



**City of Bentonville, Arkansas  
Interim Budgetary Comparison Schedule  
(Unaudited)  
September 30, 2011**

City of Bentonville  
September 30, 2011  
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            | 3,728,000.00-   | 3,728,000.00-   | 1,688,804.25-  | 2,039,195.75-    | .45     |
| 010-1010-311.20-00    | Delinquent Property Tax   | 240,000.00-     | 240,000.00-     | 153,030.10-    | 86,969.90-       | .64     |
| 010-1010-313.10-00    | Sales Taxes - General     | 7,920,390.00-   | 7,920,390.00-   | 5,535,444.69-  | 2,384,945.31-    | .70     |
| 010-1010-313.20-00    | County Share - General    | 3,861,435.00-   | 3,861,435.00-   | 3,336,745.80-  | 524,689.20-      | .86     |
| 010-1010-313.40-00    | State Turnback            | 491,250.00-     | 491,250.00-     | 349,805.96-    | 141,444.04-      | .71     |
| 010-1010-314.10-00    | Suppl Beverage Alcohol    | 148,620.00-     | 148,620.00-     | 105,392.63-    | 43,227.37-       | .71     |
| 010-1010-318.10-00    | Ark Western Gas Franchise | 392,000.00-     | 392,000.00-     | 297,565.32-    | 94,434.68-       | .76     |
| 010-1010-318.20-00    | Cable TV Franchise Tax    | 299,970.00-     | 299,970.00-     | 185,520.83-    | 114,449.17-      | .62     |
| 010-1010-318.30-00    | SW Bell Franchise Tax     | 116,720.00-     | 116,720.00-     | 76,674.60-     | 40,045.40-       | .66     |
| 010-1010-318.40-00    | Util-Elec/Water Franchise | 3,123,173.00-   | 3,123,173.00-   | 2,342,379.78-  | 780,793.22-      | .75     |
| 010-1010-318.60-00    | Fiber Optic Lines         | 7,173.00-       | 7,173.00-       | .00            | 7,173.00-        | .00     |
| *                     |                           | 20,328,731.00-  | 20,328,731.00-  | 14,071,363.96- | 6,257,367.04-    | .69     |
| **                    | Taxes                     | 20,328,731.00-  | 20,328,731.00-  | 14,071,363.96- | 6,257,367.04-    | .69     |
| 010-1010-321.10-00    | Liquor Permits            | 9,200.00-       | 9,200.00-       | 9,020.83-      | 179.17-          | .98     |
| *                     |                           | 9,200.00-       | 9,200.00-       | 9,020.83-      | 179.17-          | .98     |
| **                    | Licenses and Permits      | 9,200.00-       | 9,200.00-       | 9,020.83-      | 179.17-          | .98     |
| 010-1010-361.10-00    | Checking Unrestr Interest | 19,200.00-      | 19,200.00-      | 4,905.21-      | 14,294.79-       | .26     |
| 010-1010-361.20-00    | CD's Unrestr Interest     | 45,600.00-      | 45,600.00-      | 8,038.55-      | 37,561.45-       | .18     |
| 010-1010-363.10-00    | Rental Income             | 9,600.00-       | 9,600.00-       | 7,200.00-      | 2,400.00-        | .75     |
| *                     |                           | 74,400.00-      | 74,400.00-      | 20,143.76-     | 54,256.24-       | .27     |
| **                    | Interest                  | 74,400.00-      | 74,400.00-      | 20,143.76-     | 54,256.24-       | .27     |
| 010-1010-375.20-00    | Other Misc Income         | .00             | .00             | 4,898.60-      | 4,898.60         | .00     |
| 010-1010-375.60-00    | Sales Tax Rebate          | .00             | .00             | 69,143.55-     | 69,143.55        | .00     |
| *                     |                           | .00             | .00             | 74,042.15-     | 74,042.15        | .00     |
| **                    | Other Income              | .00             | .00             | 74,042.15-     | 74,042.15        | .00     |
| 010-1010-390.90-20    | Sales Tax Cap Year        | .00             | .00             | 176,878.56-    | 176,878.56       | .00     |
| 010-1010-392.10-00    | Sale of Fixed Assets      | .00             | .00             | 8,361.25-      | 8,361.25         | .00     |
| *                     |                           | .00             | .00             | 185,239.81-    | 185,239.81       | .00     |
| **                    | Other Financing Sources   | .00             | .00             | 185,239.81-    | 185,239.81       | .00     |
| ***                   | REVENUE                   | 20,412,331.00-  | 20,412,331.00-  | 14,359,810.51- | 6,052,520.49-    | .70     |
| 010-1010-410.10-10    | Full Time Salaries/Wages  | 787,541.00      | 787,541.00      | 569,857.33     | 217,683.67       | .72     |
| 010-1010-410.11-10    | Part Time Salaries/Wages  | 52,608.00       | 52,608.00       | 39,906.16      | 12,701.84        | .76     |
| 010-1010-410.12-10    | Seasonal Wages            | 4,902.00        | 4,902.00        | 1,545.50       | 3,356.50         | .32     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-1010-410.13-10       | Overtime Wages            | .00             | .00             | 216.24       | 216.24-          | .00     |
| * SALARIES AND WAGES     |                           | 845,051.00      | 845,051.00      | 611,525.23   | 233,525.77       | .72     |
| 010-1010-410.15-10       | FICA and Medicare Expense | 63,830.00       | 63,830.00       | 48,092.55    | 15,737.45        | .75     |
| 010-1010-410.16-20       | Workers' Compensation     | 750.00          | 750.00          | 605.88       | 144.12           | .81     |
| 010-1010-410.17-10       | Health Insurance          | 76,373.00       | 76,373.00       | 52,953.82    | 23,419.18        | .69     |
| 010-1010-410.17-20       | Long Term Disability      | 1,862.00        | 1,862.00        | 1,343.04     | 518.96           | .72     |
| 010-1010-410.18-10       | Retirement - APERS        | 103,016.00      | 103,016.00      | 73,073.09    | 29,942.91        | .71     |
| 010-1010-410.19-10       | Cell Phone Allowance      | 4,362.00        | .00             | .00          | .00              | .00     |
| 010-1010-410.19-40       | Vehicle Allowance         | 40,578.00       | 40,578.00       | 26,100.00    | 14,478.00        | .64     |
| * BENEFITS               |                           | 290,771.00      | 286,409.00      | 202,168.38   | 84,240.62        | .71     |
| 010-1010-410.20-30       | Petroleum Supplies        | .00             | 45.00           | 722.63       | 677.63-          | 16.06   |
| 010-1010-410.20-50       | Janitorial Supplies       | 3,000.00        | 3,000.00        | 141.95       | 2,858.05         | .05     |
| 010-1010-410.20-60       | Safety Expense            | 2,500.00        | 2,500.00        | 632.59       | 1,867.41         | .25     |
| 010-1010-410.21-10       | Office/Computer Supplies  | 16,700.00       | 16,700.00       | 14,564.61    | 2,135.39         | .87     |
| 010-1010-410.22-10       | Postage                   | 1,500.00        | 1,500.00        | 930.55       | 569.45           | .62     |
| 010-1010-410.25-10       | Minor Equipment           | 2,500.00        | 28,100.00       | 27,636.81    | 463.19           | .98     |
| 010-1010-410.25-20       | Minor Equipment Computers | 1,500.00        | 25,481.00       | 19,371.82    | 6,109.18         | .76     |
| 010-1010-410.28-10       | Bad Debt Expense          | .00             | .00             | 25.00        | 25.00-           | .00     |
| 010-1010-410.28-30       | Miscellaneous Expense     | 3,500.00        | 3,500.00        | 23,231.64    | 19,731.64-       | 6.64    |
| * SUPPLIES AND MATERIALS |                           | 31,200.00       | 80,826.00       | 87,257.60    | 6,431.60-        | 1.08    |
| 010-1010-410.32-10       | Legal & Professional Serv | 20,600.00       | 20,600.00       | 9,886.38     | 10,713.62        | .48     |
| 010-1010-410.33-10       | Technical/Data Processing | 62,740.00       | 63,695.00       | 55,383.70    | 8,311.30         | .87     |
| 010-1010-410.35-10       | Promotional Activities    | 29,800.00       | 29,800.00       | 25,497.20    | 4,302.80         | .86     |
| 010-1010-410.37-10       | Contracts                 | 100,000.00      | 100,000.00      | 74,999.97    | 25,000.03        | .75     |
| * PROFESSIONAL SERVICES  |                           | 213,140.00      | 214,095.00      | 165,767.25   | 48,327.75        | .77     |
| 010-1010-410.41-10       | Utilities/El/Wat/Gas City | 5,500.00        | 5,500.00        | 2,994.54     | 2,505.46         | .54     |
| 010-1010-410.42-10       | Communication             | 36,510.00       | 40,872.00       | 33,329.10    | 7,542.90         | .82     |
| 010-1010-410.44-10       | Office/Computer Repair    | 5,200.00        | 5,200.00        | 1,214.08     | 3,985.92         | .23     |
| 010-1010-410.44-30       | Building/Grounds Maint    | 84,750.00       | 131,786.00      | 95,760.60    | 36,025.40        | .73     |
| * PROPERTY SERVICES      |                           | 131,960.00      | 183,358.00      | 133,298.32   | 50,059.68        | .73     |
| 010-1010-410.52-10       | Insurance                 | 9,875.00        | 11,175.00       | 11,137.59    | 37.41            | 1.00    |
| 010-1010-410.54-10       | Public Notification       | 40,000.00       | 40,000.00       | 13,574.60    | 26,425.40        | .34     |
| 010-1010-410.54-20       | Employment Ads            | 1,600.00        | 1,600.00        | .00          | 1,600.00         | .00     |
| 010-1010-410.58-10       | Travel and Training       | 37,025.00       | 31,725.00       | 26,045.63    | 5,679.37         | .82     |
| 010-1010-410.58-20       | Dues and Subscriptions    | 63,700.00       | 63,700.00       | 62,840.85    | 859.15           | .99     |
| * OTHER SERVICES         |                           | 152,200.00      | 148,200.00      | 113,598.67   | 34,601.33        | .77     |
| 010-1010-410.71-10       | Land                      | .00             | .00             | 11,924.26    | 11,924.26-       | .00     |
| 010-1010-410.72-10       | Building                  | 360,000.00      | 485,609.00      | 131,712.50   | 353,896.50       | .27     |
| 010-1010-410.73-90       | Other                     | .00             | 74,006.00       | 96,321.52    | 22,315.52-       | 1.30    |
| 010-1010-410.75-10       | Computer Software         | 400,000.00      | 145,495.00      | 22,570.00    | 122,925.00       | .16     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| 010-1010-410.75-20    | Computer Equipment  | 75,000.00          | 469,793.00         | 396,602.45      | 73,190.55           | .84     |
| *                     | CAPITAL EXPENSES    | 835,000.00         | 1,174,903.00       | 659,130.73      | 515,772.27          | .56     |
| **                    | General Government  | 2,499,322.00       | 2,932,842.00       | 1,972,746.18    | 960,095.82          | .67     |
| ***                   | EXPENDITURE         | 2,499,322.00       | 2,932,842.00       | 1,972,746.18    | 960,095.82          | .67     |
| ****                  | Administration      | 17,913,009.00-     | 17,479,489.00-     | 12,387,064.33-  | 5,092,424.67-       | .71     |

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1020-375.20-00    | Other Misc Income         | .00             | .00             | 47.78-       | 47.78            | .00     |
| *                     |                           | .00             | .00             | 47.78-       | 47.78            | .00     |
| **                    | Other Income              | .00             | .00             | 47.78-       | 47.78            | .00     |
| ***                   | REVENUE                   | .00             | .00             | 47.78-       | 47.78            | .00     |
| 010-1020-410.10-10    | Full Time Salaries/Wages  | 177,391.00      | 177,391.00      | 135,592.40   | 41,798.60        | .76     |
| 010-1020-410.13-10    | Overtime Wages            | 3,400.00        | 3,400.00        | .00          | 3,400.00         | .00     |
| *                     | SALARIES AND WAGES        | 180,791.00      | 180,791.00      | 135,592.40   | 45,198.60        | .75     |
| 010-1020-410.15-10    | FICA and Medicare Expense | 13,425.00       | 13,425.00       | 10,467.52    | 2,957.48         | .78     |
| 010-1020-410.16-20    | Workers' Compensation     | 110.00          | 110.00          | 106.92       | 3.08             | .97     |
| 010-1020-410.17-10    | Health Insurance          | 10,795.00       | 10,795.00       | 8,120.61     | 2,674.39         | .75     |
| 010-1020-410.17-20    | Long Term Disability      | 444.00          | 444.00          | 339.02       | 104.98           | .76     |
| 010-1020-410.18-10    | Retirement - APERS        | 20,744.00       | 20,744.00       | 15,676.87    | 5,067.13         | .76     |
| 010-1020-410.19-10    | Cell Phone Allowance      | 692.00          | .00             | .00          | .00              | .00     |
| 010-1020-410.19-40    | Vehicle Allowance         | 3,498.00        | 3,498.00        | 2,500.00     | 998.00           | .71     |
| *                     | BENEFITS                  | 49,708.00       | 49,016.00       | 37,210.94    | 11,805.06        | .76     |
| 010-1020-410.20-60    | Safety Expense            | 60.00           | 60.00           | 37.53        | 22.47            | .63     |
| 010-1020-410.21-10    | Office/Computer Supplies  | 600.00          | 600.00          | 335.93       | 264.07           | .56     |
| 010-1020-410.22-10    | Postage                   | 100.00          | 100.00          | 99.88        | .12              | 1.00    |
| 010-1020-410.25-10    | Minor Equipment           | 1,250.00        | 1,250.00        | 7.60         | 1,242.40         | .01     |
| 010-1020-410.25-20    | Minor Equipment Computers | 3,200.00        | 28,290.00       | 2,159.39     | 26,130.61        | .08     |
| 010-1020-410.28-30    | Miscellaneous Expense     | .00             | 610.00          | 275.00       | 335.00           | .45     |
| *                     | SUPPLIES AND MATERIALS    | 5,210.00        | 30,910.00       | 2,915.33     | 27,994.67        | .09     |
| 010-1020-410.32-10    | Legal & Professional Serv | 30,000.00       | 28,000.00       | 6,897.25     | 21,102.75        | .25     |
| 010-1020-410.33-10    | Technical/Data Processing | 105.00          | 105.00          | 33.60        | 71.40            | .32     |
| 010-1020-410.34-10    | Other                     | 380.00          | 380.00          | 100.80       | 279.20           | .27     |
| *                     | PROFESSIONAL SERVICES     | 30,485.00       | 28,485.00       | 7,031.65     | 21,453.35        | .25     |
| 010-1020-410.42-10    | Communication             | 400.00          | 1,592.00        | 657.76       | 934.24           | .41     |
| *                     | PROPERTY SERVICES         | 400.00          | 1,592.00        | 657.76       | 934.24           | .41     |
| 010-1020-410.58-10    | Travel and Training       | 3,500.00        | 3,500.00        | 2,599.95     | 900.05           | .74     |
| 010-1020-410.58-20    | Dues and Subscriptions    | 13,500.00       | 15,000.00       | 10,373.63    | 4,626.37         | .69     |
| *                     | OTHER SERVICES            | 17,000.00       | 18,500.00       | 12,973.58    | 5,526.42         | .70     |
| **                    | General Government        | 283,594.00      | 309,294.00      | 196,381.66   | 112,912.34       | .63     |
| ***                   | EXPENDITURE               | 283,594.00      | 309,294.00      | 196,381.66   | 112,912.34       | .63     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| ****                  | Staff Attorney      | 283,594.00         | 309,294.00         | 196,333.88      | 112,960.12          | .63     |

