



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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-311.10-00	Property Taxes	4,512,485.00-	4,512,485.00-	2,062,305.90-	2,450,179.10-	.46
010-1010-311.20-00	Delinquent Property Tax	350,000.00-	350,000.00-	50,408.01-	299,591.99-	.14
010-1010-313.10-00	Sales Taxes - General	10,100,000.00-	10,100,000.00-	6,160,393.77-	3,939,606.23-	.61
010-1010-313.20-00	County Share - General	6,300,000.00-	6,300,000.00-	3,686,824.30-	2,613,175.70-	.59
010-1010-313.40-00	State Turnback	559,715.00-	559,715.00-	296,730.44-	262,984.56-	.53
010-1010-314.10-00	Suppl Beverage Alcohol	84,260.00-	84,260.00-	25,589.87-	58,670.13-	.30
010-1010-318.10-00	Ark Western Gas Franchise	479,500.00-	479,500.00-	296,889.73-	182,610.27-	.62
010-1010-318.20-00	Cable TV Franchise Tax	463,855.00-	463,855.00-	101,041.32-	362,813.68-	.22
010-1010-318.30-00	SW Bell Franchise Tax	63,010.00-	63,010.00-	25,853.26-	37,156.74-	.41
010-1010-318.40-00	Util-Elec/Water Franchise	4,423,730.00-	4,423,730.00-	2,580,509.19-	1,843,220.81-	.58
*		27,336,555.00-	27,336,555.00-	15,286,545.79-	12,050,009.21-	.56
** Taxes		27,336,555.00-	27,336,555.00-	15,286,545.79-	12,050,009.21-	.56
010-1010-321.10-00	Liquor Permits	41,440.00-	41,440.00-	42,584.78-	1,144.78	1.03
*		41,440.00-	41,440.00-	42,584.78-	1,144.78	1.03
** Licenses and Permits		41,440.00-	41,440.00-	42,584.78-	1,144.78	1.03
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	14,147.27-	14,147.27	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	8,033.07-	8,033.07	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	6,118.56-	4,281.44-	.59
*		10,400.00-	10,400.00-	28,298.90-	17,898.90	2.72
** Interest		10,400.00-	10,400.00-	28,298.90-	17,898.90	2.72
010-1010-375.20-00	Other Misc Income	.00	.00	12.50-	12.50	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	74,147.00-	74,147.00	.00
*		.00	.00	74,159.50-	74,159.50	.00
** Other Income		.00	.00	74,159.50-	74,159.50	.00
*** REVENUE		27,388,395.00-	27,388,395.00-	15,431,588.97-	11,956,806.03-	.56
010-1010-410.10-10	Full Time Salaries/Wages	947,228.00	947,228.00	543,596.11	403,631.89	.57
010-1010-410.11-10	Part Time Salaries/Wages	84,583.00	84,583.00	50,095.37	34,487.63	.59
010-1010-410.12-10	Seasonal Wages	.00	.00	3,290.00	3,290.00-	.00
010-1010-410.13-10	Overtime Wages	500.00	500.00	374.18	125.82	.75
010-1010-410.15-10	FICA and Medicare Expense	80,729.00	80,729.00	46,568.28	34,160.72	.58
010-1010-410.16-20	Workers' Compensation	575.00	575.00	409.08	165.92	.71
010-1010-410.17-10	Health Insurance	117,987.00	117,987.00	71,174.04	46,812.96	.60
010-1010-410.17-20	Long Term Disability	1,488.00	1,488.00	857.25	630.75	.58
010-1010-410.18-10	Retirement - APERS	137,778.00	137,778.00	78,967.05	58,810.95	.57
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	2,718.75	2,006.25	.58

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	28,561.50	21,081.50	.58
010-1010-410.20-60	Safety Expense	4,400.00	4,400.00	3,999.00	401.00	.91
010-1010-410.21-10	Office/Computer Supplies	13,900.00	13,900.00	6,298.80	7,601.20	.45
010-1010-410.22-10	Postage	2,500.00	2,500.00	353.76	2,146.24	.14
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	2,464.38	3,035.62	.45
010-1010-410.25-20	Minor Equipment Computers	23,115.00	23,115.00	6,943.43	16,171.57	.30
010-1010-410.28-30	Miscellaneous Expense	25,000.00	25,000.00	.00	25,000.00	.00
010-1010-410.32-10	Legal & Professional Serv	119,700.00	119,700.00	59,558.58	60,141.42	.50
010-1010-410.33-10	Technical/Data Processing	149,825.00	149,825.00	108,118.28	41,706.72	.72
010-1010-410.35-10	Promotional Activities	35,500.00	35,500.00	26,767.11	8,732.89	.75
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,430.00	3,430.00	2,882.17	547.83	.84
010-1010-410.42-10	Communication	75,000.00	75,000.00	34,212.88	40,787.12	.46
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	.00	3,000.00	.00
010-1010-410.44-30	Building/Grounds Maint	125,800.00	200,800.00	36,608.41	164,191.59	.18
010-1010-410.52-10	Insurance	6,900.00	6,900.00	218,948.00	212,048.00-	31.73
010-1010-410.54-10	Public Notification	13,745.00	13,745.00	11,982.31	1,762.69	.87
010-1010-410.58-10	Travel and Training	56,200.00	56,200.00	40,785.59	15,414.41	.73
010-1010-410.58-20	Dues and Subscriptions	77,350.00	77,350.00	77,390.14	40.14-	1.00
010-1010-410.75-10	Computer Software	338,160.00	706,360.00	82,606.13	623,753.87	.12
010-1010-410.75-20	Computer Equipment	120,000.00	120,000.00	33,947.27	86,052.73	.28
		-----	-----	-----	-----	-----
*		2,624,261.00	3,067,461.00	1,580,477.85	1,486,983.15	.52
		-----	-----	-----	-----	-----
**	General Government	2,624,261.00	3,067,461.00	1,580,477.85	1,486,983.15	.52
		-----	-----	-----	-----	-----
***	EXPENDITURE	2,624,261.00	3,067,461.00	1,580,477.85	1,486,983.15	.52
		-----	-----	-----	-----	-----
****	Administration	24,764,134.00-	24,320,934.00-	13,851,111.12-	10,469,822.88-	.57

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1020-375.20-00	Other Misc Income	.00	.00	26.80-	26.80	.00
*		.00	.00	26.80-	26.80	.00
**	Other Income	.00	.00	26.80-	26.80	.00
***	REVENUE	.00	.00	26.80-	26.80	.00
010-1020-410.10-10	Full Time Salaries/Wages	207,921.00	207,921.00	115,212.33	92,708.67	.55
010-1020-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1020-410.15-10	FICA and Medicare Expense	16,097.00	16,097.00	8,937.78	7,159.22	.56
010-1020-410.16-20	Workers' Compensation	145.00	145.00	102.27	42.73	.71
010-1020-410.17-10	Health Insurance	24,870.00	24,870.00	14,421.89	10,448.11	.58
010-1020-410.17-20	Long Term Disability	315.00	315.00	181.95	133.05	.58
010-1020-410.18-10	Retirement - APERS	26,311.00	26,311.00	15,095.22	11,215.78	.57
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	4,154.40	3,066.60	.58
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	398.58	801.42	.33
010-1020-410.22-10	Postage	30.00	30.00	.00	30.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	170.00	170.00	.00	170.00	.00
010-1020-410.32-10	Legal & Professional Serv	30,000.00	30,000.00	9,378.57	20,621.43	.31
010-1020-410.42-10	Communication	1,800.00	1,800.00	250.06	1,549.94	.14
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
010-1020-410.58-10	Travel and Training	8,200.00	8,200.00	2,421.00	5,779.00	.30
010-1020-410.58-20	Dues and Subscriptions	27,000.00	27,000.00	12,230.90	14,769.10	.45
*		356,980.00	356,980.00	183,216.20	173,763.80	.51
**	General Government	356,980.00	356,980.00	183,216.20	173,763.80	.51
***	EXPENDITURE	356,980.00	356,980.00	183,216.20	173,763.80	.51
****	Staff Attorney	356,980.00	356,980.00	183,189.40	173,790.60	.51

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1040-375.20-00	Other Misc Income	.00	.00	10.35-	10.35	.00
*		.00	.00	10.35-	10.35	.00
**	Other Income	.00	.00	10.35-	10.35	.00
***	REVENUE	.00	.00	10.35-	10.35	.00
010-1040-410.10-10	Full Time Salaries/Wages	497,857.00	497,857.00	318,225.58	179,631.42	.64
010-1040-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1040-410.15-10	FICA and Medicare Expense	36,747.00	36,747.00	23,721.49	13,025.51	.65
010-1040-410.16-20	Workers' Compensation	330.00	330.00	272.72	57.28	.83
010-1040-410.17-10	Health Insurance	83,216.00	83,216.00	40,409.34	42,806.66	.49
010-1040-410.17-20	Long Term Disability	786.00	786.00	463.63	322.37	.59
010-1040-410.18-10	Retirement - APERS	72,812.00	72,812.00	42,603.83	30,208.17	.59
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	1,293.75	955.25	.58
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	2,077.20	1,532.80	.58
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	4,310.68	4,049.32	.52
010-1040-410.22-10	Postage	6,650.00	6,650.00	3,116.26	3,533.74	.47
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	534.36	1,415.64	.27
010-1040-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	2,348.49	651.51	.78
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	676.53	923.47	.42
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	38,516.41	26,683.59	.59
010-1040-410.33-10	Technical/Data Processing	52,685.00	52,685.00	48,147.58	4,537.42	.91
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00
010-1040-410.42-10	Communication	1,000.00	1,000.00	289.73	710.27	.29
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
010-1040-410.58-10	Travel and Training	8,550.00	9,650.00	8,077.14	1,572.86	.84
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	1,390.00	950.00	.59
*		853,342.00	854,442.00	536,474.72	317,967.28	.63
**	General Government	853,342.00	854,442.00	536,474.72	317,967.28	.63
***	EXPENDITURE	853,342.00	854,442.00	536,474.72	317,967.28	.63
****	Accounting & Purchasing	853,342.00	854,442.00	536,464.37	317,977.63	.63

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	.00	15,000.00-	.00
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	60,900.00-	43,100.00-	.59
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	18,277.56-	13,052.44-	.58
		-----	-----	-----	-----	-----
*		150,330.00-	150,330.00-	79,177.56-	71,152.44-	.53
		-----	-----	-----	-----	-----
**	Intergovernmental Revs	150,330.00-	150,330.00-	79,177.56-	71,152.44-	.53
010-1210-341.30-10	Filing Fees	12,010.00-	12,010.00-	6,907.06-	5,102.94-	.58
010-1210-341.30-11	Probation Fees	54,675.00-	54,675.00-	14,370.00-	40,305.00-	.26
		-----	-----	-----	-----	-----
*		66,685.00-	66,685.00-	21,277.06-	45,407.94-	.32
		-----	-----	-----	-----	-----
**	Charge for Services	66,685.00-	66,685.00-	21,277.06-	45,407.94-	.32
010-1210-351.10-00	Court Fine Revenue	324,465.00-	324,465.00-	180,661.50-	143,803.50-	.56
010-1210-351.30-00	Act 1256 Fine Revenue	68,872.00-	68,872.00-	34,436.04-	34,435.96-	.50
		-----	-----	-----	-----	-----
*		393,337.00-	393,337.00-	215,097.54-	178,239.46-	.55
		-----	-----	-----	-----	-----
**	Spec Assessments/Fines	393,337.00-	393,337.00-	215,097.54-	178,239.46-	.55
010-1210-375.20-00	Other Misc Income	19,800.00-	19,800.00-	15,290.60-	4,509.40-	.77
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	620.00-	620.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	11.53-	11.53	.00
		-----	-----	-----	-----	-----
*		19,800.00-	19,800.00-	15,922.13-	3,877.87-	.80
		-----	-----	-----	-----	-----
**	Other Income	19,800.00-	19,800.00-	15,922.13-	3,877.87-	.80
		-----	-----	-----	-----	-----
***	REVENUE	630,152.00-	630,152.00-	331,474.29-	298,677.71-	.53
010-1210-412.10-10	Full Time Salaries/Wages	415,632.00	415,632.00	222,733.33	192,898.67	.54
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	1,153.85	3,846.15	.23
010-1210-412.15-10	FICA and Medicare Expense	30,597.00	30,597.00	16,504.71	14,092.29	.54
010-1210-412.16-20	Workers' Compensation	520.00	520.00	374.99	145.01	.72
010-1210-412.17-10	Health Insurance	62,415.00	62,415.00	35,602.86	26,812.14	.57
010-1210-412.17-20	Long Term Disability	572.00	572.00	294.65	277.35	.52
010-1210-412.18-10	Retirement - APERS	57,881.00	57,881.00	30,402.62	27,478.38	.53
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	2,596.50	1,916.50	.58
010-1210-412.20-20	Uniform Supplies	720.00	720.00	373.15	346.85	.52
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	64.64	185.36	.26
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	6,842.94	7,457.06	.48
010-1210-412.22-10	Postage	3,500.00	3,500.00	1,414.29	2,085.71	.40
010-1210-412.25-10	Minor Equipment	4,250.00	4,250.00	2,914.90	1,335.10	.69
010-1210-412.25-20	Minor Equipment Computers	4,875.00	4,875.00	2,172.47	2,702.53	.45

