



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
September 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-	2,263,149.10-	2,249,335.90-	.50
010-1010-311.20-00	Delinquent Property Tax	350,000.00-	350,000.00-	62,583.86-	287,416.14-	.18
010-1010-313.10-00	Sales Taxes - General	10,100,000.00-	10,100,000.00-	8,220,231.89-	1,879,768.11-	.81
010-1010-313.20-00	County Share - General	6,300,000.00-	6,300,000.00-	4,942,442.17-	1,357,557.83-	.78
010-1010-313.40-00	State Turnback	559,715.00-	559,715.00-	368,757.01-	190,957.99-	.66
010-1010-314.10-00	Suppl Beverage Alcohol	84,260.00-	84,260.00-	31,307.36-	52,952.64-	.37
010-1010-318.10-00	Ark Western Gas Franchise	479,500.00-	479,500.00-	331,613.63-	147,886.37-	.69
010-1010-318.20-00	Cable TV Franchise Tax	463,855.00-	463,855.00-	205,674.37-	258,180.63-	.44
010-1010-318.30-00	SW Bell Franchise Tax	63,010.00-	63,010.00-	38,779.88-	24,230.12-	.62
010-1010-318.40-00	Util-Elec/Water Franchise	4,423,730.00-	4,423,730.00-	3,317,797.53-	1,105,932.47-	.75
*		27,336,555.00-	27,336,555.00-	19,782,336.80-	7,554,218.20-	.72
** Taxes		27,336,555.00-	27,336,555.00-	19,782,336.80-	7,554,218.20-	.72
010-1010-321.10-00	Liquor Permits	41,440.00-	41,440.00-	42,584.78-	1,144.78	1.03
*		41,440.00-	41,440.00-	42,584.78-	1,144.78	1.03
** Licenses and Permits		41,440.00-	41,440.00-	42,584.78-	1,144.78	1.03
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	20,157.47-	20,157.47	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	11,430.77-	11,430.77	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	7,866.72-	2,533.28-	.76
*		10,400.00-	10,400.00-	39,454.96-	29,054.96	3.79
** Interest		10,400.00-	10,400.00-	39,454.96-	29,054.96	3.79
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	85,354.00-	85,354.00	.00
*		.00	.00	85,366.50-	85,366.50	.00
** Other Income		.00	.00	85,366.50-	85,366.50	.00
*** REVENUE		27,388,395.00-	27,388,395.00-	19,949,743.04-	7,438,651.96-	.73
010-1010-410.10-10	Full Time Salaries/Wages	947,228.00	947,228.00	690,025.45	257,202.55	.73
010-1010-410.11-10	Part Time Salaries/Wages	84,583.00	84,583.00	63,266.85	21,316.15	.75
010-1010-410.12-10	Seasonal Wages	.00	.00	4,271.40	4,271.40-	.00
010-1010-410.13-10	Overtime Wages	500.00	500.00	380.81	119.19	.76
* SALARIES AND WAGES		1,032,311.00	1,032,311.00	757,944.51	274,366.49	.73
010-1010-410.15-10	FICA and Medicare Expense	80,729.00	80,729.00	59,060.53	21,668.47	.73
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	91,459.48	26,527.52	.78
010-1010-410.17-20	Long Term Disability	1,488.00	1,488.00	1,088.12	399.88	.73

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1010-410.18-10	Retirement - APERS	137,778.00	137,778.00	100,657.19	37,120.81	.73
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	3,443.75	1,281.25	.73
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	36,177.90	13,465.10	.73
* BENEFITS		392,925.00	392,925.00	292,296.05	100,628.95	.74
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	7,243.29	6,656.71	.52
010-1010-410.22-10	Postage	2,500.00	2,500.00	477.68	2,022.32	.19
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	2,464.38	3,035.62	.45
010-1010-410.25-20	Minor Equipment Computers	23,115.00	23,115.00	7,611.92	15,503.08	.33
010-1010-410.28-30	Miscellaneous Expense	25,000.00	25,000.00	10,541.43	14,458.57	.42
* SUPPLIES AND MATERIALS		74,415.00	74,415.00	32,337.70	42,077.30	.43
010-1010-410.32-10	Legal & Professional Serv	119,700.00	119,700.00	67,316.78	52,383.22	.56
010-1010-410.33-10	Technical/Data Processing	149,825.00	149,825.00	127,751.63	22,073.37	.85
010-1010-410.35-10	Promotional Activities	35,500.00	35,500.00	30,595.23	4,904.77	.86
* PROFESSIONAL SERVICES		305,025.00	305,025.00	225,663.64	79,361.36	.74
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,430.00	3,430.00	3,033.26	396.74	.88
010-1010-410.42-10	Communication	75,000.00	75,000.00	43,163.61	31,836.39	.58
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	57,689.80	143,110.20	.29
* PROPERTY SERVICES		207,230.00	282,230.00	103,886.67	178,343.33	.37
010-1010-410.52-10	Insurance	6,900.00	6,900.00	6,994.77	94.77-	1.01
010-1010-410.54-10	Public Notification	13,745.00	13,745.00	15,222.01	1,477.01-	1.11
010-1010-410.58-10	Travel and Training	56,200.00	56,200.00	41,616.99	14,583.01	.74
010-1010-410.58-20	Dues and Subscriptions	77,350.00	77,350.00	77,595.04	245.04-	1.00
* OTHER SERVICES		154,195.00	154,195.00	141,428.81	12,766.19	.92
010-1010-410.75-10	Computer Software	338,160.00	706,360.00	83,158.33	623,201.67	.12
010-1010-410.75-20	Computer Equipment	120,000.00	120,000.00	113,963.66	6,036.34	.95
* CAPITAL EXPENSES		458,160.00	826,360.00	197,121.99	629,238.01	.24
**	General Government	2,624,261.00	3,067,461.00	1,750,679.37	1,316,781.63	.57
***	EXPENDITURE	2,624,261.00	3,067,461.00	1,750,679.37	1,316,781.63	.57
****	Administration	24,764,134.00-	24,320,934.00-	18,199,063.67-	6,121,870.33-	.75

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-375.20-00	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	145,935.61	61,985.39	.70
010-1020-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
*	SALARIES AND WAGES	208,421.00	208,421.00	145,935.61	62,485.39	.70
010-1020-410.15-10	FICA and Medicare Expense	16,097.00	16,097.00	11,317.50	4,779.50	.70
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	18,542.43	6,327.57	.75
010-1020-410.17-20	Long Term Disability	315.00	315.00	230.47	84.53	.73
010-1020-410.18-10	Retirement - APERS	26,311.00	26,311.00	19,202.68	7,108.32	.73
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	546.25	203.75	.73
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	5,262.24	1,958.76	.73
*	BENEFITS	75,709.00	75,709.00	55,203.84	20,505.16	.73
010-1020-410.20-30	Petroleum Supplies	100.00	100.00	.00	100.00	.00
010-1020-410.20-60	Safety Expense	50.00	50.00	.00	50.00	.00
010-1020-410.21-10	Office/Computer Supplies	1,200.00	1,200.00	449.04	750.96	.37
010-1020-410.22-10	Postage	30.00	30.00	.00	30.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	170.00	170.00	.00	170.00	.00
*	SUPPLIES AND MATERIALS	5,550.00	5,550.00	449.04	5,100.96	.08
010-1020-410.32-10	Legal & Professional Serv	30,000.00	30,000.00	14,040.42	15,959.58	.47
*	PROFESSIONAL SERVICES	30,000.00	30,000.00	14,040.42	15,959.58	.47
010-1020-410.42-10	Communication	1,800.00	1,800.00	330.08	1,469.92	.18
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	2,100.00	2,100.00	330.08	1,769.92	.16
010-1020-410.58-10	Travel and Training	8,200.00	8,200.00	2,688.14	5,511.86	.33
010-1020-410.58-20	Dues and Subscriptions	27,000.00	27,000.00	16,212.07	10,787.93	.60
*	OTHER SERVICES	35,200.00	35,200.00	18,900.21	16,299.79	.54
**	General Government	356,980.00	356,980.00	234,859.20	122,120.80	.66
***	EXPENDITURE	356,980.00	356,980.00	234,859.20	122,120.80	.66

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Staff Attorney	356,980.00	356,980.00	234,832.40	122,147.60	.66

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-375.20-00	Other Misc Income	.00	.00	678.88-	678.88	.00
*		.00	.00	678.88-	678.88	.00
**	Other Income	.00	.00	678.88-	678.88	.00
***	REVENUE	.00	.00	678.88-	678.88	.00
010-1040-410.10-10	Full Time Salaries/Wages	497,857.00	497,857.00	394,819.60	103,037.40	.79
010-1040-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
*	SALARIES AND WAGES	498,357.00	498,357.00	394,819.60	103,537.40	.79
010-1040-410.15-10	FICA and Medicare Expense	36,747.00	36,747.00	29,350.33	7,396.67	.80
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	51,359.78	31,856.22	.62
010-1040-410.17-20	Long Term Disability	786.00	786.00	584.63	201.37	.74
010-1040-410.18-10	Retirement - APERS	72,812.00	72,812.00	53,948.97	18,863.03	.74
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	1,638.75	610.25	.73
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	2,631.12	978.88	.73
*	BENEFITS	199,750.00	199,750.00	139,786.30	59,963.70	.70
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	4,864.09	3,495.91	.58
010-1040-410.22-10	Postage	6,650.00	6,650.00	3,991.78	2,658.22	.60
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	534.36	1,415.64	.27
010-1040-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	2,348.49	651.51	.78
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	676.53	923.47	.42
*	SUPPLIES AND MATERIALS	21,560.00	21,560.00	12,415.25	9,144.75	.58
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	58,118.66	7,081.34	.89
010-1040-410.33-10	Technical/Data Processing	52,685.00	52,685.00	48,147.58	4,537.42	.91
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00
*	PROFESSIONAL SERVICES	120,285.00	120,285.00	106,266.24	14,018.76	.88
010-1040-410.42-10	Communication	1,000.00	1,000.00	372.51	627.49	.37
*	PROPERTY SERVICES	1,000.00	1,000.00	372.51	627.49	.37
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
010-1040-410.58-10	Travel and Training	8,550.00	9,650.00	9,844.48	194.48-	1.02
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	1,390.00	950.00	.59
*	OTHER SERVICES	12,390.00	13,490.00	11,234.48	2,255.52	.83
**	General Government	853,342.00	854,442.00	664,894.38	189,547.62	.78
***	EXPENDITURE	853,342.00	854,442.00	664,894.38	189,547.62	.78

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						
****	Accounting & Purchasing	853,342.00	854,442.00	664,215.50	190,226.50	.78

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	.00	15,000.00-	.00
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	78,300.00-	25,700.00-	.75
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	23,499.72-	7,830.28-	.75
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*		150,330.00-	150,330.00-	101,799.72-	48,530.28-	.68
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**	Intergovernmental Revs	150,330.00-	150,330.00-	101,799.72-	48,530.28-	.68
010-1210-341.30-10	Filing Fees	12,010.00-	12,010.00-	8,981.56-	3,028.44-	.75
010-1210-341.30-11	Probation Fees	54,675.00-	54,675.00-	19,265.00-	35,410.00-	.35
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*		66,685.00-	66,685.00-	28,246.56-	38,438.44-	.42
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**	Charge for Services	66,685.00-	66,685.00-	28,246.56-	38,438.44-	.42
010-1210-351.10-00	Court Fine Revenue	324,465.00-	324,465.00-	237,623.69-	86,841.31-	.73
010-1210-351.30-00	Act 1256 Fine Revenue	68,872.00-	68,872.00-	45,914.72-	22,957.28-	.67
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*		393,337.00-	393,337.00-	283,538.41-	109,798.59-	.72
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**	Spec Assessments/Fines	393,337.00-	393,337.00-	283,538.41-	109,798.59-	.72
010-1210-361.10-00	Checking Unrestr Interest	.00	.00	2.33-	2.33	.00
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*		.00	.00	2.33-	2.33	.00
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**	Interest	.00	.00	2.33-	2.33	.00
010-1210-375.20-00	Other Misc Income	19,800.00-	19,800.00-	21,867.70-	2,067.70	1.10
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	785.00-	785.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	12.53-	12.53	.00
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*		19,800.00-	19,800.00-	22,665.23-	2,865.23	1.14
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**	Other Income	19,800.00-	19,800.00-	22,665.23-	2,865.23	1.14
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***	REVENUE	630,152.00-	630,152.00-	436,252.25-	193,899.75-	.69
010-1210-412.10-10	Full Time Salaries/Wages	415,632.00	415,632.00	279,579.34	136,052.66	.67
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	1,368.57	3,631.43	.27
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*	SALARIES AND WAGES	420,632.00	420,632.00	280,947.91	139,684.09	.67
010-1210-412.15-10	FICA and Medicare Expense	30,597.00	30,597.00	20,697.76	9,899.24	.68
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	45,059.91	17,355.09	.72
010-1210-412.17-20	Long Term Disability	572.00	572.00	371.88	200.12	.65
010-1210-412.18-10	Retirement - APERS	57,881.00	57,881.00	38,421.69	19,459.31	.66
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	546.25	203.75	.73
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	3,288.90	1,224.10	.73

