



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**January 31, 2010**

City of Bentonville  
January 31, 2010  
Notes to the Interim Budgetary Comparison Schedule

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. Utility fund budgetary comparisons exclude uses for debt principal payments and capital outlay because these uses are recorded as reductions to liabilities and additions to capital assets, respectively, in the Utility fund financial statements.

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	3,200,880.00-	3,200,880.00-	.00	3,200,880.00-	.00
010-1010-311.20-00	Delinquent Property Tax	250,000.00-	250,000.00-	.00	250,000.00-	.00
010-1010-313.10-00	Sales Taxes - General	7,630,000.00-	7,630,000.00-	.00	7,630,000.00-	.00
010-1010-313.20-00	County Share - General	4,100,595.00-	4,100,595.00-	.00	4,100,595.00-	.00
010-1010-313.40-00	State Turnback	491,250.00-	491,250.00-	.00	491,250.00-	.00
010-1010-314.10-00	Suppl Beverage Alcohol	134,380.00-	134,380.00-	.00	134,380.00-	.00
010-1010-318.10-00	Ark Western Gas Franchise	404,770.00-	404,770.00-	.00	404,770.00-	.00
010-1010-318.20-00	Cable TV Franchise Tax	281,555.00-	281,555.00-	.00	281,555.00-	.00
010-1010-318.30-00	SW Bell Franchise Tax	133,970.00-	133,970.00-	.00	133,970.00-	.00
010-1010-318.40-00	Util-Elec/Water Franchise	3,043,854.00-	3,043,854.00-	253,654.51-	2,790,199.49-	.08
010-1010-318.60-00	Fiber Optic Lines	7,173.00-	7,173.00-	.00	7,173.00-	.00
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*		19,678,427.00-	19,678,427.00-	253,654.51-	19,424,772.49-	.01
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**	Taxes	19,678,427.00-	19,678,427.00-	253,654.51-	19,424,772.49-	.01
010-1010-321.10-00	Liquor Permits	7,250.00-	7,250.00-	8,750.00-	1,500.00	1.21
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*		7,250.00-	7,250.00-	8,750.00-	1,500.00	1.21
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**	Licenses and Permits	7,250.00-	7,250.00-	8,750.00-	1,500.00	1.21
010-1010-361.10-00	Checking Unrestr Interest	7,200.00-	7,200.00-	.00	7,200.00-	.00
010-1010-361.20-00	CD's Unrestr Interest	49,920.00-	49,920.00-	.00	49,920.00-	.00
010-1010-363.10-00	Rental Income	9,600.00-	9,600.00-	800.00-	8,800.00-	.08
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*		66,720.00-	66,720.00-	800.00-	65,920.00-	.01
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**	Interest	66,720.00-	66,720.00-	800.00-	65,920.00-	.01
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***	REVENUE	19,752,397.00-	19,752,397.00-	263,204.51-	19,489,192.49-	.01
010-1010-410.10-10	Full Time Salaries/Wages	678,340.00	678,340.00	48,368.47	629,971.53	.07
010-1010-410.11-10	Part Time Salaries/Wages	52,608.00	52,608.00	4,357.93	48,250.07	.08
010-1010-410.12-10	Seasonal Wages	4,583.00	4,583.00	.00	4,583.00	.00
010-1010-410.13-10	Overtime Wages	900.00	900.00	.00	900.00	.00
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*	SALARIES AND WAGES	736,431.00	736,431.00	52,726.40	683,704.60	.07
010-1010-410.15-10	FICA and Medicare Expense	54,305.00	54,305.00	3,901.84	50,403.16	.07
010-1010-410.16-10	Unemployment Compensation	.00	.00	882.15	882.15-	.00
010-1010-410.16-20	Workers' Compensation	1,000.00	1,000.00	724.98	275.02	.73
010-1010-410.17-10	Health Insurance	71,270.00	71,270.00	4,825.09	66,444.91	.07
010-1010-410.17-20	Long Term Disability	1,588.00	1,588.00	114.72	1,473.28	.07
010-1010-410.18-10	Retirement - APERS	79,705.00	79,705.00	5,320.54	74,384.46	.07
010-1010-410.19-10	Other Employee Benefits	1,200.00	1,200.00	.00	1,200.00	.00
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*	BENEFITS	209,068.00	209,068.00	15,769.32	193,298.68	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-410.20-30	Petroleum Supplies	1,700.00	1,700.00	.00	1,700.00	.00
010-1010-410.20-50	Janitorial Supplies	3,000.00	3,000.00	.00	3,000.00	.00
010-1010-410.20-60	Safety Expense	3,500.00	3,500.00	35.00	3,465.00	.01
010-1010-410.21-10	Office/Computer Supplies	16,700.00	16,700.00	1,312.12	15,387.88	.08
010-1010-410.22-10	Postage	1,800.00	1,800.00	.00	1,800.00	.00
010-1010-410.25-10	Minor Equipment	2,000.00	2,000.00	.00	2,000.00	.00
010-1010-410.25-20	Minor Equipment Computers	4,500.00	4,500.00	248.26	4,251.74	.06
010-1010-410.28-30	Miscellaneous Expense	3,500.00	3,500.00	222.75	3,277.25	.06
* SUPPLIES AND MATERIALS		36,700.00	36,700.00	1,818.13	34,881.87	.05
010-1010-410.32-10	Legal & Professional Serv	21,900.00	21,900.00	62,910.44	41,010.44-	2.87
010-1010-410.33-10	Technical/Data Processing	57,620.00	57,620.00	17,145.95	40,474.05	.30
010-1010-410.35-10	Promotional Activities	26,800.00	26,800.00	1,050.00	25,750.00	.04
010-1010-410.37-10	Contracts	100,000.00	100,000.00	.00	100,000.00	.00
* PROFESSIONAL SERVICES		206,320.00	206,320.00	81,106.39	125,213.61	.39
010-1010-410.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	.00	5,000.00	.00
010-1010-410.42-10	Communication	31,710.00	31,710.00	2,540.69	29,169.31	.08
010-1010-410.44-10	Office/Computer Repair	7,400.00	7,400.00	106.82	7,293.18	.01
010-1010-410.44-20	Vehicle Repairs & Maint	2,520.00	2,520.00	.00	2,520.00	.00
010-1010-410.44-30	Building/Grounds Maint	84,750.00	84,750.00	8,132.58	76,617.42	.10
* PROPERTY SERVICES		131,380.00	131,380.00	10,780.09	120,599.91	.08
010-1010-410.52-10	Insurance	9,600.00	9,600.00	570.00	9,030.00	.06
010-1010-410.54-10	Public Notification	40,000.00	40,000.00	2,655.60	37,344.40	.07
010-1010-410.54-20	Employment Ads	1,200.00	1,200.00	.00	1,200.00	.00
010-1010-410.58-10	Travel and Training	35,275.00	35,275.00	4,802.03	30,472.97	.14
010-1010-410.58-20	Dues and Subscriptions	63,575.00	63,575.00	1,076.95	62,498.05	.02
* OTHER SERVICES		149,650.00	149,650.00	9,104.58	140,545.42	.06
010-1010-410.74-20	Vehicles	18,600.00	18,600.00	.00	18,600.00	.00
010-1010-410.75-10	Computer Software	.00	.00	58,750.00	58,750.00-	.00
010-1010-410.75-20	Computer Equipment	75,000.00	75,000.00	4,991.13	70,008.87	.07
* CAPITAL EXPENSES		93,600.00	93,600.00	63,741.13	29,858.87	.68
010-1010-410.78-20	Setasides - Capital Items	250,000.00	250,000.00	.00	250,000.00	.00
* SET ASIDES		250,000.00	250,000.00	.00	250,000.00	.00
010-1010-410.91-20	Transfer Out - Street	.00	.00	53,223.57	53,223.57-	.00
* TRANSFERS OUT FUND LEVEL		.00	.00	53,223.57	53,223.57-	.00
**	General Government	1,813,149.00	1,813,149.00	288,269.61	1,524,879.39	.16
***	EXPENDITURE	1,813,149.00	1,813,149.00	288,269.61	1,524,879.39	.16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Administration	----- 17,939,248.00-	----- 17,939,248.00-	----- 25,065.10	----- 17,964,313.10-	----- .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						
010-1020-410.10-10	Full Time Salaries/Wages	175,655.00	175,655.00	13,369.32	162,285.68	.08
010-1020-410.13-10	Overtime Wages	2,000.00	2,000.00	.00	2,000.00	.00
* SALARIES AND WAGES		177,655.00	177,655.00	13,369.32	164,285.68	.08
010-1020-410.15-10	FICA and Medicare Expense	13,239.00	13,239.00	1,007.52	12,231.48	.08
010-1020-410.16-20	Workers' Compensation	110.00	110.00	108.72	1.28	.99
010-1020-410.17-10	Health Insurance	10,544.00	10,544.00	857.88	9,686.12	.99
010-1020-410.17-20	Long Term Disability	439.00	439.00	33.42	405.58	.08
010-1020-410.18-10	Retirement - APERS	18,603.00	18,603.00	1,324.40	17,278.60	.07
* BENEFITS		42,935.00	42,935.00	3,331.94	39,603.06	.08
010-1020-410.20-60	Safety Expense	60.00	60.00	4.17	55.83	.07
010-1020-410.21-10	Office/Computer Supplies	600.00	600.00	.00	600.00	.00
010-1020-410.22-10	Postage	100.00	100.00	.00	100.00	.00
010-1020-410.25-10	Minor Equipment	1,250.00	1,250.00	507.94	742.06	.41
010-1020-410.25-20	Minor Equipment Computers	1,600.00	1,600.00	.00	1,600.00	.00
* SUPPLIES AND MATERIALS		3,610.00	3,610.00	512.11	3,097.89	.14
010-1020-410.32-10	Legal & Professional Serv	30,000.00	30,000.00	.00	30,000.00	.00
010-1020-410.33-10	Technical/Data Processing	105.00	105.00	.00	105.00	.00
010-1020-410.34-10	Other	375.00	375.00	30.90	344.10	.08
* PROFESSIONAL SERVICES		30,480.00	30,480.00	30.90	30,449.10	.00
010-1020-410.42-10	Communication	600.00	600.00	32.19	567.81	.05
* PROPERTY SERVICES		600.00	600.00	32.19	567.81	.05
010-1020-410.58-10	Travel and Training	3,500.00	3,500.00	.00	3,500.00	.00
010-1020-410.58-20	Dues and Subscriptions	13,700.00	13,700.00	1,825.72	11,874.28	.13
* OTHER SERVICES		17,200.00	17,200.00	1,825.72	15,374.28	.11
**	General Government	272,480.00	272,480.00	19,102.18	253,377.82	.07
***	EXPENDITURE	272,480.00	272,480.00	19,102.18	253,377.82	.07
****	Staff Attorney	272,480.00	272,480.00	19,102.18	253,377.82	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1040-410.10-10	Full Time Salaries/Wages	372,175.00	372,175.00	28,552.01	343,622.99	.08
010-1040-410.13-10	Overtime Wages	800.00	800.00	59.54	740.46	.07
* SALARIES AND WAGES		372,975.00	372,975.00	28,611.55	344,363.45	.08
010-1040-410.15-10	FICA and Medicare Expense	27,556.00	27,556.00	2,096.88	25,459.12	.08
010-1040-410.16-20	Workers' Compensation	335.00	335.00	217.44	117.56	.65
010-1040-410.17-10	Health Insurance	37,472.00	37,472.00	3,309.83	34,162.17	.09
010-1040-410.17-20	Long Term Disability	930.00	930.00	71.48	858.52	.08
010-1040-410.18-10	Retirement - APERS	43,730.00	43,730.00	3,147.27	40,582.73	.07
* BENEFITS		110,023.00	110,023.00	8,842.90	101,180.10	.08
010-1040-410.21-10	Office/Computer Supplies	6,710.00	6,710.00	56.27	6,653.73	.01
010-1040-410.22-10	Postage	4,600.00	4,600.00	.00	4,600.00	.00
010-1040-410.25-10	Minor Equipment	3,450.00	3,450.00	.00	3,450.00	.00
010-1040-410.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
010-1040-410.28-30	Miscellaneous Expense	1,200.00	1,200.00	.00	1,200.00	.00
* SUPPLIES AND MATERIALS		17,460.00	17,460.00	56.27	17,403.73	.00
010-1040-410.32-10	Legal & Professional Serv	79,485.00	79,485.00	.00	79,485.00	.00
010-1040-410.33-10	Technical/Data Processing	38,815.00	38,815.00	29,200.00	9,615.00	.75
010-1040-410.34-10	Other	6,000.00	6,000.00	126.00	5,874.00	.02
* PROFESSIONAL SERVICES		124,300.00	124,300.00	29,326.00	94,974.00	.24
010-1040-410.42-10	Communication	465.00	465.00	37.88	427.12	.08
* PROPERTY SERVICES		465.00	465.00	37.88	427.12	.08
010-1040-410.54-10	Public Notification	4,000.00	4,000.00	.00	4,000.00	.00
010-1040-410.54-20	Employment Ads	400.00	400.00	.00	400.00	.00
010-1040-410.58-10	Travel and Training	6,750.00	6,750.00	.00	6,750.00	.00
010-1040-410.58-20	Dues and Subscriptions	1,500.00	1,500.00	380.00	1,120.00	.25
* OTHER SERVICES		12,650.00	12,650.00	380.00	12,270.00	.03
**	General Government	637,873.00	637,873.00	67,254.60	570,618.40	.11
***	EXPENDITURE	637,873.00	637,873.00	67,254.60	570,618.40	.11
****	Accounting & Purchasing	637,873.00	637,873.00	67,254.60	570,618.40	.11

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1210-337.20-00	Benton Co Reimbursement	27,640.00-	27,640.00-	.00	27,640.00-	.00
*		27,640.00-	27,640.00-	.00	27,640.00-	.00
**	Intergovernmental Revs	27,640.00-	27,640.00-	.00	27,640.00-	.00
010-1210-341.30-10	Filing Fees	915.00-	915.00-	.00	915.00-	.00
010-1210-341.30-11	Probation Fees	47,400.00-	47,400.00-	2,030.00-	45,370.00-	.04
*		48,315.00-	48,315.00-	2,030.00-	46,285.00-	.04
**	Charge for Services	48,315.00-	48,315.00-	2,030.00-	46,285.00-	.04
010-1210-351.10-00	Court Fine Revenue	384,000.00-	384,000.00-	.00	384,000.00-	.00
010-1210-351.30-00	Act 1256 Fine Revenue	62,508.00-	62,508.00-	.00	62,508.00-	.00
*		446,508.00-	446,508.00-	.00	446,508.00-	.00
**	Spec Assessments/Fines	446,508.00-	446,508.00-	.00	446,508.00-	.00
010-1210-361.10-00	Checking Unrestr Interest	50.00-	50.00-	.00	50.00-	.00
*		50.00-	50.00-	.00	50.00-	.00
**	Interest	50.00-	50.00-	.00	50.00-	.00
010-1210-375.20-00	Other Misc Income	7,000.00-	7,000.00-	.00	7,000.00-	.00
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	270.00-	270.00	.00
010-1210-375.40-00	Returned Check Fees	.00	.00	100.00-	100.00	.00
*		7,000.00-	7,000.00-	370.00-	6,630.00-	.05
**	Other Income	7,000.00-	7,000.00-	370.00-	6,630.00-	.05
***	REVENUE	529,513.00-	529,513.00-	2,400.00-	527,113.00-	.00
010-1210-412.10-10	Full Time Salaries/Wages	315,423.00	315,423.00	22,922.08	292,500.92	.07
010-1210-412.13-10	Overtime Wages	19,200.00	19,200.00	1,419.89	17,780.11	.07
*	SALARIES AND WAGES	334,623.00	334,623.00	24,341.97	310,281.03	.07
010-1210-412.15-10	FICA and Medicare Expense	23,407.00	23,407.00	1,799.51	21,607.49	.08
010-1210-412.16-20	Workers' Compensation	500.00	500.00	326.16	173.84	.65
010-1210-412.17-10	Health Insurance	51,597.00	51,597.00	4,206.03	47,390.97	.08
010-1210-412.17-20	Long Term Disability	746.00	746.00	55.64	690.36	.07
010-1210-412.18-10	Retirement - APERS	33,320.00	33,320.00	2,401.12	30,918.88	.07
*	BENEFITS	109,570.00	109,570.00	8,788.46	100,781.54	.08
010-1210-412.20-20	Uniform Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-1210-412.20-60	Safety Expense	60.00	60.00	4.17	55.83	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.20-90	Other Operating Supplies	.00	.00	164.95	164.95-	.00
010-1210-412.21-10	Office/Computer Supplies	12,700.00	12,700.00	1,151.95	11,548.05	.09
010-1210-412.22-10	Postage	3,200.00	3,200.00	123.72-	3,323.72	.04
010-1210-412.25-10	Minor Equipment	14,600.00	14,600.00	.00	14,600.00	.00
010-1210-412.25-20	Minor Equipment Computers	7,000.00	7,000.00	.00	7,000.00	.00
010-1210-412.28-10	Bad Debt Expense	.00	.00	160.00	160.00-	.00
010-1210-412.28-30	Miscellaneous Expense	200.00	200.00	60.50	139.50	.30
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*	SUPPLIES AND MATERIALS	38,760.00	38,760.00	1,417.85	37,342.15	.04
010-1210-412.32-10	Legal & Professional Serv	2,120.00	2,120.00	.00	2,120.00	.00
010-1210-412.33-10	Technical/Data Processing	5,500.00	5,500.00	.00	5,500.00	.00
010-1210-412.34-10	Other	25,000.00	25,000.00	1,767.33	23,232.67	.07
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*	PROFESSIONAL SERVICES	32,620.00	32,620.00	1,767.33	30,852.67	.05
010-1210-412.42-10	Communication	925.00	925.00	75.76	849.24	.08
010-1210-412.44-10	Office/Computer Repair	1,800.00	1,800.00	.00	1,800.00	.00
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*	PROPERTY SERVICES	2,725.00	2,725.00	75.76	2,649.24	.03
010-1210-412.54-20	Employment Ads	900.00	900.00	.00	900.00	.00
010-1210-412.58-10	Travel and Training	4,150.00	4,150.00	.00	4,150.00	.00
010-1210-412.58-20	Dues and Subscriptions	710.00	710.00	625.00	85.00	.88
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*	OTHER SERVICES	5,760.00	5,760.00	625.00	5,135.00	.11
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**	General Government	524,058.00	524,058.00	37,016.37	487,041.63	.07
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***	EXPENDITURE	524,058.00	524,058.00	37,016.37	487,041.63	.07
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****	District Court	5,455.00-	5,455.00-	34,616.37	40,071.37-	6.35