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.28-10	Bad Debt Expense	.00	.00	500.00	500.00-	.00
010-1210-412.28-30	Miscellaneous Expense	.00	.00	180.09	180.09-	.00
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	3,163.41	663.41-	1.27
010-1210-412.33-10	Technical/Data Processing	29,800.00	29,800.00	26,715.00	3,085.00	.90
010-1210-412.34-10	Other	52,800.00	52,800.00	17,624.55	35,175.45	.33
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	1,423.19	2,176.81	.40
010-1210-412.42-10	Communication	7,200.00	7,200.00	5,663.16	1,536.84	.79
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	.00	1,700.00	.00
010-1210-412.44-30	Building/Grounds Maint	39,350.00	39,350.00	4,271.90	35,078.10	.11
010-1210-412.52-10	Insurance	2,200.00	2,200.00	289.08	1,910.92	.13
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	25,000.00	25,000.00	17,424.25	7,575.75	.70
010-1210-412.58-20	Dues and Subscriptions	1,630.00	1,630.00	1,260.00	370.00	.77
		-----	-----	-----	-----	-----
*		772,155.00	772,155.00	402,391.78	369,763.22	.52
		-----	-----	-----	-----	-----
**	General Government	772,155.00	772,155.00	402,391.78	369,763.22	.52
		-----	-----	-----	-----	-----
***	EXPENDITURE	772,155.00	772,155.00	402,391.78	369,763.22	.52
		-----	-----	-----	-----	-----
****	District Court	142,003.00	142,003.00	70,917.49	71,085.51	.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						
010-1610-338.10-00	Misc Grants	.00	.00	4,000.00-	4,000.00	.00
*		.00	.00	4,000.00-	4,000.00	.00
**	Intergovernmental Revs	.00	.00	4,000.00-	4,000.00	.00
010-1610-341.30-10	Filing Fees	18,650.00-	18,650.00-	12,668.00-	5,982.00-	.68
010-1610-341.30-20	Zoning & Subdivision Fees	17,375.00-	17,375.00-	14,075.00-	3,300.00-	.81
010-1610-341.30-30	Review Fees	18,350.00-	18,350.00-	16,525.00-	1,825.00-	.90
010-1610-341.30-50	Signs	.00	.00	4,100.00-	4,100.00	.00
*		54,375.00-	54,375.00-	47,368.00-	7,007.00-	.87
**	Charge for Services	54,375.00-	54,375.00-	47,368.00-	7,007.00-	.87
010-1610-370.10-00	General/Misc Donations	.00	4,000.00-	.00	4,000.00-	.00
*		.00	4,000.00-	.00	4,000.00-	.00
**	Other Income	.00	4,000.00-	.00	4,000.00-	.00
***	REVENUE	54,375.00-	58,375.00-	51,368.00-	7,007.00-	.88
010-1610-461.10-10	Full Time Salaries/Wages	570,955.00	570,955.00	347,705.96	223,249.04	.61
010-1610-461.11-10	Part Time Salaries/Wages	.00	.00	1,855.80	1,855.80-	.00
010-1610-461.13-10	Overtime Wages	100.00	100.00	262.35	162.35-	2.62
010-1610-461.15-10	FICA and Medicare Expense	42,369.00	42,369.00	26,124.39	16,244.61	.62
010-1610-461.16-20	Workers' Compensation	3,520.00	3,520.00	4,311.83	791.83-	1.23
010-1610-461.17-10	Health Insurance	76,523.00	76,523.00	50,091.56	26,431.44	.65
010-1610-461.17-20	Long Term Disability	822.00	822.00	482.03	339.97	.59
010-1610-461.18-10	Retirement - APERS	76,113.00	76,113.00	44,286.52	31,826.48	.58
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	862.50	636.50	.58
010-1610-461.19-40	Vehicle Allowance	11,734.00	11,734.00	6,750.90	4,983.10	.58
010-1610-461.20-30	Petroleum Supplies	2,000.00	2,000.00	1,136.47	863.53	.57
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,150.00	1,150.00	.00	1,150.00	.00
010-1610-461.20-90	Other Operating Supplies	1,550.00	1,550.00	12.09	1,537.91	.01
010-1610-461.21-10	Office/Computer Supplies	17,400.00	17,400.00	5,440.27	11,959.73	.31
010-1610-461.22-10	Postage	2,000.00	2,000.00	499.29	1,500.71	.25
010-1610-461.25-10	Minor Equipment	3,100.00	3,100.00	.00	3,100.00	.00
010-1610-461.25-20	Minor Equipment Computers	7,400.00	7,400.00	1,641.43	5,758.57	.22
010-1610-461.28-10	Bad Debt Expense	.00	.00	.50-	.50	.00
010-1610-461.28-30	Miscellaneous Expense	1,000.00	1,000.00	685.97	314.03	.69
010-1610-461.31-10	Clerical Services	2,500.00	2,500.00	.00	2,500.00	.00
010-1610-461.32-10	Legal & Professional Serv	99,955.00	194,745.00	74,880.57	119,864.43	.38
010-1610-461.33-10	Technical/Data Processing	23,803.00	23,803.00	22,180.00	1,623.00	.93
010-1610-461.35-10	Promotional Activities	36,500.00	47,980.00	735.48	47,244.52	.02



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.36-10	Transportation	145,757.00	145,757.00	130,703.00	15,054.00	.90
010-1610-461.37-10	Contracts	30,000.00	30,000.00	15,000.00	15,000.00	.50
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	6,900.00	6,900.00	2,743.66	4,156.34	.40
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	344.40	7,655.60	.04
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	.00	1,950.00	.00
010-1610-461.44-30	Building/Grounds Maint	84,450.00	88,450.00	21,657.43	66,792.57	.24
010-1610-461.52-10	Insurance	5,000.00	5,000.00	395.00	4,605.00	.08
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	4,510.26	1,989.74	.69
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	34,950.00	34,950.00	12,613.55	22,336.45	.36
010-1610-461.58-20	Dues and Subscriptions	36,215.00	36,215.00	31,102.95	5,112.05	.86
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00
010-1610-461.75-10	Computer Software	.00	226,174.00	22,500.23	203,673.77	.10
		-----	-----	-----	-----	-----
*		1,407,615.00	1,744,059.00	831,515.39	912,543.61	.48
		-----	-----	-----	-----	-----
**	Community Development	1,407,615.00	1,744,059.00	831,515.39	912,543.61	.48
		-----	-----	-----	-----	-----
***	EXPENDITURE	1,407,615.00	1,744,059.00	831,515.39	912,543.61	.48
		-----	-----	-----	-----	-----
****	Planning	1,353,240.00	1,685,684.00	780,147.39	905,536.61	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1620-331.10-00	Federal Direct Grant	.00	.00	26,312.00-	26,312.00	.00
*		.00	.00	26,312.00-	26,312.00	.00
**	Intergovernmental Revs	.00	.00	26,312.00-	26,312.00	.00
***	REVENUE	.00	.00	26,312.00-	26,312.00	.00
010-1620-462.36-10	Transportation	.00	.00	6,312.00	6,312.00-	.00
*		.00	.00	6,312.00	6,312.00-	.00
**	Community Development	.00	.00	6,312.00	6,312.00-	.00
***	EXPENDITURE	.00	.00	6,312.00	6,312.00-	.00
****	Block Grant	.00	.00	20,000.00-	20,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-331.10-00	Federal Direct Grant	.00	.00	5,666.68-	5,666.68	.00
*		.00	.00	5,666.68-	5,666.68	.00
**	Intergovernmental Revs	.00	.00	5,666.68-	5,666.68	.00
***	REVENUE	.00	.00	5,666.68-	5,666.68	.00
010-1630-463.10-10	Full Time Salaries/Wages	477,951.00	477,951.00	205,194.01	272,756.99	.43
010-1630-463.13-10	Overtime Wages	200.00	200.00	5,874.93	5,674.93-	29.37
010-1630-463.15-10	FICA and Medicare Expense	36,182.00	36,182.00	15,807.28	20,374.72	.44
010-1630-463.16-20	Workers' Compensation	4,850.00	4,850.00	5,804.00	954.00-	1.20
010-1630-463.17-10	Health Insurance	64,006.00	64,006.00	28,705.74	35,300.26	.45
010-1630-463.17-20	Long Term Disability	755.00	755.00	326.57	428.43	.43
010-1630-463.18-10	Retirement - APERS	69,900.00	69,900.00	30,640.20	39,259.80	.44
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	1,912.50	2,161.50	.47
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,221.00	7,221.00	.00	7,221.00	.00
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	7,500.00	7,500.00	2,467.02	5,032.98	.33
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.20-60	Safety Expense	600.00	600.00	.00	600.00	.00
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.21-10	Office/Computer Supplies	3,500.00	3,500.00	2,747.63	752.37	.79
010-1630-463.22-10	Postage	500.00	500.00	46.28	453.72	.09
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	995.89	2,004.11	.33
010-1630-463.25-20	Minor Equipment Computers	9,500.00	9,500.00	161.00	9,339.00	.02
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	208.00	3,292.00	.06
010-1630-463.32-10	Legal & Professional Serv	27,000.00	73,160.00	62,659.75	10,500.25	.86
010-1630-463.33-10	Technical/Data Processing	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
010-1630-463.42-10	Communication	8,000.00	8,000.00	5,696.06	2,303.94	.71
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	362.89	3,637.11	.09
010-1630-463.44-30	Building/Grounds Maint	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,620.00	20.00-	1.01
010-1630-463.54-10	Public Notification	500.00	500.00	3,717.30	3,217.30-	7.43
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	669.62	14,330.38	.04
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	1,065.00	1,435.00	.43
010-1630-463.73-84	Sidewalks - Street	70,000.00	76,370.00	6,275.63	70,094.37	.08
010-1630-463.73-90	Other	60,000.00	1,063,100.00	130,787.82	932,312.18	.12
010-1630-463.74-20	Vehicles	26,232.00	26,232.00	23,537.00	2,695.00	.90
010-1630-463.75-10	Computer Software	8,000.00	8,000.00	6,319.18	1,680.82	.79

CITY OF 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		925,621.00	1,981,251.00	544,051.30	1,437,199.70	.27
*		-----	-----	-----	-----	-----
**	Community Development	925,621.00	1,981,251.00	544,051.30	1,437,199.70	.27
***	EXPENDITURE	925,621.00	1,981,251.00	544,051.30	1,437,199.70	.27
****	Engineering	-----	-----	-----	-----	-----
		925,621.00	1,981,251.00	538,384.62	1,442,866.38	.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	52,000.00-	52,000.00-	30,801.48-	21,198.52-	.59
010-1650-313.20-00	County Share - General	30,000.00-	30,000.00-	13,950.92-	16,049.08-	.47
*		82,000.00-	82,000.00-	44,752.40-	37,247.60-	.55
**	Taxes	82,000.00-	82,000.00-	44,752.40-	37,247.60-	.55
010-1650-331.10-00	Federal Direct Grant	189,198.00-	2,461,801.00-	171,719.00-	2,290,082.00-	.07
010-1650-334.10-00	State Direct Grant	21,022.00-	273,534.00-	26,337.22-	247,196.78-	.10
*		210,220.00-	2,735,335.00-	198,056.22-	2,537,278.78-	.07
**	Intergovernmental Revs	210,220.00-	2,735,335.00-	198,056.22-	2,537,278.78-	.07
010-1650-343.06-00	Sales of Materials	10,500.00-	10,500.00-	6,910.45-	3,589.55-	.66
*		10,500.00-	10,500.00-	6,910.45-	3,589.55-	.66
**	Charge for Services	10,500.00-	10,500.00-	6,910.45-	3,589.55-	.66
010-1650-363.10-00	Rental Income	40,970.00-	40,970.00-	22,887.57-	18,082.43-	.56
*		40,970.00-	40,970.00-	22,887.57-	18,082.43-	.56
**	Interest	40,970.00-	40,970.00-	22,887.57-	18,082.43-	.56
010-1650-375.20-00	Other Misc Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
*		32,250.00-	32,250.00-	.00	32,250.00-	.00
**	Other Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
***	REVENUE	375,940.00-	2,901,055.00-	272,606.64-	2,628,448.36-	.09
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.25-10	Minor Equipment	2,500.00	2,500.00	.00	2,500.00	.00
010-1650-465.28-30	Miscellaneous Expense	32,250.00	32,250.00	18.84	32,231.16	.00
010-1650-465.32-10	Legal & Professional Serv	41,500.00	76,827.00	13,655.88	63,171.12	.18
010-1650-465.42-10	Communication	3,700.00	3,700.00	1,102.38	2,597.62	.30
010-1650-465.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	68.44	931.56	.07
010-1650-465.44-30	Building/Grounds Maint	25,000.00	25,000.00	9,233.09	15,766.91	.37
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00
010-1650-465.54-10	Public Notification	600.00	600.00	99.90	500.10	.17
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	110.00	90.00	.55
010-1650-465.73-90	Other	250,220.00	2,793,431.00	191,700.00	2,601,731.00	.07
*		366,220.00	2,944,758.00	215,988.53	2,728,769.47	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
**	Community Development	366,220.00	2,944,758.00	215,988.53	2,728,769.47	.07
***	EXPENDITURE	----- 366,220.00	----- 2,944,758.00	----- 215,988.53	----- 2,728,769.47	----- .07
****	Airport	----- 9,720.00-	----- 43,703.00	----- 56,618.11-	----- 100,321.11	----- 1.30

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						
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	.00	264,675.00-	.00
*		264,675.00-	264,675.00-	.00	264,675.00-	.00
**	Taxes	264,675.00-	264,675.00-	.00	264,675.00-	.00
010-2010-322.60-00	Dog Licenses Fees	4,105.00-	4,105.00-	2,892.00-	1,213.00-	.70
*		4,105.00-	4,105.00-	2,892.00-	1,213.00-	.70
**	Licenses and Permits	4,105.00-	4,105.00-	2,892.00-	1,213.00-	.70
010-2010-331.10-00	Federal Direct Grant	13,500.00-	13,500.00-	5,395.00-	8,105.00-	.40
010-2010-334.10-00	State Direct Grant	195,000.00-	195,000.00-	.00	195,000.00-	.00
*		208,500.00-	208,500.00-	5,395.00-	203,105.00-	.03
**	Intergovernmental Revs	208,500.00-	208,500.00-	5,395.00-	203,105.00-	.03
010-2010-342.21-10	Misc Reports/Fees	15,000.00-	15,000.00-	12,208.00-	2,792.00-	.81
010-2010-342.21-20	Animal Shelter Use Fee	5,415.00-	5,415.00-	4,840.00-	575.00-	.89
010-2010-342.21-30	BHS Officer Reimbursement	363,775.00-	363,775.00-	171,739.30-	192,035.70-	.47
010-2010-344.10-00	Billed Services/Supplies	.00	.00	177,925.53-	177,925.53	.00
*		384,190.00-	384,190.00-	366,712.83-	17,477.17-	.95
**	Charge for Services	384,190.00-	384,190.00-	366,712.83-	17,477.17-	.95
010-2010-351.50-00	Warrant Fine Revenue	26,870.00-	26,870.00-	11,303.30-	15,566.70-	.42
*		26,870.00-	26,870.00-	11,303.30-	15,566.70-	.42
**	Spec Assessments/Fines	26,870.00-	26,870.00-	11,303.30-	15,566.70-	.42
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	23,260.57-	23,260.57	.00
*		.00	.00	23,360.57-	23,360.57	.00
**	Other Income	.00	.00	23,360.57-	23,360.57	.00
***	REVENUE	888,340.00-	888,340.00-	409,663.70-	478,676.30-	.46
010-2010-421.10-10	Full Time Salaries/Wages	5,226,775.00	5,226,775.00	3,083,299.63	2,143,475.37	.59
010-2010-421.10-77	Manual Budget Pays	186,665.00	186,665.00	.00	186,665.00	.00
010-2010-421.13-10	Overtime Wages	550,000.00	550,000.00	436,851.24	113,148.76	.79
010-2010-421.15-10	FICA and Medicare Expense	383,331.00	383,331.00	260,223.34	123,107.66	.68
010-2010-421.15-77	Manual Budget Pays	99,350.00	99,350.00	.00	99,350.00	.00
010-2010-421.16-20	Workers' Compensation	51,600.00	51,600.00	57,652.07	6,052.07-	1.12
010-2010-421.17-10	Health Insurance	920,649.00	920,649.00	507,565.53	413,083.47	.55