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	BENEFITS	157,248.00	157,248.00	108,761.38	48,486.62	.69
010-1210-412.20-20	Uniform Supplies	720.00	720.00	373.15	346.85	.52
010-1210-412.20-60	Safety Expense	100.00	100.00	.00	100.00	.00
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	112.70	137.30	.45
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	8,392.04	5,907.96	.59
010-1210-412.22-10	Postage	3,500.00	3,500.00	1,873.41	1,626.59	.54
010-1210-412.25-10	Minor Equipment	4,250.00	4,250.00	2,914.90	1,335.10	.69
010-1210-412.25-20	Minor Equipment Computers	4,875.00	4,875.00	2,172.47	2,702.53	.45
010-1210-412.28-10	Bad Debt Expense	.00	.00	635.00	635.00-	.00
010-1210-412.28-30	Miscellaneous Expense	.00	.00	180.09	180.09-	.00
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*	SUPPLIES AND MATERIALS	27,995.00	27,995.00	16,653.76	11,341.24	.59
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	3,539.86	1,039.86-	1.42
010-1210-412.33-10	Technical/Data Processing	29,800.00	29,800.00	26,715.00	3,085.00	.90
010-1210-412.34-10	Other	52,800.00	52,800.00	21,665.12	31,134.88	.41
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*	PROFESSIONAL SERVICES	85,100.00	85,100.00	51,919.98	33,180.02	.61
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	1,517.60	2,082.40	.42
010-1210-412.42-10	Communication	7,200.00	7,200.00	7,160.05	39.95	.99
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	8,866.91	30,483.09	.23
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*	PROPERTY SERVICES	51,850.00	51,850.00	17,544.56	34,305.44	.34
010-1210-412.52-10	Insurance	2,200.00	2,200.00	2,669.74	469.74-	1.21
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	25,000.00	25,000.00	18,898.14	6,101.86	.76
010-1210-412.58-20	Dues and Subscriptions	1,630.00	1,630.00	1,260.00	370.00	.77
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*	OTHER SERVICES	29,330.00	29,330.00	22,827.88	6,502.12	.78
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**	General Government	772,155.00	772,155.00	498,655.47	273,499.53	.65
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***	EXPENDITURE	772,155.00	772,155.00	498,655.47	273,499.53	.65
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****	District Court	142,003.00	142,003.00	62,403.22	79,599.78	.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						
010-1610-338.10-00	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-	16,381.00-	2,269.00-	.88
010-1610-341.30-20	Zoning & Subdivision Fees	17,375.00-	17,375.00-	17,700.00-	325.00	1.02
010-1610-341.30-30	Review Fees	18,350.00-	18,350.00-	18,975.00-	625.00	1.03
010-1610-341.30-50	Signs	.00	.00	7,145.03-	7,145.03	.00
*		54,375.00-	54,375.00-	60,201.03-	5,826.03	1.11
**	Charge for Services	54,375.00-	54,375.00-	60,201.03-	5,826.03	1.11
010-1610-370.10-00	General/Misc Donations	.00	4,000.00-	.00	4,000.00-	.00
*		.00	4,000.00-	.00	4,000.00-	.00
**	Other Income	.00	4,000.00-	.00	4,000.00-	.00
***	REVENUE	54,375.00-	58,375.00-	64,201.03-	5,826.03	1.10
010-1610-461.10-10	Full Time Salaries/Wages	570,955.00	570,955.00	421,768.51	149,186.49	.74
010-1610-461.11-10	Part Time Salaries/Wages	.00	.00	2,388.24	2,388.24-	.00
010-1610-461.13-10	Overtime Wages	100.00	100.00	612.16	512.16-	6.12
*	SALARIES AND WAGES	571,055.00	571,055.00	424,768.91	146,286.09	.74
010-1610-461.15-10	FICA and Medicare Expense	42,369.00	42,369.00	31,770.49	10,598.51	.75
010-1610-461.16-20	Workers' Compensation	3,520.00	3,520.00	4,311.83	791.83-	1.23
010-1610-461.17-10	Health Insurance	76,523.00	76,523.00	61,526.02	14,996.98	.80
010-1610-461.17-20	Long Term Disability	822.00	822.00	589.34	232.66	.72
010-1610-461.18-10	Retirement - APERS	76,113.00	76,113.00	54,387.70	21,725.30	.71
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	1,092.50	406.50	.73
010-1610-461.19-40	Vehicle Allowance	11,734.00	11,734.00	8,758.86	2,975.14	.75
*	BENEFITS	212,580.00	212,580.00	162,436.74	50,143.26	.76
010-1610-461.20-30	Petroleum Supplies	2,000.00	2,000.00	1,305.10	694.90	.65
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,150.00	1,150.00	.00	1,150.00	.00
010-1610-461.20-90	Other Operating Supplies	1,550.00	1,550.00	12.09	1,537.91	.01
010-1610-461.21-10	Office/Computer Supplies	17,400.00	17,400.00	6,297.29	11,102.71	.36
010-1610-461.22-10	Postage	2,000.00	2,000.00	2,940.58	940.58-	1.47
010-1610-461.25-10	Minor Equipment	3,100.00	3,100.00	742.41	2,357.59	.24
010-1610-461.25-20	Minor Equipment Computers	7,400.00	7,400.00	2,617.57	4,782.43	.35
010-1610-461.28-10	Bad Debt Expense	.00	.00	.50-	.50	.00
010-1610-461.28-30	Miscellaneous Expense	1,000.00	1,000.00	898.42	101.58	.90

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	SUPPLIES AND MATERIALS	35,800.00	35,800.00	14,812.96	20,987.04	.41
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	84,130.57	110,614.43	.43
010-1610-461.33-10	Technical/Data Processing	23,803.00	23,803.00	22,180.00	1,623.00	.93
010-1610-461.35-10	Promotional Activities	36,500.00	47,980.00	1,153.05	46,826.95	.02
010-1610-461.36-10	Transportation	145,757.00	145,757.00	134,108.00	11,649.00	.92
010-1610-461.37-10	Contracts	30,000.00	30,000.00	30,000.00	.00	1.00
*	PROFESSIONAL SERVICES	338,515.00	444,785.00	271,571.62	173,213.38	.61
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	6,900.00	6,900.00	3,365.15	3,534.85	.49
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	536.03	7,463.97	.07
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	6.00	1,944.00	.00
010-1610-461.44-30	Building/Grounds Maint	84,450.00	88,450.00	28,433.15	60,016.85	.32
*	PROPERTY SERVICES	101,500.00	105,500.00	32,340.33	73,159.67	.31
010-1610-461.52-10	Insurance	5,000.00	5,000.00	3,810.73	1,189.27	.76
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	6,172.30	327.70	.95
010-1610-461.54-20	Employment Ads	500.00	500.00	195.00	305.00	.39
010-1610-461.58-10	Travel and Training	34,950.00	34,950.00	13,023.55	21,926.45	.37
010-1610-461.58-20	Dues and Subscriptions	36,215.00	36,215.00	31,849.95	4,365.05	.88
*	OTHER SERVICES	83,165.00	83,165.00	55,051.53	28,113.47	.66
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00
010-1610-461.75-10	Computer Software	.00	226,174.00	97,810.68	128,363.32	.43
*	CAPITAL EXPENSES	65,000.00	291,174.00	97,810.68	193,363.32	.34
**	Community Development	1,407,615.00	1,744,059.00	1,058,792.77	685,266.23	.61
***	EXPENDITURE	1,407,615.00	1,744,059.00	1,058,792.77	685,266.23	.61
****	Planning	1,353,240.00	1,685,684.00	994,591.74	691,092.26	.59

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-331.10-00	Federal Direct Grant	.00	.00	41,583.35-	41,583.35	.00
*		.00	.00	41,583.35-	41,583.35	.00
**	Intergovernmental Revs	.00	.00	41,583.35-	41,583.35	.00
***	REVENUE	.00	.00	41,583.35-	41,583.35	.00
010-1630-463.10-10	Full Time Salaries/Wages	477,951.00	477,951.00	268,881.48	209,069.52	.56
010-1630-463.13-10	Overtime Wages	200.00	200.00	7,145.35	6,945.35-	35.73
*	SALARIES AND WAGES	478,151.00	478,151.00	276,026.83	202,124.17	.58
010-1630-463.15-10	FICA and Medicare Expense	36,182.00	36,182.00	20,705.20	15,476.80	.57
010-1630-463.16-20	Workers' Compensation	4,850.00	4,850.00	5,804.00	954.00-	1.20
010-1630-463.17-10	Health Insurance	64,006.00	64,006.00	36,911.21	27,094.79	.58
010-1630-463.17-20	Long Term Disability	755.00	755.00	428.54	326.46	.57
010-1630-463.18-10	Retirement - APERS	69,900.00	69,900.00	40,260.23	29,639.77	.58
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	2,480.00	1,594.00	.61
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	553.92	6,667.08	.08
*	BENEFITS	187,438.00	187,438.00	107,593.10	79,844.90	.57
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	3,094.49	4,405.51	.41
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	32.84	567.16	.05
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	5.45	494.55	.01
010-1630-463.21-10	Office/Computer Supplies	3,500.00	3,500.00	2,856.82	643.18	.82
010-1630-463.22-10	Postage	500.00	500.00	47.27	452.73	.09
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	995.89	2,004.11	.33
010-1630-463.25-20	Minor Equipment Computers	9,500.00	9,500.00	7,070.35	2,429.65	.74
*	SUPPLIES AND MATERIALS	26,050.00	26,050.00	14,103.11	11,946.89	.54
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	253.00	3,247.00	.07
010-1630-463.32-10	Legal & Professional Serv	27,000.00	73,160.00	79,010.10	5,850.10-	1.08
010-1630-463.33-10	Technical/Data Processing	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
*	PROFESSIONAL SERVICES	34,000.00	80,160.00	79,263.10	896.90	.99
010-1630-463.42-10	Communication	8,000.00	8,000.00	7,288.66	711.34	.91
010-1630-463.44-10	Office/Computer Repair	350.00	350.00	.00	350.00	.00
010-1630-463.44-20	Vehicle Repairs & Maint	4,000.00	4,000.00	540.40	3,459.60	.14
010-1630-463.44-30	Building/Grounds Maint	3,000.00	3,000.00	.00	3,000.00	.00
*	PROPERTY SERVICES	15,350.00	15,350.00	7,829.06	7,520.94	.51

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.52-10	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	946.03	14,053.97	.06
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	1,065.00	1,435.00	.43
* OTHER SERVICES		20,400.00	20,400.00	7,348.33	13,051.67	.36
010-1630-463.73-84	Sidewalks - Street	70,000.00	76,370.00	6,275.63	70,094.37	.08
010-1630-463.73-90	Other	60,000.00	1,063,100.00	226,107.24	836,992.76	.21
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
* CAPITAL EXPENSES		164,232.00	1,173,702.00	262,239.05	911,462.95	.22
**	Community Development	925,621.00	1,981,251.00	754,402.58	1,226,848.42	.38
***	EXPENDITURE	925,621.00	1,981,251.00	754,402.58	1,226,848.42	.38
****	Engineering	925,621.00	1,981,251.00	712,819.23	1,268,431.77	.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						
010-1650-313.10-00	Sales Taxes - General	52,000.00-	52,000.00-	43,780.16-	8,219.84-	.84
010-1650-313.20-00	County Share - General	30,000.00-	30,000.00-	19,996.34-	10,003.66-	.67
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*		82,000.00-	82,000.00-	63,776.50-	18,223.50-	.78
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**	Taxes	82,000.00-	82,000.00-	63,776.50-	18,223.50-	.78
010-1650-331.10-00	Federal Direct Grant	189,198.00-	2,461,801.00-	171,719.00-	2,290,082.00-	.07
010-1650-334.10-00	State Direct Grant	21,022.00-	273,534.00-	26,337.22-	247,196.78-	.10
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*		210,220.00-	2,735,335.00-	198,056.22-	2,537,278.78-	.07
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**	Intergovernmental Revs	210,220.00-	2,735,335.00-	198,056.22-	2,537,278.78-	.07
010-1650-343.06-00	Sales of Materials	10,500.00-	10,500.00-	9,084.25-	1,415.75-	.87
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*		10,500.00-	10,500.00-	9,084.25-	1,415.75-	.87
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**	Charge for Services	10,500.00-	10,500.00-	9,084.25-	1,415.75-	.87
010-1650-363.10-00	Rental Income	40,970.00-	40,970.00-	26,663.89-	14,306.11-	.65
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*		40,970.00-	40,970.00-	26,663.89-	14,306.11-	.65
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**	Interest	40,970.00-	40,970.00-	26,663.89-	14,306.11-	.65
010-1650-375.20-00	Other Misc Income	32,250.00-	32,250.00-	41,032.98-	8,782.98	1.27
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*		32,250.00-	32,250.00-	41,032.98-	8,782.98	1.27
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**	Other Income	32,250.00-	32,250.00-	41,032.98-	8,782.98	1.27
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***	REVENUE	375,940.00-	2,901,055.00-	338,613.84-	2,562,441.16-	.12
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
010-1650-465.25-20	Minor Equipment Computers	.00	.00	827.90	827.90-	.00
010-1650-465.28-30	Miscellaneous Expense	32,250.00	32,250.00	49,011.10	16,761.10-	1.52
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*	SUPPLIES AND MATERIALS	35,000.00	35,000.00	49,839.00	14,839.00-	1.42
010-1650-465.32-10	Legal & Professional Serv	41,500.00	76,827.00	23,655.88	53,171.12	.31
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*	PROFESSIONAL SERVICES	41,500.00	76,827.00	23,655.88	53,171.12	.31
010-1650-465.42-10	Communication	3,700.00	3,700.00	1,369.90	2,330.10	.37
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	13,215.94	11,784.06	.53
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*	PROPERTY SERVICES	29,700.00	29,700.00	14,654.28	15,045.72	.49
010-1650-465.52-10	Insurance	4,000.00	4,000.00	3,428.15	571.85	.86

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						
010-1650-465.54-10	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	125.00	75.00	.63
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*	OTHER SERVICES	9,800.00	9,800.00	3,653.05	6,146.95	.37
010-1650-465.73-90	Other	250,220.00	2,793,431.00	193,900.00	2,599,531.00	.07
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*	CAPITAL EXPENSES	250,220.00	2,793,431.00	193,900.00	2,599,531.00	.07
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**	Community Development	366,220.00	2,944,758.00	285,702.21	2,659,055.79	.10
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***	EXPENDITURE	366,220.00	2,944,758.00	285,702.21	2,659,055.79	.10
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****	Airport	9,720.00-	43,703.00	52,911.63-	96,614.63	1.21