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010           | General Fund              |                 |                 |              |                  |         |
| 010-1040-410.10-10 | Full Time Salaries/Wages  | 377,296.00      | 377,296.00      | 288,521.62   | 88,774.38        | .76     |
| *                  | SALARIES AND WAGES        | 377,296.00      | 377,296.00      | 288,521.62   | 88,774.38        | .76     |
| 010-1040-410.15-10 | FICA and Medicare Expense | 27,989.00       | 27,989.00       | 21,512.34    | 6,476.66         | .77     |
| 010-1040-410.16-20 | Workers' Compensation     | 220.00          | 220.00          | 213.84       | 6.16             | .97     |
| 010-1040-410.17-10 | Health Insurance          | 39,027.00       | 39,027.00       | 29,357.37    | 9,669.63         | .75     |
| 010-1040-410.17-20 | Long Term Disability      | 943.00          | 943.00          | 721.29       | 221.71           | .76     |
| 010-1040-410.18-10 | Retirement - APERS        | 48,898.00       | 48,898.00       | 36,976.50    | 11,921.50        | .76     |
| 010-1040-410.19-10 | Cell Phone Allowance      | 692.00          | .00             | .00          | .00              | .00     |
| 010-1040-410.19-40 | Vehicle Allowance         | 2,798.00        | 2,798.00        | 1,500.00     | 1,298.00         | .54     |
| *                  | BENEFITS                  | 120,567.00      | 119,875.00      | 90,281.34    | 29,593.66        | .75     |
| 010-1040-410.21-10 | Office/Computer Supplies  | 8,360.00        | 7,760.00        | 3,774.08     | 3,985.92         | .49     |
| 010-1040-410.22-10 | Postage                   | 5,030.00        | 5,030.00        | 3,057.96     | 1,972.04         | .61     |
| 010-1040-410.25-10 | Minor Equipment           | 1,950.00        | 1,950.00        | 523.35       | 1,426.65         | .27     |
| 010-1040-410.25-20 | Minor Equipment Computers | .00             | 570.00          | 1,672.52     | 1,102.52-        | 2.93    |
| 010-1040-410.28-30 | Miscellaneous Expense     | 1,000.00        | 1,600.00        | 707.94-      | 2,307.94         | .44     |
| *                  | SUPPLIES AND MATERIALS    | 16,340.00       | 16,910.00       | 8,319.97     | 8,590.03         | .49     |
| 010-1040-410.32-10 | Legal & Professional Serv | 76,000.00       | 76,000.00       | 48,457.00    | 27,543.00        | .64     |
| 010-1040-410.33-10 | Technical/Data Processing | 36,675.00       | 36,675.00       | 34,785.37    | 1,889.63         | .95     |
| 010-1040-410.34-10 | Other                     | 5,400.00        | 5,400.00        | 905.50       | 4,494.50         | .17     |
| *                  | PROFESSIONAL SERVICES     | 118,075.00      | 118,075.00      | 84,147.87    | 33,927.13        | .71     |
| 010-1040-410.42-10 | Communication             | 758.00          | 2,200.00        | 898.00       | 1,302.00         | .41     |
| 010-1040-410.44-30 | Building/Grounds Maint    | .00             | 22,230.00       | .00          | 22,230.00        | .00     |
| *                  | PROPERTY SERVICES         | 758.00          | 24,430.00       | 898.00       | 23,532.00        | .04     |
| 010-1040-410.54-10 | Public Notification       | 2,200.00        | 2,200.00        | 1,050.00     | 1,150.00         | .48     |
| 010-1040-410.54-20 | Employment Ads            | 400.00          | 400.00          | .00          | 400.00           | .00     |
| 010-1040-410.58-10 | Travel and Training       | 8,550.00        | 8,550.00        | 3,723.70     | 4,826.30         | .44     |
| 010-1040-410.58-20 | Dues and Subscriptions    | 1,500.00        | 1,500.00        | 1,513.80     | 13.80-           | 1.01    |
| *                  | OTHER SERVICES            | 12,650.00       | 12,650.00       | 6,287.50     | 6,362.50         | .50     |
| **                 | General Government        | 645,686.00      | 669,236.00      | 478,456.30   | 190,779.70       | .71     |
| ***                | EXPENDITURE               | 645,686.00      | 669,236.00      | 478,456.30   | 190,779.70       | .71     |
| ****               | Accounting & Purchasing   | 645,686.00      | 669,236.00      | 478,456.30   | 190,779.70       | .71     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1210-335.10-00    | Bella Vista               | .00             | .00             | 63,000.00-   | 63,000.00        | .00     |
| 010-1210-337.20-00    | Benton Co Reimbursement   | 27,640.00-      | 27,640.00-      | 18,522.00-   | 9,118.00-        | .67     |
| *                     |                           | 27,640.00-      | 27,640.00-      | 81,522.00-   | 53,882.00        | 2.95    |
| **                    | Intergovernmental Revs    | 27,640.00-      | 27,640.00-      | 81,522.00-   | 53,882.00        | 2.95    |
| 010-1210-341.30-10    | Filing Fees               | 650.00-         | 650.00-         | 31,602.38-   | 30,952.38        | 48.62   |
| 010-1210-341.30-11    | Probation Fees            | 49,680.00-      | 49,680.00-      | 32,688.09-   | 16,991.91-       | .66     |
| *                     |                           | 50,330.00-      | 50,330.00-      | 64,290.47-   | 13,960.47        | 1.28    |
| **                    | Charge for Services       | 50,330.00-      | 50,330.00-      | 64,290.47-   | 13,960.47        | 1.28    |
| 010-1210-351.10-00    | Court Fine Revenue        | 295,200.00-     | 295,200.00-     | 182,298.20-  | 112,901.80-      | .62     |
| 010-1210-351.30-00    | Act 1256 Fine Revenue     | 64,560.00-      | 64,560.00-      | 32,837.28-   | 31,722.72-       | .51     |
| *                     |                           | 359,760.00-     | 359,760.00-     | 215,135.48-  | 144,624.52-      | .60     |
| **                    | Spec Assessments/Fines    | 359,760.00-     | 359,760.00-     | 215,135.48-  | 144,624.52-      | .60     |
| 010-1210-361.10-00    | Checking Unrestr Interest | .00             | .00             | 6.47-        | 6.47             | .00     |
| *                     |                           | .00             | .00             | 6.47-        | 6.47             | .00     |
| **                    | Interest                  | .00             | .00             | 6.47-        | 6.47             | .00     |
| 010-1210-375.20-00    | Other Misc Income         | .00             | .00             | 4,962.74-    | 4,962.74         | .00     |
| 010-1210-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 2,700.00-    | 2,700.00         | .00     |
| 010-1210-375.50-00    | Cash Long/Short           | .00             | .00             | 103.00-      | 103.00           | .00     |
| *                     |                           | .00             | .00             | 7,765.74-    | 7,765.74         | .00     |
| **                    | Other Income              | .00             | .00             | 7,765.74-    | 7,765.74         | .00     |
| ***                   | REVENUE                   | 437,730.00-     | 437,730.00-     | 368,720.16-  | 69,009.84-       | .84     |
| 010-1210-412.10-10    | Full Time Salaries/Wages  | 332,159.00      | 325,652.00      | 240,154.73   | 85,497.27        | .74     |
| 010-1210-412.13-10    | Overtime Wages            | 25,000.00       | 25,000.00       | 3,195.39     | 21,804.61        | .13     |
| *                     | SALARIES AND WAGES        | 357,159.00      | 350,652.00      | 243,350.12   | 107,301.88       | .69     |
| 010-1210-412.15-10    | FICA and Medicare Expense | 24,741.00       | 24,741.00       | 18,109.60    | 6,631.40         | .73     |
| 010-1210-412.16-20    | Workers' Compensation     | 350.00          | 357.00          | 356.40       | .60              | 1.00    |
| 010-1210-412.17-10    | Health Insurance          | 57,785.00       | 57,785.00       | 38,586.44    | 19,198.56        | .67     |
| 010-1210-412.17-20    | Long Term Disability      | 756.00          | 756.00          | 563.71       | 192.29           | .75     |
| 010-1210-412.18-10    | Retirement - APERS        | 38,912.00       | 38,912.00       | 27,142.86    | 11,769.14        | .70     |
| 010-1210-412.19-40    | Vehicle Allowance         | .00             | 6,500.00        | 2,500.00     | 4,000.00         | .38     |
| *                     | BENEFITS                  | 122,544.00      | 129,051.00      | 87,259.01    | 41,791.99        | .68     |

