



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

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

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund | | | | | | |
| 010-1010-311.10-00 | Property Taxes | 4,370,395.00- | 4,370,395.00- | 40,087.43- | 4,330,307.57- | .01 |
| 010-1010-311.20-00 | Delinquent Property Tax | 290,000.00- | 290,000.00- | .00 | 290,000.00- | .00 |
| 010-1010-313.10-00 | Sales Taxes - General | 9,800,000.00- | 9,800,000.00- | .00 | 9,800,000.00- | .00 |
| 010-1010-313.20-00 | County Share - General | 5,900,000.00- | 5,900,000.00- | .00 | 5,900,000.00- | .00 |
| 010-1010-313.40-00 | State Turnback | 584,230.00- | 584,230.00- | .00 | 584,230.00- | .00 |
| 010-1010-314.10-00 | Suppl Beverage Alcohol | 123,660.00- | 123,660.00- | .00 | 123,660.00- | .00 |
| 010-1010-318.10-00 | Ark Western Gas Franchise | 474,930.00- | 474,930.00- | .00 | 474,930.00- | .00 |
| 010-1010-318.20-00 | Cable TV Franchise Tax | 442,300.00- | 442,300.00- | .00 | 442,300.00- | .00 |
| 010-1010-318.30-00 | SW Bell Franchise Tax | 72,530.00- | 72,530.00- | .00 | 72,530.00- | .00 |
| 010-1010-318.40-00 | Util-Elec/Water Franchise | 3,894,100.00- | 3,894,100.00- | 324,507.00- | 3,569,593.00- | .08 |
| * | | 25,952,145.00- | 25,952,145.00- | 364,594.43- | 25,587,550.57- | .01 |
| ** Taxes | | 25,952,145.00- | 25,952,145.00- | 364,594.43- | 25,587,550.57- | .01 |
| 010-1010-321.10-00 | Liquor Permits | 50,400.00- | 50,400.00- | 6,250.00- | 44,150.00- | .12 |
| * | | 50,400.00- | 50,400.00- | 6,250.00- | 44,150.00- | .12 |
| ** Licenses and Permits | | 50,400.00- | 50,400.00- | 6,250.00- | 44,150.00- | .12 |
| 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 | | 26,012,945.00- | 26,012,945.00- | 371,718.51- | 25,641,226.49- | .01 |
| 010-1010-410.10-10 | Full Time Salaries/Wages | 907,496.00 | 907,496.00 | 104,261.91 | 803,234.09 | .11 |
| 010-1010-410.11-10 | Part Time Salaries/Wages | 83,560.00 | 83,560.00 | 9,732.60 | 73,827.40 | .12 |
| 010-1010-410.12-10 | Seasonal Wages | 11,651.00 | 11,651.00 | .00 | 11,651.00 | .00 |
| 010-1010-410.13-10 | Overtime Wages | 350.00 | 350.00 | .00 | 350.00 | .00 |
| 010-1010-410.15-10 | FICA and Medicare Expense | 78,782.00 | 78,782.00 | 9,014.67 | 69,767.33 | .11 |
| 010-1010-410.16-20 | Workers' Compensation | 735.00 | 735.00 | 485.28 | 249.72 | .66 |
| 010-1010-410.17-10 | Health Insurance | 102,598.00 | 102,598.00 | 9,044.26 | 93,553.74 | .09 |
| 010-1010-410.17-20 | Long Term Disability | 1,433.00 | 1,433.00 | 164.18 | 1,268.82 | .11 |
| 010-1010-410.18-10 | Retirement - APERS | 131,587.00 | 131,587.00 | 15,118.04 | 116,468.96 | .11 |
| 010-1010-410.19-10 | Cell Phone Allowance | 4,738.00 | 4,738.00 | 543.75 | 4,194.25 | .11 |
| 010-1010-410.19-40 | Vehicle Allowance | 49,779.00 | 49,779.00 | 5,712.30 | 44,066.70 | .11 |
| 010-1010-410.20-30 | Petroleum Supplies | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 010-1010-410.20-50 | Janitorial Supplies | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 010-1010-410.20-60 | Safety Expense | 4,100.00 | 4,100.00 | .00 | 4,100.00 | .00 |
| 010-1010-410.21-10 | Office/Computer Supplies | 17,000.00 | 17,000.00 | 1,665.19 | 15,334.81 | .10 |
| 010-1010-410.22-10 | Postage | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 010-1010-410.25-10 | Minor Equipment | 5,500.00 | 5,500.00 | .00 | 5,500.00 | .00 |
| 010-1010-410.25-20 | Minor Equipment Computers | 13,635.00 | 13,635.00 | .00 | 13,635.00 | .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 | | | | | | |
| 010-1010-410.28-30 | Miscellaneous Expense | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 010-1010-410.31-10 | Clerical Services | 8,731.00 | 8,731.00 | .00 | 8,731.00 | .00 |
| 010-1010-410.32-10 | Legal & Professional Serv | 69,000.00 | 69,000.00 | 6,381.80 | 62,618.20 | .09 |
| 010-1010-410.33-10 | Technical/Data Processing | 113,691.00 | 113,691.00 | 26,213.41 | 87,477.59 | .23 |
| 010-1010-410.34-10 | Other | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 010-1010-410.35-10 | Promotional Activities | 34,500.00 | 34,500.00 | 650.00 | 33,850.00 | .02 |
| 010-1010-410.37-10 | Contracts | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 010-1010-410.41-10 | Utilities/El/Wat/Gas City | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 010-1010-410.42-10 | Communication | 56,600.00 | 56,600.00 | 5,275.63 | 51,324.37 | .09 |
| 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 | 98,900.00 | 98,900.00 | 2,489.17 | 96,410.83 | .03 |
| 010-1010-410.52-10 | Insurance | 6,700.00 | 6,700.00 | 185.01 | 6,514.99 | .03 |
| 010-1010-410.54-10 | Public Notification | 14,200.00 | 14,200.00 | 353.60 | 13,846.40 | .02 |
| 010-1010-410.58-10 | Travel and Training | 59,230.00 | 59,230.00 | 1,174.04 | 58,055.96 | .02 |
| 010-1010-410.58-20 | Dues and Subscriptions | 78,000.00 | 78,000.00 | 76,212.14 | 1,787.86 | .98 |
| 010-1010-410.72-10 | Building | .00 | 355,000.00 | .00 | 355,000.00 | .00 |
| 010-1010-410.75-10 | Computer Software | 162,722.00 | 162,722.00 | 599.98 | 162,122.02 | .00 |
| 010-1010-410.75-20 | Computer Equipment | 177,000.00 | 177,000.00 | .00 | 177,000.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 2,328,918.00 | 2,683,918.00 | 275,276.96 | 2,408,641.04 | .10 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | General Government | 2,328,918.00 | 2,683,918.00 | 275,276.96 | 2,408,641.04 | .10 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 2,328,918.00 | 2,683,918.00 | 275,276.96 | 2,408,641.04 | .10 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Administration | 23,684,027.00- | 23,329,027.00- | 96,441.55- | 23,232,585.45- | .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 | | | | | | |
| 010-1020-410.10-10 | Full Time Salaries/Wages | 210,781.00 | 210,781.00 | 21,808.05 | 188,972.95 | .10 |
| 010-1020-410.15-10 | FICA and Medicare Expense | 16,516.00 | 16,516.00 | 1,707.61 | 14,808.39 | .10 |
| 010-1020-410.16-20 | Workers' Compensation | 75.00 | 75.00 | 121.32 | 46.32- | 1.62 |
| 010-1020-410.17-10 | Health Insurance | 21,757.00 | 21,757.00 | 1,808.46 | 19,948.54 | .08 |
| 010-1020-410.17-20 | Long Term Disability | 308.00 | 308.00 | 34.47 | 273.53 | .11 |
| 010-1020-410.18-10 | Retirement - APERS | 25,501.00 | 25,501.00 | 2,841.42 | 22,659.58 | .11 |
| 010-1020-410.19-10 | Cell Phone Allowance | 752.00 | 752.00 | 86.25 | 665.75 | .11 |
| 010-1020-410.19-40 | Vehicle Allowance | 7,241.00 | 7,241.00 | 830.88 | 6,410.12 | .11 |
| 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 | 258.06 | 941.94 | .22 |
| 010-1020-410.22-10 | Postage | 20.00 | 20.00 | .00 | 20.00 | .00 |
| 010-1020-410.25-10 | Minor Equipment | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 010-1020-410.25-20 | Minor Equipment Computers | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 010-1020-410.28-30 | Miscellaneous Expense | 160.00 | 160.00 | .00 | 160.00 | .00 |
| 010-1020-410.32-10 | Legal & Professional Serv | 30,500.00 | 30,500.00 | 97.20 | 30,402.80 | .00 |
| 010-1020-410.42-10 | Communication | 1,800.00 | 1,800.00 | 40.01 | 1,759.99 | .02 |
| 010-1020-410.44-10 | Office/Computer Repair | 300.00 | 300.00 | .00 | 300.00 | .00 |
| 010-1020-410.58-10 | Travel and Training | 8,100.00 | 8,100.00 | .00 | 8,100.00 | .00 |
| 010-1020-410.58-20 | Dues and Subscriptions | 26,400.00 | 26,400.00 | 925.00 | 25,475.00 | .04 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 355,561.00 | 355,561.00 | 30,558.73 | 325,002.27 | .09 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | General Government | 355,561.00 | 355,561.00 | 30,558.73 | 325,002.27 | .09 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 355,561.00 | 355,561.00 | 30,558.73 | 325,002.27 | .09 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Staff Attorney | 355,561.00 | 355,561.00 | 30,558.73 | 325,002.27 | .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 | | | | | | |
| 010-1040-410.10-10 | Full Time Salaries/Wages | 471,494.00 | 471,494.00 | 53,757.63 | 417,736.37 | .11 |
| 010-1040-410.15-10 | FICA and Medicare Expense | 35,005.00 | 35,005.00 | 4,032.23 | 30,972.77 | .12 |
| 010-1040-410.16-20 | Workers' Compensation | 250.00 | 250.00 | 283.08 | 33.08- | 1.13 |
| 010-1040-410.17-10 | Health Insurance | 72,600.00 | 72,600.00 | 6,012.23 | 66,587.77 | .08 |
| 010-1040-410.17-20 | Long Term Disability | 745.00 | 745.00 | 84.96 | 660.04 | .11 |
| 010-1040-410.18-10 | Retirement - APERS | 68,367.00 | 68,367.00 | 7,794.84 | 60,572.16 | .11 |
| 010-1040-410.19-10 | Cell Phone Allowance | 2,255.00 | 2,255.00 | 258.75 | 1,996.25 | .11 |
| 010-1040-410.19-40 | Vehicle Allowance | 3,620.00 | 3,620.00 | 415.44 | 3,204.56 | .11 |
| 010-1040-410.21-10 | Office/Computer Supplies | 8,360.00 | 8,360.00 | 372.68 | 7,987.32 | .04 |
| 010-1040-410.22-10 | Postage | 6,250.00 | 6,250.00 | .00 | 6,250.00 | .00 |
| 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 | 4,500.00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 010-1040-410.28-30 | Miscellaneous Expense | 1,600.00 | 1,600.00 | 58.10 | 1,541.90 | .04 |
| 010-1040-410.32-10 | Legal & Professional Serv | 63,200.00 | 63,200.00 | 300.00 | 62,900.00 | .00 |
| 010-1040-410.33-10 | Technical/Data Processing | 45,018.00 | 45,018.00 | 35,882.38 | 9,135.62 | .80 |
| 010-1040-410.34-10 | Other | 2,400.00 | 2,400.00 | .00 | 2,400.00 | .00 |
| 010-1040-410.42-10 | Communication | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 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 | .00 | 8,550.00 | .00 |
| 010-1040-410.58-20 | Dues and Subscriptions | 2,340.00 | 2,340.00 | .00 | 2,340.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 801,004.00 | 801,004.00 | 109,252.32 | 691,751.68 | .14 |
| ** | General Government | ----- | ----- | ----- | ----- | ----- |
| | | 801,004.00 | 801,004.00 | 109,252.32 | 691,751.68 | .14 |
| *** | EXPENDITURE | ----- | ----- | ----- | ----- | ----- |
| | | 801,004.00 | 801,004.00 | 109,252.32 | 691,751.68 | .14 |
| **** | Accounting & Purchasing | ----- | ----- | ----- | ----- | ----- |
| | | 801,004.00 | 801,004.00 | 109,252.32 | 691,751.68 | .14 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund | | | | | | |
| 010-1210-334.10-00 | 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- | 2,611.12- | 28,718.88- | .08 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 150,330.00- | 150,330.00- | 11,311.12- | 139,018.88- | .08 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Intergovernmental Revs | 150,330.00- | 150,330.00- | 11,311.12- | 139,018.88- | .08 |
| 010-1210-341.30-10 | Filing Fees | 18,000.00- | 18,000.00- | .00 | 18,000.00- | .00 |
| 010-1210-341.30-11 | Probation Fees | 70,000.00- | 70,000.00- | 3,120.00- | 66,880.00- | .04 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 88,000.00- | 88,000.00- | 3,120.00- | 84,880.00- | .04 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 88,000.00- | 88,000.00- | 3,120.00- | 84,880.00- | .04 |
| 010-1210-351.10-00 | Court Fine Revenue | 324,000.00- | 324,000.00- | .00 | 324,000.00- | .00 |
| 010-1210-351.30-00 | Act 1256 Fine Revenue | 67,645.00- | 67,645.00- | .00 | 67,645.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 391,645.00- | 391,645.00- | .00 | 391,645.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Spec Assessments/Fines | 391,645.00- | 391,645.00- | .00 | 391,645.00- | .00 |
| 010-1210-375.20-00 | Other Misc Income | .00 | .00 | 590.00- | 590.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 590.00- | 590.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | 590.00- | 590.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 629,975.00- | 629,975.00- | 15,021.12- | 614,953.88- | .02 |
| | | ----- | ----- | ----- | ----- | ----- |
| 010-1210-412.10-10 | Full Time Salaries/Wages | 405,713.00 | 405,713.00 | 44,494.94 | 361,218.06 | .11 |
| 010-1210-412.13-10 | Overtime Wages | 5,000.00 | 5,000.00 | 84.75 | 4,915.25 | .02 |
| 010-1210-412.15-10 | FICA and Medicare Expense | 30,326.00 | 30,326.00 | 3,332.98 | 26,993.02 | .11 |
| 010-1210-412.16-20 | Workers' Compensation | 285.00 | 285.00 | 444.84 | 159.84- | 1.56 |
| 010-1210-412.17-10 | Health Insurance | 64,691.00 | 64,691.00 | 5,069.37 | 59,621.63 | .08 |
| 010-1210-412.17-20 | Long Term Disability | 551.00 | 551.00 | 63.37 | 487.63 | .12 |
| 010-1210-412.18-10 | Retirement - APERS | 54,944.00 | 54,944.00 | 6,312.84 | 48,631.16 | .11 |
| 010-1210-412.19-10 | Cell Phone Allowance | 752.00 | 752.00 | 86.25 | 665.75 | .11 |
| 010-1210-412.19-40 | Vehicle Allowance | 4,525.00 | 4,525.00 | 519.30 | 4,005.70 | .11 |
| 010-1210-412.20-20 | Uniform Supplies | 960.00 | 960.00 | 329.18 | 630.82 | .34 |
| 010-1210-412.20-60 | Safety Expense | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 010-1210-412.20-90 | Other Operating Supplies | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 010-1210-412.21-10 | Office/Computer Supplies | 14,300.00 | 14,300.00 | 569.67 | 13,730.33 | .04 |
| 010-1210-412.22-10 | Postage | 4,000.00 | 4,000.00 | 38.00- | 4,038.00 | .01 |
| 010-1210-412.25-10 | Minor Equipment | 5,250.00 | 5,250.00 | .00 | 5,250.00 | .00 |