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	311,773.30-	47,098.30	1.18
*		264,675.00-	264,675.00-	311,773.30-	47,098.30	1.18
**	Taxes	264,675.00-	264,675.00-	311,773.30-	47,098.30	1.18
010-2010-322.60-00	Dog Licenses Fees	4,105.00-	4,105.00-	3,734.00-	371.00-	.91
*		4,105.00-	4,105.00-	3,734.00-	371.00-	.91
**	Licenses and Permits	4,105.00-	4,105.00-	3,734.00-	371.00-	.91
010-2010-331.10-00	Federal Direct Grant	13,500.00-	13,500.00-	5,395.00-	8,105.00-	.40
010-2010-334.10-00	State Direct Grant	195,000.00-	195,000.00-	103,309.90-	91,690.10-	.53
*		208,500.00-	208,500.00-	108,704.90-	99,795.10-	.52
**	Intergovernmental Revs	208,500.00-	208,500.00-	108,704.90-	99,795.10-	.52
010-2010-342.21-10	Misc Reports/Fees	15,000.00-	15,000.00-	15,706.86-	706.86	1.05
010-2010-342.21-20	Animal Shelter Use Fee	5,415.00-	5,415.00-	5,530.00-	115.00	1.02
010-2010-342.21-30	BHS Officer Reimbursement	363,775.00-	363,775.00-	257,608.95-	106,166.05-	.71
010-2010-344.10-00	Billed Services/Supplies	.00	.00	222,468.69-	222,468.69	.00
*		384,190.00-	384,190.00-	501,314.50-	117,124.50	1.30
**	Charge for Services	384,190.00-	384,190.00-	501,314.50-	117,124.50	1.30
010-2010-351.50-00	Warrant Fine Revenue	26,870.00-	26,870.00-	14,619.08-	12,250.92-	.54
*		26,870.00-	26,870.00-	14,619.08-	12,250.92-	.54
**	Spec Assessments/Fines	26,870.00-	26,870.00-	14,619.08-	12,250.92-	.54
010-2010-370.10-00	General/Misc Donations	.00	.00	100.00-	100.00	.00
010-2010-375.20-00	Other Misc Income	.00	.00	28,864.77-	28,864.77	.00
*		.00	.00	28,964.77-	28,964.77	.00
**	Other Income	.00	.00	28,964.77-	28,964.77	.00
***	REVENUE	888,340.00-	888,340.00-	969,110.55-	80,770.55	1.09
010-2010-421.10-10	Full Time Salaries/Wages	5,226,775.00	5,226,775.00	3,907,994.99	1,318,780.01	.75
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	565,132.80	15,132.80-	1.03
*	SALARIES AND WAGES	5,963,440.00	5,963,440.00	4,473,127.79	1,490,312.21	.75
010-2010-421.15-10	FICA and Medicare Expense	383,331.00	383,331.00	330,260.28	53,070.72	.86
010-2010-421.15-77	Manual Budget Pays	99,350.00	99,350.00	.00	99,350.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.16-20	Workers' Compensation	51,600.00	51,600.00	57,652.07	6,052.07-	1.12
010-2010-421.17-10	Health Insurance	920,649.00	920,649.00	652,254.25	268,394.75	.71
010-2010-421.17-20	Long Term Disability	8,168.00	8,168.00	6,737.46	1,430.54	.82
010-2010-421.18-10	Retirement - APERS	295,348.00	295,348.00	234,961.31	60,386.69	.80
010-2010-421.18-20	Retirement - LOPFI	669,684.00	669,684.00	596,242.71	73,441.29	.89
010-2010-421.19-10	Cell Phone Allowance	30,503.00	30,503.00	23,913.75	6,589.25	.78
010-2010-421.19-20	Boot Allowance	7,800.00	7,800.00	7,950.00	150.00-	1.02
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*	BENEFITS	2,466,433.00	2,466,433.00	1,909,971.83	556,461.17	.77
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	54,422.26	52,277.74	.51
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	96,242.11	139,857.89	.41
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	2,431.30	7,068.70	.26
010-2010-421.20-60	Safety Expense	27,000.00	27,000.00	17,127.47	9,872.53	.63
010-2010-421.20-90	Other Operating Supplies	82,500.00	82,500.00	52,628.61	29,871.39	.64
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	14,078.67	20,921.33	.40
010-2010-421.22-10	Postage	5,000.00	5,000.00	1,110.37	3,889.63	.22
010-2010-421.25-10	Minor Equipment	91,017.00	91,017.00	61,521.12	29,495.88	.68
010-2010-421.25-20	Minor Equipment Computers	51,268.00	51,268.00	37,151.12	14,116.88	.72
010-2010-421.28-10	Bad Debt Expense	.00	.00	5.00	5.00-	.00
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
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*	SUPPLIES AND MATERIALS	654,785.00	654,785.00	336,718.03	318,066.97	.51
010-2010-421.32-10	Legal & Professional Serv	29,725.00	29,725.00	19,492.59	10,232.41	.66
010-2010-421.33-10	Technical/Data Processing	128,869.00	128,869.00	40,026.74	88,842.26	.31
010-2010-421.34-10	Other	183,650.00	183,650.00	116,290.71	67,359.29	.63
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	3,963.78	10,461.22	.27
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*	PROFESSIONAL SERVICES	356,669.00	356,669.00	179,773.82	176,895.18	.50
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	6,764.21	5,335.79	.56
010-2010-421.42-10	Communication	118,577.00	118,577.00	87,043.98	31,533.02	.73
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	2,627.07	1,972.93	.57
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	106,181.86	86,318.14	.55
010-2010-421.44-30	Building/Grounds Maint	83,250.00	83,250.00	47,421.71	35,828.29	.57
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*	PROPERTY SERVICES	424,527.00	424,527.00	251,182.75	173,344.25	.59
010-2010-421.52-10	Insurance	36,190.00	36,190.00	37,582.31	1,392.31-	1.04
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	211,947.00	211,947.00	138,389.88	73,557.12	.65
010-2010-421.58-20	Dues and Subscriptions	10,800.00	10,800.00	3,454.63	7,345.37	.32
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*	OTHER SERVICES	262,437.00	262,437.00	179,426.82	83,010.18	.68
010-2010-421.74-10	Machinery and Equipment	38,000.00	46,390.00	46,762.13	372.13-	1.01
010-2010-421.74-20	Vehicles	110,400.00	125,775.00	164,388.24	38,613.24-	1.31
010-2010-421.75-10	Computer Software	30,375.00	67,908.00	9,355.90	58,552.10	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.75-20	Computer Equipment	61,550.00	74,570.00	11,065.09	63,504.91	.15
*	CAPITAL EXPENSES	240,325.00	314,643.00	231,571.36	83,071.64	.74
**	Public Safety	10,368,616.00	10,442,934.00	7,561,772.40	2,881,161.60	.72
***	EXPENDITURE	10,368,616.00	10,442,934.00	7,561,772.40	2,881,161.60	.72
****	Police Department	9,480,276.00	9,554,594.00	6,592,661.85	2,961,932.15	.69

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	471,630.00-	471,630.00-	230,895.23-	240,734.77-	.49
010-2020-311.20-00	Delinquent Property Tax	39,900.00-	39,900.00-	6,258.51-	33,641.49-	1.16
010-2020-313.40-00	State Turnback	388,420.00-	388,420.00-	419,788.17-	31,368.17	1.08
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*		899,950.00-	899,950.00-	656,941.91-	243,008.09-	.73
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**	Taxes	899,950.00-	899,950.00-	656,941.91-	243,008.09-	.73
010-2020-334.10-00	State Direct Grant	.00	.00	9,565.00-	9,565.00	.00
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*		.00	.00	9,565.00-	9,565.00	.00
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**	Intergovernmental Revs	.00	.00	9,565.00-	9,565.00	.00
010-2020-342.22-10	Ambulance Charges	1,510,475.00-	1,510,475.00-	874,405.43-	636,069.57-	.58
010-2020-342.22-20	EMS Calls - Agreements	205,405.00-	205,405.00-	185,200.00-	20,205.00-	.90
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*		1,715,880.00-	1,715,880.00-	1,059,605.43-	656,274.57-	.62
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**	Charge for Services	1,715,880.00-	1,715,880.00-	1,059,605.43-	656,274.57-	.62
010-2020-370.10-00	General/Misc Donations	12,500.00-	12,500.00-	.00	12,500.00-	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	13,000.00-	.00	1.00
010-2020-375.20-00	Other Misc Income	.00	11,488.00-	14,594.49-	3,106.49	1.27
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	3,187.69-	3,187.69	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	.68	.68-	.00
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*		25,500.00-	36,988.00-	30,781.50-	6,206.50-	.83
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**	Other Income	25,500.00-	36,988.00-	30,781.50-	6,206.50-	.83
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-	3,795,338.00-	1,756,893.84-	2,038,444.16-	.46
010-2020-422.10-10	Full Time Salaries/Wages	4,393,956.00	4,393,956.00	3,149,174.90	1,244,781.10	.72
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	411,194.89	38,805.11	.91
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*	SALARIES AND WAGES	5,268,721.00	5,268,721.00	3,560,369.79	1,708,351.21	.68
010-2020-422.15-10	FICA and Medicare Expense	61,469.00	61,469.00	49,484.14	11,984.86	.81
010-2020-422.15-77	Manual Budget Pays	209,700.00	209,700.00	.00	209,700.00	.00
010-2020-422.16-20	Workers' Compensation	106,500.00	106,500.00	111,535.55	5,035.55-	1.05
010-2020-422.17-10	Health Insurance	777,781.00	777,781.00	593,940.74	183,840.26	.76

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.17-20	Long Term Disability	6,716.00	6,716.00	5,152.51	1,563.49	.77
010-2020-422.18-10	Retirement - APERS	7,141.00	7,141.00	5,199.02	1,941.98	.73
010-2020-422.18-20	LOPFI Pension	999,853.00	999,853.00	807,209.36	192,643.64	.81
010-2020-422.19-10	Cell Phone Allowance	2,151.00	2,151.00	1,136.25	1,014.75	.53
* BENEFITS		2,171,311.00	2,171,311.00	1,573,657.57	597,653.43	.72
010-2020-422.20-20	Uniform Supplies	95,915.00	95,915.00	71,520.48	24,394.52	.75
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	31,319.42	18,680.58	.63
010-2020-422.20-40	Chemical Supplies	4,500.00	4,500.00	.00	4,500.00	.00
010-2020-422.20-50	Janitorial Supplies	25,000.00	25,000.00	8,922.09	16,077.91	.36
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	3,203.78	3,846.22	.45
010-2020-422.20-90	Other Operating Supplies	94,965.00	94,965.00	51,604.69	43,360.31	.54
010-2020-422.21-10	Office/Computer Supplies	10,300.00	10,300.00	4,504.84	5,795.16	.44
010-2020-422.22-10	Postage	3,500.00	3,500.00	608.02	2,891.98	.17
010-2020-422.25-10	Minor Equipment	255,735.00	255,735.00	185,306.66	70,428.34	.72
010-2020-422.25-20	Minor Equipment Computers	9,250.00	9,250.00	6,586.71	2,663.29	.71
010-2020-422.28-30	Miscellaneous Expense	13,000.00	13,000.00	7,166.94	5,833.06	.55
* SUPPLIES AND MATERIALS		569,215.00	569,215.00	370,743.63	198,471.37	.65
010-2020-422.32-10	Legal & Professional Serv	184,775.00	184,775.00	120,564.13	64,210.87	.65
010-2020-422.33-10	Technical/Data Processing	104,260.00	104,260.00	27,710.88	76,549.12	.27
010-2020-422.34-10	Other	44,300.00	44,300.00	39,756.23	4,543.77	.90
010-2020-422.35-10	Promotional Activities	58,025.00	58,025.00	46,158.13	11,866.87	.80
* PROFESSIONAL SERVICES		391,360.00	391,360.00	234,189.37	157,170.63	.60
010-2020-422.41-10	Utilities/El/Wat/Gas City	30,000.00	30,000.00	11,897.88	18,102.12	.40
010-2020-422.42-10	Communication	92,000.00	92,000.00	74,229.46	17,770.54	.81
010-2020-422.44-10	Office/Computer Repair	6,500.00	6,500.00	.00	6,500.00	.00
010-2020-422.44-20	Vehicle Repairs & Maint	84,800.00	96,288.00	60,876.30	35,411.70	.63
010-2020-422.44-30	Building/Grounds Maint	98,100.00	98,100.00	64,079.15	34,020.85	.65
010-2020-422.44-40	Heavy Mach/Equip Maint	39,000.00	39,000.00	13,656.01	25,343.99	.35
* PROPERTY SERVICES		350,400.00	361,888.00	224,738.80	137,149.20	.62
010-2020-422.52-10	Insurance	60,440.00	60,440.00	54,179.20	6,260.80	.90
010-2020-422.58-10	Travel and Training	164,322.00	164,322.00	106,963.69	57,358.31	.65
010-2020-422.58-20	Dues and Subscriptions	13,225.00	13,225.00	7,616.41	5,608.59	.58
* OTHER SERVICES		237,987.00	237,987.00	168,759.30	69,227.70	.71
010-2020-422.74-10	Machinery and Equipment	76,500.00	76,500.00	71,087.04	5,412.96	.93
010-2020-422.74-20	Vehicles	1,167,520.00	1,167,520.00	23,472.06	1,144,047.94	.02
* CAPITAL EXPENSES		1,244,020.00	1,244,020.00	94,559.10	1,149,460.90	.08
**	Public Safety	10,233,014.00	10,244,502.00	6,227,017.56	4,017,484.44	.61
***	EXPENDITURE	10,233,014.00	10,244,502.00	6,227,017.56	4,017,484.44	.61

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Fire Department	6,449,164.00	6,449,164.00	4,470,123.72	1,979,040.28	.69

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	800,000.00-	800,000.00-	906,347.00-	106,347.00	1.13
010-2050-322.20-00	Electrical Permits	57,500.00-	57,500.00-	68,350.60-	10,850.60	1.19
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	72,002.06-	17,002.06	1.31
010-2050-322.40-00	Mechanical Permits	28,500.00-	28,500.00-	29,320.00-	820.00	1.03
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*		941,000.00-	941,000.00-	1,076,019.66-	135,019.66	1.14
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**	Licenses and Permits	941,000.00-	941,000.00-	1,076,019.66-	135,019.66	1.14
010-2050-341.40-10	Inspection/Reinspection	26,000.00-	26,000.00-	30,475.00-	4,475.00	1.17
010-2050-341.40-20	Act 474 Surcharge	.00	.00	1,939.10-	1,939.10	.00
010-2050-341.40-30	Property Maintenance	.00	.00	2,704.00-	2,704.00	.00
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*		26,000.00-	26,000.00-	35,118.10-	9,118.10	1.35
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**	Charge for Services	26,000.00-	26,000.00-	35,118.10-	9,118.10	1.35
010-2050-375.20-00	Other Misc Income	.00	.00	2,000.00-	2,000.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,592.50-	1,592.50	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	25.00-	25.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	1.42	1.42-	.00
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*		.00	.00	3,616.08-	3,616.08	.00
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**	Other Income	.00	.00	3,616.08-	3,616.08	.00
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***	REVENUE	967,000.00-	967,000.00-	1,114,753.84-	147,753.84	1.15
010-2050-425.10-10	Full Time Salaries/Wages	452,694.00	452,694.00	327,628.72	125,065.28	.72
010-2050-425.13-10	Overtime Wages	.00	.00	1,632.20	1,632.20-	.00
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*	SALARIES AND WAGES	452,694.00	452,694.00	329,260.92	123,433.08	.73
010-2050-425.15-10	FICA and Medicare Expense	32,927.00	32,927.00	23,978.33	8,948.67	.73
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	54,190.18	15,686.82	.78
010-2050-425.17-20	Long Term Disability	716.00	716.00	518.66	197.34	.72
010-2050-425.18-10	Retirement - APERS	66,206.00	66,206.00	48,001.15	18,204.85	.73
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	475.00	177.00	.73
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*	BENEFITS	173,938.00	173,938.00	130,581.24	43,356.76	.75
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	3,263.78	8,286.22	.28
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-2050-425.21-10	Office/Computer Supplies	11,800.00	11,800.00	4,881.37	6,918.63	.41
010-2050-425.22-10	Postage	1,000.00	1,000.00	325.47	674.53	.33
010-2050-425.25-10	Minor Equipment	2,200.00	2,200.00	8.31	2,191.69	.00
010-2050-425.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,996.54	503.46	.80

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	92.51	907.49	.09
*	SUPPLIES AND MATERIALS	32,350.00	32,350.00	10,567.98	21,782.02	.33
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	154.08	19,655.92	.01
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	11,197.58	28,802.42	.28
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00
*	PROFESSIONAL SERVICES	59,061.00	78,061.00	22,351.66	55,709.34	.29
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	176.77	23.23	.88
010-2050-425.42-10	Communication	5,350.00	5,350.00	4,636.92	713.08	.87
010-2050-425.44-10	Office/Computer Repair	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.44-20	Vehicle Repairs & Maint	5,900.00	5,900.00	3,192.67	2,707.33	.54
010-2050-425.44-30	Building/Grounds Maint	35,650.00	35,650.00	13,985.94	21,664.06	.39
*	PROPERTY SERVICES	48,100.00	48,100.00	21,992.30	26,107.70	.46
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,010.00	1,990.00	.34
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	300.00	300.00	.00	300.00	.00
010-2050-425.58-10	Travel and Training	21,300.00	21,300.00	9,582.58	11,717.42	.45
010-2050-425.58-20	Dues and Subscriptions	3,010.00	3,010.00	713.00	2,297.00	.24
*	OTHER SERVICES	27,810.00	27,810.00	11,305.58	16,504.42	.41
**	Public Safety	793,953.00	812,953.00	526,059.68	286,893.32	.65
***	EXPENDITURE	793,953.00	812,953.00	526,059.68	286,893.32	.65

