



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**May 31, 2017**

These statements are interim statements and have been prepared from the unaudited books of the City. These statements reflect budgetary comparisons (sources and uses) on a cash basis of accounting.

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-311.10-00	Property Taxes	4,512,485.00-	4,512,485.00-	1,417,156.45-	3,095,328.55-	.31
010-1010-311.20-00	Delinquent Property Tax	350,000.00-	350,000.00-	39,509.26-	310,490.74-	.11
010-1010-313.10-00	Sales Taxes - General	10,100,000.00-	10,100,000.00-	4,113,788.78-	5,986,211.22-	.41
010-1010-313.20-00	County Share - General	6,300,000.00-	6,300,000.00-	2,453,769.77-	3,846,230.23-	.39
010-1010-313.40-00	State Turnback	559,715.00-	559,715.00-	153,758.76-	405,956.24-	.27
010-1010-314.10-00	Suppl Beverage Alcohol	84,260.00-	84,260.00-	19,242.07-	65,017.93-	.23
010-1010-318.10-00	Ark Western Gas Franchise	479,500.00-	479,500.00-	251,679.00-	227,821.00-	.52
010-1010-318.20-00	Cable TV Franchise Tax	463,855.00-	463,855.00-	101,041.32-	362,813.68-	.22
010-1010-318.30-00	SW Bell Franchise Tax	63,010.00-	63,010.00-	12,926.63-	50,083.37-	.21
010-1010-318.40-00	Util-Elec/Water Franchise	4,423,730.00-	4,423,730.00-	1,843,220.85-	2,580,509.15-	.42
*		27,336,555.00-	27,336,555.00-	10,406,092.89-	16,930,462.11-	.38
** Taxes		27,336,555.00-	27,336,555.00-	10,406,092.89-	16,930,462.11-	.38
010-1010-321.10-00	Liquor Permits	41,440.00-	41,440.00-	31,917.99-	9,522.01-	.77
*		41,440.00-	41,440.00-	31,917.99-	9,522.01-	.77
** Licenses and Permits		41,440.00-	41,440.00-	31,917.99-	9,522.01-	.77
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	8,457.26-	8,457.26	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	5,260.43-	5,260.43	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	4,370.40-	6,029.60-	.42
*		10,400.00-	10,400.00-	18,088.09-	7,688.09	1.74
** Interest		10,400.00-	10,400.00-	18,088.09-	7,688.09	1.74
010-1010-375.20-00	Other Misc Income	.00	.00	12.50-	12.50	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	41,055.00-	41,055.00	.00
*		.00	.00	41,067.50-	41,067.50	.00
** Other Income		.00	.00	41,067.50-	41,067.50	.00
*** REVENUE		27,388,395.00-	27,388,395.00-	10,497,166.47-	16,891,228.53-	.38
010-1010-410.10-10	Full Time Salaries/Wages	947,228.00	947,228.00	361,559.77	585,668.23	.38
010-1010-410.11-10	Part Time Salaries/Wages	84,583.00	84,583.00	32,928.70	51,654.30	.39
010-1010-410.13-10	Overtime Wages	500.00	500.00	374.18	125.82	.75
010-1010-410.15-10	FICA and Medicare Expense	80,729.00	80,729.00	30,724.79	50,004.21	.38
010-1010-410.16-20	Workers' Compensation	575.00	575.00	409.08	165.92	.71
010-1010-410.17-10	Health Insurance	117,987.00	117,987.00	50,888.60	67,098.40	.43
010-1010-410.17-20	Long Term Disability	1,488.00	1,488.00	570.29	917.71	.38
010-1010-410.18-10	Retirement - APERS	137,778.00	137,778.00	52,480.55	85,297.45	.38
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	1,812.50	2,912.50	.38
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	19,041.00	30,602.00	.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						
010-1010-410.20-60	Safety Expense	4,400.00	4,400.00	3,999.00	401.00	.91
010-1010-410.21-10	Office/Computer Supplies	13,900.00	13,900.00	4,409.41	9,490.59	.32
010-1010-410.22-10	Postage	2,500.00	2,500.00	249.46	2,250.54	.10
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	2,225.57	3,274.43	.40
010-1010-410.25-20	Minor Equipment Computers	23,115.00	23,115.00	6,912.15	16,202.85	.30
010-1010-410.28-30	Miscellaneous Expense	25,000.00	25,000.00	.00	25,000.00	.00
010-1010-410.32-10	Legal & Professional Serv	119,700.00	119,700.00	40,184.60	79,515.40	.34
010-1010-410.33-10	Technical/Data Processing	149,825.00	149,825.00	86,830.57	62,994.43	.58
010-1010-410.35-10	Promotional Activities	35,500.00	35,500.00	22,838.37	12,661.63	.64
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,430.00	3,430.00	2,666.81	763.19	.78
010-1010-410.42-10	Communication	75,000.00	75,000.00	25,277.04	49,722.96	.34
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	.00	3,000.00	.00
010-1010-410.44-30	Building/Grounds Maint	125,800.00	200,800.00	21,286.03	179,513.97	.11
010-1010-410.52-10	Insurance	6,900.00	6,900.00	185.00	6,715.00	.03
010-1010-410.54-10	Public Notification	13,745.00	13,745.00	8,289.81	5,455.19	.60
010-1010-410.58-10	Travel and Training	56,200.00	56,200.00	34,575.21	21,624.79	.62
010-1010-410.58-20	Dues and Subscriptions	77,350.00	77,350.00	77,230.14	119.86	1.00
010-1010-410.75-10	Computer Software	338,160.00	706,360.00	44,146.69	662,213.31	.06
010-1010-410.75-20	Computer Equipment	120,000.00	120,000.00	11,353.47	108,646.53	.09
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*		2,624,261.00	3,067,461.00	943,448.79	2,124,012.21	.31
**	General Government	-----	-----	-----	-----	-----
		2,624,261.00	3,067,461.00	943,448.79	2,124,012.21	.31
***	EXPENDITURE	-----	-----	-----	-----	-----
		2,624,261.00	3,067,461.00	943,448.79	2,124,012.21	.31
****	Administration	-----	-----	-----	-----	-----
		24,764,134.00-	24,320,934.00-	9,553,717.68-	14,767,216.32-	.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1020-375.20-00	Other Misc Income	.00	.00	26.80-	26.80	.00
*		.00	.00	26.80-	26.80	.00
**	Other Income	.00	.00	26.80-	26.80	.00
***	REVENUE	.00	.00	26.80-	26.80	.00
010-1020-410.10-10	Full Time Salaries/Wages	207,921.00	207,921.00	76,808.21	131,112.79	.37
010-1020-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1020-410.15-10	FICA and Medicare Expense	16,097.00	16,097.00	5,949.30	10,147.70	.37
010-1020-410.16-20	Workers' Compensation	145.00	145.00	102.27	42.73	.71
010-1020-410.17-10	Health Insurance	24,870.00	24,870.00	10,301.35	14,568.65	.41
010-1020-410.17-20	Long Term Disability	315.00	315.00	121.30	193.70	.39
010-1020-410.18-10	Retirement - APERS	26,311.00	26,311.00	10,051.91	16,259.09	.38
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	287.50	462.50	.38
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	2,769.60	4,451.40	.38
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	348.12	851.88	.29
010-1020-410.22-10	Postage	30.00	30.00	.00	30.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	170.00	170.00	.00	170.00	.00
010-1020-410.32-10	Legal & Professional Serv	30,000.00	30,000.00	7,798.52	22,201.48	.26
010-1020-410.42-10	Communication	1,800.00	1,800.00	170.04	1,629.96	.09
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
010-1020-410.58-10	Travel and Training	8,200.00	8,200.00	528.00	7,672.00	.06
010-1020-410.58-20	Dues and Subscriptions	27,000.00	27,000.00	8,180.29	18,819.71	.30
*		356,980.00	356,980.00	123,416.41	233,563.59	.35
**	General Government	356,980.00	356,980.00	123,416.41	233,563.59	.35
***	EXPENDITURE	356,980.00	356,980.00	123,416.41	233,563.59	.35
****	Staff Attorney	356,980.00	356,980.00	123,389.61	233,590.39	.35

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-375.20-00	Other Misc Income	.00	.00	10.35-	10.35	.00
*		.00	.00	10.35-	10.35	.00
**	Other Income	.00	.00	10.35-	10.35	.00
***	REVENUE	.00	.00	10.35-	10.35	.00
010-1040-410.10-10	Full Time Salaries/Wages	497,857.00	497,857.00	197,795.97	300,061.03	.40
010-1040-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1040-410.15-10	FICA and Medicare Expense	36,747.00	36,747.00	14,669.21	22,077.79	.40
010-1040-410.16-20	Workers' Compensation	330.00	330.00	272.72	57.28	.83
010-1040-410.17-10	Health Insurance	83,216.00	83,216.00	29,522.61	53,693.39	.35
010-1040-410.17-20	Long Term Disability	786.00	786.00	310.69	475.31	.40
010-1040-410.18-10	Retirement - APERS	72,812.00	72,812.00	28,519.19	44,292.81	.39
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	862.50	1,386.50	.38
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	1,384.80	2,225.20	.38
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	2,953.88	5,406.12	.35
010-1040-410.22-10	Postage	6,650.00	6,650.00	2,068.72	4,581.28	.31
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	.00	1,950.00	.00
010-1040-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	2,348.49	651.51	.78
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	550.00	1,050.00	.34
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	5,063.00	60,137.00	.08
010-1040-410.33-10	Technical/Data Processing	52,685.00	52,685.00	46,687.58	5,997.42	.89
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00
010-1040-410.42-10	Communication	1,000.00	1,000.00	206.95	793.05	.21
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
010-1040-410.58-10	Travel and Training	8,550.00	9,650.00	6,248.93	3,401.07	.65
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	810.00	1,530.00	.35
*		853,342.00	854,442.00	340,275.24	514,166.76	.40
**	General Government	853,342.00	854,442.00	340,275.24	514,166.76	.40
***	EXPENDITURE	853,342.00	854,442.00	340,275.24	514,166.76	.40
****	Accounting & Purchasing	853,342.00	854,442.00	340,264.89	514,177.11	.40

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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						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	.00	15,000.00-	.00
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	43,500.00-	60,500.00-	.42
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	13,055.40-	18,274.60-	.42
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*		150,330.00-	150,330.00-	56,555.40-	93,774.60-	.38
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**	Intergovernmental Revs	150,330.00-	150,330.00-	56,555.40-	93,774.60-	.38
010-1210-341.30-10	Filing Fees	12,010.00-	12,010.00-	4,907.56-	7,102.44-	.41
010-1210-341.30-11	Probation Fees	54,675.00-	54,675.00-	8,860.00-	45,815.00-	.16
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*		66,685.00-	66,685.00-	13,767.56-	52,917.44-	.21
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**	Charge for Services	66,685.00-	66,685.00-	13,767.56-	52,917.44-	.21
010-1210-351.10-00	Court Fine Revenue	324,465.00-	324,465.00-	119,622.78-	204,842.22-	.37
010-1210-351.30-00	Act 1256 Fine Revenue	68,872.00-	68,872.00-	22,957.36-	45,914.64-	.33
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*		393,337.00-	393,337.00-	142,580.14-	250,756.86-	.36
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**	Spec Assessments/Fines	393,337.00-	393,337.00-	142,580.14-	250,756.86-	.36
010-1210-375.20-00	Other Misc Income	19,800.00-	19,800.00-	7,410.50-	12,389.50-	.37
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	540.00-	540.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	21.53-	21.53	.00
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*		19,800.00-	19,800.00-	7,972.03-	11,827.97-	.40
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**	Other Income	19,800.00-	19,800.00-	7,972.03-	11,827.97-	.40
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***	REVENUE	630,152.00-	630,152.00-	220,875.13-	409,276.87-	.35
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010-1210-412.10-10	Full Time Salaries/Wages	415,632.00	415,632.00	151,933.87	263,698.13	.37
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	535.05	4,464.95	.11
010-1210-412.15-10	FICA and Medicare Expense	30,597.00	30,597.00	11,200.09	19,396.91	.37
010-1210-412.16-20	Workers' Compensation	520.00	520.00	374.99	145.01	.72
010-1210-412.17-10	Health Insurance	62,415.00	62,415.00	26,145.81	36,269.19	.42
010-1210-412.17-20	Long Term Disability	572.00	572.00	199.58	372.42	.35
010-1210-412.18-10	Retirement - APERS	57,881.00	57,881.00	20,797.18	37,083.82	.36
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	287.50	462.50	.38
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	1,731.00	2,782.00	.38
010-1210-412.20-20	Uniform Supplies	720.00	720.00	.00	720.00	.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	40.71	209.29	.16
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	5,012.01	9,287.99	.35
010-1210-412.22-10	Postage	3,500.00	3,500.00	798.80	2,701.20	.23
010-1210-412.25-10	Minor Equipment	4,250.00	4,250.00	1,836.32	2,413.68	.43
010-1210-412.25-20	Minor Equipment Computers	4,875.00	4,875.00	469.76	4,405.24	.10

