



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
May 31, 2016

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	4,370,395.00-	4,370,395.00-	1,613,454.25-	2,756,940.75-	.37
010-1010-311.20-00	Delinquent Property Tax	290,000.00-	290,000.00-	33,934.26-	256,065.74-	.12
010-1010-313.10-00	Sales Taxes - General	9,800,000.00-	9,800,000.00-	3,932,741.60-	5,867,258.40-	.40
010-1010-313.20-00	County Share - General	5,900,000.00-	5,900,000.00-	2,268,498.20-	3,631,501.80-	.38
010-1010-313.40-00	State Turnback	584,230.00-	584,230.00-	152,237.67-	431,992.33-	.26
010-1010-314.10-00	Suppl Beverage Alcohol	123,660.00-	123,660.00-	23,522.16-	100,137.84-	.19
010-1010-318.10-00	Ark Western Gas Franchise	474,930.00-	474,930.00-	224,930.96-	249,999.04-	.47
010-1010-318.20-00	Cable TV Franchise Tax	442,300.00-	442,300.00-	115,489.57-	326,810.43-	.26
010-1010-318.30-00	SW Bell Franchise Tax	72,530.00-	72,530.00-	14,639.99-	57,890.01-	.20
010-1010-318.40-00	Util-Elec/Water Franchise	3,894,100.00-	3,894,100.00-	1,622,535.00-	2,271,565.00-	.42
*		25,952,145.00-	25,952,145.00-	10,001,983.66-	15,950,161.34-	.39
** Taxes		25,952,145.00-	25,952,145.00-	10,001,983.66-	15,950,161.34-	.39
010-1010-321.10-00	Liquor Permits	50,400.00-	50,400.00-	33,832.61-	16,567.39-	.67
*		50,400.00-	50,400.00-	33,832.61-	16,567.39-	.67
** Licenses and Permits		50,400.00-	50,400.00-	33,832.61-	16,567.39-	.67
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	5,239.54-	5,239.54	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	5,304.38-	5,304.38	.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-	14,914.32-	4,514.32	1.43
** Interest		10,400.00-	10,400.00-	14,914.32-	4,514.32	1.43
010-1010-375.20-00	Other Misc Income	.00	.00	3,172.79-	3,172.79	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	25,434.00-	25,434.00	.00
*		.00	.00	28,606.79-	28,606.79	.00
** Other Income		.00	.00	28,606.79-	28,606.79	.00
*** REVENUE		26,012,945.00-	26,012,945.00-	10,079,337.38-	15,933,607.62-	.39
010-1010-410.10-10	Full Time Salaries/Wages	907,496.00	907,496.00	347,123.61	560,372.39	.38
010-1010-410.11-10	Part Time Salaries/Wages	83,560.00	83,560.00	32,787.97	50,772.03	.39
010-1010-410.12-10	Seasonal Wages	11,651.00	11,651.00	.00	11,651.00	.00
010-1010-410.13-10	Overtime Wages	350.00	350.00	.00	350.00	.00
* SALARIES AND WAGES		1,003,057.00	1,003,057.00	379,911.58	623,145.42	.38
010-1010-410.15-10	FICA and Medicare Expense	78,782.00	78,782.00	29,876.79	48,905.21	.38
010-1010-410.16-20	Workers' Compensation	735.00	735.00	574.26	160.74	.78
010-1010-410.17-10	Health Insurance	102,598.00	102,598.00	36,351.76	66,246.24	.35
010-1010-410.17-20	Long Term Disability	1,433.00	1,433.00	546.70	886.30	.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						
010-1010-410.18-10	Retirement - APERS	131,587.00	131,587.00	50,333.08	81,253.92	.38
010-1010-410.19-10	Cell Phone Allowance	4,738.00	4,738.00	1,812.50	2,925.50	.38
010-1010-410.19-40	Vehicle Allowance	49,779.00	49,779.00	19,041.00	30,738.00	.38
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*	BENEFITS	369,652.00	369,652.00	138,536.09	231,115.91	.37
010-1010-410.20-30	Petroleum Supplies	200.00	200.00	.00	200.00	.00
010-1010-410.20-50	Janitorial Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.20-60	Safety Expense	4,100.00	4,100.00	4,398.00	298.00-	1.07
010-1010-410.21-10	Office/Computer Supplies	17,000.00	17,000.00	6,354.46	10,645.54	.37
010-1010-410.22-10	Postage	2,500.00	2,500.00	366.81	2,133.19	.15
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	1,022.00	4,478.00	.19
010-1010-410.25-20	Minor Equipment Computers	13,635.00	13,635.00	5,114.19	8,520.81	.38
010-1010-410.28-30	Miscellaneous Expense	5,000.00	5,000.00	.00	5,000.00	.00
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*	SUPPLIES AND MATERIALS	49,435.00	49,435.00	17,255.46	32,179.54	.35
010-1010-410.31-10	Clerical Services	8,731.00	8,731.00	.00	8,731.00	.00
010-1010-410.32-10	Legal & Professional Serv	69,000.00	147,828.00	79,397.23	68,430.77	.54
010-1010-410.33-10	Technical/Data Processing	113,691.00	113,691.00	72,001.89	41,689.11	.63
010-1010-410.34-10	Other	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.35-10	Promotional Activities	34,500.00	34,500.00	10,559.05	23,940.95	.31
010-1010-410.37-10	Contracts	20,000.00	20,000.00	.00	20,000.00	.00
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*	PROFESSIONAL SERVICES	247,422.00	326,250.00	161,958.17	164,291.83	.50
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,000.00	3,000.00	1,534.95	1,465.05	.51
010-1010-410.42-10	Communication	56,600.00	56,600.00	25,298.66	31,301.34	.45
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	199.61	2,800.39	.07
010-1010-410.44-30	Building/Grounds Maint	98,900.00	157,973.00	12,620.23	145,352.77	.08
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*	PROPERTY SERVICES	161,500.00	220,573.00	39,653.45	180,919.55	.18
010-1010-410.52-10	Insurance	6,700.00	6,700.00	185.01	6,514.99	.03
010-1010-410.54-10	Public Notification	14,200.00	14,200.00	4,734.06	9,465.94	.33
010-1010-410.58-10	Travel and Training	59,230.00	59,230.00	22,043.21	37,186.79	.37
010-1010-410.58-20	Dues and Subscriptions	78,000.00	78,000.00	76,529.14	1,470.86	.98
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*	OTHER SERVICES	158,130.00	158,130.00	103,491.42	54,638.58	.65
010-1010-410.72-10	Building	.00	355,000.00	250,149.14	104,850.86	.70
010-1010-410.75-10	Computer Software	162,722.00	193,912.00	14,947.58	178,964.42	.08
010-1010-410.75-20	Computer Equipment	177,000.00	462,600.00	102,741.52	359,858.48	.22
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*	CAPITAL EXPENSES	339,722.00	1,011,512.00	367,838.24	643,673.76	.36
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**	General Government	2,328,918.00	3,138,609.00	1,208,644.41	1,929,964.59	.39
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***	EXPENDITURE	2,328,918.00	3,138,609.00	1,208,644.41	1,929,964.59	.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						
****	Administration	23,684,027.00-	22,874,336.00-	8,870,692.97-	14,003,643.03-	.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					
010-1020-410.10-10	Full Time Salaries/Wages	210,781.00	210,781.00	73,315.10	137,465.90	.35
*	SALARIES AND WAGES	210,781.00	210,781.00	73,315.10	137,465.90	.35
010-1020-410.15-10	FICA and Medicare Expense	16,516.00	16,516.00	5,711.26	10,804.74	.35
010-1020-410.16-20	Workers' Compensation	75.00	75.00	143.55	68.55	1.91
010-1020-410.17-10	Health Insurance	21,757.00	21,757.00	7,233.72	14,523.28	.33
010-1020-410.17-20	Long Term Disability	308.00	308.00	115.88	192.12	.38
010-1020-410.18-10	Retirement - APERS	25,501.00	25,501.00	9,561.56	15,939.44	.37
010-1020-410.19-10	Cell Phone Allowance	752.00	752.00	287.50	464.50	.38
010-1020-410.19-40	Vehicle Allowance	7,241.00	7,241.00	2,769.60	4,471.40	.38
*	BENEFITS	72,150.00	72,150.00	25,823.07	46,326.93	.36
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	605.42	594.58	.50
010-1020-410.22-10	Postage	20.00	20.00	.00	20.00	.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	160.00	160.00	.00	160.00	.00
*	SUPPLIES AND MATERIALS	5,530.00	5,530.00	605.42	4,924.58	.11
010-1020-410.32-10	Legal & Professional Serv	30,500.00	30,500.00	4,713.00	25,787.00	.15
*	PROFESSIONAL SERVICES	30,500.00	30,500.00	4,713.00	25,787.00	.15
010-1020-410.42-10	Communication	1,800.00	1,800.00	200.05	1,599.95	.11
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	2,100.00	2,100.00	200.05	1,899.95	.10
010-1020-410.58-10	Travel and Training	8,100.00	8,100.00	995.00	7,105.00	.12
010-1020-410.58-20	Dues and Subscriptions	26,400.00	26,400.00	10,172.92	16,227.08	.39
*	OTHER SERVICES	34,500.00	34,500.00	11,167.92	23,332.08	.32
**	General Government	355,561.00	355,561.00	115,824.56	239,736.44	.33
***	EXPENDITURE	355,561.00	355,561.00	115,824.56	239,736.44	.33
****	Staff Attorney	355,561.00	355,561.00	115,824.56	239,736.44	.33

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-410.10-10	Full Time Salaries/Wages	471,494.00	471,494.00	180,291.26	291,202.74	.38
*	SALARIES AND WAGES	471,494.00	471,494.00	180,291.26	291,202.74	.38
010-1040-410.15-10	FICA and Medicare Expense	35,005.00	35,005.00	13,394.19	21,610.81	.38
010-1040-410.16-20	Workers' Compensation	250.00	250.00	327.54	77.54	1.31
010-1040-410.17-10	Health Insurance	72,600.00	72,600.00	24,048.68	48,551.32	.33
010-1040-410.17-20	Long Term Disability	745.00	745.00	284.88	460.12	.38
010-1040-410.18-10	Retirement - APERS	68,367.00	68,367.00	26,142.20	42,224.80	.38
010-1040-410.19-10	Cell Phone Allowance	2,255.00	2,255.00	862.50	1,392.50	.38
010-1040-410.19-40	Vehicle Allowance	3,620.00	3,620.00	1,384.80	2,235.20	.38
*	BENEFITS	182,842.00	182,842.00	66,444.79	116,397.21	.36
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	2,938.37	5,421.63	.35
010-1040-410.22-10	Postage	6,250.00	6,250.00	1,960.38	4,289.62	.31
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	629.60	1,320.40	.32
010-1040-410.25-20	Minor Equipment Computers	4,500.00	4,500.00	.00	4,500.00	.00
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	608.10	991.90	.38
*	SUPPLIES AND MATERIALS	22,660.00	22,660.00	6,136.45	16,523.55	.27
010-1040-410.32-10	Legal & Professional Serv	63,200.00	63,200.00	27,265.00	35,935.00	.43
010-1040-410.33-10	Technical/Data Processing	45,018.00	45,018.00	35,882.38	9,135.62	.80
010-1040-410.34-10	Other	2,400.00	2,400.00	795.54	1,604.46	.33
*	PROFESSIONAL SERVICES	110,618.00	110,618.00	63,942.92	46,675.08	.58
010-1040-410.42-10	Communication	1,000.00	1,000.00	203.10	796.90	.20
*	PROPERTY SERVICES	1,000.00	1,000.00	203.10	796.90	.20
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	1,183.00	317.00	.79
010-1040-410.58-10	Travel and Training	8,550.00	8,550.00	4,968.32	3,581.68	.58
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	450.00	1,890.00	.19
*	OTHER SERVICES	12,390.00	12,390.00	6,601.32	5,788.68	.53
**	General Government	801,004.00	801,004.00	323,619.84	477,384.16	.40
***	EXPENDITURE	801,004.00	801,004.00	323,619.84	477,384.16	.40
****	Accounting & Purchasing	801,004.00	801,004.00	323,619.84	477,384.16	.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-	2,245.11-	12,754.89-	.15
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-	13,055.44-	18,274.56-	.42
*		150,330.00-	150,330.00-	58,800.55-	91,529.45-	.39
**	Intergovernmental Revs	150,330.00-	150,330.00-	58,800.55-	91,529.45-	.39
010-1210-341.30-10	Filing Fees	18,000.00-	18,000.00-	3,545.25-	14,454.75-	.20
010-1210-341.30-11	Probation Fees	70,000.00-	70,000.00-	16,445.00-	53,555.00-	.23
*		88,000.00-	88,000.00-	19,990.25-	68,009.75-	.23
**	Charge for Services	88,000.00-	88,000.00-	19,990.25-	68,009.75-	.23
010-1210-351.10-00	Court Fine Revenue	324,000.00-	324,000.00-	116,063.23-	207,936.77-	.36
010-1210-351.30-00	Act 1256 Fine Revenue	67,645.00-	67,645.00-	22,957.36-	44,687.64-	.34
*		391,645.00-	391,645.00-	139,020.59-	252,624.41-	.36
**	Spec Assessments/Fines	391,645.00-	391,645.00-	139,020.59-	252,624.41-	.36
010-1210-375.20-00	Other Misc Income	.00	.00	5,075.00-	5,075.00	.00
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	140.00-	140.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	.50	.50-	.00
*		.00	.00	5,214.50-	5,214.50	.00
**	Other Income	.00	.00	5,214.50-	5,214.50	.00
***	REVENUE	629,975.00-	629,975.00-	223,025.89-	406,949.11-	.35
010-1210-412.10-10	Full Time Salaries/Wages	405,713.00	405,713.00	144,923.92	260,789.08	.36
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	622.74	4,377.26	.12
*	SALARIES AND WAGES	410,713.00	410,713.00	145,546.66	265,166.34	.35
010-1210-412.15-10	FICA and Medicare Expense	30,326.00	30,326.00	10,751.52	19,574.48	.35
010-1210-412.16-20	Workers' Compensation	285.00	285.00	511.52	226.52-	1.79
010-1210-412.17-10	Health Insurance	64,691.00	64,691.00	19,412.62	45,278.38	.30
010-1210-412.17-20	Long Term Disability	551.00	551.00	201.38	349.62	.37
010-1210-412.18-10	Retirement - APERS	54,944.00	54,944.00	20,163.32	34,780.68	.37
010-1210-412.19-10	Cell Phone Allowance	752.00	752.00	287.50	464.50	.38
010-1210-412.19-40	Vehicle Allowance	4,525.00	4,525.00	1,731.00	2,794.00	.38
*	BENEFITS	156,074.00	156,074.00	53,058.86	103,015.14	.34
010-1210-412.20-20	Uniform Supplies	960.00	960.00	329.18	630.82	.34
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	49.76	200.24	.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	3,999.90	10,300.10	.28
010-1210-412.22-10	Postage	4,000.00	4,000.00	581.26	3,418.74	.15
010-1210-412.25-10	Minor Equipment	5,250.00	5,250.00	.00	5,250.00	.00
010-1210-412.25-20	Minor Equipment Computers	6,400.00	6,400.00	2,935.14	3,464.86	.46
010-1210-412.28-10	Bad Debt Expense	.00	.00	220.00	220.00-	.00
* SUPPLIES AND MATERIALS		31,260.00	31,260.00	8,115.24	23,144.76	.26
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	45.00	2,455.00	.02
010-1210-412.33-10	Technical/Data Processing	26,000.00	26,000.00	20,929.05	5,070.95	.81
010-1210-412.34-10	Other	33,000.00	33,000.00	12,482.23	20,517.77	.38
* PROFESSIONAL SERVICES		61,500.00	61,500.00	33,456.28	28,043.72	.54
010-1210-412.41-10	Utilities/El/Wat/Gas City	4,200.00	4,200.00	1,262.87	2,937.13	.30
010-1210-412.42-10	Communication	5,400.00	5,400.00	2,054.86	3,345.14	.38
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	152.21	1,547.79	.09
010-1210-412.44-30	Building/Grounds Maint	20,350.00	20,350.00	2,580.75	17,769.25	.13
* PROPERTY SERVICES		31,650.00	31,650.00	6,050.69	25,599.31	.19
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	4,201.79	20,798.21	.17
010-1210-412.58-20	Dues and Subscriptions	1,530.00	1,530.00	1,125.00	405.00	.74
* OTHER SERVICES		29,230.00	29,230.00	5,326.79	23,903.21	.18
**	General Government	720,427.00	720,427.00	251,554.52	468,872.48	.35
***	EXPENDITURE	720,427.00	720,427.00	251,554.52	468,872.48	.35

