



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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-311.10-00	Property Taxes	4,370,395.00-	4,370,395.00-	4,586,261.70-	215,866.70	1.05
010-1010-311.20-00	Delinquent Property Tax	290,000.00-	290,000.00-	375,879.15-	85,879.15	1.30
010-1010-313.10-00	Sales Taxes - General	9,800,000.00-	9,800,000.00-	11,467,830.74-	1,667,830.74	1.17
010-1010-313.20-00	County Share - General	5,900,000.00-	5,900,000.00-	7,000,489.69-	1,100,489.69	1.19
010-1010-313.40-00	State Turnback	584,230.00-	584,230.00-	564,121.26-	20,108.74-	.97
010-1010-314.10-00	Suppl Beverage Alcohol	123,660.00-	123,660.00-	81,788.68-	41,871.32-	.66
010-1010-318.10-00	Ark Western Gas Franchise	474,930.00-	474,930.00-	399,945.60-	74,984.40-	.84
010-1010-318.20-00	Cable TV Franchise Tax	442,300.00-	442,300.00-	436,379.29-	5,920.71-	.99
010-1010-318.30-00	SW Bell Franchise Tax	72,530.00-	72,530.00-	58,557.05-	13,972.95-	.81
010-1010-318.40-00	Util-Elec/Water Franchise	3,894,100.00-	3,894,100.00-	3,894,084.00-	16.00-	1.00
*		25,952,145.00-	25,952,145.00-	28,865,337.16-	2,913,192.16	1.11
** Taxes		25,952,145.00-	25,952,145.00-	28,865,337.16-	2,913,192.16	1.11
010-1010-321.10-00	Liquor Permits	50,400.00-	50,400.00-	41,456.46-	8,943.54-	.82
*		50,400.00-	50,400.00-	41,456.46-	8,943.54-	.82
** Licenses and Permits		50,400.00-	50,400.00-	41,456.46-	8,943.54-	.82
010-1010-344.10-50	Internal Service Costs	.00	.00	49,180.52-	49,180.52	.00
*		.00	.00	49,180.52-	49,180.52	.00
** Charge for Services		.00	.00	49,180.52-	49,180.52	.00
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	18,496.24-	18,496.24	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	15,430.55-	15,430.55	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	10,488.96-	88.96	1.01
*		10,400.00-	10,400.00-	44,415.75-	34,015.75	4.27
** Interest		10,400.00-	10,400.00-	44,415.75-	34,015.75	4.27
010-1010-375.20-00	Other Misc Income	.00	.00	3,217.63-	3,217.63	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	87,917.00-	87,917.00	.00
*		.00	.00	91,134.63-	91,134.63	.00
** Other Income		.00	.00	91,134.63-	91,134.63	.00
*** REVENUE		26,012,945.00-	26,012,945.00-	29,091,524.52-	3,078,579.52	1.12
010-1010-410.10-10	Full Time Salaries/Wages	907,496.00	907,496.00	924,594.54	17,098.54-	1.02
010-1010-410.11-10	Part Time Salaries/Wages	83,560.00	83,560.00	81,105.00	2,455.00	.97
010-1010-410.12-10	Seasonal Wages	11,651.00	11,651.00	.00	11,651.00	.00
010-1010-410.13-10	Overtime Wages	350.00	350.00	667.62	317.62-	1.91

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						
*	SALARIES AND WAGES	1,003,057.00	1,003,057.00	1,006,367.16	3,310.16-	1.00
010-1010-410.15-10	FICA and Medicare Expense	78,782.00	78,782.00	77,853.51	928.49	.99
010-1010-410.16-20	Workers' Compensation	735.00	735.00	574.26	160.74	.78
010-1010-410.17-10	Health Insurance	102,598.00	102,598.00	97,729.63	4,868.37	.95
010-1010-410.17-20	Long Term Disability	1,433.00	1,433.00	1,438.41	5.41-	1.00
010-1010-410.18-10	Retirement - APERS	131,587.00	131,587.00	132,938.45	1,351.45-	1.01
010-1010-410.19-10	Cell Phone Allowance	4,738.00	4,738.00	4,712.50	25.50	.99
010-1010-410.19-40	Vehicle Allowance	49,779.00	49,779.00	49,506.60	272.40	.99
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*	BENEFITS	369,652.00	369,652.00	364,753.36	4,898.64	.99
010-1010-410.20-30	Petroleum Supplies	200.00	200.00	.00	200.00	.00
010-1010-410.20-50	Janitorial Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.20-60	Safety Expense	4,100.00	4,100.00	4,398.00	298.00-	1.07
010-1010-410.21-10	Office/Computer Supplies	17,000.00	17,000.00	15,739.31	1,260.69	.93
010-1010-410.22-10	Postage	2,500.00	2,500.00	1,093.27	1,406.73	.44
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	2,234.90	3,265.10	.41
010-1010-410.25-20	Minor Equipment Computers	13,635.00	13,635.00	5,860.26	7,774.74	.43
010-1010-410.28-30	Miscellaneous Expense	5,000.00	5,000.00	28,525.51	23,525.51-	5.71
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*	SUPPLIES AND MATERIALS	49,435.00	49,435.00	57,851.25	8,416.25-	1.17
010-1010-410.31-10	Clerical Services	8,731.00	8,731.00	.00	8,731.00	.00
010-1010-410.32-10	Legal & Professional Serv	69,000.00	147,828.00	142,664.64	5,163.36	.97
010-1010-410.33-10	Technical/Data Processing	113,691.00	113,691.00	101,566.07	12,124.93	.89
010-1010-410.34-10	Other	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.35-10	Promotional Activities	34,500.00	34,500.00	25,597.70	8,902.30	.74
010-1010-410.37-10	Contracts	20,000.00	20,000.00	.00	20,000.00	.00
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*	PROFESSIONAL SERVICES	247,422.00	326,250.00	269,828.41	56,421.59	.83
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,000.00	3,000.00	2,474.97	525.03	.83
010-1010-410.42-10	Communication	56,600.00	56,600.00	54,084.51	2,515.49	.96
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	199.61	2,800.39	.07
010-1010-410.44-30	Building/Grounds Maint	98,900.00	157,973.00	50,278.18	107,694.82	.32
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*	PROPERTY SERVICES	161,500.00	220,573.00	107,037.27	113,535.73	.49
010-1010-410.52-10	Insurance	6,700.00	6,700.00	6,226.03	473.97	.93
010-1010-410.54-10	Public Notification	14,200.00	14,200.00	18,636.88	4,436.88-	1.31
010-1010-410.58-10	Travel and Training	59,230.00	59,230.00	40,809.75	18,420.25	.69
010-1010-410.58-20	Dues and Subscriptions	78,000.00	78,000.00	77,549.14	450.86	.99
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*	OTHER SERVICES	158,130.00	158,130.00	143,221.80	14,908.20	.91
010-1010-410.72-10	Building	.00	355,000.00	341,466.06	13,533.94	.96
010-1010-410.75-10	Computer Software	162,722.00	193,912.00	143,334.92	50,577.08	.74
010-1010-410.75-20	Computer Equipment	177,000.00	612,600.00	294,395.08	318,204.92	.48
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*	CAPITAL EXPENSES	339,722.00	1,161,512.00	779,196.06	382,315.94	.67

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
**	General Government	2,328,918.00	3,288,609.00	2,728,255.31	560,353.69	.83
***	EXPENDITURE	----- 2,328,918.00	----- 3,288,609.00	----- 2,728,255.31	----- 560,353.69	----- .83
****	Administration	----- 23,684,027.00-	----- 22,724,336.00-	----- 26,363,269.21-	----- 3,638,933.21	----- 1.16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-410.10-10	Full Time Salaries/Wages	210,781.00	210,781.00	194,399.82	16,381.18	.92
*	SALARIES AND WAGES	210,781.00	210,781.00	194,399.82	16,381.18	.92
010-1020-410.15-10	FICA and Medicare Expense	16,516.00	16,516.00	13,626.20	2,889.80	.83
010-1020-410.16-20	Workers' Compensation	75.00	75.00	143.55	68.55	1.91
010-1020-410.17-10	Health Insurance	21,757.00	21,757.00	19,892.73	1,864.27	.91
010-1020-410.17-20	Long Term Disability	308.00	308.00	303.80	4.20	.99
010-1020-410.18-10	Retirement - APERS	25,501.00	25,501.00	25,277.84	223.16	.99
010-1020-410.19-10	Cell Phone Allowance	752.00	752.00	747.50	4.50	.99
010-1020-410.19-40	Vehicle Allowance	7,241.00	7,241.00	7,200.96	40.04	.99
*	BENEFITS	72,150.00	72,150.00	67,192.58	4,957.42	.93
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	707.01	492.99	.59
010-1020-410.22-10	Postage	20.00	20.00	.00	20.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	160.00	160.00	.00	160.00	.00
*	SUPPLIES AND MATERIALS	5,530.00	5,530.00	707.01	4,822.99	.13
010-1020-410.32-10	Legal & Professional Serv	30,500.00	30,500.00	17,483.45	13,016.55	.57
*	PROFESSIONAL SERVICES	30,500.00	30,500.00	17,483.45	13,016.55	.57
010-1020-410.42-10	Communication	1,800.00	1,800.00	510.12	1,289.88	.28
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	2,100.00	2,100.00	510.12	1,589.88	.24
010-1020-410.58-10	Travel and Training	8,100.00	8,100.00	2,908.39	5,191.61	.36
010-1020-410.58-20	Dues and Subscriptions	26,400.00	26,400.00	26,192.57	207.43	.99
*	OTHER SERVICES	34,500.00	34,500.00	29,100.96	5,399.04	.84
**	General Government	355,561.00	355,561.00	309,393.94	46,167.06	.87
***	EXPENDITURE	355,561.00	355,561.00	309,393.94	46,167.06	.87
****	Staff Attorney	355,561.00	355,561.00	309,393.94	46,167.06	.87

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-410.10-10	Full Time Salaries/Wages	471,494.00	471,494.00	484,429.28	12,935.28-	1.03
*	SALARIES AND WAGES	471,494.00	471,494.00	484,429.28	12,935.28-	1.03
010-1040-410.15-10	FICA and Medicare Expense	35,005.00	35,005.00	35,175.29	170.29-	1.00
010-1040-410.16-20	Workers' Compensation	250.00	250.00	327.54	77.54-	1.31
010-1040-410.17-10	Health Insurance	72,600.00	72,600.00	66,133.87	6,466.13	.91
010-1040-410.17-20	Long Term Disability	745.00	745.00	755.26	10.26-	1.01
010-1040-410.18-10	Retirement - APERS	68,367.00	68,367.00	69,572.20	1,205.20-	1.02
010-1040-410.19-10	Cell Phone Allowance	2,255.00	2,255.00	2,242.50	12.50	.99
010-1040-410.19-40	Vehicle Allowance	3,620.00	3,620.00	3,600.48	19.52	.99
*	BENEFITS	182,842.00	182,842.00	177,807.14	5,034.86	.97
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	6,465.41	1,894.59	.77
010-1040-410.22-10	Postage	6,250.00	6,250.00	5,606.29	643.71	.90
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	2,881.69	931.69-	1.48
010-1040-410.25-20	Minor Equipment Computers	4,500.00	4,500.00	1,829.23	2,670.77	.41
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	646.33	953.67	.40
*	SUPPLIES AND MATERIALS	22,660.00	22,660.00	17,428.95	5,231.05	.77
010-1040-410.32-10	Legal & Professional Serv	63,200.00	63,200.00	57,692.44	5,507.56	.91
010-1040-410.33-10	Technical/Data Processing	45,018.00	45,018.00	39,166.77	5,851.23	.87
010-1040-410.34-10	Other	2,400.00	2,400.00	795.54	1,604.46	.33
*	PROFESSIONAL SERVICES	110,618.00	110,618.00	97,654.75	12,963.25	.88
010-1040-410.42-10	Communication	1,000.00	1,000.00	492.83	507.17	.49
*	PROPERTY SERVICES	1,000.00	1,000.00	492.83	507.17	.49
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	1,183.00	317.00	.79
010-1040-410.58-10	Travel and Training	8,550.00	8,550.00	7,418.97	1,131.03	.87
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	1,961.95	378.05	.84
*	OTHER SERVICES	12,390.00	12,390.00	10,563.92	1,826.08	.85
**	General Government	801,004.00	801,004.00	788,376.87	12,627.13	.98
***	EXPENDITURE	801,004.00	801,004.00	788,376.87	12,627.13	.98
****	Accounting & Purchasing	801,004.00	801,004.00	788,376.87	12,627.13	.98

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	2,245.11-	12,754.89-	.15
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	104,400.00-	400.00	1.00
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	31,333.00-	3.00	1.00
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*		150,330.00-	150,330.00-	137,978.11-	12,351.89-	.92
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**	Intergovernmental Revs	150,330.00-	150,330.00-	137,978.11-	12,351.89-	.92
010-1210-341.30-10	Filing Fees	18,000.00-	18,000.00-	13,521.75-	4,478.25-	.75
010-1210-341.30-11	Probation Fees	70,000.00-	70,000.00-	38,290.00-	31,710.00-	.55
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*		88,000.00-	88,000.00-	51,811.75-	36,188.25-	.59
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**	Charge for Services	88,000.00-	88,000.00-	51,811.75-	36,188.25-	.59
010-1210-351.10-00	Court Fine Revenue	324,000.00-	324,000.00-	353,798.98-	29,798.98	1.09
010-1210-351.30-00	Act 1256 Fine Revenue	67,645.00-	67,645.00-	68,872.08-	1,227.08	1.02
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*		391,645.00-	391,645.00-	422,671.06-	31,026.06	1.08
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**	Spec Assessments/Fines	391,645.00-	391,645.00-	422,671.06-	31,026.06	1.08
010-1210-375.20-00	Other Misc Income	.00	.00	18,660.75-	18,660.75	.00
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	350.00-	350.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	19.51-	19.51	.00
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*		.00	.00	19,030.26-	19,030.26	.00
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**	Other Income	.00	.00	19,030.26-	19,030.26	.00
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***	REVENUE	629,975.00-	629,975.00-	631,491.18-	1,516.18	1.00
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010-1210-412.10-10	Full Time Salaries/Wages	405,713.00	405,713.00	391,161.30	14,551.70	.96
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	1,859.35	3,140.65	.37
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*	SALARIES AND WAGES	410,713.00	410,713.00	393,020.65	17,692.35	.96
010-1210-412.15-10	FICA and Medicare Expense	30,326.00	30,326.00	29,133.11	1,192.89	.96
010-1210-412.16-20	Workers' Compensation	285.00	285.00	511.52	226.52-	1.79
010-1210-412.17-10	Health Insurance	64,691.00	64,691.00	49,581.33	15,109.67	.77
010-1210-412.17-20	Long Term Disability	551.00	551.00	533.80	17.20	.97
010-1210-412.18-10	Retirement - APERS	54,944.00	54,944.00	53,920.04	1,023.96	.98
010-1210-412.19-10	Cell Phone Allowance	752.00	752.00	747.50	4.50	.99
010-1210-412.19-40	Vehicle Allowance	4,525.00	4,525.00	4,500.60	24.40	.99
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*	BENEFITS	156,074.00	156,074.00	138,927.90	17,146.10	.89
010-1210-412.20-20	Uniform Supplies	960.00	960.00	329.18	630.82	.34
010-1210-412.20-60	Safety Expense	100.00	100.00	.00	100.00	.00
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	170.63	79.37	.68

