



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**February 28, 2017**

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-311.10-00	Property Taxes	4,512,485.00-	4,512,485.00-	78,666.58-	4,433,818.42-	.02
010-1010-311.20-00	Delinquent Property Tax	350,000.00-	350,000.00-	.00	350,000.00-	.00
010-1010-313.10-00	Sales Taxes - General	10,100,000.00-	10,100,000.00-	1,096,311.21-	9,003,688.79-	.11
010-1010-313.20-00	County Share - General	6,300,000.00-	6,300,000.00-	689,518.18-	5,610,481.82-	.11
010-1010-313.40-00	State Turnback	559,715.00-	559,715.00-	38,445.00-	521,270.00-	.07
010-1010-314.10-00	Suppl Beverage Alcohol	84,260.00-	84,260.00-	3,053.44-	81,206.56-	.04
010-1010-318.10-00	Ark Western Gas Franchise	479,500.00-	479,500.00-	89,303.04-	390,196.96-	.19
010-1010-318.20-00	Cable TV Franchise Tax	463,855.00-	463,855.00-	.00	463,855.00-	.00
010-1010-318.30-00	SW Bell Franchise Tax	63,010.00-	63,010.00-	.00	63,010.00-	.00
010-1010-318.40-00	Util-Elec/Water Franchise	4,423,730.00-	4,423,730.00-	737,288.34-	3,686,441.66-	.17
*		27,336,555.00-	27,336,555.00-	2,732,585.79-	24,603,969.21-	.10
** Taxes		27,336,555.00-	27,336,555.00-	2,732,585.79-	24,603,969.21-	.10
010-1010-321.10-00	Liquor Permits	41,440.00-	41,440.00-	5,250.00-	36,190.00-	.13
*		41,440.00-	41,440.00-	5,250.00-	36,190.00-	.13
** Licenses and Permits		41,440.00-	41,440.00-	5,250.00-	36,190.00-	.13
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	1,919.26-	1,919.26	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	1,359.00-	1,359.00	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	1,748.16-	8,651.84-	.17
*		10,400.00-	10,400.00-	5,026.42-	5,373.58-	.48
** Interest		10,400.00-	10,400.00-	5,026.42-	5,373.58-	.48
010-1010-375.60-00	Sales Tax Rebate	.00	.00	1,628.00-	1,628.00	.00
*		.00	.00	1,628.00-	1,628.00	.00
** Other Income		.00	.00	1,628.00-	1,628.00	.00
*** REVENUE		27,388,395.00-	27,388,395.00-	2,744,490.21-	24,643,904.79-	.10
010-1010-410.10-10	Full Time Salaries/Wages	947,228.00	947,228.00	144,009.51	803,218.49	.15
010-1010-410.11-10	Part Time Salaries/Wages	84,583.00	84,583.00	13,171.48	71,411.52	.16
010-1010-410.13-10	Overtime Wages	500.00	500.00	347.67	152.33	.70
010-1010-410.15-10	FICA and Medicare Expense	80,729.00	80,729.00	12,258.08	68,470.92	.15
010-1010-410.16-20	Workers' Compensation	575.00	575.00	409.08	165.92	.71
010-1010-410.17-10	Health Insurance	117,987.00	117,987.00	20,460.44	97,526.56	.17
010-1010-410.17-20	Long Term Disability	1,488.00	1,488.00	227.38	1,260.62	.15
010-1010-410.18-10	Retirement - APERS	137,778.00	137,778.00	20,931.85	116,846.15	.15
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	725.00	4,000.00	.15
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	7,616.40	42,026.60	.15
010-1010-410.20-60	Safety Expense	4,400.00	4,400.00	.00	4,400.00	.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						
010-1010-410.21-10	Office/Computer Supplies	13,900.00	13,900.00	2,720.71	11,179.29	.20
010-1010-410.22-10	Postage	2,500.00	2,500.00	63.12	2,436.88	.03
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	2,225.57	3,274.43	.40
010-1010-410.25-20	Minor Equipment Computers	23,115.00	23,115.00	2,718.61	20,396.39	.12
010-1010-410.28-30	Miscellaneous Expense	25,000.00	25,000.00	.00	25,000.00	.00
010-1010-410.32-10	Legal & Professional Serv	119,700.00	119,700.00	19,748.70	99,951.30	.17
010-1010-410.33-10	Technical/Data Processing	149,825.00	149,825.00	43,499.74	106,325.26	.29
010-1010-410.35-10	Promotional Activities	35,500.00	35,500.00	3,895.24	31,604.76	.11
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,430.00	3,430.00	1,195.39	2,234.61	.35
010-1010-410.42-10	Communication	75,000.00	75,000.00	11,684.23	63,315.77	.16
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	.00	3,000.00	.00
010-1010-410.44-30	Building/Grounds Maint	125,800.00	200,800.00	12,406.39	188,393.61	.06
010-1010-410.52-10	Insurance	6,900.00	6,900.00	185.00	6,715.00	.03
010-1010-410.54-10	Public Notification	13,745.00	13,745.00	2,739.94	11,005.06	.20
010-1010-410.58-10	Travel and Training	56,200.00	56,200.00	4,583.79	51,616.21	.08
010-1010-410.58-20	Dues and Subscriptions	77,350.00	77,350.00	77,135.14	214.86	1.00
010-1010-410.75-10	Computer Software	338,160.00	706,360.00	16,976.00	689,384.00	.02
010-1010-410.75-20	Computer Equipment	120,000.00	120,000.00	300.00	119,700.00	.00
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*		2,624,261.00	3,067,461.00	422,234.46	2,645,226.54	.14
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**	General Government	2,624,261.00	3,067,461.00	422,234.46	2,645,226.54	.14
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***	EXPENDITURE	2,624,261.00	3,067,461.00	422,234.46	2,645,226.54	.14
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****	Administration	24,764,134.00-	24,320,934.00-	2,322,255.75-	21,998,678.25-	.10

CITY OF BENTONVILLE  
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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1020-375.20-00	Other Misc Income	.00	.00	6.70-	6.70	.00
*		.00	.00	6.70-	6.70	.00
**	Other Income	.00	.00	6.70-	6.70	.00
***	REVENUE	.00	.00	6.70-	6.70	.00
010-1020-410.10-10	Full Time Salaries/Wages	207,921.00	207,921.00	30,723.28	177,197.72	.15
010-1020-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1020-410.15-10	FICA and Medicare Expense	16,097.00	16,097.00	2,379.72	13,717.28	.15
010-1020-410.16-20	Workers' Compensation	145.00	145.00	102.27	42.73	.71
010-1020-410.17-10	Health Insurance	24,870.00	24,870.00	4,120.54	20,749.46	.17
010-1020-410.17-20	Long Term Disability	315.00	315.00	48.52	266.48	.17
010-1020-410.18-10	Retirement - APERS	26,311.00	26,311.00	4,020.76	22,290.24	.15
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	115.00	635.00	.15
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	1,107.84	6,113.16	.15
010-1020-410.20-30	Petroleum Supplies	100.00	100.00	.00	100.00	.00
010-1020-410.20-60	Safety Expense	50.00	50.00	.00	50.00	.00
010-1020-410.21-10	Office/Computer Supplies	1,200.00	1,200.00	112.73	1,087.27	.09
010-1020-410.22-10	Postage	30.00	30.00	.00	30.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	170.00	170.00	.00	170.00	.00
010-1020-410.32-10	Legal & Professional Serv	30,000.00	30,000.00	105.80	29,894.20	.00
010-1020-410.42-10	Communication	1,800.00	1,800.00	50.01	1,749.99	.03
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
010-1020-410.58-10	Travel and Training	8,200.00	8,200.00	.00	8,200.00	.00
010-1020-410.58-20	Dues and Subscriptions	27,000.00	27,000.00	2,702.91	24,297.09	.10
*		356,980.00	356,980.00	45,589.38	311,390.62	.13
**	General Government	356,980.00	356,980.00	45,589.38	311,390.62	.13
***	EXPENDITURE	356,980.00	356,980.00	45,589.38	311,390.62	.13
****	Staff Attorney	356,980.00	356,980.00	45,582.68	311,397.32	.13

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1040-375.20-00	Other Misc Income	.00	.00	10.32-	10.32	.00
*		.00	.00	10.32-	10.32	.00
**	Other Income	.00	.00	10.32-	10.32	.00
***	REVENUE	.00	.00	10.32-	10.32	.00
010-1040-410.10-10	Full Time Salaries/Wages	497,857.00	497,857.00	81,453.57	416,403.43	.16
010-1040-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1040-410.15-10	FICA and Medicare Expense	36,747.00	36,747.00	6,046.31	30,700.69	.16
010-1040-410.16-20	Workers' Compensation	330.00	330.00	272.72	57.28	.83
010-1040-410.17-10	Health Insurance	83,216.00	83,216.00	11,813.64	71,402.36	.14
010-1040-410.17-20	Long Term Disability	786.00	786.00	126.91	659.09	.16
010-1040-410.18-10	Retirement - APERS	72,812.00	72,812.00	11,649.56	61,162.44	.16
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	345.00	1,904.00	.15
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	553.92	3,056.08	.15
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	1,511.48	6,848.52	.18
010-1040-410.22-10	Postage	6,650.00	6,650.00	518.21	6,131.79	.08
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	.00	1,950.00	.00
010-1040-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	2,348.49	651.51	.78
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	550.00	1,050.00	.34
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	418.00	64,782.00	.01
010-1040-410.33-10	Technical/Data Processing	52,685.00	52,685.00	46,687.58	5,997.42	.89
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00
010-1040-410.42-10	Communication	1,000.00	1,000.00	82.78	917.22	.08
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
010-1040-410.58-10	Travel and Training	8,550.00	9,650.00	949.00	8,701.00	.10
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	750.00	1,590.00	.32
*		853,342.00	854,442.00	166,077.17	688,364.83	.19
**	General Government	853,342.00	854,442.00	166,077.17	688,364.83	.19
***	EXPENDITURE	853,342.00	854,442.00	166,077.17	688,364.83	.19
****	Accounting & Purchasing	853,342.00	854,442.00	166,066.85	688,375.15	.19

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	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-	17,400.00-	86,600.00-	.17
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	5,222.16-	26,107.84-	.17
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*		150,330.00-	150,330.00-	22,622.16-	127,707.84-	.15
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**	Intergovernmental Revs	150,330.00-	150,330.00-	22,622.16-	127,707.84-	.15
010-1210-341.30-10	Filing Fees	12,010.00-	12,010.00-	928.50-	11,081.50-	.08
010-1210-341.30-11	Probation Fees	54,675.00-	54,675.00-	3,830.00-	50,845.00-	.07
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*		66,685.00-	66,685.00-	4,758.50-	61,926.50-	.07
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**	Charge for Services	66,685.00-	66,685.00-	4,758.50-	61,926.50-	.07
010-1210-351.10-00	Court Fine Revenue	324,465.00-	324,465.00-	24,248.93-	300,216.07-	.07
010-1210-351.30-00	Act 1256 Fine Revenue	68,872.00-	68,872.00-	5,739.34-	63,132.66-	.08
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*		393,337.00-	393,337.00-	29,988.27-	363,348.73-	.08
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**	Spec Assessments/Fines	393,337.00-	393,337.00-	29,988.27-	363,348.73-	.08
010-1210-375.20-00	Other Misc Income	19,800.00-	19,800.00-	2,486.50-	17,313.50-	.13
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	250.00-	250.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	20.00-	20.00	.00
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*		19,800.00-	19,800.00-	2,756.50-	17,043.50-	.14
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**	Other Income	19,800.00-	19,800.00-	2,756.50-	17,043.50-	.14
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***	REVENUE	630,152.00-	630,152.00-	60,125.43-	570,026.57-	.10
010-1210-412.10-10	Full Time Salaries/Wages	415,632.00	415,632.00	63,688.94	351,943.06	.15
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	12.18	4,987.82	.00
010-1210-412.15-10	FICA and Medicare Expense	30,597.00	30,597.00	4,679.31	25,917.69	.15
010-1210-412.16-20	Workers' Compensation	520.00	520.00	374.99	145.01	.72
010-1210-412.17-10	Health Insurance	62,415.00	62,415.00	11,078.26	51,336.74	.18
010-1210-412.17-20	Long Term Disability	572.00	572.00	88.50	483.50	.15
010-1210-412.18-10	Retirement - APERS	57,881.00	57,881.00	8,859.72	49,021.28	.15
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	115.00	635.00	.15
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	692.40	3,820.60	.15
010-1210-412.20-20	Uniform Supplies	720.00	720.00	.00	720.00	.00
010-1210-412.20-60	Safety Expense	100.00	100.00	.00	100.00	.00
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	.00	250.00	.00
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	2,299.62	12,000.38	.16
010-1210-412.22-10	Postage	3,500.00	3,500.00	107.75	3,392.25	.03
010-1210-412.25-10	Minor Equipment	4,250.00	4,250.00	.00	4,250.00	.00
010-1210-412.25-20	Minor Equipment Computers	4,875.00	4,875.00	469.76	4,405.24	.10