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.28-10	Bad Debt Expense	.00	.00	450.00	450.00-	.00
010-1210-412.28-30	Miscellaneous Expense	.00	.00	180.09	180.09-	.00
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	2,013.91	486.09	.81
010-1210-412.33-10	Technical/Data Processing	29,800.00	29,800.00	26,715.00	3,085.00	.90
010-1210-412.34-10	Other	52,800.00	52,800.00	11,168.61	41,631.39	.21
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	1,268.76	2,331.24	.35
010-1210-412.42-10	Communication	7,200.00	7,200.00	3,924.25	3,275.75	.55
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	.00	1,700.00	.00
010-1210-412.44-30	Building/Grounds Maint	39,350.00	39,350.00	2,712.72	36,637.28	.07
010-1210-412.52-10	Insurance	2,200.00	2,200.00	.00	2,200.00	.00
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	25,000.00	25,000.00	6,902.13	18,097.87	.28
010-1210-412.58-20	Dues and Subscriptions	1,630.00	1,630.00	1,260.00	370.00	.77
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*		772,155.00	772,155.00	277,958.14	494,196.86	.36
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**	General Government	772,155.00	772,155.00	277,958.14	494,196.86	.36
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***	EXPENDITURE	772,155.00	772,155.00	277,958.14	494,196.86	.36
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****	District Court	142,003.00	142,003.00	57,083.01	84,919.99	.40

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-338.10-00	Misc Grants	.00	.00	4,000.00-	4,000.00	.00
*		.00	.00	4,000.00-	4,000.00	.00
**	Intergovernmental Revs	.00	.00	4,000.00-	4,000.00	.00
010-1610-341.30-10	Filing Fees	18,650.00-	18,650.00-	10,696.00-	7,954.00-	.57
010-1610-341.30-20	Zoning & Subdivision Fees	17,375.00-	17,375.00-	10,200.00-	7,175.00-	.59
010-1610-341.30-30	Review Fees	18,350.00-	18,350.00-	13,250.00-	5,100.00-	.72
010-1610-341.30-50	Signs	.00	.00	2,100.00-	2,100.00	.00
*		54,375.00-	54,375.00-	36,246.00-	18,129.00-	.67
**	Charge for Services	54,375.00-	54,375.00-	36,246.00-	18,129.00-	.67
***	REVENUE	54,375.00-	54,375.00-	40,246.00-	14,129.00-	.74
010-1610-461.10-10	Full Time Salaries/Wages	570,955.00	570,955.00	222,823.31	348,131.69	.39
010-1610-461.11-10	Part Time Salaries/Wages	.00	.00	186.00	186.00-	.00
010-1610-461.13-10	Overtime Wages	100.00	100.00	.00	100.00	.00
010-1610-461.15-10	FICA and Medicare Expense	42,369.00	42,369.00	16,567.97	25,801.03	.39
010-1610-461.16-20	Workers' Compensation	3,520.00	3,520.00	4,311.83	791.83-	1.23
010-1610-461.17-10	Health Insurance	76,523.00	76,523.00	36,668.20	39,854.80	.48
010-1610-461.17-20	Long Term Disability	822.00	822.00	327.31	494.69	.40
010-1610-461.18-10	Retirement - APERS	76,113.00	76,113.00	30,039.27	46,073.73	.39
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	575.00	924.00	.38
010-1610-461.19-40	Vehicle Allowance	11,734.00	11,734.00	4,500.60	7,233.40	.38
010-1610-461.20-30	Petroleum Supplies	2,000.00	2,000.00	415.72	1,584.28	.21
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,150.00	1,150.00	.00	1,150.00	.00
010-1610-461.20-90	Other Operating Supplies	1,550.00	1,550.00	.00	1,550.00	.00
010-1610-461.21-10	Office/Computer Supplies	17,400.00	17,400.00	3,099.14	14,300.86	.18
010-1610-461.22-10	Postage	2,000.00	2,000.00	447.99	1,552.01	.22
010-1610-461.25-10	Minor Equipment	3,100.00	3,100.00	.00	3,100.00	.00
010-1610-461.25-20	Minor Equipment Computers	7,400.00	7,400.00	.00	7,400.00	.00
010-1610-461.28-10	Bad Debt Expense	.00	.00	.50-	.50	.00
010-1610-461.28-30	Miscellaneous Expense	1,000.00	1,000.00	332.97	667.03	.33
010-1610-461.31-10	Clerical Services	2,500.00	2,500.00	.00	2,500.00	.00
010-1610-461.32-10	Legal & Professional Serv	99,955.00	194,745.00	71,152.97	123,592.03	.37
010-1610-461.33-10	Technical/Data Processing	23,803.00	23,803.00	22,180.00	1,623.00	.93
010-1610-461.35-10	Promotional Activities	36,500.00	47,980.00	635.96	47,344.04	.01
010-1610-461.36-10	Transportation	145,757.00	145,757.00	129,777.00	15,980.00	.89
010-1610-461.37-10	Contracts	30,000.00	30,000.00	15,000.00	15,000.00	.50
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	1,975.22	4,924.78	.29
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	344.40	7,655.60	.04



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	.00	1,950.00	.00
010-1610-461.44-30	Building/Grounds Maint	84,450.00	84,450.00	12,607.07	71,842.93	.15
010-1610-461.52-10	Insurance	5,000.00	5,000.00	395.00	4,605.00	.08
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	2,523.86	3,976.14	.39
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	34,950.00	34,950.00	9,945.65	25,004.35	.28
010-1610-461.58-20	Dues and Subscriptions	36,215.00	36,215.00	31,002.95	5,212.05	.86
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00
010-1610-461.75-10	Computer Software	.00	226,174.00	17,485.99	208,688.01	.08
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*		1,407,615.00	1,740,059.00	635,320.88	1,104,738.12	.37
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**	Community Development	1,407,615.00	1,740,059.00	635,320.88	1,104,738.12	.37
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***	EXPENDITURE	1,407,615.00	1,740,059.00	635,320.88	1,104,738.12	.37
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****	Planning	1,353,240.00	1,685,684.00	595,074.88	1,090,609.12	.35

CITY OF 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	24,976.00-	24,976.00	.00
*		.00	.00	24,976.00-	24,976.00	.00
**	Intergovernmental Revs	.00	.00	24,976.00-	24,976.00	.00
***	REVENUE	.00	.00	24,976.00-	24,976.00	.00
010-1620-462.36-10	Transportation	.00	.00	4,976.00	4,976.00-	.00
*		.00	.00	4,976.00	4,976.00-	.00
**	Community Development	.00	.00	4,976.00	4,976.00-	.00
***	EXPENDITURE	.00	.00	4,976.00	4,976.00-	.00
****	Block Grant	.00	.00	20,000.00-	20,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.10-10	Full Time Salaries/Wages	477,951.00	477,951.00	136,796.00	341,155.00	.29
010-1630-463.13-10	Overtime Wages	200.00	200.00	3,769.75	3,569.75-	18.85
010-1630-463.15-10	FICA and Medicare Expense	36,182.00	36,182.00	10,520.06	25,661.94	.29
010-1630-463.16-20	Workers' Compensation	4,850.00	4,850.00	5,804.00	954.00-	1.20
010-1630-463.17-10	Health Insurance	64,006.00	64,006.00	20,504.10	43,501.90	.32
010-1630-463.17-20	Long Term Disability	755.00	755.00	216.10	538.90	.29
010-1630-463.18-10	Retirement - APERS	69,900.00	69,900.00	20,382.08	49,517.92	.29
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	1,275.00	2,799.00	.31
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	.00	7,221.00	.00
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	7,500.00	7,500.00	1,469.05	6,030.95	.20
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.20-60	Safety Expense	600.00	600.00	.00	600.00	.00
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.21-10	Office/Computer Supplies	3,500.00	3,500.00	2,453.33	1,046.67	.70
010-1630-463.22-10	Postage	500.00	500.00	44.83	455.17	.09
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	527.23	2,472.77	.18
010-1630-463.25-20	Minor Equipment Computers	9,500.00	9,500.00	161.00	9,339.00	.02
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	.00	3,500.00	.00
010-1630-463.32-10	Legal & Professional Serv	27,000.00	64,760.00	53,985.35	10,774.65	.83
010-1630-463.33-10	Technical/Data Processing	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
010-1630-463.42-10	Communication	8,000.00	8,000.00	4,380.09	3,619.91	.55
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	229.18	3,770.82	.06
010-1630-463.44-30	Building/Grounds Maint	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,620.00	20.00-	1.01
010-1630-463.54-10	Public Notification	500.00	500.00	3,717.30	3,217.30-	7.43
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	89.62	14,910.38	.01
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	805.00	1,695.00	.32
010-1630-463.73-84	Sidewalks - Street	70,000.00	76,370.00	6,275.63	70,094.37	.08
010-1630-463.73-90	Other	60,000.00	1,063,100.00	96,621.02	966,478.98	.09
010-1630-463.74-20	Vehicles	26,232.00	26,232.00	23,537.00	2,695.00	.09
010-1630-463.75-10	Computer Software	8,000.00	8,000.00	6,319.18	1,680.82	.79
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*		925,621.00	1,972,851.00	401,951.90	1,570,899.10	.20
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**	Community Development	925,621.00	1,972,851.00	401,951.90	1,570,899.10	.20
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***	EXPENDITURE	925,621.00	1,972,851.00	401,951.90	1,570,899.10	.20
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****	Engineering	925,621.00	1,972,851.00	401,951.90	1,570,899.10	.20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	52,000.00-	52,000.00-	19,182.91-	32,817.09-	.37
010-1650-313.20-00	County Share - General	30,000.00-	30,000.00-	8,693.05-	21,306.95-	.29
*		82,000.00-	82,000.00-	27,875.96-	54,124.04-	.34
**	Taxes	82,000.00-	82,000.00-	27,875.96-	54,124.04-	.34
010-1650-331.10-00	Federal Direct Grant	189,198.00-	189,198.00-	154,439.00-	34,759.00-	.82
010-1650-334.10-00	State Direct Grant	21,022.00-	21,022.00-	.00	21,022.00-	.00
*		210,220.00-	210,220.00-	154,439.00-	55,781.00-	.73
**	Intergovernmental Revs	210,220.00-	210,220.00-	154,439.00-	55,781.00-	.73
010-1650-343.06-00	Sales of Materials	10,500.00-	10,500.00-	3,865.78-	6,634.22-	.37
*		10,500.00-	10,500.00-	3,865.78-	6,634.22-	.37
**	Charge for Services	10,500.00-	10,500.00-	3,865.78-	6,634.22-	.37
010-1650-363.10-00	Rental Income	40,970.00-	40,970.00-	19,111.25-	21,858.75-	.47
*		40,970.00-	40,970.00-	19,111.25-	21,858.75-	.47
**	Interest	40,970.00-	40,970.00-	19,111.25-	21,858.75-	.47
010-1650-375.20-00	Other Misc Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
*		32,250.00-	32,250.00-	.00	32,250.00-	.00
**	Other Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
***	REVENUE	375,940.00-	375,940.00-	205,291.99-	170,648.01-	.55
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
010-1650-465.28-30	Miscellaneous Expense	32,250.00	32,250.00	.00	32,250.00	.00
010-1650-465.32-10	Legal & Professional Serv	41,500.00	62,707.00	8,655.88	54,051.12	.14
010-1650-465.42-10	Communication	3,700.00	3,700.00	775.17	2,924.83	.21
010-1650-465.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	68.44	931.56	.07
010-1650-465.44-30	Building/Grounds Maint	25,000.00	25,000.00	2,381.28	22,618.72	.10
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00
010-1650-465.54-10	Public Notification	600.00	600.00	99.90	500.10	.17
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	110.00	90.00	.55
010-1650-465.73-90	Other	250,220.00	250,220.00	39,200.00	211,020.00	.16
*		366,220.00	387,427.00	51,290.67	336,136.33	.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
**	Community Development	366,220.00	387,427.00	51,290.67	336,136.33	.13
***	EXPENDITURE	----- 366,220.00	----- 387,427.00	----- 51,290.67	----- 336,136.33	----- .13
****	Airport	----- 9,720.00-	----- 11,487.00	----- 154,001.32-	----- 165,488.32	----- 13.41