****	District Court	90,452.00	90,452.00	28,528.63	61,923.37	.32
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-338.10-00	Misc Grants	.00	2,770.00-	2,777.00-	7.00	1.00
*		.00	2,770.00-	2,777.00-	7.00	1.00
**	Intergovernmental Revs	.00	2,770.00-	2,777.00-	7.00	1.00
010-1610-341.30-10	Filing Fees	17,250.00-	17,250.00-	8,807.00-	8,443.00-	.51
010-1610-341.30-20	Zoning & Subdivision Fees	15,000.00-	15,000.00-	6,400.00-	8,600.00-	.43
010-1610-341.30-30	Review Fees	15,075.00-	15,075.00-	10,225.00-	4,850.00-	.68
010-1610-341.30-50	Signs	.00	.00	7,925.00-	7,925.00	.00
*		47,325.00-	47,325.00-	33,357.00-	13,968.00-	.70
**	Charge for Services	47,325.00-	47,325.00-	33,357.00-	13,968.00-	.70
***	REVENUE	47,325.00-	50,095.00-	36,134.00-	13,961.00-	.72
010-1610-461.10-10	Full Time Salaries/Wages	535,251.00	535,251.00	210,820.78	324,430.22	.39
*	SALARIES AND WAGES	535,251.00	535,251.00	210,820.78	324,430.22	.39
010-1610-461.15-10	FICA and Medicare Expense	40,066.00	40,066.00	15,745.54	24,320.46	.39
010-1610-461.16-20	Workers' Compensation	3,700.00	3,700.00	3,511.39	188.61	.95
010-1610-461.17-10	Health Insurance	66,803.00	66,803.00	23,253.17	43,549.83	.35
010-1610-461.17-20	Long Term Disability	774.00	774.00	313.37	460.63	.40
010-1610-461.18-10	Retirement - APERS	71,034.00	71,034.00	28,753.02	42,280.98	.40
010-1610-461.19-10	Cell Phone Allowance.	1,503.00	1,503.00	575.00	928.00	.38
010-1610-461.19-40	Vehicle Allowance	11,766.00	11,766.00	4,500.60	7,265.40	.38
*	BENEFITS	195,646.00	195,646.00	76,652.09	118,993.91	.39
010-1610-461.20-30	Petroleum Supplies	3,300.00	3,300.00	545.66	2,754.34	.17
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,050.00	1,050.00	.00	1,050.00	.00
010-1610-461.20-90	Other Operating Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-1610-461.21-10	Office/Computer Supplies	16,950.00	16,950.00	3,393.85	13,556.15	.20
010-1610-461.22-10	Postage	2,000.00	2,000.00	349.04	1,650.96	.17
010-1610-461.25-10	Minor Equipment	2,200.00	2,200.00	1,001.50	1,198.50	.46
010-1610-461.25-20	Minor Equipment Computers	5,800.00	5,800.00	686.63	5,113.37	.12
010-1610-461.28-30	Miscellaneous Expense	1,300.00	1,300.00	170.74	1,129.26	.13
*	SUPPLIES AND MATERIALS	34,300.00	34,300.00	6,147.42	28,152.58	.18
010-1610-461.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-1610-461.32-10	Legal & Professional Serv	159,910.00	492,016.00	108,997.81	383,018.19	.22
010-1610-461.33-10	Technical/Data Processing	20,817.00	20,817.00	20,006.70	810.30	.96
010-1610-461.35-10	Promotional Activities	32,300.00	32,300.00	877.90	31,422.10	.03
010-1610-461.36-10	Transportation	140,757.00	140,757.00	127,484.00	13,273.00	.91
010-1610-461.37-10	Contracts	30,000.00	30,000.00	15,000.00	15,000.00	.50

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	PROFESSIONAL SERVICES	388,784.00	720,890.00	272,366.41	448,523.59	.38
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	6,350.00	6,350.00	1,514.55	4,835.45	.24
010-1610-461.44-10	Office/Computer Repair	3,000.00	3,000.00	.00	3,000.00	.00
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	80,950.00	115,765.00	35,951.12	79,813.88	.31
*	PROPERTY SERVICES	92,450.00	127,265.00	37,465.67	89,799.33	.29
010-1610-461.52-10	Insurance	4,500.00	4,500.00	395.00	4,105.00	.09
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	2,150.76	4,349.24	.33
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	35,650.00	35,650.00	13,592.45	22,057.55	.38
010-1610-461.58-20	Dues and Subscriptions	36,915.00	36,915.00	4,247.00	32,668.00	.12
*	OTHER SERVICES	84,065.00	84,065.00	20,385.21	63,679.79	.24
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	.00	47,770.00	42,251.67	5,518.33	.88
*	CAPITAL EXPENSES	30,000.00	77,770.00	42,251.67	35,518.33	.54
**	Community Development	1,360,496.00	1,775,187.00	666,089.25	1,109,097.75	.38
***	EXPENDITURE	1,360,496.00	1,775,187.00	666,089.25	1,109,097.75	.38
****	Planning	1,313,171.00	1,725,092.00	629,955.25	1,095,136.75	.37

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1620-331.10-00	Federal Direct Grant	.00	.00	14,933.80-	14,933.80	.00
*		.00	.00	14,933.80-	14,933.80	.00
**	Intergovernmental Revs	.00	.00	14,933.80-	14,933.80	.00
***	REVENUE	.00	.00	14,933.80-	14,933.80	.00
010-1620-462.32-10	Legal & Professional Serv	.00	.00	3,725.00	3,725.00-	.00
010-1620-462.36-10	Transportation	.00	.00	2,677.00	2,677.00-	.00
010-1620-462.37-10	Contracts	.00	.00	8,025.00	8,025.00-	.00
*	PROFESSIONAL SERVICES	.00	.00	14,427.00	14,427.00-	.00
010-1620-462.54-10	Public Notification	.00	.00	79.30	79.30-	.00
*	OTHER SERVICES	.00	.00	79.30	79.30-	.00
**	Community Development	.00	.00	14,506.30	14,506.30-	.00
***	EXPENDITURE	.00	.00	14,506.30	14,506.30-	.00
****	Block Grant	.00	.00	427.50-	427.50	.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	460,740.00	460,740.00	174,218.08	286,521.92	.38
010-1630-463.13-10	Overtime Wages	250.00	250.00	.00	250.00	.00
* SALARIES AND WAGES		460,990.00	460,990.00	174,218.08	286,771.92	.38
010-1630-463.15-10	FICA and Medicare Expense	34,851.00	34,851.00	13,267.89	21,583.11	.38
010-1630-463.16-20	Workers' Compensation	6,460.00	6,460.00	4,846.20	1,613.80	.75
010-1630-463.17-10	Health Insurance	65,492.00	65,492.00	17,809.20	47,682.80	.27
010-1630-463.17-20	Long Term Disability	728.00	728.00	263.75	464.25	.36
010-1630-463.18-10	Retirement - APERS	66,807.00	66,807.00	24,200.60	42,606.40	.36
010-1630-463.19-10	Cell Phone Allowance	3,333.00	3,333.00	1,562.50	1,770.50	.47
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,241.00	7,241.00	2,769.60	4,471.40	.38
* BENEFITS		185,362.00	185,362.00	65,169.74	120,192.26	.35
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	10,000.00	10,000.00	963.07	9,036.93	.10
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	1,028.44	2,471.56	.29
010-1630-463.22-10	Postage	500.00	500.00	83.95	416.05	.17
010-1630-463.25-10	Minor Equipment	2,400.00	2,400.00	.00	2,400.00	.00
010-1630-463.25-20	Minor Equipment Computers	6,500.00	6,500.00	440.22	6,059.78	.07
* SUPPLIES AND MATERIALS		24,950.00	24,950.00	2,515.68	22,434.32	.10
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	66,876.00	66,876.00	24,114.95	42,761.05	.36
010-1630-463.35-10	Promotional Activities	1,200.00	1,200.00	.00	1,200.00	.00
* PROFESSIONAL SERVICES		71,576.00	71,576.00	24,114.95	47,461.05	.34
010-1630-463.42-10	Communication	8,000.00	8,000.00	2,071.20	5,928.80	.26
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	547.44	3,452.56	.14
010-1630-463.44-30	Building/Grounds Maint	1,500.00	1,500.00	287.35	1,212.65	.19
010-1630-463.45-20	Equipment/Vehicles	1,000.00	1,000.00	.00	1,000.00	.00
* PROPERTY SERVICES		14,850.00	14,850.00	2,905.99	11,944.01	.20
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,210.00	390.00	.76
010-1630-463.54-10	Public Notification	1,000.00	1,000.00	.00	1,000.00	.00
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	215.56	14,784.44	.01
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	970.00	1,530.00	.39
* OTHER SERVICES		20,900.00	20,900.00	2,395.56	18,504.44	.11
010-1630-463.73-84	Sidewalks - Street	68,000.00	87,183.00	17,356.66	69,826.34	.20
010-1630-463.73-90	Other	60,000.00	788,487.00	59,914.69	728,572.31	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	CAPITAL EXPENSES	128,000.00	875,670.00	77,271.35	798,398.65	.09
**	Community Development	906,628.00	1,654,298.00	348,591.35	1,305,706.65	.21
***	EXPENDITURE	906,628.00	1,654,298.00	348,591.35	1,305,706.65	.21
****	Engineering	906,628.00	1,654,298.00	348,591.35	1,305,706.65	.21

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	3,310.00-	3,310.00-	14,645.51-	11,335.51	4.42
010-1650-313.20-00	County Share - General	3,580.00-	3,580.00-	6,210.40-	2,630.40	1.73
*		6,890.00-	6,890.00-	20,855.91-	13,965.91	3.03
**	Taxes	6,890.00-	6,890.00-	20,855.91-	13,965.91	3.03
010-1650-331.10-00	Federal Direct Grant	150,000.00-	150,000.00-	3,121.08-	146,878.92-	.02
010-1650-334.10-00	State Direct Grant	615,000.00-	615,000.00-	.00	615,000.00-	.00
*		765,000.00-	765,000.00-	3,121.08-	761,878.92-	.00
**	Intergovernmental Revs	765,000.00-	765,000.00-	3,121.08-	761,878.92-	.00
010-1650-343.06-00	Sales of Materials	8,500.00-	8,500.00-	4,565.15-	3,934.85-	.54
*		8,500.00-	8,500.00-	4,565.15-	3,934.85-	.54
**	Charge for Services	8,500.00-	8,500.00-	4,565.15-	3,934.85-	.54
010-1650-363.10-00	Rental Income	38,537.00-	38,537.00-	21,505.05-	17,031.95-	.56
*		38,537.00-	38,537.00-	21,505.05-	17,031.95-	.56
**	Interest	38,537.00-	38,537.00-	21,505.05-	17,031.95-	.56
010-1650-375.20-00	Other Misc Income	40,000.00-	40,000.00-	.00	40,000.00-	.00
*		40,000.00-	40,000.00-	.00	40,000.00-	.00
**	Other Income	40,000.00-	40,000.00-	.00	40,000.00-	.00
***	REVENUE	858,927.00-	858,927.00-	50,047.19-	808,879.81-	.06
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.28-30	Miscellaneous Expense	40,000.00	40,000.00	16.66	39,983.34	.00
*	SUPPLIES AND MATERIALS	40,250.00	40,250.00	16.66	40,233.34	.00
010-1650-465.32-10	Legal & Professional Serv	22,000.00	30,000.00	24,792.20	5,207.80	.83
*	PROFESSIONAL SERVICES	22,000.00	30,000.00	24,792.20	5,207.80	.83
010-1650-465.42-10	Communication	3,600.00	3,600.00	1,133.67	2,466.33	.31
010-1650-465.44-20	Vehicle Repairs & Maint	600.00	600.00	.00	600.00	.00
010-1650-465.44-30	Building/Grounds Maint	20,000.00	20,000.00	9,437.36	10,562.64	.47
*	PROPERTY SERVICES	24,200.00	24,200.00	10,571.03	13,628.97	.44
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	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	55.00	145.00	.28
*	OTHER SERVICES	9,800.00	9,800.00	55.00	9,745.00	.01
010-1650-465.73-90	Other	865,000.00	1,115,000.00	17,521.45	1,097,478.55	.02
*	CAPITAL EXPENSES	865,000.00	1,115,000.00	17,521.45	1,097,478.55	.02
**	Community Development	961,250.00	1,219,250.00	52,956.34	1,166,293.66	.04
***	EXPENDITURE	961,250.00	1,219,250.00	52,956.34	1,166,293.66	.04
****	Airport	102,323.00	360,323.00	2,909.15	357,413.85	.01