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.17-20	Long Term Disability	8,168.00	8,168.00	5,310.97	2,857.03	.65
010-2010-421.18-10	Retirement - APERS	295,348.00	295,348.00	183,668.30	111,679.70	.62
010-2010-421.18-20	Retirement - LOPFI	669,684.00	669,684.00	469,569.26	200,114.74	.70
010-2010-421.19-10	Cell Phone Allowance	30,503.00	30,503.00	18,868.75	11,634.25	.62
010-2010-421.19-20	Boot Allowance	7,800.00	7,800.00	7,950.00	150.00-	1.02
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	.00	700.00	.00
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	31,996.56	74,703.44	.30
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	70,450.91	165,649.09	.30
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	2,042.30	7,457.70	.22
010-2010-421.20-60	Safety Expense	27,000.00	27,000.00	16,039.09	10,960.91	.59
010-2010-421.20-90	Other Operating Supplies	82,500.00	82,500.00	34,737.36	47,762.64	.42
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	8,917.30	26,082.70	.25
010-2010-421.22-10	Postage	5,000.00	5,000.00	830.99	4,169.01	.17
010-2010-421.25-10	Minor Equipment	91,017.00	91,017.00	40,330.63	50,686.37	.44
010-2010-421.25-20	Minor Equipment Computers	51,268.00	51,268.00	35,704.62	15,563.38	.70
010-2010-421.28-10	Bad Debt Expense	.00	.00	5.00	5.00-	.00
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
010-2010-421.32-10	Legal & Professional Serv	29,725.00	29,725.00	30,470.03	745.03-	1.03
010-2010-421.33-10	Technical/Data Processing	128,869.00	128,869.00	26,697.30	102,171.70	.21
010-2010-421.34-10	Other	183,650.00	183,650.00	88,701.61	94,948.39	.48
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	3,958.30	10,466.70	.27
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	6,289.50	5,810.50	.52
010-2010-421.42-10	Communication	118,577.00	118,577.00	58,179.36	60,397.64	.49
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	1,466.30	3,133.70	.32
010-2010-421.44-10	Office/Computer Repair	13,500.00	13,500.00	1,143.92	12,356.08	.08
010-2010-421.44-20	Vehicle Repairs & Maint	192,500.00	192,500.00	87,260.81	105,239.19	.45
010-2010-421.44-30	Building/Grounds Maint	83,250.00	83,250.00	30,751.07	52,498.93	.37
010-2010-421.52-10	Insurance	36,190.00	36,190.00	29,108.20	7,081.80	.80
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	211,947.00	211,947.00	109,573.84	102,373.16	.52
010-2010-421.58-20	Dues and Subscriptions	10,800.00	10,800.00	1,616.00	9,184.00	.15
010-2010-421.74-10	Machinery and Equipment	38,000.00	46,390.00	46,762.13	372.13-	1.01
010-2010-421.74-20	Vehicles	110,400.00	125,775.00	124,718.43	1,056.57	.99
010-2010-421.75-10	Computer Software	30,375.00	67,908.00	9,355.90	58,552.10	.14
010-2010-421.75-20	Computer Equipment	61,550.00	74,570.00	1,685.62	72,884.38	.02
* -----		10,368,616.00	10,442,934.00	5,929,752.17	4,513,181.83	.57
** Public Safety -----		10,368,616.00	10,442,934.00	5,929,752.17	4,513,181.83	.57
*** EXPENDITURE -----		10,368,616.00	10,442,934.00	5,929,752.17	4,513,181.83	.57
**** Police Department -----		9,480,276.00	9,554,594.00	5,520,088.47	4,034,505.53	.58



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	471,630.00-	471,630.00-	210,337.24-	261,292.76-	.45
010-2020-311.20-00	Delinquent Property Tax	39,900.00-	39,900.00-	5,040.89-	34,859.11-	.13
010-2020-313.40-00	State Turnback	388,420.00-	388,420.00-	.00	388,420.00-	.00
		-----	-----	-----	-----	-----
*		899,950.00-	899,950.00-	215,378.13-	684,571.87-	.24
		-----	-----	-----	-----	-----
**	Taxes	899,950.00-	899,950.00-	215,378.13-	684,571.87-	.24
010-2020-334.10-00	State Direct Grant	.00	.00	9,565.00-	9,565.00	.00
		-----	-----	-----	-----	-----
*		.00	.00	9,565.00-	9,565.00	.00
		-----	-----	-----	-----	-----
**	Intergovernmental Revs	.00	.00	9,565.00-	9,565.00	.00
010-2020-342.22-10	Ambulance Charges	1,510,475.00-	1,510,475.00-	688,424.35-	822,050.65-	.46
010-2020-342.22-20	EMS Calls - Agreements	205,405.00-	205,405.00-	123,600.00-	81,805.00-	.60
		-----	-----	-----	-----	-----
*		1,715,880.00-	1,715,880.00-	812,024.35-	903,855.65-	.47
		-----	-----	-----	-----	-----
**	Charge for Services	1,715,880.00-	1,715,880.00-	812,024.35-	903,855.65-	.47
010-2020-370.10-00	General/Misc Donations	12,500.00-	12,500.00-	.00	12,500.00-	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.20-00	Other Misc Income	.00	11,488.00-	14,594.49-	3,106.49	1.27
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	3,137.69-	3,137.69	.00
		-----	-----	-----	-----	-----
*		25,500.00-	36,988.00-	17,732.18-	19,255.82-	.48
		-----	-----	-----	-----	-----
**	Other Income	25,500.00-	36,988.00-	17,732.18-	19,255.82-	.48
010-2020-390.91-99	Prior Year Recognition	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
		-----	-----	-----	-----	-----
*		1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
		-----	-----	-----	-----	-----
***	REVENUE	3,783,850.00-	3,795,338.00-	1,054,699.66-	2,740,638.34-	.28
010-2020-422.10-10	Full Time Salaries/Wages	4,393,956.00	4,393,956.00	2,466,715.78	1,927,240.22	.56
010-2020-422.10-77	Manual Budget Pays	371,500.00	371,500.00	.00	371,500.00	.00
010-2020-422.11-10	Part Time Salaries/Wages	53,265.00	53,265.00	.00	53,265.00	.00
010-2020-422.13-10	Overtime Wages	450,000.00	450,000.00	328,077.51	121,922.49	.73
010-2020-422.15-10	FICA and Medicare Expense	61,469.00	61,469.00	38,876.23	22,592.77	.63
010-2020-422.15-77	Manual Budget Pays	209,700.00	209,700.00	.00	209,700.00	.00
010-2020-422.16-20	Workers' Compensation	106,500.00	106,500.00	111,535.55	5,035.55-	1.05
010-2020-422.17-10	Health Insurance	777,781.00	777,781.00	455,131.55	322,649.45	.59
010-2020-422.17-20	Long Term Disability	6,716.00	6,716.00	4,032.49	2,683.51	.60
010-2020-422.18-10	Retirement - APERS	7,141.00	7,141.00	4,078.08	3,062.92	.57
010-2020-422.18-20	LOPFI Pension	999,853.00	999,853.00	633,376.34	366,476.66	.63

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.19-10	Cell Phone Allowance	2,151.00	2,151.00	921.25	1,229.75	.43
010-2020-422.20-20	Uniform Supplies	95,915.00	95,915.00	51,155.97	44,759.03	.53
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	22,976.82	27,023.18	.46
010-2020-422.20-40	Chemical Supplies	4,500.00	4,500.00	.00	4,500.00	.00
010-2020-422.20-50	Janitorial Supplies	25,000.00	25,000.00	6,588.89	18,411.11	.26
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	2,390.44	4,659.56	.34
010-2020-422.20-90	Other Operating Supplies	94,965.00	94,965.00	43,145.29	51,819.71	.45
010-2020-422.21-10	Office/Computer Supplies	10,300.00	10,300.00	3,567.26	6,732.74	.35
010-2020-422.22-10	Postage	3,500.00	3,500.00	432.19	3,067.81	.12
010-2020-422.25-10	Minor Equipment	255,735.00	255,735.00	159,742.93	95,992.07	.62
010-2020-422.25-20	Minor Equipment Computers	9,250.00	9,250.00	6,586.71	2,663.29	.71
010-2020-422.28-30	Miscellaneous Expense	13,000.00	13,000.00	3,810.59	9,189.41	.29
010-2020-422.32-10	Legal & Professional Serv	184,775.00	184,775.00	61,921.47	122,853.53	.34
010-2020-422.33-10	Technical/Data Processing	104,260.00	104,260.00	27,710.88	76,549.12	.27
010-2020-422.34-10	Other	44,300.00	44,300.00	38,301.02	5,998.98	.86
010-2020-422.35-10	Promotional Activities	58,025.00	58,025.00	43,017.14	15,007.86	.74
010-2020-422.41-10	Utilities/El/Wat/Gas City	30,000.00	30,000.00	11,176.36	18,823.64	.37
010-2020-422.42-10	Communication	92,000.00	92,000.00	71,930.66	20,069.34	.78
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	84,800.00	96,288.00	32,533.96	63,754.04	.34
010-2020-422.44-30	Building/Grounds Maint	98,100.00	98,100.00	41,430.32	56,669.68	.42
010-2020-422.44-40	Heavy Mach/Equip Maint	39,000.00	39,000.00	11,329.92	27,670.08	.29
010-2020-422.52-10	Insurance	60,440.00	60,440.00	36,563.75	23,876.25	.61
010-2020-422.58-10	Travel and Training	164,322.00	164,322.00	91,318.38	73,003.62	.56
010-2020-422.58-20	Dues and Subscriptions	13,225.00	13,225.00	7,251.41	5,973.59	.55
010-2020-422.74-10	Machinery and Equipment	76,500.00	76,500.00	71,087.04	5,412.96	.93
010-2020-422.74-20	Vehicles	1,167,520.00	1,167,520.00	23,472.06	1,144,047.94	.02
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*		10,233,014.00	10,244,502.00	4,912,186.24	5,332,315.76	.48
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	Public Safety	10,233,014.00	10,244,502.00	4,912,186.24	5,332,315.76	.48
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	EXPENDITURE	10,233,014.00	10,244,502.00	4,912,186.24	5,332,315.76	.48
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
****	Fire Department	6,449,164.00	6,449,164.00	3,857,486.58	2,591,677.42	.60

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	800,000.00-	800,000.00-	569,386.00-	230,614.00-	.71
010-2050-322.20-00	Electrical Permits	57,500.00-	57,500.00-	54,006.85-	3,493.15-	.94
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	35,472.95-	19,527.05-	.65
010-2050-322.40-00	Mechanical Permits	28,500.00-	28,500.00-	21,760.00-	6,740.00-	.76
		-----	-----	-----	-----	-----
*		941,000.00-	941,000.00-	680,625.80-	260,374.20-	.72
		-----	-----	-----	-----	-----
**	Licenses and Permits	941,000.00-	941,000.00-	680,625.80-	260,374.20-	.72
010-2050-341.40-10	Inspection/Reinspection	26,000.00-	26,000.00-	24,350.00-	1,650.00-	.94
010-2050-341.40-20	Act 474 Surcharge	.00	.00	1,470.17-	1,470.17	.00
010-2050-341.40-30	Property Maintenance	.00	.00	526.50-	526.50	.00
		-----	-----	-----	-----	-----
*		26,000.00-	26,000.00-	26,346.67-	346.67	1.01
		-----	-----	-----	-----	-----
**	Charge for Services	26,000.00-	26,000.00-	26,346.67-	346.67	1.01
010-2050-375.20-00	Other Misc Income	.00	.00	2,000.00-	2,000.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,592.50-	1,592.50	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	25.00-	25.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	1.45	1.45-	.00
		-----	-----	-----	-----	-----
*		.00	.00	3,616.05-	3,616.05	.00
		-----	-----	-----	-----	-----
**	Other Income	.00	.00	3,616.05-	3,616.05	.00
		-----	-----	-----	-----	-----
***	REVENUE	967,000.00-	967,000.00-	710,588.52-	256,411.48-	.73
010-2050-425.10-10	Full Time Salaries/Wages	452,694.00	452,694.00	259,693.50	193,000.50	.57
010-2050-425.13-10	Overtime Wages	.00	.00	1,343.31	1,343.31-	.00
010-2050-425.15-10	FICA and Medicare Expense	32,927.00	32,927.00	19,012.97	13,914.03	.58
010-2050-425.16-20	Workers' Compensation	3,560.00	3,560.00	3,417.92	142.08	.96
010-2050-425.17-10	Health Insurance	69,877.00	69,877.00	42,918.40	26,958.60	.61
010-2050-425.17-20	Long Term Disability	716.00	716.00	410.93	305.07	.57
010-2050-425.18-10	Retirement - APERS	66,206.00	66,206.00	37,894.28	28,311.72	.57
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	375.00	277.00	.58
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	2,682.42	8,867.58	.23
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-2050-425.21-10	Office/Computer Supplies	11,800.00	11,800.00	4,654.93	7,145.07	.39
010-2050-425.22-10	Postage	1,000.00	1,000.00	248.17	751.83	.25
010-2050-425.25-10	Minor Equipment	2,200.00	2,200.00	.00	2,200.00	.00
010-2050-425.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,517.06	982.94	.61
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	92.51	907.49	.09
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	810.00	19,810.00	.00	19,810.00	.00
010-2050-425.33-10	Technical/Data Processing	12,551.00	12,551.00	11,000.00	1,551.00	.88