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.28-10	Bad Debt Expense	.00	.00	220.00	220.00-	.00
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	125.00	2,375.00	.05
010-1210-412.33-10	Technical/Data Processing	29,800.00	29,800.00	.00	29,800.00	.00
010-1210-412.34-10	Other	52,800.00	52,800.00	4,080.20	48,719.80	.08
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	535.13	3,064.87	.15
010-1210-412.42-10	Communication	7,200.00	7,200.00	1,688.47	5,511.53	.23
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	.00	1,700.00	.00
010-1210-412.44-30	Building/Grounds Maint	39,350.00	39,350.00	611.43	38,738.57	.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	851.64	24,148.36	.03
010-1210-412.58-20	Dues and Subscriptions	1,630.00	1,630.00	1,160.00	470.00	.71
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*		772,155.00	772,155.00	101,738.30	670,416.70	.13
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**	General Government	772,155.00	772,155.00	101,738.30	670,416.70	.13
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***	EXPENDITURE	772,155.00	772,155.00	101,738.30	670,416.70	.13
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****	District Court	142,003.00	142,003.00	41,612.87	100,390.13	.29

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-341.30-10	Filing Fees	18,650.00-	18,650.00-	4,562.00-	14,088.00-	.24
010-1610-341.30-20	Zoning & Subdivision Fees	17,375.00-	17,375.00-	4,050.00-	13,325.00-	.23
010-1610-341.30-30	Review Fees	18,350.00-	18,350.00-	4,100.00-	14,250.00-	.22
010-1610-341.30-50	Signs	.00	.00	2,100.00-	2,100.00	.00
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*		54,375.00-	54,375.00-	14,812.00-	39,563.00-	.27
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**	Charge for Services	54,375.00-	54,375.00-	14,812.00-	39,563.00-	.27
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***	REVENUE	54,375.00-	54,375.00-	14,812.00-	39,563.00-	.27
010-1610-461.10-10	Full Time Salaries/Wages	570,955.00	570,955.00	91,415.98	479,539.02	.16
010-1610-461.13-10	Overtime Wages	100.00	100.00	.00	100.00	.00
010-1610-461.15-10	FICA and Medicare Expense	42,369.00	42,369.00	6,796.42	35,572.58	.16
010-1610-461.16-20	Workers' Compensation	3,520.00	3,520.00	3,183.83	336.17	.90
010-1610-461.17-10	Health Insurance	76,523.00	76,523.00	14,667.28	61,855.72	.19
010-1610-461.17-20	Long Term Disability	822.00	822.00	134.54	687.46	.16
010-1610-461.18-10	Retirement - APERS	76,113.00	76,113.00	12,347.28	63,765.72	.16
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	230.00	1,269.00	.15
010-1610-461.19-40	Vehicle Allowance	11,734.00	11,734.00	1,800.24	9,933.76	.15
010-1610-461.20-30	Petroleum Supplies	2,000.00	2,000.00	173.89	1,826.11	.09
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,150.00	1,150.00	.00	1,150.00	.00
010-1610-461.20-90	Other Operating Supplies	1,550.00	1,550.00	.00	1,550.00	.00
010-1610-461.21-10	Office/Computer Supplies	17,400.00	17,400.00	2,118.27	15,281.73	.12
010-1610-461.22-10	Postage	2,000.00	2,000.00	36.82	1,963.18	.02
010-1610-461.25-10	Minor Equipment	3,100.00	3,100.00	.00	3,100.00	.00
010-1610-461.25-20	Minor Equipment Computers	7,400.00	7,400.00	.00	7,400.00	.00
010-1610-461.28-30	Miscellaneous Expense	1,000.00	1,000.00	278.69	721.31	.28
010-1610-461.31-10	Clerical Services	2,500.00	2,500.00	.00	2,500.00	.00
010-1610-461.32-10	Legal & Professional Serv	99,955.00	194,745.00	8,930.00	185,815.00	.05
010-1610-461.33-10	Technical/Data Processing	23,803.00	23,803.00	20,600.00	3,203.00	.87
010-1610-461.35-10	Promotional Activities	36,500.00	47,980.00	.00	47,980.00	.00
010-1610-461.36-10	Transportation	145,757.00	145,757.00	126,607.00	19,150.00	.87
010-1610-461.37-10	Contracts	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	6,900.00	6,900.00	809.88	6,090.12	.12
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	.00	8,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	.00	1,950.00	.00
010-1610-461.44-30	Building/Grounds Maint	84,450.00	84,450.00	1,728.61	82,721.39	.02
010-1610-461.52-10	Insurance	5,000.00	5,000.00	395.00	4,605.00	.08
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	1,485.16	5,014.84	.23
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	34,950.00	34,950.00	4,233.16	30,716.84	.12
010-1610-461.58-20	Dues and Subscriptions	36,215.00	36,215.00	29,833.95	6,381.05	.82



