



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
April 30, 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-	196,039.49-	4,316,445.51-	.04
010-1010-311.20-00	Delinquent Property Tax	350,000.00-	350,000.00-	33,325.57-	316,674.43-	.10
010-1010-313.10-00	Sales Taxes - General	10,100,000.00-	10,100,000.00-	3,010,455.18-	7,089,544.82-	.30
010-1010-313.20-00	County Share - General	6,300,000.00-	6,300,000.00-	1,826,354.34-	4,473,645.66-	.29
010-1010-313.40-00	State Turnback	559,715.00-	559,715.00-	115,335.00-	444,380.00-	.21
010-1010-314.10-00	Suppl Beverage Alcohol	84,260.00-	84,260.00-	11,229.05-	73,030.95-	.13
010-1010-318.10-00	Ark Western Gas Franchise	479,500.00-	479,500.00-	212,771.01-	266,728.99-	.44
010-1010-318.20-00	Cable TV Franchise Tax	463,855.00-	463,855.00-	.00	463,855.00-	.00
010-1010-318.30-00	SW Bell Franchise Tax	63,010.00-	63,010.00-	12,926.63-	50,083.37-	.21
010-1010-318.40-00	Util-Elec/Water Franchise	4,423,730.00-	4,423,730.00-	1,474,576.68-	2,949,153.32-	.33
*		27,336,555.00-	27,336,555.00-	6,893,012.95-	20,443,542.05-	.25
** Taxes		27,336,555.00-	27,336,555.00-	6,893,012.95-	20,443,542.05-	.25
010-1010-321.10-00	Liquor Permits	41,440.00-	41,440.00-	7,203.45-	34,236.55-	.17
*		41,440.00-	41,440.00-	7,203.45-	34,236.55-	.17
** Licenses and Permits		41,440.00-	41,440.00-	7,203.45-	34,236.55-	.17
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	5,665.92-	5,665.92	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	3,945.32-	3,945.32	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	3,496.32-	6,903.68-	.34
*		10,400.00-	10,400.00-	13,107.56-	2,707.56	1.26
** Interest		10,400.00-	10,400.00-	13,107.56-	2,707.56	1.26
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	23,733.00-	23,733.00	.00
*		.00	.00	23,745.50-	23,745.50	.00
** Other Income		.00	.00	23,745.50-	23,745.50	.00
*** REVENUE		27,388,395.00-	27,388,395.00-	6,937,069.46-	20,451,325.54-	.25
010-1010-410.10-10	Full Time Salaries/Wages	947,228.00	947,228.00	288,894.43	658,333.57	.31
010-1010-410.11-10	Part Time Salaries/Wages	84,583.00	84,583.00	26,342.96	58,240.04	.31
010-1010-410.13-10	Overtime Wages	500.00	500.00	347.67	152.33	.70
010-1010-410.15-10	FICA and Medicare Expense	80,729.00	80,729.00	24,556.48	56,172.52	.30
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	40,745.88	77,241.12	.35
010-1010-410.17-20	Long Term Disability	1,488.00	1,488.00	455.60	1,032.40	.31
010-1010-410.18-10	Retirement - APERS	137,778.00	137,778.00	41,940.21	95,837.79	.30
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	1,450.00	3,275.00	.31
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	15,232.80	34,410.20	.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 010 General Fund						
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	3,692.43	10,207.57	.27
010-1010-410.22-10	Postage	2,500.00	2,500.00	169.17	2,330.83	.07
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	2,225.57	3,274.43	.40
010-1010-410.25-20	Minor Equipment Computers	23,115.00	23,115.00	6,634.97	16,480.03	.29
010-1010-410.28-30	Miscellaneous Expense	25,000.00	25,000.00	.00	25,000.00	.00
010-1010-410.32-10	Legal & Professional Serv	119,700.00	119,700.00	32,359.10	87,340.90	.27
010-1010-410.33-10	Technical/Data Processing	149,825.00	149,825.00	85,538.57	64,286.43	.57
010-1010-410.35-10	Promotional Activities	35,500.00	35,500.00	17,187.74	18,312.26	.48
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,430.00	3,430.00	2,363.52	1,066.48	.69
010-1010-410.42-10	Communication	75,000.00	75,000.00	21,164.63	53,835.37	.28
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	20,610.48	180,189.52	.10
010-1010-410.52-10	Insurance	6,900.00	6,900.00	185.00	6,715.00	.03
010-1010-410.54-10	Public Notification	13,745.00	13,745.00	8,289.81	5,455.19	.60
010-1010-410.58-10	Travel and Training	56,200.00	56,200.00	15,365.69	40,834.31	.27
010-1010-410.58-20	Dues and Subscriptions	77,350.00	77,350.00	77,230.14	119.86	1.00
010-1010-410.75-10	Computer Software	338,160.00	706,360.00	44,146.69	662,213.31	.06
010-1010-410.75-20	Computer Equipment	120,000.00	120,000.00	3,903.09	116,096.91	.03
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*		2,624,261.00	3,067,461.00	785,440.71	2,282,020.29	.26
**	General Government	-----	-----	-----	-----	-----
		2,624,261.00	3,067,461.00	785,440.71	2,282,020.29	.26
***	EXPENDITURE	-----	-----	-----	-----	-----
		2,624,261.00	3,067,461.00	785,440.71	2,282,020.29	.26
****	Administration	-----	-----	-----	-----	-----
		24,764,134.00-	24,320,934.00-	6,151,628.75-	18,169,305.25-	.25

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1020-375.20-00	Other Misc Income	.00	.00	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	61,446.57	146,474.43	.30
010-1020-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1020-410.15-10	FICA and Medicare Expense	16,097.00	16,097.00	4,759.44	11,337.56	.30
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	8,241.08	16,628.92	.33
010-1020-410.17-20	Long Term Disability	315.00	315.00	97.04	217.96	.31
010-1020-410.18-10	Retirement - APERS	26,311.00	26,311.00	8,041.53	18,269.47	.31
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	230.00	520.00	.31
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	2,215.68	5,005.32	.31
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	266.01	933.99	.22
010-1020-410.22-10	Postage	30.00	30.00	.00	30.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	170.00	170.00	.00	170.00	.00
010-1020-410.32-10	Legal & Professional Serv	30,000.00	30,000.00	6,934.52	23,065.48	.23
010-1020-410.42-10	Communication	1,800.00	1,800.00	130.03	1,669.97	.07
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
010-1020-410.58-10	Travel and Training	8,200.00	8,200.00	343.00	7,857.00	.04
010-1020-410.58-20	Dues and Subscriptions	27,000.00	27,000.00	8,115.21	18,884.79	.30
*		356,980.00	356,980.00	100,922.38	256,057.62	.28
**	General Government	356,980.00	356,980.00	100,922.38	256,057.62	.28
***	EXPENDITURE	356,980.00	356,980.00	100,922.38	256,057.62	.28
****	Staff Attorney	356,980.00	356,980.00	100,895.58	256,084.42	.28

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-375.20-00	Other Misc Income	.00	.00	10.35-	10.35	.00
*		.00	.00	10.35-	10.35	.00
**	Other Income	.00	.00	10.35-	10.35	.00
***	REVENUE	.00	.00	10.35-	10.35	.00
010-1040-410.10-10	Full Time Salaries/Wages	497,857.00	497,857.00	158,812.77	339,044.23	.32
010-1040-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
010-1040-410.15-10	FICA and Medicare Expense	36,747.00	36,747.00	11,779.41	24,967.59	.32
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	23,619.62	59,596.38	.28
010-1040-410.17-20	Long Term Disability	786.00	786.00	249.11	536.89	.32
010-1040-410.18-10	Retirement - APERS	72,812.00	72,812.00	22,866.63	49,945.37	.31
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	690.00	1,559.00	.31
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	1,107.84	2,502.16	.31
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	2,809.90	5,550.10	.34
010-1040-410.22-10	Postage	6,650.00	6,650.00	1,702.82	4,947.18	.26
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	.00	1,950.00	.00
010-1040-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	2,348.49	651.51	.78
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	550.00	1,050.00	.34
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	5,063.00	60,137.00	.08
010-1040-410.33-10	Technical/Data Processing	52,685.00	52,685.00	46,687.58	5,997.42	.89
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00
010-1040-410.42-10	Communication	1,000.00	1,000.00	165.56	834.44	.17
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	2,407.06	7,242.94	.25
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	770.00	1,570.00	.33
*		853,342.00	854,442.00	281,902.51	572,539.49	.33
**	General Government	853,342.00	854,442.00	281,902.51	572,539.49	.33
***	EXPENDITURE	853,342.00	854,442.00	281,902.51	572,539.49	.33
****	Accounting & Purchasing	853,342.00	854,442.00	281,892.16	572,549.84	.33

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	.00	15,000.00-	.00
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	34,800.00-	69,200.00-	.33
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	10,444.32-	20,885.68-	.33
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*		150,330.00-	150,330.00-	45,244.32-	105,085.68-	.30
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**	Intergovernmental Revs	150,330.00-	150,330.00-	45,244.32-	105,085.68-	.30
010-1210-341.30-10	Filing Fees	12,010.00-	12,010.00-	3,733.75-	8,276.25-	.31
010-1210-341.30-11	Probation Fees	54,675.00-	54,675.00-	7,210.00-	47,465.00-	.13
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*		66,685.00-	66,685.00-	10,943.75-	55,741.25-	.16
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**	Charge for Services	66,685.00-	66,685.00-	10,943.75-	55,741.25-	.16
010-1210-351.10-00	Court Fine Revenue	324,465.00-	324,465.00-	91,373.67-	233,091.33-	.28
010-1210-351.30-00	Act 1256 Fine Revenue	68,872.00-	68,872.00-	17,218.02-	51,653.98-	.25
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*		393,337.00-	393,337.00-	108,591.69-	284,745.31-	.28
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**	Spec Assessments/Fines	393,337.00-	393,337.00-	108,591.69-	284,745.31-	.28
010-1210-375.20-00	Other Misc Income	19,800.00-	19,800.00-	6,221.00-	13,579.00-	.31
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	540.00-	540.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	21.53-	21.53	.00
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*		19,800.00-	19,800.00-	6,782.53-	13,017.47-	.34
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**	Other Income	19,800.00-	19,800.00-	6,782.53-	13,017.47-	.34
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***	REVENUE	630,152.00-	630,152.00-	171,562.29-	458,589.71-	.27
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010-1210-412.10-10	Full Time Salaries/Wages	415,632.00	415,632.00	125,217.97	290,414.03	.30
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	69.47	4,930.53	.01
010-1210-412.15-10	FICA and Medicare Expense	30,597.00	30,597.00	9,206.76	21,390.24	.30
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	21,415.37	40,999.63	.34
010-1210-412.17-20	Long Term Disability	572.00	572.00	165.96	406.04	.29
010-1210-412.18-10	Retirement - APERS	57,881.00	57,881.00	17,318.44	40,562.56	.30
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	230.00	520.00	.31
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	1,384.80	3,128.20	.31
010-1210-412.20-20	Uniform Supplies	720.00	720.00	.00	720.00	.00
010-1210-412.20-60	Safety Expense	100.00	100.00	.00	100.00	.00
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	40.71	209.29	.16
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	3,697.41	10,602.59	.26
010-1210-412.22-10	Postage	3,500.00	3,500.00	617.79	2,882.21	.18
010-1210-412.25-10	Minor Equipment	4,250.00	4,250.00	1,836.32	2,413.68	.43
010-1210-412.25-20	Minor Equipment Computers	4,875.00	4,875.00	469.76	4,405.24	.10

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 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.28-10	Bad Debt Expense	.00	.00	450.00	450.00-	.00
010-1210-412.28-30	Miscellaneous Expense	.00	.00	180.09	180.09-	.00
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	1,214.53	1,285.47	.49
010-1210-412.33-10	Technical/Data Processing	29,800.00	29,800.00	4,740.00	25,060.00	.16
010-1210-412.34-10	Other	52,800.00	52,800.00	9,186.69	43,613.31	.17
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	1,180.85	2,419.15	.33
010-1210-412.42-10	Communication	7,200.00	7,200.00	3,260.63	3,939.37	.45
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	2,598.84	36,751.16	.07
010-1210-412.52-10	Insurance	2,200.00	2,200.00	.00	2,200.00	.00
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	25,000.00	25,000.00	5,982.73	19,017.27	.24
010-1210-412.58-20	Dues and Subscriptions	1,630.00	1,630.00	1,260.00	370.00	.77
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*		772,155.00	772,155.00	212,100.11	560,054.89	.27
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**	General Government	772,155.00	772,155.00	212,100.11	560,054.89	.27
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***	EXPENDITURE	772,155.00	772,155.00	212,100.11	560,054.89	.27
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****	District Court	142,003.00	142,003.00	40,537.82	101,465.18	.29

