



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

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

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

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL   | AMOUNT REMAINING | PERCENT |
|-------------------------|---------------------------|-----------------|-----------------|----------------|------------------|---------|
| FUND 010 General Fund   |                           |                 |                 |                |                  |         |
| 010-1010-311.10-00      | Property Taxes            | 4,512,485.00-   | 4,512,485.00-   | 2,138,657.36-  | 2,373,827.64-    | .47     |
| 010-1010-311.20-00      | Delinquent Property Tax   | 350,000.00-     | 350,000.00-     | 58,478.42-     | 291,521.58-      | .17     |
| 010-1010-313.10-00      | Sales Taxes - General     | 10,100,000.00-  | 10,100,000.00-  | 7,134,090.98-  | 2,965,909.02-    | .71     |
| 010-1010-313.20-00      | County Share - General    | 6,300,000.00-   | 6,300,000.00-   | 4,315,122.77-  | 1,984,877.23-    | .68     |
| 010-1010-313.40-00      | State Turnback            | 559,715.00-     | 559,715.00-     | 330,333.25-    | 229,381.75-      | .59     |
| 010-1010-314.10-00      | Suppl Beverage Alcohol    | 84,260.00-      | 84,260.00-      | 28,807.33-     | 55,452.67-       | .34     |
| 010-1010-318.10-00      | Ark Western Gas Franchise | 479,500.00-     | 479,500.00-     | 314,592.87-    | 164,907.13-      | .66     |
| 010-1010-318.20-00      | Cable TV Franchise Tax    | 463,855.00-     | 463,855.00-     | 205,674.37-    | 258,180.63-      | .44     |
| 010-1010-318.30-00      | SW Bell Franchise Tax     | 63,010.00-      | 63,010.00-      | 25,853.26-     | 37,156.74-       | .41     |
| 010-1010-318.40-00      | Util-Elec/Water Franchise | 4,423,730.00-   | 4,423,730.00-   | 2,949,153.36-  | 1,474,576.64-    | .67     |
| *                       |                           | 27,336,555.00-  | 27,336,555.00-  | 17,500,763.97- | 9,835,791.03-    | .64     |
| ** Taxes                |                           | 27,336,555.00-  | 27,336,555.00-  | 17,500,763.97- | 9,835,791.03-    | .64     |
| 010-1010-321.10-00      | Liquor Permits            | 41,440.00-      | 41,440.00-      | 42,584.78-     | 1,144.78         | 1.03    |
| *                       |                           | 41,440.00-      | 41,440.00-      | 42,584.78-     | 1,144.78         | 1.03    |
| ** Licenses and Permits |                           | 41,440.00-      | 41,440.00-      | 42,584.78-     | 1,144.78         | 1.03    |
| 010-1010-361.10-00      | Checking Unrestr Interest | .00             | .00             | 17,142.83-     | 17,142.83        | .00     |
| 010-1010-361.20-00      | CD's Unrestr Interest     | .00             | .00             | 9,731.92-      | 9,731.92         | .00     |
| 010-1010-363.10-00      | Rental Income             | 10,400.00-      | 10,400.00-      | 6,992.64-      | 3,407.36-        | .67     |
| *                       |                           | 10,400.00-      | 10,400.00-      | 33,867.39-     | 23,467.39        | 3.26    |
| ** Interest             |                           | 10,400.00-      | 10,400.00-      | 33,867.39-     | 23,467.39        | 3.26    |
| 010-1010-375.20-00      | Other Misc Income         | .00             | .00             | 12.50-         | 12.50            | .00     |
| 010-1010-375.60-00      | Sales Tax Rebate          | .00             | .00             | 77,322.00-     | 77,322.00        | .00     |
| *                       |                           | .00             | .00             | 77,334.50-     | 77,334.50        | .00     |
| ** Other Income         |                           | .00             | .00             | 77,334.50-     | 77,334.50        | .00     |
| *** REVENUE             |                           | 27,388,395.00-  | 27,388,395.00-  | 17,654,550.64- | 9,733,844.36-    | .64     |
| 010-1010-410.10-10      | Full Time Salaries/Wages  | 947,228.00      | 947,228.00      | 616,736.48     | 330,491.52       | .65     |
| 010-1010-410.11-10      | Part Time Salaries/Wages  | 84,583.00       | 84,583.00       | 56,681.11      | 27,901.89        | .67     |
| 010-1010-410.12-10      | Seasonal Wages            | .00             | .00             | 4,271.40       | 4,271.40-        | .00     |
| 010-1010-410.13-10      | Overtime Wages            | 500.00          | 500.00          | 374.18         | 125.82           | .75     |
| * SALARIES AND WAGES    |                           | 1,032,311.00    | 1,032,311.00    | 678,063.17     | 354,247.83       | .66     |
| 010-1010-410.15-10      | FICA and Medicare Expense | 80,729.00       | 80,729.00       | 52,846.00      | 27,883.00        | .65     |
| 010-1010-410.16-20      | Workers' Compensation     | 575.00          | 575.00          | 409.08         | 165.92           | .71     |
| 010-1010-410.17-10      | Health Insurance          | 117,987.00      | 117,987.00      | 81,316.76      | 36,670.24        | .69     |
| 010-1010-410.17-20      | Long Term Disability      | 1,488.00        | 1,488.00        | 972.47         | 515.53           | .65     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL   | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|----------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |                |                  |         |
| 010-1010-410.18-10       | Retirement - APERS        | 137,778.00      | 137,778.00      | 89,846.08      | 47,931.92        | .65     |
| 010-1010-410.19-10       | Cell Phone Allowance      | 4,725.00        | 4,725.00        | 3,081.25       | 1,643.75         | .65     |
| 010-1010-410.19-40       | Vehicle Allowance         | 49,643.00       | 49,643.00       | 32,369.70      | 17,273.30        | .65     |
| * BENEFITS               |                           | 392,925.00      | 392,925.00      | 260,841.34     | 132,083.66       | .66     |
| 010-1010-410.20-60       | Safety Expense            | 4,400.00        | 4,400.00        | 3,999.00       | 401.00           | .91     |
| 010-1010-410.21-10       | Office/Computer Supplies  | 13,900.00       | 13,900.00       | 6,714.52       | 7,185.48         | .48     |
| 010-1010-410.22-10       | Postage                   | 2,500.00        | 2,500.00        | 430.12         | 2,069.88         | .17     |
| 010-1010-410.25-10       | Minor Equipment           | 5,500.00        | 5,500.00        | 2,464.38       | 3,035.62         | .45     |
| 010-1010-410.25-20       | Minor Equipment Computers | 23,115.00       | 23,115.00       | 6,943.43       | 16,171.57        | .30     |
| 010-1010-410.28-30       | Miscellaneous Expense     | 25,000.00       | 25,000.00       | 10,541.43      | 14,458.57        | .42     |
| * SUPPLIES AND MATERIALS |                           | 74,415.00       | 74,415.00       | 31,092.88      | 43,322.12        | .42     |
| 010-1010-410.32-10       | Legal & Professional Serv | 119,700.00      | 119,700.00      | 63,402.78      | 56,297.22        | .53     |
| 010-1010-410.33-10       | Technical/Data Processing | 149,825.00      | 149,825.00      | 124,310.63     | 25,514.37        | .83     |
| 010-1010-410.35-10       | Promotional Activities    | 35,500.00       | 35,500.00       | 30,595.23      | 4,904.77         | .86     |
| * PROFESSIONAL SERVICES  |                           | 305,025.00      | 305,025.00      | 218,308.64     | 86,716.36        | .72     |
| 010-1010-410.41-10       | Utilities/El/Wat/Gas City | 3,430.00        | 3,430.00        | 2,962.86       | 467.14           | .86     |
| 010-1010-410.42-10       | Communication             | 75,000.00       | 75,000.00       | 38,654.42      | 36,345.58        | .52     |
| 010-1010-410.44-10       | Office/Computer Repair    | 3,000.00        | 3,000.00        | .00            | 3,000.00         | .00     |
| 010-1010-410.44-30       | Building/Grounds Maint    | 125,800.00      | 200,800.00      | 38,279.90      | 162,520.10       | .19     |
| * PROPERTY SERVICES      |                           | 207,230.00      | 282,230.00      | 79,897.18      | 202,332.82       | .28     |
| 010-1010-410.52-10       | Insurance                 | 6,900.00        | 6,900.00        | 6,994.77       | 94.77-           | 1.01    |
| 010-1010-410.54-10       | Public Notification       | 13,745.00       | 13,745.00       | 15,222.01      | 1,477.01-        | 1.11    |
| 010-1010-410.58-10       | Travel and Training       | 56,200.00       | 56,200.00       | 40,845.59      | 15,354.41        | .73     |
| 010-1010-410.58-20       | Dues and Subscriptions    | 77,350.00       | 77,350.00       | 77,595.04      | 245.04-          | 1.00    |
| * OTHER SERVICES         |                           | 154,195.00      | 154,195.00      | 140,657.41     | 13,537.59        | .91     |
| 010-1010-410.75-10       | Computer Software         | 338,160.00      | 706,360.00      | 83,158.33      | 623,201.67       | .12     |
| 010-1010-410.75-20       | Computer Equipment        | 120,000.00      | 120,000.00      | 61,394.76      | 58,605.24        | .51     |
| * CAPITAL EXPENSES       |                           | 458,160.00      | 826,360.00      | 144,553.09     | 681,806.91       | .17     |
| **                       | General Government        | 2,624,261.00    | 3,067,461.00    | 1,553,413.71   | 1,514,047.29     | .51     |
| ***                      | EXPENDITURE               | 2,624,261.00    | 3,067,461.00    | 1,553,413.71   | 1,514,047.29     | .51     |
| ****                     | Administration            | 24,764,134.00-  | 24,320,934.00-  | 16,101,136.93- | 8,219,797.07-    | .66     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010           | General Fund              |                 |                 |              |                  |         |
| 010-1020-375.20-00 | Other Misc Income         | .00             | .00             | 26.80-       | 26.80            | .00     |
| *                  |                           | .00             | .00             | 26.80-       | 26.80            | .00     |
| **                 | Other Income              | .00             | .00             | 26.80-       | 26.80            | .00     |
| ***                | REVENUE                   | .00             | .00             | 26.80-       | 26.80            | .00     |
| 010-1020-410.10-10 | Full Time Salaries/Wages  | 207,921.00      | 207,921.00      | 130,573.97   | 77,347.03        | .63     |
| 010-1020-410.13-10 | Overtime Wages            | 500.00          | 500.00          | .00          | 500.00           | .00     |
| *                  | SALARIES AND WAGES        | 208,421.00      | 208,421.00      | 130,573.97   | 77,847.03        | .63     |
| 010-1020-410.15-10 | FICA and Medicare Expense | 16,097.00       | 16,097.00       | 10,127.64    | 5,969.36         | .63     |
| 010-1020-410.16-20 | Workers' Compensation     | 145.00          | 145.00          | 102.27       | 42.73            | .71     |
| 010-1020-410.17-10 | Health Insurance          | 24,870.00       | 24,870.00       | 16,482.16    | 8,387.84         | .66     |
| 010-1020-410.17-20 | Long Term Disability      | 315.00          | 315.00          | 206.21       | 108.79           | .65     |
| 010-1020-410.18-10 | Retirement - APERS        | 26,311.00       | 26,311.00       | 17,157.62    | 9,153.38         | .65     |
| 010-1020-410.19-10 | Cell Phone Allowance      | 750.00          | 750.00          | 488.75       | 261.25           | .65     |
| 010-1020-410.19-40 | Vehicle Allowance         | 7,221.00        | 7,221.00        | 4,708.32     | 2,512.68         | .65     |
| *                  | BENEFITS                  | 75,709.00       | 75,709.00       | 49,272.97    | 26,436.03        | .65     |
| 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        | 449.04       | 750.96           | .37     |
| 010-1020-410.22-10 | Postage                   | 30.00           | 30.00           | .00          | 30.00            | .00     |
| 010-1020-410.25-10 | Minor Equipment           | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| 010-1020-410.25-20 | Minor Equipment Computers | 3,000.00        | 3,000.00        | .00          | 3,000.00         | .00     |
| 010-1020-410.28-30 | Miscellaneous Expense     | 170.00          | 170.00          | .00          | 170.00           | .00     |
| *                  | SUPPLIES AND MATERIALS    | 5,550.00        | 5,550.00        | 449.04       | 5,100.96         | .08     |
| 010-1020-410.32-10 | Legal & Professional Serv | 30,000.00       | 30,000.00       | 10,755.42    | 19,244.58        | .36     |
| *                  | PROFESSIONAL SERVICES     | 30,000.00       | 30,000.00       | 10,755.42    | 19,244.58        | .36     |
| 010-1020-410.42-10 | Communication             | 1,800.00        | 1,800.00        | 290.07       | 1,509.93         | .16     |
| 010-1020-410.44-10 | Office/Computer Repair    | 300.00          | 300.00          | .00          | 300.00           | .00     |
| *                  | PROPERTY SERVICES         | 2,100.00        | 2,100.00        | 290.07       | 1,809.93         | .14     |
| 010-1020-410.58-10 | Travel and Training       | 8,200.00        | 8,200.00        | 2,688.14     | 5,511.86         | .33     |
| 010-1020-410.58-20 | Dues and Subscriptions    | 27,000.00       | 27,000.00       | 14,296.09    | 12,703.91        | .53     |
| *                  | OTHER SERVICES            | 35,200.00       | 35,200.00       | 16,984.23    | 18,215.77        | .48     |
| **                 | General Government        | 356,980.00      | 356,980.00      | 208,325.70   | 148,654.30       | .58     |
| ***                | EXPENDITURE               | 356,980.00      | 356,980.00      | 208,325.70   | 148,654.30       | .58     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| ****                  | Staff Attorney      | 356,980.00         | 356,980.00         | 208,298.90      | 148,681.10          | .58     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010           | General Fund              |                 |                 |              |                  |         |
| 010-1040-375.20-00 | Other Misc Income         | .00             | .00             | 678.88-      | 678.88           | .00     |
| *                  |                           | .00             | .00             | 678.88-      | 678.88           | .00     |
| **                 | Other Income              | .00             | .00             | 678.88-      | 678.88           | .00     |
| ***                | REVENUE                   | .00             | .00             | 678.88-      | 678.88           | .00     |
| 010-1040-410.10-10 | Full Time Salaries/Wages  | 497,857.00      | 497,857.00      | 356,457.59   | 141,399.41       | .72     |
| 010-1040-410.13-10 | Overtime Wages            | 500.00          | 500.00          | .00          | 500.00           | .00     |
| *                  | SALARIES AND WAGES        | 498,357.00      | 498,357.00      | 356,457.59   | 141,899.41       | .72     |
| 010-1040-410.15-10 | FICA and Medicare Expense | 36,747.00       | 36,747.00       | 26,566.31    | 10,180.69        | .72     |
| 010-1040-410.16-20 | Workers' Compensation     | 330.00          | 330.00          | 272.72       | 57.28            | .83     |
| 010-1040-410.17-10 | Health Insurance          | 83,216.00       | 83,216.00       | 45,389.25    | 37,826.75        | .55     |
| 010-1040-410.17-20 | Long Term Disability      | 786.00          | 786.00          | 524.03       | 261.97           | .67     |
| 010-1040-410.18-10 | Retirement - APERS        | 72,812.00       | 72,812.00       | 48,290.57    | 24,521.43        | .66     |
| 010-1040-410.19-10 | Cell Phone Allowance      | 2,249.00        | 2,249.00        | 1,466.25     | 782.75           | .65     |
| 010-1040-410.19-40 | Vehicle Allowance         | 3,610.00        | 3,610.00        | 2,354.16     | 1,255.84         | .65     |
| *                  | BENEFITS                  | 199,750.00      | 199,750.00      | 124,863.29   | 74,886.71        | .63     |
| 010-1040-410.21-10 | Office/Computer Supplies  | 8,360.00        | 8,360.00        | 4,864.09     | 3,495.91         | .58     |
| 010-1040-410.22-10 | Postage                   | 6,650.00        | 6,650.00        | 3,458.52     | 3,191.48         | .52     |
| 010-1040-410.25-10 | Minor Equipment           | 1,950.00        | 1,950.00        | 534.36       | 1,415.64         | .27     |
| 010-1040-410.25-20 | Minor Equipment Computers | 3,000.00        | 3,000.00        | 2,348.49     | 651.51           | .78     |
| 010-1040-410.28-30 | Miscellaneous Expense     | 1,600.00        | 1,600.00        | 676.53       | 923.47           | .42     |
| *                  | SUPPLIES AND MATERIALS    | 21,560.00       | 21,560.00       | 11,881.99    | 9,678.01         | .55     |
| 010-1040-410.32-10 | Legal & Professional Serv | 65,200.00       | 65,200.00       | 58,118.66    | 7,081.34         | .89     |
| 010-1040-410.33-10 | Technical/Data Processing | 52,685.00       | 52,685.00       | 48,147.58    | 4,537.42         | .91     |
| 010-1040-410.34-10 | Other                     | 2,400.00        | 2,400.00        | .00          | 2,400.00         | .00     |
| *                  | PROFESSIONAL SERVICES     | 120,285.00      | 120,285.00      | 106,266.24   | 14,018.76        | .88     |
| 010-1040-410.42-10 | Communication             | 1,000.00        | 1,000.00        | 331.12       | 668.88           | .33     |
| *                  | PROPERTY SERVICES         | 1,000.00        | 1,000.00        | 331.12       | 668.88           | .33     |
| 010-1040-410.54-10 | Public Notification       | 1,500.00        | 1,500.00        | .00          | 1,500.00         | .00     |
| 010-1040-410.58-10 | Travel and Training       | 8,550.00        | 9,650.00        | 9,777.14     | 127.14-          | 1.01    |
| 010-1040-410.58-20 | Dues and Subscriptions    | 2,340.00        | 2,340.00        | 1,390.00     | 950.00           | .59     |
| *                  | OTHER SERVICES            | 12,390.00       | 13,490.00       | 11,167.14    | 2,322.86         | .83     |
| **                 | General Government        | 853,342.00      | 854,442.00      | 610,967.37   | 243,474.63       | .72     |
| ***                | EXPENDITURE               | 853,342.00      | 854,442.00      | 610,967.37   | 243,474.63       | .72     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                         |                    |                    |                 |                     |         |
| ****                  | Accounting & Purchasing | 853,342.00         | 854,442.00         | 610,288.49      | 244,153.51          | .71     |

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| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1210-334.10-00    | State Direct Grant        | 15,000.00-      | 15,000.00-      | .00          | 15,000.00-       | .00     |
| 010-1210-335.10-00    | Bella Vista               | 104,000.00-     | 104,000.00-     | 69,600.00-   | 34,400.00-       | .67     |
| 010-1210-337.20-00    | Benton Co Reimbursement   | 31,330.00-      | 31,330.00-      | 20,888.64-   | 10,441.36-       | .67     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 150,330.00-     | 150,330.00-     | 90,488.64-   | 59,841.36-       | .60     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Intergovernmental Revs    | 150,330.00-     | 150,330.00-     | 90,488.64-   | 59,841.36-       | .60     |
| 010-1210-341.30-10    | Filing Fees               | 12,010.00-      | 12,010.00-      | 7,837.56-    | 4,172.44-        | .65     |
| 010-1210-341.30-11    | Probation Fees            | 54,675.00-      | 54,675.00-      | 17,075.00-   | 37,600.00-       | .31     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 66,685.00-      | 66,685.00-      | 24,912.56-   | 41,772.44-       | .37     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 66,685.00-      | 66,685.00-      | 24,912.56-   | 41,772.44-       | .37     |
| 010-1210-351.10-00    | Court Fine Revenue        | 324,465.00-     | 324,465.00-     | 207,131.98-  | 117,333.02-      | .64     |
| 010-1210-351.30-00    | Act 1256 Fine Revenue     | 68,872.00-      | 68,872.00-      | 40,175.38-   | 28,696.62-       | .58     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 393,337.00-     | 393,337.00-     | 247,307.36-  | 146,029.64-      | .63     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Spec Assessments/Fines    | 393,337.00-     | 393,337.00-     | 247,307.36-  | 146,029.64-      | .63     |
| 010-1210-361.10-00    | Checking Unrestr Interest | .00             | .00             | 1.35-        | 1.35             | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | .00             | .00             | 1.35-        | 1.35             | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 1.35-        | 1.35             | .00     |
| 010-1210-375.20-00    | Other Misc Income         | 19,800.00-      | 19,800.00-      | 19,353.70-   | 446.30-          | .98     |
| 010-1210-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 785.00-      | 785.00           | .00     |
| 010-1210-375.50-00    | Cash Long/Short           | .00             | .00             | 11.53-       | 11.53            | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 19,800.00-      | 19,800.00-      | 20,150.23-   | 350.23           | 1.02    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Other Income              | 19,800.00-      | 19,800.00-      | 20,150.23-   | 350.23           | 1.02    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 630,152.00-     | 630,152.00-     | 382,860.14-  | 247,291.86-      | .61     |
|                       |                           |                 |                 |              |                  |         |
| 010-1210-412.10-10    | Full Time Salaries/Wages  | 415,632.00      | 415,632.00      | 251,732.44   | 163,899.56       | .61     |
| 010-1210-412.13-10    | Overtime Wages            | 5,000.00        | 5,000.00        | 1,338.51     | 3,661.49         | .27     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 420,632.00      | 420,632.00      | 253,070.95   | 167,561.05       | .60     |
| 010-1210-412.15-10    | FICA and Medicare Expense | 30,597.00       | 30,597.00       | 18,651.21    | 11,945.79        | .61     |
| 010-1210-412.16-20    | Workers' Compensation     | 520.00          | 520.00          | 374.99       | 145.01           | .72     |
| 010-1210-412.17-10    | Health Insurance          | 62,415.00       | 62,415.00       | 40,333.30    | 22,081.70        | .65     |
| 010-1210-412.17-20    | Long Term Disability      | 572.00          | 572.00          | 333.95       | 238.05           | .58     |
| 010-1210-412.18-10    | Retirement - APERS        | 57,881.00       | 57,881.00       | 34,497.45    | 23,383.55        | .60     |
| 010-1210-412.19-10    | Cell Phone Allowance      | 750.00          | 750.00          | 488.75       | 261.25           | .65     |
| 010-1210-412.19-40    | Vehicle Allowance         | 4,513.00        | 4,513.00        | 2,942.70     | 1,570.30         | .65     |



