



**City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
August 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-	2,982,340.00-	1,603,930.00-	.65
010-1010-311.20-00	Delinquent Property Tax	375,000.00-	375,000.00-	54,706.25-	320,293.75-	.15
010-1010-313.10-00	Sales Taxes - General	11,100,000.00-	11,100,000.00-	8,386,009.78-	2,713,990.22-	.76
010-1010-313.20-00	County Share - General	6,800,000.00-	6,800,000.00-	4,667,268.68-	2,132,731.32-	.69
010-1010-313.40-00	State Turnback	564,120.00-	564,120.00-	329,798.71-	234,321.29-	.58
010-1010-314.10-00	Suppl Beverage Alcohol	52,000.00-	52,000.00-	19,746.32-	32,253.68-	.38
010-1010-318.10-00	Ark Western Gas Franchise	399,945.00-	399,945.00-	395,628.34-	4,316.66-	.99
010-1010-318.20-00	Cable TV Franchise Tax	436,380.00-	436,380.00-	199,523.62-	236,856.38-	.46
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-	3,088,730.00-	1,544,365.00-	.67
*		29,005,370.00-	29,005,370.00-	20,145,114.70-	8,860,255.30-	.69
** Taxes		29,005,370.00-	29,005,370.00-	20,145,114.70-	8,860,255.30-	.69
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	66,268.31-	66,268.31	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	16,333.80-	16,333.80	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	6,992.64-	3,407.36-	.67
*		10,400.00-	10,400.00-	89,594.75-	79,194.75	8.61
** Interest		10,400.00-	10,400.00-	89,594.75-	79,194.75	8.61
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	67,600.00-	67,600.00	.00
*		.00	.00	69,278.32-	69,278.32	.00
** Other Income		.00	.00	69,278.32-	69,278.32	.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-	20,350,492.50-	11,207,857.50-	.64
010-1010-410.10-10	Full Time Salaries/Wages	971,710.00	971,710.00	647,925.69	323,784.31	.67
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	54,680.35	31,171.65	.64
010-1010-410.12-10	Seasonal Wages	14,249.00	14,249.00	5,431.35	8,817.65	.38
010-1010-410.13-10	Overtime Wages	500.00	500.00	1,432.22	932.22-	2.86

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	SALARIES AND WAGES	1,130,336.00	1,130,336.00	709,469.61	420,866.39	.63
010-1010-410.15-10	FICA and Medicare Expense	82,322.00	82,322.00	54,617.04	27,704.96	.66
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	84,658.44	45,669.56	.65
010-1010-410.17-20	Long Term Disability	1,535.00	1,535.00	1,023.65	511.35	.67
010-1010-410.18-10	Retirement - APERS	146,048.00	146,048.00	96,677.55	49,370.45	.66
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	3,368.75	1,356.25	.71
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	35,139.30	14,503.70	.71
*	BENEFITS	415,011.00	415,011.00	276,117.19	138,893.81	.67
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	6,895.29	9,254.71	.43
010-1010-410.22-10	Postage	1,200.00	1,200.00	562.69	637.31	.47
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	17,024.14	5,575.86	.75
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	51,387.57	17,562.43	.75
010-1010-410.32-10	Legal & Professional Serv	99,800.00	112,750.00	64,541.41	48,208.59	.57
010-1010-410.33-10	Technical/Data Processing	175,003.00	175,003.00	110,823.80	64,179.20	.63
010-1010-410.35-10	Promotional Activities	33,900.00	33,900.00	10,582.28	23,317.72	.31
*	PROFESSIONAL SERVICES	308,703.00	321,653.00	185,947.49	135,705.51	.58
010-1010-410.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	4,358.25	1,858.25-	1.74
010-1010-410.42-10	Communication	56,000.00	56,000.00	39,469.21	16,530.79	.70
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	74,571.11	213,932.89	.26
*	PROPERTY SERVICES	188,200.00	350,904.00	118,477.41	232,426.59	.34
010-1010-410.52-10	Insurance	7,000.00	7,000.00	7,474.74	474.74-	1.07
010-1010-410.54-10	Public Notification	18,700.00	18,700.00	14,054.81	4,645.19	.75
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	76,841.14	1,508.86	.98
*	OTHER SERVICES	160,100.00	160,100.00	111,458.49	48,641.51	.70
010-1010-410.75-10	Computer Software	2,556,700.00	2,691,700.00	850,994.06	1,840,705.94	.32
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	1,020,500.96	2,312,052.04	.31
**	General Government	5,008,350.00	5,779,507.00	2,473,358.72	3,306,148.28	.43
***	EXPENDITURE	5,008,350.00	5,779,507.00	2,473,358.72	3,306,148.28	.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-	----- 17,877,133.78-	----- 7,901,709.22-	----- .69

CITY OF 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	135,104.05	85,102.95	.61
*	SALARIES AND WAGES	220,207.00	220,207.00	135,104.05	85,102.95	.61
010-1020-410.15-10	FICA and Medicare Expense	16,785.00	16,785.00	10,317.82	6,467.18	.61
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	15,651.44	10,779.56	.59
010-1020-410.17-20	Long Term Disability	322.00	322.00	213.49	108.51	.66
010-1020-410.18-10	Retirement - APERS	27,686.00	27,686.00	18,188.84	9,497.16	.66
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	488.75	261.25	.65
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	4,708.32	2,512.68	.65
*	BENEFITS	79,300.00	79,300.00	49,640.31	29,659.69	.63
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	24.70	25.30	.49
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	3,212.63	2,357.37	.58
010-1020-410.32-10	Legal & Professional Serv	28,000.00	28,000.00	6,771.80	21,228.20	.24
*	PROFESSIONAL SERVICES	28,000.00	28,000.00	6,771.80	21,228.20	.24
010-1020-410.42-10	Communication	1,200.00	1,200.00	291.69	908.31	.24
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	1,500.00	1,500.00	291.69	1,208.31	.19
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	13,420.45	13,779.55	.49
*	OTHER SERVICES	35,500.00	35,500.00	16,851.17	18,648.83	.47
**	General Government	370,077.00	370,077.00	211,871.65	158,205.35	.57
***	EXPENDITURE	370,077.00	370,077.00	211,871.65	158,205.35	.57
****	Staff Attorney	370,077.00	370,077.00	211,871.65	158,205.35	.57

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1040-375.20-00	Other Misc Income	.00	.00	2,273.64-	2,273.64	.00
010-1040-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*		.00	.00	2,293.64-	2,293.64	.00
**	Other Income	.00	.00	2,293.64-	2,293.64	.00
***	REVENUE	.00	.00	2,293.64-	2,293.64	.00
010-1040-410.10-10	Full Time Salaries/Wages	512,421.00	512,421.00	400,908.35	111,512.65	.78
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	400,908.35	119,512.65	.77
010-1040-410.15-10	FICA and Medicare Expense	37,001.00	37,001.00	29,795.06	7,205.94	.81
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	38,165.66	38,589.34	.50
010-1040-410.17-20	Long Term Disability	810.00	810.00	498.77	311.23	.62
010-1040-410.18-10	Retirement - APERS	77,017.00	77,017.00	47,340.65	29,676.35	.61
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	1,811.25	437.75	.81
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	1,696.38	1,913.62	.47
*	BENEFITS	197,717.00	197,717.00	119,562.88	78,154.12	.60
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	5,658.08	2,701.92	.68
010-1040-410.22-10	Postage	6,250.00	6,250.00	3,528.05	2,721.95	.56
010-1040-410.25-10	Minor Equipment	2,750.00	2,750.00	3,142.60	392.60-	1.14
010-1040-410.25-20	Minor Equipment Computers	7,700.00	7,700.00	5,613.17	2,086.83	.73
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	18,559.93	8,100.07	.70
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	51,927.74	13,272.26	.80
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	97,552.68	21,423.32	.82
010-1040-410.42-10	Communication	600.00	600.00	321.04	278.96	.54
*	PROPERTY SERVICES	600.00	600.00	321.04	278.96	.54
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	1,698.00	642.00	.73
*	OTHER SERVICES	12,590.00	12,590.00	7,663.15	4,926.85	.61
**	General Government	876,964.00	876,964.00	644,568.03	232,395.97	.74

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 ***	General Fund EXPENDITURE	876,964.00	876,964.00	644,568.03	232,395.97	.74
****	Accounting & Purchasing	876,964.00	876,964.00	642,274.39	234,689.61	.73

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	14,639.57-	360.43-	.98
010-1210-335.10-00	Bella Vista	.00	.00	24,000.00-	24,000.00	.00
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	21,840.00-	9,490.00-	.70
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*		46,330.00-	46,330.00-	60,479.57-	14,149.57	1.31
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**	Intergovernmental Revs	46,330.00-	46,330.00-	60,479.57-	14,149.57	1.31
010-1210-341.30-10	Filing Fees	13,520.00-	13,520.00-	9,079.30-	4,440.70-	.67
010-1210-341.30-11	Probation Fees	38,290.00-	38,290.00-	26,073.00-	12,217.00-	.68
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*		51,810.00-	51,810.00-	35,152.30-	16,657.70-	.68
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**	Charge for Services	51,810.00-	51,810.00-	35,152.30-	16,657.70-	.68
010-1210-351.10-00	Court Fine Revenue	353,800.00-	353,800.00-	212,777.17-	141,022.83-	.60
010-1210-351.30-00	Act 1256 Fine Revenue	68,870.00-	68,870.00-	40,175.38-	28,694.62-	.58
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*		422,670.00-	422,670.00-	252,952.55-	169,717.45-	.60
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**	Spec Assessments/Fines	422,670.00-	422,670.00-	252,952.55-	169,717.45-	.60
010-1210-361.10-00	Checking Unrestr Interest	.00	.00	24.47-	24.47	.00
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*		.00	.00	24.47-	24.47	.00
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**	Interest	.00	.00	24.47-	24.47	.00
010-1210-375.20-00	Other Misc Income	33,660.00-	33,660.00-	10,906.12-	22,753.88-	.32
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	795.00-	795.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	29.99-	29.99-	.00
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*		33,660.00-	33,660.00-	11,671.13-	21,988.87-	.35
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**	Other Income	33,660.00-	33,660.00-	11,671.13-	21,988.87-	.35
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***	REVENUE	554,470.00-	554,470.00-	360,280.02-	194,189.98-	.65
010-1210-412.10-10	Full Time Salaries/Wages	455,014.00	455,014.00	275,696.75	179,317.25	.61
010-1210-412.13-10	Overtime Wages	1,800.00	1,800.00	293.03	1,506.97	.16
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*	SALARIES AND WAGES	456,814.00	456,814.00	275,989.78	180,824.22	.60
010-1210-412.15-10	FICA and Medicare Expense	33,143.00	33,143.00	20,351.80	12,791.20	.61
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	56,009.22	30,317.78	.65
010-1210-412.17-20	Long Term Disability	596.00	596.00	383.60	212.40	.64
010-1210-412.18-10	Retirement - APERS	61,877.00	61,877.00	39,495.75	22,381.25	.64
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	488.75	261.25	.65
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	2,942.70	1,570.30	.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						
*	BENEFITS	187,581.00	187,581.00	120,037.01	67,543.99	.64
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	6,063.58	7,236.42	.46
010-1210-412.22-10	Postage	3,500.00	3,500.00	1,667.34	1,832.66	.48
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	27,141.63	3,333.37	.89
010-1210-412.28-10	Bad Debt Expense	.00	.00	655.00	655.00-	.00
*	SUPPLIES AND MATERIALS	55,525.00	55,525.00	37,130.28	18,394.72	.67
010-1210-412.32-10	Legal & Professional Serv	4,500.00	4,500.00	1,925.14	2,574.86	.43
010-1210-412.33-10	Technical/Data Processing	36,300.00	36,300.00	28,666.31	7,633.69	.79
010-1210-412.34-10	Other	52,500.00	52,500.00	21,687.60	30,812.40	.41
*	PROFESSIONAL SERVICES	93,300.00	93,300.00	52,279.05	41,020.95	.56
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	1,781.11	1,818.89	.49
010-1210-412.42-10	Communication	10,200.00	10,200.00	6,843.93	3,356.07	.67
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	17,112.72	15,687.28	.52
*	PROPERTY SERVICES	50,200.00	50,200.00	25,737.76	24,462.24	.51
010-1210-412.52-10	Insurance	2,900.00	2,900.00	2,354.42	545.58	.81
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	18,213.18	6,786.82	.73
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	22,027.60	8,327.40	.73
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	547,503.59	340,271.41	.62
***	EXPENDITURE	887,775.00	887,775.00	547,503.59	340,271.41	.62
****	District Court	333,305.00	333,305.00	187,223.57	146,081.43	.56