CITY OF 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    |                           |                 |                 |              |                  |         |
| 010-1210-412.20-20       | Uniform Supplies          | 1,240.00        | 1,240.00        | 389.36       | 850.64           | .31     |
| 010-1210-412.20-60       | Safety Expense            | 50.00           | 50.00           | 37.53        | 12.47            | .75     |
| 010-1210-412.21-10       | Office/Computer Supplies  | 17,300.00       | 17,300.00       | 8,641.94     | 8,658.06         | .50     |
| 010-1210-412.22-10       | Postage                   | 3,200.00        | 3,200.00        | 2,790.31     | 409.69           | .87     |
| 010-1210-412.25-10       | Minor Equipment           | 9,380.00        | 10,380.00       | 9,388.02     | 991.98           | .90     |
| 010-1210-412.25-20       | Minor Equipment Computers | 6,500.00        | 6,500.00        | 5,570.55     | 929.45           | .86     |
| 010-1210-412.28-10       | Bad Debt Expense          | .00             | .00             | 1,595.00     | 1,595.00-        | .00     |
| 010-1210-412.28-30       | Miscellaneous Expense     | .00             | .00             | 30.00        | 30.00-           | .00     |
| * SUPPLIES AND MATERIALS |                           | 37,670.00       | 38,670.00       | 28,442.71    | 10,227.29        | .74     |
| 010-1210-412.32-10       | Legal & Professional Serv | 2,219.00        | 2,219.00        | 641.33       | 1,577.67         | .29     |
| 010-1210-412.33-10       | Technical/Data Processing | 5,500.00        | 5,500.00        | 5,089.50     | 410.50           | .93     |
| 010-1210-412.34-10       | Other                     | 25,000.00       | 25,000.00       | 16,062.69    | 8,937.31         | .64     |
| * PROFESSIONAL SERVICES  |                           | 32,719.00       | 32,719.00       | 21,793.52    | 10,925.48        | .67     |
| 010-1210-412.41-10       | Utilities/El/Wat/Gas City | 6,360.00        | 6,360.00        | 1,539.27     | 4,820.73         | .24     |
| 010-1210-412.42-10       | Communication             | 1,825.00        | 2,395.00        | 1,713.83     | 681.17           | .72     |
| 010-1210-412.44-10       | Office/Computer Repair    | 2,500.00        | 1,930.00        | .00          | 1,930.00         | .00     |
| 010-1210-412.44-30       | Building/Grounds Maint    | 11,250.00       | 11,250.00       | 4,511.71     | 6,738.29         | .40     |
| * PROPERTY SERVICES      |                           | 21,935.00       | 21,935.00       | 7,764.81     | 14,170.19        | .35     |
| 010-1210-412.52-10       | Insurance                 | 2,050.00        | 2,050.00        | 1,841.54     | 208.46           | .90     |
| 010-1210-412.54-20       | Employment Ads            | 1,600.00        | 1,600.00        | .00          | 1,600.00         | .00     |
| 010-1210-412.58-10       | Travel and Training       | 4,750.00        | 4,750.00        | 669.12       | 4,080.88         | .14     |
| 010-1210-412.58-20       | Dues and Subscriptions    | 710.00          | 710.00          | 675.00       | 35.00            | .95     |
| * OTHER SERVICES         |                           | 9,110.00        | 9,110.00        | 3,185.66     | 5,924.34         | .35     |
| 010-1210-412.75-20       | Computer Equipment        | .00             | 17,500.00       | 2,000.00     | 15,500.00        | .11     |
| * CAPITAL EXPENSES       |                           | .00             | 17,500.00       | 2,000.00     | 15,500.00        | .11     |
| **                       | General Government        | 581,137.00      | 599,637.00      | 393,795.83   | 205,841.17       | .66     |
| ***                      | EXPENDITURE               | 581,137.00      | 599,637.00      | 393,795.83   | 205,841.17       | .66     |
| ****                     | District Court            | 143,407.00      | 161,907.00      | 25,075.67    | 136,831.33       | .15     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1610-341.30-10    | Filing Fees               | 6,000.00-       | 6,000.00-       | 9,980.00-    | 3,980.00         | 1.66    |
| 010-1610-341.30-20    | Zoning & Subdivision Fees | 2,900.00-       | 2,900.00-       | 3,725.00-    | 825.00           | 1.28    |
| 010-1610-341.30-30    | Review Fees               | 6,000.00-       | 6,000.00-       | 6,575.07-    | 575.07           | 1.10    |
| 010-1610-341.30-40    | Maps/Ordinances           | .00             | .00             | 45.00-       | 45.00            | .00     |
| 010-1610-341.30-50    | Signs                     | .00             | .00             | 1,425.00-    | 1,425.00         | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 14,900.00-      | 14,900.00-      | 21,750.07-   | 6,850.07         | 1.46    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 14,900.00-      | 14,900.00-      | 21,750.07-   | 6,850.07         | 1.46    |
| 010-1610-370.10-00    | General/Misc Donations    | .00             | .00             | 12,667.00-   | 12,667.00        | .00     |
| 010-1610-370.30-00    | Adv & Promo Contributions | .00             | .00             | 3,075.14-    | 3,075.14         | .00     |
| 010-1610-375.20-00    | Other Misc Income         | .00             | .00             | 242.46-      | 242.46           | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | .00             | .00             | 15,984.60-   | 15,984.60        | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 15,984.60-   | 15,984.60        | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 14,900.00-      | 14,900.00-      | 37,734.67-   | 22,834.67        | 2.53    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| 010-1610-461.10-10    | Full Time Salaries/Wages  | 432,385.00      | 430,805.00      | 244,702.87   | 186,102.13       | .57     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 432,385.00      | 430,805.00      | 244,702.87   | 186,102.13       | .57     |
| 010-1610-461.15-10    | FICA and Medicare Expense | 31,543.00       | 31,543.00       | 18,668.93    | 12,874.07        | .59     |
| 010-1610-461.16-20    | Workers' Compensation     | 3,400.00        | 4,980.00        | 4,974.39     | 5.61             | 1.00    |
| 010-1610-461.17-10    | Health Insurance          | 54,551.00       | 54,551.00       | 41,035.68    | 13,515.32        | .75     |
| 010-1610-461.17-20    | Long Term Disability      | 1,081.00        | 1,081.00        | 635.98       | 445.02           | .59     |
| 010-1610-461.18-10    | Retirement - APERS        | 56,037.00       | 56,037.00       | 32,633.69    | 23,403.31        | .58     |
| 010-1610-461.19-10    | Cell Phone Allowance.     | 993.00          | .00             | .00          | .00              | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 147,605.00      | 148,192.00      | 97,948.67    | 50,243.33        | .66     |
| 010-1610-461.20-30    | Petroleum Supplies        | 1,470.00        | 1,470.00        | 1,291.81     | 178.19           | .88     |
| 010-1610-461.20-50    | Janitorial Supplies       | 500.00          | 500.00          | 311.74       | 188.26           | .62     |
| 010-1610-461.20-60    | Safety Expense            | 1,050.00        | 1,050.00        | 56.25        | 993.75           | .05     |
| 010-1610-461.20-90    | Other Operating Supplies  | 1,000.00        | 1,000.00        | 10.86        | 989.14           | .01     |
| 010-1610-461.21-10    | Office/Computer Supplies  | 9,210.00        | 9,210.00        | 2,715.34     | 6,494.66         | .29     |
| 010-1610-461.22-10    | Postage                   | 700.00          | 1,200.00        | 1,154.31     | 45.69            | .96     |
| 010-1610-461.25-10    | Minor Equipment           | 4,400.00        | 6,600.00        | 4,219.15     | 2,380.85         | .64     |
| 010-1610-461.25-20    | Minor Equipment Computers | 4,500.00        | 5,750.00        | 5,692.55     | 57.45            | .99     |
| 010-1610-461.28-30    | Miscellaneous Expense     | 1,000.00        | 1,000.00        | 86.89        | 913.11           | .09     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 23,830.00       | 27,780.00       | 15,538.90    | 12,241.10        | .56     |
| 010-1610-461.32-10    | Legal & Professional Serv | 96,437.00       | 121,762.00      | 95,771.56    | 25,990.44        | .79     |
| 010-1610-461.33-10    | Technical/Data Processing | 28,686.00       | 26,186.00       | 24,392.70    | 1,793.30         | .93     |
| 010-1610-461.35-10    | Promotional Activities    | 8,500.00        | 8,500.00        | 20,796.00    | 12,296.00-       | 2.45    |
| 010-1610-461.36-10    | Transportation            | 114,700.00      | 117,200.00      | 92,619.00    | 24,581.00        | .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 010           | General Fund              |                 |                 |              |                  |         |
| 010-1610-461.37-10 | Contracts                 | 30,000.00       | 30,000.00       | 30,000.00    | .00              | 1.00    |
| *                  | PROFESSIONAL SERVICES     | 278,323.00      | 303,648.00      | 263,579.26   | 40,068.74        | .87     |
| 010-1610-461.41-10 | Utilities/El/Wat/Gas City | 200.00          | 200.00          | 55.44        | 144.56           | .28     |
| 010-1610-461.42-10 | Communication             | 5,850.00        | 6,843.00        | 2,911.46     | 3,931.54         | .43     |
| 010-1610-461.44-10 | Office/Computer Repair    | 2,000.00        | 1,000.00        | 95.53        | 904.47           | .10     |
| 010-1610-461.44-20 | Vehicle Repairs & Maint   | 1,950.00        | 1,950.00        | 79.82        | 1,870.18         | .04     |
| 010-1610-461.44-30 | Building/Grounds Maint    | 85,850.00       | 84,600.00       | 49,316.51    | 35,283.49        | .58     |
| 010-1610-461.45-20 | Equipment/Vehicles        | 2,500.00        | 2,500.00        | 1,215.00     | 1,285.00         | .49     |
| *                  | PROPERTY SERVICES         | 98,350.00       | 97,093.00       | 53,673.76    | 43,419.24        | .55     |
| 010-1610-461.52-10 | Insurance                 | 4,400.00        | 4,140.00        | 4,139.15     | .85              | 1.00    |
| 010-1610-461.54-10 | Public Notification       | 10,000.00       | 8,560.00        | 1,908.00     | 6,652.00         | .22     |
| 010-1610-461.54-20 | Employment Ads            | 300.00          | 300.00          | .00          | 300.00           | .00     |
| 010-1610-461.58-10 | Travel and Training       | 15,000.00       | 15,000.00       | 7,035.71     | 7,964.29         | .47     |
| 010-1610-461.58-20 | Dues and Subscriptions    | 22,442.00       | 22,442.00       | 4,203.25     | 18,238.75        | .19     |
| *                  | OTHER SERVICES            | 52,142.00       | 50,442.00       | 17,286.11    | 33,155.89        | .34     |
| **                 | Community Development     | 1,032,635.00    | 1,057,960.00    | 692,729.57   | 365,230.43       | .65     |
| ***                | EXPENDITURE               | 1,032,635.00    | 1,057,960.00    | 692,729.57   | 365,230.43       | .65     |
| ****               | Planning                  | 1,017,735.00    | 1,043,060.00    | 654,994.90   | 388,065.10       | .63     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-1630-463.10-10       | Full Time Salaries/Wages  | 362,788.00      | 361,758.00      | 277,150.60   | 84,607.40        | .77     |
| 010-1630-463.13-10       | Overtime Wages            | .00             | .00             | 163.84       | 163.84-          | .00     |
| * SALARIES AND WAGES     |                           | 362,788.00      | 361,758.00      | 277,314.44   | 84,443.56        | .77     |
| 010-1630-463.15-10       | FICA and Medicare Expense | 26,863.00       | 26,863.00       | 20,292.09    | 6,570.91         | .76     |
| 010-1630-463.16-20       | Workers' Compensation     | 2,300.00        | 3,330.00        | 3,328.14     | 1.86             | 1.00    |
| 010-1630-463.17-10       | Health Insurance          | 44,846.00       | 44,846.00       | 33,735.60    | 11,110.40        | .75     |
| 010-1630-463.17-20       | Long Term Disability      | 907.00          | 907.00          | 693.38       | 213.62           | .76     |
| 010-1630-463.18-10       | Retirement - APERS        | 47,017.00       | 47,017.00       | 35,543.49    | 11,473.51        | .76     |
| 010-1630-463.19-10       | Cell Phone Allowance      | 1,294.00        | .00             | .00          | .00              | .00     |
| * BENEFITS               |                           | 123,227.00      | 122,963.00      | 93,592.70    | 29,370.30        | .76     |
| 010-1630-463.20-20       | Uniform Supplies          | 1,000.00        | 1,000.00        | 292.64       | 707.36           | .29     |
| 010-1630-463.20-30       | Petroleum Supplies        | 11,000.00       | 11,000.00       | 6,223.17     | 4,776.83         | .57     |
| 010-1630-463.20-50       | Janitorial Supplies       | 600.00          | 600.00          | 45.90        | 554.10           | .08     |
| 010-1630-463.20-60       | Safety Expense            | 1,000.00        | 1,000.00        | 1,006.78     | 6.78-            | 1.01    |
| 010-1630-463.20-90       | Other Operating Supplies  | 500.00          | 500.00          | 63.74        | 436.26           | .13     |
| 010-1630-463.21-10       | Office/Computer Supplies  | 3,500.00        | 3,500.00        | 933.75       | 2,566.25         | .27     |
| 010-1630-463.22-10       | Postage                   | 800.00          | 800.00          | 133.18       | 666.82           | .17     |
| 010-1630-463.25-10       | Minor Equipment           | 1,200.00        | 1,200.00        | 16.76        | 1,183.24         | .01     |
| 010-1630-463.25-20       | Minor Equipment Computers | 1,500.00        | 2,400.00        | 2,333.40     | 66.60            | .97     |
| 010-1630-463.28-30       | Miscellaneous Expense     | 300.00          | 300.00          | 6.18         | 293.82           | .02     |
| * SUPPLIES AND MATERIALS |                           | 21,400.00       | 22,300.00       | 11,055.50    | 11,244.50        | .50     |
| 010-1630-463.32-10       | Legal & Professional Serv | 71,265.00       | 71,265.00       | 22,901.10    | 48,363.90        | .32     |
| 010-1630-463.33-10       | Technical/Data Processing | 355.00          | 355.00          | 233.00       | 122.00           | .66     |
| 010-1630-463.35-10       | Promotional Activities    | 500.00          | 500.00          | .00          | 500.00           | .00     |
| * PROFESSIONAL SERVICES  |                           | 72,120.00       | 72,120.00       | 23,134.10    | 48,985.90        | .32     |
| 010-1630-463.41-10       | Utilities/El/Wat/Gas City | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 010-1630-463.42-10       | Communication             | 6,500.00        | 7,794.00        | 3,005.77     | 4,788.23         | .39     |
| 010-1630-463.44-10       | Office/Computer Repair    | 350.00          | 350.00          | .00          | 350.00           | .00     |
| 010-1630-463.44-20       | Vehicle Repairs & Maint   | 2,420.00        | 2,420.00        | 407.87       | 2,012.13         | .17     |
| 010-1630-463.44-30       | Building/Grounds Maint    | 5,050.00        | 5,050.00        | 632.30       | 4,417.70         | .13     |
| 010-1630-463.45-20       | Equipment/Vehicles        | 2,500.00        | 2,500.00        | 1,130.52     | 1,369.48         | .45     |
| * PROPERTY SERVICES      |                           | 17,020.00       | 18,314.00       | 5,176.46     | 13,137.54        | .28     |
| 010-1630-463.52-10       | Insurance                 | 3,500.00        | 3,500.00        | 770.00       | 2,730.00         | .22     |
| 010-1630-463.54-20       | Employment Ads            | 400.00          | 400.00          | .00          | 400.00           | .00     |
| 010-1630-463.58-10       | Travel and Training       | 11,100.00       | 10,200.00       | 2,137.84     | 8,062.16         | .21     |
| 010-1630-463.58-20       | Dues and Subscriptions    | 2,220.00        | 2,220.00        | 495.00       | 1,725.00         | .22     |
| * OTHER SERVICES         |                           | 17,220.00       | 16,320.00       | 3,402.84     | 12,917.16        | .21     |
| 010-1630-463.74-20       | Vehicles                  | 18,400.00       | 18,400.00       | 18,311.00    | 89.00            | 1.00    |
| * CAPITAL EXPENSES       |                           | 18,400.00       | 18,400.00       | 18,311.00    | 89.00            | 1.00    |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                       |                    |                    |                 |                     |         |
| **                    | Community Development | 632,175.00         | 632,175.00         | 431,987.04      | 200,187.96          | .68     |
| ***                   | EXPENDITURE           | 632,175.00         | 632,175.00         | 431,987.04      | 200,187.96          | .68     |
| ****                  | Engineering           | 632,175.00         | 632,175.00         | 431,987.04      | 200,187.96          | .68     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1650-313.10-00    | Sales Taxes - General     | 1,860.00-       | 1,860.00-       | 2,411.20-    | 551.20           | 1.30    |
| 010-1650-313.20-00    | County Share - General    | 1,650.00-       | 1,650.00-       | 2,410.22-    | 760.22           | 1.46    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 3,510.00-       | 3,510.00-       | 4,821.42-    | 1,311.42         | 1.37    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Taxes                     | 3,510.00-       | 3,510.00-       | 4,821.42-    | 1,311.42         | 1.37    |
| 010-1650-331.10-00    | Federal Direct Grant      | 150,000.00-     | 150,000.00-     | .00          | 150,000.00-      | .00     |
| 010-1650-334.10-00    | State Direct Grant        | .00             | .00             | 21,148.65-   | 21,148.65        | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 150,000.00-     | 150,000.00-     | 21,148.65-   | 128,851.35-      | .14     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Intergovernmental Revs    | 150,000.00-     | 150,000.00-     | 21,148.65-   | 128,851.35-      | .14     |
| 010-1650-343.06-00    | Sales of Materials        | 7,200.00-       | 7,200.00-       | 4,467.05-    | 2,732.95-        | .62     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 7,200.00-       | 7,200.00-       | 4,467.05-    | 2,732.95-        | .62     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 7,200.00-       | 7,200.00-       | 4,467.05-    | 2,732.95-        | .62     |
| 010-1650-363.10-00    | Rental Income             | 16,360.00-      | 16,360.00-      | 8,780.75-    | 7,579.25-        | .54     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 16,360.00-      | 16,360.00-      | 8,780.75-    | 7,579.25-        | .54     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Interest                  | 16,360.00-      | 16,360.00-      | 8,780.75-    | 7,579.25-        | .54     |
| 010-1650-375.20-00    | Other Misc Income         | 7,200.00-       | 7,200.00-       | 15,165.24-   | 7,965.24         | 2.11    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 7,200.00-       | 7,200.00-       | 15,165.24-   | 7,965.24         | 2.11    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Other Income              | 7,200.00-       | 7,200.00-       | 15,165.24-   | 7,965.24         | 2.11    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 184,270.00-     | 184,270.00-     | 54,383.11-   | 129,886.89-      | .30     |
|                       |                           |                 |                 |              |                  |         |
| 010-1650-465.20-50    | Janitorial Supplies       | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 010-1650-465.25-10    | Minor Equipment           | 2,000.00        | 2,000.00        | 1,227.51     | 772.49           | .61     |
| 010-1650-465.28-30    | Miscellaneous Expense     | 7,700.00        | 7,700.00        | 16,133.12    | 8,433.12-        | 2.10    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 9,900.00        | 9,900.00        | 17,360.63    | 7,460.63-        | 1.75    |
| 010-1650-465.32-10    | Legal & Professional Serv | 4,150.00        | 4,150.00        | 1,805.00     | 2,345.00         | .43     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROFESSIONAL SERVICES     | 4,150.00        | 4,150.00        | 1,805.00     | 2,345.00         | .43     |
| 010-1650-465.42-10    | Communication             | 3,500.00        | 3,500.00        | 1,814.69     | 1,685.31         | .52     |
| 010-1650-465.44-20    | Vehicle Repairs & Maint   | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-1650-465.44-30    | Building/Grounds Maint    | 22,850.00       | 22,850.00       | 3,995.18     | 18,854.82        | .17     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROPERTY SERVICES         | 26,850.00       | 26,850.00       | 5,809.87     | 21,040.13        | .22     |
| 010-1650-465.52-10    | Insurance                 | 3,740.00        | 3,740.00        | 3,608.41     | 131.59           | .96     |
| 010-1650-465.54-10    | Public Notification       | .00             | 350.00          | 316.80       | 33.20            | .91     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                        |                    |                    |                 |                     |         |
| 010-1650-465.58-10    | Travel and Training    | 3,200.00           | 2,850.00           | 1,397.87        | 1,452.13            | .49     |
| 010-1650-465.58-20    | Dues and Subscriptions | 205.00             | 205.00             | 55.00           | 150.00              | .27     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| *                     | OTHER SERVICES         | 7,145.00           | 7,145.00           | 5,378.08        | 1,766.92            | .75     |
| 010-1650-465.73-90    | Other                  | 150,000.00         | 150,000.00         | .00             | 150,000.00          | .00     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| *                     | CAPITAL EXPENSES       | 150,000.00         | 150,000.00         | .00             | 150,000.00          | .00     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| **                    | Community Development  | 198,045.00         | 198,045.00         | 30,353.58       | 167,691.42          | .15     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| ***                   | EXPENDITURE            | 198,045.00         | 198,045.00         | 30,353.58       | 167,691.42          | .15     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| ****                  | Airport                | 13,775.00          | 13,775.00          | 24,029.53-      | 37,804.53           | 1.74    |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-2010-313.40-00    | State Turnback            | 167,250.00-     | 167,250.00-     | 161,089.46-  | 6,160.54-        | .96     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 167,250.00-     | 167,250.00-     | 161,089.46-  | 6,160.54-        | .96     |
| **                    | Taxes                     | 167,250.00-     | 167,250.00-     | 161,089.46-  | 6,160.54-        | .96     |
| 010-2010-322.60-00    | Dog Licenses Fees         | 6,000.00-       | 6,000.00-       | 4,296.00-    | 1,704.00-        | .72     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 6,000.00-       | 6,000.00-       | 4,296.00-    | 1,704.00-        | .72     |
| **                    | Licenses and Permits      | 6,000.00-       | 6,000.00-       | 4,296.00-    | 1,704.00-        | .72     |
| 010-2010-331.10-00    | Federal Direct Grant      | 10,200.00-      | 10,200.00-      | 6,972.48-    | 3,227.52-        | .68     |
| 010-2010-334.10-00    | State Direct Grant        | 67,000.00-      | 67,000.00-      | 129,341.15-  | 62,341.15        | 1.93    |
| 010-2010-337.10-00    | Benton Co 911             | 24,000.00-      | 24,000.00-      | 16,000.00-   | 8,000.00-        | .67     |
| 010-2010-338.10-00    | Misc Grants               | .00             | .00             | 313.02-      | 313.02           | .00     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 101,200.00-     | 101,200.00-     | 152,626.65-  | 51,426.65        | 1.51    |
| **                    | Intergovernmental Revs    | 101,200.00-     | 101,200.00-     | 152,626.65-  | 51,426.65        | 1.51    |
| 010-2010-342.21-10    | Misc Reports/Fees         | 12,000.00-      | 12,000.00-      | 7,980.92-    | 4,019.08-        | .67     |
| 010-2010-342.21-20    | Animal Shelter Use Fee    | 8,700.00-       | 8,700.00-       | 6,105.00-    | 2,595.00-        | .70     |
| 010-2010-342.21-30    | BHS Officer Reimbursement | 117,000.00-     | 117,000.00-     | 70,662.05-   | 46,337.95-       | .60     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 137,700.00-     | 137,700.00-     | 84,747.97-   | 52,952.03-       | .62     |
| **                    | Charge for Services       | 137,700.00-     | 137,700.00-     | 84,747.97-   | 52,952.03-       | .62     |
| 010-2010-351.50-00    | Warrant Fine Revenue      | 18,900.00-      | 18,900.00-      | 15,398.00-   | 3,502.00-        | .81     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 18,900.00-      | 18,900.00-      | 15,398.00-   | 3,502.00-        | .81     |
| **                    | Spec Assessments/Fines    | 18,900.00-      | 18,900.00-      | 15,398.00-   | 3,502.00-        | .81     |
| 010-2010-370.10-00    | General/Misc Donations    | .00             | .00             | 2,400.00-    | 2,400.00         | .00     |
| 010-2010-375.20-00    | Other Misc Income         | .00             | .00             | 57,722.43-   | 57,722.43        | .00     |
| 010-2010-375.40-00    | Returned Check Fees       | .00             | .00             | 50.00-       | 50.00            | .00     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | .00             | .00             | 60,172.43-   | 60,172.43        | .00     |
| **                    | Other Income              | .00             | .00             | 60,172.43-   | 60,172.43        | .00     |
| 010-2010-390.90-20    | Sales Tax Cap Year        | .00             | .00             | 219,694.91-  | 219,694.91       | .00     |