****	Building Inspection	173,047.00-	154,047.00-	588,694.16-	434,647.16	3.82
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	13,950.00-	1,050.00-	.93
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	23,500.00-	8,500.00	1.57
* Charge for Services		30,000.00-	30,000.00-	37,450.00-	7,450.00	1.25
010-5020-361.99-00	Restricted Interest	30,000.00-	30,000.00-	37,450.00-	7,450.00	1.25
		.00	.00	46.21-	46.21	.00
* Interest		.00	.00	46.21-	46.21	.00
*** REVENUE		30,000.00-	30,000.00-	37,496.21-	7,496.21	1.25
010-5020-452.10-10	Full Time Salaries/Wages	951,752.00	951,752.00	710,211.18	241,540.82	.75
010-5020-452.12-10	Seasonal Wages	13,057.00	13,057.00	11,916.07	1,140.93	.91
010-5020-452.13-10	Overtime Wages	18,000.00	18,000.00	14,747.13	3,252.87	.82
* SALARIES AND WAGES		982,809.00	982,809.00	736,874.38	245,934.62	.75
010-5020-452.15-10	FICA and Medicare Expense	71,657.00	71,657.00	54,577.47	17,079.53	.76
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	141,610.21	44,663.79	.76
010-5020-452.17-20	Long Term Disability	1,410.00	1,410.00	1,061.49	348.51	.75
010-5020-452.18-10	Retirement - APERS	139,195.00	139,195.00	105,068.71	34,126.29	.75
010-5020-452.19-10	Cell Phone Allowance	3,976.00	3,976.00	2,960.00	1,016.00	.74
010-5020-452.19-20	Boot Allowance	1,800.00	1,800.00	1,950.00	150.00-	1.08
010-5020-452.19-30	Pant Allowance	1,950.00	1,950.00	.00	1,950.00	.00
* BENEFITS		421,962.00	421,962.00	321,816.74	100,145.26	.76
010-5020-452.20-20	Uniform Supplies	27,500.00	27,500.00	22,151.35	5,348.65	.81
010-5020-452.20-30	Petroleum Supplies	60,000.00	60,000.00	25,518.57	34,481.43	.43
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	1,720.11	3,279.89	.34
010-5020-452.20-50	Janitorial Supplies	85,000.00	85,000.00	57,781.94	27,218.06	.68
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	415.92	1,734.08	.19
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.21-10	Office/Computer Supplies	.00	.00	188.34	188.34-	.00
010-5020-452.22-10	Postage	100.00	100.00	144.75	44.75-	1.45
010-5020-452.25-10	Minor Equipment	33,500.00	33,500.00	28,704.84	4,795.16	.86
010-5020-452.25-20	Minor Equipment Computers	.00	.00	602.69	602.69-	.00
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	3,028.09	471.91	.87
* SUPPLIES AND MATERIALS		217,750.00	217,750.00	140,256.60	77,493.40	.64
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	1,896.04	1,596.04-	6.32
010-5020-452.34-10	Other	275,000.00	275,000.00	210,703.80	64,296.20	.77

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
*	PROFESSIONAL SERVICES	275,300.00	275,300.00	212,599.84	62,700.16	.77
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	2,176.97	323.03	.87
010-5020-452.42-10	Communication	2,600.00	2,600.00	2,638.94	38.94-	1.02
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	9,118.05	7,881.95	.54
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	28,405.39	31,594.61	.47
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	25,246.50	12,253.50	.67
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	8,223.01	2,723.01-	1.50
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74
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*	PROPERTY SERVICES	138,600.00	138,600.00	85,444.86	53,155.14	.62
010-5020-452.52-10	Insurance	17,810.00	17,810.00	5,352.50	12,457.50	.30
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	2,932.60	1,932.60-	2.93
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*	OTHER SERVICES	18,810.00	18,810.00	8,285.10	10,524.90	.44
010-5020-452.74-10	Machinery and Equipment	77,000.00	77,000.00	75,546.56	1,453.44	.98
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	31,584.67	415.33	.99
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*	CAPITAL EXPENSES	109,000.00	109,000.00	107,131.23	1,868.77	.98
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**	Culture and Recreation	2,164,231.00	2,164,231.00	1,612,408.75	551,822.25	.75
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***	EXPENDITURE	2,164,231.00	2,164,231.00	1,612,408.75	551,822.25	.75
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****	Parks - Maintenance	2,134,231.00	2,134,231.00	1,574,912.54	559,318.46	.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						
010-5030-346.30-00	Pool Receipts	.00	.00	610.00	610.00-	.00
010-5030-346.80-00	Recreational Programs	2,930,840.00-	2,930,840.00-	2,793,691.67-	137,148.33-	.95
*		2,930,840.00-	2,930,840.00-	2,793,081.67-	137,758.33-	.95
**	Charge for Services	2,930,840.00-	2,930,840.00-	2,793,081.67-	137,758.33-	.95
010-5030-370.10-00	General/Misc Donations	.00	.00	250.00-	250.00	.00
010-5030-370.30-00	Adv & Promo Contributions	.00	20,637.00-	256,636.32-	235,999.32	12.44
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	68,662.00-	68,662.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	4,367.25-	4,367.25	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	90.00-	90.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	50.00-	50.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	268.46	268.46-	.00
*		.00	20,637.00-	329,787.11-	309,150.11	15.98
**	Other Income	.00	20,637.00-	329,787.11-	309,150.11	15.98
010-5030-391.91-25	Impact/Capacity Fees	476,500.00-	510,625.00-	.00	510,625.00-	.00
*		476,500.00-	510,625.00-	.00	510,625.00-	.00
**	Other Financing Sources	476,500.00-	510,625.00-	.00	510,625.00-	.00
***	REVENUE	3,407,340.00-	3,462,102.00-	3,122,868.78-	339,233.22-	.90
010-5030-452.10-10	Full Time Salaries/Wages	2,471,458.00	2,505,958.00	1,532,432.10	973,525.90	.61
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	18,322.90	18,322.90-	.00
010-5030-452.12-10	Seasonal Wages	.00	.00	172,331.66	172,331.66-	.00
010-5030-452.13-10	Overtime Wages	15,000.00	15,000.00	74,534.16	59,534.16-	4.97
*	SALARIES AND WAGES	2,486,458.00	2,520,958.00	1,797,620.82	723,337.18	.71
010-5030-452.15-10	FICA and Medicare Expense	108,318.00	108,318.00	136,014.76	27,696.76-	1.26
010-5030-452.16-20	Workers' Compensation	36,600.00	36,600.00	40,511.20	3,911.20-	1.11
010-5030-452.17-10	Health Insurance	334,720.00	334,720.00	186,178.10	148,541.90	.56
010-5030-452.17-20	Long Term Disability	2,088.00	2,088.00	1,466.97	621.03	.70
010-5030-452.18-10	Retirement - APERS	212,594.00	212,594.00	188,434.08	24,159.92	.89
010-5030-452.19-10	Cell Phone Allowance	7,333.00	7,333.00	4,857.50	2,475.50	.66
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	19,456.44	7,621.56	.72
*	BENEFITS	731,581.00	731,581.00	579,769.05	151,811.95	.79
010-5030-452.20-20	Uniform Supplies	43,510.00	43,510.00	20,331.89	23,178.11	.47
010-5030-452.20-30	Petroleum Supplies	54,000.00	54,000.00	27,779.62	26,220.38	.51
010-5030-452.20-40	Chemical Supplies	154,500.00	154,500.00	108,878.71	45,621.29	.70
010-5030-452.20-50	Janitorial Supplies	47,800.00	47,800.00	28,676.53	19,123.47	.60

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.20-60	Safety Expense	14,740.00	14,740.00	5,683.37	9,056.63	.39
010-5030-452.20-80	Recreational Supplies	409,020.00	409,020.00	294,288.98	114,731.02	.72
010-5030-452.20-90	Other Operating Supplies	5,800.00	5,800.00	6,622.71	822.71-	1.14
010-5030-452.21-10	Office/Computer Supplies	36,800.00	36,800.00	23,488.87	13,311.13	.64
010-5030-452.22-10	Postage	6,000.00	6,000.00	2,287.69	3,712.31	.38
010-5030-452.25-10	Minor Equipment	216,300.00	216,300.00	179,682.49	36,617.51	.83
010-5030-452.25-20	Minor Equipment Computers	5,500.00	5,500.00	5,703.89	203.89-	1.04
010-5030-452.28-10	Bad Debt Expense	.00	.00	126.00	126.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	1,417.17	2,082.83	.40
* SUPPLIES AND MATERIALS		997,470.00	997,470.00	704,967.92	292,502.08	.71
010-5030-452.32-10	Legal & Professional Serv	29,500.00	137,925.00	130,665.61	7,259.39	.95
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	787,686.27	76,252.73	.91
010-5030-452.35-10	Promotional Activities	168,400.00	168,400.00	83,021.83	85,378.17	.49
* PROFESSIONAL SERVICES		1,076,639.00	1,185,064.00	1,009,683.71	175,380.29	.85
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	1,055.21	8,944.79	.11
010-5030-452.42-10	Communication	60,340.00	60,340.00	34,875.69	25,464.31	.58
010-5030-452.44-10	Office/Computer Repair	20,100.00	20,100.00	10,555.08	9,544.92	.53
010-5030-452.44-20	Vehicle Repairs & Maint	31,000.00	31,000.00	10,527.10	20,472.90	.34
010-5030-452.44-30	Building/Grounds Maint	218,700.00	218,700.00	152,439.53	66,260.47	.70
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	20,137.05	9,862.95	.67
010-5030-452.44-50	Pub Works by Proj Maint	216,370.00	216,370.00	119,534.32	96,835.68	.55
010-5030-452.45-20	Equipment/Vehicles	38,900.00	38,900.00	20,229.65	18,670.35	.52
* PROPERTY SERVICES		625,410.00	625,410.00	369,353.63	256,056.37	.59
010-5030-452.52-10	Insurance	42,000.00	42,000.00	43,645.99	1,645.99-	1.04
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	.00	1,800.00	.00
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	30,500.00	30,500.00	20,497.29	10,002.71	.67
010-5030-452.58-20	Dues and Subscriptions	28,310.00	28,310.00	26,971.60	1,338.40	.95
* OTHER SERVICES		103,110.00	103,110.00	91,114.88	11,995.12	.88
010-5030-452.73-90	Other	661,100.00	1,858,835.00	833,748.30	1,025,086.70	.45
010-5030-452.74-10	Machinery and Equipment	83,000.00	83,000.00	80,927.30	2,072.70	.98
* CAPITAL EXPENSES		744,100.00	1,941,835.00	914,675.60	1,027,159.40	.47
**	Culture and Recreation	6,764,768.00	8,105,428.00	5,467,185.61	2,638,242.39	.67
***	EXPENDITURE	6,764,768.00	8,105,428.00	5,467,185.61	2,638,242.39	.67
****	Parks - Recreation	3,357,428.00	4,643,326.00	2,344,316.83	2,299,009.17	.50

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-334.40-00	Other	.00	7,400.00-	2,700.00-	4,700.00-	.36
*		.00	7,400.00-	2,700.00-	4,700.00-	.36
**	Intergovernmental Revs	.00	7,400.00-	2,700.00-	4,700.00-	.36
010-5050-351.70-00	Library Book Fine Revenue	58,800.00-	58,800.00-	42,432.87-	16,367.13-	.72
*		58,800.00-	58,800.00-	42,432.87-	16,367.13-	.72
**	Spec Assessments/Fines	58,800.00-	58,800.00-	42,432.87-	16,367.13-	.72
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	7,000.00-	.00	1.00
010-5050-375.20-00	Other Misc Income	.00	.00	919.00-	919.00	.00
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	7.20-	7.20	.00
010-5050-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	210.95-	210.95	.00
*		7,000.00-	7,000.00-	8,157.15-	1,157.15	1.17
**	Other Income	7,000.00-	7,000.00-	8,157.15-	1,157.15	1.17
***	REVENUE	65,800.00-	73,200.00-	53,290.02-	19,909.98-	.73
010-5050-455.10-10	Full Time Salaries/Wages	582,124.00	582,124.00	433,383.47	148,740.53	.74
010-5050-455.11-10	Part Time Salaries/Wages	208,616.00	208,616.00	127,473.83	81,142.17	.61
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	2,065.40	634.60	.77
*	SALARIES AND WAGES	793,440.00	793,440.00	562,922.70	230,517.30	.71
010-5050-455.15-10	FICA and Medicare Expense	59,194.00	59,194.00	42,047.87	17,146.13	.71
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	65,613.49	24,306.51	.73
010-5050-455.17-20	Long Term Disability	660.00	660.00	497.85	162.15	.75
010-5050-455.18-10	Retirement - APERS	82,006.00	82,006.00	59,992.80	22,013.20	.73
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	2,422.50	901.50	.73
*	BENEFITS	236,239.00	236,239.00	171,801.75	64,437.25	.73
010-5050-455.20-50	Janitorial Supplies	13,000.00	13,000.00	10,019.61	2,980.39	.77
010-5050-455.20-60	Safety Expense	500.00	500.00	16.98	483.02	.03
010-5050-455.20-90	Other Operating Supplies	168,500.00	168,500.00	136,765.31	31,734.69	.81
010-5050-455.21-10	Office/Computer Supplies	32,500.00	32,500.00	20,399.94	12,100.06	.63
010-5050-455.22-10	Postage	2,250.00	2,250.00	978.06	1,271.94	.43
010-5050-455.25-10	Minor Equipment	17,100.00	17,100.00	7,721.68	9,378.32	.45
010-5050-455.25-20	Minor Equipment Computers	30,300.00	30,300.00	8,465.57	21,834.43	.28
010-5050-455.28-10	Bad Debt Expense	.00	.00	349.68	349.68-	.00
*	SUPPLIES AND MATERIALS	264,150.00	264,150.00	184,716.83	79,433.17	.70