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-338.10-00	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-	8,154.00-	10,496.00-	.44
010-1610-341.30-20	Zoning & Subdivision Fees	17,375.00-	17,375.00-	7,775.00-	9,600.00-	.45
010-1610-341.30-30	Review Fees	18,350.00-	18,350.00-	9,450.00-	8,900.00-	.52
010-1610-341.30-50	Signs	.00	.00	2,100.00-	2,100.00	.00
*		54,375.00-	54,375.00-	27,479.00-	26,896.00-	.51
**	Charge for Services	54,375.00-	54,375.00-	27,479.00-	26,896.00-	.51
***	REVENUE	54,375.00-	54,375.00-	31,479.00-	22,896.00-	.58
010-1610-461.10-10	Full Time Salaries/Wages	570,955.00	570,955.00	182,581.88	388,373.12	.32
010-1610-461.13-10	Overtime Wages	100.00	100.00	.00	100.00	.00
010-1610-461.15-10	FICA and Medicare Expense	42,369.00	42,369.00	13,573.71	28,795.29	.32
010-1610-461.16-20	Workers' Compensation	3,520.00	3,520.00	3,183.83	336.17	.90
010-1610-461.17-10	Health Insurance	76,523.00	76,523.00	29,334.56	47,188.44	.38
010-1610-461.17-20	Long Term Disability	822.00	822.00	268.68	553.32	.33
010-1610-461.18-10	Retirement - APERS	76,113.00	76,113.00	24,658.29	51,454.71	.32
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	460.00	1,039.00	.31
010-1610-461.19-40	Vehicle Allowance	11,734.00	11,734.00	3,600.48	8,133.52	.31
010-1610-461.20-30	Petroleum Supplies	2,000.00	2,000.00	348.00	1,652.00	.17
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,150.00	1,150.00	.00	1,150.00	.00
010-1610-461.20-90	Other Operating Supplies	1,550.00	1,550.00	.00	1,550.00	.00
010-1610-461.21-10	Office/Computer Supplies	17,400.00	17,400.00	2,839.43	14,560.57	.16
010-1610-461.22-10	Postage	2,000.00	2,000.00	168.82	1,831.18	.08
010-1610-461.25-10	Minor Equipment	3,100.00	3,100.00	.00	3,100.00	.00
010-1610-461.25-20	Minor Equipment Computers	7,400.00	7,400.00	.00	7,400.00	.00
010-1610-461.28-10	Bad Debt Expense	.00	.00	.50-	.50	.00
010-1610-461.28-30	Miscellaneous Expense	1,000.00	1,000.00	332.47	667.53	.33
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	62,357.97	132,387.03	.32
010-1610-461.33-10	Technical/Data Processing	23,803.00	23,803.00	20,600.00	3,203.00	.87
010-1610-461.35-10	Promotional Activities	36,500.00	47,980.00	555.44	47,424.56	.01
010-1610-461.36-10	Transportation	145,757.00	145,757.00	127,917.00	17,840.00	.88
010-1610-461.37-10	Contracts	30,000.00	30,000.00	15,000.00	15,000.00	.50
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	1,631.42	5,268.58	.24
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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.44-30	Building/Grounds Maint	84,450.00	84,450.00	5,186.89	79,263.11	.06
010-1610-461.52-10	Insurance	5,000.00	5,000.00	395.00	4,605.00	.08
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	2,523.86	3,976.14	.39
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	34,950.00	34,950.00	10,017.21	24,932.79	.29
010-1610-461.58-20	Dues and Subscriptions	36,215.00	36,215.00	30,353.95	5,861.05	.84
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00
010-1610-461.75-10	Computer Software	.00	226,174.00	17,485.99	208,688.01	.08
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*		1,407,615.00	1,740,059.00	555,718.78	1,184,340.22	.32
**	Community Development	-----	-----	-----	-----	-----
		1,407,615.00	1,740,059.00	555,718.78	1,184,340.22	.32
***	EXPENDITURE	-----	-----	-----	-----	-----
		1,407,615.00	1,740,059.00	555,718.78	1,184,340.22	.32
****	Planning	-----	-----	-----	-----	-----
		1,353,240.00	1,685,684.00	524,239.78	1,161,444.22	.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 010 General Fund						
010-1620-331.10-00	Federal Direct Grant	.00	.00	22,924.00-	22,924.00	.00
*		.00	.00	22,924.00-	22,924.00	.00
**	Intergovernmental Revs	.00	.00	22,924.00-	22,924.00	.00
***	REVENUE	.00	.00	22,924.00-	22,924.00	.00
010-1620-462.36-10	Transportation	.00	.00	2,924.00	2,924.00-	.00
*		.00	.00	2,924.00	2,924.00-	.00
**	Community Development	.00	.00	2,924.00	2,924.00-	.00
***	EXPENDITURE	.00	.00	2,924.00	2,924.00-	.00
****	Block Grant	.00	.00	20,000.00-	20,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.10-10	Full Time Salaries/Wages	477,951.00	477,951.00	109,436.80	368,514.20	.23
010-1630-463.13-10	Overtime Wages	200.00	200.00	2,987.67	2,787.67-	14.94
010-1630-463.15-10	FICA and Medicare Expense	36,182.00	36,182.00	8,420.79	27,761.21	.23
010-1630-463.16-20	Workers' Compensation	4,850.00	4,850.00	4,676.00	174.00	.96
010-1630-463.17-10	Health Insurance	64,006.00	64,006.00	16,403.28	47,602.72	.26
010-1630-463.17-20	Long Term Disability	755.00	755.00	172.88	582.12	.23
010-1630-463.18-10	Retirement - APERS	69,900.00	69,900.00	16,301.59	53,598.41	.23
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	1,020.00	3,054.00	.25
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,221.00	7,221.00	.00	7,221.00	.00
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	7,500.00	7,500.00	1,014.79	6,485.21	.14
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	2,453.33	1,046.67	.70
010-1630-463.22-10	Postage	500.00	500.00	36.72	463.28	.07
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	527.23	2,472.77	.18
010-1630-463.25-20	Minor Equipment Computers	9,500.00	9,500.00	.00	9,500.00	.00
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	.00	3,500.00	.00
010-1630-463.32-10	Legal & Professional Serv	27,000.00	64,760.00	51,098.35	13,661.65	.79
010-1630-463.33-10	Technical/Data Processing	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
010-1630-463.42-10	Communication	8,000.00	8,000.00	3,742.76	4,257.24	.47
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	193.70	3,806.30	.05
010-1630-463.44-30	Building/Grounds Maint	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,620.00	20.00-	1.01
010-1630-463.54-10	Public Notification	500.00	500.00	3,717.30	3,217.30-	7.43
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	265.04-	15,265.04	.02
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	565.00	1,935.00	.23
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	89,072.77	974,027.23	.08
010-1630-463.74-20	Vehicles	26,232.00	26,232.00	23,537.00	2,695.00	.90
010-1630-463.75-10	Computer Software	8,000.00	8,000.00	6,319.18	1,680.82	.79
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*		925,621.00	1,972,851.00	349,777.73	1,623,073.27	.18
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**	Community Development	925,621.00	1,972,851.00	349,777.73	1,623,073.27	.18
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***	EXPENDITURE	925,621.00	1,972,851.00	349,777.73	1,623,073.27	.18
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****	Engineering	925,621.00	1,972,851.00	349,777.73	1,623,073.27	.18

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	52,000.00-	52,000.00-	13,888.09-	38,111.91-	.27
010-1650-313.20-00	County Share - General	30,000.00-	30,000.00-	6,357.57-	23,642.43-	.21
*		82,000.00-	82,000.00-	20,245.66-	61,754.34-	.25
**	Taxes	82,000.00-	82,000.00-	20,245.66-	61,754.34-	.25
010-1650-331.10-00	Federal Direct Grant	189,198.00-	189,198.00-	139,589.00-	49,609.00-	.74
010-1650-334.10-00	State Direct Grant	21,022.00-	21,022.00-	.00	21,022.00-	.00
*		210,220.00-	210,220.00-	139,589.00-	70,631.00-	.66
**	Intergovernmental Revs	210,220.00-	210,220.00-	139,589.00-	70,631.00-	.66
010-1650-343.06-00	Sales of Materials	10,500.00-	10,500.00-	2,844.49-	7,655.51-	.27
*		10,500.00-	10,500.00-	2,844.49-	7,655.51-	.27
**	Charge for Services	10,500.00-	10,500.00-	2,844.49-	7,655.51-	.27
010-1650-363.10-00	Rental Income	40,970.00-	40,970.00-	17,172.67-	23,797.33-	.42
*		40,970.00-	40,970.00-	17,172.67-	23,797.33-	.42
**	Interest	40,970.00-	40,970.00-	17,172.67-	23,797.33-	.42
010-1650-375.20-00	Other Misc Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
*		32,250.00-	32,250.00-	.00	32,250.00-	.00
**	Other Income	32,250.00-	32,250.00-	.00	32,250.00-	.00
***	REVENUE	375,940.00-	375,940.00-	179,851.82-	196,088.18-	.48
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.25-10	Minor Equipment	2,500.00	2,500.00	.00	2,500.00	.00
010-1650-465.28-30	Miscellaneous Expense	32,250.00	32,250.00	.00	32,250.00	.00
010-1650-465.32-10	Legal & Professional Serv	41,500.00	62,707.00	7,446.00	55,261.00	.12
010-1650-465.42-10	Communication	3,700.00	3,700.00	553.57	3,146.43	.15
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	2,321.05	22,678.95	.09
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00
010-1650-465.54-10	Public Notification	600.00	600.00	99.90	500.10	.17
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	110.00	90.00	.55
010-1650-465.73-90	Other	250,220.00	250,220.00	39,200.00	211,020.00	.16
*		366,220.00	387,427.00	49,798.96	337,628.04	.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
**	Community Development	366,220.00	387,427.00	49,798.96	337,628.04	.13
***	EXPENDITURE	----- 366,220.00	----- 387,427.00	----- 49,798.96	----- 337,628.04	----- .13
****	Airport	----- 9,720.00-	----- 11,487.00	----- 130,052.86-	----- 141,539.86	----- 11.32

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	.00	264,675.00-	.00
*		264,675.00-	264,675.00-	.00	264,675.00-	.00
**	Taxes	264,675.00-	264,675.00-	.00	264,675.00-	.00
010-2010-322.60-00	Dog Licenses Fees	4,105.00-	4,105.00-	1,371.00-	2,734.00-	.33
*		4,105.00-	4,105.00-	1,371.00-	2,734.00-	.33
**	Licenses and Permits	4,105.00-	4,105.00-	1,371.00-	2,734.00-	.33
010-2010-331.10-00	Federal Direct Grant	13,500.00-	13,500.00-	.00	13,500.00-	.00
010-2010-334.10-00	State Direct Grant	195,000.00-	195,000.00-	.00	195,000.00-	.00
*		208,500.00-	208,500.00-	.00	208,500.00-	.00
**	Intergovernmental Revs	208,500.00-	208,500.00-	.00	208,500.00-	.00
010-2010-342.21-10	Misc Reports/Fees	15,000.00-	15,000.00-	6,526.00-	8,474.00-	.44
010-2010-342.21-20	Animal Shelter Use Fee	5,415.00-	5,415.00-	2,655.00-	2,760.00-	.49
010-2010-342.21-30	BHS Officer Reimbursement	363,775.00-	363,775.00-	85,869.65-	277,905.35-	.24
010-2010-344.10-00	Billed Services/Supplies	.00	.00	76,424.99-	76,424.99	.00
*		384,190.00-	384,190.00-	171,475.64-	212,714.36-	.45
**	Charge for Services	384,190.00-	384,190.00-	171,475.64-	212,714.36-	.45
010-2010-351.50-00	Warrant Fine Revenue	26,870.00-	26,870.00-	6,512.80-	20,357.20-	.24
*		26,870.00-	26,870.00-	6,512.80-	20,357.20-	.24
**	Spec Assessments/Fines	26,870.00-	26,870.00-	6,512.80-	20,357.20-	.24
010-2010-375.20-00	Other Misc Income	.00	.00	5,738.50-	5,738.50	.00
*		.00	.00	5,738.50-	5,738.50	.00
**	Other Income	.00	.00	5,738.50-	5,738.50	.00
***	REVENUE	888,340.00-	888,340.00-	185,097.94-	703,242.06-	.21
010-2010-421.10-10	Full Time Salaries/Wages	5,226,775.00	5,226,775.00	1,632,410.58	3,594,364.42	.31
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	214,985.07	335,014.93	.39
010-2010-421.15-10	FICA and Medicare Expense	383,331.00	383,331.00	136,418.95	246,912.05	.36
010-2010-421.15-77	Manual Budget Pays	99,350.00	99,350.00	.00	99,350.00	.00
010-2010-421.16-20	Workers' Compensation	51,600.00	51,600.00	51,767.07	167.07-	1.00
010-2010-421.17-10	Health Insurance	920,649.00	920,649.00	289,753.45	630,895.55	.31
010-2010-421.17-20	Long Term Disability	8,168.00	8,168.00	2,789.44	5,378.56	.34