| 010-1210-412.25-20 | Minor Equipment Computers | 6,400.00 | 6,400.00 | 214.83 | 6,185.17 | .03 |
| 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 | 26,000.00 | 26,000.00 | .00 | 26,000.00 | .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 | | | | | | |
| 010-1210-412.34-10 | Other | 33,000.00 | 33,000.00 | 4,043.84 | 28,956.16 | .12 |
| 010-1210-412.41-10 | Utilities/El/Wat/Gas City | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 |
| 010-1210-412.42-10 | Communication | 5,400.00 | 5,400.00 | 325.51 | 5,074.49 | .06 |
| 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 | 20,350.00 | 20,350.00 | 505.36 | 19,844.64 | .02 |
| 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 | 1,592.70 | 23,407.30 | .06 |
| 010-1210-412.58-20 | Dues and Subscriptions | 1,530.00 | 1,530.00 | 725.00 | 805.00 | .47 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 720,427.00 | 720,427.00 | 68,676.73 | 651,750.27 | .10 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | General Government | 720,427.00 | 720,427.00 | 68,676.73 | 651,750.27 | .10 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 720,427.00 | 720,427.00 | 68,676.73 | 651,750.27 | .10 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | District Court | 90,452.00 | 90,452.00 | 53,655.61 | 36,796.39 | .59 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund | | | | | | |
| 010-1610-341.30-10 | Filing Fees | 17,250.00- | 17,250.00- | 1,044.00- | 16,206.00- | .06 |
| 010-1610-341.30-20 | Zoning & Subdivision Fees | 15,000.00- | 15,000.00- | 525.00- | 14,475.00- | .04 |
| 010-1610-341.30-30 | Review Fees | 15,075.00- | 15,075.00- | 2,850.00- | 12,225.00- | .19 |
| 010-1610-341.30-50 | Signs | .00 | .00 | 1,350.00- | 1,350.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 47,325.00- | 47,325.00- | 5,769.00- | 41,556.00- | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 47,325.00- | 47,325.00- | 5,769.00- | 41,556.00- | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 47,325.00- | 47,325.00- | 5,769.00- | 41,556.00- | .12 |
| | | | | | | |
| 010-1610-461.10-10 | Full Time Salaries/Wages | 535,251.00 | 535,251.00 | 59,528.00 | 475,723.00 | .11 |
| 010-1610-461.15-10 | FICA and Medicare Expense | 40,066.00 | 40,066.00 | 4,499.58 | 35,566.42 | .11 |
| 010-1610-461.16-20 | Workers' Compensation | 3,700.00 | 3,700.00 | 3,243.68 | 456.32 | .88 |
| 010-1610-461.17-10 | Health Insurance | 66,803.00 | 66,803.00 | 5,536.97 | 61,266.03 | .08 |
| 010-1610-461.17-20 | Long Term Disability | 774.00 | 774.00 | 89.13 | 684.87 | .12 |
| 010-1610-461.18-10 | Retirement - APERS | 71,034.00 | 71,034.00 | 8,177.57 | 62,856.43 | .12 |
| 010-1610-461.19-10 | Cell Phone Allowance. | 1,503.00 | 1,503.00 | 172.50 | 1,330.50 | .11 |
| 010-1610-461.19-40 | Vehicle Allowance | 11,766.00 | 11,766.00 | 1,350.18 | 10,415.82 | .11 |
| 010-1610-461.20-30 | Petroleum Supplies | 3,300.00 | 3,300.00 | .00 | 3,300.00 | .00 |
| 010-1610-461.20-50 | Janitorial Supplies | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 010-1610-461.20-60 | Safety Expense | 1,050.00 | 1,050.00 | .00 | 1,050.00 | .00 |
| 010-1610-461.20-90 | Other Operating Supplies | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 010-1610-461.21-10 | Office/Computer Supplies | 16,950.00 | 16,950.00 | 71.55 | 16,878.45 | .00 |
| 010-1610-461.22-10 | Postage | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 010-1610-461.25-10 | Minor Equipment | 2,200.00 | 2,200.00 | 495.00 | 1,705.00 | .23 |
| 010-1610-461.25-20 | Minor Equipment Computers | 5,800.00 | 5,800.00 | .00 | 5,800.00 | .00 |
| 010-1610-461.28-30 | Miscellaneous Expense | 1,300.00 | 1,300.00 | .00 | 1,300.00 | .00 |
| 010-1610-461.31-10 | Clerical Services | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 010-1610-461.32-10 | Legal & Professional Serv | 159,910.00 | 159,910.00 | .00 | 159,910.00 | .00 |
| 010-1610-461.33-10 | Technical/Data Processing | 20,817.00 | 20,817.00 | 19,337.70 | 1,479.30 | .93 |
| 010-1610-461.35-10 | Promotional Activities | 32,300.00 | 32,300.00 | .00 | 32,300.00 | .00 |
| 010-1610-461.36-10 | Transportation | 140,757.00 | 140,757.00 | 31,439.25 | 109,317.75 | .22 |
| 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 | 6,350.00 | 6,350.00 | 236.77 | 6,113.23 | .04 |
| 010-1610-461.44-10 | Office/Computer Repair | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 010-1610-461.44-20 | Vehicle Repairs & Maint | 1,950.00 | 1,950.00 | .00 | 1,950.00 | .00 |
| 010-1610-461.44-30 | Building/Grounds Maint | 80,950.00 | 80,950.00 | 6,689.67 | 74,260.33 | .08 |
| 010-1610-461.52-10 | Insurance | 4,500.00 | 4,500.00 | 395.00 | 4,105.00 | .09 |
| 010-1610-461.54-10 | Public Notification | 6,500.00 | 6,500.00 | 246.92 | 6,253.08 | .04 |
| 010-1610-461.54-20 | Employment Ads | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 010-1610-461.58-10 | Travel and Training | 35,650.00 | 35,650.00 | 1,712.92 | 33,937.08 | .05 |
| 010-1610-461.58-20 | Dues and Subscriptions | 36,915.00 | 36,915.00 | 300.00 | 36,615.00 | .01 |
| 010-1610-461.72-10 | Building | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .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 | | | | | | |
| 010-1610-461.73-90 | Other | .00 | .00 | 42,251.67 | 42,251.67- | .00 |
| * | | ----- 1,360,496.00 | ----- 1,360,496.00 | ----- 185,774.06 | ----- 1,174,721.94 | ----- .14 |
| ** | Community Development | ----- 1,360,496.00 | ----- 1,360,496.00 | ----- 185,774.06 | ----- 1,174,721.94 | ----- .14 |
| *** | EXPENDITURE | ----- 1,360,496.00 | ----- 1,360,496.00 | ----- 185,774.06 | ----- 1,174,721.94 | ----- .14 |
| **** | Planning | ----- 1,313,171.00 | ----- 1,313,171.00 | ----- 180,005.06 | ----- 1,133,165.94 | ----- .14 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund | | | | | | |
| 010-1620-462.37-10 | Contracts | .00 | .00 | 3,230.00 | 3,230.00- | .00 |
| * | | .00 | .00 | 3,230.00 | 3,230.00- | .00 |
| ** | Community Development | .00 | .00 | 3,230.00 | 3,230.00- | .00 |
| *** | EXPENDITURE | .00 | .00 | 3,230.00 | 3,230.00- | .00 |
| **** | Block Grant | .00 | .00 | 3,230.00 | 3,230.00- | .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 | 460,740.00 | 460,740.00 | 52,106.41 | 408,633.59 | .11 |
| 010-1630-463.13-10 | Overtime Wages | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 010-1630-463.15-10 | FICA and Medicare Expense | 34,851.00 | 34,851.00 | 4,009.14 | 30,841.86 | .12 |
| 010-1630-463.16-20 | Workers' Compensation | 6,460.00 | 6,460.00 | 4,468.36 | 1,991.64 | .69 |
| 010-1630-463.17-10 | Health Insurance | 65,492.00 | 65,492.00 | 4,563.73 | 60,928.27 | .07 |
| 010-1630-463.17-20 | Long Term Disability | 728.00 | 728.00 | 82.35 | 645.65 | .11 |
| 010-1630-463.18-10 | Retirement - APERS | 66,807.00 | 66,807.00 | 7,555.50 | 59,251.50 | .11 |
| 010-1630-463.19-10 | Cell Phone Allowance | 3,333.00 | 3,333.00 | 440.00 | 2,893.00 | .13 |
| 010-1630-463.19-20 | Boot Allowance | 450.00 | 450.00 | 450.00 | .00 | 1.00 |
| 010-1630-463.19-40 | Vehicle Allowance | 7,241.00 | 7,241.00 | 830.88 | 6,410.12 | .11 |
| 010-1630-463.20-20 | Uniform Supplies | 450.00 | 450.00 | .00 | 450.00 | .00 |
| 010-1630-463.20-30 | Petroleum Supplies | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 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 | 351.31 | 3,148.69 | .10 |
| 010-1630-463.22-10 | Postage | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 010-1630-463.25-10 | Minor Equipment | 2,400.00 | 2,400.00 | .00 | 2,400.00 | .00 |
| 010-1630-463.25-20 | Minor Equipment Computers | 6,500.00 | 6,500.00 | .00 | 6,500.00 | .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 | 66,876.00 | 66,876.00 | 21,990.03 | 44,885.97 | .33 |
| 010-1630-463.35-10 | Promotional Activities | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 010-1630-463.42-10 | Communication | 8,000.00 | 8,000.00 | 374.40 | 7,625.60 | .05 |
| 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 | 381.37 | 3,618.63 | .10 |
| 010-1630-463.44-30 | Building/Grounds Maint | 1,500.00 | 1,500.00 | 9.40 | 1,490.60 | .01 |
| 010-1630-463.45-20 | Equipment/Vehicles | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 010-1630-463.52-10 | Insurance | 1,600.00 | 1,600.00 | 1,210.00 | 390.00 | .76 |
| 010-1630-463.54-10 | Public Notification | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 010-1630-463.54-20 | Employment Ads | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 010-1630-463.58-10 | Travel and Training | 15,000.00 | 15,000.00 | 30.00 | 14,970.00 | .00 |
| 010-1630-463.58-20 | Dues and Subscriptions | 2,500.00 | 2,500.00 | 435.00 | 2,065.00 | .17 |
| 010-1630-463.73-84 | Sidewalks - Street | 68,000.00 | 68,000.00 | 10,739.32 | 57,260.68 | .16 |
| 010-1630-463.73-90 | Other | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 906,628.00 | 906,628.00 | 110,027.20 | 796,600.80 | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Community Development | 906,628.00 | 906,628.00 | 110,027.20 | 796,600.80 | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 906,628.00 | 906,628.00 | 110,027.20 | 796,600.80 | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Engineering | 906,628.00 | 906,628.00 | 110,027.20 | 796,600.80 | .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 | | | | | | |
| 010-1650-313.10-00 | Sales Taxes - General | 3,310.00- | 3,310.00- | .00 | 3,310.00- | .00 |
| 010-1650-313.20-00 | County Share - General | 3,580.00- | 3,580.00- | .00 | 3,580.00- | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 6,890.00- | 6,890.00- | .00 | 6,890.00- | .00 |
| ** | Taxes | 6,890.00- | 6,890.00- | .00 | 6,890.00- | .00 |
| 010-1650-331.10-00 | Federal Direct Grant | 150,000.00- | 150,000.00- | .00 | 150,000.00- | .00 |
| 010-1650-334.10-00 | State Direct Grant | 615,000.00- | 615,000.00- | .00 | 615,000.00- | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 765,000.00- | 765,000.00- | .00 | 765,000.00- | .00 |
| ** | Intergovernmental Revs | 765,000.00- | 765,000.00- | .00 | 765,000.00- | .00 |
| 010-1650-343.06-00 | Sales of Materials | 8,500.00- | 8,500.00- | .00 | 8,500.00- | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 8,500.00- | 8,500.00- | .00 | 8,500.00- | .00 |
| ** | Charge for Services | 8,500.00- | 8,500.00- | .00 | 8,500.00- | .00 |
| 010-1650-363.10-00 | Rental Income | 38,537.00- | 38,537.00- | 6,468.69- | 32,068.31- | .17 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 38,537.00- | 38,537.00- | 6,468.69- | 32,068.31- | .17 |
| ** | Interest | 38,537.00- | 38,537.00- | 6,468.69- | 32,068.31- | .17 |
| 010-1650-375.20-00 | Other Misc Income | 40,000.00- | 40,000.00- | .00 | 40,000.00- | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 40,000.00- | 40,000.00- | .00 | 40,000.00- | .00 |
| ** | Other Income | 40,000.00- | 40,000.00- | .00 | 40,000.00- | .00 |
| *** | REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 858,927.00- | 858,927.00- | 6,468.69- | 852,458.31- | .01 |
| | | | | | | |
| 010-1650-465.20-50 | Janitorial Supplies | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 010-1650-465.28-30 | Miscellaneous Expense | 40,000.00 | 40,000.00 | 16.66 | 39,983.34 | .00 |
| 010-1650-465.32-10 | Legal & Professional Serv | 22,000.00 | 22,000.00 | .00 | 22,000.00 | .00 |
| 010-1650-465.42-10 | Communication | 3,600.00 | 3,600.00 | 304.94 | 3,295.06 | .08 |
| 010-1650-465.44-20 | Vehicle Repairs & Maint | 600.00 | 600.00 | .00 | 600.00 | .00 |
| 010-1650-465.44-30 | Building/Grounds Maint | 20,000.00 | 20,000.00 | 362.66 | 19,637.34 | .02 |
| 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 | 865,000.00 | 865,000.00 | 1,370.61 | 863,629.39 | .00 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 961,250.00 | 961,250.00 | 2,054.87 | 959,195.13 | .00 |
| ** | Community Development | 961,250.00 | 961,250.00 | 2,054.87 | 959,195.13 | .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 | | | | | | |
| *** | EXPENDITURE | 961,250.00 | 961,250.00 | 2,054.87 | 959,195.13 | .00 |
| **** | Airport | 102,323.00 | 102,323.00 | 4,413.82- | 106,736.82 | .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 | | | | | | |
| 010-2010-313.40-00 | State Turnback | 264,675.00- | 264,675.00- | .00 | 264,675.00- | .00 |
| * | | 264,675.00- | 264,675.00- | .00 | 264,675.00- | .00 |
| ** | Taxes | 264,675.00- | 264,675.00- | .00 | 264,675.00- | .00 |
| 010-2010-322.60-00 | Dog Licenses Fees | 4,460.00- | 4,460.00- | 379.01- | 4,080.99- | .09 |
| * | | 4,460.00- | 4,460.00- | 379.01- | 4,080.99- | .09 |
| ** | Licenses and Permits | 4,460.00- | 4,460.00- | 379.01- | 4,080.99- | .09 |
| 010-2010-331.10-00 | Federal Direct Grant | 11,000.00- | 11,000.00- | .00 | 11,000.00- | .00 |
| 010-2010-334.10-00 | State Direct Grant | 163,000.00- | 163,000.00- | .00 | 163,000.00- | .00 |
| * | | 174,000.00- | 174,000.00- | .00 | 174,000.00- | .00 |
| ** | Intergovernmental Revs | 174,000.00- | 174,000.00- | .00 | 174,000.00- | .00 |
| 010-2010-342.21-10 | Misc Reports/Fees | 18,000.00- | 18,000.00- | 1,600.00- | 16,400.00- | .09 |
| 010-2010-342.21-20 | Animal Shelter Use Fee | 6,615.00- | 6,615.00- | 420.00- | 6,195.00- | .06 |