CITY OF 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						
010-2050-425.34-10	Other	40,000.00	40,000.00	7,328.83	32,671.17	.18
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	132.15	67.85	.66
010-2050-425.42-10	Communication	5,350.00	5,350.00	3,639.70	1,710.30	.68
010-2050-425.44-10	Office/Computer Repair	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.44-20	Vehicle Repairs & Maint	5,900.00	5,900.00	1,154.65	4,745.35	.20
010-2050-425.44-30	Building/Grounds Maint	35,650.00	35,650.00	13,707.21	21,942.79	.38
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,010.00	1,990.00	.34
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	300.00	300.00	.00	300.00	.00
010-2050-425.58-10	Travel and Training	21,300.00	21,300.00	8,327.00	12,973.00	.39
010-2050-425.58-20	Dues and Subscriptions	3,010.00	3,010.00	688.00	2,322.00	.23
		-----	-----	-----	-----	-----
*		793,953.00	812,953.00	421,248.94	391,704.06	.52
		-----	-----	-----	-----	-----
**	Public Safety	793,953.00	812,953.00	421,248.94	391,704.06	.52
		-----	-----	-----	-----	-----
***	EXPENDITURE	793,953.00	812,953.00	421,248.94	391,704.06	.52
		-----	-----	-----	-----	-----
****	Building Inspection	173,047.00-	154,047.00-	289,339.58-	135,292.58	1.88

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 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	11,850.00-	3,150.00-	.79
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	17,800.00-	2,800.00	1.19
		-----	-----	-----	-----	-----
*		30,000.00-	30,000.00-	29,650.00-	350.00-	.99
		-----	-----	-----	-----	-----
**	Charge for Services	30,000.00-	30,000.00-	29,650.00-	350.00-	.99
010-5020-361.99-00	Restricted Interest	.00	.00	31.85-	31.85	.00
		-----	-----	-----	-----	-----
*		.00	.00	31.85-	31.85	.00
		-----	-----	-----	-----	-----
**	Interest	.00	.00	31.85-	31.85	.00
		-----	-----	-----	-----	-----
***	REVENUE	30,000.00-	30,000.00-	29,681.85-	318.15-	.99
010-5020-452.10-10	Full Time Salaries/Wages	951,752.00	951,752.00	552,029.12	399,722.88	.58
010-5020-452.12-10	Seasonal Wages	13,057.00	13,057.00	7,829.55	5,227.45	.60
010-5020-452.13-10	Overtime Wages	18,000.00	18,000.00	12,109.76	5,890.24	.67
010-5020-452.15-10	FICA and Medicare Expense	71,657.00	71,657.00	42,435.62	29,221.38	.59
010-5020-452.16-20	Workers' Compensation	15,700.00	15,700.00	14,588.86	1,111.14	.93
010-5020-452.17-10	Health Insurance	186,274.00	186,274.00	110,139.58	76,134.42	.59
010-5020-452.17-20	Long Term Disability	1,410.00	1,410.00	824.29	585.71	.58
010-5020-452.18-10	Retirement - APERS	139,195.00	139,195.00	81,341.57	57,853.43	.58
010-5020-452.19-10	Cell Phone Allowance	3,976.00	3,976.00	2,350.00	1,626.00	.59
010-5020-452.19-20	Boot Allowance	1,800.00	1,800.00	1,950.00	150.00-	1.08
010-5020-452.19-30	Pant Allowance	1,950.00	1,950.00	.00	1,950.00	.00
010-5020-452.20-20	Uniform Supplies	27,500.00	27,500.00	16,790.20	10,709.80	.61
010-5020-452.20-30	Petroleum Supplies	60,000.00	60,000.00	18,899.02	41,100.98	.32
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	837.52	4,162.48	.17
010-5020-452.20-50	Janitorial Supplies	85,000.00	85,000.00	42,010.28	42,989.72	.49
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	415.92	1,734.08	.19
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.21-10	Office/Computer Supplies	.00	.00	188.34	188.34-	.00
010-5020-452.22-10	Postage	100.00	100.00	60.24	39.76	.60
010-5020-452.25-10	Minor Equipment	33,500.00	33,500.00	28,704.84	4,795.16	.86
010-5020-452.25-20	Minor Equipment Computers	.00	.00	602.69	602.69-	.00
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	2,596.25	903.75	.74
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	1,461.95	1,161.95-	4.87
010-5020-452.34-10	Other	275,000.00	275,000.00	144,118.70	130,881.30	.52
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	2,131.49	368.51	.85
010-5020-452.42-10	Communication	2,600.00	2,600.00	1,887.18	712.82	.73
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	17,000.00	17,000.00	7,462.64	9,537.36	.44
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	24,661.98	35,338.02	.41
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	18,705.85	18,794.15	.50
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	7,354.94	1,854.94-	1.34

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						
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74
010-5020-452.52-10	Insurance	17,810.00	17,810.00	5,352.50	12,457.50	.30
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	2,375.64	1,375.64-	2.38
010-5020-452.74-10	Machinery and Equipment	77,000.00	77,000.00	75,546.56	1,453.44	.98
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	31,584.67	415.33	.99
		-----	-----	-----	-----	-----
*		2,164,231.00	2,164,231.00	1,268,983.75	895,247.25	.59
**	Culture and Recreation	-----	-----	-----	-----	-----
		2,164,231.00	2,164,231.00	1,268,983.75	895,247.25	.59
***	EXPENDITURE	-----	-----	-----	-----	-----
		2,164,231.00	2,164,231.00	1,268,983.75	895,247.25	.59
****	Parks - Maintenance	-----	-----	-----	-----	-----
		2,134,231.00	2,134,231.00	1,239,301.90	894,929.10	.58

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5030-346.80-00	Recreational Programs	2,930,840.00-	2,930,840.00-	2,285,775.33-	645,064.67-	.78
*		2,930,840.00-	2,930,840.00-	2,285,775.33-	645,064.67-	.78
**	Charge for Services	2,930,840.00-	2,930,840.00-	2,285,775.33-	645,064.67-	.78
010-5030-370.10-00	General/Misc Donations	.00	.00	250.00-	250.00	.00
010-5030-370.30-00	Adv & Promo Contributions	.00	20,637.00-	231,636.32-	210,999.32	11.22
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	68,500.00-	68,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	3,637.25-	3,637.25	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	90.00-	90.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	50.00-	50.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	68.16	68.16-	.00
*		.00	20,637.00-	304,095.41-	283,458.41	14.74
**	Other Income	.00	20,637.00-	304,095.41-	283,458.41	14.74
010-5030-391.91-25	Impact/Capacity Fees	476,500.00-	510,625.00-	.00	510,625.00-	.00
*		476,500.00-	510,625.00-	.00	510,625.00-	.00
**	Other Financing Sources	476,500.00-	510,625.00-	.00	510,625.00-	.00
***	REVENUE	3,407,340.00-	3,462,102.00-	2,589,870.74-	872,231.26-	.75
010-5030-452.10-10	Full Time Salaries/Wages	2,471,458.00	2,505,958.00	1,190,288.62	1,315,669.38	.48
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	10,992.50	10,992.50-	.00
010-5030-452.12-10	Seasonal Wages	.00	.00	139,681.61	139,681.61-	.00
010-5030-452.13-10	Overtime Wages	15,000.00	15,000.00	56,014.12	41,014.12-	3.73
010-5030-452.15-10	FICA and Medicare Expense	108,318.00	108,318.00	105,715.21	2,602.79	.98
010-5030-452.16-20	Workers' Compensation	36,600.00	36,600.00	40,511.20	3,911.20-	1.11
010-5030-452.17-10	Health Insurance	334,720.00	334,720.00	144,698.44	190,021.56	.43
010-5030-452.17-20	Long Term Disability	2,088.00	2,088.00	1,146.15	941.85	.55
010-5030-452.18-10	Retirement - APERS	212,594.00	212,594.00	145,998.77	66,595.23	.69
010-5030-452.19-10	Cell Phone Allowance	7,333.00	7,333.00	3,947.50	3,385.50	.54
010-5030-452.19-20	Boot Allowance	2,850.00	2,850.00	2,850.00	.00	1.00
010-5030-452.19-40	Vehicle Allowance	27,078.00	27,078.00	14,886.60	12,191.40	.55
010-5030-452.20-20	Uniform Supplies	43,510.00	43,510.00	17,421.14	26,088.86	.40
010-5030-452.20-30	Petroleum Supplies	54,000.00	54,000.00	20,064.30	33,935.70	.37
010-5030-452.20-40	Chemical Supplies	154,500.00	154,500.00	96,424.84	58,075.16	.62
010-5030-452.20-50	Janitorial Supplies	47,800.00	47,800.00	21,457.83	26,342.17	.45
010-5030-452.20-60	Safety Expense	14,740.00	14,740.00	3,602.03	11,137.97	.24
010-5030-452.20-80	Recreational Supplies	409,020.00	409,020.00	233,942.96	175,077.04	.57
010-5030-452.20-90	Other Operating Supplies	5,800.00	5,800.00	6,118.97	318.97-	1.06
010-5030-452.21-10	Office/Computer Supplies	36,800.00	36,800.00	19,252.69	17,547.31	.52
010-5030-452.22-10	Postage	6,000.00	6,000.00	2,102.11	3,897.89	.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						
010-5030-452.25-10	Minor Equipment	216,300.00	216,300.00	156,270.29	60,029.71	.72
010-5030-452.25-20	Minor Equipment Computers	5,500.00	5,500.00	5,703.89	203.89-	1.04
010-5030-452.28-10	Bad Debt Expense	.00	.00	126.00	126.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	881.00	2,619.00	.25
010-5030-452.32-10	Legal & Professional Serv	29,500.00	137,925.00	87,171.70	50,753.30	.63
010-5030-452.33-10	Technical/Data Processing	14,800.00	14,800.00	8,310.00	6,490.00	.56
010-5030-452.34-10	Other	863,939.00	863,939.00	543,999.86	319,939.14	.63
010-5030-452.35-10	Promotional Activities	168,400.00	168,400.00	61,772.08	106,627.92	.37
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	803.14	9,196.86	.08
010-5030-452.42-10	Communication	60,340.00	60,340.00	27,122.16	33,217.84	.45
010-5030-452.44-10	Office/Computer Repair	20,100.00	20,100.00	9,727.79	10,372.21	.48
010-5030-452.44-20	Vehicle Repairs & Maint	31,000.00	31,000.00	9,574.71	21,425.29	.31
010-5030-452.44-30	Building/Grounds Maint	218,700.00	218,700.00	104,326.68	114,373.32	.48
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	15,491.76	14,508.24	.52
010-5030-452.44-50	Pub Works by Proj Maint	216,370.00	216,370.00	94,462.33	121,907.67	.44
010-5030-452.45-20	Equipment/Vehicles	38,900.00	38,900.00	17,299.74	21,600.26	.44
010-5030-452.52-10	Insurance	42,000.00	42,000.00	9,320.02	32,679.98	.22
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	.00	1,800.00	.00
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	30,500.00	30,500.00	10,467.47	20,032.53	.34
010-5030-452.58-20	Dues and Subscriptions	28,310.00	28,310.00	16,530.70	11,779.30	.58
010-5030-452.73-90	Other	661,100.00	1,858,835.00	667,563.82	1,191,271.18	.36
010-5030-452.74-10	Machinery and Equipment	83,000.00	83,000.00	80,927.30	2,072.70	.98
		-----	-----	-----	-----	-----
*		6,764,768.00	8,105,428.00	4,204,970.03	3,900,457.97	.52
**	Culture and Recreation	6,764,768.00	8,105,428.00	4,204,970.03	3,900,457.97	.52
***	EXPENDITURE	6,764,768.00	8,105,428.00	4,204,970.03	3,900,457.97	.52
		-----	-----	-----	-----	-----
****	Parks - Recreation	3,357,428.00	4,643,326.00	1,615,099.29	3,028,226.71	.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					
010-5050-334.40-00	Other	.00	7,400.00-	2,700.00-	4,700.00-	.36
*		.00	7,400.00-	2,700.00-	4,700.00-	.36
**	Intergovernmental Revs	.00	7,400.00-	2,700.00-	4,700.00-	.36
010-5050-351.70-00	Library Book Fine Revenue	58,800.00-	58,800.00-	33,106.87-	25,693.13-	.56
*		58,800.00-	58,800.00-	33,106.87-	25,693.13-	.56
**	Spec Assessments/Fines	58,800.00-	58,800.00-	33,106.87-	25,693.13-	.56
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	7,000.00-	.00	1.00
010-5050-375.20-00	Other Misc Income	.00	.00	819.00-	819.00	.00
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	7.20-	7.20	.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	173.18-	173.18	.00
*		7,000.00-	7,000.00-	8,019.38-	1,019.38	1.15
**	Other Income	7,000.00-	7,000.00-	8,019.38-	1,019.38	1.15
***	REVENUE	65,800.00-	73,200.00-	43,826.25-	29,373.75-	.60
010-5050-455.10-10	Full Time Salaries/Wages	582,124.00	582,124.00	342,105.17	240,018.83	.59
010-5050-455.11-10	Part Time Salaries/Wages	208,616.00	208,616.00	98,163.31	110,452.69	.47
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	1,865.59	834.41	.69
010-5050-455.15-10	FICA and Medicare Expense	59,194.00	59,194.00	33,056.74	26,137.26	.56
010-5050-455.16-20	Workers' Compensation	1,135.00	1,135.00	1,227.24	92.24-	1.08
010-5050-455.17-10	Health Insurance	89,920.00	89,920.00	49,463.91	40,456.09	.55
010-5050-455.17-20	Long Term Disability	660.00	660.00	388.77	271.23	.59
010-5050-455.18-10	Retirement - APERS	82,006.00	82,006.00	47,007.07	34,998.93	.57
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	1,912.50	1,411.50	.58
010-5050-455.20-50	Janitorial Supplies	13,000.00	13,000.00	8,493.00	4,507.00	.65
010-5050-455.20-60	Safety Expense	500.00	500.00	.00	500.00	.00
010-5050-455.20-90	Other Operating Supplies	168,500.00	168,500.00	101,706.91	66,793.09	.60
010-5050-455.21-10	Office/Computer Supplies	32,500.00	32,500.00	13,150.24	19,349.76	.40
010-5050-455.22-10	Postage	2,250.00	2,250.00	700.21	1,549.79	.31
010-5050-455.25-10	Minor Equipment	17,100.00	17,100.00	7,721.68	9,378.32	.45
010-5050-455.25-20	Minor Equipment Computers	30,300.00	30,300.00	5,043.92	25,256.08	.17
010-5050-455.28-10	Bad Debt Expense	.00	.00	338.23	338.23-	.00
010-5050-455.32-10	Legal & Professional Serv	11,025.00	11,025.00	4,468.36	6,556.64	.41
010-5050-455.33-10	Technical/Data Processing	144,160.00	144,160.00	95,285.73	48,874.27	.66
010-5050-455.34-10	Other	8,000.00	8,000.00	.00	8,000.00	.00
010-5050-455.35-10	Promotional Activities	12,500.00	12,500.00	8,367.09	4,132.91	.67
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	442.78	357.22	.55
010-5050-455.42-10	Communication	26,500.00	26,500.00	14,100.27	12,399.73	.53