| 010-2010-391.91-25    | Impact/Capacity Fees      | 47,000.00-      | 47,000.00-      | .00          | 47,000.00-       | .00     |
| 010-2010-392.10-00    | Sale of Fixed Assets      | .00             | .00             | 21,766.50-   | 21,766.50        | .00     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 47,000.00-      | 47,000.00-      | 241,461.41-  | 194,461.41       | 5.14    |
| **                    | Other Financing Sources   | 47,000.00-      | 47,000.00-      | 241,461.41-  | 194,461.41       | 5.14    |
| ***                   | REVENUE                   | 478,050.00-     | 478,050.00-     | 719,791.92-  | 241,741.92       | 1.51    |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-2010-421.10-10       | Full Time Salaries/Wages  | 3,786,325.00    | 3,775,555.00    | 2,854,714.19 | 920,840.81       | .76     |
| 010-2010-421.10-77       | Manual Budget Pays        | 50,530.00       | 50,530.00       | .00          | 50,530.00        | .00     |
| 010-2010-421.11-10       | Part Time Salaries/Wages  | 15,054.00       | 15,054.00       | .00          | 15,054.00        | .00     |
| 010-2010-421.13-10       | Overtime Wages            | 357,540.00      | 357,540.00      | 266,068.22   | 91,471.78        | .74     |
| * SALARIES AND WAGES     |                           | 4,209,449.00    | 4,198,679.00    | 3,120,782.41 | 1,077,896.59     | .74     |
| 010-2010-421.15-10       | FICA and Medicare Expense | 281,523.00      | 281,523.00      | 232,056.32   | 49,466.68        | .82     |
| 010-2010-421.16-10       | Unemployment Compensation | .00             | .00             | 10,504.00    | 10,504.00-       | .00     |
| 010-2010-421.16-20       | Workers' Compensation     | 40,500.00       | 51,270.00       | 51,267.12    | 2.88             | 1.00    |
| 010-2010-421.17-10       | Health Insurance          | 518,673.00      | 518,673.00      | 371,876.21   | 146,796.79       | .72     |
| 010-2010-421.17-20       | Long Term Disability      | 9,322.00        | 9,322.00        | 7,232.63     | 2,089.37         | .78     |
| 010-2010-421.18-10       | Retirement - APERS        | 206,991.00      | 206,991.00      | 164,337.03   | 42,653.97        | .79     |
| 010-2010-421.18-20       | Retirement - LOPFI        | 305,010.00      | 305,010.00      | 255,611.30   | 49,398.70        | .84     |
| 010-2010-421.19-10       | Cell Phone Allowance      | 13,599.00       | .00             | .00          | .00              | .00     |
| * BENEFITS               |                           | 1,375,618.00    | 1,372,789.00    | 1,092,884.61 | 279,904.39       | .80     |
| 010-2010-421.20-10       | Lab and Photo Supplies    | 700.00          | 700.00          | .00          | 700.00           | .00     |
| 010-2010-421.20-20       | Uniform Supplies          | 82,300.00       | 82,300.00       | 45,231.21    | 37,068.79        | .55     |
| 010-2010-421.20-30       | Petroleum Supplies        | 167,276.00      | 167,276.00      | 128,509.17   | 38,766.83        | .77     |
| 010-2010-421.20-50       | Janitorial Supplies       | 4,200.00        | 4,200.00        | 1,985.71     | 2,214.29         | .47     |
| 010-2010-421.20-60       | Safety Expense            | 14,000.00       | 14,000.00       | 10,993.48    | 3,006.52         | .79     |
| 010-2010-421.20-90       | Other Operating Supplies  | 54,500.00       | 54,500.00       | 21,940.74    | 32,559.26        | .40     |
| 010-2010-421.21-10       | Office/Computer Supplies  | 35,650.00       | 34,575.00       | 11,334.43    | 23,240.57        | .33     |
| 010-2010-421.22-10       | Postage                   | 1,600.00        | 1,600.00        | 843.61       | 756.39           | .53     |
| 010-2010-421.25-10       | Minor Equipment           | 34,020.00       | 34,020.00       | 41,075.27    | 7,055.27-        | 1.21    |
| 010-2010-421.25-20       | Minor Equipment Computers | 24,100.00       | 24,100.00       | 18,265.84    | 5,834.16         | .76     |
| 010-2010-421.28-10       | Bad Debt Expense          | .00             | .00             | 100.00       | 100.00-          | .00     |
| 010-2010-421.28-30       | Miscellaneous Expense     | 4,000.00        | 4,000.00        | 1,914.02     | 2,085.98         | .48     |
| * SUPPLIES AND MATERIALS |                           | 422,346.00      | 421,271.00      | 282,193.48   | 139,077.52       | .67     |
| 010-2010-421.31-10       | Clerical Services         | .00             | 100.00          | 95.00        | 5.00             | .95     |
| 010-2010-421.32-10       | Legal & Professional Serv | 16,200.00       | 16,100.00       | 7,964.19     | 8,135.81         | .49     |
| 010-2010-421.33-10       | Technical/Data Processing | 90,418.00       | 90,418.00       | 23,747.61    | 66,670.39        | .26     |
| 010-2010-421.34-10       | Other                     | 156,000.00      | 156,000.00      | 104,053.85   | 51,946.15        | .67     |
| 010-2010-421.35-10       | Promotional Activities    | 4,000.00        | 4,000.00        | 3,066.45     | 933.55           | .77     |
| * PROFESSIONAL SERVICES  |                           | 266,618.00      | 266,618.00      | 138,927.10   | 127,690.90       | .52     |
| 010-2010-421.41-10       | Utilities/El/Wat/Gas City | 9,000.00        | 9,000.00        | 5,834.94     | 3,165.06         | .65     |
| 010-2010-421.42-10       | Communication             | 134,550.00      | 148,149.00      | 73,095.61    | 75,053.39        | .49     |
| 010-2010-421.43-10       | Cleaning/Janitorial       | 4,600.00        | 4,600.00        | 2,544.30     | 2,055.70         | .55     |
| 010-2010-421.44-10       | Office/Computer Repair    | 27,192.00       | 27,192.00       | 881.64       | 26,310.36        | .03     |
| 010-2010-421.44-20       | Vehicle Repairs & Maint   | 102,000.00      | 102,000.00      | 66,832.11    | 35,167.89        | .66     |
| 010-2010-421.44-30       | Building/Grounds Maint    | 167,948.00      | 167,948.00      | 169,448.40   | 1,500.40-        | 1.01    |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010           | General Fund           |                 |                 |              |                  |         |
| *                  | PROPERTY SERVICES      | 445,290.00      | 458,889.00      | 318,637.00   | 140,252.00       | .69     |
| 010-2010-421.52-10 | Insurance              | 27,490.00       | 28,565.00       | 28,561.33    | 3.67             | 1.00    |
| 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    | 128,180.00      | 128,180.00      | 94,829.78    | 33,350.22        | .74     |
| 010-2010-421.58-20 | Dues and Subscriptions | 9,813.00        | 9,813.00        | 5,604.83     | 4,208.17         | .57     |
|                    |                        | -----           | -----           | -----        | -----            | -----   |
| *                  | OTHER SERVICES         | 168,983.00      | 170,058.00      | 128,995.94   | 41,062.06        | .76     |
| 010-2010-421.72-10 | Building               | 180,000.00      | 180,000.00      | 2,041.98     | 177,958.02       | .01     |
| 010-2010-421.74-20 | Vehicles               | 360,260.00      | 392,260.00      | 325,046.93   | 67,213.07        | .83     |
| 010-2010-421.75-10 | Computer Software      | .00             | 15,000.00       | 14,940.00    | 60.00            | 1.00    |
| 010-2010-421.75-20 | Computer Equipment     | 30,000.00       | 30,000.00       | 19,909.27    | 10,090.73        | .66     |
|                    |                        | -----           | -----           | -----        | -----            | -----   |
| *                  | CAPITAL EXPENSES       | 570,260.00      | 617,260.00      | 361,938.18   | 255,321.82       | .59     |
|                    |                        | -----           | -----           | -----        | -----            | -----   |
| **                 | Public Safety          | 7,458,564.00    | 7,505,564.00    | 5,444,358.72 | 2,061,205.28     | .73     |
|                    |                        | -----           | -----           | -----        | -----            | -----   |
| ***                | EXPENDITURE            | 7,458,564.00    | 7,505,564.00    | 5,444,358.72 | 2,061,205.28     | .73     |
|                    |                        | -----           | -----           | -----        | -----            | -----   |
| ****               | Police Department      | 6,980,514.00    | 7,027,514.00    | 4,724,566.80 | 2,302,947.20     | .67     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |               |                  |         |
| 010-2020-311.99-00    | Voluntary Property Taxes  | .00             | .00             | 10,646.08-    | 10,646.08        | .00     |
| 010-2020-313.40-00    | State Turnback            | 450,000.00-     | 450,000.00-     | 490,357.52-   | 40,357.52        | 1.09    |
| *                     |                           | 450,000.00-     | 450,000.00-     | 501,003.60-   | 51,003.60        | 1.11    |
| **                    | Taxes                     | 450,000.00-     | 450,000.00-     | 501,003.60-   | 51,003.60        | 1.11    |
| 010-2020-331.10-00    | Federal Direct Grant      | .00             | 198,892.00-     | 215,325.00-   | 16,433.00        | 1.08    |
| 010-2020-334.10-00    | State Direct Grant        | .00             | .00             | 1,000.00-     | 1,000.00         | .00     |
| 010-2020-337.30-00    | Haz Mat Reimbursement     | 14,000.00-      | 14,000.00-      | 5,269.41-     | 8,730.59-        | .38     |
| 010-2020-338.10-00    | Misc Grants               | 37,200.00-      | 37,200.00-      | 37,200.00-    | .00              | 1.00    |
| *                     |                           | 51,200.00-      | 250,092.00-     | 258,794.41-   | 8,702.41         | 1.03    |
| **                    | Intergovernmental Revs    | 51,200.00-      | 250,092.00-     | 258,794.41-   | 8,702.41         | 1.03    |
| 010-2020-342.22-10    | Ambulance Charges         | 749,520.00-     | 749,520.00-     | 751,089.64-   | 1,569.64         | 1.00    |
| *                     |                           | 749,520.00-     | 749,520.00-     | 751,089.64-   | 1,569.64         | 1.00    |
| **                    | Charge for Services       | 749,520.00-     | 749,520.00-     | 751,089.64-   | 1,569.64         | 1.00    |
| 010-2020-361.10-00    | Checking Unrestr Interest | .00             | .00             | 6.79-         | 6.79             | .00     |
| *                     |                           | .00             | .00             | 6.79-         | 6.79             | .00     |
| **                    | Interest                  | .00             | .00             | 6.79-         | 6.79             | .00     |
| 010-2020-370.30-00    | Adv & Promo Contributions | 13,000.00-      | 13,000.00-      | 13,000.00-    | .00              | 1.00    |
| 010-2020-375.20-00    | Other Misc Income         | .00             | .00             | 942.46-       | 942.46           | .00     |
| 010-2020-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 1,567.46-     | 1,567.46         | .00     |
| *                     |                           | 13,000.00-      | 13,000.00-      | 15,509.92-    | 2,509.92         | 1.19    |
| **                    | Other Income              | 13,000.00-      | 13,000.00-      | 15,509.92-    | 2,509.92         | 1.19    |
| 010-2020-390.90-20    | Sales Tax Cap Year        | .00             | .00             | 406,880.56-   | 406,880.56       | .00     |
| 010-2020-392.10-00    | Sale of Fixed Assets      | .00             | .00             | 8,970.99-     | 8,970.99         | .00     |
| *                     |                           | .00             | .00             | 415,851.55-   | 415,851.55       | .00     |
| **                    | Other Financing Sources   | .00             | .00             | 415,851.55-   | 415,851.55       | .00     |
| ***                   | REVENUE                   | 1,263,720.00-   | 1,462,612.00-   | 1,942,255.91- | 479,643.91       | 1.33    |
| 010-2020-422.10-10    | Full Time Salaries/Wages  | 3,458,126.00    | 3,458,126.00    | 2,468,291.43  | 989,834.57       | .71     |
| 010-2020-422.11-10    | Part Time Salaries/Wages  | 11,576.00       | 11,576.00       | 4,643.01      | 6,932.99         | .40     |
| 010-2020-422.13-10    | Overtime Wages            | 210,000.00      | 210,000.00      | 235,026.09    | 25,026.09-       | 1.12    |
| *                     | SALARIES AND WAGES        | 3,679,702.00    | 3,679,702.00    | 2,707,960.53  | 971,741.47       | .74     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-2020-422.15-10       | FICA and Medicare Expense | 45,792.00       | 45,792.00       | 35,749.32    | 10,042.68        | .78     |
| 010-2020-422.16-20       | Workers' Compensation     | 98,000.00       | 101,280.00      | 101,277.90   | 2.10             | 1.00    |
| 010-2020-422.17-10       | Health Insurance          | 455,204.00      | 455,204.00      | 348,410.89   | 106,793.11       | .77     |
| 010-2020-422.17-20       | Long Term Disability      | 8,449.00        | 8,449.00        | 5,879.14     | 2,569.86         | .70     |
| 010-2020-422.18-10       | Retirement - APERS        | 5,137.00        | 5,137.00        | 3,881.21     | 1,255.79         | .76     |
| 010-2020-422.18-20       | LOPFI Pension             | 701,189.00      | 701,189.00      | 548,638.24   | 152,550.76       | .78     |
| 010-2020-422.18-30       | Firemen's Pension         | 4,723.00        | 4,723.00        | 3,686.76     | 1,036.24         | .78     |
| 010-2020-422.19-10       | Cell Phone Allowance      | 8,413.00        | .00             | .00          | .00              | .00     |
| * BENEFITS               |                           | 1,326,907.00    | 1,321,774.00    | 1,047,523.46 | 274,250.54       | .79     |
| 010-2020-422.20-20       | Uniform Supplies          | 55,520.00       | 55,520.00       | 36,792.66    | 18,727.34        | .66     |
| 010-2020-422.20-30       | Petroleum Supplies        | 55,200.00       | 55,200.00       | 41,292.30    | 13,907.70        | .75     |
| 010-2020-422.20-40       | Chemical Supplies         | 1,500.00        | 1,700.00        | 1,558.88     | 141.12           | .92     |
| 010-2020-422.20-50       | Janitorial Supplies       | 20,000.00       | 19,800.00       | 8,075.90     | 11,724.10        | .41     |
| 010-2020-422.20-60       | Safety Expense            | 9,700.00        | 9,700.00        | 7,840.75     | 1,859.25         | .81     |
| 010-2020-422.20-90       | Other Operating Supplies  | 57,900.00       | 57,900.00       | 39,305.06    | 18,594.94        | .68     |
| 010-2020-422.21-10       | Office/Computer Supplies  | 9,500.00        | 9,500.00        | 2,705.70     | 6,794.30         | .28     |
| 010-2020-422.22-10       | Postage                   | 11,500.00       | 11,500.00       | 785.79       | 10,714.21        | .07     |
| 010-2020-422.25-10       | Minor Equipment           | 100,988.00      | 100,988.00      | 105,642.39   | 4,654.39-        | 1.05    |
| 010-2020-422.25-20       | Minor Equipment Computers | 5,000.00        | 5,000.00        | 5,185.89     | 185.89-          | 1.04    |
| 010-2020-422.28-30       | Miscellaneous Expense     | 9,500.00        | 9,500.00        | 12,971.68    | 3,471.68-        | 1.37    |
| * SUPPLIES AND MATERIALS |                           | 336,308.00      | 336,308.00      | 262,157.00   | 74,151.00        | .78     |
| 010-2020-422.32-10       | Legal & Professional Serv | 109,896.00      | 109,896.00      | 92,039.11    | 17,856.89        | .84     |
| 010-2020-422.33-10       | Technical/Data Processing | 74,062.00       | 74,062.00       | 18,464.99    | 55,597.01        | .25     |
| 010-2020-422.34-10       | Other                     | 17,350.00       | 17,350.00       | 9,935.98     | 7,414.02         | .57     |
| 010-2020-422.35-10       | Promotional Activities    | 51,000.00       | 51,000.00       | 44,472.28    | 6,527.72         | .87     |
| * PROFESSIONAL SERVICES  |                           | 252,308.00      | 252,308.00      | 164,912.36   | 87,395.64        | .65     |
| 010-2020-422.41-10       | Utilities/El/Wat/Gas City | 26,000.00       | 26,000.00       | 13,786.64    | 12,213.36        | .53     |
| 010-2020-422.42-10       | Communication             | 81,960.00       | 87,093.00       | 58,230.24    | 28,862.76        | .67     |
| 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   | 60,000.00       | 60,000.00       | 32,551.21    | 27,448.79        | .54     |
| 010-2020-422.44-30       | Building/Grounds Maint    | 76,700.00       | 76,700.00       | 53,411.22    | 23,288.78        | .70     |
| 010-2020-422.44-40       | Heavy Mach/Equip Maint    | 27,500.00       | 27,500.00       | 6,580.53     | 20,919.47        | .24     |
| * PROPERTY SERVICES      |                           | 278,660.00      | 283,793.00      | 164,559.84   | 119,233.16       | .58     |
| 010-2020-422.52-10       | Insurance                 | 47,240.00       | 44,740.00       | 42,606.80    | 2,133.20         | .95     |
| 010-2020-422.54-20       | Employment Ads            | 2,400.00        | 2,400.00        | 925.00       | 1,475.00         | .39     |
| 010-2020-422.58-10       | Travel and Training       | 62,740.00       | 62,740.00       | 43,491.35    | 19,248.65        | .69     |
| 010-2020-422.58-20       | Dues and Subscriptions    | 9,775.00        | 12,275.00       | 12,127.83    | 147.17           | .99     |
| * OTHER SERVICES         |                           | 122,155.00      | 122,155.00      | 99,150.98    | 23,004.02        | .81     |
| 010-2020-422.74-10       | Machinery and Equipment   | 156,400.00      | 421,147.00      | 408,860.10   | 12,286.90        | .97     |
| 010-2020-422.74-20       | Vehicles                  | 100,000.00      | 160,155.00      | 153,331.85   | 6,823.15         | .96     |
| 010-2020-422.75-10       | Computer Software         | .00             | 15,000.00       | .00          | 15,000.00        | .00     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| *                     | CAPITAL EXPENSES    | 256,400.00         | 596,302.00         | 562,191.95      | 34,110.05           | .94     |
| **                    | Public Safety       | 6,252,440.00       | 6,592,342.00       | 5,008,456.12    | 1,583,885.88        | .76     |
| ***                   | EXPENDITURE         | 6,252,440.00       | 6,592,342.00       | 5,008,456.12    | 1,583,885.88        | .76     |
| ****                  | Fire Department     | 4,988,720.00       | 5,129,730.00       | 3,066,200.21    | 2,063,529.79        | .60     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-2050-322.10-00    | Building Permits          | 310,000.00-     | 310,000.00-     | 358,744.19-  | 48,744.19        | 1.16    |
| 010-2050-322.20-00    | Electrical Permits        | 37,000.00-      | 37,000.00-      | 25,681.80-   | 11,318.20-       | .69     |
| 010-2050-322.30-00    | Gas and Plumbing Permits  | 25,700.00-      | 25,700.00-      | 27,720.30-   | 2,020.30         | 1.08    |
| 010-2050-322.40-00    | Mechanical Permits        | 17,500.00-      | 17,500.00-      | 15,230.00-   | 2,270.00-        | .87     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 390,200.00-     | 390,200.00-     | 427,376.29-  | 37,176.29        | 1.10    |
| **                    | Licenses and Permits      | 390,200.00-     | 390,200.00-     | 427,376.29-  | 37,176.29        | 1.10    |
| 010-2050-341.40-10    | Inspection/Reinspection   | 13,200.00-      | 13,200.00-      | 8,175.00-    | 5,025.00-        | .62     |
| 010-2050-341.40-20    | Act 474 Surcharge         | .00             | .00             | 165.86-      | 165.86           | .00     |
| 010-2050-341.40-30    | Property Maintenance      | .00             | .00             | 8,877.00-    | 8,877.00         | .00     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 13,200.00-      | 13,200.00-      | 17,217.86-   | 4,017.86         | 1.30    |
| **                    | Charge for Services       | 13,200.00-      | 13,200.00-      | 17,217.86-   | 4,017.86         | 1.30    |
| 010-2050-375.20-00    | Other Misc Income         | .00             | .00             | 100.00-      | 100.00           | .00     |
| 010-2050-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 628.00-      | 628.00           | .00     |
| 010-2050-375.40-00    | Returned Check Fees       | .00             | .00             | 40.00-       | 40.00            | .00     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | .00             | .00             | 768.00-      | 768.00           | .00     |
| **                    | Other Income              | .00             | .00             | 768.00-      | 768.00           | .00     |
| ***                   | REVENUE                   | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 403,400.00-     | 403,400.00-     | 445,362.15-  | 41,962.15        | 1.10    |
| 010-2050-425.10-10    | Full Time Salaries/Wages  | 357,936.00      | 357,936.00      | 273,796.01   | 84,139.99        | .76     |
| *                     | SALARIES AND WAGES        | 357,936.00      | 357,936.00      | 273,796.01   | 84,139.99        | .76     |
| 010-2050-425.15-10    | FICA and Medicare Expense | 26,639.00       | 26,639.00       | 20,435.94    | 6,203.06         | .97     |
| 010-2050-425.16-20    | Workers' Compensation     | 2,300.00        | 2,300.00        | 2,230.64     | 69.36            | .97     |
| 010-2050-425.17-10    | Health Insurance          | 32,200.00       | 32,200.00       | 24,223.32    | 7,976.68         | .75     |
| 010-2050-425.17-20    | Long Term Disability      | 783.00          | 783.00          | 598.67       | 184.33           | .76     |
| 010-2050-425.18-10    | Retirement - APERS        | 40,559.00       | 40,559.00       | 30,684.40    | 9,874.60         | .76     |
| 010-2050-425.19-10    | Cell Phone Allowance      | 602.00          | .00             | .00          | .00              | .76     |
| *                     | BENEFITS                  | 103,083.00      | 102,481.00      | 78,172.97    | 24,308.03        | .76     |
| 010-2050-425.20-30    | Petroleum Supplies        | 6,110.00        | 6,110.00        | 6,542.08     | 432.08-          | 1.07    |
| 010-2050-425.20-50    | Janitorial Supplies       | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 010-2050-425.20-60    | Safety Expense            | 800.00          | 800.00          | 37.53        | 762.47           | .05     |
| 010-2050-425.20-90    | Other Operating Supplies  | 750.00          | 750.00          | 129.09       | 620.91           | .17     |
| 010-2050-425.21-10    | Office/Computer Supplies  | 7,000.00        | 7,000.00        | 2,114.89     | 4,885.11         | .30     |
| 010-2050-425.22-10    | Postage                   | 1,200.00        | 1,200.00        | 546.02       | 653.98           | .46     |
| 010-2050-425.25-10    | Minor Equipment           | 1,100.00        | 1,100.00        | 189.00       | 911.00           | .17     |
| 010-2050-425.25-20    | Minor Equipment Computers | 1,500.00        | 1,500.00        | 1,082.67     | 417.33           | .72     |
| 010-2050-425.28-10    | Bad Debt Expense          | .00             | .00             | 140.00       | 140.00-          | .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              |                 |                 |              |                  |         |
| 010-2050-425.28-30 | Miscellaneous Expense     | 700.00          | 1,800.00        | 1,753.80     | 46.20            | .97     |
| *                  | SUPPLIES AND MATERIALS    | 19,360.00       | 20,460.00       | 12,535.08    | 7,924.92         | .61     |
| 010-2050-425.32-10 | Legal & Professional Serv | 540.00          | 540.00          | 509.00       | 31.00            | .94     |
| 010-2050-425.33-10 | Technical/Data Processing | 8,335.00        | 8,335.00        | 8,206.25     | 128.75           | .98     |
| 010-2050-425.34-10 | Other                     | 5,000.00        | 3,900.00        | 181.96       | 3,718.04         | .05     |
| 010-2050-425.35-10 | Promotional Activities    | 1,000.00        | 1,000.00        | 294.30       | 705.70           | .29     |
| *                  | PROFESSIONAL SERVICES     | 14,875.00       | 13,775.00       | 9,191.51     | 4,583.49         | .67     |
| 010-2050-425.41-10 | Utilities/El/Wat/Gas City | 200.00          | 200.00          | 92.40        | 107.60           | .46     |
| 010-2050-425.42-10 | Communication             | 5,850.00        | 9,452.00        | 5,416.39     | 4,035.61         | .57     |
| 010-2050-425.44-10 | Office/Computer Repair    | 500.00          | .00             | .00          | .00              | .00     |
| 010-2050-425.44-20 | Vehicle Repairs & Maint   | 4,500.00        | 4,500.00        | 2,364.36     | 2,135.64         | .53     |
| 010-2050-425.44-30 | Building/Grounds Maint    | 4,850.00        | 4,850.00        | 3,344.99     | 1,505.01         | .69     |
| 010-2050-425.45-20 | Equipment/Vehicles        | 2,500.00        | 2,500.00        | 2,261.04     | 238.96           | .90     |
| *                  | PROPERTY SERVICES         | 18,400.00       | 21,502.00       | 13,479.18    | 8,022.82         | .63     |
| 010-2050-425.52-10 | Insurance                 | 2,935.00        | 835.00          | 770.00       | 65.00            | .92     |
| 010-2050-425.54-10 | Public Notification       | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 010-2050-425.54-20 | Employment Ads            | 300.00          | 300.00          | .00          | 300.00           | .00     |
| 010-2050-425.58-10 | Travel and Training       | 12,900.00       | 12,500.00       | 5,921.14     | 6,578.86         | .47     |
| 010-2050-425.58-20 | Dues and Subscriptions    | 2,410.00        | 2,410.00        | 945.00       | 1,465.00         | .39     |
| *                  | OTHER SERVICES            | 18,745.00       | 16,245.00       | 7,636.14     | 8,608.86         | .47     |
| **                 | Public Safety             | 532,399.00      | 532,399.00      | 394,810.89   | 137,588.11       | .74     |
| ***                | EXPENDITURE               | 532,399.00      | 532,399.00      | 394,810.89   | 137,588.11       | .74     |