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					
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	.00	264,675.00-	.00
*		264,675.00-	264,675.00-	.00	264,675.00-	.00
**	Taxes	264,675.00-	264,675.00-	.00	264,675.00-	.00
010-2010-322.60-00	Dog Licenses Fees	4,105.00-	4,105.00-	1,790.00-	2,315.00-	.44
*		4,105.00-	4,105.00-	1,790.00-	2,315.00-	.44
**	Licenses and Permits	4,105.00-	4,105.00-	1,790.00-	2,315.00-	.44
010-2010-331.10-00	Federal Direct Grant	13,500.00-	13,500.00-	.00	13,500.00-	.00
010-2010-334.10-00	State Direct Grant	195,000.00-	195,000.00-	.00	195,000.00-	.00
*		208,500.00-	208,500.00-	.00	208,500.00-	.00
**	Intergovernmental Revs	208,500.00-	208,500.00-	.00	208,500.00-	.00
010-2010-342.21-10	Misc Reports/Fees	15,000.00-	15,000.00-	8,418.00-	6,582.00-	.56
010-2010-342.21-20	Animal Shelter Use Fee	5,415.00-	5,415.00-	3,345.00-	2,070.00-	.62
010-2010-342.21-30	BHS Officer Reimbursement	363,775.00-	363,775.00-	85,869.65-	277,905.35-	.24
010-2010-344.10-00	Billed Services/Supplies	.00	.00	104,304.59-	104,304.59	.00
*		384,190.00-	384,190.00-	201,937.24-	182,252.76-	.53
**	Charge for Services	384,190.00-	384,190.00-	201,937.24-	182,252.76-	.53
010-2010-351.50-00	Warrant Fine Revenue	26,870.00-	26,870.00-	9,047.30-	17,822.70-	.34
*		26,870.00-	26,870.00-	9,047.30-	17,822.70-	.34
**	Spec Assessments/Fines	26,870.00-	26,870.00-	9,047.30-	17,822.70-	.34
010-2010-370.10-00	General/Misc Donations	.00	.00	50.00-	50.00	.00
010-2010-375.20-00	Other Misc Income	.00	.00	7,453.50-	7,453.50	.00
*		.00	.00	7,503.50-	7,503.50	.00
**	Other Income	.00	.00	7,503.50-	7,503.50	.00
***	REVENUE	888,340.00-	888,340.00-	220,278.04-	668,061.96-	.25
010-2010-421.10-10	Full Time Salaries/Wages	5,226,775.00	5,226,775.00	2,048,164.41	3,178,610.59	.39
010-2010-421.10-77	Manual Budget Pays	186,665.00	186,665.00	.00	186,665.00	.00
010-2010-421.13-10	Overtime Wages	550,000.00	550,000.00	281,421.84	268,578.16	.51
010-2010-421.15-10	FICA and Medicare Expense	383,331.00	383,331.00	171,973.00	211,358.00	.45
010-2010-421.15-77	Manual Budget Pays	99,350.00	99,350.00	.00	99,350.00	.00
010-2010-421.16-20	Workers' Compensation	51,600.00	51,600.00	57,652.07	6,052.07-	1.12
010-2010-421.17-10	Health Insurance	920,649.00	920,649.00	362,395.93	558,253.07	.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.17-20	Long Term Disability	8,168.00	8,168.00	3,514.75	4,653.25	.43
010-2010-421.18-10	Retirement - APERS	295,348.00	295,348.00	121,517.40	173,830.60	.41
010-2010-421.18-20	Retirement - LOPFI	669,684.00	669,684.00	310,931.34	358,752.66	.46
010-2010-421.19-10	Cell Phone Allowance	30,503.00	30,503.00	12,537.50	17,965.50	.41
010-2010-421.19-20	Boot Allowance	7,800.00	7,800.00	7,950.00	150.00-	1.02
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	.00	700.00	.00
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	16,095.25	90,604.75	.15
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	46,220.11	189,879.89	.20
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	2,042.30	7,457.70	.22
010-2010-421.20-60	Safety Expense	27,000.00	27,000.00	3,881.79	23,118.21	.14
010-2010-421.20-90	Other Operating Supplies	82,500.00	82,500.00	16,033.43	66,466.57	.19
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	6,663.15	28,336.85	.19
010-2010-421.22-10	Postage	5,000.00	5,000.00	556.99	4,443.01	.11
010-2010-421.25-10	Minor Equipment	91,017.00	91,017.00	29,412.18	61,604.82	.32
010-2010-421.25-20	Minor Equipment Computers	51,268.00	51,268.00	16,637.18	34,630.82	.32
010-2010-421.28-10	Bad Debt Expense	.00	.00	5.00	5.00-	.00
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
010-2010-421.32-10	Legal & Professional Serv	29,725.00	29,725.00	17,536.90	12,188.10	.59
010-2010-421.33-10	Technical/Data Processing	128,869.00	128,869.00	22,662.30	106,206.70	.18
010-2010-421.34-10	Other	183,650.00	183,650.00	57,891.59	125,758.41	.32
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	2,583.58	11,841.42	.18
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	5,650.66	6,449.34	.47
010-2010-421.42-10	Communication	118,577.00	118,577.00	36,163.18	82,413.82	.31
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	1,466.30	3,133.70	.32
010-2010-421.44-10	Office/Computer Repair	13,500.00	13,500.00	1,143.92	12,356.08	.08
010-2010-421.44-20	Vehicle Repairs & Maint	192,500.00	192,500.00	48,108.97	144,391.03	.25
010-2010-421.44-30	Building/Grounds Maint	83,250.00	83,250.00	28,782.70	54,467.30	.35
010-2010-421.52-10	Insurance	36,190.00	36,190.00	27,625.00	8,565.00	.76
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	211,947.00	211,947.00	69,343.09	142,603.91	.33
010-2010-421.58-20	Dues and Subscriptions	10,800.00	10,800.00	1,256.00	9,544.00	.12
010-2010-421.74-10	Machinery and Equipment	38,000.00	46,390.00	45,825.13	564.87	.99
010-2010-421.74-20	Vehicles	110,400.00	125,775.00	120,218.69	5,556.31	.96
010-2010-421.75-10	Computer Software	30,375.00	67,908.00	9,355.90	58,552.10	.14
010-2010-421.75-20	Computer Equipment	61,550.00	74,570.00	1,685.62	72,884.38	.02
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*		10,368,616.00	10,442,934.00	4,012,905.15	6,430,028.85	.38
**	Public Safety	-----	-----	-----	-----	-----
		10,368,616.00	10,442,934.00	4,012,905.15	6,430,028.85	.38
***	EXPENDITURE	-----	-----	-----	-----	-----
		10,368,616.00	10,442,934.00	4,012,905.15	6,430,028.85	.38
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****	Police Department	9,480,276.00	9,554,594.00	3,792,627.11	5,761,966.89	.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						
010-2020-311.10-00	Property Taxes	471,630.00-	471,630.00-	144,467.70-	327,162.30-	.31
010-2020-311.20-00	Delinquent Property Tax	39,900.00-	39,900.00-	3,950.97-	35,949.03-	.10
010-2020-313.40-00	State Turnback	388,420.00-	388,420.00-	.00	388,420.00-	.00
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*		899,950.00-	899,950.00-	148,418.67-	751,531.33-	.16
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**	Taxes	899,950.00-	899,950.00-	148,418.67-	751,531.33-	.16
010-2020-334.10-00	State Direct Grant	.00	.00	9,565.00-	9,565.00	.00
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*		.00	.00	9,565.00-	9,565.00	.00
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**	Intergovernmental Revs	.00	.00	9,565.00-	9,565.00	.00
010-2020-342.22-10	Ambulance Charges	1,510,475.00-	1,510,475.00-	464,103.09-	1,046,371.91-	.31
010-2020-342.22-20	EMS Calls - Agreements	205,405.00-	205,405.00-	61,600.00-	143,805.00-	.30
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*		1,715,880.00-	1,715,880.00-	525,703.09-	1,190,176.91-	.31
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**	Charge for Services	1,715,880.00-	1,715,880.00-	525,703.09-	1,190,176.91-	.31
010-2020-370.10-00	General/Misc Donations	12,500.00-	12,500.00-	.00	12,500.00-	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.20-00	Other Misc Income	.00	.00	13,299.49-	13,299.49	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	3,137.69-	3,137.69	.00
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*		25,500.00-	25,500.00-	16,437.18-	9,062.82-	.64
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**	Other Income	25,500.00-	25,500.00-	16,437.18-	9,062.82-	.64
010-2020-390.91-99	Prior Year Recognition	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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*		1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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**	Other Financing Sources	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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***	REVENUE	3,783,850.00-	3,783,850.00-	700,123.94-	3,083,726.06-	.19
010-2020-422.10-10	Full Time Salaries/Wages	4,393,956.00	4,393,956.00	1,630,146.59	2,763,809.41	.37
010-2020-422.10-77	Manual Budget Pays	371,500.00	371,500.00	.00	371,500.00	.00
010-2020-422.11-10	Part Time Salaries/Wages	53,265.00	53,265.00	.00	53,265.00	.00
010-2020-422.13-10	Overtime Wages	450,000.00	450,000.00	217,335.17	232,664.83	.48
010-2020-422.15-10	FICA and Medicare Expense	61,469.00	61,469.00	25,632.67	35,836.33	.42
010-2020-422.15-77	Manual Budget Pays	209,700.00	209,700.00	.00	209,700.00	.00
010-2020-422.16-20	Workers' Compensation	106,500.00	106,500.00	111,535.55	5,035.55-	1.05
010-2020-422.17-10	Health Insurance	777,781.00	777,781.00	318,545.81	459,235.19	.41
010-2020-422.17-20	Long Term Disability	6,716.00	6,716.00	2,656.55	4,059.45	.40
010-2020-422.18-10	Retirement - APERS	7,141.00	7,141.00	2,715.60	4,425.40	.38
010-2020-422.18-20	LOPFI Pension	999,853.00	999,853.00	417,637.08	582,215.92	.42



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.19-10	Cell Phone Allowance	2,151.00	2,151.00	652.50	1,498.50	.30
010-2020-422.20-20	Uniform Supplies	95,915.00	95,915.00	46,754.30	49,160.70	.49
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	13,958.50	36,041.50	.28
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	25,000.00	25,000.00	5,106.85	19,893.15	.20
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	2,368.76	4,681.24	.34
010-2020-422.20-90	Other Operating Supplies	94,965.00	94,965.00	33,841.85	61,123.15	.36
010-2020-422.21-10	Office/Computer Supplies	10,300.00	10,300.00	2,269.59	8,030.41	.22
010-2020-422.22-10	Postage	3,500.00	3,500.00	272.96	3,227.04	.08
010-2020-422.25-10	Minor Equipment	255,735.00	255,735.00	136,452.99	119,282.01	.53
010-2020-422.25-20	Minor Equipment Computers	9,250.00	9,250.00	6,366.15	2,883.85	.69
010-2020-422.28-30	Miscellaneous Expense	13,000.00	13,000.00	2,015.95	10,984.05	.16
010-2020-422.32-10	Legal & Professional Serv	184,775.00	184,775.00	35,956.01	148,818.99	.19
010-2020-422.33-10	Technical/Data Processing	104,260.00	104,260.00	27,710.88	76,549.12	.27
010-2020-422.34-10	Other	44,300.00	44,300.00	29,049.78	15,250.22	.66
010-2020-422.35-10	Promotional Activities	58,025.00	58,025.00	18,725.51	39,299.49	.32
010-2020-422.41-10	Utilities/El/Wat/Gas City	30,000.00	30,000.00	10,259.59	19,740.41	.34
010-2020-422.42-10	Communication	92,000.00	92,000.00	61,326.84	30,673.16	.67
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	84,800.00	84,800.00	21,009.51	63,790.49	.25
010-2020-422.44-30	Building/Grounds Maint	98,100.00	98,100.00	30,716.15	67,383.85	.31
010-2020-422.44-40	Heavy Mach/Equip Maint	39,000.00	39,000.00	7,032.53	31,967.47	.18
010-2020-422.52-10	Insurance	60,440.00	60,440.00	36,563.75	23,876.25	.61
010-2020-422.58-10	Travel and Training	164,322.00	164,322.00	67,557.15	96,764.85	.41
010-2020-422.58-20	Dues and Subscriptions	13,225.00	13,225.00	6,065.00	7,160.00	.46
010-2020-422.74-10	Machinery and Equipment	76,500.00	76,500.00	71,087.04	5,412.96	.93
010-2020-422.74-20	Vehicles	1,167,520.00	1,167,520.00	23,472.06	1,144,047.94	.02
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*		10,233,014.00	10,233,014.00	3,422,797.22	6,810,216.78	.33
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**	Public Safety	10,233,014.00	10,233,014.00	3,422,797.22	6,810,216.78	.33
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***	EXPENDITURE	10,233,014.00	10,233,014.00	3,422,797.22	6,810,216.78	.33
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****	Fire Department	6,449,164.00	6,449,164.00	2,722,673.28	3,726,490.72	.42

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	800,000.00-	800,000.00-	375,849.00-	424,151.00-	.47
010-2050-322.20-00	Electrical Permits	57,500.00-	57,500.00-	40,771.60-	16,728.40-	.71
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	24,458.97-	30,541.03-	.44
010-2050-322.40-00	Mechanical Permits	28,500.00-	28,500.00-	16,760.00-	11,740.00-	.59
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*		941,000.00-	941,000.00-	457,839.57-	483,160.43-	.49
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**	Licenses and Permits	941,000.00-	941,000.00-	457,839.57-	483,160.43-	.49
010-2050-341.40-10	Inspection/Reinspection	26,000.00-	26,000.00-	15,675.00-	10,325.00-	.60
010-2050-341.40-20	Act 474 Surcharge	.00	.00	520.80-	520.80	.00
010-2050-341.40-30	Property Maintenance	.00	.00	2,582.50	2,582.50-	.00
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*		26,000.00-	26,000.00-	13,613.30-	12,386.70-	.52
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**	Charge for Services	26,000.00-	26,000.00-	13,613.30-	12,386.70-	.52
010-2050-375.20-00	Other Misc Income	.00	.00	2,000.00-	2,000.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	400.00-	400.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	1.35	1.35-	.00
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*		.00	.00	2,398.65-	2,398.65	.00
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**	Other Income	.00	.00	2,398.65-	2,398.65	.00
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***	REVENUE	967,000.00-	967,000.00-	473,851.52-	493,148.48-	.49
010-2050-425.10-10	Full Time Salaries/Wages	452,694.00	452,694.00	172,716.49	279,977.51	.38
010-2050-425.13-10	Overtime Wages	.00	.00	795.81	795.81-	.00
010-2050-425.15-10	FICA and Medicare Expense	32,927.00	32,927.00	12,588.90	20,338.10	.38
010-2050-425.16-20	Workers' Compensation	3,560.00	3,560.00	3,417.92	142.08	.96
010-2050-425.17-10	Health Insurance	69,877.00	69,877.00	30,656.00	39,221.00	.44
010-2050-425.17-20	Long Term Disability	716.00	716.00	273.32	442.68	.38
010-2050-425.18-10	Retirement - APERS	66,206.00	66,206.00	25,159.37	41,046.63	.38
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	250.00	402.00	.38
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	1,538.25	10,011.75	.13
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-2050-425.21-10	Office/Computer Supplies	11,800.00	11,800.00	2,656.75	9,143.25	.23
010-2050-425.22-10	Postage	1,000.00	1,000.00	93.95	906.05	.09
010-2050-425.25-10	Minor Equipment	2,200.00	2,200.00	.00	2,200.00	.00
010-2050-425.25-20	Minor Equipment Computers	2,500.00	2,500.00	.00	2,500.00	.00
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	52.01	947.99	.05
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	810.00	19,810.00	.00	19,810.00	.00
010-2050-425.33-10	Technical/Data Processing	12,551.00	12,551.00	11,000.00	1,551.00	.88
010-2050-425.34-10	Other	40,000.00	40,000.00	2,367.58	37,632.42	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	87.53	112.47	.44
010-2050-425.42-10	Communication	5,350.00	5,350.00	2,532.30	2,817.70	.47
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	189.43	5,710.57	.03
010-2050-425.44-30	Building/Grounds Maint	35,650.00	35,650.00	9,729.27	25,920.73	.27
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,010.00	1,990.00	.34
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	300.00	300.00	.00	300.00	.00
010-2050-425.58-10	Travel and Training	21,300.00	21,300.00	4,818.28	16,481.72	.23
010-2050-425.58-20	Dues and Subscriptions	3,010.00	3,010.00	663.00	2,347.00	.22
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*		793,953.00	812,953.00	282,596.16	530,356.84	.35
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**	Public Safety	793,953.00	812,953.00	282,596.16	530,356.84	.35
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***	EXPENDITURE	793,953.00	812,953.00	282,596.16	530,356.84	.35
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****	Building Inspection	173,047.00-	154,047.00-	191,255.36-	37,208.36	1.24