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-455.43-10	Cleaning/Janitorial	9,000.00	9,000.00	3,622.25	5,377.75	.40
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	3,770.15	4,729.85	.44
010-5050-455.44-30	Building/Grounds Maint	48,300.00	63,300.00	27,404.89	35,895.11	.43
010-5050-455.52-10	Insurance	15,000.00	15,000.00	.00	15,000.00	.00
010-5050-455.58-10	Travel and Training	10,290.00	17,690.00	8,440.56	9,249.44	.48
010-5050-455.58-20	Dues and Subscriptions	1,780.00	1,780.00	1,764.00	16.00	.99
010-5050-455.74-10	Machinery and Equipment	10,500.00	10,500.00	10,074.00	426.00	.96
		-----	-----	-----	-----	-----
*		1,600,184.00	1,622,584.00	890,084.57	732,499.43	.55
**	Culture and Recreation	-----	-----	-----	-----	-----
		1,600,184.00	1,622,584.00	890,084.57	732,499.43	.55
***	EXPENDITURE	-----	-----	-----	-----	-----
		1,600,184.00	1,622,584.00	890,084.57	732,499.43	.55
****	Library	-----	-----	-----	-----	-----
		1,534,384.00	1,549,384.00	846,258.32	703,125.68	.55

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,020,000.00-	2,020,000.00-	1,232,078.75-	787,921.25-	.61
*		----- 2,020,000.00-	----- 2,020,000.00-	----- 1,232,078.75-	----- 787,921.25-	----- .61
**	Taxes	2,020,000.00-	2,020,000.00-	1,232,078.75-	787,921.25-	.61
010-9020-361.99-00	Restricted Interest	.00	.00	199.20-	199.20	.00
*		----- .00	----- .00	----- 199.20-	----- 199.20	----- .00
**	Interest	.00	.00	199.20-	199.20	.00
***	REVENUE	2,020,000.00-	2,020,000.00-	1,232,277.95-	787,722.05-	.61
****	Sales Tax Capital	2,020,000.00-	2,020,000.00-	1,232,277.95-	787,722.05-	.61
*****	General Fund	380,232.00-	2,899,781.00	262,008.93-	3,161,789.93	.09
		----- 380,232.00-	----- 2,899,781.00	----- 262,008.93-	----- 3,161,789.93	----- .09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,522,885.00-	1,522,885.00-	719,353.30-	803,531.70-	.47
020-3810-311.20-00	Delinquent Property Tax	136,740.00-	136,740.00-	17,233.51-	119,506.49-	.13
020-3810-313.40-00	State Turnback	1,493,125.00-	1,493,125.00-	787,075.04-	706,049.96-	.53
020-3810-313.45-00	Natural Gas Severance Tax	143,855.00-	143,855.00-	56,641.36-	87,213.64-	.39
020-3810-313.50-00	4 Lane Highway Constr Tax	689,655.00-	689,655.00-	375,959.53-	313,695.47-	.55
*		3,986,260.00-	3,986,260.00-	1,956,262.74-	2,029,997.26-	.49
**	Taxes	3,986,260.00-	3,986,260.00-	1,956,262.74-	2,029,997.26-	.49
020-3810-343.06-00	Sales of Materials	.00	.00	840.27-	840.27	1.00
020-3810-343.30-10	Street Bores/Cuts	16,000.00-	16,000.00-	15,991.46-	8.54-	1.00
020-3810-344.10-00	Billed Services/Supplies	.00	.00	3,675.47-	3,675.47	1.00
*		16,000.00-	16,000.00-	20,507.20-	4,507.20	1.28
**	Charge for Services	16,000.00-	16,000.00-	20,507.20-	4,507.20	1.28
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	954.45-	954.45	1.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	1,448.67-	1,448.67	1.00
*		.00	.00	2,403.12-	2,403.12	1.00
**	Interest	.00	.00	2,403.12-	2,403.12	1.00
020-3810-375.20-00	Other Misc Income	.00	.00	4,355.00-	4,355.00	1.00
*		.00	.00	4,355.00-	4,355.00	1.00
**	Other Income	.00	.00	4,355.00-	4,355.00	1.00
020-3810-390.91-99	Prior Year Recognition	310,345.00-	310,345.00-	.00	310,345.00-	1.00
*		310,345.00-	310,345.00-	.00	310,345.00-	1.00
**	Other Financing Sources	310,345.00-	310,345.00-	.00	310,345.00-	1.00
***	REVENUE	4,312,605.00-	4,312,605.00-	1,983,528.06-	2,329,076.94-	.46
020-3810-430.10-10	Full Time Salaries/Wages	727,751.00	727,751.00	418,105.28	309,645.72	.57
020-3810-430.11-10	Part Time Salaries/Wages	20,225.00	20,225.00	2,400.00	17,825.00	.60
020-3810-430.13-10	Overtime Wages	23,000.00	23,000.00	13,849.26	9,150.74	.57
020-3810-430.15-10	FICA and Medicare Expense	55,123.00	55,123.00	32,047.72	23,075.28	.58
020-3810-430.16-20	Workers' Compensation	20,500.00	20,500.00	20,865.09	365.09-	1.02
020-3810-430.17-10	Health Insurance	153,762.00	153,762.00	87,921.70	65,840.30	.57
020-3810-430.17-20	Long Term Disability	1,150.00	1,150.00	660.66	489.34	.57
020-3810-430.18-10	Retirement - APERS	106,434.00	106,434.00	62,274.67	44,159.33	.59
020-3810-430.19-10	Cell Phone Allowance	2,803.00	2,803.00	1,612.50	1,190.50	.58
020-3810-430.19-20	Boot Allowance	2,250.00	2,250.00	2,100.00	150.00	.93

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	6,360.69	6,939.31	.48
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	20,120.13	29,879.87	.40
020-3810-430.20-40	Chemical Supplies	250.00	250.00	.00	250.00	.00
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	5,406.62	3,793.38	.59
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	2,179.39	370.61	.85
020-3810-430.22-10	Postage	100.00	100.00	30.84	69.16	.31
020-3810-430.25-10	Minor Equipment	60,825.00	60,825.00	28,790.89	32,034.11	.47
020-3810-430.25-20	Minor Equipment Computers	10,500.00	10,500.00	8,736.78	1,763.22	.83
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	1,080.00	600.00	.64
020-3810-430.32-10	Legal & Professional Serv	1,000.00	13,000.00	646.42	12,353.58	.05
020-3810-430.33-10	Technical/Data Processing	2,245.00	2,245.00	2,202.14	42.86	.98
020-3810-430.34-10	Other	.00	.00	15,500.00	15,500.00-	.00
020-3810-430.41-10	Utilities/El/Wat/Gas City	8,000.00	8,000.00	3,264.67	4,735.33	.41
020-3810-430.42-10	Communication	13,990.00	13,990.00	9,966.95	4,023.05	.71
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	10,979.05	23,020.95	.32
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	2,182.87	1,217.13	.64
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	22,334.56	25,665.44	.47
020-3810-430.44-50	Pub Works by Proj Maint	160,000.00	160,000.00	60,552.02	99,447.98	.38
020-3810-430.45-20	Equipment/Vehicles	15,550.00	15,550.00	7,943.99	7,606.01	.51
020-3810-430.52-10	Insurance	.00	.00	13,668.60	13,668.60-	.00
020-3810-430.58-10	Travel and Training	5,050.00	5,050.00	1,599.35	3,450.65	.32
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	32.00	178.00	.15
020-3810-430.73-82	Drainage - Street	.00	335,000.00	277,810.62	57,189.38	.83
020-3810-430.73-84	Sidewalks - Street	15,000.00	214,795.00	113,115.39	101,679.61	.53
020-3810-430.73-86	Overlay	350,000.00	373,673.00	242,253.44	131,419.56	.65
020-3810-430.74-10	Machinery and Equipment	144,800.00	144,800.00	6,609.76	138,190.24	.05
020-3810-430.78-20	Setasides - Capital Items	536,335.00	536,335.00	.00	536,335.00	.00
		-----	-----	-----	-----	-----
*		2,599,483.00	3,169,951.00	1,505,204.05	1,664,746.95	.47
		-----	-----	-----	-----	-----
**	Public Works	2,599,483.00	3,169,951.00	1,505,204.05	1,664,746.95	.47
		-----	-----	-----	-----	-----
***	EXPENDITURE	2,599,483.00	3,169,951.00	1,505,204.05	1,664,746.95	.47
		-----	-----	-----	-----	-----
****	Street Department	1,713,122.00-	1,142,654.00-	478,324.01-	664,329.99-	.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 020	Street Fund					
020-3820-331.10-00	Federal Direct Grant	.00	.00	588,014.24-	588,014.24	.00
020-3820-334.40-00	Other	.00	.00	39,793.51-	39,793.51	.00
		-----	-----	-----	-----	-----
*		.00	.00	627,807.75-	627,807.75	.00
		-----	-----	-----	-----	-----
**	Intergovernmental Revs	.00	.00	627,807.75-	627,807.75	.00
020-3820-370.10-00	General/Misc Donations	.00	.00	34,532.08-	34,532.08	.00
020-3820-375.20-00	Other Misc Income	.00	.00	432.00-	432.00	.00
		-----	-----	-----	-----	-----
*		.00	.00	34,964.08-	34,964.08	.00
		-----	-----	-----	-----	-----
**	Other Income	.00	.00	34,964.08-	34,964.08	.00
		-----	-----	-----	-----	-----
***	REVENUE	.00	.00	662,771.83-	662,771.83	.00
020-3820-430.10-10	Full Time Salaries/Wages	307,404.00	307,404.00	178,834.22	128,569.78	.58
020-3820-430.13-10	Overtime Wages	3,200.00	3,200.00	.00	3,200.00	.00
020-3820-430.15-10	FICA and Medicare Expense	22,331.00	22,331.00	13,494.71	8,836.29	.60
020-3820-430.16-20	Workers' Compensation	2,775.00	2,775.00	2,686.61	88.39	.97
020-3820-430.17-10	Health Insurance	50,516.00	50,516.00	23,874.46	26,641.54	.47
020-3820-430.17-20	Long Term Disability	486.00	486.00	210.79	275.21	.43
020-3820-430.18-10	Retirement - APERS	44,958.00	44,958.00	20,285.42	24,672.58	.45
020-3820-430.19-10	Cell Phone Allowance	1,727.00	1,727.00	850.00	877.00	.49
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
020-3820-430.19-40	Vehicle Allowance	.00	.00	1,938.72	1,938.72-	.00
020-3820-430.20-20	Uniform Supplies	2,000.00	2,000.00	882.38	1,117.62	.44
020-3820-430.20-30	Petroleum Supplies	6,000.00	6,000.00	1,788.03	4,211.97	.30
020-3820-430.20-60	Safety Expense	4,000.00	4,000.00	859.10	3,140.90	.21
020-3820-430.20-90	Other Operating Supplies	5,000.00	5,000.00	442.71	4,557.29	.09
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	447.42	1,052.58	.30
020-3820-430.22-10	Postage	100.00	100.00	84.25	15.75	.84
020-3820-430.25-10	Minor Equipment	14,100.00	14,100.00	4,872.55	9,227.45	.35
020-3820-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	5,140.86	8,859.14	.37
020-3820-430.32-10	Legal & Professional Serv	42,825.00	42,825.00	8,359.59	34,465.41	.20
020-3820-430.33-10	Technical/Data Processing	10,500.00	10,500.00	.00	10,500.00	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	3,480.92	3,094.08	.53
020-3820-430.42-10	Communication	11,500.00	11,500.00	6,306.14	5,193.86	.55
020-3820-430.44-20	Vehicle Repairs & Maint	9,500.00	9,500.00	6,243.30	3,256.70	.66
020-3820-430.44-30	Building/Grounds Maint	2,500.00	2,500.00	.00	2,500.00	.00
020-3820-430.44-50	Pub Works by Proj Maint	113,000.00	113,000.00	76,359.44	36,640.56	.68
020-3820-430.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.52-10	Insurance	2,900.00	2,900.00	1,880.00	1,020.00	.65
020-3820-430.54-20	Employment Ads	.00	.00	3,502.30	3,502.30-	.00
020-3820-430.58-10	Travel and Training	2,000.00	2,000.00	685.38	1,314.62	.34
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	340.00	65.00-	1.24

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-430.73-15	Traffic System Signals	7,000.00	302,471.00	166,530.64	135,940.36	.55
020-3820-430.73-80	Street Construction	1,000,000.00	2,156,844.00	106,185.74	2,050,658.26	.05
020-3820-430.73-81	8th Street Wal Mart	.00	.00	2,974,632.71	2,974,632.71-	.00
020-3820-430.73-90	Other	.00	1,650,000.00	.00	1,650,000.00	.00
020-3820-430.75-10	Computer Software	22,000.00	22,000.00	.00	22,000.00	.00
		-----	-----	-----	-----	-----
*		1,713,122.00	4,815,437.00	3,611,648.39	1,203,788.61	.75
**	Public Works	-----	-----	-----	-----	-----
		1,713,122.00	4,815,437.00	3,611,648.39	1,203,788.61	.75
***	EXPENDITURE	-----	-----	-----	-----	-----
		1,713,122.00	4,815,437.00	3,611,648.39	1,203,788.61	.75
		-----	-----	-----	-----	-----
****	Transporation	1,713,122.00	4,815,437.00	2,948,876.56	1,866,560.44	.61
*****	Street Fund	.00	3,672,783.00	2,470,552.55	1,202,230.45	.67
		-----	-----	-----	-----	-----
		.00	3,672,783.00	2,470,552.55	1,202,230.45	.67

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	318,674.97-	318,674.97	.00
*		.00	.00	318,674.97-	318,674.97	.00
**	Spec Assessments/Fines	.00	.00	318,674.97-	318,674.97	.00
025-2010-361.21-99	Impact Fee Interest	.00	.00	.60-	.60	.00
*		.00	.00	.60-	.60	.00
**	Interest	.00	.00	.60-	.60	.00
***	REVENUE	.00	.00	318,675.57-	318,675.57	.00
****	Police Department	.00	.00	318,675.57-	318,675.57	.00