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.18-10	Retirement - APERS	295,348.00	295,348.00	96,754.56	198,593.44	.33
010-2010-421.18-20	Retirement - LOPFI	669,684.00	669,684.00	246,187.78	423,496.22	.37
010-2010-421.19-10	Cell Phone Allowance	30,503.00	30,503.00	10,002.50	20,500.50	.33
010-2010-421.19-20	Boot Allowance	7,800.00	7,800.00	7,950.00	150.00-	1.02
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	.00	700.00	.00
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	15,655.82	91,044.18	.15
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	34,554.32	201,545.68	.15
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	2,042.30	7,457.70	.22
010-2010-421.20-60	Safety Expense	27,000.00	27,000.00	3,881.79	23,118.21	.14
010-2010-421.20-90	Other Operating Supplies	82,500.00	82,500.00	13,373.92	69,126.08	.16
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	4,509.66	30,490.34	.13
010-2010-421.22-10	Postage	5,000.00	5,000.00	427.57	4,572.43	.09
010-2010-421.25-10	Minor Equipment	91,017.00	91,017.00	29,320.18	61,696.82	.32
010-2010-421.25-20	Minor Equipment Computers	51,268.00	51,268.00	15,442.29	35,825.71	.30
010-2010-421.28-10	Bad Debt Expense	.00	.00	5.00	5.00-	.00
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
010-2010-421.32-10	Legal & Professional Serv	29,725.00	29,725.00	17,248.44	12,476.56	.58
010-2010-421.33-10	Technical/Data Processing	128,869.00	128,869.00	21,509.73	107,359.27	.17
010-2010-421.34-10	Other	183,650.00	183,650.00	45,611.59	138,038.41	.25
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	2,438.89	11,986.11	.17
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	4,798.42	7,301.58	.40
010-2010-421.42-10	Communication	118,577.00	118,577.00	30,081.08	88,495.92	.25
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	1,160.77	3,439.23	.25
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	47,752.05	144,747.95	.25
010-2010-421.44-30	Building/Grounds Maint	83,250.00	83,250.00	24,667.85	58,582.15	.30
010-2010-421.52-10	Insurance	36,190.00	36,190.00	27,625.00	8,565.00	.76
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	211,947.00	211,947.00	60,911.76	151,035.24	.29
010-2010-421.58-20	Dues and Subscriptions	10,800.00	10,800.00	1,256.00	9,544.00	.12
010-2010-421.74-10	Machinery and Equipment	38,000.00	46,390.00	45,245.13	1,144.87	.98
010-2010-421.74-20	Vehicles	110,400.00	125,775.00	120,218.69	5,556.31	.96
010-2010-421.75-10	Computer Software	30,375.00	67,908.00	9,355.90	58,552.10	.14
010-2010-421.75-20	Computer Equipment	61,550.00	74,570.00	1,685.62	72,884.38	.02
* <hr/>		10,368,616.00	10,442,934.00	3,270,943.09	7,171,990.91	.31
** Public Safety <hr/>		10,368,616.00	10,442,934.00	3,270,943.09	7,171,990.91	.31
*** EXPENDITURE <hr/>		10,368,616.00	10,442,934.00	3,270,943.09	7,171,990.91	.31
**** Police Department <hr/>		9,480,276.00	9,554,594.00	3,085,845.15	6,468,748.85	.32

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-	19,834.17-	451,795.83-	.04
010-2020-311.20-00	Delinquent Property Tax	39,900.00-	39,900.00-	3,332.58-	36,567.42-	.08
010-2020-313.40-00	State Turnback	388,420.00-	388,420.00-	.00	388,420.00-	.00
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*		899,950.00-	899,950.00-	23,166.75-	876,783.25-	.03
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**	Taxes	899,950.00-	899,950.00-	23,166.75-	876,783.25-	.03
010-2020-342.22-10	Ambulance Charges	1,510,475.00-	1,510,475.00-	374,513.53-	1,135,961.47-	.25
010-2020-342.22-20	EMS Calls - Agreements	205,405.00-	205,405.00-	60,800.00-	144,605.00-	.30
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*		1,715,880.00-	1,715,880.00-	435,313.53-	1,280,566.47-	.25
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**	Charge for Services	1,715,880.00-	1,715,880.00-	435,313.53-	1,280,566.47-	.25
010-2020-370.10-00	General/Misc Donations	12,500.00-	12,500.00-	.00	12,500.00-	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.20-00	Other Misc Income	.00	.00	11,487.37-	11,487.37	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	3,137.69-	3,137.69	.00
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*		25,500.00-	25,500.00-	14,625.06-	10,874.94-	.57
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**	Other Income	25,500.00-	25,500.00-	14,625.06-	10,874.94-	.57
010-2020-390.91-99	Prior Year Recognition	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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*		1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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**	Other Financing Sources	1,142,520.00-	1,142,520.00-	.00	1,142,520.00-	.00
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***	REVENUE	3,783,850.00-	3,783,850.00-	473,105.34-	3,310,744.66-	.13
010-2020-422.10-10	Full Time Salaries/Wages	4,393,956.00	4,393,956.00	1,299,425.83	3,094,530.17	.30
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	165,652.09	284,347.91	.37
010-2020-422.15-10	FICA and Medicare Expense	61,469.00	61,469.00	20,328.84	41,140.16	.33
010-2020-422.15-77	Manual Budget Pays	209,700.00	209,700.00	.00	209,700.00	.00
010-2020-422.16-20	Workers' Compensation	106,500.00	106,500.00	100,865.55	5,634.45	.95
010-2020-422.17-10	Health Insurance	777,781.00	777,781.00	251,811.67	525,969.33	.32
010-2020-422.17-20	Long Term Disability	6,716.00	6,716.00	2,113.07	4,602.93	.31
010-2020-422.18-10	Retirement - APERS	7,141.00	7,141.00	2,172.48	4,968.52	.30
010-2020-422.18-20	LOPFI Pension	999,853.00	999,853.00	330,540.02	669,312.98	.33
010-2020-422.19-10	Cell Phone Allowance	2,151.00	2,151.00	545.00	1,606.00	.25
010-2020-422.20-20	Uniform Supplies	95,915.00	95,915.00	45,340.36	50,574.64	.47
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	10,270.77	39,729.23	.21
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	4,098.81	20,901.19	.16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	2,368.76	4,681.24	.34
010-2020-422.20-90	Other Operating Supplies	94,965.00	94,965.00	26,878.48	68,086.52	.28
010-2020-422.21-10	Office/Computer Supplies	10,300.00	10,300.00	1,834.19	8,465.81	.18
010-2020-422.22-10	Postage	3,500.00	3,500.00	224.46	3,275.54	.06
010-2020-422.25-10	Minor Equipment	255,735.00	255,735.00	114,436.77	141,298.23	.45
010-2020-422.25-20	Minor Equipment Computers	9,250.00	9,250.00	5,576.15	3,673.85	.60
010-2020-422.28-30	Miscellaneous Expense	13,000.00	13,000.00	1,835.33	11,164.67	.14
010-2020-422.32-10	Legal & Professional Serv	184,775.00	184,775.00	34,831.01	149,943.99	.19
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	26,294.98	18,005.02	.59
010-2020-422.35-10	Promotional Activities	58,025.00	58,025.00	18,725.51	39,299.49	.32
010-2020-422.41-10	Utilities/El/Wat/Gas City	30,000.00	30,000.00	9,067.66	20,932.34	.30
010-2020-422.42-10	Communication	92,000.00	92,000.00	55,066.48	36,933.52	.60
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	84,800.00	84,800.00	20,511.61	64,288.39	.24
010-2020-422.44-30	Building/Grounds Maint	98,100.00	98,100.00	18,317.25	79,782.75	.19
010-2020-422.44-40	Heavy Mach/Equip Maint	39,000.00	39,000.00	3,012.52	35,987.48	.08
010-2020-422.52-10	Insurance	60,440.00	60,440.00	36,563.75	23,876.25	.61
010-2020-422.58-10	Travel and Training	164,322.00	164,322.00	57,485.73	106,836.27	.35
010-2020-422.58-20	Dues and Subscriptions	13,225.00	13,225.00	4,630.00	8,595.00	.35
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
* -----		10,233,014.00	10,233,014.00	2,793,095.11	7,439,918.89	.27
** Public Safety -----		10,233,014.00	10,233,014.00	2,793,095.11	7,439,918.89	.27
*** EXPENDITURE -----		10,233,014.00	10,233,014.00	2,793,095.11	7,439,918.89	.27
**** Fire Department -----		6,449,164.00	6,449,164.00	2,319,989.77	4,129,174.23	.36

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	800,000.00-	800,000.00-	277,896.00-	522,104.00-	.35
010-2050-322.20-00	Electrical Permits	57,500.00-	57,500.00-	34,082.50-	23,417.50-	.59
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	21,311.36-	33,688.64-	.39
010-2050-322.40-00	Mechanical Permits	28,500.00-	28,500.00-	11,930.00-	16,570.00-	.42
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*		941,000.00-	941,000.00-	345,219.86-	595,780.14-	.37
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**	Licenses and Permits	941,000.00-	941,000.00-	345,219.86-	595,780.14-	.37
010-2050-341.40-10	Inspection/Reinspection	26,000.00-	26,000.00-	12,625.00-	13,375.00-	.49
010-2050-341.40-20	Act 474 Surcharge	.00	.00	504.37-	504.37	.00
010-2050-341.40-30	Property Maintenance	.00	.00	3,162.50	3,162.50-	.00
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*		26,000.00-	26,000.00-	9,966.87-	16,033.13-	.38
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**	Charge for Services	26,000.00-	26,000.00-	9,966.87-	16,033.13-	.38
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	400.00-	400.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	.85	.85-	.00
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*		.00	.00	2,399.15-	2,399.15	.00
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**	Other Income	.00	.00	2,399.15-	2,399.15	.00
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***	REVENUE	967,000.00-	967,000.00-	357,585.88-	609,414.12-	.37
010-2050-425.10-10	Full Time Salaries/Wages	452,694.00	452,694.00	138,037.69	314,656.31	.30
010-2050-425.13-10	Overtime Wages	.00	.00	709.44	709.44-	.00
010-2050-425.15-10	FICA and Medicare Expense	32,927.00	32,927.00	10,066.32	22,860.68	.31
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	24,524.80	45,352.20	.35
010-2050-425.17-20	Long Term Disability	716.00	716.00	218.52	497.48	.31
010-2050-425.18-10	Retirement - APERS	66,206.00	66,206.00	20,118.41	46,087.59	.30
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	200.00	452.00	.31
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	1,194.03	10,355.97	.10
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	2,648.00	9,152.00	.22
010-2050-425.22-10	Postage	1,000.00	1,000.00	60.48	939.52	.06
010-2050-425.25-10	Minor Equipment	2,200.00	2,200.00	.00	2,200.00	.00
010-2050-425.25-20	Minor Equipment Computers	2,500.00	2,500.00	.00	2,500.00	.00
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	52.01	947.99	.05
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	962.50	39,037.50	.02