|      |                     |            |            |            |            |     |
|------|---------------------|------------|------------|------------|------------|-----|
| **** | Building Inspection | 128,999.00 | 128,999.00 | 50,551.26- | 179,550.26 | .39 |
|------|---------------------|------------|------------|------------|------------|-----|

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-5020-311.99-00    | Voluntary Property Taxes  | .00             | .00             | 5,077.06-    | 5,077.06         | .00     |
| *                     |                           | .00             | .00             | 5,077.06-    | 5,077.06         | .00     |
| **                    | Taxes                     | .00             | .00             | 5,077.06-    | 5,077.06         | .00     |
| 010-5020-346.10-00    | Grave Openings            | 15,000.00-      | 15,000.00-      | 11,050.00-   | 3,950.00-        | .74     |
| 010-5020-346.20-00    | Cemetery Lot Sales        | 20,000.00-      | 20,000.00-      | 29,100.00-   | 9,100.00         | 1.46    |
| *                     |                           | 35,000.00-      | 35,000.00-      | 40,150.00-   | 5,150.00         | 1.15    |
| **                    | Charge for Services       | 35,000.00-      | 35,000.00-      | 40,150.00-   | 5,150.00         | 1.15    |
| 010-5020-361.99-00    | Restricted Interest       | .00             | .00             | 26.27-       | 26.27            | .00     |
| *                     |                           | .00             | .00             | 26.27-       | 26.27            | .00     |
| **                    | Interest                  | .00             | .00             | 26.27-       | 26.27            | .00     |
| 010-5020-375.20-00    | Other Misc Income         | .00             | .00             | 1,005.18-    | 1,005.18         | .00     |
| 010-5020-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 941.60-      | 941.60           | .00     |
| *                     |                           | .00             | .00             | 1,946.78-    | 1,946.78         | .00     |
| **                    | Other Income              | .00             | .00             | 1,946.78-    | 1,946.78         | .00     |
| 010-5020-391.91-25    | Impact/Capacity Fees      | .00             | .00             | 168,600.25-  | 168,600.25       | .00     |
| *                     |                           | .00             | .00             | 168,600.25-  | 168,600.25       | .00     |
| **                    | Other Financing Sources   | .00             | .00             | 168,600.25-  | 168,600.25       | .00     |
| ***                   | REVENUE                   | 35,000.00-      | 35,000.00-      | 215,800.36-  | 180,800.36       | 6.17    |
| 010-5020-452.10-10    | Full Time Salaries/Wages  | 472,492.00      | 472,492.00      | 365,508.68   | 106,983.32       | .77     |
| 010-5020-452.12-10    | Seasonal Wages            | .00             | 17,500.00       | 10,877.80    | 6,622.20         | .62     |
| 010-5020-452.13-10    | Overtime Wages            | 15,000.00       | 15,000.00       | 2,307.51     | 12,692.49        | .15     |
| *                     | SALARIES AND WAGES        | 487,492.00      | 504,992.00      | 378,693.99   | 126,298.01       | .75     |
| 010-5020-452.15-10    | FICA and Medicare Expense | 35,173.00       | 35,173.00       | 28,368.75    | 6,804.25         | .81     |
| 010-5020-452.16-20    | Workers' Compensation     | 16,600.00       | 6,190.00        | 6,189.14     | .86              | 1.00    |
| 010-5020-452.17-10    | Health Insurance          | 77,169.00       | 77,169.00       | 53,419.84    | 23,749.16        | .69     |
| 010-5020-452.17-20    | Long Term Disability      | 1,181.00        | 1,181.00        | 897.33       | 283.67           | .76     |
| 010-5020-452.18-10    | Retirement - APERS        | 61,235.00       | 61,235.00       | 46,158.69    | 15,076.31        | .75     |
| 010-5020-452.19-10    | Cell Phone Allowance      | 1,203.00        | .00             | .00          | .00              | .00     |
| *                     | BENEFITS                  | 192,561.00      | 180,948.00      | 135,033.75   | 45,914.25        | .75     |
| 010-5020-452.20-20    | Uniform Supplies          | 14,350.00       | 14,350.00       | 9,628.13     | 4,721.87         | .67     |
| 010-5020-452.20-30    | Petroleum Supplies        | 25,000.00       | 28,000.00       | 50,786.13    | 22,786.13-       | 1.81    |

CITY OF 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    |                           |                 |                 |              |                  |         |
| 010-5020-452.20-40       | Chemical Supplies         | 300.00          | 300.00          | .00          | 300.00           | .00     |
| 010-5020-452.20-50       | Janitorial Supplies       | 37,000.00       | 37,000.00       | 36,115.00    | 885.00           | .98     |
| 010-5020-452.20-60       | Safety Expense            | 2,950.00        | 2,950.00        | 2,545.18     | 404.82           | .86     |
| 010-5020-452.20-90       | Other Operating Supplies  | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| 010-5020-452.21-10       | Office/Computer Supplies  | 200.00          | 700.00          | 430.89       | 269.11           | .62     |
| 010-5020-452.22-10       | Postage                   | 100.00          | 2,100.00        | 1,526.61     | 573.39           | .73     |
| 010-5020-452.25-10       | Minor Equipment           | 14,100.00       | 28,630.00       | 21,041.92    | 7,588.08         | .74     |
| 010-5020-452.25-20       | Minor Equipment Computers | 2,000.00        | 2,000.00        | 16.77        | 1,983.23         | .01     |
| 010-5020-452.28-30       | Miscellaneous Expense     | 2,000.00        | 2,000.00        | 10,914.53    | 8,914.53-        | 5.46    |
| * SUPPLIES AND MATERIALS |                           | 99,000.00       | 119,030.00      | 133,005.16   | 13,975.16-       | 1.12    |
| 010-5020-452.32-10       | Legal & Professional Serv | 825.00          | 1,325.00        | 2,030.10     | 705.10-          | 1.53    |
| 010-5020-452.33-10       | Technical/Data Processing | 150.00          | 150.00          | 110.00       | 40.00            | .73     |
| 010-5020-452.34-10       | Other                     | 112,560.00      | 95,060.00       | 70,121.18    | 24,938.82        | .74     |
| * PROFESSIONAL SERVICES  |                           | 113,535.00      | 96,535.00       | 72,261.28    | 24,273.72        | .75     |
| 010-5020-452.41-10       | Utilities/El/Wat/Gas City | 5,000.00        | 5,000.00        | 2,012.23     | 2,987.77         | .40     |
| 010-5020-452.42-10       | Communication             | 4,300.00        | 4,503.00        | 2,729.58     | 1,773.42         | .61     |
| 010-5020-452.44-10       | Office/Computer Repair    | 200.00          | 2,500.00        | 2,455.17     | 44.83            | .98     |
| 010-5020-452.44-20       | Vehicle Repairs & Maint   | 13,200.00       | 9,350.00        | 5,196.32     | 4,153.68         | .56     |
| 010-5020-452.44-30       | Building/Grounds Maint    | 55,000.00       | 46,320.00       | 25,040.28    | 21,279.72        | .54     |
| 010-5020-452.44-40       | Heavy Mach/Equip Maint    | 20,000.00       | 20,000.00       | 19,277.20    | 722.80           | .96     |
| 010-5020-452.44-50       | Pub Works by Proj Maint   | 4,500.00        | 7,500.00        | 24,734.80    | 17,234.80-       | 3.30    |
| 010-5020-452.45-20       | Equipment/Vehicles        | 32,000.00       | 32,000.00       | 27,837.22    | 4,162.78         | .87     |
| * PROPERTY SERVICES      |                           | 134,200.00      | 127,173.00      | 109,282.80   | 17,890.20        | .86     |
| 010-5020-452.52-10       | Insurance                 | 17,810.00       | 17,810.00       | 7,685.03     | 10,124.97        | .43     |
| 010-5020-452.58-10       | Travel and Training       | 1,000.00        | 1,000.00        | 745.92       | 254.08           | .75     |
| * OTHER SERVICES         |                           | 18,810.00       | 18,810.00       | 8,430.95     | 10,379.05        | .45     |
| 010-5020-452.73-90       | Other                     | 30,000.00       | 108,725.00      | 97,592.93    | 11,132.07        | .90     |
| 010-5020-452.74-10       | Machinery and Equipment   | 163,000.00      | 156,500.00      | 155,268.02   | 1,231.98         | .99     |
| 010-5020-452.74-20       | Vehicles                  | 23,720.00       | 23,720.00       | 23,423.00    | 297.00           | .99     |
| * CAPITAL EXPENSES       |                           | 216,720.00      | 288,945.00      | 276,283.95   | 12,661.05        | .96     |
| **                       | Culture and Recreation    | 1,262,318.00    | 1,336,433.00    | 1,112,991.88 | 223,441.12       | .83     |
| ***                      | EXPENDITURE               | 1,262,318.00    | 1,336,433.00    | 1,112,991.88 | 223,441.12       | .83     |
| ****                     | Parks - Maintenance       | 1,227,318.00    | 1,301,433.00    | 897,191.52   | 404,241.48       | .69     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010           | General Fund              |                 |                 |              |                  |         |
| 010-5030-338.10-00 | Misc Grants               | 68,565.00-      | 68,565.00-      | 21,973.65    | 90,538.65-       | .32     |
| *                  |                           | 68,565.00-      | 68,565.00-      | 21,973.65    | 90,538.65-       | .32     |
| **                 | Intergovernmental Revs    | 68,565.00-      | 68,565.00-      | 21,973.65    | 90,538.65-       | .32     |
| 010-5030-346.30-00 | Pool Receipts             | 59,000.00-      | 59,000.00-      | 68,845.52-   | 9,845.52         | 1.17    |
| 010-5030-346.40-00 | Concessions               | 10,000.00-      | 10,000.00-      | 12,064.14-   | 2,064.14         | 1.21    |
| 010-5030-346.50-00 | Tennis Court              | .00             | .00             | 1,550.00-    | 1,550.00         | .00     |
| 010-5030-346.60-00 | Red Cross Swim Lessons    | .00             | .00             | 2,820.00-    | 2,820.00         | .00     |
| 010-5030-346.80-00 | Recreational Programs     | 355,420.00-     | 355,420.00-     | 254,607.53-  | 100,812.47-      | .72     |
| *                  |                           | 424,420.00-     | 424,420.00-     | 339,887.19-  | 84,532.81-       | .80     |
| **                 | Charge for Services       | 424,420.00-     | 424,420.00-     | 339,887.19-  | 84,532.81-       | .80     |
| 010-5030-370.10-00 | General/Misc Donations    | .00             | 6,000.00-       | 55,500.00-   | 49,500.00        | 9.25    |
| 010-5030-370.30-00 | Adv & Promo Contributions | 20,000.00-      | 20,000.00-      | 18,000.00-   | 2,000.00-        | .90     |
| 010-5030-375.20-00 | Other Misc Income         | .00             | .00             | 8,866.89-    | 8,866.89         | .00     |
| 010-5030-375.30-00 | Recovery of Bad Debts     | .00             | .00             | 345.00-      | 345.00           | .00     |
| 010-5030-375.40-00 | Returned Check Fees       | .00             | .00             | 120.00-      | 120.00           | .00     |
| *                  |                           | 20,000.00-      | 26,000.00-      | 82,831.89-   | 56,831.89        | 3.19    |
| **                 | Other Income              | 20,000.00-      | 26,000.00-      | 82,831.89-   | 56,831.89        | 3.19    |
| 010-5030-390.90-20 | Sales Tax Cap Year        | .00             | .00             | 165,817.27-  | 165,817.27       | .00     |
| 010-5030-391.91-25 | Impact/Capacity Fees      | .00             | 25,800.00-      | 71,356.73-   | 45,556.73        | 2.77    |
| 010-5030-392.10-00 | Sale of Fixed Assets      | .00             | .00             | 17,722.20-   | 17,722.20        | .00     |
| *                  |                           | .00             | 25,800.00-      | 254,896.20-  | 229,096.20       | 9.88    |
| **                 | Other Financing Sources   | .00             | 25,800.00-      | 254,896.20-  | 229,096.20       | 9.88    |
| ***                | REVENUE                   | 512,985.00-     | 544,785.00-     | 655,641.63-  | 110,856.63       | 1.20    |
| 010-5030-452.10-10 | Full Time Salaries/Wages  | 680,473.00      | 680,473.00      | 538,526.19   | 141,946.81       | .79     |
| 010-5030-452.10-77 | Manual Budget Pays        | 115,756.00      | 115,200.00      | .00          | 115,200.00       | .00     |
| 010-5030-452.12-10 | Seasonal Wages            | 107,917.00      | 130,817.00      | 129,208.80   | 1,608.20         | .99     |
| 010-5030-452.13-10 | Overtime Wages            | 6,000.00        | 6,000.00        | 8,405.76     | 2,405.76-        | 1.40    |
| *                  | SALARIES AND WAGES        | 910,146.00      | 932,490.00      | 676,140.75   | 256,349.25       | .73     |
| 010-5030-452.15-10 | FICA and Medicare Expense | 56,835.00       | 56,835.00       | 51,543.76    | 5,291.24         | .91     |
| 010-5030-452.16-20 | Workers' Compensation     | .00             | 10,966.00       | 10,965.54    | .46              | 1.00    |
| 010-5030-452.17-10 | Health Insurance          | 100,718.00      | 100,718.00      | 83,153.54    | 17,564.46        | .83     |
| 010-5030-452.17-20 | Long Term Disability      | 1,620.00        | 1,620.00        | 1,321.36     | 298.64           | .82     |
| 010-5030-452.18-10 | Retirement - APERS        | 83,947.00       | 83,947.00       | 69,783.67    | 14,163.33        | .83     |
| 010-5030-452.19-10 | Cell Phone Allowance      | 2,196.00        | .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 010 General Fund |                           |                 |                 |              |                  |         |
| 010-5030-452.19-40    | Vehicle Allowance         | 8,395.00        | 8,395.00        | 5,550.00     | 2,845.00         | .66     |
| *                     | BENEFITS                  | 253,711.00      | 262,481.00      | 222,317.87   | 40,163.13        | .85     |
| 010-5030-452.20-20    | Uniform Supplies          | 14,392.00       | 14,392.00       | 7,678.63     | 6,713.37         | .53     |
| 010-5030-452.20-30    | Petroleum Supplies        | 30,000.00       | 30,000.00       | 15,966.18    | 14,033.82        | .53     |
| 010-5030-452.20-40    | Chemical Supplies         | 62,300.00       | 62,300.00       | 52,348.84    | 9,951.16         | .84     |
| 010-5030-452.20-50    | Janitorial Supplies       | 4,650.00        | 4,650.00        | 3,511.65     | 1,138.35         | .76     |
| 010-5030-452.20-60    | Safety Expense            | 6,200.00        | 6,200.00        | 1,051.11     | 5,148.89         | .17     |
| 010-5030-452.20-80    | Recreational Supplies     | 100,140.00      | 100,140.00      | 105,082.71   | 4,942.71-        | 1.05    |
| 010-5030-452.20-90    | Other Operating Supplies  | 4,950.00        | 4,950.00        | 1,583.47     | 3,366.53         | .32     |
| 010-5030-452.21-10    | Office/Computer Supplies  | 5,500.00        | 4,000.00        | 3,949.67     | 50.33            | .99     |
| 010-5030-452.22-10    | Postage                   | 500.00          | 3,000.00        | 4,681.04     | 1,681.04-        | 1.56    |
| 010-5030-452.25-10    | Minor Equipment           | 129,070.00      | 144,770.00      | 128,585.02   | 16,184.98        | .89     |
| 010-5030-452.25-20    | Minor Equipment Computers | 9,500.00        | 9,500.00        | 8,634.17     | 865.83           | .91     |
| 010-5030-452.28-10    | Bad Debt Expense          | .00             | .00             | 348.00       | 348.00-          | .00     |
| 010-5030-452.28-30    | Miscellaneous Expense     | 3,500.00        | 3,500.00        | 1,915.40     | 1,584.60         | .55     |
| *                     | SUPPLIES AND MATERIALS    | 370,702.00      | 387,402.00      | 335,335.89   | 52,066.11        | .87     |
| 010-5030-452.32-10    | Legal & Professional Serv | 37,958.00       | 37,958.00       | 8,978.98     | 28,979.02        | .24     |
| 010-5030-452.33-10    | Technical/Data Processing | 1,600.00        | 1,600.00        | 446.50       | 1,153.50         | .28     |
| 010-5030-452.34-10    | Other                     | 327,658.00      | 304,758.00      | 217,959.87   | 86,798.13        | .72     |
| 010-5030-452.35-10    | Promotional Activities    | 49,800.00       | 49,800.00       | 51,523.97    | 1,723.97-        | 1.03    |
| *                     | PROFESSIONAL SERVICES     | 417,016.00      | 394,116.00      | 278,909.32   | 115,206.68       | .71     |
| 010-5030-452.41-10    | Utilities/El/Wat/Gas City | 5,000.00        | 5,000.00        | 4,012.01     | 987.99           | .80     |
| 010-5030-452.42-10    | Communication             | 6,355.00        | 8,551.00        | 5,696.12     | 2,854.88         | .67     |
| 010-5030-452.44-10    | Office/Computer Repair    | 800.00          | 1,580.00        | 1,706.63     | 126.63-          | 1.08    |
| 010-5030-452.44-20    | Vehicle Repairs & Maint   | 19,800.00       | 19,020.00       | 8,201.22     | 10,818.78        | .43     |
| 010-5030-452.44-30    | Building/Grounds Maint    | 27,500.00       | 46,375.00       | 39,030.95    | 7,344.05         | .84     |
| 010-5030-452.44-40    | Heavy Mach/Equip Maint    | 22,000.00       | 22,000.00       | 19,521.08    | 2,478.92         | .89     |
| 010-5030-452.44-50    | Pub Works by Proj Maint   | 103,900.00      | 109,900.00      | 96,461.36    | 13,438.64        | .88     |
| 010-5030-452.45-20    | Equipment/Vehicles        | 10,000.00       | 10,000.00       | 8,756.62     | 1,243.38         | .88     |
| *                     | PROPERTY SERVICES         | 195,355.00      | 222,426.00      | 183,385.99   | 39,040.01        | .82     |
| 010-5030-452.52-10    | Insurance                 | 11,500.00       | 11,500.00       | 15,646.53    | 4,146.53-        | 1.36    |
| 010-5030-452.54-10    | Public Notification       | 2,800.00        | 1,800.00        | 373.50       | 1,426.50         | .21     |
| 010-5030-452.54-20    | Employment Ads            | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-5030-452.58-10    | Travel and Training       | 8,600.00        | 8,600.00        | 3,490.08     | 5,109.92         | .41     |
| 010-5030-452.58-20    | Dues and Subscriptions    | 1,200.00        | 1,200.00        | 1,336.00     | 136.00-          | 1.11    |
| *                     | OTHER SERVICES            | 24,600.00       | 23,600.00       | 20,846.11    | 2,753.89         | .88     |
| 010-5030-452.72-10    | Plant and Building        | .00             | 66,255.00       | 65,933.73    | 321.27           | 1.00    |
| 010-5030-452.73-90    | Other                     | 218,300.00      | 425,639.00      | 243,302.86   | 182,336.14       | .57     |
| 010-5030-452.74-10    | Machinery and Equipment   | 124,800.00      | 124,800.00      | 116,551.63   | 8,248.37         | .93     |
| 010-5030-452.74-20    | Vehicles                  | 44,360.00       | 44,360.00       | 40,320.50    | 4,039.50         | .91     |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|----------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010       | General Fund           |                    |                    |                 |                     |         |
| *              | CAPITAL EXPENSES       | 387,460.00         | 661,054.00         | 466,108.72      | 194,945.28          | .71     |
| **             | Culture and Recreation | 2,558,990.00       | 2,883,569.00       | 2,183,044.65    | 700,524.35          | .76     |
| ***            | EXPENDITURE            | 2,558,990.00       | 2,883,569.00       | 2,183,044.65    | 700,524.35          | .76     |
| ****           | Parks - Recreation     | 2,046,005.00       | 2,338,784.00       | 1,527,403.02    | 811,380.98          | .65     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-5050-351.70-00    | Library Book Fine Revenue | 23,580.00-      | 23,580.00-      | 17,555.25-   | 6,024.75-        | .74     |
| *                     |                           | 23,580.00-      | 23,580.00-      | 17,555.25-   | 6,024.75-        | .74     |
| **                    | Spec Assessments/Fines    | 23,580.00-      | 23,580.00-      | 17,555.25-   | 6,024.75-        | .74     |
| 010-5050-370.10-00    | General/Misc Donations    | .00             | .00             | 16.26-       | 16.26            | .00     |
| 010-5050-375.20-00    | Other Misc Income         | 15,480.00-      | 18,028.00-      | 13,450.53-   | 4,577.47-        | .75     |
| 010-5050-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 66.50-       | 66.50            | .00     |
| 010-5050-375.40-00    | Returned Check Fees       | .00             | .00             | 100.00-      | 100.00           | .00     |
| 010-5050-375.50-00    | Cash Long/Short           | .00             | .00             | 1.20-        | 1.20             | .00     |
| *                     |                           | 15,480.00-      | 18,028.00-      | 13,634.49-   | 4,393.51-        | .76     |
| **                    | Other Income              | 15,480.00-      | 18,028.00-      | 13,634.49-   | 4,393.51-        | .76     |
| 010-5050-390.90-20    | Sales Tax Cap Year        | .00             | .00             | 8,881.77-    | 8,881.77         | .00     |
| *                     |                           | .00             | .00             | 8,881.77-    | 8,881.77         | .00     |
| **                    | Other Financing Sources   | .00             | .00             | 8,881.77-    | 8,881.77         | .00     |
| ***                   | REVENUE                   | 39,060.00-      | 41,608.00-      | 40,071.51-   | 1,536.49-        | .96     |
| 010-5050-455.10-10    | Full Time Salaries/Wages  | 302,171.00      | 302,171.00      | 238,116.12   | 64,054.88        | .79     |
| 010-5050-455.11-10    | Part Time Salaries/Wages  | 199,826.00      | 199,826.00      | 128,503.22   | 71,322.78        | .64     |
| *                     | SALARIES AND WAGES        | 501,997.00      | 501,997.00      | 366,619.34   | 135,377.66       | .73     |
| 010-5050-455.15-10    | FICA and Medicare Expense | 37,985.00       | 37,985.00       | 27,800.94    | 10,184.06        | .73     |
| 010-5050-455.16-20    | Workers' Compensation     | 1,400.00        | 1,400.00        | 641.52       | 758.48           | .46     |
| 010-5050-455.17-10    | Health Insurance          | 40,055.00       | 40,055.00       | 20,569.32    | 19,485.68        | .51     |
| 010-5050-455.17-20    | Long Term Disability      | 756.00          | 756.00          | 535.92       | 220.08           | .71     |
| 010-5050-455.18-10    | Retirement - APERS        | 43,523.00       | 43,523.00       | 31,277.61    | 12,245.39        | .72     |
| 010-5050-455.19-10    | Cell Phone Allowance      | 692.00          | .00             | .00          | .00              | .00     |
| *                     | BENEFITS                  | 124,411.00      | 123,719.00      | 80,825.31    | 42,893.69        | .65     |
| 010-5050-455.20-50    | Janitorial Supplies       | 10,000.00       | 10,000.00       | 8,463.06     | 1,536.94         | .85     |
| 010-5050-455.20-60    | Safety Expense            | 125.00          | 125.00          | 74.97        | 50.03            | .60     |
| 010-5050-455.20-90    | Other Operating Supplies  | 164,000.00      | 166,548.00      | 97,111.65    | 69,436.35        | .58     |
| 010-5050-455.21-10    | Office/Computer Supplies  | 43,400.00       | 43,400.00       | 18,166.44    | 25,233.56        | .42     |
| 010-5050-455.22-10    | Postage                   | 4,500.00        | 4,500.00        | 2,505.50     | 1,994.50         | .56     |
| 010-5050-455.25-10    | Minor Equipment           | 5,475.00        | 5,475.00        | 5,207.55     | 267.45           | .95     |
| 010-5050-455.25-20    | Minor Equipment Computers | 41,000.00       | 41,000.00       | 37,563.70    | 3,436.30         | .92     |
| 010-5050-455.28-10    | Bad Debt Expense          | .00             | .00             | 472.23       | 472.23-          | .00     |
| *                     | SUPPLIES AND MATERIALS    | 268,500.00      | 271,048.00      | 169,565.10   | 101,482.90       | .63     |
| 010-5050-455.32-10    | Legal & Professional Serv | 1,118.00        | 1,118.00        | 1,059.94     | 58.06            | .95     |

