	Ark Western Gas Franchise	399,945.00-	399,945.00-	378,535.35-	21,409.65-	.95
010-1010-318.20-00	Cable TV Franchise Tax	436,380.00-	436,380.00-	124,177.89-	312,202.11-	.28
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-	2,702,638.75-	1,930,456.25-	.58
*		29,005,370.00-	29,005,370.00-	17,676,466.26-	11,328,903.74-	.61
** Taxes		29,005,370.00-	29,005,370.00-	17,676,466.26-	11,328,903.74-	.61
010-1010-321.10-00	Liquor Permits	42,580.00-	42,580.00-	46,504.73-	3,924.73	1.09
*		42,580.00-	42,580.00-	46,504.73-	3,924.73	1.09
** Licenses and Permits		42,580.00-	42,580.00-	46,504.73-	3,924.73	1.09
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	48,623.33-	48,623.33	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	10,905.03-	10,905.03	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	6,118.56-	4,281.44-	.59
*		10,400.00-	10,400.00-	65,646.92-	55,246.92	6.31
** Interest		10,400.00-	10,400.00-	65,646.92-	55,246.92	6.31
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	54,280.00-	54,280.00	.00
*		.00	.00	55,958.32-	55,958.32	.00
** Other Income		.00	.00	55,958.32-	55,958.32	.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-	17,844,576.23-	13,713,773.77-	.57
010-1010-410.10-10	Full Time Salaries/Wages	971,710.00	971,710.00	569,924.15	401,785.85	.59
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	47,995.77	37,856.23	.56
010-1010-410.12-10	Seasonal Wages	14,249.00	14,249.00	4,123.95	10,125.05	.29
010-1010-410.13-10	Overtime Wages	500.00	500.00	1,420.93	920.93-	2.84

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	SALARIES AND WAGES	1,130,336.00	1,130,336.00	623,464.80	506,871.20	.55
010-1010-410.15-10	FICA and Medicare Expense	82,322.00	82,322.00	48,012.94	34,309.06	.58
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	74,683.71	55,644.29	.57
010-1010-410.17-20	Long Term Disability	1,535.00	1,535.00	900.59	634.41	.59
010-1010-410.18-10	Retirement - APERS	146,048.00	146,048.00	84,725.97	61,322.03	.58
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	2,948.75	1,776.25	.62
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	30,777.18	18,865.82	.62
*	BENEFITS	415,011.00	415,011.00	242,681.60	172,329.40	.58
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	6,781.60	9,368.40	.42
010-1010-410.22-10	Postage	1,200.00	1,200.00	512.62	687.38	.43
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	14,572.25	8,027.75	.64
010-1010-410.28-30	Miscellaneous Expense	19,400.00	19,400.00	19,411.37	11.37-	1.00
*	SUPPLIES AND MATERIALS	68,950.00	68,950.00	48,771.92	20,178.08	.71
010-1010-410.32-10	Legal & Professional Serv	99,800.00	112,750.00	55,825.89	56,924.11	.50
010-1010-410.33-10	Technical/Data Processing	175,003.00	175,003.00	110,744.96	64,258.04	.63
010-1010-410.35-10	Promotional Activities	33,900.00	33,900.00	9,958.34	23,941.66	.29
*	PROFESSIONAL SERVICES	308,703.00	321,653.00	176,529.19	145,123.81	.55
010-1010-410.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	4,255.52	1,755.52-	1.70
010-1010-410.42-10	Communication	56,000.00	56,000.00	34,695.66	21,304.34	.62
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	60,147.82	228,356.18	.21
*	PROPERTY SERVICES	188,200.00	350,904.00	99,177.84	251,726.16	.28
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	13,076.89	5,623.11	.70
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	12,502.89	43,547.11	.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	306,432.83	146,332.83-	1.91
010-1010-410.75-10	Computer Software	2,556,700.00	2,691,700.00	842,081.50	1,849,618.50	.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	1,011,588.40	2,320,964.60	.30
**	General Government	5,008,350.00	5,779,507.00	2,508,646.58	3,270,860.42	.43
***	EXPENDITURE	5,008,350.00	5,779,507.00	2,508,646.58	3,270,860.42	.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						
****	Administration	----- 26,550,000.00-	----- 25,778,843.00-	----- 15,335,929.65-	----- 10,442,913.35-	----- .59

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-410.10-10	Full Time Salaries/Wages	220,207.00	220,207.00	119,041.55	101,165.45	.54
*	SALARIES AND WAGES	220,207.00	220,207.00	119,041.55	101,165.45	.54
010-1020-410.15-10	FICA and Medicare Expense	16,785.00	16,785.00	9,093.90	7,691.10	.54
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	13,695.01	12,735.99	.52
010-1020-410.17-20	Long Term Disability	322.00	322.00	188.11	133.89	.58
010-1020-410.18-10	Retirement - APERS	27,686.00	27,686.00	15,960.82	11,725.18	.58
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	4,154.40	3,066.60	.58
*	BENEFITS	79,300.00	79,300.00	43,595.14	35,704.86	.55
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	436.13	763.87	.36
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	3,187.93	2,382.07	.57
010-1020-410.32-10	Legal & Professional Serv	28,000.00	28,000.00	5,386.40	22,613.60	.19
*	PROFESSIONAL SERVICES	28,000.00	28,000.00	5,386.40	22,613.60	.19
010-1020-410.42-10	Communication	1,200.00	1,200.00	251.68	948.32	.21
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	1,500.00	1,500.00	251.68	1,248.32	.17
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	11,485.86	15,714.14	.42
*	OTHER SERVICES	35,500.00	35,500.00	14,916.58	20,583.42	.42
**	General Government	370,077.00	370,077.00	186,379.28	183,697.72	.50
***	EXPENDITURE	370,077.00	370,077.00	186,379.28	183,697.72	.50
****	Staff Attorney	370,077.00	370,077.00	186,379.28	183,697.72	.50

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-375.20-00	Other Misc Income	.00	.00	2,164.28-	2,164.28	.00
*		.00	.00	2,164.28-	2,164.28	.00
**	Other Income	.00	.00	2,164.28-	2,164.28	.00
***	REVENUE	.00	.00	2,164.28-	2,164.28	.00
010-1040-410.10-10	Full Time Salaries/Wages	512,421.00	512,421.00	367,784.44	144,636.56	.72
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	367,784.44	152,636.56	.71
010-1040-410.15-10	FICA and Medicare Expense	37,001.00	37,001.00	27,372.25	9,628.75	.74
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	35,251.22	41,503.78	.46
010-1040-410.17-20	Long Term Disability	810.00	810.00	446.44	363.56	.55
010-1040-410.18-10	Retirement - APERS	77,017.00	77,017.00	42,266.04	34,750.96	.55
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	1,581.25	667.75	.70
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	1,557.90	2,052.10	.43
*	BENEFITS	197,717.00	197,717.00	108,730.21	88,986.79	.55
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	5,619.10	2,740.90	.67
010-1040-410.22-10	Postage	6,250.00	6,250.00	2,991.36	3,258.64	.48
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	3,937.44	3,762.56	.51
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	618.03	981.97	.39
*	SUPPLIES AND MATERIALS	26,660.00	26,660.00	13,165.93	13,494.07	.49
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	282.17	317.83	.47
*	PROPERTY SERVICES	600.00	600.00	282.17	317.83	.47
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	5,965.15	2,784.85	.68
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	7,250.15	5,339.85	.58
**	General Government	876,964.00	876,964.00	595,992.03	280,971.97	.68
***	EXPENDITURE	876,964.00	876,964.00	595,992.03	280,971.97	.68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Accounting & Purchasing	876,964.00	876,964.00	593,827.75	283,136.25	.68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 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	21,000.00-	21,000.00	.00
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	19,110.00-	12,220.00-	.61
*		-----	-----	-----	-----	-----
		46,330.00-	46,330.00-	43,610.00-	2,720.00-	.94
**	Intergovernmental Revs	46,330.00-	46,330.00-	43,610.00-	2,720.00-	.94
010-1210-341.30-10	Filing Fees	13,520.00-	13,520.00-	7,909.80-	5,610.20-	.59
010-1210-341.30-11	Probation Fees	38,290.00-	38,290.00-	22,806.00-	15,484.00-	.60
*		-----	-----	-----	-----	-----
		51,810.00-	51,810.00-	30,715.80-	21,094.20-	.59
**	Charge for Services	51,810.00-	51,810.00-	30,715.80-	21,094.20-	.59
010-1210-351.10-00	Court Fine Revenue	353,800.00-	353,800.00-	182,971.35-	170,828.65-	.52
010-1210-351.30-00	Act 1256 Fine Revenue	68,870.00-	68,870.00-	34,436.04-	34,433.96-	.50
*		-----	-----	-----	-----	-----
		422,670.00-	422,670.00-	217,407.39-	205,262.61-	.51
**	Spec Assessments/Fines	422,670.00-	422,670.00-	217,407.39-	205,262.61-	.51
010-1210-361.10-00	Checking Unrestr Interest	.00	.00	16.87-	16.87	.00
*		-----	-----	-----	-----	-----
		.00	.00	16.87-	16.87	.00
**	Interest	.00	.00	16.87-	16.87	.00
010-1210-375.20-00	Other Misc Income	33,660.00-	33,660.00-	9,980.00-	23,680.00-	.30
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
*		-----	-----	-----	-----	-----
		33,660.00-	33,660.00-	10,110.01-	23,549.99-	.30
**	Other Income	33,660.00-	33,660.00-	10,110.01-	23,549.99-	.30
***	REVENUE	-----	-----	-----	-----	-----
		554,470.00-	554,470.00-	301,860.07-	252,609.93-	.54
010-1210-412.10-10	Full Time Salaries/Wages	455,014.00	455,014.00	239,824.48	215,189.52	.53
010-1210-412.13-10	Overtime Wages	1,800.00	1,800.00	293.03	1,506.97	.16
*	SALARIES AND WAGES	-----	-----	-----	-----	-----
		456,814.00	456,814.00	240,117.51	216,696.49	.53
010-1210-412.15-10	FICA and Medicare Expense	33,143.00	33,143.00	17,706.41	15,436.59	.53
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	49,941.82	36,385.18	.58
010-1210-412.17-20	Long Term Disability	596.00	596.00	332.60	263.40	.56
010-1210-412.18-10	Retirement - APERS	61,877.00	61,877.00	34,145.91	27,731.09	.55
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	2,596.50	1,916.50	.58