| 010-2010-342.21-30 | BHS Officer Reimbursement | 340,000.00- | 340,000.00- | .00 | 340,000.00- | .00 |
| * | | 364,615.00- | 364,615.00- | 2,020.00- | 362,595.00- | .01 |
| ** | Charge for Services | 364,615.00- | 364,615.00- | 2,020.00- | 362,595.00- | .01 |
| 010-2010-351.50-00 | Warrant Fine Revenue | 25,960.00- | 25,960.00- | .00 | 25,960.00- | .00 |
| * | | 25,960.00- | 25,960.00- | .00 | 25,960.00- | .00 |
| ** | Spec Assessments/Fines | 25,960.00- | 25,960.00- | .00 | 25,960.00- | .00 |
| 010-2010-375.20-00 | Other Misc Income | .00 | .00 | 361.45- | 361.45 | .00 |
| * | | .00 | .00 | 361.45- | 361.45 | .00 |
| ** | Other Income | .00 | .00 | 361.45- | 361.45 | .00 |
| *** | REVENUE | 833,710.00- | 833,710.00- | 2,760.46- | 830,949.54- | .00 |
| 010-2010-421.10-10 | Full Time Salaries/Wages | 5,020,652.00 | 5,020,652.00 | 574,115.80 | 4,446,536.20 | .11 |
| 010-2010-421.13-10 | Overtime Wages | 425,000.00 | 425,000.00 | 52,914.63 | 372,085.37 | .12 |
| 010-2010-421.15-10 | FICA and Medicare Expense | 369,229.00 | 369,229.00 | 47,273.77 | 321,955.23 | .13 |
| 010-2010-421.16-20 | Workers' Compensation | 44,500.00 | 44,500.00 | 47,677.32 | 3,177.32- | 1.07 |
| 010-2010-421.17-10 | Health Insurance | 785,401.00 | 785,401.00 | 67,008.46 | 718,392.54 | .09 |
| 010-2010-421.17-20 | Long Term Disability | 7,897.00 | 7,897.00 | 961.99 | 6,935.01 | .12 |
| 010-2010-421.18-10 | Retirement - APERS | 281,195.00 | 281,195.00 | 34,245.08 | 246,949.92 | .12 |
| 010-2010-421.18-20 | Retirement - LOPFI | 612,578.00 | 612,578.00 | 77,702.63 | 534,875.37 | .13 |
| 010-2010-421.19-10 | Cell Phone Allowance | 27,875.00 | 27,875.00 | 3,198.75 | 24,676.25 | .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 | | | | | | |
| 010-2010-421.19-20 | Boot Allowance | 8,550.00 | 8,550.00 | 8,400.00 | 150.00 | .98 |
| 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 | 987.62 | 105,712.38 | .01 |
| 010-2010-421.20-30 | Petroleum Supplies | 236,100.00 | 236,100.00 | 7,661.82 | 228,438.18 | .03 |
| 010-2010-421.20-50 | Janitorial Supplies | 9,500.00 | 9,500.00 | 317.41 | 9,182.59 | .03 |
| 010-2010-421.20-60 | Safety Expense | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 010-2010-421.20-90 | Other Operating Supplies | 84,500.00 | 84,500.00 | 555.28 | 83,944.72 | .01 |
| 010-2010-421.21-10 | Office/Computer Supplies | 35,000.00 | 35,000.00 | 1,414.85 | 33,585.15 | .04 |
| 010-2010-421.22-10 | Postage | 3,000.00 | 3,000.00 | 63.45 | 2,936.55 | .02 |
| 010-2010-421.25-10 | Minor Equipment | 96,250.00 | 96,250.00 | 14,460.52 | 81,789.48 | .15 |
| 010-2010-421.25-20 | Minor Equipment Computers | 51,700.00 | 51,700.00 | 479.94 | 51,220.06 | .01 |
| 010-2010-421.28-10 | Bad Debt Expense | 500.00 | 500.00 | 40.00 | 460.00 | .08 |
| 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 | 21,725.00 | 21,725.00 | .00 | 21,725.00 | .00 |
| 010-2010-421.33-10 | Technical/Data Processing | 103,785.00 | 103,785.00 | 2,616.97 | 101,168.03 | .03 |
| 010-2010-421.34-10 | Other | 179,050.00 | 179,050.00 | 5,821.46 | 173,228.54 | .03 |
| 010-2010-421.35-10 | Promotional Activities | 11,925.00 | 11,925.00 | 109.50 | 11,815.50 | .01 |
| 010-2010-421.41-10 | Utilities/El/Wat/Gas City | 12,352.00 | 12,352.00 | .00 | 12,352.00 | .00 |
| 010-2010-421.42-10 | Communication | 139,489.00 | 139,489.00 | 7,637.55 | 131,851.45 | .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 | 10,500.00 | 10,500.00 | .00 | 10,500.00 | .00 |
| 010-2010-421.44-20 | Vehicle Repairs & Maint | 162,500.00 | 162,500.00 | 6,475.35 | 156,024.65 | .04 |
| 010-2010-421.44-30 | Building/Grounds Maint | 44,250.00 | 44,250.00 | 1,141.33 | 43,108.67 | .03 |
| 010-2010-421.52-10 | Insurance | 34,657.00 | 34,657.00 | 26,226.12 | 8,430.88 | .76 |
| 010-2010-421.54-20 | Employment Ads | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 010-2010-421.58-10 | Travel and Training | 229,361.00 | 229,361.00 | 7,153.58 | 222,207.42 | .03 |
| 010-2010-421.58-20 | Dues and Subscriptions | 10,700.00 | 10,700.00 | 1,507.26 | 9,192.74 | .14 |
| 010-2010-421.73-90 | Other | .00 | .00 | 101.84 | 101.84- | .00 |
| 010-2010-421.74-10 | Machinery and Equipment | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 010-2010-421.74-20 | Vehicles | 60,000.00 | 60,000.00 | 12,120.39 | 47,879.61 | .20 |
| 010-2010-421.75-10 | Computer Software | 6,500.00 | 6,500.00 | .00 | 6,500.00 | .00 |
| 010-2010-421.75-20 | Computer Equipment | 114,385.00 | 114,385.00 | .00 | 114,385.00 | .00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| * | | 9,406,106.00 | 9,406,106.00 | 1,010,390.67 | 8,395,715.33 | .11 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| ** | Public Safety | 9,406,106.00 | 9,406,106.00 | 1,010,390.67 | 8,395,715.33 | .11 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| *** | EXPENDITURE | 9,406,106.00 | 9,406,106.00 | 1,010,390.67 | 8,395,715.33 | .11 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| **** | Police Department | 8,572,396.00 | 8,572,396.00 | 1,007,630.21 | 7,564,765.79 | .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 | | | | | | |
| 010-2020-311.10-00 | Property Taxes | 437,040.00- | 437,040.00- | 4,008.75- | 433,031.25- | .01 |
| 010-2020-311.20-00 | Delinquent Property Tax | 44,000.00- | 44,000.00- | .00 | 44,000.00- | .00 |
| 010-2020-313.40-00 | State Turnback | 388,415.00- | 388,415.00- | .00 | 388,415.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 869,455.00- | 869,455.00- | 4,008.75- | 865,446.25- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Taxes | 869,455.00- | 869,455.00- | 4,008.75- | 865,446.25- | .00 |
| 010-2020-338.10-00 | Misc Grants | .00 | .00 | 1,102.00- | 1,102.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 1,102.00- | 1,102.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Intergovernmental Revs | .00 | .00 | 1,102.00- | 1,102.00 | .00 |
| 010-2020-342.22-10 | Ambulance Charges | 1,000,000.00- | 1,000,000.00- | 81,645.50- | 918,354.50- | .08 |
| 010-2020-342.22-20 | EMS Calls - Agreements | 190,000.00- | 190,000.00- | .00 | 190,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 1,190,000.00- | 1,190,000.00- | 81,645.50- | 1,108,354.50- | .07 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 1,190,000.00- | 1,190,000.00- | 81,645.50- | 1,108,354.50- | .07 |
| 010-2020-370.30-00 | Adv & Promo Contributions | 13,000.00- | 13,000.00- | .00 | 13,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 13,000.00- | 13,000.00- | .00 | 13,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | 13,000.00- | 13,000.00- | .00 | 13,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 2,072,455.00- | 2,072,455.00- | 86,756.25- | 1,985,698.75- | .04 |
| | | | | | | |
| 010-2020-422.10-10 | Full Time Salaries/Wages | 4,346,216.00 | 4,346,216.00 | 490,558.70 | 3,855,657.30 | .11 |
| 010-2020-422.11-10 | Part Time Salaries/Wages | 49,188.00 | 49,188.00 | .00 | 49,188.00 | .00 |
| 010-2020-422.13-10 | Overtime Wages | 428,500.00 | 428,500.00 | 51,096.08 | 377,403.92 | .12 |
| 010-2020-422.15-10 | FICA and Medicare Expense | 57,805.00 | 57,805.00 | 6,926.54 | 50,878.46 | .12 |
| 010-2020-422.16-20 | Workers' Compensation | 107,850.00 | 107,850.00 | 98,763.44 | 9,086.56 | .92 |
| 010-2020-422.17-10 | Health Insurance | 695,197.00 | 695,197.00 | 57,474.01 | 637,722.99 | .08 |
| 010-2020-422.17-20 | Long Term Disability | 6,584.00 | 6,584.00 | 767.94 | 5,816.06 | .12 |
| 010-2020-422.18-10 | Retirement - APERS | 6,827.00 | 6,827.00 | 778.83 | 6,048.17 | .11 |
| 010-2020-422.18-20 | LOPFI Pension | 923,551.00 | 923,551.00 | 109,873.38 | 813,677.62 | .12 |
| 010-2020-422.19-10 | Cell Phone Allowance | 2,484.00 | 2,484.00 | 285.00 | 2,199.00 | .11 |
| 010-2020-422.20-20 | Uniform Supplies | 68,629.00 | 68,629.00 | 4,986.30 | 63,642.70 | .07 |
| 010-2020-422.20-30 | Petroleum Supplies | 64,750.00 | 64,750.00 | 1,720.58 | 63,029.42 | .03 |
| 010-2020-422.20-40 | Chemical Supplies | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 010-2020-422.20-50 | Janitorial Supplies | 20,000.00 | 20,000.00 | 1,460.10 | 18,539.90 | .07 |
| 010-2020-422.20-60 | Safety Expense | 6,400.00 | 6,400.00 | 774.53 | 5,625.47 | .12 |
| 010-2020-422.20-90 | Other Operating Supplies | 86,707.00 | 86,707.00 | 3,056.40 | 83,650.60 | .04 |
| 010-2020-422.21-10 | Office/Computer Supplies | 9,000.00 | 9,000.00 | 375.42 | 8,624.58 | .04 |
| 010-2020-422.22-10 | Postage | 3,500.00 | 3,500.00 | 97.70 | 3,402.30 | .03 |
| 010-2020-422.25-10 | Minor Equipment | 124,250.00 | 124,250.00 | 4,205.69 | 120,044.31 | .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 | | | | | | |
| 010-2020-422.25-20 | Minor Equipment Computers | 129,150.00 | 129,150.00 | .00 | 129,150.00 | .00 |
| 010-2020-422.28-30 | Miscellaneous Expense | 10,500.00 | 10,500.00 | 177.03 | 10,322.97 | .02 |
| 010-2020-422.32-10 | Legal & Professional Serv | 136,665.00 | 136,665.00 | 1,591.49 | 135,073.51 | .01 |
| 010-2020-422.33-10 | Technical/Data Processing | 107,595.00 | 107,595.00 | 1,305.00 | 106,290.00 | .01 |
| 010-2020-422.34-10 | Other | 43,700.00 | 43,700.00 | 5,696.96 | 38,003.04 | .13 |
| 010-2020-422.35-10 | Promotional Activities | 58,000.00 | 58,000.00 | .00 | 58,000.00 | .00 |
| 010-2020-422.41-10 | Utilities/El/Wat/Gas City | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 |
| 010-2020-422.42-10 | Communication | 96,700.00 | 96,700.00 | 19,578.86 | 77,121.14 | .20 |
| 010-2020-422.44-10 | Office/Computer Repair | 6,500.00 | 6,500.00 | .00 | 6,500.00 | .00 |
| 010-2020-422.44-20 | Vehicle Repairs & Maint | 80,000.00 | 80,000.00 | 9,865.46 | 70,134.54 | .12 |
| 010-2020-422.44-30 | Building/Grounds Maint | 93,100.00 | 93,100.00 | 3,078.02 | 90,021.98 | .03 |
| 010-2020-422.44-40 | Heavy Mach/Equip Maint | 36,150.00 | 36,150.00 | 259.94 | 35,890.06 | .01 |
| 010-2020-422.52-10 | Insurance | 82,940.00 | 82,940.00 | 33,792.87 | 49,147.13 | .41 |
| 010-2020-422.58-10 | Travel and Training | 148,658.00 | 148,658.00 | 16,203.54 | 132,454.46 | .11 |
| 010-2020-422.58-20 | Dues and Subscriptions | 11,065.00 | 11,065.00 | 1,740.00 | 9,325.00 | .16 |
| 010-2020-422.74-10 | Machinery and Equipment | 52,800.00 | 52,800.00 | .00 | 52,800.00 | .00 |
| 010-2020-422.74-20 | Vehicles | 505,000.00 | 505,000.00 | .00 | 505,000.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 8,644,961.00 | 8,644,961.00 | 926,489.81 | 7,718,471.19 | .11 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Public Safety | 8,644,961.00 | 8,644,961.00 | 926,489.81 | 7,718,471.19 | .11 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 8,644,961.00 | 8,644,961.00 | 926,489.81 | 7,718,471.19 | .11 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Fire Department | 6,572,506.00 | 6,572,506.00 | 839,733.56 | 5,732,772.44 | .13 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund | | | | | | |
| 010-2050-322.10-00 | Building Permits | 750,000.00- | 750,000.00- | 68,214.50- | 681,785.50- | .09 |
| 010-2050-322.20-00 | Electrical Permits | 55,000.00- | 55,000.00- | 10,483.00- | 44,517.00- | .19 |
| 010-2050-322.30-00 | Gas and Plumbing Permits | 55,000.00- | 55,000.00- | 10,679.97- | 44,320.03- | .19 |
| 010-2050-322.40-00 | Mechanical Permits | 25,000.00- | 25,000.00- | 2,150.00- | 22,850.00- | .09 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 885,000.00- | 885,000.00- | 91,527.47- | 793,472.53- | .10 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Licenses and Permits | 885,000.00- | 885,000.00- | 91,527.47- | 793,472.53- | .10 |
| 010-2050-341.40-10 | Inspection/Reinspection | 25,000.00- | 25,000.00- | 2,950.00- | 22,050.00- | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 25,000.00- | 25,000.00- | 2,950.00- | 22,050.00- | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 25,000.00- | 25,000.00- | 2,950.00- | 22,050.00- | .12 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 910,000.00- | 910,000.00- | 94,477.47- | 815,522.53- | .10 |
| | | | | | | |
| 010-2050-425.10-10 | Full Time Salaries/Wages | 454,005.00 | 454,005.00 | 68,714.60 | 385,290.40 | .15 |
| 010-2050-425.15-10 | FICA and Medicare Expense | 33,334.00 | 33,334.00 | 5,145.83 | 28,188.17 | .15 |
| 010-2050-425.16-20 | Workers' Compensation | 2,250.00 | 2,250.00 | 3,284.12 | 1,034.12- | 1.46 |
| 010-2050-425.17-10 | Health Insurance | 53,750.00 | 53,750.00 | 4,200.83 | 49,549.17 | .08 |
| 010-2050-425.17-20 | Long Term Disability | 717.00 | 717.00 | 77.00 | 640.00 | .11 |
| 010-2050-425.18-10 | Retirement - APERS | 65,831.00 | 65,831.00 | 7,068.16 | 58,762.84 | .11 |
| 010-2050-425.19-10 | Cell Phone Allowance | 654.00 | 654.00 | 75.00 | 579.00 | .11 |
| 010-2050-425.20-30 | Petroleum Supplies | 11,550.00 | 11,550.00 | .00 | 11,550.00 | .00 |
| 010-2050-425.20-50 | Janitorial Supplies | 300.00 | 300.00 | .00 | 300.00 | .00 |
| 010-2050-425.20-60 | Safety Expense | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 010-2050-425.20-90 | Other Operating Supplies | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 010-2050-425.21-10 | Office/Computer Supplies | 9,000.00 | 9,000.00 | 279.84 | 8,720.16 | .03 |
| 010-2050-425.22-10 | Postage | 1,300.00 | 1,300.00 | .00 | 1,300.00 | .00 |
