



**City of Bentonville, Arkansas  
Interim Budgetary Comparison Schedule  
(Unaudited)  
January 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-	57,512.65-	4,454,972.35-	.01
010-1010-311.20-00	Delinquent Property Tax	350,000.00-	350,000.00-	.00	350,000.00-	.00
010-1010-313.10-00	Sales Taxes - General	10,100,000.00-	10,100,000.00-	.00	10,100,000.00-	.00
010-1010-313.20-00	County Share - General	6,300,000.00-	6,300,000.00-	.00	6,300,000.00-	.00
010-1010-313.40-00	State Turnback	559,715.00-	559,715.00-	.00	559,715.00-	.00
010-1010-314.10-00	Suppl Beverage Alcohol	84,260.00-	84,260.00-	.00	84,260.00-	.00
010-1010-318.10-00	Ark Western Gas Franchise	479,500.00-	479,500.00-	.00	479,500.00-	.00
010-1010-318.20-00	Cable TV Franchise Tax	463,855.00-	463,855.00-	.00	463,855.00-	.00
010-1010-318.30-00	SW Bell Franchise Tax	63,010.00-	63,010.00-	.00	63,010.00-	.00
010-1010-318.40-00	Util-Elec/Water Franchise	4,423,730.00-	4,423,730.00-	368,644.17-	4,055,085.83-	.08
*		27,336,555.00-	27,336,555.00-	426,156.82-	26,910,398.18-	.02
** Taxes		27,336,555.00-	27,336,555.00-	426,156.82-	26,910,398.18-	.02
010-1010-321.10-00	Liquor Permits	41,440.00-	41,440.00-	5,750.00-	35,690.00-	.14
*		41,440.00-	41,440.00-	5,750.00-	35,690.00-	.14
** Licenses and Permits		41,440.00-	41,440.00-	5,750.00-	35,690.00-	.14
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	874.08-	9,525.92-	.08
*		10,400.00-	10,400.00-	874.08-	9,525.92-	.08
** Interest		10,400.00-	10,400.00-	874.08-	9,525.92-	.08
*** REVENUE		27,388,395.00-	27,388,395.00-	432,780.90-	26,955,614.10-	.02
010-1010-410.10-10	Full Time Salaries/Wages	947,228.00	947,228.00	72,072.95	875,155.05	.08
010-1010-410.11-10	Part Time Salaries/Wages	84,583.00	84,583.00	6,585.74	77,997.26	.08
010-1010-410.13-10	Overtime Wages	500.00	500.00	20.31	479.69	.04
010-1010-410.15-10	FICA and Medicare Expense	80,729.00	80,729.00	6,122.52	74,606.48	.08
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	10,142.72	107,844.28	.09
010-1010-410.17-20	Long Term Disability	1,488.00	1,488.00	113.56	1,374.44	.08
010-1010-410.18-10	Retirement - APERS	137,778.00	137,778.00	10,453.56	127,324.44	.08
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	362.50	4,362.50	.08
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	3,808.20	45,834.80	.08
010-1010-410.20-60	Safety Expense	4,400.00	4,400.00	.00	4,400.00	.00
010-1010-410.21-10	Office/Computer Supplies	13,900.00	13,900.00	869.06	13,030.94	.06
010-1010-410.22-10	Postage	2,500.00	2,500.00	51.52	2,448.48	.02
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	1,864.68	3,635.32	.34
010-1010-410.25-20	Minor Equipment Computers	23,115.00	23,115.00	80.98	23,034.02	.00
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	17,071.41	102,628.59	.14
010-1010-410.33-10	Technical/Data Processing	149,825.00	149,825.00	38,121.86	111,703.14	.25

CITY OF 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						
010-1010-410.35-10	Promotional Activities	35,500.00	35,500.00	3,895.24	31,604.76	.11
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,430.00	3,430.00	.00	3,430.00	.00
010-1010-410.42-10	Communication	75,000.00	75,000.00	4,130.11	70,869.89	.06
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	125,800.00	3,254.11	122,545.89	.03
010-1010-410.52-10	Insurance	6,900.00	6,900.00	185.00	6,715.00	.03
010-1010-410.54-10	Public Notification	13,745.00	13,745.00	.00	13,745.00	.00
010-1010-410.58-10	Travel and Training	56,200.00	56,200.00	3,556.70	52,643.30	.06
010-1010-410.58-20	Dues and Subscriptions	77,350.00	77,350.00	76,740.14	609.86	.99
010-1010-410.75-10	Computer Software	338,160.00	338,160.00	16,976.00	321,184.00	.05
010-1010-410.75-20	Computer Equipment	120,000.00	120,000.00	.00	120,000.00	.00
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*		2,624,261.00	2,624,261.00	276,887.95	2,347,373.05	.11
**	General Government	-----	-----	-----	-----	-----
		2,624,261.00	2,624,261.00	276,887.95	2,347,373.05	.11
***	EXPENDITURE	-----	-----	-----	-----	-----
		2,624,261.00	2,624,261.00	276,887.95	2,347,373.05	.11
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****	Administration	24,764,134.00-	24,764,134.00-	155,892.95-	24,608,241.05-	.01

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1020-410.10-10	Full Time Salaries/Wages	207,921.00	207,921.00	15,361.64	192,559.36	.07
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	1,189.86	14,907.14	.07
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	2,060.27	22,809.73	.08
010-1020-410.17-20	Long Term Disability	315.00	315.00	24.26	290.74	.08
010-1020-410.18-10	Retirement - APERS	26,311.00	26,311.00	2,010.38	24,300.62	.08
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
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	112.73	1,087.27	.09
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	67.20	29,932.80	.00
010-1020-410.42-10	Communication	1,800.00	1,800.00	10.00	1,790.00	.01
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	.00	8,200.00	.00
010-1020-410.58-20	Dues and Subscriptions	27,000.00	27,000.00	890.08	26,109.92	.03
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*		356,980.00	356,980.00	22,440.11	334,539.89	.06
**	General Government	-----	-----	-----	-----	-----
		356,980.00	356,980.00	22,440.11	334,539.89	.06
***	EXPENDITURE	-----	-----	-----	-----	-----
		356,980.00	356,980.00	22,440.11	334,539.89	.06
****	Staff Attorney	-----	-----	-----	-----	-----
		356,980.00	356,980.00	22,440.11	334,539.89	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1040-410.10-10	Full Time Salaries/Wages	497,857.00	497,857.00	40,338.59	457,518.41	.08
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	2,993.46	33,753.54	.08
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	5,906.82	77,309.18	.07
010-1040-410.17-20	Long Term Disability	786.00	786.00	63.72	722.28	.08
010-1040-410.18-10	Retirement - APERS	72,812.00	72,812.00	5,849.10	66,962.90	.08
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	172.50	2,076.50	.08
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	276.96	3,333.04	.08
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	1,204.09	7,155.91	.14
010-1040-410.22-10	Postage	6,650.00	6,650.00	518.21	6,131.79	.08
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	.00	1,950.00	.00
010-1040-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	.00	1,600.00	.00
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	265.00	64,935.00	.00
010-1040-410.33-10	Technical/Data Processing	52,685.00	52,685.00	46,687.58	5,997.42	.89
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00
010-1040-410.42-10	Communication	1,000.00	1,000.00	41.39	958.61	.04
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	8,550.00	779.00	7,771.00	.09
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	530.00	1,810.00	.23
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*		853,342.00	853,342.00	105,899.14	747,442.86	.12
**	General Government	853,342.00	853,342.00	105,899.14	747,442.86	.12
***	EXPENDITURE	853,342.00	853,342.00	105,899.14	747,442.86	.12
****	Accounting & Purchasing	853,342.00	853,342.00	105,899.14	747,442.86	.12

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	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-	8,700.00-	95,300.00-	.08
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	2,611.08-	28,718.92-	.08
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*		150,330.00-	150,330.00-	11,311.08-	139,018.92-	.08
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**	Intergovernmental Revs	150,330.00-	150,330.00-	11,311.08-	139,018.92-	.08
010-1210-341.30-10	Filing Fees	12,010.00-	12,010.00-	.00	12,010.00-	.00
010-1210-341.30-11	Probation Fees	54,675.00-	54,675.00-	1,880.00-	52,795.00-	.03
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*		66,685.00-	66,685.00-	1,880.00-	64,805.00-	.03
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**	Charge for Services	66,685.00-	66,685.00-	1,880.00-	64,805.00-	.03
010-1210-351.10-00	Court Fine Revenue	324,465.00-	324,465.00-	.00	324,465.00-	.00
010-1210-351.30-00	Act 1256 Fine Revenue	68,872.00-	68,872.00-	.00	68,872.00-	.00
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*		393,337.00-	393,337.00-	.00	393,337.00-	.00
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**	Spec Assessments/Fines	393,337.00-	393,337.00-	.00	393,337.00-	.00
010-1210-375.20-00	Other Misc Income	19,800.00-	19,800.00-	25.00-	19,775.00-	.00
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	250.00-	250.00	.00
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*		19,800.00-	19,800.00-	275.00-	19,525.00-	.01
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**	Other Income	19,800.00-	19,800.00-	275.00-	19,525.00-	.01
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***	REVENUE	630,152.00-	630,152.00-	13,466.08-	616,685.92-	.02
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010-1210-412.10-10	Full Time Salaries/Wages	415,632.00	415,632.00	31,844.49	383,787.51	.08
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	.00	5,000.00	.00
010-1210-412.15-10	FICA and Medicare Expense	30,597.00	30,597.00	2,339.19	28,257.81	.08
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	5,539.13	56,875.87	.09
010-1210-412.17-20	Long Term Disability	572.00	572.00	44.24	527.76	.08
010-1210-412.18-10	Retirement - APERS	57,881.00	57,881.00	4,428.98	53,452.02	.08
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	346.20	4,166.80	.08
010-1210-412.20-20	Uniform Supplies	720.00	720.00	.00	720.00	.00
010-1210-412.20-60	Safety Expense	100.00	100.00	.00	100.00	.00
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	.00	250.00	.00
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	1,570.54	12,729.46	.11
010-1210-412.22-10	Postage	3,500.00	3,500.00	209.75	3,290.25	.06
010-1210-412.25-10	Minor Equipment	4,250.00	4,250.00	.00	4,250.00	.00
010-1210-412.25-20	Minor Equipment Computers	4,875.00	4,875.00	.00	4,875.00	.00
010-1210-412.28-10	Bad Debt Expense	.00	.00	110.00	110.00-	.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						
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	.00	2,500.00	.00
010-1210-412.33-10	Technical/Data Processing	29,800.00	29,800.00	.00	29,800.00	.00
010-1210-412.34-10	Other	52,800.00	52,800.00	2,061.92	50,738.08	.04
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	.00	3,600.00	.00
010-1210-412.42-10	Communication	7,200.00	7,200.00	848.13	6,351.87	.12
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	327.03	39,022.97	.01
010-1210-412.52-10	Insurance	2,200.00	2,200.00	.00	2,200.00	.00
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	25,000.00	25,000.00	.00	25,000.00	.00
010-1210-412.58-20	Dues and Subscriptions	1,630.00	1,630.00	775.00	855.00	.48
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*		772,155.00	772,155.00	50,877.09	721,277.91	.07
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**	General Government	772,155.00	772,155.00	50,877.09	721,277.91	.07
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***	EXPENDITURE	772,155.00	772,155.00	50,877.09	721,277.91	.07
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****	District Court	142,003.00	142,003.00	37,411.01	104,591.99	.26