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	8,100.00-	6,900.00-	.54
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	9,400.00-	5,600.00-	.63
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*		30,000.00-	30,000.00-	17,500.00-	12,500.00-	.58
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**	Charge for Services	30,000.00-	30,000.00-	17,500.00-	12,500.00-	.58
010-5020-361.99-00	Restricted Interest	.00	.00	17.72-	17.72	.00
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*		.00	.00	17.72-	17.72	.00
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**	Interest	.00	.00	17.72-	17.72	.00
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***	REVENUE	30,000.00-	30,000.00-	17,517.72-	12,482.28-	.58
010-5020-452.10-10	Full Time Salaries/Wages	951,752.00	951,752.00	369,890.72	581,861.28	.39
010-5020-452.12-10	Seasonal Wages	13,057.00	13,057.00	3,378.42	9,678.58	.26
010-5020-452.13-10	Overtime Wages	18,000.00	18,000.00	8,016.72	9,983.28	.45
010-5020-452.15-10	FICA and Medicare Expense	71,657.00	71,657.00	28,310.22	43,346.78	.40
010-5020-452.16-20	Workers' Compensation	15,700.00	15,700.00	14,588.86	1,111.14	.93
010-5020-452.17-10	Health Insurance	186,274.00	186,274.00	79,008.47	107,265.53	.42
010-5020-452.17-20	Long Term Disability	1,410.00	1,410.00	553.07	856.93	.39
010-5020-452.18-10	Retirement - APERS	139,195.00	139,195.00	54,479.73	84,715.27	.39
010-5020-452.19-10	Cell Phone Allowance	3,976.00	3,976.00	1,587.50	2,388.50	.40
010-5020-452.19-20	Boot Allowance	1,800.00	1,800.00	1,950.00	150.00-	1.08
010-5020-452.19-30	Pant Allowance	1,950.00	1,950.00	.00	1,950.00	.00
010-5020-452.20-20	Uniform Supplies	27,500.00	27,500.00	12,898.93	14,601.07	.47
010-5020-452.20-30	Petroleum Supplies	60,000.00	60,000.00	10,392.46	49,607.54	.17
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	.00	5,000.00	.00
010-5020-452.20-50	Janitorial Supplies	85,000.00	85,000.00	32,006.40	52,993.60	.38
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	415.92	1,734.08	.19
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	33.87	66.13	.34
010-5020-452.25-10	Minor Equipment	33,500.00	33,500.00	26,357.32	7,142.68	.79
010-5020-452.25-20	Minor Equipment Computers	.00	.00	394.10	394.10-	.00
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	1,912.97	1,587.03	.55
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	1,210.29	910.29-	4.03
010-5020-452.34-10	Other	275,000.00	275,000.00	70,625.93	204,374.07	.26
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	1,936.80	563.20	.77
010-5020-452.42-10	Communication	2,600.00	2,600.00	1,149.74	1,450.26	.44
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	17,000.00	17,000.00	5,221.27	11,778.73	.31
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	16,539.54	43,460.46	.28
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	12,929.38	24,570.62	.34
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	4,510.40	989.60	.82
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.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						
010-5020-452.52-10	Insurance	17,810.00	17,810.00	5,352.50	12,457.50	.30
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	1,661.35	661.35-	1.66
010-5020-452.74-10	Machinery and Equipment	77,000.00	77,000.00	75,546.56	1,453.44	.98
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	27,491.00	4,509.00	.86
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*		2,164,231.00	2,164,231.00	879,986.44	1,284,244.56	.41
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**	Culture and Recreation	2,164,231.00	2,164,231.00	879,986.44	1,284,244.56	.41
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***	EXPENDITURE	2,164,231.00	2,164,231.00	879,986.44	1,284,244.56	.41
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****	Parks - Maintenance	2,134,231.00	2,134,231.00	862,468.72	1,271,762.28	.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					
010-5030-346.80-00	Recreational Programs	2,930,840.00-	2,930,840.00-	1,430,488.35-	1,500,351.65-	.49
*		2,930,840.00-	2,930,840.00-	1,430,488.35-	1,500,351.65-	.49
**	Charge for Services	2,930,840.00-	2,930,840.00-	1,430,488.35-	1,500,351.65-	.49
010-5030-370.30-00	Adv & Promo Contributions	.00	.00	211,000.00-	211,000.00	.00
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	53,000.00-	53,000.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	577.14-	577.14	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	90.00-	90.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	50.00-	50.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	15.51-	15.51-	.00
*		.00	.00	264,701.63-	264,701.63	.00
**	Other Income	.00	.00	264,701.63-	264,701.63	.00
010-5030-391.91-25	Impact/Capacity Fees	476,500.00-	476,500.00-	.00	476,500.00-	.00
*		476,500.00-	476,500.00-	.00	476,500.00-	.00
**	Other Financing Sources	476,500.00-	476,500.00-	.00	476,500.00-	.00
***	REVENUE	3,407,340.00-	3,407,340.00-	1,695,189.98-	1,712,150.02-	.50
010-5030-452.10-10	Full Time Salaries/Wages	2,471,458.00	2,505,958.00	718,283.46	1,787,674.54	.29
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	1,832.82	1,832.82-	.00
010-5030-452.12-10	Seasonal Wages	.00	.00	77,717.30	77,717.30-	.00
010-5030-452.13-10	Overtime Wages	15,000.00	15,000.00	29,688.37	14,688.37-	1.98
010-5030-452.15-10	FICA and Medicare Expense	108,318.00	108,318.00	62,496.11	45,821.89	.58
010-5030-452.16-20	Workers' Compensation	36,600.00	36,600.00	40,511.20	3,911.20-	1.11
010-5030-452.17-10	Health Insurance	334,720.00	334,720.00	104,296.78	230,423.22	.31
010-5030-452.17-20	Long Term Disability	2,088.00	2,088.00	746.18	1,341.82	.36
010-5030-452.18-10	Retirement - APERS	212,594.00	212,594.00	93,865.34	118,728.66	.44
010-5030-452.19-10	Cell Phone Allowance	7,333.00	7,333.00	2,756.25	4,576.75	.38
010-5030-452.19-20	Boot Allowance	2,850.00	2,850.00	2,850.00	.00	1.00
010-5030-452.19-40	Vehicle Allowance	27,078.00	27,078.00	10,386.00	16,692.00	.38
010-5030-452.20-20	Uniform Supplies	43,510.00	43,510.00	9,447.74	34,062.26	.22
010-5030-452.20-30	Petroleum Supplies	54,000.00	54,000.00	11,440.53	42,559.47	.21
010-5030-452.20-40	Chemical Supplies	154,500.00	154,500.00	52,781.99	101,718.01	.34
010-5030-452.20-50	Janitorial Supplies	47,800.00	47,800.00	14,532.33	33,267.67	.30
010-5030-452.20-60	Safety Expense	14,740.00	14,740.00	3,039.51	11,700.49	.21
010-5030-452.20-80	Recreational Supplies	409,020.00	409,020.00	179,515.75	229,504.25	.44
010-5030-452.20-90	Other Operating Supplies	5,800.00	5,800.00	2,625.77	3,174.23	.45
010-5030-452.21-10	Office/Computer Supplies	36,800.00	36,800.00	14,509.82	22,290.18	.39
010-5030-452.22-10	Postage	6,000.00	6,000.00	1,730.93	4,269.07	.29
010-5030-452.25-10	Minor Equipment	216,300.00	216,300.00	111,720.35	104,579.65	.52