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						
010-1610-341.30-10	Filing Fees	7,650.00-	7,650.00-	706.00-	6,944.00-	.09
010-1610-341.30-20	Zoning & Subdivision Fees	3,500.00-	3,500.00-	1,050.00-	2,450.00-	.30
010-1610-341.30-30	Review Fees	5,475.00-	5,475.00-	1,150.00-	4,325.00-	.21
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*		16,625.00-	16,625.00-	2,906.00-	13,719.00-	.17
**	Charge for Services	16,625.00-	16,625.00-	2,906.00-	13,719.00-	.17
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***	REVENUE	16,625.00-	16,625.00-	2,906.00-	13,719.00-	.17
010-1610-461.10-10	Full Time Salaries/Wages	498,086.00	498,086.00	37,563.20	460,522.80	.08
010-1610-461.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
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*	SALARIES AND WAGES	498,586.00	498,586.00	37,563.20	461,022.80	.08
010-1610-461.15-10	FICA and Medicare Expense	37,196.00	37,196.00	2,797.78	34,398.22	.08
010-1610-461.16-20	Workers' Compensation	5,975.00	5,975.00	3,307.38	2,667.62	.55
010-1610-461.17-10	Health Insurance	58,917.00	58,917.00	5,186.17	53,730.83	.09
010-1610-461.17-20	Long Term Disability	1,243.00	1,243.00	95.43	1,147.57	.08
010-1610-461.18-10	Retirement - APERS	59,387.00	59,387.00	4,198.80	55,188.20	.07
010-1610-461.19-10	Other Employee Benefits	300.00	300.00	.00	300.00	.00
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*	BENEFITS	163,018.00	163,018.00	15,585.56	147,432.44	.10
010-1610-461.20-30	Petroleum Supplies	1,125.00	1,125.00	.00	1,125.00	.00
010-1610-461.20-50	Janitorial Supplies	400.00	400.00	13.65	386.35	.03
010-1610-461.20-60	Safety Expense	1,200.00	1,200.00	6.25	1,193.75	.01
010-1610-461.20-90	Other Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00
010-1610-461.21-10	Office/Computer Supplies	9,060.00	9,060.00	58.80	9,001.20	.01
010-1610-461.22-10	Postage	500.00	500.00	.00	500.00	.00
010-1610-461.25-10	Minor Equipment	4,000.00	4,000.00	705.59	3,294.41	.18
010-1610-461.25-20	Minor Equipment Computers	10,500.00	10,500.00	.00	10,500.00	.00
010-1610-461.28-30	Miscellaneous Expense	1,000.00	1,000.00	.00	1,000.00	.00
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*	SUPPLIES AND MATERIALS	29,785.00	29,785.00	784.29	29,000.71	.03
010-1610-461.32-10	Legal & Professional Serv	101,414.00	101,414.00	3,893.89	97,520.11	.04
010-1610-461.33-10	Technical/Data Processing	19,075.00	19,075.00	17,294.00	1,781.00	.91
010-1610-461.35-10	Promotional Activities	5,000.00	5,000.00	.00	5,000.00	.00
010-1610-461.36-10	Transportation	114,700.00	114,700.00	29,076.00	85,624.00	.25
010-1610-461.37-10	Contracts	30,000.00	30,000.00	30,000.00	.00	1.00
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*	PROFESSIONAL SERVICES	270,189.00	270,189.00	80,263.89	189,925.11	.30
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	5,850.00	5,850.00	305.75	5,544.25	.05
010-1610-461.44-10	Office/Computer Repair	2,000.00	2,000.00	.00	2,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	1,920.00	1,920.00	.00	1,920.00	.00
010-1610-461.44-30	Building/Grounds Maint	10,250.00	10,250.00	1,343.41	8,906.59	.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1610-461.45-20	Equipment/Vehicles	2,500.00	2,500.00	627.94	1,872.06	.25
*	PROPERTY SERVICES	22,720.00	22,720.00	2,277.10	20,442.90	.10
010-1610-461.52-10	Insurance	4,400.00	4,400.00	1,150.00	3,250.00	.26
010-1610-461.54-10	Public Notification	10,000.00	10,000.00	115.20	9,884.80	.01
010-1610-461.54-20	Employment Ads	300.00	300.00	.00	300.00	.00
010-1610-461.58-10	Travel and Training	15,500.00	15,500.00	485.00	15,015.00	.03
010-1610-461.58-20	Dues and Subscriptions	23,742.00	23,742.00	19,344.31	4,397.69	.81
*	OTHER SERVICES	53,942.00	53,942.00	21,094.51	32,847.49	.39
010-1610-461.72-10	Building	100,000.00	100,000.00	.00	100,000.00	.00
010-1610-461.73-90	Other	58,000.00	58,000.00	.00	58,000.00	.00
010-1610-461.75-10	Computer Software	.00	.00	10,000.00	10,000.00-	.00
*	CAPITAL EXPENSES	158,000.00	158,000.00	10,000.00	148,000.00	.06
**	Community Development	1,196,240.00	1,196,240.00	167,568.55	1,028,671.45	.14
***	EXPENDITURE	1,196,240.00	1,196,240.00	167,568.55	1,028,671.45	.14
****	Planning	1,179,615.00	1,179,615.00	164,662.55	1,014,952.45	.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						
010-1630-463.10-10	Full Time Salaries/Wages	363,102.00	363,102.00	21,544.01	341,557.99	.06
010-1630-463.13-10	Overtime Wages	5,000.00	5,000.00	.00	5,000.00	.00
* SALARIES AND WAGES		368,102.00	368,102.00	21,544.01	346,557.99	.06
010-1630-463.15-10	FICA and Medicare Expense	26,669.00	26,669.00	1,591.84	25,077.16	.06
010-1630-463.16-20	Workers' Compensation	4,450.00	4,450.00	2,217.00	2,233.00	.50
010-1630-463.17-10	Health Insurance	43,736.00	43,736.00	2,943.62	40,792.38	.07
010-1630-463.17-20	Long Term Disability	907.00	907.00	53.84	853.16	.06
010-1630-463.18-10	Retirement - APERS	42,665.00	42,665.00	2,369.86	40,295.14	.06
010-1630-463.19-10	Other Employee Benefits	600.00	600.00	.00	600.00	.00
* BENEFITS		119,027.00	119,027.00	9,176.16	109,850.84	.08
010-1630-463.20-20	Uniform Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-1630-463.20-30	Petroleum Supplies	10,800.00	10,800.00	.00	10,800.00	.00
010-1630-463.20-50	Janitorial Supplies	800.00	800.00	13.65	786.35	.02
010-1630-463.20-60	Safety Expense	900.00	900.00	.00	900.00	.00
010-1630-463.20-90	Other Operating Supplies	800.00	800.00	.00	800.00	.00
010-1630-463.21-10	Office/Computer Supplies	3,000.00	3,000.00	19.49	2,980.51	.01
010-1630-463.22-10	Postage	1,000.00	1,000.00	.00	1,000.00	.00
010-1630-463.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1630-463.25-20	Minor Equipment Computers	6,000.00	6,000.00	.00	6,000.00	.00
010-1630-463.28-30	Miscellaneous Expense	300.00	300.00	.00	300.00	.00
* SUPPLIES AND MATERIALS		25,600.00	25,600.00	33.14	25,566.86	.00
010-1630-463.32-10	Legal & Professional Serv	75,703.00	75,703.00	.00	75,703.00	.00
010-1630-463.33-10	Technical/Data Processing	355.00	355.00	.00	355.00	.00
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
* PROFESSIONAL SERVICES		76,558.00	76,558.00	.00	76,558.00	.00
010-1630-463.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1630-463.42-10	Communication	4,700.00	4,700.00	166.87	4,533.13	.04
010-1630-463.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
010-1630-463.44-20	Vehicle Repairs & Maint	6,800.00	6,800.00	.00	6,800.00	.00
010-1630-463.44-30	Building/Grounds Maint	4,900.00	4,900.00	.00	4,900.00	.00
010-1630-463.45-20	Equipment/Vehicles	2,500.00	2,500.00	.00	2,500.00	.00
* PROPERTY SERVICES		19,400.00	19,400.00	166.87	19,233.13	.01
010-1630-463.52-10	Insurance	3,500.00	3,500.00	.00	3,500.00	.00
010-1630-463.54-20	Employment Ads	450.00	450.00	.00	450.00	.00
010-1630-463.58-10	Travel and Training	10,800.00	10,800.00	.00	10,800.00	.00
010-1630-463.58-20	Dues and Subscriptions	1,610.00	1,610.00	.00	1,610.00	.00
* OTHER SERVICES		16,360.00	16,360.00	.00	16,360.00	.00
010-1630-463.75-10	Computer Software	.00	.00	17,860.00	17,860.00-	.00
* CAPITAL EXPENSES		.00	.00	17,860.00	17,860.00-	.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						
**	Community Development	625,047.00	625,047.00	48,780.18	576,266.82	.08
***	EXPENDITURE	625,047.00	625,047.00	48,780.18	576,266.82	.08
****	Engineering	625,047.00	625,047.00	48,780.18	576,266.82	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-331.10-00	Federal Direct Grant	150,000.00-	150,000.00-	.00	150,000.00-	.00
*		150,000.00-	150,000.00-	.00	150,000.00-	.00
**	Intergovernmental Revs	150,000.00-	150,000.00-	.00	150,000.00-	.00
010-1650-343.06-00	Sales of Materials	5,500.00-	5,500.00-	.00	5,500.00-	.00
*		5,500.00-	5,500.00-	.00	5,500.00-	.00
**	Charge for Services	5,500.00-	5,500.00-	.00	5,500.00-	.00
010-1650-363.10-00	Rental Income	16,360.00-	16,360.00-	840.00-	15,520.00-	.05
*		16,360.00-	16,360.00-	840.00-	15,520.00-	.05
**	Interest	16,360.00-	16,360.00-	840.00-	15,520.00-	.05
010-1650-375.20-00	Other Misc Income	6,700.00-	6,700.00-	.00	6,700.00-	.00
*		6,700.00-	6,700.00-	.00	6,700.00-	.00
**	Other Income	6,700.00-	6,700.00-	.00	6,700.00-	.00
***	REVENUE	178,560.00-	178,560.00-	840.00-	177,720.00-	.00
010-1650-465.20-50	Janitorial Supplies	500.00	500.00	.00	500.00	.00
010-1650-465.25-10	Minor Equipment	450.00	450.00	.00	450.00	.00
010-1650-465.28-30	Miscellaneous Expense	6,700.00	6,700.00	.00	6,700.00	.00
*	SUPPLIES AND MATERIALS	7,650.00	7,650.00	.00	7,650.00	.00
010-1650-465.32-10	Legal & Professional Serv	2,150.00	2,150.00	.00	2,150.00	.00
*	PROFESSIONAL SERVICES	2,150.00	2,150.00	.00	2,150.00	.00
010-1650-465.41-10	Utilities/El/Wat/Gas City	1,000.00	1,000.00	.00	1,000.00	.00
010-1650-465.42-10	Communication	4,800.00	4,800.00	105.68	4,694.32	.02
010-1650-465.44-20	Vehicle Repairs & Maint	930.00	930.00	.00	930.00	.00
010-1650-465.44-30	Building/Grounds Maint	15,600.00	15,600.00	484.95	15,115.05	.03
*	PROPERTY SERVICES	22,330.00	22,330.00	590.63	21,739.37	.03
010-1650-465.52-10	Insurance	6,200.00	6,200.00	220.00	5,980.00	.04
010-1650-465.54-10	Public Notification	500.00	500.00	.00	500.00	.00
010-1650-465.58-10	Travel and Training	3,200.00	3,200.00	.00	3,200.00	.00
010-1650-465.58-20	Dues and Subscriptions	250.00	250.00	.00	250.00	.00
*	OTHER SERVICES	10,150.00	10,150.00	220.00	9,930.00	.02
010-1650-465.73-90	Other	150,000.00	150,000.00	.00	150,000.00	.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					
*	CAPITAL EXPENSES	150,000.00	150,000.00	.00	150,000.00	.00
**	Community Development	192,280.00	192,280.00	810.63	191,469.37	.00
***	EXPENDITURE	192,280.00	192,280.00	810.63	191,469.37	.00
****	Airport	13,720.00	13,720.00	29.37-	13,749.37	.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 010 General Fund						
010-2010-313.40-00	State Turnback	134,500.00-	134,500.00-	.00	134,500.00-	.00
*		-----	-----	-----	-----	-----
		134,500.00-	134,500.00-	.00	134,500.00-	.00
**	Taxes	134,500.00-	134,500.00-	.00	134,500.00-	.00
010-2010-322.60-00	Dog Licenses Fees	6,000.00-	6,000.00-	349.00-	5,651.00-	.06
*		-----	-----	-----	-----	-----
		6,000.00-	6,000.00-	349.00-	5,651.00-	.06
**	Licenses and Permits	6,000.00-	6,000.00-	349.00-	5,651.00-	.06
010-2010-331.10-00	Federal Direct Grant	7,800.00-	7,800.00-	.00	7,800.00-	.00
010-2010-334.10-00	State Direct Grant	8,400.00-	8,400.00-	.00	8,400.00-	.00
010-2010-337.10-00	Benton Co 911	36,000.00-	36,000.00-	.00	36,000.00-	.00
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		52,200.00-	52,200.00-	.00	52,200.00-	.00
**	Intergovernmental Revs	52,200.00-	52,200.00-	.00	52,200.00-	.00
010-2010-342.21-10	Misc Reports/Fees	15,600.00-	15,600.00-	620.00-	14,980.00-	.04
010-2010-342.21-20	Animal Shelter Use Fee	8,400.00-	8,400.00-	30.00-	8,370.00-	.00
010-2010-342.21-30	BHS Officer Reimbursement	116,200.00-	116,200.00-	.00	116,200.00-	.00
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		140,200.00-	140,200.00-	650.00-	139,550.00-	.00
**	Charge for Services	140,200.00-	140,200.00-	650.00-	139,550.00-	.00
010-2010-351.50-00	Warrant Fine Revenue	21,360.00-	21,360.00-	.00	21,360.00-	.00
*		-----	-----	-----	-----	-----
		21,360.00-	21,360.00-	.00	21,360.00-	.00
**	Spec Assessments/Fines	21,360.00-	21,360.00-	.00	21,360.00-	.00
010-2010-375.20-00	Other Misc Income	.00	.00	2,542.00-	2,542.00	.00
*		-----	-----	-----	-----	-----
		.00	.00	2,542.00-	2,542.00	.00
**	Other Income	.00	.00	2,542.00-	2,542.00	.00
***	REVENUE	-----	-----	-----	-----	-----
		354,260.00-	354,260.00-	3,541.00-	350,719.00-	.01
010-2010-421.10-10	Full Time Salaries/Wages	3,836,907.00	3,836,907.00	270,940.79	3,565,966.21	.07
010-2010-421.11-10	Part Time Salaries/Wages	17,039.00	17,039.00	509.76	16,529.24	.03
010-2010-421.13-10	Overtime Wages	336,500.00	336,500.00	21,058.82	315,441.18	.06
*	SALARIES AND WAGES	-----	-----	-----	-----	-----
		4,190,446.00	4,190,446.00	292,509.37	3,897,936.63	.07
010-2010-421.15-10	FICA and Medicare Expense	282,519.00	282,519.00	21,525.57	260,993.43	.08
010-2010-421.16-20	Workers' Compensation	50,705.00	50,705.00	40,263.64	10,441.36	.79
010-2010-421.17-10	Health Insurance	524,846.00	524,846.00	38,464.28	486,381.72	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.17-20	Long Term Disability	9,353.00	9,353.00	699.11	8,653.89	.07
010-2010-421.18-10	Retirement - APERS	194,228.00	194,228.00	13,491.73	180,736.27	.07
010-2010-421.18-20	Retirement - LOPFI	279,016.00	279,016.00	21,976.25	257,039.75	.08
010-2010-421.19-10	Other Employee Benefits	10,200.00	10,200.00	.00	10,200.00	.00
* BENEFITS		1,350,867.00	1,350,867.00	136,420.58	1,214,446.42	.10
010-2010-421.20-10	Lab and Photo Supplies	350.00	350.00	.00	350.00	.00
010-2010-421.20-20	Uniform Supplies	83,300.00	83,300.00	3,362.76	79,937.24	.04
010-2010-421.20-30	Petroleum Supplies	159,100.00	159,100.00	169.52	158,930.48	.00
010-2010-421.20-50	Janitorial Supplies	4,200.00	4,200.00	78.03	4,121.97	.02
010-2010-421.20-60	Safety Expense	10,800.00	10,800.00	79.17	10,720.83	.01
010-2010-421.20-90	Other Operating Supplies	79,500.00	79,500.00	2,563.02	76,936.98	.03
010-2010-421.21-10	Office/Computer Supplies	35,400.00	35,400.00	1,453.36	33,946.64	.04
010-2010-421.22-10	Postage	1,600.00	1,600.00	.00	1,600.00	.00
010-2010-421.25-10	Minor Equipment	44,300.00	44,300.00	3,100.47	41,199.53	.07
010-2010-421.25-20	Minor Equipment Computers	20,000.00	20,000.00	.00	20,000.00	.00
010-2010-421.28-30	Miscellaneous Expense	4,000.00	4,000.00	1,500.00	2,500.00	.38
* SUPPLIES AND MATERIALS		442,550.00	442,550.00	12,306.33	430,243.67	.03
010-2010-421.32-10	Legal & Professional Serv	17,650.00	17,650.00	112.00	17,538.00	.01
010-2010-421.33-10	Technical/Data Processing	76,650.00	76,650.00	.00	76,650.00	.00
010-2010-421.34-10	Other	155,000.00	155,000.00	.00	155,000.00	.00
010-2010-421.35-10	Promotional Activities	6,000.00	6,000.00	15.81	5,984.19	.00
* PROFESSIONAL SERVICES		255,300.00	255,300.00	127.81	255,172.19	.00
010-2010-421.42-10	Communication	116,285.00	116,285.00	15,933.22	100,351.78	.14
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	.00	4,600.00	.00
010-2010-421.44-10	Office/Computer Repair	17,000.00	17,000.00	36.46	16,963.54	.00
010-2010-421.44-20	Vehicle Repairs & Maint	87,000.00	87,000.00	5,708.46	81,291.54	.07
010-2010-421.44-30	Building/Grounds Maint	142,300.00	142,300.00	617.12	141,682.88	.00
* PROPERTY SERVICES		367,185.00	367,185.00	22,295.26	344,889.74	.06
010-2010-421.52-10	Insurance	26,350.00	26,350.00	18,485.00	7,865.00	.70
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	69,700.00	69,700.00	7,242.18	62,457.82	.10
010-2010-421.58-20	Dues and Subscriptions	8,350.00	8,350.00	215.00	8,135.00	.03
* OTHER SERVICES		107,900.00	107,900.00	25,942.18	81,957.82	.24
010-2010-421.74-20	Vehicles	235,800.00	235,800.00	.00	235,800.00	.00
* CAPITAL EXPENSES		235,800.00	235,800.00	.00	235,800.00	.00
**	Public Safety	6,950,048.00	6,950,048.00	489,601.53	6,460,446.47	.07
***	EXPENDITURE	6,950,048.00	6,950,048.00	489,601.53	6,460,446.47	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Police Department	----- 6,595,788.00	----- 6,595,788.00	----- 486,060.53	----- 6,109,727.47	----- .07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.99-00	Voluntary Property Taxes	.00	.00	926.39-	926.39	.00
010-2020-313.40-00	State Turnback	490,550.00-	490,550.00-	.00	490,550.00-	.00
*		490,550.00-	490,550.00-	926.39-	489,623.61-	.00
**	Taxes	490,550.00-	490,550.00-	926.39-	489,623.61-	.00
010-2020-337.30-00	Haz Mat Reimbursement	14,000.00-	14,000.00-	.00	14,000.00-	.00
*		14,000.00-	14,000.00-	.00	14,000.00-	.00
**	Intergovernmental Revs	14,000.00-	14,000.00-	.00	14,000.00-	.00
010-2020-342.22-10	Ambulance Charges	684,000.00-	684,000.00-	61,788.66-	622,211.34-	.09
*		684,000.00-	684,000.00-	61,788.66-	622,211.34-	.09
**	Charge for Services	684,000.00-	684,000.00-	61,788.66-	622,211.34-	.09
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.20-00	Other Misc Income	.00	.00	50.64-	50.64	.00
*		13,000.00-	13,000.00-	50.64-	12,949.36-	.00
**	Other Income	13,000.00-	13,000.00-	50.64-	12,949.36-	.00
***	REVENUE	1,201,550.00-	1,201,550.00-	62,765.69-	1,138,784.31-	.05
010-2020-422.10-10	Full Time Salaries/Wages	3,495,290.00	3,495,290.00	249,669.32	3,245,620.68	.07
010-2020-422.11-10	Part Time Salaries/Wages	9,188.00	9,188.00	673.66	8,514.34	.07
010-2020-422.13-10	Overtime Wages	273,716.00	273,716.00	23,099.50	250,616.50	.08
*	SALARIES AND WAGES	3,778,194.00	3,778,194.00	273,442.48	3,504,751.52	.07
010-2020-422.15-10	FICA and Medicare Expense	46,279.00	46,279.00	3,601.90	42,677.10	.08
010-2020-422.16-20	Workers' Compensation	128,275.00	128,275.00	97,987.24	30,287.76	.76
010-2020-422.17-10	Health Insurance	434,235.00	434,235.00	36,161.77	398,073.23	.08
010-2020-422.17-20	Long Term Disability	8,556.00	8,556.00	656.97	7,899.03	.08
010-2020-422.18-10	Retirement - APERS	4,605.00	4,605.00	333.80	4,271.20	.07
010-2020-422.18-20	LOPFI Pension	676,851.00	676,851.00	52,633.49	624,217.51	.08
010-2020-422.18-30	Firemen's Pension	4,622.00	4,622.00	385.35	4,236.65	.08
010-2020-422.19-10	Other Employee Benefits	1,500.00	1,500.00	.00	1,500.00	.00
*	BENEFITS	1,304,923.00	1,304,923.00	191,760.52	1,113,162.48	.15
010-2020-422.20-20	Uniform Supplies	55,520.00	55,520.00	313.08	55,206.92	.01
010-2020-422.20-30	Petroleum Supplies	30,000.00	30,000.00	.00	30,000.00	.00
010-2020-422.20-40	Chemical Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-2020-422.20-50	Janitorial Supplies	20,000.00	20,000.00	1,393.37	18,606.63	.07
010-2020-422.20-60	Safety Expense	9,700.00	9,700.00	7,558.15	2,141.85	.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						
010-2020-422.20-90	Other Operating Supplies	50,500.00	50,500.00	3,600.60	46,899.40	.07
010-2020-422.21-10	Office/Computer Supplies	7,860.00	7,860.00	112.92	7,747.08	.01
010-2020-422.22-10	Postage	1,500.00	1,500.00	19.62	1,480.38	.01
010-2020-422.25-10	Minor Equipment	103,056.00	103,056.00	741.14	102,314.86	.01
010-2020-422.25-20	Minor Equipment Computers	19,000.00	19,000.00	.00	19,000.00	.00
010-2020-422.28-30	Miscellaneous Expense	4,500.00	4,500.00	.00	4,500.00	.00
* SUPPLIES AND MATERIALS		303,136.00	303,136.00	13,738.88	289,397.12	.05
010-2020-422.32-10	Legal & Professional Serv	107,785.00	107,785.00	1,000.00	106,785.00	.01
010-2020-422.33-10	Technical/Data Processing	60,305.00	60,305.00	.00	60,305.00	.00
010-2020-422.34-10	Other	15,150.00	15,150.00	.00	15,150.00	.00
010-2020-422.35-10	Promotional Activities	50,800.00	50,800.00	.00	50,800.00	.00
* PROFESSIONAL SERVICES		234,040.00	234,040.00	1,000.00	233,040.00	.00
010-2020-422.41-10	Utilities/El/Wat/Gas City	26,000.00	26,000.00	.00	26,000.00	.00
010-2020-422.42-10	Communication	74,034.00	74,034.00	24,360.29	49,673.71	.33
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	55,000.00	55,000.00	3,109.13	51,890.87	.06
010-2020-422.44-30	Building/Grounds Maint	72,170.00	72,170.00	20,412.82	51,757.18	.28
010-2020-422.44-40	Heavy Mach/Equip Maint	27,500.00	27,500.00	795.98	26,704.02	.03
* PROPERTY SERVICES		261,204.00	261,204.00	48,678.22	212,525.78	.19
010-2020-422.52-10	Insurance	45,600.00	45,600.00	27,637.12	17,962.88	.61
010-2020-422.54-20	Employment Ads	2,500.00	2,500.00	.00	2,500.00	.00
010-2020-422.58-10	Travel and Training	59,790.00	59,790.00	1,579.85	58,210.15	.03
010-2020-422.58-20	Dues and Subscriptions	7,740.00	7,740.00	1,469.00	6,271.00	.19
* OTHER SERVICES		115,630.00	115,630.00	30,685.97	84,944.03	.27
010-2020-422.74-20	Vehicles	100,000.00	100,000.00	.00	100,000.00	.00
* CAPITAL EXPENSES		100,000.00	100,000.00	.00	100,000.00	.00
**	Public Safety	6,097,127.00	6,097,127.00	559,306.07	5,537,820.93	.09
***	EXPENDITURE	6,097,127.00	6,097,127.00	559,306.07	5,537,820.93	.09
****	Fire Department	4,895,577.00	4,895,577.00	496,540.38	4,399,036.62	.10