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

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund   |                           |                 |                 |              |                  |         |
| 010-5050-455.33-10      | Technical/Data Processing | 74,215.00       | 74,215.00       | 55,968.68    | 18,246.32        | .75     |
| 010-5050-455.35-10      | Promotional Activities    | 14,500.00       | 14,500.00       | 3,996.28     | 10,503.72        | .28     |
| * PROFESSIONAL SERVICES |                           | 89,833.00       | 89,833.00       | 61,024.90    | 28,808.10        | .68     |
| 010-5050-455.41-10      | Utilities/El/Wat/Gas City | 800.00          | 800.00          | 621.59       | 178.41           | .78     |
| 010-5050-455.42-10      | Communication             | 11,790.00       | 12,482.00       | 5,781.62     | 6,700.38         | .46     |
| 010-5050-455.43-10      | Cleaning/Janitorial       | 8,900.00        | 8,900.00        | 7,318.85     | 1,581.15         | .82     |
| 010-5050-455.44-10      | Office/Computer Repair    | 9,750.00        | 9,750.00        | 6,209.90     | 3,540.10         | .64     |
| 010-5050-455.44-30      | Building/Grounds Maint    | 19,235.00       | 19,235.00       | 13,403.90    | 5,831.10         | .70     |
| * PROPERTY SERVICES     |                           | 50,475.00       | 51,167.00       | 33,335.86    | 17,831.14        | .65     |
| 010-5050-455.52-10      | Insurance                 | 15,750.00       | 15,750.00       | 10,365.80    | 5,384.20         | .66     |
| 010-5050-455.54-20      | Employment Ads            | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 010-5050-455.58-10      | Travel and Training       | 7,650.00        | 7,650.00        | 6,488.23     | 1,161.77         | .85     |
| 010-5050-455.58-20      | Dues and Subscriptions    | 1,160.00        | 1,160.00        | 1,070.00     | 90.00            | .92     |
| * OTHER SERVICES        |                           | 25,060.00       | 25,060.00       | 17,924.03    | 7,135.97         | .72     |
| 010-5050-455.74-10      | Machinery and Equipment   | .00             | 16,000.00       | .00          | 16,000.00        | .00     |
| 010-5050-455.75-20      | Computer Equipment        | 15,000.00       | 15,000.00       | 8,881.77     | 6,118.23         | .59     |
| * CAPITAL EXPENSES      |                           | 15,000.00       | 31,000.00       | 8,881.77     | 22,118.23        | .29     |
| **                      | Culture and Recreation    | 1,075,276.00    | 1,093,824.00    | 738,176.31   | 355,647.69       | .67     |
| ***                     | EXPENDITURE               | 1,075,276.00    | 1,093,824.00    | 738,176.31   | 355,647.69       | .67     |
| ****                    | Library                   | 1,036,216.00    | 1,052,216.00    | 698,104.80   | 354,111.20       | .66     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 010           | General Fund              |                 |                 |               |                  |         |
| 010-9020-313.99-00 | Sales Tax Cap Improvement | 1,584,078.00-   | 1,584,078.00-   | 1,048,862.12- | 535,215.88-      | .66     |
| *                  |                           | 1,584,078.00-   | 1,584,078.00-   | 1,048,862.12- | 535,215.88-      | .66     |
| **                 | Taxes                     | 1,584,078.00-   | 1,584,078.00-   | 1,048,862.12- | 535,215.88-      | .66     |
| 010-9020-361.99-00 | Restricted Interest       | .00             | .00             | 222.42-       | 222.42           | .00     |
| *                  |                           | .00             | .00             | 222.42-       | 222.42           | .00     |
| **                 | Interest                  | .00             | .00             | 222.42-       | 222.42           | .00     |
| ***                | REVENUE                   | 1,584,078.00-   | 1,584,078.00-   | 1,049,084.54- | 534,993.46-      | .66     |
| 010-9020-492.90-10 | General Admin             | .00             | .00             | 176,878.56    | 176,878.56-      | .00     |
| 010-9020-492.90-21 | Police Department         | .00             | .00             | 219,694.91    | 219,694.91-      | .00     |
| 010-9020-492.90-22 | Fire Department           | .00             | .00             | 406,880.56    | 406,880.56-      | .00     |
| *                  | TRANSFERS DEPARTMENTAL    | .00             | .00             | 803,454.03    | 803,454.03-      | .00     |
| 010-9020-492.91-20 | Transfer out - Street     | .00             | .00             | 129,215.42    | 129,215.42-      | .00     |
| 010-9020-492.91-28 | Transfer out - Parks      | .00             | .00             | 165,817.27    | 165,817.27-      | .00     |
| 010-9020-492.91-29 | Transfer out - Library    | .00             | .00             | 8,881.77      | 8,881.77-        | .00     |
| *                  | TRANSFERS OUT FUND LEVEL  | .00             | .00             | 303,914.46    | 303,914.46-      | .00     |
| **                 | Other Financing Uses      | .00             | .00             | 1,107,368.49  | 1,107,368.49-    | .00     |
| ***                | EXPENDITURE               | .00             | .00             | 1,107,368.49  | 1,107,368.49-    | .00     |
| ****               | Sales Tax Capital         | 1,584,078.00-   | 1,584,078.00-   | 58,283.95     | 1,642,361.95-    | .04     |
| *****              | General Fund              | 352,943.00-     | 744,556.00      | 296,952.97    | 447,603.03       | .40     |
|                    |                           | 352,943.00-     | 744,556.00      | 296,952.97    | 447,603.03       | .40     |

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

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 020 Street Fund |                           |                 |                 |               |                  |         |
| 020-3810-311.10-00   | Property Taxes            | 1,150,000.00-   | 1,150,000.00-   | 562,276.68-   | 587,723.32-      | .49     |
| 020-3810-311.20-00   | Delinquent Property Tax   | 50,000.00-      | 50,000.00-      | 54,826.21-    | 4,826.21         | 1.10    |
| 020-3810-313.40-00   | State Turnback            | 1,338,500.00-   | 1,338,500.00-   | 1,003,796.82- | 334,703.18-      | .75     |
| 020-3810-313.45-00   | Natural Gas Severance Tax | 66,000.00-      | 66,000.00-      | 100,232.10-   | 34,232.10        | 1.52    |
| *                    |                           | 2,604,500.00-   | 2,604,500.00-   | 1,721,131.81- | 883,368.19-      | .66     |
| **                   | Taxes                     | 2,604,500.00-   | 2,604,500.00-   | 1,721,131.81- | 883,368.19-      | .66     |
| 020-3810-334.10-00   | State Direct Grant        | .00             | .00             | 2,755.77-     | 2,755.77         | .00     |
| *                    |                           | .00             | .00             | 2,755.77-     | 2,755.77         | .00     |
| **                   | Intergovernmental Revs    | .00             | .00             | 2,755.77-     | 2,755.77         | .00     |
| 020-3810-343.30-10   | Street Bores/Cuts         | 8,000.00-       | 8,000.00-       | 7,409.00-     | 591.00-          | .93     |
| 020-3810-344.10-00   | Billed Services/Supplies  | .00             | .00             | 21,739.98-    | 21,739.98        | .00     |
| *                    |                           | 8,000.00-       | 8,000.00-       | 29,148.98-    | 21,148.98        | 3.64    |
| **                   | Charge for Services       | 8,000.00-       | 8,000.00-       | 29,148.98-    | 21,148.98        | 3.64    |
| 020-3810-361.10-00   | Checking Unrestr Interest | .00             | .00             | 1,082.31-     | 1,082.31         | .00     |
| 020-3810-361.20-00   | CD's Unrestr Interest     | 12,500.00-      | 12,500.00-      | 1,997.29-     | 10,502.71-       | .16     |
| *                    |                           | 12,500.00-      | 12,500.00-      | 3,079.60-     | 9,420.40-        | .25     |
| **                   | Interest                  | 12,500.00-      | 12,500.00-      | 3,079.60-     | 9,420.40-        | .25     |
| 020-3810-375.20-00   | Other Misc Income         | .00             | .00             | 3,818.05-     | 3,818.05         | .00     |
| *                    |                           | .00             | .00             | 3,818.05-     | 3,818.05         | .00     |
| **                   | Other Income              | .00             | .00             | 3,818.05-     | 3,818.05         | .00     |
| 020-3810-391.90-00   | Sales Tax Cap Imp         | .00             | .00             | 129,215.42-   | 129,215.42       | .00     |
| 020-3810-392.10-00   | Sale of Fixed Assets      | .00             | .00             | 4,998.57-     | 4,998.57         | .00     |
| *                    |                           | .00             | .00             | 134,213.99-   | 134,213.99       | .00     |
| **                   | Other Financing Sources   | .00             | .00             | 134,213.99-   | 134,213.99       | .00     |
| ***                  | REVENUE                   | 2,625,000.00-   | 2,625,000.00-   | 1,894,148.20- | 730,851.80-      | .72     |
| 020-3810-430.10-10   | Full Time Salaries/Wages  | 560,033.00      | 560,033.00      | 422,668.87    | 137,364.13       | .75     |
| 020-3810-430.13-10   | Overtime Wages            | 15,000.00       | 15,000.00       | 16,846.07     | 1,846.07-        | 1.12    |
| *                    | SALARIES AND WAGES        | 575,033.00      | 575,033.00      | 439,514.94    | 135,518.06       | .76     |
| 020-3810-430.15-10   | FICA and Medicare Expense | 41,796.00       | 41,796.00       | 32,898.52     | 8,897.48         | .79     |
| 020-3810-430.16-20   | Workers' Compensation     | 17,600.00       | 17,600.00       | 16,624.84     | 975.16           | .94     |