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	9,567.03	4,732.97	.67
010-1210-412.22-10	Postage	4,000.00	4,000.00	2,358.31	1,641.69	.59
010-1210-412.25-10	Minor Equipment	5,250.00	5,250.00	2,064.08	3,185.92	.39
010-1210-412.25-20	Minor Equipment Computers	6,400.00	6,400.00	6,070.74	329.26	.95
010-1210-412.28-10	Bad Debt Expense	.00	.00	370.00	370.00-	.00
* SUPPLIES AND MATERIALS		31,260.00	31,260.00	20,929.97	10,330.03	.67
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	297.03	2,202.97	.12
010-1210-412.33-10	Technical/Data Processing	26,000.00	26,000.00	25,669.05	330.95	.99
010-1210-412.34-10	Other	33,000.00	33,000.00	28,555.98	4,444.02	.87
* PROFESSIONAL SERVICES		61,500.00	61,500.00	54,522.06	6,977.94	.89
010-1210-412.41-10	Utilities/El/Wat/Gas City	4,200.00	4,200.00	1,949.44	2,250.56	.46
010-1210-412.42-10	Communication	5,400.00	5,400.00	7,489.14	2,089.14-	1.39
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	752.27	947.73	.44
010-1210-412.44-30	Building/Grounds Maint	20,350.00	20,350.00	9,272.79	11,077.21	.46
* PROPERTY SERVICES		31,650.00	31,650.00	19,463.64	12,186.36	.62
010-1210-412.52-10	Insurance	2,200.00	2,200.00	1,939.00	261.00	.88
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	5,804.13	19,195.87	.23
010-1210-412.58-20	Dues and Subscriptions	1,530.00	1,530.00	1,125.00	405.00	.74
* OTHER SERVICES		29,230.00	29,230.00	8,868.13	20,361.87	.30
010-1210-412.75-20	Computer Equipment	.00	.00	500.00	500.00-	.00
* CAPITAL EXPENSES		.00	.00	500.00	500.00-	.00
**	General Government	720,427.00	720,427.00	636,232.35	84,194.65	.88
***	EXPENDITURE	720,427.00	720,427.00	636,232.35	84,194.65	.88
****	District Court	90,452.00	90,452.00	4,741.17	85,710.83	.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1610-338.10-00	Misc Grants	.00	2,770.00-	9,227.00-	6,457.00	3.33
*		.00	2,770.00-	9,227.00-	6,457.00	3.33
**	Intergovernmental Revs	.00	2,770.00-	9,227.00-	6,457.00	3.33
010-1610-341.30-10	Filing Fees	17,250.00-	17,250.00-	21,416.00-	4,166.00	1.24
010-1610-341.30-20	Zoning & Subdivision Fees	15,000.00-	15,000.00-	18,725.00-	3,725.00	1.25
010-1610-341.30-30	Review Fees	15,075.00-	15,075.00-	21,675.00-	6,600.00	1.44
010-1610-341.30-50	Signs	.00	.00	8,375.00-	8,375.00	.00
*		47,325.00-	47,325.00-	70,191.00-	22,866.00	1.48
**	Charge for Services	47,325.00-	47,325.00-	70,191.00-	22,866.00	1.48
010-1610-370.10-00	General/Misc Donations	.00	5,200.00-	26,300.00-	21,100.00	5.06
*		.00	5,200.00-	26,300.00-	21,100.00	5.06
**	Other Income	.00	5,200.00-	26,300.00-	21,100.00	5.06
***	REVENUE	47,325.00-	55,295.00-	105,718.00-	50,423.00	1.91
010-1610-461.10-10	Full Time Salaries/Wages	535,251.00	535,251.00	549,309.35	14,058.35-	1.03
*	SALARIES AND WAGES	535,251.00	535,251.00	549,309.35	14,058.35-	1.03
010-1610-461.15-10	FICA and Medicare Expense	40,066.00	40,066.00	41,034.04	968.04-	1.02
010-1610-461.16-20	Workers' Compensation	3,700.00	3,700.00	3,511.39	188.61	.95
010-1610-461.17-10	Health Insurance	66,803.00	66,803.00	64,582.15	2,220.85	.97
010-1610-461.17-20	Long Term Disability	774.00	774.00	803.03	29.03-	1.04
010-1610-461.18-10	Retirement - APERS	71,034.00	71,034.00	73,991.33	2,957.33-	1.04
010-1610-461.19-10	Cell Phone Allowance.	1,503.00	1,503.00	1,495.00	8.00	.99
010-1610-461.19-40	Vehicle Allowance	11,766.00	11,766.00	11,701.56	64.44	.99
*	BENEFITS	195,646.00	195,646.00	197,118.50	1,472.50-	1.01
010-1610-461.20-30	Petroleum Supplies	3,300.00	3,300.00	1,545.06	1,754.94	.47
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,050.00	1,050.00	.00	1,050.00	.00
010-1610-461.20-90	Other Operating Supplies	1,500.00	1,500.00	540.46	959.54	.36
010-1610-461.21-10	Office/Computer Supplies	16,950.00	16,950.00	6,040.93	10,909.07	.36
010-1610-461.22-10	Postage	2,000.00	2,000.00	915.79	1,084.21	.46
010-1610-461.25-10	Minor Equipment	2,200.00	2,200.00	1,877.51	322.49	.85
010-1610-461.25-20	Minor Equipment Computers	5,800.00	5,800.00	2,814.29	2,985.71	.49
010-1610-461.28-30	Miscellaneous Expense	1,300.00	1,300.00	219.74	1,080.26	.17
*	SUPPLIES AND MATERIALS	34,300.00	34,300.00	13,953.78	20,346.22	.41
010-1610-461.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.32-10	Legal & Professional Serv	159,910.00	492,016.00	346,538.12	145,477.88	.70
010-1610-461.33-10	Technical/Data Processing	20,817.00	20,817.00	20,006.70	810.30	.96
010-1610-461.35-10	Promotional Activities	32,300.00	32,300.00	14,987.36	17,312.64	.46
010-1610-461.36-10	Transportation	140,757.00	140,757.00	134,500.00	6,257.00	.96
010-1610-461.37-10	Contracts	30,000.00	30,000.00	30,000.00	.00	1.00
* PROFESSIONAL SERVICES		388,784.00	720,890.00	546,032.18	174,857.82	.76
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	6,350.00	6,350.00	4,012.42	2,337.58	.63
010-1610-461.44-10	Office/Computer Repair	3,000.00	3,000.00	.00	3,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	133.81	1,816.19	.07
010-1610-461.44-30	Building/Grounds Maint	80,950.00	120,965.00	107,202.25	13,762.75	.89
* PROPERTY SERVICES		92,450.00	132,465.00	111,348.48	21,116.52	.84
010-1610-461.52-10	Insurance	4,500.00	4,500.00	3,949.83	550.17	.88
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	6,416.24	83.76	.99
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	35,650.00	35,650.00	22,436.21	13,213.79	.63
010-1610-461.58-20	Dues and Subscriptions	36,915.00	36,915.00	31,353.73	5,561.27	.85
* OTHER SERVICES		84,065.00	84,065.00	64,156.01	19,908.99	.76
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	.00	47,770.00	70,207.67	22,437.67	1.47
010-1610-461.75-10	Computer Software	.00	327,680.00	101,506.50	226,173.50	.31
* CAPITAL EXPENSES		30,000.00	405,450.00	171,714.17	233,735.83	.42
**	Community Development	1,360,496.00	2,108,067.00	1,653,632.47	454,434.53	.78
***	EXPENDITURE	1,360,496.00	2,108,067.00	1,653,632.47	454,434.53	.78
****	Planning	1,313,171.00	2,052,772.00	1,547,914.47	504,857.53	.75

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1620-331.10-00	Federal Direct Grant	.00	.00	133,889.76-	133,889.76	.00
*		.00	.00	133,889.76-	133,889.76	.00
**	Intergovernmental Revs	.00	.00	133,889.76-	133,889.76	.00
***	REVENUE	.00	.00	133,889.76-	133,889.76	.00
010-1620-462.32-10	Legal & Professional Serv	.00	.00	3,725.00	3,725.00-	.00
010-1620-462.36-10	Transportation	.00	.00	10,674.00	10,674.00-	.00
010-1620-462.37-10	Contracts	.00	.00	30,408.72	30,408.72-	.00
*	PROFESSIONAL SERVICES	.00	.00	44,807.72	44,807.72-	.00
010-1620-462.54-10	Public Notification	.00	.00	501.78	501.78-	.00
*	OTHER SERVICES	.00	.00	501.78	501.78-	.00
010-1620-462.73-90	Other	.00	.00	108,152.26	108,152.26-	.00
*	CAPITAL EXPENSES	.00	.00	108,152.26	108,152.26-	.00
**	Community Development	.00	.00	153,461.76	153,461.76-	.00
***	EXPENDITURE	.00	.00	153,461.76	153,461.76-	.00
****	Block Grant	.00	.00	19,572.00	19,572.00-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-331.10-00	Federal Direct Grant	.00	299,822.00-	.00	299,822.00-	.00
010-1630-338.10-00	Misc Grants	.00	704,178.00-	422,178.00-	282,000.00-	.60
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*		.00	1,004,000.00-	422,178.00-	581,822.00-	.42
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**	Intergovernmental Revs	.00	1,004,000.00-	422,178.00-	581,822.00-	.42
010-1630-375.20-00	Other Misc Income	.00	.00	315.94-	315.94	.00
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*		.00	.00	315.94-	315.94	.00
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**	Other Income	.00	.00	315.94-	315.94	.00
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***	REVENUE	.00	1,004,000.00-	422,493.94-	581,506.06-	.42
010-1630-463.10-10	Full Time Salaries/Wages	460,740.00	460,740.00	448,562.60	12,177.40	.97
010-1630-463.13-10	Overtime Wages	250.00	250.00	332.17	82.17-	1.33
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*	SALARIES AND WAGES	460,990.00	460,990.00	448,894.77	12,095.23	.97
010-1630-463.15-10	FICA and Medicare Expense	34,851.00	34,851.00	34,118.60	732.40	.98
010-1630-463.16-20	Workers' Compensation	6,460.00	6,460.00	4,846.20	1,613.80	.75
010-1630-463.17-10	Health Insurance	65,492.00	65,492.00	48,968.58	16,523.42	.75
010-1630-463.17-20	Long Term Disability	728.00	728.00	685.24	42.76	.94
010-1630-463.18-10	Retirement - APERS	66,807.00	66,807.00	63,119.76	3,687.24	.94
010-1630-463.19-10	Cell Phone Allowance	3,333.00	3,333.00	4,033.75	700.75-	1.21
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,241.00	7,241.00	6,924.00	317.00	.96
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*	BENEFITS	185,362.00	185,362.00	163,146.13	22,215.87	.88
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	10,000.00	10,000.00	3,296.66	6,703.34	.33
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	15.69	484.31	.03
010-1630-463.20-60	Safety Expense	600.00	600.00	113.38	486.62	.19
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.21-10	Office/Computer Supplies	3,500.00	3,500.00	2,144.84	1,355.16	.61
010-1630-463.22-10	Postage	500.00	500.00	250.47	249.53	.50
010-1630-463.25-10	Minor Equipment	2,400.00	2,400.00	.00	2,400.00	.00
010-1630-463.25-20	Minor Equipment Computers	6,500.00	6,500.00	6,120.91	379.09	.94
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*	SUPPLIES AND MATERIALS	24,950.00	24,950.00	11,941.95	13,008.05	.48
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	140.96	3,359.04	.04
010-1630-463.32-10	Legal & Professional Serv	66,876.00	66,876.00	26,296.59	40,579.41	.39
010-1630-463.35-10	Promotional Activities	1,200.00	1,200.00	.00	1,200.00	.00
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*	PROFESSIONAL SERVICES	71,576.00	71,576.00	26,437.55	45,138.45	.37
010-1630-463.42-10	Communication	8,000.00	8,000.00	5,716.89	2,283.11	.71

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						
010-1630-463.44-10	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	1,449.20	2,550.80	.36
010-1630-463.44-30	Building/Grounds Maint	1,500.00	1,500.00	1,329.37	170.63	.89
010-1630-463.45-20	Equipment/Vehicles	1,000.00	1,000.00	.00	1,000.00	.00
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*	PROPERTY SERVICES	14,850.00	14,850.00	8,495.46	6,354.54	.57
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,210.00	390.00	.76
010-1630-463.54-10	Public Notification	1,000.00	1,000.00	.00	1,000.00	.00
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	8,484.11	6,515.89	.57
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	1,955.00	545.00	.78
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*	OTHER SERVICES	20,900.00	20,900.00	11,649.11	9,250.89	.56
010-1630-463.73-84	Sidewalks - Street	68,000.00	87,183.00	80,812.52	6,370.48	.93
010-1630-463.73-90	Other	60,000.00	1,797,487.00	364,269.12	1,433,217.88	.20
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*	CAPITAL EXPENSES	128,000.00	1,884,670.00	445,081.64	1,439,588.36	.24
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**	Community Development	906,628.00	2,663,298.00	1,115,646.61	1,547,651.39	.42
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***	EXPENDITURE	906,628.00	2,663,298.00	1,115,646.61	1,547,651.39	.42
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****	Engineering	906,628.00	1,659,298.00	693,152.67	966,145.33	.42

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	3,310.00-	3,310.00-	67,991.44-	64,681.44	20.54
010-1650-313.20-00	County Share - General	3,580.00-	3,580.00-	29,576.52-	25,996.52	8.26
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*		6,890.00-	6,890.00-	97,567.96-	90,677.96	14.16
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**	Taxes	6,890.00-	6,890.00-	97,567.96-	90,677.96	14.16
010-1650-331.10-00	Federal Direct Grant	150,000.00-	339,198.00-	35,444.91-	303,753.09-	.10
010-1650-334.10-00	State Direct Grant	615,000.00-	636,022.00-	.00	636,022.00-	.00
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*		765,000.00-	975,220.00-	35,444.91-	939,775.09-	.04
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**	Intergovernmental Revs	765,000.00-	975,220.00-	35,444.91-	939,775.09-	.04
010-1650-343.06-00	Sales of Materials	8,500.00-	8,500.00-	13,796.11-	5,296.11	1.62
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*		8,500.00-	8,500.00-	13,796.11-	5,296.11	1.62
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**	Charge for Services	8,500.00-	8,500.00-	13,796.11-	5,296.11	1.62
010-1650-363.10-00	Rental Income	38,537.00-	38,537.00-	39,915.66-	1,378.66	1.04
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*		38,537.00-	38,537.00-	39,915.66-	1,378.66	1.04
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**	Interest	38,537.00-	38,537.00-	39,915.66-	1,378.66	1.04
010-1650-375.20-00	Other Misc Income	40,000.00-	40,000.00-	32,653.28-	7,346.72-	.82
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*		40,000.00-	40,000.00-	32,653.28-	7,346.72-	.82
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**	Other Income	40,000.00-	40,000.00-	32,653.28-	7,346.72-	.82
010-1650-392.10-00	Sale of Fixed Assets	.00	.00	129,005.00-	129,005.00	.00
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*		.00	.00	129,005.00-	129,005.00	.00
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**	Other Financing Sources	.00	.00	129,005.00-	129,005.00	.00
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***	REVENUE	858,927.00-	1,069,147.00-	348,382.92-	720,764.08-	.33
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.28-30	Miscellaneous Expense	40,000.00	40,000.00	36,424.72	3,575.28	.91
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*	SUPPLIES AND MATERIALS	40,250.00	40,250.00	36,424.72	3,825.28	.91
010-1650-465.32-10	Legal & Professional Serv	22,000.00	44,750.00	51,872.95	7,122.95-	1.16
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*	PROFESSIONAL SERVICES	22,000.00	44,750.00	51,872.95	7,122.95-	1.16
010-1650-465.42-10	Communication	3,600.00	3,600.00	2,657.24	942.76	.74
010-1650-465.44-20	Vehicle Repairs & Maint	600.00	600.00	.00	600.00	.00
010-1650-465.44-30	Building/Grounds Maint	20,000.00	20,000.00	15,078.62	4,921.38	.75

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	PROPERTY SERVICES	24,200.00	24,200.00	17,735.86	6,464.14	.73
010-1650-465.52-10	Insurance	4,000.00	4,000.00	3,567.76	432.24	.89
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	1,522.50	3,477.50	.30
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	255.00	55.00-	1.28
*	OTHER SERVICES	9,800.00	9,800.00	5,345.26	4,454.74	.55
010-1650-465.73-90	Other	865,000.00	1,343,020.00	103,454.03	1,239,565.97	.08
*	CAPITAL EXPENSES	865,000.00	1,343,020.00	103,454.03	1,239,565.97	.08
**	Community Development	961,250.00	1,462,020.00	214,832.82	1,247,187.18	.15
***	EXPENDITURE	961,250.00	1,462,020.00	214,832.82	1,247,187.18	.15
****	Airport	102,323.00	392,873.00	133,550.10-	526,423.10	.34