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-341.30-10	Filing Fees	18,650.00-	18,650.00-	2,150.00-	16,500.00-	.12
010-1610-341.30-20	Zoning & Subdivision Fees	17,375.00-	17,375.00-	2,700.00-	14,675.00-	.16
010-1610-341.30-30	Review Fees	18,350.00-	18,350.00-	1,750.00-	16,600.00-	.10
010-1610-341.30-50	Signs	.00	.00	450.00-	450.00	.00
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*		54,375.00-	54,375.00-	7,050.00-	47,325.00-	.13
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**	Charge for Services	54,375.00-	54,375.00-	7,050.00-	47,325.00-	.13
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***	REVENUE	54,375.00-	54,375.00-	7,050.00-	47,325.00-	.13
010-1610-461.10-10	Full Time Salaries/Wages	570,955.00	570,955.00	45,600.79	525,354.21	.08
010-1610-461.13-10	Overtime Wages	100.00	100.00	.00	100.00	.00
010-1610-461.15-10	FICA and Medicare Expense	42,369.00	42,369.00	3,390.01	38,978.99	.08
010-1610-461.16-20	Workers' Compensation	3,520.00	3,520.00	3,183.83	336.17	.90
010-1610-461.17-10	Health Insurance	76,523.00	76,523.00	7,333.64	69,189.36	.10
010-1610-461.17-20	Long Term Disability	822.00	822.00	67.10	754.90	.08
010-1610-461.18-10	Retirement - APERS	76,113.00	76,113.00	6,158.10	69,954.90	.08
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	115.00	1,384.00	.08
010-1610-461.19-40	Vehicle Allowance	11,734.00	11,734.00	900.12	10,833.88	.08
010-1610-461.20-30	Petroleum Supplies	2,000.00	2,000.00	58.56	1,941.44	.03
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,150.00	1,150.00	.00	1,150.00	.00
010-1610-461.20-90	Other Operating Supplies	1,550.00	1,550.00	.00	1,550.00	.00
010-1610-461.21-10	Office/Computer Supplies	17,400.00	17,400.00	1,029.21	16,370.79	.06
010-1610-461.22-10	Postage	2,000.00	2,000.00	36.82	1,963.18	.02
010-1610-461.25-10	Minor Equipment	3,100.00	3,100.00	.00	3,100.00	.00
010-1610-461.25-20	Minor Equipment Computers	7,400.00	7,400.00	.00	7,400.00	.00
010-1610-461.28-30	Miscellaneous Expense	1,000.00	1,000.00	258.69	741.31	.26
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	99,955.00	8,750.00	91,205.00	.09
010-1610-461.33-10	Technical/Data Processing	23,803.00	23,803.00	20,600.00	3,203.00	.87
010-1610-461.35-10	Promotional Activities	36,500.00	36,500.00	.00	36,500.00	.00
010-1610-461.36-10	Transportation	145,757.00	145,757.00	125,757.00	20,000.00	.86
010-1610-461.37-10	Contracts	30,000.00	30,000.00	.00	30,000.00	.00
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	370.29	6,529.71	.05
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	.00	8,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	.00	1,950.00	.00
010-1610-461.44-30	Building/Grounds Maint	84,450.00	84,450.00	1,623.03	82,826.97	.02
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	.00	6,500.00	.00
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	2,194.51	32,755.49	.06
010-1610-461.58-20	Dues and Subscriptions	36,215.00	36,215.00	27,164.00	9,051.00	.75



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
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	.00	6,525.64	6,525.64-	.00
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*		1,407,615.00	1,407,615.00	261,511.34	1,146,103.66	.19
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**	Community Development	1,407,615.00	1,407,615.00	261,511.34	1,146,103.66	.19
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***	EXPENDITURE	1,407,615.00	1,407,615.00	261,511.34	1,146,103.66	.19
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****	Planning	1,353,240.00	1,353,240.00	254,461.34	1,098,778.66	.19

CITY OF 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	20,000.00-	20,000.00	.00
*		.00	.00	20,000.00-	20,000.00	.00
**	Intergovernmental Revs	.00	.00	20,000.00-	20,000.00	.00
***	REVENUE	.00	.00	20,000.00-	20,000.00	.00
****	Block Grant	.00	.00	20,000.00-	20,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.10-10	Full Time Salaries/Wages	477,951.00	477,951.00	27,359.20	450,591.80	.06
010-1630-463.13-10	Overtime Wages	200.00	200.00	.00	200.00	.00
010-1630-463.15-10	FICA and Medicare Expense	36,182.00	36,182.00	2,073.87	34,108.13	.06
010-1630-463.16-20	Workers' Compensation	4,850.00	4,850.00	4,676.00	174.00	.96
010-1630-463.17-10	Health Insurance	64,006.00	64,006.00	4,100.82	59,905.18	.06
010-1630-463.17-20	Long Term Disability	755.00	755.00	43.22	711.78	.06
010-1630-463.18-10	Retirement - APERS	69,900.00	69,900.00	3,967.10	65,932.90	.06
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	255.00	3,819.00	.06
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	200.87	7,299.13	.03
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	270.42	3,229.58	.08
010-1630-463.22-10	Postage	500.00	500.00	26.40	473.60	.05
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.25-20	Minor Equipment Computers	9,500.00	9,500.00	.00	9,500.00	.00
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	.00	3,500.00	.00
010-1630-463.32-10	Legal & Professional Serv	27,000.00	27,000.00	22,400.10	4,599.90	.83
010-1630-463.33-10	Technical/Data Processing	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
010-1630-463.42-10	Communication	8,000.00	8,000.00	355.16	7,644.84	.04
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	.00	4,000.00	.00
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	.00	500.00	.00
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	220.04-	15,220.04	.01
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	425.00	2,075.00	.17
010-1630-463.73-84	Sidewalks - Street	70,000.00	70,000.00	6,275.63	63,724.37	.09
010-1630-463.73-90	Other	60,000.00	60,000.00	.00	60,000.00	.00
010-1630-463.74-20	Vehicles	26,232.00	26,232.00	.00	26,232.00	.00
010-1630-463.75-10	Computer Software	8,000.00	8,000.00	6,319.18	1,680.82	.79
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*		925,621.00	925,621.00	80,597.93	845,023.07	.09
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**	Community Development	925,621.00	925,621.00	80,597.93	845,023.07	.09
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***	EXPENDITURE	925,621.00	925,621.00	80,597.93	845,023.07	.09
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****	Engineering	925,621.00	925,621.00	80,597.93	845,023.07	.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 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	52,000.00-	52,000.00-	.00	52,000.00-	.00
010-1650-313.20-00	County Share - General	30,000.00-	30,000.00-	.00	30,000.00-	.00
*		-----	-----	-----	-----	-----
		82,000.00-	82,000.00-	.00	82,000.00-	.00
**	Taxes	-----	-----	-----	-----	-----
010-1650-331.10-00	Federal Direct Grant	189,198.00-	189,198.00-	.00	189,198.00-	.00
010-1650-334.10-00	State Direct Grant	21,022.00-	21,022.00-	.00	21,022.00-	.00
*		-----	-----	-----	-----	-----
		210,220.00-	210,220.00-	.00	210,220.00-	.00
**	Intergovernmental Revs	-----	-----	-----	-----	-----
010-1650-343.06-00	Sales of Materials	10,500.00-	10,500.00-	.00	10,500.00-	.00
*		-----	-----	-----	-----	-----
		10,500.00-	10,500.00-	.00	10,500.00-	.00
**	Charge for Services	-----	-----	-----	-----	-----
010-1650-363.10-00	Rental Income	40,970.00-	40,970.00-	6,632.02-	34,337.98-	.16
*		-----	-----	-----	-----	-----
		40,970.00-	40,970.00-	6,632.02-	34,337.98-	.16
**	Interest	-----	-----	-----	-----	-----
010-1650-375.20-00	Other Misc Income	32,250.00-	32,250.00-	6,632.02-	34,337.98-	.16
*		-----	-----	-----	-----	-----
		32,250.00-	32,250.00-	.00	32,250.00-	.00
**	Other Income	-----	-----	-----	-----	-----
		32,250.00-	32,250.00-	.00	32,250.00-	.00
***	REVENUE	-----	-----	-----	-----	-----
		375,940.00-	375,940.00-	6,632.02-	369,307.98-	.02
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.25-10	Minor Equipment	2,500.00	2,500.00	.00	2,500.00	.00
010-1650-465.28-30	Miscellaneous Expense	32,250.00	32,250.00	.00	32,250.00	.00
010-1650-465.32-10	Legal & Professional Serv	41,500.00	41,500.00	.00	41,500.00	.00
010-1650-465.42-10	Communication	3,700.00	3,700.00	23.40	3,676.60	.01
010-1650-465.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	.00	1,000.00	.00
010-1650-465.44-30	Building/Grounds Maint	25,000.00	25,000.00	803.77	24,196.23	.03
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00
010-1650-465.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	.00	200.00	.00
010-1650-465.73-90	Other	250,220.00	250,220.00	.00	250,220.00	.00
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		366,220.00	366,220.00	827.17	365,392.83	.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					
**	Community Development	366,220.00	366,220.00	827.17	365,392.83	.00
***	EXPENDITURE	----- 366,220.00	----- 366,220.00	----- 827.17	----- 365,392.83	----- .00
****	Airport	----- 9,720.00-	----- 9,720.00-	----- 5,804.85-	----- 3,915.15-	----- .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						
010-2010-313.40-00	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-	340.00-	3,765.00-	.08
*		4,105.00-	4,105.00-	340.00-	3,765.00-	.08
**	Licenses and Permits	4,105.00-	4,105.00-	340.00-	3,765.00-	.08
010-2010-331.10-00	Federal Direct Grant	13,500.00-	13,500.00-	.00	13,500.00-	.00
010-2010-334.10-00	State Direct Grant	195,000.00-	195,000.00-	.00	195,000.00-	.00
*		208,500.00-	208,500.00-	.00	208,500.00-	.00
**	Intergovernmental Revs	208,500.00-	208,500.00-	.00	208,500.00-	.00
010-2010-342.21-10	Misc Reports/Fees	15,000.00-	15,000.00-	1,339.00-	13,661.00-	.09
010-2010-342.21-20	Animal Shelter Use Fee	5,415.00-	5,415.00-	180.00-	5,235.00-	.03
010-2010-342.21-30	BHS Officer Reimbursement	363,775.00-	363,775.00-	.00	363,775.00-	.00
010-2010-344.10-00	Billed Services/Supplies	.00	.00	13,192.48-	13,192.48	.00
*		384,190.00-	384,190.00-	14,711.48-	369,478.52-	.04
**	Charge for Services	384,190.00-	384,190.00-	14,711.48-	369,478.52-	.04
010-2010-351.50-00	Warrant Fine Revenue	26,870.00-	26,870.00-	.00	26,870.00-	.00
*		26,870.00-	26,870.00-	.00	26,870.00-	.00
**	Spec Assessments/Fines	26,870.00-	26,870.00-	.00	26,870.00-	.00
010-2010-375.20-00	Other Misc Income	.00	.00	150.00-	150.00	.00
*		.00	.00	150.00-	150.00	.00
**	Other Income	.00	.00	150.00-	150.00	.00
***	REVENUE	888,340.00-	888,340.00-	15,201.48-	873,138.52-	.02
010-2010-421.10-10	Full Time Salaries/Wages	5,226,775.00	5,226,775.00	401,500.03	4,825,274.97	.08
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	46,746.06	503,253.94	.09
010-2010-421.15-10	FICA and Medicare Expense	383,331.00	383,331.00	33,460.82	349,870.18	.09
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	51,767.07	167.07-	1.00
010-2010-421.17-10	Health Insurance	920,649.00	920,649.00	72,485.74	848,163.26	.08
010-2010-421.17-20	Long Term Disability	8,168.00	8,168.00	675.56	7,492.44	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.18-10	Retirement - APERS	295,348.00	295,348.00	24,374.80	270,973.20	.08
010-2010-421.18-20	Retirement - LOPFI	669,684.00	669,684.00	58,453.02	611,230.98	.09
010-2010-421.19-10	Cell Phone Allowance	30,503.00	30,503.00	2,410.00	28,093.00	.08
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	11,493.01	95,206.99	.11
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	81.67	236,018.33	.00
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	401.87	9,098.13	.04
010-2010-421.20-60	Safety Expense	27,000.00	27,000.00	.00	27,000.00	.00
010-2010-421.20-90	Other Operating Supplies	82,500.00	82,500.00	607.05	81,892.95	.01
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	600.37	34,399.63	.02
010-2010-421.22-10	Postage	5,000.00	5,000.00	98.66	4,901.34	.02
010-2010-421.25-10	Minor Equipment	91,017.00	91,017.00	15,351.04	75,665.96	.17
010-2010-421.25-20	Minor Equipment Computers	51,268.00	51,268.00	753.98	50,514.02	.01
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	239.00	29,486.00	.01
010-2010-421.33-10	Technical/Data Processing	128,869.00	128,869.00	16,830.00	112,039.00	.13
010-2010-421.34-10	Other	183,650.00	183,650.00	5,707.96	177,942.04	.03
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	.00	14,425.00	.00
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	.00	12,100.00	.00
010-2010-421.42-10	Communication	118,577.00	118,577.00	5,822.08	112,754.92	.05
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	.00	4,600.00	.00
010-2010-421.44-10	Office/Computer Repair	13,500.00	13,500.00	.00	13,500.00	.00
010-2010-421.44-20	Vehicle Repairs & Maint	192,500.00	192,500.00	20,532.60	171,967.40	.11
010-2010-421.44-30	Building/Grounds Maint	83,250.00	83,250.00	5,304.39	77,945.61	.06
010-2010-421.52-10	Insurance	36,190.00	36,190.00	27,625.00	8,565.00	.76
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	211,947.00	211,947.00	16,500.49	195,446.51	.08
010-2010-421.58-20	Dues and Subscriptions	10,800.00	10,800.00	600.00	10,200.00	.06
010-2010-421.74-10	Machinery and Equipment	38,000.00	38,000.00	21,182.50	16,817.50	.56
010-2010-421.74-20	Vehicles	110,400.00	110,400.00	107,314.31	3,085.69	.97
010-2010-421.75-10	Computer Software	30,375.00	30,375.00	1,555.56	28,819.44	.05
010-2010-421.75-20	Computer Equipment	61,550.00	61,550.00	.00	61,550.00	.00
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*		10,368,616.00	10,368,616.00	958,424.64	9,410,191.36	.09
**	Public Safety	-----	-----	-----	-----	-----
		10,368,616.00	10,368,616.00	958,424.64	9,410,191.36	.09
***	EXPENDITURE	-----	-----	-----	-----	-----
		10,368,616.00	10,368,616.00	958,424.64	9,410,191.36	.09
****	Police Department	-----	-----	-----	-----	-----
		9,480,276.00	9,480,276.00	943,223.16	8,537,052.84	.10