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	66.93	133.07	.33
010-2050-425.42-10	Communication	5,350.00	5,350.00	1,978.86	3,371.14	.37
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	189.43	5,710.57	.03
010-2050-425.44-30	Building/Grounds Maint	35,650.00	35,650.00	2,119.52	33,530.48	.06
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	4,878.70	16,421.30	.23
010-2050-425.58-20	Dues and Subscriptions	3,010.00	3,010.00	588.00	2,422.00	.20
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*		793,953.00	812,953.00	224,041.56	588,911.44	.28
**	Public Safety	793,953.00	812,953.00	224,041.56	588,911.44	.28
***	EXPENDITURE	793,953.00	812,953.00	224,041.56	588,911.44	.28
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****	Building Inspection	173,047.00-	154,047.00-	133,544.32-	20,502.68-	.87

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	6,250.00-	8,750.00-	.42
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	7,200.00-	7,800.00-	.48
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		30,000.00-	30,000.00-	13,450.00-	16,550.00-	.45
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**	Charge for Services	30,000.00-	30,000.00-	13,450.00-	16,550.00-	.45
010-5020-361.99-00	Restricted Interest	.00	.00	10.77-	10.77	.00
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*		.00	.00	10.77-	10.77	.00
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**	Interest	.00	.00	10.77-	10.77	.00
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***	REVENUE	30,000.00-	30,000.00-	13,460.77-	16,539.23-	.45
010-5020-452.10-10	Full Time Salaries/Wages	951,752.00	951,752.00	296,041.30	655,710.70	.31
010-5020-452.12-10	Seasonal Wages	13,057.00	13,057.00	1,837.17	11,219.83	.14
010-5020-452.13-10	Overtime Wages	18,000.00	18,000.00	7,232.32	10,767.68	.40
010-5020-452.15-10	FICA and Medicare Expense	71,657.00	71,657.00	22,712.51	48,944.49	.32
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	63,625.33	122,648.67	.34
010-5020-452.17-20	Long Term Disability	1,410.00	1,410.00	443.26	966.74	.31
010-5020-452.18-10	Retirement - APERS	139,195.00	139,195.00	43,701.31	95,493.69	.31
010-5020-452.19-10	Cell Phone Allowance	3,976.00	3,976.00	1,282.50	2,693.50	.32
010-5020-452.19-20	Boot Allowance	1,800.00	1,800.00	1,950.00	150.00-	1.08
010-5020-452.19-30	Pant Allowance	1,950.00	1,950.00	.00	1,950.00	.00
010-5020-452.20-20	Uniform Supplies	27,500.00	27,500.00	10,636.64	16,863.36	.39
010-5020-452.20-30	Petroleum Supplies	60,000.00	60,000.00	7,512.47	52,487.53	.13
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	.00	5,000.00	.00
010-5020-452.20-50	Janitorial Supplies	85,000.00	85,000.00	27,747.79	57,252.21	.33
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	415.92	1,734.08	.19
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.22-10	Postage	100.00	100.00	33.38	66.62	.33
010-5020-452.25-10	Minor Equipment	33,500.00	33,500.00	26,357.32	7,142.68	.79
010-5020-452.25-20	Minor Equipment Computers	.00	.00	394.10	394.10-	.00
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	1,912.97	1,587.03	.55
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	1,171.01	871.01-	3.90
010-5020-452.34-10	Other	275,000.00	275,000.00	40,275.28	234,724.72	.15
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	1,704.44	795.56	.68
010-5020-452.42-10	Communication	2,600.00	2,600.00	1,026.20	1,573.80	.39
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	17,000.00	17,000.00	2,958.00	14,042.00	.17
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	14,133.52	45,866.48	.24
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	12,626.99	24,873.01	.34
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	3,695.21	1,804.79	.67
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
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	1,359.58	359.58-	1.36
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	27,491.00	4,509.00	.86
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*		2,164,231.00	2,164,231.00	725,401.44	1,438,829.56	.34
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**	Culture and Recreation	2,164,231.00	2,164,231.00	725,401.44	1,438,829.56	.34
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***	EXPENDITURE	2,164,231.00	2,164,231.00	725,401.44	1,438,829.56	.34
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****	Parks - Maintenance	2,134,231.00	2,134,231.00	711,940.67	1,422,290.33	.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 010	General Fund					
010-5030-346.80-00	Recreational Programs	2,930,840.00-	2,930,840.00-	1,158,212.51-	1,772,627.49-	.40
*		2,930,840.00-	2,930,840.00-	1,158,212.51-	1,772,627.49-	.40
**	Charge for Services	2,930,840.00-	2,930,840.00-	1,158,212.51-	1,772,627.49-	.40
010-5030-370.30-00	Adv & Promo Contributions	.00	.00	211,000.00-	211,000.00	.00
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	43,500.00-	43,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	240.14-	240.14	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	50.00-	50.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	30.00-	30.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	12.41	12.41-	.00
*		.00	.00	254,807.73-	254,807.73	.00
**	Other Income	.00	.00	254,807.73-	254,807.73	.00
010-5030-391.91-25	Impact/Capacity Fees	476,500.00-	476,500.00-	.00	476,500.00-	.00
*		476,500.00-	476,500.00-	.00	476,500.00-	.00
**	Other Financing Sources	476,500.00-	476,500.00-	.00	476,500.00-	.00
***	REVENUE	3,407,340.00-	3,407,340.00-	1,413,020.24-	1,994,319.76-	.41
010-5030-452.10-10	Full Time Salaries/Wages	2,471,458.00	2,505,958.00	564,382.45	1,941,575.55	.23
010-5030-452.12-10	Seasonal Wages	.00	.00	60,763.96	60,763.96-	.00
010-5030-452.13-10	Overtime Wages	15,000.00	15,000.00	19,764.03	4,764.03-	1.32
010-5030-452.15-10	FICA and Medicare Expense	108,318.00	108,318.00	48,730.07	59,587.93	.45
010-5030-452.16-20	Workers' Compensation	36,600.00	36,600.00	35,877.20	722.80	.98
010-5030-452.17-10	Health Insurance	334,720.00	334,720.00	83,044.84	251,675.16	.25
010-5030-452.17-20	Long Term Disability	2,088.00	2,088.00	577.07	1,510.93	.28
010-5030-452.18-10	Retirement - APERS	212,594.00	212,594.00	72,808.86	139,785.14	.34
010-5030-452.19-10	Cell Phone Allowance	7,333.00	7,333.00	2,218.75	5,114.25	.30
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	8,308.80	18,769.20	.31
010-5030-452.20-20	Uniform Supplies	43,510.00	43,510.00	8,354.43	35,155.57	.19
010-5030-452.20-30	Petroleum Supplies	54,000.00	54,000.00	8,388.70	45,611.30	.16
010-5030-452.20-40	Chemical Supplies	154,500.00	154,500.00	49,945.28	104,554.72	.32
010-5030-452.20-50	Janitorial Supplies	47,800.00	47,800.00	13,975.27	33,824.73	.29
010-5030-452.20-60	Safety Expense	14,740.00	14,740.00	1,886.34	12,853.66	.13
010-5030-452.20-80	Recreational Supplies	409,020.00	409,020.00	172,742.34	236,277.66	.42
010-5030-452.20-90	Other Operating Supplies	5,800.00	5,800.00	2,446.38	3,353.62	.42
010-5030-452.21-10	Office/Computer Supplies	36,800.00	36,800.00	13,830.68	22,969.32	.38
010-5030-452.22-10	Postage	6,000.00	6,000.00	1,550.46	4,449.54	.26
010-5030-452.25-10	Minor Equipment	216,300.00	216,300.00	80,539.70	135,760.30	.37
010-5030-452.25-20	Minor Equipment Computers	5,500.00	5,500.00	2,428.37	3,071.63	.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.28-10	Bad Debt Expense	.00	.00	40.00	40.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	252.00	3,248.00	.07
010-5030-452.32-10	Legal & Professional Serv	29,500.00	137,925.00	58,361.51	79,563.49	.42
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	202,692.34	661,246.66	.23
010-5030-452.35-10	Promotional Activities	168,400.00	168,400.00	28,543.83	139,856.17	.17
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	471.53	9,528.47	.05
010-5030-452.42-10	Communication	60,340.00	60,340.00	18,412.59	41,927.41	.31
010-5030-452.44-10	Office/Computer Repair	20,100.00	20,100.00	5,708.93	14,391.07	.28
010-5030-452.44-20	Vehicle Repairs & Maint	31,000.00	31,000.00	6,236.95	24,763.05	.20
010-5030-452.44-30	Building/Grounds Maint	218,700.00	218,700.00	44,430.39	174,269.61	.20
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	7,061.07	22,938.93	.24
010-5030-452.44-50	Pub Works by Proj Maint	216,370.00	216,370.00	43,471.61	172,898.39	.20
010-5030-452.45-20	Equipment/Vehicles	38,900.00	38,900.00	9,271.75	29,628.25	.24
010-5030-452.52-10	Insurance	42,000.00	42,000.00	9,320.02	32,679.98	.22
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	4,986.15	25,513.85	.16
010-5030-452.58-20	Dues and Subscriptions	28,310.00	28,310.00	9,069.00	19,241.00	.32
010-5030-452.73-90	Other	661,100.00	1,804,073.00	338,898.73	1,465,174.27	.19
010-5030-452.74-10	Machinery and Equipment	83,000.00	83,000.00	64,907.11	18,092.89	.78
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*		6,764,768.00	8,050,666.00	2,115,859.49	5,934,806.51	.26
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**	Culture and Recreation	6,764,768.00	8,050,666.00	2,115,859.49	5,934,806.51	.26
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***	EXPENDITURE	6,764,768.00	8,050,666.00	2,115,859.49	5,934,806.51	.26
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****	Parks - Recreation	3,357,428.00	4,643,326.00	702,839.25	3,940,486.75	.15

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-334.40-00	Other	.00	5,400.00-	1,350.00-	4,050.00-	.25
*		.00	5,400.00-	1,350.00-	4,050.00-	.25
**	Intergovernmental Revs	.00	5,400.00-	1,350.00-	4,050.00-	.25
010-5050-351.70-00	Library Book Fine Revenue	58,800.00-	58,800.00-	17,702.95-	41,097.05-	.30
*		58,800.00-	58,800.00-	17,702.95-	41,097.05-	.30
**	Spec Assessments/Fines	58,800.00-	58,800.00-	17,702.95-	41,097.05-	.30
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	6,000.00-	1,000.00-	.86
010-5050-375.20-00	Other Misc Income	.00	.00	519.00-	519.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	159.23-	159.23	.00
*		7,000.00-	7,000.00-	6,678.23-	321.77-	.95
**	Other Income	7,000.00-	7,000.00-	6,678.23-	321.77-	.95
***	REVENUE	65,800.00-	71,200.00-	25,731.18-	45,468.82-	.36
010-5050-455.10-10	Full Time Salaries/Wages	582,124.00	582,124.00	180,782.46	401,341.54	.31
010-5050-455.11-10	Part Time Salaries/Wages	208,616.00	208,616.00	50,369.98	158,246.02	.24
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	657.12	2,042.88	.24
010-5050-455.15-10	FICA and Medicare Expense	59,194.00	59,194.00	17,306.99	41,887.01	.29
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	27,474.08	62,445.92	.31
010-5050-455.17-20	Long Term Disability	660.00	660.00	199.92	460.08	.30
010-5050-455.18-10	Retirement - APERS	82,006.00	82,006.00	24,844.42	57,161.58	.30
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	1,020.00	2,304.00	.31
010-5050-455.20-50	Janitorial Supplies	13,000.00	13,000.00	6,396.00	6,604.00	.49
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	69,190.04	99,309.96	.41
010-5050-455.21-10	Office/Computer Supplies	32,500.00	32,500.00	7,438.82	25,061.18	.23
010-5050-455.22-10	Postage	2,250.00	2,250.00	338.70	1,911.30	.15
010-5050-455.25-10	Minor Equipment	17,100.00	17,100.00	4,800.03	12,299.97	.28
010-5050-455.25-20	Minor Equipment Computers	30,300.00	30,300.00	4,889.00	25,411.00	.16
010-5050-455.28-10	Bad Debt Expense	.00	.00	266.84	266.84-	.00
010-5050-455.32-10	Legal & Professional Serv	11,025.00	11,025.00	2,336.53	8,688.47	.21
010-5050-455.33-10	Technical/Data Processing	144,160.00	144,160.00	56,414.21	87,745.79	.39
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	6,073.62	6,426.38	.49
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	278.13	521.87	.35
010-5050-455.42-10	Communication	26,500.00	26,500.00	9,233.99	17,266.01	.35
010-5050-455.43-10	Cleaning/Janitorial	9,000.00	9,000.00	2,590.25	6,409.75	.29
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	2,115.22	6,384.78	.25