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00
010-1610-461.75-10	Computer Software	.00	226,174.00	17,485.99	208,688.01	.08
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*		1,407,615.00	1,740,059.00	345,291.99	1,394,767.01	.20
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**	Community Development	1,407,615.00	1,740,059.00	345,291.99	1,394,767.01	.20
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***	EXPENDITURE	1,407,615.00	1,740,059.00	345,291.99	1,394,767.01	.20
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****	Planning	1,353,240.00	1,685,684.00	330,479.99	1,355,204.01	.20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1620-331.10-00	Federal Direct Grant	.00	.00	20,000.00-	20,000.00	.00
*		.00	.00	20,000.00-	20,000.00	.00
**	Intergovernmental Revs	.00	.00	20,000.00-	20,000.00	.00
***	REVENUE	.00	.00	20,000.00-	20,000.00	.00
010-1620-462.36-10	Transportation	.00	.00	1,044.00	1,044.00-	.00
*		.00	.00	1,044.00	1,044.00-	.00
**	Community Development	.00	.00	1,044.00	1,044.00-	.00
***	EXPENDITURE	.00	.00	1,044.00	1,044.00-	.00
****	Block Grant	.00	.00	18,956.00-	18,956.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.10-10	Full Time Salaries/Wages	477,951.00	477,951.00	54,718.40	423,232.60	.11
010-1630-463.13-10	Overtime Wages	200.00	200.00	683.56	483.56-	3.42
010-1630-463.15-10	FICA and Medicare Expense	36,182.00	36,182.00	4,165.62	32,016.38	.12
010-1630-463.16-20	Workers' Compensation	4,850.00	4,850.00	4,676.00	174.00	.96
010-1630-463.17-10	Health Insurance	64,006.00	64,006.00	8,201.64	55,804.36	.13
010-1630-463.17-20	Long Term Disability	755.00	755.00	86.44	668.56	.11
010-1630-463.18-10	Retirement - APERS	69,900.00	69,900.00	8,033.31	61,866.69	.11
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	510.00	3,564.00	.13
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,221.00	7,221.00	.00	7,221.00	.00
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	7,500.00	7,500.00	301.71	7,198.29	.04
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	315.69	3,184.31	.09
010-1630-463.22-10	Postage	500.00	500.00	26.40	473.60	.05
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.25-20	Minor Equipment Computers	9,500.00	9,500.00	.00	9,500.00	.00
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	.00	3,500.00	.00
010-1630-463.32-10	Legal & Professional Serv	27,000.00	64,760.00	35,945.10	28,814.90	.56
010-1630-463.33-10	Technical/Data Processing	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
010-1630-463.42-10	Communication	8,000.00	8,000.00	864.78	7,135.22	.11
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	66.58	3,933.42	.02
010-1630-463.44-30	Building/Grounds Maint	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,620.00	20.00-	1.01
010-1630-463.54-10	Public Notification	500.00	500.00	3,717.30	3,217.30-	7.43
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	220.04-	15,220.04	.01
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	425.00	2,075.00	.17
010-1630-463.73-84	Sidewalks - Street	70,000.00	76,370.00	6,275.63	70,094.37	.08
010-1630-463.73-90	Other	60,000.00	1,063,100.00	33,550.27	1,029,549.73	.03
010-1630-463.74-20	Vehicles	26,232.00	26,232.00	23,537.00	2,695.00	.90
010-1630-463.75-10	Computer Software	8,000.00	8,000.00	6,319.18	1,680.82	.79
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*		925,621.00	1,972,851.00	194,269.57	1,778,581.43	.10
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**	Community Development	925,621.00	1,972,851.00	194,269.57	1,778,581.43	.10
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***	EXPENDITURE	925,621.00	1,972,851.00	194,269.57	1,778,581.43	.10
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****	Engineering	925,621.00	1,972,851.00	194,269.57	1,778,581.43	.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						
010-1650-313.10-00	Sales Taxes - General	52,000.00-	52,000.00-	4,540.31-	47,459.69-	.09
010-1650-313.20-00	County Share - General	30,000.00-	30,000.00-	2,214.86-	27,785.14-	.07
*		82,000.00-	82,000.00-	6,755.17-	75,244.83-	.08
**	Taxes	82,000.00-	82,000.00-	6,755.17-	75,244.83-	.08
010-1650-331.10-00	Federal Direct Grant	189,198.00-	189,198.00-	35,280.00-	153,918.00-	.19
010-1650-334.10-00	State Direct Grant	21,022.00-	21,022.00-	.00	21,022.00-	.00
*		210,220.00-	210,220.00-	35,280.00-	174,940.00-	.17
**	Intergovernmental Revs	210,220.00-	210,220.00-	35,280.00-	174,940.00-	.17
010-1650-343.06-00	Sales of Materials	10,500.00-	10,500.00-	.00	10,500.00-	.00
*		10,500.00-	10,500.00-	.00	10,500.00-	.00
**	Charge for Services	10,500.00-	10,500.00-	.00	10,500.00-	.00
010-1650-363.10-00	Rental Income	40,970.00-	40,970.00-	12,341.16-	28,628.84-	.30
*		40,970.00-	40,970.00-	12,341.16-	28,628.84-	.30
**	Interest	40,970.00-	40,970.00-	12,341.16-	28,628.84-	.30
010-1650-375.20-00	Other Misc Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
*		32,250.00-	32,250.00-	.00	32,250.00-	.00
**	Other Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
***	REVENUE	375,940.00-	375,940.00-	54,376.33-	321,563.67-	.14
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.25-10	Minor Equipment	2,500.00	2,500.00	.00	2,500.00	.00
010-1650-465.28-30	Miscellaneous Expense	32,250.00	32,250.00	.00	32,250.00	.00
010-1650-465.32-10	Legal & Professional Serv	41,500.00	41,500.00	.00	41,500.00	.00
010-1650-465.42-10	Communication	3,700.00	3,700.00	241.04	3,458.96	.07
010-1650-465.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	.00	1,000.00	.00
010-1650-465.44-30	Building/Grounds Maint	25,000.00	25,000.00	942.12	24,057.88	.04
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00
010-1650-465.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	.00	200.00	.00
010-1650-465.73-90	Other	250,220.00	250,220.00	39,200.00	211,020.00	.16
*		366,220.00	366,220.00	40,383.16	325,836.84	.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					
**	Community Development	366,220.00	366,220.00	40,383.16	325,836.84	.11
***	EXPENDITURE	----- 366,220.00	----- 366,220.00	----- 40,383.16	----- 325,836.84	----- .11
****	Airport	----- 9,720.00-	----- 9,720.00-	----- 13,993.17-	----- 4,273.17	----- 1.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	.00	264,675.00-	.00
*		264,675.00-	264,675.00-	.00	264,675.00-	.00
**	Taxes	264,675.00-	264,675.00-	.00	264,675.00-	.00
010-2010-322.60-00	Dog Licenses Fees	4,105.00-	4,105.00-	642.00-	3,463.00-	.16
*		4,105.00-	4,105.00-	642.00-	3,463.00-	.16
**	Licenses and Permits	4,105.00-	4,105.00-	642.00-	3,463.00-	.16
010-2010-331.10-00	Federal Direct Grant	13,500.00-	13,500.00-	.00	13,500.00-	.00
010-2010-334.10-00	State Direct Grant	195,000.00-	195,000.00-	.00	195,000.00-	.00
*		208,500.00-	208,500.00-	.00	208,500.00-	.00
**	Intergovernmental Revs	208,500.00-	208,500.00-	.00	208,500.00-	.00
010-2010-342.21-10	Misc Reports/Fees	15,000.00-	15,000.00-	2,726.00-	12,274.00-	.18
010-2010-342.21-20	Animal Shelter Use Fee	5,415.00-	5,415.00-	900.00-	4,515.00-	.17
010-2010-342.21-30	BHS Officer Reimbursement	363,775.00-	363,775.00-	.00	363,775.00-	.00
010-2010-344.10-00	Billed Services/Supplies	.00	.00	34,092.94-	34,092.94	.00
*		384,190.00-	384,190.00-	37,718.94-	346,471.06-	.10
**	Charge for Services	384,190.00-	384,190.00-	37,718.94-	346,471.06-	.10
010-2010-351.50-00	Warrant Fine Revenue	26,870.00-	26,870.00-	2,271.30-	24,598.70-	.08
*		26,870.00-	26,870.00-	2,271.30-	24,598.70-	.08
**	Spec Assessments/Fines	26,870.00-	26,870.00-	2,271.30-	24,598.70-	.08
010-2010-375.20-00	Other Misc Income	.00	.00	1,821.00-	1,821.00	.00
*		.00	.00	1,821.00-	1,821.00	.00
**	Other Income	.00	.00	1,821.00-	1,821.00	.00
***	REVENUE	888,340.00-	888,340.00-	42,453.24-	845,886.76-	.05
010-2010-421.10-10	Full Time Salaries/Wages	5,226,775.00	5,226,775.00	807,478.59	4,419,296.41	.15
010-2010-421.10-77	Manual Budget Pays	186,665.00	186,665.00	.00	186,665.00	.00
010-2010-421.13-10	Overtime Wages	550,000.00	550,000.00	93,674.79	456,325.21	.17
010-2010-421.15-10	FICA and Medicare Expense	383,331.00	383,331.00	66,697.05	316,633.95	.17
010-2010-421.15-77	Manual Budget Pays	99,350.00	99,350.00	.00	99,350.00	.00
010-2010-421.16-20	Workers' Compensation	51,600.00	51,600.00	51,767.07	167.07-	1.00
010-2010-421.17-10	Health Insurance	920,649.00	920,649.00	144,911.03	775,737.97	.16
010-2010-421.17-20	Long Term Disability	8,168.00	8,168.00	1,362.22	6,805.78	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.18-10	Retirement - APERS	295,348.00	295,348.00	47,826.96	247,521.04	.16
010-2010-421.18-20	Retirement - LOPFI	669,684.00	669,684.00	119,165.66	550,518.34	.18
010-2010-421.19-10	Cell Phone Allowance	30,503.00	30,503.00	4,907.50	25,595.50	.16
010-2010-421.19-20	Boot Allowance	7,800.00	7,800.00	7,950.00	150.00-	1.02
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	.00	700.00	.00
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	10,325.79	96,374.21	.10
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	12,442.31	223,657.69	.05
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	880.94	8,619.06	.09
010-2010-421.20-60	Safety Expense	27,000.00	27,000.00	.00	27,000.00	.00
010-2010-421.20-90	Other Operating Supplies	82,500.00	82,500.00	6,140.75	76,359.25	.07
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	660.63	34,339.37	.02
010-2010-421.22-10	Postage	5,000.00	5,000.00	156.36	4,843.64	.03
010-2010-421.25-10	Minor Equipment	91,017.00	91,017.00	26,746.72	64,270.28	.29
010-2010-421.25-20	Minor Equipment Computers	51,268.00	51,268.00	14,166.11	37,101.89	.28
010-2010-421.28-10	Bad Debt Expense	.00	.00	5.00	5.00-	.00
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
010-2010-421.32-10	Legal & Professional Serv	29,725.00	29,725.00	943.00	28,782.00	.03
010-2010-421.33-10	Technical/Data Processing	128,869.00	128,869.00	17,465.48	111,403.52	.14
010-2010-421.34-10	Other	183,650.00	183,650.00	13,489.84	170,160.16	.07
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	21.90	14,403.10	.00
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	2,176.06	9,923.94	.18
010-2010-421.42-10	Communication	118,577.00	118,577.00	13,913.52	104,663.48	.12
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	305.53	4,294.47	.07
010-2010-421.44-10	Office/Computer Repair	13,500.00	13,500.00	247.92	13,252.08	.02
010-2010-421.44-20	Vehicle Repairs & Maint	192,500.00	192,500.00	28,810.13	163,689.87	.15
010-2010-421.44-30	Building/Grounds Maint	83,250.00	83,250.00	9,545.08	73,704.92	.11
010-2010-421.52-10	Insurance	36,190.00	36,190.00	27,625.00	8,565.00	.76
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	211,947.00	211,947.00	20,484.98	191,462.02	.10
010-2010-421.58-20	Dues and Subscriptions	10,800.00	10,800.00	815.00	9,985.00	.08
010-2010-421.74-10	Machinery and Equipment	38,000.00	46,390.00	21,182.50	25,207.50	.46
010-2010-421.74-20	Vehicles	110,400.00	125,775.00	113,336.58	12,438.42	.90
010-2010-421.75-10	Computer Software	30,375.00	67,908.00	1,555.56	66,352.44	.02
010-2010-421.75-20	Computer Equipment	61,550.00	74,570.00	.00	74,570.00	.00
*		10,368,616.00	10,442,934.00	1,689,183.56	8,753,750.44	.16
**	Public Safety	10,368,616.00	10,442,934.00	1,689,183.56	8,753,750.44	.16
***	EXPENDITURE	10,368,616.00	10,442,934.00	1,689,183.56	8,753,750.44	.16
****	Police Department	9,480,276.00	9,554,594.00	1,646,730.32	7,907,863.68	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	471,630.00-	471,630.00-	7,866.66-	463,763.34-	.02
010-2020-311.20-00	Delinquent Property Tax	39,900.00-	39,900.00-	.00	39,900.00-	.00
010-2020-313.40-00	State Turnback	388,420.00-	388,420.00-	.00	388,420.00-	.00
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*		899,950.00-	899,950.00-	7,866.66-	892,083.34-	.01
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**	Taxes	899,950.00-	899,950.00-	7,866.66-	892,083.34-	.01
010-2020-342.22-10	Ambulance Charges	1,510,475.00-	1,510,475.00-	181,372.43-	1,329,102.57-	.12
010-2020-342.22-20	EMS Calls - Agreements	205,405.00-	205,405.00-	.00	205,405.00-	.00
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*		1,715,880.00-	1,715,880.00-	181,372.43-	1,534,507.57-	.11
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**	Charge for Services	1,715,880.00-	1,715,880.00-	181,372.43-	1,534,507.57-	.11
010-2020-370.10-00	General/Misc Donations	12,500.00-	12,500.00-	.00	12,500.00-	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
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*		25,500.00-	25,500.00-	.00	25,500.00-	.00
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**	Other Income	25,500.00-	25,500.00-	.00	25,500.00-	.00
010-2020-390.91-99	Prior Year Recognition	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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*		1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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**	Other Financing Sources	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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***	REVENUE	3,783,850.00-	3,783,850.00-	189,239.09-	3,594,610.91-	.05
010-2020-422.10-10	Full Time Salaries/Wages	4,393,956.00	4,393,956.00	631,527.00	3,762,429.00	.14
010-2020-422.10-77	Manual Budget Pays	371,500.00	371,500.00	.00	371,500.00	.00
010-2020-422.11-10	Part Time Salaries/Wages	53,265.00	53,265.00	.00	53,265.00	.00
010-2020-422.13-10	Overtime Wages	450,000.00	450,000.00	79,405.31	370,594.69	.18
010-2020-422.15-10	FICA and Medicare Expense	61,469.00	61,469.00	9,854.28	51,614.72	.16
010-2020-422.15-77	Manual Budget Pays	209,700.00	209,700.00	.00	209,700.00	.00
010-2020-422.16-20	Workers' Compensation	106,500.00	106,500.00	100,865.55	5,634.45	.95
010-2020-422.17-10	Health Insurance	777,781.00	777,781.00	125,270.47	652,510.53	.16
010-2020-422.17-20	Long Term Disability	6,716.00	6,716.00	1,035.95	5,680.05	.15
010-2020-422.18-10	Retirement - APERS	7,141.00	7,141.00	1,086.24	6,054.76	.15
010-2020-422.18-20	LOPFI Pension	999,853.00	999,853.00	161,802.73	838,050.27	.16
010-2020-422.19-10	Cell Phone Allowance	2,151.00	2,151.00	330.00	1,821.00	.15
010-2020-422.20-20	Uniform Supplies	95,915.00	95,915.00	24,244.20	71,670.80	.25
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	3,573.57	46,426.43	.07
010-2020-422.20-40	Chemical Supplies	4,500.00	4,500.00	.00	4,500.00	.00
010-2020-422.20-50	Janitorial Supplies	25,000.00	25,000.00	1,451.52	23,548.48	.06
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	1,700.00	5,350.00	.24
010-2020-422.20-90	Other Operating Supplies	94,965.00	94,965.00	9,996.43	84,968.57	.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						
010-2020-422.21-10	Office/Computer Supplies	10,300.00	10,300.00	1,520.96	8,779.04	.15
010-2020-422.22-10	Postage	3,500.00	3,500.00	108.99	3,391.01	.03
010-2020-422.25-10	Minor Equipment	255,735.00	255,735.00	34,237.53	221,497.47	.13
010-2020-422.25-20	Minor Equipment Computers	9,250.00	9,250.00	698.26	8,551.74	.08
010-2020-422.28-30	Miscellaneous Expense	13,000.00	13,000.00	796.23	12,203.77	.06
010-2020-422.32-10	Legal & Professional Serv	184,775.00	184,775.00	7,351.54	177,423.46	.04
010-2020-422.33-10	Technical/Data Processing	104,260.00	104,260.00	19,202.50	85,057.50	.18
010-2020-422.34-10	Other	44,300.00	44,300.00	6,652.20	37,647.80	.15
010-2020-422.35-10	Promotional Activities	58,025.00	58,025.00	17,468.30	40,556.70	.30
010-2020-422.41-10	Utilities/El/Wat/Gas City	30,000.00	30,000.00	4,150.60	25,849.40	.14
010-2020-422.42-10	Communication	92,000.00	92,000.00	28,585.97	63,414.03	.31
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	84,800.00	84,800.00	9,117.46	75,682.54	.11
010-2020-422.44-30	Building/Grounds Maint	98,100.00	98,100.00	5,264.86	92,835.14	.05
010-2020-422.44-40	Heavy Mach/Equip Maint	39,000.00	39,000.00	1,298.05	37,701.95	.03
010-2020-422.52-10	Insurance	60,440.00	60,440.00	36,563.75	23,876.25	.61
010-2020-422.58-10	Travel and Training	164,322.00	164,322.00	24,794.57	139,527.43	.15
010-2020-422.58-20	Dues and Subscriptions	13,225.00	13,225.00	2,925.00	10,300.00	.22
010-2020-422.74-10	Machinery and Equipment	76,500.00	76,500.00	15,570.54	60,929.46	.20
010-2020-422.74-20	Vehicles	1,167,520.00	1,167,520.00	.00	1,167,520.00	.00
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*		10,233,014.00	10,233,014.00	1,368,450.56	8,864,563.44	.13
**	Public Safety	10,233,014.00	10,233,014.00	1,368,450.56	8,864,563.44	.13
***	EXPENDITURE	10,233,014.00	10,233,014.00	1,368,450.56	8,864,563.44	.13
****	Fire Department	6,449,164.00	6,449,164.00	1,179,211.47	5,269,952.53	.18

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	800,000.00-	800,000.00-	174,391.00-	625,609.00-	.22
010-2050-322.20-00	Electrical Permits	57,500.00-	57,500.00-	11,229.30-	46,270.70-	.20
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	13,787.24-	41,212.76-	.25
010-2050-322.40-00	Mechanical Permits	28,500.00-	28,500.00-	4,980.00-	23,520.00-	.17
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*		941,000.00-	941,000.00-	204,387.54-	736,612.46-	.22
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**	Licenses and Permits	941,000.00-	941,000.00-	204,387.54-	736,612.46-	.22
010-2050-341.40-10	Inspection/Reinspection	26,000.00-	26,000.00-	4,250.00-	21,750.00-	.16
010-2050-341.40-20	Act 474 Surcharge	.00	.00	260.59-	260.59	.00
010-2050-341.40-30	Property Maintenance	.00	.00	5,367.50	5,367.50-	.00
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*		26,000.00-	26,000.00-	856.91	26,856.91-	.03
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**	Charge for Services	26,000.00-	26,000.00-	856.91	26,856.91-	.03
010-2050-375.20-00	Other Misc Income	.00	.00	2,000.00-	2,000.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	100.00-	100.00	.00
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*		.00	.00	2,100.00-	2,100.00	.00
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**	Other Income	.00	.00	2,100.00-	2,100.00	.00
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***	REVENUE	967,000.00-	967,000.00-	205,630.63-	761,369.37-	.21
010-2050-425.10-10	Full Time Salaries/Wages	452,694.00	452,694.00	68,933.61	383,760.39	.15
010-2050-425.13-10	Overtime Wages	.00	.00	530.61	530.61-	.00
010-2050-425.15-10	FICA and Medicare Expense	32,927.00	32,927.00	5,040.09	27,886.91	.15
010-2050-425.16-20	Workers' Compensation	3,560.00	3,560.00	3,417.92	142.08	.96
010-2050-425.17-10	Health Insurance	69,877.00	69,877.00	12,262.40	57,614.60	.18
010-2050-425.17-20	Long Term Disability	716.00	716.00	109.31	606.69	.15
010-2050-425.18-10	Retirement - APERS	66,206.00	66,206.00	10,072.34	56,133.66	.15
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	100.00	552.00	.15
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	331.02	11,218.98	.03
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-2050-425.21-10	Office/Computer Supplies	11,800.00	11,800.00	24.37	11,775.63	.00
010-2050-425.22-10	Postage	1,000.00	1,000.00	29.12	970.88	.03
010-2050-425.25-10	Minor Equipment	2,200.00	2,200.00	.00	2,200.00	.00
010-2050-425.25-20	Minor Equipment Computers	2,500.00	2,500.00	.00	2,500.00	.00
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	810.00	19,810.00	.00	19,810.00	.00
010-2050-425.33-10	Technical/Data Processing	12,551.00	12,551.00	11,000.00	1,551.00	.88
010-2050-425.34-10	Other	40,000.00	40,000.00	.00	40,000.00	.00
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.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						
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	22.31	177.69	.11
010-2050-425.42-10	Communication	5,350.00	5,350.00	874.60	4,475.40	.16
010-2050-425.44-10	Office/Computer Repair	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.44-20	Vehicle Repairs & Maint	5,900.00	5,900.00	86.28	5,813.72	.01
010-2050-425.44-30	Building/Grounds Maint	35,650.00	35,650.00	139.93	35,510.07	.00
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,010.00	1,990.00	.34
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	300.00	300.00	.00	300.00	.00
010-2050-425.58-10	Travel and Training	21,300.00	21,300.00	3,275.98	18,024.02	.15
010-2050-425.58-20	Dues and Subscriptions	3,010.00	3,010.00	370.00	2,640.00	.12
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*		793,953.00	812,953.00	117,629.89	695,323.11	.14
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**	Public Safety	793,953.00	812,953.00	117,629.89	695,323.11	.14
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***	EXPENDITURE	793,953.00	812,953.00	117,629.89	695,323.11	.14
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****	Building Inspection	173,047.00-	154,047.00-	88,000.74-	66,046.26-	.57