CITY OF 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-	5,751.27-	465,878.73-	.01
010-2020-311.20-00	Delinquent Property Tax	39,900.00-	39,900.00-	.00	39,900.00-	.00
010-2020-313.40-00	State Turnback	388,420.00-	388,420.00-	.00	388,420.00-	.00
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*		899,950.00-	899,950.00-	5,751.27-	894,198.73-	.01
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**	Taxes	899,950.00-	899,950.00-	5,751.27-	894,198.73-	.01
010-2020-342.22-10	Ambulance Charges	1,510,475.00-	1,510,475.00-	74,557.89-	1,435,917.11-	.05
010-2020-342.22-20	EMS Calls - Agreements	205,405.00-	205,405.00-	800.00	206,205.00-	.00
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*		1,715,880.00-	1,715,880.00-	73,757.89-	1,642,122.11-	.04
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**	Charge for Services	1,715,880.00-	1,715,880.00-	73,757.89-	1,642,122.11-	.04
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
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*		25,500.00-	25,500.00-	.00	25,500.00-	.00
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**	Other Income	25,500.00-	25,500.00-	.00	25,500.00-	.00
010-2020-390.91-99	Prior Year Recognition	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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*		1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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**	Other Financing Sources	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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***	REVENUE	3,783,850.00-	3,783,850.00-	79,509.16-	3,704,340.84-	.02
010-2020-422.10-10	Full Time Salaries/Wages	4,393,956.00	4,393,956.00	313,918.33	4,080,037.67	.07
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	38,910.80	411,089.20	.09
010-2020-422.15-10	FICA and Medicare Expense	61,469.00	61,469.00	4,888.89	56,580.11	.08
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	100,865.55	5,634.45	.95
010-2020-422.17-10	Health Insurance	777,781.00	777,781.00	62,633.32	715,147.68	.08
010-2020-422.17-20	Long Term Disability	6,716.00	6,716.00	514.83	6,201.17	.08
010-2020-422.18-10	Retirement - APERS	7,141.00	7,141.00	543.12	6,597.88	.08
010-2020-422.18-20	LOPFI Pension	999,853.00	999,853.00	80,294.89	919,558.11	.08
010-2020-422.19-10	Cell Phone Allowance	2,151.00	2,151.00	165.00	1,986.00	.08
010-2020-422.20-20	Uniform Supplies	95,915.00	95,915.00	604.32	95,310.68	.01
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	346.82	49,653.18	.01
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	523.03	24,476.97	.02
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	.00	7,050.00	.00
010-2020-422.20-90	Other Operating Supplies	94,965.00	94,965.00	7,319.89	87,645.11	.08



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.21-10	Office/Computer Supplies	10,300.00	10,300.00	330.93	9,969.07	.03
010-2020-422.22-10	Postage	3,500.00	3,500.00	60.01	3,439.99	.02
010-2020-422.25-10	Minor Equipment	255,735.00	255,735.00	29,654.33	226,080.67	.12
010-2020-422.25-20	Minor Equipment Computers	9,250.00	9,250.00	379.17	8,870.83	.04
010-2020-422.28-30	Miscellaneous Expense	13,000.00	13,000.00	327.25	12,672.75	.03
010-2020-422.32-10	Legal & Professional Serv	184,775.00	184,775.00	1,000.00	183,775.00	.01
010-2020-422.33-10	Technical/Data Processing	104,260.00	104,260.00	17,857.00	86,403.00	.17
010-2020-422.34-10	Other	44,300.00	44,300.00	6,100.18	38,199.82	.14
010-2020-422.35-10	Promotional Activities	58,025.00	58,025.00	16,165.07	41,859.93	.28
010-2020-422.41-10	Utilities/El/Wat/Gas City	30,000.00	30,000.00	.00	30,000.00	.00
010-2020-422.42-10	Communication	92,000.00	92,000.00	20,877.91	71,122.09	.23
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	84,800.00	84,800.00	4,897.58	79,902.42	.06
010-2020-422.44-30	Building/Grounds Maint	98,100.00	98,100.00	2,765.60	95,334.40	.03
010-2020-422.44-40	Heavy Mach/Equip Maint	39,000.00	39,000.00	476.46	38,523.54	.01
010-2020-422.52-10	Insurance	60,440.00	60,440.00	35,416.75	25,023.25	.59
010-2020-422.58-10	Travel and Training	164,322.00	164,322.00	18,306.16	146,015.84	.11
010-2020-422.58-20	Dues and Subscriptions	13,225.00	13,225.00	1,490.00	11,735.00	.11
010-2020-422.74-10	Machinery and Equipment	76,500.00	76,500.00	.00	76,500.00	.00
010-2020-422.74-20	Vehicles	1,167,520.00	1,167,520.00	.00	1,167,520.00	.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*		10,233,014.00	10,233,014.00	767,633.19	9,465,380.81	.08
**	Public Safety	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		10,233,014.00	10,233,014.00	767,633.19	9,465,380.81	.08
***	EXPENDITURE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		10,233,014.00	10,233,014.00	767,633.19	9,465,380.81	.08
****	Fire Department	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		6,449,164.00	6,449,164.00	688,124.03	5,761,039.97	.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 010 General Fund						
010-2050-322.10-00	Building Permits	800,000.00-	800,000.00-	86,209.00-	713,791.00-	.11
010-2050-322.20-00	Electrical Permits	57,500.00-	57,500.00-	5,039.25-	52,460.75-	.09
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	9,123.69-	45,876.31-	.17
010-2050-322.40-00	Mechanical Permits	28,500.00-	28,500.00-	2,420.00-	26,080.00-	.08
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*		941,000.00-	941,000.00-	102,791.94-	838,208.06-	.11
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**	Licenses and Permits	941,000.00-	941,000.00-	102,791.94-	838,208.06-	.11
010-2050-341.40-10	Inspection/Reinspection	26,000.00-	26,000.00-	2,475.00-	23,525.00-	.10
010-2050-341.40-30	Property Maintenance	.00	.00	5,367.50	5,367.50-	.00
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*		26,000.00-	26,000.00-	2,892.50	28,892.50-	.11
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**	Charge for Services	26,000.00-	26,000.00-	2,892.50	28,892.50-	.11
010-2050-375.20-00	Other Misc Income	.00	.00	2,000.00-	2,000.00	.00
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*		.00	.00	2,000.00-	2,000.00	.00
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**	Other Income	.00	.00	2,000.00-	2,000.00	.00
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***	REVENUE	967,000.00-	967,000.00-	101,899.44-	865,100.56-	.11
010-2050-425.10-10	Full Time Salaries/Wages	452,694.00	452,694.00	34,434.00	418,260.00	.08
010-2050-425.13-10	Overtime Wages	.00	.00	119.04	119.04-	.00
010-2050-425.15-10	FICA and Medicare Expense	32,927.00	32,927.00	2,506.35	30,420.65	.08
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	6,131.20	63,745.80	.09
010-2050-425.17-20	Long Term Disability	716.00	716.00	54.61	661.39	.08
010-2050-425.18-10	Retirement - APERS	66,206.00	66,206.00	5,010.22	61,195.78	.08
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	50.00	602.00	.08
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	355.51	11,194.49	.03
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	.00	11,800.00	.00
010-2050-425.22-10	Postage	1,000.00	1,000.00	29.12	970.88	.03
010-2050-425.25-10	Minor Equipment	2,200.00	2,200.00	.00	2,200.00	.00
010-2050-425.25-20	Minor Equipment Computers	2,500.00	2,500.00	.00	2,500.00	.00
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	.00	1,000.00	.00
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	810.00	.00	810.00	.00
010-2050-425.33-10	Technical/Data Processing	12,551.00	12,551.00	11,000.00	1,551.00	.88
010-2050-425.34-10	Other	40,000.00	40,000.00	.00	40,000.00	.00
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	.00	200.00	.00
010-2050-425.42-10	Communication	5,350.00	5,350.00	333.03	5,016.97	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-425.44-10	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	43.14	5,856.86	.01
010-2050-425.44-30	Building/Grounds Maint	35,650.00	35,650.00	59.46	35,590.54	.00
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	.00	21,300.00	.00
010-2050-425.58-20	Dues and Subscriptions	3,010.00	3,010.00	370.00	2,640.00	.12
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*		793,953.00	793,953.00	64,923.60	729,029.40	.08
**	Public Safety	793,953.00	793,953.00	64,923.60	729,029.40	.08
***	EXPENDITURE	793,953.00	793,953.00	64,923.60	729,029.40	.08
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****	Building Inspection	173,047.00-	173,047.00-	36,975.84-	136,071.16-	.21