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	273,236.13-	8,561.13	1.03
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		264,675.00-	264,675.00-	273,236.13-	8,561.13	1.03
**	Taxes	264,675.00-	264,675.00-	273,236.13-	8,561.13	1.03
010-2010-322.60-00	Dog Licenses Fees	4,460.00-	4,460.00-	4,401.01-	58.99-	.99
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		4,460.00-	4,460.00-	4,401.01-	58.99-	.99
**	Licenses and Permits	4,460.00-	4,460.00-	4,401.01-	58.99-	.99
010-2010-331.10-00	Federal Direct Grant	11,000.00-	11,000.00-	13,873.52-	2,873.52	1.26
010-2010-334.10-00	State Direct Grant	163,000.00-	163,000.00-	153,713.67-	9,286.33-	.94
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		174,000.00-	174,000.00-	167,587.19-	6,412.81-	.96
**	Intergovernmental Revs	174,000.00-	174,000.00-	167,587.19-	6,412.81-	.96
010-2010-342.21-10	Misc Reports/Fees	18,000.00-	18,000.00-	20,932.08-	2,932.08	1.16
010-2010-342.21-20	Animal Shelter Use Fee	6,615.00-	6,615.00-	7,470.00-	855.00	1.13
010-2010-342.21-30	BHS Officer Reimbursement	340,000.00-	340,000.00-	363,779.20-	23,779.20	1.07
010-2010-344.10-00	Billed Services/Supplies	.00	.00	237,552.87-	237,552.87	.00
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		364,615.00-	364,615.00-	629,734.15-	265,119.15	1.73
**	Charge for Services	364,615.00-	364,615.00-	629,734.15-	265,119.15	1.73
010-2010-351.50-00	Warrant Fine Revenue	25,960.00-	25,960.00-	31,375.70-	5,415.70	1.21
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		25,960.00-	25,960.00-	31,375.70-	5,415.70	1.21
**	Spec Assessments/Fines	25,960.00-	25,960.00-	31,375.70-	5,415.70	1.21
010-2010-370.10-00	General/Misc Donations	.00	.00	120.00-	120.00	.00
010-2010-375.20-00	Other Misc Income	.00	7,630.00-	53,865.97-	46,235.97	7.06
010-2010-375.30-00	Recovery of Bad Debts	.00	.00	157.00-	157.00	.00
010-2010-375.40-00	Returned Check Fees	.00	.00	60.00-	60.00	.00
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		.00	7,630.00-	54,202.97-	46,572.97	7.10
**	Other Income	.00	7,630.00-	54,202.97-	46,572.97	7.10
010-2010-392.10-00	Sale of Fixed Assets	.00	.00	7,325.00-	7,325.00	.00
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		.00	.00	7,325.00-	7,325.00	.00
**	Other Financing Sources	.00	.00	7,325.00-	7,325.00	.00
***	REVENUE	833,710.00-	841,340.00-	1,167,862.15-	326,522.15	1.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.10-10	Full Time Salaries/Wages	5,020,652.00	5,020,652.00	5,144,493.74	123,841.74-	1.02
010-2010-421.13-10	Overtime Wages	425,000.00	425,000.00	682,055.92	257,055.92-	1.60
* SALARIES AND WAGES		5,445,652.00	5,445,652.00	5,826,549.66	380,897.66-	1.07
010-2010-421.15-10	FICA and Medicare Expense	369,229.00	369,229.00	430,983.68	61,754.68-	1.17
010-2010-421.16-20	Workers' Compensation	44,500.00	44,500.00	51,566.87	7,066.87-	1.16
010-2010-421.17-10	Health Insurance	785,401.00	785,401.00	723,474.24	61,926.76	.92
010-2010-421.17-20	Long Term Disability	7,897.00	7,897.00	8,629.30	732.30-	1.09
010-2010-421.18-10	Retirement - APERS	281,195.00	281,195.00	308,263.89	27,068.89-	1.10
010-2010-421.18-20	Retirement - LOPFI	612,578.00	612,578.00	717,248.99	104,670.99-	1.17
010-2010-421.19-10	Cell Phone Allowance	27,875.00	27,875.00	29,363.75	1,488.75-	1.05
010-2010-421.19-20	Boot Allowance	8,550.00	8,550.00	8,400.00	150.00	.98
* BENEFITS		2,137,225.00	2,137,225.00	2,277,930.72	140,705.72-	1.07
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	67.20	632.80	.10
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	86,227.75	20,472.25	.81
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	127,399.18	108,700.82	.54
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	8,234.86	1,265.14	.87
010-2010-421.20-60	Safety Expense	20,000.00	20,000.00	17,841.47	2,158.53	.89
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	62,773.13	21,726.87	.74
010-2010-421.21-10	Office/Computer Supplies	35,000.00	47,339.00	25,837.19	21,501.81	.55
010-2010-421.22-10	Postage	3,000.00	3,000.00	2,030.62	969.38	.68
010-2010-421.25-10	Minor Equipment	96,250.00	96,250.00	88,583.38	7,666.62	.92
010-2010-421.25-20	Minor Equipment Computers	51,700.00	68,380.00	48,344.54	20,035.46	.71
010-2010-421.28-10	Bad Debt Expense	500.00	500.00	162.00	338.00	.32
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	7,670.90	2,329.10	.77
* SUPPLIES AND MATERIALS		653,950.00	682,969.00	475,172.22	207,796.78	.70
010-2010-421.32-10	Legal & Professional Serv	21,725.00	21,725.00	9,034.67	12,690.33	.42
010-2010-421.33-10	Technical/Data Processing	103,785.00	103,785.00	116,566.56	12,781.56-	1.12
010-2010-421.34-10	Other	179,050.00	179,050.00	167,326.82	11,723.18	.93
010-2010-421.35-10	Promotional Activities	11,925.00	11,925.00	12,857.42	932.42-	1.08
* PROFESSIONAL SERVICES		316,485.00	316,485.00	305,785.47	10,699.53	.97
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,352.00	12,352.00	8,339.35	4,012.65	.68
010-2010-421.42-10	Communication	139,489.00	139,489.00	121,402.97	18,086.03	.87
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	2,932.60	1,667.40	.64
010-2010-421.44-10	Office/Computer Repair	10,500.00	10,500.00	3,099.24	7,400.76	.30
010-2010-421.44-20	Vehicle Repairs & Maint	162,500.00	170,830.00	159,995.37	10,834.63	.94
010-2010-421.44-30	Building/Grounds Maint	44,250.00	44,250.00	44,544.22	294.22-	1.01
* PROPERTY SERVICES		373,691.00	382,021.00	340,313.75	41,707.25	.89
010-2010-421.52-10	Insurance	34,657.00	34,657.00	36,771.08	2,114.08-	1.06
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	229,361.00	229,361.00	169,710.51	59,650.49	.74
010-2010-421.58-20	Dues and Subscriptions	10,700.00	10,700.00	6,391.15	4,308.85	.60

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	OTHER SERVICES	278,218.00	278,218.00	212,872.74	65,345.26	.77
010-2010-421.73-90	Other	.00	78,950.00	76,931.08	2,018.92	.97
010-2010-421.74-10	Machinery and Equipment	20,000.00	20,000.00	11,610.00	8,390.00	.58
010-2010-421.74-20	Vehicles	60,000.00	535,147.00	519,772.69	15,374.31	.97
010-2010-421.75-10	Computer Software	6,500.00	6,500.00	50,432.38	43,932.38-	7.76
010-2010-421.75-20	Computer Equipment	114,385.00	114,385.00	101,363.35	13,021.65	.89
*	CAPITAL EXPENSES	200,885.00	754,982.00	760,109.50	5,127.50-	1.01
**	Public Safety	9,406,106.00	9,997,552.00	10,198,734.06	201,182.06-	1.02
***	EXPENDITURE	9,406,106.00	9,997,552.00	10,198,734.06	201,182.06-	1.02
****	Police Department	8,572,396.00	9,156,212.00	9,030,871.91	125,340.09	.99

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	437,040.00-	437,040.00-	458,626.20-	21,586.20	1.05
010-2020-311.20-00	Delinquent Property Tax	44,000.00-	44,000.00-	37,588.62-	6,411.38-	.85
010-2020-313.40-00	State Turnback	388,415.00-	388,415.00-	374,243.37-	14,171.63-	.96
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*		869,455.00-	869,455.00-	870,458.19-	1,003.19	1.00
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**	Taxes	869,455.00-	869,455.00-	870,458.19-	1,003.19	1.00
010-2020-331.10-00	Federal Direct Grant	.00	.00	18,556.08-	18,556.08	.00
010-2020-334.10-00	State Direct Grant	.00	.00	18,901.00-	18,901.00	.00
010-2020-338.10-00	Misc Grants	.00	.00	13,602.00-	13,602.00	.00
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*		.00	.00	51,059.08-	51,059.08	.00
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**	Intergovernmental Revs	.00	.00	51,059.08-	51,059.08	.00
010-2020-342.22-10	Ambulance Charges	1,000,000.00-	1,000,000.00-	1,044,239.70-	44,239.70	1.04
010-2020-342.22-20	EMS Calls - Agreements	190,000.00-	190,000.00-	246,174.84-	56,174.84	1.30
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*		1,190,000.00-	1,190,000.00-	1,290,414.54-	100,414.54	1.08
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**	Charge for Services	1,190,000.00-	1,190,000.00-	1,290,414.54-	100,414.54	1.08
010-2020-355.88-88	Prior Year Recognition	.00	8,195.00-	.00	8,195.00-	.00
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*		.00	8,195.00-	.00	8,195.00-	.00
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**	Spec Assessments/Fines	.00	8,195.00-	.00	8,195.00-	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	13,000.00-	.00	1.00
010-2020-375.20-00	Other Misc Income	.00	.00	12,793.68-	12,793.68	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	5,745.53-	5,745.53	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	54.65	54.65-	.00
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*		13,000.00-	13,000.00-	31,484.56-	18,484.56	2.42
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**	Other Income	13,000.00-	13,000.00-	31,484.56-	18,484.56	2.42
010-2020-392.10-00	Sale of Fixed Assets	.00	.00	25,000.00-	25,000.00	.00
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*		.00	.00	25,000.00-	25,000.00	.00
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**	Other Financing Sources	.00	.00	25,000.00-	25,000.00	.00
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***	REVENUE	2,072,455.00-	2,080,650.00-	2,268,416.37-	187,766.37	1.09
010-2020-422.10-10	Full Time Salaries/Wages	4,346,216.00	4,346,216.00	4,107,929.18	238,286.82	.95
010-2020-422.11-10	Part Time Salaries/Wages	49,188.00	49,188.00	562.29	48,625.71	.01
010-2020-422.13-10	Overtime Wages	428,500.00	428,500.00	502,917.68	74,417.68-	1.17
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	SALARIES AND WAGES	4,823,904.00	4,823,904.00	4,611,409.15	212,494.85	.96
010-2020-422.15-10	FICA and Medicare Expense	57,805.00	57,805.00	62,701.11	4,896.11-	1.08
010-2020-422.16-20	Workers' Compensation	107,850.00	107,850.00	106,330.28	1,519.72	.99
010-2020-422.17-10	Health Insurance	695,197.00	695,197.00	612,980.62	82,216.38	.88
010-2020-422.17-20	Long Term Disability	6,584.00	6,584.00	6,503.30	80.70	.99
010-2020-422.18-10	Retirement - APERS	6,827.00	6,827.00	6,865.01	38.01-	1.01
010-2020-422.18-20	LOPFI Pension	923,551.00	923,551.00	967,308.06	43,757.06-	1.05
010-2020-422.19-10	Cell Phone Allowance	2,484.00	2,484.00	2,245.00	239.00	.90
*	BENEFITS	1,800,298.00	1,800,298.00	1,764,933.38	35,364.62	.98
010-2020-422.20-20	Uniform Supplies	68,629.00	68,629.00	67,377.41	1,251.59	.98
010-2020-422.20-30	Petroleum Supplies	64,750.00	64,750.00	38,528.16	26,221.84	.60
010-2020-422.20-40	Chemical Supplies	4,000.00	4,000.00	.00	4,000.00	.00
010-2020-422.20-50	Janitorial Supplies	20,000.00	20,000.00	17,751.28	2,248.72	.89
010-2020-422.20-60	Safety Expense	6,400.00	6,400.00	40,121.62	33,721.62-	6.27
010-2020-422.20-90	Other Operating Supplies	86,707.00	86,707.00	79,727.20	6,979.80	.92
010-2020-422.21-10	Office/Computer Supplies	9,000.00	9,000.00	9,008.93	8.93-	1.00
010-2020-422.22-10	Postage	3,500.00	3,500.00	903.44	2,596.56	.26
010-2020-422.25-10	Minor Equipment	124,250.00	132,445.00	132,264.65	180.35	1.00
010-2020-422.25-20	Minor Equipment Computers	129,150.00	129,150.00	123,665.32	5,484.68	.96
010-2020-422.28-30	Miscellaneous Expense	10,500.00	10,500.00	9,868.13	631.87	.94
*	SUPPLIES AND MATERIALS	526,886.00	535,081.00	519,216.14	15,864.86	.97
010-2020-422.32-10	Legal & Professional Serv	136,665.00	136,665.00	131,103.43	5,561.57	.96
010-2020-422.33-10	Technical/Data Processing	107,595.00	107,595.00	79,369.96	28,225.04	.74
010-2020-422.34-10	Other	43,700.00	43,700.00	45,681.21	1,981.21-	1.05
010-2020-422.35-10	Promotional Activities	58,000.00	58,000.00	56,942.00	1,058.00	.98
*	PROFESSIONAL SERVICES	345,960.00	345,960.00	313,096.60	32,863.40	.91
010-2020-422.41-10	Utilities/El/Wat/Gas City	35,000.00	35,000.00	14,663.32	20,336.68	.42
010-2020-422.42-10	Communication	96,700.00	96,700.00	104,823.00	8,123.00-	1.08
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	80,000.00	80,000.00	60,582.39	19,417.61	.76
010-2020-422.44-30	Building/Grounds Maint	93,100.00	93,100.00	89,400.82	3,699.18	.96
010-2020-422.44-40	Heavy Mach/Equip Maint	36,150.00	36,150.00	26,150.79	9,999.21	.72
*	PROPERTY SERVICES	347,450.00	347,450.00	295,620.32	51,829.68	.85
010-2020-422.52-10	Insurance	82,940.00	82,940.00	55,730.73	27,209.27	.67
010-2020-422.54-20	Employment Ads	.00	.00	3,717.30	3,717.30-	.00
010-2020-422.58-10	Travel and Training	148,658.00	148,658.00	114,607.47	34,050.53	.77
010-2020-422.58-20	Dues and Subscriptions	11,065.00	11,065.00	7,582.95	3,482.05	.69
*	OTHER SERVICES	242,663.00	242,663.00	181,638.45	61,024.55	.75
010-2020-422.74-10	Machinery and Equipment	52,800.00	52,800.00	26,362.42	26,437.58	.50
010-2020-422.74-20	Vehicles	505,000.00	602,902.00	540,023.69	62,878.31	.90

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
*	CAPITAL EXPENSES	557,800.00	655,702.00	566,386.11	89,315.89	.86
**	Public Safety	8,644,961.00	8,751,058.00	8,252,300.15	498,757.85	.94
***	EXPENDITURE	8,644,961.00	8,751,058.00	8,252,300.15	498,757.85	.94
****	Fire Department	6,572,506.00	6,670,408.00	5,983,883.78	686,524.22	.90