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	3,650.00-	11,350.00-	.24
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	3,600.00-	11,400.00-	.24
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*		30,000.00-	30,000.00-	7,250.00-	22,750.00-	.24
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**	Charge for Services	30,000.00-	30,000.00-	7,250.00-	22,750.00-	.24
010-5020-361.99-00	Restricted Interest	.00	.00	3.59-	3.59	.00
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*		.00	.00	3.59-	3.59	.00
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**	Interest	.00	.00	3.59-	3.59	.00
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***	REVENUE	30,000.00-	30,000.00-	7,253.59-	22,746.41-	.24
010-5020-452.10-10	Full Time Salaries/Wages	951,752.00	951,752.00	147,155.32	804,596.68	.15
010-5020-452.12-10	Seasonal Wages	13,057.00	13,057.00	.00	13,057.00	.00
010-5020-452.13-10	Overtime Wages	18,000.00	18,000.00	4,007.33	13,992.67	.22
010-5020-452.15-10	FICA and Medicare Expense	71,657.00	71,657.00	11,413.11	60,243.89	.16
010-5020-452.16-20	Workers' Compensation	15,700.00	15,700.00	14,588.86	1,111.14	.93
010-5020-452.17-10	Health Insurance	186,274.00	186,274.00	31,499.77	154,774.23	.17
010-5020-452.17-20	Long Term Disability	1,410.00	1,410.00	221.80	1,188.20	.16
010-5020-452.18-10	Retirement - APERS	139,195.00	139,195.00	21,869.53	117,325.47	.16
010-5020-452.19-10	Cell Phone Allowance	3,976.00	3,976.00	647.50	3,328.50	.16
010-5020-452.19-20	Boot Allowance	1,800.00	1,800.00	1,950.00	150.00-	1.08
010-5020-452.19-30	Pant Allowance	1,950.00	1,950.00	.00	1,950.00	.00
010-5020-452.20-20	Uniform Supplies	27,500.00	27,500.00	6,008.69	21,491.31	.22
010-5020-452.20-30	Petroleum Supplies	60,000.00	60,000.00	1,773.35	58,226.65	.03
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	.00	5,000.00	.00
010-5020-452.20-50	Janitorial Supplies	85,000.00	85,000.00	12,434.64	72,565.36	.15
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	415.92	1,734.08	.19
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.22-10	Postage	100.00	100.00	.00	100.00	.00
010-5020-452.25-10	Minor Equipment	33,500.00	33,500.00	6,994.58	26,505.42	.21
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	1,574.61	1,925.39	.45
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	918.05	618.05-	3.06
010-5020-452.34-10	Other	275,000.00	275,000.00	.00	275,000.00	.00
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	739.72	1,760.28	.30
010-5020-452.42-10	Communication	2,600.00	2,600.00	580.94	2,019.06	.22
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	17,000.00	17,000.00	2,689.91	14,310.09	.16
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	6,734.44	53,265.56	.11
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	4,819.48	32,680.52	.13
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	1,115.62	4,384.38	.20
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74
010-5020-452.52-10	Insurance	17,810.00	17,810.00	5,352.50	12,457.50	.30

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	743.17	256.83	.74
010-5020-452.74-10	Machinery and Equipment	77,000.00	77,000.00	74,104.56	2,895.44	.96
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	.00	32,000.00	.00
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*		2,164,231.00	2,164,231.00	369,989.40	1,794,241.60	.17
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**	Culture and Recreation	2,164,231.00	2,164,231.00	369,989.40	1,794,241.60	.17
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***	EXPENDITURE	2,164,231.00	2,164,231.00	369,989.40	1,794,241.60	.17
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****	Parks - Maintenance	2,134,231.00	2,134,231.00	362,735.81	1,771,495.19	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-346.80-00	Recreational Programs	2,930,840.00-	2,930,840.00-	511,719.03-	2,419,120.97-	.17
*		2,930,840.00-	2,930,840.00-	511,719.03-	2,419,120.97-	.17
**	Charge for Services	2,930,840.00-	2,930,840.00-	511,719.03-	2,419,120.97-	.17
010-5030-370.30-00	Adv & Promo Contributions	.00	.00	211,000.00-	211,000.00	.00
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	10,700.00-	10,700.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	65.00-	65.00	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	50.00-	50.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	30.00-	30.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	67.50-	67.50	.00
*		.00	.00	221,912.50-	221,912.50	.00
**	Other Income	.00	.00	221,912.50-	221,912.50	.00
010-5030-391.91-25	Impact/Capacity Fees	476,500.00-	476,500.00-	.00	476,500.00-	.00
*		476,500.00-	476,500.00-	.00	476,500.00-	.00
**	Other Financing Sources	476,500.00-	476,500.00-	.00	476,500.00-	.00
***	REVENUE	3,407,340.00-	3,407,340.00-	733,631.53-	2,673,708.47-	.22
010-5030-452.10-10	Full Time Salaries/Wages	2,471,458.00	2,471,458.00	276,284.53	2,195,173.47	.11
010-5030-452.12-10	Seasonal Wages	.00	.00	27,533.71	27,533.71-	.00
010-5030-452.13-10	Overtime Wages	15,000.00	15,000.00	7,302.90	7,697.10	.49
010-5030-452.15-10	FICA and Medicare Expense	108,318.00	108,318.00	23,589.65	84,728.35	.22
010-5030-452.16-20	Workers' Compensation	36,600.00	36,600.00	35,877.20	722.80	.98
010-5030-452.17-10	Health Insurance	334,720.00	334,720.00	42,537.52	292,182.48	.13
010-5030-452.17-20	Long Term Disability	2,088.00	2,088.00	280.88	1,807.12	.13
010-5030-452.18-10	Retirement - APERS	212,594.00	212,594.00	35,005.28	177,588.72	.16
010-5030-452.19-10	Cell Phone Allowance	7,333.00	7,333.00	1,127.50	6,205.50	.15
010-5030-452.19-20	Boot Allowance	2,850.00	2,850.00	2,850.00	.00	1.00
010-5030-452.19-40	Vehicle Allowance	27,078.00	27,078.00	4,154.40	22,923.60	.15
010-5030-452.20-20	Uniform Supplies	43,510.00	43,510.00	2,194.68	41,315.32	.05
010-5030-452.20-30	Petroleum Supplies	54,000.00	54,000.00	2,714.74	51,285.26	.05
010-5030-452.20-40	Chemical Supplies	154,500.00	154,500.00	33,649.14	120,850.86	.22
010-5030-452.20-50	Janitorial Supplies	47,800.00	47,800.00	9,356.94	38,443.06	.20
010-5030-452.20-60	Safety Expense	14,740.00	14,740.00	1,001.18	13,738.82	.07
010-5030-452.20-80	Recreational Supplies	409,020.00	409,020.00	92,258.87	316,761.13	.23
010-5030-452.20-90	Other Operating Supplies	5,800.00	5,800.00	1,371.83	4,428.17	.24
010-5030-452.21-10	Office/Computer Supplies	36,800.00	36,800.00	8,780.31	28,019.69	.24
010-5030-452.22-10	Postage	6,000.00	6,000.00	241.22	5,758.78	.04
010-5030-452.25-10	Minor Equipment	216,300.00	216,300.00	27,347.02	188,952.98	.13
010-5030-452.25-20	Minor Equipment Computers	5,500.00	5,500.00	2,348.49	3,151.51	.43

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						
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	252.00	3,248.00	.07
010-5030-452.32-10	Legal & Professional Serv	29,500.00	137,925.00	685.15	137,239.85	.01
010-5030-452.33-10	Technical/Data Processing	14,800.00	14,800.00	8,310.00	6,490.00	.56
010-5030-452.34-10	Other	863,939.00	863,939.00	40,534.85	823,404.15	.05
010-5030-452.35-10	Promotional Activities	168,400.00	168,400.00	16,867.83	151,532.17	.10
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	196.61	9,803.39	.02
010-5030-452.42-10	Communication	60,340.00	60,340.00	12,976.99	47,363.01	.22
010-5030-452.44-10	Office/Computer Repair	20,100.00	20,100.00	2,524.46	17,575.54	.13
010-5030-452.44-20	Vehicle Repairs & Maint	31,000.00	31,000.00	5,348.28	25,651.72	.17
010-5030-452.44-30	Building/Grounds Maint	218,700.00	218,700.00	22,589.63	196,110.37	.10
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	611.28	29,388.72	.02
010-5030-452.44-50	Pub Works by Proj Maint	216,370.00	216,370.00	12,313.45	204,056.55	.06
010-5030-452.45-20	Equipment/Vehicles	38,900.00	38,900.00	7,826.07	31,073.93	.20
010-5030-452.52-10	Insurance	42,000.00	42,000.00	7,033.02	34,966.98	.17
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	.00	1,800.00	.00
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	30,500.00	30,500.00	2,861.79	27,638.21	.09
010-5030-452.58-20	Dues and Subscriptions	28,310.00	28,310.00	2,432.00	25,878.00	.09
010-5030-452.73-90	Other	661,100.00	1,649,690.00	123,908.07	1,525,781.93	.08
010-5030-452.74-10	Machinery and Equipment	83,000.00	83,000.00	.00	83,000.00	.00
		6,764,768.00	7,861,783.00	905,079.47	6,956,703.53	.12
**	Culture and Recreation	6,764,768.00	7,861,783.00	905,079.47	6,956,703.53	.12
***	EXPENDITURE	6,764,768.00	7,861,783.00	905,079.47	6,956,703.53	.12
****	Parks - Recreation	3,357,428.00	4,454,443.00	171,447.94	4,282,995.06	.04

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-334.40-00	Other	.00	.00	1,350.00-	1,350.00	.00
*		.00	.00	1,350.00-	1,350.00	.00
**	Intergovernmental Revs	.00	.00	1,350.00-	1,350.00	.00
010-5050-351.70-00	Library Book Fine Revenue	58,800.00-	58,800.00-	8,977.09-	49,822.91-	.15
*		58,800.00-	58,800.00-	8,977.09-	49,822.91-	.15
**	Spec Assessments/Fines	58,800.00-	58,800.00-	8,977.09-	49,822.91-	.15
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	100.00-	100.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	49.60-	49.60	.00
*		7,000.00-	7,000.00-	5,149.60-	1,850.40-	.74
**	Other Income	7,000.00-	7,000.00-	5,149.60-	1,850.40-	.74
***	REVENUE	65,800.00-	65,800.00-	15,476.69-	50,323.31-	.24
010-5050-455.10-10	Full Time Salaries/Wages	582,124.00	582,124.00	89,625.11	492,498.89	.15
010-5050-455.11-10	Part Time Salaries/Wages	208,616.00	208,616.00	24,761.69	183,854.31	.12
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	432.96	2,267.04	.16
010-5050-455.15-10	FICA and Medicare Expense	59,194.00	59,194.00	8,567.08	50,626.92	.14
010-5050-455.16-20	Workers' Compensation	1,135.00	1,135.00	1,227.24	92.24-	1.08
010-5050-455.17-10	Health Insurance	89,920.00	89,920.00	13,737.04	76,182.96	.15
010-5050-455.17-20	Long Term Disability	660.00	660.00	99.88	560.12	.15
010-5050-455.18-10	Retirement - APERS	82,006.00	82,006.00	12,367.45	69,638.55	.15
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	510.00	2,814.00	.15
010-5050-455.20-50	Janitorial Supplies	13,000.00	13,000.00	2,780.78	10,219.22	.21
010-5050-455.20-60	Safety Expense	500.00	500.00	.00	500.00	.00
010-5050-455.20-90	Other Operating Supplies	168,500.00	168,500.00	40,517.77	127,982.23	.24
010-5050-455.21-10	Office/Computer Supplies	32,500.00	32,500.00	3,260.70	29,239.30	.10
010-5050-455.22-10	Postage	2,250.00	2,250.00	122.59	2,127.41	.05
010-5050-455.25-10	Minor Equipment	17,100.00	17,100.00	4,575.03	12,524.97	.27
010-5050-455.25-20	Minor Equipment Computers	30,300.00	30,300.00	4,877.00	25,423.00	.16
010-5050-455.28-10	Bad Debt Expense	.00	.00	206.16	206.16-	.00
010-5050-455.32-10	Legal & Professional Serv	11,025.00	11,025.00	993.68	10,031.32	.09
010-5050-455.33-10	Technical/Data Processing	144,160.00	144,160.00	50,522.71	93,637.29	.35
010-5050-455.34-10	Other	8,000.00	8,000.00	.00	8,000.00	.00
010-5050-455.35-10	Promotional Activities	12,500.00	12,500.00	389.85	12,110.15	.03
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	139.09	660.91	.17
010-5050-455.42-10	Communication	26,500.00	26,500.00	5,495.34	21,004.66	.21
010-5050-455.43-10	Cleaning/Janitorial	9,000.00	9,000.00	688.00	8,312.00	.08
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	761.24	7,738.76	.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						
010-5050-455.44-30	Building/Grounds Maint	48,300.00	48,300.00	2,594.56	45,705.44	.05
010-5050-455.52-10	Insurance	15,000.00	15,000.00	.00	15,000.00	.00
010-5050-455.58-10	Travel and Training	10,290.00	10,290.00	2,891.57	7,398.43	.28
010-5050-455.58-20	Dues and Subscriptions	1,780.00	1,780.00	1,385.00	395.00	.78
010-5050-455.74-10	Machinery and Equipment	10,500.00	10,500.00	10,074.00	426.00	.96
		-----	-----	-----	-----	-----
*		1,600,184.00	1,600,184.00	283,603.52	1,316,580.48	.18
		-----	-----	-----	-----	-----
**	Culture and Recreation	1,600,184.00	1,600,184.00	283,603.52	1,316,580.48	.18
		-----	-----	-----	-----	-----
***	EXPENDITURE	1,600,184.00	1,600,184.00	283,603.52	1,316,580.48	.18
		-----	-----	-----	-----	-----
****	Library	1,534,384.00	1,534,384.00	268,126.83	1,266,257.17	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,020,000.00-	2,020,000.00-	219,262.24-	1,800,737.76-	.11
*		----- 2,020,000.00-	----- 2,020,000.00-	----- 219,262.24-	----- 1,800,737.76-	----- .11
**	Taxes	2,020,000.00-	2,020,000.00-	219,262.24-	1,800,737.76-	.11
010-9020-361.99-00	Restricted Interest	.00	.00	11.70-	11.70	.00
*		----- .00	----- .00	----- 11.70-	----- 11.70	----- .00
**	Interest	.00	.00	11.70-	11.70	.00
***	REVENUE	2,020,000.00-	2,020,000.00-	219,273.94-	1,800,726.06-	.11
****	Sales Tax Capital	2,020,000.00-	2,020,000.00-	219,273.94-	1,800,726.06-	.11
*****	General Fund	380,232.00-	2,634,075.00	1,743,784.73	890,290.27	.66
		----- 380,232.00-	----- 2,634,075.00	----- 1,743,784.73	----- 890,290.27	----- .66