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-313.40-00	State Turnback	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	4,460.00-	4,460.00-	1,942.01-	2,517.99-	.44
*		4,460.00-	4,460.00-	1,942.01-	2,517.99-	.44
**	Licenses and Permits	4,460.00-	4,460.00-	1,942.01-	2,517.99-	.44
010-2010-331.10-00	Federal Direct Grant	11,000.00-	11,000.00-	6,762.76-	4,237.24-	.61
010-2010-334.10-00	State Direct Grant	163,000.00-	163,000.00-	350.00-	162,650.00-	.00
*		174,000.00-	174,000.00-	7,112.76-	166,887.24-	.04
**	Intergovernmental Revs	174,000.00-	174,000.00-	7,112.76-	166,887.24-	.04
010-2010-342.21-10	Misc Reports/Fees	18,000.00-	18,000.00-	8,123.10-	9,876.90-	.45
010-2010-342.21-20	Animal Shelter Use Fee	6,615.00-	6,615.00-	3,030.00-	3,585.00-	.46
010-2010-342.21-30	BHS Officer Reimbursement	340,000.00-	340,000.00-	90,944.80-	249,055.20-	.27
010-2010-344.10-00	Billed Services/Supplies	.00	.00	59,293.82-	59,293.82	.00
*		364,615.00-	364,615.00-	161,391.72-	203,223.28-	.44
**	Charge for Services	364,615.00-	364,615.00-	161,391.72-	203,223.28-	.44
010-2010-351.50-00	Warrant Fine Revenue	25,960.00-	25,960.00-	12,218.00-	13,742.00-	.47
*		25,960.00-	25,960.00-	12,218.00-	13,742.00-	.47
**	Spec Assessments/Fines	25,960.00-	25,960.00-	12,218.00-	13,742.00-	.47
010-2010-370.10-00	General/Misc Donations	.00	.00	100.00-	100.00	.00
010-2010-375.20-00	Other Misc Income	.00	.00	25,385.54-	25,385.54	.00
010-2010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*		.00	.00	25,505.54-	25,505.54	.00
**	Other Income	.00	.00	25,505.54-	25,505.54	.00
010-2010-392.10-00	Sale of Fixed Assets	.00	.00	7,325.00-	7,325.00	.00
*		.00	.00	7,325.00-	7,325.00	.00
**	Other Financing Sources	.00	.00	7,325.00-	7,325.00	.00
***	REVENUE	833,710.00-	833,710.00-	215,495.03-	618,214.97-	.26
010-2010-421.10-10	Full Time Salaries/Wages	5,020,652.00	5,020,652.00	1,921,598.11	3,099,053.89	.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						
010-2010-421.13-10	Overtime Wages	425,000.00	425,000.00	246,113.03	178,886.97	.58
*	SALARIES AND WAGES	5,445,652.00	5,445,652.00	2,167,711.14	3,277,940.86	.40
010-2010-421.15-10	FICA and Medicare Expense	369,229.00	369,229.00	160,627.12	208,601.88	.44
010-2010-421.16-20	Workers' Compensation	44,500.00	44,500.00	51,566.87	7,066.87-	1.16
010-2010-421.17-10	Health Insurance	785,401.00	785,401.00	269,529.61	515,871.39	.34
010-2010-421.17-20	Long Term Disability	7,897.00	7,897.00	3,291.07	4,605.93	.42
010-2010-421.18-10	Retirement - APERS	281,195.00	281,195.00	116,365.63	164,829.37	.41
010-2010-421.18-20	Retirement - LOPFI	612,578.00	612,578.00	271,122.39	341,455.61	.44
010-2010-421.19-10	Cell Phone Allowance	27,875.00	27,875.00	10,825.00	17,050.00	.39
010-2010-421.19-20	Boot Allowance	8,550.00	8,550.00	8,400.00	150.00	.98
*	BENEFITS	2,137,225.00	2,137,225.00	891,727.69	1,245,497.31	.42
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	15.15	684.85	.02
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	18,215.97	88,484.03	.17
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	40,152.10	195,947.90	.17
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	2,887.50	6,612.50	.30
010-2010-421.20-60	Safety Expense	20,000.00	20,000.00	1,280.06	18,719.94	.06
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	20,332.85	64,167.15	.24
010-2010-421.21-10	Office/Computer Supplies	35,000.00	47,339.00	9,401.31	37,937.69	.20
010-2010-421.22-10	Postage	3,000.00	3,000.00	1,106.01	1,893.99	.37
010-2010-421.25-10	Minor Equipment	96,250.00	96,250.00	32,471.58	63,778.42	.34
010-2010-421.25-20	Minor Equipment Computers	51,700.00	68,380.00	21,017.98	47,362.02	.31
010-2010-421.28-10	Bad Debt Expense	500.00	500.00	5.00-	505.00	.01
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
*	SUPPLIES AND MATERIALS	653,950.00	682,969.00	146,875.51	536,093.49	.22
010-2010-421.32-10	Legal & Professional Serv	21,725.00	21,725.00	3,748.78	17,976.22	.17
010-2010-421.33-10	Technical/Data Processing	103,785.00	103,785.00	30,659.91	73,125.09	.30
010-2010-421.34-10	Other	179,050.00	179,050.00	56,773.91	122,276.09	.32
010-2010-421.35-10	Promotional Activities	11,925.00	11,925.00	1,138.92	10,786.08	.10
*	PROFESSIONAL SERVICES	316,485.00	316,485.00	92,321.52	224,163.48	.29
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,352.00	12,352.00	5,519.37	6,832.63	.45
010-2010-421.42-10	Communication	139,489.00	139,489.00	59,543.74	79,945.26	.43
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	10,500.00	10,500.00	2,072.31	8,427.69	.20
010-2010-421.44-20	Vehicle Repairs & Maint	162,500.00	162,500.00	48,610.94	113,889.06	.30
010-2010-421.44-30	Building/Grounds Maint	44,250.00	44,250.00	15,404.33	28,845.67	.35
*	PROPERTY SERVICES	373,691.00	373,691.00	132,616.99	241,074.01	.35
010-2010-421.52-10	Insurance	34,657.00	34,657.00	26,455.30	8,201.70	.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	229,361.00	229,361.00	71,810.08	157,550.92	.31
010-2010-421.58-20	Dues and Subscriptions	10,700.00	10,700.00	2,239.15	8,460.85	.21

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
*	OTHER SERVICES	278,218.00	278,218.00	100,504.53	177,713.47	.36
010-2010-421.73-90	Other	.00	78,950.00	76,481.08	2,468.92	.97
010-2010-421.74-10	Machinery and Equipment	20,000.00	20,000.00	.00	20,000.00	.00
010-2010-421.74-20	Vehicles	60,000.00	157,147.00	136,849.01	20,297.99	.87
010-2010-421.75-10	Computer Software	6,500.00	6,500.00	17,225.46	10,725.46	2.65
010-2010-421.75-20	Computer Equipment	114,385.00	114,385.00	15,057.39	99,327.61	.13
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*	CAPITAL EXPENSES	200,885.00	376,982.00	245,612.94	131,369.06	.65
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**	Public Safety	9,406,106.00	9,611,222.00	3,777,370.32	5,833,851.68	.39
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***	EXPENDITURE	9,406,106.00	9,611,222.00	3,777,370.32	5,833,851.68	.39
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****	Police Department	8,572,396.00	8,777,512.00	3,561,875.29	5,215,636.71	.41

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	437,040.00-	437,040.00-	161,345.44-	275,694.56-	.37
010-2020-311.20-00	Delinquent Property Tax	44,000.00-	44,000.00-	3,393.56-	40,606.44-	.08
010-2020-313.40-00	State Turnback	388,415.00-	388,415.00-	.00	388,415.00-	.00
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*		869,455.00-	869,455.00-	164,739.00-	704,716.00-	.19
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**	Taxes	869,455.00-	869,455.00-	164,739.00-	704,716.00-	.19
010-2020-338.10-00	Misc Grants	.00	.00	1,102.00-	1,102.00	.00
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*		.00	.00	1,102.00-	1,102.00	.00
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**	Intergovernmental Revs	.00	.00	1,102.00-	1,102.00	.00
010-2020-342.22-10	Ambulance Charges	1,000,000.00-	1,000,000.00-	409,497.48-	590,502.52-	.41
010-2020-342.22-20	EMS Calls - Agreements	190,000.00-	190,000.00-	60,800.00-	129,200.00-	.32
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*		1,190,000.00-	1,190,000.00-	470,297.48-	719,702.52-	.40
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**	Charge for Services	1,190,000.00-	1,190,000.00-	470,297.48-	719,702.52-	.40
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	2,138.67-	2,138.67	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	2,756.35-	2,756.35	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	5.00	5.00-	.00
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*		13,000.00-	13,000.00-	4,890.02-	8,109.98-	.38
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**	Other Income	13,000.00-	13,000.00-	4,890.02-	8,109.98-	.38
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***	REVENUE	2,072,455.00-	2,072,455.00-	641,028.50-	1,431,426.50-	.31
010-2020-422.10-10	Full Time Salaries/Wages	4,346,216.00	4,346,216.00	1,609,465.67	2,736,750.33	.37
010-2020-422.11-10	Part Time Salaries/Wages	49,188.00	49,188.00	193.76	48,994.24	.00
010-2020-422.13-10	Overtime Wages	428,500.00	428,500.00	194,053.45	234,446.55	.45
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*	SALARIES AND WAGES	4,823,904.00	4,823,904.00	1,803,712.88	3,020,191.12	.37
010-2020-422.15-10	FICA and Medicare Expense	57,805.00	57,805.00	23,409.72	34,395.28	.41
010-2020-422.16-20	Workers' Compensation	107,850.00	107,850.00	106,330.28	1,519.72	.99
010-2020-422.17-10	Health Insurance	695,197.00	695,197.00	220,254.38	474,942.62	.32
010-2020-422.17-20	Long Term Disability	6,584.00	6,584.00	2,507.90	4,076.10	.38
010-2020-422.18-10	Retirement - APERS	6,827.00	6,827.00	2,596.10	4,230.90	.38
010-2020-422.18-20	LOPFI Pension	923,551.00	923,551.00	365,918.88	557,632.12	.40
010-2020-422.19-10	Cell Phone Allowance	2,484.00	2,484.00	925.00	1,559.00	.37
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*	BENEFITS	1,800,298.00	1,800,298.00	721,942.26	1,078,355.74	.40
010-2020-422.20-20	Uniform Supplies	68,629.00	68,629.00	27,838.57	40,790.43	.41
010-2020-422.20-30	Petroleum Supplies	64,750.00	64,750.00	11,604.81	53,145.19	.18

CITY OF 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						
010-2020-422.20-40	Chemical Supplies	4,000.00	4,000.00	.00	4,000.00	.00
010-2020-422.20-50	Janitorial Supplies	20,000.00	20,000.00	6,459.55	13,540.45	.32
010-2020-422.20-60	Safety Expense	6,400.00	6,400.00	2,293.43	4,106.57	.36
010-2020-422.20-90	Other Operating Supplies	86,707.00	86,707.00	32,164.47	54,542.53	.37
010-2020-422.21-10	Office/Computer Supplies	9,000.00	9,000.00	3,540.41	5,459.59	.39
010-2020-422.22-10	Postage	3,500.00	3,500.00	326.55	3,173.45	.09
010-2020-422.25-10	Minor Equipment	124,250.00	124,250.00	51,747.02	72,502.98	.42
010-2020-422.25-20	Minor Equipment Computers	129,150.00	129,150.00	101,997.11	27,152.89	.79
010-2020-422.28-30	Miscellaneous Expense	10,500.00	10,500.00	890.85	9,609.15	.08
* SUPPLIES AND MATERIALS		526,886.00	526,886.00	238,862.77	288,023.23	.45
010-2020-422.32-10	Legal & Professional Serv	136,665.00	136,665.00	30,989.04	105,675.96	.23
010-2020-422.33-10	Technical/Data Processing	107,595.00	107,595.00	9,907.13	97,687.87	.09
010-2020-422.34-10	Other	43,700.00	43,700.00	27,141.79	16,558.21	.62
010-2020-422.35-10	Promotional Activities	58,000.00	58,000.00	15,000.00	43,000.00	.26
* PROFESSIONAL SERVICES		345,960.00	345,960.00	83,037.96	262,922.04	.24
010-2020-422.41-10	Utilities/El/Wat/Gas City	35,000.00	35,000.00	9,662.81	25,337.19	.28
010-2020-422.42-10	Communication	96,700.00	96,700.00	58,970.97	37,729.03	.61
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	80,000.00	80,000.00	22,131.07	57,868.93	.28
010-2020-422.44-30	Building/Grounds Maint	93,100.00	93,100.00	16,975.16	76,124.84	.18
010-2020-422.44-40	Heavy Mach/Equip Maint	36,150.00	36,150.00	4,312.43	31,837.57	.12
* PROPERTY SERVICES		347,450.00	347,450.00	112,052.44	235,397.56	.32
010-2020-422.52-10	Insurance	82,940.00	82,940.00	36,064.87	46,875.13	.43
010-2020-422.58-10	Travel and Training	148,658.00	148,658.00	45,761.29	102,896.71	.31
010-2020-422.58-20	Dues and Subscriptions	11,065.00	11,065.00	4,709.00	6,356.00	.43
* OTHER SERVICES		242,663.00	242,663.00	86,535.16	156,127.84	.36
010-2020-422.74-10	Machinery and Equipment	52,800.00	52,800.00	17,895.42	34,904.58	.34
010-2020-422.74-20	Vehicles	505,000.00	602,902.00	153,783.98	449,118.02	.26
* CAPITAL EXPENSES		557,800.00	655,702.00	171,679.40	484,022.60	.26
**	Public Safety	8,644,961.00	8,742,863.00	3,217,822.87	5,525,040.13	.37
***	EXPENDITURE	8,644,961.00	8,742,863.00	3,217,822.87	5,525,040.13	.37
****	Fire Department	6,572,506.00	6,670,408.00	2,576,794.37	4,093,613.63	.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						
010-2050-322.10-00	Building Permits	750,000.00-	750,000.00-	403,719.50-	346,280.50-	.54
010-2050-322.20-00	Electrical Permits	55,000.00-	55,000.00-	29,794.70-	25,205.30-	.54
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	36,926.14-	18,073.86-	.67
010-2050-322.40-00	Mechanical Permits	25,000.00-	25,000.00-	13,740.00-	11,260.00-	.55
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*		885,000.00-	885,000.00-	484,180.34-	400,819.66-	.55
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**	Licenses and Permits	885,000.00-	885,000.00-	484,180.34-	400,819.66-	.55
010-2050-341.40-10	Inspection/Reinspection	25,000.00-	25,000.00-	14,350.00-	10,650.00-	.57
010-2050-341.40-20	Act 474 Surcharge	.00	.00	551.45-	551.45	.00
010-2050-341.40-30	Property Maintenance	.00	.00	885.00-	885.00	.00
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*		25,000.00-	25,000.00-	15,786.45-	9,213.55-	.63
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**	Charge for Services	25,000.00-	25,000.00-	15,786.45-	9,213.55-	.63
010-2050-375.20-00	Other Misc Income	.00	.00	500.00-	500.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,304.00-	1,304.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	100.00-	100.00	.00
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*		.00	.00	1,904.00-	1,904.00	.00
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**	Other Income	.00	.00	1,904.00-	1,904.00	.00
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***	REVENUE	910,000.00-	910,000.00-	501,870.79-	408,129.21-	.55
010-2050-425.10-10	Full Time Salaries/Wages	454,005.00	454,005.00	182,270.60	271,734.40	.40
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*	SALARIES AND WAGES	454,005.00	454,005.00	182,270.60	271,734.40	.40
010-2050-425.15-10	FICA and Medicare Expense	33,334.00	33,334.00	13,421.64	19,912.36	.40
010-2050-425.16-20	Workers' Compensation	2,250.00	2,250.00	3,551.83	1,301.83-	1.58
010-2050-425.17-10	Health Insurance	53,750.00	53,750.00	18,528.77	35,221.23	.34
010-2050-425.17-20	Long Term Disability	717.00	717.00	256.35	460.65	.36
010-2050-425.18-10	Retirement - APERS	65,831.00	65,831.00	23,533.85	42,297.15	.36
010-2050-425.19-10	Cell Phone Allowance	654.00	654.00	250.00	404.00	.38
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*	BENEFITS	156,536.00	156,536.00	59,542.44	96,993.56	.38
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	1,257.52	10,292.48	.11
010-2050-425.20-50	Janitorial Supplies	300.00	300.00	.00	300.00	.00
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,000.00	1,000.00	122.32	877.68	.12
010-2050-425.21-10	Office/Computer Supplies	9,000.00	9,000.00	2,683.20	6,316.80	.30
010-2050-425.22-10	Postage	1,300.00	1,300.00	226.69	1,073.31	.17
010-2050-425.25-10	Minor Equipment	1,800.00	1,800.00	250.76	1,549.24	.14
010-2050-425.25-20	Minor Equipment Computers	5,900.00	5,900.00	2,723.05	3,176.95	.46
010-2050-425.28-10	Bad Debt Expense	.00	.00	1,429.00	1,429.00-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2050-425.28-30	Miscellaneous Expense	1,600.00	1,600.00	26.50	1,573.50	.02
*	SUPPLIES AND MATERIALS	33,250.00	33,250.00	8,719.04	24,530.96	.26
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	1,030.00	1,030.00	158.13	871.87	.15
010-2050-425.33-10	Technical/Data Processing	11,719.00	11,719.00	11,131.82	587.18	.95
010-2050-425.34-10	Other	13,000.00	13,000.00	.00	13,000.00	.00
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00
*	PROFESSIONAL SERVICES	31,449.00	31,449.00	11,289.95	20,159.05	.36
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	88.04	111.96	.44
010-2050-425.42-10	Communication	4,850.00	4,850.00	2,431.40	2,418.60	.50
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	8,550.00	8,550.00	181.41	8,368.59	.02
010-2050-425.44-30	Building/Grounds Maint	19,400.00	19,400.00	1,306.36	18,093.64	.07
*	PROPERTY SERVICES	34,000.00	34,000.00	4,007.21	29,992.79	.12
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,000.00	2,000.00	.33
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	200.00	200.00	.00	200.00	.00
010-2050-425.58-10	Travel and Training	15,300.00	15,300.00	4,493.13	10,806.87	.29
010-2050-425.58-20	Dues and Subscriptions	3,310.00	3,310.00	703.00	2,607.00	.21
*	OTHER SERVICES	22,010.00	22,010.00	6,196.13	15,813.87	.28
010-2050-425.74-20	Vehicles	27,000.00	27,000.00	25,188.21	1,811.79	.93
*	CAPITAL EXPENSES	27,000.00	27,000.00	25,188.21	1,811.79	.93
**	Public Safety	758,250.00	758,250.00	297,213.58	461,036.42	.39
***	EXPENDITURE	758,250.00	758,250.00	297,213.58	461,036.42	.39
****	Building Inspection	151,750.00-	151,750.00-	204,657.21-	52,907.21	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 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	6,750.00-	8,250.00-	.45
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	14,600.00-	400.00-	.97
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*		30,000.00-	30,000.00-	21,350.00-	8,650.00-	.71
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**	Charge for Services	30,000.00-	30,000.00-	21,350.00-	8,650.00-	.71
010-5020-361.99-00	Restricted Interest	.00	.00	14.01-	14.01	.00
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*		.00	.00	14.01-	14.01	.00
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**	Interest	.00	.00	14.01-	14.01	.00
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***	REVENUE	30,000.00-	30,000.00-	21,364.01-	8,635.99-	.71
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010-5020-452.10-10	Full Time Salaries/Wages	747,675.00	747,675.00	272,460.41	475,214.59	.36
010-5020-452.12-10	Seasonal Wages	12,873.00	12,873.00	2,636.55	10,236.45	.20
010-5020-452.13-10	Overtime Wages	17,000.00	17,000.00	6,460.65	10,539.35	.38
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*	SALARIES AND WAGES	777,548.00	777,548.00	281,557.61	495,990.39	.36
010-5020-452.15-10	FICA and Medicare Expense	56,573.00	56,573.00	21,105.47	35,467.53	.37
010-5020-452.16-20	Workers' Compensation	8,900.00	8,900.00	15,700.18	6,800.18-	1.76
010-5020-452.17-10	Health Insurance	122,291.00	122,291.00	42,117.13	80,173.87	.34
010-5020-452.17-20	Long Term Disability	1,090.00	1,090.00	400.31	689.69	.37
010-5020-452.18-10	Retirement - APERS	108,413.00	108,413.00	40,277.71	68,135.29	.37
010-5020-452.19-10	Cell Phone Allowance	2,484.00	2,484.00	950.00	1,534.00	.38
010-5020-452.19-20	Boot Allowance	3,150.00	3,150.00	1,800.00	1,350.00	.57
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*	BENEFITS	302,901.00	302,901.00	122,350.80	180,550.20	.40
010-5020-452.20-20	Uniform Supplies	23,000.00	23,000.00	11,833.22	11,166.78	.51
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	7,229.58	47,770.42	.13
010-5020-452.20-40	Chemical Supplies	4,000.00	4,000.00	2,453.89	1,546.11	.61
010-5020-452.20-50	Janitorial Supplies	70,000.00	70,000.00	34,360.88	35,639.12	.49
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	.00	2,150.00	.00
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.22-10	Postage	100.00	100.00	45.68	54.32	.46
010-5020-452.25-10	Minor Equipment	12,300.00	12,300.00	9,893.42	2,406.58	.80
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	.00	3,500.00	.00
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*	SUPPLIES AND MATERIALS	171,050.00	171,050.00	65,816.67	105,233.33	.38
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	344.27	44.27-	1.15
010-5020-452.34-10	Other	160,000.00	160,000.00	53,266.49	106,733.51	.33
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*	PROFESSIONAL SERVICES	160,300.00	160,300.00	53,610.76	106,689.24	.33
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	1,347.50	1,152.50	.54
010-5020-452.42-10	Communication	2,600.00	2,600.00	891.87	1,708.13	.34