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-341.30-10	Filing Fees	21,415.00-	21,415.00-	17,243.00-	4,172.00-	.81
010-1610-341.30-20	Zoning & Subdivision Fees	18,725.00-	18,725.00-	11,600.00-	7,125.00-	.62
010-1610-341.30-30	Review Fees	21,675.00-	21,675.00-	21,750.00-	75.00	1.00
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*		61,815.00-	61,815.00-	50,593.00-	11,222.00-	.82
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**	Charge for Services	61,815.00-	61,815.00-	50,593.00-	11,222.00-	.82
010-1610-370.10-00	General/Misc Donations	.00	.00	25,000.00-	25,000.00	.00
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*		.00	.00	25,000.00-	25,000.00	.00
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**	Other Income	.00	.00	25,000.00-	25,000.00	.00
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***	REVENUE	61,815.00-	61,815.00-	75,593.00-	13,778.00	1.22
010-1610-461.10-10	Full Time Salaries/Wages	546,780.00	546,780.00	230,085.65	316,694.35	.42
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	230,085.65	326,721.35	.41
010-1610-461.15-10	FICA and Medicare Expense	37,628.00	37,628.00	17,058.08	20,569.92	.45
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	42,401.48	18,309.52	.70
010-1610-461.17-20	Long Term Disability	720.00	720.00	321.01	398.99	.45
010-1610-461.18-10	Retirement - APERS	68,515.00	68,515.00	30,244.23	38,270.77	.44
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	977.50	521.50	.65
010-1610-461.19-40	Vehicle Allowance	14,441.00	14,441.00	9,416.64	5,024.36	.65
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*	BENEFITS	187,834.00	187,834.00	100,256.68	87,577.32	.53
010-1610-461.20-30	Petroleum Supplies	2,500.00	2,500.00	781.96	1,718.04	.31
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	3,711.60	11,888.40	.24
010-1610-461.22-10	Postage	3,000.00	3,000.00	358.11	2,641.89	.12
010-1610-461.25-10	Minor Equipment	3,550.00	3,550.00	1,026.06	2,523.94	.29
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	17,469.51	22,180.49	.44
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	16,672.90	130,313.10	.11
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	1,149.93	71,790.07	.02

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 010 General Fund							
010-1610-461.36-10	Transportation	145,757.00	145,757.00	143,157.00	2,600.00	.98	
010-1610-461.37-10	Contracts	30,000.00	30,000.00	30,000.00	.00	1.00	
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*	PROFESSIONAL SERVICES	351,104.00	427,575.00	218,806.43	208,768.57	.51	
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	3,291.12	3,608.88	.48	
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	273.76	7,726.24	.03	
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	125,978.00	10,020.42	115,957.58	.08	
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*	PROPERTY SERVICES	99,450.00	148,978.00	13,646.24	135,331.76	.09	
010-1610-461.52-10	Insurance	5,800.00	5,800.00	3,794.60	2,005.40	.65	
010-1610-461.54-10	Public Notification	7,500.00	7,500.00	4,196.36	3,303.64	.56	
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	5,908.15	16,891.85	.26	
010-1610-461.58-20	Dues and Subscriptions	37,665.00	37,665.00	28,293.65	9,371.35	.75	
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*	OTHER SERVICES	74,265.00	74,265.00	42,192.76	32,072.24	.57	
010-1610-461.73-90	Other	35,000.00	60,000.00	.00	60,000.00	.00	
010-1610-461.75-10	Computer Software	.00	17,490.00	10,794.18	6,695.82	.62	
010-1610-461.75-20	Computer Equipment	.00	.00	213.83	213.83	.00	
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*	CAPITAL EXPENSES	35,000.00	77,490.00	11,008.01	66,481.99	.14	
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**	Community Development	1,344,110.00	1,512,599.00	633,465.28	879,133.72	.42	
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***	EXPENDITURE	1,344,110.00	1,512,599.00	633,465.28	879,133.72	.42	
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****	Planning	1,282,295.00	1,450,784.00	557,872.28	892,911.72	.38	

CITY OF 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	400.00-	400.00	.00
*		.00	.00	400.00-	400.00	.00
**	Licenses and Permits	.00	.00	400.00-	400.00	.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	1,050.00-	1,050.00	.00
010-1630-341.40-10	Inspection/Reinspection	.00	.00	200.00-	200.00	.00
*		.00	.00	1,250.00-	1,250.00	.00
**	Charge for Services	.00	.00	1,250.00-	1,250.00	.00
***	REVENUE	.00	.00	7,733.34-	7,733.34	.00
010-1630-463.10-10	Full Time Salaries/Wages	496,080.00	496,080.00	327,154.52	168,925.48	.66
010-1630-463.13-10	Overtime Wages	7,000.00	7,000.00	4,141.87	2,858.13	.59
*	SALARIES AND WAGES	503,080.00	503,080.00	331,296.39	171,783.61	.66
010-1630-463.15-10	FICA and Medicare Expense	37,034.00	37,034.00	24,719.97	12,314.03	.67
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	45,020.00	25,263.00	.64
010-1630-463.17-20	Long Term Disability	784.00	784.00	521.48	262.52	.67
010-1630-463.18-10	Retirement - APERS	74,561.00	74,561.00	49,322.19	25,238.81	.66
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	2,656.25	1,417.75	.65
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	4,708.32	2,512.68	.65
*	BENEFITS	200,217.00	200,217.00	131,778.45	68,438.55	.66
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	3,613.32	3,886.68	.48
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	61.78	438.22	.12
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	1,904.85	2,095.15	.48
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	4,096.56	3,803.44	.52
*	SUPPLIES AND MATERIALS	25,300.00	25,300.00	10,433.09	14,866.91	.41
010-1630-463.31-10	Temporary Staffing	3,500.00	3,500.00	.00	3,500.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.32-10	Legal & Professional Serv	56,730.00	56,730.00	32,001.85	24,728.15	.56
010-1630-463.33-10	Technical/Data Processing	4,700.00	4,700.00	3,067.77	1,632.23	.65
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
* PROFESSIONAL SERVICES		65,430.00	65,430.00	35,069.62	30,360.38	.54
010-1630-463.42-10	Communication	8,000.00	8,000.00	5,244.76	2,755.24	.66
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	795.38	3,204.62	.20
* PROPERTY SERVICES		12,350.00	12,350.00	6,040.14	6,309.86	.49
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	559.59	14,440.41	.04
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	715.00	1,785.00	.29
* OTHER SERVICES		20,500.00	20,500.00	3,118.62	17,381.38	.15
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	3,755,427.00	115,645.34	3,639,781.66	.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
* CAPITAL EXPENSES		203,500.00	3,922,915.00	152,598.07	3,770,316.93	.04
**	Community Development	1,030,377.00	4,749,792.00	670,334.38	4,079,457.62	.14
***	EXPENDITURE	1,030,377.00	4,749,792.00	670,334.38	4,079,457.62	.14
****	Engineering	1,030,377.00	4,749,792.00	662,601.04	4,087,190.96	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	67,990.00-	67,990.00-	38,877.75-	29,112.25-	.57
010-1650-313.20-00	County Share - General	29,575.00-	29,575.00-	17,866.88-	11,708.12-	.60
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*		97,565.00-	97,565.00-	56,744.63-	40,820.37-	.58
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**	Taxes	97,565.00-	97,565.00-	56,744.63-	40,820.37-	.58
010-1650-331.10-00	Federal Direct Grant	148,500.00-	148,500.00-	1,054,850.00-	906,350.00	7.10
010-1650-334.10-00	State Direct Grant	16,500.00-	266,812.00-	.00	266,812.00-	.00
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*		165,000.00-	415,312.00-	1,054,850.00-	639,538.00	2.54
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**	Intergovernmental Revs	165,000.00-	415,312.00-	1,054,850.00-	639,538.00	2.54
010-1650-343.06-00	Sales of Materials	13,795.00-	13,795.00-	7,425.46-	6,369.54-	.54
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*		13,795.00-	13,795.00-	7,425.46-	6,369.54-	.54
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**	Charge for Services	13,795.00-	13,795.00-	7,425.46-	6,369.54-	.54
010-1650-363.10-00	Rental Income	39,915.00-	39,915.00-	35,065.68-	4,849.32-	.88
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*		39,915.00-	39,915.00-	35,065.68-	4,849.32-	.88
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**	Interest	39,915.00-	39,915.00-	35,065.68-	4,849.32-	.88
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-	616,587.00-	1,154,085.77-	537,498.77	1.87
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	45,000.00	25,000.00	.64
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*	PROFESSIONAL SERVICES	70,000.00	70,000.00	45,000.00	25,000.00	.64
010-1650-465.42-10	Communication	3,700.00	3,700.00	2,276.70	1,423.30	.62
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	4,484.40	45,915.60	.09
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*	PROPERTY SERVICES	55,100.00	55,100.00	6,761.10	48,338.90	.12
010-1650-465.52-10	Insurance	4,000.00	4,000.00	3,411.96	588.04	.85

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-465.54-10	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	4,329.42	5,470.58	.44
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	711,773.00	176,303.22	535,469.78	.25
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*	CAPITAL EXPENSES	165,000.00	2,647,524.00	1,514,806.89	1,132,717.11	.57
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**	Community Development	354,650.00	2,837,174.00	1,624,526.10	1,212,647.90	.57
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***	EXPENDITURE	354,650.00	2,837,174.00	1,624,526.10	1,212,647.90	.57
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****	Airport	11,625.00-	2,220,587.00	470,440.33	1,750,146.67	.21

CITY OF 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-	344,923.54-	71,688.54	1.26
*		273,235.00-	273,235.00-	344,923.54-	71,688.54	1.26
**	Taxes	273,235.00-	273,235.00-	344,923.54-	71,688.54	1.26
010-2010-322.60-00	Dog Licenses Fees	4,460.00-	4,460.00-	3,490.00-	970.00-	.78
*		4,460.00-	4,460.00-	3,490.00-	970.00-	.78
**	Licenses and Permits	4,460.00-	4,460.00-	3,490.00-	970.00-	.78
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-	13,414.42-	7,515.58-	.64
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-	211,649.27-	28,350.73-	.88
*		604,410.00-	604,410.00-	403,488.99-	200,921.01-	.67
**	Charge for Services	604,410.00-	604,410.00-	403,488.99-	200,921.01-	.67
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	1,284.00-	1,284.00	.00
010-2010-375.20-00	Other Misc Income	.00	.00	27,962.69-	27,962.69	.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	29,396.69-	29,396.69	.00
**	Other Income	.00	.00	29,396.69-	29,396.69	.00
***	REVENUE	1,127,930.00-	1,127,930.00-	847,629.65-	280,300.35-	.75
010-2010-421.10-10	Full Time Salaries/Wages	5,631,283.00	5,631,283.00	3,820,137.16	1,811,145.84	.68
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	478,225.72	271,774.28	.64
*	SALARIES AND WAGES	6,431,313.00	6,431,313.00	4,298,362.88	2,132,950.12	.67