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.25-20	Minor Equipment Computers	5,500.00	5,500.00	4,169.37	1,330.63	.76
010-5030-452.28-10	Bad Debt Expense	.00	.00	40.00	40.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	252.00	3,248.00	.07
010-5030-452.32-10	Legal & Professional Serv	29,500.00	137,925.00	59,087.29	78,837.71	.43
010-5030-452.33-10	Technical/Data Processing	14,800.00	14,800.00	8,310.00	6,490.00	.56
010-5030-452.34-10	Other	863,939.00	863,939.00	278,040.97	585,898.03	.32
010-5030-452.35-10	Promotional Activities	168,400.00	168,400.00	37,664.59	130,735.41	.22
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	568.90	9,431.10	.06
010-5030-452.42-10	Communication	60,340.00	60,340.00	21,191.63	39,148.37	.35
010-5030-452.44-10	Office/Computer Repair	20,100.00	20,100.00	5,972.78	14,127.22	.30
010-5030-452.44-20	Vehicle Repairs & Maint	31,000.00	31,000.00	6,236.95	24,763.05	.20
010-5030-452.44-30	Building/Grounds Maint	218,700.00	218,700.00	62,775.32	155,924.68	.29
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	8,918.70	21,081.30	.30
010-5030-452.44-50	Pub Works by Proj Maint	216,370.00	216,370.00	45,981.58	170,388.42	.21
010-5030-452.45-20	Equipment/Vehicles	38,900.00	38,900.00	13,598.53	25,301.47	.35
010-5030-452.52-10	Insurance	42,000.00	42,000.00	9,320.02	32,679.98	.22
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	.00	1,800.00	.00
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	30,500.00	30,500.00	6,435.75	24,064.25	.21
010-5030-452.58-20	Dues and Subscriptions	28,310.00	28,310.00	11,334.00	16,976.00	.40
010-5030-452.73-90	Other	661,100.00	1,804,073.00	393,591.58	1,410,481.42	.22
010-5030-452.74-10	Machinery and Equipment	83,000.00	83,000.00	80,927.30	2,072.70	.98
* -----		6,764,768.00	8,050,666.00	2,601,191.79	5,449,474.21	.32
** Culture and Recreation -----		6,764,768.00	8,050,666.00	2,601,191.79	5,449,474.21	.32
*** EXPENDITURE -----		6,764,768.00	8,050,666.00	2,601,191.79	5,449,474.21	.32
**** Parks - Recreation -----		3,357,428.00	4,643,326.00	906,001.81	3,737,324.19	.20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-334.40-00	Other	.00	5,400.00-	1,350.00-	4,050.00-	.25
*		.00	5,400.00-	1,350.00-	4,050.00-	.25
**	Intergovernmental Revs	.00	5,400.00-	1,350.00-	4,050.00-	.25
010-5050-351.70-00	Library Book Fine Revenue	58,800.00-	58,800.00-	21,957.13-	36,842.87-	.37
*		58,800.00-	58,800.00-	21,957.13-	36,842.87-	.37
**	Spec Assessments/Fines	58,800.00-	58,800.00-	21,957.13-	36,842.87-	.37
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	6,000.00-	1,000.00-	.86
010-5050-375.20-00	Other Misc Income	.00	.00	719.00-	719.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	173.73-	173.73	.00
*		7,000.00-	7,000.00-	6,892.73-	107.27-	.98
**	Other Income	7,000.00-	7,000.00-	6,892.73-	107.27-	.98
***	REVENUE	65,800.00-	71,200.00-	30,199.86-	41,000.14-	.42
010-5050-455.10-10	Full Time Salaries/Wages	582,124.00	582,124.00	226,393.27	355,730.73	.39
010-5050-455.11-10	Part Time Salaries/Wages	208,616.00	208,616.00	62,730.18	145,885.82	.30
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	1,219.04	1,480.96	.45
010-5050-455.15-10	FICA and Medicare Expense	59,194.00	59,194.00	21,681.94	37,512.06	.37
010-5050-455.16-20	Workers' Compensation	1,135.00	1,135.00	1,227.24	92.24-	1.08
010-5050-455.17-10	Health Insurance	89,920.00	89,920.00	33,936.29	55,983.71	.38
010-5050-455.17-20	Long Term Disability	660.00	660.00	253.50	406.50	.38
010-5050-455.18-10	Retirement - APERS	82,006.00	82,006.00	31,152.13	50,853.87	.38
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	1,275.00	2,049.00	.38
010-5050-455.20-50	Janitorial Supplies	13,000.00	13,000.00	7,091.14	5,908.86	.55
010-5050-455.20-60	Safety Expense	500.00	500.00	.00	500.00	.00
010-5050-455.20-90	Other Operating Supplies	168,500.00	168,500.00	73,079.75	95,420.25	.43
010-5050-455.21-10	Office/Computer Supplies	32,500.00	32,500.00	8,311.57	24,188.43	.26
010-5050-455.22-10	Postage	2,250.00	2,250.00	460.73	1,789.27	.20
010-5050-455.25-10	Minor Equipment	17,100.00	17,100.00	7,543.68	9,556.32	.44
010-5050-455.25-20	Minor Equipment Computers	30,300.00	30,300.00	4,889.00	25,411.00	.16
010-5050-455.28-10	Bad Debt Expense	.00	.00	282.26	282.26-	.00
010-5050-455.32-10	Legal & Professional Serv	11,025.00	11,025.00	3,065.96	7,959.04	.28
010-5050-455.33-10	Technical/Data Processing	144,160.00	144,160.00	72,885.61	71,274.39	.51
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	6,414.75	6,085.25	.51
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	336.44	463.56	.42
010-5050-455.42-10	Communication	26,500.00	26,500.00	10,816.25	15,683.75	.41
010-5050-455.43-10	Cleaning/Janitorial	9,000.00	9,000.00	2,934.25	6,065.75	.33
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	2,498.47	6,001.53	.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						
010-5050-455.44-30	Building/Grounds Maint	48,300.00	48,300.00	8,881.44	39,418.56	.18
010-5050-455.52-10	Insurance	15,000.00	15,000.00	.00	15,000.00	.00
010-5050-455.58-10	Travel and Training	10,290.00	15,690.00	4,766.95	10,923.05	.30
010-5050-455.58-20	Dues and Subscriptions	1,780.00	1,780.00	1,385.00	395.00	.78
010-5050-455.74-10	Machinery and Equipment	10,500.00	10,500.00	10,074.00	426.00	.96
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*		1,600,184.00	1,605,584.00	605,585.84	999,998.16	.38
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**	Culture and Recreation	1,600,184.00	1,605,584.00	605,585.84	999,998.16	.38
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***	EXPENDITURE	1,600,184.00	1,605,584.00	605,585.84	999,998.16	.38
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****	Library	1,534,384.00	1,534,384.00	575,385.98	958,998.02	.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						
010-9020-313.99-00	Sales Tax Cap Improvement	2,020,000.00-	2,020,000.00-	822,757.75-	1,197,242.25-	.41
*		----- 2,020,000.00-	----- 2,020,000.00-	----- 822,757.75-	----- 1,197,242.25-	----- .41
**	Taxes	2,020,000.00-	2,020,000.00-	822,757.75-	1,197,242.25-	.41
010-9020-361.99-00	Restricted Interest	.00	.00	130.61-	130.61	.00
*		----- .00	----- .00	----- 130.61-	----- 130.61	----- .00
**	Interest	.00	.00	130.61-	130.61	.00
***	REVENUE	2,020,000.00-	2,020,000.00-	822,888.36-	1,197,111.64-	.41
****	Sales Tax Capital	2,020,000.00-	2,020,000.00-	822,888.36-	1,197,111.64-	.41
*****	General Fund	380,232.00-	2,844,165.00	364,941.53-	3,209,106.53	.13
		----- 380,232.00-	----- 2,844,165.00	----- 364,941.53-	----- 3,209,106.53	----- .13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,522,885.00-	1,522,885.00-	494,079.51-	1,028,805.49-	.32
020-3810-311.20-00	Delinquent Property Tax	136,740.00-	136,740.00-	13,513.50-	123,226.50-	.10
020-3810-313.40-00	State Turnback	1,493,125.00-	1,493,125.00-	513,172.49-	979,952.51-	.34
020-3810-313.45-00	Natural Gas Severance Tax	143,855.00-	143,855.00-	40,804.35-	103,050.65-	.28
020-3810-313.50-00	4 Lane Highway Constr Tax	689,655.00-	689,655.00-	247,728.18-	441,926.82-	.36
*		3,986,260.00-	3,986,260.00-	1,309,298.03-	2,676,961.97-	.33
**	Taxes	3,986,260.00-	3,986,260.00-	1,309,298.03-	2,676,961.97-	.33
020-3810-343.06-00	Sales of Materials	.00	.00	840.27-	840.27	.00
020-3810-343.30-10	Street Bores/Cuts	16,000.00-	16,000.00-	7,897.00-	8,103.00-	.49
020-3810-344.10-00	Billed Services/Supplies	.00	.00	3,675.47-	3,675.47	.00
*		16,000.00-	16,000.00-	12,412.74-	3,587.26-	.78
**	Charge for Services	16,000.00-	16,000.00-	12,412.74-	3,587.26-	.78
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	562.45-	562.45	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	986.35-	986.35	.00
*		.00	.00	1,548.80-	1,548.80	.00
**	Interest	.00	.00	1,548.80-	1,548.80	.00
020-3810-375.20-00	Other Misc Income	.00	.00	3,400.00-	3,400.00	.00
*		.00	.00	3,400.00-	3,400.00	.00
**	Other Income	.00	.00	3,400.00-	3,400.00	.00
020-3810-390.91-99	Prior Year Recognition	310,345.00-	310,345.00-	.00	310,345.00-	.00
*		310,345.00-	310,345.00-	.00	310,345.00-	.00
**	Other Financing Sources	310,345.00-	310,345.00-	.00	310,345.00-	.00
***	REVENUE	4,312,605.00-	4,312,605.00-	1,326,659.57-	2,985,945.43-	.31
020-3810-430.10-10	Full Time Salaries/Wages	727,751.00	727,751.00	279,396.17	448,354.83	.38
020-3810-430.11-10	Part Time Salaries/Wages	20,225.00	20,225.00	.00	20,225.00	.00
020-3810-430.13-10	Overtime Wages	23,000.00	23,000.00	5,505.94	17,494.06	.24
020-3810-430.15-10	FICA and Medicare Expense	55,123.00	55,123.00	21,004.32	34,118.68	.38
020-3810-430.16-20	Workers' Compensation	20,500.00	20,500.00	20,865.09	365.09-	1.02
020-3810-430.17-10	Health Insurance	153,762.00	153,762.00	62,315.07	91,446.93	.41
020-3810-430.17-20	Long Term Disability	1,150.00	1,150.00	436.35	713.65	.38
020-3810-430.18-10	Retirement - APERS	106,434.00	106,434.00	40,902.30	65,531.70	.38
020-3810-430.19-10	Cell Phone Allowance	2,803.00	2,803.00	1,075.00	1,728.00	.38
020-3810-430.19-20	Boot Allowance	2,250.00	2,250.00	2,100.00	150.00	.93

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	4,583.87	8,716.13	.34
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	11,430.41	38,569.59	.23
020-3810-430.20-40	Chemical Supplies	250.00	250.00	.00	250.00	.00
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	3,657.39	5,542.61	.40
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	719.55	1,830.45	.28
020-3810-430.22-10	Postage	100.00	100.00	29.85	70.15	.30
020-3810-430.25-10	Minor Equipment	60,825.00	60,825.00	19,563.32	41,261.68	.32
020-3810-430.25-20	Minor Equipment Computers	10,500.00	10,500.00	4,463.16	6,036.84	.43
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	648.00	1,032.00	.39
020-3810-430.32-10	Legal & Professional Serv	1,000.00	1,000.00	417.19	582.81	.42
020-3810-430.33-10	Technical/Data Processing	2,245.00	2,245.00	2,202.14	42.86	.98
020-3810-430.41-10	Utilities/El/Wat/Gas City	8,000.00	8,000.00	3,136.89	4,863.11	.39
020-3810-430.42-10	Communication	13,990.00	13,990.00	6,004.43	7,985.57	.43
020-3810-430.43-10	Cleaning/Janitorial	500.00	500.00	.00	500.00	.00
020-3810-430.44-20	Vehicle Repairs & Maint	34,000.00	34,000.00	6,206.91	27,793.09	.18
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	1,239.67	2,160.33	.36
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	18,775.77	29,224.23	.39
020-3810-430.44-50	Pub Works by Proj Maint	160,000.00	160,000.00	37,521.67	122,478.33	.23
020-3810-430.45-20	Equipment/Vehicles	15,550.00	15,550.00	4,380.00	11,170.00	.28
020-3810-430.52-10	Insurance	.00	.00	13,668.60	13,668.60-	.00
020-3810-430.58-10	Travel and Training	5,050.00	5,050.00	1,332.78	3,717.22	.26
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	32.00	178.00	.15
020-3810-430.73-82	Drainage - Street	.00	335,000.00	277,294.24	57,705.76	.83
020-3810-430.73-84	Sidewalks - Street	15,000.00	214,795.00	113,115.39	101,679.61	.53
020-3810-430.73-86	Overlay	350,000.00	350,000.00	23,672.88	326,327.12	.07
020-3810-430.74-10	Machinery and Equipment	144,800.00	144,800.00	6,609.76	138,190.24	.05
020-3810-430.78-20	Setasides - Capital Items	536,335.00	536,335.00	.00	536,335.00	.00
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*		2,599,483.00	3,134,278.00	994,306.11	2,139,971.89	.32
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**	Public Works	2,599,483.00	3,134,278.00	994,306.11	2,139,971.89	.32
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***	EXPENDITURE	2,599,483.00	3,134,278.00	994,306.11	2,139,971.89	.32
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****	Street Department	1,713,122.00-	1,178,327.00-	332,353.46-	845,973.54-	.28

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-331.10-00	Federal Direct Grant	.00	.00	174,682.68-	174,682.68	.00
020-3820-334.40-00	Other	.00	.00	39,793.51-	39,793.51	.00
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*		.00	.00	214,476.19-	214,476.19	.00
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**	Intergovernmental Revs	.00	.00	214,476.19-	214,476.19	.00
020-3820-370.10-00	General/Misc Donations	.00	.00	9,948.38-	9,948.38	.00
020-3820-375.20-00	Other Misc Income	.00	.00	432.00-	432.00	.00
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*		.00	.00	10,380.38-	10,380.38	.00
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**	Other Income	.00	.00	10,380.38-	10,380.38	.00
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***	REVENUE	.00	.00	224,856.57-	224,856.57	.00
020-3820-430.10-10	Full Time Salaries/Wages	307,404.00	307,404.00	126,512.21	180,891.79	.41
020-3820-430.13-10	Overtime Wages	3,200.00	3,200.00	.00	3,200.00	.00
020-3820-430.15-10	FICA and Medicare Expense	22,331.00	22,331.00	9,517.61	12,813.39	.43
020-3820-430.16-20	Workers' Compensation	2,775.00	2,775.00	2,686.61	88.39	.97
020-3820-430.17-10	Health Insurance	50,516.00	50,516.00	15,918.86	34,597.14	.32
020-3820-430.17-20	Long Term Disability	486.00	486.00	131.44	354.56	.27
020-3820-430.18-10	Retirement - APERS	44,958.00	44,958.00	12,672.60	32,285.40	.28
020-3820-430.19-10	Cell Phone Allowance	1,727.00	1,727.00	518.75	1,208.25	.30
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
020-3820-430.19-40	Vehicle Allowance	.00	.00	553.92	553.92-	.00
020-3820-430.20-20	Uniform Supplies	2,000.00	2,000.00	632.30	1,367.70	.32
020-3820-430.20-30	Petroleum Supplies	6,000.00	6,000.00	1,087.96	4,912.04	.18
020-3820-430.20-60	Safety Expense	4,000.00	4,000.00	859.10	3,140.90	.21
020-3820-430.20-90	Other Operating Supplies	5,000.00	5,000.00	101.69	4,898.31	.02
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	97.43	1,402.57	.07
020-3820-430.22-10	Postage	100.00	100.00	43.66	56.34	.44
020-3820-430.25-10	Minor Equipment	14,100.00	14,100.00	4,872.55	9,227.45	.35
020-3820-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	.00	14,000.00	.00
020-3820-430.32-10	Legal & Professional Serv	42,825.00	42,825.00	7,044.59	35,780.41	.16
020-3820-430.33-10	Technical/Data Processing	10,500.00	10,500.00	.00	10,500.00	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	3,111.79	3,463.21	.47
020-3820-430.42-10	Communication	11,500.00	11,500.00	4,269.16	7,230.84	.37
020-3820-430.44-20	Vehicle Repairs & Maint	9,500.00	9,500.00	6,243.30	3,256.70	.66
020-3820-430.44-30	Building/Grounds Maint	2,500.00	2,500.00	.00	2,500.00	.00
020-3820-430.44-50	Pub Works by Proj Maint	113,000.00	113,000.00	26,597.29	86,402.71	.24
020-3820-430.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.52-10	Insurance	2,900.00	2,900.00	1,880.00	1,020.00	.65
020-3820-430.54-20	Employment Ads	.00	.00	3,502.30	3,502.30-	.00
020-3820-430.58-10	Travel and Training	2,000.00	2,000.00	631.88	1,368.12	.32
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	340.00	65.00-	1.24

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3820-430.73-15	Traffic System Signals	7,000.00	302,471.00	138,114.64	164,356.36	.46
020-3820-430.73-80	Street Construction	1,000,000.00	2,156,844.00	61,136.68	2,095,707.32	.03
020-3820-430.73-81	8th Street Wal Mart	.00	.00	1,345,762.69	1,345,762.69-	.00
020-3820-430.73-90	Other	.00	1,650,000.00	.00	1,650,000.00	.00
020-3820-430.75-10	Computer Software	22,000.00	22,000.00	.00	22,000.00	.00
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*		1,713,122.00	4,815,437.00	1,775,291.01	3,040,145.99	.37
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**	Public Works	1,713,122.00	4,815,437.00	1,775,291.01	3,040,145.99	.37
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***	EXPENDITURE	1,713,122.00	4,815,437.00	1,775,291.01	3,040,145.99	.37
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****	Transporation	1,713,122.00	4,815,437.00	1,550,434.44	3,265,002.56	.32
*****	Street Fund	.00	3,637,110.00	1,218,080.98	2,419,029.02	.33
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		.00	3,637,110.00	1,218,080.98	2,419,029.02	.33