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	750,000.00-	750,000.00-	1,087,957.50-	337,957.50	1.45
010-2050-322.20-00	Electrical Permits	55,000.00-	55,000.00-	68,022.00-	13,022.00	1.24
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	80,896.47-	25,896.47	1.47
010-2050-322.40-00	Mechanical Permits	25,000.00-	25,000.00-	39,950.00-	14,950.00	1.60
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*		885,000.00-	885,000.00-	1,276,825.97-	391,825.97	1.44
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**	Licenses and Permits	885,000.00-	885,000.00-	1,276,825.97-	391,825.97	1.44
010-2050-341.40-10	Inspection/Reinspection	25,000.00-	25,000.00-	31,725.00-	6,725.00	1.27
010-2050-341.40-20	Act 474 Surcharge	.00	.00	2,546.61-	2,546.61	.00
010-2050-341.40-30	Property Maintenance	.00	.00	5,460.00-	5,460.00	.00
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*		25,000.00-	25,000.00-	39,731.61-	14,731.61	1.59
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**	Charge for Services	25,000.00-	25,000.00-	39,731.61-	14,731.61	1.59
010-2050-375.20-00	Other Misc Income	.00	.00	1,500.00-	1,500.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,304.00-	1,304.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	125.00-	125.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	.50-	.50-	.00
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*		.00	.00	2,928.50-	2,928.50	.00
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**	Other Income	.00	.00	2,928.50-	2,928.50	.00
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***	REVENUE	910,000.00-	910,000.00-	1,319,486.08-	409,486.08	1.45
010-2050-425.10-10	Full Time Salaries/Wages	454,005.00	454,005.00	454,764.29	759.29-	1.00
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*	SALARIES AND WAGES	454,005.00	454,005.00	454,764.29	759.29-	1.00
010-2050-425.15-10	FICA and Medicare Expense	33,334.00	33,334.00	33,391.86	57.86-	1.00
010-2050-425.16-20	Workers' Compensation	2,250.00	2,250.00	3,551.83	1,301.83-	1.58
010-2050-425.17-10	Health Insurance	53,750.00	53,750.00	53,987.27	237.27-	1.00
010-2050-425.17-20	Long Term Disability	717.00	717.00	684.29	32.71	.95
010-2050-425.18-10	Retirement - APERS	65,831.00	65,831.00	63,088.94	2,742.06	.96
010-2050-425.19-10	Cell Phone Allowance	654.00	654.00	650.00	4.00	.99
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*	BENEFITS	156,536.00	156,536.00	155,354.19	1,181.81	.99
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	3,600.53	7,949.47	.31
010-2050-425.20-50	Janitorial Supplies	300.00	300.00	327.90	27.90-	1.09
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,000.00	1,000.00	168.68	831.32	.17
010-2050-425.21-10	Office/Computer Supplies	9,000.00	9,000.00	8,127.71	872.29	.90
010-2050-425.22-10	Postage	1,300.00	1,300.00	981.66	318.34	.76
010-2050-425.25-10	Minor Equipment	1,800.00	1,800.00	557.35	1,242.65	.31
010-2050-425.25-20	Minor Equipment Computers	5,900.00	5,900.00	2,723.05	3,176.95	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-425.28-10	Bad Debt Expense	.00	.00	1,429.00	1,429.00-	.00
010-2050-425.28-30	Miscellaneous Expense	1,600.00	1,600.00	132.16	1,467.84	.08
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*	SUPPLIES AND MATERIALS	33,250.00	33,250.00	18,048.04	15,201.96	.54
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	1,030.00	1,030.00	326.47	703.53	.32
010-2050-425.33-10	Technical/Data Processing	11,719.00	11,719.00	11,131.82	587.18	.95
010-2050-425.34-10	Other	13,000.00	13,000.00	.00	13,000.00	.00
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00
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*	PROFESSIONAL SERVICES	31,449.00	31,449.00	11,458.29	19,990.71	.36
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	272.08	72.08-	1.36
010-2050-425.42-10	Communication	4,850.00	4,850.00	6,435.93	1,585.93-	1.33
010-2050-425.44-10	Office/Computer Repair	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.44-20	Vehicle Repairs & Maint	8,550.00	8,550.00	2,653.58	5,896.42	.31
010-2050-425.44-30	Building/Grounds Maint	19,400.00	19,400.00	18,165.42	1,234.58	.94
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*	PROPERTY SERVICES	34,000.00	34,000.00	27,527.01	6,472.99	.81
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,000.00	2,000.00	.33
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	200.00	200.00	.00	200.00	.00
010-2050-425.58-10	Travel and Training	15,300.00	15,300.00	7,900.55	7,399.45	.52
010-2050-425.58-20	Dues and Subscriptions	3,310.00	3,310.00	1,526.00	1,784.00	.46
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*	OTHER SERVICES	22,010.00	22,010.00	10,426.55	11,583.45	.47
010-2050-425.74-20	Vehicles	27,000.00	27,000.00	25,188.21	1,811.79	.93
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*	CAPITAL EXPENSES	27,000.00	27,000.00	25,188.21	1,811.79	.93
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**	Public Safety	758,250.00	758,250.00	702,766.58	55,483.42	.93
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***	EXPENDITURE	758,250.00	758,250.00	702,766.58	55,483.42	.93
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****	Building Inspection	151,750.00-	151,750.00-	616,719.50-	464,969.50	4.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-331.10-00	Federal Direct Grant	.00	.00	29,333.29-	29,333.29	.00
*		.00	.00	29,333.29-	29,333.29	.00
**	Intergovernmental Revs	.00	.00	29,333.29-	29,333.29	.00
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	21,375.00-	6,375.00	1.43
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	36,200.00-	21,200.00	2.41
010-5020-346.60-00	Red Cross Swim Lessons	.00	.00	4,950.00-	4,950.00	.00
*		30,000.00-	30,000.00-	62,525.00-	32,525.00	2.08
**	Charge for Services	30,000.00-	30,000.00-	62,525.00-	32,525.00	2.08
010-5020-361.99-00	Restricted Interest	.00	.00	42.37-	42.37	.00
*		.00	.00	42.37-	42.37	.00
**	Interest	.00	.00	42.37-	42.37	.00
***	REVENUE	30,000.00-	30,000.00-	91,900.66-	61,900.66	3.06
010-5020-452.10-10	Full Time Salaries/Wages	747,675.00	747,675.00	814,651.04	66,976.04-	1.09
010-5020-452.12-10	Seasonal Wages	12,873.00	12,873.00	13,462.20	589.20-	1.05
010-5020-452.13-10	Overtime Wages	17,000.00	17,000.00	18,656.64	1,656.64-	1.10
*	SALARIES AND WAGES	777,548.00	777,548.00	846,769.88	69,221.88-	1.09
010-5020-452.15-10	FICA and Medicare Expense	56,573.00	56,573.00	63,162.43	6,589.43-	1.12
010-5020-452.16-20	Workers' Compensation	8,900.00	8,900.00	15,700.18	6,800.18-	1.76
010-5020-452.17-10	Health Insurance	122,291.00	122,291.00	123,614.27	1,323.27-	1.01
010-5020-452.17-20	Long Term Disability	1,090.00	1,090.00	1,185.10	95.10-	1.09
010-5020-452.18-10	Retirement - APERS	108,413.00	108,413.00	118,929.69	10,516.69-	1.10
010-5020-452.19-10	Cell Phone Allowance	2,484.00	2,484.00	3,160.00	676.00-	1.27
010-5020-452.19-20	Boot Allowance	3,150.00	3,150.00	1,800.00	1,350.00	.57
*	BENEFITS	302,901.00	302,901.00	327,551.67	24,650.67-	1.08
010-5020-452.20-20	Uniform Supplies	23,000.00	23,000.00	29,686.89	6,686.89-	1.29
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	26,394.69	28,605.31	.48
010-5020-452.20-40	Chemical Supplies	4,000.00	4,000.00	3,291.41	708.59	.82
010-5020-452.20-50	Janitorial Supplies	70,000.00	70,000.00	80,543.22	10,543.22-	1.15
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	1,220.84	929.16	.57
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	61.50	38.50	.62
010-5020-452.25-10	Minor Equipment	12,300.00	12,300.00	11,801.48	498.52	.96
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	3,972.59	472.59-	1.14
*	SUPPLIES AND MATERIALS	171,050.00	171,050.00	156,972.62	14,077.38	.92

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						
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	2,597.79	2,297.79-	8.66
010-5020-452.34-10	Other	160,000.00	160,000.00	125,644.06	34,355.94	.79
* PROFESSIONAL SERVICES		160,300.00	160,300.00	128,241.85	32,058.15	.80
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	2,195.82	304.18	.88
010-5020-452.42-10	Communication	2,600.00	2,600.00	2,811.13	211.13-	1.08
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	15,500.00	15,500.00	12,805.31	2,694.69	.83
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	33,403.67	26,596.33	.56
010-5020-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	33,048.34	1,951.66	.94
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	12,135.99	6,635.99-	2.21
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74
* PROPERTY SERVICES		134,600.00	134,600.00	106,036.26	28,563.74	.79
010-5020-452.52-10	Insurance	17,810.00	17,810.00	.00	17,810.00	.00
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	3,875.63	2,875.63-	3.88
* OTHER SERVICES		18,810.00	18,810.00	3,875.63	14,934.37	.21
010-5020-452.74-10	Machinery and Equipment	30,000.00	30,000.00	28,160.25	1,839.75	.94
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	30,911.14	1,088.86	.97
* CAPITAL EXPENSES		62,000.00	62,000.00	59,071.39	2,928.61	.95
**	Culture and Recreation	1,627,209.00	1,627,209.00	1,628,519.30	1,310.30-	1.00
***	EXPENDITURE	1,627,209.00	1,627,209.00	1,628,519.30	1,310.30-	1.00
****	Parks - Maintenance	1,597,209.00	1,597,209.00	1,536,618.64	60,590.36	.96

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					
010-5030-338.10-00	Misc Grants	.00	338,000.00-	313,000.00-	25,000.00-	.93
*		.00	338,000.00-	313,000.00-	25,000.00-	.93
**	Intergovernmental Revs	.00	338,000.00-	313,000.00-	25,000.00-	.93
010-5030-346.80-00	Recreational Programs	2,617,525.00-	2,617,525.00-	3,207,306.36-	589,781.36	1.23
*		2,617,525.00-	2,617,525.00-	3,207,306.36-	589,781.36	1.23
**	Charge for Services	2,617,525.00-	2,617,525.00-	3,207,306.36-	589,781.36	1.23
010-5030-370.10-00	General/Misc Donations	.00	.00	338,827.00-	338,827.00	.00
010-5030-370.30-00	Adv & Promo Contributions	.00	211,000.00-	25,000.00-	186,000.00-	.12
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	101,500.00-	101,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	27,623.48-	27,623.48	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	870.00-	870.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	90.00-	90.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	252.91	252.91-	.00
*		.00	211,000.00-	493,657.57-	282,657.57	2.34
**	Other Income	.00	211,000.00-	493,657.57-	282,657.57	2.34
010-5030-391.91-25	Impact/Capacity Fees	350,000.00-	350,000.00-	318,663.77-	31,336.23-	.91
*		350,000.00-	350,000.00-	318,663.77-	31,336.23-	.91
**	Other Financing Sources	350,000.00-	350,000.00-	318,663.77-	31,336.23-	.91
***	REVENUE	2,967,525.00-	3,516,525.00-	4,332,627.70-	816,102.70	1.23
010-5030-452.10-10	Full Time Salaries/Wages	2,215,710.00	2,215,710.00	1,929,785.70	285,924.30	.87
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	5,547.06	5,547.06-	.00
010-5030-452.12-10	Seasonal Wages	.00	.00	210,906.35	210,906.35-	.00
010-5030-452.13-10	Overtime Wages	12,000.00	12,000.00	42,739.78	30,739.78-	3.56
*	SALARIES AND WAGES	2,227,710.00	2,227,710.00	2,188,978.89	38,731.11	.98
010-5030-452.15-10	FICA and Medicare Expense	167,686.00	167,686.00	165,617.96	2,068.04	.99
010-5030-452.16-20	Workers' Compensation	13,200.00	13,200.00	36,576.74	23,376.74-	2.77
010-5030-452.17-10	Health Insurance	251,154.00	251,154.00	220,083.95	31,070.05	.88
010-5030-452.17-20	Long Term Disability	1,822.00	1,822.00	1,853.26	31.26-	1.02
010-5030-452.18-10	Retirement - APERS	185,189.00	185,189.00	224,138.53	38,949.53-	1.21
010-5030-452.19-10	Cell Phone Allowance	6,601.00	6,601.00	7,360.00	759.00-	1.12
010-5030-452.19-20	Boot Allowance	2,400.00	2,400.00	2,250.00	150.00	.94
010-5030-452.19-40	Vehicle Allowance	27,152.00	27,152.00	26,830.50	321.50	.99
*	BENEFITS	655,204.00	655,204.00	684,710.94	29,506.94-	1.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.20-20	Uniform Supplies	38,240.00	38,240.00	32,040.84	6,199.16	.84
010-5030-452.20-30	Petroleum Supplies	56,000.00	56,000.00	54,109.16	1,890.84	.97
010-5030-452.20-40	Chemical Supplies	153,100.00	153,100.00	88,037.30	65,062.70	.58
010-5030-452.20-50	Janitorial Supplies	36,400.00	36,400.00	23,076.52	13,323.48	.63
010-5030-452.20-60	Safety Expense	14,800.00	14,800.00	14,137.71	662.29	.96
010-5030-452.20-80	Recreational Supplies	384,075.00	384,075.00	311,767.16	72,307.84	.81
010-5030-452.20-90	Other Operating Supplies	4,750.00	4,750.00	3,546.24	1,203.76	.75
010-5030-452.21-10	Office/Computer Supplies	37,100.00	37,100.00	41,595.60	4,495.60-	1.12
010-5030-452.22-10	Postage	6,000.00	6,000.00	3,798.22	2,201.78	.63
010-5030-452.25-10	Minor Equipment	204,215.00	204,215.00	147,622.11	56,592.89	.72
010-5030-452.25-20	Minor Equipment Computers	31,600.00	31,600.00	26,739.37	4,860.63	.85
010-5030-452.28-10	Bad Debt Expense	.00	.00	1,195.00	1,195.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	11,534.25	8,034.25-	3.30
* SUPPLIES AND MATERIALS		969,780.00	969,780.00	759,199.48	210,580.52	.78
010-5030-452.32-10	Legal & Professional Serv	34,000.00	234,000.00	109,794.00	124,206.00	.47
010-5030-452.33-10	Technical/Data Processing	3,900.00	3,900.00	.00	3,900.00	.00
010-5030-452.34-10	Other	869,961.00	869,961.00	1,017,670.88	147,709.88-	1.17
010-5030-452.35-10	Promotional Activities	185,900.00	185,900.00	152,753.25	33,146.75	.82
* PROFESSIONAL SERVICES		1,093,761.00	1,293,761.00	1,280,218.13	13,542.87	.99
010-5030-452.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	1,418.32	3,581.68	.28
010-5030-452.42-10	Communication	42,100.00	42,100.00	26,315.12	15,784.88	.63
010-5030-452.44-10	Office/Computer Repair	11,500.00	11,500.00	13,639.81	2,139.81-	1.19
010-5030-452.44-20	Vehicle Repairs & Maint	25,000.00	25,000.00	12,364.36	12,635.64	.49
010-5030-452.44-30	Building/Grounds Maint	205,900.00	205,900.00	240,075.33	34,175.33-	1.17
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	38,089.52	8,089.52-	1.27
010-5030-452.44-50	Pub Works by Proj Maint	188,000.00	188,000.00	201,968.08	13,968.08-	1.07
010-5030-452.45-20	Equipment/Vehicles	31,950.00	31,950.00	38,433.80	6,483.80-	1.20
* PROPERTY SERVICES		539,450.00	539,450.00	572,304.34	32,854.34-	1.06
010-5030-452.52-10	Insurance	42,000.00	42,000.00	46,709.80	4,709.80-	1.11
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	329.45	1,470.55	.18
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	30,173.00	30,173.00	27,881.52	2,291.48	.92
010-5030-452.58-20	Dues and Subscriptions	23,175.00	23,175.00	32,801.55	9,626.55-	1.42
* OTHER SERVICES		97,648.00	97,648.00	107,722.32	10,074.32-	1.10
010-5030-452.72-10	Plant and Building	.00	120,029.00	337,680.00	217,651.00-	2.81
010-5030-452.73-90	Other	580,200.00	1,786,548.00	727,247.96	1,059,300.04	.41
010-5030-452.74-10	Machinery and Equipment	63,000.00	63,000.00	40,533.00	22,467.00	.64
010-5030-452.74-20	Vehicles	45,000.00	45,000.00	46,512.00	1,512.00-	1.03
010-5030-452.75-10	Computer Software	.00	55,000.00	55,190.75	190.75-	1.00
* CAPITAL EXPENSES		688,200.00	2,069,577.00	1,207,163.71	862,413.29	.58

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
**	Culture and Recreation	6,271,753.00	7,853,130.00	6,800,297.81	1,052,832.19	.87
***	EXPENDITURE	----- 6,271,753.00	----- 7,853,130.00	----- 6,800,297.81	----- 1,052,832.19	----- .87
****	Parks - Recreation	----- 3,304,228.00	----- 4,336,605.00	----- 2,467,670.11	----- 1,868,934.89	----- .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						
010-5050-334.40-00	Other	.00	4,350.00-	1,350.00-	3,000.00-	.31
010-5050-338.10-00	Misc Grants	.00	.00	4,000.00-	4,000.00	.00
*		.00	4,350.00-	5,350.00-	1,000.00	1.23
**	Intergovernmental Revs	.00	4,350.00-	5,350.00-	1,000.00	1.23
010-5050-351.70-00	Library Book Fine Revenue	57,800.00-	57,800.00-	57,803.56-	3.56	1.00
*		57,800.00-	57,800.00-	57,803.56-	3.56	1.00
**	Spec Assessments/Fines	57,800.00-	57,800.00-	57,803.56-	3.56	1.00
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	6,770.00-	230.00-	.97
010-5050-375.20-00	Other Misc Income	.00	.00	2,028.01-	2,028.01	.00
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	21.61-	21.61	.00
010-5050-375.40-00	Returned Check Fees	.00	.00	40.00-	40.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	117.60-	117.60	.00
*		7,000.00-	7,000.00-	8,977.22-	1,977.22	1.28
**	Other Income	7,000.00-	7,000.00-	8,977.22-	1,977.22	1.28
***	REVENUE	64,800.00-	69,150.00-	72,130.78-	2,980.78	1.04
010-5050-455.10-10	Full Time Salaries/Wages	447,108.00	447,108.00	530,903.92	83,795.92-	1.19
010-5050-455.11-10	Part Time Salaries/Wages	270,235.00	270,235.00	188,841.96	81,393.04	.70
010-5050-455.13-10	Overtime Wages	.00	.00	1,214.30	1,214.30-	.00
*	SALARIES AND WAGES	717,343.00	717,343.00	720,960.18	3,617.18-	1.01
010-5050-455.15-10	FICA and Medicare Expense	53,990.00	53,990.00	52,286.78	1,703.22	.97
010-5050-455.16-20	Workers' Compensation	650.00	650.00	1,130.15	480.15-	1.74
010-5050-455.17-10	Health Insurance	67,312.00	67,312.00	70,706.58	3,394.58-	1.05
010-5050-455.17-20	Long Term Disability	585.00	585.00	611.05	26.05-	1.04
010-5050-455.18-10	Retirement - APERS	64,831.00	64,831.00	73,178.26	8,347.26-	1.13
010-5050-455.19-10	Cell Phone Allowance	3,333.00	3,333.00	3,315.00	18.00	.99
*	BENEFITS	190,701.00	190,701.00	201,227.82	10,526.82-	1.06
010-5050-455.20-50	Janitorial Supplies	12,000.00	12,000.00	12,655.16	655.16-	1.05
010-5050-455.20-60	Safety Expense	.00	.00	2,089.28	2,089.28-	.00
010-5050-455.20-90	Other Operating Supplies	167,000.00	167,000.00	157,775.10	9,224.90	.94
010-5050-455.21-10	Office/Computer Supplies	32,500.00	37,500.00	35,260.07	2,239.93	.94
010-5050-455.22-10	Postage	2,000.00	2,000.00	1,788.89	211.11	.89
010-5050-455.25-10	Minor Equipment	.00	3,000.00	27.44	2,972.56	.01
010-5050-455.25-20	Minor Equipment Computers	43,400.00	43,400.00	45,078.59	1,678.59-	1.04
010-5050-455.28-10	Bad Debt Expense	.00	.00	643.78	643.78-	.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					
*	SUPPLIES AND MATERIALS	256,900.00	264,900.00	255,318.31	9,581.69	.96
010-5050-455.32-10	Legal & Professional Serv	8,525.00	8,525.00	7,293.54	1,231.46	.86
010-5050-455.33-10	Technical/Data Processing	139,480.00	139,480.00	120,781.76	18,698.24	.87
010-5050-455.34-10	Other	7,320.00	7,320.00	.00	7,320.00	.00
010-5050-455.35-10	Promotional Activities	11,000.00	11,000.00	7,059.85	3,940.15	.64
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*	PROFESSIONAL SERVICES	166,325.00	166,325.00	135,135.15	31,189.85	.81
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	603.06	196.94	.75
010-5050-455.42-10	Communication	21,300.00	21,300.00	17,264.51	4,035.49	.81
010-5050-455.43-10	Cleaning/Janitorial	8,500.00	8,500.00	8,823.85	323.85-	1.04
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	6,716.88	1,783.12	.79
010-5050-455.44-30	Building/Grounds Maint	30,300.00	30,300.00	31,444.36	1,144.36-	1.04
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*	PROPERTY SERVICES	69,400.00	69,400.00	64,852.66	4,547.34	.93
010-5050-455.52-10	Insurance	13,800.00	13,800.00	13,299.62	500.38	.96
010-5050-455.58-10	Travel and Training	8,290.00	9,640.00	14,212.49	4,572.49-	1.47
010-5050-455.58-20	Dues and Subscriptions	1,915.00	1,915.00	1,726.00	189.00	.90
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*	OTHER SERVICES	24,005.00	25,355.00	29,238.11	3,883.11-	1.15
010-5050-455.74-10	Machinery and Equipment	171,900.00	171,900.00	167,898.94	4,001.06	.98
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*	CAPITAL EXPENSES	171,900.00	171,900.00	167,898.94	4,001.06	.98
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**	Culture and Recreation	1,596,574.00	1,605,924.00	1,574,631.17	31,292.83	.98
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***	EXPENDITURE	1,596,574.00	1,605,924.00	1,574,631.17	31,292.83	.98
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****	Library	1,531,774.00	1,536,774.00	1,502,500.39	34,273.61	.98