| 010-2050-425.25-10 | Minor Equipment | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 010-2050-425.25-20 | Minor Equipment Computers | 5,900.00 | 5,900.00 | .00 | 5,900.00 | .00 |
| 010-2050-425.28-30 | Miscellaneous Expense | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .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 | 1,030.00 | 1,030.00 | .00 | 1,030.00 | .00 |
| 010-2050-425.33-10 | Technical/Data Processing | 11,719.00 | 11,719.00 | 10,462.82 | 1,256.18 | .89 |
| 010-2050-425.34-10 | Other | 13,000.00 | 13,000.00 | .00 | 13,000.00 | .00 |
| 010-2050-425.35-10 | Promotional Activities | 700.00 | 700.00 | .00 | 700.00 | .00 |
| 010-2050-425.41-10 | Utilities/El/Wat/Gas City | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 010-2050-425.42-10 | Communication | 4,850.00 | 4,850.00 | 421.16 | 4,428.84 | .09 |
| 010-2050-425.44-10 | Office/Computer Repair | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 010-2050-425.44-20 | Vehicle Repairs & Maint | 8,550.00 | 8,550.00 | 68.76 | 8,481.24 | .01 |
| 010-2050-425.44-30 | Building/Grounds Maint | 19,400.00 | 19,400.00 | .00 | 19,400.00 | .00 |
| 010-2050-425.52-10 | Insurance | 3,000.00 | 3,000.00 | 1,000.00 | 2,000.00 | .33 |
| 010-2050-425.54-10 | Public Notification | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 010-2050-425.54-20 | Employment Ads | 200.00 | 200.00 | .00 | 200.00 | .00 |

CITY OF 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 | | | | | | |
| 010-2050-425.58-10 | Travel and Training | 15,300.00 | 15,300.00 | .00 | 15,300.00 | .00 |
| 010-2050-425.58-20 | Dues and Subscriptions | 3,310.00 | 3,310.00 | 250.00 | 3,060.00 | .08 |
| 010-2050-425.74-20 | Vehicles | 27,000.00 | 27,000.00 | .00 | 27,000.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 758,250.00 | 758,250.00 | 101,048.12 | 657,201.88 | .13 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Public Safety | 758,250.00 | 758,250.00 | 101,048.12 | 657,201.88 | .13 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 758,250.00 | 758,250.00 | 101,048.12 | 657,201.88 | .13 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Building Inspection | 151,750.00- | 151,750.00- | 6,570.65 | 158,320.65- | .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 | | | | | | |
| 010-5020-346.10-00 | Grave Openings | 15,000.00- | 15,000.00- | 800.00- | 14,200.00- | .05 |
| 010-5020-346.20-00 | Cemetery Lot Sales | 15,000.00- | 15,000.00- | 300.00- | 14,700.00- | .02 |
| * | | ----- | ----- | ----- | ----- | ----- |
| | | 30,000.00- | 30,000.00- | 1,100.00- | 28,900.00- | .04 |
| ** | Charge for Services | ----- | ----- | ----- | ----- | ----- |
| | | 30,000.00- | 30,000.00- | 1,100.00- | 28,900.00- | .04 |
| *** | REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 30,000.00- | 30,000.00- | 1,100.00- | 28,900.00- | .04 |
| 010-5020-452.10-10 | Full Time Salaries/Wages | 747,675.00 | 747,675.00 | 80,610.89 | 667,064.11 | .11 |
| 010-5020-452.12-10 | Seasonal Wages | 12,873.00 | 12,873.00 | .00 | 12,873.00 | .00 |
| 010-5020-452.13-10 | Overtime Wages | 17,000.00 | 17,000.00 | 3,207.11 | 13,792.89 | .19 |
| 010-5020-452.15-10 | FICA and Medicare Expense | 56,573.00 | 56,573.00 | 6,497.12 | 50,075.88 | .11 |
| 010-5020-452.16-20 | Workers' Compensation | 8,900.00 | 8,900.00 | 14,588.88 | 5,688.88- | 1.64 |
| 010-5020-452.17-10 | Health Insurance | 122,291.00 | 122,291.00 | 10,991.16 | 111,299.84 | .09 |
| 010-5020-452.17-20 | Long Term Disability | 1,090.00 | 1,090.00 | 119.52 | 970.48 | .11 |
| 010-5020-452.18-10 | Retirement - APERS | 108,413.00 | 108,413.00 | 12,097.11 | 96,315.89 | .11 |
| 010-5020-452.19-10 | Cell Phone Allowance | 2,484.00 | 2,484.00 | 285.00 | 2,199.00 | .11 |
| 010-5020-452.19-20 | Boot Allowance | 3,150.00 | 3,150.00 | 1,800.00 | 1,350.00 | .57 |
| 010-5020-452.20-20 | Uniform Supplies | 23,000.00 | 23,000.00 | 3,632.36 | 19,367.64 | .16 |
| 010-5020-452.20-30 | Petroleum Supplies | 55,000.00 | 55,000.00 | 689.31 | 54,310.69 | .01 |
| 010-5020-452.20-40 | Chemical Supplies | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 010-5020-452.20-50 | Janitorial Supplies | 70,000.00 | 70,000.00 | 6,927.15 | 63,072.85 | .10 |
| 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 | 12,300.00 | 12,300.00 | 5,483.26 | 6,816.74 | .45 |
| 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 | .00 | 300.00 | .00 |
| 010-5020-452.34-10 | Other | 160,000.00 | 160,000.00 | 4,571.11 | 155,428.89 | .03 |
| 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 | 107.36 | 2,492.64 | .04 |
| 010-5020-452.44-10 | Office/Computer Repair | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 010-5020-452.44-20 | Vehicle Repairs & Maint | 15,500.00 | 15,500.00 | 1,921.67 | 13,578.33 | .12 |
| 010-5020-452.44-30 | Building/Grounds Maint | 60,000.00 | 60,000.00 | 4,127.90 | 55,872.10 | .07 |
| 010-5020-452.44-40 | Heavy Mach/Equip Maint | 35,000.00 | 35,000.00 | 885.53 | 34,114.47 | .03 |
| 010-5020-452.44-50 | Pub Works by Proj Maint | 5,500.00 | 5,500.00 | 3,145.12 | 2,354.88 | .57 |
| 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 | .00 | 17,810.00 | .00 |
| 010-5020-452.58-10 | Travel and Training | 1,000.00 | 1,000.00 | 388.36 | 611.64 | .39 |
| 010-5020-452.74-10 | Machinery and Equipment | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 |
| 010-5020-452.74-20 | Vehicles | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 1,627,209.00 | 1,627,209.00 | 162,075.92 | 1,465,133.08 | .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 | | | | | |
| ** | Culture and Recreation | 1,627,209.00 | 1,627,209.00 | 162,075.92 | 1,465,133.08 | .10 |
| *** | EXPENDITURE | ----- 1,627,209.00 | ----- 1,627,209.00 | ----- 162,075.92 | ----- 1,465,133.08 | ----- .10 |
| **** | Parks - Maintenance | ----- 1,597,209.00 | ----- 1,597,209.00 | ----- 160,975.92 | ----- 1,436,233.08 | ----- .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 | | | | | |
| 010-5030-346.80-00 | Recreational Programs | 2,617,525.00- | 2,617,525.00- | 233,129.47- | 2,384,395.53- | .09 |
| * | | 2,617,525.00- | 2,617,525.00- | 233,129.47- | 2,384,395.53- | .09 |
| ** | Charge for Services | 2,617,525.00- | 2,617,525.00- | 233,129.47- | 2,384,395.53- | .09 |
| 010-5030-375.20-00 | Other Misc Income | .00 | .00 | 10.46- | 10.46 | .00 |
| 010-5030-375.50-00 | Cash Long/Short | .00 | .00 | 36.00 | 36.00- | .00 |
| * | | .00 | .00 | 25.54 | 25.54- | .00 |
| ** | Other Income | .00 | .00 | 25.54 | 25.54- | .00 |
| 010-5030-391.91-25 | Impact/Capacity Fees | 350,000.00- | 350,000.00- | .00 | 350,000.00- | .00 |
| * | | 350,000.00- | 350,000.00- | .00 | 350,000.00- | .00 |
| ** | Other Financing Sources | 350,000.00- | 350,000.00- | .00 | 350,000.00- | .00 |
| *** | REVENUE | 2,967,525.00- | 2,967,525.00- | 233,103.93- | 2,734,421.07- | .08 |
| 010-5030-452.10-10 | Full Time Salaries/Wages | 2,215,710.00 | 2,215,710.00 | 197,786.05 | 2,017,923.95 | .09 |
| 010-5030-452.11-10 | Part Time Salaries/Wages | .00 | .00 | 2,373.24 | 2,373.24- | .00 |
| 010-5030-452.12-10 | Seasonal Wages | .00 | .00 | 12,325.93 | 12,325.93- | .00 |
| 010-5030-452.13-10 | Overtime Wages | 12,000.00 | 12,000.00 | 2,075.55 | 9,924.45 | .17 |
| 010-5030-452.15-10 | FICA and Medicare Expense | 167,686.00 | 167,686.00 | 16,487.05 | 151,198.95 | .10 |
| 010-5030-452.16-20 | Workers' Compensation | 13,200.00 | 13,200.00 | 34,131.88 | 20,931.88- | 2.59 |
| 010-5030-452.17-10 | Health Insurance | 251,154.00 | 251,154.00 | 19,002.61 | 232,151.39 | .08 |
| 010-5030-452.17-20 | Long Term Disability | 1,822.00 | 1,822.00 | 197.28 | 1,624.72 | .11 |
| 010-5030-452.18-10 | Retirement - APERS | 185,189.00 | 185,189.00 | 23,387.97 | 161,801.03 | .13 |
| 010-5030-452.19-10 | Cell Phone Allowance | 6,601.00 | 6,601.00 | 843.75 | 5,757.25 | .13 |
| 010-5030-452.19-20 | Boot Allowance | 2,400.00 | 2,400.00 | 2,250.00 | 150.00 | .94 |
| 010-5030-452.19-40 | Vehicle Allowance | 27,152.00 | 27,152.00 | 3,115.80 | 24,036.20 | .11 |
| 010-5030-452.20-20 | Uniform Supplies | 38,240.00 | 38,240.00 | 2,512.04 | 35,727.96 | .07 |
| 010-5030-452.20-30 | Petroleum Supplies | 56,000.00 | 56,000.00 | 606.08 | 55,393.92 | .01 |
| 010-5030-452.20-40 | Chemical Supplies | 153,100.00 | 153,100.00 | 1,526.35 | 151,573.65 | .01 |
| 010-5030-452.20-50 | Janitorial Supplies | 36,400.00 | 36,400.00 | 1,022.47 | 35,377.53 | .03 |
| 010-5030-452.20-60 | Safety Expense | 14,800.00 | 14,800.00 | 1,094.37 | 13,705.63 | .07 |
| 010-5030-452.20-80 | Recreational Supplies | 384,075.00 | 384,075.00 | 12,996.39 | 371,078.61 | .03 |
| 010-5030-452.20-90 | Other Operating Supplies | 4,750.00 | 4,750.00 | 294.38 | 4,455.62 | .06 |
| 010-5030-452.21-10 | Office/Computer Supplies | 37,100.00 | 37,100.00 | 5,219.24 | 31,880.76 | .14 |
| 010-5030-452.22-10 | Postage | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 010-5030-452.25-10 | Minor Equipment | 204,215.00 | 204,215.00 | 27,396.80 | 176,818.20 | .13 |
| 010-5030-452.25-20 | Minor Equipment Computers | 31,600.00 | 31,600.00 | .00 | 31,600.00 | .00 |
| 010-5030-452.28-10 | Bad Debt Expense | .00 | .00 | 100.00 | 100.00- | .00 |
| 010-5030-452.28-30 | Miscellaneous Expense | 3,500.00 | 3,500.00 | 74.72 | 3,425.28 | .02 |
| 010-5030-452.32-10 | Legal & Professional Serv | 34,000.00 | 34,000.00 | 357.50 | 33,642.50 | .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 | | | | | | |
| 010-5030-452.33-10 | Technical/Data Processing | 3,900.00 | 3,900.00 | .00 | 3,900.00 | .00 |
| 010-5030-452.34-10 | Other | 869,961.00 | 869,961.00 | 4,608.51 | 865,352.49 | .01 |
| 010-5030-452.35-10 | Promotional Activities | 185,900.00 | 185,900.00 | 954.99 | 184,945.01 | .01 |
| 010-5030-452.41-10 | Utilities/El/Wat/Gas City | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 010-5030-452.42-10 | Communication | 42,100.00 | 42,100.00 | 1,238.20 | 40,861.80 | .03 |
| 010-5030-452.44-10 | Office/Computer Repair | 11,500.00 | 11,500.00 | 758.85 | 10,741.15 | .07 |
| 010-5030-452.44-20 | Vehicle Repairs & Maint | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 010-5030-452.44-30 | Building/Grounds Maint | 205,900.00 | 205,900.00 | 7,236.07 | 198,663.93 | .04 |
| 010-5030-452.44-40 | Heavy Mach/Equip Maint | 30,000.00 | 30,000.00 | 1,663.63 | 28,336.37 | .06 |
| 010-5030-452.44-50 | Pub Works by Proj Maint | 188,000.00 | 188,000.00 | 7,564.36 | 180,435.64 | .04 |
| 010-5030-452.45-20 | Equipment/Vehicles | 31,950.00 | 31,950.00 | 897.92 | 31,052.08 | .03 |
| 010-5030-452.52-10 | Insurance | 42,000.00 | 42,000.00 | 10,778.00 | 31,222.00 | .26 |
| 010-5030-452.54-10 | Public Notification | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 010-5030-452.54-20 | Employment Ads | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 010-5030-452.58-10 | Travel and Training | 30,173.00 | 30,173.00 | 3,994.75 | 26,178.25 | .13 |
| 010-5030-452.58-20 | Dues and Subscriptions | 23,175.00 | 23,175.00 | .00 | 23,175.00 | .00 |
| 010-5030-452.73-90 | Other | 580,200.00 | 525,200.00 | .00 | 525,200.00 | .00 |
| 010-5030-452.74-10 | Machinery and Equipment | 63,000.00 | 63,000.00 | .00 | 63,000.00 | .00 |
| 010-5030-452.74-20 | Vehicles | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 |
| 010-5030-452.75-10 | Computer Software | .00 | 55,000.00 | .00 | 55,000.00 | .00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| * | | 6,271,753.00 | 6,271,753.00 | 406,872.73 | 5,864,880.27 | .06 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| ** | Culture and Recreation | 6,271,753.00 | 6,271,753.00 | 406,872.73 | 5,864,880.27 | .06 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| *** | EXPENDITURE | 6,271,753.00 | 6,271,753.00 | 406,872.73 | 5,864,880.27 | .06 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| **** | Parks - Recreation | 3,304,228.00 | 3,304,228.00 | 173,768.80 | 3,130,459.20 | .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 010 | General Fund | | | | | |
| 010-5050-338.10-00 | Misc Grants | .00 | .00 | 1,000.00- | 1,000.00 | .00 |
| * | | .00 | .00 | 1,000.00- | 1,000.00 | .00 |
| ** | Intergovernmental Revs | .00 | .00 | 1,000.00- | 1,000.00 | .00 |
| 010-5050-351.70-00 | Library Book Fine Revenue | 57,800.00- | 57,800.00- | 4,458.09- | 53,341.91- | .08 |
| * | | 57,800.00- | 57,800.00- | 4,458.09- | 53,341.91- | .08 |
| ** | Spec Assessments/Fines | 57,800.00- | 57,800.00- | 4,458.09- | 53,341.91- | .08 |
| 010-5050-370.10-00 | General/Misc Donations | 7,000.00- | 7,000.00- | 5,000.00- | 2,000.00- | .71 |
| 010-5050-375.20-00 | Other Misc Income | .00 | .00 | 300.00- | 300.00 | .00 |
| 010-5050-375.50-00 | Cash Long/Short | .00 | .00 | 6.91- | 6.91 | .00 |
| * | | 7,000.00- | 7,000.00- | 5,306.91- | 1,693.09- | .76 |
| ** | Other Income | 7,000.00- | 7,000.00- | 5,306.91- | 1,693.09- | .76 |
| *** | REVENUE | 64,800.00- | 64,800.00- | 10,765.00- | 54,035.00- | .17 |
| 010-5050-455.10-10 | Full Time Salaries/Wages | 447,108.00 | 447,108.00 | 52,771.96 | 394,336.04 | .12 |
| 010-5050-455.11-10 | Part Time Salaries/Wages | 270,235.00 | 270,235.00 | 22,112.54 | 248,122.46 | .08 |
| 010-5050-455.15-10 | FICA and Medicare Expense | 53,990.00 | 53,990.00 | 5,640.10 | 48,349.90 | .10 |