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-455.44-30	Building/Grounds Maint	48,300.00	48,300.00	8,517.02	39,782.98	.18
010-5050-455.52-10	Insurance	15,000.00	15,000.00	.00	15,000.00	.00
010-5050-455.58-10	Travel and Training	10,290.00	15,690.00	3,922.80	11,767.20	.25
010-5050-455.58-20	Dues and Subscriptions	1,780.00	1,780.00	1,385.00	395.00	.78
010-5050-455.74-10	Machinery and Equipment	10,500.00	10,500.00	10,074.00	426.00	.96
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*		1,600,184.00	1,605,584.00	500,142.41	1,105,441.59	.31
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**	Culture and Recreation	1,600,184.00	1,605,584.00	500,142.41	1,105,441.59	.31
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***	EXPENDITURE	1,600,184.00	1,605,584.00	500,142.41	1,105,441.59	.31
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****	Library	1,534,384.00	1,534,384.00	474,411.23	1,059,972.77	.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 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,020,000.00-	2,020,000.00-	602,091.03-	1,417,908.97-	.30
*		----- 2,020,000.00-	----- 2,020,000.00-	----- 602,091.03-	----- 1,417,908.97-	----- .30
**	Taxes	2,020,000.00-	2,020,000.00-	602,091.03-	1,417,908.97-	.30
010-9020-361.99-00	Restricted Interest	.00	.00	95.28-	95.28	.00
*		----- .00	----- .00	----- 95.28-	----- 95.28	----- .00
**	Interest	.00	.00	95.28-	95.28	.00
***	REVENUE	2,020,000.00-	2,020,000.00-	602,186.31-	1,417,813.69-	.30
****	Sales Tax Capital	2,020,000.00-	2,020,000.00-	602,186.31-	1,417,813.69-	.30
*****	General Fund	380,232.00-	2,844,165.00	1,554,956.90	1,289,208.10	.55
		----- 380,232.00-	----- 2,844,165.00	----- 1,554,956.90	----- 1,289,208.10	----- .55

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,522,885.00-	1,522,885.00-	67,832.86-	1,455,052.14-	.04
020-3810-311.20-00	Delinquent Property Tax	136,740.00-	136,740.00-	11,388.20-	125,351.80-	.08
020-3810-313.40-00	State Turnback	1,493,125.00-	1,493,125.00-	377,344.74-	1,115,780.26-	.25
020-3810-313.45-00	Natural Gas Severance Tax	143,855.00-	143,855.00-	31,610.22-	112,244.78-	.22
020-3810-313.50-00	4 Lane Highway Constr Tax	689,655.00-	689,655.00-	185,404.95-	504,250.05-	.27
*		3,986,260.00-	3,986,260.00-	673,580.97-	3,312,679.03-	.17
**	Taxes	3,986,260.00-	3,986,260.00-	673,580.97-	3,312,679.03-	.17
020-3810-343.06-00	Sales of Materials	.00	.00	840.27-	840.27	.00
020-3810-343.30-10	Street Bores/Cuts	16,000.00-	16,000.00-	5,672.00-	10,328.00-	.35
020-3810-344.10-00	Billed Services/Supplies	.00	.00	2,475.47-	2,475.47	.00
*		16,000.00-	16,000.00-	8,987.74-	7,012.26-	.56
**	Charge for Services	16,000.00-	16,000.00-	8,987.74-	7,012.26-	.56
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	377.01-	377.01	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	739.76-	739.76	.00
*		.00	.00	1,116.77-	1,116.77	.00
**	Interest	.00	.00	1,116.77-	1,116.77	.00
020-3810-375.20-00	Other Misc Income	.00	.00	2,665.00-	2,665.00	.00
*		.00	.00	2,665.00-	2,665.00	.00
**	Other Income	.00	.00	2,665.00-	2,665.00	.00
020-3810-390.91-99	Prior Year Recognition	310,345.00-	310,345.00-	.00	310,345.00-	.00
*		310,345.00-	310,345.00-	.00	310,345.00-	.00
**	Other Financing Sources	310,345.00-	310,345.00-	.00	310,345.00-	.00
***	REVENUE	4,312,605.00-	4,312,605.00-	686,350.48-	3,626,254.52-	.16
020-3810-430.10-10	Full Time Salaries/Wages	727,751.00	727,751.00	222,829.39	504,921.61	.31
020-3810-430.11-10	Part Time Salaries/Wages	20,225.00	20,225.00	.00	20,225.00	.00
020-3810-430.13-10	Overtime Wages	23,000.00	23,000.00	1,642.08	21,357.92	.07
020-3810-430.15-10	FICA and Medicare Expense	55,123.00	55,123.00	16,576.29	38,546.71	.30
020-3810-430.16-20	Workers' Compensation	20,500.00	20,500.00	18,853.09	1,646.91	.92
020-3810-430.17-10	Health Insurance	153,762.00	153,762.00	49,509.84	104,252.16	.32
020-3810-430.17-20	Long Term Disability	1,150.00	1,150.00	347.33	802.67	.30
020-3810-430.18-10	Retirement - APERS	106,434.00	106,434.00	32,425.22	74,008.78	.30
020-3810-430.19-10	Cell Phone Allowance	2,803.00	2,803.00	860.00	1,943.00	.31
020-3810-430.19-20	Boot Allowance	2,250.00	2,250.00	2,100.00	150.00	.93

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	3,752.42	9,547.58	.28
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	8,408.00	41,592.00	.17
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	3,510.71	5,689.29	.38
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	719.55	1,830.45	.28
020-3810-430.22-10	Postage	100.00	100.00	29.85	70.15	.30
020-3810-430.25-10	Minor Equipment	60,825.00	60,825.00	19,558.32	41,266.68	.32
020-3810-430.25-20	Minor Equipment Computers	10,500.00	10,500.00	4,463.16	6,036.84	.43
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	540.00	1,140.00	.32
020-3810-430.32-10	Legal & Professional Serv	1,000.00	1,000.00	365.05	634.95	.37
020-3810-430.33-10	Technical/Data Processing	2,245.00	2,245.00	2,202.14	42.86	.98
020-3810-430.41-10	Utilities/El/Wat/Gas City	8,000.00	8,000.00	2,693.53	5,306.47	.34
020-3810-430.42-10	Communication	13,990.00	13,990.00	4,421.56	9,568.44	.32
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	5,643.46	28,356.54	.17
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	1,239.67	2,160.33	.36
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	18,089.04	29,910.96	.38
020-3810-430.44-50	Pub Works by Proj Maint	160,000.00	160,000.00	31,089.97	128,910.03	.19
020-3810-430.45-20	Equipment/Vehicles	15,550.00	15,550.00	3,504.00	12,046.00	.23
020-3810-430.52-10	Insurance	.00	.00	13,668.60	13,668.60-	.00
020-3810-430.58-10	Travel and Training	5,050.00	5,050.00	1,059.93	3,990.07	.21
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	32.00	178.00	.15
020-3810-430.73-82	Drainage - Street	.00	335,000.00	277,294.24	57,705.76	.83
020-3810-430.73-84	Sidewalks - Street	15,000.00	214,795.00	93,300.50	121,494.50	.43
020-3810-430.73-86	Overlay	350,000.00	350,000.00	23,672.88	326,327.12	.07
020-3810-430.74-10	Machinery and Equipment	144,800.00	144,800.00	6,609.76	138,190.24	.05
020-3810-430.78-20	Setasides - Capital Items	536,335.00	536,335.00	.00	536,335.00	.00
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*		2,599,483.00	3,134,278.00	871,011.58	2,263,266.42	.28
**	Public Works	2,599,483.00	3,134,278.00	871,011.58	2,263,266.42	.28
***	EXPENDITURE	2,599,483.00	3,134,278.00	871,011.58	2,263,266.42	.28
****	Street Department	1,713,122.00-	1,178,327.00-	184,661.10	1,362,988.10-	.16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-331.10-00	Federal Direct Grant	.00	.00	534.59-	534.59	.00
020-3820-334.40-00	Other	.00	.00	37,793.51-	37,793.51	.00
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*		.00	.00	38,328.10-	38,328.10	.00
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**	Intergovernmental Revs	.00	.00	38,328.10-	38,328.10	.00
020-3820-370.10-00	General/Misc Donations	.00	.00	9,448.38-	9,448.38	.00
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*		.00	.00	9,448.38-	9,448.38	.00
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**	Other Income	.00	.00	9,448.38-	9,448.38	.00
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***	REVENUE	.00	.00	47,776.48-	47,776.48	.00
020-3820-430.10-10	Full Time Salaries/Wages	307,404.00	307,404.00	105,555.41	201,848.59	.34
020-3820-430.13-10	Overtime Wages	3,200.00	3,200.00	.00	3,200.00	.00
020-3820-430.15-10	FICA and Medicare Expense	22,331.00	22,331.00	7,916.24	14,414.76	.35
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	12,931.68	37,584.32	.26
020-3820-430.17-20	Long Term Disability	486.00	486.00	99.66	386.34	.21
020-3820-430.18-10	Retirement - APERS	44,958.00	44,958.00	9,633.88	35,324.12	.21
020-3820-430.19-10	Cell Phone Allowance	1,727.00	1,727.00	386.25	1,340.75	.22
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
020-3820-430.20-20	Uniform Supplies	2,000.00	2,000.00	507.26	1,492.74	.25
020-3820-430.20-30	Petroleum Supplies	6,000.00	6,000.00	1,087.96	4,912.04	.18
020-3820-430.20-60	Safety Expense	4,000.00	4,000.00	602.34	3,397.66	.15
020-3820-430.20-90	Other Operating Supplies	5,000.00	5,000.00	38.33	4,961.67	.01
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	59.08	1,440.92	.04
020-3820-430.22-10	Postage	100.00	100.00	38.96	61.04	.39
020-3820-430.25-10	Minor Equipment	14,100.00	14,100.00	4,872.55	9,227.45	.35
020-3820-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	.00	14,000.00	.00
020-3820-430.32-10	Legal & Professional Serv	42,825.00	42,825.00	7,041.59	35,783.41	.16
020-3820-430.33-10	Technical/Data Processing	10,500.00	10,500.00	.00	10,500.00	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	2,649.36	3,925.64	.40
020-3820-430.42-10	Communication	11,500.00	11,500.00	3,386.94	8,113.06	.29
020-3820-430.44-20	Vehicle Repairs & Maint	9,500.00	9,500.00	5,743.30	3,756.70	.60
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	11,445.19	101,554.81	.10
020-3820-430.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.52-10	Insurance	2,900.00	2,900.00	1,880.00	1,020.00	.65
020-3820-430.54-20	Employment Ads	.00	.00	3,502.30	3,502.30-	.00
020-3820-430.58-10	Travel and Training	2,000.00	2,000.00	1,107.08	892.92	.55
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	340.00	65.00-	1.24
020-3820-430.73-15	Traffic System Signals	7,000.00	302,471.00	136,439.64	166,031.36	.45
020-3820-430.73-80	Street Construction	1,000,000.00	2,156,844.00	27,536.68	2,129,307.32	.01