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	265,000.00-	265,000.00-	15,592.38-	249,407.62-	.06
010-2050-322.20-00	Electrical Permits	34,300.00-	34,300.00-	1,357.25-	32,942.75-	.04
010-2050-322.30-00	Gas and Plumbing Permits	21,500.00-	21,500.00-	680.00-	20,820.00-	.03
010-2050-322.40-00	Mechanical Permits	15,900.00-	15,900.00-	720.00-	15,180.00-	.05
* -----		336,700.00-	336,700.00-	18,349.63-	318,350.37-	.05
** Licenses and Permits		336,700.00-	336,700.00-	18,349.63-	318,350.37-	.05
010-2050-341.40-10	Inspection/Reinspection	24,000.00-	24,000.00-	475.00-	23,525.00-	.02
* -----		24,000.00-	24,000.00-	475.00-	23,525.00-	.02
** Charge for Services		24,000.00-	24,000.00-	475.00-	23,525.00-	.02
*** REVENUE		360,700.00-	360,700.00-	18,824.63-	341,875.37-	.05
010-2050-425.10-10	Full Time Salaries/Wages	385,711.00	385,711.00	29,588.81	356,122.19	.08
010-2050-425.13-10	Overtime Wages	600.00	600.00	.00	600.00	.00
* -----		386,311.00	386,311.00	29,588.81	356,722.19	.08
SALARIES AND WAGES						
010-2050-425.15-10	FICA and Medicare Expense	28,491.00	28,491.00	2,176.54	26,314.46	.08
010-2050-425.16-20	Workers' Compensation	3,040.00	3,040.00	2,253.24	786.76	.74
010-2050-425.17-10	Health Insurance	46,627.00	46,627.00	3,796.37	42,830.63	.08
010-2050-425.17-20	Long Term Disability	965.00	965.00	74.00	891.00	.08
010-2050-425.18-10	Retirement - APERS	40,142.00	40,142.00	2,882.87	37,259.13	.07
010-2050-425.19-10	Other Employee Benefits	300.00	300.00	.00	300.00	.00
* -----		119,565.00	119,565.00	11,183.02	108,381.98	.09
BENEFITS						
010-2050-425.20-30	Petroleum Supplies	5,600.00	5,600.00	.00	5,600.00	.00
010-2050-425.20-50	Janitorial Supplies	200.00	200.00	13.65	186.35	.07
010-2050-425.20-60	Safety Expense	800.00	800.00	4.17	795.83	.01
010-2050-425.20-90	Other Operating Supplies	600.00	600.00	.00	600.00	.00
010-2050-425.21-10	Office/Computer Supplies	6,500.00	6,500.00	898.16	5,601.84	.14
010-2050-425.22-10	Postage	1,200.00	1,200.00	.00	1,200.00	.00
010-2050-425.25-10	Minor Equipment	1,200.00	1,200.00	.00	1,200.00	.00
010-2050-425.25-20	Minor Equipment Computers	4,500.00	4,500.00	.00	4,500.00	.00
010-2050-425.28-10	Bad Debt Expense	.00	.00	5,080.00	5,080.00-	.00
010-2050-425.28-30	Miscellaneous Expense	700.00	700.00	.00	700.00	.00
* -----		21,300.00	21,300.00	5,995.98	15,304.02	.28
SUPPLIES AND MATERIALS						
010-2050-425.32-10	Legal & Professional Serv	579.00	579.00	.00	579.00	.00
010-2050-425.33-10	Technical/Data Processing	7,960.00	7,960.00	7,125.00	835.00	.90
010-2050-425.34-10	Other	37,000.00	37,000.00	1,819.08	35,180.92	.05
010-2050-425.35-10	Promotional Activities	1,000.00	1,000.00	.00	1,000.00	.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						
*	PROFESSIONAL SERVICES	46,539.00	46,539.00	8,944.08	37,594.92	.19
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-2050-425.42-10	Communication	4,610.00	4,610.00	222.76	4,387.24	.05
010-2050-425.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-2050-425.44-20	Vehicle Repairs & Maint	4,490.00	4,490.00	57.87	4,432.13	.01
010-2050-425.44-30	Building/Grounds Maint	4,400.00	4,400.00	.00	4,400.00	.00
010-2050-425.45-20	Equipment/Vehicles	2,500.00	2,500.00	.00	2,500.00	.00
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*	PROPERTY SERVICES	16,700.00	16,700.00	280.63	16,419.37	.02
010-2050-425.52-10	Insurance	2,935.00	2,935.00	770.00	2,165.00	.26
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	200.00	200.00	.00	200.00	.00
010-2050-425.58-10	Travel and Training	12,000.00	12,000.00	.00	12,000.00	.00
010-2050-425.58-20	Dues and Subscriptions	2,110.00	2,110.00	735.00	1,375.00	.35
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*	OTHER SERVICES	17,445.00	17,445.00	1,505.00	15,940.00	.09
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**	Public Safety	607,860.00	607,860.00	57,497.52	550,362.48	.09
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***	EXPENDITURE	607,860.00	607,860.00	57,497.52	550,362.48	.09
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****	Building Inspection	247,160.00	247,160.00	38,672.89	208,487.11	.16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-311.99-00	Voluntary Property Taxes	.00	.00	434.90-	434.90	.00
*		.00	.00	434.90-	434.90	.00
**	Taxes	.00	.00	434.90-	434.90	.00
010-5020-346.10-00	Grave Openings	16,500.00-	16,500.00-	1,475.00-	15,025.00-	.09
010-5020-346.20-00	Cemetery Lot Sales	16,000.00-	16,000.00-	1,300.00-	14,700.00-	.08
*		32,500.00-	32,500.00-	2,775.00-	29,725.00-	.09
**	Charge for Services	32,500.00-	32,500.00-	2,775.00-	29,725.00-	.09
010-5020-375.20-00	Other Misc Income	.00	.00	3,868.38-	3,868.38	.00
*		.00	.00	3,868.38-	3,868.38	.00
**	Other Income	.00	.00	3,868.38-	3,868.38	.00
***	REVENUE	32,500.00-	32,500.00-	7,078.28-	25,421.72-	.22
010-5020-452.10-10	Full Time Salaries/Wages	971,213.00	971,213.00	71,795.21	899,417.79	.07
010-5020-452.13-10	Overtime Wages	23,910.00	23,910.00	71.67	23,838.33	.00
*	SALARIES AND WAGES	995,123.00	995,123.00	71,866.88	923,256.12	.07
010-5020-452.15-10	FICA and Medicare Expense	72,628.00	72,628.00	5,366.39	67,261.61	.07
010-5020-452.16-10	Unemployment Compensation	.00	.00	2,417.68	2,417.68-	.00
010-5020-452.16-20	Workers' Compensation	15,560.00	15,560.00	16,542.32	982.32-	1.06
010-5020-452.17-10	Health Insurance	172,445.00	172,445.00	12,095.31	160,349.69	.07
010-5020-452.17-20	Long Term Disability	2,428.00	2,428.00	179.60	2,248.40	.07
010-5020-452.18-10	Retirement - APERS	114,118.00	114,118.00	7,905.37	106,212.63	.07
010-5020-452.19-10	Other Employee Benefits	1,500.00	1,500.00	.00	1,500.00	.00
*	BENEFITS	378,679.00	378,679.00	44,506.67	334,172.33	.12
010-5020-452.20-20	Uniform Supplies	25,350.00	25,350.00	2,417.01	22,932.99	.10
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	1,356.52	53,643.48	.02
010-5020-452.20-40	Chemical Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-5020-452.20-50	Janitorial Supplies	32,000.00	32,000.00	1,741.32	30,258.68	.05
010-5020-452.20-60	Safety Expense	3,350.00	3,350.00	116.68	3,233.32	.03
010-5020-452.20-90	Other Operating Supplies	2,000.00	2,000.00	26.99	1,973.01	.01
010-5020-452.21-10	Office/Computer Supplies	1,000.00	1,000.00	413.10	586.90	.41
010-5020-452.22-10	Postage	200.00	200.00	.00	200.00	.00
010-5020-452.25-10	Minor Equipment	39,400.00	39,400.00	9,353.33	30,046.67	.24
010-5020-452.28-30	Miscellaneous Expense	5,000.00	5,000.00	69.76	4,930.24	.01
*	SUPPLIES AND MATERIALS	164,800.00	164,800.00	15,494.71	149,305.29	.09
010-5020-452.31-10	Clerical Services	2,125.00	2,125.00	.00	2,125.00	.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						
010-5020-452.32-10	Legal & Professional Serv	.00	.00	210.45	210.45-	.00
010-5020-452.33-10	Technical/Data Processing	150.00	150.00	.00	150.00	.00
010-5020-452.34-10	Other	264,000.00	264,000.00	3,237.01	260,762.99	.01
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*	PROFESSIONAL SERVICES	266,275.00	266,275.00	3,447.46	262,827.54	.01
010-5020-452.41-10	Utilities/El/Wat/Gas City	25,000.00	25,000.00	.00	25,000.00	.00
010-5020-452.42-10	Communication	6,200.00	6,200.00	457.53	5,742.47	.07
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	33,000.00	33,000.00	8,291.35	24,708.65	.25
010-5020-452.44-30	Building/Grounds Maint	156,850.00	156,850.00	2,826.31	154,023.69	.02
010-5020-452.44-40	Heavy Mach/Equip Maint	50,000.00	50,000.00	3,159.53	46,840.47	.06
010-5020-452.44-50	Pub Works by Proj Maint	15,000.00	15,000.00	2,985.30	12,014.70	.20
010-5020-452.45-20	Equipment/Vehicles	62,500.00	62,500.00	15,855.62	46,644.38	.25
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*	PROPERTY SERVICES	349,050.00	349,050.00	33,575.64	315,474.36	.10
010-5020-452.52-10	Insurance	15,000.00	15,000.00	6,397.62	8,602.38	.43
010-5020-452.54-10	Public Notification	300.00	300.00	.00	300.00	.00
010-5020-452.54-20	Employment Ads	200.00	200.00	.00	200.00	.00
010-5020-452.58-10	Travel and Training	3,000.00	3,000.00	46.75	2,953.25	.02
010-5020-452.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
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*	OTHER SERVICES	18,850.00	18,850.00	6,444.37	12,405.63	.34
010-5020-452.72-10	Plant and Building	84,500.00	84,500.00	7,119.10	77,380.90	.08
010-5020-452.73-90	Other	91,000.00	91,000.00	36.72-	91,036.72	.00
010-5020-452.74-10	Machinery and Equipment	205,000.00	205,000.00	.00	205,000.00	.00
010-5020-452.74-20	Vehicles	95,900.00	95,900.00	66,183.00	29,717.00	.69
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*	CAPITAL EXPENSES	476,400.00	476,400.00	73,265.38	403,134.62	.15
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**	Culture and Recreation	2,649,177.00	2,649,177.00	248,601.11	2,400,575.89	.09
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***	EXPENDITURE	2,649,177.00	2,649,177.00	248,601.11	2,400,575.89	.09
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****	Parks - Maintenance	2,616,677.00	2,616,677.00	241,522.83	2,375,154.17	.09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-346.30-00	Pool Receipts	48,000.00-	48,000.00-	.00	48,000.00-	.00
010-5030-346.40-00	Concessions	10,000.00-	10,000.00-	.00	10,000.00-	.00
010-5030-346.50-00	Tennis Court Lights	300.00-	300.00-	.00	300.00-	.00
010-5030-346.60-00	Red Cross Swim Lessons	2,800.00-	2,800.00-	.00	2,800.00-	.00
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*		61,100.00-	61,100.00-	.00	61,100.00-	.00
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**	Charge for Services	61,100.00-	61,100.00-	.00	61,100.00-	.00
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***	REVENUE	61,100.00-	61,100.00-	.00	61,100.00-	.00
010-5030-452.10-10	Full Time Salaries/Wages	72,875.00	72,875.00	8,619.20	64,255.80	.12
010-5030-452.11-10	Part Time Salaries/Wages	106,286.00	106,286.00	380.80	105,905.20	.00
010-5030-452.13-10	Overtime Wages	3,600.00	3,600.00	.00	3,600.00	.00
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*	SALARIES AND WAGES	182,761.00	182,761.00	9,000.00	173,761.00	.05
010-5030-452.15-10	FICA and Medicare Expense	13,688.00	13,688.00	690.39	12,997.61	.05
010-5030-452.16-20	Workers' Compensation	500.00	500.00	.00	500.00	.00
010-5030-452.17-10	Health Insurance	2,891.00	2,891.00	257.98	2,633.02	.09
010-5030-452.17-20	Long Term Disability	182.00	182.00	21.56	160.44	.12
010-5030-452.18-10	Retirement - APERS	8,563.00	8,563.00	948.10	7,614.90	.11
010-5030-452.19-10	Other Employee Benefits	300.00	300.00	.00	300.00	.00
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*	BENEFITS	26,124.00	26,124.00	1,918.03	24,205.97	.07
010-5030-452.20-20	Uniform Supplies	2,200.00	2,200.00	.00	2,200.00	.00
010-5030-452.20-30	Petroleum Supplies	2,000.00	2,000.00	.00	2,000.00	.00
010-5030-452.20-40	Chemical Supplies	37,000.00	37,000.00	.00	37,000.00	.00
010-5030-452.20-60	Safety Expense	3,900.00	3,900.00	.00	3,900.00	.00
010-5030-452.20-90	Other Operating Supplies	1,300.00	1,300.00	53.41	1,246.59	.04
010-5030-452.21-10	Office/Computer Supplies	750.00	750.00	.00	750.00	.00
010-5030-452.22-10	Postage	700.00	700.00	.00	700.00	.00
010-5030-452.25-10	Minor Equipment	19,500.00	19,500.00	.00	19,500.00	.00
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*	SUPPLIES AND MATERIALS	67,350.00	67,350.00	53.41	67,296.59	.00
010-5030-452.32-10	Legal & Professional Serv	12,030.00	12,030.00	.00	12,030.00	.00
010-5030-452.33-10	Technical/Data Processing	2,000.00	2,000.00	.00	2,000.00	.00
010-5030-452.35-10	Promotional Activities	50,000.00	50,000.00	783.20	49,216.80	.02
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*	PROFESSIONAL SERVICES	64,030.00	64,030.00	783.20	63,246.80	.01
010-5030-452.42-10	Communication	700.00	700.00	91.06	608.94	.13
010-5030-452.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
010-5030-452.44-20	Vehicle Repairs & Maint	500.00	500.00	.00	500.00	.00
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*	PROPERTY SERVICES	1,500.00	1,500.00	91.06	1,408.94	.06
010-5030-452.52-10	Insurance	300.00	300.00	.00	300.00	.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						
010-5030-452.54-10	Public Notification	2,500.00	2,500.00	.00	2,500.00	.00
010-5030-452.58-10	Travel and Training	3,500.00	3,500.00	523.46	2,976.54	.15
010-5030-452.58-20	Dues and Subscriptions	650.00	650.00	.00	650.00	.00
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*	OTHER SERVICES	6,950.00	6,950.00	523.46	6,426.54	.08
010-5030-452.72-10	Plant and Building	130,000.00	130,000.00	.00	130,000.00	.00
010-5030-452.73-90	Other	17,500.00	17,500.00	1,355.00	16,145.00	.08
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*	CAPITAL EXPENSES	147,500.00	147,500.00	1,355.00	146,145.00	.01
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**	Culture and Recreation	496,215.00	496,215.00	13,724.16	482,490.84	.03
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***	EXPENDITURE	496,215.00	496,215.00	13,724.16	482,490.84	.03
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****	Parks - Recreation	435,115.00	435,115.00	13,724.16	421,390.84	.03