| 010-5050-455.16-20 | Workers' Compensation | 650.00 | 650.00 | 930.12 | 280.12- | 1.43 |
| 010-5050-455.17-10 | Health Insurance | 67,312.00 | 67,312.00 | 5,641.79 | 61,670.21 | .08 |
| 010-5050-455.17-20 | Long Term Disability | 585.00 | 585.00 | 66.39 | 518.61 | .11 |
| 010-5050-455.18-10 | Retirement - APERS | 64,831.00 | 64,831.00 | 7,354.95 | 57,476.05 | .11 |
| 010-5050-455.19-10 | Cell Phone Allowance | 3,333.00 | 3,333.00 | 382.50 | 2,950.50 | .11 |
| 010-5050-455.20-50 | Janitorial Supplies | 12,000.00 | 12,000.00 | 1,637.72 | 10,362.28 | .14 |
| 010-5050-455.20-90 | Other Operating Supplies | 167,000.00 | 167,000.00 | 21,424.77 | 145,575.23 | .13 |
| 010-5050-455.21-10 | Office/Computer Supplies | 32,500.00 | 32,500.00 | 5,020.98 | 27,479.02 | .15 |
| 010-5050-455.22-10 | Postage | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 010-5050-455.25-20 | Minor Equipment Computers | 43,400.00 | 43,400.00 | .00 | 43,400.00 | .00 |
| 010-5050-455.28-10 | Bad Debt Expense | .00 | .00 | 27.86 | 27.86- | .00 |
| 010-5050-455.32-10 | Legal & Professional Serv | 8,525.00 | 8,525.00 | 277.30 | 8,247.70 | .03 |
| 010-5050-455.33-10 | Technical/Data Processing | 139,480.00 | 139,480.00 | 30,513.45 | 108,966.55 | .22 |
| 010-5050-455.34-10 | Other | 7,320.00 | 7,320.00 | .00 | 7,320.00 | .00 |
| 010-5050-455.35-10 | Promotional Activities | 11,000.00 | 11,000.00 | 735.50 | 10,264.50 | .07 |
| 010-5050-455.41-10 | Utilities/El/Wat/Gas City | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 010-5050-455.42-10 | Communication | 21,300.00 | 21,300.00 | 559.64 | 20,740.36 | .03 |
| 010-5050-455.43-10 | Cleaning/Janitorial | 8,500.00 | 8,500.00 | 344.00 | 8,156.00 | .04 |
| 010-5050-455.44-10 | Office/Computer Repair | 8,500.00 | 8,500.00 | 919.80 | 7,580.20 | .11 |
| 010-5050-455.44-30 | Building/Grounds Maint | 30,300.00 | 30,300.00 | 700.10 | 29,599.90 | .02 |
| 010-5050-455.52-10 | Insurance | 13,800.00 | 13,800.00 | .00 | 13,800.00 | .00 |
| 010-5050-455.58-10 | Travel and Training | 8,290.00 | 8,290.00 | 56.29 | 8,233.71 | .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 | | | | | | |
| 010-5050-455.58-20 | Dues and Subscriptions | 1,915.00 | 1,915.00 | 197.00 | 1,718.00 | .10 |
| 010-5050-455.74-10 | Machinery and Equipment | 171,900.00 | 171,900.00 | 52,420.00 | 119,480.00 | .30 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 1,596,574.00 | 1,596,574.00 | 209,734.76 | 1,386,839.24 | .13 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Culture and Recreation | 1,596,574.00 | 1,596,574.00 | 209,734.76 | 1,386,839.24 | .13 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 1,596,574.00 | 1,596,574.00 | 209,734.76 | 1,386,839.24 | .13 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Library | 1,531,774.00 | 1,531,774.00 | 198,969.76 | 1,332,804.24 | .13 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 | General Fund | | | | | |
| 010-9020-313.99-00 | Sales Tax Cap Improvement | 1,960,000.00- | 1,960,000.00- | .00 | 1,960,000.00- | .00 |
| * | | 1,960,000.00- | 1,960,000.00- | .00 | 1,960,000.00- | .00 |
| ** | Taxes | 1,960,000.00- | 1,960,000.00- | .00 | 1,960,000.00- | .00 |
| *** | REVENUE | 1,960,000.00- | 1,960,000.00- | .00 | 1,960,000.00- | .00 |
| **** | Sales Tax Capital | 1,960,000.00- | 1,960,000.00- | .00 | 1,960,000.00- | .00 |
| ***** | General Fund | 648,525.00- | 293,525.00- | 2,773,522.45 | 3,067,047.45- | 9.45 |
| | | 648,525.00- | 293,525.00- | 2,773,522.45 | 3,067,047.45- | 9.45 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 020 Street Fund | | | | | | |
| 020-3810-311.10-00 | Property Taxes | 1,495,080.00- | 1,495,080.00- | 13,709.90- | 1,481,370.10- | .01 |
| 020-3810-311.20-00 | Delinquent Property Tax | 152,390.00- | 152,390.00- | .00 | 152,390.00- | .00 |
| 020-3810-313.40-00 | State Turnback | 1,449,680.00- | 1,449,680.00- | .00 | 1,449,680.00- | .00 |
| 020-3810-313.45-00 | Natural Gas Severance Tax | 227,080.00- | 227,080.00- | 8,109.22- | 218,970.78- | .04 |
| 020-3810-313.50-00 | 4 Lane Highway Constr Tax | 685,000.00- | 685,000.00- | 56,660.61- | 628,339.39- | .08 |
| * | | 4,009,230.00- | 4,009,230.00- | 78,479.73- | 3,930,750.27- | .02 |
| ** | Taxes | 4,009,230.00- | 4,009,230.00- | 78,479.73- | 3,930,750.27- | .02 |
| 020-3810-343.30-10 | Street Bores/Cuts | 14,000.00- | 14,000.00- | 365.00- | 13,635.00- | .03 |
| * | | 14,000.00- | 14,000.00- | 365.00- | 13,635.00- | .03 |
| ** | Charge for Services | 14,000.00- | 14,000.00- | 365.00- | 13,635.00- | .03 |
| 020-3810-390.91-99 | Prior Year Recognition | 865,000.00- | 865,000.00- | .00 | 865,000.00- | .00 |
| * | | 865,000.00- | 865,000.00- | .00 | 865,000.00- | .00 |
| ** | Other Financing Sources | 865,000.00- | 865,000.00- | .00 | 865,000.00- | .00 |
| *** | REVENUE | 4,888,230.00- | 4,888,230.00- | 78,844.73- | 4,809,385.27- | .02 |
| 020-3810-430.10-10 | Full Time Salaries/Wages | 717,723.00 | 717,723.00 | 80,905.68 | 636,817.32 | .11 |
| 020-3810-430.13-10 | Overtime Wages | 21,500.00 | 21,500.00 | 2,061.56 | 19,438.44 | .10 |
| 020-3810-430.15-10 | FICA and Medicare Expense | 52,945.00 | 52,945.00 | 6,335.04 | 46,609.96 | .12 |
| 020-3810-430.16-20 | Workers' Compensation | 27,850.00 | 27,850.00 | 18,978.44 | 8,871.56 | .68 |
| 020-3810-430.17-10 | Health Insurance | 144,640.00 | 144,640.00 | 11,440.77 | 133,199.23 | .08 |
| 020-3810-430.17-20 | Long Term Disability | 1,123.00 | 1,123.00 | 128.17 | 994.83 | .11 |
| 020-3810-430.18-10 | Retirement - APERS | 103,004.00 | 103,004.00 | 12,030.30 | 90,973.70 | .12 |
| 020-3810-430.19-10 | Cell Phone Allowance | 2,810.00 | 2,810.00 | 322.50 | 2,487.50 | .11 |
| 020-3810-430.19-20 | Boot Allowance | 2,100.00 | 2,100.00 | 2,250.00 | 150.00- | 1.07 |
| 020-3810-430.20-20 | Uniform Supplies | 13,300.00 | 13,300.00 | 1,286.98 | 12,013.02 | .10 |
| 020-3810-430.20-30 | Petroleum Supplies | 50,000.00 | 50,000.00 | 429.64 | 49,570.36 | .01 |
| 020-3810-430.20-50 | Janitorial Supplies | 150.00 | 150.00 | .00 | 150.00 | .00 |
| 020-3810-430.20-60 | Safety Expense | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 020-3810-430.20-90 | Other Operating Supplies | 9,200.00 | 9,200.00 | 1,274.82 | 7,925.18 | .14 |
| 020-3810-430.21-10 | Office/Computer Supplies | 2,550.00 | 2,550.00 | 371.73 | 2,178.27 | .15 |
| 020-3810-430.22-10 | Postage | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 020-3810-430.25-10 | Minor Equipment | 9,700.00 | 9,700.00 | 1,328.18 | 8,371.82 | .14 |
| 020-3810-430.25-20 | Minor Equipment Computers | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 020-3810-430.31-10 | Clerical Services | 1,680.00 | 1,680.00 | 81.00 | 1,599.00 | .05 |
| 020-3810-430.32-10 | Legal & Professional Serv | 565.00 | 565.00 | .00 | 565.00 | .00 |
| 020-3810-430.33-10 | Technical/Data Processing | 2,138.00 | 2,138.00 | 2,097.27 | 40.73 | .98 |
| 020-3810-430.41-10 | Utilities/El/Wat/Gas City | 7,000.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| 020-3810-430.42-10 | Communication | 13,990.00 | 13,990.00 | 438.90 | 13,551.10 | .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 020 | Street Fund | | | | | |
| 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 | 4,226.92 | 29,773.08 | .12 |
| 020-3810-430.44-30 | Building/Grounds Maint | 3,400.00 | 3,400.00 | .00 | 3,400.00 | .00 |
| 020-3810-430.44-40 | Heavy Mach/Equip Maint | 48,000.00 | 48,000.00 | 3,081.98 | 44,918.02 | .06 |
| 020-3810-430.44-50 | Pub Works by Proj Maint | 115,000.00 | 115,000.00 | 10,224.36 | 104,775.64 | .09 |
| 020-3810-430.45-20 | Equipment/Vehicles | 12,100.00 | 12,100.00 | .00 | 12,100.00 | .00 |
| 020-3810-430.52-10 | Insurance | 15,205.00 | 15,205.00 | 11,563.60 | 3,641.40 | .76 |
| 020-3810-430.58-10 | Travel and Training | 13,825.00 | 13,825.00 | 3,924.98 | 9,900.02 | .28 |
| 020-3810-430.58-20 | Dues and Subscriptions | 210.00 | 210.00 | .00 | 210.00 | .00 |
| 020-3810-430.73-82 | Drainage - Street | 75,000.00 | 75,000.00 | 3,959.38 | 71,040.62 | .05 |
| 020-3810-430.73-84 | Sidewalks - Street | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 020-3810-430.73-86 | Overlay | 350,000.00 | 350,000.00 | .00 | 350,000.00 | .00 |
| 020-3810-430.74-10 | Machinery and Equipment | 5,800.00 | 5,800.00 | .00 | 5,800.00 | .00 |
| 020-3810-430.78-20 | Setasides - Capital Items | 733,544.00 | 733,544.00 | .00 | 733,544.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 2,609,402.00 | 2,609,402.00 | 178,742.20 | 2,430,659.80 | .07 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Public Works | 2,609,402.00 | 2,609,402.00 | 178,742.20 | 2,430,659.80 | .07 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | EXPENDITURE | 2,609,402.00 | 2,609,402.00 | 178,742.20 | 2,430,659.80 | .07 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Street Department | 2,278,828.00- | 2,278,828.00- | 99,897.47 | 2,378,725.47- | .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 020 | Street Fund | | | | | |
| 020-3820-375.20-00 | Other Misc Income | .00 | .00 | 131.94- | 131.94 | .00 |
| * | | .00 | .00 | 131.94- | 131.94 | .00 |
| ** | Other Income | .00 | .00 | 131.94- | 131.94 | .00 |
| *** | REVENUE | .00 | .00 | 131.94- | 131.94 | .00 |
| 020-3820-430.10-10 | Full Time Salaries/Wages | 303,672.00 | 303,672.00 | 35,240.40 | 268,431.60 | .12 |
| 020-3820-430.13-10 | Overtime Wages | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 020-3820-430.15-10 | FICA and Medicare Expense | 21,987.00 | 21,987.00 | 2,634.44 | 19,352.56 | .12 |
| 020-3820-430.16-20 | Workers' Compensation | 2,150.00 | 2,150.00 | 2,570.68 | 420.68- | 1.20 |
| 020-3820-430.17-10 | Health Insurance | 47,155.00 | 47,155.00 | 3,908.42 | 43,246.58 | .08 |
| 020-3820-430.17-20 | Long Term Disability | 480.00 | 480.00 | 54.69 | 425.31 | .11 |
| 020-3820-430.18-10 | Retirement - APERS | 44,032.00 | 44,032.00 | 5,109.84 | 38,922.16 | .12 |
| 020-3820-430.19-10 | Cell Phone Allowance | 1,732.00 | 1,732.00 | 198.75 | 1,533.25 | .11 |
| 020-3820-430.19-20 | Boot Allowance | 450.00 | 450.00 | 450.00 | .00 | 1.00 |
| 020-3820-430.20-20 | Uniform Supplies | 2,200.00 | 2,200.00 | 94.68 | 2,105.32 | .04 |
| 020-3820-430.20-30 | Petroleum Supplies | 7,500.00 | 7,500.00 | 78.80 | 7,421.20 | .01 |
| 020-3820-430.20-60 | Safety Expense | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 020-3820-430.20-90 | Other Operating Supplies | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 020-3820-430.21-10 | Office/Computer Supplies | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 020-3820-430.22-10 | Postage | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 020-3820-430.25-10 | Minor Equipment | 5,900.00 | 5,900.00 | .00 | 5,900.00 | .00 |
| 020-3820-430.25-20 | Minor Equipment Computers | 10,700.00 | 10,700.00 | .00 | 10,700.00 | .00 |
| 020-3820-430.32-10 | Legal & Professional Serv | 33,140.00 | 33,140.00 | .00 | 33,140.00 | .00 |
| 020-3820-430.41-10 | Utilities/El/Wat/Gas City | 6,575.00 | 6,575.00 | 51.04 | 6,523.96 | .01 |
| 020-3820-430.42-10 | Communication | 11,500.00 | 11,500.00 | 199.42 | 11,300.58 | .02 |
| 020-3820-430.44-20 | Vehicle Repairs & Maint | 3,000.00 | 3,000.00 | 1,051.53 | 1,948.47 | .35 |
| 020-3820-430.44-30 | Building/Grounds Maint | 2,650.00 | 2,650.00 | .00 | 2,650.00 | .00 |
| 020-3820-430.44-50 | Pub Works by Proj Maint | 113,000.00 | 113,000.00 | 16,806.58 | 96,193.42 | .15 |
| 020-3820-430.45-20 | Equipment/Vehicles | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 020-3820-430.52-10 | Insurance | 1,880.00 | 1,880.00 | 1,880.00 | .00 | 1.00 |
| 020-3820-430.58-10 | Travel and Training | 1,500.00 | 1,500.00 | 11.88 | 1,488.12 | .01 |
| 020-3820-430.58-20 | Dues and Subscriptions | 275.00 | 275.00 | 225.00 | 50.00 | .82 |
| 020-3820-430.73-15 | Traffic System Signals | 81,500.00 | 81,500.00 | .00 | 81,500.00 | .00 |
| 020-3820-430.73-80 | Street Construction | 1,550,000.00 | 1,550,000.00 | .00 | 1,550,000.00 | .00 |
| 020-3820-430.73-81 | 8th Street Wal Mart | .00 | .00 | 1,596,566.25 | 1,596,566.25- | .00 |
| 020-3820-430.75-20 | Computer Equipment | 16,500.00 | 16,500.00 | .00 | 16,500.00 | .00 |
| * | | 2,278,828.00 | 2,278,828.00 | 1,667,132.40 | 611,695.60 | .73 |
| ** | Public Works | 2,278,828.00 | 2,278,828.00 | 1,667,132.40 | 611,695.60 | .73 |
| *** | EXPENDITURE | 2,278,828.00 | 2,278,828.00 | 1,667,132.40 | 611,695.60 | .73 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 020 Street Fund | | | | | | |
| **** | Transporation | 2,278,828.00 | 2,278,828.00 | 1,667,000.46 | 611,827.54 | .73 |
| ***** | Street Fund | .00 | .00 | 1,766,897.93 | 1,766,897.93- | .00 |
| | | .00 | .00 | 1,766,897.93 | 1,766,897.93- | .00 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|---------------------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025 Impact & Capacity Fund | | | | | | |
| 025-2020-355.20-20 | Fire/EMS Impact Fees | 160,000.00- | 160,000.00- | 14,040.00- | 145,960.00- | .09 |
| * | | 160,000.00- | 160,000.00- | 14,040.00- | 145,960.00- | .09 |
| ** | Spec Assessments/Fines | 160,000.00- | 160,000.00- | 14,040.00- | 145,960.00- | .09 |
| *** | REVENUE | 160,000.00- | 160,000.00- | 14,040.00- | 145,960.00- | .09 |