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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	BENEFITS	187,581.00	187,581.00	105,519.68	82,061.32	.56
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	140.90	109.10	.56
010-1210-412.21-10	Office/Computer Supplies	13,300.00	13,300.00	5,598.74	7,701.26	.42
010-1210-412.22-10	Postage	3,500.00	3,500.00	1,353.61	2,146.39	.39
010-1210-412.25-10	Minor Equipment	7,000.00	7,000.00	1,461.83	5,538.17	.21
010-1210-412.25-20	Minor Equipment Computers	30,475.00	30,475.00	26,305.63	4,169.37	.86
010-1210-412.28-10	Bad Debt Expense	.00	.00	140.00	140.00-	.00
*	SUPPLIES AND MATERIALS	55,525.00	55,525.00	35,000.71	20,524.29	.63
010-1210-412.32-10	Legal & Professional Serv	4,500.00	4,500.00	1,857.89	2,642.11	.41
010-1210-412.33-10	Technical/Data Processing	36,300.00	36,300.00	28,495.70	7,804.30	.79
010-1210-412.34-10	Other	52,500.00	52,500.00	19,015.05	33,484.95	.36
*	PROFESSIONAL SERVICES	93,300.00	93,300.00	49,368.64	43,931.36	.53
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	1,733.85	1,866.15	.48
010-1210-412.42-10	Communication	10,200.00	10,200.00	6,017.78	4,182.22	.59
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	14,639.23	18,160.77	.45
*	PROPERTY SERVICES	50,200.00	50,200.00	22,390.86	27,809.14	.45
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	17,785.38	7,214.62	.71
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	19,245.38	11,109.62	.63
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	485,944.89	401,830.11	.55
***	EXPENDITURE	887,775.00	887,775.00	485,944.89	401,830.11	.55
****	District Court	333,305.00	333,305.00	184,084.82	149,220.18	.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 010 General Fund						
010-1610-341.30-10	Filing Fees	21,415.00-	21,415.00-	15,243.00-	6,172.00-	.71
010-1610-341.30-20	Zoning & Subdivision Fees	18,725.00-	18,725.00-	10,025.00-	8,700.00-	.54
010-1610-341.30-30	Review Fees	21,675.00-	21,675.00-	18,700.00-	2,975.00-	.86
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-	45,143.00-	16,672.00-	.73
**	Charge for Services	61,815.00-	61,815.00-	45,143.00-	16,672.00-	.73
***	REVENUE	61,815.00-	61,815.00-	45,143.00-	16,672.00-	.73
010-1610-461.10-10	Full Time Salaries/Wages	546,780.00	546,780.00	202,188.39	344,591.61	.37
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	202,188.39	354,618.61	.36
010-1610-461.15-10	FICA and Medicare Expense	37,628.00	37,628.00	14,995.45	22,632.55	.40
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	37,330.33	23,380.67	.61
010-1610-461.17-20	Long Term Disability	720.00	720.00	283.41	436.59	.39
010-1610-461.18-10	Retirement - APERS	68,515.00	68,515.00	26,597.35	41,917.65	.39
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	862.50	636.50	.58
010-1610-461.19-40	Vehicle Allowance	14,441.00	14,441.00	8,308.80	6,132.20	.58
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*	BENEFITS	187,834.00	187,834.00	88,215.58	99,618.42	.47
010-1610-461.20-30	Petroleum Supplies	2,500.00	2,500.00	715.05	1,784.95	.29
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	3,313.57	12,286.43	.21
010-1610-461.22-10	Postage	3,000.00	3,000.00	318.50	2,681.50	.11
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	11,268.37	1,568.37-	1.16
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	16,469.96	23,180.04	.42
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	12,532.90	134,453.10	.09
010-1610-461.33-10	Technical/Data Processing	29,892.00	29,892.00	27,826.60	2,065.40	.93
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	141,105.00	4,652.00	.97
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	196,614.43	230,960.57	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.41-10	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	2,915.86	3,984.14	.42
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	8,188.21	83,789.79	.09
* PROPERTY SERVICES		99,450.00	114,978.00	11,260.83	103,717.17	.10
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	3,745.26	3,754.74	.50
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	4,502.77	18,297.23	.20
010-1610-461.58-20	Dues and Subscriptions	37,665.00	37,665.00	27,554.65	10,110.35	.73
* OTHER SERVICES		74,265.00	74,265.00	36,197.68	38,067.32	.49
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
* CAPITAL EXPENSES		35,000.00	52,490.00	9,213.83	43,276.17	.18
**	Community Development	1,344,110.00	1,453,599.00	560,160.70	893,438.30	.39
***	EXPENDITURE	1,344,110.00	1,453,599.00	560,160.70	893,438.30	.39
****	Planning	1,282,295.00	1,391,784.00	515,017.70	876,766.30	.37

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						
010-1630-322.50-00	Engineering Permits	.00	.00	100.00-	100.00	.00
*		.00	.00	100.00-	100.00	.00
**	Licenses and Permits	.00	.00	100.00-	100.00	.00
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	6,283.34-	6,283.34	.00
010-1630-463.10-10	Full Time Salaries/Wages	496,080.00	496,080.00	288,429.70	207,650.30	.58
010-1630-463.13-10	Overtime Wages	7,000.00	7,000.00	3,713.07	3,286.93	.53
*	SALARIES AND WAGES	503,080.00	503,080.00	292,142.77	210,937.23	.58
010-1630-463.15-10	FICA and Medicare Expense	37,034.00	37,034.00	21,809.68	15,224.32	.59
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	39,834.82	30,448.18	.57
010-1630-463.17-20	Long Term Disability	784.00	784.00	459.85	324.15	.59
010-1630-463.18-10	Retirement - APERS	74,561.00	74,561.00	43,323.85	31,237.15	.58
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	2,343.75	1,730.25	.58
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	4,154.40	3,066.60	.58
*	BENEFITS	200,217.00	200,217.00	116,756.59	83,460.41	.58
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	3,138.06	4,361.94	.42
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	1,326.76	2,673.24	.33
010-1630-463.22-10	Postage	500.00	500.00	7.33	492.67	.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	9,143.60	16,156.40	.36
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	26,704.35	30,025.65	.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							
010-1630-463.33-10	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	
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*	PROFESSIONAL SERVICES	65,430.00	65,430.00	29,772.12	35,657.88	.46	
010-1630-463.42-10	Communication	8,000.00	8,000.00	4,532.12	3,467.88	.57	
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	155.44	3,844.56	.04	
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*	PROPERTY SERVICES	12,350.00	12,350.00	4,687.56	7,662.44	.38	
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	339.59	14,660.41	.02	
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	715.00	1,785.00	.29	
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*	OTHER SERVICES	20,500.00	20,500.00	2,898.62	17,601.38	.14	
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	92,578.70	3,586,857.30	.03	
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	129,531.43	3,717,392.57	.03	
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**	Community Development	1,030,377.00	4,673,801.00	584,932.69	4,088,868.31	.13	
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***	EXPENDITURE	1,030,377.00	4,673,801.00	584,932.69	4,088,868.31	.13	
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****	Engineering	1,030,377.00	4,673,801.00	578,649.35	4,095,151.65	.12	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	67,990.00-	67,990.00-	27,843.39-	40,146.61-	.41
010-1650-313.20-00	County Share - General	29,575.00-	29,575.00-	12,747.05-	16,827.95-	.43
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*		97,565.00-	97,565.00-	40,590.44-	56,974.56-	.42
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**	Taxes	97,565.00-	97,565.00-	40,590.44-	56,974.56-	.42
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-	106,500.00-	.00	106,500.00-	.00
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*		165,000.00-	255,000.00-	539,354.00-	284,354.00	2.12
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**	Intergovernmental Revs	165,000.00-	255,000.00-	539,354.00-	284,354.00	2.12
010-1650-343.06-00	Sales of Materials	13,795.00-	13,795.00-	6,616.25-	7,178.75-	.48
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*		13,795.00-	13,795.00-	6,616.25-	7,178.75-	.48
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**	Charge for Services	13,795.00-	13,795.00-	6,616.25-	7,178.75-	.48
010-1650-363.10-00	Rental Income	39,915.00-	39,915.00-	33,400.68-	6,514.32-	.84
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*		39,915.00-	39,915.00-	33,400.68-	6,514.32-	.84
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**	Interest	39,915.00-	39,915.00-	33,400.68-	6,514.32-	.84
010-1650-375.20-00	Other Misc Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
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*		50,000.00-	50,000.00-	.00	50,000.00-	.00
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**	Other Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
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***	REVENUE	366,275.00-	456,275.00-	619,961.37-	163,686.37	1.36
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	51,866.45	1,866.45-	1.04
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*	SUPPLIES AND MATERIALS	54,750.00	54,750.00	53,628.69	1,121.31	.98
010-1650-465.32-10	Legal & Professional Serv	70,000.00	70,000.00	40,000.00	30,000.00	.57
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*	PROFESSIONAL SERVICES	70,000.00	70,000.00	40,000.00	30,000.00	.57
010-1650-465.42-10	Communication	3,700.00	3,700.00	2,086.40	1,613.60	.56
010-1650-465.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	.00	1,000.00	.00
010-1650-465.44-30	Building/Grounds Maint	50,400.00	50,400.00	4,296.65	46,103.35	.09
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*	PROPERTY SERVICES	55,100.00	55,100.00	6,383.05	48,716.95	.12
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-465.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	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	1,338,503.67	597,247.33	.69
010-1650-465.73-90	Other	165,000.00	511,383.00	140,680.91	370,702.09	.28
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*	CAPITAL EXPENSES	165,000.00	2,447,134.00	1,479,184.58	967,949.42	.60
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**	Community Development	354,650.00	2,636,784.00	1,580,113.78	1,056,670.22	.60
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***	EXPENDITURE	354,650.00	2,636,784.00	1,580,113.78	1,056,670.22	.60
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****	Airport	11,625.00-	2,180,509.00	960,152.41	1,220,356.59	.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						
010-2010-313.40-00	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-	3,052.00-	1,408.00-	.68
*		4,460.00-	4,460.00-	3,052.00-	1,408.00-	.68
**	Licenses and Permits	4,460.00-	4,460.00-	3,052.00-	1,408.00-	.68
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-	11,477.42-	9,452.58-	.55
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-	186,919.54-	53,080.46-	.78
*		604,410.00-	604,410.00-	376,822.26-	227,587.74-	.62
**	Charge for Services	604,410.00-	604,410.00-	376,822.26-	227,587.74-	.62
010-2010-351.50-00	Warrant Fine Revenue	31,375.00-	31,375.00-	12,182.01-	19,192.99-	.39
*		31,375.00-	31,375.00-	12,182.01-	19,192.99-	.39
**	Spec Assessments/Fines	31,375.00-	31,375.00-	12,182.01-	19,192.99-	.39
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	21,413.71-	21,413.71	.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	22,597.71-	22,597.71	.00
**	Other Income	.00	.00	22,597.71-	22,597.71	.00
***	REVENUE	1,127,930.00-	1,127,930.00-	468,802.40-	659,127.60-	.42
010-2010-421.10-10	Full Time Salaries/Wages	5,631,283.00	5,631,283.00	3,373,598.89	2,257,684.11	.60
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	419,090.52	330,909.48	.56
*	SALARIES AND WAGES	6,431,313.00	6,431,313.00	3,792,689.41	2,638,623.59	.59