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,522,885.00-	1,522,885.00-	26,903.97-	1,495,981.03-	.02
020-3810-311.20-00	Delinquent Property Tax	136,740.00-	136,740.00-	.00	136,740.00-	.00
020-3810-313.40-00	State Turnback	1,493,125.00-	1,493,125.00-	134,760.05-	1,358,364.95-	.09
020-3810-313.45-00	Natural Gas Severance Tax	143,855.00-	143,855.00-	6,684.45-	137,170.55-	.05
020-3810-313.50-00	4 Lane Highway Constr Tax	689,655.00-	689,655.00-	64,526.12-	625,128.88-	.09
*		-----	-----	-----	-----	-----
		3,986,260.00-	3,986,260.00-	232,874.59-	3,753,385.41-	.06
**	Taxes	-----	-----	-----	-----	-----
020-3810-343.06-00	Sales of Materials	.00	.00	840.27-	840.27	.00
020-3810-343.30-10	Street Bores/Cuts	16,000.00-	16,000.00-	2,298.00-	13,702.00-	.14
020-3810-344.10-00	Billed Services/Supplies	.00	.00	2,141.86-	2,141.86	.00
*		-----	-----	-----	-----	-----
		16,000.00-	16,000.00-	5,280.13-	10,719.87-	.33
**	Charge for Services	-----	-----	-----	-----	-----
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	127.72-	127.72	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	254.82-	254.82	.00
*		-----	-----	-----	-----	-----
		.00	.00	382.54-	382.54	.00
**	Interest	-----	-----	-----	-----	-----
020-3810-375.20-00	Other Misc Income	.00	.00	382.54-	382.54	.00
*		-----	-----	-----	-----	-----
		.00	.00	750.00-	750.00	.00
**	Other Income	-----	-----	-----	-----	-----
020-3810-390.91-99	Prior Year Recognition	310,345.00-	310,345.00-	.00	310,345.00-	.00
*		-----	-----	-----	-----	-----
		310,345.00-	310,345.00-	.00	310,345.00-	.00
**	Other Financing Sources	-----	-----	-----	-----	-----
		310,345.00-	310,345.00-	.00	310,345.00-	.00
***	REVENUE	-----	-----	-----	-----	-----
		4,312,605.00-	4,312,605.00-	239,287.26-	4,073,317.74-	.06
020-3810-430.10-10	Full Time Salaries/Wages	727,751.00	727,751.00	110,143.24	617,607.76	.15
020-3810-430.11-10	Part Time Salaries/Wages	20,225.00	20,225.00	.00	20,225.00	.00
020-3810-430.13-10	Overtime Wages	23,000.00	23,000.00	511.38	22,488.62	.02
020-3810-430.15-10	FICA and Medicare Expense	55,123.00	55,123.00	8,247.50	46,875.50	.15
020-3810-430.16-20	Workers' Compensation	20,500.00	20,500.00	18,853.09	1,646.91	.92
020-3810-430.17-10	Health Insurance	153,762.00	153,762.00	24,751.09	129,010.91	.16
020-3810-430.17-20	Long Term Disability	1,150.00	1,150.00	170.75	979.25	.15
020-3810-430.18-10	Retirement - APERS	106,434.00	106,434.00	15,921.80	90,512.20	.15
020-3810-430.19-10	Cell Phone Allowance	2,803.00	2,803.00	430.00	2,373.00	.15
020-3810-430.19-20	Boot Allowance	2,250.00	2,250.00	2,100.00	150.00	.93

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	1,693.67	11,606.33	.13
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	2,469.48	47,530.52	.05
020-3810-430.20-40	Chemical Supplies	250.00	250.00	.00	250.00	.00
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	988.16	8,211.84	.11
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	371.01	2,178.99	.15
020-3810-430.22-10	Postage	100.00	100.00	141.37	41.37-	1.41
020-3810-430.25-10	Minor Equipment	60,825.00	60,825.00	11,338.16	49,486.84	.19
020-3810-430.25-20	Minor Equipment Computers	10,500.00	10,500.00	.00	10,500.00	.00
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	.00	1,680.00	.00
020-3810-430.32-10	Legal & Professional Serv	1,000.00	1,000.00	229.05	770.95	.23
020-3810-430.33-10	Technical/Data Processing	2,245.00	2,245.00	2,202.14	42.86	.98
020-3810-430.41-10	Utilities/El/Wat/Gas City	8,000.00	8,000.00	1,391.13	6,608.87	.17
020-3810-430.42-10	Communication	13,990.00	13,990.00	1,832.23	12,157.77	.13
020-3810-430.43-10	Cleaning/Janitorial	500.00	500.00	.00	500.00	.00
020-3810-430.44-20	Vehicle Repairs & Maint	34,000.00	34,000.00	2,985.72	31,014.28	.09
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	272.44	3,127.56	.08
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	6,956.73	41,043.27	.14
020-3810-430.44-50	Pub Works by Proj Maint	160,000.00	160,000.00	19,929.19	140,070.81	.12
020-3810-430.45-20	Equipment/Vehicles	15,550.00	15,550.00	1,752.00	13,798.00	.11
020-3810-430.52-10	Insurance	.00	.00	13,668.60	13,668.60-	.00
020-3810-430.58-10	Travel and Training	5,050.00	5,050.00	527.52	4,522.48	.10
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	12.00	198.00	.06
020-3810-430.73-82	Drainage - Street	.00	335,000.00	161,344.44	173,655.56	.48
020-3810-430.73-84	Sidewalks - Street	15,000.00	214,795.00	53,668.10	161,126.90	.25
020-3810-430.73-86	Overlay	350,000.00	350,000.00	.00	350,000.00	.00
020-3810-430.74-10	Machinery and Equipment	144,800.00	144,800.00	6,609.76	138,190.24	.05
020-3810-430.78-20	Setasides - Capital Items	536,335.00	536,335.00	.00	536,335.00	.00
		-----	-----	-----	-----	-----
*		2,599,483.00	3,134,278.00	471,511.75	2,662,766.25	.15
**	Public Works	-----	-----	-----	-----	-----
		2,599,483.00	3,134,278.00	471,511.75	2,662,766.25	.15
***	EXPENDITURE	-----	-----	-----	-----	-----
		2,599,483.00	3,134,278.00	471,511.75	2,662,766.25	.15
****	Street Department	-----	-----	-----	-----	-----
		1,713,122.00-	1,178,327.00-	232,224.49	1,410,551.49-	.20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3820-430.10-10	Full Time Salaries/Wages	307,404.00	307,404.00	78,755.41	228,648.59	.26
020-3820-430.13-10	Overtime Wages	3,200.00	3,200.00	.00	3,200.00	.00
020-3820-430.15-10	FICA and Medicare Expense	22,331.00	22,331.00	5,954.48	16,376.52	.27
020-3820-430.16-20	Workers' Compensation	2,775.00	2,775.00	2,686.61	88.39	.97
020-3820-430.17-10	Health Insurance	50,516.00	50,516.00	6,964.98	43,551.02	.14
020-3820-430.17-20	Long Term Disability	486.00	486.00	59.98	426.02	.12
020-3820-430.18-10	Retirement - APERS	44,958.00	44,958.00	5,747.92	39,210.08	.13
020-3820-430.19-10	Cell Phone Allowance	1,727.00	1,727.00	236.25	1,490.75	.14
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
020-3820-430.20-20	Uniform Supplies	2,000.00	2,000.00	225.92	1,774.08	.11
020-3820-430.20-30	Petroleum Supplies	6,000.00	6,000.00	183.21	5,816.79	.03
020-3820-430.20-60	Safety Expense	4,000.00	4,000.00	.00	4,000.00	.00
020-3820-430.20-90	Other Operating Supplies	5,000.00	5,000.00	.00	5,000.00	.00
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	59.08	1,440.92	.04
020-3820-430.22-10	Postage	100.00	100.00	17.86	82.14	.18
020-3820-430.25-10	Minor Equipment	14,100.00	14,100.00	.00	14,100.00	.00
020-3820-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	.00	14,000.00	.00
020-3820-430.32-10	Legal & Professional Serv	42,825.00	42,825.00	.00	42,825.00	.00
020-3820-430.33-10	Technical/Data Processing	10,500.00	10,500.00	.00	10,500.00	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	1,080.03	5,494.97	.16
020-3820-430.42-10	Communication	11,500.00	11,500.00	1,654.79	9,845.21	.14
020-3820-430.44-20	Vehicle Repairs & Maint	9,500.00	9,500.00	5,287.61	4,212.39	.56
020-3820-430.44-30	Building/Grounds Maint	2,500.00	2,500.00	.00	2,500.00	.00
020-3820-430.44-50	Pub Works by Proj Maint	113,000.00	113,000.00	449.67	112,550.33	.00
020-3820-430.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.52-10	Insurance	2,900.00	2,900.00	1,880.00	1,020.00	.65
020-3820-430.54-20	Employment Ads	.00	.00	3,502.30	3,502.30-	.00
020-3820-430.58-10	Travel and Training	2,000.00	2,000.00	1,080.33	919.67	.54
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	340.00	65.00-	1.24
020-3820-430.73-15	Traffic System Signals	7,000.00	211,398.00	91,073.01	120,324.99	.43
020-3820-430.73-80	Street Construction	1,000,000.00	2,147,800.00	7,126.88	2,140,673.12	.00
020-3820-430.73-81	8th Street Wal Mart	.00	.00	556,500.38	556,500.38-	.00
020-3820-430.73-90	Other	.00	1,650,000.00	.00	1,650,000.00	.00
020-3820-430.75-10	Computer Software	22,000.00	22,000.00	.00	22,000.00	.00
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*		1,713,122.00	4,715,320.00	771,316.70	3,944,003.30	.16
		-----	-----	-----	-----	-----
**	Public Works	1,713,122.00	4,715,320.00	771,316.70	3,944,003.30	.16
		-----	-----	-----	-----	-----
***	EXPENDITURE	1,713,122.00	4,715,320.00	771,316.70	3,944,003.30	.16
		-----	-----	-----	-----	-----
****	Transporation	1,713,122.00	4,715,320.00	771,316.70	3,944,003.30	.16
*****	Street Fund	.00	3,536,993.00	1,003,541.19	2,533,451.81	.28

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund	.00	3,536,993.00	1,003,541.19	2,533,451.81	.28

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	19,537.47-	19,537.47	.00
*		.00	.00	19,537.47-	19,537.47	.00
**	Spec Assessments/Fines	.00	.00	19,537.47-	19,537.47	.00
***	REVENUE	.00	.00	19,537.47-	19,537.47	.00
****	Police Department	.00	.00	19,537.47-	19,537.47	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	72,975.12-	87,024.88-	.46
*		-----160,000.00-	-----160,000.00-	-----72,975.12-	-----87,024.88-	-----.46
**	Spec Assessments/Fines	-----160,000.00-	-----160,000.00-	-----72,975.12-	-----87,024.88-	-----.46
***	REVENUE	-----160,000.00-	-----160,000.00-	-----72,975.12-	-----87,024.88-	-----.46
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	-----72,975.12-	-----72,975.12	-----.00