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 |                           |                 |                 |              |                  |         |
| *                     | BENEFITS                  | 157,248.00      | 157,248.00      | 97,622.35    | 59,625.65        | .62     |
| 010-1210-412.20-20    | Uniform Supplies          | 720.00          | 720.00          | 373.15       | 346.85           | .52     |
| 010-1210-412.20-60    | Safety Expense            | 100.00          | 100.00          | .00          | 100.00           | .00     |
| 010-1210-412.20-90    | Other Operating Supplies  | 250.00          | 250.00          | 79.55        | 170.45           | .32     |
| 010-1210-412.21-10    | Office/Computer Supplies  | 14,300.00       | 14,300.00       | 7,257.91     | 7,042.09         | .51     |
| 010-1210-412.22-10    | Postage                   | 3,500.00        | 3,500.00        | 1,686.83     | 1,813.17         | .48     |
| 010-1210-412.25-10    | Minor Equipment           | 4,250.00        | 4,250.00        | 2,914.90     | 1,335.10         | .69     |
| 010-1210-412.25-20    | Minor Equipment Computers | 4,875.00        | 4,875.00        | 2,172.47     | 2,702.53         | .45     |
| 010-1210-412.28-10    | Bad Debt Expense          | .00             | .00             | 635.00       | 635.00-          | .00     |
| 010-1210-412.28-30    | Miscellaneous Expense     | .00             | .00             | 180.09       | 180.09-          | .00     |
| *                     | SUPPLIES AND MATERIALS    | 27,995.00       | 27,995.00       | 15,299.90    | 12,695.10        | .55     |
| 010-1210-412.32-10    | Legal & Professional Serv | 2,500.00        | 2,500.00        | 3,163.41     | 663.41-          | 1.27    |
| 010-1210-412.33-10    | Technical/Data Processing | 29,800.00       | 29,800.00       | 26,715.00    | 3,085.00         | .90     |
| 010-1210-412.34-10    | Other                     | 52,800.00       | 52,800.00       | 19,647.50    | 33,152.50        | .37     |
| *                     | PROFESSIONAL SERVICES     | 85,100.00       | 85,100.00       | 49,525.91    | 35,574.09        | .58     |
| 010-1210-412.41-10    | Utilities/El/Wat/Gas City | 3,600.00        | 3,600.00        | 1,470.39     | 2,129.61         | .41     |
| 010-1210-412.42-10    | Communication             | 7,200.00        | 7,200.00        | 6,375.19     | 824.81           | .89     |
| 010-1210-412.44-10    | Office/Computer Repair    | 1,700.00        | 1,700.00        | .00          | 1,700.00         | .00     |
| 010-1210-412.44-30    | Building/Grounds Maint    | 39,350.00       | 39,350.00       | 5,473.09     | 33,876.91        | .14     |
| *                     | PROPERTY SERVICES         | 51,850.00       | 51,850.00       | 13,318.67    | 38,531.33        | .26     |
| 010-1210-412.52-10    | Insurance                 | 2,200.00        | 2,200.00        | 2,669.74     | 469.74-          | 1.21    |
| 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       | 18,412.04    | 6,587.96         | .74     |
| 010-1210-412.58-20    | Dues and Subscriptions    | 1,630.00        | 1,630.00        | 1,260.00     | 370.00           | .77     |
| *                     | OTHER SERVICES            | 29,330.00       | 29,330.00       | 22,341.78    | 6,988.22         | .76     |
| **                    | General Government        | 772,155.00      | 772,155.00      | 451,179.56   | 320,975.44       | .58     |
| ***                   | EXPENDITURE               | 772,155.00      | 772,155.00      | 451,179.56   | 320,975.44       | .58     |
| ****                  | District Court            | 142,003.00      | 142,003.00      | 68,319.42    | 73,683.58        | .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 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1610-338.10-00    | Misc Grants               | .00             | .00             | 4,000.00-    | 4,000.00         | .00     |
| *                     |                           | .00             | .00             | 4,000.00-    | 4,000.00         | .00     |
| **                    | Intergovernmental Revs    | .00             | .00             | 4,000.00-    | 4,000.00         | .00     |
| 010-1610-341.30-10    | Filing Fees               | 18,650.00-      | 18,650.00-      | 15,256.00-   | 3,394.00-        | .82     |
| 010-1610-341.30-20    | Zoning & Subdivision Fees | 17,375.00-      | 17,375.00-      | 16,950.00-   | 425.00-          | .98     |
| 010-1610-341.30-30    | Review Fees               | 18,350.00-      | 18,350.00-      | 18,425.00-   | 75.00            | 1.00    |
| 010-1610-341.30-50    | Signs                     | .00             | .00             | 6,500.00-    | 6,500.00         | .00     |
| *                     |                           | 54,375.00-      | 54,375.00-      | 57,131.00-   | 2,756.00         | 1.05    |
| **                    | Charge for Services       | 54,375.00-      | 54,375.00-      | 57,131.00-   | 2,756.00         | 1.05    |
| 010-1610-370.10-00    | General/Misc Donations    | .00             | 4,000.00-       | .00          | 4,000.00-        | .00     |
| *                     |                           | .00             | 4,000.00-       | .00          | 4,000.00-        | .00     |
| **                    | Other Income              | .00             | 4,000.00-       | .00          | 4,000.00-        | .00     |
| ***                   | REVENUE                   | 54,375.00-      | 58,375.00-      | 61,131.00-   | 2,756.00         | 1.05    |
| 010-1610-461.10-10    | Full Time Salaries/Wages  | 570,955.00      | 570,955.00      | 385,318.76   | 185,636.24       | .67     |
| 010-1610-461.11-10    | Part Time Salaries/Wages  | .00             | .00             | 2,150.52     | 2,150.52-        | .00     |
| 010-1610-461.13-10    | Overtime Wages            | 100.00          | 100.00          | 349.80       | 249.80-          | 3.50    |
| *                     | SALARIES AND WAGES        | 571,055.00      | 571,055.00      | 387,819.08   | 183,235.92       | .68     |
| 010-1610-461.15-10    | FICA and Medicare Expense | 42,369.00       | 42,369.00       | 28,970.92    | 13,398.08        | .68     |
| 010-1610-461.16-20    | Workers' Compensation     | 3,520.00        | 3,520.00        | 4,311.83     | 791.83-          | 1.23    |
| 010-1610-461.17-10    | Health Insurance          | 76,523.00       | 76,523.00       | 55,808.79    | 20,714.21        | .73     |
| 010-1610-461.17-20    | Long Term Disability      | 822.00          | 822.00          | 536.69       | 285.31           | .65     |
| 010-1610-461.18-10    | Retirement - APERS        | 76,113.00       | 76,113.00       | 49,434.52    | 26,678.48        | .65     |
| 010-1610-461.19-10    | Cell Phone Allowance.     | 1,499.00        | 1,499.00        | 977.50       | 521.50           | .65     |
| 010-1610-461.19-40    | Vehicle Allowance         | 11,734.00       | 11,734.00       | 7,651.02     | 4,082.98         | .65     |
| *                     | BENEFITS                  | 212,580.00      | 212,580.00      | 147,691.27   | 64,888.73        | .69     |
| 010-1610-461.20-30    | Petroleum Supplies        | 2,000.00        | 2,000.00        | 1,136.47     | 863.53           | .57     |
| 010-1610-461.20-50    | Janitorial Supplies       | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 010-1610-461.20-60    | Safety Expense            | 1,150.00        | 1,150.00        | .00          | 1,150.00         | .00     |
| 010-1610-461.20-90    | Other Operating Supplies  | 1,550.00        | 1,550.00        | 12.09        | 1,537.91         | .01     |
| 010-1610-461.21-10    | Office/Computer Supplies  | 17,400.00       | 17,400.00       | 5,459.66     | 11,940.34        | .31     |
| 010-1610-461.22-10    | Postage                   | 2,000.00        | 2,000.00        | 2,858.41     | 858.41-          | 1.43    |
| 010-1610-461.25-10    | Minor Equipment           | 3,100.00        | 3,100.00        | 742.41       | 2,357.59         | .24     |
| 010-1610-461.25-20    | Minor Equipment Computers | 7,400.00        | 7,400.00        | 2,617.57     | 4,782.43         | .35     |
| 010-1610-461.28-10    | Bad Debt Expense          | .00             | .00             | .50-         | .50              | .00     |
| 010-1610-461.28-30    | Miscellaneous Expense     | 1,000.00        | 1,000.00        | 768.47       | 231.53           | .77     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                           |                    |                    |                 |                     |         |
| *                     | SUPPLIES AND MATERIALS    | 35,800.00          | 35,800.00          | 13,594.58       | 22,205.42           | .38     |
| 010-1610-461.31-10    | Clerical Services         | 2,500.00           | 2,500.00           | .00             | 2,500.00            | .00     |
| 010-1610-461.32-10    | Legal & Professional Serv | 99,955.00          | 194,745.00         | 75,075.57       | 119,669.43          | .39     |
| 010-1610-461.33-10    | Technical/Data Processing | 23,803.00          | 23,803.00          | 22,180.00       | 1,623.00            | .93     |
| 010-1610-461.35-10    | Promotional Activities    | 36,500.00          | 47,980.00          | 753.37          | 47,226.63           | .02     |
| 010-1610-461.36-10    | Transportation            | 145,757.00         | 145,757.00         | 131,774.00      | 13,983.00           | .90     |
| 010-1610-461.37-10    | Contracts                 | 30,000.00          | 30,000.00          | 30,000.00       | .00                 | 1.00    |
| *                     | PROFESSIONAL SERVICES     | 338,515.00         | 444,785.00         | 259,782.94      | 185,002.06          | .58     |
| 010-1610-461.41-10    | Utilities/El/Wat/Gas City | 200.00             | 200.00             | .00             | 200.00              | .00     |
| 010-1610-461.42-10    | Communication             | 6,900.00           | 6,900.00           | 3,028.00        | 3,872.00            | .44     |
| 010-1610-461.44-10    | Office/Computer Repair    | 8,000.00           | 8,000.00           | 344.40          | 7,655.60            | .04     |
| 010-1610-461.44-20    | Vehicle Repairs & Maint   | 1,950.00           | 1,950.00           | .00             | 1,950.00            | .00     |
| 010-1610-461.44-30    | Building/Grounds Maint    | 84,450.00          | 88,450.00          | 22,621.78       | 65,828.22           | .26     |
| *                     | PROPERTY SERVICES         | 101,500.00         | 105,500.00         | 25,994.18       | 79,505.82           | .25     |
| 010-1610-461.52-10    | Insurance                 | 5,000.00           | 5,000.00           | 3,810.73        | 1,189.27            | .76     |
| 010-1610-461.54-10    | Public Notification       | 6,500.00           | 6,500.00           | 6,172.30        | 327.70              | .95     |
| 010-1610-461.54-20    | Employment Ads            | 500.00             | 500.00             | 195.00          | 305.00              | .39     |
| 010-1610-461.58-10    | Travel and Training       | 34,950.00          | 34,950.00          | 12,883.55       | 22,066.45           | .37     |
| 010-1610-461.58-20    | Dues and Subscriptions    | 36,215.00          | 36,215.00          | 31,849.95       | 4,365.05            | .88     |
| *                     | OTHER SERVICES            | 83,165.00          | 83,165.00          | 54,911.53       | 28,253.47           | .66     |
| 010-1610-461.72-10    | Building                  | 30,000.00          | 30,000.00          | .00             | 30,000.00           | .00     |
| 010-1610-461.73-90    | Other                     | 35,000.00          | 35,000.00          | .00             | 35,000.00           | .00     |
| 010-1610-461.75-10    | Computer Software         | .00                | 226,174.00         | 22,820.23       | 203,353.77          | .10     |
| *                     | CAPITAL EXPENSES          | 65,000.00          | 291,174.00         | 22,820.23       | 268,353.77          | .08     |
| **                    | Community Development     | 1,407,615.00       | 1,744,059.00       | 912,613.81      | 831,445.19          | .52     |
| ***                   | EXPENDITURE               | 1,407,615.00       | 1,744,059.00       | 912,613.81      | 831,445.19          | .52     |
| ****                  | Planning                  | 1,353,240.00       | 1,685,684.00       | 851,482.81      | 834,201.19          | .51     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                        |                    |                    |                 |                     |         |
| 010-1620-331.10-00    | Federal Direct Grant   | .00                | .00                | 27,147.00-      | 27,147.00           | .00     |
| *                     |                        | .00                | .00                | 27,147.00-      | 27,147.00           | .00     |
| **                    | Intergovernmental Revs | .00                | .00                | 27,147.00-      | 27,147.00           | .00     |
| ***                   | REVENUE                | .00                | .00                | 27,147.00-      | 27,147.00           | .00     |
|                       |                        |                    |                    |                 |                     |         |
| 010-1620-462.36-10    | Transportation         | .00                | .00                | 7,147.00        | 7,147.00-           | .00     |
| *                     | PROFESSIONAL SERVICES  | .00                | .00                | 7,147.00        | 7,147.00-           | .00     |
| **                    | Community Development  | .00                | .00                | 7,147.00        | 7,147.00-           | .00     |
| ***                   | EXPENDITURE            | .00                | .00                | 7,147.00        | 7,147.00-           | .00     |
|                       |                        |                    |                    |                 |                     |         |
| ****                  | Block Grant            | .00                | .00                | 20,000.00-      | 20,000.00           | .00     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1630-331.10-00    | Federal Direct Grant      | .00             | .00             | 5,666.68-    | 5,666.68         | .00     |
| *                     |                           | .00             | .00             | 5,666.68-    | 5,666.68         | .00     |
| **                    | Intergovernmental Revs    | .00             | .00             | 5,666.68-    | 5,666.68         | .00     |
| ***                   | REVENUE                   | .00             | .00             | 5,666.68-    | 5,666.68         | .00     |
| 010-1630-463.10-10    | Full Time Salaries/Wages  | 477,951.00      | 477,951.00      | 232,553.24   | 245,397.76       | .49     |
| 010-1630-463.13-10    | Overtime Wages            | 200.00          | 200.00          | 6,307.11     | 6,107.11-        | 31.54   |
| *                     | SALARIES AND WAGES        | 478,151.00      | 478,151.00      | 238,860.35   | 239,290.65       | .50     |
| 010-1630-463.15-10    | FICA and Medicare Expense | 36,182.00       | 36,182.00       | 17,879.82    | 18,302.18        | .49     |
| 010-1630-463.16-20    | Workers' Compensation     | 4,850.00        | 4,850.00        | 5,804.00     | 954.00-          | 1.20    |
| 010-1630-463.17-10    | Health Insurance          | 64,006.00       | 64,006.00       | 32,806.56    | 31,199.44        | .51     |
| 010-1630-463.17-20    | Long Term Disability      | 755.00          | 755.00          | 370.25       | 384.75           | .49     |
| 010-1630-463.18-10    | Retirement - APERS        | 69,900.00       | 69,900.00       | 34,778.17    | 35,121.83        | .50     |
| 010-1630-463.19-10    | Cell Phone Allowance      | 4,074.00        | 4,074.00        | 2,167.50     | 1,906.50         | .53     |
| 010-1630-463.19-20    | Boot Allowance            | 450.00          | 450.00          | 450.00       | .00              | 1.00    |
| 010-1630-463.19-40    | Vehicle Allowance         | 7,221.00        | 7,221.00        | .00          | 7,221.00         | .00     |
| *                     | BENEFITS                  | 187,438.00      | 187,438.00      | 94,256.30    | 93,181.70        | .50     |
| 010-1630-463.20-20    | Uniform Supplies          | 450.00          | 450.00          | .00          | 450.00           | .00     |
| 010-1630-463.20-30    | Petroleum Supplies        | 7,500.00        | 7,500.00        | 2,467.02     | 5,032.98         | .33     |
| 010-1630-463.20-50    | Janitorial Supplies       | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-1630-463.20-60    | Safety Expense            | 600.00          | 600.00          | .00          | 600.00           | .00     |
| 010-1630-463.20-90    | Other Operating Supplies  | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-1630-463.21-10    | Office/Computer Supplies  | 3,500.00        | 3,500.00        | 2,856.82     | 643.18           | .82     |
| 010-1630-463.22-10    | Postage                   | 500.00          | 500.00          | 46.28        | 453.72           | .09     |
| 010-1630-463.25-10    | Minor Equipment           | 3,000.00        | 3,000.00        | 995.89       | 2,004.11         | .33     |
| 010-1630-463.25-20    | Minor Equipment Computers | 9,500.00        | 9,500.00        | 4,765.04     | 4,734.96         | .50     |
| *                     | SUPPLIES AND MATERIALS    | 26,050.00       | 26,050.00       | 11,131.05    | 14,918.95        | .43     |
| 010-1630-463.31-10    | Clerical Services         | 3,500.00        | 3,500.00        | 208.00       | 3,292.00         | .06     |
| 010-1630-463.32-10    | Legal & Professional Serv | 27,000.00       | 73,160.00       | 79,007.10    | 5,847.10-        | 1.08    |
| 010-1630-463.33-10    | Technical/Data Processing | 3,000.00        | 3,000.00        | .00          | 3,000.00         | .00     |
| 010-1630-463.35-10    | Promotional Activities    | 500.00          | 500.00          | .00          | 500.00           | .00     |
| *                     | PROFESSIONAL SERVICES     | 34,000.00       | 80,160.00       | 79,215.10    | 944.90           | .99     |
| 010-1630-463.42-10    | Communication             | 8,000.00        | 8,000.00        | 6,307.58     | 1,692.42         | .79     |
| 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        | 540.40       | 3,459.60         | .14     |
| 010-1630-463.44-30    | Building/Grounds Maint    | 3,000.00        | 3,000.00        | .00          | 3,000.00         | .00     |
| *                     | PROPERTY SERVICES         | 15,350.00       | 15,350.00       | 6,847.98     | 8,502.02         | .45     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION    | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                        |                 |                 |              |                  |         |
| 010-1630-463.52-10    | Insurance              | 1,600.00        | 1,600.00        | 1,620.00     | 20.00-           | 1.01    |
| 010-1630-463.54-10    | Public Notification    | 500.00          | 500.00          | 3,717.30     | 3,217.30-        | 7.43    |
| 010-1630-463.54-20    | Employment Ads         | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 010-1630-463.58-10    | Travel and Training    | 15,000.00       | 15,000.00       | 889.62       | 14,110.38        | .06     |
| 010-1630-463.58-20    | Dues and Subscriptions | 2,500.00        | 2,500.00        | 1,065.00     | 1,435.00         | .43     |
| <hr/>                 |                        |                 |                 |              |                  |         |
| *                     | OTHER SERVICES         | 20,400.00       | 20,400.00       | 7,291.92     | 13,108.08        | .36     |
| 010-1630-463.73-84    | Sidewalks - Street     | 70,000.00       | 76,370.00       | 6,275.63     | 70,094.37        | .08     |
| 010-1630-463.73-90    | Other                  | 60,000.00       | 1,063,100.00    | 197,436.49   | 865,663.51       | .19     |
| 010-1630-463.74-20    | Vehicles               | 26,232.00       | 26,232.00       | 23,537.00    | 2,695.00         | .90     |
| 010-1630-463.75-10    | Computer Software      | 8,000.00        | 8,000.00        | 6,319.18     | 1,680.82         | .79     |
| <hr/>                 |                        |                 |                 |              |                  |         |
| *                     | CAPITAL EXPENSES       | 164,232.00      | 1,173,702.00    | 233,568.30   | 940,133.70       | .20     |
| <hr/>                 |                        |                 |                 |              |                  |         |
| **                    | Community Development  | 925,621.00      | 1,981,251.00    | 671,171.00   | 1,310,080.00     | .34     |
| <hr/>                 |                        |                 |                 |              |                  |         |
| ***                   | EXPENDITURE            | 925,621.00      | 1,981,251.00    | 671,171.00   | 1,310,080.00     | .34     |
| <hr/>                 |                        |                 |                 |              |                  |         |
| ****                  | Engineering            | 925,621.00      | 1,981,251.00    | 665,504.32   | 1,315,746.68     | .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 |                           |                 |                 |              |                  |         |
| 010-1650-313.10-00    | Sales Taxes - General     | 52,000.00-      | 52,000.00-      | 37,807.66-   | 14,192.34-       | .73     |
| 010-1650-313.20-00    | County Share - General    | 30,000.00-      | 30,000.00-      | 17,124.61-   | 12,875.39-       | .57     |
| *                     |                           | 82,000.00-      | 82,000.00-      | 54,932.27-   | 27,067.73-       | .67     |
| **                    | Taxes                     | 82,000.00-      | 82,000.00-      | 54,932.27-   | 27,067.73-       | .67     |
| 010-1650-331.10-00    | Federal Direct Grant      | 189,198.00-     | 2,461,801.00-   | 171,719.00-  | 2,290,082.00-    | .07     |
| 010-1650-334.10-00    | State Direct Grant        | 21,022.00-      | 273,534.00-     | 26,337.22-   | 247,196.78-      | .10     |
| *                     |                           | 210,220.00-     | 2,735,335.00-   | 198,056.22-  | 2,537,278.78-    | .07     |
| **                    | Intergovernmental Revs    | 210,220.00-     | 2,735,335.00-   | 198,056.22-  | 2,537,278.78-    | .07     |
| 010-1650-343.06-00    | Sales of Materials        | 10,500.00-      | 10,500.00-      | 6,910.45-    | 3,589.55-        | .66     |
| *                     |                           | 10,500.00-      | 10,500.00-      | 6,910.45-    | 3,589.55-        | .66     |
| **                    | Charge for Services       | 10,500.00-      | 10,500.00-      | 6,910.45-    | 3,589.55-        | .66     |
| 010-1650-363.10-00    | Rental Income             | 40,970.00-      | 40,970.00-      | 24,775.73-   | 16,194.27-       | .60     |
| *                     |                           | 40,970.00-      | 40,970.00-      | 24,775.73-   | 16,194.27-       | .60     |
| **                    | Interest                  | 40,970.00-      | 40,970.00-      | 24,775.73-   | 16,194.27-       | .60     |
| 010-1650-375.20-00    | Other Misc Income         | 32,250.00-      | 32,250.00-      | .00          | 32,250.00-       | .00     |
| *                     |                           | 32,250.00-      | 32,250.00-      | .00          | 32,250.00-       | .00     |
| **                    | Other Income              | 32,250.00-      | 32,250.00-      | .00          | 32,250.00-       | .00     |
| ***                   | REVENUE                   | 375,940.00-     | 2,901,055.00-   | 284,674.67-  | 2,616,380.33-    | .10     |
| 010-1650-465.20-50    | Janitorial Supplies       | 250.00          | 250.00          | .00          | 250.00           | .00     |
| 010-1650-465.25-10    | Minor Equipment           | 2,500.00        | 2,500.00        | .00          | 2,500.00         | .00     |
| 010-1650-465.28-30    | Miscellaneous Expense     | 32,250.00       | 32,250.00       | 49,011.10    | 16,761.10-       | 1.52    |
| *                     | SUPPLIES AND MATERIALS    | 35,000.00       | 35,000.00       | 49,011.10    | 14,011.10-       | 1.40    |
| 010-1650-465.32-10    | Legal & Professional Serv | 41,500.00       | 76,827.00       | 18,655.88    | 58,171.12        | .24     |
| *                     | PROFESSIONAL SERVICES     | 41,500.00       | 76,827.00       | 18,655.88    | 58,171.12        | .24     |
| 010-1650-465.42-10    | Communication             | 3,700.00        | 3,700.00        | 1,236.14     | 2,463.86         | .33     |
| 010-1650-465.44-20    | Vehicle Repairs & Maint   | 1,000.00        | 1,000.00        | 68.44        | 931.56           | .07     |
| 010-1650-465.44-30    | Building/Grounds Maint    | 25,000.00       | 25,000.00       | 9,622.57     | 15,377.43        | .38     |
| *                     | PROPERTY SERVICES         | 29,700.00       | 29,700.00       | 10,927.15    | 18,772.85        | .37     |
| 010-1650-465.52-10    | Insurance                 | 4,000.00        | 4,000.00        | 3,428.15     | 571.85           | .86     |
| 010-1650-465.54-10    | Public Notification       | 600.00          | 600.00          | 99.90        | 500.10           | .17     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                        |                    |                    |                 |                     |         |
| 010-1650-465.58-10    | Travel and Training    | 5,000.00           | 5,000.00           | .00             | 5,000.00            | .00     |
| 010-1650-465.58-20    | Dues and Subscriptions | 200.00             | 200.00             | 125.00          | 75.00               | .63     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| *                     | OTHER SERVICES         | 9,800.00           | 9,800.00           | 3,653.05        | 6,146.95            | .37     |
| 010-1650-465.73-90    | Other                  | 250,220.00         | 2,793,431.00       | 193,900.00      | 2,599,531.00        | .07     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| *                     | CAPITAL EXPENSES       | 250,220.00         | 2,793,431.00       | 193,900.00      | 2,599,531.00        | .07     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| **                    | Community Development  | 366,220.00         | 2,944,758.00       | 276,147.18      | 2,668,610.82        | .09     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| ***                   | EXPENDITURE            | 366,220.00         | 2,944,758.00       | 276,147.18      | 2,668,610.82        | .09     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| ****                  | Airport                | 9,720.00-          | 43,703.00          | 8,527.49-       | 52,230.49           | .20     |