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.15-10	FICA and Medicare Expense	405,439.00	405,439.00	276,925.58	128,513.42	.68
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	559,193.23	425,096.77	.57
010-2010-421.17-20	Long Term Disability	8,859.00	8,859.00	5,655.23	3,203.77	.64
010-2010-421.18-10	Retirement - APERS	319,289.00	319,289.00	192,808.15	126,480.85	.60
010-2010-421.18-20	Retirement - LOPFI	732,250.00	732,250.00	529,400.58	202,849.42	.72
010-2010-421.19-10	Cell Phone Allowance	33,860.00	33,860.00	21,645.00	12,215.00	.64
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	1,658,036.24	892,310.76	.65
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	41,137.85	66,562.15	.38
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	110,409.60	125,690.40	.47
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	2,572.73	6,927.27	.27
010-2010-421.20-60	Safety Expense	57,100.00	57,100.00	28,512.04	28,587.96	.50
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	42,491.52	42,008.48	.50
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	13,558.57	21,441.43	.39
010-2010-421.22-10	Postage	5,000.00	5,000.00	671.79	4,328.21	.13
010-2010-421.25-10	Minor Equipment	111,900.00	111,900.00	102,322.82	9,577.18	.91
010-2010-421.25-20	Minor Equipment Computers	151,000.00	163,962.00	29,362.83	134,599.17	.18
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	371,812.18	449,649.82	.45
010-2010-421.32-10	Legal & Professional Serv	28,325.00	28,325.00	13,464.71	14,860.29	.48
010-2010-421.33-10	Technical/Data Processing	188,314.00	188,314.00	34,449.93	153,864.07	.18
010-2010-421.34-10	Other	188,667.00	188,667.00	362,141.11	173,474.11-	1.92
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	8,861.59	5,563.41	.61
* PROFESSIONAL SERVICES		419,731.00	419,731.00	418,917.34	813.66	1.00
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	8,446.10	3,653.90	.70
010-2010-421.42-10	Communication	104,140.00	104,140.00	77,562.99	26,577.01	.74
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	118,250.06	88,249.94	.57
010-2010-421.44-30	Building/Grounds Maint	70,250.00	70,250.00	34,955.73	35,294.27	.50
* PROPERTY SERVICES		411,090.00	411,090.00	242,730.94	168,359.06	.59
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	119,217.52	90,465.48	.57
010-2010-421.58-20	Dues and Subscriptions	11,010.00	11,010.00	2,633.39	8,376.61	.24
* OTHER SERVICES		259,275.00	259,275.00	150,575.89	108,699.11	.58
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	47,109.96	228,097.04	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.75-10	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
* CAPITAL EXPENSES		----- 372,312.00	----- 473,519.00	----- 119,863.48	----- 353,655.52	----- .25
**	Public Safety	----- 11,252,568.00	----- 11,366,737.00	----- 6,754,625.48	----- 4,612,111.52	----- .59
***	EXPENDITURE	----- 11,252,568.00	----- 11,366,737.00	----- 6,754,625.48	----- 4,612,111.52	----- .59
****	Police Department	----- 10,124,638.00	----- 10,238,807.00	----- 6,285,823.08	----- 3,952,983.92	----- .61

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-	288,778.83-	169,846.17-	.63
010-2020-311.20-00	Delinquent Property Tax	37,585.00-	37,585.00-	5,140.73-	32,444.27-	.14
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-	293,919.56-	573,775.44-	.34
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**	Taxes	867,695.00-	867,695.00-	293,919.56-	573,775.44-	.34
010-2020-334.10-00	State Direct Grant	7,238.00-	7,238.00-	6,516.01-	721.99-	.90
010-2020-337.30-00	Haz Mat Reimbursement	.00	.00	6,271.52-	6,271.52	.00
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*		7,238.00-	7,238.00-	12,787.53-	5,549.53	1.77
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**	Intergovernmental Revs	7,238.00-	7,238.00-	12,787.53-	5,549.53	1.77
010-2020-341.40-10	Inspection/Reinspection	.00	.00	174.00-	174.00	.00
010-2020-342.22-10	Ambulance Charges	1,150,000.00-	1,150,000.00-	803,089.53-	346,910.47-	.70
010-2020-342.22-20	EMS Calls - Agreements	245,000.00-	245,000.00-	123,600.00-	121,400.00-	.50
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*		1,395,000.00-	1,395,000.00-	926,863.53-	468,136.47-	.66
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**	Charge for Services	1,395,000.00-	1,395,000.00-	926,863.53-	468,136.47-	.66
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	488.60-	488.60	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	929.75-	929.75	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	.34	.34-	.00
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*		13,000.00-	13,000.00-	1,418.01-	11,581.99-	.11
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**	Other Income	13,000.00-	13,000.00-	1,418.01-	11,581.99-	.11
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-	1,234,988.63-	2,055,244.37-	.38
010-2020-422.10-10	Full Time Salaries/Wages	4,955,018.00	4,955,018.00	2,684,041.20	2,270,976.80	.54
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	338,685.90	187,479.10	.64
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*	SALARIES AND WAGES	5,518,653.00	5,518,653.00	3,023,096.96	2,495,556.04	.55
010-2020-422.15-10	FICA and Medicare Expense	67,708.00	67,708.00	42,234.01	25,473.99	.62
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	593,834.36	319,851.64	.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						
010-2020-422.17-20	Long Term Disability	7,596.00	7,596.00	4,300.47	3,295.53	.57
010-2020-422.18-10	Retirement - APERS	7,536.00	7,536.00	5,921.06	1,614.94	.79
010-2020-422.18-20	LOPFI Pension	1,128,188.00	1,128,188.00	685,926.88	442,261.12	.61
010-2020-422.19-10	Cell Phone Allowance	1,727.00	1,727.00	806.25	920.75	.47
* BENEFITS		2,237,991.00	2,237,991.00	1,420,511.78	817,479.22	.63
010-2020-422.20-20	Uniform Supplies	83,500.00	83,500.00	55,441.17	28,058.83	.66
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	36,106.62	13,893.38	.72
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	6,382.51	13,617.49	.32
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	803.31	6,246.69	.11
010-2020-422.20-90	Other Operating Supplies	96,438.00	96,438.00	53,909.57	42,528.43	.56
010-2020-422.21-10	Office/Computer Supplies	9,500.00	9,500.00	4,613.62	4,886.38	.49
010-2020-422.22-10	Postage	3,000.00	3,000.00	604.39	2,395.61	.20
010-2020-422.25-10	Minor Equipment	238,925.00	238,925.00	102,190.49	136,734.51	.43
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	2,610.01	9,489.99	.22
* SUPPLIES AND MATERIALS		545,273.00	545,273.00	283,594.50	261,678.50	.52
010-2020-422.32-10	Legal & Professional Serv	154,850.00	154,850.00	63,771.84	91,078.16	.41
010-2020-422.33-10	Technical/Data Processing	129,470.00	129,470.00	23,350.59	106,119.41	.18
010-2020-422.34-10	Other	44,400.00	44,400.00	34,543.15	9,856.85	.78
010-2020-422.35-10	Promotional Activities	57,700.00	57,700.00	32,422.76	25,277.24	.56
* PROFESSIONAL SERVICES		386,420.00	386,420.00	154,088.34	232,331.66	.40
010-2020-422.41-10	Utilities/El/Wat/Gas City	25,000.00	25,000.00	14,079.30	10,920.70	.56
010-2020-422.42-10	Communication	97,830.00	97,830.00	69,542.44	28,287.56	.71
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	43,933.24	41,416.76	.51
010-2020-422.44-30	Building/Grounds Maint	104,850.00	104,850.00	48,050.77	56,799.23	.46
010-2020-422.44-40	Heavy Mach/Equip Maint	40,200.00	40,200.00	12,645.66	27,554.34	.31
* PROPERTY SERVICES		359,730.00	359,730.00	188,251.41	171,478.59	.52
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	82,904.05	104,840.95	.44
010-2020-422.58-20	Dues and Subscriptions	12,555.00	12,555.00	8,817.55	3,737.45	.70
* OTHER SERVICES		260,740.00	260,740.00	132,666.62	128,073.38	.51
010-2020-422.72-10	Plant and Building	374,000.00	374,000.00	164,689.06	209,310.94	.44
010-2020-422.74-10	Machinery and Equipment	119,500.00	119,500.00	89,819.60	29,680.40	.75
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	254,508.66	1,070,991.34	.19
**	Public Safety	10,634,307.00	10,634,307.00	5,456,718.27	5,177,588.73	.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 EXPENDITURE	10,634,307.00	10,634,307.00	5,456,718.27	5,177,588.73	.51
****	Fire Department	7,344,074.00	7,344,074.00	4,221,729.64	3,122,344.36	.57

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	875,000.00-	875,000.00-	926,140.60-	51,140.60	1.06
010-2050-322.20-00	Electrical Permits	65,500.00-	65,500.00-	104,389.75-	38,889.75	1.59
010-2050-322.30-00	Gas and Plumbing Permits	67,500.00-	67,500.00-	75,358.35-	7,858.35	1.12
010-2050-322.40-00	Mechanical Permits	35,000.00-	35,000.00-	29,565.00-	5,435.00-	.84
*		1,043,000.00-	1,043,000.00-	1,135,453.70-	92,453.70	1.09
**	Licenses and Permits	1,043,000.00-	1,043,000.00-	1,135,453.70-	92,453.70	1.09
010-2050-341.40-10	Inspection/Reinspection	30,000.00-	30,000.00-	23,005.00-	6,995.00-	.77
010-2050-341.40-20	Act 474 Surcharge	.00	.00	4,037.14-	4,037.14	.00
010-2050-341.40-30	Property Maintenance	.00	.00	2,703.75-	2,703.75	.00
*		30,000.00-	30,000.00-	29,745.89-	254.11-	.99
**	Charge for Services	30,000.00-	30,000.00-	29,745.89-	254.11-	.99
010-2050-375.20-00	Other Misc Income	.00	.00	500.00-	500.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,436.00-	1,436.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	50.00-	50.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	.50	.50-	.00
*		.00	.00	1,985.50-	1,985.50	.00
**	Other Income	.00	.00	1,985.50-	1,985.50	.00
***	REVENUE	1,073,000.00-	1,073,000.00-	1,167,185.09-	94,185.09	1.09
010-2050-425.10-10	Full Time Salaries/Wages	463,864.00	463,864.00	292,025.26	171,838.74	.63
010-2050-425.13-10	Overtime Wages	2,000.00	2,000.00	705.92	1,294.08	.35
*	SALARIES AND WAGES	465,864.00	465,864.00	292,731.18	173,132.82	.63
010-2050-425.15-10	FICA and Medicare Expense	32,930.00	32,930.00	21,252.88	11,677.12	.65
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	49,958.09	28,824.91	.63
010-2050-425.17-20	Long Term Disability	733.00	733.00	420.96	312.04	.57
010-2050-425.18-10	Retirement - APERS	69,719.00	69,719.00	39,516.26	30,202.74	.57
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	656.25	4.25-	1.01
*	BENEFITS	186,237.00	186,237.00	113,489.94	72,747.06	.61
010-2050-425.20-30	Petroleum Supplies	10,000.00	10,000.00	3,607.96	6,392.04	.36
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,500.00	1,500.00	113.90	1,386.10	.08
010-2050-425.21-10	Office/Computer Supplies	10,300.00	10,300.00	7,427.08	2,872.92	.72
010-2050-425.22-10	Postage	1,000.00	1,000.00	62.21	937.79	.06
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	5,698.33	1,198.33-	1.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-425.28-10	Bad Debt Expense	.00	.00	1,461.00	1,461.00-	.00
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	815.29	184.71	.82
* SUPPLIES AND MATERIALS		31,700.00	31,700.00	21,317.82	10,382.18	.67
010-2050-425.31-10	Temporary Staffing	5,000.00	5,000.00	12,610.08	7,610.08-	2.52
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	10,437.89	29,562.11	.26
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	46,925.21	28,725.79	.62
010-2050-425.41-10	Utilities/El/Wat/Gas City	.00	.00	134.76	134.76-	.00
010-2050-425.42-10	Communication	5,500.00	5,500.00	3,740.97	1,759.03	.68
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	2,948.16	2,951.84	.50
010-2050-425.44-30	Building/Grounds Maint	28,500.00	28,500.00	5,652.85	22,847.15	.20
* PROPERTY SERVICES		40,900.00	40,900.00	12,476.74	28,423.26	.31
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	14,835.99	9,464.01	.61
010-2050-425.58-20	Dues and Subscriptions	3,160.00	3,160.00	1,407.17	1,752.83	.45
* OTHER SERVICES		31,460.00	31,460.00	17,235.17	14,224.83	.55
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	528,320.06	333,491.94	.61
***	EXPENDITURE	861,812.00	861,812.00	528,320.06	333,491.94	.61
****	Building Inspection	211,188.00-	211,188.00-	638,865.03-	427,677.03	3.03