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 010 General Fund							
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00	
010-5020-452.44-20	Vehicle Repairs & Maint	15,500.00	15,500.00	5,186.10	10,313.90	.33	
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	17,041.69	42,958.31	.28	
010-5020-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	15,867.40	19,132.60	.45	
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	6,243.55	743.55-	1.14	
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74	
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*	PROPERTY SERVICES	134,600.00	134,600.00	56,214.11	78,385.89	.42	
010-5020-452.52-10	Insurance	17,810.00	17,810.00	.00	17,810.00	.00	
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	1,119.04	119.04-	1.12	
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*	OTHER SERVICES	18,810.00	18,810.00	1,119.04	17,690.96	.06	
010-5020-452.74-10	Machinery and Equipment	30,000.00	30,000.00	28,160.25	1,839.75	.94	
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	26,938.00	5,062.00	.84	
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*	CAPITAL EXPENSES	62,000.00	62,000.00	55,098.25	6,901.75	.89	
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**	Culture and Recreation	1,627,209.00	1,627,209.00	635,767.24	991,441.76	.39	
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***	EXPENDITURE	1,627,209.00	1,627,209.00	635,767.24	991,441.76	.39	
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****	Parks - Maintenance	1,597,209.00	1,597,209.00	614,403.23	982,805.77	.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						
010-5030-346.80-00	Recreational Programs	2,617,525.00-	2,617,525.00-	1,275,726.70-	1,341,798.30-	.49
*		2,617,525.00-	2,617,525.00-	1,275,726.70-	1,341,798.30-	.49
**	Charge for Services	2,617,525.00-	2,617,525.00-	1,275,726.70-	1,341,798.30-	.49
010-5030-370.30-00	Adv & Promo Contributions	.00	144,000.00-	.00	144,000.00-	.00
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	28,500.00-	28,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	23,871.94-	23,871.94	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	445.00-	445.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	70.00-	70.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	272.35	272.35-	.00
*		.00	144,000.00-	52,614.59-	91,385.41-	.37
**	Other Income	.00	144,000.00-	52,614.59-	91,385.41-	.37
010-5030-391.91-25	Impact/Capacity Fees	350,000.00-	350,000.00-	.00	350,000.00-	.00
*		350,000.00-	350,000.00-	.00	350,000.00-	.00
**	Other Financing Sources	350,000.00-	350,000.00-	.00	350,000.00-	.00
***	REVENUE	2,967,525.00-	3,111,525.00-	1,328,341.29-	1,783,183.71-	.43
010-5030-452.10-10	Full Time Salaries/Wages	2,215,710.00	2,215,710.00	676,243.49	1,539,466.51	.31
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	5,251.64	5,251.64-	.00
010-5030-452.12-10	Seasonal Wages	.00	.00	63,180.11	63,180.11-	.00
010-5030-452.13-10	Overtime Wages	12,000.00	12,000.00	3,596.07	8,403.93	.30
*	SALARIES AND WAGES	2,227,710.00	2,227,710.00	748,271.31	1,479,438.69	.34
010-5030-452.15-10	FICA and Medicare Expense	167,686.00	167,686.00	56,703.04	110,982.96	.34
010-5030-452.16-20	Workers' Compensation	13,200.00	13,200.00	36,576.74	23,376.74-	2.77
010-5030-452.17-10	Health Insurance	251,154.00	251,154.00	77,690.90	173,463.10	.31
010-5030-452.17-20	Long Term Disability	1,822.00	1,822.00	676.86	1,145.14	.37
010-5030-452.18-10	Retirement - APERS	185,189.00	185,189.00	80,630.47	104,558.53	.44
010-5030-452.19-10	Cell Phone Allowance	6,601.00	6,601.00	2,812.50	3,788.50	.43
010-5030-452.19-20	Boot Allowance	2,400.00	2,400.00	2,250.00	150.00	.94
010-5030-452.19-40	Vehicle Allowance	27,152.00	27,152.00	10,386.00	16,766.00	.38
*	BENEFITS	655,204.00	655,204.00	267,726.51	387,477.49	.41
010-5030-452.20-20	Uniform Supplies	38,240.00	38,240.00	9,917.59	28,322.41	.26
010-5030-452.20-30	Petroleum Supplies	56,000.00	56,000.00	20,906.62	35,093.38	.37
010-5030-452.20-40	Chemical Supplies	153,100.00	153,100.00	26,867.90	126,232.10	.18
010-5030-452.20-50	Janitorial Supplies	36,400.00	36,400.00	9,218.45	27,181.55	.25
010-5030-452.20-60	Safety Expense	14,800.00	14,800.00	4,755.86	10,044.14	.32
010-5030-452.20-80	Recreational Supplies	384,075.00	384,075.00	198,479.81	185,595.19	.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						
010-5030-452.20-90	Other Operating Supplies	4,750.00	4,750.00	1,657.80	3,092.20	.35
010-5030-452.21-10	Office/Computer Supplies	37,100.00	37,100.00	18,743.75	18,356.25	.51
010-5030-452.22-10	Postage	6,000.00	6,000.00	2,171.28	3,828.72	.36
010-5030-452.25-10	Minor Equipment	204,215.00	204,215.00	77,887.60	126,327.40	.38
010-5030-452.25-20	Minor Equipment Computers	31,600.00	31,600.00	21,263.66	10,336.34	.67
010-5030-452.28-10	Bad Debt Expense	.00	.00	245.00	245.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	357.44	3,142.56	.10
* SUPPLIES AND MATERIALS		969,780.00	969,780.00	392,472.76	577,307.24	.40
010-5030-452.32-10	Legal & Professional Serv	34,000.00	34,000.00	6,071.95	27,928.05	.18
010-5030-452.33-10	Technical/Data Processing	3,900.00	3,900.00	.00	3,900.00	.00
010-5030-452.34-10	Other	869,961.00	869,961.00	295,725.67	574,235.33	.34
010-5030-452.35-10	Promotional Activities	185,900.00	185,900.00	36,969.34	148,930.66	.20
* PROFESSIONAL SERVICES		1,093,761.00	1,093,761.00	338,766.96	754,994.04	.31
010-5030-452.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	515.73	4,484.27	.10
010-5030-452.42-10	Communication	42,100.00	42,100.00	9,648.04	32,451.96	.23
010-5030-452.44-10	Office/Computer Repair	11,500.00	11,500.00	4,375.98	7,124.02	.38
010-5030-452.44-20	Vehicle Repairs & Maint	25,000.00	25,000.00	6,580.87	18,419.13	.26
010-5030-452.44-30	Building/Grounds Maint	205,900.00	205,900.00	85,321.34	120,578.66	.41
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	17,350.69	12,649.31	.58
010-5030-452.44-50	Pub Works by Proj Maint	188,000.00	188,000.00	73,385.77	114,614.23	.39
010-5030-452.45-20	Equipment/Vehicles	31,950.00	31,950.00	15,800.93	16,149.07	.49
* PROPERTY SERVICES		539,450.00	539,450.00	212,979.35	326,470.65	.39
010-5030-452.52-10	Insurance	42,000.00	42,000.00	10,993.42	31,006.58	.26
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	30,173.00	30,173.00	9,412.83	20,760.17	.31
010-5030-452.58-20	Dues and Subscriptions	23,175.00	23,175.00	15,547.80	7,627.20	.67
* OTHER SERVICES		97,648.00	97,648.00	35,954.05	61,693.95	.37
010-5030-452.72-10	Plant and Building	.00	120,029.00	.00	120,029.00	.00
010-5030-452.73-90	Other	580,200.00	776,200.00	316,891.37	459,308.63	.41
010-5030-452.74-10	Machinery and Equipment	63,000.00	63,000.00	40,533.00	22,467.00	.64
010-5030-452.74-20	Vehicles	45,000.00	45,000.00	46,512.00	1,512.00-	1.03
010-5030-452.75-10	Computer Software	.00	55,000.00	55,190.75	190.75-	1.00
* CAPITAL EXPENSES		688,200.00	1,059,229.00	459,127.12	600,101.88	.43
**	Culture and Recreation	6,271,753.00	6,642,782.00	2,455,298.06	4,187,483.94	.37
***	EXPENDITURE	6,271,753.00	6,642,782.00	2,455,298.06	4,187,483.94	.37

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 ****	General Fund Parks - Recreation	3,304,228.00	3,531,257.00	1,126,956.77	2,404,300.23	.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 010	General Fund					
010-5050-334.40-00	Other	.00	3,000.00-	.00	3,000.00-	.00
010-5050-338.10-00	Misc Grants	.00	.00	4,000.00-	4,000.00	.00
*		.00	3,000.00-	4,000.00-	1,000.00	1.33
**	Intergovernmental Revs	.00	3,000.00-	4,000.00-	1,000.00	1.33
010-5050-351.70-00	Library Book Fine Revenue	57,800.00-	57,800.00-	25,143.39-	32,656.61-	.44
*		57,800.00-	57,800.00-	25,143.39-	32,656.61-	.44
**	Spec Assessments/Fines	57,800.00-	57,800.00-	25,143.39-	32,656.61-	.44
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	5,000.00-	2,000.00-	.71
010-5050-375.20-00	Other Misc Income	.00	.00	600.00-	600.00	.00
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	2.55-	2.55	.00
010-5050-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	47.70-	47.70	.00
*		7,000.00-	7,000.00-	5,670.25-	1,329.75-	.81
**	Other Income	7,000.00-	7,000.00-	5,670.25-	1,329.75-	.81
***	REVENUE	64,800.00-	67,800.00-	34,813.64-	32,986.36-	.51
010-5050-455.10-10	Full Time Salaries/Wages	447,108.00	447,108.00	185,676.50	261,431.50	.42
010-5050-455.11-10	Part Time Salaries/Wages	270,235.00	270,235.00	73,794.01	196,440.99	.27
*	SALARIES AND WAGES	717,343.00	717,343.00	259,470.51	457,872.49	.36
010-5050-455.15-10	FICA and Medicare Expense	53,990.00	53,990.00	19,417.75	34,572.25	.36
010-5050-455.16-20	Workers' Compensation	650.00	650.00	1,130.15	480.15-	1.74
010-5050-455.17-10	Health Insurance	67,312.00	67,312.00	25,161.22	42,150.78	.37
010-5050-455.17-20	Long Term Disability	585.00	585.00	222.28	362.72	.38
010-5050-455.18-10	Retirement - APERS	64,831.00	64,831.00	25,718.66	39,112.34	.40
010-5050-455.19-10	Cell Phone Allowance	3,333.00	3,333.00	1,275.00	2,058.00	.38
*	BENEFITS	190,701.00	190,701.00	72,925.06	117,775.94	.38
010-5050-455.20-50	Janitorial Supplies	12,000.00	12,000.00	5,816.93	6,183.07	.48
010-5050-455.20-90	Other Operating Supplies	167,000.00	167,000.00	75,679.89	91,320.11	.45
010-5050-455.21-10	Office/Computer Supplies	32,500.00	37,500.00	14,508.34	22,991.66	.39
010-5050-455.22-10	Postage	2,000.00	2,000.00	690.87	1,309.13	.35
010-5050-455.25-10	Minor Equipment	.00	3,000.00	.00	3,000.00	.00
010-5050-455.25-20	Minor Equipment Computers	43,400.00	43,400.00	17,041.87	26,358.13	.39
010-5050-455.28-10	Bad Debt Expense	.00	.00	290.46	290.46-	.00
*	SUPPLIES AND MATERIALS	256,900.00	264,900.00	114,028.36	150,871.64	.43
010-5050-455.32-10	Legal & Professional Serv	8,525.00	8,525.00	2,568.05	5,956.95	.30