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	2,250.00-	12,750.00-	.15
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	1,200.00-	13,800.00-	.08
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*		30,000.00-	30,000.00-	3,450.00-	26,550.00-	.12
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**	Charge for Services	30,000.00-	30,000.00-	3,450.00-	26,550.00-	.12
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***	REVENUE	30,000.00-	30,000.00-	3,450.00-	26,550.00-	.12
010-5020-452.10-10	Full Time Salaries/Wages	951,752.00	951,752.00	71,213.93	880,538.07	.07
010-5020-452.12-10	Seasonal Wages	13,057.00	13,057.00	.00	13,057.00	.00
010-5020-452.13-10	Overtime Wages	18,000.00	18,000.00	2,235.71	15,764.29	.12
010-5020-452.15-10	FICA and Medicare Expense	71,657.00	71,657.00	5,716.09	65,940.91	.08
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	14,753.52	171,520.48	.08
010-5020-452.17-20	Long Term Disability	1,410.00	1,410.00	107.73	1,302.27	.08
010-5020-452.18-10	Retirement - APERS	139,195.00	139,195.00	10,650.22	128,544.78	.08
010-5020-452.19-10	Cell Phone Allowance	3,976.00	3,976.00	317.50	3,658.50	.08
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	3,720.85	23,779.15	.14
010-5020-452.20-30	Petroleum Supplies	60,000.00	60,000.00	1,135.48	58,864.52	.02
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	.00	5,000.00	.00
010-5020-452.20-50	Janitorial Supplies	85,000.00	85,000.00	6,640.71	78,359.29	.08
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	.00	2,150.00	.00
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.22-10	Postage	100.00	100.00	.00	100.00	.00
010-5020-452.25-10	Minor Equipment	33,500.00	33,500.00	5,300.18	28,199.82	.16
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	.00	3,500.00	.00
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	155.00	145.00	.52
010-5020-452.34-10	Other	275,000.00	275,000.00	.00	275,000.00	.00
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	.00	2,500.00	.00
010-5020-452.42-10	Communication	2,600.00	2,600.00	125.97	2,474.03	.05
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	370.32	16,629.68	.02
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	1,010.58	58,989.42	.02
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	2,798.21	34,701.79	.07
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	648.91	4,851.09	.12
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	.00	13,000.00	.00
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	426.41	573.59	.43
010-5020-452.74-10	Machinery and Equipment	77,000.00	77,000.00	.00	77,000.00	.00
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	.00	32,000.00	.00
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*		2,164,231.00	2,164,231.00	149,218.68	2,015,012.32	.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						
**	Culture and Recreation	2,164,231.00	2,164,231.00	149,218.68	2,015,012.32	.07
***	EXPENDITURE	2,164,231.00	2,164,231.00	149,218.68	2,015,012.32	.07
****	Parks - Maintenance	2,134,231.00	2,134,231.00	145,768.68	1,988,462.32	.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						
010-5030-346.80-00	Recreational Programs	2,930,840.00-	2,930,840.00-	263,115.31-	2,667,724.69-	.09
*		2,930,840.00-	2,930,840.00-	263,115.31-	2,667,724.69-	.09
**	Charge for Services	2,930,840.00-	2,930,840.00-	263,115.31-	2,667,724.69-	.09
010-5030-370.30-00	Adv & Promo Contributions	.00	.00	211,000.00-	211,000.00	.00
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	2,800.00	2,800.00-	.00
010-5030-375.20-00	Other Misc Income	.00	.00	65.00-	65.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	10.00-	10.00	.00
*		.00	.00	208,275.00-	208,275.00	.00
**	Other Income	.00	.00	208,275.00-	208,275.00	.00
010-5030-391.91-25	Impact/Capacity Fees	476,500.00-	476,500.00-	.00	476,500.00-	.00
*		476,500.00-	476,500.00-	.00	476,500.00-	.00
**	Other Financing Sources	476,500.00-	476,500.00-	.00	476,500.00-	.00
***	REVENUE	3,407,340.00-	3,407,340.00-	471,390.31-	2,935,949.69-	.14
010-5030-452.10-10	Full Time Salaries/Wages	2,471,458.00	2,471,458.00	142,463.63	2,328,994.37	.06
010-5030-452.12-10	Seasonal Wages	.00	.00	13,239.63	13,239.63-	.00
010-5030-452.13-10	Overtime Wages	15,000.00	15,000.00	2,783.20	12,216.80	.19
010-5030-452.15-10	FICA and Medicare Expense	108,318.00	108,318.00	12,116.50	96,201.50	.11
010-5030-452.16-20	Workers' Compensation	36,600.00	36,600.00	35,877.20	722.80	.98
010-5030-452.17-10	Health Insurance	334,720.00	334,720.00	22,853.03	311,866.97	.07
010-5030-452.17-20	Long Term Disability	2,088.00	2,088.00	144.01	1,943.99	.07
010-5030-452.18-10	Retirement - APERS	212,594.00	212,594.00	17,240.16	195,353.84	.08
010-5030-452.19-10	Cell Phone Allowance	7,333.00	7,333.00	557.50	6,775.50	.08
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	2,077.20	25,000.80	.08
010-5030-452.20-20	Uniform Supplies	43,510.00	43,510.00	692.81	42,817.19	.02
010-5030-452.20-30	Petroleum Supplies	54,000.00	54,000.00	1,234.29	52,765.71	.02
010-5030-452.20-40	Chemical Supplies	154,500.00	154,500.00	30,107.94	124,392.06	.19
010-5030-452.20-50	Janitorial Supplies	47,800.00	47,800.00	920.00	46,880.00	.02
010-5030-452.20-60	Safety Expense	14,740.00	14,740.00	542.09	14,197.91	.04
010-5030-452.20-80	Recreational Supplies	409,020.00	409,020.00	17,680.52	391,339.48	.04
010-5030-452.20-90	Other Operating Supplies	5,800.00	5,800.00	.00	5,800.00	.00
010-5030-452.21-10	Office/Computer Supplies	36,800.00	36,800.00	6,936.90	29,863.10	.19
010-5030-452.22-10	Postage	6,000.00	6,000.00	241.22	5,758.78	.04
010-5030-452.25-10	Minor Equipment	216,300.00	216,300.00	11,211.28	205,088.72	.05
010-5030-452.25-20	Minor Equipment Computers	5,500.00	5,500.00	.00	5,500.00	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	252.00	3,248.00	.07
010-5030-452.32-10	Legal & Professional Serv	29,500.00	29,500.00	62.50	29,437.50	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.33-10	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	3,680.50	860,258.50	.00
010-5030-452.35-10	Promotional Activities	168,400.00	168,400.00	3,963.30	164,436.70	.02
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	.00	10,000.00	.00
010-5030-452.42-10	Communication	60,340.00	60,340.00	10,385.73	49,954.27	.17
010-5030-452.44-10	Office/Computer Repair	20,100.00	20,100.00	1,213.69	18,886.31	.06
010-5030-452.44-20	Vehicle Repairs & Maint	31,000.00	31,000.00	1,237.09	29,762.91	.04
010-5030-452.44-30	Building/Grounds Maint	218,700.00	218,700.00	8,592.45	210,107.55	.04
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	326.04	29,673.96	.01
010-5030-452.44-50	Pub Works by Proj Maint	216,370.00	216,370.00	5,509.63	210,860.37	.03
010-5030-452.45-20	Equipment/Vehicles	38,900.00	38,900.00	6,614.66	32,285.34	.17
010-5030-452.52-10	Insurance	42,000.00	42,000.00	7,033.02	34,966.98	.17
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	635.55	29,864.45	.02
010-5030-452.58-20	Dues and Subscriptions	28,310.00	28,310.00	2,096.00	26,214.00	.07
010-5030-452.73-90	Other	661,100.00	661,100.00	.00	661,100.00	.00
010-5030-452.74-10	Machinery and Equipment	83,000.00	83,000.00	.00	83,000.00	.00
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*		6,764,768.00	6,764,768.00	381,681.27	6,383,086.73	.06
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**	Culture and Recreation	6,764,768.00	6,764,768.00	381,681.27	6,383,086.73	.06
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***	EXPENDITURE	6,764,768.00	6,764,768.00	381,681.27	6,383,086.73	.06
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****	Parks - Recreation	3,357,428.00	3,357,428.00	89,709.04-	3,447,137.04	.03