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	1,960,000.00-	1,960,000.00-	2,293,566.15-	333,566.15	1.17
*		1,960,000.00-	1,960,000.00-	2,293,566.15-	333,566.15	1.17
**	Taxes	1,960,000.00-	1,960,000.00-	2,293,566.15-	333,566.15	1.17
010-9020-361.99-00	Restricted Interest	.00	.00	521.92-	521.92	.00
*		.00	.00	521.92-	521.92	.00
**	Interest	.00	.00	521.92-	521.92	.00
***	REVENUE	1,960,000.00-	1,960,000.00-	2,294,088.07-	334,088.07	1.17
****	Sales Tax Capital	1,960,000.00-	1,960,000.00-	2,294,088.07-	334,088.07	1.17
*****	General Fund	648,525.00-	3,813,082.00	5,522,930.93-	9,336,012.93	1.45
		648,525.00-	3,813,082.00	5,522,930.93-	9,336,012.93	1.45

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,495,080.00-	1,495,080.00-	1,568,514.57-	73,434.57	1.05
020-3810-311.20-00	Delinquent Property Tax	152,390.00-	152,390.00-	128,747.71-	23,642.29-	.84
020-3810-313.40-00	State Turnback	1,449,680.00-	1,449,680.00-	1,547,398.33-	97,718.33	1.07
020-3810-313.45-00	Natural Gas Severance Tax	227,080.00-	227,080.00-	74,069.51-	153,010.49-	.33
020-3810-313.50-00	4 Lane Highway Constr Tax	685,000.00-	685,000.00-	723,613.29-	38,613.29	1.06
*		4,009,230.00-	4,009,230.00-	4,042,343.41-	33,113.41	1.01
**	Taxes	4,009,230.00-	4,009,230.00-	4,042,343.41-	33,113.41	1.01
020-3810-331.10-00	Federal Direct Grant	.00	.00	2,547.60-	2,547.60	.00
*		.00	.00	2,547.60-	2,547.60	.00
**	Intergovernmental Revs	.00	.00	2,547.60-	2,547.60	.00
020-3810-343.30-10	Street Bores/Cuts	14,000.00-	14,000.00-	34,974.99-	20,974.99	2.50
020-3810-344.10-00	Billed Services/Supplies	.00	.00	802.50	802.50-	.00
*		14,000.00-	14,000.00-	34,172.49-	20,172.49	2.44
**	Charge for Services	14,000.00-	14,000.00-	34,172.49-	20,172.49	2.44
020-3810-355.10-00	Reimbursements/In Lieu of	.00	.00	32,206.75-	32,206.75	.00
*		.00	.00	32,206.75-	32,206.75	.00
**	Spec Assessments/Fines	.00	.00	32,206.75-	32,206.75	.00
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	6,244.30-	6,244.30	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	2,893.15-	2,893.15	.00
*		.00	.00	9,137.45-	9,137.45	.00
**	Interest	.00	.00	9,137.45-	9,137.45	.00
020-3810-375.20-00	Other Misc Income	.00	.00	7,966.30-	7,966.30	.00
*		.00	.00	7,966.30-	7,966.30	.00
**	Other Income	.00	.00	7,966.30-	7,966.30	.00
020-3810-390.91-99	Prior Year Recognition	865,000.00-	865,000.00-	.00	865,000.00-	.00
*		865,000.00-	865,000.00-	.00	865,000.00-	.00
**	Other Financing Sources	865,000.00-	865,000.00-	.00	865,000.00-	.00
***	REVENUE	4,888,230.00-	4,888,230.00-	4,128,374.00-	759,856.00-	.84

020-3810-430.10-10	Full Time Salaries/Wages	717,723.00	717,723.00	685,530.97	32,192.03	.96
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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 020 Street Fund						
020-3810-430.11-10	Part Time Salaries/Wages	.00	.00	5,760.00	5,760.00-	.00
020-3810-430.13-10	Overtime Wages	21,500.00	21,500.00	8,963.94	12,536.06	.42
* SALARIES AND WAGES		739,223.00	739,223.00	700,254.91	38,968.09	.95
020-3810-430.15-10	FICA and Medicare Expense	52,945.00	52,945.00	51,754.67	1,190.33	.98
020-3810-430.16-20	Workers' Compensation	27,850.00	27,850.00	20,425.13	7,424.87	.73
020-3810-430.17-10	Health Insurance	144,640.00	144,640.00	124,597.61	20,042.39	.86
020-3810-430.17-20	Long Term Disability	1,123.00	1,123.00	1,098.45	24.55	.98
020-3810-430.18-10	Retirement - APERS	103,004.00	103,004.00	102,515.19	488.81	1.00
020-3810-430.19-10	Cell Phone Allowance	2,810.00	2,810.00	2,795.00	15.00	.99
020-3810-430.19-20	Boot Allowance	2,100.00	2,100.00	2,250.00	150.00-	1.07
* BENEFITS		334,472.00	334,472.00	305,436.05	29,035.95	.91
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	11,575.06	1,724.94	.87
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	26,227.61	23,772.39	.52
020-3810-430.20-50	Janitorial Supplies	150.00	150.00	.00	150.00	.00
020-3810-430.20-60	Safety Expense	250.00	250.00	39.42	210.58	.16
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	6,855.60	2,344.40	.75
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	1,950.55	599.45	.76
020-3810-430.22-10	Postage	100.00	100.00	40.27	59.73	.40
020-3810-430.25-10	Minor Equipment	9,700.00	9,700.00	9,405.07	294.93	.97
020-3810-430.25-20	Minor Equipment Computers	3,500.00	3,500.00	4,092.46	592.46-	1.17
020-3810-430.28-10	Bad Debt Expense	.00	.00	3,499.73	3,499.73-	.00
020-3810-430.28-30	Miscellaneous Expense	.00	.00	412.21	412.21-	.00
* SUPPLIES AND MATERIALS		88,750.00	88,750.00	64,097.98	24,652.02	.72
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	2,433.38	753.38-	1.45
020-3810-430.32-10	Legal & Professional Serv	565.00	565.00	1,449.27	884.27-	2.57
020-3810-430.33-10	Technical/Data Processing	2,138.00	2,138.00	2,097.27	40.73	.98
* PROFESSIONAL SERVICES		4,383.00	4,383.00	5,979.92	1,596.92-	1.36
020-3810-430.41-10	Utilities/El/Wat/Gas City	7,000.00	7,000.00	3,197.28	3,802.72	.46
020-3810-430.42-10	Communication	13,990.00	13,990.00	14,980.38	990.38-	1.07
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	22,305.83	11,694.17	.66
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	3,850.15	450.15-	1.13
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	42,998.72	5,001.28	.90
020-3810-430.44-50	Pub Works by Proj Maint	115,000.00	115,000.00	84,638.97	30,361.03	.74
020-3810-430.45-20	Equipment/Vehicles	12,100.00	12,100.00	13,083.35	983.35-	1.08
* PROPERTY SERVICES		233,990.00	233,990.00	185,054.68	48,935.32	.79
020-3810-430.52-10	Insurance	15,205.00	15,205.00	14,585.71	619.29	.96
020-3810-430.58-10	Travel and Training	13,825.00	13,825.00	13,895.18	70.18-	1.01
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	120.00	90.00	.57
* OTHER SERVICES		29,240.00	29,240.00	28,600.89	639.11	.98

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.73-82	Drainage - Street	75,000.00	877,653.00	543,401.23	334,251.77	.62
020-3810-430.73-84	Sidewalks - Street	15,000.00	235,838.00	36,043.01	199,794.99	.15
020-3810-430.73-86	Overlay	350,000.00	544,306.00	542,623.83	1,682.17	1.00
020-3810-430.74-10	Machinery and Equipment	5,800.00	5,800.00	5,841.61	41.61-	1.01
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*	CAPITAL EXPENSES	445,800.00	1,663,597.00	1,127,909.68	535,687.32	.68
020-3810-430.78-20	Setasides - Capital Items	733,544.00	733,544.00	.00	733,544.00	.00
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*	SET ASIDES	733,544.00	733,544.00	.00	733,544.00	.00
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**	Public Works	2,609,402.00	3,827,199.00	2,417,334.11	1,409,864.89	.63
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***	EXPENDITURE	2,609,402.00	3,827,199.00	2,417,334.11	1,409,864.89	.63
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****	Street Department	2,278,828.00-	1,061,031.00-	1,711,039.89-	650,008.89	1.61

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-334.40-00	Other	.00	100,000.00-	3,877,911.17-	3,777,911.17	38.78
020-3820-338.10-00	Misc Grants	.00	1,650,000.00-	1,650,000.00-	.00	1.00
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*		.00	1,750,000.00-	5,527,911.17-	3,777,911.17	3.16
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**	Intergovernmental Revs	.00	1,750,000.00-	5,527,911.17-	3,777,911.17	3.16
020-3820-370.10-00	General/Misc Donations	.00	.00	3,161,265.88-	3,161,265.88	.00
020-3820-375.20-00	Other Misc Income	.00	.00	21,126.81-	21,126.81	.00
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*		.00	.00	3,182,392.69-	3,182,392.69	.00
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**	Other Income	.00	.00	3,182,392.69-	3,182,392.69	.00
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***	REVENUE	.00	1,750,000.00-	8,710,303.86-	6,960,303.86	4.98
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020-3820-430.10-10	Full Time Salaries/Wages	303,672.00	303,672.00	281,589.54	22,082.46	.93
020-3820-430.13-10	Overtime Wages	3,000.00	3,000.00	85.91	2,914.09	.03
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*	SALARIES AND WAGES	306,672.00	306,672.00	281,675.45	24,996.55	.92
020-3820-430.15-10	FICA and Medicare Expense	21,987.00	21,987.00	20,427.86	1,559.14	.93
020-3820-430.16-20	Workers' Compensation	2,150.00	2,150.00	2,770.71	620.71-	1.29
020-3820-430.17-10	Health Insurance	47,155.00	47,155.00	38,219.14	8,935.86	.81
020-3820-430.17-20	Long Term Disability	480.00	480.00	444.72	35.28	.93
020-3820-430.18-10	Retirement - APERS	44,032.00	44,032.00	41,748.24	2,283.76	.95
020-3820-430.19-10	Cell Phone Allowance	1,732.00	1,732.00	1,722.50	9.50	.99
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
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*	BENEFITS	117,986.00	117,986.00	105,783.17	12,202.83	.90
020-3820-430.20-20	Uniform Supplies	2,200.00	2,200.00	1,468.15	731.85	.67
020-3820-430.20-30	Petroleum Supplies	7,500.00	7,500.00	2,746.92	4,753.08	.37
020-3820-430.20-60	Safety Expense	2,500.00	2,500.00	2,227.46	272.54	.89
020-3820-430.20-90	Other Operating Supplies	2,000.00	2,000.00	428.42	1,571.58	.21
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	908.49	591.51	.61
020-3820-430.22-10	Postage	100.00	100.00	114.51	14.51-	1.15
020-3820-430.25-10	Minor Equipment	5,900.00	5,900.00	5,998.46	98.46-	1.02
020-3820-430.25-20	Minor Equipment Computers	10,700.00	10,700.00	4,547.46	6,152.54	.43
020-3820-430.28-30	Miscellaneous Expense	.00	.00	19,447.41	19,447.41-	.00
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*	SUPPLIES AND MATERIALS	32,400.00	32,400.00	37,887.28	5,487.28-	1.17
020-3820-430.32-10	Legal & Professional Serv	33,140.00	33,140.00	34,555.00	1,415.00-	1.04
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*	PROFESSIONAL SERVICES	33,140.00	33,140.00	34,555.00	1,415.00-	1.04
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	5,401.81	1,173.19	.82
020-3820-430.42-10	Communication	11,500.00	11,500.00	10,711.12	788.88	.93
020-3820-430.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	4,105.82	1,105.82-	1.37

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-430.44-30	Building/Grounds Maint	2,650.00	2,650.00	738.36	1,911.64	.28
020-3820-430.44-50	Pub Works by Proj Maint	113,000.00	113,000.00	103,088.13	9,911.87	.91
020-3820-430.45-20	Equipment/Vehicles	250.00	250.00	.00	250.00	.00
* PROPERTY SERVICES		136,975.00	136,975.00	124,045.24	12,929.76	.91
020-3820-430.52-10	Insurance	1,880.00	1,880.00	1,880.00	.00	1.00
020-3820-430.58-10	Travel and Training	1,500.00	1,500.00	69.28	1,430.72	.05
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	225.00	50.00	.82
* OTHER SERVICES		3,655.00	3,655.00	2,174.28	1,480.72	.59
020-3820-430.73-15	Traffic System Signals	81,500.00	133,380.00	20,056.18	113,323.82	.15
020-3820-430.73-80	Street Construction	1,550,000.00	1,758,511.00	80,444.37	1,678,066.63	.05
020-3820-430.73-81	8th Street Wal Mart	.00	.00	8,505,163.79	8,505,163.79-	.00
020-3820-430.73-90	Other	.00	1,650,000.00	.00	1,650,000.00	.00
020-3820-430.75-20	Computer Equipment	16,500.00	16,500.00	16,409.76	90.24	.99
* CAPITAL EXPENSES		1,648,000.00	3,558,391.00	8,622,074.10	5,063,683.10-	2.42
**	Public Works	2,278,828.00	4,189,219.00	9,208,194.52	5,018,975.52-	2.20
***	EXPENDITURE	2,278,828.00	4,189,219.00	9,208,194.52	5,018,975.52-	2.20
****	Transporation	2,278,828.00	2,439,219.00	497,890.66	1,941,328.34	.20
*****	Street Fund	.00	1,378,188.00	1,213,149.23-	2,591,337.23	.88
		.00	1,378,188.00	1,213,149.23-	2,591,337.23	.88