CITY OF 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						
010-5050-455.33-10	Technical/Data Processing	139,480.00	139,480.00	61,390.68	78,089.32	.44
010-5050-455.34-10	Other	7,320.00	7,320.00	.00	7,320.00	.00
010-5050-455.35-10	Promotional Activities	11,000.00	11,000.00	2,318.51	8,681.49	.21
* PROFESSIONAL SERVICES		166,325.00	166,325.00	66,277.24	100,047.76	.40
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	249.72	550.28	.31
010-5050-455.42-10	Communication	21,300.00	21,300.00	7,138.33	14,161.67	.34
010-5050-455.43-10	Cleaning/Janitorial	8,500.00	8,500.00	2,934.25	5,565.75	.35
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	2,493.82	6,006.18	.29
010-5050-455.44-30	Building/Grounds Maint	30,300.00	30,300.00	9,460.01	20,839.99	.31
* PROPERTY SERVICES		69,400.00	69,400.00	22,276.13	47,123.87	.32
010-5050-455.52-10	Insurance	13,800.00	13,800.00	.00	13,800.00	.00
010-5050-455.58-10	Travel and Training	8,290.00	8,290.00	3,541.71	4,748.29	.43
010-5050-455.58-20	Dues and Subscriptions	1,915.00	1,915.00	1,118.00	797.00	.58
* OTHER SERVICES		24,005.00	24,005.00	4,659.71	19,345.29	.19
010-5050-455.74-10	Machinery and Equipment	171,900.00	171,900.00	167,472.94	4,427.06	.97
* CAPITAL EXPENSES		171,900.00	171,900.00	167,472.94	4,427.06	.97
**	Culture and Recreation	1,596,574.00	1,604,574.00	707,109.95	897,464.05	.44
***	EXPENDITURE	1,596,574.00	1,604,574.00	707,109.95	897,464.05	.44
****	Library	1,531,774.00	1,536,774.00	672,296.31	864,477.69	.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	1,960,000.00-	1,960,000.00-	786,548.32-	1,173,451.68-	.40
*		----- 1,960,000.00-	----- 1,960,000.00-	----- 786,548.32-	----- 1,173,451.68-	----- .40
**	Taxes	1,960,000.00-	1,960,000.00-	786,548.32-	1,173,451.68-	.40
010-9020-361.99-00	Restricted Interest	.00	.00	207.58-	207.58	.00
*		----- .00	----- .00	----- 207.58-	----- 207.58	----- .00
**	Interest	.00	.00	207.58-	207.58	.00
***	REVENUE	----- 1,960,000.00-	----- 1,960,000.00-	----- 786,755.90-	----- 1,173,244.10-	----- .40
****	Sales Tax Capital	1,960,000.00-	1,960,000.00-	786,755.90-	1,173,244.10-	.40
*****	General Fund	648,525.00-	2,113,804.00	139,221.17	1,974,582.83	.07
		----- 648,525.00-	----- 2,113,804.00	----- 139,221.17	----- 1,974,582.83	----- .07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,495,080.00-	1,495,080.00-	551,801.37-	943,278.63-	.37
020-3810-311.20-00	Delinquent Property Tax	152,390.00-	152,390.00-	11,580.02-	140,809.98-	.08
020-3810-313.40-00	State Turnback	1,449,680.00-	1,449,680.00-	516,371.32-	933,308.68-	.36
020-3810-313.45-00	Natural Gas Severance Tax	227,080.00-	227,080.00-	22,120.60-	204,959.40-	.10
020-3810-313.50-00	4 Lane Highway Constr Tax	685,000.00-	685,000.00-	233,730.68-	451,269.32-	.34
*		4,009,230.00-	4,009,230.00-	1,335,603.99-	2,673,626.01-	.33
**	Taxes	4,009,230.00-	4,009,230.00-	1,335,603.99-	2,673,626.01-	.33
020-3810-343.30-10	Street Bores/Cuts	14,000.00-	14,000.00-	3,459.00-	10,541.00-	.25
020-3810-344.10-00	Billed Services/Supplies	.00	.00	802.50	802.50-	.00
*		14,000.00-	14,000.00-	2,656.50-	11,343.50-	.19
**	Charge for Services	14,000.00-	14,000.00-	2,656.50-	11,343.50-	.19
020-3810-355.10-00	Reimbursements/In Lieu of	.00	.00	32,206.75-	32,206.75	.00
*		.00	.00	32,206.75-	32,206.75	.00
**	Spec Assessments/Fines	.00	.00	32,206.75-	32,206.75	.00
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	2,154.22-	2,154.22	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	994.57-	994.57	.00
*		.00	.00	3,148.79-	3,148.79	.00
**	Interest	.00	.00	3,148.79-	3,148.79	.00
020-3810-375.20-00	Other Misc Income	.00	.00	3,395.00-	3,395.00	.00
*		.00	.00	3,395.00-	3,395.00	.00
**	Other Income	.00	.00	3,395.00-	3,395.00	.00
020-3810-390.91-99	Prior Year Recognition	865,000.00-	865,000.00-	.00	865,000.00-	.00
*		865,000.00-	865,000.00-	.00	865,000.00-	.00
**	Other Financing Sources	865,000.00-	865,000.00-	.00	865,000.00-	.00
***	REVENUE	4,888,230.00-	4,888,230.00-	1,377,011.03-	3,511,218.97-	.28
020-3810-430.10-10	Full Time Salaries/Wages	717,723.00	717,723.00	269,940.00	447,783.00	.38
020-3810-430.13-10	Overtime Wages	21,500.00	21,500.00	2,225.69	19,274.31	.10
*	SALARIES AND WAGES	739,223.00	739,223.00	272,165.69	467,057.31	.37
020-3810-430.15-10	FICA and Medicare Expense	52,945.00	52,945.00	20,167.21	32,777.79	.38
020-3810-430.16-20	Workers' Compensation	27,850.00	27,850.00	20,425.13	7,424.87	.73

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.17-10	Health Insurance	144,640.00	144,640.00	45,553.20	99,086.80	.31
020-3810-430.17-20	Long Term Disability	1,123.00	1,123.00	414.20	708.80	.37
020-3810-430.18-10	Retirement - APERS	103,004.00	103,004.00	38,397.82	64,606.18	.37
020-3810-430.19-10	Cell Phone Allowance	2,810.00	2,810.00	1,075.00	1,735.00	.38
020-3810-430.19-20	Boot Allowance	2,100.00	2,100.00	2,250.00	150.00-	1.07
* BENEFITS		334,472.00	334,472.00	128,282.56	206,189.44	.38
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	4,234.46	9,065.54	.32
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	9,107.44	40,892.56	.18
020-3810-430.20-50	Janitorial Supplies	150.00	150.00	.00	150.00	.00
020-3810-430.20-60	Safety Expense	250.00	250.00	39.42	210.58	.16
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	3,102.07	6,097.93	.34
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	559.80	1,990.20	.22
020-3810-430.22-10	Postage	100.00	100.00	36.24	63.76	.36
020-3810-430.25-10	Minor Equipment	9,700.00	9,700.00	5,786.73	3,913.27	.60
020-3810-430.25-20	Minor Equipment Computers	3,500.00	3,500.00	2,480.62	1,019.38	.71
020-3810-430.28-10	Bad Debt Expense	.00	.00	3,499.73	3,499.73-	.00
* SUPPLIES AND MATERIALS		88,750.00	88,750.00	28,846.51	59,903.49	.33
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	1,157.63	522.37	.69
020-3810-430.32-10	Legal & Professional Serv	565.00	565.00	755.59	190.59-	1.34
020-3810-430.33-10	Technical/Data Processing	2,138.00	2,138.00	2,097.27	40.73	.98
* PROFESSIONAL SERVICES		4,383.00	4,383.00	4,010.49	372.51	.92
020-3810-430.41-10	Utilities/El/Wat/Gas City	7,000.00	7,000.00	2,610.71	4,389.29	.37
020-3810-430.42-10	Communication	13,990.00	13,990.00	5,206.18	8,783.82	.37
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	9,556.08	24,443.92	.28
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	1,350.57	2,049.43	.40
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	9,146.35	38,853.65	.19
020-3810-430.44-50	Pub Works by Proj Maint	115,000.00	115,000.00	25,639.00	89,361.00	.22
020-3810-430.45-20	Equipment/Vehicles	12,100.00	12,100.00	5,275.35	6,824.65	.44
* PROPERTY SERVICES		233,990.00	233,990.00	58,784.24	175,205.76	.25
020-3810-430.52-10	Insurance	15,205.00	15,205.00	12,036.12	3,168.88	.79
020-3810-430.58-10	Travel and Training	13,825.00	13,825.00	9,243.14	4,581.86	.67
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	100.00	110.00	.48
* OTHER SERVICES		29,240.00	29,240.00	21,379.26	7,860.74	.73
020-3810-430.73-82	Drainage - Street	75,000.00	877,653.00	23,912.74	853,740.26	.03
020-3810-430.73-84	Sidewalks - Street	15,000.00	235,838.00	.00	235,838.00	.00
020-3810-430.73-86	Overlay	350,000.00	350,000.00	.00	350,000.00	.00
020-3810-430.74-10	Machinery and Equipment	5,800.00	5,800.00	5,841.61	41.61-	1.01
* CAPITAL EXPENSES		445,800.00	1,469,291.00	29,754.35	1,439,536.65	.02
020-3810-430.78-20	Setasides - Capital Items	733,544.00	733,544.00	.00	733,544.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
*	SET ASIDES	733,544.00	733,544.00	.00	733,544.00	.00
**	Public Works	2,609,402.00	3,632,893.00	543,223.10	3,089,669.90	.15
***	EXPENDITURE	2,609,402.00	3,632,893.00	543,223.10	3,089,669.90	.15
****	Street Department	2,278,828.00-	1,255,337.00-	833,787.93-	421,549.07-	.66