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3820-430.73-81	8th Street Wal Mart	.00	.00	1,035,202.47	1,035,202.47-	.00
020-3820-430.73-90	Other	.00	1,650,000.00	.00	1,650,000.00	.00
020-3820-430.75-10	Computer Software	22,000.00	22,000.00	.00	22,000.00	.00
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*		1,713,122.00	4,815,437.00	1,383,140.76	3,432,296.24	.29
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**	Public Works	1,713,122.00	4,815,437.00	1,383,140.76	3,432,296.24	.29
		-----	-----	-----	-----	-----
***	EXPENDITURE	1,713,122.00	4,815,437.00	1,383,140.76	3,432,296.24	.29
		-----	-----	-----	-----	-----
****	Transporation	1,713,122.00	4,815,437.00	1,335,364.28	3,480,072.72	.28
*****	Street Fund	.00	3,637,110.00	1,520,025.38	2,117,084.62	.42
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		.00	3,637,110.00	1,520,025.38	2,117,084.62	.42

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	135,241.02-	135,241.02	.00
*		.00	.00	135,241.02-	135,241.02	.00
**	Spec Assessments/Fines	.00	.00	135,241.02-	135,241.02	.00
***	REVENUE	.00	.00	135,241.02-	135,241.02	.00
****	Police Department	.00	.00	135,241.02-	135,241.02	.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-	154,180.85-	5,819.15-	.96
*		----- 160,000.00-	----- 160,000.00-	----- 154,180.85-	----- 5,819.15-	----- .96
**	Spec Assessments/Fines	----- 160,000.00-	----- 160,000.00-	----- 154,180.85-	----- 5,819.15-	----- .96
***	REVENUE	----- 160,000.00-	----- 160,000.00-	----- 154,180.85-	----- 5,819.15-	----- .96
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*		----- 160,000.00	----- 160,000.00	----- .00	----- 160,000.00	----- .00
**	Public Safety	----- 160,000.00	----- 160,000.00	----- .00	----- 160,000.00	----- .00
***	EXPENDITURE	----- 160,000.00	----- 160,000.00	----- .00	----- 160,000.00	----- .00
****	Fire Department	----- .00	----- .00	----- 154,180.85-	----- 154,180.85	----- .00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3020-355.30-20	Water Capacity Fees	.00	.00	146,443.00-	146,443.00	.00
*		.00	.00	146,443.00-	146,443.00	.00
**	Spec Assessments/Fines	.00	.00	146,443.00-	146,443.00	.00
***	REVENUE	.00	.00	146,443.00-	146,443.00	.00
****	Water Department	.00	.00	146,443.00-	146,443.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	.00	.00	116,206.00-	116,206.00	.00
*		.00	.00	116,206.00-	116,206.00	.00
**	Spec Assessments/Fines	.00	.00	116,206.00-	116,206.00	.00
***	REVENUE	.00	.00	116,206.00-	116,206.00	.00
****	Wastewater Department	.00	.00	116,206.00-	116,206.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	350,000.00-	350,000.00-	307,183.00-	42,817.00-	.88
*		350,000.00-	350,000.00-	307,183.00-	42,817.00-	.88
**	Spec Assessments/Fines	350,000.00-	350,000.00-	307,183.00-	42,817.00-	.88
***	REVENUE	350,000.00-	350,000.00-	307,183.00-	42,817.00-	.88
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	.00	350,000.00	.00
*		350,000.00	350,000.00	.00	350,000.00	.00
**	Culture and Recreation	350,000.00	350,000.00	.00	350,000.00	.00
***	EXPENDITURE	350,000.00	350,000.00	.00	350,000.00	.00
****	Parks - Maintenance	.00	.00	307,183.00-	307,183.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	13,884.00-	13,884.00	.00
*		.00	.00	13,884.00-	13,884.00	.00
**	Spec Assessments/Fines	.00	.00	13,884.00-	13,884.00	.00
***	REVENUE	.00	.00	13,884.00-	13,884.00	.00
****	Library	.00	.00	13,884.00-	13,884.00	.00
*****	Impact & Capacity Fund	.00	.00	873,137.87-	873,137.87	.00
		.00	.00	873,137.87-	873,137.87	.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-	7,223,525.46-	15,617,309.54-	.32
050-3010-343.02-00	Commercial Utility Rev	35,278,925.00-	35,278,925.00-	11,223,607.78-	24,055,317.22-	.32
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	186,215.64-	68,784.36-	.73
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	4,794.18-	17,205.82-	.22
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-	35,359.54-	70,810.46-	.33
050-3010-343.34-90	Power Cost Adjustment	.00	.00	1,136,810.83-	1,136,810.83	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	18,566.37-	141,433.63-	.12
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*		58,698,845.00-	58,698,845.00-	19,828,879.80-	38,869,965.20-	.34
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**	Charge for Services	58,698,845.00-	58,698,845.00-	19,828,879.80-	38,869,965.20-	.34
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	3,630.54-	3,630.54	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	3,018.17-	3,018.17	.00
050-3010-361.99-00	Restricted Interest	.00	.00	1.07-	1.07	.00
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*		.00	.00	6,649.78-	6,649.78	.00
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**	Interest	.00	.00	6,649.78-	6,649.78	.00
050-3010-375.20-00	Other Misc Income	.00	.00	3,213.73-	3,213.73	.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	4,553.73-	4,553.73	.00
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**	Other Income	.00	.00	4,553.73-	4,553.73	.00
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***	REVENUE	58,698,845.00-	58,698,845.00-	19,840,083.31-	38,858,761.69-	.34
050-3010-434.10-10	Full Time Salaries/Wages	2,536,405.00	2,536,405.00	811,175.57	1,725,229.43	.32
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	52,010.54	170,989.46	.23
050-3010-434.15-10	FICA and Medicare Expense	189,672.00	189,672.00	64,811.80	124,860.20	.34
050-3010-434.15-77	Manual Budget Pays	88,260.00	88,260.00	.00	88,260.00	.00
050-3010-434.16-20	Workers' Compensation	19,600.00	19,600.00	19,337.09	262.91	.99
050-3010-434.17-10	Health Insurance	390,029.00	390,029.00	131,474.12	258,554.88	.34
050-3010-434.17-20	Long Term Disability	3,904.00	3,904.00	1,243.71	2,660.29	.32
050-3010-434.18-10	Retirement - APERS	370,949.00	370,949.00	125,161.88	245,787.12	.34
050-3010-434.19-10	Cell Phone Allowance	13,720.00	13,720.00	4,170.00	9,550.00	.30
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	6,647.04	15,014.96	.31
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	17,236.07	35,238.93	.33
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	12,996.26	87,503.74	.13
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	12,242.18	39,392.82	.24

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	6,686.81	31,413.19	.18
050-3010-434.21-10	Office/Computer Supplies	14,230.00	14,230.00	5,229.90	9,000.10	.37
050-3010-434.22-10	Postage	4,800.00	4,800.00	593.46	4,206.54	.12
050-3010-434.25-10	Minor Equipment	164,520.00	164,520.00	30,862.40	133,657.60	.19
050-3010-434.25-20	Minor Equipment Computers	16,400.00	16,400.00	1,622.04	14,777.96	.10
050-3010-434.28-10	Bad Debt Expense	.00	.00	1,320.00	1,320.00-	.00
050-3010-434.32-10	Legal & Professional Serv	215,493.00	215,493.00	29,096.24	186,396.76	.14
050-3010-434.33-10	Technical/Data Processing	57,007.00	57,007.00	43,939.89	13,067.11	.77
050-3010-434.34-10	Other	33,000.00	33,000.00	8,182.78	24,817.22	.25
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	3,063.69	4,436.31	.41
050-3010-434.42-10	Communication	70,770.00	70,770.00	15,999.77	54,770.23	.23
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	2,068.67	931.33	.69
050-3010-434.44-30	Building/Grounds Maint	33,990.00	33,990.00	8,325.06	25,664.94	.24
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	29,830.24	60,269.76	.33
050-3010-434.44-50	Pub Works by Proj Maint	466,850.00	466,850.00	104,461.29	362,388.71	.22
050-3010-434.45-20	Equipment/Vehicles	33,500.00	33,500.00	10,181.44	23,318.56	.30
050-3010-434.52-10	Insurance	68,200.00	68,200.00	29,659.15	38,540.85	.43
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	.00	3,400.00	.00
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	29,706.83	43,793.17	.40
050-3010-434.58-20	Dues and Subscriptions	19,950.00	19,950.00	18,980.38	969.62	.95
050-3010-434.61-10	Purchase of Power/Water	44,088,705.00	44,088,705.00	11,662,046.64	32,426,658.36	.26
050-3010-434.62-10	Franchise Fees	3,295,110.00	3,295,110.00	1,098,370.00	2,196,740.00	.33
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	13,562.83	186,437.17	.07
050-3010-434.73-10	Electric	.00	55,310.00	164,430.46	109,120.46-	2.97
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	586,375.00	177,029.74	409,345.26	.30
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,600,235.00	859,600.23	1,740,634.77	.33
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	76,338.23	48,661.77	.61
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	128,013.00	338,467.00	.27
050-3010-434.74-20	Vehicles	225,000.00	225,000.00	.00	225,000.00	.00
050-3010-434.78-10	Funded Depreciation	.00	500,000.00	.00	500,000.00	.00
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	87,634.92	817,615.08	.10
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	49,670.84	104,119.16	.32
050-3010-434.80-31	Series 2005 Bond Fees	1,745.00	1,745.00	.00	1,745.00	.00
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*		57,942,031.00	59,077,821.00	15,960,563.19	43,117,257.81	.27
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**	Public Works	57,942,031.00	59,077,821.00	15,960,563.19	43,117,257.81	.27
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***	EXPENDITURE	57,942,031.00	59,077,821.00	15,960,563.19	43,117,257.81	.27
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****	Electric Department	756,814.00-	378,976.00	3,879,520.12-	4,258,496.12	10.24