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.15-10	FICA and Medicare Expense	405,439.00	405,439.00	313,570.11	91,868.89	.77
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	629,316.52	354,973.48	.64
010-2010-421.17-20	Long Term Disability	8,859.00	8,859.00	6,415.82	2,443.18	.72
010-2010-421.18-10	Retirement - APERS	319,289.00	319,289.00	218,924.08	100,364.92	.69
010-2010-421.18-20	Retirement - LOPFI	732,250.00	732,250.00	602,662.92	129,587.08	.82
010-2010-421.19-10	Cell Phone Allowance	33,860.00	33,860.00	24,662.50	9,197.50	.73
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	1,867,960.42	682,386.58	.73
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	56,140.31	51,559.69	.52
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	111,108.65	124,991.35	.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	36,900.33	20,199.67	.65
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	47,553.71	36,946.29	.56
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	15,020.69	19,979.31	.43
010-2010-421.22-10	Postage	5,000.00	5,000.00	744.12	4,255.88	.15
010-2010-421.25-10	Minor Equipment	111,900.00	111,900.00	103,533.00	8,367.00	.93
010-2010-421.25-20	Minor Equipment Computers	151,000.00	163,962.00	29,710.44	134,251.56	.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	1,000.00	9,000.00	.10
* SUPPLIES AND MATERIALS		808,500.00	821,462.00	405,056.41	416,405.59	.49
010-2010-421.32-10	Legal & Professional Serv	28,325.00	28,325.00	13,514.71	14,810.29	.48
010-2010-421.33-10	Technical/Data Processing	188,314.00	188,314.00	48,582.59	139,731.41	.26
010-2010-421.34-10	Other	188,667.00	438,667.00	366,864.61	71,802.39	.84
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	9,943.97	4,481.03	.69
* PROFESSIONAL SERVICES		419,731.00	669,731.00	438,905.88	230,825.12	.66
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	8,705.87	3,394.13	.72
010-2010-421.42-10	Communication	104,140.00	104,140.00	85,893.98	18,246.02	.82
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	1,771.83	2,828.17	.39
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	138,103.05	68,396.95	.67
010-2010-421.44-30	Building/Grounds Maint	70,250.00	70,250.00	44,531.37	25,718.63	.63
* PROPERTY SERVICES		411,090.00	411,090.00	281,055.86	130,034.14	.68
010-2010-421.52-10	Insurance	37,582.00	37,582.00	38,263.41	681.41-	1.02
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	131,150.45	78,532.55	.63
010-2010-421.58-20	Dues and Subscriptions	11,010.00	11,010.00	2,653.39	8,356.61	.24
* OTHER SERVICES		259,275.00	259,275.00	172,067.25	87,207.75	.66
010-2010-421.72-10	Building	.00	6,343,480.00	.00	6,343,480.00	.00
010-2010-421.74-10	Machinery and Equipment	46,500.00	46,500.00	18,527.00	27,973.00	.40

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.74-20	Vehicles	197,000.00	275,207.00	98,418.63	176,788.37	.36
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	78,102.10	28,797.90	.73
* CAPITAL EXPENSES		----- 372,312.00	----- 6,816,999.00	----- 202,526.58	----- 6,614,472.42	----- .03
**	Public Safety	----- 11,252,568.00	----- 17,960,217.00	----- 7,665,935.28	----- 10,294,281.72	----- .43
***	EXPENDITURE	----- 11,252,568.00	----- 17,960,217.00	----- 7,665,935.28	----- 10,294,281.72	----- .43
****	Police Department	----- 10,124,638.00	----- 16,832,287.00	----- 6,818,305.63	----- 10,013,981.37	----- .41

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	458,625.00-	458,625.00-	298,268.80-	160,356.20-	.65
010-2020-311.20-00	Delinquent Property Tax	37,585.00-	37,585.00-	5,558.69-	32,026.31-	.15
010-2020-313.40-00	State Turnback	371,485.00-	371,485.00-	456,568.23-	85,083.23	1.23
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*		867,695.00-	867,695.00-	760,395.72-	107,299.28-	.88
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**	Taxes	867,695.00-	867,695.00-	760,395.72-	107,299.28-	.88
010-2020-322.85-00	Fire Construction Permits	.00	.00	435.00-	435.00	.00
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*		.00	.00	435.00-	435.00	.00
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**	Licenses and Permits	.00	.00	435.00-	435.00	.00
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
010-2020-341.30-30	Review Fees	.00	.00	58.00-	58.00	.00
010-2020-341.40-10	Inspection/Reinspection	.00	.00	406.00-	406.00	.00
010-2020-342.22-10	Ambulance Charges	1,150,000.00-	1,150,000.00-	915,100.82-	234,899.18-	.80
010-2020-342.22-20	EMS Calls - Agreements	245,000.00-	245,000.00-	124,400.00-	120,600.00-	.51
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*		1,395,000.00-	1,395,000.00-	1,039,964.82-	355,035.18-	.75
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**	Charge for Services	1,395,000.00-	1,395,000.00-	1,039,964.82-	355,035.18-	.75
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	13,000.00-	.00	1.00
010-2020-375.20-00	Other Misc Income	.00	.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-	14,418.01-	1,418.01	1.11
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**	Other Income	13,000.00-	13,000.00-	14,418.01-	1,418.01	1.11
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-	1,828,001.08-	1,462,231.92-	.56

010-2020-422.10-10	Full Time Salaries/Wages	4,955,018.00	4,955,018.00	3,043,060.66	1,911,957.34	.61
010-2020-422.11-10	Part Time Salaries/Wages	37,470.00	37,470.00	369.86	37,100.14	.01

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.13-10	Overtime Wages	526,165.00	526,165.00	380,056.17	146,108.83	.72
* SALARIES AND WAGES		5,518,653.00	5,518,653.00	3,423,486.69	2,095,166.31	.62
010-2020-422.15-10	FICA and Medicare Expense	67,708.00	67,708.00	47,892.27	19,815.73	.71
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	661,744.98	251,941.02	.72
010-2020-422.17-20	Long Term Disability	7,596.00	7,596.00	4,881.06	2,714.94	.64
010-2020-422.18-10	Retirement - APERS	7,536.00	7,536.00	6,953.20	582.80	.92
010-2020-422.18-20	LOPFI Pension	1,128,188.00	1,128,188.00	776,975.87	351,212.13	.69
010-2020-422.19-10	Cell Phone Allowance	1,727.00	1,727.00	913.75	813.25	.53
* BENEFITS		2,237,991.00	2,237,991.00	1,586,849.88	651,141.12	.71
010-2020-422.20-20	Uniform Supplies	83,500.00	83,500.00	65,960.36	17,539.64	.79
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	36,704.49	13,295.51	.73
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	7,150.58	12,849.42	.36
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	1,818.97	5,231.03	.26
010-2020-422.20-90	Other Operating Supplies	96,438.00	96,438.00	62,621.08	33,816.92	.65
010-2020-422.21-10	Office/Computer Supplies	9,500.00	9,500.00	4,877.69	4,622.31	.51
010-2020-422.22-10	Postage	3,000.00	3,000.00	849.64	2,150.36	.28
010-2020-422.25-10	Minor Equipment	238,925.00	238,925.00	118,296.09	120,628.91	.50
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	3,496.07	8,603.93	.29
* SUPPLIES AND MATERIALS		545,273.00	545,273.00	322,707.78	222,565.22	.59
010-2020-422.32-10	Legal & Professional Serv	154,850.00	154,850.00	72,753.16	82,096.84	.47
010-2020-422.33-10	Technical/Data Processing	129,470.00	129,470.00	23,580.54	105,889.46	.18
010-2020-422.34-10	Other	44,400.00	44,400.00	34,919.61	9,480.39	.79
010-2020-422.35-10	Promotional Activities	57,700.00	57,700.00	32,502.91	25,197.09	.56
* PROFESSIONAL SERVICES		386,420.00	386,420.00	163,756.22	222,663.78	.42
010-2020-422.41-10	Utilities/El/Wat/Gas City	25,000.00	25,000.00	14,467.21	10,532.79	.58
010-2020-422.42-10	Communication	97,830.00	97,830.00	74,213.87	23,616.13	.76
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	45,272.63	40,077.37	.53
010-2020-422.44-30	Building/Grounds Maint	104,850.00	104,850.00	59,437.50	45,412.50	.57
010-2020-422.44-40	Heavy Mach/Equip Maint	40,200.00	40,200.00	16,716.88	23,483.12	.42
* PROPERTY SERVICES		359,730.00	359,730.00	210,108.09	149,621.91	.58
010-2020-422.52-10	Insurance	60,440.00	60,440.00	58,477.31	1,962.69	.97
010-2020-422.58-10	Travel and Training	187,745.00	187,745.00	89,644.14	98,100.86	.48
010-2020-422.58-20	Dues and Subscriptions	12,555.00	12,555.00	8,987.55	3,567.45	.72
* OTHER SERVICES		260,740.00	260,740.00	157,109.00	103,631.00	.60
010-2020-422.72-10	Plant and Building	374,000.00	693,435.00	198,406.91	495,028.09	.29
010-2020-422.74-10	Machinery and Equipment	119,500.00	119,500.00	106,047.50	13,452.50	.89

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.74-20	Vehicles	832,000.00	857,297.00	160,296.87	697,000.13	.19
*	CAPITAL EXPENSES	1,325,500.00	1,670,232.00	464,751.28	1,205,480.72	.28
**	Public Safety	10,634,307.00	10,979,039.00	6,328,768.94	4,650,270.06	.58
***	EXPENDITURE	10,634,307.00	10,979,039.00	6,328,768.94	4,650,270.06	.58
****	Fire Department	7,344,074.00	7,688,806.00	4,500,767.86	3,188,038.14	.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						
010-2050-322.10-00	Building Permits	875,000.00-	875,000.00-	1,017,190.85-	142,190.85	1.16
010-2050-322.20-00	Electrical Permits	65,500.00-	65,500.00-	113,129.95-	47,629.95	1.73
010-2050-322.30-00	Gas and Plumbing Permits	67,500.00-	67,500.00-	82,951.59-	15,451.59	1.23
010-2050-322.40-00	Mechanical Permits	35,000.00-	35,000.00-	33,180.00-	1,820.00-	.95
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*		1,043,000.00-	1,043,000.00-	1,246,452.39-	203,452.39	1.20
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**	Licenses and Permits	1,043,000.00-	1,043,000.00-	1,246,452.39-	203,452.39	1.20
010-2050-341.40-10	Inspection/Reinspection	30,000.00-	30,000.00-	27,380.00-	2,620.00-	.91
010-2050-341.40-20	Act 474 Surcharge	.00	.00	4,200.82-	4,200.82	.00
010-2050-341.40-30	Property Maintenance	.00	.00	3,513.75-	3,513.75	.00
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*		30,000.00-	30,000.00-	35,094.57-	5,094.57	1.17
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**	Charge for Services	30,000.00-	30,000.00-	35,094.57-	5,094.57	1.17
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	1,616.00-	1,616.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	75.00-	75.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	.50	.50-	.00
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*		.00	.00	2,190.50-	2,190.50	.00
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**	Other Income	.00	.00	2,190.50-	2,190.50	.00
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***	REVENUE	1,073,000.00-	1,073,000.00-	1,283,737.46-	210,737.46	1.20
010-2050-425.10-10	Full Time Salaries/Wages	463,864.00	463,864.00	328,162.24	135,701.76	.71
010-2050-425.13-10	Overtime Wages	2,000.00	2,000.00	1,042.14	957.86	.52
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*	SALARIES AND WAGES	465,864.00	465,864.00	329,204.38	136,659.62	.71
010-2050-425.15-10	FICA and Medicare Expense	32,930.00	32,930.00	23,882.81	9,047.19	.73
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	56,296.92	22,486.08	.71
010-2050-425.17-20	Long Term Disability	733.00	733.00	475.35	257.65	.65
010-2050-425.18-10	Retirement - APERS	69,719.00	69,719.00	44,804.11	24,914.89	.64
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	738.75	86.75-	1.13
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*	BENEFITS	186,237.00	186,237.00	127,883.44	58,353.56	.69
010-2050-425.20-30	Petroleum Supplies	10,000.00	10,000.00	4,389.37	5,610.63	.44
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	7,932.47	2,367.53	.77
010-2050-425.22-10	Postage	1,000.00	1,000.00	134.96	865.04	.14
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	5,732.69	1,232.69-	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	831.20	168.80	.83
* SUPPLIES AND MATERIALS		31,700.00	31,700.00	22,727.64	8,972.36	.72
010-2050-425.31-10	Temporary Staffing	5,000.00	5,000.00	15,655.08	10,655.08-	3.13
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	13,292.95	26,707.05	.33
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	52,825.27	22,825.73	.70
010-2050-425.41-10	Utilities/El/Wat/Gas City	.00	.00	157.07	157.07-	.00
010-2050-425.42-10	Communication	5,500.00	5,500.00	4,322.94	1,177.06	.79
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	6,161.81	22,338.19	.22
* PROPERTY SERVICES		40,900.00	40,900.00	13,589.98	27,310.02	.33
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	16,156.16	8,143.84	.66
010-2050-425.58-20	Dues and Subscriptions	3,160.00	3,160.00	1,522.17	1,637.83	.48
* OTHER SERVICES		31,460.00	31,460.00	18,670.34	12,789.66	.59
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	589,045.05	272,766.95	.68
***	EXPENDITURE	861,812.00	861,812.00	589,045.05	272,766.95	.68
****	Building Inspection	211,188.00-	211,188.00-	694,692.41-	483,504.41	3.29