| | | | | | | |
| 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 | 14,040.00- | 14,040.00 | .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 | | | | | | |
| 025-3020-355.30-20 | Water Capacity Fees | 550,000.00- | 550,000.00- | 67,212.00- | 482,788.00- | .12 |
| * | | 550,000.00- | 550,000.00- | 67,212.00- | 482,788.00- | .12 |
| ** | Spec Assessments/Fines | 550,000.00- | 550,000.00- | 67,212.00- | 482,788.00- | .12 |
| *** | REVENUE | 550,000.00- | 550,000.00- | 67,212.00- | 482,788.00- | .12 |
| | | | | | | |
| 025-3020-436.78-20 | Setasides - Capital Items | 315,000.00 | 315,000.00 | .00 | 315,000.00 | .00 |
| 025-3020-436.91-50 | Transfer out - Utility | 235,000.00 | 235,000.00 | .00 | 235,000.00 | .00 |
| * | | 550,000.00 | 550,000.00 | .00 | 550,000.00 | .00 |
| ** | Public Works | 550,000.00 | 550,000.00 | .00 | 550,000.00 | .00 |
| *** | EXPENDITURE | 550,000.00 | 550,000.00 | .00 | 550,000.00 | .00 |
| | | | | | | |
| **** | Water Department | .00 | .00 | 67,212.00- | 67,212.00 | .00 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 025 | Impact & Capacity Fund | | | | | |
| 025-3030-355.30-30 | Sewer/Wastewater Cap Fees | 500,000.00- | 500,000.00- | 51,470.00- | 448,530.00- | .10 |
| * | | 500,000.00- | 500,000.00- | 51,470.00- | 448,530.00- | .10 |
| ** | Spec Assessments/Fines | 500,000.00- | 500,000.00- | 51,470.00- | 448,530.00- | .10 |
| *** | REVENUE | 500,000.00- | 500,000.00- | 51,470.00- | 448,530.00- | .10 |
| 025-3030-438.78-30 | Impact/Capacity Fees | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 |
| * | | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 |
| ** | Public Works | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 |
| *** | EXPENDITURE | 500,000.00 | 500,000.00 | .00 | 500,000.00 | .00 |
| **** | Wastewater Department | .00 | .00 | 51,470.00- | 51,470.00 | .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- | 29,957.00- | 320,043.00- | .09 |
| * | | 350,000.00- | 350,000.00- | 29,957.00- | 320,043.00- | .09 |
| ** | Spec Assessments/Fines | 350,000.00- | 350,000.00- | 29,957.00- | 320,043.00- | .09 |
| *** | REVENUE | 350,000.00- | 350,000.00- | 29,957.00- | 320,043.00- | .09 |
| 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 | 29,957.00- | 29,957.00 | .00 |
| ***** | Impact & Capacity Fund | .00 | .00 | 162,679.00- | 162,679.00 | .00 |
| | | .00 | .00 | 162,679.00- | 162,679.00 | .00 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3010-343.01-00 | Residential Utility Rev | 22,042,070.00- | 22,042,070.00- | 1,965,183.08- | 20,076,886.92- | .09 |
| 050-3010-343.02-00 | Commercial Utility Rev | 35,179,860.00- | 35,179,860.00- | 2,748,989.42- | 32,430,870.58- | .08 |
| 050-3010-343.06-00 | Sales of Materials | 251,490.00- | 251,490.00- | 40,520.04- | 210,969.96- | .16 |
| 050-3010-343.08-00 | Recycled metal sales | 54,940.00- | 54,940.00- | 165.73- | 54,774.27- | .00 |
| 050-3010-343.34-10 | Pole Rent | 57,850.00- | 57,850.00- | .00 | 57,850.00- | .00 |
| 050-3010-343.34-20 | Rent Lights | 107,000.00- | 107,000.00- | 8,944.50- | 98,055.50- | .08 |
| 050-3010-343.34-90 | Power Cost Adjustment | .00 | .00 | 316,305.34 | 316,305.34- | .00 |
| 050-3010-344.10-00 | Billed Services/Supplies | 107,650.00- | 107,650.00- | .00 | 107,650.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 57,800,860.00- | 57,800,860.00- | 4,447,497.43- | 53,353,362.57- | .08 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 57,800,860.00- | 57,800,860.00- | 4,447,497.43- | 53,353,362.57- | .08 |
| 050-3010-375.20-00 | Other Misc Income | .00 | .00 | .42- | .42 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | .42- | .42 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | .42- | .42 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 57,800,860.00- | 57,800,860.00- | 4,447,497.85- | 53,353,362.15- | .08 |
| | | | | | | |
| 050-3010-434.10-10 | Full Time Salaries/Wages | 2,488,961.00 | 2,488,961.00 | 282,446.77 | 2,206,514.23 | .11 |
| 050-3010-434.13-10 | Overtime Wages | 140,000.00 | 140,000.00 | 8,264.03 | 131,735.97 | .06 |
| 050-3010-434.15-10 | FICA and Medicare Expense | 186,283.00 | 186,283.00 | 22,338.94 | 163,944.06 | .12 |
| 050-3010-434.16-20 | Workers' Compensation | 15,250.00 | 15,250.00 | 18,255.44 | 3,005.44- | 1.20 |
| 050-3010-434.17-10 | Health Insurance | 344,539.00 | 344,539.00 | 27,392.83 | 317,146.17 | .08 |
| 050-3010-434.17-20 | Long Term Disability | 3,853.00 | 3,853.00 | 435.43 | 3,417.57 | .11 |
| 050-3010-434.18-10 | Retirement - APERS | 360,898.00 | 360,898.00 | 42,131.34 | 318,766.66 | .12 |
| 050-3010-434.19-10 | Cell Phone Allowance | 14,836.00 | 14,836.00 | 1,673.75 | 13,162.25 | .11 |
| 050-3010-434.19-20 | Boot Allowance | 5,100.00 | 5,100.00 | 5,100.00 | .00 | 1.00 |
| 050-3010-434.19-40 | Vehicle Allowance | 21,722.00 | 21,722.00 | 2,492.64 | 19,229.36 | .11 |
| 050-3010-434.20-20 | Uniform Supplies | 52,475.00 | 52,475.00 | 2,288.97 | 50,186.03 | .04 |
| 050-3010-434.20-30 | Petroleum Supplies | 100,500.00 | 100,500.00 | 1,422.55 | 99,077.45 | .01 |
| 050-3010-434.20-50 | Janitorial Supplies | 1,150.00 | 1,150.00 | .00 | 1,150.00 | .00 |
| 050-3010-434.20-60 | Safety Expense | 45,455.00 | 45,455.00 | 2,158.25 | 43,296.75 | .05 |
| 050-3010-434.20-90 | Other Operating Supplies | 38,100.00 | 38,100.00 | 598.66 | 37,501.34 | .02 |
| 050-3010-434.21-10 | Office/Computer Supplies | 13,880.00 | 13,880.00 | 401.13 | 13,478.87 | .03 |
| 050-3010-434.22-10 | Postage | 4,800.00 | 4,800.00 | 31.41 | 4,768.59 | .01 |
| 050-3010-434.25-10 | Minor Equipment | 119,520.00 | 119,520.00 | 3,126.49 | 116,393.51 | .03 |
| 050-3010-434.25-20 | Minor Equipment Computers | 6,900.00 | 6,900.00 | .00 | 6,900.00 | .00 |
| 050-3010-434.28-10 | Bad Debt Expense | .00 | .00 | 64.50 | 64.50- | .00 |
| 050-3010-434.28-30 | Miscellaneous Expense | .00 | .00 | 787.70 | 787.70- | .00 |
| 050-3010-434.32-10 | Legal & Professional Serv | 177,583.00 | 177,583.00 | 1,353.64 | 176,229.36 | .01 |
| 050-3010-434.33-10 | Technical/Data Processing | 47,978.00 | 47,978.00 | 33,165.27 | 14,812.73 | .69 |
| 050-3010-434.34-10 | Other | 33,000.00 | 33,000.00 | 1,962.80 | 31,037.20 | .06 |
| 050-3010-434.41-10 | Utilities/El/Wat/Gas City | 7,500.00 | 7,500.00 | 145.71 | 7,354.29 | .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 | | | | | | |
| 050-3010-434.42-10 | Communication | 70,770.00 | 70,770.00 | 4,390.48 | 66,379.52 | .06 |
| 050-3010-434.44-10 | Office/Computer Repair | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 050-3010-434.44-20 | Vehicle Repairs & Maint | 3,000.00 | 3,000.00 | 519.62 | 2,480.38 | .17 |
| 050-3010-434.44-30 | Building/Grounds Maint | 26,260.00 | 26,260.00 | 464.70 | 25,795.30 | .02 |
| 050-3010-434.44-40 | Heavy Mach/Equip Maint | 90,100.00 | 90,100.00 | 6,615.61 | 83,484.39 | .07 |
| 050-3010-434.44-50 | Pub Works by Proj Maint | 363,500.00 | 363,500.00 | 30,016.69 | 333,483.31 | .08 |
| 050-3010-434.45-20 | Equipment/Vehicles | 31,500.00 | 31,500.00 | 2,453.05 | 29,046.95 | .08 |
| 050-3010-434.52-10 | Insurance | 68,200.00 | 68,200.00 | 26,830.00 | 41,370.00 | .39 |
| 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 | 1,620.05 | 71,879.95 | .02 |
| 050-3010-434.58-20 | Dues and Subscriptions | 18,800.00 | 18,800.00 | 16,622.62 | 2,177.38 | .88 |
| 050-3010-434.61-10 | Purchase of Power/Water | 43,340,670.00 | 43,340,670.00 | 8,148.15 | 43,332,521.85 | .00 |
| 050-3010-434.62-10 | Franchise Fees | 3,433,315.00 | 3,433,315.00 | 286,109.00 | 3,147,206.00 | .08 |
| 050-3010-434.72-10 | Plants and Building | 200,000.00 | 200,000.00 | 197.07 | 199,802.93 | .00 |
| 050-3010-434.73-11 | Ovrhead Prim Construction | 670,000.00 | 670,000.00 | 21,091.86 | 648,908.14 | .03 |
| 050-3010-434.73-13 | Undgrnd Prim Construction | 2,500,000.00 | 2,500,000.00 | 61,324.47 | 2,438,675.53 | .02 |
| 050-3010-434.73-14 | Secondary Meter | 125,000.00 | 125,000.00 | 1,228.82 | 123,771.18 | .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 | 455,000.00 | 455,000.00 | .00 | 455,000.00 | .00 |
| 050-3010-434.74-20 | Vehicles | 140,000.00 | 140,000.00 | .00 | 140,000.00 | .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 | 1,270.00 | 1,270.00 | .00 | 1,270.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 56,940,208.00 | 56,940,208.00 | 959,996.88 | 55,980,211.12 | .02 |
| ** | Public Works | ----- | ----- | ----- | ----- | ----- |
| | | 56,940,208.00 | 56,940,208.00 | 959,996.88 | 55,980,211.12 | .02 |
| *** | EXPENDITURE | ----- | ----- | ----- | ----- | ----- |
| | | 56,940,208.00 | 56,940,208.00 | 959,996.88 | 55,980,211.12 | .02 |
| **** | Electric Department | ----- | ----- | ----- | ----- | ----- |
| | | 860,652.00- | 860,652.00- | 3,487,500.97- | 2,626,848.97 | 4.05 |

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 | | | | | | |
| 050-3020-343.01-00 | Residential Utility Rev | 4,031,990.00- | 4,031,990.00- | 417,494.50- | 3,614,495.50- | .10 |
| 050-3020-343.02-00 | Commercial Utility Rev | 1,894,255.00- | 1,894,255.00- | 146,865.48- | 1,747,389.52- | .08 |
| 050-3020-343.06-00 | Sales of Materials | 13,340.00- | 13,340.00- | .00 | 13,340.00- | .00 |
| 050-3020-343.36-01 | Irrigation Sales | 1,669,900.00- | 1,669,900.00- | 41,788.36- | 1,628,111.64- | .03 |
| 050-3020-343.36-10 | Water Sales | 18,440.00- | 18,440.00- | .00 | 18,440.00- | .00 |
| 050-3020-343.36-11 | Bella Vista Water Sales | 1,421,875.00- | 1,421,875.00- | 128,217.62- | 1,293,657.38- | .09 |
| 050-3020-343.36-13 | Oakhills Water Sales | 21,250.00- | 21,250.00- | 1,542.66- | 19,707.34- | .07 |
| 050-3020-343.36-15 | Cave Springs Water Sales | 141,240.00- | 141,240.00- | 10,867.32- | 130,372.68- | .08 |
| 050-3020-343.36-16 | Old Bella Vista POA | 8,040.00- | 8,040.00- | 404.78- | 7,635.22- | .05 |
| 050-3020-343.36-20 | Outside City Charge | 3,120.00- | 3,120.00- | 276.00- | 2,844.00- | .09 |
| 050-3020-343.36-30 | Sprinkler Heads | 1,620.00- | 1,620.00- | 135.25- | 1,484.75- | .08 |
| 050-3020-343.36-40 | Street Bore Charges | 10,000.00- | 10,000.00- | .00 | 10,000.00- | .00 |
| 050-3020-343.36-50 | Water Tap Revenue | 114,000.00- | 114,000.00- | 4,525.00- | 109,475.00- | .04 |
| 050-3020-343.36-60 | Hydrant Meter Rental | 20,000.00- | 20,000.00- | .00 | 20,000.00- | .00 |
| 050-3020-344.36-11 | Debt Share | 147,750.00- | 147,750.00- | 12,313.19- | 135,436.81- | .08 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 9,516,820.00- | 9,516,820.00- | 764,430.16- | 8,752,389.84- | .08 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Charge for Services | 9,516,820.00- | 9,516,820.00- | 764,430.16- | 8,752,389.84- | .08 |
| 050-3020-375.20-00 | Other Misc Income | .00 | .00 | 450.00- | 450.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | .00 | .00 | 450.00- | 450.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Income | .00 | .00 | 450.00- | 450.00 | .00 |
| 050-3020-391.91-25 | Impact/Capacity Fees | 235,000.00- | 235,000.00- | .00 | 235,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 235,000.00- | 235,000.00- | .00 | 235,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other Financing Sources | 235,000.00- | 235,000.00- | .00 | 235,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 9,751,820.00- | 9,751,820.00- | 764,880.16- | 8,986,939.84- | .08 |
| | | | | | | |
| 050-3020-436.10-10 | Full Time Salaries/Wages | 997,243.00 | 997,243.00 | 112,917.33 | 884,325.67 | .11 |
| 050-3020-436.13-10 | Overtime Wages | 18,000.00 | 18,000.00 | 2,258.18 | 15,741.82 | .13 |
| 050-3020-436.15-10 | FICA and Medicare Expense | 74,572.00 | 74,572.00 | 8,889.08 | 65,682.92 | .12 |
| 050-3020-436.16-20 | Workers' Compensation | 9,500.00 | 9,500.00 | 11,032.88 | 1,532.88- | 1.16 |
| 050-3020-436.17-10 | Health Insurance | 189,320.00 | 189,320.00 | 16,234.88 | 173,085.12 | .09 |
| 050-3020-436.17-20 | Long Term Disability | 1,576.00 | 1,576.00 | 178.69 | 1,397.31 | .11 |
| 050-3020-436.18-10 | Retirement - APERS | 144,601.00 | 144,601.00 | 16,700.59 | 127,900.41 | .12 |
| 050-3020-436.19-10 | Cell Phone Allowance | 3,693.00 | 3,693.00 | 472.53 | 3,220.47 | .13 |
| 050-3020-436.19-20 | Boot Allowance | 2,850.00 | 2,850.00 | 3,000.00 | 150.00- | 1.05 |
| 050-3020-436.19-40 | Vehicle Allowance | 14,481.00 | 14,481.00 | 1,661.76 | 12,819.24 | .11 |
| 050-3020-436.20-20 | Uniform Supplies | 16,300.00 | 16,300.00 | 959.42 | 15,340.58 | .06 |
| 050-3020-436.20-30 | Petroleum Supplies | 60,000.00 | 60,000.00 | 698.70 | 59,301.30 | .01 |
| 050-3020-436.20-40 | Chemical Supplies | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3020-436.20-60 | Safety Expense | 4,400.00 | 4,400.00 | 1,280.10 | 3,119.90 | .29 |
| 050-3020-436.20-90 | Other Operating Supplies | 11,500.00 | 11,500.00 | 337.18 | 11,162.82 | .03 |
| 050-3020-436.21-10 | Office/Computer Supplies | 15,200.00 | 15,200.00 | 267.99 | 14,932.01 | .02 |
| 050-3020-436.22-10 | Postage | 4,500.00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 050-3020-436.25-10 | Minor Equipment | 80,300.00 | 80,300.00 | 8,286.56 | 72,013.44 | .10 |
| 050-3020-436.25-20 | Minor Equipment Computers | 8,800.00 | 8,800.00 | .00 | 8,800.00 | .00 |