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	265,486.19-	105,486.19	1.66
*		160,000.00-	160,000.00-	265,486.19-	105,486.19	1.66
**	Spec Assessments/Fines	160,000.00-	160,000.00-	265,486.19-	105,486.19	1.66
025-2020-361.22-99	Impact Fee Interest	.00	.00	1.17-	1.17	.00
*		.00	.00	1.17-	1.17	.00
**	Interest	.00	.00	1.17-	1.17	.00
***	REVENUE	160,000.00-	160,000.00-	265,487.36-	105,487.36	1.66
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*		160,000.00	160,000.00	.00	160,000.00	.00
**	Public Safety	160,000.00	160,000.00	.00	160,000.00	.00
***	EXPENDITURE	160,000.00	160,000.00	.00	160,000.00	.00
****	Fire Department	.00	.00	265,487.36-	265,487.36	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-3020-355.30-20	Water Capacity Fees	.00	.00	185,785.00-	185,785.00	.00
*		.00	.00	185,785.00-	185,785.00	.00
**	Spec Assessments/Fines	.00	.00	185,785.00-	185,785.00	.00
025-3020-361.36-99	Capacity Fees Interest	.00	.00	.52-	.52	.00
*		.00	.00	.52-	.52	.00
**	Interest	.00	.00	.52-	.52	.00
***	REVENUE	.00	.00	185,785.52-	185,785.52	.00
****	Water Department	.00	.00	185,785.52-	185,785.52	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	.00	.00	163,155.93-	163,155.93	.00
*		.00	.00	163,155.93-	163,155.93	.00
**	Spec Assessments/Fines	.00	.00	163,155.93-	163,155.93	.00
***	REVENUE	.00	.00	163,155.93-	163,155.93	.00
****	Wastewater Department	.00	.00	163,155.93-	163,155.93	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	350,000.00-	350,000.00-	891,911.00-	541,911.00	2.55
*		350,000.00-	350,000.00-	891,911.00-	541,911.00	2.55
**	Spec Assessments/Fines	350,000.00-	350,000.00-	891,911.00-	541,911.00	2.55
025-5020-361.52-99	Impact Fee Interest	.00	.00	2.42-	2.42	.00
*		.00	.00	2.42-	2.42	.00
**	Interest	.00	.00	2.42-	2.42	.00
***	REVENUE	350,000.00-	350,000.00-	891,913.42-	541,913.42	2.55
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	.00	350,000.00	.00
*		350,000.00	350,000.00	.00	350,000.00	.00
**	Culture and Recreation	350,000.00	350,000.00	.00	350,000.00	.00
***	EXPENDITURE	350,000.00	350,000.00	.00	350,000.00	.00
****	Parks - Maintenance	.00	.00	891,913.42-	891,913.42	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	58,768.00-	58,768.00	.00
*		.00	.00	58,768.00-	58,768.00	.00
**	Spec Assessments/Fines	.00	.00	58,768.00-	58,768.00	.00
025-5050-361.55-99	Impact Fee Interest	.00	.00	.10-	.10	.00
*		.00	.00	.10-	.10	.00
**	Interest	.00	.00	.10-	.10	.00
***	REVENUE	.00	.00	58,768.10-	58,768.10	.00
****	Library	.00	.00	58,768.10-	58,768.10	.00
*****	Impact & Capacity Fund	.00	.00	1,883,785.90-	1,883,785.90	.00
		.00	.00	1,883,785.90-	1,883,785.90	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-343.01-00	Residential Utility Rev	22,840,835.00-	22,840,835.00-	13,745,607.63-	9,095,227.37-	.60
050-3010-343.02-00	Commercial Utility Rev	35,278,925.00-	35,278,925.00-	20,777,467.18-	14,501,457.82-	.59
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	269,198.47-	14,198.47	1.06
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	14,576.11-	7,423.89-	.66
050-3010-343.34-10	Pole Rent	35,915.00-	35,915.00-	.00	35,915.00-	.00
050-3010-343.34-20	Rent Lights	106,170.00-	106,170.00-	62,686.92-	43,483.08-	.59
050-3010-343.34-90	Power Cost Adjustment	.00	.00	2,721,816.93-	2,721,816.93	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	57,583.52-	102,416.48-	.36
*-----		58,698,845.00-	58,698,845.00-	37,648,936.76-	21,049,908.24-	.64
** Charge for Services		58,698,845.00-	58,698,845.00-	37,648,936.76-	21,049,908.24-	.64
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	7,280.10-	7,280.10	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	5,617.18-	5,617.18	.00
050-3010-361.99-00	Restricted Interest	.00	.00	3.17-	3.17	.00
*-----		.00	.00	12,900.45-	12,900.45	.00
** Interest		.00	.00	12,900.45-	12,900.45	.00
050-3010-375.20-00	Other Misc Income	.00	.00	8,799.25-	8,799.25	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	1,320.00-	1,320.00	.00
050-3010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*-----		.00	.00	10,139.25-	10,139.25	.00
** Other Income		.00	.00	10,139.25-	10,139.25	.00
050-3010-392.10-00	Sale of Fixed Assets	.00	.00	5,000.00-	5,000.00	.00
*-----		.00	.00	5,000.00-	5,000.00	.00
** Other Financing Sources		.00	.00	5,000.00-	5,000.00	.00
***-----		58,698,845.00-	58,698,845.00-	37,676,976.46-	21,021,868.54-	.64
050-3010-434.10-10	Full Time Salaries/Wages	2,536,405.00	2,536,405.00	1,541,634.15	994,770.85	.61
050-3010-434.10-77	Manual Budget Pays	255,260.00	255,260.00	.00	255,260.00	.00
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	135,964.12	87,035.88	.61
050-3010-434.15-10	FICA and Medicare Expense	189,672.00	189,672.00	125,898.69	63,773.31	.66
050-3010-434.15-77	Manual Budget Pays	88,260.00	88,260.00	.00	88,260.00	.00
050-3010-434.16-20	Workers' Compensation	19,600.00	19,600.00	21,410.09	1,810.09-	1.09
050-3010-434.17-10	Health Insurance	390,029.00	390,029.00	234,247.23	155,781.77	.60
050-3010-434.17-20	Long Term Disability	3,904.00	3,904.00	2,376.81	1,527.19	.61
050-3010-434.18-10	Retirement - APERS	370,949.00	370,949.00	243,525.55	127,423.45	.66
050-3010-434.19-10	Cell Phone Allowance	13,720.00	13,720.00	7,740.00	5,980.00	.56
050-3010-434.19-20	Boot Allowance	5,250.00	5,250.00	5,550.00	300.00-	1.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.19-40	Vehicle Allowance	21,662.00	21,662.00	12,463.20	9,198.80	.58
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	31,993.13	20,481.87	.61
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	27,289.52	73,210.48	.27
050-3010-434.20-50	Janitorial Supplies	4,000.00	4,000.00	.00	4,000.00	.00
050-3010-434.20-60	Safety Expense	51,635.00	51,635.00	36,154.19	15,480.81	.70
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	8,864.20	29,235.80	.23
050-3010-434.21-10	Office/Computer Supplies	14,230.00	14,230.00	7,321.14	6,908.86	.51
050-3010-434.22-10	Postage	4,800.00	4,800.00	1,214.29	3,585.71	.25
050-3010-434.25-10	Minor Equipment	164,520.00	164,520.00	81,031.63	83,488.37	.49
050-3010-434.25-20	Minor Equipment Computers	16,400.00	16,400.00	23,382.48	6,982.48-	1.43
050-3010-434.28-10	Bad Debt Expense	.00	.00	1,320.00	1,320.00-	.00
050-3010-434.32-10	Legal & Professional Serv	215,493.00	215,493.00	46,043.21	169,449.79	.21
050-3010-434.33-10	Technical/Data Processing	57,007.00	57,007.00	44,839.89	12,167.11	.79
050-3010-434.34-10	Other	33,000.00	33,000.00	50,160.59	17,160.59-	1.52
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	4,037.23	3,462.77	.54
050-3010-434.42-10	Communication	70,770.00	70,770.00	27,054.48	43,715.52	.38
050-3010-434.44-10	Office/Computer Repair	1,800.00	1,800.00	.00	1,800.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	2,733.29	266.71	.91
050-3010-434.44-30	Building/Grounds Maint	33,990.00	33,990.00	14,246.85	19,743.15	.42
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	78,146.59	11,953.41	.87
050-3010-434.44-50	Pub Works by Proj Maint	466,850.00	466,850.00	211,495.88	255,354.12	.45
050-3010-434.45-20	Equipment/Vehicles	33,500.00	33,500.00	24,533.80	8,966.20	.73
050-3010-434.52-10	Insurance	68,200.00	68,200.00	29,659.15	38,540.85	.43
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	147.00	3,253.00	.04
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	58,683.23	14,816.77	.80
050-3010-434.58-20	Dues and Subscriptions	19,950.00	19,950.00	19,292.38	657.62	.97
050-3010-434.61-10	Purchase of Power/Water	44,088,705.00	44,088,705.00	22,949,404.98	21,139,300.02	.52
050-3010-434.62-10	Franchise Fees	3,295,110.00	3,295,110.00	1,922,147.50	1,372,962.50	.58
050-3010-434.71-10	Land	.00	97,390.00	.00	97,390.00	.00
050-3010-434.72-10	Plants and Building	200,000.00	200,000.00	38,370.42	161,629.58	.19
050-3010-434.73-10	Electric	.00	55,310.00	187,430.46	132,120.46-	3.39
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	586,375.00	359,692.38	226,682.62	.61
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,600,235.00	1,823,446.44	776,788.56	.70
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	142,314.72	17,314.72-	1.14
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	200,000.00	466,480.00	279,013.50	187,466.50	.60
050-3010-434.74-20	Vehicles	225,000.00	225,000.00	.00	225,000.00	.00
050-3010-434.78-10	Funded Depreciation	.00	500,000.00	.00	500,000.00	.00
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	153,361.11	751,888.89	.17
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	86,923.97	66,866.03	.57
050-3010-434.80-31	Series 2005 Bond Fees	1,745.00	1,745.00	.00	1,745.00	.00
*		57,942,031.00	59,077,821.00	31,102,559.47	27,975,261.53	.53
**	Public Works	57,942,031.00	59,077,821.00	31,102,559.47	27,975,261.53	.53

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 *** Utility Fund EXPENDITURE		57,942,031.00	59,077,821.00	31,102,559.47	27,975,261.53	.53
****	Electric Department	----- 756,814.00-	----- 378,976.00	----- 6,574,416.99-	----- 6,953,392.99	----- 17.35



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						
050-3020-343.01-00	Residential Utility Rev	4,367,995.00-	4,367,995.00-	2,568,299.02-	1,799,695.98-	.59
050-3020-343.02-00	Commercial Utility Rev	1,966,130.00-	1,966,130.00-	1,196,380.87-	769,749.13-	.61
050-3020-343.06-00	Sales of Materials	15,000.00-	15,000.00-	4,707.81-	10,292.19-	.31
050-3020-343.36-01	Irrigation Sales	1,665,995.00-	1,665,995.00-	677,379.20-	988,615.80-	.41
050-3020-343.36-10	Water Sales	19,000.00-	19,000.00-	7,494.38-	11,505.62-	.39
050-3020-343.36-11	Bella Vista Water Sales	1,358,000.00-	1,358,000.00-	902,202.56-	455,797.44-	.66
050-3020-343.36-13	Oakhills Water Sales	23,000.00-	23,000.00-	11,258.99-	11,741.01-	.49
050-3020-343.36-15	Cave Springs Water Sales	155,000.00-	155,000.00-	95,951.82-	59,048.18-	.62
050-3020-343.36-16	Old Bella Vista POA	.00	.00	2,892.38-	2,892.38	.00
050-3020-343.36-20	Outside City Charge	.00	.00	1,944.00-	1,944.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	946.75-	946.75	.00
050-3020-343.36-40	Street Bore Charges	.00	.00	2,040.00-	2,040.00	.00
050-3020-343.36-45	Street Cuts	.00	.00	3,700.00-	3,700.00	.00
050-3020-343.36-50	Water Tap Revenue	111,175.00-	111,175.00-	121,250.00-	10,075.00	1.09
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	17,080.20-	11,809.80-	.59
050-3020-344.10-00	Billed Services/Supplies	.00	.00	6,919.37-	6,919.37	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	86,192.33-	61,565.67-	.58
		-----	-----	-----	-----	-----
*		9,857,943.00-	9,857,943.00-	5,706,639.68-	4,151,303.32-	.58
		-----	-----	-----	-----	-----
**	Charge for Services	9,857,943.00-	9,857,943.00-	5,706,639.68-	4,151,303.32-	.58
050-3020-361.10-00	Checking Unrestr Interest	.00	.00	4.42-	4.42	.00
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	1,486.85-	1,486.85	.00
050-3020-361.99-00	Restricted Interest	.00	.00	452.79-	452.79	.00
		-----	-----	-----	-----	-----
*		.00	.00	1,944.06-	1,944.06	.00
		-----	-----	-----	-----	-----
**	Interest	.00	.00	1,944.06-	1,944.06	.00
050-3020-375.20-00	Other Misc Income	.00	.00	48,818.35-	48,818.35	.00
		-----	-----	-----	-----	-----
*		.00	.00	48,818.35-	48,818.35	.00
		-----	-----	-----	-----	-----
**	Other Income	.00	.00	48,818.35-	48,818.35	.00
		-----	-----	-----	-----	-----
***	REVENUE	9,857,943.00-	9,857,943.00-	5,757,402.09-	4,100,540.91-	.58
050-3020-436.10-10	Full Time Salaries/Wages	1,010,201.00	1,010,201.00	602,623.91	407,577.09	.60
050-3020-436.10-77	Manual Budget Pays	77,560.00	77,560.00	.00	77,560.00	.00
050-3020-436.13-10	Overtime Wages	15,000.00	15,000.00	16,547.75	1,547.75-	1.10
050-3020-436.15-10	FICA and Medicare Expense	75,169.00	75,169.00	46,258.74	28,910.26	.62
050-3020-436.15-77	Manual Budget Pays	36,150.00	36,150.00	.00	36,150.00	.00
050-3020-436.16-20	Workers' Compensation	11,800.00	11,800.00	12,757.32	957.32-	1.08
050-3020-436.17-10	Health Insurance	231,864.00	231,864.00	124,559.05	107,304.95	.54
050-3020-436.17-20	Long Term Disability	1,596.00	1,596.00	948.77	647.23	.59
050-3020-436.18-10	Retirement - APERS	147,742.00	147,742.00	89,816.48	57,925.52	.61