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	43,768.36-	43,768.36	.00
*		.00	.00	43,768.36-	43,768.36	.00
**	Spec Assessments/Fines	.00	.00	43,768.36-	43,768.36	.00
***	REVENUE	.00	.00	43,768.36-	43,768.36	.00
****	Police Department	.00	.00	43,768.36-	43,768.36	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	166,038.06-	6,038.06	1.04
*		160,000.00-	160,000.00-	166,038.06-	6,038.06	1.04
**	Spec Assessments/Fines	160,000.00-	160,000.00-	166,038.06-	6,038.06	1.04
***	REVENUE	160,000.00-	160,000.00-	166,038.06-	6,038.06	1.04
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*	SET ASIDES	160,000.00	160,000.00	.00	160,000.00	.00
025-2020-422.91-10	Transfer out - General	.00	.00	15,234.72	15,234.72-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	15,234.72	15,234.72-	.00
**	Public Safety	160,000.00	160,000.00	15,234.72	144,765.28	.10
***	EXPENDITURE	160,000.00	160,000.00	15,234.72	144,765.28	.10
****	Fire Department	.00	.00	150,803.34-	150,803.34	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3020-355.30-20	Water Capacity Fees	550,000.00-	550,000.00-	703,381.00-	153,381.00	1.28
*		550,000.00-	550,000.00-	703,381.00-	153,381.00	1.28
**	Spec Assessments/Fines	550,000.00-	550,000.00-	703,381.00-	153,381.00	1.28
***	REVENUE	550,000.00-	550,000.00-	703,381.00-	153,381.00	1.28
025-3020-436.78-20	Setasides - Capital Items	315,000.00	315,000.00	.00	315,000.00	.00
*	SET ASIDES	315,000.00	315,000.00	.00	315,000.00	.00
025-3020-436.91-10	Transfer out - General	.00	.00	14,465.76	14,465.76-	.00
025-3020-436.91-50	Transfer out - Utility	235,000.00	235,000.00	2,635,000.00	2,400,000.00-	11.21
*	TRANSFERS OUT FUND LEVEL	235,000.00	235,000.00	2,649,465.76	2,414,465.76-	11.27
**	Public Works	550,000.00	550,000.00	2,649,465.76	2,099,465.76-	4.82
***	EXPENDITURE	550,000.00	550,000.00	2,649,465.76	2,099,465.76-	4.82
****	Water Department	.00	.00	1,946,084.76	1,946,084.76-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	500,000.00-	500,000.00-	538,725.00-	38,725.00	1.08
*		500,000.00-	500,000.00-	538,725.00-	38,725.00	1.08
**	Spec Assessments/Fines	500,000.00-	500,000.00-	538,725.00-	38,725.00	1.08
***	REVENUE	500,000.00-	500,000.00-	538,725.00-	38,725.00	1.08
025-3030-438.78-30	Impact/Capacity Fees	500,000.00	500,000.00	.00	500,000.00	.00
*	SET ASIDES	500,000.00	500,000.00	.00	500,000.00	.00
025-3030-438.91-10	Transfer out - General	.00	.00	11,119.08	11,119.08-	.00
025-3030-438.91-50	Transfer out - Utility	.00	.00	69,808.61	69,808.61-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	80,927.69	80,927.69-	.00
**	Public Works	500,000.00	500,000.00	80,927.69	419,072.31	.16
***	EXPENDITURE	500,000.00	500,000.00	80,927.69	419,072.31	.16
****	Wastewater Department	.00	.00	457,797.31-	457,797.31	.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-	406,951.00-	56,951.00	1.16
*		350,000.00-	350,000.00-	406,951.00-	56,951.00	1.16
**	Spec Assessments/Fines	350,000.00-	350,000.00-	406,951.00-	56,951.00	1.16
***	REVENUE	350,000.00-	350,000.00-	406,951.00-	56,951.00	1.16
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	327,024.73	22,975.27	.93
*	TRANSFERS OUT FUND LEVEL	350,000.00	350,000.00	327,024.73	22,975.27	.93
**	Culture and Recreation	350,000.00	350,000.00	327,024.73	22,975.27	.93
***	EXPENDITURE	350,000.00	350,000.00	327,024.73	22,975.27	.93
****	Parks - Maintenance	.00	.00	79,926.27-	79,926.27	.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	2,314.00-	2,314.00	.00
*		.00	.00	2,314.00-	2,314.00	.00
**	Spec Assessments/Fines	.00	.00	2,314.00-	2,314.00	.00
***	REVENUE	.00	.00	2,314.00-	2,314.00	.00
****	Library	.00	.00	2,314.00-	2,314.00	.00
*****	Impact & Capacity Fund	.00	.00	1,211,475.48	1,211,475.48-	.00
		.00	.00	1,211,475.48	1,211,475.48-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-343.01-00	Residential Utility Rev	22,042,070.00-	22,042,070.00-	24,350,140.03-	2,308,070.03	1.10
050-3010-343.02-00	Commercial Utility Rev	35,179,860.00-	35,179,860.00-	37,109,429.48-	1,929,569.48	1.05
050-3010-343.06-00	Sales of Materials	251,490.00-	251,490.00-	247,493.58-	3,996.42-	.98
050-3010-343.08-00	Recycled metal sales	54,940.00-	54,940.00-	14,406.60-	40,533.40-	.26
050-3010-343.34-10	Pole Rent	57,850.00-	57,850.00-	24,483.00-	33,367.00-	.42
050-3010-343.34-20	Rent Lights	107,000.00-	107,000.00-	108,925.88-	1,925.88	1.02
050-3010-343.34-90	Power Cost Adjustment	.00	.00	379,727.16-	379,727.16	.00
050-3010-344.10-00	Billed Services/Supplies	107,650.00-	107,650.00-	304,562.63-	196,912.63	2.83
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*		57,800,860.00-	57,800,860.00-	62,539,168.36-	4,738,308.36	1.08
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**	Charge for Services	57,800,860.00-	57,800,860.00-	62,539,168.36-	4,738,308.36	1.08
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	13,647.81-	13,647.81	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	11,804.02-	11,804.02	.00
050-3010-361.99-00	Restricted Interest	.00	.00	1,836.64-	1,836.64	.00
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*		.00	.00	27,288.47-	27,288.47	.00
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**	Interest	.00	.00	27,288.47-	27,288.47	.00
050-3010-375.20-00	Other Misc Income	.00	.00	17,510.07-	17,510.07	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	64.50-	64.50	.00
050-3010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
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*		.00	.00	17,594.57-	17,594.57	.00
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**	Other Income	.00	.00	17,594.57-	17,594.57	.00
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***	REVENUE	57,800,860.00-	57,800,860.00-	62,584,051.40-	4,783,191.40	1.08
050-3010-434.10-10	Full Time Salaries/Wages	2,488,961.00	2,488,961.00	2,524,259.08	35,298.08-	1.01
050-3010-434.13-10	Overtime Wages	140,000.00	140,000.00	164,242.28	24,242.28-	1.17
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*	SALARIES AND WAGES	2,628,961.00	2,628,961.00	2,688,501.36	59,540.36-	1.02
050-3010-434.15-10	FICA and Medicare Expense	186,283.00	186,283.00	199,927.81	13,644.81-	1.07
050-3010-434.16-20	Workers' Compensation	15,250.00	15,250.00	19,589.00	4,339.00-	1.28
050-3010-434.17-10	Health Insurance	344,539.00	344,539.00	307,448.79	37,090.21	.89
050-3010-434.17-20	Long Term Disability	3,853.00	3,853.00	3,817.12	35.88	.99
050-3010-434.18-10	Retirement - APERS	360,898.00	360,898.00	383,010.01	22,112.01-	1.06
050-3010-434.19-10	Cell Phone Allowance	14,836.00	14,836.00	14,517.50	318.50	.98
050-3010-434.19-20	Boot Allowance	5,100.00	5,100.00	5,100.00	.00	1.00
050-3010-434.19-40	Vehicle Allowance	21,722.00	21,722.00	21,602.88	119.12	.99
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*	BENEFITS	952,481.00	952,481.00	955,013.11	2,532.11-	1.00
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	39,498.07	12,976.93	.75
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	47,990.79	52,509.21	.48

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.20-50	Janitorial Supplies	1,150.00	1,150.00	.00	1,150.00	.00
050-3010-434.20-60	Safety Expense	45,455.00	45,455.00	47,094.86	1,639.86-	1.04
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	10,208.09	27,891.91	.27
050-3010-434.21-10	Office/Computer Supplies	13,880.00	13,880.00	14,309.31	429.31-	1.03
050-3010-434.22-10	Postage	4,800.00	4,800.00	1,854.61	2,945.39	.39
050-3010-434.25-10	Minor Equipment	119,520.00	119,520.00	79,563.24	39,956.76	.67
050-3010-434.25-20	Minor Equipment Computers	6,900.00	6,900.00	8,088.88	1,188.88-	1.17
050-3010-434.28-10	Bad Debt Expense	.00	.00	638.72	638.72-	.00
050-3010-434.28-30	Miscellaneous Expense	.00	.00	787.70	787.70-	.00
050-3010-434.28-88	Inventory Variance	.00	.00	1,989.03-	1,989.03	.00
* SUPPLIES AND MATERIALS		382,780.00	382,780.00	248,045.24	134,734.76	.65
050-3010-434.32-10	Legal & Professional Serv	177,583.00	298,583.00	267,794.97	30,788.03	.90
050-3010-434.33-10	Technical/Data Processing	47,978.00	47,978.00	40,994.85	6,983.15	.85
050-3010-434.34-10	Other	33,000.00	33,000.00	35,644.95	2,644.95-	1.08
* PROFESSIONAL SERVICES		258,561.00	379,561.00	344,434.77	35,126.23	.91
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	5,396.74	2,103.26	.72
050-3010-434.42-10	Communication	70,770.00	70,770.00	48,598.79	22,171.21	.69
050-3010-434.44-10	Office/Computer Repair	1,600.00	1,600.00	.00	1,600.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	3,451.85	451.85-	1.15
050-3010-434.44-30	Building/Grounds Maint	26,260.00	26,260.00	25,259.13	1,000.87	.96
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	134,843.34	44,743.34-	1.50
050-3010-434.44-50	Pub Works by Proj Maint	363,500.00	363,500.00	372,186.01	8,686.01-	1.02
050-3010-434.45-20	Equipment/Vehicles	31,500.00	31,500.00	34,614.17	3,114.17-	1.10
* PROPERTY SERVICES		594,230.00	594,230.00	624,350.03	30,120.03-	1.05
050-3010-434.52-10	Insurance	68,200.00	68,200.00	70,247.08	2,047.08-	1.03
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	45,569.59	27,930.41	.62
050-3010-434.58-20	Dues and Subscriptions	18,800.00	18,800.00	16,934.62	1,865.38	.90
* OTHER SERVICES		163,900.00	163,900.00	132,751.29	31,148.71	.81
050-3010-434.61-10	Purchase of Power/Water	43,340,670.00	43,340,670.00	47,916,115.09	4,575,445.09-	1.11
050-3010-434.62-10	Franchise Fees	3,433,315.00	3,433,315.00	3,433,308.00	7.00	1.00
* COGS/FRANCHISE UT ONLY		46,773,985.00	46,773,985.00	51,349,423.09	4,575,438.09-	1.10
050-3010-434.71-10	Land	.00	97,415.00	25.00	97,390.00	.00
050-3010-434.72-10	Plants and Building	200,000.00	700,000.00	144,645.94	555,354.06	.21
050-3010-434.73-10	Electric	.00	55,312.00	.00	55,312.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	670,000.00	670,000.00	653,621.69	16,378.31	.98
050-3010-434.73-13	Undgrnd Prim Construction	2,500,000.00	2,892,228.00	2,235,431.60	656,796.40	.77
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	139,621.49	14,621.49-	1.12
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	455,000.00	455,000.00	30,749.71	424,250.29	.07
050-3010-434.74-20	Vehicles	140,000.00	140,000.00	297,768.00	157,768.00-	2.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.75-10	Computer Software	.00	8,600.00	1,200.86	7,399.14	.14
050-3010-434.75-20	Computer Equipment	.00	2,072.00	531.08	1,540.92	.26
* CAPITAL EXPENSES		4,125,000.00	5,180,627.00	3,503,595.37	1,677,031.63	.68
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	926,261.24	21,011.24-	1.02
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	149,012.52	4,777.48	.97
050-3010-434.80-31	Series 2005 Bond Fees	1,270.00	1,270.00	1,362.24	92.24-	1.07
* DEBT SERVICE		1,060,310.00	1,060,310.00	1,076,636.00	16,326.00-	1.02
**	Public Works	56,940,208.00	58,116,835.00	60,922,750.26	2,805,915.26-	1.05
***	EXPENDITURE	56,940,208.00	58,116,835.00	60,922,750.26	2,805,915.26-	1.05
****	Electric Department	860,652.00-	315,975.00	1,661,301.14-	1,977,276.14	5.26

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					
050-3020-334.10-00	State Direct Grant	.00	.00	134,275.89-	134,275.89	.00
*		.00	.00	134,275.89-	134,275.89	.00
**	Intergovernmental Revs	.00	.00	134,275.89-	134,275.89	.00
050-3020-343.01-00	Residential Utility Rev	4,031,990.00-	4,031,990.00-	4,477,530.21-	445,540.21	1.11
050-3020-343.02-00	Commercial Utility Rev	1,894,255.00-	1,894,255.00-	2,018,973.38-	124,718.38	1.07
050-3020-343.06-00	Sales of Materials	13,340.00-	13,340.00-	21,376.71-	8,036.71	1.60
050-3020-343.36-01	Irrigation Sales	1,669,900.00-	1,669,900.00-	1,704,196.87-	34,296.87	1.02
050-3020-343.36-10	Water Sales	18,440.00-	18,440.00-	852.81-	17,587.19-	.05
050-3020-343.36-11	Bella Vista Water Sales	1,421,875.00-	1,421,875.00-	1,340,265.90-	81,609.10-	.94
050-3020-343.36-13	Oakhills Water Sales	21,250.00-	21,250.00-	21,724.00-	474.00	1.02
050-3020-343.36-15	Cave Springs Water Sales	141,240.00-	141,240.00-	182,043.39-	40,803.39	1.29
050-3020-343.36-16	Old Bella Vista POA	8,040.00-	8,040.00-	4,476.63-	3,563.37-	.56
050-3020-343.36-20	Outside City Charge	3,120.00-	3,120.00-	3,348.00-	228.00	1.07
050-3020-343.36-30	Sprinkler Heads	1,620.00-	1,620.00-	1,623.00-	3.00	1.00
050-3020-343.36-40	Street Bore Charges	10,000.00-	10,000.00-	1,760.00-	8,240.00-	.18
050-3020-343.36-45	Street Cuts	.00	.00	1,692.00-	1,692.00	.00
050-3020-343.36-50	Water Tap Revenue	114,000.00-	114,000.00-	171,234.00-	57,234.00	1.50
050-3020-343.36-60	Hydrant Meter Rental	20,000.00-	20,000.00-	36,251.00-	16,251.00	1.81
050-3020-344.10-00	Billed Services/Supplies	.00	.00	39,240.71-	39,240.71	.00
050-3020-344.36-11	Debt Share	147,750.00-	147,750.00-	147,758.28-	8.28	1.00
*		9,516,820.00-	9,516,820.00-	10,174,346.89-	657,526.89	1.07
**	Charge for Services	9,516,820.00-	9,516,820.00-	10,174,346.89-	657,526.89	1.07
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	3,124.49-	3,124.49	.00
050-3020-361.99-00	Restricted Interest	.00	.00	1,313.75-	1,313.75	.00
*		.00	.00	4,438.24-	4,438.24	.00
**	Interest	.00	.00	4,438.24-	4,438.24	.00
050-3020-375.20-00	Other Misc Income	.00	.00	22,486.77-	22,486.77	.00
050-3020-375.30-00	Recovery of Bad Debts	.00	.00	50.00-	50.00	.00
*		.00	.00	22,536.77-	22,536.77	.00
**	Other Income	.00	.00	22,536.77-	22,536.77	.00
050-3020-391.91-25	Impact/Capacity Fees	235,000.00-	235,000.00-	235,000.00-	.00	1.00
*		235,000.00-	235,000.00-	235,000.00-	.00	1.00
**	Other Financing Sources	235,000.00-	235,000.00-	235,000.00-	.00	1.00
***	REVENUE	9,751,820.00-	9,751,820.00-	10,570,597.79-	818,777.79	1.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.10-10	Full Time Salaries/Wages	997,243.00	997,243.00	991,325.46	5,917.54	.99
050-3020-436.13-10	Overtime Wages	18,000.00	18,000.00	17,802.60	197.40	.99
* SALARIES AND WAGES		1,015,243.00	1,015,243.00	1,009,128.06	6,114.94	.99
050-3020-436.15-10	FICA and Medicare Expense	74,572.00	74,572.00	74,573.74	1.74-	1.00
050-3020-436.16-20	Workers' Compensation	9,500.00	9,500.00	11,798.56	2,298.56-	1.24
050-3020-436.17-10	Health Insurance	189,320.00	189,320.00	177,282.79	12,037.21	.94
050-3020-436.17-20	Long Term Disability	1,576.00	1,576.00	1,542.99	33.01	.98
050-3020-436.18-10	Retirement - APERS	144,601.00	144,601.00	144,823.57	222.57-	1.00
050-3020-436.19-10	Cell Phone Allowance	3,693.00	3,693.00	4,107.76	414.76-	1.11
050-3020-436.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05
050-3020-436.19-40	Vehicle Allowance	14,481.00	14,481.00	14,401.92	79.08	.99
* BENEFITS		440,593.00	440,593.00	431,531.33	9,061.67	.98
050-3020-436.20-20	Uniform Supplies	16,300.00	16,300.00	16,348.13	48.13-	1.00
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	26,378.47	33,621.53	.44
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	2,565.05	3,434.95	.43
050-3020-436.20-60	Safety Expense	4,400.00	4,400.00	3,409.33	990.67	.77
050-3020-436.20-90	Other Operating Supplies	11,500.00	11,500.00	10,542.33	957.67	.92
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	7,248.12	7,951.88	.48
050-3020-436.22-10	Postage	4,500.00	4,500.00	2,529.12	1,970.88	.56
050-3020-436.25-10	Minor Equipment	80,300.00	80,300.00	76,807.21	3,492.79	.96
050-3020-436.25-20	Minor Equipment Computers	8,800.00	8,800.00	5,993.43	2,806.57	.68
050-3020-436.28-10	Bad Debt Expense	.00	.00	672.36	672.36-	.00
050-3020-436.28-30	Miscellaneous Expense	250.00	250.00	.00	250.00	.00
050-3020-436.28-88	Inventory Variance	.00	.00	945.81	945.81-	.00
* SUPPLIES AND MATERIALS		207,250.00	207,250.00	153,439.36	53,810.64	.74
050-3020-436.32-10	Legal & Professional Serv	5,600.00	279,220.00	192,786.58	86,433.42	.69
050-3020-436.33-10	Technical/Data Processing	13,738.00	13,738.00	6,832.61	6,905.39	.50
050-3020-436.35-10	Promotional Activities	1,700.00	1,700.00	1,148.04	551.96	.68
* PROFESSIONAL SERVICES		21,038.00	294,658.00	200,767.23	93,890.77	.68
050-3020-436.41-10	Utilities/El/Wat/Gas City	200.00	200.00	199.65	.35	1.00
050-3020-436.42-10	Communication	27,310.00	27,310.00	25,294.91	2,015.09	.93
050-3020-436.44-10	Office/Computer Repair	2,000.00	2,000.00	.00	2,000.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	12,407.23	2,592.77	.83
050-3020-436.44-30	Building/Grounds Maint	11,900.00	11,900.00	5,962.64	5,937.36	.50
050-3020-436.44-40	Heavy Mach/Equip Maint	14,000.00	14,000.00	7,641.79	6,358.21	.55
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	557,046.00	579,356.64	22,310.64-	1.04
050-3020-436.45-20	Equipment/Vehicles	7,500.00	22,500.00	12,519.19	9,980.81	.56
* PROPERTY SERVICES		432,910.00	649,956.00	643,382.05	6,573.95	.99
050-3020-436.52-10	Insurance	32,975.00	32,975.00	25,834.56	7,140.44	.78
050-3020-436.54-10	Public Notification	450.00	450.00	205.26	244.74	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	26,900.00	26,900.00	27,782.57	882.57-	1.03
050-3020-436.58-20	Dues and Subscriptions	2,350.00	2,350.00	1,948.00	402.00	.83
* OTHER SERVICES		63,475.00	63,475.00	55,770.39	7,704.61	.88
050-3020-436.61-10	Purchase of Power/Water	3,931,860.00	3,931,860.00	4,552,268.30	620,408.30-	1.16
050-3020-436.62-10	Franchise Fees	460,785.00	460,785.00	460,776.00	9.00	1.00
* COGS/FRANCHISE UT ONLY		4,392,645.00	4,392,645.00	5,013,044.30	620,399.30-	1.14
050-3020-436.72-10	Plants and Building	350,000.00	350,000.00	346,692.92	3,307.08	.99
050-3020-436.73-20	Water Improvements	395,000.00	395,000.00	334,546.67	60,453.33	.85
050-3020-436.73-21	Line Improvements	215,000.00	774,880.00	216,829.93	558,050.07	.28
050-3020-436.74-10	Machinery and Equipment	155,000.00	155,000.00	131,503.22	23,496.78	.85
050-3020-436.74-20	Vehicles	70,000.00	70,000.00	46,393.88	23,606.12	.66
050-3020-436.75-20	Computer Equipment	23,000.00	23,000.00	24,534.95	1,534.95-	1.07
* CAPITAL EXPENSES		1,208,000.00	1,767,880.00	1,100,501.57	667,378.43	.62
050-3020-436.80-12	Series 2006A Principal	339,420.00	339,420.00	341,178.04	1,758.04-	1.01
050-3020-436.80-13	Series 2006B Principal	125,000.00	125,000.00	119,547.00	5,453.00	.96
050-3020-436.80-22	Series 2006A Interest	119,475.00	119,475.00	118,152.12	1,322.88	.99
050-3020-436.80-23	Series 2006B Interest	94,665.00	94,665.00	101,121.84	6,456.84-	1.07
050-3020-436.80-32	Series 2006A Bond Fees	53,090.00	53,090.00	52,512.04	577.96	.99
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	1,182.50	2.50	1.00
* DEBT SERVICE		732,835.00	732,835.00	733,693.54	858.54-	1.00
**	Public Works	8,513,989.00	9,564,535.00	9,341,257.83	223,277.17	.98
***	EXPENDITURE	8,513,989.00	9,564,535.00	9,341,257.83	223,277.17	.98
****	Water Department	1,237,831.00-	187,285.00-	1,229,339.96-	1,042,054.96	6.56