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3020-355.30-20	Water Capacity Fees	.00	.00	96,992.00-	96,992.00	.00
*		.00	.00	96,992.00-	96,992.00	.00
**	Spec Assessments/Fines	.00	.00	96,992.00-	96,992.00	.00
***	REVENUE	.00	.00	96,992.00-	96,992.00	.00
****	Water Department	.00	.00	96,992.00-	96,992.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	.00	.00	76,664.00-	76,664.00	.00
*		.00	.00	76,664.00-	76,664.00	.00
**	Spec Assessments/Fines	.00	.00	76,664.00-	76,664.00	.00
***	REVENUE	.00	.00	76,664.00-	76,664.00	.00
****	Wastewater Department	.00	.00	76,664.00-	76,664.00	.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-	160,339.00-	189,661.00-	.46
*		350,000.00-	350,000.00-	160,339.00-	189,661.00-	.46
**	Spec Assessments/Fines	350,000.00-	350,000.00-	160,339.00-	189,661.00-	.46
***	REVENUE	350,000.00-	350,000.00-	160,339.00-	189,661.00-	.46
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	160,339.00-	160,339.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	4,272.00-	4,272.00	.00
*		.00	.00	4,272.00-	4,272.00	.00
**	Spec Assessments/Fines	.00	.00	4,272.00-	4,272.00	.00
***	REVENUE	.00	.00	4,272.00-	4,272.00	.00
****	Library	.00	.00	4,272.00-	4,272.00	.00
*****	Impact & Capacity Fund	.00	.00	430,779.59-	430,779.59	.00
		.00	.00	430,779.59-	430,779.59	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-343.01-00	Residential Utility Rev	22,840,835.00-	22,840,835.00-	3,949,958.62-	18,890,876.38-	.17
050-3010-343.02-00	Commercial Utility Rev	35,278,925.00-	35,278,925.00-	5,712,514.81-	29,566,410.19-	.43
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	110,228.02-	144,771.98-	.11
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	2,398.46-	19,601.54-	.00
050-3010-343.34-10	Pole Rent	35,915.00-	35,915.00-	.00	35,915.00-	.00
050-3010-343.34-20	Rent Lights	106,170.00-	106,170.00-	17,062.52-	89,107.48-	.00
050-3010-343.34-90	Power Cost Adjustment	.00	.00	299,283.84-	299,283.84	.04
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	6,933.09-	153,066.91-	.17
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*		58,698,845.00-	58,698,845.00-	10,098,379.36-	48,600,465.64-	.17
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**	Charge for Services	58,698,845.00-	58,698,845.00-	10,098,379.36-	48,600,465.64-	.00
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	.49-	.49	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	1,039.64-	1,039.64	.00
050-3010-361.99-00	Restricted Interest	.00	.00	.36-	.36	.00
		-----	-----	-----	-----	-----
*		.00	.00	1,040.49-	1,040.49	.00
		-----	-----	-----	-----	-----
**	Interest	.00	.00	1,040.49-	1,040.49	.00
050-3010-375.20-00	Other Misc Income	.00	.00	19.40-	19.40	.00
		-----	-----	-----	-----	-----
*		.00	.00	19.40-	19.40	.00
		-----	-----	-----	-----	-----
**	Other Income	.00	.00	19.40-	19.40	.00
		-----	-----	-----	-----	-----
***	REVENUE	58,698,845.00-	58,698,845.00-	10,099,439.25-	48,599,405.75-	.17
050-3010-434.10-10	Full Time Salaries/Wages	2,536,405.00	2,536,405.00	402,948.18	2,133,456.82	.00
050-3010-434.10-77	Manual Budget Pays	255,260.00	255,260.00	.00	255,260.00	.11
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	23,547.09	199,452.91	.17
050-3010-434.15-10	FICA and Medicare Expense	189,672.00	189,672.00	32,235.96	157,436.04	.00
050-3010-434.15-77	Manual Budget Pays	88,260.00	88,260.00	.00	88,260.00	.99
050-3010-434.16-20	Workers' Compensation	19,600.00	19,600.00	19,337.09	262.91	.17
050-3010-434.17-10	Health Insurance	390,029.00	390,029.00	65,074.33	324,954.67	.16
050-3010-434.17-20	Long Term Disability	3,904.00	3,904.00	618.09	3,285.91	.17
050-3010-434.18-10	Retirement - APERS	370,949.00	370,949.00	61,841.77	309,107.23	.16
050-3010-434.19-10	Cell Phone Allowance	13,720.00	13,720.00	2,130.00	11,590.00	.04
050-3010-434.19-20	Boot Allowance	5,250.00	5,250.00	5,550.00	300.00-	1.06
050-3010-434.19-40	Vehicle Allowance	21,662.00	21,662.00	3,323.52	18,338.48	.17
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	9,043.54	43,431.46	.04
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	4,376.32	96,123.68	.00
050-3010-434.20-50	Janitorial Supplies	4,000.00	4,000.00	.00	4,000.00	.17
050-3010-434.20-60	Safety Expense	51,635.00	51,635.00	9,000.07	42,634.93	.16
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	6,021.51	32,078.49	.20
050-3010-434.21-10	Office/Computer Supplies	14,230.00	14,230.00	2,784.85	11,445.15	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.22-10	Postage	4,800.00	4,800.00	418.54	4,381.46	.09
050-3010-434.25-10	Minor Equipment	164,520.00	164,520.00	15,927.48	148,592.52	.10
050-3010-434.25-20	Minor Equipment Computers	16,400.00	16,400.00	.00	16,400.00	.00
050-3010-434.32-10	Legal & Professional Serv	215,493.00	215,493.00	11,608.43	203,884.57	.05
050-3010-434.33-10	Technical/Data Processing	57,007.00	57,007.00	38,239.89	18,767.11	.67
050-3010-434.34-10	Other	33,000.00	33,000.00	3,910.17	29,089.83	.12
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	1,203.36	6,296.64	.16
050-3010-434.42-10	Communication	70,770.00	70,770.00	9,358.01	61,411.99	.13
050-3010-434.44-10	Office/Computer Repair	1,800.00	1,800.00	.00	1,800.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	944.89	2,055.11	.32
050-3010-434.44-30	Building/Grounds Maint	33,990.00	33,990.00	2,617.34	31,372.66	.08
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	12,174.91	77,925.09	.14
050-3010-434.44-50	Pub Works by Proj Maint	466,850.00	466,850.00	47,828.12	419,021.88	.10
050-3010-434.45-20	Equipment/Vehicles	33,500.00	33,500.00	4,359.66	29,140.34	.13
050-3010-434.52-10	Insurance	68,200.00	68,200.00	29,159.16	39,040.84	.43
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	.00	3,400.00	.00
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	24,614.65	48,885.35	.33
050-3010-434.58-20	Dues and Subscriptions	19,950.00	19,950.00	13,308.38	6,641.62	.67
050-3010-434.61-10	Purchase of Power/Water	44,088,705.00	44,088,705.00	4,136,819.78	39,951,885.22	.09
050-3010-434.62-10	Franchise Fees	3,295,110.00	3,295,110.00	549,185.00	2,745,925.00	.17
050-3010-434.71-10	Land	.00	97,390.00	.00	97,390.00	.00
050-3010-434.72-10	Plants and Building	200,000.00	200,000.00	117.34	199,882.66	.00
050-3010-434.73-10	Electric	.00	55,310.00	.00	55,310.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	586,375.00	118,821.93	467,553.07	.20
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,600,235.00	362,331.84	2,237,903.16	.14
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	72,738.56	52,261.44	.58
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	200,000.00	466,480.00	.00	466,480.00	.00
050-3010-434.74-20	Vehicles	225,000.00	225,000.00	.00	225,000.00	.00
050-3010-434.78-10	Funded Depreciation	.00	500,000.00	.00	500,000.00	.00
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	43,817.46	861,432.54	.05
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	24,835.42	128,954.58	.16
050-3010-434.80-31	Series 2005 Bond Fees	1,745.00	1,745.00	.00	1,745.00	.00
*-----		57,942,031.00	59,077,821.00	6,172,172.64	52,905,648.36	.10
** Public Works		57,942,031.00	59,077,821.00	6,172,172.64	52,905,648.36	.10
*** EXPENDITURE		57,942,031.00	59,077,821.00	6,172,172.64	52,905,648.36	.10
**** Electric Department		756,814.00-	378,976.00	3,927,266.61-	4,306,242.61	10.36

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						
050-3020-343.01-00	Residential Utility Rev	4,367,995.00-	4,367,995.00-	731,966.11-	3,636,028.89-	.17
050-3020-343.02-00	Commercial Utility Rev	1,966,130.00-	1,966,130.00-	326,694.97-	1,639,435.03-	.17
050-3020-343.06-00	Sales of Materials	15,000.00-	15,000.00-	2,037.96-	12,962.04-	.14
050-3020-343.36-01	Irrigation Sales	1,665,995.00-	1,665,995.00-	86,412.41-	1,579,582.59-	.05
050-3020-343.36-10	Water Sales	19,000.00-	19,000.00-	469.17-	18,530.83-	.02
050-3020-343.36-11	Bella Vista Water Sales	1,358,000.00-	1,358,000.00-	268,252.09-	1,089,747.91-	.20
050-3020-343.36-13	Oakhills Water Sales	23,000.00-	23,000.00-	2,905.16-	20,094.84-	.13
050-3020-343.36-15	Cave Springs Water Sales	155,000.00-	155,000.00-	24,314.43-	130,685.57-	.16
050-3020-343.36-16	Old Bella Vista POA	.00	.00	1,296.32-	1,296.32	.00
050-3020-343.36-20	Outside City Charge	.00	.00	560.00-	560.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	270.50-	270.50	.00
050-3020-343.36-40	Street Bore Charges	.00	.00	700.00-	700.00	.00
050-3020-343.36-45	Street Cuts	.00	.00	3,700.00-	3,700.00	.00
050-3020-343.36-50	Water Tap Revenue	111,175.00-	111,175.00-	23,400.00-	87,775.00-	.21
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	1,475.20-	27,414.80-	.05
050-3020-344.10-00	Billed Services/Supplies	.00	.00	1,708.96-	1,708.96	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	24,626.38-	123,131.62-	.17
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*		9,857,943.00-	9,857,943.00-	1,500,789.66-	8,357,153.34-	.15
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**	Charge for Services	9,857,943.00-	9,857,943.00-	1,500,789.66-	8,357,153.34-	.15
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	275.19-	275.19	.00
050-3020-361.99-00	Restricted Interest	.00	.00	61.55-	61.55	.00
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*		.00	.00	336.74-	336.74	.00
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**	Interest	.00	.00	336.74-	336.74	.00
050-3020-375.20-00	Other Misc Income	.00	.00	1,855.10-	1,855.10	.00
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*		.00	.00	1,855.10-	1,855.10	.00
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**	Other Income	.00	.00	1,855.10-	1,855.10	.00
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***	REVENUE	9,857,943.00-	9,857,943.00-	1,502,981.50-	8,354,961.50-	.15
050-3020-436.10-10	Full Time Salaries/Wages	1,010,201.00	1,010,201.00	159,240.99	850,960.01	.16
050-3020-436.10-77	Manual Budget Pays	77,560.00	77,560.00	.00	77,560.00	.00
050-3020-436.13-10	Overtime Wages	15,000.00	15,000.00	5,388.60	9,611.40	.36
050-3020-436.15-10	FICA and Medicare Expense	75,169.00	75,169.00	12,406.89	62,762.11	.17
050-3020-436.15-77	Manual Budget Pays	36,150.00	36,150.00	.00	36,150.00	.00
050-3020-436.16-20	Workers' Compensation	11,800.00	11,800.00	10,897.32	902.68	.92
050-3020-436.17-10	Health Insurance	231,864.00	231,864.00	36,434.12	195,429.88	.16
050-3020-436.17-20	Long Term Disability	1,596.00	1,596.00	251.59	1,344.41	.16
050-3020-436.18-10	Retirement - APERS	147,742.00	147,742.00	23,849.56	123,892.44	.16
050-3020-436.19-10	Cell Phone Allowance	3,357.00	3,357.00	667.54	2,689.46	.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						
050-3020-436.19-20	Boot Allowance	3,000.00	3,000.00	3,000.00	.00	1.00
050-3020-436.19-40	Vehicle Allowance	14,441.00	14,441.00	2,215.68	12,225.32	.15
050-3020-436.20-20	Uniform Supplies	21,500.00	21,500.00	2,993.34	18,506.66	.14
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	3,273.15	56,726.85	.05
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	537.64	5,462.36	.09
050-3020-436.20-50	Janitorial Supplies	2,500.00	2,500.00	.00	2,500.00	.00
050-3020-436.20-60	Safety Expense	8,900.00	8,900.00	723.09	8,176.91	.08
050-3020-436.20-90	Other Operating Supplies	12,000.00	12,000.00	1,182.79	10,817.21	.10
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	459.23	14,740.77	.03
050-3020-436.22-10	Postage	4,000.00	4,000.00	27.39	3,972.61	.01
050-3020-436.25-10	Minor Equipment	74,700.00	74,700.00	2,635.23	72,064.77	.04
050-3020-436.25-20	Minor Equipment Computers	10,700.00	10,700.00	.00	10,700.00	.00
050-3020-436.32-10	Legal & Professional Serv	2,800.00	91,230.00	2,538.81	88,691.19	.03
050-3020-436.33-10	Technical/Data Processing	16,795.00	16,795.00	2,418.46	14,376.54	.14
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	.00	3,200.00	.00
050-3020-436.41-10	Utilities/El/Wat/Gas City	7,300.00	7,300.00	15.48	7,284.52	.00
050-3020-436.42-10	Communication	36,100.00	36,100.00	5,666.10	30,433.90	.16
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	.00	3,500.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	2,546.29	12,453.71	.17
050-3020-436.44-30	Building/Grounds Maint	16,000.00	16,000.00	1,812.73	14,187.27	.11
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	2,312.17	12,687.83	.15
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	355,000.00	31,675.97	323,324.03	.09
050-3020-436.45-20	Equipment/Vehicles	29,500.00	29,500.00	1,710.60	27,789.40	.06
050-3020-436.52-10	Insurance	37,000.00	37,000.00	8,905.00	28,095.00	.24
050-3020-436.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	32,300.00	32,300.00	3,141.85	29,158.15	.10
050-3020-436.58-20	Dues and Subscriptions	2,950.00	2,950.00	1,850.00	1,100.00	.63
050-3020-436.61-10	Purchase of Power/Water	4,222,690.00	4,222,690.00	381,830.94	3,840,859.06	.09
050-3020-436.62-10	Franchise Fees	485,510.00	485,510.00	80,918.34	404,591.66	.17
050-3020-436.72-10	Plants and Building	420,000.00	420,000.00	.00	420,000.00	.00
050-3020-436.73-20	Water Improvements	410,000.00	410,000.00	44,689.60	365,310.40	.11
050-3020-436.73-21	Line Improvements	125,000.00	683,050.00	36,638.04	646,411.96	.05
050-3020-436.74-10	Machinery and Equipment	120,000.00	120,000.00	.00	120,000.00	.00
050-3020-436.80-12	Series 2006A Principal	350,540.00	350,540.00	57,925.06	292,614.94	.17
050-3020-436.80-13	Series 2006B Principal	130,000.00	130,000.00	19,924.50	110,075.50	.15
050-3020-436.80-22	Series 2006A Interest	111,755.00	111,755.00	18,942.50	92,812.50	.17
050-3020-436.80-23	Series 2006B Interest	87,480.00	87,480.00	16,853.64	70,626.36	.19
050-3020-436.80-32	Series 2006A Bond Fees	49,670.00	49,670.00	8,418.90	41,251.10	.17
050-3020-436.80-33	Series 2006B Bond Fees	2,420.00	2,420.00	.00	2,420.00	.00
* -----		8,932,190.00	9,578,670.00	996,919.13	8,581,750.87	.10
** Public Works -----		8,932,190.00	9,578,670.00	996,919.13	8,581,750.87	.10
*** EXPENDITURE -----		8,932,190.00	9,578,670.00	996,919.13	8,581,750.87	.10