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-351.70-00	Library Book Fine Revenue	27,000.00-	27,000.00-	1,281.64-	25,718.36-	.05
*		27,000.00-	27,000.00-	1,281.64-	25,718.36-	.05
**	Spec Assessments/Fines	27,000.00-	27,000.00-	1,281.64-	25,718.36-	.05
010-5050-375.20-00	Other Misc Income	15,000.00-	15,000.00-	748.43-	14,251.57-	.05
010-5050-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*		15,000.00-	15,000.00-	768.43-	14,231.57-	.05
**	Other Income	15,000.00-	15,000.00-	768.43-	14,231.57-	.05
010-5050-391.91-25	Impact/Capacity Fees	80,000.00-	80,000.00-	.00	80,000.00-	.00
*		80,000.00-	80,000.00-	.00	80,000.00-	.00
**	Other Financing Sources	80,000.00-	80,000.00-	.00	80,000.00-	.00
***	REVENUE	122,000.00-	122,000.00-	2,050.07-	119,949.93-	.02
010-5050-455.10-10	Full Time Salaries/Wages	297,298.00	297,298.00	22,736.02	274,561.98	.08
010-5050-455.11-10	Part Time Salaries/Wages	182,655.00	182,655.00	12,389.17	170,265.83	.07
*	SALARIES AND WAGES	479,953.00	479,953.00	35,125.19	444,827.81	.07
010-5050-455.15-10	FICA and Medicare Expense	36,246.00	36,246.00	2,642.61	33,603.39	.07
010-5050-455.16-20	Workers' Compensation	1,000.00	1,000.00	1,413.15	413.15-	1.41
010-5050-455.17-10	Health Insurance	39,098.00	39,098.00	3,182.44	35,915.56	.08
010-5050-455.17-20	Long Term Disability	744.00	744.00	56.86	687.14	.08
010-5050-455.18-10	Retirement - APERS	36,598.00	36,598.00	2,749.78	33,848.22	.08
*	BENEFITS	113,686.00	113,686.00	10,044.84	103,641.16	.09
010-5050-455.20-50	Janitorial Supplies	10,000.00	10,000.00	1,302.62	8,697.38	.13
010-5050-455.20-60	Safety Expense	125.00	125.00	8.33	116.67	.07
010-5050-455.20-90	Other Operating Supplies	160,000.00	160,000.00	16,617.19	143,382.81	.10
010-5050-455.21-10	Office/Computer Supplies	50,000.00	50,000.00	2,798.13	47,201.87	.06
010-5050-455.22-10	Postage	4,500.00	4,500.00	.00	4,500.00	.00
010-5050-455.25-10	Minor Equipment	275.00	275.00	.00	275.00	.00
010-5050-455.25-20	Minor Equipment Computers	22,000.00	22,000.00	191.84	21,808.16	.01
010-5050-455.28-10	Bad Debt Expense	.00	.00	22.82	22.82-	.00
*	SUPPLIES AND MATERIALS	246,900.00	246,900.00	20,940.93	225,959.07	.08
010-5050-455.32-10	Legal & Professional Serv	1,250.00	1,250.00	.00	1,250.00	.00
010-5050-455.33-10	Technical/Data Processing	64,353.00	64,353.00	13,387.00	50,966.00	.21
010-5050-455.35-10	Promotional Activities	14,800.00	14,800.00	903.70	13,896.30	.06
*	PROFESSIONAL SERVICES	80,403.00	80,403.00	14,290.70	66,112.30	.18

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	.00	800.00	.00
010-5050-455.42-10	Communication	11,790.00	11,790.00	718.43	11,071.57	.06
010-5050-455.43-10	Cleaning/Janitorial	7,700.00	7,700.00	307.09	7,392.91	.04
010-5050-455.44-10	Office/Computer Repair	11,800.00	11,800.00	1,685.99	10,114.01	.14
010-5050-455.44-30	Building/Grounds Maint	25,950.00	25,950.00	1,414.92	24,535.08	.05
* PROPERTY SERVICES		58,040.00	58,040.00	4,126.43	53,913.57	.07
010-5050-455.52-10	Insurance	15,750.00	15,750.00	.00	15,750.00	.00
010-5050-455.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5050-455.58-10	Travel and Training	2,700.00	2,700.00	.00	2,700.00	.00
010-5050-455.58-20	Dues and Subscriptions	1,160.00	1,160.00	.00	1,160.00	.00
* OTHER SERVICES		20,110.00	20,110.00	.00	20,110.00	.00
010-5050-455.74-10	Machinery and Equipment	117,000.00	117,000.00	.00	117,000.00	.00
* CAPITAL EXPENSES		117,000.00	117,000.00	.00	117,000.00	.00
**	Culture and Recreation	1,116,092.00	1,116,092.00	84,528.09	1,031,563.91	.08
***	EXPENDITURE	1,116,092.00	1,116,092.00	84,528.09	1,031,563.91	.08
****	Library	994,092.00	994,092.00	82,478.02	911,613.98	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-9020-313.99-00	Sales Tax Cap Improvement	1,526,000.00-	1,526,000.00-	.00	1,526,000.00-	.00
*		1,526,000.00-	1,526,000.00-	.00	1,526,000.00-	.00
**	Taxes	1,526,000.00-	1,526,000.00-	.00	1,526,000.00-	.00
***	REVENUE	1,526,000.00-	1,526,000.00-	.00	1,526,000.00-	.00
****	Sales Tax Capital	1,526,000.00-	1,526,000.00-	.00	1,526,000.00-	.00
*****	General Fund	957,559.00-	957,559.00-	1,718,450.42	2,676,009.42-	1.79
		957,559.00-	957,559.00-	1,718,450.42	2,676,009.42-	1.79