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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-2010-313.40-00    | State Turnback            | 264,675.00-     | 264,675.00-     | 311,773.30-  | 47,098.30        | 1.18    |
| *                     |                           | 264,675.00-     | 264,675.00-     | 311,773.30-  | 47,098.30        | 1.18    |
| **                    | Taxes                     | 264,675.00-     | 264,675.00-     | 311,773.30-  | 47,098.30        | 1.18    |
| 010-2010-322.60-00    | Dog Licenses Fees         | 4,105.00-       | 4,105.00-       | 3,430.00-    | 675.00-          | .84     |
| *                     |                           | 4,105.00-       | 4,105.00-       | 3,430.00-    | 675.00-          | .84     |
| **                    | Licenses and Permits      | 4,105.00-       | 4,105.00-       | 3,430.00-    | 675.00-          | .84     |
| 010-2010-331.10-00    | Federal Direct Grant      | 13,500.00-      | 13,500.00-      | 5,395.00-    | 8,105.00-        | .40     |
| 010-2010-334.10-00    | State Direct Grant        | 195,000.00-     | 195,000.00-     | 53,812.02-   | 141,187.98-      | .28     |
| *                     |                           | 208,500.00-     | 208,500.00-     | 59,207.02-   | 149,292.98-      | .28     |
| **                    | Intergovernmental Revs    | 208,500.00-     | 208,500.00-     | 59,207.02-   | 149,292.98-      | .28     |
| 010-2010-342.21-10    | Misc Reports/Fees         | 15,000.00-      | 15,000.00-      | 13,724.86-   | 1,275.14-        | .92     |
| 010-2010-342.21-20    | Animal Shelter Use Fee    | 5,415.00-       | 5,415.00-       | 5,410.00-    | 5.00-            | 1.00    |
| 010-2010-342.21-30    | BHS Officer Reimbursement | 363,775.00-     | 363,775.00-     | 171,739.30-  | 192,035.70-      | .47     |
| 010-2010-344.10-00    | Billed Services/Supplies  | .00             | .00             | 196,503.70-  | 196,503.70       | .00     |
| *                     |                           | 384,190.00-     | 384,190.00-     | 387,377.86-  | 3,187.86         | 1.01    |
| **                    | Charge for Services       | 384,190.00-     | 384,190.00-     | 387,377.86-  | 3,187.86         | 1.01    |
| 010-2010-351.50-00    | Warrant Fine Revenue      | 26,870.00-      | 26,870.00-      | 11,303.30-   | 15,566.70-       | .42     |
| *                     |                           | 26,870.00-      | 26,870.00-      | 11,303.30-   | 15,566.70-       | .42     |
| **                    | Spec Assessments/Fines    | 26,870.00-      | 26,870.00-      | 11,303.30-   | 15,566.70-       | .42     |
| 010-2010-370.10-00    | General/Misc Donations    | .00             | .00             | 100.00-      | 100.00           | .00     |
| 010-2010-375.20-00    | Other Misc Income         | .00             | .00             | 24,910.57-   | 24,910.57        | .00     |
| *                     |                           | .00             | .00             | 25,010.57-   | 25,010.57        | .00     |
| **                    | Other Income              | .00             | .00             | 25,010.57-   | 25,010.57        | .00     |
| ***                   | REVENUE                   | 888,340.00-     | 888,340.00-     | 798,102.05-  | 90,237.95-       | .90     |
| 010-2010-421.10-10    | Full Time Salaries/Wages  | 5,226,775.00    | 5,226,775.00    | 3,495,926.93 | 1,730,848.07     | .67     |
| 010-2010-421.10-77    | Manual Budget Pays        | 186,665.00      | 186,665.00      | .00          | 186,665.00       | .00     |
| 010-2010-421.13-10    | Overtime Wages            | 550,000.00      | 550,000.00      | 501,560.26   | 48,439.74        | .91     |
| *                     | SALARIES AND WAGES        | 5,963,440.00    | 5,963,440.00    | 3,997,487.19 | 1,965,952.81     | .67     |
| 010-2010-421.15-10    | FICA and Medicare Expense | 383,331.00      | 383,331.00      | 295,309.01   | 88,021.99        | .77     |
| 010-2010-421.15-77    | Manual Budget Pays        | 99,350.00       | 99,350.00       | .00          | 99,350.00        | .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 |                           |                 |                 |              |                  |         |
| 010-2010-421.16-20    | Workers' Compensation     | 51,600.00       | 51,600.00       | 57,652.07    | 6,052.07-        | 1.12    |
| 010-2010-421.17-10    | Health Insurance          | 920,649.00      | 920,649.00      | 579,657.08   | 340,991.92       | .63     |
| 010-2010-421.17-20    | Long Term Disability      | 8,168.00        | 8,168.00        | 6,022.08     | 2,145.92         | .74     |
| 010-2010-421.18-10    | Retirement - APERS        | 295,348.00      | 295,348.00      | 209,111.32   | 86,236.68        | .71     |
| 010-2010-421.18-20    | Retirement - LOPFI        | 669,684.00      | 669,684.00      | 533,521.99   | 136,162.01       | .80     |
| 010-2010-421.19-10    | Cell Phone Allowance      | 30,503.00       | 30,503.00       | 21,391.25    | 9,111.75         | .70     |
| 010-2010-421.19-20    | Boot Allowance            | 7,800.00        | 7,800.00        | 7,950.00     | 150.00-          | 1.02    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 2,466,433.00    | 2,466,433.00    | 1,710,614.80 | 755,818.20       | .69     |
| 010-2010-421.20-10    | Lab and Photo Supplies    | 700.00          | 700.00          | .00          | 700.00           | .00     |
| 010-2010-421.20-20    | Uniform Supplies          | 106,700.00      | 106,700.00      | 49,308.46    | 57,391.54        | .46     |
| 010-2010-421.20-30    | Petroleum Supplies        | 236,100.00      | 236,100.00      | 82,563.36    | 153,536.64       | .35     |
| 010-2010-421.20-50    | Janitorial Supplies       | 9,500.00        | 9,500.00        | 2,346.98     | 7,153.02         | .25     |
| 010-2010-421.20-60    | Safety Expense            | 27,000.00       | 27,000.00       | 16,224.09    | 10,775.91        | .60     |
| 010-2010-421.20-90    | Other Operating Supplies  | 82,500.00       | 82,500.00       | 45,602.38    | 36,897.62        | .55     |
| 010-2010-421.21-10    | Office/Computer Supplies  | 35,000.00       | 35,000.00       | 10,323.03    | 24,676.97        | .29     |
| 010-2010-421.22-10    | Postage                   | 5,000.00        | 5,000.00        | 988.42       | 4,011.58         | .20     |
| 010-2010-421.25-10    | Minor Equipment           | 91,017.00       | 91,017.00       | 41,200.89    | 49,816.11        | .45     |
| 010-2010-421.25-20    | Minor Equipment Computers | 51,268.00       | 51,268.00       | 37,125.55    | 14,142.45        | .72     |
| 010-2010-421.28-10    | Bad Debt Expense          | .00             | .00             | 5.00         | 5.00-            | .00     |
| 010-2010-421.28-30    | Miscellaneous Expense     | 10,000.00       | 10,000.00       | .00          | 10,000.00        | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 654,785.00      | 654,785.00      | 285,688.16   | 369,096.84       | .44     |
| 010-2010-421.32-10    | Legal & Professional Serv | 29,725.00       | 29,725.00       | 19,014.59    | 10,710.41        | .64     |
| 010-2010-421.33-10    | Technical/Data Processing | 128,869.00      | 128,869.00      | 40,026.74    | 88,842.26        | .31     |
| 010-2010-421.34-10    | Other                     | 183,650.00      | 183,650.00      | 103,130.71   | 80,519.29        | .56     |
| 010-2010-421.35-10    | Promotional Activities    | 14,425.00       | 14,425.00       | 3,963.78     | 10,461.22        | .27     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROFESSIONAL SERVICES     | 356,669.00      | 356,669.00      | 166,135.82   | 190,533.18       | .47     |
| 010-2010-421.41-10    | Utilities/El/Wat/Gas City | 12,100.00       | 12,100.00       | 6,530.61     | 5,569.39         | .54     |
| 010-2010-421.42-10    | Communication             | 118,577.00      | 118,577.00      | 73,570.02    | 45,006.98        | .62     |
| 010-2010-421.43-10    | Cleaning/Janitorial       | 4,600.00        | 4,600.00        | 1,771.83     | 2,828.17         | .39     |
| 010-2010-421.44-10    | Office/Computer Repair    | 13,500.00       | 13,500.00       | 1,143.92     | 12,356.08        | .08     |
| 010-2010-421.44-20    | Vehicle Repairs & Maint   | 192,500.00      | 192,500.00      | 96,560.45    | 95,939.55        | .50     |
| 010-2010-421.44-30    | Building/Grounds Maint    | 83,250.00       | 83,250.00       | 38,232.31    | 45,017.69        | .46     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROPERTY SERVICES         | 424,527.00      | 424,527.00      | 217,809.14   | 206,717.86       | .51     |
| 010-2010-421.52-10    | Insurance                 | 36,190.00       | 36,190.00       | 37,582.31    | 1,392.31-        | 1.04    |
| 010-2010-421.54-20    | Employment Ads            | 3,500.00        | 3,500.00        | .00          | 3,500.00         | .00     |
| 010-2010-421.58-10    | Travel and Training       | 211,947.00      | 211,947.00      | 123,223.66   | 88,723.34        | .58     |
| 010-2010-421.58-20    | Dues and Subscriptions    | 10,800.00       | 10,800.00       | 3,185.00     | 7,615.00         | .29     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | OTHER SERVICES            | 262,437.00      | 262,437.00      | 163,990.97   | 98,446.03        | .62     |
| 010-2010-421.74-10    | Machinery and Equipment   | 38,000.00       | 46,390.00       | 46,762.13    | 372.13-          | 1.01    |
| 010-2010-421.74-20    | Vehicles                  | 110,400.00      | 125,775.00      | 124,718.43   | 1,056.57         | .99     |
| 010-2010-421.75-10    | Computer Software         | 30,375.00       | 67,908.00       | 9,355.90     | 58,552.10        | .14     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| 010-2010-421.75-20    | Computer Equipment  | 61,550.00          | 74,570.00          | 9,901.65        | 64,668.35           | .13     |
| *                     | CAPITAL EXPENSES    | 240,325.00         | 314,643.00         | 190,738.11      | 123,904.89          | .61     |
| **                    | Public Safety       | 10,368,616.00      | 10,442,934.00      | 6,732,464.19    | 3,710,469.81        | .64     |
| ***                   | EXPENDITURE         | 10,368,616.00      | 10,442,934.00      | 6,732,464.19    | 3,710,469.81        | .64     |
| ****                  | Police Department   | 9,480,276.00       | 9,554,594.00       | 5,934,362.14    | 3,620,231.86        | .62     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |               |                  |         |
| 010-2020-311.10-00    | Property Taxes            | 471,630.00-     | 471,630.00-     | 218,160.34-   | 253,469.66-      | .46     |
| 010-2020-311.20-00    | Delinquent Property Tax   | 39,900.00-      | 39,900.00-      | 5,847.97-     | 34,052.03-       | 1.15    |
| 010-2020-313.40-00    | State Turnback            | 388,420.00-     | 388,420.00-     | 419,788.17-   | 31,368.17        | 1.08    |
| *                     |                           | 899,950.00-     | 899,950.00-     | 643,796.48-   | 256,153.52-      | .72     |
| **                    | Taxes                     | 899,950.00-     | 899,950.00-     | 643,796.48-   | 256,153.52-      | .72     |
| 010-2020-334.10-00    | State Direct Grant        | .00             | .00             | 9,565.00-     | 9,565.00         | .00     |
| *                     |                           | .00             | .00             | 9,565.00-     | 9,565.00         | .00     |
| **                    | Intergovernmental Revs    | .00             | .00             | 9,565.00-     | 9,565.00         | .00     |
| 010-2020-342.22-10    | Ambulance Charges         | 1,510,475.00-   | 1,510,475.00-   | 776,344.15-   | 734,130.85-      | .51     |
| 010-2020-342.22-20    | EMS Calls - Agreements    | 205,405.00-     | 205,405.00-     | 123,600.00-   | 81,805.00-       | .60     |
| *                     |                           | 1,715,880.00-   | 1,715,880.00-   | 899,944.15-   | 815,935.85-      | .52     |
| **                    | Charge for Services       | 1,715,880.00-   | 1,715,880.00-   | 899,944.15-   | 815,935.85-      | .52     |
| 010-2020-370.10-00    | General/Misc Donations    | 12,500.00-      | 12,500.00-      | .00           | 12,500.00-       | .00     |
| 010-2020-370.30-00    | Adv & Promo Contributions | 13,000.00-      | 13,000.00-      | 13,000.00-    | .00              | 1.00    |
| 010-2020-375.20-00    | Other Misc Income         | .00             | 11,488.00-      | 14,594.49-    | 3,106.49         | 1.27    |
| 010-2020-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 3,137.69-     | 3,137.69         | .00     |
| 010-2020-375.50-00    | Cash Long/Short           | .00             | .00             | .68-          | .68-             | .00     |
| *                     |                           | 25,500.00-      | 36,988.00-      | 30,731.50-    | 6,256.50-        | .83     |
| **                    | Other Income              | 25,500.00-      | 36,988.00-      | 30,731.50-    | 6,256.50-        | .83     |
| 010-2020-390.91-99    | Prior Year Recognition    | 1,142,520.00-   | 1,142,520.00-   | .00           | 1,142,520.00-    | .00     |
| *                     |                           | 1,142,520.00-   | 1,142,520.00-   | .00           | 1,142,520.00-    | .00     |
| **                    | Other Financing Sources   | 1,142,520.00-   | 1,142,520.00-   | .00           | 1,142,520.00-    | .00     |
| ***                   | REVENUE                   | 3,783,850.00-   | 3,795,338.00-   | 1,584,037.13- | 2,211,300.87-    | .42     |
| 010-2020-422.10-10    | Full Time Salaries/Wages  | 4,393,956.00    | 4,393,956.00    | 2,807,852.83  | 1,586,103.17     | .64     |
| 010-2020-422.10-77    | Manual Budget Pays        | 371,500.00      | 371,500.00      | .00           | 371,500.00       | .00     |
| 010-2020-422.11-10    | Part Time Salaries/Wages  | 53,265.00       | 53,265.00       | .00           | 53,265.00        | .00     |
| 010-2020-422.13-10    | Overtime Wages            | 450,000.00      | 450,000.00      | 366,163.59    | 83,836.41        | .81     |
| *                     | SALARIES AND WAGES        | 5,268,721.00    | 5,268,721.00    | 3,174,016.42  | 2,094,704.58     | .60     |
| 010-2020-422.15-10    | FICA and Medicare Expense | 61,469.00       | 61,469.00       | 44,126.56     | 17,342.44        | .72     |
| 010-2020-422.15-77    | Manual Budget Pays        | 209,700.00      | 209,700.00      | .00           | 209,700.00       | .00     |
| 010-2020-422.16-20    | Workers' Compensation     | 106,500.00      | 106,500.00      | 111,535.55    | 5,035.55-        | 1.05    |
| 010-2020-422.17-10    | Health Insurance          | 777,781.00      | 777,781.00      | 524,480.38    | 253,300.62       | .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    |                           |                 |                 |              |                  |         |
| 010-2020-422.17-20       | Long Term Disability      | 6,716.00        | 6,716.00        | 4,593.43     | 2,122.57         | .68     |
| 010-2020-422.18-10       | Retirement - APERS        | 7,141.00        | 7,141.00        | 4,638.43     | 2,502.57         | .65     |
| 010-2020-422.18-20       | LOPFI Pension             | 999,853.00      | 999,853.00      | 719,736.86   | 280,116.14       | .72     |
| 010-2020-422.19-10       | Cell Phone Allowance      | 2,151.00        | 2,151.00        | 1,028.75     | 1,122.25         | .48     |
| * BENEFITS               |                           | 2,171,311.00    | 2,171,311.00    | 1,410,139.96 | 761,171.04       | .65     |
| 010-2020-422.20-20       | Uniform Supplies          | 95,915.00       | 95,915.00       | 63,399.54    | 32,515.46        | .66     |
| 010-2020-422.20-30       | Petroleum Supplies        | 50,000.00       | 50,000.00       | 27,023.78    | 22,976.22        | .54     |
| 010-2020-422.20-40       | Chemical Supplies         | 4,500.00        | 4,500.00        | .00          | 4,500.00         | .00     |
| 010-2020-422.20-50       | Janitorial Supplies       | 25,000.00       | 25,000.00       | 8,263.22     | 16,736.78        | .33     |
| 010-2020-422.20-60       | Safety Expense            | 7,050.00        | 7,050.00        | 3,203.78     | 3,846.22         | .45     |
| 010-2020-422.20-90       | Other Operating Supplies  | 94,965.00       | 94,965.00       | 47,021.55    | 47,943.45        | .50     |
| 010-2020-422.21-10       | Office/Computer Supplies  | 10,300.00       | 10,300.00       | 3,733.94     | 6,566.06         | .36     |
| 010-2020-422.22-10       | Postage                   | 3,500.00        | 3,500.00        | 537.67       | 2,962.33         | .15     |
| 010-2020-422.25-10       | Minor Equipment           | 255,735.00      | 255,735.00      | 175,403.22   | 80,331.78        | .69     |
| 010-2020-422.25-20       | Minor Equipment Computers | 9,250.00        | 9,250.00        | 6,586.71     | 2,663.29         | .71     |
| 010-2020-422.28-30       | Miscellaneous Expense     | 13,000.00       | 13,000.00       | 7,115.47     | 5,884.53         | .55     |
| * SUPPLIES AND MATERIALS |                           | 569,215.00      | 569,215.00      | 342,288.88   | 226,926.12       | .60     |
| 010-2020-422.32-10       | Legal & Professional Serv | 184,775.00      | 184,775.00      | 112,271.32   | 72,503.68        | .61     |
| 010-2020-422.33-10       | Technical/Data Processing | 104,260.00      | 104,260.00      | 27,710.88    | 76,549.12        | .27     |
| 010-2020-422.34-10       | Other                     | 44,300.00       | 44,300.00       | 39,171.96    | 5,128.04         | .88     |
| 010-2020-422.35-10       | Promotional Activities    | 58,025.00       | 58,025.00       | 43,992.14    | 14,032.86        | .76     |
| * PROFESSIONAL SERVICES  |                           | 391,360.00      | 391,360.00      | 223,146.30   | 168,213.70       | .57     |
| 010-2020-422.41-10       | Utilities/El/Wat/Gas City | 30,000.00       | 30,000.00       | 11,547.45    | 18,452.55        | .38     |
| 010-2020-422.42-10       | Communication             | 92,000.00       | 92,000.00       | 76,707.84    | 15,292.16        | .83     |
| 010-2020-422.44-10       | Office/Computer Repair    | 6,500.00        | 6,500.00        | .00          | 6,500.00         | .00     |
| 010-2020-422.44-20       | Vehicle Repairs & Maint   | 84,800.00       | 96,288.00       | 52,267.50    | 44,020.50        | .54     |
| 010-2020-422.44-30       | Building/Grounds Maint    | 98,100.00       | 98,100.00       | 56,232.50    | 41,867.50        | .57     |
| 010-2020-422.44-40       | Heavy Mach/Equip Maint    | 39,000.00       | 39,000.00       | 11,482.48    | 27,517.52        | .29     |
| * PROPERTY SERVICES      |                           | 350,400.00      | 361,888.00      | 208,237.77   | 153,650.23       | .58     |
| 010-2020-422.52-10       | Insurance                 | 60,440.00       | 60,440.00       | 54,179.20    | 6,260.80         | .90     |
| 010-2020-422.58-10       | Travel and Training       | 164,322.00      | 164,322.00      | 98,416.59    | 65,905.41        | .60     |
| 010-2020-422.58-20       | Dues and Subscriptions    | 13,225.00       | 13,225.00       | 7,451.41     | 5,773.59         | .56     |
| * OTHER SERVICES         |                           | 237,987.00      | 237,987.00      | 160,047.20   | 77,939.80        | .67     |
| 010-2020-422.74-10       | Machinery and Equipment   | 76,500.00       | 76,500.00       | 71,087.04    | 5,412.96         | .93     |
| 010-2020-422.74-20       | Vehicles                  | 1,167,520.00    | 1,167,520.00    | 23,472.06    | 1,144,047.94     | .02     |
| * CAPITAL EXPENSES       |                           | 1,244,020.00    | 1,244,020.00    | 94,559.10    | 1,149,460.90     | .08     |
| **                       | Public Safety             | 10,233,014.00   | 10,244,502.00   | 5,612,435.63 | 4,632,066.37     | .55     |
| ***                      | EXPENDITURE               | 10,233,014.00   | 10,244,502.00   | 5,612,435.63 | 4,632,066.37     | .55     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| ****                  | Fire Department     | 6,449,164.00       | 6,449,164.00       | 4,028,398.50    | 2,420,765.50        | .62     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |               |                  |         |
| 010-2050-322.10-00    | Building Permits          | 800,000.00-     | 800,000.00-     | 861,169.50-   | 61,169.50        | 1.08    |
| 010-2050-322.20-00    | Electrical Permits        | 57,500.00-      | 57,500.00-      | 59,788.90-    | 2,288.90         | 1.04    |
| 010-2050-322.30-00    | Gas and Plumbing Permits  | 55,000.00-      | 55,000.00-      | 41,391.49-    | 13,608.51-       | .75     |
| 010-2050-322.40-00    | Mechanical Permits        | 28,500.00-      | 28,500.00-      | 25,880.00-    | 2,620.00-        | .91     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 941,000.00-     | 941,000.00-     | 988,229.89-   | 47,229.89        | 1.05    |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Licenses and Permits      | 941,000.00-     | 941,000.00-     | 988,229.89-   | 47,229.89        | 1.05    |
| 010-2050-341.40-10    | Inspection/Reinspection   | 26,000.00-      | 26,000.00-      | 27,400.00-    | 1,400.00         | 1.05    |
| 010-2050-341.40-20    | Act 474 Surcharge         | .00             | .00             | 1,756.56-     | 1,756.56         | .00     |
| 010-2050-341.40-30    | Property Maintenance      | .00             | .00             | 981.50-       | 981.50           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 26,000.00-      | 26,000.00-      | 30,138.06-    | 4,138.06         | 1.16    |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 26,000.00-      | 26,000.00-      | 30,138.06-    | 4,138.06         | 1.16    |
| 010-2050-375.20-00    | Other Misc Income         | .00             | .00             | 2,000.00-     | 2,000.00         | .00     |
| 010-2050-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 1,592.50-     | 1,592.50         | .00     |
| 010-2050-375.40-00    | Returned Check Fees       | .00             | .00             | 25.00-        | 25.00            | .00     |
| 010-2050-375.50-00    | Cash Long/Short           | .00             | .00             | 1.42          | 1.42-            | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 3,616.08-     | 3,616.08         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 3,616.08-     | 3,616.08         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 967,000.00-     | 967,000.00-     | 1,021,984.03- | 54,984.03        | 1.06    |
|                       |                           |                 |                 |               |                  |         |
| 010-2050-425.10-10    | Full Time Salaries/Wages  | 452,694.00      | 452,694.00      | 293,295.50    | 159,398.50       | .65     |
| 010-2050-425.13-10    | Overtime Wages            | .00             | .00             | 1,437.00      | 1,437.00-        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | SALARIES AND WAGES        | 452,694.00      | 452,694.00      | 294,732.50    | 157,961.50       | .65     |
| 010-2050-425.15-10    | FICA and Medicare Expense | 32,927.00       | 32,927.00       | 21,460.45     | 11,466.55        | .65     |
| 010-2050-425.16-20    | Workers' Compensation     | 3,560.00        | 3,560.00        | 3,417.92      | 142.08           | .96     |
| 010-2050-425.17-10    | Health Insurance          | 69,877.00       | 69,877.00       | 49,049.60     | 20,827.40        | .70     |
| 010-2050-425.17-20    | Long Term Disability      | 716.00          | 716.00          | 464.14        | 251.86           | .65     |
| 010-2050-425.18-10    | Retirement - APERS        | 66,206.00       | 66,206.00       | 42,908.23     | 23,297.77        | .65     |
| 010-2050-425.19-10    | Cell Phone Allowance      | 652.00          | 652.00          | 425.00        | 227.00           | .65     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | BENEFITS                  | 173,938.00      | 173,938.00      | 117,725.34    | 56,212.66        | .68     |
| 010-2050-425.20-30    | Petroleum Supplies        | 11,550.00       | 11,550.00       | 2,682.42      | 8,867.58         | .23     |
| 010-2050-425.20-60    | Safety Expense            | 800.00          | 800.00          | .00           | 800.00           | .00     |
| 010-2050-425.20-90    | Other Operating Supplies  | 1,500.00        | 1,500.00        | .00           | 1,500.00         | .00     |
| 010-2050-425.21-10    | Office/Computer Supplies  | 11,800.00       | 11,800.00       | 4,778.67      | 7,021.33         | .41     |
| 010-2050-425.22-10    | Postage                   | 1,000.00        | 1,000.00        | 281.03        | 718.97           | .28     |
| 010-2050-425.25-10    | Minor Equipment           | 2,200.00        | 2,200.00        | 8.31          | 2,191.69         | .00     |
| 010-2050-425.25-20    | Minor Equipment Computers | 2,500.00        | 2,500.00        | 1,996.54      | 503.46           | .80     |