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.19-10	Cell Phone Allowance	3,357.00	3,357.00	2,537.65	819.35	.76
050-3020-436.19-20	Boot Allowance	3,000.00	3,000.00	3,000.00	.00	1.00
050-3020-436.19-40	Vehicle Allowance	14,441.00	14,441.00	8,308.80	6,132.20	.58
050-3020-436.20-20	Uniform Supplies	21,500.00	21,500.00	8,715.02	12,784.98	.41
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	15,770.81	44,229.19	.26
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	1,529.19	4,470.81	.25
050-3020-436.20-50	Janitorial Supplies	2,500.00	2,500.00	.00	2,500.00	.00
050-3020-436.20-60	Safety Expense	8,900.00	8,900.00	5,552.68	3,347.32	.62
050-3020-436.20-90	Other Operating Supplies	12,000.00	12,000.00	8,908.76	3,091.24	.74
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	4,404.86	10,795.14	.29
050-3020-436.22-10	Postage	4,000.00	4,000.00	1,590.01	2,409.99	.40
050-3020-436.25-10	Minor Equipment	74,700.00	74,700.00	51,878.27	22,821.73	.69
050-3020-436.25-20	Minor Equipment Computers	10,700.00	10,700.00	7,473.27	3,226.73	.70
050-3020-436.32-10	Legal & Professional Serv	2,800.00	128,930.00	110,467.07	18,462.93	.86
050-3020-436.33-10	Technical/Data Processing	16,795.00	16,795.00	3,713.81	13,081.19	.22
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	.00	3,200.00	.00
050-3020-436.41-10	Utilities/El/Wat/Gas City	7,300.00	7,300.00	93.23	7,206.77	.01
050-3020-436.42-10	Communication	36,100.00	36,100.00	18,201.31	17,898.69	.50
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	1,094.29	2,405.71	.31
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	6,950.89	8,049.11	.46
050-3020-436.44-30	Building/Grounds Maint	16,000.00	16,000.00	12,127.04	3,872.96	.76
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	5,166.14	9,833.86	.34
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	355,000.00	245,023.92	109,976.08	.69
050-3020-436.45-20	Equipment/Vehicles	29,500.00	29,500.00	13,354.32	16,145.68	.45
050-3020-436.52-10	Insurance	37,000.00	37,000.00	9,537.00	27,463.00	.26
050-3020-436.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	32,300.00	32,300.00	12,184.09	20,115.91	.38
050-3020-436.58-20	Dues and Subscriptions	2,950.00	2,950.00	2,675.00	275.00	.91
050-3020-436.61-10	Purchase of Power/Water	4,222,690.00	4,222,690.00	2,242,144.91	1,980,545.09	.53
050-3020-436.62-10	Franchise Fees	485,510.00	485,510.00	283,214.19	202,295.81	.58
050-3020-436.72-10	Plants and Building	420,000.00	420,000.00	346,692.92	73,307.08	.83
050-3020-436.73-20	Water Improvements	410,000.00	410,000.00	164,714.08	245,285.92	.40
050-3020-436.73-21	Line Improvements	125,000.00	683,050.00	88,974.01	594,075.99	.13
050-3020-436.74-10	Machinery and Equipment	120,000.00	120,000.00	.00	120,000.00	.00
050-3020-436.80-12	Series 2006A Principal	350,540.00	350,540.00	204,114.77	146,425.23	.58
050-3020-436.80-13	Series 2006B Principal	130,000.00	130,000.00	69,735.75	60,264.25	.54
050-3020-436.80-22	Series 2006A Interest	111,755.00	111,755.00	65,310.46	46,444.54	.58
050-3020-436.80-23	Series 2006B Interest	87,480.00	87,480.00	58,987.74	28,492.26	.67
050-3020-436.80-32	Series 2006A Bond Fees	49,670.00	49,670.00	29,026.89	20,643.11	.58
050-3020-436.80-33	Series 2006B Bond Fees	2,420.00	2,420.00	.00	2,420.00	.00
*-----		8,932,190.00	9,616,370.00	5,006,685.17	4,609,684.83	.52
** Public Works		8,932,190.00	9,616,370.00	5,006,685.17	4,609,684.83	.52

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 *** Utility Fund EXPENDITURE		8,932,190.00	9,616,370.00	5,006,685.17	4,609,684.83	.52
****	Water Department	----- 925,753.00-	----- 241,573.00-	----- 750,716.92-	----- 509,143.92	----- 3.11

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,413,060.00-	8,413,060.00-	4,943,131.77-	3,469,928.23-	.59
050-3030-343.02-00	Commercial Utility Rev	4,241,310.00-	4,241,310.00-	2,531,051.92-	1,710,258.08-	.60
050-3030-343.06-00	Sales of Materials	33,830.00-	33,830.00-	36,148.00-	2,318.00	1.07
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	1,824.00-	4,176.00-	.30
050-3030-343.38-12	NWA Reg Airport Sewer	168,010.00-	168,010.00-	103,998.96-	64,011.04-	.62
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	22,727.52-	22,727.52	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	2,666.34-	2,666.34	.00
		-----	-----	-----	-----	-----
*		12,862,210.00-	12,862,210.00-	7,641,548.51-	5,220,661.49-	.59
		-----	-----	-----	-----	-----
**	Charge for Services	12,862,210.00-	12,862,210.00-	7,641,548.51-	5,220,661.49-	.59
050-3030-361.10-00	Checking Unrestr Interest	.00	.00	2.21-	2.21	.00
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	743.46-	743.46	.00
050-3030-361.99-00	Restricted Interest	.00	.00	535.82-	535.82	.00
		-----	-----	-----	-----	-----
*		.00	.00	1,281.49-	1,281.49	.00
		-----	-----	-----	-----	-----
**	Interest	.00	.00	1,281.49-	1,281.49	.00
050-3030-375.20-00	Other Misc Income	.00	.00	1,427.59-	1,427.59	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	12.00	12.00-	.00
		-----	-----	-----	-----	-----
*		.00	.00	1,415.59-	1,415.59	.00
		-----	-----	-----	-----	-----
**	Other Income	.00	.00	1,415.59-	1,415.59	.00
		-----	-----	-----	-----	-----
***	REVENUE	12,862,210.00-	12,862,210.00-	7,644,245.59-	5,217,964.41-	.59
		-----	-----	-----	-----	-----
050-3030-438.10-10	Full Time Salaries/Wages	983,557.00	983,557.00	609,249.84	374,307.16	.62
050-3030-438.13-10	Overtime Wages	22,500.00	22,500.00	14,145.35	8,354.65	.63
050-3030-438.15-10	FICA and Medicare Expense	72,427.00	72,427.00	46,189.41	26,237.59	.64
050-3030-438.16-20	Workers' Compensation	11,850.00	11,850.00	13,071.09	1,221.09-	1.10
050-3030-438.17-10	Health Insurance	234,112.00	234,112.00	131,211.86	102,900.14	.56
050-3030-438.17-20	Long Term Disability	1,554.00	1,554.00	891.78	662.22	.57
050-3030-438.18-10	Retirement - APERS	143,845.00	143,845.00	85,307.15	58,537.85	.59
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	862.50	636.50	.58
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,000.00	150.00	.95
050-3030-438.20-10	Lab and Photo Supplies	43,000.00	43,000.00	25,991.80	17,008.20	.60
050-3030-438.20-20	Uniform Supplies	20,600.00	20,600.00	9,009.61	11,590.39	.44
050-3030-438.20-30	Petroleum Supplies	57,650.00	57,650.00	15,889.07	41,760.93	.28
050-3030-438.20-40	Chemical Supplies	200,000.00	200,000.00	49,639.20	150,360.80	.25
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	1,313.83	2,686.17	.33
050-3030-438.20-60	Safety Expense	25,900.00	25,900.00	7,103.09	18,796.91	.27
050-3030-438.20-90	Other Operating Supplies	12,800.00	12,800.00	6,729.35	6,070.65	.53
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	2,970.61	5,429.39	.35
050-3030-438.22-10	Postage	600.00	600.00	25.62	574.38	.04

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.25-10	Minor Equipment	19,350.00	19,350.00	14,225.70	5,124.30	.74
050-3030-438.25-20	Minor Equipment Computers	20,875.00	20,875.00	18,484.06	2,390.94	.89
050-3030-438.32-10	Legal & Professional Serv	257,700.00	257,700.00	113,430.88	144,269.12	.44
050-3030-438.34-10	Other	8,500.00	8,500.00	613.14	7,886.86	.07
050-3030-438.42-10	Communication	55,000.00	55,000.00	13,701.12	41,298.88	.25
050-3030-438.43-10	Cleaning/Janitorial	1,200.00	1,200.00	.00	1,200.00	.00
050-3030-438.44-10	Office/Comp Repair/Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	16,000.00	16,000.00	2,394.32	13,605.68	.15
050-3030-438.44-30	Building/Grounds Maint	44,100.00	44,100.00	23,984.66	20,115.34	.54
050-3030-438.44-40	Heavy Mach/Equip Maint	508,400.00	514,900.00	166,269.87	348,630.13	.32
050-3030-438.45-20	Equipment/Vehicles	27,000.00	20,500.00	68,164.80	47,664.80-	3.33
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,473.74	33,526.26	.14
050-3030-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3030-438.58-10	Travel and Training	38,250.00	38,250.00	11,221.64	27,028.36	.29
050-3030-438.58-20	Dues and Subscriptions	4,800.00	4,800.00	1,177.25	3,622.75	.25
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	2,524,781.33	2,575,218.67	.50
050-3030-438.62-10	Franchise Fees	643,110.00	643,110.00	375,147.50	267,962.50	.58
050-3030-438.72-10	Plant and Building	325,000.00	415,000.00	.00	415,000.00	.00
050-3030-438.73-30	Wastewater Improvements	83,000.00	90,888.00	39,160.00	51,728.00	.43
050-3030-438.74-10	Machinery and Equipment	102,000.00	102,000.00	15,932.50	86,067.50	.16
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	59,640.42	310,109.58	.16
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	33,803.84	29,016.16	.54
050-3030-438.80-31	Series 2005 Bond Fees	1,160.00	1,160.00	.00	1,160.00	.00
		-----	-----	-----	-----	-----
*		9,576,259.00	9,674,147.00	4,510,207.93	5,163,939.07	.47
**	Public Works	-----	-----	-----	-----	-----
		9,576,259.00	9,674,147.00	4,510,207.93	5,163,939.07	.47
***	EXPENDITURE	-----	-----	-----	-----	-----
		9,576,259.00	9,674,147.00	4,510,207.93	5,163,939.07	.47
****	Wastewater Department	-----	-----	-----	-----	-----
		3,285,951.00-	3,188,063.00-	3,134,037.66-	54,025.34-	.98

CITY OF 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-	4,112.00-	7,888.00-	.34
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
*		-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	4,112.00-	17,888.00-	.19
**	Charge for Services	-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	4,112.00-	17,888.00-	.19
***	REVENUE	-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	4,112.00-	17,888.00-	.19
050-3040-438.10-10	Full Time Salaries/Wages	672,826.00	672,826.00	382,730.17	290,095.83	.57
050-3040-438.10-77	Manual Budget Pays	27,725.00	27,725.00	.00	27,725.00	.00
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	13,620.05	2,379.95	.85
050-3040-438.15-10	FICA and Medicare Expense	49,553.00	49,553.00	29,205.42	20,347.58	.59
050-3040-438.15-77	Manual Budget Pays	16,310.00	16,310.00	.00	16,310.00	.00
050-3040-438.16-20	Workers' Compensation	9,525.00	9,525.00	7,509.60	2,015.40	.79
050-3040-438.17-10	Health Insurance	152,515.00	152,515.00	77,617.40	74,897.60	.51
050-3040-438.17-20	Long Term Disability	1,063.00	1,063.00	608.50	454.50	.57
050-3040-438.18-10	Retirement - APERS	98,401.00	98,401.00	57,493.27	40,907.73	.58
050-3040-438.19-10	Cell Phone Allowance	1,401.00	1,401.00	806.10	594.90	.58
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	1,800.00	300.00	.86
050-3040-438.19-40	Vehicle Allowance	7,221.00	7,221.00	4,154.40	3,066.60	.58
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	6,078.70	7,421.30	.45
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	19,213.79	28,786.21	.40
050-3040-438.20-50	Janitorial Supplies	1,000.00	1,000.00	.00	1,000.00	.00
050-3040-438.20-60	Safety Expense	4,500.00	4,500.00	1,432.22	3,067.78	.32
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	3,522.14	10,477.86	.25
050-3040-438.21-10	Office/Computer Supplies	8,000.00	8,000.00	1,077.24	6,922.76	.13
050-3040-438.25-10	Minor Equipment	10,800.00	10,800.00	1,641.41	9,158.59	.15
050-3040-438.25-20	Minor Equipment Computers	800.00	800.00	655.91	144.09	.82
050-3040-438.32-10	Legal & Professional Serv	48,000.00	48,000.00	791.81	47,208.19	.02
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	1,800.00	.00	1.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.42-10	Communication	13,300.00	13,300.00	6,745.64	6,554.36	.51
050-3040-438.44-10	Office/Comp Repair/Maint	3,500.00	3,500.00	109.50	3,390.50	.03
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	7,838.86	7,161.14	.52
050-3040-438.44-30	Building/Grounds Maint	2,200.00	2,200.00	1,487.89	712.11	.68
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	16,185.94	13,814.06	.54
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	45,049.25	104,950.75	.30
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	20,031.36	19,968.64	.50
050-3040-438.52-10	Insurance	9,000.00	9,000.00	10,438.77	1,438.77-	1.16
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	22,900.00	22,900.00	6,271.79	16,628.21	.27
050-3040-438.58-20	Dues and Subscriptions	1,550.00	1,550.00	960.00	590.00	.62
050-3040-438.73-41	Sewer Line Improvements	160,000.00	210,000.00	72,665.58	137,334.42	.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						
050-3040-438.73-42	Sewer Line/Manhold Rehab	45,000.00	45,000.00	.00	45,000.00	.00
050-3040-438.74-10	Machinery and Equipment	450,000.00	450,000.00	356,652.99	93,347.01	.79
050-3040-438.80-15	Series 1998 Principal	131,310.00	131,310.00	76,446.40	54,863.60	.58
050-3040-438.80-16	Series 2000 Principal	311,855.00	311,855.00	181,556.40	130,298.60	.58
050-3040-438.80-25	Series 1998 Interest	16,465.00	16,465.00	9,673.71	6,791.29	.59
050-3040-438.80-26	Series 2000 Interest	59,765.00	59,765.00	35,016.59	24,748.41	.59
050-3040-438.80-35	Series 1998 Bond Fees	5,990.00	5,990.00	3,517.73	2,472.27	.59
050-3040-438.80-36	Series 2000 Bond Fees	21,735.00	21,735.00	12,733.32	9,001.68	.59
		-----	-----	-----	-----	-----
*		2,697,610.00	2,747,610.00	1,475,139.85	1,272,470.15	.54
		-----	-----	-----	-----	-----
**	Public Works	2,697,610.00	2,747,610.00	1,475,139.85	1,272,470.15	.54
		-----	-----	-----	-----	-----
***	EXPENDITURE	2,697,610.00	2,747,610.00	1,475,139.85	1,272,470.15	.54
		-----	-----	-----	-----	-----
****	Sewer Rehab (O & M)	2,675,610.00	2,725,610.00	1,471,027.85	1,254,582.15	.54