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-334.40-00	Other	.00	.00	114,721.92-	114,721.92	.00
*		.00	.00	114,721.92-	114,721.92	.00
**	Intergovernmental Revs	.00	.00	114,721.92-	114,721.92	.00
020-3820-370.10-00	General/Misc Donations	.00	.00	28,680.48-	28,680.48	.00
020-3820-375.20-00	Other Misc Income	.00	.00	23,361.80-	23,361.80	.00
*		.00	.00	52,042.28-	52,042.28	.00
**	Other Income	.00	.00	52,042.28-	52,042.28	.00
***	REVENUE	.00	.00	166,764.20-	166,764.20	.00
020-3820-430.10-10	Full Time Salaries/Wages	303,672.00	303,672.00	117,746.67	185,925.33	.39
020-3820-430.13-10	Overtime Wages	3,000.00	3,000.00	.00	3,000.00	.00
*	SALARIES AND WAGES	306,672.00	306,672.00	117,746.67	188,925.33	.38
020-3820-430.15-10	FICA and Medicare Expense	21,987.00	21,987.00	8,658.00	13,329.00	.39
020-3820-430.16-20	Workers' Compensation	2,150.00	2,150.00	2,770.71	620.71-	1.29
020-3820-430.17-10	Health Insurance	47,155.00	47,155.00	13,900.30	33,254.70	.29
020-3820-430.17-20	Long Term Disability	480.00	480.00	171.52	308.48	.36
020-3820-430.18-10	Retirement - APERS	44,032.00	44,032.00	16,012.04	28,019.96	.36
020-3820-430.19-10	Cell Phone Allowance	1,732.00	1,732.00	662.50	1,069.50	.38
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
*	BENEFITS	117,986.00	117,986.00	42,625.07	75,360.93	.36
020-3820-430.20-20	Uniform Supplies	2,200.00	2,200.00	402.39	1,797.61	.18
020-3820-430.20-30	Petroleum Supplies	7,500.00	7,500.00	1,069.34	6,430.66	.14
020-3820-430.20-60	Safety Expense	2,500.00	2,500.00	78.40	2,421.60	.03
020-3820-430.20-90	Other Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	151.56	1,348.44	.10
020-3820-430.22-10	Postage	100.00	100.00	36.86	63.14	.37
020-3820-430.25-10	Minor Equipment	5,900.00	5,900.00	1,770.77	4,129.23	.30
020-3820-430.25-20	Minor Equipment Computers	10,700.00	10,700.00	1,167.71	9,532.29	.11
020-3820-430.28-30	Miscellaneous Expense	.00	.00	4,222.77	4,222.77-	.00
*	SUPPLIES AND MATERIALS	32,400.00	32,400.00	8,899.80	23,500.20	.27
020-3820-430.32-10	Legal & Professional Serv	33,140.00	33,140.00	.00	33,140.00	.00
*	PROFESSIONAL SERVICES	33,140.00	33,140.00	.00	33,140.00	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	2,987.22	3,587.78	.45
020-3820-430.42-10	Communication	11,500.00	11,500.00	4,262.45	7,237.55	.37
020-3820-430.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	2,533.61	466.39	.84
020-3820-430.44-30	Building/Grounds Maint	2,650.00	2,650.00	535.24	2,114.76	.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 020	Street Fund					
020-3820-430.44-50	Pub Works by Proj Maint	113,000.00	113,000.00	43,718.42	69,281.58	.39
020-3820-430.45-20	Equipment/Vehicles	250.00	250.00	.00	250.00	.00
* PROPERTY SERVICES		136,975.00	136,975.00	54,036.94	82,938.06	.39
020-3820-430.52-10	Insurance	1,880.00	1,880.00	1,880.00	.00	1.00
020-3820-430.58-10	Travel and Training	1,500.00	1,500.00	36.88	1,463.12	.02
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	225.00	50.00	.82
* OTHER SERVICES		3,655.00	3,655.00	2,141.88	1,513.12	.59
020-3820-430.73-15	Traffic System Signals	81,500.00	133,380.00	9,000.00	124,380.00	.07
020-3820-430.73-80	Street Construction	1,550,000.00	1,633,511.00	22,199.00	1,611,312.00	.01
020-3820-430.73-81	8th Street Wal Mart	.00	.00	3,501,267.74	3,501,267.74-	.00
020-3820-430.75-20	Computer Equipment	16,500.00	16,500.00	16,409.76	90.24	.99
* CAPITAL EXPENSES		1,648,000.00	1,783,391.00	3,548,876.50	1,765,485.50-	1.99
** Public Works		2,278,828.00	2,414,219.00	3,774,326.86	1,360,107.86-	1.56
*** EXPENDITURE		2,278,828.00	2,414,219.00	3,774,326.86	1,360,107.86-	1.56
**** Transporation		2,278,828.00	2,414,219.00	3,607,562.66	1,193,343.66-	1.49
***** Street Fund		.00	1,158,882.00	2,773,774.73	1,614,892.73-	2.39
		.00	1,158,882.00	2,773,774.73	1,614,892.73-	2.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	50,719.15-	109,280.85-	.32
*		-----160,000.00-	-----160,000.00-	-----50,719.15-	-----109,280.85-	-----.32
**	Spec Assessments/Fines	-----160,000.00-	-----160,000.00-	-----50,719.15-	-----109,280.85-	-----.32
***	REVENUE	-----160,000.00-	-----160,000.00-	-----50,719.15-	-----109,280.85-	-----.32
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*	SET ASIDES	-----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	-----50,719.15-	-----50,719.15	-----.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	550,000.00-	550,000.00-	284,137.00-	265,863.00-	.52
*		550,000.00-	550,000.00-	284,137.00-	265,863.00-	.52
**	Spec Assessments/Fines	550,000.00-	550,000.00-	284,137.00-	265,863.00-	.52
***	REVENUE	550,000.00-	550,000.00-	284,137.00-	265,863.00-	.52
025-3020-436.78-20	Setasides - Capital Items	315,000.00	315,000.00	.00	315,000.00	.00
*	SET ASIDES	315,000.00	315,000.00	.00	315,000.00	.00
025-3020-436.91-50	Transfer out - Utility	235,000.00	235,000.00	1,735,000.00	1,500,000.00-	7.38
*	TRANSFERS OUT FUND LEVEL	235,000.00	235,000.00	1,735,000.00	1,500,000.00-	7.38
**	Public Works	550,000.00	550,000.00	1,735,000.00	1,185,000.00-	3.15
***	EXPENDITURE	550,000.00	550,000.00	1,735,000.00	1,185,000.00-	3.15
****	Water Department	.00	.00	1,450,863.00	1,450,863.00-	.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	500,000.00-	500,000.00-	223,075.00-	276,925.00-	.45
*		500,000.00-	500,000.00-	223,075.00-	276,925.00-	.45
**	Spec Assessments/Fines	500,000.00-	500,000.00-	223,075.00-	276,925.00-	.45
***	REVENUE	500,000.00-	500,000.00-	223,075.00-	276,925.00-	.45
025-3030-438.78-30	Impact/Capacity Fees	500,000.00	500,000.00	.00	500,000.00	.00
*	SET ASIDES	500,000.00	500,000.00	.00	500,000.00	.00
**	Public Works	500,000.00	500,000.00	.00	500,000.00	.00
***	EXPENDITURE	500,000.00	500,000.00	.00	500,000.00	.00
****	Wastewater Department	.00	.00	223,075.00-	223,075.00	.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-	148,304.00-	201,696.00-	.42
*		350,000.00-	350,000.00-	148,304.00-	201,696.00-	.42
**	Spec Assessments/Fines	350,000.00-	350,000.00-	148,304.00-	201,696.00-	.42
***	REVENUE	350,000.00-	350,000.00-	148,304.00-	201,696.00-	.42
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	.00	350,000.00	.00
*	TRANSFERS OUT FUND LEVEL	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	148,304.00-	148,304.00	.00
*****	Impact & Capacity Fund	.00	.00	1,028,764.85	1,028,764.85-	.00
		.00	.00	1,028,764.85	1,028,764.85-	.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	22,042,070.00-	22,042,070.00-	8,406,103.84-	13,635,966.16-	.38
050-3010-343.02-00	Commercial Utility Rev	35,179,860.00-	35,179,860.00-	13,371,207.82-	21,808,652.18-	.38
050-3010-343.06-00	Sales of Materials	251,490.00-	251,490.00-	125,268.77-	126,221.23-	.50
050-3010-343.08-00	Recycled metal sales	54,940.00-	54,940.00-	2,883.86-	52,056.14-	.05
050-3010-343.34-10	Pole Rent	57,850.00-	57,850.00-	1,914.00-	55,936.00-	.03
050-3010-343.34-20	Rent Lights	107,000.00-	107,000.00-	45,036.80-	61,963.20-	.42
050-3010-343.34-90	Power Cost Adjustment	.00	.00	715,759.08	715,759.08-	.00
050-3010-344.10-00	Billed Services/Supplies	107,650.00-	107,650.00-	91,374.93-	16,275.07-	.85
*		57,800,860.00-	57,800,860.00-	21,328,030.94-	36,472,829.06-	.37
**	Charge for Services	57,800,860.00-	57,800,860.00-	21,328,030.94-	36,472,829.06-	.37
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	5,063.42-	5,063.42	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	4,057.86-	4,057.86	.00
050-3010-361.99-00	Restricted Interest	.00	.00	1,385.32-	1,385.32	.00
*		.00	.00	10,506.60-	10,506.60	.00
**	Interest	.00	.00	10,506.60-	10,506.60	.00
050-3010-375.20-00	Other Misc Income	.00	.00	10,871.87-	10,871.87	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	64.50-	64.50	.00
050-3010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*		.00	.00	10,956.37-	10,956.37	.00
**	Other Income	.00	.00	10,956.37-	10,956.37	.00
***	REVENUE	57,800,860.00-	57,800,860.00-	21,349,493.91-	36,451,366.09-	.37
050-3010-434.10-10	Full Time Salaries/Wages	2,488,961.00	2,488,961.00	967,563.68	1,521,397.32	.39
050-3010-434.13-10	Overtime Wages	140,000.00	140,000.00	57,580.20	82,419.80	.41
*	SALARIES AND WAGES	2,628,961.00	2,628,961.00	1,025,143.88	1,603,817.12	.39
050-3010-434.15-10	FICA and Medicare Expense	186,283.00	186,283.00	77,304.76	108,978.24	.42
050-3010-434.16-20	Workers' Compensation	15,250.00	15,250.00	19,589.00	4,339.00-	1.28
050-3010-434.17-10	Health Insurance	344,539.00	344,539.00	111,640.78	232,898.22	.32
050-3010-434.17-20	Long Term Disability	3,853.00	3,853.00	1,459.25	2,393.75	.38
050-3010-434.18-10	Retirement - APERS	360,898.00	360,898.00	145,385.03	215,512.97	.40
050-3010-434.19-10	Cell Phone Allowance	14,836.00	14,836.00	5,637.50	9,198.50	.38
050-3010-434.19-20	Boot Allowance	5,100.00	5,100.00	5,100.00	.00	1.00
050-3010-434.19-40	Vehicle Allowance	21,722.00	21,722.00	8,308.80	13,413.20	.38
*	BENEFITS	952,481.00	952,481.00	374,425.12	578,055.88	.39
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	16,317.01	36,157.99	.31
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	13,931.69	86,568.31	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.20-50	Janitorial Supplies	1,150.00	1,150.00	.00	1,150.00	.00
050-3010-434.20-60	Safety Expense	45,455.00	45,455.00	18,376.64	27,078.36	.40
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	5,704.31	32,395.69	.15
050-3010-434.21-10	Office/Computer Supplies	13,880.00	13,880.00	5,355.29	8,524.71	.39
050-3010-434.22-10	Postage	4,800.00	4,800.00	337.12	4,462.88	.07
050-3010-434.25-10	Minor Equipment	119,520.00	119,520.00	40,755.62	78,764.38	.34
050-3010-434.25-20	Minor Equipment Computers	6,900.00	6,900.00	2,335.42	4,564.58	.34
050-3010-434.28-10	Bad Debt Expense	.00	.00	638.72	638.72-	.00
050-3010-434.28-30	Miscellaneous Expense	.00	.00	787.70	787.70-	.00
* SUPPLIES AND MATERIALS		382,780.00	382,780.00	104,539.52	278,240.48	.27
050-3010-434.32-10	Legal & Professional Serv	177,583.00	298,583.00	26,793.10	271,789.90	.09
050-3010-434.33-10	Technical/Data Processing	47,978.00	47,978.00	39,190.27	8,787.73	.82
050-3010-434.34-10	Other	33,000.00	33,000.00	21,069.09	11,930.91	.64
* PROFESSIONAL SERVICES		258,561.00	379,561.00	87,052.46	292,508.54	.23
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	3,260.03	4,239.97	.43
050-3010-434.42-10	Communication	70,770.00	70,770.00	22,603.63	48,166.37	.32
050-3010-434.44-10	Office/Computer Repair	1,600.00	1,600.00	.00	1,600.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	1,823.93	1,176.07	.61
050-3010-434.44-30	Building/Grounds Maint	26,260.00	26,260.00	8,368.77	17,891.23	.32
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	50,838.90	39,261.10	.56
050-3010-434.44-50	Pub Works by Proj Maint	363,500.00	363,500.00	167,818.77	195,681.23	.46
050-3010-434.45-20	Equipment/Vehicles	31,500.00	31,500.00	16,562.10	14,937.90	.53
* PROPERTY SERVICES		594,230.00	594,230.00	271,276.13	322,953.87	.46
050-3010-434.52-10	Insurance	68,200.00	68,200.00	27,767.29	40,432.71	.41
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	19,952.79	53,547.21	.27
050-3010-434.58-20	Dues and Subscriptions	18,800.00	18,800.00	16,622.62	2,177.38	.88
* OTHER SERVICES		163,900.00	163,900.00	64,342.70	99,557.30	.39
050-3010-434.61-10	Purchase of Power/Water	43,340,670.00	43,340,670.00	14,596,021.95	28,744,648.05	.34
050-3010-434.62-10	Franchise Fees	3,433,315.00	3,433,315.00	1,430,545.00	2,002,770.00	.42
* COGS/FRANCHISE UT ONLY		46,773,985.00	46,773,985.00	16,026,566.95	30,747,418.05	.34
050-3010-434.71-10	Land	.00	97,415.00	.00	97,415.00	.00
050-3010-434.72-10	Plants and Building	200,000.00	700,000.00	29,627.03	670,372.97	.04
050-3010-434.73-10	Electric	.00	55,312.00	.00	55,312.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	670,000.00	670,000.00	263,527.01	406,472.99	.39
050-3010-434.73-13	Undgrnd Prim Construction	2,500,000.00	2,892,228.00	886,220.83	2,006,007.17	.31
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	26,111.67	98,888.33	.21
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	455,000.00	455,000.00	12,331.63	442,668.37	.03
050-3010-434.74-20	Vehicles	140,000.00	140,000.00	155,857.00	15,857.00-	1.11
050-3010-434.75-10	Computer Software	.00	8,600.00	1,200.86	7,399.14	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.75-20	Computer Equipment	.00	2,072.00	.00	2,072.00	.00
* CAPITAL EXPENSES		4,125,000.00	5,180,627.00	1,374,876.03	3,805,750.97	.27
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	1,270.00	1,270.00	.00	1,270.00	.00
* DEBT SERVICE		1,060,310.00	1,060,310.00	171,632.20	888,677.80	.16
**	Public Works	56,940,208.00	58,116,835.00	19,499,854.99	38,616,980.01	.34
***	EXPENDITURE	56,940,208.00	58,116,835.00	19,499,854.99	38,616,980.01	.34
****	Electric Department	860,652.00-	315,975.00	1,849,638.92-	2,165,613.92	5.85