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	20,150.00-	5,150.00	1.34
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	29,212.00-	14,212.00	1.95
010-5020-346.25-00	Cemetery Fees	.00	.00	150.00-	150.00	.00
* Charge for Services		30,000.00-	30,000.00-	49,512.00-	19,512.00	1.65
010-5020-361.99-00	Restricted Interest	30,000.00-	30,000.00-	49,512.00-	19,512.00	1.65
		.00	.00	152.76-	152.76	.00
* Interest		.00	.00	152.76-	152.76	.00
*** REVENUE		30,000.00-	30,000.00-	49,664.76-	19,664.76	1.66
010-5020-452.10-10	Full Time Salaries/Wages	1,000,781.00	1,000,781.00	641,390.55	359,390.45	.64
010-5020-452.12-10	Seasonal Wages	16,029.00	16,029.00	12,142.28	3,886.72	.76
010-5020-452.13-10	Overtime Wages	19,000.00	19,000.00	23,596.74	4,596.74-	1.24
* SALARIES AND WAGES		1,035,810.00	1,035,810.00	677,129.57	358,680.43	.65
010-5020-452.15-10	FICA and Medicare Expense	73,374.00	73,374.00	49,754.40	23,619.60	.68
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	131,974.17	61,849.83	.68
010-5020-452.17-20	Long Term Disability	1,485.00	1,485.00	972.74	512.26	.66
010-5020-452.18-10	Retirement - APERS	150,418.00	150,418.00	98,912.38	51,505.62	.66
010-5020-452.19-10	Cell Phone Allowance	3,650.00	3,650.00	2,455.00	1,195.00	.67
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
* BENEFITS		441,691.00	441,691.00	295,092.69	146,598.31	.67
010-5020-452.20-20	Uniform Supplies	50,000.00	50,000.00	29,697.92	20,302.08	.59
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	21,222.83	33,777.17	.39
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	1,676.52	3,323.48	.34
010-5020-452.20-50	Janitorial Supplies	95,000.00	95,000.00	42,684.85	52,315.15	.45
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	14,025.70	1,174.30	.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	4,216.18	716.18-	1.20
* SUPPLIES AND MATERIALS		228,800.00	228,800.00	113,524.00	115,276.00	.50
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	1,275.85	975.85-	4.25
010-5020-452.34-10	Other	293,000.00	293,000.00	207,538.36	85,461.64	.71

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	PROFESSIONAL SERVICES	293,300.00	293,300.00	208,814.21	84,485.79	.71
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	2,991.25	491.25-	1.20
010-5020-452.42-10	Communication	2,600.00	2,600.00	4,080.84	1,480.84-	1.57
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	9,227.87	7,772.13	.54
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	27,749.08	32,250.92	.46
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	27,370.45	10,129.55	.73
010-5020-452.44-50	Pub Works by Proj Maint	25,500.00	25,500.00	27,238.11	1,738.11-	1.07
010-5020-452.45-20	Equipment/Vehicles	15,000.00	15,000.00	10,895.25	4,104.75	.73
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*	PROPERTY SERVICES	160,600.00	160,600.00	109,552.85	51,047.15	.68
010-5020-452.52-10	Insurance	17,810.00	17,810.00	2,972.52	14,837.48	.17
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	2,094.59	1,094.59-	2.09
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*	OTHER SERVICES	18,810.00	18,810.00	5,067.11	13,742.89	.27
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
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*	CAPITAL EXPENSES	130,000.00	130,000.00	116,002.84	13,997.16	.89
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**	Culture and Recreation	2,309,011.00	2,309,011.00	1,525,183.27	783,827.73	.66
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***	EXPENDITURE	2,309,011.00	2,309,011.00	1,525,183.27	783,827.73	.66
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****	Parks - Maintenance	2,279,011.00	2,279,011.00	1,475,518.51	803,492.49	.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						
010-5030-338.10-00	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
010-5030-346.80-00	Recreational Programs	3,348,480.00-	3,348,480.00-	2,771,235.97-	577,244.03-	.83
*		3,348,480.00-	3,348,480.00-	2,771,235.97-	577,244.03-	.83
**	Charge for Services	3,348,480.00-	3,348,480.00-	2,771,235.97-	577,244.03-	.83
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	93,350.00-	93,350.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	2,209.64-	2,209.64	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	9,126.00-	9,126.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	40.00-	40.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	47.70	47.70-	.00
*		.00	.00	104,677.94-	104,677.94	.00
**	Other Income	.00	.00	104,677.94-	104,677.94	.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-	4,463,073.91-	245,406.09-	.95
010-5030-452.10-10	Full Time Salaries/Wages	1,422,849.00	1,422,849.00	1,492,295.92	69,446.92-	1.05
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	153,375.34	604,875.66	.20
010-5030-452.13-10	Overtime Wages	70,000.00	70,000.00	81,722.10	11,722.10-	1.17
*	SALARIES AND WAGES	2,300,717.00	2,300,717.00	1,727,393.36	573,323.64	.75
010-5030-452.15-10	FICA and Medicare Expense	166,541.00	166,541.00	129,918.80	36,622.20	.78
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	202,578.24	68,935.76	.75
010-5030-452.17-20	Long Term Disability	2,027.00	2,027.00	1,393.59	633.41	.69
010-5030-452.18-10	Retirement - APERS	221,311.00	221,311.00	188,845.18	32,465.82	.85
010-5030-452.19-10	Cell Phone Allowance	5,931.00	5,931.00	3,617.50	2,313.50	.61
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	19,421.82	10,364.18	.65
*	BENEFITS	740,930.00	740,930.00	584,301.63	156,628.37	.79
010-5030-452.20-20	Uniform Supplies	37,600.00	37,600.00	22,313.42	15,286.58	.59
010-5030-452.20-30	Petroleum Supplies	53,250.00	53,250.00	34,527.85	18,722.15	.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						
010-5030-452.20-40	Chemical Supplies	155,500.00	155,500.00	79,115.61	76,384.39	.51
010-5030-452.20-50	Janitorial Supplies	45,900.00	45,900.00	39,340.44	6,559.56	.86
010-5030-452.20-60	Safety Expense	12,400.00	12,400.00	2,414.06	9,985.94	.19
010-5030-452.20-80	Recreational Supplies	417,823.00	417,823.00	417,074.12	748.88	1.00
010-5030-452.20-90	Other Operating Supplies	8,000.00	8,000.00	4,652.59	3,347.41	.58
010-5030-452.21-10	Office/Computer Supplies	35,300.00	35,300.00	21,019.16	14,280.84	.60
010-5030-452.22-10	Postage	6,000.00	6,000.00	3,430.19	2,569.81	.57
010-5030-452.25-10	Minor Equipment	201,308.00	185,308.00	106,752.74	78,555.26	.58
010-5030-452.25-20	Minor Equipment Computers	22,100.00	22,100.00	21,493.05	606.95	.97
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	982,681.00	762,155.49	220,525.51	.78
010-5030-452.32-10	Legal & Professional Serv	66,500.00	69,536.00	22,754.23	46,781.77	.33
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	825,073.83	278,595.17	.75
010-5030-452.35-10	Promotional Activities	186,150.00	186,150.00	79,277.54	106,872.46	.43
* PROFESSIONAL SERVICES		1,358,919.00	1,361,955.00	927,655.60	434,299.40	.68
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	970.96	9,029.04	.10
010-5030-452.42-10	Communication	57,680.00	57,680.00	23,466.45	34,213.55	.41
010-5030-452.44-10	Office/Computer Repair	15,400.00	15,400.00	2,744.31	12,655.69	.18
010-5030-452.44-20	Vehicle Repairs & Maint	29,000.00	29,000.00	6,511.53	22,488.47	.22
010-5030-452.44-30	Building/Grounds Maint	272,100.00	272,100.00	201,203.68	70,896.32	.74
010-5030-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	19,933.66	15,066.34	.57
010-5030-452.44-50	Pub Works by Proj Maint	219,570.00	219,570.00	133,023.91	86,546.09	.61
010-5030-452.45-20	Equipment/Vehicles	56,700.00	56,700.00	16,990.38	39,709.62	.30
* PROPERTY SERVICES		695,450.00	695,450.00	404,844.88	290,605.12	.58
010-5030-452.52-10	Insurance	42,000.00	42,000.00	46,603.55	4,603.55-	1.11
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	28,817.61	7,582.39	.79
010-5030-452.58-20	Dues and Subscriptions	52,500.00	52,500.00	28,643.75	23,856.25	.55
* OTHER SERVICES		132,000.00	132,000.00	104,064.91	27,935.09	.79
010-5030-452.73-90	Other	1,536,000.00	5,728,458.00	1,477,167.41	4,251,290.59	.26
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	5,848,458.00	1,568,893.85	4,279,564.15	.27
**	Culture and Recreation	7,882,697.00	12,062,191.00	6,079,309.72	5,982,881.28	.50
***	EXPENDITURE	7,882,697.00	12,062,191.00	6,079,309.72	5,982,881.28	.50

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Parks - Recreation	3,174,217.00	7,353,711.00	1,616,235.81	5,737,475.19	.22

CITY OF 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-	36,810.93-	21,189.07-	.63
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*		58,000.00-	58,000.00-	36,810.93-	21,189.07-	.63
**	Spec Assessments/Fines	58,000.00-	58,000.00-	36,810.93-	21,189.07-	.63
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	4.44	4.44-	.00
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*		6,500.00-	6,500.00-	4,995.56-	1,504.44-	.77
**	Other Income	6,500.00-	6,500.00-	4,995.56-	1,504.44-	.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-	44,156.49-	65,593.51-	.40
010-5050-455.10-10	Full Time Salaries/Wages	609,571.00	609,571.00	407,107.17	202,463.83	.67
010-5050-455.11-10	Part Time Salaries/Wages	227,698.00	227,698.00	136,246.94	91,451.06	.60
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	544,353.90	295,615.10	.65
010-5050-455.15-10	FICA and Medicare Expense	61,599.00	61,599.00	40,641.32	20,957.68	.66
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	71,536.46	32,268.54	.69
010-5050-455.17-20	Long Term Disability	733.00	733.00	481.84	251.16	.66
010-5050-455.18-10	Retirement - APERS	88,297.00	88,297.00	57,217.54	31,079.46	.65
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	2,167.50	1,156.50	.65
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*	BENEFITS	258,988.00	258,988.00	172,443.27	86,544.73	.67
010-5050-455.20-50	Janitorial Supplies	14,000.00	14,000.00	5,121.68	8,878.32	.37
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	111,088.81	57,411.19	.66
010-5050-455.21-10	Office/Computer Supplies	35,500.00	35,500.00	13,681.48	21,818.52	.39
010-5050-455.22-10	Postage	2,000.00	2,000.00	750.76	1,249.24	.38
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	33,369.61	19,180.39	.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 010	General Fund					
010-5050-455.28-10	Bad Debt Expense	.00	.00	372.47	372.47-	.00
* SUPPLIES AND MATERIALS		289,050.00	289,050.00	177,594.22	111,455.78	.61
010-5050-455.32-10	Legal & Professional Serv	10,750.00	10,750.00	5,957.40	4,792.60	.55
010-5050-455.33-10	Technical/Data Processing	146,605.00	155,803.00	125,699.53	30,103.47	.81
010-5050-455.34-10	Other	8,000.00	8,000.00	.00	8,000.00	.00
010-5050-455.35-10	Promotional Activities	12,500.00	12,500.00	8,521.24	3,978.76	.68
* PROFESSIONAL SERVICES		177,855.00	187,053.00	140,178.17	46,874.83	.75
010-5050-455.41-10	Utilities/El/Wat/Gas City	1,500.00	1,500.00	861.14	638.86	.57
010-5050-455.42-10	Communication	27,000.00	27,000.00	13,623.45	13,376.55	.50
010-5050-455.43-10	Cleaning/Janitorial	9,050.00	9,050.00	4,303.51	4,746.49	.48
010-5050-455.44-10	Office/Computer Repair	9,470.00	9,470.00	6,064.84	3,405.16	.64
010-5050-455.44-30	Building/Grounds Maint	44,750.00	44,750.00	20,261.87	24,488.13	.45
* PROPERTY SERVICES		91,770.00	91,770.00	45,114.81	46,655.19	.49
010-5050-455.52-10	Insurance	15,000.00	15,000.00	11,325.10	3,674.90	.76
010-5050-455.58-10	Travel and Training	16,640.00	16,640.00	5,524.95	11,115.05	.33
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	18,581.05	15,258.95	.55
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	1,098,265.42	640,904.58	.63
***	EXPENDITURE	1,729,972.00	1,739,170.00	1,098,265.42	640,904.58	.63