| 050-3020-436.28-30 | Miscellaneous Expense | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 050-3020-436.32-10 | Legal & Professional Serv | 5,600.00 | 5,600.00 | 44.00 | 5,556.00 | .01 |
| 050-3020-436.33-10 | Technical/Data Processing | 13,738.00 | 13,738.00 | 2,168.71 | 11,569.29 | .16 |
| 050-3020-436.35-10 | Promotional Activities | 1,700.00 | 1,700.00 | .00 | 1,700.00 | .00 |
| 050-3020-436.41-10 | Utilities/El/Wat/Gas City | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 050-3020-436.42-10 | Communication | 27,310.00 | 27,310.00 | 1,284.87 | 26,025.13 | .05 |
| 050-3020-436.44-10 | Office/Computer Repair | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 050-3020-436.44-20 | Vehicle Repairs & Maint | 15,000.00 | 15,000.00 | 1,814.37 | 13,185.63 | .12 |
| 050-3020-436.44-30 | Building/Grounds Maint | 11,900.00 | 11,900.00 | 434.48 | 11,465.52 | .04 |
| 050-3020-436.44-40 | Heavy Mach/Equip Maint | 14,000.00 | 14,000.00 | 1,267.30 | 12,732.70 | .09 |
| 050-3020-436.44-50 | Pub Works by Proj Maint | 355,000.00 | 557,046.00 | 48,898.75 | 508,147.25 | .09 |
| 050-3020-436.45-20 | Equipment/Vehicles | 7,500.00 | 7,500.00 | 785.01 | 6,714.99 | .10 |
| 050-3020-436.52-10 | Insurance | 32,975.00 | 32,975.00 | 7,610.00 | 25,365.00 | .23 |
| 050-3020-436.54-10 | Public Notification | 450.00 | 450.00 | .00 | 450.00 | .00 |
| 050-3020-436.54-20 | Employment Ads | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 050-3020-436.58-10 | Travel and Training | 26,900.00 | 26,900.00 | 3,990.07 | 22,909.93 | .15 |
| 050-3020-436.58-20 | Dues and Subscriptions | 2,350.00 | 2,350.00 | 1,219.00 | 1,131.00 | .52 |
| 050-3020-436.61-10 | Purchase of Power/Water | 3,931,860.00 | 3,931,860.00 | .00 | 3,931,860.00 | .00 |
| 050-3020-436.62-10 | Franchise Fees | 460,785.00 | 460,785.00 | 38,398.00 | 422,387.00 | .08 |
| 050-3020-436.72-10 | Plants and Building | 350,000.00 | 350,000.00 | .00 | 350,000.00 | .00 |
| 050-3020-436.73-20 | Water Improvements | 395,000.00 | 395,000.00 | .00 | 395,000.00 | .00 |
| 050-3020-436.73-21 | Line Improvements | 215,000.00 | 215,000.00 | 35,977.23 | 179,022.77 | .17 |
| 050-3020-436.74-10 | Machinery and Equipment | 155,000.00 | 155,000.00 | .00 | 155,000.00 | .00 |
| 050-3020-436.74-20 | Vehicles | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 |
| 050-3020-436.75-20 | Computer Equipment | 23,000.00 | 23,000.00 | .00 | 23,000.00 | .00 |
| 050-3020-436.80-12 | Series 2006A Principal | 339,420.00 | 339,420.00 | 28,056.36 | 311,363.64 | .08 |
| 050-3020-436.80-13 | Series 2006B Principal | 125,000.00 | 125,000.00 | 9,962.25 | 115,037.75 | .08 |
| 050-3020-436.80-22 | Series 2006A Interest | 119,475.00 | 119,475.00 | 10,111.93 | 109,363.07 | .08 |
| 050-3020-436.80-23 | Series 2006B Interest | 94,665.00 | 94,665.00 | 8,426.82 | 86,238.18 | .09 |
| 050-3020-436.80-32 | Series 2006A Bond Fees | 53,090.00 | 53,090.00 | 4,494.19 | 48,595.81 | .08 |
| 050-3020-436.80-33 | Series 2006B Bond Fees | 1,185.00 | 1,185.00 | .00 | 1,185.00 | .00 |
| * | | 8,513,989.00 | 8,716,035.00 | 390,119.21 | 8,325,915.79 | .04 |
| ** | Public Works | 8,513,989.00 | 8,716,035.00 | 390,119.21 | 8,325,915.79 | .04 |
| *** | EXPENDITURE | 8,513,989.00 | 8,716,035.00 | 390,119.21 | 8,325,915.79 | .04 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|------------------|----------------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 **** | Utility Fund Water Department | 1,237,831.00- | 1,035,785.00- | 374,760.95- | 661,024.05- | .36 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3030-343.01-00 | Residential Utility Rev | 7,875,590.00- | 7,875,590.00- | 720,408.66- | 7,155,181.34- | .09 |
| 050-3030-343.02-00 | Commercial Utility Rev | 4,081,040.00- | 4,081,040.00- | 316,180.52- | 3,764,859.48- | .08 |
| 050-3030-343.06-00 | Sales of Materials | 41,290.00- | 41,290.00- | 1,098.00- | 40,192.00- | .03 |
| 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 | 142,910.00- | 142,910.00- | .00 | 142,910.00- | .00 |
| 050-3030-343.38-14 | Centerton Sewer Sales | .00 | .00 | 103,953.61- | 103,953.61 | .00 |
| 050-3030-344.10-00 | Billed Services/Supplies | .00 | .00 | 686.00- | 686.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 12,146,830.00- | 12,146,830.00- | 1,142,326.79- | 11,004,503.21- | .09 |
| ** | Charge for Services | ----- | ----- | ----- | ----- | ----- |
| | | 12,146,830.00- | 12,146,830.00- | 1,142,326.79- | 11,004,503.21- | .09 |
| *** | REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 12,146,830.00- | 12,146,830.00- | 1,142,326.79- | 11,004,503.21- | .09 |
| 050-3030-438.10-10 | Full Time Salaries/Wages | 959,607.00 | 959,607.00 | 108,262.49 | 851,344.51 | .11 |
| 050-3030-438.13-10 | Overtime Wages | 23,000.00 | 23,000.00 | 5,521.93 | 17,478.07 | .24 |
| 050-3030-438.15-10 | FICA and Medicare Expense | 71,131.00 | 71,131.00 | 8,706.10 | 62,424.90 | .12 |
| 050-3030-438.16-20 | Workers' Compensation | 8,300.00 | 8,300.00 | 11,027.04 | 2,727.04- | 1.33 |
| 050-3030-438.17-10 | Health Insurance | 221,366.00 | 221,366.00 | 17,479.45 | 203,886.55 | .08 |
| 050-3030-438.17-20 | Long Term Disability | 1,516.00 | 1,516.00 | 173.93 | 1,342.07 | .11 |
| 050-3030-438.18-10 | Retirement - APERS | 139,144.00 | 139,144.00 | 16,498.79 | 122,645.21 | .12 |
| 050-3030-438.19-10 | Cell Phone Allowance | 1,503.00 | 1,503.00 | 172.50 | 1,330.50 | .11 |
| 050-3030-438.19-20 | Boot Allowance | 2,850.00 | 2,850.00 | 3,000.00 | 150.00- | 1.05 |
| 050-3030-438.20-10 | Lab and Photo Supplies | 41,000.00 | 41,000.00 | .00 | 41,000.00 | .00 |
| 050-3030-438.20-20 | Uniform Supplies | 21,200.00 | 21,200.00 | 1,283.93 | 19,916.07 | .06 |
| 050-3030-438.20-30 | Petroleum Supplies | 53,765.00 | 53,765.00 | 699.70 | 53,065.30 | .01 |
| 050-3030-438.20-40 | Chemical Supplies | 206,700.00 | 206,700.00 | .00 | 206,700.00 | .00 |
| 050-3030-438.20-50 | Janitorial Supplies | 3,750.00 | 3,750.00 | 37.03 | 3,712.97 | .01 |
| 050-3030-438.20-60 | Safety Expense | 20,150.00 | 20,150.00 | 1,054.53 | 19,095.47 | .05 |
| 050-3030-438.20-90 | Other Operating Supplies | 13,100.00 | 13,100.00 | 61.63 | 13,038.37 | .00 |
| 050-3030-438.21-10 | Office/Computer Supplies | 8,400.00 | 8,400.00 | 583.48 | 7,816.52 | .07 |
| 050-3030-438.22-10 | Postage | 600.00 | 600.00 | .00 | 600.00 | .00 |
| 050-3030-438.25-10 | Minor Equipment | 28,575.00 | 28,575.00 | .00 | 28,575.00 | .00 |
| 050-3030-438.25-20 | Minor Equipment Computers | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 050-3030-438.32-10 | Legal & Professional Serv | 232,300.00 | 232,300.00 | 8,408.22 | 223,891.78 | .04 |
| 050-3030-438.34-10 | Other | 8,500.00 | 8,500.00 | 1,370.00 | 7,130.00 | .16 |
| 050-3030-438.42-10 | Communication | 45,700.00 | 45,700.00 | 2,616.22 | 43,083.78 | .06 |
| 050-3030-438.43-10 | Cleaning/Janitorial | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 050-3030-438.44-10 | Office/Comp Repair/Maint | 1,100.00 | 1,100.00 | .00 | 1,100.00 | .00 |
| 050-3030-438.44-20 | Vehicle Repairs & Maint | 13,500.00 | 13,500.00 | 27.54 | 13,472.46 | .00 |
| 050-3030-438.44-30 | Building/Grounds Maint | 342,400.00 | 342,400.00 | 586.48 | 341,813.52 | .00 |
| 050-3030-438.44-40 | Heavy Mach/Equip Maint | 236,950.00 | 236,950.00 | 3,636.40 | 233,313.60 | .02 |
| 050-3030-438.45-20 | Equipment/Vehicles | 92,000.00 | 92,000.00 | 17,672.89 | 74,327.11 | .19 |
| 050-3030-438.52-10 | Insurance | 39,000.00 | 39,000.00 | 5,757.50 | 33,242.50 | .15 |
| 050-3030-438.54-10 | Public Notification | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |

CITY OF 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 | | | | | | |
| 050-3030-438.58-10 | Travel and Training | 25,820.00 | 25,820.00 | 8,252.62 | 17,567.38 | .32 |
| 050-3030-438.58-20 | Dues and Subscriptions | 2,100.00 | 2,100.00 | 266.00 | 1,834.00 | .13 |
| 050-3030-438.61-30 | Purchase of Service/NACA | 5,100,000.00 | 5,100,000.00 | .00 | 5,100,000.00 | .00 |
| 050-3030-438.72-10 | Plant and Building | 90,000.00 | 90,000.00 | .00 | 90,000.00 | .00 |
| 050-3030-438.73-30 | Wastewater Improvements | 332,000.00 | 332,000.00 | 14,809.76 | 317,190.24 | .04 |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 8,824,797.00 | 8,824,797.00 | 251,315.34 | 8,573,481.66 | .03 |
| ** | Public Works | 8,824,797.00 | 8,824,797.00 | 251,315.34 | 8,573,481.66 | .03 |
| *** | EXPENDITURE | 8,824,797.00 | 8,824,797.00 | 251,315.34 | 8,573,481.66 | .03 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | Wastewater Department | 3,322,033.00- | 3,322,033.00- | 891,011.45- | 2,431,021.55- | .27 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3040-343.38-30 | Sewer Tap Fees | 12,000.00- | 12,000.00- | 250.00- | 11,750.00- | .02 |
| 050-3040-344.10-00 | Billed Services/Supplies | 10,000.00- | 10,000.00- | .00 | 10,000.00- | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 22,000.00- | 22,000.00- | 250.00- | 21,750.00- | .01 |
| ** | Charge for Services | 22,000.00- | 22,000.00- | 250.00- | 21,750.00- | .01 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | REVENUE | 22,000.00- | 22,000.00- | 250.00- | 21,750.00- | .01 |
| | | | | | | |
| 050-3040-438.10-10 | Full Time Salaries/Wages | 669,495.00 | 669,495.00 | 73,611.25 | 595,883.75 | .11 |
| 050-3040-438.13-10 | Overtime Wages | 20,000.00 | 20,000.00 | 2,421.23 | 17,578.77 | .12 |
| 050-3040-438.15-10 | FICA and Medicare Expense | 49,707.00 | 49,707.00 | 5,845.32 | 43,861.68 | .12 |
| 050-3040-438.16-20 | Workers' Compensation | 7,600.00 | 7,600.00 | 8,802.20 | 1,202.20- | 1.16 |
| 050-3040-438.17-10 | Health Insurance | 137,051.00 | 137,051.00 | 9,695.12 | 127,355.88 | .07 |
| 050-3040-438.17-20 | Long Term Disability | 1,057.00 | 1,057.00 | 117.44 | 939.56 | .11 |
| 050-3040-438.18-10 | Retirement - APERS | 97,077.00 | 97,077.00 | 11,024.67 | 86,052.33 | .11 |
| 050-3040-438.19-10 | Cell Phone Allowance | 1,405.00 | 1,405.00 | 161.22 | 1,243.78 | .11 |
| 050-3040-438.19-20 | Boot Allowance | 2,100.00 | 2,100.00 | 1,950.00 | 150.00 | .93 |
| 050-3040-438.19-40 | Vehicle Allowance | 7,241.00 | 7,241.00 | 830.88 | 6,410.12 | .11 |
| 050-3040-438.20-20 | Uniform Supplies | 11,550.00 | 11,550.00 | 527.56 | 11,022.44 | .05 |
| 050-3040-438.20-30 | Petroleum Supplies | 48,000.00 | 48,000.00 | 1,068.58 | 46,931.42 | .02 |
| 050-3040-438.20-60 | Safety Expense | 4,450.00 | 4,450.00 | .00 | 4,450.00 | .00 |
| 050-3040-438.20-90 | Other Operating Supplies | 12,500.00 | 12,500.00 | 258.88 | 12,241.12 | .02 |
| 050-3040-438.21-10 | Office/Computer Supplies | 6,000.00 | 6,000.00 | 153.26 | 5,846.74 | .03 |
| 050-3040-438.25-10 | Minor Equipment | 14,300.00 | 14,300.00 | .00 | 14,300.00 | .00 |
| 050-3040-438.25-20 | Minor Equipment Computers | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 050-3040-438.32-10 | Legal & Professional Serv | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 050-3040-438.33-10 | Technical/Data Processing | 4,300.00 | 4,300.00 | .00 | 4,300.00 | .00 |
| 050-3040-438.35-10 | Promotional Activities | 1,700.00 | 1,700.00 | .00 | 1,700.00 | .00 |
| 050-3040-438.42-10 | Communication | 11,050.00 | 11,050.00 | 255.61 | 10,794.39 | .02 |
| 050-3040-438.44-10 | Office/Comp Repair/Maint | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 050-3040-438.44-20 | Vehicle Repairs & Maint | 15,000.00 | 15,000.00 | 22.08 | 14,977.92 | .00 |
| 050-3040-438.44-30 | Building/Grounds Maint | 1,800.00 | 1,800.00 | 117.77 | 1,682.23 | .07 |
| 050-3040-438.44-40 | Heavy Mach/Equip Maint | 25,000.00 | 25,000.00 | 1,740.08 | 23,259.92 | .07 |
| 050-3040-438.44-50 | Pub Works by Proj Maint | 125,000.00 | 125,000.00 | 8,796.26 | 116,203.74 | .07 |
| 050-3040-438.45-20 | Equipment/Vehicles | 5,000.00 | 5,000.00 | 3,140.05 | 1,859.95 | .63 |
| 050-3040-438.52-10 | Insurance | 9,000.00 | 9,000.00 | 8,550.00 | 450.00 | .95 |
| 050-3040-438.54-10 | Public Notification | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 050-3040-438.54-20 | Employment Ads | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 050-3040-438.58-10 | Travel and Training | 15,100.00 | 15,100.00 | 243.22 | 14,856.78 | .02 |
| 050-3040-438.58-20 | Dues and Subscriptions | 350.00 | 350.00 | .00 | 350.00 | .00 |
| 050-3040-438.73-41 | Sewer Line Improvements | 140,000.00 | 140,000.00 | .00 | 140,000.00 | .00 |
| 050-3040-438.73-42 | Sewer Line/Manhold Rehab | 40,000.00 | 40,000.00 | 2,473.53 | 37,526.47 | .06 |
| 050-3040-438.74-10 | Machinery and Equipment | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 050-3040-438.74-20 | Vehicles | 85,000.00 | 85,000.00 | .00 | 85,000.00 | .00 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3040-438.80-15 | Series 1998 Principal | 126,525.00 | 126,525.00 | 10,445.24 | 116,079.76 | .08 |
| 050-3040-438.80-16 | Series 2000 Principal | 300,485.00 | 300,485.00 | 24,806.91 | 275,678.09 | .08 |
| 050-3040-438.80-25 | Series 1998 Interest | 19,980.00 | 19,980.00 | 1,736.63 | 18,243.37 | .09 |
| 050-3040-438.80-26 | Series 2000 Interest | 68,105.00 | 68,105.00 | 5,845.75 | 62,259.25 | .09 |
| 050-3040-438.80-35 | Series 1998 Bond Fees | 7,265.00 | 7,265.00 | 631.49 | 6,633.51 | .09 |