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,214,965.00-	2,214,965.00-	1,485,343.34-	729,621.66-	.67
050-3050-343.02-00	Commercial Utility Rev	72,715.00-	72,715.00-	46,564.08-	26,150.92-	.64
050-3050-343.32-10	Dumpster Revenue	1,563,080.00-	1,563,080.00-	1,010,730.24-	552,349.76-	.65
050-3050-343.33-10	Cardboard Dumpster	73,035.00-	73,035.00-	54,472.22-	18,562.78-	.75
050-3050-343.33-20	Additional Cart	19,420.00-	19,420.00-	15,301.72-	4,118.28-	.79
050-3050-343.33-30	Recycle Cart	14,750.00-	14,750.00-	11,292.43-	3,457.57-	.77
050-3050-343.33-40	Delivery Fee	.00	.00	1,125.00-	1,125.00	.00
		-----	-----	-----	-----	-----
*		3,957,965.00-	3,957,965.00-	2,624,829.03-	1,333,135.97-	.66
		-----	-----	-----	-----	-----
**	Charge for Services	3,957,965.00-	3,957,965.00-	2,624,829.03-	1,333,135.97-	.66
050-3050-361.10-00	Checking Unrestr Interest	.00	.00	1.23-	1.23	.00
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	413.06-	413.06	.00
		-----	-----	-----	-----	-----
*		.00	.00	414.29-	414.29	.00
		-----	-----	-----	-----	-----
**	Interest	.00	.00	414.29-	414.29	.00
		-----	-----	-----	-----	-----
***	REVENUE	3,957,965.00-	3,957,965.00-	2,625,243.32-	1,332,721.68-	.66
		-----	-----	-----	-----	-----
050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	13,237.89	4,422.11	.75
050-3050-432.61-20	Purchase of Service/Trash	3,562,170.00	3,562,170.00	2,046,097.30	1,516,072.70	.57
		-----	-----	-----	-----	-----
*		3,579,830.00	3,579,830.00	2,059,335.19	1,520,494.81	.58
		-----	-----	-----	-----	-----
**	Public Works	3,579,830.00	3,579,830.00	2,059,335.19	1,520,494.81	.58
		-----	-----	-----	-----	-----
***	EXPENDITURE	3,579,830.00	3,579,830.00	2,059,335.19	1,520,494.81	.58
		-----	-----	-----	-----	-----
****	Sanitation Department	378,135.00-	378,135.00-	565,908.13-	187,773.13	1.50



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3510-431.10-10	Full Time Salaries/Wages	120,669.00	120,669.00	76,206.74	44,462.26	.63
050-3510-431.15-10	FICA and Medicare Expense	9,609.00	9,609.00	6,053.94	3,555.06	.63
050-3510-431.16-20	Workers' Compensation	700.00	700.00	340.59	359.41	.49
050-3510-431.17-10	Health Insurance	12,004.00	12,004.00	6,961.15	5,042.85	.58
050-3510-431.17-20	Long Term Disability	191.00	191.00	120.46	70.54	.63
050-3510-431.18-10	Retirement - APERS	17,648.00	17,648.00	11,062.46	6,585.54	.63
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	4,154.40	3,066.60	.58
050-3510-431.21-10	Office/Computer Supplies	200.00	200.00	.00	200.00	.00
050-3510-431.22-10	Postage	100.00	100.00	11.64	88.36	.12
050-3510-431.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3510-431.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	18.63	1.37	.93
050-3510-431.41-10	Utilities/El/Wat/Gas City	.00	.00	8,950.15	8,950.15-	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	713.67	2,236.33	.24
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	833.14	4,966.86	.14
050-3510-431.58-20	Dues and Subscriptions	10,665.00	10,665.00	366.00	10,299.00	.03
050-3510-431.71-10	Land	.00	.00	4,246.63	4,246.63-	.00
050-3510-431.72-10	Plant and Building	.00	9,225,548.00	5,731,465.28	3,494,082.72	.62
		-----	-----	-----	-----	-----
*		191,277.00	9,416,825.00	5,851,936.13	3,564,888.87	.62
**	Public Works	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	5,851,936.13	3,564,888.87	.62
***	EXPENDITURE	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	5,851,936.13	3,564,888.87	.62
****	Public Works Director	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	5,851,936.13	3,564,888.87	.62

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	126,318.00	126,318.00	69,690.05	56,627.95	.55
050-3520-433.13-10	Overtime Wages	200.00	200.00	4,316.18	4,116.18-	21.58
050-3520-433.15-10	FICA and Medicare Expense	9,379.00	9,379.00	5,504.37	3,874.63	.59
050-3520-433.16-20	Workers' Compensation	2,025.00	2,025.00	1,989.39	35.61	.98
050-3520-433.17-10	Health Insurance	20,997.00	20,997.00	11,434.86	9,562.14	.54
050-3520-433.17-20	Long Term Disability	200.00	200.00	114.51	85.49	.57
050-3520-433.18-10	Retirement - APERS	18,474.00	18,474.00	10,730.59	7,743.41	.58
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	431.25	318.75	.58
050-3520-433.19-20	Boot Allowance	450.00	450.00	300.00	150.00	.67
050-3520-433.20-20	Uniform Supplies	1,350.00	1,350.00	893.28	456.72	.66
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	1,494.31	3,605.69	.29
050-3520-433.20-40	Chemical Supplies	500.00	500.00	.00	500.00	.00
050-3520-433.20-50	Janitorial Supplies	2,200.00	2,200.00	837.19	1,362.81	.38
050-3520-433.20-60	Safety Expense	2,300.00	2,300.00	1,696.58	603.42	.74
050-3520-433.21-10	Office/Computer Supplies	6,700.00	6,700.00	3,359.15	3,340.85	.50
050-3520-433.22-10	Postage	500.00	500.00	62.75	437.25	.13
050-3520-433.25-10	Minor Equipment	135,300.00	135,300.00	156,148.32	20,848.32-	1.15
050-3520-433.25-20	Minor Equipment Computers	3,000.00	3,000.00	3,733.07	733.07-	1.24
050-3520-433.32-10	Legal & Professional Serv	3,490.00	3,490.00	138.05	3,351.95	.04
050-3520-433.33-10	Technical/Data Processing	5,650.00	5,650.00	5,541.43	108.57	.98
050-3520-433.34-10	Other	33,000.00	33,000.00	.00	33,000.00	.00
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	2,653.75	2,653.75-	.00
050-3520-433.42-10	Communication	.00	.00	1,107.67	1,107.67-	.00
050-3520-433.44-30	Building/Grounds Maint	17,800.00	17,800.00	6,203.60	11,596.40	.35
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	6,014.98	985.02	.86
050-3520-433.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
050-3520-433.54-20	Employment Ads	1,200.00	1,200.00	.00	1,200.00	.00
050-3520-433.58-10	Travel and Training	1,500.00	1,500.00	185.00	1,315.00	.12
050-3520-433.74-20	Vehicles	15,000.00	15,000.00	8,674.09	6,325.91	.58
		-----	-----	-----	-----	-----
*		422,383.00	422,383.00	303,254.42	119,128.58	.72
**	Public Works	422,383.00	422,383.00	303,254.42	119,128.58	.72
***	EXPENDITURE	422,383.00	422,383.00	303,254.42	119,128.58	.72
****	Inventory Department	422,383.00	422,383.00	303,254.42	119,128.58	.72

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	700,000.00-	700,000.00-	411,323.14-	288,676.86-	.59
050-3530-343.35-10	Service Charges	156,000.00-	156,000.00-	103,350.00-	52,650.00-	.66
		-----	-----	-----	-----	-----
*		856,000.00-	856,000.00-	514,673.14-	341,326.86-	.60
**	Charge for Services	856,000.00-	856,000.00-	514,673.14-	341,326.86-	.60
050-3530-375.20-00	Other Misc Income	.00	.00	30.00-	30.00	.00
050-3530-375.30-00	Recovery of Bad Debts	30,900.00-	30,900.00-	26,957.89-	3,942.11-	.87
050-3530-375.40-00	Returned Check Fees	6,700.00-	6,700.00-	2,081.16-	4,618.84-	.31
050-3530-375.50-00	Cash Long/Short	.00	.00	219.70	219.70-	.00
		-----	-----	-----	-----	-----
*		37,600.00-	37,600.00-	28,849.35-	8,750.65-	.77
**	Other Income	37,600.00-	37,600.00-	28,849.35-	8,750.65-	.77
***	REVENUE	-----	-----	-----	-----	-----
		893,600.00-	893,600.00-	543,522.49-	350,077.51-	.61
050-3530-435.10-10	Full Time Salaries/Wages	454,116.00	454,116.00	273,300.25	180,815.75	.60
050-3530-435.10-77	Manual Budget Pays	32,365.00	32,365.00	.00	32,365.00	.00
050-3530-435.13-10	Overtime Wages	1,800.00	1,800.00	1,006.36	793.64	.56
050-3530-435.15-10	FICA and Medicare Expense	33,509.00	33,509.00	20,216.18	13,292.82	.60
050-3530-435.15-77	Manual Budget Pays	17,050.00	17,050.00	.00	17,050.00	.00
050-3530-435.16-20	Workers' Compensation	550.00	550.00	374.99	175.01	.68
050-3530-435.17-10	Health Insurance	51,895.00	51,895.00	34,455.06	17,439.94	.66
050-3530-435.17-20	Long Term Disability	670.00	670.00	420.35	249.65	.63
050-3530-435.18-10	Retirement - APERS	66,415.00	66,415.00	39,669.71	26,745.29	.60
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	862.50	636.50	.58
050-3530-435.20-50	Janitorial Supplies	100.00	100.00	.00	100.00	.00
050-3530-435.20-60	Safety Expense	150.00	150.00	.00	150.00	.00
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	34,420.00	34,420.00	13,196.88	21,223.12	.38
050-3530-435.22-10	Postage	185,000.00	185,000.00	69,143.10	115,856.90	.37
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	436.98	1,063.02	.29
050-3530-435.25-20	Minor Equipment Computers	1,000.00	1,000.00	915.46	84.54	.92
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
050-3530-435.32-10	Legal & Professional Serv	79,635.00	79,635.00	33,768.61	45,866.39	.42
050-3530-435.33-10	Technical/Data Processing	252,622.00	252,622.00	187,406.41	65,215.59	.74
050-3530-435.34-10	Other	238,000.00	238,000.00	146,785.84	91,214.16	.62
050-3530-435.42-10	Communication	12,806.00	12,806.00	4,078.39	8,727.61	.32
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	65.70	134.30	.33
050-3530-435.45-20	Equipment/Vehicles	1,700.00	1,700.00	2,141.00	441.00-	1.26
050-3530-435.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3530-435.58-10	Travel and Training	12,600.00	12,600.00	6,649.41	5,950.59	.53
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
*		1,505,977.00	1,505,977.00	834,893.18	671,083.82	.55
**	Public Works	1,505,977.00	1,505,977.00	834,893.18	671,083.82	.55
***	EXPENDITURE	1,505,977.00	1,505,977.00	834,893.18	671,083.82	.55
****	Billing & Collection Dept	612,377.00	612,377.00	291,370.69	321,006.31	.48

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	246,571.00	246,571.00	140,464.88	106,106.12	.57
050-3540-437.13-10	Overtime Wages	10,000.00	10,000.00	13,172.32	3,172.32-	1.32
050-3540-437.15-10	FICA and Medicare Expense	18,191.00	18,191.00	11,463.37	6,727.63	.63
050-3540-437.16-20	Workers' Compensation	4,800.00	4,800.00	4,693.50	106.50	.98
050-3540-437.17-10	Health Insurance	52,607.00	52,607.00	28,017.81	24,589.19	.53
050-3540-437.17-20	Long Term Disability	331.00	331.00	189.16	141.84	.57
050-3540-437.18-10	Retirement - APERS	36,061.00	36,061.00	22,156.26	13,904.74	.61
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	1,443.75	1,261.25	.53
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	1,050.00	.00	1.00
050-3540-437.20-20	Uniform Supplies	6,450.00	6,450.00	3,015.36	3,434.64	.47
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	6,149.07	14,650.93	.30
050-3540-437.20-40	Chemical Supplies	150.00	150.00	.00	150.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	149.06	280.94	.35
050-3540-437.20-60	Safety Expense	1,545.00	1,545.00	.00	1,545.00	.00
050-3540-437.21-10	Office/Computer Supplies	1,420.00	1,420.00	455.47	964.53	.32
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	1,300.00	1,300.00	.00	1,300.00	.00
050-3540-437.25-20	Minor Equipment Computers	10,850.00	10,850.00	.00	10,850.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,725.00	1,725.00	245.75	1,479.25	.14
050-3540-437.32-10	Legal & Professional Serv	895.00	895.00	.00	895.00	.00
050-3540-437.33-10	Technical/Data Processing	28,050.00	28,050.00	19,596.06	8,453.94	.70
050-3540-437.42-10	Communication	9,620.00	9,620.00	2,928.30	6,691.70	.30
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	52.77	47.23	.53
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	3,848.11	7,151.89	.35
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	3,200.00	3,200.00	1,188.56	2,011.44	.37
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	.00	6,025.00	.00
050-3540-437.75-10	Computer Software	.00	131,265.00	.00	131,265.00	.00
*-----		480,426.00	611,691.00	261,594.56	350,096.44	.43
**	Public Works	480,426.00	611,691.00	261,594.56	350,096.44	.43
***	EXPENDITURE	480,426.00	611,691.00	261,594.56	350,096.44	.43
****		480,426.00	611,691.00	261,594.56	350,096.44	.43
*****	Meter Department	480,426.00	611,691.00	261,594.56	350,096.44	.43
*****	Utility Fund	964,580.00-	10,360,091.00	2,845,896.05-	13,205,987.05	.27
-----		964,580.00-	10,360,091.00	2,845,896.05-	13,205,987.05	.27