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-455.32-10	Legal & Professional Serv	11,025.00	11,025.00	5,718.71	5,306.29	.52
010-5050-455.33-10	Technical/Data Processing	144,160.00	144,160.00	104,614.19	39,545.81	.73
010-5050-455.34-10	Other	8,000.00	8,000.00	.00	8,000.00	.00
010-5050-455.35-10	Promotional Activities	12,500.00	12,500.00	8,530.36	3,969.64	.68
* PROFESSIONAL SERVICES		175,685.00	175,685.00	118,863.26	56,821.74	.68
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	549.99	250.01	.69
010-5050-455.42-10	Communication	26,500.00	26,500.00	17,325.74	9,174.26	.65
010-5050-455.43-10	Cleaning/Janitorial	9,000.00	9,000.00	6,583.76	2,416.24	.73
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	5,000.43	3,499.57	.59
010-5050-455.44-30	Building/Grounds Maint	48,300.00	63,300.00	44,748.85	18,551.15	.71
* PROPERTY SERVICES		93,100.00	108,100.00	74,208.77	33,891.23	.69
010-5050-455.52-10	Insurance	15,000.00	15,000.00	11,378.82	3,621.18	.76
010-5050-455.58-10	Travel and Training	10,290.00	17,690.00	12,336.27	5,353.73	.70
010-5050-455.58-20	Dues and Subscriptions	1,780.00	1,780.00	1,764.00	16.00	.99
* OTHER SERVICES		27,070.00	34,470.00	25,479.09	8,990.91	.74
010-5050-455.74-10	Machinery and Equipment	10,500.00	10,500.00	10,074.00	426.00	.96
* CAPITAL EXPENSES		10,500.00	10,500.00	10,074.00	426.00	.96
**	Culture and Recreation	1,600,184.00	1,622,584.00	1,148,066.40	474,517.60	.71
***	EXPENDITURE	1,600,184.00	1,622,584.00	1,148,066.40	474,517.60	.71
****	Library	1,534,384.00	1,549,384.00	1,094,776.38	454,607.62	.71

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,020,000.00-	2,020,000.00-	1,644,046.37-	375,953.63-	.81
*		----- 2,020,000.00-	----- 2,020,000.00-	----- 1,644,046.37-	----- 375,953.63-	----- .81
**	Taxes	2,020,000.00-	2,020,000.00-	1,644,046.37-	375,953.63-	.81
010-9020-361.99-00	Restricted Interest	.00	.00	397.13-	397.13	.00
*		----- .00	----- .00	----- 397.13-	----- 397.13	----- .00
**	Interest	.00	.00	397.13-	397.13	.00
***	REVENUE	2,020,000.00-	2,020,000.00-	1,644,443.50-	375,556.50-	.81
****	Sales Tax Capital	2,020,000.00-	2,020,000.00-	1,644,443.50-	375,556.50-	.81
*****	General Fund	380,232.00-	2,899,781.00	1,759,459.55-	4,659,240.55	.61
		----- 380,232.00-	----- 2,899,781.00	----- 1,759,459.55-	----- 4,659,240.55	----- .61

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,522,885.00-	1,522,885.00-	789,661.67-	733,223.33-	.52
020-3810-311.20-00	Delinquent Property Tax	136,740.00-	136,740.00-	21,393.51-	115,346.49-	.16
020-3810-313.40-00	State Turnback	1,493,125.00-	1,493,125.00-	1,055,031.08-	438,093.92-	.71
020-3810-313.45-00	Natural Gas Severance Tax	143,855.00-	143,855.00-	74,085.34-	69,769.66-	.52
020-3810-313.50-00	4 Lane Highway Constr Tax	689,655.00-	689,655.00-	503,128.53-	186,526.47-	.73
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*		3,986,260.00-	3,986,260.00-	2,443,300.13-	1,542,959.87-	.61
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**	Taxes	3,986,260.00-	3,986,260.00-	2,443,300.13-	1,542,959.87-	.61
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-	22,362.46-	6,362.46	1.40
020-3810-344.10-00	Billed Services/Supplies	.00	.00	8,506.47-	8,506.47	.00
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*		16,000.00-	16,000.00-	31,709.20-	15,709.20	1.98
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**	Charge for Services	16,000.00-	16,000.00-	31,709.20-	15,709.20	1.98
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	1,531.01-	1,531.01	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	2,085.75-	2,085.75	.00
		-----	-----	-----	-----	-----
*		.00	.00	3,616.76-	3,616.76	.00
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**	Interest	.00	.00	3,616.76-	3,616.76	.00
020-3810-375.20-00	Other Misc Income	.00	.00	5,620.00-	5,620.00	.00
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*		.00	.00	5,620.00-	5,620.00	.00
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**	Other Income	.00	.00	5,620.00-	5,620.00	.00
020-3810-390.91-99	Prior Year Recognition	310,345.00-	310,345.00-	.00	310,345.00-	.00
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*		310,345.00-	310,345.00-	.00	310,345.00-	.00
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**	Other Financing Sources	310,345.00-	310,345.00-	.00	310,345.00-	.00
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***	REVENUE	4,312,605.00-	4,312,605.00-	2,484,246.09-	1,828,358.91-	.58
020-3810-430.10-10	Full Time Salaries/Wages	727,751.00	727,751.00	527,801.73	199,949.27	.73
020-3810-430.11-10	Part Time Salaries/Wages	20,225.00	20,225.00	4,224.00	16,001.00	.21
020-3810-430.13-10	Overtime Wages	23,000.00	23,000.00	15,388.92	7,611.08	.67
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*	SALARIES AND WAGES	770,976.00	770,976.00	547,414.65	223,561.35	.71
020-3810-430.15-10	FICA and Medicare Expense	55,123.00	55,123.00	40,310.64	14,812.36	.73
020-3810-430.16-20	Workers' Compensation	20,500.00	20,500.00	20,865.09	365.09-	1.02
020-3810-430.17-10	Health Insurance	153,762.00	153,762.00	113,275.03	40,486.97	.74
020-3810-430.17-20	Long Term Disability	1,150.00	1,150.00	832.76	317.24	.72
020-3810-430.18-10	Retirement - APERS	106,434.00	106,434.00	78,731.68	27,702.32	.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 020	Street Fund					
020-3810-430.19-10	Cell Phone Allowance	2,803.00	2,803.00	2,017.50	785.50	.72
020-3810-430.19-20	Boot Allowance	2,250.00	2,250.00	2,100.00	150.00	.93
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*	BENEFITS	342,022.00	342,022.00	258,132.70	83,889.30	.75
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	8,725.60	4,574.40	.66
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	23,645.23	26,354.77	.47
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	7,120.57	2,079.43	.77
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	2,560.00	10.00-	1.00
020-3810-430.22-10	Postage	100.00	100.00	30.84	69.16	.31
020-3810-430.25-10	Minor Equipment	60,825.00	60,825.00	59,087.99	1,737.01	.97
020-3810-430.25-20	Minor Equipment Computers	10,500.00	10,500.00	11,411.19	911.19-	1.09
020-3810-430.28-30	Miscellaneous Expense	.00	.00	452.88	452.88-	.00
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*	SUPPLIES AND MATERIALS	146,725.00	146,725.00	113,034.30	33,690.70	.77
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	1,080.00	600.00	.64
020-3810-430.32-10	Legal & Professional Serv	1,000.00	13,000.00	646.42	12,353.58	.05
020-3810-430.33-10	Technical/Data Processing	2,245.00	2,245.00	2,202.14	42.86	.98
020-3810-430.34-10	Other	.00	.00	15,500.00	15,500.00-	.00
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*	PROFESSIONAL SERVICES	4,925.00	16,925.00	19,428.56	2,503.56-	1.15
020-3810-430.41-10	Utilities/El/Wat/Gas City	8,000.00	8,000.00	3,309.29	4,690.71	.41
020-3810-430.42-10	Communication	13,990.00	13,990.00	13,730.92	259.08	.98
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	15,760.45	18,239.55	.46
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	2,455.31	944.69	.72
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	24,067.18	23,932.82	.50
020-3810-430.44-50	Pub Works by Proj Maint	160,000.00	160,000.00	109,743.44	50,256.56	.69
020-3810-430.45-20	Equipment/Vehicles	15,550.00	15,550.00	14,368.09	1,181.91	.92
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*	PROPERTY SERVICES	283,440.00	283,440.00	183,434.68	100,005.32	.65
020-3810-430.52-10	Insurance	.00	.00	16,118.42	16,118.42-	.00
020-3810-430.58-10	Travel and Training	5,050.00	5,050.00	2,118.08	2,931.92	.42
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	32.00	178.00	.15
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*	OTHER SERVICES	5,260.00	5,260.00	18,268.50	13,008.50-	3.47
020-3810-430.73-15	Traffic System Signals	.00	.00	1,346.86	1,346.86-	.00
020-3810-430.73-82	Drainage - Street	.00	335,000.00	278,434.91	56,565.09	.83
020-3810-430.73-84	Sidewalks - Street	15,000.00	214,795.00	113,115.39	101,679.61	.53
020-3810-430.73-86	Overlay	350,000.00	373,673.00	378,468.22	4,795.22-	1.01
020-3810-430.74-10	Machinery and Equipment	144,800.00	144,800.00	104,021.98	40,778.02	.72
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*	CAPITAL EXPENSES	509,800.00	1,068,268.00	875,387.36	192,880.64	.82
020-3810-430.78-20	Setasides - Capital Items	536,335.00	536,335.00	.00	536,335.00	.00
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*	SET ASIDES	536,335.00	536,335.00	.00	536,335.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
**	Public Works	2,599,483.00	3,169,951.00	2,015,100.75	1,154,850.25	.64
***	EXPENDITURE	2,599,483.00	3,169,951.00	2,015,100.75	1,154,850.25	.64
****	Street Department	1,713,122.00-	1,142,654.00-	469,145.34-	673,508.66-	.41

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-331.10-00	Federal Direct Grant	.00	.00	664,837.18-	664,837.18	.00
020-3820-334.40-00	Other	.00	.00	175,834.35-	175,834.35	.00
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*		.00	.00	840,671.53-	840,671.53	.00
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**	Intergovernmental Revs	.00	.00	840,671.53-	840,671.53	.00
020-3820-370.10-00	General/Misc Donations	.00	.00	34,532.08-	34,532.08	.00
020-3820-375.20-00	Other Misc Income	.00	.00	432.00-	432.00	.00
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*		.00	.00	34,964.08-	34,964.08	.00
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**	Other Income	.00	.00	34,964.08-	34,964.08	.00
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***	REVENUE	.00	.00	875,635.61-	875,635.61	.00
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020-3820-430.10-10	Full Time Salaries/Wages	307,404.00	307,404.00	220,476.70	86,927.30	.72
020-3820-430.13-10	Overtime Wages	3,200.00	3,200.00	373.66	2,826.34	.12
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*	SALARIES AND WAGES	310,604.00	310,604.00	220,850.36	89,753.64	.71
020-3820-430.15-10	FICA and Medicare Expense	22,331.00	22,331.00	16,662.19	5,668.81	.75
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	31,830.06	18,685.94	.63
020-3820-430.17-20	Long Term Disability	486.00	486.00	274.67	211.33	.57
020-3820-430.18-10	Retirement - APERS	44,958.00	44,958.00	26,508.94	18,449.06	.59
020-3820-430.19-10	Cell Phone Allowance	1,727.00	1,727.00	1,115.00	612.00	.65
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
020-3820-430.19-40	Vehicle Allowance	.00	.00	3,046.56	3,046.56-	.00
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*	BENEFITS	123,243.00	123,243.00	82,574.03	40,668.97	.67
020-3820-430.20-20	Uniform Supplies	2,000.00	2,000.00	1,182.82	817.18	.59
020-3820-430.20-30	Petroleum Supplies	6,000.00	6,000.00	2,261.48	3,738.52	.38
020-3820-430.20-60	Safety Expense	4,000.00	4,000.00	859.10	3,140.90	.21
020-3820-430.20-90	Other Operating Supplies	5,000.00	5,000.00	4,598.14	401.86	.92
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	1,281.44	218.56	.85
020-3820-430.22-10	Postage	100.00	100.00	111.04	11.04-	1.11
020-3820-430.25-10	Minor Equipment	14,100.00	14,100.00	9,046.45	5,053.55	.64
020-3820-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	13,421.92	578.08	.96
020-3820-430.28-30	Miscellaneous Expense	.00	.00	9,464.77	9,464.77-	.00
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*	SUPPLIES AND MATERIALS	46,700.00	46,700.00	42,227.16	4,472.84	.90
020-3820-430.32-10	Legal & Professional Serv	42,825.00	42,825.00	8,984.59	33,840.41	.21
020-3820-430.33-10	Technical/Data Processing	10,500.00	10,500.00	.00	10,500.00	.00
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*	PROFESSIONAL SERVICES	53,325.00	53,325.00	8,984.59	44,340.41	.17
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	3,792.17	2,782.83	.58

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-430.42-10	Communication	11,500.00	11,500.00	7,910.82	3,589.18	.69
020-3820-430.44-20	Vehicle Repairs & Maint	9,500.00	9,500.00	6,351.04	3,148.96	.67
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	89,708.85	23,291.15	.79
020-3820-430.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
* PROPERTY SERVICES		145,075.00	145,075.00	107,762.88	37,312.12	.74
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	1,656.89	343.11	.83
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	340.00	65.00-	1.24
* OTHER SERVICES		5,175.00	5,175.00	7,379.19	2,204.19-	1.43
020-3820-430.73-15	Traffic System Signals	7,000.00	302,471.00	166,530.64	135,940.36	.55
020-3820-430.73-80	Street Construction	1,000,000.00	2,156,844.00	508,602.76	1,648,241.24	.24
020-3820-430.73-81	8th Street Wal Mart	.00	.00	3,846,376.91	3,846,376.91-	.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	8,175.00	13,825.00	.37
* CAPITAL EXPENSES		1,029,000.00	4,131,315.00	4,529,685.31	398,370.31-	1.10
**	Public Works	1,713,122.00	4,815,437.00	4,999,463.52	184,026.52-	1.04
***	EXPENDITURE	1,713,122.00	4,815,437.00	4,999,463.52	184,026.52-	1.04
****	Transporation	1,713,122.00	4,815,437.00	4,123,827.91	691,609.09	.86
*****	Street Fund	.00	3,672,783.00	3,654,682.57	18,100.43	1.00
		.00	3,672,783.00	3,654,682.57	18,100.43	1.00