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              |                 |                 |              |                  |         |
| 010-2050-425.28-30 | Miscellaneous Expense     | 1,000.00        | 1,000.00        | 92.51        | 907.49           | .09     |
| *                  | SUPPLIES AND MATERIALS    | 32,350.00       | 32,350.00       | 9,839.48     | 22,510.52        | .30     |
| 010-2050-425.31-10 | Clerical Services         | 5,000.00        | 5,000.00        | .00          | 5,000.00         | .00     |
| 010-2050-425.32-10 | Legal & Professional Serv | 810.00          | 19,810.00       | .00          | 19,810.00        | .00     |
| 010-2050-425.33-10 | Technical/Data Processing | 12,551.00       | 12,551.00       | 11,000.00    | 1,551.00         | .88     |
| 010-2050-425.34-10 | Other                     | 40,000.00       | 40,000.00       | 8,157.58     | 31,842.42        | .20     |
| 010-2050-425.35-10 | Promotional Activities    | 700.00          | 700.00          | .00          | 700.00           | .00     |
| *                  | PROFESSIONAL SERVICES     | 59,061.00       | 78,061.00       | 19,157.58    | 58,903.42        | .25     |
| 010-2050-425.41-10 | Utilities/El/Wat/Gas City | 200.00          | 200.00          | 154.46       | 45.54            | .77     |
| 010-2050-425.42-10 | Communication             | 5,350.00        | 5,350.00        | 4,131.74     | 1,218.26         | .77     |
| 010-2050-425.44-10 | Office/Computer Repair    | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| 010-2050-425.44-20 | Vehicle Repairs & Maint   | 5,900.00        | 5,900.00        | 3,125.65     | 2,774.35         | .53     |
| 010-2050-425.44-30 | Building/Grounds Maint    | 35,650.00       | 35,650.00       | 13,893.21    | 21,756.79        | .39     |
| *                  | PROPERTY SERVICES         | 48,100.00       | 48,100.00       | 21,305.06    | 26,794.94        | .44     |
| 010-2050-425.52-10 | Insurance                 | 3,000.00        | 3,000.00        | 1,010.00     | 1,990.00         | .34     |
| 010-2050-425.54-10 | Public Notification       | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 010-2050-425.54-20 | Employment Ads            | 300.00          | 300.00          | .00          | 300.00           | .00     |
| 010-2050-425.58-10 | Travel and Training       | 21,300.00       | 21,300.00       | 9,605.58     | 11,694.42        | .45     |
| 010-2050-425.58-20 | Dues and Subscriptions    | 3,010.00        | 3,010.00        | 688.00       | 2,322.00         | .23     |
| *                  | OTHER SERVICES            | 27,810.00       | 27,810.00       | 11,303.58    | 16,506.42        | .41     |
| **                 | Public Safety             | 793,953.00      | 812,953.00      | 474,063.54   | 338,889.46       | .58     |
| ***                | EXPENDITURE               | 793,953.00      | 812,953.00      | 474,063.54   | 338,889.46       | .58     |

|      |                     |             |             |             |            |      |
|------|---------------------|-------------|-------------|-------------|------------|------|
| **** | Building Inspection | 173,047.00- | 154,047.00- | 547,920.49- | 393,873.49 | 3.56 |
|------|---------------------|-------------|-------------|-------------|------------|------|



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 010 General Fund |                           |                 |                 |              |                  |         |
| 010-5020-346.10-00    | Grave Openings            | 15,000.00-      | 15,000.00-      | 12,550.00-   | 2,450.00-        | .84     |
| 010-5020-346.20-00    | Cemetery Lot Sales        | 15,000.00-      | 15,000.00-      | 22,000.00-   | 7,000.00         | 1.47    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 30,000.00-      | 30,000.00-      | 34,550.00-   | 4,550.00         | 1.15    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 30,000.00-      | 30,000.00-      | 34,550.00-   | 4,550.00         | 1.15    |
| 010-5020-361.99-00    | Restricted Interest       | .00             | .00             | 39.03-       | 39.03            | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | .00             | .00             | 39.03-       | 39.03            | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 39.03-       | 39.03            | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 30,000.00-      | 30,000.00-      | 34,589.03-   | 4,589.03         | 1.15    |
|                       |                           |                 |                 |              |                  |         |
| 010-5020-452.10-10    | Full Time Salaries/Wages  | 951,752.00      | 951,752.00      | 629,769.18   | 321,982.82       | .66     |
| 010-5020-452.12-10    | Seasonal Wages            | 13,057.00       | 13,057.00       | 9,648.23     | 3,408.77         | .74     |
| 010-5020-452.13-10    | Overtime Wages            | 18,000.00       | 18,000.00       | 13,551.04    | 4,448.96         | .75     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 982,809.00      | 982,809.00      | 652,968.45   | 329,840.55       | .66     |
| 010-5020-452.15-10    | FICA and Medicare Expense | 71,657.00       | 71,657.00       | 48,402.88    | 23,254.12        | .68     |
| 010-5020-452.16-20    | Workers' Compensation     | 15,700.00       | 15,700.00       | 14,588.86    | 1,111.14         | .93     |
| 010-5020-452.17-10    | Health Insurance          | 186,274.00      | 186,274.00      | 125,504.32   | 60,769.68        | .67     |
| 010-5020-452.17-20    | Long Term Disability      | 1,410.00        | 1,410.00        | 940.75       | 469.25           | .67     |
| 010-5020-452.18-10    | Retirement - APERS        | 139,195.00      | 139,195.00      | 93,049.20    | 46,145.80        | .67     |
| 010-5020-452.19-10    | Cell Phone Allowance      | 3,976.00        | 3,976.00        | 2,655.00     | 1,321.00         | .67     |
| 010-5020-452.19-20    | Boot Allowance            | 1,800.00        | 1,800.00        | 1,950.00     | 150.00-          | 1.08    |
| 010-5020-452.19-30    | Pant Allowance            | 1,950.00        | 1,950.00        | .00          | 1,950.00         | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 421,962.00      | 421,962.00      | 287,091.01   | 134,870.99       | .68     |
| 010-5020-452.20-20    | Uniform Supplies          | 27,500.00       | 27,500.00       | 19,734.64    | 7,765.36         | .72     |
| 010-5020-452.20-30    | Petroleum Supplies        | 60,000.00       | 60,000.00       | 20,098.04    | 39,901.96        | .34     |
| 010-5020-452.20-40    | Chemical Supplies         | 5,000.00        | 5,000.00        | 1,901.97     | 3,098.03         | .38     |
| 010-5020-452.20-50    | Janitorial Supplies       | 85,000.00       | 85,000.00       | 50,281.47    | 34,718.53        | .59     |
| 010-5020-452.20-60    | Safety Expense            | 2,150.00        | 2,150.00        | 415.92       | 1,734.08         | .19     |
| 010-5020-452.20-90    | Other Operating Supplies  | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| 010-5020-452.21-10    | Office/Computer Supplies  | .00             | .00             | 188.34       | 188.34-          | .00     |
| 010-5020-452.22-10    | Postage                   | 100.00          | 100.00          | 144.75       | 44.75-           | 1.45    |
| 010-5020-452.25-10    | Minor Equipment           | 33,500.00       | 33,500.00       | 28,704.84    | 4,795.16         | .86     |
| 010-5020-452.25-20    | Minor Equipment Computers | .00             | .00             | 602.69       | 602.69-          | .00     |
| 010-5020-452.28-30    | Miscellaneous Expense     | 3,500.00        | 3,500.00        | 3,028.09     | 471.91           | .87     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 217,750.00      | 217,750.00      | 125,100.75   | 92,649.25        | .57     |
| 010-5020-452.32-10    | Legal & Professional Serv | 300.00          | 300.00          | 1,752.70     | 1,452.70-        | 5.84    |
| 010-5020-452.34-10    | Other                     | 275,000.00      | 275,000.00      | 179,696.97   | 95,303.03        | .65     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |

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              |                 |                 |              |                  |         |
| *                  | PROFESSIONAL SERVICES     | 275,300.00      | 275,300.00      | 181,449.67   | 93,850.33        | .66     |
| 010-5020-452.41-10 | Utilities/El/Wat/Gas City | 2,500.00        | 2,500.00        | 2,154.66     | 345.34           | .86     |
| 010-5020-452.42-10 | Communication             | 2,600.00        | 2,600.00        | 2,287.82     | 312.18           | .88     |
| 010-5020-452.44-10 | Office/Computer Repair    | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-5020-452.44-20 | Vehicle Repairs & Maint   | 17,000.00       | 17,000.00       | 8,687.07     | 8,312.93         | .51     |
| 010-5020-452.44-30 | Building/Grounds Maint    | 60,000.00       | 60,000.00       | 27,027.90    | 32,972.10        | .45     |
| 010-5020-452.44-40 | Heavy Mach/Equip Maint    | 37,500.00       | 37,500.00       | 21,914.78    | 15,585.22        | .58     |
| 010-5020-452.44-50 | Pub Works by Proj Maint   | 5,500.00        | 5,500.00        | 7,822.25     | 2,322.25-        | 1.42    |
| 010-5020-452.45-20 | Equipment/Vehicles        | 13,000.00       | 13,000.00       | 9,636.00     | 3,364.00         | .74     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| *                  | PROPERTY SERVICES         | 138,600.00      | 138,600.00      | 79,530.48    | 59,069.52        | .57     |
| 010-5020-452.52-10 | Insurance                 | 17,810.00       | 17,810.00       | 5,352.50     | 12,457.50        | .30     |
| 010-5020-452.58-10 | Travel and Training       | 1,000.00        | 1,000.00        | 2,658.14     | 1,658.14-        | 2.66    |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| *                  | OTHER SERVICES            | 18,810.00       | 18,810.00       | 8,010.64     | 10,799.36        | .43     |
| 010-5020-452.74-10 | Machinery and Equipment   | 77,000.00       | 77,000.00       | 75,546.56    | 1,453.44         | .98     |
| 010-5020-452.74-20 | Vehicles                  | 32,000.00       | 32,000.00       | 31,584.67    | 415.33           | .99     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| *                  | CAPITAL EXPENSES          | 109,000.00      | 109,000.00      | 107,131.23   | 1,868.77         | .98     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| **                 | Culture and Recreation    | 2,164,231.00    | 2,164,231.00    | 1,441,282.23 | 722,948.77       | .67     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| ***                | EXPENDITURE               | 2,164,231.00    | 2,164,231.00    | 1,441,282.23 | 722,948.77       | .67     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| ****               | Parks - Maintenance       | 2,134,231.00    | 2,134,231.00    | 1,406,693.20 | 727,537.80       | .66     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |               |                  |         |
| 010-5030-346.30-00    | Pool Receipts             | .00             | .00             | 308.00        | 308.00-          | .00     |
| 010-5030-346.80-00    | Recreational Programs     | 2,930,840.00-   | 2,930,840.00-   | 2,561,115.13- | 369,724.87-      | .87     |
| *                     |                           | 2,930,840.00-   | 2,930,840.00-   | 2,560,807.13- | 370,032.87-      | .87     |
| **                    | Charge for Services       | 2,930,840.00-   | 2,930,840.00-   | 2,560,807.13- | 370,032.87-      | .87     |
| 010-5030-370.10-00    | General/Misc Donations    | .00             | .00             | 250.00-       | 250.00           | .00     |
| 010-5030-370.30-00    | Adv & Promo Contributions | .00             | 20,637.00-      | 256,636.32-   | 235,999.32       | 12.44   |
| 010-5030-370.80-00    | Rec Programs Sponsorship  | .00             | .00             | 68,500.00-    | 68,500.00        | .00     |
| 010-5030-375.20-00    | Other Misc Income         | .00             | .00             | 3,783.25-     | 3,783.25         | .00     |
| 010-5030-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 90.00-        | 90.00            | .00     |
| 010-5030-375.40-00    | Returned Check Fees       | .00             | .00             | 50.00-        | 50.00            | .00     |
| 010-5030-375.50-00    | Cash Long/Short           | .00             | .00             | 231.46        | 231.46-          | .00     |
| *                     |                           | .00             | 20,637.00-      | 329,078.11-   | 308,441.11       | 15.95   |
| **                    | Other Income              | .00             | 20,637.00-      | 329,078.11-   | 308,441.11       | 15.95   |
| 010-5030-391.91-25    | Impact/Capacity Fees      | 476,500.00-     | 510,625.00-     | .00           | 510,625.00-      | .00     |
| *                     |                           | 476,500.00-     | 510,625.00-     | .00           | 510,625.00-      | .00     |
| **                    | Other Financing Sources   | 476,500.00-     | 510,625.00-     | .00           | 510,625.00-      | .00     |
| ***                   | REVENUE                   | 3,407,340.00-   | 3,462,102.00-   | 2,889,885.24- | 572,216.76-      | .83     |
| 010-5030-452.10-10    | Full Time Salaries/Wages  | 2,471,458.00    | 2,505,958.00    | 1,372,386.31  | 1,133,571.69     | .55     |
| 010-5030-452.11-10    | Part Time Salaries/Wages  | .00             | .00             | 14,657.27     | 14,657.27-       | .00     |
| 010-5030-452.12-10    | Seasonal Wages            | .00             | .00             | 161,308.43    | 161,308.43-      | .00     |
| 010-5030-452.13-10    | Overtime Wages            | 15,000.00       | 15,000.00       | 66,832.94     | 51,832.94-       | 4.46    |
| *                     | SALARIES AND WAGES        | 2,486,458.00    | 2,520,958.00    | 1,615,184.95  | 905,773.05       | .64     |
| 010-5030-452.15-10    | FICA and Medicare Expense | 108,318.00      | 108,318.00      | 122,238.00    | 13,920.00-       | 1.13    |
| 010-5030-452.16-20    | Workers' Compensation     | 36,600.00       | 36,600.00       | 40,511.20     | 3,911.20-        | 1.11    |
| 010-5030-452.17-10    | Health Insurance          | 334,720.00      | 334,720.00      | 165,052.04    | 169,667.96       | .49     |
| 010-5030-452.17-20    | Long Term Disability      | 2,088.00        | 2,088.00        | 1,306.12      | 781.88           | .63     |
| 010-5030-452.18-10    | Retirement - APERS        | 212,594.00      | 212,594.00      | 167,373.71    | 45,220.29        | .79     |
| 010-5030-452.19-10    | Cell Phone Allowance      | 7,333.00        | 7,333.00        | 4,402.50      | 2,930.50         | .60     |
| 010-5030-452.19-20    | Boot Allowance            | 2,850.00        | 2,850.00        | 2,850.00      | .00              | 1.00    |
| 010-5030-452.19-40    | Vehicle Allowance         | 27,078.00       | 27,078.00       | 17,171.52     | 9,906.48         | .63     |
| *                     | BENEFITS                  | 731,581.00      | 731,581.00      | 520,905.09    | 210,675.91       | .71     |
| 010-5030-452.20-20    | Uniform Supplies          | 43,510.00       | 43,510.00       | 18,803.39     | 24,706.61        | .43     |
| 010-5030-452.20-30    | Petroleum Supplies        | 54,000.00       | 54,000.00       | 22,608.49     | 31,391.51        | .42     |
| 010-5030-452.20-40    | Chemical Supplies         | 154,500.00      | 154,500.00      | 107,051.25    | 47,448.75        | .69     |
| 010-5030-452.20-50    | Janitorial Supplies       | 47,800.00       | 47,800.00       | 24,451.10     | 23,348.90        | .51     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-5030-452.20-60       | Safety Expense            | 14,740.00       | 14,740.00       | 4,178.11     | 10,561.89        | .28     |
| 010-5030-452.20-80       | Recreational Supplies     | 409,020.00      | 409,020.00      | 282,297.77   | 126,722.23       | .69     |
| 010-5030-452.20-90       | Other Operating Supplies  | 5,800.00        | 5,800.00        | 6,622.71     | 822.71-          | 1.14    |
| 010-5030-452.21-10       | Office/Computer Supplies  | 36,800.00       | 36,800.00       | 22,299.45    | 14,500.55        | .61     |
| 010-5030-452.22-10       | Postage                   | 6,000.00        | 6,000.00        | 2,153.75     | 3,846.25         | .36     |
| 010-5030-452.25-10       | Minor Equipment           | 216,300.00      | 216,300.00      | 168,280.21   | 48,019.79        | .78     |
| 010-5030-452.25-20       | Minor Equipment Computers | 5,500.00        | 5,500.00        | 5,703.89     | 203.89-          | 1.04    |
| 010-5030-452.28-10       | Bad Debt Expense          | .00             | .00             | 126.00       | 126.00-          | .00     |
| 010-5030-452.28-30       | Miscellaneous Expense     | 3,500.00        | 3,500.00        | 1,417.17     | 2,082.83         | .40     |
| * SUPPLIES AND MATERIALS |                           | 997,470.00      | 997,470.00      | 665,993.29   | 331,476.71       | .67     |
| 010-5030-452.32-10       | Legal & Professional Serv | 29,500.00       | 137,925.00      | 129,902.43   | 8,022.57         | .94     |
| 010-5030-452.33-10       | Technical/Data Processing | 14,800.00       | 14,800.00       | 8,310.00     | 6,490.00         | .56     |
| 010-5030-452.34-10       | Other                     | 863,939.00      | 863,939.00      | 685,844.47   | 178,094.53       | .79     |
| 010-5030-452.35-10       | Promotional Activities    | 168,400.00      | 168,400.00      | 80,069.37    | 88,330.63        | .48     |
| * PROFESSIONAL SERVICES  |                           | 1,076,639.00    | 1,185,064.00    | 904,126.27   | 280,937.73       | .76     |
| 010-5030-452.41-10       | Utilities/El/Wat/Gas City | 10,000.00       | 10,000.00       | 935.62       | 9,064.38         | .09     |
| 010-5030-452.42-10       | Communication             | 60,340.00       | 60,340.00       | 30,057.10    | 30,282.90        | .50     |
| 010-5030-452.44-10       | Office/Computer Repair    | 20,100.00       | 20,100.00       | 10,130.19    | 9,969.81         | .50     |
| 010-5030-452.44-20       | Vehicle Repairs & Maint   | 31,000.00       | 31,000.00       | 10,484.10    | 20,515.90        | .34     |
| 010-5030-452.44-30       | Building/Grounds Maint    | 218,700.00      | 218,700.00      | 143,168.05   | 75,531.95        | .65     |
| 010-5030-452.44-40       | Heavy Mach/Equip Maint    | 30,000.00       | 30,000.00       | 18,253.36    | 11,746.64        | .61     |
| 010-5030-452.44-50       | Pub Works by Proj Maint   | 216,370.00      | 216,370.00      | 109,145.06   | 107,224.94       | .50     |
| 010-5030-452.45-20       | Equipment/Vehicles        | 38,900.00       | 38,900.00       | 18,612.25    | 20,287.75        | .48     |
| * PROPERTY SERVICES      |                           | 625,410.00      | 625,410.00      | 340,785.73   | 284,624.27       | .54     |
| 010-5030-452.52-10       | Insurance                 | 42,000.00       | 42,000.00       | 43,645.99    | 1,645.99-        | 1.04    |
| 010-5030-452.54-10       | Public Notification       | 1,800.00        | 1,800.00        | .00          | 1,800.00         | .00     |
| 010-5030-452.54-20       | Employment Ads            | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-5030-452.58-10       | Travel and Training       | 30,500.00       | 30,500.00       | 19,470.69    | 11,029.31        | .64     |
| 010-5030-452.58-20       | Dues and Subscriptions    | 28,310.00       | 28,310.00       | 16,566.60    | 11,743.40        | .59     |
| * OTHER SERVICES         |                           | 103,110.00      | 103,110.00      | 79,683.28    | 23,426.72        | .77     |
| 010-5030-452.73-90       | Other                     | 661,100.00      | 1,858,835.00    | 778,446.18   | 1,080,388.82     | .42     |
| 010-5030-452.74-10       | Machinery and Equipment   | 83,000.00       | 83,000.00       | 80,927.30    | 2,072.70         | .98     |
| * CAPITAL EXPENSES       |                           | 744,100.00      | 1,941,835.00    | 859,373.48   | 1,082,461.52     | .44     |
| **                       | Culture and Recreation    | 6,764,768.00    | 8,105,428.00    | 4,986,052.09 | 3,119,375.91     | .62     |
| ***                      | EXPENDITURE               | 6,764,768.00    | 8,105,428.00    | 4,986,052.09 | 3,119,375.91     | .62     |
| ****                     | Parks - Recreation        | 3,357,428.00    | 4,643,326.00    | 2,096,166.85 | 2,547,159.15     | .45     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-5050-334.40-00    | Other                     | .00             | 7,400.00-       | 2,700.00-    | 4,700.00-        | .36     |
| *                     |                           | .00             | 7,400.00-       | 2,700.00-    | 4,700.00-        | .36     |
| **                    | Intergovernmental Revs    | .00             | 7,400.00-       | 2,700.00-    | 4,700.00-        | .36     |
| 010-5050-351.70-00    | Library Book Fine Revenue | 58,800.00-      | 58,800.00-      | 38,161.20-   | 20,638.80-       | .65     |
| *                     |                           | 58,800.00-      | 58,800.00-      | 38,161.20-   | 20,638.80-       | .65     |
| **                    | Spec Assessments/Fines    | 58,800.00-      | 58,800.00-      | 38,161.20-   | 20,638.80-       | .65     |
| 010-5050-370.10-00    | General/Misc Donations    | 7,000.00-       | 7,000.00-       | 7,000.00-    | .00              | 1.00    |
| 010-5050-375.20-00    | Other Misc Income         | .00             | .00             | 819.00-      | 819.00           | .00     |
| 010-5050-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 7.20-        | 7.20             | .00     |
| 010-5050-375.40-00    | Returned Check Fees       | .00             | .00             | 20.00-       | 20.00            | .00     |
| 010-5050-375.50-00    | Cash Long/Short           | .00             | .00             | 183.30-      | 183.30           | .00     |
| *                     |                           | 7,000.00-       | 7,000.00-       | 8,029.50-    | 1,029.50         | 1.15    |
| **                    | Other Income              | 7,000.00-       | 7,000.00-       | 8,029.50-    | 1,029.50         | 1.15    |
| ***                   | REVENUE                   | 65,800.00-      | 73,200.00-      | 48,890.70-   | 24,309.30-       | .67     |
| 010-5050-455.10-10    | Full Time Salaries/Wages  | 582,124.00      | 582,124.00      | 387,944.91   | 194,179.09       | .67     |
| 010-5050-455.11-10    | Part Time Salaries/Wages  | 208,616.00      | 208,616.00      | 113,616.48   | 94,999.52        | .54     |
| 010-5050-455.13-10    | Overtime Wages            | 2,700.00        | 2,700.00        | 2,065.40     | 634.60           | .77     |
| *                     | SALARIES AND WAGES        | 793,440.00      | 793,440.00      | 503,626.79   | 289,813.21       | .63     |
| 010-5050-455.15-10    | FICA and Medicare Expense | 59,194.00       | 59,194.00       | 37,636.38    | 21,557.62        | .64     |
| 010-5050-455.16-20    | Workers' Compensation     | 1,135.00        | 1,135.00        | 1,227.24     | 92.24-           | 1.08    |
| 010-5050-455.17-10    | Health Insurance          | 89,920.00       | 89,920.00       | 57,538.70    | 32,381.30        | .64     |
| 010-5050-455.17-20    | Long Term Disability      | 660.00          | 660.00          | 443.19       | 216.81           | .67     |
| 010-5050-455.18-10    | Retirement - APERS        | 82,006.00       | 82,006.00       | 53,527.82    | 28,478.18        | .65     |
| 010-5050-455.19-10    | Cell Phone Allowance      | 3,324.00        | 3,324.00        | 2,167.50     | 1,156.50         | .65     |
| *                     | BENEFITS                  | 236,239.00      | 236,239.00      | 152,540.83   | 83,698.17        | .65     |
| 010-5050-455.20-50    | Janitorial Supplies       | 13,000.00       | 13,000.00       | 8,493.00     | 4,507.00         | .65     |
| 010-5050-455.20-60    | Safety Expense            | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-5050-455.20-90    | Other Operating Supplies  | 168,500.00      | 168,500.00      | 128,813.59   | 39,686.41        | .76     |
| 010-5050-455.21-10    | Office/Computer Supplies  | 32,500.00       | 32,500.00       | 16,173.91    | 16,326.09        | .50     |
| 010-5050-455.22-10    | Postage                   | 2,250.00        | 2,250.00        | 822.81       | 1,427.19         | .37     |
| 010-5050-455.25-10    | Minor Equipment           | 17,100.00       | 17,100.00       | 7,721.68     | 9,378.32         | .45     |
| 010-5050-455.25-20    | Minor Equipment Computers | 30,300.00       | 30,300.00       | 6,018.59     | 24,281.41        | .20     |
| 010-5050-455.28-10    | Bad Debt Expense          | .00             | .00             | 349.68       | 349.68-          | .00     |
| *                     | SUPPLIES AND MATERIALS    | 264,150.00      | 264,150.00      | 168,393.26   | 95,756.74        | .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 010 General Fund   |                           |                 |                 |              |                  |         |
| 010-5050-455.32-10      | Legal & Professional Serv | 11,025.00       | 11,025.00       | 5,102.48     | 5,922.52         | .46     |
| 010-5050-455.33-10      | Technical/Data Processing | 144,160.00      | 144,160.00      | 100,595.11   | 43,564.89        | .70     |
| 010-5050-455.34-10      | Other                     | 8,000.00        | 8,000.00        | .00          | 8,000.00         | .00     |
| 010-5050-455.35-10      | Promotional Activities    | 12,500.00       | 12,500.00       | 8,448.26     | 4,051.74         | .68     |
| * PROFESSIONAL SERVICES |                           | 175,685.00      | 175,685.00      | 114,145.85   | 61,539.15        | .65     |
| 010-5050-455.41-10      | Utilities/El/Wat/Gas City | 800.00          | 800.00          | 496.81       | 303.19           | .62     |
| 010-5050-455.42-10      | Communication             | 26,500.00       | 26,500.00       | 15,727.75    | 10,772.25        | .59     |
| 010-5050-455.43-10      | Cleaning/Janitorial       | 9,000.00        | 9,000.00        | 3,966.25     | 5,033.75         | .44     |
| 010-5050-455.44-10      | Office/Computer Repair    | 8,500.00        | 8,500.00        | 4,215.11     | 4,284.89         | .50     |
| 010-5050-455.44-30      | Building/Grounds Maint    | 48,300.00       | 63,300.00       | 28,911.48    | 34,388.52        | .46     |
| * PROPERTY SERVICES     |                           | 93,100.00       | 108,100.00      | 53,317.40    | 54,782.60        | .49     |
| 010-5050-455.52-10      | Insurance                 | 15,000.00       | 15,000.00       | 11,378.82    | 3,621.18         | .76     |
| 010-5050-455.58-10      | Travel and Training       | 10,290.00       | 17,690.00       | 10,253.03    | 7,436.97         | .58     |
| 010-5050-455.58-20      | Dues and Subscriptions    | 1,780.00        | 1,780.00        | 1,764.00     | 16.00            | .99     |
| * OTHER SERVICES        |                           | 27,070.00       | 34,470.00       | 23,395.85    | 11,074.15        | .68     |
| 010-5050-455.74-10      | Machinery and Equipment   | 10,500.00       | 10,500.00       | 10,074.00    | 426.00           | .96     |
| * CAPITAL EXPENSES      |                           | 10,500.00       | 10,500.00       | 10,074.00    | 426.00           | .96     |
| **                      | Culture and Recreation    | 1,600,184.00    | 1,622,584.00    | 1,025,493.98 | 597,090.02       | .63     |
| ***                     | EXPENDITURE               | 1,600,184.00    | 1,622,584.00    | 1,025,493.98 | 597,090.02       | .63     |
| ****                    | Library                   | 1,534,384.00    | 1,549,384.00    | 976,603.28   | 572,780.72       | .63     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET     | ADJUSTED<br>BUDGET     | Y-T-D<br>ACTUAL        | AMOUNT<br>REMAINING   | PERCENT      |
|-----------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------|--------------|
| FUND 010 General Fund |                           |                        |                        |                        |                       |              |
| 010-9020-313.99-00    | Sales Tax Cap Improvement | 2,020,000.00-          | 2,020,000.00-          | 1,426,818.19-          | 593,181.81-           | .71          |
| *                     |                           | -----<br>2,020,000.00- | -----<br>2,020,000.00- | -----<br>1,426,818.19- | -----<br>593,181.81-  | -----<br>.71 |
| **                    | Taxes                     | 2,020,000.00-          | 2,020,000.00-          | 1,426,818.19-          | 593,181.81-           | .71          |
| 010-9020-361.99-00    | Restricted Interest       | .00                    | .00                    | 283.08-                | 283.08                | .00          |
| *                     |                           | -----<br>.00           | -----<br>.00           | -----<br>283.08-       | -----<br>283.08       | -----<br>.00 |
| **                    | Interest                  | .00                    | .00                    | 283.08-                | 283.08                | .00          |
| ***                   | REVENUE                   | 2,020,000.00-          | 2,020,000.00-          | 1,427,101.27-          | 592,898.73-           | .71          |
| ****                  | Sales Tax Capital         | 2,020,000.00-          | 2,020,000.00-          | 1,427,101.27-          | 592,898.73-           | .71          |
| *****                 | General Fund              | 380,232.00-            | 2,899,781.00           | 1,258,568.27-          | 4,158,349.27          | .43          |
|                       |                           | -----<br>380,232.00-   | -----<br>2,899,781.00  | -----<br>1,258,568.27- | -----<br>4,158,349.27 | -----<br>.43 |