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	822,300.00-	822,300.00-	.00	822,300.00-	.00
020-3810-311.20-00	Delinquent Property Tax	50,000.00-	50,000.00-	.00	50,000.00-	.00
020-3810-313.40-00	State Turnback	1,338,500.00-	1,338,500.00-	.00	1,338,500.00-	.00
020-3810-313.45-00	Natural Gas Severance Tax	35,000.00-	35,000.00-	.00	35,000.00-	.00
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*		2,245,800.00-	2,245,800.00-	.00	2,245,800.00-	.00
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**	Taxes	2,245,800.00-	2,245,800.00-	.00	2,245,800.00-	.00
020-3810-343.06-00	Sales of Materials	.00	.00	587.29-	587.29	.00
020-3810-343.30-10	Street Bores/Cuts	8,000.00-	8,000.00-	.00	8,000.00-	.00
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*		8,000.00-	8,000.00-	587.29-	7,412.71-	.07
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**	Charge for Services	8,000.00-	8,000.00-	587.29-	7,412.71-	.07
020-3810-361.10-00	Checking Unrestr Interest	6,000.00-	6,000.00-	.00	6,000.00-	.00
020-3810-361.20-00	CD's Unrestr Interest	15,600.00-	15,600.00-	.00	15,600.00-	.00
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*		21,600.00-	21,600.00-	.00	21,600.00-	.00
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**	Interest	21,600.00-	21,600.00-	.00	21,600.00-	.00
020-3810-391.10-00	General	.00	.00	10,401.16-	10,401.16	.00
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*		.00	.00	10,401.16-	10,401.16	.00
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**	Other Financing Sources	.00	.00	10,401.16-	10,401.16	.00
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***	REVENUE	2,275,400.00-	2,275,400.00-	10,988.45-	2,264,411.55-	.00
020-3810-430.10-10	Full Time Salaries/Wages	552,214.00	552,214.00	42,481.60	509,732.40	.08
020-3810-430.13-10	Overtime Wages	21,600.00	21,600.00	3,226.00	18,374.00	.15
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*	SALARIES AND WAGES	573,814.00	573,814.00	45,707.60	528,106.40	.08
020-3810-430.15-10	FICA and Medicare Expense	41,188.00	41,188.00	3,411.16	37,776.84	.08
020-3810-430.16-10	Unemployment Compensation	.00	.00	1,515.99	1,515.99-	.00
020-3810-430.16-20	Workers' Compensation	15,360.00	15,360.00	17,562.11	2,202.11-	1.14
020-3810-430.17-10	Health Insurance	78,196.00	78,196.00	6,188.91	72,007.09	.08
020-3810-430.17-20	Long Term Disability	1,381.00	1,381.00	108.24	1,272.76	.08
020-3810-430.18-10	Retirement - APERS	64,885.00	64,885.00	5,027.86	59,857.14	.08
020-3810-430.19-10	Other Employee Benefits	1,500.00	1,500.00	.00	1,500.00	.00
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*	BENEFITS	202,510.00	202,510.00	33,814.27	168,695.73	.17
020-3810-430.20-20	Uniform Supplies	12,400.00	12,400.00	506.57	11,893.43	.04
020-3810-430.20-30	Petroleum Supplies	43,500.00	43,500.00	.00	43,500.00	.00
020-3810-430.20-50	Janitorial Supplies	150.00	150.00	.00	150.00	.00
020-3810-430.20-60	Safety Expense	250.00	250.00	20.83	229.17	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-430.20-90	Other Operating Supplies	13,000.00	13,000.00	1,208.67	11,791.33	.09
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	618.00	1,932.00	.24
020-3810-430.22-10	Postage	100.00	100.00	.00	100.00	.00
020-3810-430.25-10	Minor Equipment	2,350.00	2,350.00	1,572.88	777.12	.67
020-3810-430.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
020-3810-430.28-30	Miscellaneous Expense	500.00	500.00	.00	500.00	.00
* SUPPLIES AND MATERIALS		77,800.00	77,800.00	3,926.95	73,873.05	.05
020-3810-430.32-10	Legal & Professional Serv	985.00	985.00	.00	985.00	.00
020-3810-430.33-10	Technical/Data Processing	2,580.00	2,580.00	1,882.00	698.00	.73
* PROFESSIONAL SERVICES		3,565.00	3,565.00	1,882.00	1,683.00	.53
020-3810-430.41-10	Utilities/El/Wat/Gas City	6,800.00	6,800.00	.00	6,800.00	.00
020-3810-430.42-10	Communication	5,340.00	5,340.00	263.75	5,076.25	.05
020-3810-430.43-10	Cleaning/Janitorial	1,500.00	1,500.00	.00	1,500.00	.00
020-3810-430.44-10	Office/Computer Repair	125.00	125.00	.00	125.00	.00
020-3810-430.44-20	Vehicle Repairs & Maint	21,500.00	21,500.00	1,708.62	19,791.38	.08
020-3810-430.44-30	Building/Grounds Maint	4,400.00	4,400.00	163.04	4,236.96	.04
020-3810-430.44-40	Heavy Mach/Equip Maint	23,500.00	23,500.00	9,536.69	13,963.31	.41
020-3810-430.44-50	Pub Works by Proj Maint	114,400.00	114,400.00	10,196.52	104,203.48	.09
020-3810-430.45-20	Equipment/Vehicles	700.00	700.00	107.21	592.79	.15
* PROPERTY SERVICES		178,265.00	178,265.00	21,975.83	156,289.17	.12
020-3810-430.52-10	Insurance	12,700.00	12,700.00	9,279.74	3,420.26	.73
020-3810-430.54-20	Employment Ads	900.00	900.00	.00	900.00	.00
020-3810-430.58-10	Travel and Training	.00	.00	60.70	60.70-	.00
020-3810-430.58-20	Dues and Subscriptions	660.00	660.00	45.99	614.01	.07
* OTHER SERVICES		14,260.00	14,260.00	9,386.43	4,873.57	.66
020-3810-430.71-10	Land	.00	.00	115,474.35	115,474.35-	.00
020-3810-430.73-82	Drainage - Street	825,000.00	825,000.00	754.76	824,245.24	.00
020-3810-430.73-84	Sidewalks - Street	15,000.00	15,000.00	408.75	14,591.25	.03
020-3810-430.73-86	Overlay	300,000.00	300,000.00	.00	300,000.00	.00
020-3810-430.73-90	Other	.00	.00	272.21	272.21-	.00
020-3810-430.74-20	Vehicles	210,000.00	210,000.00	.00	210,000.00	.00
* CAPITAL EXPENSES		1,350,000.00	1,350,000.00	116,910.07	1,233,089.93	.09
**	Public Works	2,400,214.00	2,400,214.00	233,603.15	2,166,610.85	.10
***	EXPENDITURE	2,400,214.00	2,400,214.00	233,603.15	2,166,610.85	.10
****	Street Department	124,814.00	124,814.00	222,614.70	97,800.70-	1.78

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 020	Street Fund					
020-3820-391.10-00	General	.00	.00	42,822.41-	42,822.41	.00
*		.00	.00	42,822.41-	42,822.41	.00
**	Other Financing Sources	.00	.00	42,822.41-	42,822.41	.00
***	REVENUE	.00	.00	42,822.41-	42,822.41	.00
020-3820-430.10-10	Full Time Salaries/Wages	236,562.00	236,562.00	18,568.80	217,993.20	.08
020-3820-430.13-10	Overtime Wages	2,500.00	2,500.00	143.83	2,356.17	.06
*	SALARIES AND WAGES	239,062.00	239,062.00	18,712.63	220,349.37	.08
020-3820-430.15-10	FICA and Medicare Expense	17,573.00	17,573.00	1,394.52	16,178.48	.08
020-3820-430.16-20	Workers' Compensation	2,900.00	2,900.00	1,490.08	1,409.92	.51
020-3820-430.17-10	Health Insurance	30,363.00	30,363.00	2,476.24	27,886.76	.08
020-3820-430.17-20	Long Term Disability	591.00	591.00	45.36	545.64	.08
020-3820-430.18-10	Retirement - APERS	27,796.00	27,796.00	2,058.40	25,737.60	.07
020-3820-430.19-10	Other Employee Benefits	900.00	900.00	.00	900.00	.00
*	BENEFITS	80,123.00	80,123.00	7,464.60	72,658.40	.09
020-3820-430.20-20	Uniform Supplies	2,100.00	2,100.00	212.80	1,887.20	.10
020-3820-430.20-30	Petroleum Supplies	4,000.00	4,000.00	.00	4,000.00	.00
020-3820-430.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
020-3820-430.20-60	Safety Expense	2,300.00	2,300.00	39.08	2,260.92	.02
020-3820-430.20-90	Other Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.21-10	Office/Computer Supplies	400.00	400.00	787.30	387.30-	1.97
020-3820-430.22-10	Postage	210.00	210.00	.00	210.00	.00
*	SUPPLIES AND MATERIALS	11,210.00	11,210.00	1,039.18	10,170.82	.09
020-3820-430.32-10	Legal & Professional Serv	23,174.00	23,174.00	.00	23,174.00	.00
020-3820-430.33-10	Technical/Data Processing	250.00	250.00	.00	250.00	.00
*	PROFESSIONAL SERVICES	23,424.00	23,424.00	.00	23,424.00	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	5,375.00	5,375.00	5.75	5,369.25	.00
020-3820-430.42-10	Communication	2,670.00	2,670.00	205.11	2,464.89	.08
020-3820-430.44-20	Vehicle Repairs & Maint	1,300.00	1,300.00	36.26	1,263.74	.03
020-3820-430.44-30	Building/Grounds Maint	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.44-50	Pub Works by Proj Maint	132,610.00	132,610.00	513.00	132,097.00	.00
020-3820-430.45-20	Equipment/Vehicles	250.00	250.00	.00	250.00	.00
*	PROPERTY SERVICES	144,205.00	144,205.00	760.12	143,444.88	.01
020-3820-430.52-10	Insurance	1,535.00	1,535.00	1,535.00	.00	1.00
020-3820-430.54-10	Public Notification	100.00	100.00	.00	100.00	.00
020-3820-430.58-10	Travel and Training	2,000.00	2,000.00	292.90	1,707.10	.15
020-3820-430.58-20	Dues and Subscriptions	210.00	210.00	180.00	30.00	.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 020 Street Fund						
*	OTHER SERVICES	3,845.00	3,845.00	2,007.90	1,837.10	.52
020-3820-430.73-80	Street Construction	.00	.00	541.37	541.37-	.00
020-3820-430.75-20	Computer Equipment	12,000.00	12,000.00	.00	12,000.00	.00
*	CAPITAL EXPENSES	12,000.00	12,000.00	541.37	11,458.63	.05
**	Public Works	513,869.00	513,869.00	30,525.80	483,343.20	.06
***	EXPENDITURE	513,869.00	513,869.00	30,525.80	483,343.20	.06
****	Transporation	513,869.00	513,869.00	12,296.61-	526,165.61	.02
*****	Street Fund	638,683.00	638,683.00	210,318.09	428,364.91	.33
		638,683.00	638,683.00	210,318.09	428,364.91	.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 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	198.00-	198.00	.00
*		.00	.00	198.00-	198.00	.00
**	Spec Assessments/Fines	.00	.00	198.00-	198.00	.00
***	REVENUE	.00	.00	198.00-	198.00	.00
****	Police Department	.00	.00	198.00-	198.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	161,000.00-	161,000.00-	5,607.00-	155,393.00-	.03
*		161,000.00-	161,000.00-	5,607.00-	155,393.00-	.03
**	Spec Assessments/Fines	161,000.00-	161,000.00-	5,607.00-	155,393.00-	.03
***	REVENUE	161,000.00-	161,000.00-	5,607.00-	155,393.00-	.03
025-2020-422.78-30	Impact/Capacity Fees	161,000.00	161,000.00	.00	161,000.00	.00
*	SET ASIDES	161,000.00	161,000.00	.00	161,000.00	.00
**	Public Safety	161,000.00	161,000.00	.00	161,000.00	.00
***	EXPENDITURE	161,000.00	161,000.00	.00	161,000.00	.00
****	Fire Department	.00	.00	5,607.00-	5,607.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-3020-355.30-20	Water Capacity Fees	336,000.00-	336,000.00-	20,773.00-	315,227.00-	.06
*		336,000.00-	336,000.00-	20,773.00-	315,227.00-	.06
**	Spec Assessments/Fines	336,000.00-	336,000.00-	20,773.00-	315,227.00-	.06
***	REVENUE	336,000.00-	336,000.00-	20,773.00-	315,227.00-	.06
025-3020-436.78-30	Impact/Capacity Fees	168,000.00	168,000.00	.00	168,000.00	.00
*	SET ASIDES	168,000.00	168,000.00	.00	168,000.00	.00
**	Public Works	168,000.00	168,000.00	.00	168,000.00	.00
***	EXPENDITURE	168,000.00	168,000.00	.00	168,000.00	.00
****	Water Department	168,000.00-	168,000.00-	20,773.00-	147,227.00-	.12

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-3030-355.30-30	Sewer/Wastewater Cap Fees	264,000.00-	264,000.00-	16,307.00-	247,693.00-	.06
*		----- 264,000.00-	----- 264,000.00-	----- 16,307.00-	----- 247,693.00-	----- .06
**	Spec Assessments/Fines	----- 264,000.00-	----- 264,000.00-	----- 16,307.00-	----- 247,693.00-	----- .06
***	REVENUE	----- 264,000.00-	----- 264,000.00-	----- 16,307.00-	----- 247,693.00-	----- .06
025-3030-438.78-30	Impact/Capacity Fees	244,000.00	244,000.00	.00	244,000.00	.00
*	SET ASIDES	----- 244,000.00	----- 244,000.00	----- .00	----- 244,000.00	----- .00
**	Public Works	----- 244,000.00	----- 244,000.00	----- .00	----- 244,000.00	----- .00
***	EXPENDITURE	----- 244,000.00	----- 244,000.00	----- .00	----- 244,000.00	----- .00
****	Wastewater Department	----- 20,000.00-	----- 20,000.00-	----- 16,307.00-	----- 3,693.00-	----- .82

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	168,000.00-	168,000.00-	11,395.00-	156,605.00-	.07
*		168,000.00-	168,000.00-	11,395.00-	156,605.00-	.07
**	Spec Assessments/Fines	168,000.00-	168,000.00-	11,395.00-	156,605.00-	.07
***	REVENUE	168,000.00-	168,000.00-	11,395.00-	156,605.00-	.07
025-5020-452.78-30	Impact/Capacity Fees	168,000.00	168,000.00	.00	168,000.00	.00
*	SET ASIDES	168,000.00	168,000.00	.00	168,000.00	.00
**	Culture and Recreation	168,000.00	168,000.00	.00	168,000.00	.00
***	EXPENDITURE	168,000.00	168,000.00	.00	168,000.00	.00
****	Parks - Maintenance	.00	.00	11,395.00-	11,395.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	1,284.00-	1,284.00	.00
*		.00	.00	1,284.00-	1,284.00	.00
**	Spec Assessments/Fines	.00	.00	1,284.00-	1,284.00	.00
***	REVENUE	.00	.00	1,284.00-	1,284.00	.00
****	Library	.00	.00	1,284.00-	1,284.00	.00
*****	Impact & Capacity Fund	188,000.00-	188,000.00-	55,564.00-	132,436.00-	.30
		188,000.00-	188,000.00-	55,564.00-	132,436.00-	.30