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						
050-3030-331.10-00	Federal Direct Grant	.00	.00	3,150.00-	3,150.00	.00
050-3030-334.10-00	State Direct Grant	.00	.00	8,303.36-	8,303.36	.00
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*		.00	.00	11,453.36-	11,453.36	.00
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**	Intergovernmental Revs	.00	.00	11,453.36-	11,453.36	.00
050-3030-343.01-00	Residential Utility Rev	7,875,590.00-	7,875,590.00-	8,553,650.42-	678,060.42	1.09
050-3030-343.02-00	Commercial Utility Rev	4,081,040.00-	4,081,040.00-	4,334,446.22-	253,406.22	1.06
050-3030-343.06-00	Sales of Materials	41,290.00-	41,290.00-	56,532.00-	15,242.00	1.37
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	7,562.00-	1,562.00	1.26
050-3030-343.38-12	NWA Reg Airport Sewer	142,910.00-	142,910.00-	178,501.19-	35,591.19	1.25
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	137,800.75-	137,800.75	.00
050-3030-343.38-50	Lift Station Alarms	.00	.00	2,000.00-	2,000.00	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	1,949.00-	1,949.00	.00
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*		12,146,830.00-	12,146,830.00-	13,272,441.58-	1,125,611.58	1.09
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**	Charge for Services	12,146,830.00-	12,146,830.00-	13,272,441.58-	1,125,611.58	1.09
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	1,562.36-	1,562.36	.00
050-3030-361.99-00	Restricted Interest	.00	.00	859.45-	859.45	.00
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*		.00	.00	2,421.81-	2,421.81	.00
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**	Interest	.00	.00	2,421.81-	2,421.81	.00
050-3030-375.20-00	Other Misc Income	.00	.00	2,694.76-	2,694.76	.00
050-3030-375.30-00	Recovery of Bad Debts	.00	.00	40.00-	40.00	.00
050-3030-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	2.00-	2.00	.00
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*		.00	.00	2,756.76-	2,756.76	.00
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**	Other Income	.00	.00	2,756.76-	2,756.76	.00
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***	REVENUE	12,146,830.00-	12,146,830.00-	13,289,073.51-	1,142,243.51	1.09
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050-3030-438.10-10	Full Time Salaries/Wages	959,607.00	959,607.00	984,987.98	25,380.98-	1.03
050-3030-438.13-10	Overtime Wages	23,000.00	23,000.00	20,988.04	2,011.96	.91
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*	SALARIES AND WAGES	982,607.00	982,607.00	1,005,976.02	23,369.02-	1.02
050-3030-438.15-10	FICA and Medicare Expense	71,131.00	71,131.00	73,892.12	2,761.12-	1.04
050-3030-438.16-20	Workers' Compensation	8,300.00	8,300.00	11,827.18	3,527.18-	1.43
050-3030-438.17-10	Health Insurance	221,366.00	221,366.00	187,305.20	34,060.80	.85
050-3030-438.17-20	Long Term Disability	1,516.00	1,516.00	1,512.44	3.56	1.00
050-3030-438.18-10	Retirement - APERS	139,144.00	139,144.00	143,068.26	3,924.26-	1.03
050-3030-438.19-10	Cell Phone Allowance	1,503.00	1,503.00	1,495.00	8.00	.99

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					
050-3030-438.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05
* BENEFITS		445,810.00	445,810.00	422,100.20	23,709.80	.95
050-3030-438.20-10	Lab and Photo Supplies	41,000.00	41,000.00	35,530.98	5,469.02	.87
050-3030-438.20-20	Uniform Supplies	21,200.00	21,200.00	15,452.69	5,747.31	.73
050-3030-438.20-30	Petroleum Supplies	53,765.00	53,765.00	23,045.77	30,719.23	.43
050-3030-438.20-40	Chemical Supplies	206,700.00	206,700.00	63,828.16	142,871.84	.31
050-3030-438.20-50	Janitorial Supplies	3,750.00	3,750.00	1,233.14	2,516.86	.33
050-3030-438.20-60	Safety Expense	20,150.00	20,150.00	7,090.59	13,059.41	.35
050-3030-438.20-90	Other Operating Supplies	13,100.00	13,100.00	11,466.19	1,633.81	.88
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	4,423.53	3,976.47	.53
050-3030-438.22-10	Postage	600.00	600.00	441.40	158.60	.74
050-3030-438.25-10	Minor Equipment	28,575.00	28,575.00	27,671.94	903.06	.97
050-3030-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,766.31	733.69	.71
050-3030-438.28-10	Bad Debt Expense	.00	.00	40.00	40.00-	.00
050-3030-438.28-30	Miscellaneous Expense	.00	.00	43.54	43.54-	.00
* SUPPLIES AND MATERIALS		399,740.00	399,740.00	192,034.24	207,705.76	.48
050-3030-438.32-10	Legal & Professional Serv	232,300.00	267,300.00	180,623.73	86,676.27	.68
050-3030-438.34-10	Other	8,500.00	8,500.00	1,712.32	6,787.68	.20
* PROFESSIONAL SERVICES		240,800.00	275,800.00	182,336.05	93,463.95	.66
050-3030-438.42-10	Communication	45,700.00	45,700.00	22,994.23	22,705.77	.50
050-3030-438.43-10	Cleaning/Janitorial	1,200.00	1,200.00	142.85	1,057.15	.12
050-3030-438.44-10	Office/Comp Repair/Maint	1,100.00	1,100.00	.00	1,100.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	13,500.00	13,500.00	15,986.27	2,486.27-	1.18
050-3030-438.44-30	Building/Grounds Maint	342,400.00	302,400.00	226,237.28	76,162.72	.75
050-3030-438.44-40	Heavy Mach/Equip Maint	236,950.00	236,950.00	292,141.71	55,191.71-	1.23
050-3030-438.45-20	Equipment/Vehicles	92,000.00	92,000.00	110,044.59	18,044.59-	1.20
* PROPERTY SERVICES		732,850.00	692,850.00	667,546.93	25,303.07	.96
050-3030-438.52-10	Insurance	39,000.00	39,000.00	36,902.68	2,097.32	.95
050-3030-438.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
050-3030-438.58-10	Travel and Training	25,820.00	25,820.00	22,334.14	3,485.86	.87
050-3030-438.58-20	Dues and Subscriptions	2,100.00	2,100.00	1,254.00	846.00	.60
* OTHER SERVICES		68,420.00	68,420.00	60,490.82	7,929.18	.88
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	5,046,083.13	53,916.87	.99
* COGS/FRANCHISE UT ONLY		5,100,000.00	5,100,000.00	5,046,083.13	53,916.87	.99
050-3030-438.72-10	Plant and Building	90,000.00	90,000.00	.00	90,000.00	.00
050-3030-438.73-30	Wastewater Improvements	332,000.00	446,528.00	488,043.76	41,515.76-	1.09
050-3030-438.73-90	Other	.00	6,500.00	.00	6,500.00	.00
050-3030-438.74-10	Machinery and Equipment	.00	43,000.00	43,031.89	31.89-	1.00
* CAPITAL EXPENSES		422,000.00	586,028.00	531,075.65	54,952.35	.91

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						
050-3030-438.78-20	Setasides - Capital Items	.00	250,000.00	.00	250,000.00	.00
*	SET ASIDES	.00	250,000.00	.00	250,000.00	.00
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	360,212.68	9,537.32	.97
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	57,949.44	4,870.56	.92
050-3030-438.80-31	Series 2005 Bond Fees	.00	.00	529.76	529.76-	.00
*	DEBT SERVICE	432,570.00	432,570.00	418,691.88	13,878.12	.97
**	Public Works	8,824,797.00	9,233,825.00	8,526,334.92	707,490.08	.92
***	EXPENDITURE	8,824,797.00	9,233,825.00	8,526,334.92	707,490.08	.92
****	Wastewater Department	3,322,033.00-	2,913,005.00-	4,762,738.59-	1,849,733.59	1.64

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-	10,675.00-	1,325.00-	.89
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-	10,675.00-	11,325.00-	.49
**	Charge for Services	22,000.00-	22,000.00-	10,675.00-	11,325.00-	.49
050-3040-375.30-00	Recovery of Bad Debts	.00	.00	125.00-	125.00	.00
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*		.00	.00	125.00-	125.00	.00
**	Other Income	.00	.00	125.00-	125.00	.00
050-3040-391.91-25	Impact/Capacity Fees	.00	.00	59,218.48-	59,218.48	.00
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*		.00	.00	59,218.48-	59,218.48	.00
**	Other Financing Sources	.00	.00	59,218.48-	59,218.48	.00
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***	REVENUE	22,000.00-	22,000.00-	70,018.48-	48,018.48	3.18
050-3040-438.10-10	Full Time Salaries/Wages	669,495.00	669,495.00	664,386.58	5,108.42	.99
050-3040-438.13-10	Overtime Wages	20,000.00	20,000.00	15,054.56	4,945.44	.75
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*	SALARIES AND WAGES	689,495.00	689,495.00	679,441.14	10,053.86	.99
050-3040-438.15-10	FICA and Medicare Expense	49,707.00	49,707.00	50,096.96	389.96-	1.01
050-3040-438.16-20	Workers' Compensation	7,600.00	7,600.00	9,500.20	1,900.20-	1.25
050-3040-438.17-10	Health Insurance	137,051.00	137,051.00	118,530.56	18,520.44	.86
050-3040-438.17-20	Long Term Disability	1,057.00	1,057.00	1,040.73	16.27	.98
050-3040-438.18-10	Retirement - APERS	97,077.00	97,077.00	97,651.84	574.84-	1.01
050-3040-438.19-10	Cell Phone Allowance	1,405.00	1,405.00	1,397.24	7.76	.99
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	1,950.00	150.00	.93
050-3040-438.19-40	Vehicle Allowance	7,241.00	7,241.00	7,200.96	40.04	.99
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*	BENEFITS	303,238.00	303,238.00	287,368.49	15,869.51	.95
050-3040-438.20-20	Uniform Supplies	11,550.00	11,550.00	10,344.98	1,205.02	.90
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	24,946.05	23,053.95	.52
050-3040-438.20-60	Safety Expense	4,450.00	4,450.00	4,848.77	398.77-	1.09
050-3040-438.20-90	Other Operating Supplies	12,500.00	12,500.00	4,881.71	7,618.29	.39
050-3040-438.21-10	Office/Computer Supplies	6,000.00	6,000.00	2,634.96	3,365.04	.44
050-3040-438.25-10	Minor Equipment	14,300.00	14,300.00	8,921.17	5,378.83	.62
050-3040-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,676.86	823.14	.67
050-3040-438.28-10	Bad Debt Expense	.00	.00	125.00	125.00-	.00
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*	SUPPLIES AND MATERIALS	99,300.00	99,300.00	58,379.50	40,920.50	.59
050-3040-438.32-10	Legal & Professional Serv	2,500.00	2,500.00	1,407.28	1,092.72	.56
050-3040-438.33-10	Technical/Data Processing	4,300.00	4,300.00	1,800.00	2,500.00	.42

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	1,107.05	592.95	.65
* PROFESSIONAL SERVICES		8,500.00	8,500.00	4,314.33	4,185.67	.51
050-3040-438.42-10	Communication	11,050.00	11,050.00	11,353.79	303.79-	1.03
050-3040-438.44-10	Office/Comp Repair/Maint	2,000.00	2,000.00	.00	2,000.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	8,080.05	6,919.95	.54
050-3040-438.44-30	Building/Grounds Maint	1,800.00	1,800.00	1,149.09	650.91	.64
050-3040-438.44-40	Heavy Mach/Equip Maint	25,000.00	79,098.00	75,751.22	3,346.78	.96
050-3040-438.44-50	Pub Works by Proj Maint	125,000.00	125,000.00	105,113.23	19,886.77	.84
050-3040-438.45-20	Equipment/Vehicles	5,000.00	27,500.00	39,951.75	12,451.75-	1.45
* PROPERTY SERVICES		184,850.00	261,448.00	241,399.13	20,048.87	.92
050-3040-438.52-10	Insurance	9,000.00	9,000.00	9,473.16	473.16-	1.05
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	15,100.00	15,100.00	5,715.22	9,384.78	.38
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	86.00	264.00	.25
* OTHER SERVICES		25,750.00	25,750.00	15,274.38	10,475.62	.59
050-3040-438.73-41	Sewer Line Improvements	140,000.00	1,336,223.00	1,250,288.50	85,934.50	.94
050-3040-438.73-42	Sewer Line/Manhold Rehab	40,000.00	169,110.00	77,546.93	91,563.07	.46
050-3040-438.74-10	Machinery and Equipment	6,000.00	6,000.00	4,139.10	1,860.90	.69
050-3040-438.74-20	Vehicles	85,000.00	85,000.00	61,394.96	23,605.04	.72
* CAPITAL EXPENSES		271,000.00	1,596,333.00	1,393,369.49	202,963.51	.87
050-3040-438.80-15	Series 1998 Principal	126,525.00	126,525.00	127,271.62	746.62-	1.01
050-3040-438.80-16	Series 2000 Principal	300,485.00	300,485.00	302,287.56	1,802.56-	1.01
050-3040-438.80-25	Series 1998 Interest	19,980.00	19,980.00	19,392.50	587.50	.97
050-3040-438.80-26	Series 2000 Interest	68,105.00	68,105.00	66,711.68	1,393.32	.98
050-3040-438.80-35	Series 1998 Bond Fees	7,265.00	7,265.00	7,051.74	213.26	.97
050-3040-438.80-36	Series 2000 Bond Fees	24,765.00	24,765.00	24,258.76	506.24	.98
* DEBT SERVICE		547,125.00	547,125.00	546,973.86	151.14	1.00
**	Public Works	2,129,258.00	3,531,189.00	3,226,520.32	304,668.68	.91
***	EXPENDITURE	2,129,258.00	3,531,189.00	3,226,520.32	304,668.68	.91
****	Sewer Rehab (O & M)	2,107,258.00	3,509,189.00	3,156,501.84	352,687.16	.90