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-	1,415,069.26-	2,952,925.74-	.32
050-3020-343.02-00	Commercial Utility Rev	1,966,130.00-	1,966,130.00-	655,931.46-	1,310,198.54-	.33
050-3020-343.06-00	Sales of Materials	15,000.00-	15,000.00-	4,528.34-	10,471.66-	.30
050-3020-343.36-01	Irrigation Sales	1,665,995.00-	1,665,995.00-	195,408.26-	1,470,586.74-	.12
050-3020-343.36-10	Water Sales	19,000.00-	19,000.00-	3,929.49-	15,070.51-	.21
050-3020-343.36-11	Bella Vista Water Sales	1,358,000.00-	1,358,000.00-	522,894.27-	835,105.73-	.39
050-3020-343.36-13	Oakhills Water Sales	23,000.00-	23,000.00-	5,515.61-	17,484.39-	.24
050-3020-343.36-15	Cave Springs Water Sales	155,000.00-	155,000.00-	43,323.30-	111,676.70-	.28
050-3020-343.36-16	Old Bella Vista POA	.00	.00	1,923.86-	1,923.86	.00
050-3020-343.36-20	Outside City Charge	.00	.00	1,116.00-	1,116.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	541.00-	541.00	.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	3,700.00-	3,700.00	.00
050-3020-343.36-50	Water Tap Revenue	111,175.00-	111,175.00-	78,725.00-	32,450.00-	.71
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	9,150.20-	19,739.80-	.32
050-3020-344.10-00	Billed Services/Supplies	.00	.00	5,519.17-	5,519.17	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	49,252.76-	98,505.24-	.33
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*		9,857,943.00-	9,857,943.00-	2,998,567.98-	6,859,375.02-	.30
**	Charge for Services	9,857,943.00-	9,857,943.00-	2,998,567.98-	6,859,375.02-	.30
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	798.90-	798.90	.00
050-3020-361.99-00	Restricted Interest	.00	.00	181.69-	181.69	.00
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*		.00	.00	980.59-	980.59	.00
**	Interest	.00	.00	980.59-	980.59	.00
050-3020-375.20-00	Other Misc Income	.00	.00	36,293.37-	36,293.37	.00
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*		.00	.00	36,293.37-	36,293.37	.00
**	Other Income	.00	.00	36,293.37-	36,293.37	.00
***	REVENUE	9,857,943.00-	9,857,943.00-	3,035,841.94-	6,822,101.06-	.31
050-3020-436.10-10	Full Time Salaries/Wages	1,010,201.00	1,010,201.00	324,123.59	686,077.41	.32
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	9,690.37	5,309.63	.65
050-3020-436.15-10	FICA and Medicare Expense	75,169.00	75,169.00	24,950.83	50,218.17	.33
050-3020-436.15-77	Manual Budget Pays	36,150.00	36,150.00	.00	36,150.00	.00
050-3020-436.16-20	Workers' Compensation	11,800.00	11,800.00	10,897.32	902.68	.92
050-3020-436.17-10	Health Insurance	231,864.00	231,864.00	72,879.73	158,984.27	.31
050-3020-436.17-20	Long Term Disability	1,596.00	1,596.00	510.98	1,085.02	.32
050-3020-436.18-10	Retirement - APERS	147,742.00	147,742.00	48,338.15	99,403.85	.33
050-3020-436.19-10	Cell Phone Allowance	3,357.00	3,357.00	1,347.58	2,009.42	.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						
050-3020-436.19-20	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	4,431.36	10,009.64	.31
050-3020-436.20-20	Uniform Supplies	21,500.00	21,500.00	5,773.24	15,726.76	.27
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	8,121.20	51,878.80	.14
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	722.72	5,277.28	.12
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	4,671.89	4,228.11	.52
050-3020-436.20-90	Other Operating Supplies	12,000.00	12,000.00	4,341.16	7,658.84	.36
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	3,432.56	11,767.44	.23
050-3020-436.22-10	Postage	4,000.00	4,000.00	105.10	3,894.90	.03
050-3020-436.25-10	Minor Equipment	74,700.00	74,700.00	29,524.71	45,175.29	.40
050-3020-436.25-20	Minor Equipment Computers	10,700.00	10,700.00	.00	10,700.00	.00
050-3020-436.32-10	Legal & Professional Serv	2,800.00	128,930.00	11,251.67	117,678.33	.09
050-3020-436.33-10	Technical/Data Processing	16,795.00	16,795.00	2,680.31	14,114.69	.16
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	.00	3,200.00	.00
050-3020-436.41-10	Utilities/El/Wat/Gas City	7,300.00	7,300.00	46.61	7,253.39	.01
050-3020-436.42-10	Communication	36,100.00	36,100.00	9,742.90	26,357.10	.27
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	506.82	2,993.18	.14
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	4,229.58	10,770.42	.28
050-3020-436.44-30	Building/Grounds Maint	16,000.00	16,000.00	5,857.53	10,142.47	.37
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	4,717.85	10,282.15	.31
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	355,000.00	96,522.57	258,477.43	.27
050-3020-436.45-20	Equipment/Vehicles	29,500.00	29,500.00	7,532.46	21,967.54	.26
050-3020-436.52-10	Insurance	37,000.00	37,000.00	8,905.00	28,095.00	.24
050-3020-436.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	32,300.00	32,300.00	9,717.38	22,582.62	.30
050-3020-436.58-20	Dues and Subscriptions	2,950.00	2,950.00	2,425.00	525.00	.82
050-3020-436.61-10	Purchase of Power/Water	4,222,690.00	4,222,690.00	1,060,384.74	3,162,305.26	.25
050-3020-436.62-10	Franchise Fees	485,510.00	485,510.00	161,836.68	323,673.32	.33
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	44,727.22	365,272.78	.11
050-3020-436.73-21	Line Improvements	125,000.00	683,050.00	88,906.12	594,143.88	.13
050-3020-436.74-10	Machinery and Equipment	120,000.00	120,000.00	.00	120,000.00	.00
050-3020-436.80-12	Series 2006A Principal	350,540.00	350,540.00	115,850.12	234,689.88	.33
050-3020-436.80-13	Series 2006B Principal	130,000.00	130,000.00	39,849.00	90,151.00	.31
050-3020-436.80-22	Series 2006A Interest	111,755.00	111,755.00	37,885.00	73,870.00	.34
050-3020-436.80-23	Series 2006B Interest	87,480.00	87,480.00	33,707.28	53,772.72	.39
050-3020-436.80-32	Series 2006A Bond Fees	49,670.00	49,670.00	16,837.80	32,832.20	.34
050-3020-436.80-33	Series 2006B Bond Fees	2,420.00	2,420.00	.00	2,420.00	.00
* -----		8,932,190.00	9,616,370.00	2,667,675.05	6,948,694.95	.28
** Public Works -----		8,932,190.00	9,616,370.00	2,667,675.05	6,948,694.95	.28
*** EXPENDITURE -----		8,932,190.00	9,616,370.00	2,667,675.05	6,948,694.95	.28

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
****	Water Department	925,753.00-	241,573.00-	368,166.89-	126,593.89	1.52

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						
050-3030-343.01-00	Residential Utility Rev	8,413,060.00-	8,413,060.00-	2,742,054.14-	5,671,005.86-	.33
050-3030-343.02-00	Commercial Utility Rev	4,241,310.00-	4,241,310.00-	1,392,025.95-	2,849,284.05-	.33
050-3030-343.06-00	Sales of Materials	33,830.00-	33,830.00-	27,672.00-	6,158.00-	.82
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	1,140.00-	4,860.00-	.19
050-3030-343.38-12	NWA Reg Airport Sewer	168,010.00-	168,010.00-	54,678.78-	113,331.22-	.33
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	13,240.69-	13,240.69	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	2,185.84-	2,185.84	.00
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*		12,862,210.00-	12,862,210.00-	4,232,997.40-	8,629,212.60-	.33
**	Charge for Services	12,862,210.00-	12,862,210.00-	4,232,997.40-	8,629,212.60-	.33
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	399.47-	399.47	.00
050-3030-361.99-00	Restricted Interest	.00	.00	215.00-	215.00	.00
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*		.00	.00	614.47-	614.47	.00
**	Interest	.00	.00	614.47-	614.47	.00
050-3030-375.20-00	Other Misc Income	.00	.00	192.49-	192.49	.00
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*		.00	.00	192.49-	192.49	.00
**	Other Income	.00	.00	192.49-	192.49	.00
***	REVENUE	12,862,210.00-	12,862,210.00-	4,233,804.36-	8,628,405.64-	.33
050-3030-438.10-10	Full Time Salaries/Wages	983,557.00	983,557.00	336,038.03	647,518.97	.34
050-3030-438.13-10	Overtime Wages	22,500.00	22,500.00	7,806.19	14,693.81	.35
050-3030-438.15-10	FICA and Medicare Expense	72,427.00	72,427.00	25,579.75	46,847.25	.35
050-3030-438.16-20	Workers' Compensation	11,850.00	11,850.00	11,973.09	123.09-	1.01
050-3030-438.17-10	Health Insurance	234,112.00	234,112.00	72,905.75	161,206.25	.31
050-3030-438.17-20	Long Term Disability	1,554.00	1,554.00	467.76	1,086.24	.30
050-3030-438.18-10	Retirement - APERS	143,845.00	143,845.00	44,673.23	99,171.77	.31
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	460.00	1,039.00	.31
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,000.00	150.00	.95
050-3030-438.20-10	Lab and Photo Supplies	43,000.00	43,000.00	16,528.24	26,471.76	.38
050-3030-438.20-20	Uniform Supplies	20,600.00	20,600.00	5,281.37	15,318.63	.26
050-3030-438.20-30	Petroleum Supplies	57,650.00	57,650.00	10,878.18	46,771.82	.19
050-3030-438.20-40	Chemical Supplies	200,000.00	200,000.00	23,574.40	176,425.60	.12
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	991.90	3,008.10	.25
050-3030-438.20-60	Safety Expense	25,900.00	25,900.00	5,116.17	20,783.83	.20
050-3030-438.20-90	Other Operating Supplies	12,800.00	12,800.00	4,869.49	7,930.51	.38
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	1,986.70	6,413.30	.24
050-3030-438.22-10	Postage	600.00	600.00	4.27	595.73	.01
050-3030-438.25-10	Minor Equipment	19,350.00	19,350.00	13,416.39	5,933.61	.69
050-3030-438.25-20	Minor Equipment Computers	20,875.00	20,875.00	7,690.28	13,184.72	.37

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.32-10	Legal & Professional Serv	257,700.00	257,700.00	47,587.77	210,112.23	.18
050-3030-438.34-10	Other	8,500.00	8,500.00	.00	8,500.00	.00
050-3030-438.42-10	Communication	55,000.00	55,000.00	8,054.96	46,945.04	.15
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	2,111.58	13,888.42	.13
050-3030-438.44-30	Building/Grounds Maint	44,100.00	44,100.00	19,338.13	24,761.87	.44
050-3030-438.44-40	Heavy Mach/Equip Maint	508,400.00	514,900.00	102,591.94	412,308.06	.20
050-3030-438.45-20	Equipment/Vehicles	27,000.00	20,500.00	30,573.23	10,073.23-	1.49
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,432.50	33,567.50	.14
050-3030-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3030-438.58-10	Travel and Training	38,250.00	38,250.00	9,913.69	28,336.31	.26
050-3030-438.58-20	Dues and Subscriptions	4,800.00	4,800.00	724.00	4,076.00	.15
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	1,267,447.74	3,832,552.26	.25
050-3030-438.62-10	Franchise Fees	643,110.00	643,110.00	214,370.00	428,740.00	.33
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	.00	90,888.00	.00
050-3030-438.74-10	Machinery and Equipment	102,000.00	102,000.00	.00	102,000.00	.00
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	34,080.24	335,669.76	.09
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	19,316.48	43,503.52	.31
050-3030-438.80-31	Series 2005 Bond Fees	1,160.00	1,160.00	.00	1,160.00	.00
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*		9,576,259.00	9,674,147.00	2,354,783.45	7,319,363.55	.24
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**	Public Works	9,576,259.00	9,674,147.00	2,354,783.45	7,319,363.55	.24
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***	EXPENDITURE	9,576,259.00	9,674,147.00	2,354,783.45	7,319,363.55	.24
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****	Wastewater Department	3,285,951.00-	3,188,063.00-	1,879,020.91-	1,309,042.09-	.59

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-343.38-30	Sewer Tap Fees	12,000.00-	12,000.00-	1,000.00-	11,000.00-	.08
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
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		22,000.00-	22,000.00-	1,000.00-	21,000.00-	.05
**	Charge for Services	-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	1,000.00-	21,000.00-	.05
***	REVENUE	-----	-----	-----	-----	-----
		22,000.00-	22,000.00-	1,000.00-	21,000.00-	.05
050-3040-438.10-10	Full Time Salaries/Wages	672,826.00	672,826.00	200,075.13	472,750.87	.30
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	8,582.10	7,417.90	.54
050-3040-438.15-10	FICA and Medicare Expense	49,553.00	49,553.00	15,370.15	34,182.85	.31
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	44,754.65	107,760.35	.29
050-3040-438.17-20	Long Term Disability	1,063.00	1,063.00	319.41	743.59	.30
050-3040-438.18-10	Retirement - APERS	98,401.00	98,401.00	30,211.80	68,189.20	.31
050-3040-438.19-10	Cell Phone Allowance	1,401.00	1,401.00	429.92	971.08	.31
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	2,215.68	5,005.32	.31
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	4,215.58	9,284.42	.31
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	9,594.89	38,405.11	.20
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	1,555.87	12,444.13	.11
050-3040-438.21-10	Office/Computer Supplies	8,000.00	8,000.00	477.29	7,522.71	.06
050-3040-438.25-10	Minor Equipment	10,800.00	10,800.00	1,641.41	9,158.59	.15
050-3040-438.25-20	Minor Equipment Computers	800.00	800.00	.00	800.00	.00
050-3040-438.32-10	Legal & Professional Serv	48,000.00	48,000.00	749.81	47,250.19	.02
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	.00	1,800.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.42-10	Communication	13,300.00	13,300.00	3,301.08	9,998.92	.25
050-3040-438.44-10	Office/Comp Repair/Maint	3,500.00	3,500.00	.00	3,500.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	7,242.85	7,757.15	.48
050-3040-438.44-30	Building/Grounds Maint	2,200.00	2,200.00	859.56	1,340.44	.39
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	5,982.69	24,017.31	.20
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	23,567.91	126,432.09	.16
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	11,298.65	28,701.35	.28
050-3040-438.52-10	Insurance	9,000.00	9,000.00	10,438.77	1,438.77-	1.16
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	4,352.10	18,547.90	.19
050-3040-438.58-20	Dues and Subscriptions	1,550.00	1,550.00	960.00	590.00	.62
050-3040-438.73-41	Sewer Line Improvements	160,000.00	210,000.00	65,312.64	144,687.36	.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 050 Utility Fund						
050-3040-438.73-42	Sewer Line/Manhold Rehab	45,000.00	45,000.00	.00	45,000.00	.00
050-3040-438.74-10	Machinery and Equipment	450,000.00	450,000.00	352,204.65	97,795.35	.78
050-3040-438.80-15	Series 1998 Principal	131,310.00	131,310.00	43,342.84	87,967.16	.33
050-3040-438.80-16	Series 2000 Principal	311,855.00	311,855.00	102,937.08	208,917.92	.33
050-3040-438.80-25	Series 1998 Interest	16,465.00	16,465.00	5,784.12	10,680.88	.35
050-3040-438.80-26	Series 2000 Interest	59,765.00	59,765.00	20,619.32	39,145.68	.35
050-3040-438.80-35	Series 1998 Bond Fees	5,990.00	5,990.00	2,103.32	3,886.68	.35
050-3040-438.80-36	Series 2000 Bond Fees	21,735.00	21,735.00	7,497.96	14,237.04	.35
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*		2,697,610.00	2,747,610.00	998,741.05	1,748,868.95	.36
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**	Public Works	2,697,610.00	2,747,610.00	998,741.05	1,748,868.95	.36
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***	EXPENDITURE	2,697,610.00	2,747,610.00	998,741.05	1,748,868.95	.36
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****	Sewer Rehab (O & M)	2,675,610.00	2,725,610.00	997,741.05	1,727,868.95	.37