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 026 CDBG Fund						
026-1620-331.10-00	Federal Direct Grant	180,000.00-	180,000.00-	.00	180,000.00-	.00
*		180,000.00-	180,000.00-	.00	180,000.00-	.00
**	Intergovernmental Revs	180,000.00-	180,000.00-	.00	180,000.00-	.00
***	REVENUE	180,000.00-	180,000.00-	.00	180,000.00-	.00
026-1620-462.21-10	Office/Computer Supplies	500.00	500.00	.00	500.00	.00
*	SUPPLIES AND MATERIALS	500.00	500.00	.00	500.00	.00
026-1620-462.32-10	Legal & Professional Serv	163,150.00	163,150.00	.00	163,150.00	.00
026-1620-462.34-10	Other	16,350.00	16,350.00	.00	16,350.00	.00
*	PROFESSIONAL SERVICES	179,500.00	179,500.00	.00	179,500.00	.00
**	Community Development	180,000.00	180,000.00	.00	180,000.00	.00
***	EXPENDITURE	180,000.00	180,000.00	.00	180,000.00	.00
****	Block Grant	.00	.00	.00	.00	.00
*****	CDBG Fund	.00	.00	.00	.00	.00
		.00	.00	.00	.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						
050-3010-343.01-00	Residential Utility Rev	16,032,650.00-	16,032,650.00-	1,703,468.62-	14,329,181.38-	.11
050-3010-343.02-00	Commercial Utility Rev	30,311,315.00-	30,311,315.00-	2,472,901.34-	27,838,413.66-	.08
050-3010-343.06-00	Sales of Materials	150,000.00-	150,000.00-	24,639.00-	125,361.00-	.16
050-3010-343.34-10	Pole Rent	28,335.00-	28,335.00-	.00	28,335.00-	.00
050-3010-343.34-20	Rent Lights	108,895.00-	108,895.00-	8,738.43-	100,156.57-	.08
050-3010-343.34-90	Power Cost Adjustment	.00	.00	214,349.42	214,349.42-	.00
050-3010-344.10-00	Billed Services/Supplies	5,000.00-	5,000.00-	.00	5,000.00-	.00
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*		46,636,195.00-	46,636,195.00-	3,995,397.97-	42,640,797.03-	.09
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**	Charge for Services	46,636,195.00-	46,636,195.00-	3,995,397.97-	42,640,797.03-	.09
050-3010-361.10-00	Checking Unrestr Interest	2,400.00-	2,400.00-	.00	2,400.00-	.00
050-3010-361.20-00	CD's Unrestr Interest	37,130.00-	37,130.00-	.00	37,130.00-	.00
		-----	-----	-----	-----	-----
*		39,530.00-	39,530.00-	.00	39,530.00-	.00
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**	Interest	39,530.00-	39,530.00-	.00	39,530.00-	.00
050-3010-375.20-00	Other Misc Income	.00	.00	1,298.00-	1,298.00	.00
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*		.00	.00	1,298.00-	1,298.00	.00
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**	Other Income	.00	.00	1,298.00-	1,298.00	.00
		-----	-----	-----	-----	-----
***	REVENUE	46,675,725.00-	46,675,725.00-	3,996,695.97-	42,679,029.03-	.09
050-3010-434.10-10	Full Time Salaries/Wages	2,010,128.00	2,010,128.00	154,278.98	1,855,849.02	.08
050-3010-434.13-10	Overtime Wages	64,000.00	64,000.00	3,081.74	60,918.26	.05
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*	SALARIES AND WAGES	2,074,128.00	2,074,128.00	157,360.72	1,916,767.28	.08
050-3010-434.15-10	FICA and Medicare Expense	149,450.00	149,450.00	11,695.35	137,754.65	.08
050-3010-434.16-20	Workers' Compensation	65,010.00	65,010.00	32,865.65	32,144.35	.51
050-3010-434.17-10	Health Insurance	236,454.00	236,454.00	18,963.18	217,490.82	.08
050-3010-434.17-20	Long Term Disability	4,942.00	4,942.00	379.87	4,562.13	.08
050-3010-434.18-10	Retirement - APERS	225,696.00	225,696.00	16,556.02	209,139.98	.07
050-3010-434.19-10	Other Employee Benefits	1,500.00	1,500.00	.00	1,500.00	.00
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*	BENEFITS	683,052.00	683,052.00	80,460.07	602,591.93	.12
050-3010-434.20-20	Uniform Supplies	29,315.00	29,315.00	1,924.41	27,390.59	.07
050-3010-434.20-30	Petroleum Supplies	61,763.00	61,763.00	104.00	61,659.00	.00
050-3010-434.20-50	Janitorial Supplies	1,150.00	1,150.00	.00	1,150.00	.00
050-3010-434.20-60	Safety Expense	25,350.00	25,350.00	1,185.10	24,164.90	.05
050-3010-434.20-90	Other Operating Supplies	23,210.00	23,210.00	2,457.93	20,752.07	.11
050-3010-434.21-10	Office/Computer Supplies	12,880.00	12,880.00	1,406.85	11,473.15	.11
050-3010-434.22-10	Postage	900.00	900.00	40.89	859.11	.05
050-3010-434.25-10	Minor Equipment	57,220.00	57,220.00	3,018.13	54,201.87	.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.25-20	Minor Equipment Computers	23,800.00	23,800.00	.00	23,800.00	.00
050-3010-434.28-30	Miscellaneous Expense	1,066.00	1,066.00	.00	1,066.00	.00
* SUPPLIES AND MATERIALS		236,654.00	236,654.00	10,137.31	226,516.69	.04
050-3010-434.32-10	Legal & Professional Serv	151,180.00	151,180.00	.00	151,180.00	.00
050-3010-434.33-10	Technical/Data Processing	10,082.00	10,082.00	1,882.00	8,200.00	.19
050-3010-434.34-10	Other	18,560.00	18,560.00	.00	18,560.00	.00
* PROFESSIONAL SERVICES		179,822.00	179,822.00	1,882.00	177,940.00	.01
050-3010-434.41-10	Utilities/El/Wat/Gas City	10,500.00	10,500.00	.00	10,500.00	.00
050-3010-434.42-10	Communication	16,310.00	16,310.00	771.71	15,538.29	.05
050-3010-434.44-10	Office/Computer Repair	1,525.00	1,525.00	.00	1,525.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	106.40	893.60	.11
050-3010-434.44-30	Building/Grounds Maint	26,007.00	26,007.00	1,996.84	24,010.16	.08
050-3010-434.44-40	Heavy Mach/Equip Maint	53,289.00	53,289.00	10,897.95	42,391.05	.20
050-3010-434.44-50	Pub Works by Proj Maint	314,360.00	314,360.00	23,912.21	290,447.79	.08
050-3010-434.45-20	Equipment/Vehicles	147,775.00	147,775.00	133.10	147,641.90	.00
* PROPERTY SERVICES		570,766.00	570,766.00	37,818.21	532,947.79	.07
050-3010-434.52-10	Insurance	57,034.00	57,034.00	17,808.11	39,225.89	.31
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	.00	3,400.00	.00
050-3010-434.58-10	Travel and Training	51,289.00	51,289.00	2,613.50	48,675.50	.05
050-3010-434.58-20	Dues and Subscriptions	17,925.00	17,925.00	325.00	17,600.00	.02
* OTHER SERVICES		129,648.00	129,648.00	20,746.61	108,901.39	.16
050-3010-434.61-10	Purchase of Power/Water	35,207,386.00	35,207,386.00	5,937.50	35,201,448.50	.00
050-3010-434.62-10	Franchise Fees	2,331,560.00	2,331,560.00	194,296.67	2,137,263.33	.08
* COGS/FRANCHISE UT ONLY		37,538,946.00	37,538,946.00	200,234.17	37,338,711.83	.01
050-3010-434.71-10	Land	250,000.00	250,000.00	.00	250,000.00	.00
050-3010-434.72-10	Plants and Building	672,800.00	672,800.00	135,956.56	536,843.44	.20
050-3010-434.73-10	Electric	250,000.00	250,000.00	.00	250,000.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	.00	.00	6,877.33	6,877.33	.00
050-3010-434.73-13	Undgrnd Prim Construction	1,800,000.00	1,800,000.00	77,508.72	1,722,491.28	.04
050-3010-434.73-16	Street Lights	25,000.00	25,000.00	.00	25,000.00	.00
050-3010-434.74-10	Machinery and Equipment	189,725.00	189,725.00	.00	189,725.00	.00
050-3010-434.74-20	Vehicles	373,500.00	373,500.00	.00	373,500.00	.00
050-3010-434.75-10	Computer Software	100,000.00	100,000.00	.00	100,000.00	.00
* CAPITAL EXPENSES		3,661,025.00	3,661,025.00	220,342.61	3,440,682.39	.06
050-3010-434.80-10	Series 1999 Principal	102,000.00	102,000.00	.00	102,000.00	.00
050-3010-434.80-11	Series 2005 Principal	234,300.00	234,300.00	19,800.00	214,500.00	.08
050-3010-434.80-20	Series 1999 Interest	45,535.00	45,535.00	.00	45,535.00	.00
050-3010-434.80-21	Series 2005 Interest	209,850.00	209,850.00	17,733.60	192,116.40	.08
050-3010-434.80-30	Series 1999 Bond Fees	410.00	410.00	.00	410.00	.00
050-3010-434.80-31	Series 2005 Bond Fees	1,155.00	1,155.00	.00	1,155.00	.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						
* DEBT SERVICE		593,250.00	593,250.00	37,533.60	555,716.40	.06
** Public Works		45,667,291.00	45,667,291.00	766,515.30	44,900,775.70	.02
*** EXPENDITURE		45,667,291.00	45,667,291.00	766,515.30	44,900,775.70	.02
**** Electric Department		1,008,434.00-	1,008,434.00-	3,230,180.67-	2,221,746.67	3.20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-343.01-00	Residential Utility Rev	3,393,540.00-	3,393,540.00-	289,757.39-	3,103,782.61-	.09
050-3020-343.02-00	Commercial Utility Rev	1,748,960.00-	1,748,960.00-	146,793.30-	1,602,166.70-	.08
050-3020-343.06-00	Sales of Materials	.00	.00	240.53-	240.53-	.00
050-3020-343.36-01	Irrigation Sales	1,161,430.00-	1,161,430.00-	31,595.20-	1,129,834.80-	.03
050-3020-343.36-10	Water Sales	7,600.00-	7,600.00-	111.60-	7,488.40-	.01
050-3020-343.36-11	Bella Vista Water Sales	1,314,600.00-	1,314,600.00-	123,583.33-	1,191,016.67-	.09
050-3020-343.36-13	Oakhills Water Sales	18,000.00-	18,000.00-	1,590.00-	16,410.00-	.09
050-3020-343.36-15	Cave Springs Water Sales	15,900.00-	15,900.00-	940.12-	14,959.88-	.06
050-3020-343.36-20	Outside City Charge	2,100.00-	2,100.00-	276.00-	1,824.00-	.13
050-3020-343.36-30	Sprinkler Heads	1,620.00-	1,620.00-	135.25-	1,484.75-	.08
050-3020-343.36-40	Street Bore Charges	2,500.00-	2,500.00-	.00	2,500.00-	.00
050-3020-343.36-50	Water Tap Revenue	45,000.00-	45,000.00-	1,500.00-	43,500.00-	.03
050-3020-343.36-60	Hydrant Meter Rental	7,500.00-	7,500.00-	75.00-	7,425.00-	.01
050-3020-344.10-00	Billed Services/Supplies	3,500.00-	3,500.00-	295.99-	3,204.01-	.08
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	12,313.19-	135,444.81-	.08
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*		7,870,008.00-	7,870,008.00-	609,206.90-	7,260,801.10-	.08
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**	Charge for Services	7,870,008.00-	7,870,008.00-	609,206.90-	7,260,801.10-	.08
050-3020-361.10-00	Checking Unrestr Interest	500.00-	500.00-	.00	500.00-	.00
050-3020-361.20-00	CD's Unrestr Interest	10,375.00-	10,375.00-	.00	10,375.00-	.00
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*		10,875.00-	10,875.00-	.00	10,875.00-	.00
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**	Interest	10,875.00-	10,875.00-	.00	10,875.00-	.00
050-3020-375.20-00	Other Misc Income	.00	.00	77.25-	77.25	.00
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*		.00	.00	77.25-	77.25	.00
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**	Other Income	.00	.00	77.25-	77.25	.00
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***	REVENUE	7,880,883.00-	7,880,883.00-	609,284.15-	7,271,598.85-	.08
050-3020-436.10-10	Full Time Salaries/Wages	861,129.00	861,129.00	66,485.52	794,643.48	.08
050-3020-436.13-10	Overtime Wages	13,200.00	13,200.00	1,936.55	11,263.45	.15
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*	SALARIES AND WAGES	874,329.00	874,329.00	68,422.07	805,906.93	.08
050-3020-436.15-10	FICA and Medicare Expense	63,374.00	63,374.00	5,043.98	58,330.02	.08
050-3020-436.16-10	Unemployment Compensation	.00	.00	1,048.88	1,048.88-	.00
050-3020-436.16-20	Workers' Compensation	12,000.00	12,000.00	9,970.94	2,029.06	.83
050-3020-436.17-10	Health Insurance	124,946.00	124,946.00	10,386.27	114,559.73	.08
050-3020-436.17-20	Long Term Disability	2,153.00	2,153.00	166.98	1,986.02	.08
050-3020-436.18-10	Retirement - APERS	101,183.00	101,183.00	7,526.47	93,656.53	.07
050-3020-436.19-10	Other Employee Benefits	1,950.00	1,950.00	.00	1,950.00	.00
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CITY OF BENTONVILLE  
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
*	BENEFITS	305,606.00	305,606.00	34,143.52	271,462.48	.11
050-3020-436.20-20	Uniform Supplies	14,605.00	14,605.00	651.17	13,953.83	.04
050-3020-436.20-30	Petroleum Supplies	35,000.00	35,000.00	.00	35,000.00	.00
050-3020-436.20-40	Chemical Supplies	1,500.00	1,500.00	497.12	1,002.88	.33
050-3020-436.20-50	Janitorial Supplies	1,000.00	1,000.00	.00	1,000.00	.00
050-3020-436.20-60	Safety Expense	6,700.00	6,700.00	90.63	6,609.37	.01
050-3020-436.20-90	Other Operating Supplies	12,850.00	12,850.00	551.33	12,298.67	.04
050-3020-436.21-10	Office/Computer Supplies	9,600.00	9,600.00	593.84	9,006.16	.06
050-3020-436.22-10	Postage	3,400.00	3,400.00	30.00	3,370.00	.01
050-3020-436.25-10	Minor Equipment	21,800.00	21,800.00	1,934.46	19,865.54	.09
050-3020-436.25-20	Minor Equipment Computers	1,750.00	1,750.00	.00	1,750.00	.00
050-3020-436.28-30	Miscellaneous Expense	2,500.00	2,500.00	44.33	2,455.67	.02
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*	SUPPLIES AND MATERIALS	110,705.00	110,705.00	4,392.88	106,312.12	.04
050-3020-436.32-10	Legal & Professional Serv	11,980.00	11,980.00	9,300.00	2,680.00	.78
050-3020-436.33-10	Technical/Data Processing	2,480.00	2,480.00	1,881.00	599.00	.76
050-3020-436.35-10	Promotional Activities	1,400.00	1,400.00	.00	1,400.00	.00
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*	PROFESSIONAL SERVICES	15,860.00	15,860.00	11,181.00	4,679.00	.71
050-3020-436.42-10	Communication	11,915.00	11,915.00	924.49	10,990.51	.08
050-3020-436.44-20	Vehicle Repairs & Maint	11,500.00	11,500.00	1,561.07	9,938.93	.14
050-3020-436.44-30	Building/Grounds Maint	33,550.00	33,550.00	444.83	33,105.17	.01
050-3020-436.44-40	Heavy Mach/Equip Maint	18,000.00	18,000.00	190.15	17,809.85	.01
050-3020-436.44-50	Pub Works by Proj Maint	280,000.00	280,000.00	14,402.31	265,597.69	.05
050-3020-436.45-20	Equipment/Vehicles	30,150.00	30,150.00	179.96	29,970.04	.01
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*	PROPERTY SERVICES	385,115.00	385,115.00	17,702.81	367,412.19	.05
050-3020-436.52-10	Insurance	35,000.00	35,000.00	16,130.30	18,869.70	.46
050-3020-436.54-10	Public Notification	1,100.00	1,100.00	.00	1,100.00	.00
050-3020-436.54-20	Employment Ads	900.00	900.00	.00	900.00	.00
050-3020-436.58-10	Travel and Training	9,750.00	9,750.00	140.30	9,609.70	.01
050-3020-436.58-20	Dues and Subscriptions	1,500.00	1,500.00	425.00	1,075.00	.28
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*	OTHER SERVICES	48,250.00	48,250.00	16,695.60	31,554.40	.35
050-3020-436.61-10	Purchase of Power/Water	3,047,400.00	3,047,400.00	.00	3,047,400.00	.00
050-3020-436.62-10	Franchise Fees	385,937.00	385,937.00	32,161.42	353,775.58	.08
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*	COGS/FRANCHISE UT ONLY	3,433,337.00	3,433,337.00	32,161.42	3,401,175.58	.01
050-3020-436.71-10	Land	175,000.00	175,000.00	.00	175,000.00	.00
050-3020-436.72-10	Plants and Building	225,000.00	225,000.00	.00	225,000.00	.00
050-3020-436.73-20	Water Improvements	135,000.00	135,000.00	2,478.44	132,521.56	.02
050-3020-436.73-21	Line Improvements	155,000.00	155,000.00	15.10	154,984.90	.00
050-3020-436.74-10	Machinery and Equipment	75,000.00	75,000.00	.00	75,000.00	.00
050-3020-436.74-20	Vehicles	75,000.00	75,000.00	.00	75,000.00	.00
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*	CAPITAL EXPENSES	840,000.00	840,000.00	2,493.54	837,506.46	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.80-10	Series 1999 Principal	330,000.00	330,000.00	.00	330,000.00	.00
050-3020-436.80-12	Series 2006A Principal	279,725.00	279,725.00	23,121.74	256,603.26	.08
050-3020-436.80-13	Series 2006B Principal	90,000.00	90,000.00	7,500.00	82,500.00	.08
050-3020-436.80-20	Series 1999 Interest	147,315.00	147,315.00	.00	147,315.00	.00
050-3020-436.80-22	Series 2006A Interest	160,780.00	160,780.00	13,527.92	147,252.08	.08
050-3020-436.80-23	Series 2006B Interest	126,470.00	126,470.00	10,788.96	115,681.04	.09
050-3020-436.80-30	Series 1999 Bond Fees	985.00	985.00	.00	985.00	.00
050-3020-436.80-32	Series 2006A Bond Fees	71,460.00	71,460.00	6,012.41	65,447.59	.08
050-3020-436.80-33	Series 2006B Bond Fees	500.00	500.00	.00	500.00	.00
* DEBT SERVICE		1,207,235.00	1,207,235.00	60,951.03	1,146,283.97	.05
** Public Works		7,220,437.00	7,220,437.00	248,143.87	6,972,293.13	.03
*** EXPENDITURE		7,220,437.00	7,220,437.00	248,143.87	6,972,293.13	.03
**** Water Department		660,446.00-	660,446.00-	361,140.28-	299,305.72-	.55