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-343.01-00	Residential Utility Rev	4,031,990.00-	4,031,990.00-	1,826,333.39-	2,205,656.61-	.45
050-3020-343.02-00	Commercial Utility Rev	1,894,255.00-	1,894,255.00-	785,002.28-	1,109,252.72-	.41
050-3020-343.06-00	Sales of Materials	13,340.00-	13,340.00-	6,130.96-	7,209.04-	.46
050-3020-343.36-01	Irrigation Sales	1,669,900.00-	1,669,900.00-	277,104.77-	1,392,795.23-	.17
050-3020-343.36-10	Water Sales	18,440.00-	18,440.00-	2,140.80-	16,299.20-	.12
050-3020-343.36-11	Bella Vista Water Sales	1,421,875.00-	1,421,875.00-	474,675.91-	947,199.09-	.33
050-3020-343.36-13	Oakhills Water Sales	21,250.00-	21,250.00-	7,279.86-	13,970.14-	.34
050-3020-343.36-15	Cave Springs Water Sales	141,240.00-	141,240.00-	59,971.15-	81,268.85-	.42
050-3020-343.36-16	Old Bella Vista POA	8,040.00-	8,040.00-	1,805.60-	6,234.40-	.22
050-3020-343.36-20	Outside City Charge	3,120.00-	3,120.00-	1,384.00-	1,736.00-	.44
050-3020-343.36-30	Sprinkler Heads	1,620.00-	1,620.00-	676.25-	943.75-	.42
050-3020-343.36-40	Street Bore Charges	10,000.00-	10,000.00-	.00	10,000.00-	.00
050-3020-343.36-45	Street Cuts	.00	.00	700.00-	700.00	.00
050-3020-343.36-50	Water Tap Revenue	114,000.00-	114,000.00-	80,259.00-	33,741.00-	.70
050-3020-343.36-60	Hydrant Meter Rental	20,000.00-	20,000.00-	7,880.00-	12,120.00-	.39
050-3020-344.10-00	Billed Services/Supplies	.00	.00	15,223.35-	15,223.35	.00
050-3020-344.36-11	Debt Share	147,750.00-	147,750.00-	61,565.95-	86,184.05-	.42
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*		9,516,820.00-	9,516,820.00-	3,608,133.27-	5,908,686.73-	.38
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**	Charge for Services	9,516,820.00-	9,516,820.00-	3,608,133.27-	5,908,686.73-	.38
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	1,074.09-	1,074.09	.00
050-3020-361.99-00	Restricted Interest	.00	.00	670.83-	670.83	.00
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*		.00	.00	1,744.92-	1,744.92	.00
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**	Interest	.00	.00	1,744.92-	1,744.92	.00
050-3020-375.20-00	Other Misc Income	.00	.00	5,900.89-	5,900.89	.00
		-----	-----	-----	-----	-----
*		.00	.00	5,900.89-	5,900.89	.00
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**	Other Income	.00	.00	5,900.89-	5,900.89	.00
050-3020-391.91-25	Impact/Capacity Fees	235,000.00-	235,000.00-	235,000.00-	.00	1.00
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*		235,000.00-	235,000.00-	235,000.00-	.00	1.00
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**	Other Financing Sources	235,000.00-	235,000.00-	235,000.00-	.00	1.00
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***	REVENUE	9,751,820.00-	9,751,820.00-	3,850,779.08-	5,901,040.92-	.39
050-3020-436.10-10	Full Time Salaries/Wages	997,243.00	997,243.00	376,271.39	620,971.61	.38
050-3020-436.13-10	Overtime Wages	18,000.00	18,000.00	6,258.24	11,741.76	.35
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*	SALARIES AND WAGES	1,015,243.00	1,015,243.00	382,529.63	632,713.37	.38
050-3020-436.15-10	FICA and Medicare Expense	74,572.00	74,572.00	28,665.93	45,906.07	.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 050 Utility Fund						
050-3020-436.16-20	Workers' Compensation	9,500.00	9,500.00	11,798.56	2,298.56-	1.24
050-3020-436.17-10	Health Insurance	189,320.00	189,320.00	64,938.88	124,381.12	.34
050-3020-436.17-20	Long Term Disability	1,576.00	1,576.00	594.65	981.35	.38
050-3020-436.18-10	Retirement - APERS	144,601.00	144,601.00	55,467.21	89,133.79	.38
050-3020-436.19-10	Cell Phone Allowance	3,693.00	3,693.00	1,575.10	2,117.90	.43
050-3020-436.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05
050-3020-436.19-40	Vehicle Allowance	14,481.00	14,481.00	5,539.20	8,941.80	.38
* BENEFITS		440,593.00	440,593.00	171,579.53	269,013.47	.39
050-3020-436.20-20	Uniform Supplies	16,300.00	16,300.00	4,300.42	11,999.58	.26
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	10,117.26	49,882.74	.17
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	859.21	5,140.79	.14
050-3020-436.20-60	Safety Expense	4,400.00	4,400.00	1,722.28	2,677.72	.39
050-3020-436.20-90	Other Operating Supplies	11,500.00	11,500.00	3,621.90	7,878.10	.31
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	3,349.86	11,850.14	.22
050-3020-436.22-10	Postage	4,500.00	4,500.00	429.73	4,070.27	.10
050-3020-436.25-10	Minor Equipment	80,300.00	80,300.00	25,919.27	54,380.73	.32
050-3020-436.25-20	Minor Equipment Computers	8,800.00	8,800.00	5,484.28	3,315.72	.62
050-3020-436.28-10	Bad Debt Expense	.00	.00	622.36	622.36-	.00
050-3020-436.28-30	Miscellaneous Expense	250.00	250.00	.00	250.00	.00
* SUPPLIES AND MATERIALS		207,250.00	207,250.00	56,426.57	150,823.43	.27
050-3020-436.32-10	Legal & Professional Serv	5,600.00	156,700.00	160,305.48	3,605.48-	1.02
050-3020-436.33-10	Technical/Data Processing	13,738.00	13,738.00	2,653.91	11,084.09	.19
050-3020-436.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
* PROFESSIONAL SERVICES		21,038.00	172,138.00	162,959.39	9,178.61	.95
050-3020-436.41-10	Utilities/El/Wat/Gas City	200.00	200.00	69.47	130.53	.35
050-3020-436.42-10	Communication	27,310.00	27,310.00	10,503.22	16,806.78	.38
050-3020-436.44-10	Office/Computer Repair	2,000.00	2,000.00	.00	2,000.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	5,712.24	9,287.76	.38
050-3020-436.44-30	Building/Grounds Maint	11,900.00	11,900.00	3,012.76	8,887.24	.25
050-3020-436.44-40	Heavy Mach/Equip Maint	14,000.00	14,000.00	3,927.72	10,072.28	.28
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	557,046.00	372,833.26	184,212.74	.67
050-3020-436.45-20	Equipment/Vehicles	7,500.00	22,500.00	7,024.08	15,475.92	.31
* PROPERTY SERVICES		432,910.00	649,956.00	403,082.75	246,873.25	.62
050-3020-436.52-10	Insurance	32,975.00	32,975.00	8,313.78	24,661.22	.25
050-3020-436.54-10	Public Notification	450.00	450.00	205.26	244.74	.46
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	26,900.00	26,900.00	15,272.57	11,627.43	.57
050-3020-436.58-20	Dues and Subscriptions	2,350.00	2,350.00	1,573.00	777.00	.67
* OTHER SERVICES		63,475.00	63,475.00	25,364.61	38,110.39	.40
050-3020-436.61-10	Purchase of Power/Water	3,931,860.00	3,931,860.00	1,207,874.73	2,723,985.27	.31
050-3020-436.62-10	Franchise Fees	460,785.00	460,785.00	191,990.00	268,795.00	.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						
*	COGS/FRANCHISE UT ONLY	4,392,645.00	4,392,645.00	1,399,864.73	2,992,780.27	.32
050-3020-436.72-10	Plants and Building	350,000.00	350,000.00	346,692.92	3,307.08	.99
050-3020-436.73-20	Water Improvements	395,000.00	395,000.00	51,732.39	343,267.61	.13
050-3020-436.73-21	Line Improvements	215,000.00	774,880.00	57,290.89	717,589.11	.07
050-3020-436.74-10	Machinery and Equipment	155,000.00	155,000.00	.00	155,000.00	.00
050-3020-436.74-20	Vehicles	70,000.00	70,000.00	44,584.53	25,415.47	.64
050-3020-436.75-20	Computer Equipment	23,000.00	23,000.00	24,534.95	1,534.95-	1.07
*	CAPITAL EXPENSES	1,208,000.00	1,767,880.00	524,835.68	1,243,044.32	.30
050-3020-436.80-12	Series 2006A Principal	339,420.00	339,420.00	140,730.03	198,689.97	.41
050-3020-436.80-13	Series 2006B Principal	125,000.00	125,000.00	49,811.25	75,188.75	.40
050-3020-436.80-22	Series 2006A Interest	119,475.00	119,475.00	50,241.37	69,233.63	.42
050-3020-436.80-23	Series 2006B Interest	94,665.00	94,665.00	42,134.10	52,530.90	.45
050-3020-436.80-32	Series 2006A Bond Fees	53,090.00	53,090.00	22,329.49	30,760.51	.42
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	.00	1,185.00	.00
*	DEBT SERVICE	732,835.00	732,835.00	305,246.24	427,588.76	.42
**	Public Works	8,513,989.00	9,442,015.00	3,431,889.13	6,010,125.87	.36
***	EXPENDITURE	8,513,989.00	9,442,015.00	3,431,889.13	6,010,125.87	.36
****	Water Department	1,237,831.00-	309,805.00-	418,889.95-	109,084.95	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	7,875,590.00-	7,875,590.00-	3,433,859.87-	4,441,730.13-	.44
050-3030-343.02-00	Commercial Utility Rev	4,081,040.00-	4,081,040.00-	1,693,900.22-	2,387,139.78-	.42
050-3030-343.06-00	Sales of Materials	41,290.00-	41,290.00-	30,366.00-	10,924.00-	.74
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	3,800.00-	2,200.00-	.63
050-3030-343.38-12	NWA Reg Airport Sewer	142,910.00-	142,910.00-	73,799.46-	69,110.54-	.52
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	169,840.05-	169,840.05	.00
050-3030-343.38-50	Lift Station Alarms	.00	.00	2,000.00-	2,000.00	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	916.00-	916.00	.00
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*		12,146,830.00-	12,146,830.00-	5,408,481.60-	6,738,348.40-	.45
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**	Charge for Services	12,146,830.00-	12,146,830.00-	5,408,481.60-	6,738,348.40-	.45
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	537.10-	537.10	.00
050-3030-361.99-00	Restricted Interest	.00	.00	284.03-	284.03	.00
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*		.00	.00	821.13-	821.13	.00
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**	Interest	.00	.00	821.13-	821.13	.00
050-3030-375.20-00	Other Misc Income	.00	.00	328.26-	328.26	.00
050-3030-375.30-00	Recovery of Bad Debts	.00	.00	40.00-	40.00	.00
050-3030-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
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*		.00	.00	388.26-	388.26	.00
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**	Other Income	.00	.00	388.26-	388.26	.00
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***	REVENUE	12,146,830.00-	12,146,830.00-	5,409,690.99-	6,737,139.01-	.45
050-3030-438.10-10	Full Time Salaries/Wages	959,607.00	959,607.00	373,428.50	586,178.50	.39
050-3030-438.13-10	Overtime Wages	23,000.00	23,000.00	7,701.69	15,298.31	.33
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*	SALARIES AND WAGES	982,607.00	982,607.00	381,130.19	601,476.81	.39
050-3030-438.15-10	FICA and Medicare Expense	71,131.00	71,131.00	28,364.45	42,766.55	.40
050-3030-438.16-20	Workers' Compensation	8,300.00	8,300.00	11,827.18	3,527.18-	1.43
050-3030-438.17-10	Health Insurance	221,366.00	221,366.00	69,052.46	152,313.54	.31
050-3030-438.17-20	Long Term Disability	1,516.00	1,516.00	572.44	943.56	.38
050-3030-438.18-10	Retirement - APERS	139,144.00	139,144.00	53,819.97	85,324.03	.39
050-3030-438.19-10	Cell Phone Allowance	1,503.00	1,503.00	575.00	928.00	.38
050-3030-438.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05
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*	BENEFITS	445,810.00	445,810.00	167,211.50	278,598.50	.38
050-3030-438.20-10	Lab and Photo Supplies	41,000.00	41,000.00	7,941.37	33,058.63	.19
050-3030-438.20-20	Uniform Supplies	21,200.00	21,200.00	5,466.23	15,733.77	.26
050-3030-438.20-30	Petroleum Supplies	53,765.00	53,765.00	7,565.85	46,199.15	.14
050-3030-438.20-40	Chemical Supplies	206,700.00	206,700.00	17,500.19	189,199.81	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.20-50	Janitorial Supplies	3,750.00	3,750.00	866.09	2,883.91	.23
050-3030-438.20-60	Safety Expense	20,150.00	20,150.00	1,879.26	18,270.74	.09
050-3030-438.20-90	Other Operating Supplies	13,100.00	13,100.00	8,693.21	4,406.79	.66
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	2,202.81	6,197.19	.26
050-3030-438.22-10	Postage	600.00	600.00	130.97	469.03	.22
050-3030-438.25-10	Minor Equipment	28,575.00	28,575.00	14,606.31	13,968.69	.51
050-3030-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,659.31	840.69	.66
050-3030-438.28-10	Bad Debt Expense	.00	.00	40.00	40.00-	.00
050-3030-438.28-30	Miscellaneous Expense	.00	.00	43.54	43.54-	.00
* SUPPLIES AND MATERIALS		399,740.00	399,740.00	68,595.14	331,144.86	.17
050-3030-438.32-10	Legal & Professional Serv	232,300.00	267,300.00	126,088.36	141,211.64	.47
050-3030-438.34-10	Other	8,500.00	8,500.00	1,392.12	7,107.88	.16
* PROFESSIONAL SERVICES		240,800.00	275,800.00	127,480.48	148,319.52	.46
050-3030-438.42-10	Communication	45,700.00	45,700.00	10,295.59	35,404.41	.23
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	1,100.00	1,100.00	.00	1,100.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	13,500.00	13,500.00	5,446.30	8,053.70	.40
050-3030-438.44-30	Building/Grounds Maint	342,400.00	302,400.00	17,667.45	284,732.55	.06
050-3030-438.44-40	Heavy Mach/Equip Maint	236,950.00	236,950.00	100,195.40	136,754.60	.42
050-3030-438.45-20	Equipment/Vehicles	92,000.00	92,000.00	49,989.09	42,010.91	.54
* PROPERTY SERVICES		732,850.00	692,850.00	183,593.83	509,256.17	.27
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,757.50	33,242.50	.15
050-3030-438.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
050-3030-438.58-10	Travel and Training	25,820.00	25,820.00	14,359.47	11,460.53	.56
050-3030-438.58-20	Dues and Subscriptions	2,100.00	2,100.00	574.00	1,526.00	.27
* OTHER SERVICES		68,420.00	68,420.00	20,690.97	47,729.03	.30
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	1,712,073.85	3,387,926.15	.34
* COGS/FRANCHISE UT ONLY		5,100,000.00	5,100,000.00	1,712,073.85	3,387,926.15	.34
050-3030-438.72-10	Plant and Building	90,000.00	90,000.00	.00	90,000.00	.00
050-3030-438.73-30	Wastewater Improvements	332,000.00	345,628.00	29,309.76	316,318.24	.08
050-3030-438.73-90	Other	.00	6,500.00	.00	6,500.00	.00
050-3030-438.74-10	Machinery and Equipment	.00	43,000.00	.00	43,000.00	.00
* CAPITAL EXPENSES		422,000.00	485,128.00	29,309.76	455,818.24	.06
050-3030-438.78-20	Setasides - Capital Items	.00	250,000.00	.00	250,000.00	.00
* SET ASIDES		.00	250,000.00	.00	250,000.00	.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
* DEBT SERVICE		432,570.00	432,570.00	66,745.90	365,824.10	.15

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
**	Public Works	8,824,797.00	9,132,925.00	2,756,831.62	6,376,093.38	.30
***	EXPENDITURE	8,824,797.00	9,132,925.00	2,756,831.62	6,376,093.38	.30
****	Wastewater Department	3,322,033.00-	3,013,905.00-	2,652,859.37-	361,045.63-	.88

CITY OF 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-	5,250.00-	6,750.00-	.44
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
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* Charge for Services		22,000.00-	22,000.00-	5,250.00-	16,750.00-	.24
050-3040-375.30-00	Recovery of Bad Debts	22,000.00-	22,000.00-	5,250.00-	16,750.00-	.24
		.00	.00	125.00-	125.00	.00
* Other Income		.00	.00	125.00-	125.00	.00
*** REVENUE		22,000.00-	22,000.00-	5,375.00-	16,625.00-	.24
050-3040-438.10-10	Full Time Salaries/Wages	669,495.00	669,495.00	252,054.61	417,440.39	.38
050-3040-438.13-10	Overtime Wages	20,000.00	20,000.00	3,908.57	16,091.43	.20
* SALARIES AND WAGES		689,495.00	689,495.00	255,963.18	433,531.82	.37
050-3040-438.15-10	FICA and Medicare Expense	49,707.00	49,707.00	19,077.23	30,629.77	.38
050-3040-438.16-20	Workers' Compensation	7,600.00	7,600.00	9,500.20	1,900.20-	1.25
050-3040-438.17-10	Health Insurance	137,051.00	137,051.00	41,620.27	95,430.73	.30
050-3040-438.17-20	Long Term Disability	1,057.00	1,057.00	398.30	658.70	.38
050-3040-438.18-10	Retirement - APERS	97,077.00	97,077.00	37,070.61	60,006.39	.38
050-3040-438.19-10	Cell Phone Allowance	1,405.00	1,405.00	537.40	867.60	.38
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	1,950.00	150.00	.93
050-3040-438.19-40	Vehicle Allowance	7,241.00	7,241.00	2,769.60	4,471.40	.38
* BENEFITS		303,238.00	303,238.00	112,923.61	190,314.39	.37
050-3040-438.20-20	Uniform Supplies	11,550.00	11,550.00	2,895.41	8,654.59	.25
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	8,886.07	39,113.93	.19
050-3040-438.20-60	Safety Expense	4,450.00	4,450.00	2,145.64	2,304.36	.48
050-3040-438.20-90	Other Operating Supplies	12,500.00	12,500.00	1,378.23	11,121.77	.11
050-3040-438.21-10	Office/Computer Supplies	6,000.00	6,000.00	546.41	5,453.59	.09
050-3040-438.25-10	Minor Equipment	14,300.00	14,300.00	7,814.94	6,485.06	.55
050-3040-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,167.71	1,332.29	.47
050-3040-438.28-10	Bad Debt Expense	.00	.00	125.00	125.00-	.00
* SUPPLIES AND MATERIALS		99,300.00	99,300.00	24,959.41	74,340.59	.25
050-3040-438.32-10	Legal & Professional Serv	2,500.00	2,500.00	1,029.28	1,470.72	.41
050-3040-438.33-10	Technical/Data Processing	4,300.00	4,300.00	.00	4,300.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
* PROFESSIONAL SERVICES		8,500.00	8,500.00	1,029.28	7,470.72	.12
050-3040-438.42-10	Communication	11,050.00	11,050.00	3,843.90	7,206.10	.35
050-3040-438.44-10	Office/Comp Repair/Maint	2,000.00	2,000.00	.00	2,000.00	.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						
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	1,916.78	13,083.22	.13
050-3040-438.44-30	Building/Grounds Maint	1,800.00	1,800.00	580.13	1,219.87	.32
050-3040-438.44-40	Heavy Mach/Equip Maint	25,000.00	25,000.00	39,736.96	14,736.96-	1.59
050-3040-438.44-50	Pub Works by Proj Maint	125,000.00	125,000.00	52,175.16	72,824.84	.42
050-3040-438.45-20	Equipment/Vehicles	5,000.00	27,500.00	17,971.39	9,528.61	.65
* PROPERTY SERVICES		184,850.00	207,350.00	116,224.32	91,125.68	.56
050-3040-438.52-10	Insurance	9,000.00	9,000.00	9,325.65	325.65-	1.04
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	15,100.00	15,100.00	2,921.84	12,178.16	.19
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
* OTHER SERVICES		25,750.00	25,750.00	12,247.49	13,502.51	.48
050-3040-438.73-41	Sewer Line Improvements	140,000.00	1,336,223.00	675,466.72	660,756.28	.51
050-3040-438.73-42	Sewer Line/Manhold Rehab	40,000.00	169,110.00	59,629.44	109,480.56	.35
050-3040-438.74-10	Machinery and Equipment	6,000.00	6,000.00	4,139.10	1,860.90	.69
050-3040-438.74-20	Vehicles	85,000.00	85,000.00	21,884.96	63,115.04	.26
* CAPITAL EXPENSES		271,000.00	1,596,333.00	761,120.22	835,212.78	.48
050-3040-438.80-15	Series 1998 Principal	126,525.00	126,525.00	52,417.50	74,107.50	.41
050-3040-438.80-16	Series 2000 Principal	300,485.00	300,485.00	124,492.87	175,992.13	.41
050-3040-438.80-25	Series 1998 Interest	19,980.00	19,980.00	8,538.84	11,441.16	.43
050-3040-438.80-26	Series 2000 Interest	68,105.00	68,105.00	28,886.17	39,218.83	.42
050-3040-438.80-35	Series 1998 Bond Fees	7,265.00	7,265.00	3,104.98	4,160.02	.43
050-3040-438.80-36	Series 2000 Bond Fees	24,765.00	24,765.00	10,504.03	14,260.97	.42
* DEBT SERVICE		547,125.00	547,125.00	227,944.39	319,180.61	.42
**	Public Works	2,129,258.00	3,477,091.00	1,512,411.90	1,964,679.10	.44
***	EXPENDITURE	2,129,258.00	3,477,091.00	1,512,411.90	1,964,679.10	.44
****	Sewer Rehab (O & M)	2,107,258.00	3,455,091.00	1,507,036.90	1,948,054.10	.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,036,635.00-	2,036,635.00-	965,314.60-	1,071,320.40-	.47
050-3050-343.02-00	Commercial Utility Rev	69,285.00-	69,285.00-	31,015.05-	38,269.95-	.45
050-3050-343.32-10	Dumpster Revenue	1,454,845.00-	1,454,845.00-	680,856.88-	773,988.12-	.47
050-3050-343.33-10	Cardboard Dumpster	60,665.00-	60,665.00-	33,270.49-	27,394.51-	.55
050-3050-343.33-20	Additional Cart	16,820.00-	16,820.00-	9,276.57-	7,543.43-	.55
050-3050-343.33-30	Recycle Cart	13,000.00-	13,000.00-	6,904.82-	6,095.18-	.53
050-3050-343.33-40	Delivery Fee	.00	.00	540.00-	540.00	.00
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*		3,651,250.00-	3,651,250.00-	1,727,178.41-	1,924,071.59-	.47
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**	Charge for Services	3,651,250.00-	3,651,250.00-	1,727,178.41-	1,924,071.59-	.47
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	298.39-	298.39	.00
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*		.00	.00	298.39-	298.39	.00
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**	Interest	.00	.00	298.39-	298.39	.00
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***	REVENUE	3,651,250.00-	3,651,250.00-	1,727,476.80-	1,923,773.20-	.47
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050-3050-432.58-20	Dues and Subscriptions	17,655.00	17,655.00	8,825.26	8,829.74	.50
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*	OTHER SERVICES	17,655.00	17,655.00	8,825.26	8,829.74	.50
050-3050-432.61-20	Purchase of Service/Trash	3,322,640.00	3,322,640.00	931,008.59	2,391,631.41	.28
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*	COGS/FRANCHISE UT ONLY	3,322,640.00	3,322,640.00	931,008.59	2,391,631.41	.28
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**	Public Works	3,340,295.00	3,340,295.00	939,833.85	2,400,461.15	.28
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***	EXPENDITURE	3,340,295.00	3,340,295.00	939,833.85	2,400,461.15	.28
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****	Sanitation Department	310,955.00-	310,955.00-	787,642.95-	476,687.95	2.53