****	Library	1,620,222.00	1,629,420.00	1,054,108.93	575,311.07	.65
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,220,000.00-	2,220,000.00-	1,677,201.94-	542,798.06-	.76
*		----- 2,220,000.00-	----- 2,220,000.00-	----- 1,677,201.94-	----- 542,798.06-	----- .76
**	Taxes	2,220,000.00-	2,220,000.00-	1,677,201.94-	542,798.06-	.76
010-9020-361.99-00	Restricted Interest	.00	.00	1,722.07-	1,722.07	.00
*		----- .00	----- .00	----- 1,722.07-	----- 1,722.07	----- .00
**	Interest	.00	.00	1,722.07-	1,722.07	.00
***	REVENUE	2,220,000.00-	2,220,000.00-	1,678,924.01-	541,075.99-	.76
****	Sales Tax Capital	----- 2,220,000.00-	----- 2,220,000.00-	----- 1,678,924.01-	----- 541,075.99-	----- .76
*****	General Fund	557,633.00-	17,574,713.00	2,060,416.00-	19,635,129.00	.12
		----- 557,633.00-	----- 17,574,713.00	----- 2,060,416.00-	----- 19,635,129.00	----- .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 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,568,510.00-	1,568,510.00-	1,019,959.54-	548,550.46-	.65
020-3810-311.20-00	Delinquent Property Tax	128,745.00-	128,745.00-	18,991.54-	109,753.46-	.15
020-3810-313.40-00	State Turnback	1,547,400.00-	1,547,400.00-	927,644.74-	619,755.26-	.60
020-3810-313.45-00	Natural Gas Severance Tax	98,600.00-	98,600.00-	50,338.23-	48,261.77-	.51
020-3810-313.50-00	4 Lane Highway Constr Tax	723,610.00-	723,610.00-	466,110.70-	257,499.30-	.64
*		4,066,865.00-	4,066,865.00-	2,483,044.75-	1,583,820.25-	.61
**	Taxes	4,066,865.00-	4,066,865.00-	2,483,044.75-	1,583,820.25-	.61
020-3810-322.70-00	Street Permit	.00	.00	750.00-	750.00	.00
*		.00	.00	750.00-	750.00	.00
**	Licenses and Permits	.00	.00	750.00-	750.00	.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-	50,866.00-	23,866.00	1.88
020-3810-344.10-00	Billed Services/Supplies	.00	.00	810.72-	810.72	.00
*		27,000.00-	27,000.00-	52,259.69-	25,259.69	1.94
**	Charge for Services	27,000.00-	27,000.00-	52,259.69-	25,259.69	1.94
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	5,359.66-	5,359.66	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	3,515.27-	3,515.27	.00
*		.00	.00	8,874.93-	8,874.93	.00
**	Interest	.00	.00	8,874.93-	8,874.93	.00
020-3810-375.20-00	Other Misc Income	.00	.00	7,780.88-	7,780.88	.00
020-3810-375.30-00	Recovery of Bad Debts	.00	.00	15.00-	15.00	.00
*		.00	.00	7,795.88-	7,795.88	.00
**	Other Income	.00	.00	7,795.88-	7,795.88	.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-	2,572,262.25-	1,521,602.75-	.63
020-3810-430.10-10	Full Time Salaries/Wages	985,638.00	985,638.00	561,629.70	424,008.30	.57
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	2,784.00	8,648.00	.24
020-3810-430.13-10	Overtime Wages	15,000.00	15,000.00	17,136.05	2,136.05-	1.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
* SALARIES AND WAGES		1,071,495.00	1,071,495.00	581,549.75	489,945.25	.54
020-3810-430.15-10	FICA and Medicare Expense	71,442.00	71,442.00	42,127.33	29,314.67	.59
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	117,622.60	107,650.40	.52
020-3810-430.17-20	Long Term Disability	1,557.00	1,557.00	859.60	697.40	.55
020-3810-430.18-10	Retirement - APERS	148,142.00	148,142.00	86,023.73	62,118.27	.58
020-3810-430.19-10	Cell Phone Allowance	3,780.00	3,780.00	1,927.50	1,852.50	.51
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	269,411.53	204,352.47	.57
020-3810-430.20-20	Uniform Supplies	17,300.00	17,300.00	12,517.75	4,782.25	.72
020-3810-430.20-30	Petroleum Supplies	56,000.00	56,000.00	28,453.17	27,546.83	.51
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	8,077.09	6,122.91	.57
020-3810-430.21-10	Office/Computer Supplies	4,050.00	4,050.00	2,904.39	1,145.61	.72
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	15,237.45	8,362.55	.65
020-3810-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	13,218.62	781.38	.94
020-3810-430.28-10	Bad Debt Expense	.00	.00	15.00	15.00-	.00
020-3810-430.28-30	Miscellaneous Expense	.00	.00	19,990.73	19,990.73-	.00
* SUPPLIES AND MATERIALS		133,600.00	133,600.00	101,135.26	32,464.74	.76
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	5,392.02	49,327.98	.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	5,842.80	9,456.20	.38
* PROFESSIONAL SERVICES		72,936.00	72,936.00	14,569.66	58,366.34	.20
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	17,066.14	14,103.86	.55
020-3810-430.44-20	Vehicle Repairs & Maint	43,500.00	43,500.00	16,969.39	26,530.61	.39
020-3810-430.44-30	Building/Grounds Maint	5,900.00	5,900.00	2,615.42	3,284.58	.44
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	16,368.72	31,631.28	.34
020-3810-430.44-50	Pub Works by Proj Maint	278,000.00	297,948.00	224,266.70	73,681.30	.75
020-3810-430.45-20	Equipment/Vehicles	17,550.00	17,550.00	8,929.11	8,620.89	.51
* PROPERTY SERVICES		438,695.00	458,643.00	285,961.73	172,681.27	.62
020-3810-430.52-10	Insurance	19,900.00	19,900.00	16,106.81	3,793.19	.81
020-3810-430.58-10	Travel and Training	19,700.00	19,700.00	8,841.26	10,858.74	.45
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	25,058.07	15,776.93	.61
020-3810-430.73-82	Drainage - Street	.00	21,174.00	10,295.15	10,878.85	.49
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	300,980.74	49,019.26	.86	
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	961,840.00	671,592.79	290,247.21	.70	
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	3,936,723.00	1,949,278.79	1,987,444.21	.50	
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***	EXPENDITURE	3,783,535.00	3,936,723.00	1,949,278.79	1,987,444.21	.50	
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****	Street Department	310,330.00-	157,142.00-	622,983.46-	465,841.46	3.96	

CITY OF 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	284,376.87-	284,376.87	.00
*		.00	.00	284,376.87-	284,376.87	.00
**	Intergovernmental Revs	.00	.00	284,376.87-	284,376.87	.00
020-3820-341.30-50	Signs	.00	.00	2,200.00-	2,200.00	.00
*		.00	.00	2,200.00-	2,200.00	.00
**	Charge for Services	.00	.00	2,200.00-	2,200.00	.00
020-3820-375.20-00	Other Misc Income	.00	.00	1,001,497.54-	1,001,497.54	.00
*		.00	.00	1,001,497.54-	1,001,497.54	.00
**	Other Income	.00	.00	1,001,497.54-	1,001,497.54	.00
***	REVENUE	.00	.00	1,288,074.41-	1,288,074.41	.00
020-3820-430.10-10	Full Time Salaries/Wages	99,097.00	99,097.00	184,018.87	84,921.87-	1.86
020-3820-430.13-10	Overtime Wages	.00	.00	165.83	165.83-	.00
*	SALARIES AND WAGES	99,097.00	99,097.00	184,184.70	85,087.70-	1.86
020-3820-430.15-10	FICA and Medicare Expense	7,726.00	7,726.00	13,658.78	5,932.78-	1.77
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	32,625.84	19,840.84-	2.55
020-3820-430.17-20	Long Term Disability	157.00	157.00	279.79	122.79-	1.78
020-3820-430.18-10	Retirement - APERS	14,894.00	14,894.00	27,416.90	12,522.90-	1.84
020-3820-430.19-10	Cell Phone Allowance	750.00	750.00	1,126.25	376.25-	1.50
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	4,708.32	2,512.68	.65
*	BENEFITS	46,233.00	46,233.00	81,911.79	35,678.79-	1.77
020-3820-430.20-30	Petroleum Supplies	.00	.00	2,231.87	2,231.87-	.00
020-3820-430.22-10	Postage	.00	.00	38.00	38.00-	.00
*	SUPPLIES AND MATERIALS	.00	.00	2,269.87	2,269.87-	.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	937.58	937.58-	.00
020-3820-430.42-10	Communication	.00	.00	1,665.79	1,665.79-	.00
020-3820-430.44-50	Pub Works by Proj Maint	.00	.00	1,054.45	1,054.45-	.00
*	PROPERTY SERVICES	.00	.00	3,657.82	3,657.82-	.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	227.65	227.65-	.00
* OTHER SERVICES		.00	.00	2,107.65	2,107.65-	.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	229,867.36	424,948.64	.35
020-3820-430.73-81	8th Street Wal Mart	.00	2,217,944.00	3,671,317.25	1,453,373.25-	1.66
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	3,910,086.96	1,230,369.04	.76
**	Public Works	310,330.00	5,288,631.00	4,184,308.79	1,104,322.21	.79
***	EXPENDITURE	310,330.00	5,288,631.00	4,184,308.79	1,104,322.21	.79
****	Transporation	310,330.00	5,288,631.00	2,896,234.38	2,392,396.62	.55
*****	Street Fund	.00	5,131,489.00	2,273,250.92	2,858,238.08	.44
		.00	5,131,489.00	2,273,250.92	2,858,238.08	.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 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	500,000.00-	500,000.00-	424,087.60-	75,912.40-	.85
*		500,000.00-	500,000.00-	424,087.60-	75,912.40-	.85
**	Spec Assessments/Fines	500,000.00-	500,000.00-	424,087.60-	75,912.40-	.85
025-2010-361.21-99	Impact Fee Interest	.00	.00	419.58-	419.58	.00
*		.00	.00	419.58-	419.58	.00
**	Interest	.00	.00	419.58-	419.58	.00
***	REVENUE	500,000.00-	500,000.00-	424,507.18-	75,492.82-	.85
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	424,507.18-	424,507.18	.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-	257,516.13-	42,483.87-	.86
*		300,000.00-	300,000.00-	257,516.13-	42,483.87-	.86
**	Spec Assessments/Fines	300,000.00-	300,000.00-	257,516.13-	42,483.87-	.86
025-2020-361.22-99	Impact Fee Interest	.00	.00	420.60-	420.60	.00
*		.00	.00	420.60-	420.60	.00
**	Interest	.00	.00	420.60-	420.60	.00
***	REVENUE	300,000.00-	300,000.00-	257,936.73-	42,063.27-	.86
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	257,936.73-	257,936.73	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3020-355.30-20	Water Capacity Fees	.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	134.35-	134.35	.00
*		.00	.00	134.35-	134.35	.00
**	Interest	.00	.00	134.35-	134.35	.00
***	REVENUE	.00	.00	9,696.35-	9,696.35	.00
****	Water Department	.00	.00	9,696.35-	9,696.35	.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	477.97-	477.97	.00
*		.00	.00	477.97-	477.97	.00
**	Interest	.00	.00	477.97-	477.97	.00
***	REVENUE	.00	.00	8,296.97-	8,296.97	.00
****	Wastewater Department	.00	.00	8,296.97-	8,296.97	.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-	1,085,674.00-	185,674.00	1.21
*		900,000.00-	900,000.00-	1,085,674.00-	185,674.00	1.21
**	Spec Assessments/Fines	900,000.00-	900,000.00-	1,085,674.00-	185,674.00	1.21
025-5020-361.52-99	Impact Fee Interest	.00	.00	1,013.40-	1,013.40	.00
*		.00	.00	1,013.40-	1,013.40	.00
**	Interest	.00	.00	1,013.40-	1,013.40	.00
***	REVENUE	900,000.00-	900,000.00-	1,086,687.40-	186,687.40	1.21
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	1,086,687.40-	1,086,687.40	.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-	86,322.00-	1,322.00	1.02
*		85,000.00-	85,000.00-	86,322.00-	1,322.00	1.02
**	Spec Assessments/Fines	85,000.00-	85,000.00-	86,322.00-	1,322.00	1.02
025-5050-361.55-99	Impact Fee Interest	.00	.00	74.32-	74.32	.00
*		.00	.00	74.32-	74.32	.00
**	Interest	.00	.00	74.32-	74.32	.00
***	REVENUE	85,000.00-	85,000.00-	86,396.32-	1,396.32	1.02
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	86,396.32-	86,396.32	.00
*****	Impact & Capacity Fund	.00	.00	1,873,520.95-	1,873,520.95	.00
		.00	.00	1,873,520.95-	1,873,520.95	.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-	19,649,669.38-	5,184,470.62-	.79
050-3010-343.02-00	Commercial Utility Rev	37,851,615.00-	37,851,615.00-	25,409,948.08-	12,441,666.92-	.67
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	326,234.63-	71,234.63	1.28
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	16,312.27-	5,687.73-	.74
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-	74,773.00-	34,152.00-	.69
050-3010-343.34-90	Power Cost Adjustment	.00	.00	2,300,384.06-	2,300,384.06	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	97,806.05-	62,193.95-	.61
*		63,256,160.00-	63,256,160.00-	47,967,320.47-	15,288,839.53-	.76
**	Charge for Services	63,256,160.00-	63,256,160.00-	47,967,320.47-	15,288,839.53-	.76
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	23,788.38-	23,788.38	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	14,438.69-	14,438.69	.00
050-3010-361.99-00	Restricted Interest	.00	.00	15.21-	15.21	.00
*		.00	.00	38,242.28-	38,242.28	.00
**	Interest	.00	.00	38,242.28-	38,242.28	.00
050-3010-375.20-00	Other Misc Income	4,500,000.00-	4,500,000.00-	176,763.05-	4,323,236.95-	.04
*		4,500,000.00-	4,500,000.00-	176,763.05-	4,323,236.95-	.04
**	Other Income	4,500,000.00-	4,500,000.00-	176,763.05-	4,323,236.95-	.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-	48,275,825.80-	23,980,334.20-	.67
050-3010-434.10-10	Full Time Salaries/Wages	2,853,861.00	2,853,861.00	1,883,211.79	970,649.21	.66
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	146,714.90	76,285.10	.66
*	SALARIES AND WAGES	3,076,861.00	3,076,861.00	2,029,926.69	1,046,934.31	.66
050-3010-434.15-10	FICA and Medicare Expense	209,622.00	209,622.00	150,047.74	59,574.26	.72
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	307,808.72	146,995.28	.68
050-3010-434.17-20	Long Term Disability	4,403.00	4,403.00	2,889.79	1,513.21	.66