| 050-3040-438.80-36 | Series 2000 Bond Fees | 24,765.00 | 24,765.00 | 2,125.72 | 22,639.28 | .09 |
| | | 2,129,258.00 | 2,129,258.00 | 187,397.95 | 1,941,860.05 | .09 |
| * | | | | | | |
| ** | Public Works | 2,129,258.00 | 2,129,258.00 | 187,397.95 | 1,941,860.05 | .09 |
| *** | EXPENDITURE | 2,129,258.00 | 2,129,258.00 | 187,397.95 | 1,941,860.05 | .09 |
| | | | | | | |
| **** | Sewer Rehab (O & M) | 2,107,258.00 | 2,107,258.00 | 187,147.95 | 1,920,110.05 | .09 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3050-343.01-00 | Residential Utility Rev | 2,036,635.00- | 2,036,635.00- | 197,313.10- | 1,839,321.90- | .10 |
| 050-3050-343.02-00 | Commercial Utility Rev | 69,285.00- | 69,285.00- | 5,601.44- | 63,683.56- | .08 |
| 050-3050-343.32-10 | Dumpster Revenue | 1,454,845.00- | 1,454,845.00- | 135,958.79- | 1,318,886.21- | .09 |
| 050-3050-343.33-10 | Cardboard Dumpster | 60,665.00- | 60,665.00- | 6,444.02- | 54,220.98- | .11 |
| 050-3050-343.33-20 | Additional Cart | 16,820.00- | 16,820.00- | 1,850.22- | 14,969.78- | .11 |
| 050-3050-343.33-30 | Recycle Cart | 13,000.00- | 13,000.00- | 1,373.16- | 11,626.84- | .11 |
| 050-3050-343.33-40 | Delivery Fee | .00 | .00 | 45.00- | 45.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 3,651,250.00- | 3,651,250.00- | 348,585.73- | 3,302,664.27- | .10 |
| ** | Charge for Services | 3,651,250.00- | 3,651,250.00- | 348,585.73- | 3,302,664.27- | .10 |
| *** | REVENUE | 3,651,250.00- | 3,651,250.00- | 348,585.73- | 3,302,664.27- | .10 |
| | | | | | | |
| 050-3050-432.58-20 | Dues and Subscriptions | 17,655.00 | 17,655.00 | 4,412.63 | 13,242.37 | .25 |
| 050-3050-432.61-20 | Purchase of Service/Trash | 3,322,640.00 | 3,322,640.00 | .00 | 3,322,640.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 3,340,295.00 | 3,340,295.00 | 4,412.63 | 3,335,882.37 | .00 |
| ** | Public Works | 3,340,295.00 | 3,340,295.00 | 4,412.63 | 3,335,882.37 | .00 |
| *** | EXPENDITURE | 3,340,295.00 | 3,340,295.00 | 4,412.63 | 3,335,882.37 | .00 |
| | | | | | | |
| **** | Sanitation Department | 310,955.00- | 310,955.00- | 344,173.10- | 33,218.10 | 1.11 |

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 | | | | | | |
| 050-3510-431.10-10 | Full Time Salaries/Wages | 111,682.00 | 111,682.00 | 12,901.60 | 98,780.40 | .12 |
| 050-3510-431.15-10 | FICA and Medicare Expense | 8,946.00 | 8,946.00 | 1,038.87 | 7,907.13 | .12 |
| 050-3510-431.16-20 | Workers' Compensation | 535.00 | 535.00 | 632.56 | 97.56- | 1.18 |
| 050-3510-431.17-10 | Health Insurance | 10,479.00 | 10,479.00 | 868.54 | 9,610.46 | .08 |
| 050-3510-431.17-20 | Long Term Disability | 176.00 | 176.00 | 20.39 | 155.61 | .12 |
| 050-3510-431.18-10 | Retirement - APERS | 16,194.00 | 16,194.00 | 1,870.74 | 14,323.26 | .12 |
| 050-3510-431.19-10 | Cell Phone Allowance | 752.00 | 752.00 | 86.25 | 665.75 | .11 |
| 050-3510-431.19-40 | Vehicle Allowance | 7,241.00 | 7,241.00 | 830.88 | 6,410.12 | .11 |
| 050-3510-431.21-10 | Office/Computer Supplies | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 050-3510-431.22-10 | Postage | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 050-3510-431.25-10 | Minor Equipment | 400.00 | 400.00 | .00 | 400.00 | .00 |
| 050-3510-431.32-10 | Legal & Professional Serv | 20.00 | 20.00 | .00 | 20.00 | .00 |
| 050-3510-431.42-10 | Communication | 2,950.00 | 2,950.00 | .00 | 2,950.00 | .00 |
| 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 | 125.00 | 5,675.00 | .02 |
| 050-3510-431.58-20 | Dues and Subscriptions | 10,280.00 | 10,280.00 | 86.00 | 10,194.00 | .01 |
| 050-3510-431.71-10 | Land | .00 | .00 | 296,825.60 | 296,825.60- | .00 |
| 050-3510-431.78-20 | Setasides - Capital Items | 1,500,000.00 | 1,500,000.00 | .00 | 1,500,000.00 | .00 |
| * ----- | | 1,676,005.00 | 1,676,005.00 | 315,286.43 | 1,360,718.57 | .19 |
| ** Public Works ----- | | 1,676,005.00 | 1,676,005.00 | 315,286.43 | 1,360,718.57 | .19 |
| *** EXPENDITURE ----- | | 1,676,005.00 | 1,676,005.00 | 315,286.43 | 1,360,718.57 | .19 |
| **** Public Works Director ----- | | 1,676,005.00 | 1,676,005.00 | 315,286.43 | 1,360,718.57 | .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 050 Utility Fund | | | | | | |
| 050-3520-433.10-10 | Full Time Salaries/Wages | 122,504.00 | 122,504.00 | 14,150.40 | 108,353.60 | .12 |
| 050-3520-433.13-10 | Overtime Wages | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 050-3520-433.15-10 | FICA and Medicare Expense | 9,136.00 | 9,136.00 | 1,093.51 | 8,042.49 | .12 |
| 050-3520-433.16-20 | Workers' Compensation | 1,650.00 | 1,650.00 | 1,897.68 | 247.68- | 1.15 |
| 050-3520-433.17-10 | Health Insurance | 18,337.00 | 18,337.00 | 1,520.00 | 16,817.00 | .08 |
| 050-3520-433.17-20 | Long Term Disability | 193.00 | 193.00 | 22.35 | 170.65 | .12 |
| 050-3520-433.18-10 | Retirement - APERS | 17,763.00 | 17,763.00 | 2,051.79 | 15,711.21 | .12 |
| 050-3520-433.19-10 | Cell Phone Allowance | 752.00 | 752.00 | 86.25 | 665.75 | .11 |
| 050-3520-433.19-20 | Boot Allowance | 450.00 | 450.00 | 450.00 | .00 | 1.00 |
| 050-3520-433.20-20 | Uniform Supplies | 1,050.00 | 1,050.00 | .00 | 1,050.00 | .00 |
| 050-3520-433.20-30 | Petroleum Supplies | 5,100.00 | 5,100.00 | 227.70 | 4,872.30 | .04 |
| 050-3520-433.20-50 | Janitorial Supplies | 2,048.00 | 2,048.00 | 298.52 | 1,749.48 | .15 |
| 050-3520-433.20-60 | Safety Expense | 2,350.00 | 2,350.00 | .00 | 2,350.00 | .00 |
| 050-3520-433.21-10 | Office/Computer Supplies | 5,800.00 | 5,800.00 | 442.76 | 5,357.24 | .08 |
| 050-3520-433.22-10 | Postage | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 050-3520-433.25-10 | Minor Equipment | 14,100.00 | 14,100.00 | 668.50 | 13,431.50 | .05 |
| 050-3520-433.25-20 | Minor Equipment Computers | 700.00 | 700.00 | .00 | 700.00 | .00 |
| 050-3520-433.32-10 | Legal & Professional Serv | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 |
| 050-3520-433.33-10 | Technical/Data Processing | 5,381.00 | 5,381.00 | 5,277.55 | 103.45 | .98 |
| 050-3520-433.42-10 | Communication | .00 | .00 | 103.24 | 103.24- | .00 |
| 050-3520-433.44-30 | Building/Grounds Maint | 25,800.00 | 25,800.00 | 3,062.44 | 22,737.56 | .12 |
| 050-3520-433.44-40 | Heavy Mach/Equip Maint | 7,000.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| 050-3520-433.58-10 | Travel and Training | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | | 248,014.00 | 248,014.00 | 31,352.69 | 216,661.31 | .13 |
| ** | Public Works | ----- | ----- | ----- | ----- | ----- |
| | | 248,014.00 | 248,014.00 | 31,352.69 | 216,661.31 | .13 |
| *** | EXPENDITURE | ----- | ----- | ----- | ----- | ----- |
| | | 248,014.00 | 248,014.00 | 31,352.69 | 216,661.31 | .13 |
| **** | Inventory Department | ----- | ----- | ----- | ----- | ----- |
| | | 248,014.00 | 248,014.00 | 31,352.69 | 216,661.31 | .13 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3530-343.03-00 | Penalties Utility Revenue | 708,500.00- | 708,500.00- | 47,334.26- | 661,165.74- | .07 |
| 050-3530-343.35-10 | Service Charges | 156,200.00- | 156,200.00- | 8,385.00- | 147,815.00- | .05 |
| * | | 864,700.00- | 864,700.00- | 55,719.26- | 808,980.74- | .06 |
| ** | Charge for Services | 864,700.00- | 864,700.00- | 55,719.26- | 808,980.74- | .06 |
| 050-3530-375.30-00 | Recovery of Bad Debts | 25,000.00- | 25,000.00- | 909.77- | 24,090.23- | .04 |
| 050-3530-375.40-00 | Returned Check Fees | 4,800.00- | 4,800.00- | 500.00- | 4,300.00- | .10 |
| 050-3530-375.50-00 | Cash Long/Short | .00 | .00 | 15.64- | 15.64 | .00 |
| * | | 29,800.00- | 29,800.00- | 1,425.41- | 28,374.59- | .05 |
| ** | Other Income | 29,800.00- | 29,800.00- | 1,425.41- | 28,374.59- | .05 |
| *** | REVENUE | 894,500.00- | 894,500.00- | 57,144.67- | 837,355.33- | .06 |
| 050-3530-435.10-10 | Full Time Salaries/Wages | 442,262.00 | 442,262.00 | 50,465.71 | 391,796.29 | .11 |
| 050-3530-435.13-10 | Overtime Wages | 3,000.00 | 3,000.00 | 118.63 | 2,881.37 | .04 |
| 050-3530-435.15-10 | FICA and Medicare Expense | 32,765.00 | 32,765.00 | 3,782.49 | 28,982.51 | .12 |
| 050-3530-435.16-20 | Workers' Compensation | 400.00 | 400.00 | 444.84 | 44.84- | 1.11 |
| 050-3530-435.17-10 | Health Insurance | 51,222.00 | 51,222.00 | 3,770.50 | 47,451.50 | .07 |
| 050-3530-435.17-20 | Long Term Disability | 699.00 | 699.00 | 79.75 | 619.25 | .11 |
| 050-3530-435.18-10 | Retirement - APERS | 64,128.00 | 64,128.00 | 7,334.74 | 56,793.26 | .11 |
| 050-3530-435.19-10 | Cell Phone Allowance | 1,503.00 | 1,503.00 | 210.00 | 1,293.00 | .14 |
| 050-3530-435.20-50 | Janitorial Supplies | 50.00 | 50.00 | .00 | 50.00 | .00 |
| 050-3530-435.20-60 | Safety Expense | 150.00 | 150.00 | .00 | 150.00 | .00 |
| 050-3530-435.20-90 | Other Operating Supplies | 125.00 | 125.00 | .00 | 125.00 | .00 |
| 050-3530-435.21-10 | Office/Computer Supplies | 34,845.00 | 34,845.00 | .00 | 34,845.00 | .00 |
| 050-3530-435.22-10 | Postage | 177,000.00 | 177,000.00 | 10,000.00 | 167,000.00 | .06 |
| 050-3530-435.25-10 | Minor Equipment | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 050-3530-435.25-20 | Minor Equipment Computers | 7,300.00 | 7,300.00 | 192.46 | 7,107.54 | .03 |
| 050-3530-435.28-30 | Miscellaneous Expense | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 050-3530-435.32-10 | Legal & Professional Serv | 76,125.00 | 76,125.00 | 864.30 | 75,260.70 | .01 |
| 050-3530-435.33-10 | Technical/Data Processing | 229,805.00 | 229,805.00 | 64,812.57 | 164,992.43 | .28 |
| 050-3530-435.34-10 | Other | 225,000.00 | 225,000.00 | 17,483.41 | 207,516.59 | .08 |
| 050-3530-435.42-10 | Communication | 12,206.00 | 12,206.00 | 252.97 | 11,953.03 | .02 |
| 050-3530-435.44-10 | Office/Computer Repair | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 050-3530-435.44-30 | Building/Grounds Maint | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 050-3530-435.45-20 | Equipment/Vehicles | 1,650.00 | 1,650.00 | .00 | 1,650.00 | .00 |
| 050-3530-435.54-20 | Employment Ads | 450.00 | 450.00 | .00 | 450.00 | .00 |
| 050-3530-435.58-10 | Travel and Training | 17,075.00 | 17,075.00 | 3,676.67 | 13,398.33 | .22 |
| 050-3530-435.75-10 | Computer Software | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 050-3530-435.75-20 | Computer Equipment | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 |
| * | | 1,414,910.00 | 1,414,910.00 | 163,489.04 | 1,251,420.96 | .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 050 Utility Fund | | | | | | |
| ** | Public Works | 1,414,910.00 | 1,414,910.00 | 163,489.04 | 1,251,420.96 | .12 |
| *** | EXPENDITURE | 1,414,910.00 | 1,414,910.00 | 163,489.04 | 1,251,420.96 | .12 |
| **** | Billing & Collection Dept | 520,410.00 | 520,410.00 | 106,344.37 | 414,065.63 | .20 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund | | | | | | |
| 050-3540-437.10-10 | Full Time Salaries/Wages | 254,643.00 | 254,643.00 | 23,816.66 | 230,826.34 | .09 |
| 050-3540-437.13-10 | Overtime Wages | 9,500.00 | 9,500.00 | 1,255.52 | 8,244.48 | .13 |
| 050-3540-437.15-10 | FICA and Medicare Expense | 18,810.00 | 18,810.00 | 1,939.27 | 16,870.73 | .10 |
| 050-3540-437.16-20 | Workers' Compensation | 3,300.00 | 3,300.00 | 4,427.92 | 1,127.92- | 1.34 |
| 050-3540-437.17-10 | Health Insurance | 52,488.00 | 52,488.00 | 3,481.82 | 49,006.18 | .07 |
| 050-3540-437.17-20 | Long Term Disability | 346.00 | 346.00 | 31.54 | 314.46 | .09 |
| 050-3540-437.18-10 | Retirement - APERS | 36,923.00 | 36,923.00 | 3,635.48 | 33,287.52 | .10 |
| 050-3540-437.19-10 | Cell Phone Allowance | 2,712.00 | 2,712.00 | 273.75 | 2,438.25 | .10 |
| 050-3540-437.19-20 | Boot Allowance | 1,050.00 | 1,050.00 | 900.00 | 150.00 | .86 |
| 050-3540-437.20-20 | Uniform Supplies | 10,630.00 | 10,630.00 | 565.68 | 10,064.32 | .05 |
| 050-3540-437.20-30 | Petroleum Supplies | 20,800.00 | 20,800.00 | .00 | 20,800.00 | .00 |
| 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 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 050-3540-437.25-20 | Minor Equipment Computers | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .00 |
| 050-3540-437.28-30 | Miscellaneous Expense | 1,675.00 | 1,675.00 | 247.47 | 1,427.53 | .15 |
| 050-3540-437.32-10 | Legal & Professional Serv | 855.00 | 855.00 | .00 | 855.00 | .00 |
| 050-3540-437.33-10 | Technical/Data Processing | 25,800.00 | 25,800.00 | .00 | 25,800.00 | .00 |
| 050-3540-437.42-10 | Communication | 9,020.00 | 9,020.00 | 52.69 | 8,967.31 | .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 | 132.03 | 10,867.97 | .01 |
| 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 | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 050-3540-437.74-10 | Machinery and Equipment | 6,025.00 | 6,025.00 | .00 | 6,025.00 | .00 |
| *----- | | 477,372.00 | 477,372.00 | 42,074.83 | 435,297.17 | .09 |
| ** | Public Works | 477,372.00 | 477,372.00 | 42,074.83 | 435,297.17 | .09 |
| *** | EXPENDITURE | 477,372.00 | 477,372.00 | 42,074.83 | 435,297.17 | .09 |
| ----- | | | | | | |
| **** | Meter Department | 477,372.00 | 477,372.00 | 42,074.83 | 435,297.17 | .09 |
| ***** | Utility Fund | 702,412.00- | 500,366.00- | 4,415,240.20- | 3,914,874.20 | 8.82 |
| ----- | | 702,412.00- | 500,366.00- | 4,415,240.20- | 3,914,874.20 | 8.82 |