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	3,630,485.00-	3,630,485.00-	323,121.25-	3,307,363.75-	.09
050-3030-343.02-00	Commercial Utility Rev	2,094,605.00-	2,094,605.00-	174,067.90-	1,920,537.10-	.08
050-3030-343.06-00	Sales of Materials	33,600.00-	33,600.00-	90.00-	33,510.00-	.00
050-3030-343.38-10	Sewer Dump Charges	1,800.00-	1,800.00-	228.00-	1,572.00-	.13
050-3030-343.38-12	NWA Reg Airport Sewer	40,000.00-	40,000.00-	4,305.38-	35,694.62-	.11
050-3030-343.38-14	Centerton Sewer Sales	565,000.00-	565,000.00-	36,211.19-	528,788.81-	.06
050-3030-343.38-20	Surcharges	159,660.00-	159,660.00-	11,946.42-	147,713.58-	.07
050-3030-343.38-50	Lift Station Alarms	2,000.00-	2,000.00-	.00	2,000.00-	.00
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*		6,527,150.00-	6,527,150.00-	549,970.14-	5,977,179.86-	.08
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**	Charge for Services	6,527,150.00-	6,527,150.00-	549,970.14-	5,977,179.86-	.08
050-3030-361.10-00	Checking Unrestr Interest	500.00-	500.00-	.00	500.00-	.00
050-3030-361.20-00	CD's Unrestr Interest	4,370.00-	4,370.00-	.00	4,370.00-	.00
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*		4,870.00-	4,870.00-	.00	4,870.00-	.00
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**	Interest	4,870.00-	4,870.00-	.00	4,870.00-	.00
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***	REVENUE	6,532,020.00-	6,532,020.00-	549,970.14-	5,982,049.86-	.08
050-3030-438.10-10	Full Time Salaries/Wages	941,262.00	941,262.00	93,715.76	847,546.24	.10
050-3030-438.13-10	Overtime Wages	35,400.00	35,400.00	2,559.95	32,840.05	.07
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*	SALARIES AND WAGES	976,662.00	976,662.00	96,275.71	880,386.29	.10
050-3030-438.15-10	FICA and Medicare Expense	70,113.00	70,113.00	7,185.08	62,927.92	.10
050-3030-438.16-20	Workers' Compensation	12,000.00	12,000.00	8,473.61	3,526.39	.71
050-3030-438.17-10	Health Insurance	163,379.00	163,379.00	12,930.59	150,448.41	.08
050-3030-438.17-20	Long Term Disability	2,353.00	2,353.00	177.89	2,175.11	.08
050-3030-438.18-10	Retirement - APERS	100,741.00	100,741.00	7,667.33	93,073.67	.08
050-3030-438.19-10	Other Employee Benefits	1,200.00	1,200.00	.00	1,200.00	.00
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*	BENEFITS	349,786.00	349,786.00	36,434.50	313,351.50	.10
050-3030-438.20-10	Lab and Photo Supplies	48,500.00	48,500.00	.00	48,500.00	.00
050-3030-438.20-20	Uniform Supplies	13,800.00	13,800.00	884.79	12,915.21	.06
050-3030-438.20-30	Petroleum Supplies	45,275.00	45,275.00	6,497.58	38,777.42	.14
050-3030-438.20-40	Chemical Supplies	167,800.00	167,800.00	5,266.00	162,534.00	.03
050-3030-438.20-50	Janitorial Supplies	3,000.00	3,000.00	54.50	2,945.50	.02
050-3030-438.20-60	Safety Expense	16,907.00	16,907.00	946.56	15,960.44	.06
050-3030-438.20-90	Other Operating Supplies	9,345.00	9,345.00	1,714.42	7,630.58	.18
050-3030-438.21-10	Office/Computer Supplies	4,900.00	4,900.00	244.35	4,655.65	.05
050-3030-438.22-10	Postage	4,000.00	4,000.00	.00	4,000.00	.00
050-3030-438.25-10	Minor Equipment	19,225.00	19,225.00	10,563.14	8,661.86	.55
050-3030-438.25-20	Minor Equipment Computers	19,800.00	19,800.00	.00	19,800.00	.00
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CITY OF BENTONVILLE  
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
*	SUPPLIES AND MATERIALS	352,552.00	352,552.00	26,171.34	326,380.66	.07
050-3030-438.32-10	Legal & Professional Serv	93,370.00	93,370.00	4,694.59	88,675.41	.05
050-3030-438.33-10	Technical/Data Processing	535.00	535.00	.00	535.00	.00
050-3030-438.34-10	Other	2,000.00	2,000.00	.00	2,000.00	.00
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*	PROFESSIONAL SERVICES	95,905.00	95,905.00	4,694.59	91,210.41	.05
050-3030-438.41-10	Utilities/El/Wat/Gas City	4,000.00	4,000.00	.00	4,000.00	.00
050-3030-438.42-10	Communication	15,000.00	15,000.00	374.98	14,625.02	.03
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	9,000.00	9,000.00	1,346.19	7,653.81	.15
050-3030-438.44-30	Building/Grounds Maint	30,940.00	30,940.00	1,078.74	29,861.26	.03
050-3030-438.44-40	Heavy Mach/Equip Maint	139,325.00	139,325.00	17,759.40	121,565.60	.13
050-3030-438.45-20	Equipment/Vehicles	82,250.00	82,250.00	59.95	82,190.05	.00
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*	PROPERTY SERVICES	281,515.00	281,515.00	20,619.26	260,895.74	.07
050-3030-438.52-10	Insurance	25,500.00	25,500.00	3,910.00	21,590.00	.15
050-3030-438.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
050-3030-438.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
050-3030-438.58-10	Travel and Training	15,400.00	15,400.00	822.55	14,577.45	.05
050-3030-438.58-20	Dues and Subscriptions	3,000.00	3,000.00	150.00	2,850.00	.05
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*	OTHER SERVICES	45,900.00	45,900.00	4,882.55	41,017.45	.11
050-3030-438.62-10	Franchise Fees	326,357.00	326,357.00	27,196.42	299,160.58	.08
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*	COGS/FRANCHISE UT ONLY	326,357.00	326,357.00	27,196.42	299,160.58	.08
050-3030-438.72-10	Plant and Building	118,000.00	118,000.00	.00	118,000.00	.00
050-3030-438.74-10	Machinery and Equipment	509,450.00	509,450.00	.00	509,450.00	.00
050-3030-438.74-20	Vehicles	65,000.00	65,000.00	.00	65,000.00	.00
050-3030-438.75-10	Computer Software	35,000.00	35,000.00	.00	35,000.00	.00
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*	CAPITAL EXPENSES	727,450.00	727,450.00	.00	727,450.00	.00
050-3030-438.78-20	Setasides - Capital Items	418,990.00	418,990.00	.00	418,990.00	.00
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*	SET ASIDES	418,990.00	418,990.00	.00	418,990.00	.00
050-3030-438.80-10	Series 1999 Principal	168,000.00	168,000.00	.00	168,000.00	.00
050-3030-438.80-11	Series 2005 Principal	95,700.00	95,700.00	7,700.00	88,000.00	.08
050-3030-438.80-20	Series 1999 Interest	75,000.00	75,000.00	.00	75,000.00	.00
050-3030-438.80-21	Series 2005 Interest	85,715.00	85,715.00	6,896.40	78,818.60	.08
050-3030-438.80-30	Series 1999 Bond Fees	500.00	500.00	.00	500.00	.00
050-3030-438.80-31	Series 2005 Bond Fees	450.00	450.00	.00	450.00	.00
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*	DEBT SERVICE	425,365.00	425,365.00	14,596.40	410,768.60	.03
**	Public Works	4,000,482.00	4,000,482.00	230,870.77	3,769,611.23	.06
***	EXPENDITURE	4,000,482.00	4,000,482.00	230,870.77	3,769,611.23	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
****	Wastewater Department	2,531,538.00-	2,531,538.00-	319,099.37-	2,212,438.63-	.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-343.38-30	Sewer Tap Fees	2,500.00-	2,500.00-	1,000.00-	1,500.00-	.40
050-3040-344.10-00	Billed Services/Supplies	3,500.00-	3,500.00-	.00	3,500.00-	.00
*		6,000.00-	6,000.00-	1,000.00-	5,000.00-	.17
**	Charge for Services	6,000.00-	6,000.00-	1,000.00-	5,000.00-	.17
***	REVENUE	6,000.00-	6,000.00-	1,000.00-	5,000.00-	.17
050-3040-438.10-10	Full Time Salaries/Wages	617,288.00	617,288.00	47,433.84	569,854.16	.08
050-3040-438.13-10	Overtime Wages	12,500.00	12,500.00	1,504.11	10,995.89	.12
*	SALARIES AND WAGES	629,788.00	629,788.00	48,937.95	580,850.05	.08
050-3040-438.15-10	FICA and Medicare Expense	45,376.00	45,376.00	3,592.75	41,783.25	.08
050-3040-438.16-10	Unemployment Compensation	.00	.00	2,296.30	2,296.30-	.00
050-3040-438.16-20	Workers' Compensation	12,000.00	12,000.00	6,335.26	5,664.74	.53
050-3040-438.17-10	Health Insurance	99,430.00	99,430.00	7,904.77	91,525.23	.08
050-3040-438.17-20	Long Term Disability	1,543.00	1,543.00	119.19	1,423.81	.08
050-3040-438.18-10	Retirement - APERS	72,532.00	72,532.00	5,383.11	67,148.89	.07
050-3040-438.19-10	Other Employee Benefits	1,050.00	1,050.00	.00	1,050.00	.00
*	BENEFITS	231,931.00	231,931.00	25,631.38	206,299.62	.11
050-3040-438.20-20	Uniform Supplies	8,510.00	8,510.00	467.92	8,042.08	.06
050-3040-438.20-30	Petroleum Supplies	30,000.00	30,000.00	.00	30,000.00	.00
050-3040-438.20-60	Safety Expense	7,100.00	7,100.00	90.63	7,009.37	.01
050-3040-438.20-90	Other Operating Supplies	9,750.00	9,750.00	19.32	9,730.68	.00
050-3040-438.21-10	Office/Computer Supplies	3,800.00	3,800.00	23.52	3,776.48	.01
050-3040-438.22-10	Postage	100.00	100.00	.00	100.00	.00
050-3040-438.25-10	Minor Equipment	7,400.00	7,400.00	.00	7,400.00	.00
050-3040-438.25-20	Minor Equipment Computers	300.00	300.00	.00	300.00	.00
*	SUPPLIES AND MATERIALS	66,960.00	66,960.00	601.39	66,358.61	.01
050-3040-438.32-10	Legal & Professional Serv	9,870.00	9,870.00	.00	9,870.00	.00
050-3040-438.35-10	Promotional Activities	750.00	750.00	.00	750.00	.00
*	PROFESSIONAL SERVICES	10,620.00	10,620.00	.00	10,620.00	.00
050-3040-438.42-10	Communication	4,490.00	4,490.00	247.88	4,242.12	.06
050-3040-438.44-10	Office/Comp Repair/Maint	1,800.00	1,800.00	.00	1,800.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	438.37	14,561.63	.03
050-3040-438.44-30	Building/Grounds Maint	6,450.00	6,450.00	.00	6,450.00	.00
050-3040-438.44-40	Heavy Mach/Equip Maint	16,750.00	16,750.00	3,254.97	13,495.03	.19
050-3040-438.45-20	Equipment/Vehicles	39,550.00	39,550.00	168.85	39,381.15	.00
*	PROPERTY SERVICES	84,040.00	84,040.00	4,110.07	79,929.93	.05
050-3040-438.54-10	Public Notification	250.00	250.00	.00	250.00	.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						
050-3040-438.54-20	Employment Ads	600.00	600.00	.00	600.00	.00
050-3040-438.58-10	Travel and Training	7,400.00	7,400.00	50.10	7,349.90	.01
050-3040-438.58-20	Dues and Subscriptions	760.00	760.00	300.00	460.00	.39
* OTHER SERVICES		9,010.00	9,010.00	350.10	8,659.90	.04
050-3040-438.73-40	Sewer Improvements	100,000.00	100,000.00	1,655.63	98,344.37	.02
050-3040-438.73-41	Sewer Line Improvements	350,000.00	350,000.00	6,431.82	343,568.18	.02
050-3040-438.73-42	Sewer Line/Manhold Rehab	.00	.00	1,330.39	1,330.39-	.00
050-3040-438.74-10	Machinery and Equipment	100,000.00	100,000.00	.00	100,000.00	.00
050-3040-438.74-20	Vehicles	75,000.00	75,000.00	.00	75,000.00	.00
* CAPITAL EXPENSES		625,000.00	625,000.00	9,417.84	615,582.16	.02
050-3040-438.80-14	Series 1992 Principal	698,700.00	698,700.00	57,646.04	641,053.96	.08
050-3040-438.80-15	Series 1998 Principal	101,240.00	101,240.00	8,358.02	92,881.98	.08
050-3040-438.80-16	Series 2000 Principal	240,450.00	240,450.00	19,849.86	220,600.14	.08
050-3040-438.80-24	Series 1992 Interest	134,000.00	134,000.00	11,597.31	122,402.69	.09
050-3040-438.80-25	Series 1998 Interest	38,518.00	38,518.00	3,267.17	35,250.83	.08
050-3040-438.80-26	Series 2000 Interest	112,134.00	112,134.00	9,480.71	102,653.29	.08
050-3040-438.80-34	Series 1992 Bond Fees	44,700.00	44,700.00	3,865.77	40,834.23	.09
050-3040-438.80-35	Series 1998 Bond Fees	14,010.00	14,010.00	1,188.06	12,821.94	.08
050-3040-438.80-36	Series 2000 Bond Fees	40,800.00	40,800.00	3,447.53	37,352.47	.08
* DEBT SERVICE		1,424,552.00	1,424,552.00	118,700.47	1,305,851.53	.08
**	Public Works	3,081,901.00	3,081,901.00	207,749.20	2,874,151.80	.07
***	EXPENDITURE	3,081,901.00	3,081,901.00	207,749.20	2,874,151.80	.07
****	Sewer Rehab (O & M)	3,075,901.00	3,075,901.00	206,749.20	2,869,151.80	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	1,788,000.00-	1,788,000.00-	167,789.34-	1,620,210.66-	.09
050-3050-343.02-00	Commercial Utility Rev	55,000.00-	55,000.00-	4,832.15-	50,167.85-	.09
050-3050-343.32-10	Dumpster Revenue	2,106,450.00-	2,106,450.00-	169,152.68-	1,937,297.32-	.08
050-3050-343.33-10	Cardboard Dumpster	29,136.00-	29,136.00-	2,688.88-	26,447.12-	.09
050-3050-343.33-20	Additional Cart	7,800.00-	7,800.00-	834.12-	6,965.88-	.11
050-3050-343.33-30	Recycle Cart	6,490.00-	6,490.00-	618.27-	5,871.73-	.10
050-3050-343.33-40	Delivery Fee	.00	.00	45.00-	45.00	.00
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*		3,992,876.00-	3,992,876.00-	345,960.44-	3,646,915.56-	.09
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**	Charge for Services	3,992,876.00-	3,992,876.00-	345,960.44-	3,646,915.56-	.09
050-3050-361.20-00	CD's Unrestr Interest	3,120.00-	3,120.00-	.00	3,120.00-	.00
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*		3,120.00-	3,120.00-	.00	3,120.00-	.00
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**	Interest	3,120.00-	3,120.00-	.00	3,120.00-	.00
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***	REVENUE	3,995,996.00-	3,995,996.00-	345,960.44-	3,650,035.56-	.09
050-3050-432.58-20	Dues and Subscriptions	14,320.00	14,320.00	3,577.63	10,742.37	.25
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*	OTHER SERVICES	14,320.00	14,320.00	3,577.63	10,742.37	.25
050-3050-432.61-20	Purchase of Service/Trash	3,868,232.00	3,868,232.00	.00	3,868,232.00	.00
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*	COGS/FRANCHISE UT ONLY	3,868,232.00	3,868,232.00	.00	3,868,232.00	.00
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**	Public Works	3,882,552.00	3,882,552.00	3,577.63	3,878,974.37	.00
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***	EXPENDITURE	3,882,552.00	3,882,552.00	3,577.63	3,878,974.37	.00
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****	Sanitation Department	113,444.00-	113,444.00-	342,382.81-	228,938.81	3.02