CITY OF 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     |                           |                 |                 |              |                  |         |
| 020-3810-430.17-10       | Health Insurance          | 80,181.00       | 80,181.00       | 59,780.03    | 20,400.97        | .75     |
| 020-3810-430.17-20       | Long Term Disability      | 1,400.00        | 1,400.00        | 1,071.62     | 328.38           | .77     |
| 020-3810-430.18-10       | Retirement - APERS        | 72,580.00       | 72,580.00       | 56,204.46    | 16,375.54        | .77     |
| 020-3810-430.19-10       | Cell Phone Allowance      | 1,805.00        | .00             | .00          | .00              | .00     |
| * BENEFITS               |                           | 215,362.00      | 213,557.00      | 166,579.47   | 46,977.53        | .78     |
| 020-3810-430.20-20       | Uniform Supplies          | 12,400.00       | 10,900.00       | 6,001.71     | 4,898.29         | .55     |
| 020-3810-430.20-30       | Petroleum Supplies        | 46,000.00       | 46,000.00       | 43,392.47    | 2,607.53         | .94     |
| 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          | 212.47       | 37.53            | .85     |
| 020-3810-430.20-90       | Other Operating Supplies  | 13,000.00       | 9,200.00        | 5,326.78     | 3,873.22         | .58     |
| 020-3810-430.21-10       | Office/Computer Supplies  | 2,550.00        | 2,050.00        | 1,796.35     | 253.65           | .88     |
| 020-3810-430.22-10       | Postage                   | 100.00          | 100.00          | 114.08       | 14.08-           | 1.14    |
| 020-3810-430.25-10       | Minor Equipment           | 20,300.00       | 20,300.00       | 20,206.98    | 93.02            | 1.00    |
| 020-3810-430.25-20       | Minor Equipment Computers | 4,000.00        | 4,000.00        | 2,371.61     | 1,628.39         | .59     |
| 020-3810-430.28-30       | Miscellaneous Expense     | .00             | 4,510.00        | 8,890.02     | 4,380.02-        | 1.97    |
| * SUPPLIES AND MATERIALS |                           | 98,750.00       | 97,460.00       | 88,312.47    | 9,147.53         | .91     |
| 020-3810-430.32-10       | Legal & Professional Serv | 3,840.00        | 3,840.00        | 1,384.31     | 2,455.69         | .36     |
| 020-3810-430.33-10       | Technical/Data Processing | 2,680.00        | 2,680.00        | 2,284.02     | 395.98           | .85     |
| * PROFESSIONAL SERVICES  |                           | 6,520.00        | 6,520.00        | 3,668.33     | 2,851.67         | .56     |
| 020-3810-430.41-10       | Utilities/El/Wat/Gas City | 7,140.00        | 6,050.00        | 4,508.72     | 1,541.28         | .75     |
| 020-3810-430.42-10       | Communication             | 2,596.00        | 8,401.00        | 7,082.60     | 1,318.40         | .84     |
| 020-3810-430.43-10       | Cleaning/Janitorial       | 1,500.00        | 1,000.00        | 52.32        | 947.68           | .05     |
| 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       | 29,490.00       | 28,467.82    | 1,022.18         | .97     |
| 020-3810-430.44-30       | Building/Grounds Maint    | 4,400.00        | 3,400.00        | 2,759.41     | 640.59           | .81     |
| 020-3810-430.44-40       | Heavy Mach/Equip Maint    | 30,000.00       | 25,090.00       | 18,240.58    | 6,849.42         | .73     |
| 020-3810-430.44-50       | Pub Works by Proj Maint   | 115,000.00      | 112,000.00      | 75,876.88    | 36,123.12        | .68     |
| 020-3810-430.45-20       | Equipment/Vehicles        | 1,000.00        | 1,000.00        | 199.66       | 800.34           | .20     |
| * PROPERTY SERVICES      |                           | 183,261.00      | 186,556.00      | 137,187.99   | 49,368.01        | .74     |
| 020-3810-430.52-10       | Insurance                 | 12,700.00       | 12,500.00       | 12,475.90    | 24.10            | 1.00    |
| 020-3810-430.54-20       | Employment Ads            | 900.00          | 900.00          | .00          | 900.00           | .00     |
| 020-3810-430.58-10       | Travel and Training       | 3,250.00        | 3,250.00        | 3,182.17     | 67.83            | .98     |
| 020-3810-430.58-20       | Dues and Subscriptions    | 210.00          | 210.00          | 149.00       | 61.00            | .71     |
| * OTHER SERVICES         |                           | 17,060.00       | 16,860.00       | 15,807.07    | 1,052.93         | .94     |
| 020-3810-430.71-10       | Land                      | 120,000.00      | 120,000.00      | .00          | 120,000.00       | .00     |
| 020-3810-430.73-82       | Drainage - Street         | 350,000.00      | 2,040,820.00    | 45,027.05    | 1,995,792.95     | .02     |
| 020-3810-430.73-84       | Sidewalks - Street        | 15,000.00       | 15,000.00       | 15,303.00    | 303.00-          | 1.02    |
| 020-3810-430.73-86       | Overlay                   | 300,000.00      | 300,000.00      | .00          | 300,000.00       | .00     |
| 020-3810-430.74-10       | Machinery and Equipment   | 71,600.00       | 71,600.00       | 54,441.14    | 17,158.86        | .76     |
| * CAPITAL EXPENSES       |                           | 856,600.00      | 2,547,420.00    | 114,771.19   | 2,432,648.81     | .05     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 020           | Street Fund               |                    |                    |                 |                     |         |
| 020-3810-430.78-20 | Setasides - Capital Items | 53,175.00          | 53,175.00          | .00             | 53,175.00           | .00     |
| *                  | SET ASIDES                | 53,175.00          | 53,175.00          | .00             | 53,175.00           | .00     |
| **                 | Public Works              | 2,005,761.00       | 3,696,581.00       | 965,841.46      | 2,730,739.54        | .26     |
| ***                | EXPENDITURE               | 2,005,761.00       | 3,696,581.00       | 965,841.46      | 2,730,739.54        | .26     |
| ****               | Street Department         | 619,239.00-        | 1,071,581.00       | 928,306.74-     | 1,999,887.74        | .87     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 020           | Street Fund               |                 |                 |              |                  |         |
| 020-3820-334.40-00 | Other                     | .00             | .00             | 412,254.95-  | 412,254.95       | .00     |
| *                  |                           | .00             | .00             | 412,254.95-  | 412,254.95       | .00     |
| **                 | Intergovernmental Revs    | .00             | .00             | 412,254.95-  | 412,254.95       | .00     |
| 020-3820-344.10-00 | Billed Services/Supplies  | .00             | .00             | 83.94-       | 83.94            | .00     |
| *                  |                           | .00             | .00             | 83.94-       | 83.94            | .00     |
| **                 | Charge for Services       | .00             | .00             | 83.94-       | 83.94            | .00     |
| 020-3820-370.10-00 | General/Misc Donations    | .00             | .00             | 103,063.74-  | 103,063.74       | .00     |
| 020-3820-375.20-00 | Other Misc Income         | .00             | .00             | 97.63-       | 97.63            | .00     |
| *                  |                           | .00             | .00             | 103,161.37-  | 103,161.37       | .00     |
| **                 | Other Income              | .00             | .00             | 103,161.37-  | 103,161.37       | .00     |
| ***                | REVENUE                   | .00             | .00             | 515,500.26-  | 515,500.26       | .00     |
| 020-3820-430.10-10 | Full Time Salaries/Wages  | 241,661.00      | 241,661.00      | 188,734.03   | 52,926.97        | .78     |
| 020-3820-430.13-10 | Overtime Wages            | 1,500.00        | 1,500.00        | 1,319.68     | 180.32           | .88     |
| *                  | SALARIES AND WAGES        | 243,161.00      | 243,161.00      | 190,053.71   | 53,107.29        | .78     |
| 020-3820-430.15-10 | FICA and Medicare Expense | 18,048.00       | 18,048.00       | 14,245.43    | 3,802.57         | .79     |
| 020-3820-430.16-20 | Workers' Compensation     | 1,500.00        | 2,780.00        | 2,779.39     | .61              | 1.00    |
| 020-3820-430.17-10 | Health Insurance          | 31,172.00       | 31,172.00       | 23,448.96    | 7,723.04         | .75     |
| 020-3820-430.17-20 | Long Term Disability      | 604.00          | 604.00          | 461.86       | 142.14           | .76     |
| 020-3820-430.18-10 | Retirement - APERS        | 31,319.00       | 31,319.00       | 22,687.26    | 8,631.74         | .72     |
| 020-3820-430.19-10 | Cell Phone Allowance      | 1,595.00        | .00             | .00          | .00              | .00     |
| *                  | BENEFITS                  | 84,238.00       | 83,923.00       | 63,622.90    | 20,300.10        | .76     |
| 020-3820-430.20-20 | Uniform Supplies          | 2,100.00        | 2,000.00        | 1,320.08     | 679.92           | .66     |
| 020-3820-430.20-30 | Petroleum Supplies        | 6,000.00        | 6,000.00        | 5,454.04     | 545.96           | .91     |
| 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        | 1,916.07     | 383.93           | .83     |
| 020-3820-430.20-90 | Other Operating Supplies  | 2,000.00        | 2,000.00        | 1,360.13     | 639.87           | .68     |
| 020-3820-430.21-10 | Office/Computer Supplies  | 2,100.00        | 2,100.00        | 911.01       | 1,188.99         | .43     |
| 020-3820-430.22-10 | Postage                   | 210.00          | 210.00          | 10.96        | 199.04           | .05     |
| 020-3820-430.25-10 | Minor Equipment           | 12,000.00       | 12,000.00       | 8,521.34     | 3,478.66         | .71     |
| 020-3820-430.25-20 | Minor Equipment Computers | 9,000.00        | 9,000.00        | 8,757.05     | 242.95           | .97     |
| 020-3820-430.28-30 | Miscellaneous Expense     | .00             | 100.00          | 56.49        | 43.51            | .56     |
| *                  | SUPPLIES AND MATERIALS    | 35,910.00       | 35,910.00       | 28,307.17    | 7,602.83         | .79     |
| 020-3820-430.32-10 | Legal & Professional Serv | 31,140.00       | 31,140.00       | 137.00       | 31,003.00        | .00     |
| 020-3820-430.33-10 | Technical/Data Processing | 250.00          | 250.00          | 110.00       | 140.00           | .44     |

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

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-------------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 020 Street Fund    |                           |                    |                    |                 |                     |         |
| * PROFESSIONAL SERVICES |                           | 31,390.00          | 31,390.00          | 247.00          | 31,143.00           | .01     |
| 020-3820-430.41-10      | Utilities/El/Wat/Gas City | 5,175.00           | 5,175.00           | 3,846.39        | 1,328.61            | .74     |
| 020-3820-430.42-10      | Communication             | 2,670.00           | 2,985.00           | 2,736.84        | 248.16              | .92     |
| 020-3820-430.44-20      | Vehicle Repairs & Maint   | 2,500.00           | 2,500.00           | 1,751.65        | 748.35              | .70     |
| 020-3820-430.44-30      | Building/Grounds Maint    | 2,600.00           | 2,600.00           | 557.67          | 2,042.33            | .21     |
| 020-3820-430.44-50      | Pub Works by Proj Maint   | 123,000.00         | 123,000.00         | 67,656.79       | 55,343.21           | .55     |
| 020-3820-430.45-20      | Equipment/Vehicles        | 250.00             | 250.00             | .00             | 250.00              | .00     |
| * PROPERTY SERVICES     |                           | 136,195.00         | 136,510.00         | 76,549.34       | 59,960.66           | .56     |
| 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       | 1,500.00           | 1,500.00           | 396.20          | 1,103.80            | .26     |
| 020-3820-430.58-20      | Dues and Subscriptions    | 210.00             | 210.00             | 205.00          | 5.00                | .98     |
| * OTHER SERVICES        |                           | 3,345.00           | 3,345.00           | 2,136.20        | 1,208.80            | .64     |
| 020-3820-430.72-10      | Plant and Building        | 25,000.00          | 25,000.00          | .00             | 25,000.00           | .00     |
| 020-3820-430.73-15      | Traffic System Signals    | 60,000.00          | 310,000.00         | 136,747.73      | 173,252.27          | .44     |
| 020-3820-430.73-80      | Street Construction       | .00                | .00                | 26,420.00       | 26,420.00-          | .00     |
| 020-3820-430.73-81      | 8th Street Wal Mart       | .00                | .00                | 628,862.69      | 628,862.69-         | .00     |
| * CAPITAL EXPENSES      |                           | 85,000.00          | 335,000.00         | 792,030.42      | 457,030.42-         | 2.36    |
| **                      | Public Works              | 619,239.00         | 869,239.00         | 1,152,946.74    | 283,707.74-         | 1.33    |
| ***                     | EXPENDITURE               | 619,239.00         | 869,239.00         | 1,152,946.74    | 283,707.74-         | 1.33    |
| ****                    | Transporation             | 619,239.00         | 869,239.00         | 637,446.48      | 231,792.52          | .73     |
| *****                   | Street Fund               | .00                | 1,940,820.00       | 290,860.26-     | 2,231,680.26        | .15     |
|                         |                           | .00                | 1,940,820.00       | 290,860.26-     | 2,231,680.26        | .15     |

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

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|---------------------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025 Impact & Capacity Fund |                        |                    |                    |                 |                     |         |
| 025-2010-355.20-10              | Police                 | .00                | .00                | 4,476.00-       | 4,476.00            | .00     |
| *                               |                        | .00                | .00                | 4,476.00-       | 4,476.00            | .00     |
| **                              | Spec Assessments/Fines | .00                | .00                | 4,476.00-       | 4,476.00            | .00     |
| ***                             | REVENUE                | .00                | .00                | 4,476.00-       | 4,476.00            | .00     |
| ****                            | Police Department      | .00                | .00                | 4,476.00-       | 4,476.00            | .00     |

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

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|---------------------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025 Impact & Capacity Fund |                        |                    |                    |                 |                     |         |
| 025-2020-355.20-20              | Fire/EMS Impact Fees   | 200,000.00-        | 200,000.00-        | 132,333.83-     | 67,666.17-          | .66     |
| *                               |                        | 200,000.00-        | 200,000.00-        | 132,333.83-     | 67,666.17-          | .66     |
| **                              | Spec Assessments/Fines | 200,000.00-        | 200,000.00-        | 132,333.83-     | 67,666.17-          | .66     |
| ***                             | REVENUE                | 200,000.00-        | 200,000.00-        | 132,333.83-     | 67,666.17-          | .66     |
|                                 |                        |                    |                    |                 |                     |         |
| 025-2020-422.78-30              | Impact/Capacity Fees   | 200,000.00         | 200,000.00         | .00             | 200,000.00          | .00     |
| *                               | SET ASIDES             | 200,000.00         | 200,000.00         | .00             | 200,000.00          | .00     |
| **                              | Public Safety          | 200,000.00         | 200,000.00         | .00             | 200,000.00          | .00     |
| ***                             | EXPENDITURE            | 200,000.00         | 200,000.00         | .00             | 200,000.00          | .00     |
|                                 |                        |                    |                    |                 |                     |         |
| ****                            | Fire Department        | .00                | .00                | 132,333.83-     | 132,333.83          | .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       | 400,000.00-     | 400,000.00-     | 380,947.00-  | 19,053.00-       | .95     |
| *                  |                           | 400,000.00-     | 400,000.00-     | 380,947.00-  | 19,053.00-       | .95     |
| **                 | Spec Assessments/Fines    | 400,000.00-     | 400,000.00-     | 380,947.00-  | 19,053.00-       | .95     |
| ***                | REVENUE                   | 400,000.00-     | 400,000.00-     | 380,947.00-  | 19,053.00-       | .95     |
| 025-3020-436.78-20 | Setasides - Capital Items | 200,000.00      | 200,000.00      | .00          | 200,000.00       | .00     |
| *                  | SET ASIDES                | 200,000.00      | 200,000.00      | .00          | 200,000.00       | .00     |
| 025-3020-436.91-50 | Transfer out - Utility    | .00             | .00             | 200,000.00   | 200,000.00-      | .00     |
| *                  | TRANSFERS OUT FUND LEVEL  | .00             | .00             | 200,000.00   | 200,000.00-      | .00     |
| **                 | Public Works              | 200,000.00      | 200,000.00      | 200,000.00   | .00              | 1.00    |
| ***                | EXPENDITURE               | 200,000.00      | 200,000.00      | 200,000.00   | .00              | 1.00    |
| ****               | Water Department          | 200,000.00-     | 200,000.00-     | 180,947.00-  | 19,053.00-       | .90     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 025           | Impact & Capacity Fund    |                 |                 |              |                  |         |
| 025-3030-355.30-30 | Sewer/Wastewater Cap Fees | 300,000.00-     | 300,000.00-     | 304,389.00-  | 4,389.00         | 1.01    |
| *                  |                           | 300,000.00-     | 300,000.00-     | 304,389.00-  | 4,389.00         | 1.01    |
| **                 | Spec Assessments/Fines    | 300,000.00-     | 300,000.00-     | 304,389.00-  | 4,389.00         | 1.01    |
| ***                | REVENUE                   | 300,000.00-     | 300,000.00-     | 304,389.00-  | 4,389.00         | 1.01    |
| 025-3030-438.78-30 | Impact/Capacity Fees      | 300,000.00      | 300,000.00      | .00          | 300,000.00       | .00     |
| *                  | SET ASIDES                | 300,000.00      | 300,000.00      | .00          | 300,000.00       | .00     |
| 025-3030-438.91-50 | Transfer out - Utility    | .00             | .00             | 859,337.34   | 859,337.34-      | .00     |
| *                  | TRANSFERS OUT FUND LEVEL  | .00             | .00             | 859,337.34   | 859,337.34-      | .00     |
| **                 | Public Works              | 300,000.00      | 300,000.00      | 859,337.34   | 559,337.34-      | 2.86    |
| ***                | EXPENDITURE               | 300,000.00      | 300,000.00      | 859,337.34   | 559,337.34-      | 2.86    |
| ****               | Wastewater Department     | .00             | .00             | 554,948.34   | 554,948.34-      | .00     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET   | ADJUSTED<br>BUDGET   | Y-T-D<br>ACTUAL      | AMOUNT<br>REMAINING  | PERCENT       |
|--------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| FUND 025           | Impact & Capacity Fund   |                      |                      |                      |                      |               |
| 025-5020-355.50-20 | Parks                    | 250,000.00-          | 250,000.00-          | 267,733.00-          | 17,733.00            | 1.07          |
| *                  |                          | -----<br>250,000.00- | -----<br>250,000.00- | -----<br>267,733.00- | -----<br>17,733.00   | -----<br>1.07 |
| **                 | Spec Assessments/Fines   | -----<br>250,000.00- | -----<br>250,000.00- | -----<br>267,733.00- | -----<br>17,733.00   | -----<br>1.07 |
| ***                | REVENUE                  | -----<br>250,000.00- | -----<br>250,000.00- | -----<br>267,733.00- | -----<br>17,733.00   | -----<br>1.07 |
| 025-5020-452.78-30 | Impact/Capacity Fees     | 250,000.00           | 250,000.00           | .00                  | 250,000.00           | .00           |
| *                  | SET ASIDES               | 250,000.00           | 250,000.00           | .00                  | 250,000.00           | .00           |
| 025-5020-452.91-10 | Transfer out - General   | .00                  | .00                  | 239,956.98           | 239,956.98-          | .00           |
| *                  | TRANSFERS OUT FUND LEVEL | -----<br>.00         | -----<br>.00         | -----<br>239,956.98  | -----<br>239,956.98- | -----<br>.00  |
| **                 | Culture and Recreation   | -----<br>250,000.00  | -----<br>250,000.00  | -----<br>239,956.98  | -----<br>10,043.02   | -----<br>.96  |
| ***                | EXPENDITURE              | -----<br>250,000.00  | -----<br>250,000.00  | -----<br>239,956.98  | -----<br>10,043.02   | -----<br>.96  |
| ****               | Parks - Maintenance      | -----<br>.00         | -----<br>.00         | -----<br>27,776.02-  | -----<br>27,776.02   | -----<br>.00  |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund |                    |                    |                 |                     |         |
| 025-5050-355.50-50 | Library                | .00                | .00                | 4,536.00-       | 4,536.00            | .00     |
| *                  |                        | .00                | .00                | 4,536.00-       | 4,536.00            | .00     |
| **                 | Spec Assessments/Fines | .00                | .00                | 4,536.00-       | 4,536.00            | .00     |
| ***                | REVENUE                | .00                | .00                | 4,536.00-       | 4,536.00            | .00     |
| ****               | Library                | .00                | .00                | 4,536.00-       | 4,536.00            | .00     |
| *****              | Impact & Capacity Fund | 200,000.00-        | 200,000.00-        | 204,879.49      | 404,879.49-         | 1.02    |
|                    |                        | 200,000.00-        | 200,000.00-        | 204,879.49      | 404,879.49-         | 1.02    |