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
****	Water Department	925,753.00-	279,273.00-	506,062.37-	226,789.37	1.81

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,413,060.00-	8,413,060.00-	1,404,961.90-	7,008,098.10-	.17
050-3030-343.02-00	Commercial Utility Rev	4,241,310.00-	4,241,310.00-	687,642.84-	3,553,667.16-	.16
050-3030-343.06-00	Sales of Materials	33,830.00-	33,830.00-	9,995.00-	23,835.00-	.30
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	912.00-	5,088.00-	.15
050-3030-343.38-12	NWA Reg Airport Sewer	168,010.00-	168,010.00-	45,802.02-	122,207.98-	.27
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	6,507.97-	6,507.97	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	110.00-	110.00	.00
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*		12,862,210.00-	12,862,210.00-	2,155,931.73-	10,706,278.27-	.17
**	Charge for Services	12,862,210.00-	12,862,210.00-	2,155,931.73-	10,706,278.27-	.17
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	137.60-	137.60	.00
050-3030-361.99-00	Restricted Interest	.00	.00	72.84-	72.84	.00
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*		.00	.00	210.44-	210.44	.00
**	Interest	.00	.00	210.44-	210.44	.00
050-3030-375.20-00	Other Misc Income	.00	.00	65.58-	65.58	.00
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*		.00	.00	65.58-	65.58	.00
**	Other Income	.00	.00	65.58-	65.58	.00
***	REVENUE	12,862,210.00-	12,862,210.00-	2,156,207.75-	10,706,002.25-	.17
050-3030-438.10-10	Full Time Salaries/Wages	983,557.00	983,557.00	181,760.10	801,796.90	.18
050-3030-438.13-10	Overtime Wages	22,500.00	22,500.00	4,868.96	17,631.04	.22
050-3030-438.15-10	FICA and Medicare Expense	72,427.00	72,427.00	14,034.32	58,392.68	.19
050-3030-438.16-20	Workers' Compensation	11,850.00	11,850.00	11,973.09	123.09-	1.01
050-3030-438.17-10	Health Insurance	234,112.00	234,112.00	34,445.15	199,666.85	.15
050-3030-438.17-20	Long Term Disability	1,554.00	1,554.00	227.50	1,326.50	.15
050-3030-438.18-10	Retirement - APERS	143,845.00	143,845.00	21,877.00	121,968.00	.15
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	230.00	1,269.00	.15
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,000.00	150.00	.95
050-3030-438.20-10	Lab and Photo Supplies	43,000.00	43,000.00	10,793.72	32,206.28	.25
050-3030-438.20-20	Uniform Supplies	20,600.00	20,600.00	2,753.13	17,846.87	.13
050-3030-438.20-30	Petroleum Supplies	57,650.00	57,650.00	3,856.96	53,793.04	.07
050-3030-438.20-40	Chemical Supplies	200,000.00	200,000.00	6,753.71	193,246.29	.03
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	865.70	3,134.30	.22
050-3030-438.20-60	Safety Expense	25,900.00	25,900.00	4,305.27	21,594.73	.17
050-3030-438.20-90	Other Operating Supplies	12,800.00	12,800.00	2,825.13	9,974.87	.22
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	520.93	7,879.07	.06
050-3030-438.22-10	Postage	600.00	600.00	4.27	595.73	.01
050-3030-438.25-10	Minor Equipment	19,350.00	19,350.00	923.28	18,426.72	.05
050-3030-438.25-20	Minor Equipment Computers	20,875.00	20,875.00	699.71	20,175.29	.03

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.32-10	Legal & Professional Serv	257,700.00	257,700.00	29,309.57	228,390.43	.11
050-3030-438.34-10	Other	8,500.00	8,500.00	.00	8,500.00	.00
050-3030-438.42-10	Communication	55,000.00	55,000.00	4,394.62	50,605.38	.08
050-3030-438.43-10	Cleaning/Janitorial	1,200.00	1,200.00	.00	1,200.00	.00
050-3030-438.44-10	Office/Comp Repair/Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	16,000.00	16,000.00	407.06	15,592.94	.03
050-3030-438.44-30	Building/Grounds Maint	44,100.00	44,100.00	5,685.70	38,414.30	.13
050-3030-438.44-40	Heavy Mach/Equip Maint	508,400.00	514,900.00	38,830.96	476,069.04	.08
050-3030-438.45-20	Equipment/Vehicles	27,000.00	20,500.00	2,478.50	18,021.50	.12
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,432.50	33,567.50	.14
050-3030-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3030-438.58-10	Travel and Training	38,250.00	38,250.00	1,762.46	36,487.54	.05
050-3030-438.58-20	Dues and Subscriptions	4,800.00	4,800.00	365.00	4,435.00	.08
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	392,746.83	4,707,253.17	.08
050-3030-438.62-10	Franchise Fees	643,110.00	643,110.00	107,185.00	535,925.00	.17
050-3030-438.72-10	Plant and Building	325,000.00	415,000.00	.00	415,000.00	.00
050-3030-438.73-30	Wastewater Improvements	83,000.00	83,000.00	.00	83,000.00	.00
050-3030-438.74-10	Machinery and Equipment	102,000.00	102,000.00	.00	102,000.00	.00
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	17,040.12	352,709.88	.05
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	9,658.24	53,161.76	.15
050-3030-438.80-31	Series 2005 Bond Fees	1,160.00	1,160.00	.00	1,160.00	.00
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*		9,576,259.00	9,666,259.00	922,014.49	8,744,244.51	.10
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**	Public Works	9,576,259.00	9,666,259.00	922,014.49	8,744,244.51	.10
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***	EXPENDITURE	9,576,259.00	9,666,259.00	922,014.49	8,744,244.51	.10
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****	Wastewater Department	3,285,951.00-	3,195,951.00-	1,234,193.26-	1,961,757.74-	.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-343.38-30	Sewer Tap Fees	12,000.00-	12,000.00-	500.00-	11,500.00-	.04
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
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*		22,000.00-	22,000.00-	500.00-	21,500.00-	.02
**	Charge for Services	22,000.00-	22,000.00-	500.00-	21,500.00-	.02
***	REVENUE	22,000.00-	22,000.00-	500.00-	21,500.00-	.02
050-3040-438.10-10	Full Time Salaries/Wages	672,826.00	672,826.00	96,336.94	576,489.06	.14
050-3040-438.10-77	Manual Budget Pays	27,725.00	27,725.00	.00	27,725.00	.00
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	5,936.21	10,063.79	.37
050-3040-438.15-10	FICA and Medicare Expense	49,553.00	49,553.00	7,595.80	41,957.20	.15
050-3040-438.15-77	Manual Budget Pays	16,310.00	16,310.00	.00	16,310.00	.00
050-3040-438.16-20	Workers' Compensation	9,525.00	9,525.00	7,509.60	2,015.40	.79
050-3040-438.17-10	Health Insurance	152,515.00	152,515.00	22,846.15	129,668.85	.15
050-3040-438.17-20	Long Term Disability	1,063.00	1,063.00	155.79	907.21	.15
050-3040-438.18-10	Retirement - APERS	98,401.00	98,401.00	14,829.62	83,571.38	.15
050-3040-438.19-10	Cell Phone Allowance	1,401.00	1,401.00	214.96	1,186.04	.15
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	1,800.00	300.00	.86
050-3040-438.19-40	Vehicle Allowance	7,221.00	7,221.00	1,107.84	6,113.16	.15
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	2,509.26	10,990.74	.19
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	2,711.41	45,288.59	.06
050-3040-438.20-50	Janitorial Supplies	1,000.00	1,000.00	.00	1,000.00	.00
050-3040-438.20-60	Safety Expense	4,500.00	4,500.00	636.63	3,863.37	.14
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	260.17	13,739.83	.02
050-3040-438.21-10	Office/Computer Supplies	8,000.00	8,000.00	166.52	7,833.48	.02
050-3040-438.25-10	Minor Equipment	10,800.00	10,800.00	.00	10,800.00	.00
050-3040-438.25-20	Minor Equipment Computers	800.00	800.00	.00	800.00	.00
050-3040-438.32-10	Legal & Professional Serv	48,000.00	48,000.00	.00	48,000.00	.00
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	.00	1,800.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.42-10	Communication	13,300.00	13,300.00	1,344.44	11,955.56	.10
050-3040-438.44-10	Office/Comp Repair/Maint	3,500.00	3,500.00	.00	3,500.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	3,500.96	11,499.04	.23
050-3040-438.44-30	Building/Grounds Maint	2,200.00	2,200.00	130.61	2,069.39	.06
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	4,051.55	25,948.45	.14
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	4,344.22	145,655.78	.03
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	2,565.90	37,434.10	.06
050-3040-438.52-10	Insurance	9,000.00	9,000.00	8,995.00	5.00	1.00
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	22,900.00	22,900.00	431.20	22,468.80	.02
050-3040-438.58-20	Dues and Subscriptions	1,550.00	1,550.00	.00	1,550.00	.00
050-3040-438.73-41	Sewer Line Improvements	160,000.00	210,000.00	40,033.29	169,966.71	.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						
050-3040-438.73-42	Sewer Line/Manhold Rehab	45,000.00	45,000.00	.00	45,000.00	.00
050-3040-438.74-10	Machinery and Equipment	450,000.00	450,000.00	.00	450,000.00	.00
050-3040-438.80-15	Series 1998 Principal	131,310.00	131,310.00	21,671.42	109,638.58	.17
050-3040-438.80-16	Series 2000 Principal	311,855.00	311,855.00	51,468.54	260,386.46	.17
050-3040-438.80-25	Series 1998 Interest	16,465.00	16,465.00	2,892.06	13,572.94	.18
050-3040-438.80-26	Series 2000 Interest	59,765.00	59,765.00	10,309.66	49,455.34	.17
050-3040-438.80-35	Series 1998 Bond Fees	5,990.00	5,990.00	1,051.66	4,938.34	.18
050-3040-438.80-36	Series 2000 Bond Fees	21,735.00	21,735.00	3,748.98	17,986.02	.17
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*		2,697,610.00	2,747,610.00	321,156.39	2,426,453.61	.12
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**	Public Works	2,697,610.00	2,747,610.00	321,156.39	2,426,453.61	.12
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***	EXPENDITURE	2,697,610.00	2,747,610.00	321,156.39	2,426,453.61	.12
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****	Sewer Rehab (O & M)	2,675,610.00	2,725,610.00	320,656.39	2,404,953.61	.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						
050-3050-343.01-00	Residential Utility Rev	2,214,965.00-	2,214,965.00-	422,352.14-	1,792,612.86-	.19
050-3050-343.02-00	Commercial Utility Rev	72,715.00-	72,715.00-	13,542.91-	59,172.09-	.19
050-3050-343.32-10	Dumpster Revenue	1,563,080.00-	1,563,080.00-	284,813.15-	1,278,266.85-	.18
050-3050-343.33-10	Cardboard Dumpster	73,035.00-	73,035.00-	15,224.25-	57,810.75-	.21
050-3050-343.33-20	Additional Cart	19,420.00-	19,420.00-	4,318.24-	15,101.76-	.22
050-3050-343.33-30	Recycle Cart	14,750.00-	14,750.00-	3,143.65-	11,606.35-	.21
050-3050-343.33-40	Delivery Fee	.00	.00	585.00-	585.00	.00
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*		3,957,965.00-	3,957,965.00-	743,979.34-	3,213,985.66-	.19
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**	Charge for Services	3,957,965.00-	3,957,965.00-	743,979.34-	3,213,985.66-	.19
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	76.45-	76.45	.00
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*		.00	.00	76.45-	76.45	.00
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**	Interest	.00	.00	76.45-	76.45	.00
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***	REVENUE	3,957,965.00-	3,957,965.00-	744,055.79-	3,213,909.21-	.19
050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	.00	17,660.00	.00
050-3050-432.61-20	Purchase of Service/Trash	3,562,170.00	3,562,170.00	338,421.49	3,223,748.51	.10
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*		3,579,830.00	3,579,830.00	338,421.49	3,241,408.51	.09
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**	Public Works	3,579,830.00	3,579,830.00	338,421.49	3,241,408.51	.09
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***	EXPENDITURE	3,579,830.00	3,579,830.00	338,421.49	3,241,408.51	.09
****	Sanitation Department	378,135.00-	378,135.00-	405,634.30-	27,499.30	1.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3510-431.10-10	Full Time Salaries/Wages	120,669.00	120,669.00	20,014.40	100,654.60	.17
050-3510-431.15-10	FICA and Medicare Expense	9,609.00	9,609.00	1,589.08	8,019.92	.17
050-3510-431.16-20	Workers' Compensation	700.00	700.00	340.59	359.41	.49
050-3510-431.17-10	Health Insurance	12,004.00	12,004.00	1,988.90	10,015.10	.17
050-3510-431.17-20	Long Term Disability	191.00	191.00	31.64	159.36	.17
050-3510-431.18-10	Retirement - APERS	17,648.00	17,648.00	2,902.08	14,745.92	.16
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	115.00	635.00	.15
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	1,107.84	6,113.16	.15
050-3510-431.21-10	Office/Computer Supplies	200.00	200.00	.00	200.00	.00
050-3510-431.22-10	Postage	100.00	100.00	5.96	94.04	.06
050-3510-431.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3510-431.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
050-3510-431.41-10	Utilities/El/Wat/Gas City	.00	.00	1,443.40	1,443.40-	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	182.47	2,767.53	.06
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	.00	5,800.00	.00
050-3510-431.58-20	Dues and Subscriptions	10,665.00	10,665.00	86.00	10,579.00	.01
050-3510-431.72-10	Plant and Building	.00	9,225,548.00	2,407,556.05	6,817,991.95	.26
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*		191,277.00	9,416,825.00	2,437,363.41	6,979,461.59	.26
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**	Public Works	191,277.00	9,416,825.00	2,437,363.41	6,979,461.59	.26
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***	EXPENDITURE	191,277.00	9,416,825.00	2,437,363.41	6,979,461.59	.26
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****	Public Works Director	191,277.00	9,416,825.00	2,437,363.41	6,979,461.59	.26