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-375.20-00	Other Misc Income	.00	.00	60.50-	60.50	.00
*		.00	.00	60.50-	60.50	.00
**	Other Income	.00	.00	60.50-	60.50	.00
***	REVENUE	.00	.00	60.50-	60.50	.00
050-3510-431.10-10	Full Time Salaries/Wages	91,229.00	91,229.00	6,998.40	84,230.60	.08
*	SALARIES AND WAGES	91,229.00	91,229.00	6,998.40	84,230.60	.08
050-3510-431.15-10	FICA and Medicare Expense	6,894.00	6,894.00	528.86	6,365.14	.08
050-3510-431.16-20	Workers' Compensation	500.00	500.00	363.46	136.54	.73
050-3510-431.17-10	Health Insurance	7,591.00	7,591.00	619.06	6,971.94	.08
050-3510-431.17-20	Long Term Disability	228.00	228.00	17.50	210.50	.08
050-3510-431.18-10	Retirement - APERS	10,720.00	10,720.00	769.82	9,950.18	.07
050-3510-431.19-10	Other Employee Benefits	300.00	300.00	.00	300.00	.00
*	BENEFITS	26,233.00	26,233.00	2,298.70	23,934.30	.09
050-3510-431.20-30	Petroleum Supplies	500.00	500.00	.00	500.00	.00
050-3510-431.20-60	Safety Expense	75.00	75.00	4.17	70.83	.06
050-3510-431.21-10	Office/Computer Supplies	200.00	200.00	.00	200.00	.00
050-3510-431.22-10	Postage	200.00	200.00	.00	200.00	.00
050-3510-431.25-10	Minor Equipment	350.00	350.00	.00	350.00	.00
*	SUPPLIES AND MATERIALS	1,325.00	1,325.00	4.17	1,320.83	.00
050-3510-431.32-10	Legal & Professional Serv	530.00	530.00	.00	530.00	.00
*	PROFESSIONAL SERVICES	530.00	530.00	.00	530.00	.00
050-3510-431.42-10	Communication	850.00	850.00	64.68	785.32	.08
050-3510-431.44-20	Vehicle Repairs & Maint	500.00	500.00	.00	500.00	.00
*	PROPERTY SERVICES	1,350.00	1,350.00	64.68	1,285.32	.05
050-3510-431.52-10	Insurance	.00	.00	372.50	372.50-	.00
050-3510-431.54-10	Public Notification	1,000.00	1,000.00	.00	1,000.00	.00
050-3510-431.58-10	Travel and Training	3,100.00	3,100.00	212.00	2,888.00	.07
050-3510-431.58-20	Dues and Subscriptions	5,100.00	5,100.00	20.00	5,080.00	.00
*	OTHER SERVICES	9,200.00	9,200.00	604.50	8,595.50	.07
050-3510-431.74-20	Vehicles	22,600.00	22,600.00	.00	22,600.00	.00
*	CAPITAL EXPENSES	22,600.00	22,600.00	.00	22,600.00	.00
**	Public Works	152,467.00	152,467.00	9,970.45	142,496.55	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 *** Utility Fund EXPENDITURE		152,467.00	152,467.00	9,970.45	142,496.55	.07
****	Public Works Director	----- 152,467.00	----- 152,467.00	----- 9,909.95	----- 142,557.05	----- .07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3520-433.10-10	Full Time Salaries/Wages	99,030.00	99,030.00	9,684.80	89,345.20	.10
*	SALARIES AND WAGES	99,030.00	99,030.00	9,684.80	89,345.20	.10
050-3520-433.15-10	FICA and Medicare Expense	7,386.00	7,386.00	562.10	6,823.90	.08
050-3520-433.16-20	Workers' Compensation	2,900.00	2,900.00	1,090.38	1,809.62	.38
050-3520-433.17-10	Health Insurance	13,373.00	13,373.00	1,422.03	11,950.97	.11
050-3520-433.17-20	Long Term Disability	248.00	248.00	19.00	229.00	.08
050-3520-433.18-10	Retirement - APERS	11,636.00	11,636.00	835.64	10,800.36	.07
*	BENEFITS	35,543.00	35,543.00	3,929.15	31,613.85	.11
050-3520-433.20-20	Uniform Supplies	2,000.00	2,000.00	24.00	1,976.00	.01
050-3520-433.20-30	Petroleum Supplies	2,400.00	2,400.00	799.50	1,600.50	.33
050-3520-433.20-50	Janitorial Supplies	500.00	500.00	181.71	318.29	.36
050-3520-433.20-60	Safety Expense	1,000.00	1,000.00	34.87	965.13	.03
050-3520-433.21-10	Office/Computer Supplies	4,000.00	4,000.00	596.59	3,403.41	.15
050-3520-433.22-10	Postage	100.00	100.00	.00	100.00	.00
050-3520-433.25-10	Minor Equipment	18,880.00	18,880.00	502.60	18,377.40	.03
050-3520-433.25-20	Minor Equipment Computers	2,000.00	2,000.00	351.35	1,648.65	.18
050-3520-433.28-30	Miscellaneous Expense	1,000.00	1,000.00	.00	1,000.00	.00
*	SUPPLIES AND MATERIALS	31,880.00	31,880.00	2,490.62	29,389.38	.08
050-3520-433.32-10	Legal & Professional Serv	720.00	720.00	.00	720.00	.00
050-3520-433.33-10	Technical/Data Processing	8,850.00	8,850.00	5,205.08	3,644.92	.59
*	PROFESSIONAL SERVICES	9,570.00	9,570.00	5,205.08	4,364.92	.54
050-3520-433.41-10	Utilities/El/Wat/Gas City	6,000.00	6,000.00	.00	6,000.00	.00
050-3520-433.42-10	Communication	1,800.00	1,800.00	119.18	1,680.82	.07
050-3520-433.43-10	Cleaning/Janitorial	640.00	640.00	.00	640.00	.00
050-3520-433.44-10	Office/Computer Repair	800.00	800.00	.00	800.00	.00
050-3520-433.44-30	Building/Grounds Maint	21,100.00	21,100.00	54.36	21,045.64	.00
050-3520-433.44-40	Heavy Mach/Equip Maint	8,800.00	8,800.00	.00	8,800.00	.00
050-3520-433.45-10	Rent Land/Buildings	2,000.00	2,000.00	.00	2,000.00	.00
*	PROPERTY SERVICES	41,140.00	41,140.00	173.54	40,966.46	.00
050-3520-433.52-10	Insurance	10,000.00	10,000.00	100.00	9,900.00	.01
050-3520-433.58-10	Travel and Training	4,500.00	4,500.00	.00	4,500.00	.00
*	OTHER SERVICES	14,500.00	14,500.00	100.00	14,400.00	.01
050-3520-433.72-10	Building	20,000.00	20,000.00	.00	20,000.00	.00
050-3520-433.74-10	Machinery and Equipment	20,000.00	20,000.00	.00	20,000.00	.00
*	CAPITAL EXPENSES	40,000.00	40,000.00	.00	40,000.00	.00
**	Public Works	271,663.00	271,663.00	21,583.19	250,079.81	.08
***	EXPENDITURE	271,663.00	271,663.00	21,583.19	250,079.81	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
****	Inventory Department	271,663.00	271,663.00	21,583.19	250,079.81	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	505,000.00-	505,000.00-	46,893.83-	458,106.17-	.09
050-3530-343.35-10	Service Charges	152,000.00-	152,000.00-	9,885.00-	142,115.00-	.07
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*		657,000.00-	657,000.00-	56,778.83-	600,221.17-	.09
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**	Charge for Services	657,000.00-	657,000.00-	56,778.83-	600,221.17-	.09
050-3530-375.20-00	Other Misc Income	.00	.00	.90-	.90	.00
050-3530-375.30-00	Recovery of Bad Debts	28,500.00-	28,500.00-	3,402.36-	25,097.64-	.12
050-3530-375.40-00	Returned Check Fees	7,100.00-	7,100.00-	980.00-	6,120.00-	.14
050-3530-375.50-00	Cash Long/Short	.00	.00	30.50	30.50-	.00
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*		35,600.00-	35,600.00-	4,352.76-	31,247.24-	.12
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**	Other Income	35,600.00-	35,600.00-	4,352.76-	31,247.24-	.12
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***	REVENUE	692,600.00-	692,600.00-	61,131.59-	631,468.41-	.09
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050-3530-435.10-10	Full Time Salaries/Wages	289,059.00	289,059.00	21,921.61	267,137.39	.08
050-3530-435.11-10	Part Time Salaries/Wages	24,807.00	24,807.00	1,479.75	23,327.25	.06
050-3530-435.13-10	Overtime Wages	1,000.00	1,000.00	.00	1,000.00	.00
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*	SALARIES AND WAGES	314,866.00	314,866.00	23,401.36	291,464.64	.07
050-3530-435.15-10	FICA and Medicare Expense	23,418.00	23,418.00	1,739.55	21,678.45	.07
050-3530-435.16-20	Workers' Compensation	500.00	500.00	362.40	137.60	.72
050-3530-435.17-10	Health Insurance	39,098.00	39,098.00	2,183.14	36,914.86	.06
050-3530-435.17-20	Long Term Disability	723.00	723.00	54.80	668.20	.08
050-3530-435.18-10	Retirement - APERS	36,879.00	36,879.00	2,574.15	34,304.85	.07
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*	BENEFITS	100,618.00	100,618.00	6,914.04	93,703.96	.07
050-3530-435.20-50	Janitorial Supplies	50.00	50.00	.00	50.00	.00
050-3530-435.20-60	Safety Expense	150.00	150.00	8.33	141.67	.06
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	27,215.00	27,215.00	1,669.65	25,545.35	.06
050-3530-435.22-10	Postage	149,655.00	149,655.00	10,000.00	139,655.00	.07
050-3530-435.25-10	Minor Equipment	22,335.00	22,335.00	.00	22,335.00	.00
050-3530-435.25-20	Minor Equipment Computers	6,260.00	6,260.00	.00	6,260.00	.00
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	9.00	191.00	.05
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*	SUPPLIES AND MATERIALS	205,990.00	205,990.00	11,686.98	194,303.02	.06
050-3530-435.32-10	Legal & Professional Serv	39,255.00	39,255.00	174.32	39,080.68	.00
050-3530-435.33-10	Technical/Data Processing	54,790.00	54,790.00	42,293.50	12,496.50	.77
050-3530-435.34-10	Other	99,300.00	99,300.00	7,773.00	91,527.00	.08
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*	PROFESSIONAL SERVICES	193,345.00	193,345.00	50,240.82	143,104.18	.26
050-3530-435.42-10	Communication	1,080.00	1,080.00	88.39	991.61	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-435.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
050-3530-435.44-30	Building/Grounds Maint	400.00	400.00	.00	400.00	.00
050-3530-435.45-20	Equipment/Vehicles	1,500.00	1,500.00	1,412.64	87.36	.94
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*	PROPERTY SERVICES	3,480.00	3,480.00	1,501.03	1,978.97	.43
050-3530-435.54-20	Employment Ads	450.00	450.00	.00	450.00	.00
050-3530-435.58-10	Travel and Training	4,000.00	4,000.00	.00	4,000.00	.00
050-3530-435.58-20	Dues and Subscriptions	60.00	60.00	.00	60.00	.00
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*	OTHER SERVICES	4,510.00	4,510.00	.00	4,510.00	.00
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**	Public Works	822,809.00	822,809.00	93,744.23	729,064.77	.11
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***	EXPENDITURE	822,809.00	822,809.00	93,744.23	729,064.77	.11
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****	Billing & Collection Dept	130,209.00	130,209.00	32,612.64	97,596.36	.25

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	305,703.00	305,703.00	22,736.82	282,966.18	.07
050-3540-437.13-10	Overtime Wages	8,500.00	8,500.00	1,149.81	7,350.19	.14
* SALARIES AND WAGES		314,203.00	314,203.00	23,886.63	290,316.37	.08
050-3540-437.15-10	FICA and Medicare Expense	22,826.00	22,826.00	1,782.77	21,043.23	.08
050-3540-437.16-20	Workers' Compensation	4,100.00	4,100.00	3,271.14	828.86	.80
050-3540-437.17-10	Health Insurance	63,617.00	63,617.00	4,415.43	59,201.57	.07
050-3540-437.17-20	Long Term Disability	688.00	688.00	51.78	636.22	.08
050-3540-437.18-10	Retirement - APERS	35,920.00	35,920.00	2,627.56	33,292.44	.07
050-3540-437.19-10	Other Employee Benefits	1,800.00	1,800.00	.00	1,800.00	.00
* BENEFITS		128,951.00	128,951.00	12,148.68	116,802.32	.09
050-3540-437.20-20	Uniform Supplies	10,340.00	10,340.00	804.10	9,535.90	.08
050-3540-437.20-30	Petroleum Supplies	21,375.00	21,375.00	.00	21,375.00	.00
050-3540-437.20-40	Chemical Supplies	170.00	170.00	.00	170.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	.00	430.00	.00
050-3540-437.20-60	Safety Expense	2,780.00	2,780.00	4.17	2,775.83	.00
050-3540-437.21-10	Office/Computer Supplies	1,130.00	1,130.00	.00	1,130.00	.00
050-3540-437.22-10	Postage	735.00	735.00	.00	735.00	.00
050-3540-437.25-10	Minor Equipment	6,500.00	6,500.00	.00	6,500.00	.00
050-3540-437.25-20	Minor Equipment Computers	3,200.00	3,200.00	.00	3,200.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,959.00	1,959.00	.00	1,959.00	.00
* SUPPLIES AND MATERIALS		48,619.00	48,619.00	808.27	47,810.73	.02
050-3540-437.32-10	Legal & Professional Serv	1,040.00	1,040.00	.00	1,040.00	.00
050-3540-437.33-10	Technical/Data Processing	10,435.00	10,435.00	.00	10,435.00	.00
* PROFESSIONAL SERVICES		11,475.00	11,475.00	.00	11,475.00	.00
050-3540-437.42-10	Communication	6,220.00	6,220.00	1,691.56	4,528.44	.27
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,150.00	11,150.00	1,114.91	10,035.09	.10
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		18,570.00	18,570.00	2,806.47	15,763.53	.15
050-3540-437.52-10	Insurance	2,000.00	2,000.00	1,875.00	125.00	.94
050-3540-437.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
050-3540-437.58-10	Travel and Training	320.00	320.00	.00	320.00	.00
050-3540-437.58-20	Dues and Subscriptions	60.00	60.00	.00	60.00	.00
* OTHER SERVICES		2,880.00	2,880.00	1,875.00	1,005.00	.65
**	Public Works	524,698.00	524,698.00	41,525.05	483,172.95	.08
***	EXPENDITURE	524,698.00	524,698.00	41,525.05	483,172.95	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
****	Meter Department	524,698.00	524,698.00	41,525.05	483,172.95	.08
*****	Utility Fund	158,924.00-	158,924.00-	3,940,423.10-	3,781,499.10	24.79
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		158,924.00-	158,924.00-	3,940,423.10-	3,781,499.10	24.79