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					
025-2010-355.20-10	Police	.00	.00	466,997.62-	466,997.62	.00
*		.00	.00	466,997.62-	466,997.62	.00
**	Spec Assessments/Fines	.00	.00	466,997.62-	466,997.62	.00
025-2010-361.21-99	Impact Fee Interest	.00	.00	12.75-	12.75	.00
*		.00	.00	12.75-	12.75	.00
**	Interest	.00	.00	12.75-	12.75	.00
***	REVENUE	.00	.00	467,010.37-	467,010.37	.00
****	Police Department	.00	.00	467,010.37-	467,010.37	.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-	351,636.43-	191,636.43	2.20
*		160,000.00-	160,000.00-	351,636.43-	191,636.43	2.20
**	Spec Assessments/Fines	160,000.00-	160,000.00-	351,636.43-	191,636.43	2.20
025-2020-361.22-99	Impact Fee Interest	.00	.00	20.95-	20.95	.00
*		.00	.00	20.95-	20.95	.00
**	Interest	.00	.00	20.95-	20.95	.00
***	REVENUE	160,000.00-	160,000.00-	351,657.38-	191,657.38	2.20
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*	SET ASIDES	160,000.00	160,000.00	.00	160,000.00	.00
**	Public Safety	160,000.00	160,000.00	.00	160,000.00	.00
***	EXPENDITURE	160,000.00	160,000.00	.00	160,000.00	.00
****	Fire Department	.00	.00	351,657.38-	351,657.38	.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	204,365.00-	204,365.00	.00
*		.00	.00	204,365.00-	204,365.00	.00
**	Spec Assessments/Fines	.00	.00	204,365.00-	204,365.00	.00
025-3020-361.36-99	Capacity Fees Interest	.00	.00	8.79-	8.79	.00
*		.00	.00	8.79-	8.79	.00
**	Interest	.00	.00	8.79-	8.79	.00
***	REVENUE	.00	.00	204,373.79-	204,373.79	.00
****	Water Department	.00	.00	204,373.79-	204,373.79	.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	242,507.92-	242,507.92	.00
*		.00	.00	242,507.92-	242,507.92	.00
**	Spec Assessments/Fines	.00	.00	242,507.92-	242,507.92	.00
***	REVENUE	.00	.00	242,507.92-	242,507.92	.00
****	Wastewater Department	.00	.00	242,507.92-	242,507.92	.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-	1,113,561.00-	763,561.00	3.18
*		350,000.00-	350,000.00-	1,113,561.00-	763,561.00	3.18
**	Spec Assessments/Fines	350,000.00-	350,000.00-	1,113,561.00-	763,561.00	3.18
025-5020-361.52-99	Impact Fee Interest	.00	.00	47.92-	47.92	.00
*		.00	.00	47.92-	47.92	.00
**	Interest	.00	.00	47.92-	47.92	.00
***	REVENUE	350,000.00-	350,000.00-	1,113,608.92-	763,608.92	3.18
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	.00	350,000.00	.00
*	TRANSFERS OUT FUND LEVEL	350,000.00	350,000.00	.00	350,000.00	.00
**	Culture and Recreation	350,000.00	350,000.00	.00	350,000.00	.00
***	EXPENDITURE	350,000.00	350,000.00	.00	350,000.00	.00
****	Parks - Maintenance	.00	.00	1,113,608.92-	1,113,608.92	.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	72,210.00-	72,210.00	.00
*		.00	.00	72,210.00-	72,210.00	.00
**	Spec Assessments/Fines	.00	.00	72,210.00-	72,210.00	.00
025-5050-361.55-99	Impact Fee Interest	.00	.00	2.32-	2.32	.00
*		.00	.00	2.32-	2.32	.00
**	Interest	.00	.00	2.32-	2.32	.00
***	REVENUE	.00	.00	72,212.32-	72,212.32	.00
****	Library	.00	.00	72,212.32-	72,212.32	.00
*****	Impact & Capacity Fund	.00	.00	2,451,370.70-	2,451,370.70	.00
		.00	.00	2,451,370.70-	2,451,370.70	.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-	19,136,163.72-	3,704,671.28-	.84
050-3010-343.02-00	Commercial Utility Rev	35,278,925.00-	35,278,925.00-	28,079,264.96-	7,199,660.04-	.80
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	321,938.49-	66,938.49	1.26
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	17,507.47-	4,492.53-	.80
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-	80,951.89-	25,218.11-	.76
050-3010-343.34-90	Power Cost Adjustment	.00	.00	3,210,089.49-	3,210,089.49	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	75,936.40-	84,063.60-	.47
*-----		58,698,845.00-	58,698,845.00-	50,921,852.42-	7,776,992.58-	.87
** Charge for Services		58,698,845.00-	58,698,845.00-	50,921,852.42-	7,776,992.58-	.87
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	9,815.59-	9,815.59	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	8,216.34-	8,216.34	.00
050-3010-361.99-00	Restricted Interest	.00	.00	4.61-	4.61	.00
*-----		.00	.00	18,036.54-	18,036.54	.00
** Interest		.00	.00	18,036.54-	18,036.54	.00
050-3010-375.20-00	Other Misc Income	.00	.00	10,010.66-	10,010.66	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	1,344.00-	1,344.00	.00
050-3010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*-----		.00	.00	11,374.66-	11,374.66	.00
** Other Income		.00	.00	11,374.66-	11,374.66	.00
050-3010-392.10-00	Sale of Fixed Assets	.00	.00	5,000.00-	5,000.00	.00
*-----		.00	.00	5,000.00-	5,000.00	.00
** Other Financing Sources		.00	.00	5,000.00-	5,000.00	.00
***-----		58,698,845.00-	58,698,845.00-	50,956,263.62-	7,742,581.38-	.87
050-3010-434.10-10	Full Time Salaries/Wages	2,536,405.00	2,536,405.00	1,957,595.41	578,809.59	.77
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	192,947.98	30,052.02	.87
*-----		3,014,665.00	3,014,665.00	2,150,543.39	864,121.61	.71
* SALARIES AND WAGES		3,014,665.00	3,014,665.00	2,150,543.39	864,121.61	.71
050-3010-434.15-10	FICA and Medicare Expense	189,672.00	189,672.00	161,222.87	28,449.13	.85
050-3010-434.15-77	Manual Budget Pays	88,260.00	88,260.00	.00	88,260.00	.00
050-3010-434.16-20	Workers' Compensation	19,600.00	19,600.00	21,410.09	1,810.09-	1.09
050-3010-434.17-10	Health Insurance	390,029.00	390,029.00	303,008.41	87,020.59	.78
050-3010-434.17-20	Long Term Disability	3,904.00	3,904.00	3,022.25	881.75	.77
050-3010-434.18-10	Retirement - APERS	370,949.00	370,949.00	313,580.46	57,368.54	.85

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.19-10	Cell Phone Allowance	13,720.00	13,720.00	9,780.00	3,940.00	.71
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	15,786.72	5,875.28	.73
* BENEFITS		1,103,046.00	1,103,046.00	833,360.80	269,685.20	.76
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	42,525.61	9,949.39	.81
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	40,170.92	60,329.08	.40
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	42,742.65	8,892.35	.83
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	13,231.11	24,868.89	.35
050-3010-434.21-10	Office/Computer Supplies	14,230.00	14,230.00	12,073.88	2,156.12	.85
050-3010-434.22-10	Postage	4,800.00	4,800.00	1,746.27	3,053.73	.36
050-3010-434.25-10	Minor Equipment	164,520.00	164,520.00	151,685.46	12,834.54	.92
050-3010-434.25-20	Minor Equipment Computers	16,400.00	16,400.00	33,983.24	17,583.24-	2.07
050-3010-434.28-10	Bad Debt Expense	.00	.00	1,320.00	1,320.00-	.00
050-3010-434.28-88	Inventory Variance	.00	.00	1,300.00-	1,300.00	.00
* SUPPLIES AND MATERIALS		446,660.00	446,660.00	338,179.14	108,480.86	.76
050-3010-434.32-10	Legal & Professional Serv	215,493.00	215,493.00	68,066.18	147,426.82	.32
050-3010-434.33-10	Technical/Data Processing	57,007.00	57,007.00	45,704.94	11,302.06	.80
050-3010-434.34-10	Other	33,000.00	33,000.00	52,339.90	19,339.90-	1.59
* PROFESSIONAL SERVICES		305,500.00	305,500.00	166,111.02	139,388.98	.54
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	4,469.64	3,030.36	.60
050-3010-434.42-10	Communication	70,770.00	70,770.00	35,938.84	34,831.16	.51
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	3,456.31	456.31-	1.15
050-3010-434.44-30	Building/Grounds Maint	33,990.00	33,990.00	19,993.63	13,996.37	.59
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	105,384.10	15,284.10-	1.17
050-3010-434.44-50	Pub Works by Proj Maint	466,850.00	466,850.00	307,725.07	159,124.93	.66
050-3010-434.45-20	Equipment/Vehicles	33,500.00	33,500.00	31,116.35	2,383.65	.93
* PROPERTY SERVICES		707,510.00	707,510.00	508,083.94	199,426.06	.72
050-3010-434.52-10	Insurance	68,200.00	68,200.00	84,954.12	16,754.12-	1.25
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	147.00	3,253.00	.04
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	90,902.18	17,402.18-	1.24
050-3010-434.58-20	Dues and Subscriptions	19,950.00	19,950.00	19,292.38	657.62	.97
* OTHER SERVICES		165,050.00	165,050.00	195,295.68	30,245.68-	1.18
050-3010-434.61-10	Purchase of Power/Water	44,088,705.00	44,088,705.00	36,307,501.32	7,781,203.68	.82
050-3010-434.62-10	Franchise Fees	3,295,110.00	3,295,110.00	2,471,332.50	823,777.50	.75
* COGS/FRANCHISE UT ONLY		47,383,815.00	47,383,815.00	38,778,833.82	8,604,981.18	.82
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	170,219.91	29,780.09	.85
050-3010-434.73-10	Electric	.00	55,310.00	187,430.46	132,120.46-	3.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	586,375.00	458,141.95	128,233.05	.78
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,600,235.00	2,158,871.18	441,363.82	.83
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	145,171.25	20,171.25-	1.16
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	200,000.00	466,480.00	279,013.50	187,466.50	.60
050-3010-434.74-20	Vehicles	225,000.00	225,000.00	.00	225,000.00	.00
* CAPITAL EXPENSES		3,755,000.00	4,390,790.00	3,398,848.25	991,941.75	.77
050-3010-434.78-10	Funded Depreciation	.00	500,000.00	.00	500,000.00	.00
* SET ASIDES		.00	500,000.00	.00	500,000.00	.00
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	197,178.57	708,071.43	.22
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	111,759.39	42,030.61	.73
050-3010-434.80-31	Series 2005 Bond Fees	1,745.00	1,745.00	.00	1,745.00	.00
* DEBT SERVICE		1,060,785.00	1,060,785.00	308,937.96	751,847.04	.29
**	Public Works	57,942,031.00	59,077,821.00	46,678,194.00	12,399,627.00	.79
***	EXPENDITURE	57,942,031.00	59,077,821.00	46,678,194.00	12,399,627.00	.79
****	Electric Department	756,814.00-	378,976.00	4,278,069.62-	4,657,045.62	11.29

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-	3,378,778.04-	989,216.96-	.77
050-3020-343.02-00	Commercial Utility Rev	1,966,130.00-	1,966,130.00-	1,565,856.22-	400,273.78-	.80
050-3020-343.06-00	Sales of Materials	15,000.00-	15,000.00-	9,655.93-	5,344.07-	.64
050-3020-343.36-01	Irrigation Sales	1,665,995.00-	1,665,995.00-	1,247,948.49-	418,046.51-	.75
050-3020-343.36-10	Water Sales	19,000.00-	19,000.00-	15,433.75-	3,566.25-	.81
050-3020-343.36-11	Bella Vista Water Sales	1,358,000.00-	1,358,000.00-	1,194,459.35-	163,540.65-	.88
050-3020-343.36-13	Oakhills Water Sales	23,000.00-	23,000.00-	15,154.14-	7,845.86-	.66
050-3020-343.36-15	Cave Springs Water Sales	155,000.00-	155,000.00-	141,029.34-	13,970.66-	.91
050-3020-343.36-16	Old Bella Vista POA	.00	.00	3,728.58-	3,728.58	.00
050-3020-343.36-20	Outside City Charge	.00	.00	2,492.00-	2,492.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	1,217.25-	1,217.25	.00
050-3020-343.36-40	Street Bore Charges	.00	.00	2,040.00-	2,040.00	.00
050-3020-343.36-45	Street Cuts	.00	.00	5,166.00-	5,166.00	.00
050-3020-343.36-50	Water Tap Revenue	111,175.00-	111,175.00-	146,275.00-	35,100.00	1.32
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	23,525.20-	5,364.80-	.81
050-3020-344.10-00	Billed Services/Supplies	.00	.00	16,368.30-	16,368.30	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	110,818.71-	36,939.29-	.75
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*		9,857,943.00-	9,857,943.00-	7,879,946.30-	1,977,996.70-	.80
		-----	-----	-----	-----	-----
**	Charge for Services	9,857,943.00-	9,857,943.00-	7,879,946.30-	1,977,996.70-	.80
050-3020-361.10-00	Checking Unrestr Interest	.00	.00	64.47-	64.47	.00
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	2,174.83-	2,174.83	.00
050-3020-361.99-00	Restricted Interest	.00	.00	637.56-	637.56	.00
		-----	-----	-----	-----	-----
*		.00	.00	2,876.86-	2,876.86	.00
		-----	-----	-----	-----	-----
**	Interest	.00	.00	2,876.86-	2,876.86	.00
050-3020-375.20-00	Other Misc Income	.00	.00	66,326.97-	66,326.97	.00
		-----	-----	-----	-----	-----
*		.00	.00	66,326.97-	66,326.97	.00
		-----	-----	-----	-----	-----
**	Other Income	.00	.00	66,326.97-	66,326.97	.00
		-----	-----	-----	-----	-----
***	REVENUE	9,857,943.00-	9,857,943.00-	7,949,150.13-	1,908,792.87-	.81
050-3020-436.10-10	Full Time Salaries/Wages	1,010,201.00	1,010,201.00	774,739.80	235,461.20	.77
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	20,096.44	5,096.44-	1.34
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	1,102,761.00	1,102,761.00	794,836.24	307,924.76	.72
050-3020-436.15-10	FICA and Medicare Expense	75,169.00	75,169.00	59,335.00	15,834.00	.79
050-3020-436.15-77	Manual Budget Pays	36,150.00	36,150.00	.00	36,150.00	.00
050-3020-436.16-20	Workers' Compensation	11,800.00	11,800.00	12,757.32	957.32-	1.08
050-3020-436.17-10	Health Insurance	231,864.00	231,864.00	160,386.53	71,477.47	.69

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.17-20	Long Term Disability	1,596.00	1,596.00	1,218.21	377.79	.76
050-3020-436.18-10	Retirement - APERS	147,742.00	147,742.00	115,769.47	31,972.53	.78
050-3020-436.19-10	Cell Phone Allowance	3,357.00	3,357.00	3,242.69	114.31	.97
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	11,078.40	3,362.60	.77
* BENEFITS		525,119.00	525,119.00	366,787.62	158,331.38	.70
050-3020-436.20-20	Uniform Supplies	21,500.00	21,500.00	11,482.27	10,017.73	.53
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	20,544.97	39,455.03	.34
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	2,099.69	3,900.31	.35
050-3020-436.20-50	Janitorial Supplies	2,500.00	2,500.00	.00	2,500.00	.00
050-3020-436.20-60	Safety Expense	8,900.00	8,900.00	7,300.82	1,599.18	.82
050-3020-436.20-90	Other Operating Supplies	12,000.00	12,000.00	10,141.97	1,858.03	.85
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	7,466.90	7,733.10	.49
050-3020-436.22-10	Postage	4,000.00	4,000.00	2,446.15	1,553.85	.61
050-3020-436.25-10	Minor Equipment	74,700.00	74,700.00	66,863.71	7,836.29	.90
050-3020-436.25-20	Minor Equipment Computers	10,700.00	10,700.00	12,609.67	1,909.67-	1.18
* SUPPLIES AND MATERIALS		215,500.00	215,500.00	140,956.15	74,543.85	.65
050-3020-436.31-10	Clerical Services	.00	.00	43.75	43.75-	.00
050-3020-436.32-10	Legal & Professional Serv	2,800.00	128,930.00	123,090.03	5,839.97	.95
050-3020-436.33-10	Technical/Data Processing	16,795.00	16,795.00	5,898.34	10,896.66	.35
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	904.50	2,295.50	.28
* PROFESSIONAL SERVICES		22,795.00	148,925.00	129,936.62	18,988.38	.87
050-3020-436.41-10	Utilities/El/Wat/Gas City	7,300.00	7,300.00	284.40	7,015.60	.04
050-3020-436.42-10	Communication	36,100.00	36,100.00	22,920.27	13,179.73	.63
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	1,934.60	1,565.40	.55
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	10,863.27	4,136.73	.72
050-3020-436.44-30	Building/Grounds Maint	16,000.00	16,000.00	14,087.05	1,912.95	.88
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	5,634.82	9,365.18	.38
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	355,000.00	307,266.73	47,733.27	.87
050-3020-436.45-20	Equipment/Vehicles	29,500.00	29,500.00	17,362.56	12,137.44	.59
* PROPERTY SERVICES		477,400.00	477,400.00	380,353.70	97,046.30	.80
050-3020-436.52-10	Insurance	37,000.00	37,000.00	26,095.51	10,904.49	.71
050-3020-436.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	32,300.00	32,300.00	16,237.90	16,062.10	.50
050-3020-436.58-20	Dues and Subscriptions	2,950.00	2,950.00	2,675.00	275.00	.91
* OTHER SERVICES		73,550.00	73,550.00	45,008.41	28,541.59	.61
050-3020-436.61-10	Purchase of Power/Water	4,222,690.00	4,222,690.00	3,235,985.58	986,704.42	.77
050-3020-436.62-10	Franchise Fees	485,510.00	485,510.00	364,132.53	121,377.47	.75
* COGS/FRANCHISE UT ONLY		4,708,200.00	4,708,200.00	3,600,118.11	1,108,081.89	.76