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-334.40-00	Other	.00	.00	1,350.00-	1,350.00	.00
*		.00	.00	1,350.00-	1,350.00	.00
**	Intergovernmental Revs	.00	.00	1,350.00-	1,350.00	.00
010-5050-351.70-00	Library Book Fine Revenue	58,800.00-	58,800.00-	4,862.70-	53,937.30-	.08
*		58,800.00-	58,800.00-	4,862.70-	53,937.30-	.08
**	Spec Assessments/Fines	58,800.00-	58,800.00-	4,862.70-	53,937.30-	.08
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	.00	7,000.00-	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	10.92	10.92-	.00
*		7,000.00-	7,000.00-	10.92	7,010.92-	.00
**	Other Income	7,000.00-	7,000.00-	10.92	7,010.92-	.00
***	REVENUE	65,800.00-	65,800.00-	6,201.78-	59,598.22-	.09
010-5050-455.10-10	Full Time Salaries/Wages	582,124.00	582,124.00	44,645.81	537,478.19	.08
010-5050-455.11-10	Part Time Salaries/Wages	208,616.00	208,616.00	11,916.26	196,699.74	.06
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	432.96	2,267.04	.16
010-5050-455.15-10	FICA and Medicare Expense	59,194.00	59,194.00	4,251.80	54,942.20	.07
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	6,868.52	83,051.48	.08
010-5050-455.17-20	Long Term Disability	660.00	660.00	49.94	610.06	.08
010-5050-455.18-10	Retirement - APERS	82,006.00	82,006.00	6,224.00	75,782.00	.08
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	255.00	3,069.00	.08
010-5050-455.20-50	Janitorial Supplies	13,000.00	13,000.00	1,668.39	11,331.61	.13
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	20,261.39	148,238.61	.12
010-5050-455.21-10	Office/Computer Supplies	32,500.00	32,500.00	2,428.09	30,071.91	.07
010-5050-455.22-10	Postage	2,250.00	2,250.00	122.59	2,127.41	.05
010-5050-455.25-10	Minor Equipment	17,100.00	17,100.00	3,460.00	13,640.00	.20
010-5050-455.25-20	Minor Equipment Computers	30,300.00	30,300.00	180.02	30,119.98	.01
010-5050-455.28-10	Bad Debt Expense	.00	.00	60.78	60.78-	.00
010-5050-455.32-10	Legal & Professional Serv	11,025.00	11,025.00	297.78	10,727.22	.03
010-5050-455.33-10	Technical/Data Processing	144,160.00	144,160.00	34,724.07	109,435.93	.24
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	389.85	12,110.15	.03
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	.00	800.00	.00
010-5050-455.42-10	Communication	26,500.00	26,500.00	3,861.54	22,638.46	.15
010-5050-455.43-10	Cleaning/Janitorial	9,000.00	9,000.00	344.00	8,656.00	.04
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	.00	8,500.00	.00
010-5050-455.44-30	Building/Grounds Maint	48,300.00	48,300.00	2,058.07	46,241.93	.04



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-455.52-10	Insurance	15,000.00	15,000.00	.00	15,000.00	.00
010-5050-455.58-10	Travel and Training	10,290.00	10,290.00	2,386.01	7,903.99	.23
010-5050-455.58-20	Dues and Subscriptions	1,780.00	1,780.00	305.00	1,475.00	.17
010-5050-455.74-10	Machinery and Equipment	10,500.00	10,500.00	.00	10,500.00	.00
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*		1,600,184.00	1,600,184.00	148,419.11	1,451,764.89	.09
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**	Culture and Recreation	1,600,184.00	1,600,184.00	148,419.11	1,451,764.89	.09
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***	EXPENDITURE	1,600,184.00	1,600,184.00	148,419.11	1,451,764.89	.09
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****	Library	1,534,384.00	1,534,384.00	142,217.33	1,392,166.67	.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 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,020,000.00-	2,020,000.00-	.00	2,020,000.00-	.00
*		----- 2,020,000.00-	----- 2,020,000.00-	----- .00	----- 2,020,000.00-	----- .00
**	Taxes	----- 2,020,000.00-	----- 2,020,000.00-	----- .00	----- 2,020,000.00-	----- .00
***	REVENUE	----- 2,020,000.00-	----- 2,020,000.00-	----- .00	----- 2,020,000.00-	----- .00
****	Sales Tax Capital	----- 2,020,000.00-	----- 2,020,000.00-	----- .00	----- 2,020,000.00-	----- .00
*****	General Fund	----- 380,232.00-	----- 380,232.00-	----- 2,111,760.05	----- 2,491,992.05-	----- 5.55
		----- 380,232.00-	----- 380,232.00-	----- 2,111,760.05	----- 2,491,992.05-	----- 5.55

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 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,522,885.00-	1,522,885.00-	19,669.33-	1,503,215.67-	.01
020-3810-311.20-00	Delinquent Property Tax	136,740.00-	136,740.00-	.00	136,740.00-	.00
020-3810-313.40-00	State Turnback	1,493,125.00-	1,493,125.00-	.00	1,493,125.00-	.00
020-3810-313.45-00	Natural Gas Severance Tax	143,855.00-	143,855.00-	.00	143,855.00-	.00
020-3810-313.50-00	4 Lane Highway Constr Tax	689,655.00-	689,655.00-	.00	689,655.00-	.00
*		3,986,260.00-	3,986,260.00-	19,669.33-	3,966,590.67-	.00
**	Taxes	3,986,260.00-	3,986,260.00-	19,669.33-	3,966,590.67-	.00
020-3810-343.06-00	Sales of Materials	.00	.00	840.27-	840.27	.00
020-3810-343.30-10	Street Bores/Cuts	16,000.00-	16,000.00-	462.00-	15,538.00-	.03
020-3810-344.10-00	Billed Services/Supplies	.00	.00	2,141.86-	2,141.86	.00
*		16,000.00-	16,000.00-	3,444.13-	12,555.87-	.22
**	Charge for Services	16,000.00-	16,000.00-	3,444.13-	12,555.87-	.22
020-3810-390.91-99	Prior Year Recognition	310,345.00-	310,345.00-	.00	310,345.00-	.00
*		310,345.00-	310,345.00-	.00	310,345.00-	.00
**	Other Financing Sources	310,345.00-	310,345.00-	.00	310,345.00-	.00
***	REVENUE	4,312,605.00-	4,312,605.00-	23,113.46-	4,289,491.54-	.01
020-3810-430.10-10	Full Time Salaries/Wages	727,751.00	727,751.00	55,661.87	672,089.13	.08
020-3810-430.11-10	Part Time Salaries/Wages	20,225.00	20,225.00	.00	20,225.00	.00
020-3810-430.13-10	Overtime Wages	23,000.00	23,000.00	338.19	22,661.81	.01
020-3810-430.15-10	FICA and Medicare Expense	55,123.00	55,123.00	4,248.85	50,874.15	.08
020-3810-430.16-20	Workers' Compensation	20,500.00	20,500.00	18,853.09	1,646.91	.92
020-3810-430.17-10	Health Insurance	153,762.00	153,762.00	12,872.77	140,889.23	.08
020-3810-430.17-20	Long Term Disability	1,150.00	1,150.00	86.04	1,063.96	.07
020-3810-430.18-10	Retirement - APERS	106,434.00	106,434.00	8,018.65	98,415.35	.08
020-3810-430.19-10	Cell Phone Allowance	2,803.00	2,803.00	215.00	2,588.00	.08
020-3810-430.19-20	Boot Allowance	2,250.00	2,250.00	2,100.00	150.00	.93
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	579.18	12,720.82	.04
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	1,432.72	48,567.28	.03
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	314.05	8,885.95	.03
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	219.06	2,330.94	.09
020-3810-430.22-10	Postage	100.00	100.00	26.37	73.63	.26
020-3810-430.25-10	Minor Equipment	60,825.00	60,825.00	9,530.85	51,294.15	.16
020-3810-430.25-20	Minor Equipment Computers	10,500.00	10,500.00	.00	10,500.00	.00
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	.00	1,680.00	.00
020-3810-430.32-10	Legal & Professional Serv	1,000.00	1,000.00	42.00	958.00	.04
020-3810-430.33-10	Technical/Data Processing	2,245.00	2,245.00	2,202.14	42.86	.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 020	Street Fund					
020-3810-430.41-10	Utilities/El/Wat/Gas City	8,000.00	8,000.00	.00	8,000.00	.00
020-3810-430.42-10	Communication	13,990.00	13,990.00	466.96	13,523.04	.03
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	2,124.20	31,875.80	.06
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	272.44	3,127.56	.08
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	832.20	47,167.80	.02
020-3810-430.44-50	Pub Works by Proj Maint	160,000.00	160,000.00	7,591.54	152,408.46	.05
020-3810-430.45-20	Equipment/Vehicles	15,550.00	15,550.00	.00	15,550.00	.00
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	63.02	4,986.98	.01
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	.00	210.00	.00
020-3810-430.73-82	Drainage - Street	.00	.00	118,539.55	118,539.55-	.00
020-3810-430.73-84	Sidewalks - Street	15,000.00	15,000.00	19,133.49	4,133.49-	1.28
020-3810-430.73-86	Overlay	350,000.00	350,000.00	.00	350,000.00	.00
020-3810-430.74-10	Machinery and Equipment	144,800.00	144,800.00	6,609.76	138,190.24	.05
020-3810-430.78-20	Setasides - Capital Items	536,335.00	536,335.00	.00	536,335.00	.00
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*		2,599,483.00	2,599,483.00	286,042.59	2,313,440.41	.11
**	Public Works	-----	-----	-----	-----	-----
		2,599,483.00	2,599,483.00	286,042.59	2,313,440.41	.11
***	EXPENDITURE	-----	-----	-----	-----	-----
		2,599,483.00	2,599,483.00	286,042.59	2,313,440.41	.11
****	Street Department	-----	-----	-----	-----	-----
		1,713,122.00-	1,713,122.00-	262,929.13	1,976,051.13-	.15

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3820-430.10-10	Full Time Salaries/Wages	307,404.00	307,404.00	22,889.60	284,514.40	.07
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	1,724.98	20,606.02	.08
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	3,977.80	46,538.20	.08
020-3820-430.17-20	Long Term Disability	486.00	486.00	34.84	451.16	.07
020-3820-430.18-10	Retirement - APERS	44,958.00	44,958.00	3,318.98	41,639.02	.07
020-3820-430.19-10	Cell Phone Allowance	1,727.00	1,727.00	132.50	1,594.50	.08
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
020-3820-430.20-20	Uniform Supplies	2,000.00	2,000.00	84.72	1,915.28	.04
020-3820-430.20-30	Petroleum Supplies	6,000.00	6,000.00	233.30	5,766.70	.04
020-3820-430.20-60	Safety Expense	4,000.00	4,000.00	.00	4,000.00	.00
020-3820-430.20-90	Other Operating Supplies	5,000.00	5,000.00	.00	5,000.00	.00
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	.00	1,500.00	.00
020-3820-430.22-10	Postage	100.00	100.00	17.86	82.14	.18
020-3820-430.25-10	Minor Equipment	14,100.00	14,100.00	.00	14,100.00	.00
020-3820-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	.00	14,000.00	.00
020-3820-430.32-10	Legal & Professional Serv	42,825.00	42,825.00	.00	42,825.00	.00
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	.00	6,575.00	.00
020-3820-430.42-10	Communication	11,500.00	11,500.00	788.87	10,711.13	.07
020-3820-430.44-20	Vehicle Repairs & Maint	9,500.00	9,500.00	5,148.37	4,351.63	.54
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	16.98	112,983.02	.00
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
020-3820-430.58-10	Travel and Training	2,000.00	2,000.00	1,043.56	956.44	.52
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	340.00	65.00-	1.24
020-3820-430.73-15	Traffic System Signals	7,000.00	98,073.00	91,073.01	6,999.99	.93
020-3820-430.73-80	Street Construction	1,000,000.00	1,000,000.00	4,758.00	995,242.00	.00
020-3820-430.73-81	8th Street Wal Mart	.00	.00	7,452.00	7,452.00-	.00
020-3820-430.75-10	Computer Software	22,000.00	22,000.00	.00	22,000.00	.00
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*		1,713,122.00	1,804,195.00	148,051.98	1,656,143.02	.08
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**	Public Works	1,713,122.00	1,804,195.00	148,051.98	1,656,143.02	.08
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***	EXPENDITURE	1,713,122.00	1,804,195.00	148,051.98	1,656,143.02	.08
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****	Transporation	1,713,122.00	1,804,195.00	148,051.98	1,656,143.02	.08
*****	Street Fund	.00	91,073.00	410,981.11	319,908.11-	4.51
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		.00	91,073.00	410,981.11	319,908.11-	4.51