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

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 020 Street Fund |                           |                 |                 |               |                  |         |
| 020-3810-311.10-00   | Property Taxes            | 1,522,885.00-   | 1,522,885.00-   | 746,108.35-   | 776,776.65-      | .49     |
| 020-3810-311.20-00   | Delinquent Property Tax   | 136,740.00-     | 136,740.00-     | 19,992.04-    | 116,747.96-      | .15     |
| 020-3810-313.40-00   | State Turnback            | 1,493,125.00-   | 1,493,125.00-   | 921,978.04-   | 571,146.96-      | .62     |
| 020-3810-313.45-00   | Natural Gas Severance Tax | 143,855.00-     | 143,855.00-     | 66,212.96-    | 77,642.04-       | .46     |
| 020-3810-313.50-00   | 4 Lane Highway Constr Tax | 689,655.00-     | 689,655.00-     | 438,276.27-   | 251,378.73-      | .64     |
| *                    |                           | 3,986,260.00-   | 3,986,260.00-   | 2,192,567.66- | 1,793,692.34-    | .55     |
| **                   | Taxes                     | 3,986,260.00-   | 3,986,260.00-   | 2,192,567.66- | 1,793,692.34-    | .55     |
| 020-3810-343.06-00   | Sales of Materials        | .00             | .00             | 840.27-       | 840.27           | 1.00    |
| 020-3810-343.30-10   | Street Bores/Cuts         | 16,000.00-      | 16,000.00-      | 16,740.46-    | 740.46           | 1.05    |
| 020-3810-344.10-00   | Billed Services/Supplies  | .00             | .00             | 3,675.47-     | 3,675.47         | 1.00    |
| *                    |                           | 16,000.00-      | 16,000.00-      | 21,256.20-    | 5,256.20         | 1.33    |
| **                   | Charge for Services       | 16,000.00-      | 16,000.00-      | 21,256.20-    | 5,256.20         | 1.33    |
| 020-3810-361.10-00   | Checking Unrestr Interest | .00             | .00             | 1,249.39-     | 1,249.39         | 1.00    |
| 020-3810-361.20-00   | CD's Unrestr Interest     | .00             | .00             | 1,767.21-     | 1,767.21         | 1.00    |
| *                    |                           | .00             | .00             | 3,016.60-     | 3,016.60         | 1.00    |
| **                   | Interest                  | .00             | .00             | 3,016.60-     | 3,016.60         | 1.00    |
| 020-3810-375.20-00   | Other Misc Income         | .00             | .00             | 4,845.00-     | 4,845.00         | 1.00    |
| *                    |                           | .00             | .00             | 4,845.00-     | 4,845.00         | 1.00    |
| **                   | Other Income              | .00             | .00             | 4,845.00-     | 4,845.00         | 1.00    |
| 020-3810-390.91-99   | Prior Year Recognition    | 310,345.00-     | 310,345.00-     | .00           | 310,345.00-      | 1.00    |
| *                    |                           | 310,345.00-     | 310,345.00-     | .00           | 310,345.00-      | 1.00    |
| **                   | Other Financing Sources   | 310,345.00-     | 310,345.00-     | .00           | 310,345.00-      | 1.00    |
| ***                  | REVENUE                   | 4,312,605.00-   | 4,312,605.00-   | 2,221,685.46- | 2,090,919.54-    | .52     |
| 020-3810-430.10-10   | Full Time Salaries/Wages  | 727,751.00      | 727,751.00      | 474,426.66    | 253,324.34       | .65     |
| 020-3810-430.11-10   | Part Time Salaries/Wages  | 20,225.00       | 20,225.00       | 3,264.00      | 16,961.00        | .66     |
| 020-3810-430.13-10   | Overtime Wages            | 23,000.00       | 23,000.00       | 14,577.91     | 8,422.09         | .63     |
| *                    | SALARIES AND WAGES        | 770,976.00      | 770,976.00      | 492,268.57    | 278,707.43       | .64     |
| 020-3810-430.15-10   | FICA and Medicare Expense | 55,123.00       | 55,123.00       | 36,278.33     | 18,844.67        | .66     |
| 020-3810-430.16-20   | Workers' Compensation     | 20,500.00       | 20,500.00       | 20,865.09     | 365.09-          | 1.02    |
| 020-3810-430.17-10   | Health Insurance          | 153,762.00      | 153,762.00      | 101,095.59    | 52,666.41        | .66     |
| 020-3810-430.17-20   | Long Term Disability      | 1,150.00        | 1,150.00        | 748.89        | 401.11           | .65     |
| 020-3810-430.18-10   | Retirement - APERS        | 106,434.00      | 106,434.00      | 70,739.24     | 35,694.76        | .66     |



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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 020 Street Fund     |                           |                 |                 |              |                  |         |
| 020-3810-430.19-10       | Cell Phone Allowance      | 2,803.00        | 2,803.00        | 1,827.50     | 975.50           | .65     |
| 020-3810-430.19-20       | Boot Allowance            | 2,250.00        | 2,250.00        | 2,100.00     | 150.00           | .93     |
| * BENEFITS               |                           | 342,022.00      | 342,022.00      | 233,654.64   | 108,367.36       | .68     |
| 020-3810-430.20-20       | Uniform Supplies          | 13,300.00       | 13,300.00       | 7,702.36     | 5,597.64         | .58     |
| 020-3810-430.20-30       | Petroleum Supplies        | 50,000.00       | 50,000.00       | 20,120.13    | 29,879.87        | .40     |
| 020-3810-430.20-40       | Chemical Supplies         | 250.00          | 250.00          | .00          | 250.00           | .00     |
| 020-3810-430.20-90       | Other Operating Supplies  | 9,200.00        | 9,200.00        | 5,908.62     | 3,291.38         | .64     |
| 020-3810-430.21-10       | Office/Computer Supplies  | 2,550.00        | 2,550.00        | 2,407.96     | 142.04           | .94     |
| 020-3810-430.22-10       | Postage                   | 100.00          | 100.00          | 30.84        | 69.16            | .31     |
| 020-3810-430.25-10       | Minor Equipment           | 60,825.00       | 60,825.00       | 56,246.10    | 4,578.90         | .92     |
| 020-3810-430.25-20       | Minor Equipment Computers | 10,500.00       | 10,500.00       | 11,173.95    | 673.95-          | 1.06    |
| 020-3810-430.28-30       | Miscellaneous Expense     | .00             | .00             | 452.88       | 452.88-          | .00     |
| * SUPPLIES AND MATERIALS |                           | 146,725.00      | 146,725.00      | 104,042.84   | 42,682.16        | .71     |
| 020-3810-430.31-10       | Clerical Services         | 1,680.00        | 1,680.00        | 1,080.00     | 600.00           | .64     |
| 020-3810-430.32-10       | Legal & Professional Serv | 1,000.00        | 13,000.00       | 646.42       | 12,353.58        | .05     |
| 020-3810-430.33-10       | Technical/Data Processing | 2,245.00        | 2,245.00        | 2,202.14     | 42.86            | .98     |
| 020-3810-430.34-10       | Other                     | .00             | .00             | 15,500.00    | 15,500.00-       | .00     |
| * PROFESSIONAL SERVICES  |                           | 4,925.00        | 16,925.00       | 19,428.56    | 2,503.56-        | 1.15    |
| 020-3810-430.41-10       | Utilities/El/Wat/Gas City | 8,000.00        | 8,000.00        | 3,286.98     | 4,713.02         | .41     |
| 020-3810-430.42-10       | Communication             | 13,990.00       | 13,990.00       | 11,887.59    | 2,102.41         | .85     |
| 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       | 14,478.80    | 19,521.20        | .43     |
| 020-3810-430.44-30       | Building/Grounds Maint    | 3,400.00        | 3,400.00        | 2,455.31     | 944.69           | .72     |
| 020-3810-430.44-40       | Heavy Mach/Equip Maint    | 48,000.00       | 48,000.00       | 24,015.54    | 23,984.46        | .50     |
| 020-3810-430.44-50       | Pub Works by Proj Maint   | 160,000.00      | 160,000.00      | 71,707.54    | 88,292.46        | .45     |
| 020-3810-430.45-20       | Equipment/Vehicles        | 15,550.00       | 15,550.00       | 9,695.99     | 5,854.01         | .62     |
| * PROPERTY SERVICES      |                           | 283,440.00      | 283,440.00      | 137,527.75   | 145,912.25       | .49     |
| 020-3810-430.52-10       | Insurance                 | .00             | .00             | 16,118.42    | 16,118.42-       | .00     |
| 020-3810-430.58-10       | Travel and Training       | 5,050.00        | 5,050.00        | 2,038.90     | 3,011.10         | .40     |
| 020-3810-430.58-20       | Dues and Subscriptions    | 210.00          | 210.00          | 32.00        | 178.00           | .15     |
| * OTHER SERVICES         |                           | 5,260.00        | 5,260.00        | 18,189.32    | 12,929.32-       | 3.46    |
| 020-3810-430.73-82       | Drainage - Street         | .00             | 335,000.00      | 277,810.62   | 57,189.38        | .83     |
| 020-3810-430.73-84       | Sidewalks - Street        | 15,000.00       | 214,795.00      | 113,115.39   | 101,679.61       | .53     |
| 020-3810-430.73-86       | Overlay                   | 350,000.00      | 373,673.00      | 378,468.22   | 4,795.22-        | 1.01    |
| 020-3810-430.74-10       | Machinery and Equipment   | 144,800.00      | 144,800.00      | 98,150.84    | 46,649.16        | .68     |
| * CAPITAL EXPENSES       |                           | 509,800.00      | 1,068,268.00    | 867,545.07   | 200,722.93       | .81     |
| 020-3810-430.78-20       | Setasides - Capital Items | 536,335.00      | 536,335.00      | .00          | 536,335.00       | .00     |
| * SET ASIDES             |                           | 536,335.00      | 536,335.00      | .00          | 536,335.00       | .00     |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION         | ORIGINAL<br>BUDGET     | ADJUSTED<br>BUDGET     | Y-T-D<br>ACTUAL       | AMOUNT<br>REMAINING   | PERCENT      |
|----------------|-----------------------------|------------------------|------------------------|-----------------------|-----------------------|--------------|
| FUND 020<br>** | Street Fund<br>Public Works | 2,599,483.00           | 3,169,951.00           | 1,872,656.75          | 1,297,294.25          | .59          |
| ***            | EXPENDITURE                 | -----<br>2,599,483.00  | -----<br>3,169,951.00  | -----<br>1,872,656.75 | -----<br>1,297,294.25 | -----<br>.59 |
| ****           | Street Department           | -----<br>1,713,122.00- | -----<br>1,142,654.00- | -----<br>349,028.71-  | -----<br>793,625.29-  | -----<br>.31 |

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

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 020 Street Fund |                           |                 |                 |              |                  |         |
| 020-3820-331.10-00   | Federal Direct Grant      | .00             | .00             | 717,147.08-  | 717,147.08       | .00     |
| 020-3820-334.40-00   | Other                     | .00             | .00             | 39,793.51-   | 39,793.51        | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| *                    |                           | .00             | .00             | 756,940.59-  | 756,940.59       | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| **                   | Intergovernmental Revs    | .00             | .00             | 756,940.59-  | 756,940.59       | .00     |
| 020-3820-370.10-00   | General/Misc Donations    | .00             | .00             | 34,532.08-   | 34,532.08        | .00     |
| 020-3820-375.20-00   | Other Misc Income         | .00             | .00             | 432.00-      | 432.00           | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| *                    |                           | .00             | .00             | 34,964.08-   | 34,964.08        | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| **                   | Other Income              | .00             | .00             | 34,964.08-   | 34,964.08        | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| ***                  | REVENUE                   | .00             | .00             | 791,904.67-  | 791,904.67       | .00     |
|                      |                           |                 |                 |              |                  |         |
| 020-3820-430.10-10   | Full Time Salaries/Wages  | 307,404.00      | 307,404.00      | 199,763.02   | 107,640.98       | .65     |
| 020-3820-430.13-10   | Overtime Wages            | 3,200.00        | 3,200.00        | 331.70       | 2,868.30         | .10     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| *                    | SALARIES AND WAGES        | 310,604.00      | 310,604.00      | 200,094.72   | 110,509.28       | .64     |
| 020-3820-430.15-10   | FICA and Medicare Expense | 22,331.00       | 22,331.00       | 15,097.76    | 7,233.24         | .68     |
| 020-3820-430.16-20   | Workers' Compensation     | 2,775.00        | 2,775.00        | 2,686.61     | 88.39            | .97     |
| 020-3820-430.17-10   | Health Insurance          | 50,516.00       | 50,516.00       | 27,852.26    | 22,663.74        | .55     |
| 020-3820-430.17-20   | Long Term Disability      | 486.00          | 486.00          | 242.88       | 243.12           | .50     |
| 020-3820-430.18-10   | Retirement - APERS        | 44,958.00       | 44,958.00       | 23,447.50    | 21,510.50        | .52     |
| 020-3820-430.19-10   | Cell Phone Allowance      | 1,727.00        | 1,727.00        | 982.50       | 744.50           | .57     |
| 020-3820-430.19-20   | Boot Allowance            | 450.00          | 450.00          | 450.00       | .00              | 1.00    |
| 020-3820-430.19-40   | Vehicle Allowance         | .00             | .00             | 2,492.64     | 2,492.64-        | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| *                    | BENEFITS                  | 123,243.00      | 123,243.00      | 73,252.15    | 49,990.85        | .59     |
| 020-3820-430.20-20   | Uniform Supplies          | 2,000.00        | 2,000.00        | 1,053.75     | 946.25           | .53     |
| 020-3820-430.20-30   | Petroleum Supplies        | 6,000.00        | 6,000.00        | 1,788.03     | 4,211.97         | .30     |
| 020-3820-430.20-60   | Safety Expense            | 4,000.00        | 4,000.00        | 859.10       | 3,140.90         | .21     |
| 020-3820-430.20-90   | Other Operating Supplies  | 5,000.00        | 5,000.00        | 4,545.14     | 454.86           | .91     |
| 020-3820-430.21-10   | Office/Computer Supplies  | 1,500.00        | 1,500.00        | 526.26       | 973.74           | .35     |
| 020-3820-430.22-10   | Postage                   | 100.00          | 100.00          | 101.36       | 1.36-            | 1.01    |
| 020-3820-430.25-10   | Minor Equipment           | 14,100.00       | 14,100.00       | 8,791.45     | 5,308.55         | .62     |
| 020-3820-430.25-20   | Minor Equipment Computers | 14,000.00       | 14,000.00       | 5,940.88     | 8,059.12         | .42     |
| 020-3820-430.28-30   | Miscellaneous Expense     | .00             | .00             | 9,464.77     | 9,464.77-        | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| *                    | SUPPLIES AND MATERIALS    | 46,700.00       | 46,700.00       | 33,070.74    | 13,629.26        | .71     |
| 020-3820-430.32-10   | Legal & Professional Serv | 42,825.00       | 42,825.00       | 8,359.59     | 34,465.41        | .20     |
| 020-3820-430.33-10   | Technical/Data Processing | 10,500.00       | 10,500.00       | .00          | 10,500.00        | .00     |
|                      |                           | -----           | -----           | -----        | -----            | -----   |
| *                    | PROFESSIONAL SERVICES     | 53,325.00       | 53,325.00       | 8,359.59     | 44,965.41        | .16     |
| 020-3820-430.41-10   | Utilities/El/Wat/Gas City | 6,575.00        | 6,575.00        | 3,638.12     | 2,936.88         | .55     |

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

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION     | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|---------------------|-------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 020            | Street Fund             |                 |                 |              |                  |         |
| 020-3820-430.42-10  | Communication           | 11,500.00       | 11,500.00       | 7,109.00     | 4,391.00         | .62     |
| 020-3820-430.44-20  | Vehicle Repairs & Maint | 9,500.00        | 9,500.00        | 6,243.30     | 3,256.70         | .66     |
| 020-3820-430.44-30  | Building/Grounds Maint  | 2,500.00        | 2,500.00        | .00          | 2,500.00         | .00     |
| 020-3820-430.44-50  | Pub Works by Proj Maint | 113,000.00      | 113,000.00      | 79,825.19    | 33,174.81        | .71     |
| 020-3820-430.45-20  | Equipment/Vehicles      | 2,000.00        | 2,000.00        | .00          | 2,000.00         | .00     |
| * PROPERTY SERVICES |                         | 145,075.00      | 145,075.00      | 96,815.61    | 48,259.39        | .67     |
| 020-3820-430.52-10  | Insurance               | 2,900.00        | 2,900.00        | 1,880.00     | 1,020.00         | .65     |
| 020-3820-430.54-20  | Employment Ads          | .00             | .00             | 3,502.30     | 3,502.30-        | .00     |
| 020-3820-430.58-10  | Travel and Training     | 2,000.00        | 2,000.00        | 1,436.89     | 563.11           | .72     |
| 020-3820-430.58-20  | Dues and Subscriptions  | 275.00          | 275.00          | 340.00       | 65.00-           | 1.24    |
| * OTHER SERVICES    |                         | 5,175.00        | 5,175.00        | 7,159.19     | 1,984.19-        | 1.38    |
| 020-3820-430.73-15  | Traffic System Signals  | 7,000.00        | 302,471.00      | 166,530.64   | 135,940.36       | .55     |
| 020-3820-430.73-80  | Street Construction     | 1,000,000.00    | 2,156,844.00    | 145,873.74   | 2,010,970.26     | .07     |
| 020-3820-430.73-81  | 8th Street Wal Mart     | .00             | .00             | 3,597,094.37 | 3,597,094.37-    | .00     |
| 020-3820-430.73-90  | Other                   | .00             | 1,650,000.00    | .00          | 1,650,000.00     | .00     |
| 020-3820-430.75-10  | Computer Software       | 22,000.00       | 22,000.00       | .00          | 22,000.00        | .00     |
| * CAPITAL EXPENSES  |                         | 1,029,000.00    | 4,131,315.00    | 3,909,498.75 | 221,816.25       | .95     |
| **                  | Public Works            | 1,713,122.00    | 4,815,437.00    | 4,328,250.75 | 487,186.25       | .90     |
| ***                 | EXPENDITURE             | 1,713,122.00    | 4,815,437.00    | 4,328,250.75 | 487,186.25       | .90     |
| ****                | Transporation           | 1,713,122.00    | 4,815,437.00    | 3,536,346.08 | 1,279,090.92     | .73     |
| *****               | Street Fund             | .00             | 3,672,783.00    | 3,187,317.37 | 485,465.63       | .87     |
|                     |                         | .00             | 3,672,783.00    | 3,187,317.37 | 485,465.63       | .87     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund |                    |                    |                 |                     |         |
| 025-2010-355.20-10 | Police                 | .00                | .00                | 451,389.00-     | 451,389.00          | .00     |
| *                  |                        | .00                | .00                | 451,389.00-     | 451,389.00          | .00     |
| **                 | Spec Assessments/Fines | .00                | .00                | 451,389.00-     | 451,389.00          | .00     |
| 025-2010-361.21-99 | Impact Fee Interest    | .00                | .00                | 6.30-           | 6.30                | .00     |
| *                  |                        | .00                | .00                | 6.30-           | 6.30                | .00     |
| **                 | Interest               | .00                | .00                | 6.30-           | 6.30                | .00     |
| ***                | REVENUE                | .00                | .00                | 451,395.30-     | 451,395.30          | .00     |
| ****               | Police Department      | .00                | .00                | 451,395.30-     | 451,395.30          | .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-     | 342,553.53-  | 182,553.53       | 2.14    |
| *                  |                        | 160,000.00-     | 160,000.00-     | 342,553.53-  | 182,553.53       | 2.14    |
| **                 | Spec Assessments/Fines | 160,000.00-     | 160,000.00-     | 342,553.53-  | 182,553.53       | 2.14    |
| 025-2020-361.22-99 | Impact Fee Interest    | .00             | .00             | 10.83-       | 10.83            | .00     |
| *                  |                        | .00             | .00             | 10.83-       | 10.83            | .00     |
| **                 | Interest               | .00             | .00             | 10.83-       | 10.83            | .00     |
| ***                | REVENUE                | 160,000.00-     | 160,000.00-     | 342,564.36-  | 182,564.36       | 2.14    |
| 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     |
| **                 | Public Safety          | 160,000.00      | 160,000.00      | .00          | 160,000.00       | .00     |
| ***                | EXPENDITURE            | 160,000.00      | 160,000.00      | .00          | 160,000.00       | .00     |
| ****               | Fire Department        | .00             | .00             | 342,564.36-  | 342,564.36       | .00     |