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-391.91-25	Impact/Capacity Fees	.00	.00	1,500,000.00-	1,500,000.00	.00
*		.00	.00	1,500,000.00-	1,500,000.00	.00
**	Other Financing Sources	.00	.00	1,500,000.00-	1,500,000.00	.00
***	REVENUE	.00	.00	1,500,000.00-	1,500,000.00	.00
050-3510-431.10-10	Full Time Salaries/Wages	111,682.00	111,682.00	43,464.00	68,218.00	.39
*	SALARIES AND WAGES	111,682.00	111,682.00	43,464.00	68,218.00	.39
050-3510-431.15-10	FICA and Medicare Expense	8,946.00	8,946.00	3,484.34	5,461.66	.39
050-3510-431.16-20	Workers' Compensation	535.00	535.00	699.26	164.26-	1.31
050-3510-431.17-10	Health Insurance	10,479.00	10,479.00	3,474.12	7,004.88	.33
050-3510-431.17-20	Long Term Disability	176.00	176.00	68.70	107.30	.39
050-3510-431.18-10	Retirement - APERS	16,194.00	16,194.00	6,302.30	9,891.70	.39
050-3510-431.19-10	Cell Phone Allowance	752.00	752.00	287.50	464.50	.38
050-3510-431.19-40	Vehicle Allowance	7,241.00	7,241.00	2,769.60	4,471.40	.38
*	BENEFITS	44,323.00	44,323.00	17,085.82	27,237.18	.39
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	2.05	97.95	.02
050-3510-431.25-10	Minor Equipment	400.00	400.00	.00	400.00	.00
*	SUPPLIES AND MATERIALS	700.00	700.00	2.05	697.95	.00
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
*	PROFESSIONAL SERVICES	20.00	20.00	.00	20.00	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	485.04	2,464.96	.16
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
*	PROPERTY SERVICES	3,200.00	3,200.00	485.04	2,714.96	.15
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	2,324.60	3,475.40	.40
050-3510-431.58-20	Dues and Subscriptions	10,280.00	10,280.00	86.00	10,194.00	.01
*	OTHER SERVICES	16,080.00	16,080.00	2,410.60	13,669.40	.15
050-3510-431.71-10	Land	.00	7,526,977.00	3,517,330.46	4,009,646.54	.47
050-3510-431.72-10	Plant and Building	.00	18,826,308.00	206,064.71	18,620,243.29	.01
*	CAPITAL EXPENSES	.00	26,353,285.00	3,723,395.17	22,629,889.83	.14
050-3510-431.78-20	Setasides - Capital Items	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00
*	SET ASIDES	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00
**	Public Works	1,676,005.00	28,029,290.00	3,786,842.68	24,242,447.32	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
***	EXPENDITURE	1,676,005.00	28,029,290.00	3,786,842.68	24,242,447.32	.14
****	Public Works Director	1,676,005.00	28,029,290.00	2,286,842.68	25,742,447.32	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	122,504.00	122,504.00	47,168.00	75,336.00	.39
050-3520-433.13-10	Overtime Wages	200.00	200.00	51.27	148.73	.26
* SALARIES AND WAGES		122,704.00	122,704.00	47,219.27	75,484.73	.38
050-3520-433.15-10	FICA and Medicare Expense	9,136.00	9,136.00	3,535.20	5,600.80	.39
050-3520-433.16-20	Workers' Compensation	1,650.00	1,650.00	2,019.17	369.17-	1.22
050-3520-433.17-10	Health Insurance	18,337.00	18,337.00	6,080.04	12,256.96	.33
050-3520-433.17-20	Long Term Disability	193.00	193.00	74.58	118.42	.39
050-3520-433.18-10	Retirement - APERS	17,763.00	17,763.00	6,846.74	10,916.26	.39
050-3520-433.19-10	Cell Phone Allowance	752.00	752.00	287.50	464.50	.38
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		48,281.00	48,281.00	19,293.23	28,987.77	.40
050-3520-433.20-20	Uniform Supplies	1,050.00	1,050.00	.00	1,050.00	.00
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	859.51	4,240.49	.17
050-3520-433.20-50	Janitorial Supplies	2,048.00	2,048.00	633.01	1,414.99	.31
050-3520-433.20-60	Safety Expense	2,350.00	2,350.00	1,107.01	1,242.99	.47
050-3520-433.21-10	Office/Computer Supplies	5,800.00	5,800.00	1,429.37	4,370.63	.25
050-3520-433.22-10	Postage	500.00	500.00	17.50	482.50	.04
050-3520-433.25-10	Minor Equipment	14,100.00	14,100.00	6,866.72	7,233.28	.49
050-3520-433.25-20	Minor Equipment Computers	700.00	700.00	.00	700.00	.00
* SUPPLIES AND MATERIALS		31,648.00	31,648.00	10,913.12	20,734.88	.34
050-3520-433.32-10	Legal & Professional Serv	4,200.00	4,200.00	.00	4,200.00	.00
050-3520-433.33-10	Technical/Data Processing	5,381.00	5,381.00	5,277.55	103.45	.98
* PROFESSIONAL SERVICES		9,581.00	9,581.00	5,277.55	4,303.45	.55
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	1,733.45	1,733.45-	.00
050-3520-433.42-10	Communication	.00	.00	720.94	720.94-	.00
050-3520-433.44-30	Building/Grounds Maint	25,800.00	25,800.00	8,592.47	17,207.53	.33
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	2,737.39	4,262.61	.39
* PROPERTY SERVICES		32,800.00	32,800.00	13,784.25	19,015.75	.42
050-3520-433.58-10	Travel and Training	3,000.00	3,000.00	.00	3,000.00	.00
* OTHER SERVICES		3,000.00	3,000.00	.00	3,000.00	.00
**	Public Works	248,014.00	248,014.00	96,487.42	151,526.58	.39
***	EXPENDITURE	248,014.00	248,014.00	96,487.42	151,526.58	.39
****	Inventory Department	248,014.00	248,014.00	96,487.42	151,526.58	.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 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	708,500.00-	708,500.00-	250,413.39-	458,086.61-	.35
050-3530-343.35-10	Service Charges	156,200.00-	156,200.00-	58,167.29-	98,032.71-	.37
*		864,700.00-	864,700.00-	308,580.68-	556,119.32-	.36
**	Charge for Services	864,700.00-	864,700.00-	308,580.68-	556,119.32-	.36
050-3530-375.20-00	Other Misc Income	.00	.00	1.80-	1.80	.00
050-3530-375.30-00	Recovery of Bad Debts	25,000.00-	25,000.00-	9,579.32-	15,420.68-	.38
050-3530-375.40-00	Returned Check Fees	4,800.00-	4,800.00-	1,880.00-	2,920.00-	.39
050-3530-375.50-00	Cash Long/Short	.00	.00	67.76	67.76-	.00
*		29,800.00-	29,800.00-	11,393.36-	18,406.64-	.38
**	Other Income	29,800.00-	29,800.00-	11,393.36-	18,406.64-	.38
***	REVENUE	894,500.00-	894,500.00-	319,974.04-	574,525.96-	.36
050-3530-435.10-10	Full Time Salaries/Wages	442,262.00	442,262.00	165,223.92	277,038.08	.37
050-3530-435.13-10	Overtime Wages	3,000.00	3,000.00	452.94	2,547.06	.15
*	SALARIES AND WAGES	445,262.00	445,262.00	165,676.86	279,585.14	.37
050-3530-435.15-10	FICA and Medicare Expense	32,765.00	32,765.00	12,305.19	20,459.81	.38
050-3530-435.16-20	Workers' Compensation	400.00	400.00	533.74	133.74-	1.33
050-3530-435.17-10	Health Insurance	51,222.00	51,222.00	13,348.89	37,873.11	.26
050-3530-435.17-20	Long Term Disability	699.00	699.00	261.42	437.58	.37
050-3530-435.18-10	Retirement - APERS	64,128.00	64,128.00	24,023.15	40,104.85	.37
050-3530-435.19-10	Cell Phone Allowance	1,503.00	1,503.00	600.00	903.00	.40
*	BENEFITS	150,717.00	150,717.00	51,072.39	99,644.61	.34
050-3530-435.20-50	Janitorial Supplies	50.00	50.00	.00	50.00	.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	34,845.00	34,845.00	8,452.72	26,392.28	.24
050-3530-435.22-10	Postage	177,000.00	177,000.00	62,361.20	114,638.80	.35
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	.00	1,500.00	.00
050-3530-435.25-20	Minor Equipment Computers	7,300.00	7,300.00	1,360.17	5,939.83	.19
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
*	SUPPLIES AND MATERIALS	221,170.00	221,170.00	72,174.09	148,995.91	.33
050-3530-435.32-10	Legal & Professional Serv	76,125.00	76,125.00	24,277.14	51,847.86	.32
050-3530-435.33-10	Technical/Data Processing	229,805.00	287,805.00	148,043.95	139,761.05	.51
050-3530-435.34-10	Other	225,000.00	225,000.00	91,336.97	133,663.03	.41
*	PROFESSIONAL SERVICES	530,930.00	588,930.00	263,658.06	325,271.94	.45
050-3530-435.42-10	Communication	12,206.00	12,206.00	1,114.10	11,091.90	.09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	.00	200.00	.00
050-3530-435.45-20	Equipment/Vehicles	1,650.00	1,650.00	1,573.00	77.00	.95
* PROPERTY SERVICES		14,306.00	14,306.00	2,687.10	11,618.90	.19
050-3530-435.54-20	Employment Ads	450.00	450.00	.00	450.00	.00
050-3530-435.58-10	Travel and Training	17,075.00	17,075.00	9,741.28	7,333.72	.57
* OTHER SERVICES		17,525.00	17,525.00	9,741.28	7,783.72	.56
050-3530-435.75-10	Computer Software	10,000.00	10,000.00	9,452.00	548.00	.95
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	575.00	24,425.00	.02
* CAPITAL EXPENSES		35,000.00	35,000.00	10,027.00	24,973.00	.29
**	Public Works	1,414,910.00	1,472,910.00	575,036.78	897,873.22	.39
***	EXPENDITURE	1,414,910.00	1,472,910.00	575,036.78	897,873.22	.39
****	Billing & Collection Dept	520,410.00	578,410.00	255,062.74	323,347.26	.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	254,643.00	254,643.00	90,266.51	164,376.49	.35
050-3540-437.13-10	Overtime Wages	9,500.00	9,500.00	4,229.41	5,270.59	.45
* SALARIES AND WAGES		264,143.00	264,143.00	94,495.92	169,647.08	.36
050-3540-437.15-10	FICA and Medicare Expense	18,810.00	18,810.00	7,036.93	11,773.07	.37
050-3540-437.16-20	Workers' Compensation	3,300.00	3,300.00	4,784.54	1,484.54	1.45
050-3540-437.17-10	Health Insurance	52,488.00	52,488.00	17,401.24	35,086.76	.33
050-3540-437.17-20	Long Term Disability	346.00	346.00	121.61	224.39	.35
050-3540-437.18-10	Retirement - APERS	36,923.00	36,923.00	13,680.22	23,242.78	.37
050-3540-437.19-10	Cell Phone Allowance	2,712.00	2,712.00	1,012.50	1,699.50	.37
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	900.00	150.00	.86
* BENEFITS		115,629.00	115,629.00	44,937.04	70,691.96	.39
050-3540-437.20-20	Uniform Supplies	10,630.00	10,630.00	2,807.56	7,822.44	.26
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	2,834.85	17,965.15	.14
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	418.74	11.26	.97
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	133.75	1,286.25	.09
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	500.00	500.00	353.89	146.11	.71
050-3540-437.25-20	Minor Equipment Computers	2,900.00	2,900.00	.00	2,900.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,675.00	1,675.00	247.47	1,427.53	.15
* SUPPLIES AND MATERIALS		40,600.00	40,600.00	6,796.26	33,803.74	.17
050-3540-437.32-10	Legal & Professional Serv	855.00	855.00	.00	855.00	.00
050-3540-437.33-10	Technical/Data Processing	25,800.00	25,800.00	.00	25,800.00	.00
* PROFESSIONAL SERVICES		26,655.00	26,655.00	.00	26,655.00	.00
050-3540-437.42-10	Communication	9,020.00	9,020.00	1,537.43	7,482.57	.17
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	1,343.19	9,656.81	.12
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
* PROPERTY SERVICES		21,220.00	21,220.00	2,880.62	18,339.38	.14
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	200.00	200.00	.00	200.00	.00
* OTHER SERVICES		3,100.00	3,100.00	1,315.00	1,785.00	.42
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	140,080.00	.00	140,080.00	.00
* CAPITAL EXPENSES		6,025.00	146,105.00	.00	146,105.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
**	Public Works	477,372.00	617,452.00	150,424.84	467,027.16	.24
***	EXPENDITURE	----- 477,372.00	----- 617,452.00	----- 150,424.84	----- 467,027.16	----- .24
****	Meter Department	477,372.00	617,452.00	150,424.84	467,027.16	.24
*****	Utility Fund	702,412.00-	29,609,567.00	1,413,176.61-	31,022,743.61	.05
		----- 702,412.00-	----- 29,609,567.00	----- 1,413,176.61-	----- 31,022,743.61	----- .05