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	166,139.52-	166,139.52	.00
*		.00	.00	166,139.52-	166,139.52	.00
**	Spec Assessments/Fines	.00	.00	166,139.52-	166,139.52	.00
***	REVENUE	.00	.00	166,139.52-	166,139.52	.00
****	Police Department	.00	.00	166,139.52-	166,139.52	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	172,688.95-	12,688.95	1.08
*		160,000.00-	160,000.00-	172,688.95-	12,688.95	1.08
**	Spec Assessments/Fines	160,000.00-	160,000.00-	172,688.95-	12,688.95	1.08
***	REVENUE	160,000.00-	160,000.00-	172,688.95-	12,688.95	1.08
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*		160,000.00	160,000.00	.00	160,000.00	.00
**	Public Safety	160,000.00	160,000.00	.00	160,000.00	.00
***	EXPENDITURE	160,000.00	160,000.00	.00	160,000.00	.00
****	Fire Department	.00	.00	172,688.95-	172,688.95	.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 025	Impact & Capacity Fund					
025-3020-355.30-20	Water Capacity Fees	.00	.00	162,563.00-	162,563.00	.00
*		.00	.00	162,563.00-	162,563.00	.00
**	Spec Assessments/Fines	.00	.00	162,563.00-	162,563.00	.00
***	REVENUE	.00	.00	162,563.00-	162,563.00	.00
****	Water Department	.00	.00	162,563.00-	162,563.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	.00	.00	145,421.00-	145,421.00	.00
*		.00	.00	145,421.00-	145,421.00	.00
**	Spec Assessments/Fines	.00	.00	145,421.00-	145,421.00	.00
***	REVENUE	.00	.00	145,421.00-	145,421.00	.00
****	Wastewater Department	.00	.00	145,421.00-	145,421.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-5020-355.50-20	Parks	350,000.00-	350,000.00-	443,929.00-	93,929.00	1.27
*		350,000.00-	350,000.00-	443,929.00-	93,929.00	1.27
**	Spec Assessments/Fines	350,000.00-	350,000.00-	443,929.00-	93,929.00	1.27
***	REVENUE	350,000.00-	350,000.00-	443,929.00-	93,929.00	1.27
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	.00	350,000.00	.00
*		350,000.00	350,000.00	.00	350,000.00	.00
**	Culture and Recreation	350,000.00	350,000.00	.00	350,000.00	.00
***	EXPENDITURE	350,000.00	350,000.00	.00	350,000.00	.00
****	Parks - Maintenance	.00	.00	443,929.00-	443,929.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	23,496.00-	23,496.00	.00
*		.00	.00	23,496.00-	23,496.00	.00
**	Spec Assessments/Fines	.00	.00	23,496.00-	23,496.00	.00
***	REVENUE	.00	.00	23,496.00-	23,496.00	.00
****	Library	.00	.00	23,496.00-	23,496.00	.00
*****	Impact & Capacity Fund	.00	.00	1,114,237.47-	1,114,237.47	.00
		.00	.00	1,114,237.47-	1,114,237.47	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-343.01-00	Residential Utility Rev	22,840,835.00-	22,840,835.00-	8,842,801.95-	13,998,033.05-	.39
050-3010-343.02-00	Commercial Utility Rev	35,278,925.00-	35,278,925.00-	13,975,929.65-	21,302,995.35-	.40
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	226,412.66-	28,587.34-	.89
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	4,841.24-	17,158.76-	.22
050-3010-343.34-10	Pole Rent	35,915.00-	35,915.00-	.00	35,915.00-	.00
050-3010-343.34-20	Rent Lights	106,170.00-	106,170.00-	44,440.55-	61,729.45-	.42
050-3010-343.34-90	Power Cost Adjustment	.00	.00	1,642,742.49-	1,642,742.49	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	53,397.32-	106,602.68-	.33
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*		58,698,845.00-	58,698,845.00-	24,790,565.86-	33,908,279.14-	.42
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**	Charge for Services	58,698,845.00-	58,698,845.00-	24,790,565.86-	33,908,279.14-	.42
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	4,992.57-	4,992.57	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	4,024.24-	4,024.24	.00
050-3010-361.99-00	Restricted Interest	.00	.00	1.76-	1.76	.00
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*		.00	.00	9,018.57-	9,018.57	.00
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**	Interest	.00	.00	9,018.57-	9,018.57	.00
050-3010-375.20-00	Other Misc Income	.00	.00	5,353.70-	5,353.70	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	1,320.00-	1,320.00	.00
050-3010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
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*		.00	.00	6,693.70-	6,693.70	.00
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**	Other Income	.00	.00	6,693.70-	6,693.70	.00
050-3010-392.10-00	Sale of Fixed Assets	.00	.00	5,000.00-	5,000.00	.00
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*		.00	.00	5,000.00-	5,000.00	.00
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**	Other Financing Sources	.00	.00	5,000.00-	5,000.00	.00
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***	REVENUE	58,698,845.00-	58,698,845.00-	24,811,278.13-	33,887,566.87-	.42
050-3010-434.10-10	Full Time Salaries/Wages	2,536,405.00	2,536,405.00	1,018,987.40	1,517,417.60	.40
050-3010-434.10-77	Manual Budget Pays	255,260.00	255,260.00	.00	255,260.00	.00
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	77,167.96	145,832.04	.35
050-3010-434.15-10	FICA and Medicare Expense	189,672.00	189,672.00	82,210.88	107,461.12	.43
050-3010-434.15-77	Manual Budget Pays	88,260.00	88,260.00	.00	88,260.00	.00
050-3010-434.16-20	Workers' Compensation	19,600.00	19,600.00	21,410.09	1,810.09-	1.09
050-3010-434.17-10	Health Insurance	390,029.00	390,029.00	165,486.05	224,542.95	.42
050-3010-434.17-20	Long Term Disability	3,904.00	3,904.00	1,568.68	2,335.32	.40
050-3010-434.18-10	Retirement - APERS	370,949.00	370,949.00	158,920.61	212,028.39	.43
050-3010-434.19-10	Cell Phone Allowance	13,720.00	13,720.00	5,190.00	8,530.00	.38
050-3010-434.19-20	Boot Allowance	5,250.00	5,250.00	5,550.00	300.00-	1.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.19-40	Vehicle Allowance	21,662.00	21,662.00	8,308.80	13,353.20	.38
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	23,091.00	29,384.00	.44
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	15,635.13	84,864.87	.16
050-3010-434.20-50	Janitorial Supplies	4,000.00	4,000.00	.00	4,000.00	.00
050-3010-434.20-60	Safety Expense	51,635.00	51,635.00	22,053.34	29,581.66	.43
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	7,560.25	30,539.75	.20
050-3010-434.21-10	Office/Computer Supplies	14,230.00	14,230.00	5,569.39	8,660.61	.39
050-3010-434.22-10	Postage	4,800.00	4,800.00	615.60	4,184.40	.13
050-3010-434.25-10	Minor Equipment	164,520.00	164,520.00	33,571.31	130,948.69	.20
050-3010-434.25-20	Minor Equipment Computers	16,400.00	16,400.00	12,341.24	4,058.76	.75
050-3010-434.28-10	Bad Debt Expense	.00	.00	1,320.00	1,320.00-	.00
050-3010-434.32-10	Legal & Professional Serv	215,493.00	215,493.00	32,443.96	183,049.04	.15
050-3010-434.33-10	Technical/Data Processing	57,007.00	57,007.00	43,939.89	13,067.11	.77
050-3010-434.34-10	Other	33,000.00	33,000.00	10,148.32	22,851.68	.31
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	3,490.04	4,009.96	.47
050-3010-434.42-10	Communication	70,770.00	70,770.00	19,467.79	51,302.21	.28
050-3010-434.44-10	Office/Computer Repair	1,800.00	1,800.00	.00	1,800.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	2,450.02	549.98	.82
050-3010-434.44-30	Building/Grounds Maint	33,990.00	33,990.00	8,325.06	25,664.94	.24
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	31,682.43	58,417.57	.35
050-3010-434.44-50	Pub Works by Proj Maint	466,850.00	466,850.00	130,607.10	336,242.90	.28
050-3010-434.45-20	Equipment/Vehicles	33,500.00	33,500.00	13,888.10	19,611.90	.41
050-3010-434.52-10	Insurance	68,200.00	68,200.00	29,659.15	38,540.85	.43
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	.00	3,400.00	.00
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	47,837.27	25,662.73	.65
050-3010-434.58-20	Dues and Subscriptions	19,950.00	19,950.00	18,980.38	969.62	.95
050-3010-434.61-10	Purchase of Power/Water	44,088,705.00	44,088,705.00	15,521,706.88	28,566,998.12	.35
050-3010-434.62-10	Franchise Fees	3,295,110.00	3,295,110.00	1,372,962.50	1,922,147.50	.42
050-3010-434.71-10	Land	.00	97,390.00	.00	97,390.00	.00
050-3010-434.72-10	Plants and Building	200,000.00	200,000.00	33,587.40	166,412.60	.17
050-3010-434.73-10	Electric	.00	55,310.00	164,430.46	109,120.46-	2.97
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	586,375.00	212,063.88	374,311.12	.36
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,600,235.00	1,150,496.29	1,449,738.71	.44
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	77,632.37	47,367.63	.62
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	200,000.00	466,480.00	128,013.00	338,467.00	.27
050-3010-434.74-20	Vehicles	225,000.00	225,000.00	.00	225,000.00	.00
050-3010-434.78-10	Funded Depreciation	.00	500,000.00	.00	500,000.00	.00
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	109,543.65	795,706.35	.12
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	62,088.55	91,701.45	.40
050-3010-434.80-31	Series 2005 Bond Fees	1,745.00	1,745.00	.00	1,745.00	.00
		57,942,031.00	59,077,821.00	20,892,002.22	38,185,818.78	.35
**	Public Works	57,942,031.00	59,077,821.00	20,892,002.22	38,185,818.78	.35

CITY OF 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		57,942,031.00	59,077,821.00	20,892,002.22	38,185,818.78	.35
****	Electric Department	----- 756,814.00-	----- 378,976.00	----- 3,919,275.91-	----- 4,298,251.91	----- 10.34

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-343.01-00	Residential Utility Rev	4,367,995.00-	4,367,995.00-	1,774,375.46-	2,593,619.54-	.41
050-3020-343.02-00	Commercial Utility Rev	1,966,130.00-	1,966,130.00-	825,735.01-	1,140,394.99-	.42
050-3020-343.06-00	Sales of Materials	15,000.00-	15,000.00-	4,673.45-	10,326.55-	.31
050-3020-343.36-01	Irrigation Sales	1,665,995.00-	1,665,995.00-	280,917.54-	1,385,077.46-	.17
050-3020-343.36-10	Water Sales	19,000.00-	19,000.00-	4,496.76-	14,503.24-	.24
050-3020-343.36-11	Bella Vista Water Sales	1,358,000.00-	1,358,000.00-	637,159.85-	720,840.15-	.47
050-3020-343.36-13	Oakhills Water Sales	23,000.00-	23,000.00-	6,722.82-	16,277.18-	.29
050-3020-343.36-15	Cave Springs Water Sales	155,000.00-	155,000.00-	57,223.05-	97,776.95-	.37
050-3020-343.36-16	Old Bella Vista POA	.00	.00	2,232.92-	2,232.92	.00
050-3020-343.36-20	Outside City Charge	.00	.00	1,400.00-	1,400.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	676.25-	676.25	.00
050-3020-343.36-40	Street Bore Charges	.00	.00	2,040.00-	2,040.00	.00
050-3020-343.36-45	Street Cuts	.00	.00	3,700.00-	3,700.00	.00
050-3020-343.36-50	Water Tap Revenue	111,175.00-	111,175.00-	101,525.00-	9,650.00-	.91
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	10,940.20-	17,949.80-	.38
050-3020-344.10-00	Billed Services/Supplies	.00	.00	6,530.04-	6,530.04	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	61,565.95-	86,192.05-	.42
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*		9,857,943.00-	9,857,943.00-	3,781,914.30-	6,076,028.70-	.38
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**	Charge for Services	9,857,943.00-	9,857,943.00-	3,781,914.30-	6,076,028.70-	.38
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	1,065.20-	1,065.20	.00
050-3020-361.99-00	Restricted Interest	.00	.00	271.05-	271.05	.00
		-----	-----	-----	-----	-----
*		.00	.00	1,336.25-	1,336.25	.00
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**	Interest	.00	.00	1,336.25-	1,336.25	.00
050-3020-375.20-00	Other Misc Income	.00	.00	41,691.55-	41,691.55	.00
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*		.00	.00	41,691.55-	41,691.55	.00
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**	Other Income	.00	.00	41,691.55-	41,691.55	.00
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***	REVENUE	9,857,943.00-	9,857,943.00-	3,824,942.10-	6,033,000.90-	.39
050-3020-436.10-10	Full Time Salaries/Wages	1,010,201.00	1,010,201.00	403,807.43	606,393.57	.40
050-3020-436.10-77	Manual Budget Pays	77,560.00	77,560.00	.00	77,560.00	.00
050-3020-436.13-10	Overtime Wages	15,000.00	15,000.00	12,220.81	2,779.19	.81
050-3020-436.15-10	FICA and Medicare Expense	75,169.00	75,169.00	31,049.76	44,119.24	.41
050-3020-436.15-77	Manual Budget Pays	36,150.00	36,150.00	.00	36,150.00	.00
050-3020-436.16-20	Workers' Compensation	11,800.00	11,800.00	12,757.32	957.32-	1.08
050-3020-436.17-10	Health Insurance	231,864.00	231,864.00	90,106.17	141,757.83	.39
050-3020-436.17-20	Long Term Disability	1,596.00	1,596.00	636.84	959.16	.40
050-3020-436.18-10	Retirement - APERS	147,742.00	147,742.00	60,259.23	87,482.77	.41
050-3020-436.19-10	Cell Phone Allowance	3,357.00	3,357.00	1,687.60	1,669.40	.50