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

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|---------------------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025 Impact & Capacity Fund |                        |                    |                    |                 |                     |         |
| 025-3020-355.30-20              | Water Capacity Fees    | .00                | .00                | 187,151.00-     | 187,151.00          | .00     |
| *                               |                        | .00                | .00                | 187,151.00-     | 187,151.00          | .00     |
| **                              | Spec Assessments/Fines | .00                | .00                | 187,151.00-     | 187,151.00          | .00     |
| 025-3020-361.36-99              | Capacity Fees Interest | .00                | .00                | 4.62-           | 4.62                | .00     |
| *                               |                        | .00                | .00                | 4.62-           | 4.62                | .00     |
| **                              | Interest               | .00                | .00                | 4.62-           | 4.62                | .00     |
| ***                             | REVENUE                | .00                | .00                | 187,155.62-     | 187,155.62          | .00     |
| ****                            | Water Department       | .00                | .00                | 187,155.62-     | 187,155.62          | .00     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund    |                    |                    |                 |                     |         |
| 025-3030-355.30-30 | Sewer/Wastewater Cap Fees | .00                | .00                | 164,287.90-     | 164,287.90          | .00     |
| *                  |                           | .00                | .00                | 164,287.90-     | 164,287.90          | .00     |
| **                 | Spec Assessments/Fines    | .00                | .00                | 164,287.90-     | 164,287.90          | .00     |
| ***                | REVENUE                   | .00                | .00                | 164,287.90-     | 164,287.90          | .00     |
| ****               | Wastewater Department     | .00                | .00                | 164,287.90-     | 164,287.90          | .00     |



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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|--------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund   |                    |                    |                 |                     |         |
| 025-5020-355.50-20 | Parks                    | 350,000.00-        | 350,000.00-        | 1,005,064.00-   | 655,064.00          | 2.87    |
| *                  |                          | 350,000.00-        | 350,000.00-        | 1,005,064.00-   | 655,064.00          | 2.87    |
| **                 | Spec Assessments/Fines   | 350,000.00-        | 350,000.00-        | 1,005,064.00-   | 655,064.00          | 2.87    |
| 025-5020-361.52-99 | Impact Fee Interest      | .00                | .00                | 24.15-          | 24.15               | .00     |
| *                  |                          | .00                | .00                | 24.15-          | 24.15               | .00     |
| **                 | Interest                 | .00                | .00                | 24.15-          | 24.15               | .00     |
| ***                | REVENUE                  | 350,000.00-        | 350,000.00-        | 1,005,088.15-   | 655,088.15          | 2.87    |
| 025-5020-452.91-10 | Transfer out - General   | 350,000.00         | 350,000.00         | .00             | 350,000.00          | .00     |
| *                  | TRANSFERS OUT FUND LEVEL | 350,000.00         | 350,000.00         | .00             | 350,000.00          | .00     |
| **                 | Culture and Recreation   | 350,000.00         | 350,000.00         | .00             | 350,000.00          | .00     |
| ***                | EXPENDITURE              | 350,000.00         | 350,000.00         | .00             | 350,000.00          | .00     |
| ****               | Parks - Maintenance      | .00                | .00                | 1,005,088.15-   | 1,005,088.15        | .00     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund |                    |                    |                 |                     |         |
| 025-5050-355.50-50 | Library                | .00                | .00                | 67,892.00-      | 67,892.00           | .00     |
| *                  |                        | .00                | .00                | 67,892.00-      | 67,892.00           | .00     |
| **                 | Spec Assessments/Fines | .00                | .00                | 67,892.00-      | 67,892.00           | .00     |
| 025-5050-361.55-99 | Impact Fee Interest    | .00                | .00                | 1.13-           | 1.13                | .00     |
| *                  |                        | .00                | .00                | 1.13-           | 1.13                | .00     |
| **                 | Interest               | .00                | .00                | 1.13-           | 1.13                | .00     |
| ***                | REVENUE                | .00                | .00                | 67,893.13-      | 67,893.13           | .00     |
| ****               | Library                | .00                | .00                | 67,893.13-      | 67,893.13           | .00     |
| *****              | Impact & Capacity Fund | .00                | .00                | 2,218,384.46-   | 2,218,384.46        | .00     |
|                    |                        | .00                | .00                | 2,218,384.46-   | 2,218,384.46        | .00     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL   | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|----------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |                |                  |         |
| 050-3010-343.01-00    | Residential Utility Rev   | 22,840,835.00-  | 22,840,835.00-  | 16,646,081.41- | 6,194,753.59-    | .73     |
| 050-3010-343.02-00    | Commercial Utility Rev    | 35,278,925.00-  | 35,278,925.00-  | 24,494,046.31- | 10,784,878.69-   | .69     |
| 050-3010-343.06-00    | Sales of Materials        | 255,000.00-     | 255,000.00-     | 277,820.47-    | 22,820.47        | 1.09    |
| 050-3010-343.08-00    | Recycled metal sales      | 22,000.00-      | 22,000.00-      | 14,589.16-     | 7,410.84-        | .66     |
| 050-3010-343.34-10    | Pole Rent                 | 35,915.00-      | 35,915.00-      | .00            | 35,915.00-       | .00     |
| 050-3010-343.34-20    | Rent Lights               | 106,170.00-     | 106,170.00-     | 71,866.15-     | 34,303.85-       | .68     |
| 050-3010-343.34-90    | Power Cost Adjustment     | .00             | .00             | 3,038,407.33-  | 3,038,407.33     | .00     |
| 050-3010-344.10-00    | Billed Services/Supplies  | 160,000.00-     | 160,000.00-     | 57,583.52-     | 102,416.48-      | .36     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| *                     |                           | 58,698,845.00-  | 58,698,845.00-  | 44,600,394.35- | 14,098,450.65-   | .76     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| **                    | Charge for Services       | 58,698,845.00-  | 58,698,845.00-  | 44,600,394.35- | 14,098,450.65-   | .76     |
| 050-3010-361.10-00    | Checking Unrestr Interest | .00             | .00             | 8,549.79-      | 8,549.79         | .00     |
| 050-3010-361.20-00    | CD's Unrestr Interest     | .00             | .00             | 6,622.91-      | 6,622.91         | .00     |
| 050-3010-361.99-00    | Restricted Interest       | .00             | .00             | 3.89-          | 3.89             | .00     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| *                     |                           | .00             | .00             | 15,176.59-     | 15,176.59        | .00     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 15,176.59-     | 15,176.59        | .00     |
| 050-3010-375.20-00    | Other Misc Income         | .00             | .00             | 9,590.55-      | 9,590.55         | .00     |
| 050-3010-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 1,320.00-      | 1,320.00         | .00     |
| 050-3010-375.40-00    | Returned Check Fees       | .00             | .00             | 20.00-         | 20.00            | .00     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| *                     |                           | .00             | .00             | 10,930.55-     | 10,930.55        | .00     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 10,930.55-     | 10,930.55        | .00     |
| 050-3010-392.10-00    | Sale of Fixed Assets      | .00             | .00             | 5,000.00-      | 5,000.00         | .00     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| *                     |                           | .00             | .00             | 5,000.00-      | 5,000.00         | .00     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| **                    | Other Financing Sources   | .00             | .00             | 5,000.00-      | 5,000.00         | .00     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| ***                   | REVENUE                   | 58,698,845.00-  | 58,698,845.00-  | 44,631,501.49- | 14,067,343.51-   | .76     |
|                       |                           |                 |                 |                |                  |         |
| 050-3010-434.10-10    | Full Time Salaries/Wages  | 2,536,405.00    | 2,536,405.00    | 1,750,969.29   | 785,435.71       | .69     |
| 050-3010-434.10-77    | Manual Budget Pays        | 255,260.00      | 255,260.00      | .00            | 255,260.00       | .00     |
| 050-3010-434.13-10    | Overtime Wages            | 223,000.00      | 223,000.00      | 164,236.96     | 58,763.04        | .74     |
|                       |                           | -----           | -----           | -----          | -----            | -----   |
| *                     | SALARIES AND WAGES        | 3,014,665.00    | 3,014,665.00    | 1,915,206.25   | 1,099,458.75     | .64     |
| 050-3010-434.15-10    | FICA and Medicare Expense | 189,672.00      | 189,672.00      | 143,647.64     | 46,024.36        | .76     |
| 050-3010-434.15-77    | Manual Budget Pays        | 88,260.00       | 88,260.00       | .00            | 88,260.00        | .00     |
| 050-3010-434.16-20    | Workers' Compensation     | 19,600.00       | 19,600.00       | 21,410.09      | 1,810.09-        | 1.09    |
| 050-3010-434.17-10    | Health Insurance          | 390,029.00      | 390,029.00      | 268,627.82     | 121,401.18       | .69     |
| 050-3010-434.17-20    | Long Term Disability      | 3,904.00        | 3,904.00        | 2,701.03       | 1,202.97         | .69     |
| 050-3010-434.18-10    | Retirement - APERS        | 370,949.00      | 370,949.00      | 278,868.25     | 92,080.75        | .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 050 Utility Fund    |                           |                 |                 |               |                  |         |
| 050-3010-434.19-10       | Cell Phone Allowance      | 13,720.00       | 13,720.00       | 8,760.00      | 4,960.00         | .64     |
| 050-3010-434.19-20       | Boot Allowance            | 5,250.00        | 5,250.00        | 5,550.00      | 300.00-          | 1.06    |
| 050-3010-434.19-40       | Vehicle Allowance         | 21,662.00       | 21,662.00       | 14,124.96     | 7,537.04         | .65     |
| * BENEFITS               |                           | 1,103,046.00    | 1,103,046.00    | 743,689.79    | 359,356.21       | .67     |
| 050-3010-434.20-20       | Uniform Supplies          | 52,475.00       | 52,475.00       | 37,766.64     | 14,708.36        | .72     |
| 050-3010-434.20-30       | Petroleum Supplies        | 100,500.00      | 100,500.00      | 31,808.91     | 68,691.09        | .32     |
| 050-3010-434.20-50       | Janitorial Supplies       | 4,000.00        | 4,000.00        | .00           | 4,000.00         | .00     |
| 050-3010-434.20-60       | Safety Expense            | 51,635.00       | 51,635.00       | 37,166.95     | 14,468.05        | .72     |
| 050-3010-434.20-90       | Other Operating Supplies  | 38,100.00       | 38,100.00       | 11,677.66     | 26,422.34        | .31     |
| 050-3010-434.21-10       | Office/Computer Supplies  | 14,230.00       | 14,230.00       | 9,063.37      | 5,166.63         | .64     |
| 050-3010-434.22-10       | Postage                   | 4,800.00        | 4,800.00        | 1,267.12      | 3,532.88         | .26     |
| 050-3010-434.25-10       | Minor Equipment           | 164,520.00      | 164,520.00      | 138,202.78    | 26,317.22        | .84     |
| 050-3010-434.25-20       | Minor Equipment Computers | 16,400.00       | 16,400.00       | 33,715.18     | 17,315.18-       | 2.06    |
| 050-3010-434.28-10       | Bad Debt Expense          | .00             | .00             | 1,320.00      | 1,320.00-        | .00     |
| * SUPPLIES AND MATERIALS |                           | 446,660.00      | 446,660.00      | 301,988.61    | 144,671.39       | .68     |
| 050-3010-434.32-10       | Legal & Professional Serv | 215,493.00      | 215,493.00      | 50,742.17     | 164,750.83       | .24     |
| 050-3010-434.33-10       | Technical/Data Processing | 57,007.00       | 57,007.00       | 45,704.94     | 11,302.06        | .80     |
| 050-3010-434.34-10       | Other                     | 33,000.00       | 33,000.00       | 50,160.59     | 17,160.59-       | 1.52    |
| * PROFESSIONAL SERVICES  |                           | 305,500.00      | 305,500.00      | 146,607.70    | 158,892.30       | .48     |
| 050-3010-434.41-10       | Utilities/El/Wat/Gas City | 7,500.00        | 7,500.00        | 4,253.56      | 3,246.44         | .57     |
| 050-3010-434.42-10       | Communication             | 70,770.00       | 70,770.00       | 32,023.66     | 38,746.34        | .45     |
| 050-3010-434.44-10       | Office/Computer Repair    | 1,800.00        | 1,800.00        | .00           | 1,800.00         | .00     |
| 050-3010-434.44-20       | Vehicle Repairs & Maint   | 3,000.00        | 3,000.00        | 2,733.29      | 266.71           | .91     |
| 050-3010-434.44-30       | Building/Grounds Maint    | 33,990.00       | 33,990.00       | 18,732.72     | 15,257.28        | .55     |
| 050-3010-434.44-40       | Heavy Mach/Equip Maint    | 90,100.00       | 90,100.00       | 90,209.37     | 109.37-          | 1.00    |
| 050-3010-434.44-50       | Pub Works by Proj Maint   | 466,850.00      | 466,850.00      | 265,096.24    | 201,753.76       | .57     |
| 050-3010-434.45-20       | Equipment/Vehicles        | 33,500.00       | 33,500.00       | 27,357.44     | 6,142.56         | .82     |
| * PROPERTY SERVICES      |                           | 707,510.00      | 707,510.00      | 440,406.28    | 267,103.72       | .62     |
| 050-3010-434.52-10       | Insurance                 | 68,200.00       | 68,200.00       | 84,454.12     | 16,254.12-       | 1.24    |
| 050-3010-434.54-20       | Employment Ads            | 3,400.00        | 3,400.00        | 147.00        | 3,253.00         | .04     |
| 050-3010-434.58-10       | Travel and Training       | 73,500.00       | 73,500.00       | 72,285.87     | 1,214.13         | .98     |
| 050-3010-434.58-20       | Dues and Subscriptions    | 19,950.00       | 19,950.00       | 19,292.38     | 657.62           | .97     |
| * OTHER SERVICES         |                           | 165,050.00      | 165,050.00      | 176,179.37    | 11,129.37-       | 1.07    |
| 050-3010-434.61-10       | Purchase of Power/Water   | 44,088,705.00   | 44,088,705.00   | 32,138,522.17 | 11,950,182.83    | .73     |
| 050-3010-434.62-10       | Franchise Fees            | 3,295,110.00    | 3,295,110.00    | 2,196,740.00  | 1,098,370.00     | .67     |
| * COGS/FRANCHISE UT ONLY |                           | 47,383,815.00   | 47,383,815.00   | 34,335,262.17 | 13,048,552.83    | .72     |
| 050-3010-434.71-10       | Land                      | .00             | 97,390.00       | .00           | 97,390.00        | .00     |
| 050-3010-434.72-10       | Plants and Building       | 200,000.00      | 200,000.00      | 80,582.31     | 119,417.69       | .40     |
| 050-3010-434.73-10       | Electric                  | .00             | 55,310.00       | 187,430.46    | 132,120.46-      | 3.39    |
| 050-3010-434.73-11       | Ovrhead Prim Construction | 570,000.00      | 586,375.00      | 404,391.41    | 181,983.59       | .69     |

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 |                           |                 |                 |               |                  |         |
| 050-3010-434.73-13    | Undgrnd Prim Construction | 2,400,000.00    | 2,600,235.00    | 2,012,460.25  | 587,774.75       | .77     |
| 050-3010-434.73-14    | Secondary Meter           | 125,000.00      | 125,000.00      | 145,084.83    | 20,084.83-       | 1.16    |
| 050-3010-434.73-16    | Street Lights             | 35,000.00       | 35,000.00       | .00           | 35,000.00        | .00     |
| 050-3010-434.74-10    | Machinery and Equipment   | 200,000.00      | 466,480.00      | 279,013.50    | 187,466.50       | .60     |
| 050-3010-434.74-20    | Vehicles                  | 225,000.00      | 225,000.00      | .00           | 225,000.00       | .00     |
| * CAPITAL EXPENSES    |                           | 3,755,000.00    | 4,390,790.00    | 3,108,962.76  | 1,281,827.24     | .71     |
| 050-3010-434.78-10    | Funded Depreciation       | .00             | 500,000.00      | .00           | 500,000.00       | .00     |
| * SET ASIDES          |                           | .00             | 500,000.00      | .00           | 500,000.00       | .00     |
| 050-3010-434.80-11    | Series 2005 Principal     | 905,250.00      | 905,250.00      | 175,269.84    | 729,980.16       | .19     |
| 050-3010-434.80-21    | Series 2005 Interest      | 153,790.00      | 153,790.00      | 99,341.68     | 54,448.32        | .65     |
| 050-3010-434.80-31    | Series 2005 Bond Fees     | 1,745.00        | 1,745.00        | .00           | 1,745.00         | .00     |
| * DEBT SERVICE        |                           | 1,060,785.00    | 1,060,785.00    | 274,611.52    | 786,173.48       | .26     |
| **                    | Public Works              | 57,942,031.00   | 59,077,821.00   | 41,442,914.45 | 17,634,906.55    | .70     |
| ***                   | EXPENDITURE               | 57,942,031.00   | 59,077,821.00   | 41,442,914.45 | 17,634,906.55    | .70     |
| ****                  | Electric Department       | 756,814.00-     | 378,976.00      | 3,188,587.04- | 3,567,563.04     | 8.41    |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3020-343.01-00    | Residential Utility Rev   | 4,367,995.00-   | 4,367,995.00-   | 2,973,659.93- | 1,394,335.07-    | .68     |
| 050-3020-343.02-00    | Commercial Utility Rev    | 1,966,130.00-   | 1,966,130.00-   | 1,378,255.94- | 587,874.06-      | .70     |
| 050-3020-343.06-00    | Sales of Materials        | 15,000.00-      | 15,000.00-      | 9,655.93-     | 5,344.07-        | .64     |
| 050-3020-343.36-01    | Irrigation Sales          | 1,665,995.00-   | 1,665,995.00-   | 978,415.05-   | 687,579.95-      | .59     |
| 050-3020-343.36-10    | Water Sales               | 19,000.00-      | 19,000.00-      | 15,433.75-    | 3,566.25-        | .81     |
| 050-3020-343.36-11    | Bella Vista Water Sales   | 1,358,000.00-   | 1,358,000.00-   | 1,060,265.26- | 297,734.74-      | .78     |
| 050-3020-343.36-13    | Oakhills Water Sales      | 23,000.00-      | 23,000.00-      | 13,259.48-    | 9,740.52-        | .58     |
| 050-3020-343.36-15    | Cave Springs Water Sales  | 155,000.00-     | 155,000.00-     | 121,108.45-   | 33,891.55-       | .78     |
| 050-3020-343.36-16    | Old Bella Vista POA       | .00             | .00             | 3,307.67-     | 3,307.67         | .00     |
| 050-3020-343.36-20    | Outside City Charge       | .00             | .00             | 2,216.00-     | 2,216.00         | .00     |
| 050-3020-343.36-30    | Sprinkler Heads           | .00             | .00             | 1,082.00-     | 1,082.00         | .00     |
| 050-3020-343.36-40    | Street Bore Charges       | .00             | .00             | 2,040.00-     | 2,040.00         | .00     |
| 050-3020-343.36-45    | Street Cuts               | .00             | .00             | 5,166.00-     | 5,166.00         | .00     |
| 050-3020-343.36-50    | Water Tap Revenue         | 111,175.00-     | 111,175.00-     | 127,450.00-   | 16,275.00        | 1.15    |
| 050-3020-343.36-60    | Hydrant Meter Rental      | 28,890.00-      | 28,890.00-      | 23,385.20-    | 5,504.80-        | .81     |
| 050-3020-344.10-00    | Billed Services/Supplies  | .00             | .00             | 16,168.30-    | 16,168.30        | .00     |
| 050-3020-344.36-11    | Debt Share                | 147,758.00-     | 147,758.00-     | 98,505.52-    | 49,252.48-       | .67     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 9,857,943.00-   | 9,857,943.00-   | 6,829,374.48- | 3,028,568.52-    | .69     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 9,857,943.00-   | 9,857,943.00-   | 6,829,374.48- | 3,028,568.52-    | .69     |
| 050-3020-361.10-00    | Checking Unrestr Interest | .00             | .00             | 34.98-        | 34.98            | .00     |
| 050-3020-361.20-00    | CD's Unrestr Interest     | .00             | .00             | 1,753.06-     | 1,753.06         | .00     |
| 050-3020-361.99-00    | Restricted Interest       | .00             | .00             | 545.17-       | 545.17           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 2,333.21-     | 2,333.21         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 2,333.21-     | 2,333.21         | .00     |
| 050-3020-375.20-00    | Other Misc Income         | .00             | .00             | 64,998.04-    | 64,998.04        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 64,998.04-    | 64,998.04        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 64,998.04-    | 64,998.04        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 9,857,943.00-   | 9,857,943.00-   | 6,896,705.73- | 2,961,237.27-    | .70     |
|                       |                           |                 |                 |               |                  |         |
| 050-3020-436.10-10    | Full Time Salaries/Wages  | 1,010,201.00    | 1,010,201.00    | 685,299.62    | 324,901.38       | .68     |
| 050-3020-436.10-77    | Manual Budget Pays        | 77,560.00       | 77,560.00       | .00           | 77,560.00        | .00     |
| 050-3020-436.13-10    | Overtime Wages            | 15,000.00       | 15,000.00       | 18,617.48     | 3,617.48-        | 1.24    |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | SALARIES AND WAGES        | 1,102,761.00    | 1,102,761.00    | 703,917.10    | 398,843.90       | .64     |
| 050-3020-436.15-10    | FICA and Medicare Expense | 75,169.00       | 75,169.00       | 52,551.37     | 22,617.63        | .70     |
| 050-3020-436.15-77    | Manual Budget Pays        | 36,150.00       | 36,150.00       | .00           | 36,150.00        | .00     |
| 050-3020-436.16-20    | Workers' Compensation     | 11,800.00       | 11,800.00       | 12,757.32     | 957.32-          | 1.08    |
| 050-3020-436.17-10    | Health Insurance          | 231,864.00      | 231,864.00      | 141,789.32    | 90,074.68        | .61     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3020-436.17-20       | Long Term Disability      | 1,596.00        | 1,596.00        | 1,078.32     | 517.68           | .68     |
| 050-3020-436.18-10       | Retirement - APERS        | 147,742.00      | 147,742.00      | 102,380.99   | 45,361.01        | .69     |
| 050-3020-436.19-10       | Cell Phone Allowance      | 3,357.00        | 3,357.00        | 2,877.67     | 479.33           | .86     |
| 050-3020-436.19-20       | Boot Allowance            | 3,000.00        | 3,000.00        | 3,000.00     | .00              | 1.00    |
| 050-3020-436.19-40       | Vehicle Allowance         | 14,441.00       | 14,441.00       | 9,416.64     | 5,024.36         | .65     |
| * BENEFITS               |                           | 525,119.00      | 525,119.00      | 325,851.63   | 199,267.37       | .62     |
| 050-3020-436.20-20       | Uniform Supplies          | 21,500.00       | 21,500.00       | 10,409.12    | 11,090.88        | .48     |
| 050-3020-436.20-30       | Petroleum Supplies        | 60,000.00       | 60,000.00       | 15,770.81    | 44,229.19        | .26     |
| 050-3020-436.20-40       | Chemical Supplies         | 6,000.00        | 6,000.00        | 2,099.69     | 3,900.31         | .35     |
| 050-3020-436.20-50       | Janitorial Supplies       | 2,500.00        | 2,500.00        | .00          | 2,500.00         | .00     |
| 050-3020-436.20-60       | Safety Expense            | 8,900.00        | 8,900.00        | 6,513.46     | 2,386.54         | .73     |
| 050-3020-436.20-90       | Other Operating Supplies  | 12,000.00       | 12,000.00       | 9,332.33     | 2,667.67         | .78     |
| 050-3020-436.21-10       | Office/Computer Supplies  | 15,200.00       | 15,200.00       | 7,332.86     | 7,867.14         | .48     |
| 050-3020-436.22-10       | Postage                   | 4,000.00        | 4,000.00        | 1,820.74     | 2,179.26         | .46     |
| 050-3020-436.25-10       | Minor Equipment           | 74,700.00       | 74,700.00       | 62,720.29    | 11,979.71        | .84     |
| 050-3020-436.25-20       | Minor Equipment Computers | 10,700.00       | 10,700.00       | 7,848.92     | 2,851.08         | .73     |
| * SUPPLIES AND MATERIALS |                           | 215,500.00      | 215,500.00      | 123,848.22   | 91,651.78        | .57     |
| 050-3020-436.31-10       | Clerical Services         | .00             | .00             | 43.75        | 43.75            | .00     |
| 050-3020-436.32-10       | Legal & Professional Serv | 2,800.00        | 128,930.00      | 121,946.87   | 6,983.13         | .95     |
| 050-3020-436.33-10       | Technical/Data Processing | 16,795.00       | 16,795.00       | 4,803.07     | 11,991.93        | .29     |
| 050-3020-436.35-10       | Promotional Activities    | 3,200.00        | 3,200.00        | 904.50       | 2,295.50         | .28     |
| * PROFESSIONAL SERVICES  |                           | 22,795.00       | 148,925.00      | 127,698.19   | 21,226.81        | .86     |
| 050-3020-436.41-10       | Utilities/El/Wat/Gas City | 7,300.00        | 7,300.00        | 268.91       | 7,031.09         | .04     |
| 050-3020-436.42-10       | Communication             | 36,100.00       | 36,100.00       | 20,646.54    | 15,453.46        | .57     |
| 050-3020-436.44-10       | Office/Computer Repair    | 3,500.00        | 3,500.00        | 1,934.60     | 1,565.40         | .55     |
| 050-3020-436.44-20       | Vehicle Repairs & Maint   | 15,000.00       | 15,000.00       | 9,518.87     | 5,481.13         | .63     |
| 050-3020-436.44-30       | Building/Grounds Maint    | 16,000.00       | 16,000.00       | 12,812.47    | 3,187.53         | .80     |
| 050-3020-436.44-40       | Heavy Mach/Equip Maint    | 15,000.00       | 15,000.00       | 5,610.32     | 9,389.68         | .37     |
| 050-3020-436.44-50       | Pub Works by Proj Maint   | 355,000.00      | 355,000.00      | 279,497.81   | 75,502.19        | .79     |
| 050-3020-436.45-20       | Equipment/Vehicles        | 29,500.00       | 29,500.00       | 15,294.94    | 14,205.06        | .52     |
| * PROPERTY SERVICES      |                           | 477,400.00      | 477,400.00      | 345,584.46   | 131,815.54       | .72     |
| 050-3020-436.52-10       | Insurance                 | 37,000.00       | 37,000.00       | 26,095.51    | 10,904.49        | .71     |
| 050-3020-436.54-10       | Public Notification       | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 050-3020-436.54-20       | Employment Ads            | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 050-3020-436.58-10       | Travel and Training       | 32,300.00       | 32,300.00       | 15,651.91    | 16,648.09        | .48     |
| 050-3020-436.58-20       | Dues and Subscriptions    | 2,950.00        | 2,950.00        | 2,675.00     | 275.00           | .91     |
| * OTHER SERVICES         |                           | 73,550.00       | 73,550.00       | 44,422.42    | 29,127.58        | .60     |
| 050-3020-436.61-10       | Purchase of Power/Water   | 4,222,690.00    | 4,222,690.00    | 2,749,783.01 | 1,472,906.99     | .65     |
| 050-3020-436.62-10       | Franchise Fees            | 485,510.00      | 485,510.00      | 323,673.36   | 161,836.64       | .67     |
| * COGS/FRANCHISE UT ONLY |                           | 4,708,200.00    | 4,708,200.00    | 3,073,456.37 | 1,634,743.63     | .65     |