CITY OF 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	300,050.67	128,884.33	.70
050-3010-434.19-10	Cell Phone Allowance	13,296.00	13,296.00	8,932.50	4,363.50	.67
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	14,124.96	7,537.04	.65
* BENEFITS		1,160,142.00	1,160,142.00	808,258.88	351,883.12	.70
050-3010-434.20-20	Uniform Supplies	54,505.00	54,505.00	44,412.19	10,092.81	.81
050-3010-434.20-30	Petroleum Supplies	107,200.00	107,200.00	49,088.19	58,111.81	.46
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	46,714.77	15,135.23	.76
050-3010-434.20-90	Other Operating Supplies	41,100.00	41,100.00	14,068.14	27,031.86	.34
050-3010-434.21-10	Office/Computer Supplies	19,130.00	19,130.00	8,734.59	10,395.41	.46
050-3010-434.22-10	Postage	4,800.00	4,800.00	1,214.27	3,585.73	.25
050-3010-434.25-10	Minor Equipment	84,520.00	84,520.00	53,762.73	30,757.27	.64
050-3010-434.25-20	Minor Equipment Computers	12,300.00	12,300.00	9,904.65	2,395.35	.81
050-3010-434.28-88	Inventory Variance	.00	.00	483.18-	483.18	.00
* SUPPLIES AND MATERIALS		389,405.00	389,405.00	227,986.49	161,418.51	.59
050-3010-434.32-10	Legal & Professional Serv	175,550.00	75,550.00	28,134.30	47,415.70	.37
050-3010-434.33-10	Technical/Data Processing	60,919.00	60,919.00	61,070.52	151.52-	1.00
050-3010-434.34-10	Other	36,000.00	36,000.00	42,550.50	6,550.50-	1.18
* PROFESSIONAL SERVICES		272,469.00	172,469.00	131,755.32	40,713.68	.76
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	1,427.17	6,072.83	.19
050-3010-434.42-10	Communication	73,410.00	73,410.00	42,566.22	30,843.78	.58
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	3,371.83	371.83-	1.12
050-3010-434.44-30	Building/Grounds Maint	34,550.00	34,550.00	10,155.79	24,394.21	.29
050-3010-434.44-40	Heavy Mach/Equip Maint	.00	100,000.00	122,495.18	22,495.18-	1.23
050-3010-434.44-50	Pub Works by Proj Maint	471,850.00	510,599.00	378,519.20	132,079.80	.74
050-3010-434.45-20	Equipment/Vehicles	35,500.00	35,500.00	19,442.69	16,057.31	.55
* PROPERTY SERVICES		627,610.00	766,359.00	578,399.66	187,959.34	.75
050-3010-434.52-10	Insurance	68,200.00	68,200.00	77,941.81	9,741.81-	1.14
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	66,126.87	26,673.13	.71
050-3010-434.58-20	Dues and Subscriptions	20,875.00	20,875.00	21,634.05	759.05-	1.04
* OTHER SERVICES		185,275.00	185,275.00	165,702.73	19,572.27	.89
050-3010-434.61-10	Purchase of Power/Water	48,665,880.00	48,665,880.00	30,820,748.07	17,845,131.93	.63
050-3010-434.62-10	Franchise Fees	3,470,280.00	3,470,280.00	2,313,520.00	1,156,760.00	.67
* COGS/FRANCHISE UT ONLY		52,136,160.00	52,136,160.00	33,134,268.07	19,001,891.93	.64
050-3010-434.71-10	Land	.00	97,390.00	36,580.00	60,810.00	.38
050-3010-434.72-10	Plants and Building	25,000.00	348,503.00	146,370.11	202,132.89	.42
050-3010-434.73-10	Electric	9,000,000.00	9,000,000.00	23,599.46	8,976,400.54	.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	490,437.72	79,562.28	.86
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,541,923.00	2,635,486.63	93,563.63-	1.04
050-3010-434.73-14	Secondary Meter	300,000.00	300,000.00	106,084.20	193,915.80	.35
050-3010-434.74-10	Machinery and Equipment	275,000.00	450,923.00	73,328.53	377,594.47	.16
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	3,550,962.65	9,812,776.35	.27
050-3010-434.80-11	Series 2005 Principal	979,800.00	979,800.00	662,400.00	317,400.00	.68
050-3010-434.80-21	Series 2005 Interest	79,945.00	79,945.00	54,040.00	25,905.00	.68
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	716,440.00	344,665.00	.68
**	Public Works	71,534,027.00	72,311,515.00	41,343,700.49	30,967,814.51	.57
***	EXPENDITURE	71,534,027.00	72,311,515.00	41,343,700.49	30,967,814.51	.57
****	Electric Department	722,133.00-	55,355.00	6,932,125.31-	6,987,480.31	125.23

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3020-331.10-00	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	846.70-	846.70	.00
050-3020-343.01-00	Residential Utility Rev	4,477,530.00-	4,477,530.00-	3,165,128.47-	1,312,401.53-	.71
050-3020-343.02-00	Commercial Utility Rev	2,059,350.00-	2,059,350.00-	1,444,365.69-	614,984.31-	.70
050-3020-343.06-00	Sales of Materials	10,000.00-	10,000.00-	7,817.88-	2,182.12-	.78
050-3020-343.36-01	Irrigation Sales	1,704,075.00-	1,704,075.00-	1,265,786.52-	438,288.48-	.74
050-3020-343.36-10	Water Sales	12,000.00-	12,000.00-	51,746.93-	39,746.93	4.31
050-3020-343.36-11	Bella Vista Water Sales	1,407,275.00-	1,407,275.00-	1,099,586.82-	307,688.18-	.78
050-3020-343.36-13	Oakhills Water Sales	21,600.00-	21,600.00-	14,282.36-	7,317.64-	.66
050-3020-343.36-15	Cave Springs Water Sales	180,515.00-	180,515.00-	186,249.39-	5,734.39	1.03
050-3020-343.36-16	Old Bella Vista POA	4,475.00-	4,475.00-	4,563.47-	88.47	1.02
050-3020-343.36-20	Outside City Charge	.00	.00	2,180.00-	2,180.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	1,082.00-	1,082.00	.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	13,171.00-	13,171.00	.00
050-3020-343.36-50	Water Tap Revenue	150,000.00-	150,000.00-	139,134.00-	10,866.00-	.93
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	37,720.00-	8,830.00	1.31
050-3020-344.10-00	Billed Services/Supplies	.00	.00	151,278.37-	151,278.37	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	98,505.52-	49,252.48-	.67
*		10,203,468.00-	10,203,468.00-	7,686,415.12-	2,517,052.88-	.75
**	Charge for Services	10,203,468.00-	10,203,468.00-	7,686,415.12-	2,517,052.88-	.75
050-3020-361.10-00	Checking Unrestr Interest	.00	.00	823.54-	823.54	.00
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	3,821.87-	3,821.87	.00
050-3020-361.99-00	Restricted Interest	.00	.00	1,521.31-	1,521.31	.00
*		.00	.00	6,166.72-	6,166.72	.00
**	Interest	.00	.00	6,166.72-	6,166.72	.00
050-3020-375.20-00	Other Misc Income	.00	.00	10,168.32-	10,168.32	.00
050-3020-375.50-00	Cash Long/Short	.00	.00	.25-	.25	.00
*		.00	.00	10,168.57-	10,168.57	.00
**	Other Income	.00	.00	10,168.57-	10,168.57	.00
***	REVENUE	10,203,468.00-	10,203,468.00-	7,849,112.21-	2,354,355.79-	.77
050-3020-436.10-10	Full Time Salaries/Wages	1,174,249.00	1,174,249.00	723,703.05	450,545.95	.62
050-3020-436.13-10	Overtime Wages	20,000.00	20,000.00	12,845.78	7,154.22	.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						
* SALARIES AND WAGES		1,194,249.00	1,194,249.00	736,548.83	457,700.17	.62
050-3020-436.15-10	FICA and Medicare Expense	85,992.00	85,992.00	54,284.17	31,707.83	.63
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	146,837.33	96,650.67	.60
050-3020-436.17-20	Long Term Disability	1,855.00	1,855.00	1,132.99	722.01	.61
050-3020-436.18-10	Retirement - APERS	176,489.00	176,489.00	109,533.74	66,955.26	.62
050-3020-436.19-10	Cell Phone Allowance	5,312.00	5,312.00	3,583.92	1,728.08	.67
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	14,124.96	7,537.04	.65
* BENEFITS		551,008.00	551,008.00	340,687.00	210,321.00	.62
050-3020-436.20-20	Uniform Supplies	21,000.00	21,000.00	10,713.23	10,286.77	.51
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	26,553.99	33,446.01	.44
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	3,941.40	4,458.60	.47
050-3020-436.20-90	Other Operating Supplies	13,000.00	13,000.00	12,051.35	948.65	.93
050-3020-436.21-10	Office/Computer Supplies	17,000.00	17,000.00	6,654.20	10,345.80	.39
050-3020-436.22-10	Postage	6,000.00	6,000.00	3,478.62	2,521.38	.58
050-3020-436.25-10	Minor Equipment	68,800.00	68,800.00	42,033.57	26,766.43	.61
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	123,862.67	95,837.33	.56
050-3020-436.32-10	Legal & Professional Serv	33,500.00	49,935.00	26,813.74	23,121.26	.54
050-3020-436.33-10	Technical/Data Processing	19,450.00	19,450.00	15,233.00	4,217.00	.78
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	1,640.74	1,559.26	.51
* PROFESSIONAL SERVICES		56,150.00	72,585.00	43,687.48	28,897.52	.60
050-3020-436.41-10	Utilities/El/Wat/Gas City	500.00	500.00	124.97	375.03	.25
050-3020-436.42-10	Communication	35,300.00	35,300.00	19,886.91	15,413.09	.56
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	10,491.17	4,508.83	.70
050-3020-436.44-30	Building/Grounds Maint	10,500.00	10,500.00	5,953.12	4,546.88	.57
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	9,368.66	5,631.34	.62
050-3020-436.44-50	Pub Works by Proj Maint	395,000.00	398,500.00	225,971.81	172,528.19	.57
050-3020-436.45-20	Equipment/Vehicles	45,000.00	45,000.00	17,810.26	27,189.74	.40
* PROPERTY SERVICES		519,800.00	523,300.00	289,606.90	233,693.10	.55
050-3020-436.52-10	Insurance	10,100.00	10,100.00	18,613.76	8,513.76-	1.84
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	34,240.35	4,559.65	.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	55,488.11	2,188.11-	1.04