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	16,600.00-	1,600.00	1.11
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	26,500.00-	11,500.00	1.77
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*		30,000.00-	30,000.00-	43,100.00-	13,100.00	1.44
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**	Charge for Services	30,000.00-	30,000.00-	43,100.00-	13,100.00	1.44
010-5020-361.99-00	Restricted Interest	.00	.00	113.18-	113.18	.00
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*		.00	.00	113.18-	113.18	.00
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**	Interest	.00	.00	113.18-	113.18	.00
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***	REVENUE	30,000.00-	30,000.00-	43,213.18-	13,213.18	1.44
010-5020-452.10-10	Full Time Salaries/Wages	1,000,781.00	1,000,781.00	561,880.67	438,900.33	.56
010-5020-452.12-10	Seasonal Wages	16,029.00	16,029.00	9,931.84	6,097.16	.62
010-5020-452.13-10	Overtime Wages	19,000.00	19,000.00	20,751.15	1,751.15-	1.09
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*	SALARIES AND WAGES	1,035,810.00	1,035,810.00	592,563.66	443,246.34	.57
010-5020-452.15-10	FICA and Medicare Expense	73,374.00	73,374.00	43,561.90	29,812.10	.59
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	118,190.26	75,633.74	.61
010-5020-452.17-20	Long Term Disability	1,485.00	1,485.00	851.69	633.31	.57
010-5020-452.18-10	Retirement - APERS	150,418.00	150,418.00	86,298.95	64,119.05	.57
010-5020-452.19-10	Cell Phone Allowance	3,650.00	3,650.00	2,150.00	1,500.00	.59
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	262,076.80	179,614.20	.59
010-5020-452.20-20	Uniform Supplies	50,000.00	50,000.00	25,936.92	24,063.08	.52
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	18,654.86	36,345.14	.34
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	38,457.32	56,542.68	.40
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	2,411.90	1,088.10	.69
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*	SUPPLIES AND MATERIALS	228,800.00	228,800.00	100,332.82	128,467.18	.44
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	164,914.90	128,085.10	.56
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*	PROFESSIONAL SERVICES	293,300.00	293,300.00	165,865.25	127,434.75	.57

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	2,968.94	468.94-	1.19
010-5020-452.42-10	Communication	2,600.00	2,600.00	3,640.27	1,040.27-	1.40
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	7,523.18	9,476.82	.44
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	26,125.42	33,874.58	.44
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	23,046.80	14,453.20	.61
010-5020-452.44-50	Pub Works by Proj Maint	25,500.00	25,500.00	27,146.46	1,646.46-	1.06
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	101,346.32	59,253.68	.63
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	1,822.07	822.07-	1.82
* OTHER SERVICES		18,810.00	18,810.00	4,598.75	14,211.25	.24
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	54,252.00	13,748.00	.80
* CAPITAL EXPENSES		130,000.00	130,000.00	116,002.84	13,997.16	.89
**	Culture and Recreation	2,309,011.00	2,309,011.00	1,342,786.44	966,224.56	.58
***	EXPENDITURE	2,309,011.00	2,309,011.00	1,342,786.44	966,224.56	.58
****	Parks - Maintenance	2,279,011.00	2,279,011.00	1,299,573.26	979,437.74	.57

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5030-338.10-00	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-	2,494,603.54-	853,876.46-	.75
*		3,348,480.00-	3,348,480.00-	2,494,393.54-	854,086.46-	.74
**	Charge for Services	3,348,480.00-	3,348,480.00-	2,494,393.54-	854,086.46-	.74
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	93,300.00-	93,300.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	2,114.64-	2,114.64	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	8,380.00-	8,380.00	.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	51.26	51.26-	.00
*		.00	.00	103,763.38-	103,763.38	.00
**	Other Income	.00	.00	103,763.38-	103,763.38	.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-	4,185,316.92-	523,163.08-	.89
010-5030-452.10-10	Full Time Salaries/Wages	1,422,849.00	1,422,849.00	1,318,673.54	104,175.46	.93
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	127,460.91	630,790.09	.17
010-5030-452.13-10	Overtime Wages	70,000.00	70,000.00	71,993.33	1,993.33-	1.03
*	SALARIES AND WAGES	2,300,717.00	2,300,717.00	1,518,127.78	782,589.22	.66
010-5030-452.15-10	FICA and Medicare Expense	166,541.00	166,541.00	114,179.71	52,361.29	.69
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	182,962.32	88,551.68	.67
010-5030-452.17-20	Long Term Disability	2,027.00	2,027.00	1,241.14	785.86	.61
010-5030-452.18-10	Retirement - APERS	221,311.00	221,311.00	167,189.39	54,121.61	.76
010-5030-452.19-10	Cell Phone Allowance	5,931.00	5,931.00	3,237.50	2,693.50	.55
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	17,136.90	12,649.10	.58
*	BENEFITS	740,930.00	740,930.00	524,473.46	216,456.54	.71
010-5030-452.20-20	Uniform Supplies	37,600.00	37,600.00	19,826.55	17,773.45	.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						
010-5030-452.20-30	Petroleum Supplies	53,250.00	53,250.00	27,261.86	25,988.14	.51
010-5030-452.20-40	Chemical Supplies	155,500.00	155,500.00	68,802.78	86,697.22	.44
010-5030-452.20-50	Janitorial Supplies	45,900.00	45,900.00	36,991.85	8,908.15	.81
010-5030-452.20-60	Safety Expense	12,400.00	12,400.00	1,426.80	10,973.20	.12
010-5030-452.20-80	Recreational Supplies	417,823.00	417,823.00	387,663.62	30,159.38	.93
010-5030-452.20-90	Other Operating Supplies	8,000.00	8,000.00	3,841.73	4,158.27	.48
010-5030-452.21-10	Office/Computer Supplies	35,300.00	35,300.00	18,957.14	16,342.86	.54
010-5030-452.22-10	Postage	6,000.00	6,000.00	3,101.74	2,898.26	.52
010-5030-452.25-10	Minor Equipment	201,308.00	201,308.00	91,620.08	109,687.92	.46
010-5030-452.25-20	Minor Equipment Computers	22,100.00	22,100.00	16,346.55	5,753.45	.74
010-5030-452.28-10	Bad Debt Expense	.00	.00	9,126.00	9,126.00	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	896.26	2,603.74	.26
* SUPPLIES AND MATERIALS		998,681.00	998,681.00	685,862.96	312,818.04	.69
010-5030-452.32-10	Legal & Professional Serv	66,500.00	69,536.00	20,109.08	49,426.92	.29
010-5030-452.33-10	Technical/Data Processing	2,600.00	2,600.00	550.00	2,050.00	.21
010-5030-452.34-10	Other	1,103,669.00	1,103,669.00	724,002.80	379,666.20	.66
010-5030-452.35-10	Promotional Activities	186,150.00	186,150.00	68,609.56	117,540.44	.37
* PROFESSIONAL SERVICES		1,358,919.00	1,361,955.00	813,271.44	548,683.56	.60
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	851.52	9,148.48	.09
010-5030-452.42-10	Communication	57,680.00	57,680.00	20,304.56	37,375.44	.35
010-5030-452.44-10	Office/Computer Repair	15,400.00	15,400.00	2,403.57	12,996.43	.16
010-5030-452.44-20	Vehicle Repairs & Maint	29,000.00	29,000.00	4,098.12	24,901.88	.14
010-5030-452.44-30	Building/Grounds Maint	272,100.00	272,100.00	179,475.04	92,624.96	.66
010-5030-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	17,237.78	17,762.22	.49
010-5030-452.44-50	Pub Works by Proj Maint	219,570.00	219,570.00	118,360.03	101,209.97	.54
010-5030-452.45-20	Equipment/Vehicles	56,700.00	56,700.00	14,005.86	42,694.14	.25
* PROPERTY SERVICES		695,450.00	695,450.00	356,736.48	338,713.52	.51
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	24,716.35	11,683.65	.68
010-5030-452.58-20	Dues and Subscriptions	52,500.00	52,500.00	27,026.75	25,473.25	.51
* OTHER SERVICES		132,000.00	132,000.00	60,723.22	71,276.78	.46
010-5030-452.73-90	Other	1,536,000.00	5,712,458.00	1,070,677.04	4,641,780.96	.19
010-5030-452.74-10	Machinery and Equipment	106,000.00	106,000.00	85,776.44	20,223.56	.81
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	1,162,403.48	4,670,054.52	.20
**	Culture and Recreation	7,882,697.00	12,062,191.00	5,121,598.82	6,940,592.18	.42
***	EXPENDITURE	7,882,697.00	12,062,191.00	5,121,598.82	6,940,592.18	.42

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Parks - Recreation	3,174,217.00	7,353,711.00	936,281.90	6,417,429.10	.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-334.40-00	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-	31,999.66-	26,000.34-	.55
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*		58,000.00-	58,000.00-	31,999.66-	26,000.34-	.55
**	Spec Assessments/Fines	58,000.00-	58,000.00-	31,999.66-	26,000.34-	.55
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	8.64-	8.64	.00
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*		6,500.00-	6,500.00-	5,008.64-	1,491.36-	.77
**	Other Income	6,500.00-	6,500.00-	5,008.64-	1,491.36-	.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-	39,358.30-	70,391.70-	.36
010-5050-455.10-10	Full Time Salaries/Wages	609,571.00	609,571.00	356,570.21	253,000.79	.59
010-5050-455.11-10	Part Time Salaries/Wages	227,698.00	227,698.00	118,593.73	109,104.27	.52
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	476,163.73	363,805.27	.57
010-5050-455.15-10	FICA and Medicare Expense	61,599.00	61,599.00	35,536.53	26,062.47	.58
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	64,814.83	38,990.17	.62
010-5050-455.17-20	Long Term Disability	733.00	733.00	424.30	308.70	.58
010-5050-455.18-10	Retirement - APERS	88,297.00	88,297.00	50,308.18	37,988.82	.57
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	1,912.50	1,411.50	.58
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*	BENEFITS	258,988.00	258,988.00	153,394.95	105,593.05	.59
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	98,330.74	70,169.26	.58
010-5050-455.21-10	Office/Computer Supplies	35,500.00	35,500.00	12,599.93	22,900.07	.35
010-5050-455.22-10	Postage	2,000.00	2,000.00	710.00	1,290.00	.36
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	31,856.91	20,693.09	.61

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	337.47	337.47-	.00
*	SUPPLIES AND MATERIALS	289,050.00	289,050.00	162,134.55	126,915.45	.56
010-5050-455.32-10	Legal & Professional Serv	10,750.00	10,750.00	4,944.85	5,805.15	.46
010-5050-455.33-10	Technical/Data Processing	146,605.00	155,803.00	111,385.90	44,417.10	.71
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	8,417.84	4,082.16	.67
*	PROFESSIONAL SERVICES	177,855.00	187,053.00	124,748.59	62,304.41	.67
010-5050-455.41-10	Utilities/El/Wat/Gas City	1,500.00	1,500.00	828.35	671.65	.55
010-5050-455.42-10	Communication	27,000.00	27,000.00	12,016.68	14,983.32	.45
010-5050-455.43-10	Cleaning/Janitorial	9,050.00	9,050.00	3,959.51	5,090.49	.44
010-5050-455.44-10	Office/Computer Repair	9,470.00	9,470.00	5,630.81	3,839.19	.59
010-5050-455.44-30	Building/Grounds Maint	44,750.00	44,750.00	16,669.38	28,080.62	.37
*	PROPERTY SERVICES	91,770.00	91,770.00	39,104.73	52,665.27	.43
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	5,143.22	11,496.78	.31
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	6,874.22	26,965.78	.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	962,420.77	776,749.23	.55
***	EXPENDITURE	1,729,972.00	1,739,170.00	962,420.77	776,749.23	.55
****	Library	1,620,222.00	1,629,420.00	923,062.47	706,357.53	.57