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 |                         |                 |                 |               |                  |         |
| 050-3020-436.72-10    | Plants and Building     | 420,000.00      | 420,000.00      | 346,692.92    | 73,307.08        | .83     |
| 050-3020-436.73-20    | Water Improvements      | 410,000.00      | 410,000.00      | 165,086.94    | 244,913.06       | .40     |
| 050-3020-436.73-21    | Line Improvements       | 125,000.00      | 683,050.00      | 88,974.01     | 594,075.99       | .13     |
| 050-3020-436.74-10    | Machinery and Equipment | 120,000.00      | 120,000.00      | .00           | 120,000.00       | .00     |
| * CAPITAL EXPENSES    |                         | 1,075,000.00    | 1,633,050.00    | 600,753.87    | 1,032,296.13     | .37     |
| 050-3020-436.80-12    | Series 2006A Principal  | 350,540.00      | 350,540.00      | 233,536.32    | 117,003.68       | .67     |
| 050-3020-436.80-13    | Series 2006B Principal  | 130,000.00      | 130,000.00      | 79,698.00     | 50,302.00        | .61     |
| 050-3020-436.80-22    | Series 2006A Interest   | 111,755.00      | 111,755.00      | 74,452.28     | 37,302.72        | .67     |
| 050-3020-436.80-23    | Series 2006B Interest   | 87,480.00       | 87,480.00       | 67,414.56     | 20,065.44        | .77     |
| 050-3020-436.80-32    | Series 2006A Bond Fees  | 49,670.00       | 49,670.00       | 33,089.92     | 16,580.08        | .67     |
| 050-3020-436.80-33    | Series 2006B Bond Fees  | 2,420.00        | 2,420.00        | .00           | 2,420.00         | .00     |
| * DEBT SERVICE        |                         | 731,865.00      | 731,865.00      | 488,191.08    | 243,673.92       | .67     |
| **                    | Public Works            | 8,932,190.00    | 9,616,370.00    | 5,833,723.34  | 3,782,646.66     | .61     |
| ***                   | EXPENDITURE             | 8,932,190.00    | 9,616,370.00    | 5,833,723.34  | 3,782,646.66     | .61     |
| ****                  | Water Department        | 925,753.00-     | 241,573.00-     | 1,062,982.39- | 821,409.39       | 4.40    |



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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3030-343.01-00    | Residential Utility Rev   | 8,413,060.00-   | 8,413,060.00-   | 5,697,677.01- | 2,715,382.99-    | .68     |
| 050-3030-343.02-00    | Commercial Utility Rev    | 4,241,310.00-   | 4,241,310.00-   | 2,902,924.81- | 1,338,385.19-    | .68     |
| 050-3030-343.06-00    | Sales of Materials        | 33,830.00-      | 33,830.00-      | 39,038.00-    | 5,208.00         | 1.15    |
| 050-3030-343.38-10    | Sewer Dump Charges        | 6,000.00-       | 6,000.00-       | 2,964.00-     | 3,036.00-        | .49     |
| 050-3030-343.38-12    | NWA Reg Airport Sewer     | 168,010.00-     | 168,010.00-     | 132,662.16-   | 35,347.84-       | .79     |
| 050-3030-343.38-14    | Centerton Sewer Sales     | .00             | .00             | 26,434.88-    | 26,434.88        | .00     |
| 050-3030-344.10-00    | Billed Services/Supplies  | .00             | .00             | 2,693.34-     | 2,693.34         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 12,862,210.00-  | 12,862,210.00-  | 8,804,394.20- | 4,057,815.80-    | .68     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 12,862,210.00-  | 12,862,210.00-  | 8,804,394.20- | 4,057,815.80-    | .68     |
| 050-3030-361.10-00    | Checking Unrestr Interest | .00             | .00             | 17.49-        | 17.49            | .00     |
| 050-3030-361.20-00    | CD's Unrestr Interest     | .00             | .00             | 876.58-       | 876.58           | .00     |
| 050-3030-361.99-00    | Restricted Interest       | .00             | .00             | 645.14-       | 645.14           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 1,539.21-     | 1,539.21         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 1,539.21-     | 1,539.21         | .00     |
| 050-3030-375.20-00    | Other Misc Income         | .00             | .00             | 1,604.44-     | 1,604.44         | .00     |
| 050-3030-375.50-00    | Cash Long/Short           | .00             | .00             | 12.00         | 12.00-           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 1,592.44-     | 1,592.44         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 1,592.44-     | 1,592.44         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 12,862,210.00-  | 12,862,210.00-  | 8,807,525.85- | 4,054,684.15-    | .68     |
|                       |                           |                 |                 |               |                  |         |
| 050-3030-438.10-10    | Full Time Salaries/Wages  | 983,557.00      | 983,557.00      | 688,145.99    | 295,411.01       | .70     |
| 050-3030-438.13-10    | Overtime Wages            | 22,500.00       | 22,500.00       | 15,873.19     | 6,626.81         | .71     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | SALARIES AND WAGES        | 1,006,057.00    | 1,006,057.00    | 704,019.18    | 302,037.82       | .70     |
| 050-3030-438.15-10    | FICA and Medicare Expense | 72,427.00       | 72,427.00       | 52,088.88     | 20,338.12        | .72     |
| 050-3030-438.16-20    | Workers' Compensation     | 11,850.00       | 11,850.00       | 13,071.09     | 1,221.09-        | 1.10    |
| 050-3030-438.17-10    | Health Insurance          | 234,112.00      | 234,112.00      | 150,647.23    | 83,464.77        | .64     |
| 050-3030-438.17-20    | Long Term Disability      | 1,554.00        | 1,554.00        | 1,014.06      | 539.94           | .65     |
| 050-3030-438.18-10    | Retirement - APERS        | 143,845.00      | 143,845.00      | 97,299.86     | 46,545.14        | .68     |
| 050-3030-438.19-10    | Cell Phone Allowance      | 1,499.00        | 1,499.00        | 977.50        | 521.50           | .65     |
| 050-3030-438.19-20    | Boot Allowance            | 3,150.00        | 3,150.00        | 3,000.00      | 150.00           | .95     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | BENEFITS                  | 468,437.00      | 468,437.00      | 318,098.62    | 150,338.38       | .68     |
| 050-3030-438.20-10    | Lab and Photo Supplies    | 43,000.00       | 43,000.00       | 35,124.15     | 7,875.85         | .82     |
| 050-3030-438.20-20    | Uniform Supplies          | 20,600.00       | 20,600.00       | 10,727.80     | 9,872.20         | .52     |
| 050-3030-438.20-30    | Petroleum Supplies        | 57,650.00       | 57,650.00       | 18,374.04     | 39,275.96        | .32     |
| 050-3030-438.20-40    | Chemical Supplies         | 200,000.00      | 200,000.00      | 53,673.88     | 146,326.12       | .27     |
| 050-3030-438.20-50    | Janitorial Supplies       | 4,000.00        | 4,000.00        | 1,313.83      | 2,686.17         | .33     |

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    |                           |                 |                 |              |                  |         |
| 050-3030-438.20-60       | Safety Expense            | 25,900.00       | 25,900.00       | 7,748.76     | 18,151.24        | .30     |
| 050-3030-438.20-90       | Other Operating Supplies  | 12,800.00       | 12,800.00       | 7,997.62     | 4,802.38         | .49     |
| 050-3030-438.21-10       | Office/Computer Supplies  | 8,400.00        | 8,400.00        | 4,099.45     | 4,300.55         | .62     |
| 050-3030-438.22-10       | Postage                   | 600.00          | 600.00          | 38.92        | 561.08           | .06     |
| 050-3030-438.25-10       | Minor Equipment           | 19,350.00       | 19,350.00       | 14,567.90    | 4,782.10         | .75     |
| 050-3030-438.25-20       | Minor Equipment Computers | 20,875.00       | 20,875.00       | 18,484.06    | 2,390.94         | .89     |
| * SUPPLIES AND MATERIALS |                           | 413,175.00      | 413,175.00      | 172,150.41   | 241,024.59       | .42     |
| 050-3030-438.32-10       | Legal & Professional Serv | 257,700.00      | 257,700.00      | 117,796.55   | 139,903.45       | .46     |
| 050-3030-438.34-10       | Other                     | 8,500.00        | 8,500.00        | 613.14       | 7,886.86         | .07     |
| * PROFESSIONAL SERVICES  |                           | 266,200.00      | 266,200.00      | 118,409.69   | 147,790.31       | .44     |
| 050-3030-438.42-10       | Communication             | 55,000.00       | 55,000.00       | 15,709.22    | 39,290.78        | .29     |
| 050-3030-438.43-10       | Cleaning/Janitorial       | 1,200.00        | 1,200.00        | .00          | 1,200.00         | .00     |
| 050-3030-438.44-10       | Office/Comp Repair/Maint  | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| 050-3030-438.44-20       | Vehicle Repairs & Maint   | 16,000.00       | 16,000.00       | 3,279.69     | 12,720.31        | .21     |
| 050-3030-438.44-30       | Building/Grounds Maint    | 44,100.00       | 44,100.00       | 25,211.49    | 18,888.51        | .57     |
| 050-3030-438.44-40       | Heavy Mach/Equip Maint    | 508,400.00      | 514,900.00      | 354,881.22   | 160,018.78       | .69     |
| 050-3030-438.45-20       | Equipment/Vehicles        | 27,000.00       | 20,500.00       | 68,235.50    | 47,735.50-       | 3.33    |
| * PROPERTY SERVICES      |                           | 652,700.00      | 652,700.00      | 467,317.12   | 185,382.88       | .72     |
| 050-3030-438.52-10       | Insurance                 | 39,000.00       | 39,000.00       | 5,473.74     | 33,526.26        | .14     |
| 050-3030-438.54-20       | Employment Ads            | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 050-3030-438.58-10       | Travel and Training       | 38,250.00       | 38,250.00       | 14,391.87    | 23,858.13        | .38     |
| 050-3030-438.58-20       | Dues and Subscriptions    | 4,800.00        | 4,800.00        | 1,417.25     | 3,382.75         | .30     |
| * OTHER SERVICES         |                           | 82,850.00       | 82,850.00       | 21,282.86    | 61,567.14        | .26     |
| 050-3030-438.61-30       | Purchase of Service/NACA  | 5,100,000.00    | 5,100,000.00    | 2,967,850.80 | 2,132,149.20     | .58     |
| 050-3030-438.62-10       | Franchise Fees            | 643,110.00      | 643,110.00      | 428,740.00   | 214,370.00       | .67     |
| * COGS/FRANCHISE UT ONLY |                           | 5,743,110.00    | 5,743,110.00    | 3,396,590.80 | 2,346,519.20     | .59     |
| 050-3030-438.72-10       | Plant and Building        | 325,000.00      | 415,000.00      | .00          | 415,000.00       | .00     |
| 050-3030-438.73-30       | Wastewater Improvements   | 83,000.00       | 90,888.00       | 39,160.00    | 51,728.00        | .43     |
| 050-3030-438.74-10       | Machinery and Equipment   | 102,000.00      | 102,000.00      | 84,109.42    | 17,890.58        | .82     |
| * CAPITAL EXPENSES       |                           | 510,000.00      | 607,888.00      | 123,269.42   | 484,618.58       | .20     |
| 050-3030-438.80-11       | Series 2005 Principal     | 369,750.00      | 369,750.00      | 68,160.48    | 301,589.52       | .18     |
| 050-3030-438.80-21       | Series 2005 Interest      | 62,820.00       | 62,820.00       | 38,632.96    | 24,187.04        | .62     |
| 050-3030-438.80-31       | Series 2005 Bond Fees     | 1,160.00        | 1,160.00        | .00          | 1,160.00         | .00     |
| * DEBT SERVICE           |                           | 433,730.00      | 433,730.00      | 106,793.44   | 326,936.56       | .25     |
| **                       | Public Works              | 9,576,259.00    | 9,674,147.00    | 5,427,931.54 | 4,246,215.46     | .56     |
| ***                      | EXPENDITURE               | 9,576,259.00    | 9,674,147.00    | 5,427,931.54 | 4,246,215.46     | .56     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET     | ADJUSTED<br>BUDGET     | Y-T-D<br>ACTUAL        | AMOUNT<br>REMAINING | PERCENT       |
|-----------------------|-----------------------|------------------------|------------------------|------------------------|---------------------|---------------|
| FUND 050 Utility Fund |                       |                        |                        |                        |                     |               |
| ****                  | Wastewater Department | -----<br>3,285,951.00- | -----<br>3,188,063.00- | -----<br>3,379,594.31- | -----<br>191,531.31 | -----<br>1.06 |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |              |                  |         |
| 050-3040-343.38-30    | Sewer Tap Fees            | 12,000.00-      | 12,000.00-      | 4,612.00-    | 7,388.00-        | .38     |
| 050-3040-344.10-00    | Billed Services/Supplies  | 10,000.00-      | 10,000.00-      | .00          | 10,000.00-       | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 22,000.00-      | 22,000.00-      | 4,612.00-    | 17,388.00-       | .21     |
| **                    | Charge for Services       | 22,000.00-      | 22,000.00-      | 4,612.00-    | 17,388.00-       | .21     |
| ***                   | REVENUE                   | 22,000.00-      | 22,000.00-      | 4,612.00-    | 17,388.00-       | .21     |
|                       |                           |                 |                 |              |                  |         |
| 050-3040-438.10-10    | Full Time Salaries/Wages  | 672,826.00      | 672,826.00      | 434,929.09   | 237,896.91       | .65     |
| 050-3040-438.10-77    | Manual Budget Pays        | 27,725.00       | 27,725.00       | .00          | 27,725.00        | .00     |
| 050-3040-438.13-10    | Overtime Wages            | 16,000.00       | 16,000.00       | 14,254.61    | 1,745.39         | .89     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 716,551.00      | 716,551.00      | 449,183.70   | 267,367.30       | .63     |
| 050-3040-438.15-10    | FICA and Medicare Expense | 49,553.00       | 49,553.00       | 33,063.42    | 16,489.58        | .67     |
| 050-3040-438.15-77    | Manual Budget Pays        | 16,310.00       | 16,310.00       | .00          | 16,310.00        | .00     |
| 050-3040-438.16-20    | Workers' Compensation     | 9,525.00        | 9,525.00        | 7,509.60     | 2,015.40         | .79     |
| 050-3040-438.17-10    | Health Insurance          | 152,515.00      | 152,515.00      | 88,571.65    | 63,943.35        | .58     |
| 050-3040-438.17-20    | Long Term Disability      | 1,063.00        | 1,063.00        | 690.15       | 372.85           | .65     |
| 050-3040-438.18-10    | Retirement - APERS        | 98,401.00       | 98,401.00       | 65,339.59    | 33,061.41        | .66     |
| 050-3040-438.19-10    | Cell Phone Allowance      | 1,401.00        | 1,401.00        | 913.58       | 487.42           | .65     |
| 050-3040-438.19-20    | Boot Allowance            | 2,100.00        | 2,100.00        | 1,800.00     | 300.00           | .86     |
| 050-3040-438.19-40    | Vehicle Allowance         | 7,221.00        | 7,221.00        | 4,708.32     | 2,512.68         | .65     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 338,089.00      | 338,089.00      | 202,596.31   | 135,492.69       | .60     |
| 050-3040-438.20-20    | Uniform Supplies          | 13,500.00       | 13,500.00       | 7,395.43     | 6,104.57         | .55     |
| 050-3040-438.20-30    | Petroleum Supplies        | 48,000.00       | 48,000.00       | 19,213.79    | 28,786.21        | .40     |
| 050-3040-438.20-50    | Janitorial Supplies       | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| 050-3040-438.20-60    | Safety Expense            | 4,500.00        | 4,500.00        | 1,432.22     | 3,067.78         | .32     |
| 050-3040-438.20-90    | Other Operating Supplies  | 14,000.00       | 14,000.00       | 4,721.41     | 9,278.59         | .34     |
| 050-3040-438.21-10    | Office/Computer Supplies  | 8,000.00        | 8,000.00        | 3,507.60     | 4,492.40         | .44     |
| 050-3040-438.25-10    | Minor Equipment           | 10,800.00       | 10,800.00       | 1,813.67     | 8,986.33         | .17     |
| 050-3040-438.25-20    | Minor Equipment Computers | 800.00          | 800.00          | 655.91       | 144.09           | .82     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 100,600.00      | 100,600.00      | 38,740.03    | 61,859.97        | .39     |
| 050-3040-438.32-10    | Legal & Professional Serv | 48,000.00       | 48,000.00       | 884.78       | 47,115.22        | .02     |
| 050-3040-438.33-10    | Technical/Data Processing | 1,800.00        | 1,800.00        | 1,800.00     | .00              | 1.00    |
| 050-3040-438.35-10    | Promotional Activities    | 1,700.00        | 1,700.00        | 1,010.26     | 689.74           | .59     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROFESSIONAL SERVICES     | 51,500.00       | 51,500.00       | 3,695.04     | 47,804.96        | .07     |
| 050-3040-438.42-10    | Communication             | 13,300.00       | 13,300.00       | 7,862.33     | 5,437.67         | .59     |
| 050-3040-438.44-10    | Office/Comp Repair/Maint  | 3,500.00        | 3,500.00        | 109.50       | 3,390.50         | .03     |
| 050-3040-438.44-20    | Vehicle Repairs & Maint   | 15,000.00       | 15,000.00       | 8,079.24     | 6,920.76         | .54     |
| 050-3040-438.44-30    | Building/Grounds Maint    | 2,200.00        | 2,200.00        | 1,770.98     | 429.02           | .81     |
| 050-3040-438.44-40    | Heavy Mach/Equip Maint    | 30,000.00       | 30,000.00       | 17,928.07    | 12,071.93        | .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 050 Utility Fund |                          |                 |                 |              |                  |         |
| 050-3040-438.44-50    | Pub Works by Proj Maint  | 150,000.00      | 150,000.00      | 60,107.77    | 89,892.23        | .40     |
| 050-3040-438.45-20    | Equipment/Vehicles       | 40,000.00       | 40,000.00       | 22,942.25    | 17,057.75        | .57     |
| * PROPERTY SERVICES   |                          | 254,000.00      | 254,000.00      | 118,800.14   | 135,199.86       | .47     |
| 050-3040-438.52-10    | Insurance                | 9,000.00        | 9,000.00        | 40,365.19    | 31,365.19        | 4.49    |
| 050-3040-438.54-10    | Public Notification      | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 050-3040-438.54-20    | Employment Ads           | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 050-3040-438.58-10    | Travel and Training      | 22,900.00       | 22,900.00       | 11,884.24    | 11,015.76        | .52     |
| 050-3040-438.58-20    | Dues and Subscriptions   | 1,550.00        | 1,550.00        | 960.00       | 590.00           | .62     |
| * OTHER SERVICES      |                          | 34,750.00       | 34,750.00       | 53,209.43    | 18,459.43        | 1.53    |
| 050-3040-438.73-41    | Sewer Line Improvements  | 160,000.00      | 210,000.00      | 77,826.21    | 132,173.79       | .37     |
| 050-3040-438.73-42    | Sewer Line/Manhold Rehab | 45,000.00       | 45,000.00       | .00          | 45,000.00        | .00     |
| 050-3040-438.74-10    | Machinery and Equipment  | 450,000.00      | 450,000.00      | 356,652.99   | 93,347.01        | .79     |
| * CAPITAL EXPENSES    |                          | 655,000.00      | 705,000.00      | 434,479.20   | 270,520.80       | .62     |
| 050-3040-438.80-15    | Series 1998 Principal    | 131,310.00      | 131,310.00      | 87,480.92    | 43,829.08        | .67     |
| 050-3040-438.80-16    | Series 2000 Principal    | 311,855.00      | 311,855.00      | 207,762.84   | 104,092.16       | .67     |
| 050-3040-438.80-25    | Series 1998 Interest     | 16,465.00       | 16,465.00       | 10,970.24    | 5,494.76         | .67     |
| 050-3040-438.80-26    | Series 2000 Interest     | 59,765.00       | 59,765.00       | 39,815.68    | 19,949.32        | .67     |
| 050-3040-438.80-35    | Series 1998 Bond Fees    | 5,990.00        | 5,990.00        | 3,989.20     | 2,000.80         | .67     |
| 050-3040-438.80-36    | Series 2000 Bond Fees    | 21,735.00       | 21,735.00       | 14,478.44    | 7,256.56         | .67     |
| * DEBT SERVICE        |                          | 547,120.00      | 547,120.00      | 364,497.32   | 182,622.68       | .67     |
| **                    | Public Works             | 2,697,610.00    | 2,747,610.00    | 1,665,201.17 | 1,082,408.83     | .61     |
| ***                   | EXPENDITURE              | 2,697,610.00    | 2,747,610.00    | 1,665,201.17 | 1,082,408.83     | .61     |

|      |                     |              |              |              |              |     |
|------|---------------------|--------------|--------------|--------------|--------------|-----|
| **** | Sewer Rehab (O & M) | 2,675,610.00 | 2,725,610.00 | 1,660,589.17 | 1,065,020.83 | .61 |
|------|---------------------|--------------|--------------|--------------|--------------|-----|