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.61-10	Purchase of Power/Water	4,602,205.00	4,602,205.00	3,296,726.96	1,305,478.04	.72
050-3020-436.62-10	Franchise Fees	502,785.00	502,785.00	335,190.00	167,595.00	.67
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*	COGS/FRANCHISE UT ONLY	5,104,990.00	5,104,990.00	3,631,916.96	1,473,073.04	.71
050-3020-436.72-10	Plants and Building	401,000.00	401,000.00	380,655.22	20,344.78	.95
050-3020-436.73-20	Water Improvements	460,000.00	460,000.00	86,174.11	373,825.89	.19
050-3020-436.73-21	Line Improvements	160,000.00	220,000.00	86,670.40	133,329.60	.39
050-3020-436.74-20	Vehicles	125,000.00	125,000.00	91,956.43	33,043.57	.74
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*	CAPITAL EXPENSES	1,146,000.00	1,206,000.00	645,456.16	560,543.84	.54
050-3020-436.80-12	Series 2006A Principal	362,030.00	362,030.00	240,809.40	121,220.60	.67
050-3020-436.80-13	Series 2006B Principal	140,000.00	140,000.00	79,698.00	60,302.00	.57
050-3020-436.80-22	Series 2006A Interest	103,800.00	103,800.00	69,046.72	34,753.28	.67
050-3020-436.80-23	Series 2006B Interest	80,000.00	80,000.00	67,414.56	12,585.44	.84
050-3020-436.80-32	Series 2006A Bond Fees	46,135.00	46,135.00	30,687.44	15,447.56	.67
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	.00	1,185.00	.00
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*	DEBT SERVICE	733,150.00	733,150.00	487,656.12	245,493.88	.67
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**	Public Works	9,578,347.00	9,658,282.00	6,354,910.23	3,303,371.77	.66
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***	EXPENDITURE	9,578,347.00	9,658,282.00	6,354,910.23	3,303,371.77	.66
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****	Water Department	625,121.00-	545,186.00-	1,494,201.98-	949,015.98	2.74

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,553,650.00-	8,553,650.00-	6,060,261.14-	2,493,388.86-	.71
050-3030-343.02-00	Commercial Utility Rev	4,421,135.00-	4,421,135.00-	2,985,713.03-	1,435,421.97-	.68
050-3030-343.06-00	Sales of Materials	50,000.00-	50,000.00-	41,558.00-	8,442.00-	.83
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-	148,412.64-	21,587.36-	.87
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	26,086.13-	26,086.13	.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-	9,266,640.12-	3,934,144.88-	.70
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**	Charge for Services	13,200,785.00-	13,200,785.00-	9,266,640.12-	3,934,144.88-	.70
050-3030-361.10-00	Checking Unrestr Interest	.00	.00	411.81-	411.81	.00
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	1,911.07-	1,911.07	.00
050-3030-361.99-00	Restricted Interest	.00	.00	1,800.36-	1,800.36	.00
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*		.00	.00	4,123.24-	4,123.24	.00
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**	Interest	.00	.00	4,123.24-	4,123.24	.00
050-3030-375.20-00	Other Misc Income	.00	.00	3,284.49-	3,284.49	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	16.00-	16.00	.00
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*		.00	.00	3,300.49-	3,300.49	.00
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**	Other Income	.00	.00	3,300.49-	3,300.49	.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-	9,274,063.85-	6,651,721.15-	.58
050-3030-438.10-10	Full Time Salaries/Wages	1,016,545.00	1,016,545.00	707,192.35	309,352.65	.70
050-3030-438.13-10	Overtime Wages	21,000.00	21,000.00	20,259.51	740.49	.96
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*	SALARIES AND WAGES	1,037,545.00	1,037,545.00	727,451.86	310,093.14	.70
050-3030-438.15-10	FICA and Medicare Expense	74,005.00	74,005.00	52,623.88	21,381.12	.71
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	157,972.70	91,843.30	.63
050-3030-438.17-20	Long Term Disability	1,606.00	1,606.00	1,058.63	547.37	.66
050-3030-438.18-10	Retirement - APERS	152,787.00	152,787.00	104,059.56	48,727.44	.68
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	1,955.00	456.00-	1.30
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	332,392.26	163,550.74	.67

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.20-10	Lab and Photo Supplies	46,800.00	46,800.00	37,722.91	9,077.09	.81
050-3030-438.20-20	Uniform Supplies	26,500.00	26,500.00	16,064.46	10,435.54	.61
050-3030-438.20-30	Petroleum Supplies	52,700.00	52,700.00	20,489.20	32,210.80	.39
050-3030-438.20-40	Chemical Supplies	212,600.00	212,600.00	54,425.94	158,174.06	.26
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	8,853.68	10,146.32	.47
050-3030-438.20-90	Other Operating Supplies	26,650.00	26,650.00	27,574.41	924.41-	1.03
050-3030-438.21-10	Office/Computer Supplies	8,900.00	8,900.00	8,782.62	117.38	.99
050-3030-438.22-10	Postage	600.00	600.00	1,380.93	780.93-	2.30
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	215,730.53	267,319.47	.45
050-3030-438.32-10	Legal & Professional Serv	379,700.00	383,925.00	96,141.15	287,783.85	.25
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	99,666.10	292,758.90	.25
050-3030-438.42-10	Communication	25,000.00	25,000.00	17,288.69	7,711.31	.69
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	8,294.88	10,305.12	.45
050-3030-438.44-30	Building/Grounds Maint	118,200.00	118,200.00	34,350.14	83,849.86	.29
050-3030-438.44-40	Heavy Mach/Equip Maint	203,850.00	203,850.00	254,939.50	51,089.50-	1.25
050-3030-438.45-20	Equipment/Vehicles	30,000.00	30,000.00	14,923.35	15,076.65	.50
* PROPERTY SERVICES		398,150.00	398,150.00	329,796.56	68,353.44	.83
050-3030-438.52-10	Insurance	42,000.00	42,000.00	35,702.66	6,297.34	.85
050-3030-438.58-10	Travel and Training	23,000.00	23,000.00	12,196.06	10,803.94	.53
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	48,808.72	28,091.28	.63
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	3,503,743.62	1,596,256.38	.69
050-3030-438.62-10	Franchise Fees	660,030.00	660,030.00	440,020.00	220,010.00	.67
* COGS/FRANCHISE UT ONLY		5,760,030.00	5,760,030.00	3,943,763.62	1,816,266.38	.68
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	746,686.84	2,508,313.16	.23
050-3030-438.74-10	Machinery and Equipment	874,200.00	874,200.00	420,150.54	454,049.46	.48
050-3030-438.74-20	Vehicles	43,700.00	43,700.00	29,212.52	14,487.48	.67
* CAPITAL EXPENSES		3,659,900.00	4,604,900.00	1,213,110.60	3,391,789.40	.26
050-3030-438.80-11	Series 2005 Principal	400,200.00	400,200.00	257,600.00	142,600.00	.64
050-3030-438.80-21	Series 2005 Interest	32,655.00	32,655.00	21,026.64	11,628.36	.64
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	278,626.64	154,758.36	.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						
**	Public Works	12,733,103.00	13,682,328.00	7,189,346.89	6,492,981.11	.53
***	EXPENDITURE	12,733,103.00	13,682,328.00	7,189,346.89	6,492,981.11	.53
****	Wastewater Department	3,192,682.00-	2,243,457.00-	2,084,716.96-	158,740.04-	.93

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
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	366.50-	366.50	.00
050-3040-343.06-00	Sales of Materials	.00	.00	579.83-	579.83	.00
050-3040-343.38-30	Sewer Tap Fees	.00	.00	12,994.85-	12,994.85	.00
050-3040-344.10-00	Billed Services/Supplies	.00	.00	1,953.50-	1,953.50	.00
*		.00	.00	15,894.68-	15,894.68	.00
**	Charge for Services	.00	.00	15,894.68-	15,894.68	.00
050-3040-375.20-00	Other Misc Income	.00	.00	30.39-	30.39	.00
*		.00	.00	30.39-	30.39	.00
**	Other Income	.00	.00	30.39-	30.39	.00
050-3040-391.91-25	Impact/Capacity Fees	.00	121,350.00-	.00	121,350.00-	.00
*		.00	121,350.00-	.00	121,350.00-	.00
**	Other Financing Sources	.00	121,350.00-	.00	121,350.00-	.00
***	REVENUE	.00	121,350.00-	19,685.15-	101,664.85-	.16
050-3040-438.10-10	Full Time Salaries/Wages	704,010.00	704,010.00	504,080.42	199,929.58	.72
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	11,143.48	4,856.52	.70
*	SALARIES AND WAGES	720,010.00	720,010.00	515,223.90	204,786.10	.72
050-3040-438.15-10	FICA and Medicare Expense	50,530.00	50,530.00	37,831.35	12,698.65	.75
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	117,778.57	48,547.43	.71
050-3040-438.17-20	Long Term Disability	1,112.00	1,112.00	789.95	322.05	.71
050-3040-438.18-10	Retirement - APERS	105,813.00	105,813.00	76,046.58	29,766.42	.72
050-3040-438.19-10	Cell Phone Allowance	2,379.00	2,379.00	1,669.83	709.17	.70
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	4,708.32	2,512.68	.65
*	BENEFITS	342,991.00	342,991.00	246,144.88	96,846.12	.72
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	6,986.98	6,513.02	.52
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	27,598.84	20,401.16	.58
050-3040-438.20-50	Janitorial Supplies	1,000.00	1,000.00	.00	1,000.00	.00
050-3040-438.20-60	Safety Expense	4,500.00	4,500.00	1,082.42	3,417.58	.24
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	4,412.11	9,587.89	.32

CITY OF 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					
050-3040-438.21-10	Office/Computer Supplies	10,000.00	10,000.00	2,337.86	7,662.14	.23
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	53,261.91	50,838.09	.51
050-3040-438.32-10	Legal & Professional Serv	33,200.00	33,200.00	697.36	32,502.64	.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	694.05	1,005.95	.41
* PROFESSIONAL SERVICES		36,700.00	36,700.00	3,191.41	33,508.59	.09
050-3040-438.42-10	Communication	14,200.00	14,200.00	9,077.94	5,122.06	.64
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	5,798.12	9,201.88	.39
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	21,060.01	8,939.99	.70
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	70,540.43	79,459.57	.47
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	26,715.39	13,284.61	.67
* PROPERTY SERVICES		254,400.00	254,400.00	134,087.92	120,312.08	.53
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	11,884.61	11,115.39	.52
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
* OTHER SERVICES		34,470.00	34,470.00	21,663.62	12,806.38	.63
050-3040-438.73-41	Sewer Line Improvements	85,000.00	266,350.00	43,124.41	223,225.59	.16
050-3040-438.73-42	Sewer Line/Manhold Rehab	50,000.00	50,000.00	21,336.51	28,663.49	.43
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	531,350.00	83,866.03	447,483.97	.16
050-3040-438.80-15	Series 1998 Principal	136,280.00	136,280.00	90,649.76	45,630.24	.67
050-3040-438.80-16	Series 2000 Principal	323,660.00	323,660.00	215,288.68	108,371.32	.67
050-3040-438.80-25	Series 1998 Interest	12,825.00	12,825.00	8,528.72	4,296.28	.67
050-3040-438.80-26	Series 2000 Interest	51,110.00	51,110.00	33,995.40	17,114.60	.67
050-3040-438.80-35	Series 1998 Bond Fees	4,660.00	4,660.00	3,101.28	1,558.72	.67
050-3040-438.80-36	Series 2000 Bond Fees	18,585.00	18,585.00	12,361.96	6,223.04	.67
* DEBT SERVICE		547,120.00	547,120.00	363,925.80	183,194.20	.67
**	Public Works	2,389,791.00	2,571,141.00	1,421,365.47	1,149,775.53	.55
***	EXPENDITURE	2,389,791.00	2,571,141.00	1,421,365.47	1,149,775.53	.55