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,220,000.00-	2,220,000.00-	1,442,739.26-	777,260.74-	.65
*		----- 2,220,000.00-	----- 2,220,000.00-	----- 1,442,739.26-	----- 777,260.74-	----- .65
**	Taxes	2,220,000.00-	2,220,000.00-	1,442,739.26-	777,260.74-	.65
010-9020-361.99-00	Restricted Interest	.00	.00	1,501.47-	1,501.47	.00
*		----- .00	----- .00	----- 1,501.47-	----- 1,501.47	----- .00
**	Interest	.00	.00	1,501.47-	1,501.47	.00
***	REVENUE	2,220,000.00-	2,220,000.00-	1,444,240.73-	775,759.27-	.65
****	Sales Tax Capital	----- 2,220,000.00-	----- 2,220,000.00-	----- 1,444,240.73-	----- 775,759.27-	----- .65
*****	General Fund	557,633.00-	10,461,432.00	741,339.55-	11,202,771.55	.07
		----- 557,633.00-	----- 10,461,432.00	----- 741,339.55-	----- 11,202,771.55	----- .07



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,568,510.00-	1,568,510.00-	987,623.56-	580,886.44-	.63
020-3810-311.20-00	Delinquent Property Tax	128,745.00-	128,745.00-	17,570.89-	111,174.11-	.14
020-3810-313.40-00	State Turnback	1,547,400.00-	1,547,400.00-	797,075.87-	750,324.13-	.52
020-3810-313.45-00	Natural Gas Severance Tax	98,600.00-	98,600.00-	45,027.96-	53,572.04-	.46
020-3810-313.50-00	4 Lane Highway Constr Tax	723,610.00-	723,610.00-	397,663.82-	325,946.18-	.55
*		4,066,865.00-	4,066,865.00-	2,244,962.10-	1,821,902.90-	.55
**	Taxes	4,066,865.00-	4,066,865.00-	2,244,962.10-	1,821,902.90-	.55
020-3810-322.70-00	Street Permit	.00	.00	450.00-	450.00	.00
*		.00	.00	450.00-	450.00	.00
**	Licenses and Permits	.00	.00	450.00-	450.00	.00
020-3810-343.06-00	Sales of Materials	.00	.00	582.97-	582.97	.00
020-3810-343.30-10	Street Bores/Cuts	27,000.00-	27,000.00-	50,386.00-	23,386.00	1.87
020-3810-344.10-00	Billed Services/Supplies	.00	.00	810.72-	810.72	.00
*		27,000.00-	27,000.00-	51,779.69-	24,779.69	1.92
**	Charge for Services	27,000.00-	27,000.00-	51,779.69-	24,779.69	1.92
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	4,336.18-	4,336.18	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	2,044.64-	2,044.64	.00
*		.00	.00	6,380.82-	6,380.82	.00
**	Interest	.00	.00	6,380.82-	6,380.82	.00
020-3810-375.20-00	Other Misc Income	.00	.00	6,125.00-	6,125.00	.00
020-3810-375.30-00	Recovery of Bad Debts	.00	.00	15.00-	15.00	.00
*		.00	.00	6,140.00-	6,140.00	.00
**	Other Income	.00	.00	6,140.00-	6,140.00	.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-	2,329,249.61-	1,764,615.39-	.57
020-3810-430.10-10	Full Time Salaries/Wages	985,638.00	985,638.00	495,318.29	490,319.71	.50
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	960.00	10,472.00	.08
020-3810-430.13-10	Overtime Wages	15,000.00	15,000.00	16,282.36	1,282.36-	1.09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
* SALARIES AND WAGES		1,071,495.00	1,071,495.00	512,560.65	558,934.35	.48
020-3810-430.15-10	FICA and Medicare Expense	71,442.00	71,442.00	37,160.52	34,281.48	.52
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	105,105.96	120,167.04	.47
020-3810-430.17-20	Long Term Disability	1,557.00	1,557.00	757.54	799.46	.49
020-3810-430.18-10	Retirement - APERS	148,142.00	148,142.00	75,734.07	72,407.93	.51
020-3810-430.19-10	Cell Phone Allowance	3,780.00	3,780.00	1,687.50	2,092.50	.45
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	241,296.36	232,467.64	.51
020-3810-430.20-20	Uniform Supplies	17,300.00	17,300.00	10,438.24	6,861.76	.60
020-3810-430.20-30	Petroleum Supplies	56,000.00	56,000.00	22,260.62	33,739.38	.40
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	7,219.67	6,980.33	.51
020-3810-430.21-10	Office/Computer Supplies	4,050.00	4,050.00	2,131.87	1,918.13	.53
020-3810-430.22-10	Postage	200.00	200.00	4.88	195.12	.02
020-3810-430.25-10	Minor Equipment	23,600.00	23,600.00	14,869.42	8,730.58	.63
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
020-3810-430.28-30	Miscellaneous Expense	.00	.00	19,854.54	19,854.54-	.00
* SUPPLIES AND MATERIALS		133,600.00	133,600.00	90,554.68	43,045.32	.68
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	5,348.02	49,371.98	.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	3,947.40	11,351.60	.26
* PROFESSIONAL SERVICES		72,936.00	72,936.00	12,630.26	60,305.74	.17
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	15,075.97	16,094.03	.48
020-3810-430.44-20	Vehicle Repairs & Maint	43,500.00	43,500.00	15,190.01	28,309.99	.35
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	13,523.77	34,476.23	.28
020-3810-430.44-50	Pub Works by Proj Maint	278,000.00	297,948.00	152,585.59	145,362.41	.51
020-3810-430.45-20	Equipment/Vehicles	17,550.00	17,550.00	8,042.33	9,507.67	.46
* PROPERTY SERVICES		438,695.00	458,643.00	206,539.92	252,103.08	.45
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	7,826.16	11,873.84	.40
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	22,943.95	17,891.05	.56
020-3810-430.73-82	Drainage - Street	.00	56,565.00	8,200.32	48,364.68	.15
020-3810-430.73-84	Sidewalks - Street	.00	101,679.00	.00	101,679.00	.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						
020-3810-430.73-86	Overlay	350,000.00	350,000.00	172,503.32	177,496.68	.49
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
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*	CAPITAL EXPENSES	828,600.00	997,231.00	541,020.54	456,210.46	.54
020-3810-430.78-20	Setasides - Capital Items	723,610.00	723,610.00	.00	723,610.00	.00
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*	SET ASIDES	723,610.00	723,610.00	.00	723,610.00	.00
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**	Public Works	3,783,535.00	3,972,114.00	1,627,546.36	2,344,567.64	.41
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***	EXPENDITURE	3,783,535.00	3,972,114.00	1,627,546.36	2,344,567.64	.41
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****	Street Department	310,330.00-	121,751.00-	701,703.25-	579,952.25	5.76