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.19-20	Boot Allowance	3,000.00	3,000.00	3,000.00	.00	1.00
050-3020-436.19-40	Vehicle Allowance	14,441.00	14,441.00	5,539.20	8,901.80	.38
050-3020-436.20-20	Uniform Supplies	21,500.00	21,500.00	6,859.34	14,640.66	.32
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	10,067.47	49,932.53	.17
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	722.72	5,277.28	.12
050-3020-436.20-50	Janitorial Supplies	2,500.00	2,500.00	.00	2,500.00	.00
050-3020-436.20-60	Safety Expense	8,900.00	8,900.00	5,046.45	3,853.55	.57
050-3020-436.20-90	Other Operating Supplies	12,000.00	12,000.00	6,175.16	5,824.84	.51
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	3,432.56	11,767.44	.23
050-3020-436.22-10	Postage	4,000.00	4,000.00	520.23	3,479.77	.13
050-3020-436.25-10	Minor Equipment	74,700.00	74,700.00	30,371.37	44,328.63	.41
050-3020-436.25-20	Minor Equipment Computers	10,700.00	10,700.00	6,253.88	4,446.12	.58
050-3020-436.32-10	Legal & Professional Serv	2,800.00	128,930.00	107,298.99	21,631.01	.83
050-3020-436.33-10	Technical/Data Processing	16,795.00	16,795.00	2,758.78	14,036.22	.16
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	.00	3,200.00	.00
050-3020-436.41-10	Utilities/El/Wat/Gas City	7,300.00	7,300.00	62.38	7,237.62	.01
050-3020-436.42-10	Communication	36,100.00	36,100.00	11,905.13	24,194.87	.33
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	506.82	2,993.18	.14
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	4,229.58	10,770.42	.28
050-3020-436.44-30	Building/Grounds Maint	16,000.00	16,000.00	5,857.53	10,142.47	.37
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	4,717.85	10,282.15	.31
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	355,000.00	155,518.60	199,481.40	.44
050-3020-436.45-20	Equipment/Vehicles	29,500.00	29,500.00	9,473.08	20,026.92	.32
050-3020-436.52-10	Insurance	37,000.00	37,000.00	8,905.00	28,095.00	.24
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	32,300.00	32,300.00	10,060.18	22,239.82	.31
050-3020-436.58-20	Dues and Subscriptions	2,950.00	2,950.00	2,425.00	525.00	.82
050-3020-436.61-10	Purchase of Power/Water	4,222,690.00	4,222,690.00	1,405,332.63	2,817,357.37	.33
050-3020-436.62-10	Franchise Fees	485,510.00	485,510.00	202,295.85	283,214.15	.42
050-3020-436.72-10	Plants and Building	420,000.00	420,000.00	346,692.92	73,307.08	.83
050-3020-436.73-20	Water Improvements	410,000.00	410,000.00	137,016.48	272,983.52	.33
050-3020-436.73-21	Line Improvements	125,000.00	683,050.00	88,974.01	594,075.99	.13
050-3020-436.74-10	Machinery and Equipment	120,000.00	120,000.00	.00	120,000.00	.00
050-3020-436.80-12	Series 2006A Principal	350,540.00	350,540.00	145,271.67	205,268.33	.41
050-3020-436.80-13	Series 2006B Principal	130,000.00	130,000.00	49,811.25	80,188.75	.38
050-3020-436.80-22	Series 2006A Interest	111,755.00	111,755.00	47,026.82	64,728.18	.42
050-3020-436.80-23	Series 2006B Interest	87,480.00	87,480.00	42,134.10	45,345.90	.48
050-3020-436.80-32	Series 2006A Bond Fees	49,670.00	49,670.00	20,900.83	28,769.17	.42
050-3020-436.80-33	Series 2006B Bond Fees	2,420.00	2,420.00	.00	2,420.00	.00
*		8,932,190.00	9,616,370.00	3,499,689.02	6,116,680.98	.36
**	Public Works	8,932,190.00	9,616,370.00	3,499,689.02	6,116,680.98	.36
***	EXPENDITURE	8,932,190.00	9,616,370.00	3,499,689.02	6,116,680.98	.36

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
****	Water Department	925,753.00-	241,573.00-	325,253.08-	83,680.08	1.35

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,413,060.00-	8,413,060.00-	3,427,095.22-	4,985,964.78-	.41
050-3030-343.02-00	Commercial Utility Rev	4,241,310.00-	4,241,310.00-	1,754,910.95-	2,486,399.05-	.41
050-3030-343.06-00	Sales of Materials	33,830.00-	33,830.00-	30,746.00-	3,084.00-	.91
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	1,140.00-	4,860.00-	.19
050-3030-343.38-12	NWA Reg Airport Sewer	168,010.00-	168,010.00-	85,314.84-	82,695.16-	.51
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	16,250.55-	16,250.55	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	2,185.84-	2,185.84	.00
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*		12,862,210.00-	12,862,210.00-	5,317,643.40-	7,544,566.60-	.41
**	Charge for Services	12,862,210.00-	12,862,210.00-	5,317,643.40-	7,544,566.60-	.41
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	532.63-	532.63	.00
050-3030-361.99-00	Restricted Interest	.00	.00	320.75-	320.75	.00
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*		.00	.00	853.38-	853.38	.00
**	Interest	.00	.00	853.38-	853.38	.00
050-3030-375.20-00	Other Misc Income	.00	.00	1,081.82-	1,081.82	.00
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*		.00	.00	1,081.82-	1,081.82	.00
**	Other Income	.00	.00	1,081.82-	1,081.82	.00
***	REVENUE	12,862,210.00-	12,862,210.00-	5,319,578.60-	7,542,631.40-	.41
050-3030-438.10-10	Full Time Salaries/Wages	983,557.00	983,557.00	414,118.96	569,438.04	.42
050-3030-438.13-10	Overtime Wages	22,500.00	22,500.00	10,114.14	12,385.86	.45
050-3030-438.15-10	FICA and Medicare Expense	72,427.00	72,427.00	31,468.20	40,958.80	.43
050-3030-438.16-20	Workers' Compensation	11,850.00	11,850.00	13,071.09	1,221.09-	1.10
050-3030-438.17-10	Health Insurance	234,112.00	234,112.00	92,341.12	141,770.88	.39
050-3030-438.17-20	Long Term Disability	1,554.00	1,554.00	588.85	965.15	.38
050-3030-438.18-10	Retirement - APERS	143,845.00	143,845.00	56,329.61	87,515.39	.39
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	575.00	924.00	.38
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,000.00	150.00	.95
050-3030-438.20-10	Lab and Photo Supplies	43,000.00	43,000.00	18,853.13	24,146.87	.44
050-3030-438.20-20	Uniform Supplies	20,600.00	20,600.00	6,330.31	14,269.69	.31
050-3030-438.20-30	Petroleum Supplies	57,650.00	57,650.00	12,849.92	44,800.08	.22
050-3030-438.20-40	Chemical Supplies	200,000.00	200,000.00	23,574.40	176,425.60	.12
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	991.90	3,008.10	.25
050-3030-438.20-60	Safety Expense	25,900.00	25,900.00	5,802.34	20,097.66	.22
050-3030-438.20-90	Other Operating Supplies	12,800.00	12,800.00	4,898.49	7,901.51	.38
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	2,113.70	6,286.30	.25
050-3030-438.22-10	Postage	600.00	600.00	25.62	574.38	.04
050-3030-438.25-10	Minor Equipment	19,350.00	19,350.00	13,416.39	5,933.61	.69
050-3030-438.25-20	Minor Equipment Computers	20,875.00	20,875.00	11,721.16	9,153.84	.56

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.32-10	Legal & Professional Serv	257,700.00	257,700.00	54,970.61	202,729.39	.21
050-3030-438.34-10	Other	8,500.00	8,500.00	65.65	8,434.35	.01
050-3030-438.42-10	Communication	55,000.00	55,000.00	9,883.83	45,116.17	.18
050-3030-438.43-10	Cleaning/Janitorial	1,200.00	1,200.00	.00	1,200.00	.00
050-3030-438.44-10	Office/Comp Repair/Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	16,000.00	16,000.00	2,197.53	13,802.47	.14
050-3030-438.44-30	Building/Grounds Maint	44,100.00	44,100.00	21,591.36	22,508.64	.49
050-3030-438.44-40	Heavy Mach/Equip Maint	508,400.00	514,900.00	107,089.70	407,810.30	.21
050-3030-438.45-20	Equipment/Vehicles	27,000.00	20,500.00	30,573.23	10,073.23-	1.49
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,432.50	33,567.50	.14
050-3030-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3030-438.58-10	Travel and Training	38,250.00	38,250.00	9,051.13	29,198.87	.24
050-3030-438.58-20	Dues and Subscriptions	4,800.00	4,800.00	824.00	3,976.00	.17
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	1,674,431.83	3,425,568.17	.33
050-3030-438.62-10	Franchise Fees	643,110.00	643,110.00	267,962.50	375,147.50	.42
050-3030-438.72-10	Plant and Building	325,000.00	415,000.00	.00	415,000.00	.00
050-3030-438.73-30	Wastewater Improvements	83,000.00	90,888.00	.00	90,888.00	.00
050-3030-438.74-10	Machinery and Equipment	102,000.00	102,000.00	.00	102,000.00	.00
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	42,600.30	327,149.70	.12
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	24,145.60	38,674.40	.38
050-3030-438.80-31	Series 2005 Bond Fees	1,160.00	1,160.00	.00	1,160.00	.00
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*		9,576,259.00	9,674,147.00	2,973,004.10	6,701,142.90	.31
**	Public Works	9,576,259.00	9,674,147.00	2,973,004.10	6,701,142.90	.31
***	EXPENDITURE	9,576,259.00	9,674,147.00	2,973,004.10	6,701,142.90	.31
****	Wastewater Department	3,285,951.00-	3,188,063.00-	2,346,574.50-	841,488.50-	.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						
050-3040-343.38-30	Sewer Tap Fees	12,000.00-	12,000.00-	3,112.00-	8,888.00-	.26
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
*		-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	3,112.00-	18,888.00-	.14
**	Charge for Services	-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	3,112.00-	18,888.00-	.14
***	REVENUE	-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	3,112.00-	18,888.00-	.14
050-3040-438.10-10	Full Time Salaries/Wages	672,826.00	672,826.00	252,041.47	420,784.53	.37
050-3040-438.10-77	Manual Budget Pays	27,725.00	27,725.00	.00	27,725.00	.00
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	11,145.29	4,854.71	.70
050-3040-438.15-10	FICA and Medicare Expense	49,553.00	49,553.00	19,357.92	30,195.08	.39
050-3040-438.15-77	Manual Budget Pays	16,310.00	16,310.00	.00	16,310.00	.00
050-3040-438.16-20	Workers' Compensation	9,525.00	9,525.00	7,509.60	2,015.40	.79
050-3040-438.17-10	Health Insurance	152,515.00	152,515.00	55,708.90	96,806.10	.37
050-3040-438.17-20	Long Term Disability	1,063.00	1,063.00	402.80	660.20	.38
050-3040-438.18-10	Retirement - APERS	98,401.00	98,401.00	38,118.57	60,282.43	.39
050-3040-438.19-10	Cell Phone Allowance	1,401.00	1,401.00	537.40	863.60	.38
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	1,800.00	300.00	.86
050-3040-438.19-40	Vehicle Allowance	7,221.00	7,221.00	2,769.60	4,451.40	.38
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	4,808.78	8,691.22	.36
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	13,053.62	34,946.38	.27
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	1,432.22	3,067.78	.32
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	2,917.37	11,082.63	.21
050-3040-438.21-10	Office/Computer Supplies	8,000.00	8,000.00	477.29	7,522.71	.06
050-3040-438.25-10	Minor Equipment	10,800.00	10,800.00	1,641.41	9,158.59	.15
050-3040-438.25-20	Minor Equipment Computers	800.00	800.00	.00	800.00	.00
050-3040-438.32-10	Legal & Professional Serv	48,000.00	48,000.00	749.81	47,250.19	.02
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	.00	1,800.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.42-10	Communication	13,300.00	13,300.00	4,429.41	8,870.59	.33
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	7,264.69	7,735.31	.48
050-3040-438.44-30	Building/Grounds Maint	2,200.00	2,200.00	859.56	1,340.44	.39
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	8,633.17	21,366.83	.29
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	27,472.51	122,527.49	.18
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	14,209.54	25,790.46	.36
050-3040-438.52-10	Insurance	9,000.00	9,000.00	10,438.77	1,438.77-	1.16
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	22,900.00	22,900.00	4,636.49	18,263.51	.20
050-3040-438.58-20	Dues and Subscriptions	1,550.00	1,550.00	960.00	590.00	.62
050-3040-438.73-41	Sewer Line Improvements	160,000.00	210,000.00	67,991.15	142,008.85	.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						
050-3040-438.73-42	Sewer Line/Manhold Rehab	45,000.00	45,000.00	.00	45,000.00	.00
050-3040-438.74-10	Machinery and Equipment	450,000.00	450,000.00	352,204.65	97,795.35	.78
050-3040-438.80-15	Series 1998 Principal	131,310.00	131,310.00	54,377.36	76,932.64	.41
050-3040-438.80-16	Series 2000 Principal	311,855.00	311,855.00	129,143.52	182,711.48	.41
050-3040-438.80-25	Series 1998 Interest	16,465.00	16,465.00	7,080.65	9,384.35	.43
050-3040-438.80-26	Series 2000 Interest	59,765.00	59,765.00	25,418.41	34,346.59	.43
050-3040-438.80-35	Series 1998 Bond Fees	5,990.00	5,990.00	2,574.79	3,415.21	.43
050-3040-438.80-36	Series 2000 Bond Fees	21,735.00	21,735.00	9,243.09	12,491.91	.43
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*		2,697,610.00	2,747,610.00	1,141,409.81	1,606,200.19	.42
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**	Public Works	2,697,610.00	2,747,610.00	1,141,409.81	1,606,200.19	.42
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***	EXPENDITURE	2,697,610.00	2,747,610.00	1,141,409.81	1,606,200.19	.42
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****	Sewer Rehab (O & M)	2,675,610.00	2,725,610.00	1,138,297.81	1,587,312.19	.42