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 ****	Utility Fund Sewer Rehab (O & M)	2,389,791.00	2,449,791.00	1,401,680.32	1,048,110.68	.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 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,522,610.00-	2,522,610.00-	1,808,233.59-	714,376.41-	.72
050-3050-343.02-00	Commercial Utility Rev	79,645.00-	79,645.00-	53,631.17-	26,013.83-	.67
050-3050-343.32-10	Dumpster Revenue	1,706,570.00-	1,706,570.00-	1,304,486.15-	402,083.85-	.76
050-3050-343.33-10	Cardboard Dumpster	87,425.00-	87,425.00-	71,199.02-	16,225.98-	.81
050-3050-343.33-20	Additional Cart	24,270.00-	24,270.00-	19,196.75-	5,073.25-	.79
050-3050-343.33-30	Recycle Cart	18,180.00-	18,180.00-	15,612.45-	2,567.55-	.86
050-3050-343.33-40	Delivery Fee	.00	.00	720.00-	720.00	.00
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*		4,438,700.00-	4,438,700.00-	3,273,079.13-	1,165,620.87-	.74
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**	Charge for Services	4,438,700.00-	4,438,700.00-	3,273,079.13-	1,165,620.87-	.74
050-3050-361.10-00	Checking Unrestr Interest	.00	.00	228.80-	228.80	.00
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	1,061.77-	1,061.77	.00
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*		.00	.00	1,290.57-	1,290.57	.00
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**	Interest	.00	.00	1,290.57-	1,290.57	.00
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***	REVENUE	4,438,700.00-	4,438,700.00-	3,274,369.70-	1,164,330.30-	.74
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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	2,594,292.45	1,444,927.55	.64
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*	COGS/FRANCHISE UT ONLY	4,039,220.00	4,039,220.00	2,594,292.45	1,444,927.55	.64
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**	Public Works	4,056,880.00	4,056,880.00	2,607,530.34	1,449,349.66	.64
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***	EXPENDITURE	4,056,880.00	4,056,880.00	2,607,530.34	1,449,349.66	.64
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****	Sanitation Department	381,820.00-	381,820.00-	666,839.36-	285,019.36	1.75

CITY OF 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	89,059.60	45,208.40	.66
*	SALARIES AND WAGES	134,268.00	134,268.00	89,059.60	45,208.40	.66
050-3510-431.15-10	FICA and Medicare Expense	10,523.00	10,523.00	6,987.88	3,535.12	.66
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	7,540.24	5,244.76	.59
050-3510-431.17-20	Long Term Disability	212.00	212.00	140.76	71.24	.66
050-3510-431.18-10	Retirement - APERS	20,181.00	20,181.00	13,255.68	6,925.32	.66
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	488.75	261.25	.65
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	4,708.32	2,512.68	.65
*	BENEFITS	52,017.00	52,017.00	33,453.15	18,563.85	.64
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	21,440.95	2,559.05	.89
050-3510-431.42-10	Communication	12,900.00	12,900.00	7,693.70	5,206.30	.60
050-3510-431.44-10	Office/Computer Repair	1,500.00	1,500.00	636.55	863.45	.42
050-3510-431.44-30	Building/Grounds Maint	55,500.00	55,500.00	57,670.29	2,170.29-	1.04
*	PROPERTY SERVICES	93,900.00	93,900.00	87,441.49	6,458.51	.93
050-3510-431.52-10	Insurance	22,000.00	22,000.00	15,375.71	6,624.29	.70
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	19,480.91	34,124.09	.36
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	306,764.82	118,352.18	.72
***	EXPENDITURE	340,610.00	425,117.00	306,764.82	118,352.18	.72
****	Public Works Director	340,610.00	425,117.00	306,764.82	118,352.18	.72

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	129,275.00	129,275.00	100,910.81	28,364.19	.78
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	7,752.48	7,252.48-	15.51
* SALARIES AND WAGES		179,805.00	179,805.00	108,663.29	71,141.71	.60
050-3520-433.15-10	FICA and Medicare Expense	9,346.00	9,346.00	7,990.79	1,355.21	.86
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	13,216.66	9,140.34	.59
050-3520-433.17-20	Long Term Disability	204.00	204.00	168.24	35.76	.82
050-3520-433.18-10	Retirement - APERS	19,430.00	19,430.00	16,156.33	3,273.67	.83
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	488.75	261.25	.65
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		54,537.00	54,537.00	39,764.90	14,772.10	.73
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	1,890.37	2,709.63	.41
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	2,040.31	40.31-	1.02
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	4,140.91	3,059.09	.58
050-3520-433.22-10	Postage	500.00	500.00	57.93	442.07	.12
050-3520-433.25-10	Minor Equipment	12,875.00	12,875.00	12,558.20	316.80	.98
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	26,251.96	5,448.04	.83
050-3520-433.32-10	Legal & Professional Serv	4,640.00	4,640.00	1,733.48	2,906.52	.37
050-3520-433.33-10	Technical/Data Processing	5,930.00	5,930.00	8,931.11	3,001.11-	1.51
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	10,664.59	2,905.41	.79
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	1,435.35	364.65	.80
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	4,145.59	3,854.41	.52
* PROPERTY SERVICES		29,235.00	29,235.00	6,678.45	22,556.55	.23
050-3520-433.52-10	Insurance	6,610.00	6,610.00	6,366.12	243.88	.96
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	845.00	2,155.00	.28
* OTHER SERVICES		10,810.00	10,810.00	7,211.12	3,598.88	.67
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	226,747.28	145,909.72	.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						
***	EXPENDITURE	372,657.00	372,657.00	226,747.28	145,909.72	.61
****	Inventory Department	372,657.00	372,657.00	226,747.28	145,909.72	.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						
050-3530-343.03-00	Penalties Utility Revenue	730,300.00-	730,300.00-	503,717.25-	226,582.75-	.69
050-3530-343.35-10	Service Charges	156,500.00-	156,500.00-	118,025.00-	38,475.00-	.75
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*		886,800.00-	886,800.00-	621,742.25-	265,057.75-	.70
**	Charge for Services	886,800.00-	886,800.00-	621,742.25-	265,057.75-	.70
050-3530-375.20-00	Other Misc Income	.00	.00	98.55-	98.55	.00
050-3530-375.30-00	Recovery of Bad Debts	30,000.00-	30,000.00-	35,117.18-	5,117.18	1.17
050-3530-375.40-00	Returned Check Fees	5,000.00-	5,000.00-	3,767.17-	1,232.83-	.75
050-3530-375.50-00	Cash Long/Short	.00	.00	273.28	273.28-	.00
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*		35,000.00-	35,000.00-	38,709.62-	3,709.62	1.11
**	Other Income	35,000.00-	35,000.00-	38,709.62-	3,709.62	1.11
***	REVENUE	921,800.00-	921,800.00-	660,451.87-	261,348.13-	.72
050-3530-435.10-10	Full Time Salaries/Wages	506,290.00	506,290.00	333,451.65	172,838.35	.66
050-3530-435.13-10	Overtime Wages	1,700.00	1,700.00	1,883.94	183.94-	1.11
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*	SALARIES AND WAGES	507,990.00	507,990.00	335,335.59	172,654.41	.66
050-3530-435.15-10	FICA and Medicare Expense	36,266.00	36,266.00	24,451.85	11,814.15	.67
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	50,584.99	34,103.01	.60
050-3530-435.17-20	Long Term Disability	800.00	800.00	506.72	293.28	.63
050-3530-435.18-10	Retirement - APERS	76,095.00	76,095.00	47,836.97	28,258.03	.63
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	977.50	521.50	.65
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*	BENEFITS	199,723.00	199,723.00	124,761.65	74,961.35	.62
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	16,615.67	12,184.33	.58
050-3530-435.22-10	Postage	190,000.00	190,000.00	106,213.19	83,786.81	.56
050-3530-435.25-10	Minor Equipment	3,545.00	3,545.00	564.98	2,980.02	.16
050-3530-435.25-20	Minor Equipment Computers	12,600.00	12,600.00	5,432.22	7,167.78	.43
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.42	199.58	.00
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*	SUPPLIES AND MATERIALS	235,520.00	235,520.00	128,872.47	106,647.53	.55
050-3530-435.32-10	Legal & Professional Serv	81,625.00	81,625.00	55,863.38	25,761.62	.68
050-3530-435.33-10	Technical/Data Processing	257,654.00	257,654.00	202,148.99	55,505.01	.78
050-3530-435.34-10	Other	264,000.00	264,000.00	219,211.21	44,788.79	.83
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*	PROFESSIONAL SERVICES	603,279.00	603,279.00	477,223.58	126,055.42	.79
050-3530-435.42-10	Communication	13,100.00	13,100.00	16,152.78	3,052.78-	1.23

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	60.23	139.77	.30
050-3530-435.45-20	Equipment/Vehicles	2,250.00	2,250.00	2,112.00	138.00	.94
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*	PROPERTY SERVICES	15,800.00	15,800.00	18,325.01	2,525.01-	1.16
050-3530-435.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3530-435.58-10	Travel and Training	13,800.00	13,800.00	7,332.36	6,467.64	.53
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*	OTHER SERVICES	14,600.00	14,600.00	7,332.36	7,267.64	.50
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00
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*	CAPITAL EXPENSES	25,000.00	25,000.00	.00	25,000.00	.00
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**	Public Works	1,601,912.00	1,601,912.00	1,091,850.66	510,061.34	.68
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***	EXPENDITURE	1,601,912.00	1,601,912.00	1,091,850.66	510,061.34	.68
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****	Billing & Collection Dept	680,112.00	680,112.00	431,398.79	248,713.21	.63

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	247,542.00	247,542.00	159,287.17	88,254.83	.64
050-3540-437.13-10	Overtime Wages	15,000.00	15,000.00	18,649.94	3,649.94-	1.24
* SALARIES AND WAGES		262,542.00	262,542.00	177,937.11	84,604.89	.68
050-3540-437.15-10	FICA and Medicare Expense	18,140.00	18,140.00	13,059.42	5,080.58	.72
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	27,725.13	20,293.87	.58
050-3540-437.17-20	Long Term Disability	331.00	331.00	219.13	111.87	.66
050-3540-437.18-10	Retirement - APERS	37,206.00	37,206.00	26,484.35	10,721.65	.71
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	1,763.75	941.25	.65
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	72,536.45	39,614.55	.65
050-3540-437.20-20	Uniform Supplies	6,605.00	6,605.00	3,258.28	3,346.72	.49
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	9,906.93	10,893.07	.48
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	935.69	814.31	.53
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	17,531.02	22,053.98	.44
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	3,198.93	7,021.07	.31
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	8,529.87	2,530.13	.77
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	12,163.36	10,316.64	.54
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	3,200.00	3,200.00	.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	303,038.61	306,439.39	.50
***	EXPENDITURE	----- 472,188.00	----- 609,478.00	----- 303,038.61	----- 306,439.39	----- .50
****	Meter Department	472,188.00	609,478.00	303,038.61	306,439.39	.50
*****	Utility Fund	666,398.00-	1,422,047.00	8,508,253.79-	9,930,300.79	5.98
		----- 666,398.00-	----- 1,422,047.00	----- 8,508,253.79-	----- 9,930,300.79	----- 5.98