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 020	Street Fund					
020-3820-331.10-00	Federal Direct Grant	.00	.00	281,295.52-	281,295.52	.00
*		.00	.00	281,295.52-	281,295.52	.00
**	Intergovernmental Revs	.00	.00	281,295.52-	281,295.52	.00
020-3820-341.30-50	Signs	.00	.00	800.00-	800.00	.00
*		.00	.00	800.00-	800.00	.00
**	Charge for Services	.00	.00	800.00-	800.00	.00
020-3820-375.20-00	Other Misc Income	.00	.00	986,433.97-	986,433.97	.00
*		.00	.00	986,433.97-	986,433.97	.00
**	Other Income	.00	.00	986,433.97-	986,433.97	.00
***	REVENUE	.00	.00	1,268,529.49-	1,268,529.49	.00
020-3820-430.10-10	Full Time Salaries/Wages	99,097.00	99,097.00	162,178.46	63,081.46-	1.64
020-3820-430.13-10	Overtime Wages	.00	.00	165.83	165.83-	.00
*	SALARIES AND WAGES	99,097.00	99,097.00	162,344.29	63,247.29-	1.64
020-3820-430.15-10	FICA and Medicare Expense	7,726.00	7,726.00	12,049.02	4,323.02-	1.56
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	28,854.39	16,069.39-	2.26
020-3820-430.17-20	Long Term Disability	157.00	157.00	246.43	89.43-	1.57
020-3820-430.18-10	Retirement - APERS	14,894.00	14,894.00	24,070.95	9,176.95-	1.62
020-3820-430.19-10	Cell Phone Allowance	750.00	750.00	993.75	243.75-	1.33
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	4,154.40	3,066.60	.58
*	BENEFITS	46,233.00	46,233.00	72,464.85	26,231.85-	1.57
020-3820-430.20-30	Petroleum Supplies	.00	.00	2,028.56	2,028.56-	.00
020-3820-430.22-10	Postage	.00	.00	33.94	33.94-	.00
*	SUPPLIES AND MATERIALS	.00	.00	2,062.50	2,062.50-	.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	826.27	826.27-	.00
020-3820-430.42-10	Communication	.00	.00	1,444.40	1,444.40-	.00
020-3820-430.44-50	Pub Works by Proj Maint	.00	.00	1,054.45	1,054.45-	.00
*	PROPERTY SERVICES	.00	.00	3,325.12	3,325.12-	.00
020-3820-430.52-10	Insurance	.00	.00	1,880.00	1,880.00-	.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					
020-3820-430.58-10	Travel and Training	.00	.00	100.02	100.02-	.00
* OTHER SERVICES		.00	.00	1,980.02	1,980.02-	.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	219,664.86	435,151.14	.34
020-3820-430.73-81	8th Street Wal Mart	.00	2,217,944.00	3,509,696.25	1,291,752.25-	1.58
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
* CAPITAL EXPENSES		165,000.00	5,140,456.00	3,738,263.46	1,402,192.54	.73
**	Public Works	310,330.00	5,288,631.00	3,980,530.24	1,308,100.76	.75
***	EXPENDITURE	310,330.00	5,288,631.00	3,980,530.24	1,308,100.76	.75
****	Transporation	310,330.00	5,288,631.00	2,712,000.75	2,576,630.25	.51
*****	Street Fund	.00	5,166,880.00	2,010,297.50	3,156,582.50	.39
		.00	5,166,880.00	2,010,297.50	3,156,582.50	.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	500,000.00-	500,000.00-	401,628.92-	98,371.08-	.80
*		500,000.00-	500,000.00-	401,628.92-	98,371.08-	.80
**	Spec Assessments/Fines	500,000.00-	500,000.00-	401,628.92-	98,371.08-	.80
025-2010-361.21-99	Impact Fee Interest	.00	.00	289.01-	289.01	.00
*		.00	.00	289.01-	289.01	.00
**	Interest	.00	.00	289.01-	289.01	.00
***	REVENUE	500,000.00-	500,000.00-	401,917.93-	98,082.07-	.80
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	401,917.93-	401,917.93	.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-	244,442.26-	55,557.74-	.81
*		300,000.00-	300,000.00-	244,442.26-	55,557.74-	.81
**	Spec Assessments/Fines	300,000.00-	300,000.00-	244,442.26-	55,557.74-	.81
025-2020-361.22-99	Impact Fee Interest	.00	.00	294.98-	294.98	.00
*		.00	.00	294.98-	294.98	.00
**	Interest	.00	.00	294.98-	294.98	.00
***	REVENUE	300,000.00-	300,000.00-	244,737.24-	55,262.76-	.82
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	244,737.24-	244,737.24	.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	96.45-	96.45	.00
*		.00	.00	96.45-	96.45	.00
**	Interest	.00	.00	96.45-	96.45	.00
***	REVENUE	.00	.00	9,658.45-	9,658.45	.00
****	Water Department	.00	.00	9,658.45-	9,658.45	.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	343.54-	343.54	.00
*		.00	.00	343.54-	343.54	.00
**	Interest	.00	.00	343.54-	343.54	.00
***	REVENUE	.00	.00	8,162.54-	8,162.54	.00
****	Wastewater Department	.00	.00	8,162.54-	8,162.54	.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 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	900,000.00-	900,000.00-	1,008,954.00-	108,954.00	1.12
*		900,000.00-	900,000.00-	1,008,954.00-	108,954.00	1.12
**	Spec Assessments/Fines	900,000.00-	900,000.00-	1,008,954.00-	108,954.00	1.12
025-5020-361.52-99	Impact Fee Interest	.00	.00	694.03-	694.03	.00
*		.00	.00	694.03-	694.03	.00
**	Interest	.00	.00	694.03-	694.03	.00
***	REVENUE	900,000.00-	900,000.00-	1,009,648.03-	109,648.03	1.12
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	1,009,648.03-	1,009,648.03	.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-	80,092.00-	4,908.00-	.94
*		85,000.00-	85,000.00-	80,092.00-	4,908.00-	.94
**	Spec Assessments/Fines	85,000.00-	85,000.00-	80,092.00-	4,908.00-	.94
025-5050-361.55-99	Impact Fee Interest	.00	.00	50.81-	50.81	.00
*		.00	.00	50.81-	50.81	.00
**	Interest	.00	.00	50.81-	50.81	.00
***	REVENUE	85,000.00-	85,000.00-	80,142.81-	4,857.19-	.94
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	80,142.81-	80,142.81	.00
*****	Impact & Capacity Fund	.00	.00	1,754,267.00-	1,754,267.00	.00
		.00	.00	1,754,267.00-	1,754,267.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3010-338.10-00	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-	16,569,260.14-	8,264,879.86-	.67
050-3010-343.02-00	Commercial Utility Rev	37,851,615.00-	37,851,615.00-	21,555,662.25-	16,295,952.75-	.57
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	304,598.40-	49,598.40	1.19
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	12,811.24-	9,188.76-	.58
050-3010-343.34-10	Pole Rent	24,480.00-	24,480.00-	92,193.00-	67,713.00	3.77
050-3010-343.34-20	Rent Lights	108,925.00-	108,925.00-	64,773.91-	44,151.09-	.59
050-3010-343.34-90	Power Cost Adjustment	.00	.00	2,578,402.16-	2,578,402.16	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	92,121.72-	67,878.28-	.58
*		63,256,160.00-	63,256,160.00-	41,269,822.82-	21,986,337.18-	.65
**	Charge for Services	63,256,160.00-	63,256,160.00-	41,269,822.82-	21,986,337.18-	.65
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	17,188.40-	17,188.40	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	10,799.23-	10,799.23	.00
050-3010-361.99-00	Restricted Interest	.00	.00	11.27-	11.27	.00
*		.00	.00	27,998.90-	27,998.90	.00
**	Interest	.00	.00	27,998.90-	27,998.90	.00
050-3010-375.20-00	Other Misc Income	4,500,000.00-	4,500,000.00-	175,176.34-	4,324,823.66-	.04
*		4,500,000.00-	4,500,000.00-	175,176.34-	4,324,823.66-	.04
**	Other Income	4,500,000.00-	4,500,000.00-	175,176.34-	4,324,823.66-	.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-	41,566,498.06-	30,689,661.94-	.58
050-3010-434.10-10	Full Time Salaries/Wages	2,853,861.00	2,853,861.00	1,663,238.55	1,190,622.45	.58
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	120,289.06	102,710.94	.54
*	SALARIES AND WAGES	3,076,861.00	3,076,861.00	1,783,527.61	1,293,333.39	.58
050-3010-434.15-10	FICA and Medicare Expense	209,622.00	209,622.00	131,919.62	77,702.38	.63
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	274,527.17	180,276.83	.60
050-3010-434.17-20	Long Term Disability	4,403.00	4,403.00	2,552.27	1,850.73	.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 050 Utility Fund						
050-3010-434.18-10	Retirement - APERS	428,935.00	428,935.00	262,325.28	166,609.72	.61
050-3010-434.19-10	Cell Phone Allowance	13,296.00	13,296.00	7,872.50	5,423.50	.59
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	12,463.20	9,198.80	.58
* BENEFITS		1,160,142.00	1,160,142.00	716,064.54	444,077.46	.62
050-3010-434.20-20	Uniform Supplies	54,505.00	54,505.00	37,759.52	16,745.48	.69
050-3010-434.20-30	Petroleum Supplies	107,200.00	107,200.00	41,831.92	65,368.08	.39
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	39,622.42	22,227.58	.64
050-3010-434.20-90	Other Operating Supplies	41,100.00	41,100.00	12,318.57	28,781.43	.30
050-3010-434.21-10	Office/Computer Supplies	19,130.00	19,130.00	7,915.60	11,214.40	.41
050-3010-434.22-10	Postage	4,800.00	4,800.00	861.41	3,938.59	.18
050-3010-434.25-10	Minor Equipment	84,520.00	84,520.00	38,532.65	45,987.35	.46
050-3010-434.25-20	Minor Equipment Computers	12,300.00	12,300.00	9,381.24	2,918.76	.76
050-3010-434.28-88	Inventory Variance	.00	.00	483.18-	483.18	.00
* SUPPLIES AND MATERIALS		389,405.00	389,405.00	188,310.29	201,094.71	.48
050-3010-434.32-10	Legal & Professional Serv	175,550.00	75,550.00	27,711.30	47,838.70	.37
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	34,919.51	1,080.49	.97
* PROFESSIONAL SERVICES		272,469.00	172,469.00	122,066.33	50,402.67	.71
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	1,259.11	6,240.89	.17
050-3010-434.42-10	Communication	73,410.00	73,410.00	39,620.19	33,789.81	.54
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	8,202.62	26,347.38	.24
050-3010-434.44-40	Heavy Mach/Equip Maint	.00	100,000.00	91,959.11	8,040.89	.92
050-3010-434.44-50	Pub Works by Proj Maint	471,850.00	510,599.00	350,591.21	160,007.79	.69
050-3010-434.45-20	Equipment/Vehicles	35,500.00	35,500.00	17,502.11	17,997.89	.49
* PROPERTY SERVICES		627,610.00	766,359.00	512,626.64	253,732.36	.67
050-3010-434.52-10	Insurance	68,200.00	68,200.00	29,303.26	38,896.74	.43
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	57,187.98	35,612.02	.62
050-3010-434.58-20	Dues and Subscriptions	20,875.00	20,875.00	20,167.12	707.88	.97
* OTHER SERVICES		185,275.00	185,275.00	106,658.36	78,616.64	.58
050-3010-434.61-10	Purchase of Power/Water	48,665,880.00	48,665,880.00	26,224,770.89	22,441,109.11	.54
050-3010-434.62-10	Franchise Fees	3,470,280.00	3,470,280.00	2,024,330.00	1,445,950.00	.58
* COGS/FRANCHISE UT ONLY		52,136,160.00	52,136,160.00	28,249,100.89	23,887,059.11	.54
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	138,457.23	210,045.77	.40
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	394,216.37	175,783.63	.69
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,541,923.00	2,359,788.66	182,134.34	.93
050-3010-434.73-14	Secondary Meter	300,000.00	300,000.00	46,216.40	253,783.60	.15
050-3010-434.74-10	Machinery and Equipment	275,000.00	450,923.00	17,754.28	433,168.72	.04
050-3010-434.74-20	Vehicles	45,000.00	45,000.00	27,076.00	17,924.00	.60
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	3,011,528.40	10,352,210.60	.23
050-3010-434.80-11	Series 2005 Principal	979,800.00	979,800.00	579,600.00	400,200.00	.59
050-3010-434.80-21	Series 2005 Interest	79,945.00	79,945.00	47,285.00	32,660.00	.59
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	626,885.00	434,220.00	.59
**	Public Works	71,534,027.00	72,311,515.00	35,316,768.06	36,994,746.94	.49
***	EXPENDITURE	71,534,027.00	72,311,515.00	35,316,768.06	36,994,746.94	.49
****	Electric Department	722,133.00-	55,355.00	6,249,730.00-	6,305,085.00	112.90

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3020-331.10-00	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-	2,732,427.85-	1,745,102.15-	.61
050-3020-343.02-00	Commercial Utility Rev	2,059,350.00-	2,059,350.00-	1,257,562.19-	801,787.81-	.61
050-3020-343.06-00	Sales of Materials	10,000.00-	10,000.00-	7,352.62-	2,647.38-	.74
050-3020-343.36-01	Irrigation Sales	1,704,075.00-	1,704,075.00-	906,022.98-	798,052.02-	.53
050-3020-343.36-10	Water Sales	12,000.00-	12,000.00-	18,096.23-	6,096.23	1.51
050-3020-343.36-11	Bella Vista Water Sales	1,407,275.00-	1,407,275.00-	953,911.37-	453,363.63-	.68
050-3020-343.36-13	Oakhills Water Sales	21,600.00-	21,600.00-	11,692.53-	9,907.47-	.54
050-3020-343.36-15	Cave Springs Water Sales	180,515.00-	180,515.00-	153,109.99-	27,405.01-	.85
050-3020-343.36-16	Old Bella Vista POA	4,475.00-	4,475.00-	4,033.44-	441.56-	.90
050-3020-343.36-20	Outside City Charge	.00	.00	1,912.00-	1,912.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	946.75-	946.75	.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	12,171.00-	12,171.00	.00
050-3020-343.36-50	Water Tap Revenue	150,000.00-	150,000.00-	134,084.00-	15,916.00-	.89
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	24,630.00-	4,260.00-	.85
050-3020-344.10-00	Billed Services/Supplies	.00	.00	151,099.57-	151,099.57	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	86,192.33-	61,565.67-	.58
*		10,203,468.00-	10,203,468.00-	6,458,283.41-	3,745,184.59-	.63
**	Charge for Services	10,203,468.00-	10,203,468.00-	6,458,283.41-	3,745,184.59-	.63
050-3020-361.10-00	Checking Unrestr Interest	.00	.00	571.84-	571.84	.00
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	2,858.52-	2,858.52	.00
050-3020-361.99-00	Restricted Interest	.00	.00	1,150.92-	1,150.92	.00
*		.00	.00	4,581.28-	4,581.28	.00
**	Interest	.00	.00	4,581.28-	4,581.28	.00
050-3020-375.20-00	Other Misc Income	.00	.00	9,318.33-	9,318.33	.00
050-3020-375.50-00	Cash Long/Short	.00	.00	.25-	.25	.00
*		.00	.00	9,318.58-	9,318.58	.00
**	Other Income	.00	.00	9,318.58-	9,318.58	.00
***	REVENUE	10,203,468.00-	10,203,468.00-	6,618,545.07-	3,584,922.93-	.65
050-3020-436.10-10	Full Time Salaries/Wages	1,174,249.00	1,174,249.00	636,718.98	537,530.02	.54
050-3020-436.13-10	Overtime Wages	20,000.00	20,000.00	11,250.68	8,749.32	.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 050 Utility Fund						
* SALARIES AND WAGES		1,194,249.00	1,194,249.00	647,969.66	546,279.34	.54
050-3020-436.15-10	FICA and Medicare Expense	85,992.00	85,992.00	47,811.11	38,180.89	.56
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	129,992.25	113,495.75	.53
050-3020-436.17-20	Long Term Disability	1,855.00	1,855.00	996.64	858.36	.54
050-3020-436.18-10	Retirement - APERS	176,489.00	176,489.00	95,963.39	80,525.61	.54
050-3020-436.19-10	Cell Phone Allowance	5,312.00	5,312.00	3,156.40	2,155.60	.59
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	12,463.20	9,198.80	.58
* BENEFITS		551,008.00	551,008.00	301,572.88	249,435.12	.55
050-3020-436.20-20	Uniform Supplies	21,000.00	21,000.00	9,219.05	11,780.95	.44
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	23,708.33	36,291.67	.40
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	11,991.96	1,008.04	.92
050-3020-436.21-10	Office/Computer Supplies	17,000.00	17,000.00	4,595.92	12,404.08	.27
050-3020-436.22-10	Postage	6,000.00	6,000.00	3,096.14	2,903.86	.52
050-3020-436.25-10	Minor Equipment	68,800.00	68,800.00	37,810.63	30,989.37	.55
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	112,767.45	106,932.55	.51
050-3020-436.32-10	Legal & Professional Serv	33,500.00	49,935.00	26,667.83	23,267.17	.53
050-3020-436.33-10	Technical/Data Processing	19,450.00	19,450.00	13,527.66	5,922.34	.70
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	1,283.10	1,916.90	.40
* PROFESSIONAL SERVICES		56,150.00	72,585.00	41,478.59	31,106.41	.57
050-3020-436.41-10	Utilities/El/Wat/Gas City	500.00	500.00	109.58	390.42	.22
050-3020-436.42-10	Communication	35,300.00	35,300.00	17,647.46	17,652.54	.50
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	9,204.26	5,795.74	.61
050-3020-436.44-30	Building/Grounds Maint	10,500.00	10,500.00	2,382.95	8,117.05	.23
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	3,749.27	11,250.73	.25
050-3020-436.44-50	Pub Works by Proj Maint	395,000.00	398,500.00	198,855.76	199,644.24	.50
050-3020-436.45-20	Equipment/Vehicles	45,000.00	45,000.00	15,869.64	29,130.36	.35
* PROPERTY SERVICES		519,800.00	523,300.00	247,818.92	275,481.08	.47
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	34,009.81	4,790.19	.88
050-3020-436.58-20	Dues and Subscriptions	3,100.00	3,100.00	2,634.00	466.00	.85
* OTHER SERVICES		53,300.00	53,300.00	45,168.48	8,131.52	.85