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.72-10	Plants and Building	420,000.00	420,000.00	346,692.92	73,307.08	.83
050-3020-436.73-20	Water Improvements	410,000.00	410,000.00	177,136.74	232,863.26	.43
050-3020-436.73-21	Line Improvements	125,000.00	683,050.00	88,974.01	594,075.99	.13
050-3020-436.74-10	Machinery and Equipment	120,000.00	120,000.00	42,699.53	77,300.47	.36
* CAPITAL EXPENSES		1,075,000.00	1,633,050.00	655,503.20	977,546.80	.40
050-3020-436.80-12	Series 2006A Principal	350,540.00	350,540.00	262,957.87	87,582.13	.75
050-3020-436.80-13	Series 2006B Principal	130,000.00	130,000.00	89,660.25	40,339.75	.69
050-3020-436.80-22	Series 2006A Interest	111,755.00	111,755.00	83,594.10	28,160.90	.75
050-3020-436.80-23	Series 2006B Interest	87,480.00	87,480.00	75,841.38	11,638.62	.87
050-3020-436.80-32	Series 2006A Bond Fees	49,670.00	49,670.00	37,152.95	12,517.05	.75
050-3020-436.80-33	Series 2006B Bond Fees	2,420.00	2,420.00	.00	2,420.00	.00
* DEBT SERVICE		731,865.00	731,865.00	549,206.55	182,658.45	.75
**	Public Works	8,932,190.00	9,616,370.00	6,662,706.60	2,953,663.40	.69
***	EXPENDITURE	8,932,190.00	9,616,370.00	6,662,706.60	2,953,663.40	.69
****	Water Department	925,753.00-	241,573.00-	1,286,443.53-	1,044,870.53	5.33

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,413,060.00-	8,413,060.00-	6,462,165.51-	1,950,894.49-	.77
050-3030-343.02-00	Commercial Utility Rev	4,241,310.00-	4,241,310.00-	3,293,129.32-	948,180.68-	.78
050-3030-343.06-00	Sales of Materials	33,830.00-	33,830.00-	42,035.00-	8,205.00	1.24
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	3,648.00-	2,352.00-	.61
050-3030-343.38-12	NWA Reg Airport Sewer	168,010.00-	168,010.00-	148,008.96-	20,001.04-	.88
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	29,622.99-	29,622.99	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	4,769.18-	4,769.18	.00
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*		12,862,210.00-	12,862,210.00-	9,983,378.96-	2,878,831.04-	.78
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**	Charge for Services	12,862,210.00-	12,862,210.00-	9,983,378.96-	2,878,831.04-	.78
050-3030-361.10-00	Checking Unrestr Interest	.00	.00	32.23-	32.23	.00
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	1,087.48-	1,087.48	.00
050-3030-361.99-00	Restricted Interest	.00	.00	754.47-	754.47	.00
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*		.00	.00	1,874.18-	1,874.18	.00
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**	Interest	.00	.00	1,874.18-	1,874.18	.00
050-3030-375.20-00	Other Misc Income	.00	.00	1,767.82-	1,767.82	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	12.00	12.00-	.00
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*		.00	.00	1,755.82-	1,755.82	.00
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**	Other Income	.00	.00	1,755.82-	1,755.82	.00
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***	REVENUE	12,862,210.00-	12,862,210.00-	9,987,008.96-	2,875,201.04-	.78
050-3030-438.10-10	Full Time Salaries/Wages	983,557.00	983,557.00	766,937.26	216,619.74	.78
050-3030-438.13-10	Overtime Wages	22,500.00	22,500.00	17,965.72	4,534.28	.80
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*	SALARIES AND WAGES	1,006,057.00	1,006,057.00	784,902.98	221,154.02	.78
050-3030-438.15-10	FICA and Medicare Expense	72,427.00	72,427.00	58,007.11	14,419.89	.80
050-3030-438.16-20	Workers' Compensation	11,850.00	11,850.00	13,071.09	1,221.09-	1.10
050-3030-438.17-10	Health Insurance	234,112.00	234,112.00	170,082.60	64,029.40	.73
050-3030-438.17-20	Long Term Disability	1,554.00	1,554.00	1,136.62	417.38	.73
050-3030-438.18-10	Retirement - APERS	143,845.00	143,845.00	109,230.21	34,614.79	.76
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	1,150.00	349.00	.77
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,000.00	150.00	.95
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*	BENEFITS	468,437.00	468,437.00	355,677.63	112,759.37	.76
050-3030-438.20-10	Lab and Photo Supplies	43,000.00	43,000.00	35,522.67	7,477.33	.83
050-3030-438.20-20	Uniform Supplies	20,600.00	20,600.00	11,835.17	8,764.83	.57
050-3030-438.20-30	Petroleum Supplies	57,650.00	57,650.00	21,512.77	36,137.23	.37
050-3030-438.20-40	Chemical Supplies	200,000.00	200,000.00	63,307.66	136,692.34	.32
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	1,765.08	2,234.92	.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 050 Utility Fund						
050-3030-438.20-60	Safety Expense	25,900.00	25,900.00	8,369.68	17,530.32	.32
050-3030-438.20-90	Other Operating Supplies	12,800.00	12,800.00	8,255.48	4,544.52	.65
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	6,361.40	2,038.60	.76
050-3030-438.22-10	Postage	600.00	600.00	42.01	557.99	.07
050-3030-438.25-10	Minor Equipment	19,350.00	19,350.00	14,567.90	4,782.10	.75
050-3030-438.25-20	Minor Equipment Computers	20,875.00	20,875.00	18,484.06	2,390.94	.89
050-3030-438.28-10	Bad Debt Expense	.00	.00	12.00	12.00-	.00
* SUPPLIES AND MATERIALS		413,175.00	413,175.00	190,035.88	223,139.12	.46
050-3030-438.32-10	Legal & Professional Serv	257,700.00	257,700.00	119,453.84	138,246.16	.46
050-3030-438.34-10	Other	8,500.00	8,500.00	743.14	7,756.86	.09
* PROFESSIONAL SERVICES		266,200.00	266,200.00	120,196.98	146,003.02	.45
050-3030-438.42-10	Communication	55,000.00	55,000.00	17,637.75	37,362.25	.32
050-3030-438.43-10	Cleaning/Janitorial	1,200.00	1,200.00	.00	1,200.00	.00
050-3030-438.44-10	Office/Comp Repair/Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	16,000.00	16,000.00	3,304.17	12,695.83	.21
050-3030-438.44-30	Building/Grounds Maint	44,100.00	44,100.00	35,932.98	8,167.02	.81
050-3030-438.44-40	Heavy Mach/Equip Maint	508,400.00	514,900.00	375,406.66	139,493.34	.73
050-3030-438.45-20	Equipment/Vehicles	27,000.00	20,500.00	68,235.50	47,735.50-	3.33
* PROPERTY SERVICES		652,700.00	652,700.00	500,517.06	152,182.94	.77
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,473.74	33,526.26	.14
050-3030-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3030-438.58-10	Travel and Training	38,250.00	38,250.00	14,423.97	23,826.03	.38
050-3030-438.58-20	Dues and Subscriptions	4,800.00	4,800.00	1,417.25	3,382.75	.30
* OTHER SERVICES		82,850.00	82,850.00	21,314.96	61,535.04	.26
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	3,385,106.60	1,714,893.40	.66
050-3030-438.62-10	Franchise Fees	643,110.00	643,110.00	482,332.50	160,777.50	.75
* COGS/FRANCHISE UT ONLY		5,743,110.00	5,743,110.00	3,867,439.10	1,875,670.90	.67
050-3030-438.72-10	Plant and Building	325,000.00	415,000.00	.00	415,000.00	.00
050-3030-438.73-30	Wastewater Improvements	83,000.00	90,888.00	39,160.00	51,728.00	.43
050-3030-438.74-10	Machinery and Equipment	102,000.00	102,000.00	105,023.42	3,023.42-	1.03
* CAPITAL EXPENSES		510,000.00	607,888.00	144,183.42	463,704.58	.24
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	76,680.54	293,069.46	.21
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	43,462.08	19,357.92	.69
050-3030-438.80-31	Series 2005 Bond Fees	1,160.00	1,160.00	.00	1,160.00	.00
* DEBT SERVICE		433,730.00	433,730.00	120,142.62	313,587.38	.28
**	Public Works	9,576,259.00	9,674,147.00	6,104,410.63	3,569,736.37	.63
***	EXPENDITURE	9,576,259.00	9,674,147.00	6,104,410.63	3,569,736.37	.63

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
****	Wastewater Department	3,285,951.00-	3,188,063.00-	3,882,598.33-	694,535.33	1.22

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-	5,352.00-	6,648.00-	.45
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-	5,352.00-	16,648.00-	.24
**	Charge for Services	22,000.00-	22,000.00-	5,352.00-	16,648.00-	.24
***	REVENUE	22,000.00-	22,000.00-	5,352.00-	16,648.00-	.24
050-3040-438.10-10	Full Time Salaries/Wages	672,826.00	672,826.00	485,486.37	187,339.63	.72
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	15,151.74	848.26	.95
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*	SALARIES AND WAGES	716,551.00	716,551.00	500,638.11	215,912.89	.70
050-3040-438.15-10	FICA and Medicare Expense	49,553.00	49,553.00	36,815.92	12,737.08	.74
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	99,522.07	52,992.93	.65
050-3040-438.17-20	Long Term Disability	1,063.00	1,063.00	769.50	293.50	.72
050-3040-438.18-10	Retirement - APERS	98,401.00	98,401.00	72,929.06	25,471.94	.74
050-3040-438.19-10	Cell Phone Allowance	1,401.00	1,401.00	1,021.06	379.94	.73
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	5,262.24	1,958.76	.73
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*	BENEFITS	338,089.00	338,089.00	225,629.45	112,459.55	.67
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	8,282.53	5,217.47	.61
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	24,275.36	23,724.64	.51
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	5,845.93	8,154.07	.42
050-3040-438.21-10	Office/Computer Supplies	8,000.00	8,000.00	3,524.60	4,475.40	.44
050-3040-438.25-10	Minor Equipment	10,800.00	10,800.00	1,813.67	8,986.33	.17
050-3040-438.25-20	Minor Equipment Computers	800.00	800.00	655.91	144.09	.82
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*	SUPPLIES AND MATERIALS	100,600.00	100,600.00	45,830.22	54,769.78	.46
050-3040-438.32-10	Legal & Professional Serv	48,000.00	48,000.00	884.78	47,115.22	.02
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	1,800.00	.00	1.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	1,010.26	689.74	.59
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*	PROFESSIONAL SERVICES	51,500.00	51,500.00	3,695.04	47,804.96	.07
050-3040-438.42-10	Communication	13,300.00	13,300.00	8,928.84	4,371.16	.67
050-3040-438.44-10	Office/Comp Repair/Maint	3,500.00	3,500.00	109.50	3,390.50	.03
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	8,719.33	6,280.67	.58
050-3040-438.44-30	Building/Grounds Maint	2,200.00	2,200.00	1,868.34	331.66	.85
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	21,348.09	8,651.91	.71

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	70,661.55	79,338.45	.47
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	26,043.14	13,956.86	.65
* PROPERTY SERVICES		254,000.00	254,000.00	137,678.79	116,321.21	.54
050-3040-438.52-10	Insurance	9,000.00	9,000.00	40,365.19	31,365.19	4.49
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	22,900.00	22,900.00	11,715.85	11,184.15	.51
050-3040-438.58-20	Dues and Subscriptions	1,550.00	1,550.00	960.00	590.00	.62
* OTHER SERVICES		34,750.00	34,750.00	53,041.04	18,291.04	1.53
050-3040-438.73-41	Sewer Line Improvements	160,000.00	210,000.00	77,826.21	132,173.79	.37
050-3040-438.73-42	Sewer Line/Manhold Rehab	45,000.00	45,000.00	.00	45,000.00	.00
050-3040-438.74-10	Machinery and Equipment	450,000.00	450,000.00	356,652.99	93,347.01	.79
* CAPITAL EXPENSES		655,000.00	705,000.00	434,479.20	270,520.80	.62
050-3040-438.80-15	Series 1998 Principal	131,310.00	131,310.00	98,515.44	32,794.56	.75
050-3040-438.80-16	Series 2000 Principal	311,855.00	311,855.00	233,969.28	77,885.72	.75
050-3040-438.80-25	Series 1998 Interest	16,465.00	16,465.00	12,266.77	4,198.23	.75
050-3040-438.80-26	Series 2000 Interest	59,765.00	59,765.00	44,614.77	15,150.23	.75
050-3040-438.80-35	Series 1998 Bond Fees	5,990.00	5,990.00	4,460.67	1,529.33	.74
050-3040-438.80-36	Series 2000 Bond Fees	21,735.00	21,735.00	16,223.56	5,511.44	.75
* DEBT SERVICE		547,120.00	547,120.00	410,050.49	137,069.51	.75
**	Public Works	2,697,610.00	2,747,610.00	1,811,042.34	936,567.66	.66
***	EXPENDITURE	2,697,610.00	2,747,610.00	1,811,042.34	936,567.66	.66