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 020	Street Fund					

CITY OF 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	1,638.00-	1,638.00	.00
*		.00	.00	1,638.00-	1,638.00	.00
**	Spec Assessments/Fines	.00	.00	1,638.00-	1,638.00	.00
***	REVENUE	.00	.00	1,638.00-	1,638.00	.00
****	Police Department	.00	.00	1,638.00-	1,638.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	8,105.32-	151,894.68-	.05
*		----- 160,000.00-	----- 160,000.00-	----- 8,105.32-	----- 151,894.68-	----- .05
**	Spec Assessments/Fines	----- 160,000.00-	----- 160,000.00-	----- 8,105.32-	----- 151,894.68-	----- .05
***	REVENUE	----- 160,000.00-	----- 160,000.00-	----- 8,105.32-	----- 151,894.68-	----- .05
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	----- 8,105.32-	----- 8,105.32	----- .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	52,455.00-	52,455.00	.00
*		.00	.00	52,455.00-	52,455.00	.00
**	Spec Assessments/Fines	.00	.00	52,455.00-	52,455.00	.00
***	REVENUE	.00	.00	52,455.00-	52,455.00	.00
****	Water Department	.00	.00	52,455.00-	52,455.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	.00	.00	41,951.00-	41,951.00	.00
*		.00	.00	41,951.00-	41,951.00	.00
**	Spec Assessments/Fines	.00	.00	41,951.00-	41,951.00	.00
***	REVENUE	.00	.00	41,951.00-	41,951.00	.00
****	Wastewater Department	.00	.00	41,951.00-	41,951.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-5020-355.50-20	Parks	350,000.00-	350,000.00-	35,174.00-	314,826.00-	.10
*		350,000.00-	350,000.00-	35,174.00-	314,826.00-	.10
**	Spec Assessments/Fines	350,000.00-	350,000.00-	35,174.00-	314,826.00-	.10
***	REVENUE	350,000.00-	350,000.00-	35,174.00-	314,826.00-	.10
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	35,174.00-	35,174.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	534.00-	534.00	.00
*		.00	.00	534.00-	534.00	.00
**	Spec Assessments/Fines	.00	.00	534.00-	534.00	.00
***	REVENUE	.00	.00	534.00-	534.00	.00
****	Library	.00	.00	534.00-	534.00	.00
*****	Impact & Capacity Fund	.00	.00	139,857.32-	139,857.32	.00
		.00	.00	139,857.32-	139,857.32	.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-	2,085,067.99-	20,755,767.01-	.09
050-3010-343.02-00	Commercial Utility Rev	35,278,925.00-	35,278,925.00-	2,850,341.69-	32,428,583.31-	.08
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	7,639.33-	247,360.67-	.03
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	.00	22,000.00-	.00
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-	9,111.31-	97,058.69-	.09
050-3010-343.34-90	Power Cost Adjustment	.00	.00	89,034.79-	89,034.79-	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	3,076.98-	156,923.02-	.02
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*		58,698,845.00-	58,698,845.00-	5,044,272.09-	53,654,572.91-	.09
**	Charge for Services	58,698,845.00-	58,698,845.00-	5,044,272.09-	53,654,572.91-	.09
***	REVENUE	58,698,845.00-	58,698,845.00-	5,044,272.09-	53,654,572.91-	.09
050-3010-434.10-10	Full Time Salaries/Wages	2,536,405.00	2,536,405.00	198,846.53	2,337,558.47	.08
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	5,148.99	217,851.01	.02
050-3010-434.15-10	FICA and Medicare Expense	189,672.00	189,672.00	15,629.40	174,042.60	.08
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	19,337.09	262.91	.99
050-3010-434.17-10	Health Insurance	390,029.00	390,029.00	31,688.19	358,340.81	.08
050-3010-434.17-20	Long Term Disability	3,904.00	3,904.00	305.30	3,598.70	.08
050-3010-434.18-10	Retirement - APERS	370,949.00	370,949.00	29,579.32	341,369.68	.08
050-3010-434.19-10	Cell Phone Allowance	13,720.00	13,720.00	1,110.00	12,610.00	.08
050-3010-434.19-20	Boot Allowance	5,250.00	5,250.00	5,550.00	300.00-	1.06
050-3010-434.19-40	Vehicle Allowance	21,662.00	21,662.00	1,661.76	20,000.24	.08
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	2,366.99	50,108.01	.05
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	2,881.28	97,618.72	.03
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	5,158.94	46,476.06	.10
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	1,849.83	36,250.17	.05
050-3010-434.21-10	Office/Computer Supplies	14,230.00	14,230.00	1,639.59	12,590.41	.12
050-3010-434.22-10	Postage	4,800.00	4,800.00	57.86	4,742.14	.01
050-3010-434.25-10	Minor Equipment	164,520.00	164,520.00	502.68	164,017.32	.00
050-3010-434.25-20	Minor Equipment Computers	16,400.00	16,400.00	.00	16,400.00	.00
050-3010-434.32-10	Legal & Professional Serv	215,493.00	215,493.00	8,999.17	206,493.83	.04
050-3010-434.33-10	Technical/Data Processing	57,007.00	57,007.00	38,190.14	18,816.86	.67
050-3010-434.34-10	Other	33,000.00	33,000.00	1,449.76	31,550.24	.04
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	.00	7,500.00	.00
050-3010-434.42-10	Communication	70,770.00	70,770.00	3,940.09	66,829.91	.06
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	582.37	2,417.63	.19
050-3010-434.44-30	Building/Grounds Maint	33,990.00	33,990.00	1,870.73	32,119.27	.06
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	4,592.20	85,507.80	.05

CITY OF 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						
050-3010-434.44-50	Pub Works by Proj Maint	466,850.00	466,850.00	29,044.02	437,805.98	.06
050-3010-434.45-20	Equipment/Vehicles	33,500.00	33,500.00	883.02	32,616.98	.03
050-3010-434.52-10	Insurance	68,200.00	68,200.00	29,067.50	39,132.50	.43
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	.00	3,400.00	.00
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	21,923.05	51,576.95	.30
050-3010-434.58-20	Dues and Subscriptions	19,950.00	19,950.00	13,308.38	6,641.62	.67
050-3010-434.61-10	Purchase of Power/Water	44,088,705.00	44,088,705.00	.00	44,088,705.00	.00
050-3010-434.62-10	Franchise Fees	3,295,110.00	3,295,110.00	274,592.50	3,020,517.50	.08
050-3010-434.72-10	Plants and Building	200,000.00	200,000.00	21.71	199,978.29	.00
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	570,000.00	45,564.02	524,435.98	.08
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,400,000.00	160,271.61	2,239,728.39	.07
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	1,609.50	123,390.50	.01
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	200,000.00	.00	200,000.00	.00
050-3010-434.74-20	Vehicles	225,000.00	225,000.00	.00	225,000.00	.00
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	21,908.73	883,341.27	.02
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	12,417.71	141,372.29	.08
050-3010-434.80-31	Series 2005 Bond Fees	1,745.00	1,745.00	.00	1,745.00	.00
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*		57,942,031.00	57,942,031.00	993,549.96	56,948,481.04	.02
**	Public Works	-----	-----	-----	-----	-----
		57,942,031.00	57,942,031.00	993,549.96	56,948,481.04	.02
***	EXPENDITURE	-----	-----	-----	-----	-----
		57,942,031.00	57,942,031.00	993,549.96	56,948,481.04	.02
****	Electric Department	-----	-----	-----	-----	-----
		756,814.00-	756,814.00-	4,050,722.13-	3,293,908.13	5.35

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-	372,332.87-	3,995,662.13-	.09
050-3020-343.02-00	Commercial Utility Rev	1,966,130.00-	1,966,130.00-	159,715.56-	1,806,414.44-	.08
050-3020-343.06-00	Sales of Materials	15,000.00-	15,000.00-	1,639.50-	13,360.50-	.11
050-3020-343.36-01	Irrigation Sales	1,665,995.00-	1,665,995.00-	43,134.00-	1,622,861.00-	.03
050-3020-343.36-10	Water Sales	19,000.00-	19,000.00-	214.56-	18,785.44-	.01
050-3020-343.36-11	Bella Vista Water Sales	1,358,000.00-	1,358,000.00-	144,037.80-	1,213,962.20-	.11
050-3020-343.36-13	Oakhills Water Sales	23,000.00-	23,000.00-	1,603.84-	21,396.16-	.07
050-3020-343.36-15	Cave Springs Water Sales	155,000.00-	155,000.00-	12,214.69-	142,785.31-	.08
050-3020-343.36-16	Old Bella Vista POA	.00	.00	933.69-	933.69	.00
050-3020-343.36-20	Outside City Charge	.00	.00	280.00-	280.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	135.25-	135.25	.00
050-3020-343.36-50	Water Tap Revenue	111,175.00-	111,175.00-	6,700.00-	104,475.00-	.06
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	1,090.20-	27,799.80-	.04
050-3020-344.10-00	Billed Services/Supplies	.00	.00	607.17-	607.17	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	12,313.19-	135,444.81-	.08
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*		9,857,943.00-	9,857,943.00-	756,952.32-	9,100,990.68-	.08
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**	Charge for Services	9,857,943.00-	9,857,943.00-	756,952.32-	9,100,990.68-	.08
050-3020-375.20-00	Other Misc Income	.00	.00	1,303.67-	1,303.67	.00
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*		.00	.00	1,303.67-	1,303.67	.00
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**	Other Income	.00	.00	1,303.67-	1,303.67	.00
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***	REVENUE	9,857,943.00-	9,857,943.00-	758,255.99-	9,099,687.01-	.08
050-3020-436.10-10	Full Time Salaries/Wages	1,010,201.00	1,010,201.00	78,909.11	931,291.89	.08
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	1,748.01	13,251.99	.12
050-3020-436.15-10	FICA and Medicare Expense	75,169.00	75,169.00	6,186.79	68,982.21	.08
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	10,897.32	902.68	.92
050-3020-436.17-10	Health Insurance	231,864.00	231,864.00	18,217.06	213,646.94	.08
050-3020-436.17-20	Long Term Disability	1,596.00	1,596.00	123.67	1,472.33	.08
050-3020-436.18-10	Retirement - APERS	147,742.00	147,742.00	11,695.31	136,046.69	.08
050-3020-436.19-10	Cell Phone Allowance	3,357.00	3,357.00	327.52	3,029.48	.10
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	1,107.84	13,333.16	.08
050-3020-436.20-20	Uniform Supplies	21,500.00	21,500.00	1,229.12	20,270.88	.06
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	2,136.42	57,863.58	.04
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	537.64	5,462.36	.09
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	723.09	8,176.91	.08
050-3020-436.20-90	Other Operating Supplies	12,000.00	12,000.00	398.31	11,601.69	.03