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.61-10	Purchase of Power/Water	4,602,205.00	4,602,205.00	2,685,958.98	1,916,246.02	.58
050-3020-436.62-10	Franchise Fees	502,785.00	502,785.00	293,291.25	209,493.75	.58
* COGS/FRANCHISE UT ONLY		5,104,990.00	5,104,990.00	2,979,250.23	2,125,739.77	.58
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	70,382.22	389,617.78	.15
050-3020-436.73-21	Line Improvements	160,000.00	220,000.00	85,411.48	134,588.52	.39
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	539,603.05	666,396.95	.45
050-3020-436.80-12	Series 2006A Principal	362,030.00	362,030.00	210,474.82	151,555.18	.58
050-3020-436.80-13	Series 2006B Principal	140,000.00	140,000.00	69,735.75	70,264.25	.50
050-3020-436.80-22	Series 2006A Interest	103,800.00	103,800.00	60,586.47	43,213.53	.58
050-3020-436.80-23	Series 2006B Interest	80,000.00	80,000.00	58,987.74	21,012.26	.74
050-3020-436.80-32	Series 2006A Bond Fees	46,135.00	46,135.00	26,927.33	19,207.67	.58
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	426,712.11	306,437.89	.58
**	Public Works	9,578,347.00	9,658,282.00	5,342,341.37	4,315,940.63	.55
***	EXPENDITURE	9,578,347.00	9,658,282.00	5,342,341.37	4,315,940.63	.55
****	Water Department	625,121.00-	545,186.00-	1,276,203.70-	731,017.70	2.34

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 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,553,650.00-	8,553,650.00-	5,249,044.59-	3,304,605.41-	.61
050-3030-343.02-00	Commercial Utility Rev	4,421,135.00-	4,421,135.00-	2,598,106.35-	1,823,028.65-	.59
050-3030-343.06-00	Sales of Materials	50,000.00-	50,000.00-	38,826.00-	11,174.00-	.78
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-	131,693.10-	38,306.90-	.77
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	22,851.52-	22,851.52	.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-	8,045,130.74-	5,155,654.26-	.61
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**	Charge for Services	13,200,785.00-	13,200,785.00-	8,045,130.74-	5,155,654.26-	.61
050-3030-361.10-00	Checking Unrestr Interest	.00	.00	285.95-	285.95	.00
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	1,429.36-	1,429.36	.00
050-3030-361.99-00	Restricted Interest	.00	.00	1,362.03-	1,362.03	.00
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*		.00	.00	3,077.34-	3,077.34	.00
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**	Interest	.00	.00	3,077.34-	3,077.34	.00
050-3030-375.20-00	Other Misc Income	.00	.00	2,588.68-	2,588.68	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	16.00-	16.00	.00
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*		.00	.00	2,604.68-	2,604.68	.00
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**	Other Income	.00	.00	2,604.68-	2,604.68	.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-	8,050,812.76-	7,874,972.24-	.51
050-3030-438.10-10	Full Time Salaries/Wages	1,016,545.00	1,016,545.00	628,344.83	388,200.17	.62
050-3030-438.13-10	Overtime Wages	21,000.00	21,000.00	18,784.40	2,215.60	.89
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*	SALARIES AND WAGES	1,037,545.00	1,037,545.00	647,129.23	390,415.77	.62
050-3030-438.15-10	FICA and Medicare Expense	74,005.00	74,005.00	46,865.91	27,139.09	.63
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	140,588.45	109,227.55	.56
050-3030-438.17-20	Long Term Disability	1,606.00	1,606.00	937.38	668.62	.58
050-3030-438.18-10	Retirement - APERS	152,787.00	152,787.00	91,754.13	61,032.87	.60
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	1,725.00	226.00-	1.15
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,300.00	150.00-	1.05
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*	BENEFITS	495,943.00	495,943.00	296,593.36	199,349.64	.60

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	33,920.26	12,879.74	.72
050-3030-438.20-20	Uniform Supplies	26,500.00	26,500.00	14,202.27	12,297.73	.54
050-3030-438.20-30	Petroleum Supplies	52,700.00	52,700.00	16,885.51	35,814.49	.32
050-3030-438.20-40	Chemical Supplies	212,600.00	212,600.00	51,391.06	161,208.94	.24
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	1,119.99	2,880.01	.28
050-3030-438.20-60	Safety Expense	19,000.00	19,000.00	8,820.74	10,179.26	.46
050-3030-438.20-90	Other Operating Supplies	26,650.00	26,650.00	27,554.41	904.41-	1.03
050-3030-438.21-10	Office/Computer Supplies	8,900.00	8,900.00	7,539.92	1,360.08	.85
050-3030-438.22-10	Postage	600.00	600.00	374.04	225.96	.62
050-3030-438.25-10	Minor Equipment	71,100.00	71,100.00	32,928.81	38,171.19	.46
050-3030-438.25-20	Minor Equipment Computers	14,200.00	14,200.00	6,387.58	7,812.42	.45
* SUPPLIES AND MATERIALS		483,050.00	483,050.00	201,124.59	281,925.41	.42
050-3030-438.32-10	Legal & Professional Serv	379,700.00	383,925.00	91,135.97	292,789.03	.24
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	94,660.92	297,764.08	.24
050-3030-438.42-10	Communication	25,000.00	25,000.00	15,214.07	9,785.93	.61
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	6,911.29	11,688.71	.37
050-3030-438.44-30	Building/Grounds Maint	118,200.00	118,200.00	28,142.60	90,057.40	.24
050-3030-438.44-40	Heavy Mach/Equip Maint	203,850.00	203,850.00	244,633.57	40,783.57-	1.20
050-3030-438.45-20	Equipment/Vehicles	30,000.00	30,000.00	14,839.34	15,160.66	.49
* PROPERTY SERVICES		398,150.00	398,150.00	309,740.87	88,409.13	.78
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	10,841.88	12,158.12	.47
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	17,551.89	59,348.11	.23
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	3,062,062.14	2,037,937.86	.60
050-3030-438.62-10	Franchise Fees	660,030.00	660,030.00	385,017.50	275,012.50	.58
* COGS/FRANCHISE UT ONLY		5,760,030.00	5,760,030.00	3,447,079.64	2,312,950.36	.60
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	741,436.84	2,513,563.16	.23
050-3030-438.74-10	Machinery and Equipment	874,200.00	874,200.00	189,440.54	684,759.46	.22
050-3030-438.74-20	Vehicles	43,700.00	43,700.00	27,039.00	16,661.00	.62
* CAPITAL EXPENSES		3,659,900.00	4,604,900.00	974,977.08	3,629,922.92	.21
050-3030-438.80-11	Series 2005 Principal	400,200.00	400,200.00	225,400.00	174,800.00	.56
050-3030-438.80-21	Series 2005 Interest	32,655.00	32,655.00	18,398.31	14,256.69	.56
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	243,798.31	189,586.69	.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 050 Utility Fund						
**	Public Works	12,733,103.00	13,682,328.00	6,232,655.89	7,449,672.11	.46
***	EXPENDITURE	12,733,103.00	13,682,328.00	6,232,655.89	7,449,672.11	.46
****	Wastewater Department	3,192,682.00-	2,243,457.00-	1,818,156.87-	425,300.13-	.81