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	126,318.00	126,318.00	17,004.40	109,313.60	.13
050-3520-433.13-10	Overtime Wages	200.00	200.00	.00	200.00	.00
050-3520-433.15-10	FICA and Medicare Expense	9,379.00	9,379.00	1,276.25	8,102.75	.14
050-3520-433.16-20	Workers' Compensation	2,025.00	2,025.00	1,989.39	35.61	.98
050-3520-433.17-10	Health Insurance	20,997.00	20,997.00	3,106.37	17,890.63	.15
050-3520-433.17-20	Long Term Disability	200.00	200.00	26.64	173.36	.13
050-3520-433.18-10	Retirement - APERS	18,474.00	18,474.00	2,443.91	16,030.09	.13
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	115.00	635.00	.15
050-3520-433.19-20	Boot Allowance	450.00	450.00	300.00	150.00	.67
050-3520-433.20-20	Uniform Supplies	1,350.00	1,350.00	466.37	883.63	.35
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	312.21	4,787.79	.06
050-3520-433.20-40	Chemical Supplies	500.00	500.00	.00	500.00	.00
050-3520-433.20-50	Janitorial Supplies	2,200.00	2,200.00	264.78	1,935.22	.12
050-3520-433.20-60	Safety Expense	2,300.00	2,300.00	37.41	2,262.59	.02
050-3520-433.21-10	Office/Computer Supplies	6,700.00	6,700.00	1,268.80	5,431.20	.19
050-3520-433.22-10	Postage	500.00	500.00	3.88	496.12	.01
050-3520-433.25-10	Minor Equipment	135,300.00	135,300.00	1,159.20	134,140.80	.01
050-3520-433.25-20	Minor Equipment Computers	3,000.00	3,000.00	3,733.07	733.07-	1.24
050-3520-433.32-10	Legal & Professional Serv	3,490.00	3,490.00	135.05	3,354.95	.04
050-3520-433.33-10	Technical/Data Processing	5,650.00	5,650.00	5,541.43	108.57	.98
050-3520-433.34-10	Other	33,000.00	33,000.00	.00	33,000.00	.00
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	885.34	885.34-	.00
050-3520-433.42-10	Communication	.00	.00	302.96	302.96-	.00
050-3520-433.44-30	Building/Grounds Maint	17,800.00	17,800.00	155.71	17,644.29	.01
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	444.58	6,555.42	.06
050-3520-433.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
050-3520-433.54-20	Employment Ads	1,200.00	1,200.00	.00	1,200.00	.00
050-3520-433.58-10	Travel and Training	1,500.00	1,500.00	185.00	1,315.00	.12
050-3520-433.74-20	Vehicles	15,000.00	15,000.00	.00	15,000.00	.00
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*		422,383.00	422,383.00	41,157.75	381,225.25	.10
**	Public Works	422,383.00	422,383.00	41,157.75	381,225.25	.10
***	EXPENDITURE	422,383.00	422,383.00	41,157.75	381,225.25	.10
****	Inventory Department	422,383.00	422,383.00	41,157.75	381,225.25	.10



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	700,000.00-	700,000.00-	126,144.64-	573,855.36-	.18
050-3530-343.35-10	Service Charges	156,000.00-	156,000.00-	24,015.00-	131,985.00-	.15
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*		856,000.00-	856,000.00-	150,159.64-	705,840.36-	.18
**	Charge for Services	856,000.00-	856,000.00-	150,159.64-	705,840.36-	.18
050-3530-375.30-00	Recovery of Bad Debts	30,900.00-	30,900.00-	5,295.67-	25,604.33-	.17
050-3530-375.40-00	Returned Check Fees	6,700.00-	6,700.00-	427.84-	6,272.16-	.06
050-3530-375.50-00	Cash Long/Short	.00	.00	16.84	16.84-	.00
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*		37,600.00-	37,600.00-	5,706.67-	31,893.33-	.15
**	Other Income	37,600.00-	37,600.00-	5,706.67-	31,893.33-	.15
***	REVENUE	893,600.00-	893,600.00-	155,866.31-	737,733.69-	.17
050-3530-435.10-10	Full Time Salaries/Wages	454,116.00	454,116.00	70,784.83	383,331.17	.16
050-3530-435.10-77	Manual Budget Pays	32,365.00	32,365.00	.00	32,365.00	.00
050-3530-435.13-10	Overtime Wages	1,800.00	1,800.00	566.22	1,233.78	.31
050-3530-435.15-10	FICA and Medicare Expense	33,509.00	33,509.00	5,237.00	28,272.00	.16
050-3530-435.15-77	Manual Budget Pays	17,050.00	17,050.00	.00	17,050.00	.00
050-3530-435.16-20	Workers' Compensation	550.00	550.00	374.99	175.01	.68
050-3530-435.17-10	Health Insurance	51,895.00	51,895.00	8,598.08	43,296.92	.17
050-3530-435.17-20	Long Term Disability	670.00	670.00	104.41	565.59	.16
050-3530-435.18-10	Retirement - APERS	66,415.00	66,415.00	10,345.82	56,069.18	.16
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	230.00	1,269.00	.15
050-3530-435.20-50	Janitorial Supplies	100.00	100.00	.00	100.00	.00
050-3530-435.20-60	Safety Expense	150.00	150.00	.00	150.00	.00
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	34,420.00	34,420.00	2,204.87	32,215.13	.06
050-3530-435.22-10	Postage	185,000.00	185,000.00	18,528.92	166,471.08	.10
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	436.98	1,063.02	.29
050-3530-435.25-20	Minor Equipment Computers	1,000.00	1,000.00	754.46	245.54	.75
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
050-3530-435.32-10	Legal & Professional Serv	79,635.00	79,635.00	2,018.30	77,616.70	.03
050-3530-435.33-10	Technical/Data Processing	252,622.00	252,622.00	57,333.90	195,288.10	.23
050-3530-435.34-10	Other	238,000.00	238,000.00	40,690.82	197,309.18	.17
050-3530-435.42-10	Communication	12,806.00	12,806.00	1,000.17	11,805.83	.08
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	.00	200.00	.00
050-3530-435.45-20	Equipment/Vehicles	1,700.00	1,700.00	2,141.00	441.00-	1.26
050-3530-435.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3530-435.58-10	Travel and Training	12,600.00	12,600.00	3,159.84	9,440.16	.25
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00
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CITY OF BENTONVILLE  
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund	1,505,977.00	1,505,977.00	224,510.61	1,281,466.39	.15
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**	Public Works	1,505,977.00	1,505,977.00	224,510.61	1,281,466.39	.15
***	EXPENDITURE	1,505,977.00	1,505,977.00	224,510.61	1,281,466.39	.15
****	Billing & Collection Dept	-----	-----	-----	-----	-----
		612,377.00	612,377.00	68,644.30	543,732.70	.11

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	246,571.00	246,571.00	37,696.65	208,874.35	.15
050-3540-437.13-10	Overtime Wages	10,000.00	10,000.00	2,649.00	7,351.00	.26
050-3540-437.15-10	FICA and Medicare Expense	18,191.00	18,191.00	3,051.40	15,139.60	.17
050-3540-437.16-20	Workers' Compensation	4,800.00	4,800.00	4,693.50	106.50	.98
050-3540-437.17-10	Health Insurance	52,607.00	52,607.00	8,715.90	43,891.10	.17
050-3540-437.17-20	Long Term Disability	331.00	331.00	50.35	280.65	.15
050-3540-437.18-10	Retirement - APERS	36,061.00	36,061.00	5,850.11	30,210.89	.16
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	415.00	2,290.00	.15
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	1,050.00	.00	1.00
050-3540-437.20-20	Uniform Supplies	6,450.00	6,450.00	633.92	5,816.08	.10
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	1,148.38	19,651.62	.06
050-3540-437.20-40	Chemical Supplies	150.00	150.00	.00	150.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	.00	430.00	.00
050-3540-437.20-60	Safety Expense	1,545.00	1,545.00	.00	1,545.00	.00
050-3540-437.21-10	Office/Computer Supplies	1,420.00	1,420.00	.00	1,420.00	.00
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	1,300.00	1,300.00	.00	1,300.00	.00
050-3540-437.25-20	Minor Equipment Computers	10,850.00	10,850.00	.00	10,850.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,725.00	1,725.00	.00	1,725.00	.00
050-3540-437.32-10	Legal & Professional Serv	895.00	895.00	.00	895.00	.00
050-3540-437.33-10	Technical/Data Processing	28,050.00	28,050.00	.00	28,050.00	.00
050-3540-437.42-10	Communication	9,620.00	9,620.00	504.08	9,115.92	.05
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	52.77	47.23	.53
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	2,724.13	8,275.87	.25
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	3,200.00	3,200.00	1,138.56	2,061.44	.36
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	.00	6,025.00	.00
050-3540-437.75-10	Computer Software	.00	131,265.00	.00	131,265.00	.00
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*		480,426.00	611,691.00	71,688.75	540,002.25	.12
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**	Public Works	480,426.00	611,691.00	71,688.75	540,002.25	.12
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***	EXPENDITURE	480,426.00	611,691.00	71,688.75	540,002.25	.12
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****	Meter Department	480,426.00	611,691.00	71,688.75	540,002.25	.12
*****	Utility Fund	964,580.00-	10,314,503.00	3,133,645.94-	13,448,148.94	.30
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		964,580.00-	10,314,503.00	3,133,645.94-	13,448,148.94	.30