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,036,635.00-	2,036,635.00-	2,402,486.07-	365,851.07	1.18
050-3050-343.02-00	Commercial Utility Rev	69,285.00-	69,285.00-	77,325.61-	8,040.61	1.12
050-3050-343.32-10	Dumpster Revenue	1,454,845.00-	1,454,845.00-	1,656,865.86-	202,020.86	1.14
050-3050-343.33-10	Cardboard Dumpster	60,665.00-	60,665.00-	83,263.34-	22,598.34	1.37
050-3050-343.33-20	Additional Cart	16,820.00-	16,820.00-	23,117.37-	6,297.37	1.37
050-3050-343.33-30	Recycle Cart	13,000.00-	13,000.00-	17,318.88-	4,318.88	1.33
050-3050-343.33-40	Delivery Fee	.00	.00	1,530.00-	1,530.00	.00
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*		3,651,250.00-	3,651,250.00-	4,261,907.13-	610,657.13	1.17
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**	Charge for Services	3,651,250.00-	3,651,250.00-	4,261,907.13-	610,657.13	1.17
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	867.99-	867.99	.00
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*		.00	.00	867.99-	867.99	.00
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**	Interest	.00	.00	867.99-	867.99	.00
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***	REVENUE	3,651,250.00-	3,651,250.00-	4,262,775.12-	611,525.12	1.17
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050-3050-432.58-20	Dues and Subscriptions	17,655.00	17,655.00	17,650.52	4.48	1.00
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*	OTHER SERVICES	17,655.00	17,655.00	17,650.52	4.48	1.00
050-3050-432.61-20	Purchase of Service/Trash	3,322,640.00	3,322,640.00	3,874,107.46	551,467.46-	1.17
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*	COGS/FRANCHISE UT ONLY	3,322,640.00	3,322,640.00	3,874,107.46	551,467.46-	1.17
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**	Public Works	3,340,295.00	3,340,295.00	3,891,757.98	551,462.98-	1.17
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***	EXPENDITURE	3,340,295.00	3,340,295.00	3,891,757.98	551,462.98-	1.17
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****	Sanitation Department	310,955.00-	310,955.00-	371,017.14-	60,062.14	1.19

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					
050-3510-391.91-25	Impact/Capacity Fees	.00	.00	2,410,590.13-	2,410,590.13	.00
*		.00	.00	2,410,590.13-	2,410,590.13	.00
**	Other Financing Sources	.00	.00	2,410,590.13-	2,410,590.13	.00
***	REVENUE	.00	.00	2,410,590.13-	2,410,590.13	.00
050-3510-431.10-10	Full Time Salaries/Wages	111,682.00	111,682.00	116,844.00	5,162.00-	1.05
*	SALARIES AND WAGES	111,682.00	111,682.00	116,844.00	5,162.00-	1.05
050-3510-431.15-10	FICA and Medicare Expense	8,946.00	8,946.00	8,826.22	119.78	.99
050-3510-431.16-20	Workers' Compensation	535.00	535.00	699.26	164.26-	1.31
050-3510-431.17-10	Health Insurance	10,479.00	10,479.00	9,553.83	925.17	.91
050-3510-431.17-20	Long Term Disability	176.00	176.00	181.96	5.96-	1.03
050-3510-431.18-10	Retirement - APERS	16,194.00	16,194.00	16,736.49	542.49-	1.03
050-3510-431.19-10	Cell Phone Allowance	752.00	752.00	747.50	4.50	.99
050-3510-431.19-40	Vehicle Allowance	7,241.00	7,241.00	7,200.96	40.04	.99
*	BENEFITS	44,323.00	44,323.00	43,946.22	376.78	.99
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	3.52	96.48	.04
050-3510-431.25-10	Minor Equipment	400.00	400.00	355.88	44.12	.89
050-3510-431.28-30	Miscellaneous Expense	.00	.00	15,129.26	15,129.26-	.00
*	SUPPLIES AND MATERIALS	700.00	700.00	15,488.66	14,788.66-	22.13
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	200.00	180.00-	10.00
*	PROFESSIONAL SERVICES	20.00	20.00	200.00	180.00-	10.00
050-3510-431.41-10	Utilities/El/Wat/Gas City	.00	.00	458.00	458.00-	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	1,258.72	1,691.28	.43
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
*	PROPERTY SERVICES	3,200.00	3,200.00	1,716.72	1,483.28	.54
050-3510-431.52-10	Insurance	.00	.00	3,052.00	3,052.00-	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	4,220.69	1,579.31	.73
050-3510-431.58-20	Dues and Subscriptions	10,280.00	10,280.00	10,161.00	119.00	.99
*	OTHER SERVICES	16,080.00	16,080.00	17,433.69	1,353.69-	1.08
050-3510-431.71-10	Land	.00	7,593,664.00	7,703,012.37	109,348.37-	1.01
050-3510-431.72-10	Plant and Building	.00	18,826,308.00	10,999,306.86	7,827,001.14	.58
*	CAPITAL EXPENSES	.00	26,419,972.00	18,702,319.23	7,717,652.77	.71
050-3510-431.78-20	Setasides - Capital Items	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
*	SET ASIDES	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00
**	Public Works	1,676,005.00	28,095,977.00	18,897,948.52	9,198,028.48	.67
***	EXPENDITURE	1,676,005.00	28,095,977.00	18,897,948.52	9,198,028.48	.67
****	Public Works Director	1,676,005.00	28,095,977.00	16,487,358.39	11,608,618.61	.59

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	122,504.00	122,504.00	124,936.81	2,432.81-	1.02
050-3520-433.13-10	Overtime Wages	200.00	200.00	51.27	148.73	.26
* SALARIES AND WAGES		122,704.00	122,704.00	124,988.08	2,284.08-	1.02
050-3520-433.15-10	FICA and Medicare Expense	9,136.00	9,136.00	9,233.09	97.09-	1.01
050-3520-433.16-20	Workers' Compensation	1,650.00	1,650.00	2,019.17	369.17-	1.22
050-3520-433.17-10	Health Insurance	18,337.00	18,337.00	16,720.11	1,616.89	.91
050-3520-433.17-20	Long Term Disability	193.00	193.00	194.50	1.50-	1.01
050-3520-433.18-10	Retirement - APERS	17,763.00	17,763.00	17,972.69	209.69-	1.01
050-3520-433.19-10	Cell Phone Allowance	752.00	752.00	747.50	4.50	.99
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		48,281.00	48,281.00	47,337.06	943.94	.98
050-3520-433.20-20	Uniform Supplies	1,050.00	1,050.00	349.11	700.89	.33
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	2,051.56	3,048.44	.40
050-3520-433.20-50	Janitorial Supplies	2,048.00	2,048.00	1,949.39	98.61	.95
050-3520-433.20-60	Safety Expense	2,350.00	2,350.00	1,248.18	1,101.82	.53
050-3520-433.21-10	Office/Computer Supplies	5,800.00	5,800.00	2,476.93	3,323.07	.43
050-3520-433.22-10	Postage	500.00	500.00	44.17	455.83	.09
050-3520-433.25-10	Minor Equipment	14,100.00	14,100.00	11,186.39	2,913.61	.79
050-3520-433.25-20	Minor Equipment Computers	700.00	700.00	.00	700.00	.00
* SUPPLIES AND MATERIALS		31,648.00	31,648.00	19,305.73	12,342.27	.61
050-3520-433.32-10	Legal & Professional Serv	4,200.00	4,200.00	1,071.42	3,128.58	.26
050-3520-433.33-10	Technical/Data Processing	5,381.00	5,381.00	5,277.55	103.45	.98
* PROFESSIONAL SERVICES		9,581.00	9,581.00	6,348.97	3,232.03	.66
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	2,521.36	2,521.36-	.00
050-3520-433.42-10	Communication	.00	.00	1,841.82	1,841.82-	.00
050-3520-433.44-30	Building/Grounds Maint	25,800.00	25,800.00	19,546.31	6,253.69	.76
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	7,187.65	187.65-	1.03
* PROPERTY SERVICES		32,800.00	32,800.00	31,097.14	1,702.86	.95
050-3520-433.52-10	Insurance	.00	.00	6,872.68	6,872.68-	.00
050-3520-433.58-10	Travel and Training	3,000.00	3,000.00	306.80	2,693.20	.10
* OTHER SERVICES		3,000.00	3,000.00	7,179.48	4,179.48-	2.39
**	Public Works	248,014.00	248,014.00	236,256.46	11,757.54	.95
***	EXPENDITURE	248,014.00	248,014.00	236,256.46	11,757.54	.95
****	Inventory Department	248,014.00	248,014.00	236,256.46	11,757.54	.95

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	708,500.00-	708,500.00-	730,300.01-	21,800.01	1.03
050-3530-343.35-10	Service Charges	156,200.00-	156,200.00-	156,822.29-	622.29	1.00
*		864,700.00-	864,700.00-	887,122.30-	22,422.30	1.03
**	Charge for Services	864,700.00-	864,700.00-	887,122.30-	22,422.30	1.03
050-3530-375.20-00	Other Misc Income	.00	.00	21.95-	21.95	.00
050-3530-375.30-00	Recovery of Bad Debts	25,000.00-	25,000.00-	31,447.68-	6,447.68	1.26
050-3530-375.40-00	Returned Check Fees	4,800.00-	4,800.00-	5,099.51-	299.51	1.06
050-3530-375.50-00	Cash Long/Short	.00	.00	232.36	232.36-	.00
*		29,800.00-	29,800.00-	36,336.78-	6,536.78	1.22
**	Other Income	29,800.00-	29,800.00-	36,336.78-	6,536.78	1.22
050-3530-392.10-00	Sale of Fixed Assets	.00	.00	398,593.13-	398,593.13	.00
*		.00	.00	398,593.13-	398,593.13	.00
**	Other Financing Sources	.00	.00	398,593.13-	398,593.13	.00
***	REVENUE	894,500.00-	894,500.00-	1,322,052.21-	427,552.21	1.48
050-3530-435.10-10	Full Time Salaries/Wages	442,262.00	442,262.00	442,191.66	70.34	1.00
050-3530-435.13-10	Overtime Wages	3,000.00	3,000.00	1,653.70	1,346.30	.55
*	SALARIES AND WAGES	445,262.00	445,262.00	443,845.36	1,416.64	1.00
050-3530-435.15-10	FICA and Medicare Expense	32,765.00	32,765.00	32,647.39	117.61	1.00
050-3530-435.16-20	Workers' Compensation	400.00	400.00	533.74	133.74-	1.33
050-3530-435.17-10	Health Insurance	51,222.00	51,222.00	39,727.28	11,494.72	.78
050-3530-435.17-20	Long Term Disability	699.00	699.00	670.82	28.18	.96
050-3530-435.18-10	Retirement - APERS	64,128.00	64,128.00	63,657.62	470.38	.99
050-3530-435.19-10	Cell Phone Allowance	1,503.00	1,503.00	1,520.00	17.00-	1.01
*	BENEFITS	150,717.00	150,717.00	138,756.85	11,960.15	.92
050-3530-435.20-50	Janitorial Supplies	50.00	50.00	19.66	30.34	.39
050-3530-435.20-60	Safety Expense	150.00	150.00	31.74	118.26	.21
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	34,845.00	34,845.00	27,287.90	7,557.10	.78
050-3530-435.22-10	Postage	177,000.00	177,000.00	158,851.26	18,148.74	.90
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	1,204.89	295.11	.80
050-3530-435.25-20	Minor Equipment Computers	7,300.00	7,300.00	6,174.57	1,125.43	.85
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
*	SUPPLIES AND MATERIALS	221,170.00	221,170.00	193,570.02	27,599.98	.88
050-3530-435.32-10	Legal & Professional Serv	76,125.00	76,125.00	56,089.08	20,035.92	.74

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 050 Utility Fund							
050-3530-435.33-10	Technical/Data Processing	229,805.00	287,805.00	218,538.54	69,266.46	.76	
050-3530-435.34-10	Other	225,000.00	225,000.00	253,697.42	28,697.42-	1.13	
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*	PROFESSIONAL SERVICES	530,930.00	588,930.00	528,325.04	60,604.96	.90	
050-3530-435.42-10	Communication	12,206.00	12,206.00	4,904.44	7,301.56	.40	
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00	
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	.00	200.00	.00	
050-3530-435.45-20	Equipment/Vehicles	1,650.00	1,650.00	1,573.00	77.00	.95	
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*	PROPERTY SERVICES	14,306.00	14,306.00	6,477.44	7,828.56	.45	
050-3530-435.54-20	Employment Ads	450.00	450.00	.00	450.00	.00	
050-3530-435.58-10	Travel and Training	17,075.00	17,075.00	12,734.08	4,340.92	.75	
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*	OTHER SERVICES	17,525.00	17,525.00	12,734.08	4,790.92	.73	
050-3530-435.72-10	Plants and Building	.00	.00	364.64-	364.64	.00	
050-3530-435.75-10	Computer Software	10,000.00	10,000.00	9,452.00	548.00	.95	
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	7,134.82	17,865.18	.29	
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*	CAPITAL EXPENSES	35,000.00	35,000.00	16,222.18	18,777.82	.46	
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**	Public Works	1,414,910.00	1,472,910.00	1,339,930.97	132,979.03	.91	
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***	EXPENDITURE	1,414,910.00	1,472,910.00	1,339,930.97	132,979.03	.91	
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****	Billing & Collection Dept	520,410.00	578,410.00	17,878.76	560,531.24	.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					
050-3540-375.20-00	Other Misc Income	.00	.00	5,970.60-	5,970.60	.00
*		.00	.00	5,970.60-	5,970.60	.00
**	Other Income	.00	.00	5,970.60-	5,970.60	.00
***	REVENUE	.00	.00	5,970.60-	5,970.60	.00
050-3540-437.10-10	Full Time Salaries/Wages	254,643.00	254,643.00	250,315.22	4,327.78	.98
050-3540-437.13-10	Overtime Wages	9,500.00	9,500.00	13,806.78	4,306.78-	1.45
*	SALARIES AND WAGES	264,143.00	264,143.00	264,122.00	21.00	1.00
050-3540-437.15-10	FICA and Medicare Expense	18,810.00	18,810.00	19,473.45	663.45-	1.04
050-3540-437.16-20	Workers' Compensation	3,300.00	3,300.00	4,784.54	1,484.54-	1.45
050-3540-437.17-10	Health Insurance	52,488.00	52,488.00	43,731.97	8,756.03	.83
050-3540-437.17-20	Long Term Disability	346.00	346.00	318.74	27.26	.92
050-3540-437.18-10	Retirement - APERS	36,923.00	36,923.00	36,128.24	794.76	.98
050-3540-437.19-10	Cell Phone Allowance	2,712.00	2,712.00	2,660.00	52.00	.98
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	900.00	150.00	.86
*	BENEFITS	115,629.00	115,629.00	107,996.94	7,632.06	.93
050-3540-437.20-20	Uniform Supplies	10,630.00	10,630.00	6,755.05	3,874.95	.64
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	9,307.99	11,492.01	.45
050-3540-437.20-40	Chemical Supplies	150.00	150.00	13.93	136.07	.09
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	421.74	8.26	.98
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	1,084.68	335.32	.76
050-3540-437.22-10	Postage	550.00	550.00	17.66	532.34	.03
050-3540-437.25-10	Minor Equipment	500.00	500.00	353.89	146.11	.71
050-3540-437.25-20	Minor Equipment Computers	2,900.00	2,900.00	2,821.82	78.18	.97
050-3540-437.28-30	Miscellaneous Expense	1,675.00	1,675.00	846.20	828.80	.51
*	SUPPLIES AND MATERIALS	40,600.00	40,600.00	21,622.96	18,977.04	.53
050-3540-437.32-10	Legal & Professional Serv	855.00	855.00	.00	855.00	.00
050-3540-437.33-10	Technical/Data Processing	25,800.00	25,800.00	27,314.60	1,514.60-	1.06
*	PROFESSIONAL SERVICES	26,655.00	26,655.00	27,314.60	659.60-	1.02
050-3540-437.42-10	Communication	9,020.00	9,020.00	4,436.08	4,583.92	.49
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	4,899.41	6,100.59	.45
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
*	PROPERTY SERVICES	21,220.00	21,220.00	9,335.49	11,884.51	.44
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	200.00	200.00	.00	200.00	.00
* OTHER SERVICES		3,100.00	3,100.00	1,315.00	1,785.00	.42
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	5,913.00	112.00	.98
050-3540-437.75-10	Computer Software	.00	140,080.00	8,813.01	131,266.99	.06
* CAPITAL EXPENSES		6,025.00	146,105.00	14,726.01	131,378.99	.10
**	Public Works	477,372.00	617,452.00	446,433.00	171,019.00	.72
***	EXPENDITURE	477,372.00	617,452.00	446,433.00	171,019.00	.72
****	Meter Department	477,372.00	617,452.00	440,462.40	176,989.60	.71
*****	Utility Fund	702,412.00-	29,953,772.00	12,314,061.02	17,639,710.98	.41
		702,412.00-	29,953,772.00	12,314,061.02	17,639,710.98	.41