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 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	446,490.09	257,519.91	.63
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	10,425.00	5,575.00	.65
*	SALARIES AND WAGES	720,010.00	720,010.00	456,915.09	263,094.91	.63
050-3040-438.15-10	FICA and Medicare Expense	50,530.00	50,530.00	33,585.98	16,944.02	.66
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	106,223.32	60,102.68	.64
050-3040-438.17-20	Long Term Disability	1,112.00	1,112.00	699.41	412.59	.63
050-3040-438.18-10	Retirement - APERS	105,813.00	105,813.00	67,113.74	38,699.26	.63
050-3040-438.19-10	Cell Phone Allowance	2,379.00	2,379.00	1,474.85	904.15	.62
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	4,154.40	3,066.60	.58
*	BENEFITS	342,991.00	342,991.00	220,571.98	122,419.02	.64
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	6,066.16	7,433.84	.45
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	23,422.79	24,577.21	.49
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	3,194.06	10,805.94	.23
050-3040-438.21-10	Office/Computer Supplies	10,000.00	10,000.00	493.82	9,506.18	.05
050-3040-438.25-10	Minor Equipment	11,600.00	11,600.00	10,843.70	756.30	.93
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	45,070.66	59,029.34	.43
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	336.41	1,363.59	.20
*	PROFESSIONAL SERVICES	36,700.00	36,700.00	2,786.61	33,913.39	.08
050-3040-438.42-10	Communication	14,200.00	14,200.00	7,932.50	6,267.50	.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 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	5,234.73	9,765.27	.35
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	15,436.96	14,563.04	.51
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	68,268.21	81,731.79	.46
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	23,804.46	16,195.54	.60
* PROPERTY SERVICES		254,400.00	254,400.00	121,572.89	132,827.11	.48
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	11,639.26	11,360.74	.51
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
* OTHER SERVICES		34,470.00	34,470.00	21,418.27	13,051.73	.62
050-3040-438.73-41	Sewer Line Improvements	85,000.00	145,000.00	29,012.14	115,987.86	.20
050-3040-438.73-42	Sewer Line/Manhold Rehab	50,000.00	50,000.00	12,368.17	37,631.83	.25
050-3040-438.74-10	Machinery and Equipment	215,000.00	215,000.00	19,405.11	195,594.89	.09
* CAPITAL EXPENSES		350,000.00	410,000.00	60,785.42	349,214.58	.15
050-3040-438.80-15	Series 1998 Principal	136,280.00	136,280.00	79,216.76	57,063.24	.58
050-3040-438.80-16	Series 2000 Principal	323,660.00	323,660.00	188,135.87	135,524.13	.58
050-3040-438.80-25	Series 1998 Interest	12,825.00	12,825.00	7,540.13	5,284.87	.59
050-3040-438.80-26	Series 2000 Interest	51,110.00	51,110.00	29,930.57	21,179.43	.59
050-3040-438.80-35	Series 1998 Bond Fees	4,660.00	4,660.00	2,741.80	1,918.20	.59
050-3040-438.80-36	Series 2000 Bond Fees	18,585.00	18,585.00	10,883.84	7,701.16	.59
* DEBT SERVICE		547,120.00	547,120.00	318,448.97	228,671.03	.58
**	Public Works	2,389,791.00	2,449,791.00	1,247,569.89	1,202,221.11	.51
***	EXPENDITURE	2,389,791.00	2,449,791.00	1,247,569.89	1,202,221.11	.51
****	Sewer Rehab (O & M)	2,389,791.00	2,449,791.00	1,230,888.70	1,218,902.30	.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						
050-3050-343.01-00	Residential Utility Rev	2,522,610.00-	2,522,610.00-	1,578,838.48-	943,771.52-	.63
050-3050-343.02-00	Commercial Utility Rev	79,645.00-	79,645.00-	47,226.95-	32,418.05-	.59
050-3050-343.32-10	Dumpster Revenue	1,706,570.00-	1,706,570.00-	1,137,189.45-	569,380.55-	.67
050-3050-343.33-10	Cardboard Dumpster	87,425.00-	87,425.00-	62,279.99-	25,145.01-	.71
050-3050-343.33-20	Additional Cart	24,270.00-	24,270.00-	16,737.92-	7,532.08-	.69
050-3050-343.33-30	Recycle Cart	18,180.00-	18,180.00-	13,585.91-	4,594.09-	.75
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-	2,856,488.70-	1,582,211.30-	.64
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**	Charge for Services	4,438,700.00-	4,438,700.00-	2,856,488.70-	1,582,211.30-	.64
050-3050-361.10-00	Checking Unrestr Interest	.00	.00	158.87-	158.87	.00
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	794.14-	794.14	.00
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*		.00	.00	953.01-	953.01	.00
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**	Interest	.00	.00	953.01-	953.01	.00
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***	REVENUE	4,438,700.00-	4,438,700.00-	2,857,441.71-	1,581,258.29-	.64
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050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	13,237.89	4,422.11	.75
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*	OTHER SERVICES	17,660.00	17,660.00	13,237.89	4,422.11	.75
050-3050-432.61-20	Purchase of Service/Trash	4,039,220.00	4,039,220.00	2,218,533.27	1,820,686.73	.55
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*	COGS/FRANCHISE UT ONLY	4,039,220.00	4,039,220.00	2,218,533.27	1,820,686.73	.55
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**	Public Works	4,056,880.00	4,056,880.00	2,231,771.16	1,825,108.84	.55
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***	EXPENDITURE	4,056,880.00	4,056,880.00	2,231,771.16	1,825,108.84	.55
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****	Sanitation Department	381,820.00-	381,820.00-	625,670.55-	243,850.55	1.64

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-431.10-10	Full Time Salaries/Wages	134,268.00	134,268.00	78,582.00	55,686.00	.59
*	SALARIES AND WAGES	134,268.00	134,268.00	78,582.00	55,686.00	.59
050-3510-431.15-10	FICA and Medicare Expense	10,523.00	10,523.00	6,167.14	4,355.86	.59
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	6,597.71	6,187.29	.52
050-3510-431.17-20	Long Term Disability	212.00	212.00	124.20	87.80	.59
050-3510-431.18-10	Retirement - APERS	20,181.00	20,181.00	11,650.52	8,530.48	.58
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	4,154.40	3,066.60	.58
*	BENEFITS	52,017.00	52,017.00	29,456.74	22,560.26	.57
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	21,344.96	2,655.04	.89
050-3510-431.42-10	Communication	12,900.00	12,900.00	7,159.01	5,740.99	.56
050-3510-431.44-10	Office/Computer Repair	1,500.00	1,500.00	557.71	942.29	.37
050-3510-431.44-30	Building/Grounds Maint	55,500.00	55,500.00	52,042.50	3,457.50	.94
*	PROPERTY SERVICES	93,900.00	93,900.00	81,104.18	12,795.82	.86
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	270,577.79	154,539.21	.64
***	EXPENDITURE	340,610.00	425,117.00	270,577.79	154,539.21	.64
****	Public Works Director	340,610.00	425,117.00	270,577.79	154,539.21	.64



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	129,275.00	129,275.00	88,630.80	40,644.20	.69
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	6,757.06	6,257.06-	13.51
* SALARIES AND WAGES		179,805.00	179,805.00	95,387.86	84,417.14	.53
050-3520-433.15-10	FICA and Medicare Expense	9,346.00	9,346.00	7,019.76	2,326.24	.75
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	11,563.62	10,793.38	.52
050-3520-433.17-20	Long Term Disability	204.00	204.00	147.65	56.35	.72
050-3520-433.18-10	Retirement - APERS	19,430.00	19,430.00	14,122.53	5,307.47	.73
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		54,537.00	54,537.00	35,028.94	19,508.06	.64
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	1,484.70	3,115.30	.32
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	1,887.59	112.41	.94
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	3,923.31	3,276.69	.54
050-3520-433.22-10	Postage	500.00	500.00	49.39	450.61	.10
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	25,107.55	6,592.45	.79
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	8,741.11	2,811.11-	1.47
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	9,872.86	3,697.14	.73
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	1,337.89	462.11	.74
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	806.99	7,193.01	.10
* PROPERTY SERVICES		29,235.00	29,235.00	3,242.39	25,992.61	.11
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	196,152.57	176,504.43	.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 050 Utility Fund						
***	EXPENDITURE	372,657.00	372,657.00	196,152.57	176,504.43	.53
****	Inventory Department	372,657.00	372,657.00	196,152.57	176,504.43	.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 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	730,300.00-	730,300.00-	419,484.57-	310,815.43-	.57
050-3530-343.35-10	Service Charges	156,500.00-	156,500.00-	101,510.00-	54,990.00-	.65
*		886,800.00-	886,800.00-	520,994.57-	365,805.43-	.59
**	Charge for Services	886,800.00-	886,800.00-	520,994.57-	365,805.43-	.59
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-	30,072.28-	72.28	1.00
050-3530-375.40-00	Returned Check Fees	5,000.00-	5,000.00-	3,167.17-	1,832.83-	.63
050-3530-375.50-00	Cash Long/Short	.00	.00	275.34	275.34-	.00
*		35,000.00-	35,000.00-	33,057.41-	1,942.59-	.94
**	Other Income	35,000.00-	35,000.00-	33,057.41-	1,942.59-	.94
***	REVENUE	921,800.00-	921,800.00-	554,051.98-	367,748.02-	.60
050-3530-435.10-10	Full Time Salaries/Wages	506,290.00	506,290.00	295,461.87	210,828.13	.58
050-3530-435.13-10	Overtime Wages	1,700.00	1,700.00	1,738.80	38.80-	1.02
*	SALARIES AND WAGES	507,990.00	507,990.00	297,200.67	210,789.33	.59
050-3530-435.15-10	FICA and Medicare Expense	36,266.00	36,266.00	21,684.93	14,581.07	.60
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	44,923.45	39,764.55	.53
050-3530-435.17-20	Long Term Disability	800.00	800.00	446.54	353.46	.56
050-3530-435.18-10	Retirement - APERS	76,095.00	76,095.00	41,994.73	34,100.27	.55
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	862.50	636.50	.58
*	BENEFITS	199,723.00	199,723.00	110,315.77	89,407.23	.55
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	14,231.29	14,568.71	.49
050-3530-435.22-10	Postage	190,000.00	190,000.00	98,152.08	91,847.92	.52
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	3,748.28	8,851.72	.30
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.42	199.58	.00
*	SUPPLIES AND MATERIALS	235,520.00	235,520.00	116,178.06	119,341.94	.49
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	188,959.99	68,694.01	.73
050-3530-435.34-10	Other	264,000.00	264,000.00	180,177.71	83,822.29	.68
*	PROFESSIONAL SERVICES	603,279.00	603,279.00	423,047.70	180,231.30	.70
050-3530-435.42-10	Communication	13,100.00	13,100.00	14,053.89	953.89-	1.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
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
* PROPERTY SERVICES		15,800.00	15,800.00	16,165.89	365.89-	1.02
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
* 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
* CAPITAL EXPENSES		25,000.00	25,000.00	.00	25,000.00	.00
**	Public Works	1,601,912.00	1,601,912.00	970,240.45	631,671.55	.61
***	EXPENDITURE	1,601,912.00	1,601,912.00	970,240.45	631,671.55	.61
****	Billing & Collection Dept	680,112.00	680,112.00	416,188.47	263,923.53	.61

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	140,519.50	107,022.50	.57
050-3540-437.13-10	Overtime Wages	15,000.00	15,000.00	16,550.59	1,550.59-	1.10
* SALARIES AND WAGES		262,542.00	262,542.00	157,070.09	105,471.91	.60
050-3540-437.15-10	FICA and Medicare Expense	18,140.00	18,140.00	11,545.26	6,594.74	.64
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	24,223.35	23,795.65	.50
050-3540-437.17-20	Long Term Disability	331.00	331.00	193.42	137.58	.58
050-3540-437.18-10	Retirement - APERS	37,206.00	37,206.00	23,287.55	13,918.45	.63
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	1,556.25	1,148.75	.58
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	64,090.50	48,060.50	.57
050-3540-437.20-20	Uniform Supplies	6,605.00	6,605.00	2,720.74	3,884.26	.41
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	8,512.29	12,287.71	.41
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	15,138.12	24,446.88	.38
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	21,555.67	444.33	.98
* PROFESSIONAL SERVICES		23,130.00	23,130.00	21,555.67	1,574.33	.93
050-3540-437.42-10	Communication	10,220.00	10,220.00	2,888.32	7,331.68	.28
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	8,292.31	2,767.69	.75
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	11,615.19	10,864.81	.52
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	270,784.57	338,693.43	.44
***	EXPENDITURE	----- 472,188.00	----- 609,478.00	----- 270,784.57	----- 338,693.43	----- .44
****	Meter Department	472,188.00	609,478.00	270,784.57	338,693.43	.44
*****	Utility Fund	666,398.00-	1,422,047.00	7,585,169.02-	9,007,216.02	5.33
		----- 666,398.00-	----- 1,422,047.00	----- 7,585,169.02-	----- 9,007,216.02	----- 5.33