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	249.14	14,950.86	.02
050-3020-436.22-10	Postage	4,000.00	4,000.00	27.39	3,972.61	.01
050-3020-436.25-10	Minor Equipment	74,700.00	74,700.00	1,010.58	73,689.42	.01
050-3020-436.25-20	Minor Equipment Computers	10,700.00	10,700.00	.00	10,700.00	.00
050-3020-436.32-10	Legal & Professional Serv	2,800.00	2,800.00	.00	2,800.00	.00
050-3020-436.33-10	Technical/Data Processing	16,795.00	16,795.00	2,344.29	14,450.71	.14
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	.00	7,300.00	.00
050-3020-436.42-10	Communication	36,100.00	36,100.00	3,541.52	32,558.48	.10
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	.00	3,500.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	924.36	14,075.64	.06
050-3020-436.44-30	Building/Grounds Maint	16,000.00	16,000.00	486.82	15,513.18	.03
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	1,006.06	13,993.94	.07
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	355,000.00	14,186.88	340,813.12	.04
050-3020-436.45-20	Equipment/Vehicles	29,500.00	29,500.00	.00	29,500.00	.00
050-3020-436.52-10	Insurance	37,000.00	37,000.00	8,905.00	28,095.00	.24
050-3020-436.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	32,300.00	32,300.00	3,044.51	29,255.49	.09
050-3020-436.58-20	Dues and Subscriptions	2,950.00	2,950.00	1,244.00	1,706.00	.42
050-3020-436.61-10	Purchase of Power/Water	4,222,690.00	4,222,690.00	.00	4,222,690.00	.00
050-3020-436.62-10	Franchise Fees	485,510.00	485,510.00	40,459.17	445,050.83	.08
050-3020-436.72-10	Plants and Building	420,000.00	420,000.00	.00	420,000.00	.00
050-3020-436.73-20	Water Improvements	410,000.00	410,000.00	.00	410,000.00	.00
050-3020-436.73-21	Line Improvements	125,000.00	125,000.00	10,727.74	114,272.26	.09
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	28,962.53	321,577.47	.08
050-3020-436.80-13	Series 2006B Principal	130,000.00	130,000.00	9,962.25	120,037.75	.08
050-3020-436.80-22	Series 2006A Interest	111,755.00	111,755.00	9,471.25	102,283.75	.08
050-3020-436.80-23	Series 2006B Interest	87,480.00	87,480.00	8,426.82	79,053.18	.10
050-3020-436.80-32	Series 2006A Bond Fees	49,670.00	49,670.00	4,209.45	45,460.55	.08
050-3020-436.80-33	Series 2006B Bond Fees	2,420.00	2,420.00	.00	2,420.00	.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*		8,932,190.00	8,932,190.00	286,426.97	8,645,763.03	.03
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**	Public Works	8,932,190.00	8,932,190.00	286,426.97	8,645,763.03	.03
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***	EXPENDITURE	8,932,190.00	8,932,190.00	286,426.97	8,645,763.03	.03
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****	Water Department	925,753.00-	925,753.00-	471,829.02-	453,923.98-	.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 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,413,060.00-	8,413,060.00-	706,967.21-	7,706,092.79-	.08
050-3030-343.02-00	Commercial Utility Rev	4,241,310.00-	4,241,310.00-	339,285.50-	3,902,024.50-	.08
050-3030-343.06-00	Sales of Materials	33,830.00-	33,830.00-	2,247.00-	31,583.00-	.07
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	.00	6,000.00-	.00
050-3030-343.38-12	NWA Reg Airport Sewer	168,010.00-	168,010.00-	30,545.64-	137,464.36-	.18
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	3,250.11-	3,250.11	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	110.00-	110.00	.00
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*		12,862,210.00-	12,862,210.00-	1,082,405.46-	11,779,804.54-	.08
**	Charge for Services	12,862,210.00-	12,862,210.00-	1,082,405.46-	11,779,804.54-	.08
050-3030-375.20-00	Other Misc Income	.00	.00	58.04-	58.04	.00
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*		.00	.00	58.04-	58.04	.00
**	Other Income	.00	.00	58.04-	58.04	.00
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***	REVENUE	12,862,210.00-	12,862,210.00-	1,082,463.50-	11,779,746.50-	.08
050-3030-438.10-10	Full Time Salaries/Wages	983,557.00	983,557.00	107,373.37	876,183.63	.11
050-3030-438.13-10	Overtime Wages	22,500.00	22,500.00	3,679.15	18,820.85	.16
050-3030-438.15-10	FICA and Medicare Expense	72,427.00	72,427.00	8,486.38	63,940.62	.12
050-3030-438.16-20	Workers' Compensation	11,850.00	11,850.00	11,973.09	123.09-	1.01
050-3030-438.17-10	Health Insurance	234,112.00	234,112.00	17,408.82	216,703.18	.07
050-3030-438.17-20	Long Term Disability	1,554.00	1,554.00	113.35	1,440.65	.07
050-3030-438.18-10	Retirement - APERS	143,845.00	143,845.00	10,961.89	132,883.11	.08
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	115.00	1,384.00	.08
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	.00	43,000.00	.00
050-3030-438.20-20	Uniform Supplies	20,600.00	20,600.00	680.89	19,919.11	.03
050-3030-438.20-30	Petroleum Supplies	57,650.00	57,650.00	1,389.70	56,260.30	.02
050-3030-438.20-40	Chemical Supplies	200,000.00	200,000.00	2,923.52	197,076.48	.01
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	865.70	3,134.30	.22
050-3030-438.20-60	Safety Expense	25,900.00	25,900.00	3,932.67	21,967.33	.15
050-3030-438.20-90	Other Operating Supplies	12,800.00	12,800.00	2,626.76	10,173.24	.21
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	.00	8,400.00	.00
050-3030-438.22-10	Postage	600.00	600.00	4.27	595.73	.01
050-3030-438.25-10	Minor Equipment	19,350.00	19,350.00	923.28	18,426.72	.05
050-3030-438.25-20	Minor Equipment Computers	20,875.00	20,875.00	.00	20,875.00	.00
050-3030-438.32-10	Legal & Professional Serv	257,700.00	257,700.00	4,111.75	253,588.25	.02
050-3030-438.34-10	Other	8,500.00	8,500.00	.00	8,500.00	.00
050-3030-438.42-10	Communication	55,000.00	55,000.00	2,536.90	52,463.10	.05
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	247.25	15,752.75	.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 050 Utility Fund						
050-3030-438.44-30	Building/Grounds Maint	44,100.00	44,100.00	363.42	43,736.58	.01
050-3030-438.44-40	Heavy Mach/Equip Maint	508,400.00	508,400.00	9,079.03	499,320.97	.02
050-3030-438.45-20	Equipment/Vehicles	27,000.00	27,000.00	35.35	26,964.65	.00
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,432.50	33,567.50	.14
050-3030-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3030-438.58-10	Travel and Training	38,250.00	38,250.00	312.54	37,937.46	.01
050-3030-438.58-20	Dues and Subscriptions	4,800.00	4,800.00	150.00	4,650.00	.03
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	.00	5,100,000.00	.00
050-3030-438.62-10	Franchise Fees	643,110.00	643,110.00	53,592.50	589,517.50	.08
050-3030-438.72-10	Plant and Building	325,000.00	325,000.00	.00	325,000.00	.00
050-3030-438.73-30	Wastewater Improvements	83,000.00	83,000.00	.00	83,000.00	.00
050-3030-438.74-10	Machinery and Equipment	102,000.00	102,000.00	.00	102,000.00	.00
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	8,520.06	361,229.94	.02
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	4,829.12	57,990.88	.08
050-3030-438.80-31	Series 2005 Bond Fees	1,160.00	1,160.00	.00	1,160.00	.00
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*		9,576,259.00	9,576,259.00	265,668.26	9,310,590.74	.03
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**	Public Works	9,576,259.00	9,576,259.00	265,668.26	9,310,590.74	.03
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***	EXPENDITURE	9,576,259.00	9,576,259.00	265,668.26	9,310,590.74	.03
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****	Wastewater Department	3,285,951.00-	3,285,951.00-	816,795.24-	2,469,155.76-	.25

CITY OF 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-	.00	12,000.00-	.00
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
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*		22,000.00-	22,000.00-	.00	22,000.00-	.00
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**	Charge for Services	22,000.00-	22,000.00-	.00	22,000.00-	.00
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***	REVENUE	22,000.00-	22,000.00-	.00	22,000.00-	.00
050-3040-438.10-10	Full Time Salaries/Wages	672,826.00	672,826.00	48,735.24	624,090.76	.07
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	1,741.36	14,258.64	.11
050-3040-438.15-10	FICA and Medicare Expense	49,553.00	49,553.00	3,817.45	45,735.55	.08
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	11,899.56	140,615.44	.08
050-3040-438.17-20	Long Term Disability	1,063.00	1,063.00	77.40	985.60	.07
050-3040-438.18-10	Retirement - APERS	98,401.00	98,401.00	7,319.14	91,081.86	.07
050-3040-438.19-10	Cell Phone Allowance	1,401.00	1,401.00	107.48	1,293.52	.08
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	553.92	6,667.08	.08
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	688.12	12,811.88	.05
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	2,169.84	45,830.16	.05
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	636.63	3,863.37	.14
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	4.23	13,995.77	.00
050-3040-438.21-10	Office/Computer Supplies	8,000.00	8,000.00	47.05	7,952.95	.01
050-3040-438.25-10	Minor Equipment	10,800.00	10,800.00	.00	10,800.00	.00
050-3040-438.25-20	Minor Equipment Computers	800.00	800.00	.00	800.00	.00
050-3040-438.32-10	Legal & Professional Serv	48,000.00	48,000.00	.00	48,000.00	.00
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	.00	1,800.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.42-10	Communication	13,300.00	13,300.00	301.21	12,998.79	.02
050-3040-438.44-10	Office/Comp Repair/Maint	3,500.00	3,500.00	.00	3,500.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	2,967.36	12,032.64	.20
050-3040-438.44-30	Building/Grounds Maint	2,200.00	2,200.00	79.27	2,120.73	.04
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	856.21	29,143.79	.03
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	710.88	149,289.12	.00
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	.00	40,000.00	.00
050-3040-438.52-10	Insurance	9,000.00	9,000.00	8,995.00	5.00	1.00
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	22,900.00	22,900.00	286.74	22,613.26	.01
050-3040-438.58-20	Dues and Subscriptions	1,550.00	1,550.00	.00	1,550.00	.00
050-3040-438.73-41	Sewer Line Improvements	160,000.00	160,000.00	16,416.51	143,583.49	.10