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,214,965.00-	2,214,965.00-	846,251.51-	1,368,713.49-	.38
050-3050-343.02-00	Commercial Utility Rev	72,715.00-	72,715.00-	26,345.89-	46,369.11-	.36
050-3050-343.32-10	Dumpster Revenue	1,563,080.00-	1,563,080.00-	570,058.99-	993,021.01-	.36
050-3050-343.33-10	Cardboard Dumpster	73,035.00-	73,035.00-	30,440.65-	42,594.35-	.42
050-3050-343.33-20	Additional Cart	19,420.00-	19,420.00-	8,752.01-	10,667.99-	.45
050-3050-343.33-30	Recycle Cart	14,750.00-	14,750.00-	6,304.08-	8,445.92-	.43
050-3050-343.33-40	Delivery Fee	.00	.00	945.00-	945.00	.00
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*		3,957,965.00-	3,957,965.00-	1,489,098.13-	2,468,866.87-	.38
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**	Charge for Services	3,957,965.00-	3,957,965.00-	1,489,098.13-	2,468,866.87-	.38
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	221.94-	221.94	.00
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*		.00	.00	221.94-	221.94	.00
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**	Interest	.00	.00	221.94-	221.94	.00
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***	REVENUE	3,957,965.00-	3,957,965.00-	1,489,320.07-	2,468,644.93-	.38
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050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	8,825.26	8,834.74	.50
050-3050-432.61-20	Purchase of Service/Trash	3,562,170.00	3,562,170.00	1,016,176.81	2,545,993.19	.29
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*		3,579,830.00	3,579,830.00	1,025,002.07	2,554,827.93	.29
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**	Public Works	3,579,830.00	3,579,830.00	1,025,002.07	2,554,827.93	.29
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***	EXPENDITURE	3,579,830.00	3,579,830.00	1,025,002.07	2,554,827.93	.29
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****	Sanitation Department	378,135.00-	378,135.00-	464,318.00-	86,183.00	1.23

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	40,028.80	80,640.20	.33
050-3510-431.15-10	FICA and Medicare Expense	9,609.00	9,609.00	3,178.16	6,430.84	.33
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	3,977.80	8,026.20	.33
050-3510-431.17-20	Long Term Disability	191.00	191.00	63.28	127.72	.33
050-3510-431.18-10	Retirement - APERS	17,648.00	17,648.00	5,804.16	11,843.84	.33
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	230.00	520.00	.31
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	2,215.68	5,005.32	.31
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	8.80	91.20	.09
050-3510-431.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3510-431.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
050-3510-431.41-10	Utilities/El/Wat/Gas City	.00	.00	6,162.56	6,162.56-	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	394.95	2,555.05	.13
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	833.14	4,966.86	.14
050-3510-431.58-20	Dues and Subscriptions	10,665.00	10,665.00	86.00	10,579.00	.01
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	4,261,786.23	4,963,761.77	.46
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*		191,277.00	9,416,825.00	4,329,356.78	5,087,468.22	.46
**	Public Works	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	4,329,356.78	5,087,468.22	.46
***	EXPENDITURE	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	4,329,356.78	5,087,468.22	.46
****	Public Works Director	-----	-----	-----	-----	-----
		191,277.00	9,416,825.00	4,329,356.78	5,087,468.22	.46

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	126,318.00	126,318.00	36,162.81	90,155.19	.29
050-3520-433.13-10	Overtime Wages	200.00	200.00	.00	200.00	.00
050-3520-433.15-10	FICA and Medicare Expense	9,379.00	9,379.00	2,691.85	6,687.15	.29
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	6,216.57	14,780.43	.30
050-3520-433.17-20	Long Term Disability	200.00	200.00	56.92	143.08	.28
050-3520-433.18-10	Retirement - APERS	18,474.00	18,474.00	5,221.91	13,252.09	.28
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	230.00	520.00	.31
050-3520-433.19-20	Boot Allowance	450.00	450.00	300.00	150.00	.67
050-3520-433.20-20	Uniform Supplies	1,350.00	1,350.00	893.28	456.72	.66
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	926.48	4,173.52	.18
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	500.14	1,699.86	.23
050-3520-433.20-60	Safety Expense	2,300.00	2,300.00	1,625.58	674.42	.71
050-3520-433.21-10	Office/Computer Supplies	6,700.00	6,700.00	2,820.53	3,879.47	.42
050-3520-433.22-10	Postage	500.00	500.00	10.86	489.14	.02
050-3520-433.25-10	Minor Equipment	135,300.00	135,300.00	6,726.27	128,573.73	.05
050-3520-433.25-20	Minor Equipment Computers	3,000.00	3,000.00	3,733.07	733.07-	1.24
050-3520-433.32-10	Legal & Professional Serv	3,490.00	3,490.00	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
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	1,918.19	1,918.19-	.00
050-3520-433.42-10	Communication	.00	.00	606.24	606.24-	.00
050-3520-433.44-30	Building/Grounds Maint	17,800.00	17,800.00	5,173.98	12,626.02	.29
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	5,936.98	1,063.02	.85
050-3520-433.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
050-3520-433.54-20	Employment Ads	1,200.00	1,200.00	.00	1,200.00	.00
050-3520-433.58-10	Travel and Training	1,500.00	1,500.00	185.00	1,315.00	.12
050-3520-433.74-20	Vehicles	15,000.00	15,000.00	8,674.09	6,325.91	.58
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*		422,383.00	422,383.00	98,279.62	324,103.38	.23
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**	Public Works	422,383.00	422,383.00	98,279.62	324,103.38	.23
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***	EXPENDITURE	422,383.00	422,383.00	98,279.62	324,103.38	.23
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****	Inventory Department	422,383.00	422,383.00	98,279.62	324,103.38	.23

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-	236,292.81-	463,707.19-	.34
050-3530-343.35-10	Service Charges	156,000.00-	156,000.00-	54,330.00-	101,670.00-	.35
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*		856,000.00-	856,000.00-	290,622.81-	565,377.19-	.34
**	Charge for Services	856,000.00-	856,000.00-	290,622.81-	565,377.19-	.34
050-3530-375.20-00	Other Misc Income	.00	.00	15.00-	15.00	.00
050-3530-375.30-00	Recovery of Bad Debts	30,900.00-	30,900.00-	12,155.32-	18,744.68-	.39
050-3530-375.40-00	Returned Check Fees	6,700.00-	6,700.00-	764.80-	5,935.20-	.11
050-3530-375.50-00	Cash Long/Short	.00	.00	70.49	70.49-	.00
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*		37,600.00-	37,600.00-	12,864.63-	24,735.37-	.34
**	Other Income	37,600.00-	37,600.00-	12,864.63-	24,735.37-	.34
***	REVENUE	-----	-----	-----	-----	-----
		893,600.00-	893,600.00-	303,487.44-	590,112.56-	.34
050-3530-435.10-10	Full Time Salaries/Wages	454,116.00	454,116.00	143,660.87	310,455.13	.32
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	798.60	1,001.40	.44
050-3530-435.15-10	FICA and Medicare Expense	33,509.00	33,509.00	10,611.33	22,897.67	.32
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	18,194.44	33,700.56	.35
050-3530-435.17-20	Long Term Disability	670.00	670.00	215.43	454.57	.31
050-3530-435.18-10	Retirement - APERS	66,415.00	66,415.00	20,900.32	45,514.68	.32
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	460.00	1,039.00	.31
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	9,911.74	24,508.26	.29
050-3530-435.22-10	Postage	185,000.00	185,000.00	34,901.34	150,098.66	.19
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	436.98	1,063.02	.29
050-3530-435.25-20	Minor Equipment Computers	1,000.00	1,000.00	754.46	245.54	.75
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
050-3530-435.32-10	Legal & Professional Serv	79,635.00	79,635.00	4,692.88	74,942.12	.06
050-3530-435.33-10	Technical/Data Processing	252,622.00	252,622.00	113,047.41	139,574.59	.45
050-3530-435.34-10	Other	238,000.00	238,000.00	84,176.59	153,823.41	.35
050-3530-435.42-10	Communication	12,806.00	12,806.00	2,144.17	10,661.83	.17
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
050-3530-435.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3530-435.58-10	Travel and Training	12,600.00	12,600.00	3,592.66	9,007.34	.29
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
*		1,505,977.00	1,505,977.00	451,080.91	1,054,896.09	.30
**	Public Works	1,505,977.00	1,505,977.00	451,080.91	1,054,896.09	.30
***	EXPENDITURE	1,505,977.00	1,505,977.00	451,080.91	1,054,896.09	.30
****	Billing & Collection Dept	612,377.00	612,377.00	147,593.47	464,783.53	.24

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	75,938.72	170,632.28	.31
050-3540-437.13-10	Overtime Wages	10,000.00	10,000.00	7,116.74	2,883.26	.71
050-3540-437.15-10	FICA and Medicare Expense	18,191.00	18,191.00	6,211.74	11,979.26	.34
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	16,809.84	35,797.16	.32
050-3540-437.17-20	Long Term Disability	331.00	331.00	101.84	229.16	.31
050-3540-437.18-10	Retirement - APERS	36,061.00	36,061.00	11,897.29	24,163.71	.33
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	805.00	1,900.00	.30
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	1,050.00	.00	1.00
050-3540-437.20-20	Uniform Supplies	6,450.00	6,450.00	1,826.56	4,623.44	.28
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	2,980.44	17,819.56	.14
050-3540-437.20-40	Chemical Supplies	150.00	150.00	.00	150.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	.00	430.00	.00
050-3540-437.20-60	Safety Expense	1,545.00	1,545.00	.00	1,545.00	.00
050-3540-437.21-10	Office/Computer Supplies	1,420.00	1,420.00	11.40	1,408.60	.01
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	1,300.00	1,300.00	.00	1,300.00	.00
050-3540-437.25-20	Minor Equipment Computers	10,850.00	10,850.00	.00	10,850.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,725.00	1,725.00	.00	1,725.00	.00
050-3540-437.32-10	Legal & Professional Serv	895.00	895.00	.00	895.00	.00
050-3540-437.33-10	Technical/Data Processing	28,050.00	28,050.00	.00	28,050.00	.00
050-3540-437.42-10	Communication	9,620.00	9,620.00	1,290.73	8,329.27	.13
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	52.77	47.23	.53
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	2,938.28	8,061.72	.27
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	3,200.00	3,200.00	1,178.56	2,021.44	.37
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
*-----		480,426.00	611,691.00	136,218.41	475,472.59	.22
** Public Works		480,426.00	611,691.00	136,218.41	475,472.59	.22
*** EXPENDITURE		480,426.00	611,691.00	136,218.41	475,472.59	.22
**** Meter Department		480,426.00	611,691.00	136,218.41	475,472.59	.22
***** Utility Fund		964,580.00-	10,360,091.00	881,836.59-	11,241,927.59	.09
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