****	Sewer Rehab (O & M)	2,675,610.00	2,725,610.00	1,805,690.34	919,919.66	.66
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,214,965.00-	2,214,965.00-	1,913,580.15-	301,384.85-	.86
050-3050-343.02-00	Commercial Utility Rev	72,715.00-	72,715.00-	58,218.86-	14,496.14-	.80
050-3050-343.32-10	Dumpster Revenue	1,563,080.00-	1,563,080.00-	1,312,053.14-	251,026.86-	.84
050-3050-343.33-10	Cardboard Dumpster	73,035.00-	73,035.00-	70,805.94-	2,229.06-	.97
050-3050-343.33-20	Additional Cart	19,420.00-	19,420.00-	19,690.72-	270.72	1.01
050-3050-343.33-30	Recycle Cart	14,750.00-	14,750.00-	14,765.68-	15.68	1.00
050-3050-343.33-40	Delivery Fee	.00	.00	1,215.00-	1,215.00	.00
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*		3,957,965.00-	3,957,965.00-	3,390,329.49-	567,635.51-	.86
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**	Charge for Services	3,957,965.00-	3,957,965.00-	3,390,329.49-	567,635.51-	.86
050-3050-361.10-00	Checking Unrestr Interest	.00	.00	17.91-	17.91	.00
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	604.19-	604.19	.00
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*		.00	.00	622.10-	622.10	.00
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**	Interest	.00	.00	622.10-	622.10	.00
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***	REVENUE	3,957,965.00-	3,957,965.00-	3,390,951.59-	567,013.41-	.86
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050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	13,237.89	4,422.11	.75
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*	OTHER SERVICES	17,660.00	17,660.00	13,237.89	4,422.11	.75
050-3050-432.61-20	Purchase of Service/Trash	3,562,170.00	3,562,170.00	2,737,355.70	824,814.30	.77
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*	COGS/FRANCHISE UT ONLY	3,562,170.00	3,562,170.00	2,737,355.70	824,814.30	.77
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**	Public Works	3,579,830.00	3,579,830.00	2,750,593.59	829,236.41	.77
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***	EXPENDITURE	3,579,830.00	3,579,830.00	2,750,593.59	829,236.41	.77
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****	Sanitation Department	378,135.00-	378,135.00-	640,358.00-	262,223.00	1.69

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-431.10-10	Full Time Salaries/Wages	120,669.00	120,669.00	96,221.14	24,447.86	.80
*	SALARIES AND WAGES	120,669.00	120,669.00	96,221.14	24,447.86	.80
050-3510-431.15-10	FICA and Medicare Expense	9,609.00	9,609.00	7,643.02	1,965.98	.80
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	8,950.05	3,053.95	.75
050-3510-431.17-20	Long Term Disability	191.00	191.00	152.10	38.90	.80
050-3510-431.18-10	Retirement - APERS	17,648.00	17,648.00	14,027.09	3,620.91	.79
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	546.25	203.75	.73
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	5,262.24	1,958.76	.73
*	BENEFITS	48,123.00	48,123.00	36,921.34	11,201.66	.77
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	15.43	84.57	.15
050-3510-431.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3510-431.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
050-3510-431.28-30	Miscellaneous Expense	.00	.00	19,193.64	19,193.64-	.00
*	SUPPLIES AND MATERIALS	2,800.00	2,800.00	19,209.07	16,409.07-	6.86
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	18.63	1.37	.93
*	PROFESSIONAL SERVICES	20.00	20.00	18.63	1.37	.93
050-3510-431.41-10	Utilities/El/Wat/Gas City	.00	.00	9,184.17	9,184.17-	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	2,289.88	660.12	.78
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3510-431.44-30	Building/Grounds Maint	.00	.00	9,316.22	9,316.22-	.00
*	PROPERTY SERVICES	3,200.00	3,200.00	20,790.27	17,590.27-	6.50
050-3510-431.52-10	Insurance	.00	.00	23,769.88	23,769.88-	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	833.14	4,966.86	.14
050-3510-431.58-20	Dues and Subscriptions	10,665.00	10,665.00	5,366.00	5,299.00	.50
*	OTHER SERVICES	16,465.00	16,465.00	29,969.02	13,504.02-	1.82
050-3510-431.71-10	Land	.00	.00	4,246.63	4,246.63-	.00
050-3510-431.72-10	Plant and Building	.00	9,225,548.00	5,846,946.01	3,378,601.99	.63
*	CAPITAL EXPENSES	.00	9,225,548.00	5,851,192.64	3,374,355.36	.63
**	Public Works	191,277.00	9,416,825.00	6,054,322.11	3,362,502.89	.64
***	EXPENDITURE	191,277.00	9,416,825.00	6,054,322.11	3,362,502.89	.64
****	Public Works Director	191,277.00	9,416,825.00	6,054,322.11	3,362,502.89	.64

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	126,318.00	126,318.00	88,991.08	37,326.92	.70
050-3520-433.13-10	Overtime Wages	200.00	200.00	7,804.88	7,604.88-	39.02
* SALARIES AND WAGES		126,518.00	126,518.00	96,795.96	29,722.04	.77
050-3520-433.15-10	FICA and Medicare Expense	9,379.00	9,379.00	7,192.77	2,186.23	.77
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	14,913.72	6,083.28	.71
050-3520-433.17-20	Long Term Disability	200.00	200.00	149.05	50.95	.75
050-3520-433.18-10	Retirement - APERS	18,474.00	18,474.00	14,104.91	4,369.09	.76
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	546.25	203.75	.73
050-3520-433.19-20	Boot Allowance	450.00	450.00	300.00	150.00	.67
* BENEFITS		52,275.00	52,275.00	39,196.09	13,078.91	.75
050-3520-433.20-20	Uniform Supplies	1,350.00	1,350.00	1,024.63	325.37	.76
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	2,005.07	3,094.93	.39
050-3520-433.20-40	Chemical Supplies	500.00	500.00	.00	500.00	.00
050-3520-433.20-50	Janitorial Supplies	2,200.00	2,200.00	1,385.15	814.85	.63
050-3520-433.20-60	Safety Expense	2,300.00	2,300.00	1,696.58	603.42	.74
050-3520-433.21-10	Office/Computer Supplies	6,700.00	6,700.00	3,523.91	3,176.09	.53
050-3520-433.22-10	Postage	500.00	500.00	70.32	429.68	.14
050-3520-433.25-10	Minor Equipment	135,300.00	135,300.00	194,556.51	59,256.51-	1.44
050-3520-433.25-20	Minor Equipment Computers	3,000.00	3,000.00	3,733.07	733.07-	1.24
050-3520-433.28-88	Inventory Variance	.00	.00	1,588.95-	1,588.95	.00
* SUPPLIES AND MATERIALS		156,950.00	156,950.00	206,406.29	49,456.29-	1.32
050-3520-433.32-10	Legal & Professional Serv	3,490.00	3,490.00	138.05	3,351.95	.04
050-3520-433.33-10	Technical/Data Processing	5,650.00	5,650.00	5,541.43	108.57	.98
050-3520-433.34-10	Other	33,000.00	33,000.00	.00	33,000.00	.00
* PROFESSIONAL SERVICES		42,140.00	42,140.00	5,679.48	36,460.52	.13
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	2,772.21	2,772.21-	.00
050-3520-433.42-10	Communication	.00	.00	1,391.99	1,391.99-	.00
050-3520-433.44-30	Building/Grounds Maint	17,800.00	17,800.00	7,874.11	9,925.89	.44
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	6,014.98	985.02	.86
050-3520-433.45-20	Equipment/Vehicles	2,000.00	2,000.00	.00	2,000.00	.00
* PROPERTY SERVICES		26,800.00	26,800.00	18,053.29	8,746.71	.67
050-3520-433.52-10	Insurance	.00	.00	6,603.74	6,603.74-	.00
050-3520-433.54-20	Employment Ads	1,200.00	1,200.00	.00	1,200.00	.00
050-3520-433.58-10	Travel and Training	1,500.00	1,500.00	1,180.00	320.00	.79
* OTHER SERVICES		2,700.00	2,700.00	7,783.74	5,083.74-	2.88
050-3520-433.74-20	Vehicles	15,000.00	15,000.00	8,674.09	6,325.91	.58
* CAPITAL EXPENSES		15,000.00	15,000.00	8,674.09	6,325.91	.58

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 **	Utility Fund Public Works	422,383.00	422,383.00	382,588.94	39,794.06	.91
***	EXPENDITURE	----- 422,383.00	----- 422,383.00	----- 382,588.94	----- 39,794.06	----- .91
****	Inventory Department	----- 422,383.00	----- 422,383.00	----- 382,588.94	----- 39,794.06	----- .91

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	700,000.00-	700,000.00-	556,414.60-	143,585.40-	.79
050-3530-343.35-10	Service Charges	156,000.00-	156,000.00-	135,150.00-	20,850.00-	.87
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*		856,000.00-	856,000.00-	691,564.60-	164,435.40-	.81
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**	Charge for Services	856,000.00-	856,000.00-	691,564.60-	164,435.40-	.81
050-3530-375.20-00	Other Misc Income	.00	.00	41.35-	41.35	.00
050-3530-375.30-00	Recovery of Bad Debts	30,900.00-	30,900.00-	33,478.21-	2,578.21	1.08
050-3530-375.40-00	Returned Check Fees	6,700.00-	6,700.00-	2,901.76-	3,798.24-	.43
050-3530-375.50-00	Cash Long/Short	.00	.00	223.62	223.62-	.00
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*		37,600.00-	37,600.00-	36,197.70-	1,402.30-	.96
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**	Other Income	37,600.00-	37,600.00-	36,197.70-	1,402.30-	.96
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***	REVENUE	893,600.00-	893,600.00-	727,762.30-	165,837.70-	.81
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050-3530-435.10-10	Full Time Salaries/Wages	454,116.00	454,116.00	348,778.76	105,337.24	.77
050-3530-435.10-77	Manual Budget Pays	32,365.00	32,365.00	.00	32,365.00	.00
050-3530-435.13-10	Overtime Wages	1,800.00	1,800.00	1,210.95	589.05	.67
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*	SALARIES AND WAGES	488,281.00	488,281.00	349,989.71	138,291.29	.72
050-3530-435.15-10	FICA and Medicare Expense	33,509.00	33,509.00	25,767.99	7,741.01	.77
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	46,710.10	5,184.90	.90
050-3530-435.17-20	Long Term Disability	670.00	670.00	539.77	130.23	.81
050-3530-435.18-10	Retirement - APERS	66,415.00	66,415.00	50,880.11	15,534.89	.77
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	1,092.50	406.50	.73
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*	BENEFITS	171,588.00	171,588.00	125,365.46	46,222.54	.73
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	23,899.95	10,520.05	.69
050-3530-435.22-10	Postage	185,000.00	185,000.00	93,748.50	91,251.50	.51
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	1,142.32	357.68	.76
050-3530-435.25-20	Minor Equipment Computers	1,000.00	1,000.00	915.46	84.54	.92
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
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*	SUPPLIES AND MATERIALS	222,495.00	222,495.00	119,706.23	102,788.77	.54
050-3530-435.32-10	Legal & Professional Serv	79,635.00	79,635.00	55,868.91	23,766.09	.70
050-3530-435.33-10	Technical/Data Processing	252,622.00	252,622.00	208,788.99	43,833.01	.83
050-3530-435.34-10	Other	238,000.00	238,000.00	198,268.46	39,731.54	.83
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
*	PROFESSIONAL SERVICES	570,257.00	570,257.00	462,926.36	107,330.64	.81
050-3530-435.42-10	Communication	12,806.00	12,806.00	7,772.46	5,033.54	.61
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
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*	PROPERTY SERVICES	14,956.00	14,956.00	9,979.16	4,976.84	.67
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	8,550.44	4,049.56	.68
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*	OTHER SERVICES	13,400.00	13,400.00	8,550.44	4,849.56	.64
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	24,278.58	721.42	.97
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*	CAPITAL EXPENSES	25,000.00	25,000.00	24,278.58	721.42	.97
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**	Public Works	1,505,977.00	1,505,977.00	1,100,795.94	405,181.06	.73
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***	EXPENDITURE	1,505,977.00	1,505,977.00	1,100,795.94	405,181.06	.73
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****	Billing & Collection Dept	612,377.00	612,377.00	373,033.64	239,343.36	.61

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	246,571.00	246,571.00	177,363.10	69,207.90	.72
050-3540-437.13-10	Overtime Wages	10,000.00	10,000.00	16,002.03	6,002.03-	1.60
* SALARIES AND WAGES		256,571.00	256,571.00	193,365.13	63,205.87	.75
050-3540-437.15-10	FICA and Medicare Expense	18,191.00	18,191.00	14,403.97	3,787.03	.79
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	35,489.79	17,117.21	.67
050-3540-437.17-20	Long Term Disability	331.00	331.00	238.48	92.52	.72
050-3540-437.18-10	Retirement - APERS	36,061.00	36,061.00	28,040.30	8,020.70	.78
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	1,846.25	858.75	.68
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	1,050.00	.00	1.00
* BENEFITS		115,745.00	115,745.00	85,762.29	29,982.71	.74
050-3540-437.20-20	Uniform Supplies	6,450.00	6,450.00	3,858.79	2,591.21	.60
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	8,059.31	12,740.69	.39
050-3540-437.20-40	Chemical Supplies	150.00	150.00	.00	150.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	149.06	280.94	.35
050-3540-437.20-60	Safety Expense	1,545.00	1,545.00	.00	1,545.00	.00
050-3540-437.21-10	Office/Computer Supplies	1,420.00	1,420.00	611.88	808.12	.43
050-3540-437.22-10	Postage	550.00	550.00	71.66	478.34	.13
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	2,682.75	8,167.25	.25
050-3540-437.28-30	Miscellaneous Expense	1,725.00	1,725.00	245.75	1,479.25	.14
* SUPPLIES AND MATERIALS		45,220.00	45,220.00	15,679.20	29,540.80	.35
050-3540-437.32-10	Legal & Professional Serv	895.00	895.00	.00	895.00	.00
050-3540-437.33-10	Technical/Data Processing	28,050.00	28,050.00	19,596.06	8,453.94	.70
* PROFESSIONAL SERVICES		28,945.00	28,945.00	19,596.06	9,348.94	.68
050-3540-437.42-10	Communication	9,620.00	9,620.00	3,605.01	6,014.99	.37
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	52.77	47.23	.53
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	3,912.41	7,087.59	.36
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
* PROPERTY SERVICES		21,820.00	21,820.00	7,570.19	14,249.81	.35
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	3,200.00	3,200.00	1,188.56	2,011.44	.37
* OTHER SERVICES		6,100.00	6,100.00	2,503.56	3,596.44	.41
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	.00	6,025.00	.00
050-3540-437.75-10	Computer Software	.00	131,265.00	.00	131,265.00	.00
* CAPITAL EXPENSES		6,025.00	137,290.00	.00	137,290.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
**	Public Works	480,426.00	611,691.00	324,476.43	287,214.57	.53
***	EXPENDITURE	----- 480,426.00	----- 611,691.00	----- 324,476.43	----- 287,214.57	----- .53
****	Meter Department	480,426.00	611,691.00	324,476.43	287,214.57	.53
*****	Utility Fund	964,580.00-	10,360,091.00	1,147,358.02-	11,507,449.02	.11
		----- 964,580.00-	----- 10,360,091.00	----- 1,147,358.02-	----- 11,507,449.02	----- .11