CITY OF 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	.00	450,000.00	.00
050-3040-438.80-15	Series 1998 Principal	131,310.00	131,310.00	10,835.71	120,474.29	.08
050-3040-438.80-16	Series 2000 Principal	311,855.00	311,855.00	25,734.27	286,120.73	.08
050-3040-438.80-25	Series 1998 Interest	16,465.00	16,465.00	1,446.03	15,018.97	.09
050-3040-438.80-26	Series 2000 Interest	59,765.00	59,765.00	5,154.83	54,610.17	.09
050-3040-438.80-35	Series 1998 Bond Fees	5,990.00	5,990.00	525.83	5,464.17	.09
050-3040-438.80-36	Series 2000 Bond Fees	21,735.00	21,735.00	1,874.49	19,860.51	.09
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*		2,697,610.00	2,697,610.00	163,291.36	2,534,318.64	.06
**	Public Works	-----	-----	-----	-----	-----
		2,697,610.00	2,697,610.00	163,291.36	2,534,318.64	.06
***	EXPENDITURE	-----	-----	-----	-----	-----
		2,697,610.00	2,697,610.00	163,291.36	2,534,318.64	.06
****	Sewer Rehab (O & M)	-----	-----	-----	-----	-----
		2,675,610.00	2,675,610.00	163,291.36	2,512,318.64	.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						
050-3050-343.01-00	Residential Utility Rev	2,214,965.00-	2,214,965.00-	211,021.17-	2,003,943.83-	.10
050-3050-343.02-00	Commercial Utility Rev	72,715.00-	72,715.00-	6,835.74-	65,879.26-	.09
050-3050-343.32-10	Dumpster Revenue	1,563,080.00-	1,563,080.00-	142,049.73-	1,421,030.27-	.09
050-3050-343.33-10	Cardboard Dumpster	73,035.00-	73,035.00-	7,495.02-	65,539.98-	.10
050-3050-343.33-20	Additional Cart	19,420.00-	19,420.00-	2,151.23-	17,268.77-	.11
050-3050-343.33-30	Recycle Cart	14,750.00-	14,750.00-	1,588.03-	13,161.97-	.11
050-3050-343.33-40	Delivery Fee	.00	.00	225.00-	225.00	.00
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*		3,957,965.00-	3,957,965.00-	371,365.92-	3,586,599.08-	.09
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**	Charge for Services	3,957,965.00-	3,957,965.00-	371,365.92-	3,586,599.08-	.09
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***	REVENUE	3,957,965.00-	3,957,965.00-	371,365.92-	3,586,599.08-	.09
050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	.00	17,660.00	.00
050-3050-432.61-20	Purchase of Service/Trash	3,562,170.00	3,562,170.00	.00	3,562,170.00	.00
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*		3,579,830.00	3,579,830.00	.00	3,579,830.00	.00
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**	Public Works	3,579,830.00	3,579,830.00	.00	3,579,830.00	.00
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***	EXPENDITURE	3,579,830.00	3,579,830.00	.00	3,579,830.00	.00
****	Sanitation Department	378,135.00-	378,135.00-	371,365.92-	6,769.08-	.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						
050-3510-431.10-10	Full Time Salaries/Wages	120,669.00	120,669.00	10,007.20	110,661.80	.08
050-3510-431.15-10	FICA and Medicare Expense	9,609.00	9,609.00	794.54	8,814.46	.08
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	994.45	11,009.55	.08
050-3510-431.17-20	Long Term Disability	191.00	191.00	15.82	175.18	.08
050-3510-431.18-10	Retirement - APERS	17,648.00	17,648.00	1,451.04	16,196.96	.08
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
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	5.96	94.04	.06
050-3510-431.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3510-431.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
050-3510-431.41-10	Utilities/El/Wat/Gas City	.00	.00	1,443.40	1,443.40-	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	76.23	2,873.77	.03
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	.00	5,800.00	.00
050-3510-431.58-20	Dues and Subscriptions	10,665.00	10,665.00	86.00	10,579.00	.01
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*		191,277.00	191,277.00	15,826.65	175,450.35	.08
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**	Public Works	191,277.00	191,277.00	15,826.65	175,450.35	.08
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***	EXPENDITURE	191,277.00	191,277.00	15,826.65	175,450.35	.08
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****	Public Works Director	191,277.00	191,277.00	15,826.65	175,450.35	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	126,318.00	126,318.00	8,445.60	117,872.40	.07
050-3520-433.13-10	Overtime Wages	200.00	200.00	.00	200.00	.00
050-3520-433.15-10	FICA and Medicare Expense	9,379.00	9,379.00	644.02	8,734.98	.07
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	1,739.43	19,257.57	.08
050-3520-433.17-20	Long Term Disability	200.00	200.00	13.35	186.65	.07
050-3520-433.18-10	Retirement - APERS	18,474.00	18,474.00	1,224.62	17,249.38	.07
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
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	.00	1,350.00	.00
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	141.91	4,958.09	.03
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	147.10	2,052.90	.07
050-3520-433.20-60	Safety Expense	2,300.00	2,300.00	.00	2,300.00	.00
050-3520-433.21-10	Office/Computer Supplies	6,700.00	6,700.00	578.44	6,121.56	.09
050-3520-433.22-10	Postage	500.00	500.00	3.88	496.12	.01
050-3520-433.25-10	Minor Equipment	135,300.00	135,300.00	502.88	134,797.12	.00
050-3520-433.25-20	Minor Equipment Computers	3,000.00	3,000.00	1,384.58	1,615.42	.46
050-3520-433.32-10	Legal & Professional Serv	3,490.00	3,490.00	.00	3,490.00	.00
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
050-3520-433.42-10	Communication	.00	.00	151.48	151.48-	.00
050-3520-433.44-30	Building/Grounds Maint	17,800.00	17,800.00	68.11	17,731.89	.00
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	.00	7,000.00	.00
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	.00	1,500.00	.00
050-3520-433.74-20	Vehicles	15,000.00	15,000.00	.00	15,000.00	.00
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*		422,383.00	422,383.00	22,933.72	399,449.28	.05
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**	Public Works	422,383.00	422,383.00	22,933.72	399,449.28	.05
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***	EXPENDITURE	422,383.00	422,383.00	22,933.72	399,449.28	.05
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****	Inventory Department	422,383.00	422,383.00	22,933.72	399,449.28	.05

CITY OF 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-	57,200.19-	642,799.81-	.08
050-3530-343.35-10	Service Charges	156,000.00-	156,000.00-	12,555.00-	143,445.00-	.08
*		856,000.00-	856,000.00-	69,755.19-	786,244.81-	.08
**	Charge for Services	856,000.00-	856,000.00-	69,755.19-	786,244.81-	.08
050-3530-375.30-00	Recovery of Bad Debts	30,900.00-	30,900.00-	2,173.00-	28,727.00-	.07
050-3530-375.40-00	Returned Check Fees	6,700.00-	6,700.00-	267.84-	6,432.16-	.04
050-3530-375.50-00	Cash Long/Short	.00	.00	22.64	22.64-	.00
*		37,600.00-	37,600.00-	2,418.20-	35,181.80-	.06
**	Other Income	37,600.00-	37,600.00-	2,418.20-	35,181.80-	.06
***	REVENUE	893,600.00-	893,600.00-	72,173.39-	821,426.61-	.08
050-3530-435.10-10	Full Time Salaries/Wages	454,116.00	454,116.00	34,856.81	419,259.19	.08
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	401.90	1,398.10	.22
050-3530-435.15-10	FICA and Medicare Expense	33,509.00	33,509.00	2,586.60	30,922.40	.08
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	4,299.04	47,595.96	.08
050-3530-435.17-20	Long Term Disability	670.00	670.00	51.48	618.52	.08
050-3530-435.18-10	Retirement - APERS	66,415.00	66,415.00	5,112.47	61,302.53	.08
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	115.00	1,384.00	.08
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	1,761.90	32,658.10	.05
050-3530-435.22-10	Postage	185,000.00	185,000.00	8,528.92	176,471.08	.05
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	46.31	1,453.69	.03
050-3530-435.25-20	Minor Equipment Computers	1,000.00	1,000.00	.00	1,000.00	.00
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	993.00	78,642.00	.01
050-3530-435.33-10	Technical/Data Processing	252,622.00	252,622.00	57,333.90	195,288.10	.23
050-3530-435.34-10	Other	238,000.00	238,000.00	19,118.28	218,881.72	.08
050-3530-435.42-10	Communication	12,806.00	12,806.00	448.75	12,357.25	.04
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	.00	200.00	.00
050-3530-435.45-20	Equipment/Vehicles	1,700.00	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	484.31	12,115.69	.04
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	138,654.66	1,367,322.34	.09
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**	Public Works	1,505,977.00	1,505,977.00	138,654.66	1,367,322.34	.09
***	EXPENDITURE	1,505,977.00	1,505,977.00	138,654.66	1,367,322.34	.09
****	Billing & Collection Dept	-----	-----	-----	-----	-----
		612,377.00	612,377.00	66,481.27	545,895.73	.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						
050-3540-437.10-10	Full Time Salaries/Wages	246,571.00	246,571.00	18,828.70	227,742.30	.08
050-3540-437.13-10	Overtime Wages	10,000.00	10,000.00	771.19	9,228.81	.08
050-3540-437.15-10	FICA and Medicare Expense	18,191.00	18,191.00	1,522.03	16,668.97	.08
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	4,357.95	48,249.05	.08
050-3540-437.17-20	Long Term Disability	331.00	331.00	24.68	306.32	.07
050-3540-437.18-10	Retirement - APERS	36,061.00	36,061.00	2,841.98	33,219.02	.08
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	207.50	2,497.50	.08
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	251.85	6,198.15	.04
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	795.13	20,004.87	.04
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	.00	430.00	.00
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	.00	1,420.00	.00
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	.00	1,725.00	.00
050-3540-437.32-10	Legal & Professional Serv	895.00	895.00	.00	895.00	.00
050-3540-437.33-10	Technical/Data Processing	28,050.00	28,050.00	.00	28,050.00	.00
050-3540-437.42-10	Communication	9,620.00	9,620.00	86.76	9,533.24	.01
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	2,724.13	8,275.87	.25
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	.00	3,200.00	.00
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	.00	6,025.00	.00
* -----		480,426.00	480,426.00	39,470.40	440,955.60	.08
**	Public Works	480,426.00	480,426.00	39,470.40	440,955.60	.08
***	EXPENDITURE	480,426.00	480,426.00	39,470.40	440,955.60	.08
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****	Meter Department	480,426.00	480,426.00	39,470.40	440,955.60	.08
*****	Utility Fund	964,580.00-	964,580.00-	5,402,708.91-	4,438,128.91	5.60
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