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,214,965.00-	2,214,965.00-	1,060,280.88-	1,154,684.12-	.48
050-3050-343.02-00	Commercial Utility Rev	72,715.00-	72,715.00-	32,940.13-	39,774.87-	.45
050-3050-343.32-10	Dumpster Revenue	1,563,080.00-	1,563,080.00-	716,787.63-	846,292.37-	.46
050-3050-343.33-10	Cardboard Dumpster	73,035.00-	73,035.00-	38,323.42-	34,711.58-	.52
050-3050-343.33-20	Additional Cart	19,420.00-	19,420.00-	10,942.18-	8,477.82-	.56
050-3050-343.33-30	Recycle Cart	14,750.00-	14,750.00-	7,913.19-	6,836.81-	.54
050-3050-343.33-40	Delivery Fee	.00	.00	1,035.00-	1,035.00	.00
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*		3,957,965.00-	3,957,965.00-	1,868,222.43-	2,089,742.57-	.47
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**	Charge for Services	3,957,965.00-	3,957,965.00-	1,868,222.43-	2,089,742.57-	.47
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	295.92-	295.92	.00
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*		.00	.00	295.92-	295.92	.00
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**	Interest	.00	.00	295.92-	295.92	.00
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***	REVENUE	3,957,965.00-	3,957,965.00-	1,868,518.35-	2,089,446.65-	.47
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050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	8,825.26	8,834.74	.50
050-3050-432.61-20	Purchase of Service/Trash	3,562,170.00	3,562,170.00	1,358,227.48	2,203,942.52	.38
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*		3,579,830.00	3,579,830.00	1,367,052.74	2,212,777.26	.38
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**	Public Works	3,579,830.00	3,579,830.00	1,367,052.74	2,212,777.26	.38
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***	EXPENDITURE	3,579,830.00	3,579,830.00	1,367,052.74	2,212,777.26	.38
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****	Sanitation Department	378,135.00-	378,135.00-	501,465.61-	123,330.61	1.33

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3510-431.10-10	Full Time Salaries/Wages	120,669.00	120,669.00	51,006.72	69,662.28	.42
050-3510-431.15-10	FICA and Medicare Expense	9,609.00	9,609.00	4,046.97	5,562.03	.42
050-3510-431.16-20	Workers' Compensation	700.00	700.00	340.59	359.41	.49
050-3510-431.17-10	Health Insurance	12,004.00	12,004.00	4,972.25	7,031.75	.41
050-3510-431.17-20	Long Term Disability	191.00	191.00	80.63	110.37	.42
050-3510-431.18-10	Retirement - APERS	17,648.00	17,648.00	7,395.96	10,252.04	.42
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	287.50	462.50	.38
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	2,769.60	4,451.40	.38
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	11.64	88.36	.12
050-3510-431.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3510-431.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
050-3510-431.41-10	Utilities/El/Wat/Gas City	.00	.00	7,995.08	7,995.08-	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	501.19	2,448.81	.17
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	833.14	4,966.86	.14
050-3510-431.58-20	Dues and Subscriptions	10,665.00	10,665.00	356.00	10,309.00	.03
050-3510-431.71-10	Land	.00	.00	4,246.63	4,246.63-	.00
050-3510-431.72-10	Plant and Building	.00	9,225,548.00	4,310,688.48	4,914,859.52	.47
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*		191,277.00	9,416,825.00	4,395,532.38	5,021,292.62	.47
**	Public Works	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	4,395,532.38	5,021,292.62	.47
***	EXPENDITURE	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	4,395,532.38	5,021,292.62	.47
****	Public Works Director	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	4,395,532.38	5,021,292.62	.47



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	126,318.00	126,318.00	45,742.01	80,575.99	.36
050-3520-433.13-10	Overtime Wages	200.00	200.00	.00	200.00	.00
050-3520-433.15-10	FICA and Medicare Expense	9,379.00	9,379.00	3,397.17	5,981.83	.36
050-3520-433.16-20	Workers' Compensation	2,025.00	2,025.00	1,989.39	35.61	.98
050-3520-433.17-10	Health Insurance	20,997.00	20,997.00	7,956.00	13,041.00	.38
050-3520-433.17-20	Long Term Disability	200.00	200.00	72.06	127.94	.36
050-3520-433.18-10	Retirement - APERS	18,474.00	18,474.00	6,610.91	11,863.09	.36
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	287.50	462.50	.38
050-3520-433.19-20	Boot Allowance	450.00	450.00	300.00	150.00	.67
050-3520-433.20-20	Uniform Supplies	1,350.00	1,350.00	893.28	456.72	.66
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	1,040.01	4,059.99	.20
050-3520-433.20-40	Chemical Supplies	500.00	500.00	.00	500.00	.00
050-3520-433.20-50	Janitorial Supplies	2,200.00	2,200.00	500.14	1,699.86	.23
050-3520-433.20-60	Safety Expense	2,300.00	2,300.00	1,625.58	674.42	.71
050-3520-433.21-10	Office/Computer Supplies	6,700.00	6,700.00	3,244.67	3,455.33	.48
050-3520-433.22-10	Postage	500.00	500.00	17.06	482.94	.03
050-3520-433.25-10	Minor Equipment	135,300.00	135,300.00	8,450.51	126,849.49	.06
050-3520-433.25-20	Minor Equipment Computers	3,000.00	3,000.00	3,733.07	733.07-	1.24
050-3520-433.32-10	Legal & Professional Serv	3,490.00	3,490.00	138.05	3,351.95	.04
050-3520-433.33-10	Technical/Data Processing	5,650.00	5,650.00	5,541.43	108.57	.98
050-3520-433.34-10	Other	33,000.00	33,000.00	.00	33,000.00	.00
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	2,186.54	2,186.54-	.00
050-3520-433.42-10	Communication	.00	.00	758.04	758.04-	.00
050-3520-433.44-30	Building/Grounds Maint	17,800.00	17,800.00	5,261.58	12,538.42	.30
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	5,936.98	1,063.02	.85
050-3520-433.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
050-3520-433.54-20	Employment Ads	1,200.00	1,200.00	.00	1,200.00	.00
050-3520-433.58-10	Travel and Training	1,500.00	1,500.00	185.00	1,315.00	.12
050-3520-433.74-20	Vehicles	15,000.00	15,000.00	8,674.09	6,325.91	.58
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*		422,383.00	422,383.00	114,541.07	307,841.93	.27
**	Public Works	422,383.00	422,383.00	114,541.07	307,841.93	.27
***	EXPENDITURE	422,383.00	422,383.00	114,541.07	307,841.93	.27
****	Inventory Department	422,383.00	422,383.00	114,541.07	307,841.93	.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 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	700,000.00-	700,000.00-	292,367.57-	407,632.43-	.42
050-3530-343.35-10	Service Charges	156,000.00-	156,000.00-	70,110.00-	85,890.00-	.45
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*		856,000.00-	856,000.00-	362,477.57-	493,522.43-	.42
**	Charge for Services	856,000.00-	856,000.00-	362,477.57-	493,522.43-	.42
050-3530-375.20-00	Other Misc Income	.00	.00	25.00-	25.00	.00
050-3530-375.30-00	Recovery of Bad Debts	30,900.00-	30,900.00-	18,734.30-	12,165.70-	.61
050-3530-375.40-00	Returned Check Fees	6,700.00-	6,700.00-	1,121.16-	5,578.84-	.17
050-3530-375.50-00	Cash Long/Short	.00	.00	81.28	81.28-	.00
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*		37,600.00-	37,600.00-	19,799.18-	17,800.82-	.53
**	Other Income	37,600.00-	37,600.00-	19,799.18-	17,800.82-	.53
***	REVENUE	-----	-----	-----	-----	-----
		893,600.00-	893,600.00-	382,276.75-	511,323.25-	.43
050-3530-435.10-10	Full Time Salaries/Wages	454,116.00	454,116.00	179,667.44	274,448.56	.40
050-3530-435.10-77	Manual Budget Pays	32,365.00	32,365.00	.00	32,365.00	.00
050-3530-435.13-10	Overtime Wages	1,800.00	1,800.00	913.48	886.52	.51
050-3530-435.15-10	FICA and Medicare Expense	33,509.00	33,509.00	13,266.80	20,242.20	.40
050-3530-435.15-77	Manual Budget Pays	17,050.00	17,050.00	.00	17,050.00	.00
050-3530-435.16-20	Workers' Compensation	550.00	550.00	374.99	175.01	.68
050-3530-435.17-10	Health Insurance	51,895.00	51,895.00	23,491.76	28,403.24	.45
050-3530-435.17-20	Long Term Disability	670.00	670.00	272.35	397.65	.41
050-3530-435.18-10	Retirement - APERS	66,415.00	66,415.00	26,032.43	40,382.57	.39
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	575.00	924.00	.38
050-3530-435.20-50	Janitorial Supplies	100.00	100.00	.00	100.00	.00
050-3530-435.20-60	Safety Expense	150.00	150.00	.00	150.00	.00
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	34,420.00	34,420.00	12,159.78	22,260.22	.35
050-3530-435.22-10	Postage	185,000.00	185,000.00	53,264.52	131,735.48	.29
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	436.98	1,063.02	.29
050-3530-435.25-20	Minor Equipment Computers	1,000.00	1,000.00	915.46	84.54	.92
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
050-3530-435.32-10	Legal & Professional Serv	79,635.00	79,635.00	4,810.88	74,824.12	.06
050-3530-435.33-10	Technical/Data Processing	252,622.00	252,622.00	167,927.41	84,694.59	.66
050-3530-435.34-10	Other	238,000.00	238,000.00	102,427.62	135,572.38	.43
050-3530-435.42-10	Communication	12,806.00	12,806.00	2,717.01	10,088.99	.21
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	65.70	134.30	.33
050-3530-435.45-20	Equipment/Vehicles	1,700.00	1,700.00	2,141.00	441.00-	1.26
050-3530-435.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3530-435.58-10	Travel and Training	12,600.00	12,600.00	3,592.66	9,007.34	.29
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
*		1,505,977.00	1,505,977.00	595,053.27	910,923.73	.40
**	Public Works	1,505,977.00	1,505,977.00	595,053.27	910,923.73	.40
***	EXPENDITURE	1,505,977.00	1,505,977.00	595,053.27	910,923.73	.40
****	Billing & Collection Dept	612,377.00	612,377.00	212,776.52	399,600.48	.35

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	246,571.00	246,571.00	94,352.58	152,218.42	.38
050-3540-437.13-10	Overtime Wages	10,000.00	10,000.00	9,333.71	666.29	.93
050-3540-437.15-10	FICA and Medicare Expense	18,191.00	18,191.00	7,740.71	10,450.29	.43
050-3540-437.16-20	Workers' Compensation	4,800.00	4,800.00	4,693.50	106.50	.98
050-3540-437.17-10	Health Insurance	52,607.00	52,607.00	20,545.83	32,061.17	.39
050-3540-437.17-20	Long Term Disability	331.00	331.00	127.24	203.76	.38
050-3540-437.18-10	Retirement - APERS	36,061.00	36,061.00	14,888.75	21,172.25	.41
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	987.50	1,717.50	.37
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	1,050.00	.00	1.00
050-3540-437.20-20	Uniform Supplies	6,450.00	6,450.00	2,179.76	4,270.24	.34
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	3,904.76	16,895.24	.19
050-3540-437.20-40	Chemical Supplies	150.00	150.00	.00	150.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	149.06	280.94	.35
050-3540-437.20-60	Safety Expense	1,545.00	1,545.00	.00	1,545.00	.00
050-3540-437.21-10	Office/Computer Supplies	1,420.00	1,420.00	455.47	964.53	.32
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	1,300.00	1,300.00	.00	1,300.00	.00
050-3540-437.25-20	Minor Equipment Computers	10,850.00	10,850.00	.00	10,850.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,725.00	1,725.00	245.75	1,479.25	.14
050-3540-437.32-10	Legal & Professional Serv	895.00	895.00	.00	895.00	.00
050-3540-437.33-10	Technical/Data Processing	28,050.00	28,050.00	.00	28,050.00	.00
050-3540-437.42-10	Communication	9,620.00	9,620.00	1,907.76	7,712.24	.20
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	52.77	47.23	.53
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	3,664.60	7,335.40	.33
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	3,200.00	3,200.00	1,178.56	2,021.44	.37
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	.00	6,025.00	.00
050-3540-437.75-10	Computer Software	.00	131,265.00	.00	131,265.00	.00
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*		480,426.00	611,691.00	168,773.31	442,917.69	.28
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**	Public Works	480,426.00	611,691.00	168,773.31	442,917.69	.28
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***	EXPENDITURE	480,426.00	611,691.00	168,773.31	442,917.69	.28
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****	Meter Department	480,426.00	611,691.00	168,773.31	442,917.69	.28
*****	Utility Fund	964,580.00-	10,360,091.00	1,062,648.01-	11,422,739.01	.10
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		964,580.00-	10,360,091.00	1,062,648.01-	11,422,739.01	.10