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3050-343.01-00    | Residential Utility Rev   | 2,214,965.00-   | 2,214,965.00-   | 1,699,618.85- | 515,346.15-      | .77     |
| 050-3050-343.02-00    | Commercial Utility Rev    | 72,715.00-      | 72,715.00-      | 53,108.30-    | 19,606.70-       | .73     |
| 050-3050-343.32-10    | Dumpster Revenue          | 1,563,080.00-   | 1,563,080.00-   | 1,160,932.21- | 402,147.79-      | .74     |
| 050-3050-343.33-10    | Cardboard Dumpster        | 73,035.00-      | 73,035.00-      | 62,769.64-    | 10,265.36-       | .86     |
| 050-3050-343.33-20    | Additional Cart           | 19,420.00-      | 19,420.00-      | 17,534.73-    | 1,885.27-        | .90     |
| 050-3050-343.33-30    | Recycle Cart              | 14,750.00-      | 14,750.00-      | 13,037.16-    | 1,712.84-        | .88     |
| 050-3050-343.33-40    | Delivery Fee              | .00             | .00             | 1,125.00-     | 1,125.00         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 3,957,965.00-   | 3,957,965.00-   | 3,008,125.89- | 949,839.11-      | .76     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 3,957,965.00-   | 3,957,965.00-   | 3,008,125.89- | 949,839.11-      | .76     |
| 050-3050-361.10-00    | Checking Unrestr Interest | .00             | .00             | 9.72-         | 9.72             | .00     |
| 050-3050-361.20-00    | CD's Unrestr Interest     | .00             | .00             | 487.02-       | 487.02           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 496.74-       | 496.74           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 496.74-       | 496.74           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 3,957,965.00-   | 3,957,965.00-   | 3,008,622.63- | 949,342.37-      | .76     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| 050-3050-432.58-20    | Dues and Subscriptions    | 17,660.00       | 17,660.00       | 13,237.89     | 4,422.11         | .75     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | OTHER SERVICES            | 17,660.00       | 17,660.00       | 13,237.89     | 4,422.11         | .75     |
| 050-3050-432.61-20    | Purchase of Service/Trash | 3,562,170.00    | 3,562,170.00    | 2,389,995.25  | 1,172,174.75     | .67     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | COGS/FRANCHISE UT ONLY    | 3,562,170.00    | 3,562,170.00    | 2,389,995.25  | 1,172,174.75     | .67     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Public Works              | 3,579,830.00    | 3,579,830.00    | 2,403,233.14  | 1,176,596.86     | .67     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | EXPENDITURE               | 3,579,830.00    | 3,579,830.00    | 2,403,233.14  | 1,176,596.86     | .67     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ****                  | Sanitation Department     | 378,135.00-     | 378,135.00-     | 605,389.49-   | 227,254.49       | 1.60    |

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 050           | Utility Fund              |                 |                 |              |                  |         |
| 050-3510-431.10-10 | Full Time Salaries/Wages  | 120,669.00      | 120,669.00      | 86,213.94    | 34,455.06        | .71     |
| *                  | SALARIES AND WAGES        | 120,669.00      | 120,669.00      | 86,213.94    | 34,455.06        | .71     |
| 050-3510-431.15-10 | FICA and Medicare Expense | 9,609.00        | 9,609.00        | 6,848.48     | 2,760.52         | .71     |
| 050-3510-431.16-20 | Workers' Compensation     | 700.00          | 700.00          | 340.59       | 359.41           | .49     |
| 050-3510-431.17-10 | Health Insurance          | 12,004.00       | 12,004.00       | 7,955.60     | 4,048.40         | .66     |
| 050-3510-431.17-20 | Long Term Disability      | 191.00          | 191.00          | 136.28       | 54.72            | .71     |
| 050-3510-431.18-10 | Retirement - APERS        | 17,648.00       | 17,648.00       | 12,551.03    | 5,096.97         | .71     |
| 050-3510-431.19-10 | Cell Phone Allowance      | 750.00          | 750.00          | 488.75       | 261.25           | .65     |
| 050-3510-431.19-40 | Vehicle Allowance         | 7,221.00        | 7,221.00        | 4,708.32     | 2,512.68         | .65     |
| *                  | BENEFITS                  | 48,123.00       | 48,123.00       | 33,029.05    | 15,093.95        | .69     |
| 050-3510-431.21-10 | Office/Computer Supplies  | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 050-3510-431.22-10 | Postage                   | 100.00          | 100.00          | 11.64        | 88.36            | .12     |
| 050-3510-431.25-10 | Minor Equipment           | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| 050-3510-431.25-20 | Minor Equipment Computers | 1,500.00        | 1,500.00        | .00          | 1,500.00         | .00     |
| 050-3510-431.28-30 | Miscellaneous Expense     | .00             | .00             | 19,193.64    | 19,193.64        | .00     |
| *                  | SUPPLIES AND MATERIALS    | 2,800.00        | 2,800.00        | 19,205.28    | 16,405.28        | 6.86    |
| 050-3510-431.32-10 | Legal & Professional Serv | 20.00           | 20.00           | 18.63        | 1.37             | .93     |
| *                  | PROFESSIONAL SERVICES     | 20.00           | 20.00           | 18.63        | 1.37             | .93     |
| 050-3510-431.41-10 | Utilities/El/Wat/Gas City | .00             | .00             | 9,059.98     | 9,059.98         | .00     |
| 050-3510-431.42-10 | Communication             | 2,950.00        | 2,950.00        | 1,661.15     | 1,288.85         | .56     |
| 050-3510-431.44-10 | Office/Computer Repair    | 250.00          | 250.00          | .00          | 250.00           | .00     |
| *                  | PROPERTY SERVICES         | 3,200.00        | 3,200.00        | 10,721.13    | 7,521.13         | 3.35    |
| 050-3510-431.52-10 | Insurance                 | .00             | .00             | 20,600.88    | 20,600.88        | .00     |
| 050-3510-431.58-10 | Travel and Training       | 5,800.00        | 5,800.00        | 833.14       | 4,966.86         | .14     |
| 050-3510-431.58-20 | Dues and Subscriptions    | 10,665.00       | 10,665.00       | 366.00       | 10,299.00        | .03     |
| *                  | OTHER SERVICES            | 16,465.00       | 16,465.00       | 21,800.02    | 5,335.02         | 1.32    |
| 050-3510-431.71-10 | Land                      | .00             | .00             | 4,246.63     | 4,246.63         | .00     |
| 050-3510-431.72-10 | Plant and Building        | .00             | 9,225,548.00    | 5,756,723.48 | 3,468,824.52     | .62     |
| *                  | CAPITAL EXPENSES          | .00             | 9,225,548.00    | 5,760,970.11 | 3,464,577.89     | .62     |
| **                 | Public Works              | 191,277.00      | 9,416,825.00    | 5,931,958.16 | 3,484,866.84     | .63     |
| ***                | EXPENDITURE               | 191,277.00      | 9,416,825.00    | 5,931,958.16 | 3,484,866.84     | .63     |
| ****               | Public Works Director     | 191,277.00      | 9,416,825.00    | 5,931,958.16 | 3,484,866.84     | .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    |                           |                 |                 |              |                  |         |
| 050-3520-433.10-10       | Full Time Salaries/Wages  | 126,318.00      | 126,318.00      | 79,269.39    | 47,048.61        | .63     |
| 050-3520-433.13-10       | Overtime Wages            | 200.00          | 200.00          | 6,038.54     | 5,838.54-        | 30.19   |
| * SALARIES AND WAGES     |                           | 126,518.00      | 126,518.00      | 85,307.93    | 41,210.07        | .67     |
| 050-3520-433.15-10       | FICA and Medicare Expense | 9,379.00        | 9,379.00        | 6,341.45     | 3,037.55         | .68     |
| 050-3520-433.16-20       | Workers' Compensation     | 2,025.00        | 2,025.00        | 1,989.39     | 35.61            | .98     |
| 050-3520-433.17-10       | Health Insurance          | 20,997.00       | 20,997.00       | 13,174.29    | 7,822.71         | .63     |
| 050-3520-433.17-20       | Long Term Disability      | 200.00          | 200.00          | 131.62       | 68.38            | .66     |
| 050-3520-433.18-10       | Retirement - APERS        | 18,474.00       | 18,474.00       | 12,410.43    | 6,063.57         | .67     |
| 050-3520-433.19-10       | Cell Phone Allowance      | 750.00          | 750.00          | 488.75       | 261.25           | .65     |
| 050-3520-433.19-20       | Boot Allowance            | 450.00          | 450.00          | 300.00       | 150.00           | .67     |
| * BENEFITS               |                           | 52,275.00       | 52,275.00       | 34,835.93    | 17,439.07        | .67     |
| 050-3520-433.20-20       | Uniform Supplies          | 1,350.00        | 1,350.00        | 893.28       | 456.72           | .66     |
| 050-3520-433.20-30       | Petroleum Supplies        | 5,100.00        | 5,100.00        | 1,800.81     | 3,299.19         | .35     |
| 050-3520-433.20-40       | Chemical Supplies         | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 050-3520-433.20-50       | Janitorial Supplies       | 2,200.00        | 2,200.00        | 1,227.92     | 972.08           | .56     |
| 050-3520-433.20-60       | Safety Expense            | 2,300.00        | 2,300.00        | 1,696.58     | 603.42           | .74     |
| 050-3520-433.21-10       | Office/Computer Supplies  | 6,700.00        | 6,700.00        | 3,435.80     | 3,264.20         | .51     |
| 050-3520-433.22-10       | Postage                   | 500.00          | 500.00          | 66.83        | 433.17           | .13     |
| 050-3520-433.25-10       | Minor Equipment           | 135,300.00      | 135,300.00      | 194,209.51   | 58,909.51-       | 1.44    |
| 050-3520-433.25-20       | Minor Equipment Computers | 3,000.00        | 3,000.00        | 3,733.07     | 733.07-          | 1.24    |
| * SUPPLIES AND MATERIALS |                           | 156,950.00      | 156,950.00      | 207,063.80   | 50,113.80-       | 1.32    |
| 050-3520-433.32-10       | Legal & Professional Serv | 3,490.00        | 3,490.00        | 138.05       | 3,351.95         | .04     |
| 050-3520-433.33-10       | Technical/Data Processing | 5,650.00        | 5,650.00        | 5,541.43     | 108.57           | .98     |
| 050-3520-433.34-10       | Other                     | 33,000.00       | 33,000.00       | .00          | 33,000.00        | .00     |
| * PROFESSIONAL SERVICES  |                           | 42,140.00       | 42,140.00       | 5,679.48     | 36,460.52        | .13     |
| 050-3520-433.41-10       | Utilities/El/Wat/Gas City | .00             | .00             | 2,710.39     | 2,710.39-        | .00     |
| 050-3520-433.42-10       | Communication             | .00             | .00             | 1,199.86     | 1,199.86-        | .00     |
| 050-3520-433.44-30       | Building/Grounds Maint    | 17,800.00       | 17,800.00       | 6,368.15     | 11,431.85        | .36     |
| 050-3520-433.44-40       | Heavy Mach/Equip Maint    | 7,000.00        | 7,000.00        | 6,014.98     | 985.02           | .86     |
| 050-3520-433.45-20       | Equipment/Vehicles        | 2,000.00        | 2,000.00        | .00          | 2,000.00         | .00     |
| * PROPERTY SERVICES      |                           | 26,800.00       | 26,800.00       | 16,293.38    | 10,506.62        | .61     |
| 050-3520-433.52-10       | Insurance                 | .00             | .00             | 6,603.74     | 6,603.74-        | .00     |
| 050-3520-433.54-20       | Employment Ads            | 1,200.00        | 1,200.00        | .00          | 1,200.00         | .00     |
| 050-3520-433.58-10       | Travel and Training       | 1,500.00        | 1,500.00        | 1,180.00     | 320.00           | .79     |
| * OTHER SERVICES         |                           | 2,700.00        | 2,700.00        | 7,783.74     | 5,083.74-        | 2.88    |
| 050-3520-433.74-20       | Vehicles                  | 15,000.00       | 15,000.00       | 8,674.09     | 6,325.91         | .58     |
| * CAPITAL EXPENSES       |                           | 15,000.00       | 15,000.00       | 8,674.09     | 6,325.91         | .58     |
| **                       | Public Works              | 422,383.00      | 422,383.00      | 365,638.35   | 56,744.65        | .87     |



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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|----------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund |                      |                    |                    |                 |                     |         |
| ***                   | EXPENDITURE          | 422,383.00         | 422,383.00         | 365,638.35      | 56,744.65           | .87     |
| ****                  | Inventory Department | 422,383.00         | 422,383.00         | 365,638.35      | 56,744.65           | .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 050 Utility Fund |                           |                 |                 |              |                  |         |
| 050-3530-343.03-00    | Penalties Utility Revenue | 700,000.00-     | 700,000.00-     | 488,675.72-  | 211,324.28-      | .70     |
| 050-3530-343.35-10    | Service Charges           | 156,000.00-     | 156,000.00-     | 121,215.00-  | 34,785.00-       | .78     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 856,000.00-     | 856,000.00-     | 609,890.72-  | 246,109.28-      | .71     |
| **                    | Charge for Services       | 856,000.00-     | 856,000.00-     | 609,890.72-  | 246,109.28-      | .71     |
| 050-3530-375.20-00    | Other Misc Income         | .00             | .00             | 40.00-       | 40.00            | .00     |
| 050-3530-375.30-00    | Recovery of Bad Debts     | 30,900.00-      | 30,900.00-      | 31,431.92-   | 531.92           | 1.02    |
| 050-3530-375.40-00    | Returned Check Fees       | 6,700.00-       | 6,700.00-       | 2,901.16-    | 3,798.84-        | .43     |
| 050-3530-375.50-00    | Cash Long/Short           | .00             | .00             | 214.87       | 214.87-          | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 37,600.00-      | 37,600.00-      | 34,158.21-   | 3,441.79-        | .91     |
| **                    | Other Income              | 37,600.00-      | 37,600.00-      | 34,158.21-   | 3,441.79-        | .91     |
| ***                   | REVENUE                   | 893,600.00-     | 893,600.00-     | 644,048.93-  | 249,551.07-      | .72     |
|                       |                           |                 |                 |              |                  |         |
| 050-3530-435.10-10    | Full Time Salaries/Wages  | 454,116.00      | 454,116.00      | 311,039.51   | 143,076.49       | .68     |
| 050-3530-435.10-77    | Manual Budget Pays        | 32,365.00       | 32,365.00       | .00          | 32,365.00        | .00     |
| 050-3530-435.13-10    | Overtime Wages            | 1,800.00        | 1,800.00        | 1,105.15     | 694.85           | .61     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 488,281.00      | 488,281.00      | 312,144.66   | 176,136.34       | .64     |
| 050-3530-435.15-10    | FICA and Medicare Expense | 33,509.00       | 33,509.00       | 22,998.03    | 10,510.97        | .69     |
| 050-3530-435.15-77    | Manual Budget Pays        | 17,050.00       | 17,050.00       | .00          | 17,050.00        | .00     |
| 050-3530-435.16-20    | Workers' Compensation     | 550.00          | 550.00          | 374.99       | 175.01           | .68     |
| 050-3530-435.17-10    | Health Insurance          | 51,895.00       | 51,895.00       | 40,121.04    | 11,773.96        | .77     |
| 050-3530-435.17-20    | Long Term Disability      | 670.00          | 670.00          | 480.06       | 189.94           | .72     |
| 050-3530-435.18-10    | Retirement - APERS        | 66,415.00       | 66,415.00       | 45,297.97    | 21,117.03        | .68     |
| 050-3530-435.19-10    | Cell Phone Allowance      | 1,499.00        | 1,499.00        | 977.50       | 521.50           | .65     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 171,588.00      | 171,588.00      | 110,249.59   | 61,338.41        | .64     |
| 050-3530-435.20-50    | Janitorial Supplies       | 100.00          | 100.00          | .00          | 100.00           | .00     |
| 050-3530-435.20-60    | Safety Expense            | 150.00          | 150.00          | .00          | 150.00           | .00     |
| 050-3530-435.20-90    | Other Operating Supplies  | 125.00          | 125.00          | .00          | 125.00           | .00     |
| 050-3530-435.21-10    | Office/Computer Supplies  | 34,420.00       | 34,420.00       | 14,095.40    | 20,324.60        | .41     |
| 050-3530-435.22-10    | Postage                   | 185,000.00      | 185,000.00      | 85,406.87    | 99,593.13        | .46     |
| 050-3530-435.25-10    | Minor Equipment           | 1,500.00        | 1,500.00        | 436.98       | 1,063.02         | .29     |
| 050-3530-435.25-20    | Minor Equipment Computers | 1,000.00        | 1,000.00        | 915.46       | 84.54            | .92     |
| 050-3530-435.28-30    | Miscellaneous Expense     | 200.00          | 200.00          | .00          | 200.00           | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 222,495.00      | 222,495.00      | 100,854.71   | 121,640.29       | .45     |
| 050-3530-435.32-10    | Legal & Professional Serv | 79,635.00       | 79,635.00       | 54,732.71    | 24,902.29        | .69     |
| 050-3530-435.33-10    | Technical/Data Processing | 252,622.00      | 252,622.00      | 196,788.99   | 55,833.01        | .78     |
| 050-3530-435.34-10    | Other                     | 238,000.00      | 238,000.00      | 171,934.38   | 66,065.62        | .72     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050           | Utility Fund              |                 |                 |              |                  |         |
| *                  | PROFESSIONAL SERVICES     | 570,257.00      | 570,257.00      | 423,456.08   | 146,800.92       | .74     |
| 050-3530-435.42-10 | Communication             | 12,806.00       | 12,806.00       | 5,917.66     | 6,888.34         | .46     |
| 050-3530-435.44-10 | Office/Computer Repair    | 250.00          | 250.00          | .00          | 250.00           | .00     |
| 050-3530-435.44-30 | Building/Grounds Maint    | 200.00          | 200.00          | 65.70        | 134.30           | .33     |
| 050-3530-435.45-20 | Equipment/Vehicles        | 1,700.00        | 1,700.00        | 2,141.00     | 441.00-          | 1.26    |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| *                  | PROPERTY SERVICES         | 14,956.00       | 14,956.00       | 8,124.36     | 6,831.64         | .54     |
| 050-3530-435.54-20 | Employment Ads            | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 050-3530-435.58-10 | Travel and Training       | 12,600.00       | 12,600.00       | 6,607.64     | 5,992.36         | .52     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| *                  | OTHER SERVICES            | 13,400.00       | 13,400.00       | 6,607.64     | 6,792.36         | .49     |
| 050-3530-435.75-20 | Computer Equipment        | 25,000.00       | 25,000.00       | .00          | 25,000.00        | .00     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| *                  | CAPITAL EXPENSES          | 25,000.00       | 25,000.00       | .00          | 25,000.00        | .00     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| **                 | Public Works              | 1,505,977.00    | 1,505,977.00    | 961,437.04   | 544,539.96       | .64     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| ***                | EXPENDITURE               | 1,505,977.00    | 1,505,977.00    | 961,437.04   | 544,539.96       | .64     |
|                    |                           | -----           | -----           | -----        | -----            | -----   |
| ****               | Billing & Collection Dept | 612,377.00      | 612,377.00      | 317,388.11   | 294,988.89       | .52     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3540-437.10-10       | Full Time Salaries/Wages  | 246,571.00      | 246,571.00      | 158,908.20   | 87,662.80        | .64     |
| 050-3540-437.13-10       | Overtime Wages            | 10,000.00       | 10,000.00       | 14,630.56    | 4,630.56-        | 1.46    |
| * SALARIES AND WAGES     |                           | 256,571.00      | 256,571.00      | 173,538.76   | 83,032.24        | .68     |
| 050-3540-437.15-10       | FICA and Medicare Expense | 18,191.00       | 18,191.00       | 12,936.55    | 5,254.45         | .71     |
| 050-3540-437.16-20       | Workers' Compensation     | 4,800.00        | 4,800.00        | 4,693.50     | 106.50           | .98     |
| 050-3540-437.17-10       | Health Insurance          | 52,607.00       | 52,607.00       | 31,753.80    | 20,853.20        | .60     |
| 050-3540-437.17-20       | Long Term Disability      | 331.00          | 331.00          | 214.01       | 116.99           | .65     |
| 050-3540-437.18-10       | Retirement - APERS        | 36,061.00       | 36,061.00       | 25,115.90    | 10,945.10        | .70     |
| 050-3540-437.19-10       | Cell Phone Allowance      | 2,705.00        | 2,705.00        | 1,638.75     | 1,066.25         | .61     |
| 050-3540-437.19-20       | Boot Allowance            | 1,050.00        | 1,050.00        | 1,050.00     | .00              | 1.00    |
| * BENEFITS               |                           | 115,745.00      | 115,745.00      | 77,402.51    | 38,342.49        | .67     |
| 050-3540-437.20-20       | Uniform Supplies          | 6,450.00        | 6,450.00        | 3,456.86     | 2,993.14         | .54     |
| 050-3540-437.20-30       | Petroleum Supplies        | 20,800.00       | 20,800.00       | 6,149.07     | 14,650.93        | .30     |
| 050-3540-437.20-40       | Chemical Supplies         | 150.00          | 150.00          | .00          | 150.00           | .00     |
| 050-3540-437.20-50       | Janitorial Supplies       | 430.00          | 430.00          | 149.06       | 280.94           | .35     |
| 050-3540-437.20-60       | Safety Expense            | 1,545.00        | 1,545.00        | .00          | 1,545.00         | .00     |
| 050-3540-437.21-10       | Office/Computer Supplies  | 1,420.00        | 1,420.00        | 486.72       | 933.28           | .34     |
| 050-3540-437.22-10       | Postage                   | 550.00          | 550.00          | .00          | 550.00           | .00     |
| 050-3540-437.25-10       | Minor Equipment           | 1,300.00        | 1,300.00        | .00          | 1,300.00         | .00     |
| 050-3540-437.25-20       | Minor Equipment Computers | 10,850.00       | 10,850.00       | .00          | 10,850.00        | .00     |
| 050-3540-437.28-30       | Miscellaneous Expense     | 1,725.00        | 1,725.00        | 245.75       | 1,479.25         | .14     |
| * SUPPLIES AND MATERIALS |                           | 45,220.00       | 45,220.00       | 10,487.46    | 34,732.54        | .23     |
| 050-3540-437.32-10       | Legal & Professional Serv | 895.00          | 895.00          | .00          | 895.00           | .00     |
| 050-3540-437.33-10       | Technical/Data Processing | 28,050.00       | 28,050.00       | 19,596.06    | 8,453.94         | .70     |
| * PROFESSIONAL SERVICES  |                           | 28,945.00       | 28,945.00       | 19,596.06    | 9,348.94         | .68     |
| 050-3540-437.42-10       | Communication             | 9,620.00        | 9,620.00        | 3,291.19     | 6,328.81         | .34     |
| 050-3540-437.44-10       | Office/Computer Repair    | 100.00          | 100.00          | 52.77        | 47.23            | .53     |
| 050-3540-437.44-20       | Vehicle Repairs & Maint   | 11,000.00       | 11,000.00       | 3,912.41     | 7,087.59         | .36     |
| 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      |                           | 21,820.00       | 21,820.00       | 7,256.37     | 14,563.63        | .33     |
| 050-3540-437.52-10       | Insurance                 | 2,100.00        | 2,100.00        | 1,315.00     | 785.00           | .63     |
| 050-3540-437.54-20       | Employment Ads            | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 050-3540-437.58-10       | Travel and Training       | 3,200.00        | 3,200.00        | 1,188.56     | 2,011.44         | .37     |
| * OTHER SERVICES         |                           | 6,100.00        | 6,100.00        | 2,503.56     | 3,596.44         | .41     |
| 050-3540-437.74-10       | Machinery and Equipment   | 6,025.00        | 6,025.00        | .00          | 6,025.00         | .00     |
| 050-3540-437.75-10       | Computer Software         | .00             | 131,265.00      | .00          | 131,265.00       | .00     |
| * CAPITAL EXPENSES       |                           | 6,025.00        | 137,290.00      | .00          | 137,290.00       | .00     |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET   | ADJUSTED<br>BUDGET     | Y-T-D<br>ACTUAL     | AMOUNT<br>REMAINING    | PERCENT      |
|----------------|---------------------|----------------------|------------------------|---------------------|------------------------|--------------|
| FUND 050       | Utility Fund        |                      |                        |                     |                        |              |
| **             | Public Works        | 480,426.00           | 611,691.00             | 290,784.72          | 320,906.28             | .48          |
| ***            | EXPENDITURE         | -----<br>480,426.00  | -----<br>611,691.00    | -----<br>290,784.72 | -----<br>320,906.28    | -----<br>.48 |
| ****           | Meter Department    | 480,426.00           | 611,691.00             | 290,784.72          | 320,906.28             | .48          |
| *****          | Utility Fund        | 964,580.00-          | 10,360,091.00          | 329,805.28          | 10,030,285.72          | .03          |
|                |                     | -----<br>964,580.00- | -----<br>10,360,091.00 | -----<br>329,805.28 | -----<br>10,030,285.72 | -----<br>.03 |