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 026 CDBG Fund |                           |                 |                 |              |                  |         |
| 026-1620-331.10-00 | Federal Direct Grant      | 200,000.00-     | 173,873.00-     | 47,393.21-   | 126,479.79-      | .27     |
| *                  |                           | 200,000.00-     | 173,873.00-     | 47,393.21-   | 126,479.79-      | .27     |
| **                 | Intergovernmental Revs    | 200,000.00-     | 173,873.00-     | 47,393.21-   | 126,479.79-      | .27     |
| ***                | REVENUE                   | 200,000.00-     | 173,873.00-     | 47,393.21-   | 126,479.79-      | .27     |
| 026-1620-462.10-10 | Full Time Salaries/Wages  | .00             | 23,140.00       | 9,640.84     | 13,499.16        | .42     |
| *                  | SALARIES AND WAGES        | .00             | 23,140.00       | 9,640.84     | 13,499.16        | .42     |
| 026-1620-462.32-10 | Legal & Professional Serv | 200,000.00      | 147,233.00      | 16,821.90    | 130,411.10       | .11     |
| 026-1620-462.37-10 | Contracts                 | .00             | .00             | 31,570.00    | 31,570.00-       | .00     |
| *                  | PROFESSIONAL SERVICES     | 200,000.00      | 147,233.00      | 48,391.90    | 98,841.10        | .33     |
| 026-1620-462.54-10 | Public Notification       | .00             | 3,500.00        | 517.20       | 2,982.80         | .15     |
| 026-1620-462.58-10 | Travel and Training       | .00             | .00             | 374.35       | 374.35-          | .00     |
| 026-1620-462.58-20 | Dues and Subscriptions    | .00             | .00             | 550.00       | 550.00-          | .00     |
| *                  | OTHER SERVICES            | .00             | 3,500.00        | 1,441.55     | 2,058.45         | .41     |
| **                 | Community Development     | 200,000.00      | 173,873.00      | 59,474.29    | 114,398.71       | .34     |
| ***                | EXPENDITURE               | 200,000.00      | 173,873.00      | 59,474.29    | 114,398.71       | .34     |
| ****               | Block Grant               | .00             | .00             | 12,081.08    | 12,081.08-       | .00     |
| *****              | CDBG Fund                 | .00             | .00             | 12,081.08    | 12,081.08-       | .00     |
|                    |                           | .00             | .00             | 12,081.08    | 12,081.08-       | .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              |                 |                 |                |                  |         |
| 050-3010-334.10-00 | State Direct Grant        | .00             | .00             | 5,181.78-      | 5,181.78         | .00     |
| *                  |                           | .00             | .00             | 5,181.78-      | 5,181.78         | .00     |
| **                 | Intergovernmental Revs    | .00             | .00             | 5,181.78-      | 5,181.78         | .00     |
| 050-3010-343.01-00 | Residential Utility Rev   | 17,470,220.00-  | 17,470,220.00-  | 15,746,976.89- | 1,723,243.11-    | .90     |
| 050-3010-343.02-00 | Commercial Utility Rev    | 30,255,735.00-  | 30,255,735.00-  | 24,814,402.19- | 5,441,332.81-    | .82     |
| 050-3010-343.06-00 | Sales of Materials        | 150,000.00-     | 150,000.00-     | 109,084.29-    | 40,915.71-       | .73     |
| 050-3010-343.08-00 | Recycled metal sales      | 48,000.00-      | 48,000.00-      | 30,450.77-     | 17,549.23-       | .63     |
| 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               | 106,000.00-     | 106,000.00-     | 81,152.10-     | 24,847.90-       | .77     |
| 050-3010-343.34-90 | Power Cost Adjustment     | .00             | .00             | 2,286,195.13   | 2,286,195.13-    | .00     |
| 050-3010-344.10-00 | Billed Services/Supplies  | 5,000.00-       | 5,000.00-       | 85,928.25-     | 80,928.25        | 17.19   |
| *                  |                           | 48,063,290.00-  | 48,063,290.00-  | 38,581,799.36- | 9,481,490.64-    | .80     |
| **                 | Charge for Services       | 48,063,290.00-  | 48,063,290.00-  | 38,581,799.36- | 9,481,490.64-    | .80     |
| 050-3010-361.10-00 | Checking Unrestr Interest | 1,950.00-       | 1,950.00-       | 833.52-        | 1,116.48-        | .43     |
| 050-3010-361.20-00 | CD's Unrestr Interest     | 36,000.00-      | 36,000.00-      | 8,148.94-      | 27,851.06-       | .23     |
| 050-3010-361.99-00 | Restricted Interest       | .00             | .00             | 2,413.63-      | 2,413.63         | .00     |
| *                  |                           | 37,950.00-      | 37,950.00-      | 11,396.09-     | 26,553.91-       | .30     |
| **                 | Interest                  | 37,950.00-      | 37,950.00-      | 11,396.09-     | 26,553.91-       | .30     |
| 050-3010-375.20-00 | Other Misc Income         | .00             | .00             | 22,487.72-     | 22,487.72        | .00     |
| 050-3010-375.30-00 | Recovery of Bad Debts     | .00             | .00             | 55.00-         | 55.00            | .00     |
| *                  |                           | .00             | .00             | 22,542.72-     | 22,542.72        | .00     |
| **                 | Other Income              | .00             | .00             | 22,542.72-     | 22,542.72        | .00     |
| 050-3010-392.10-00 | Sale of Fixed Assets      | .00             | .00             | 13,995.99-     | 13,995.99        | .00     |
| *                  |                           | .00             | .00             | 13,995.99-     | 13,995.99        | .00     |
| **                 | Other Financing Sources   | .00             | .00             | 13,995.99-     | 13,995.99        | .00     |
| ***                | REVENUE                   | 48,101,240.00-  | 48,101,240.00-  | 38,634,915.94- | 9,466,324.06-    | .80     |
| 050-3010-434.10-10 | Full Time Salaries/Wages  | 1,990,858.00    | 1,990,858.00    | 1,538,426.29   | 452,431.71       | .77     |
| 050-3010-434.13-10 | Overtime Wages            | 68,000.00       | 68,000.00       | 77,743.05      | 9,743.05-        | 1.14    |
| *                  | SALARIES AND WAGES        | 2,058,858.00    | 2,058,858.00    | 1,616,169.34   | 442,688.66       | .79     |
| 050-3010-434.15-10 | FICA and Medicare Expense | 148,191.00      | 148,191.00      | 121,537.99     | 26,653.01        | .82     |
| 050-3010-434.16-20 | Workers' Compensation     | 33,000.00       | 33,000.00       | 26,575.80      | 6,424.20         | .81     |
| 050-3010-434.17-10 | Health Insurance          | 238,711.00      | 238,711.00      | 176,964.09     | 61,746.91        | .74     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |               |                  |         |
| 050-3010-434.17-20       | Long Term Disability      | 4,891.00        | 4,891.00        | 3,854.64      | 1,036.36         | .79     |
| 050-3010-434.18-10       | Retirement - APERS        | 246,161.00      | 246,161.00      | 197,998.17    | 48,162.83        | .80     |
| 050-3010-434.19-10       | Cell Phone Allowance      | 3,881.00        | .00             | .00           | .00              | .00     |
| 050-3010-434.19-40       | Vehicle Allowance         | 6,997.00        | 6,997.00        | 8,000.00      | 1,003.00-        | 1.14    |
| * BENEFITS               |                           | 681,832.00      | 677,951.00      | 534,930.69    | 143,020.31       | .79     |
| 050-3010-434.20-20       | Uniform Supplies          | 28,135.00       | 27,635.00       | 19,762.01     | 7,872.99         | .72     |
| 050-3010-434.20-30       | Petroleum Supplies        | 66,978.00       | 66,978.00       | 65,452.87     | 1,525.13         | .98     |
| 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            | 44,335.00       | 44,335.00       | 35,727.03     | 8,607.97         | .81     |
| 050-3010-434.20-90       | Other Operating Supplies  | 36,010.00       | 36,010.00       | 16,230.11     | 19,779.89        | .45     |
| 050-3010-434.21-10       | Office/Computer Supplies  | 12,880.00       | 12,880.00       | 4,311.76      | 8,568.24         | .33     |
| 050-3010-434.22-10       | Postage                   | 900.00          | 2,500.00        | 1,899.20      | 600.80           | .76     |
| 050-3010-434.25-10       | Minor Equipment           | 94,450.00       | 94,450.00       | 58,824.95     | 35,625.05        | .62     |
| 050-3010-434.25-20       | Minor Equipment Computers | 4,200.00        | 4,200.00        | 3,587.47      | 612.53           | .85     |
| 050-3010-434.28-30       | Miscellaneous Expense     | 4,625.00        | 4,625.00        | 2,087.38      | 2,537.62         | .45     |
| * SUPPLIES AND MATERIALS |                           | 293,663.00      | 294,763.00      | 207,882.78    | 86,880.22        | .71     |
| 050-3010-434.32-10       | Legal & Professional Serv | 100,747.00      | 100,747.00      | 77,563.46     | 23,183.54        | .77     |
| 050-3010-434.33-10       | Technical/Data Processing | 22,820.00       | 22,820.00       | 7,500.23      | 15,319.77        | .33     |
| 050-3010-434.34-10       | Other                     | 18,560.00       | 18,560.00       | 20,575.21     | 2,015.21-        | 1.11    |
| * PROFESSIONAL SERVICES  |                           | 142,127.00      | 142,127.00      | 105,638.90    | 36,488.10        | .74     |
| 050-3010-434.41-10       | Utilities/El/Wat/Gas City | 7,500.00        | 7,500.00        | 4,767.26      | 2,732.74         | .64     |
| 050-3010-434.42-10       | Communication             | 12,820.00       | 16,701.00       | 16,241.70     | 459.30           | .97     |
| 050-3010-434.44-10       | Office/Computer Repair    | 1,525.00        | 1,525.00        | 454.81        | 1,070.19         | .30     |
| 050-3010-434.44-20       | Vehicle Repairs & Maint   | 1,000.00        | 1,750.00        | 1,450.65      | 299.35           | .83     |
| 050-3010-434.44-30       | Building/Grounds Maint    | 27,110.00       | 27,110.00       | 25,083.55     | 2,026.45         | .93     |
| 050-3010-434.44-40       | Heavy Mach/Equip Maint    | 75,100.00       | 75,100.00       | 54,271.25     | 20,828.75        | .72     |
| 050-3010-434.44-50       | Pub Works by Proj Maint   | 312,915.00      | 312,915.00      | 218,265.34    | 94,649.66        | .70     |
| 050-3010-434.45-20       | Equipment/Vehicles        | 31,500.00       | 31,500.00       | 7,542.30      | 23,957.70        | .24     |
| * PROPERTY SERVICES      |                           | 469,470.00      | 474,101.00      | 328,076.86    | 146,024.14       | .69     |
| 050-3010-434.52-10       | Insurance                 | 57,034.00       | 55,184.00       | 53,371.36     | 1,812.64         | .97     |
| 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       | 69,200.00       | 69,200.00       | 34,505.42     | 34,694.58        | .50     |
| 050-3010-434.58-20       | Dues and Subscriptions    | 19,230.00       | 19,230.00       | 13,606.21     | 5,623.79         | .71     |
| * OTHER SERVICES         |                           | 148,864.00      | 147,014.00      | 101,482.99    | 45,531.01        | .69     |
| 050-3010-434.61-10       | Purchase of Power/Water   | 33,408,170.00   | 33,408,170.00   | 25,509,417.73 | 7,898,752.27     | .76     |
| 050-3010-434.62-10       | Franchise Fees            | 2,402,915.00    | 2,402,915.00    | 1,802,186.28  | 600,728.72       | .75     |
| * COGS/FRANCHISE UT ONLY |                           | 35,811,085.00   | 35,811,085.00   | 27,311,604.01 | 8,499,480.99     | .76     |
| 050-3010-434.71-10       | Land                      | .00             | 127,718.00      | .00           | 127,718.00       | .00     |
| 050-3010-434.72-10       | Plants and Building       | 3,260,000.00    | 5,821,189.00    | 4,091,230.72  | 1,729,958.28     | .70     |
| 050-3010-434.73-10       | Electric                  | 250,000.00      | 250,000.00      | 251,797.45    | 1,797.45-        | 1.01    |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3010-434.73-11    | Ovrhead Prim Construction | 200,000.00      | 395,163.00      | 310,853.72    | 84,309.28        | .79     |
| 050-3010-434.73-13    | Undgrnd Prim Construction | 2,300,000.00    | 2,456,044.00    | 858,393.26    | 1,597,650.74     | .35     |
| 050-3010-434.73-14    | Secondary Meter           | 80,000.00       | 80,000.00       | 70,515.20     | 9,484.80         | .88     |
| 050-3010-434.73-16    | Street Lights             | 25,000.00       | 25,000.00       | 4,920.74      | 20,079.26        | .20     |
| 050-3010-434.74-10    | Machinery and Equipment   | 54,500.00       | 86,979.00       | 84,282.43     | 2,696.57         | .97     |
| 050-3010-434.74-20    | Vehicles                  | 476,200.00      | 644,307.00      | 432,462.08    | 211,844.92       | .67     |
| 050-3010-434.75-10    | Computer Software         | .00             | 90,750.00       | 9,250.00      | 81,500.00        | .10     |
| * CAPITAL EXPENSES    |                           | 6,645,700.00    | 9,977,150.00    | 6,113,705.60  | 3,863,444.40     | .61     |
| 050-3010-434.78-20    | 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     |
| 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      | 178,200.00    | 56,100.00        | .76     |
| 050-3010-434.80-20    | Series 1999 Interest      | 45,535.00       | 45,535.00       | 19,502.40     | 26,032.60        | .43     |
| 050-3010-434.80-21    | Series 2005 Interest      | 209,850.00      | 209,850.00      | 159,602.40    | 50,247.60        | .76     |
| 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     |
| * DEBT SERVICE        |                           | 593,250.00      | 593,250.00      | 357,304.80    | 235,945.20       | .60     |
| **                    | Public Works              | 47,094,849.00   | 50,426,299.00   | 36,676,795.97 | 13,749,503.03    | .73     |
| ***                   | EXPENDITURE               | 47,094,849.00   | 50,426,299.00   | 36,676,795.97 | 13,749,503.03    | .73     |
| ****                  | Electric Department       | 1,006,391.00-   | 2,325,059.00    | 1,958,119.97- | 4,283,178.97     | .84     |

CITY OF 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   | 3,440,080.00-   | 3,440,080.00-   | 2,892,765.00- | 547,315.00-      | .84     |
| 050-3020-343.02-00    | Commercial Utility Rev    | 1,883,000.00-   | 1,883,000.00-   | 1,509,714.23- | 373,285.77-      | .80     |
| 050-3020-343.06-00    | Sales of Materials        | .00             | .00             | 7,312.59-     | 7,312.59         | .00     |
| 050-3020-343.36-01    | Irrigation Sales          | 1,161,430.00-   | 1,161,430.00-   | 1,314,703.54- | 153,273.54       | 1.13    |
| 050-3020-343.36-10    | Water Sales               | 12,000.00-      | 12,000.00-      | 19,517.54-    | 7,517.54         | 1.63    |
| 050-3020-343.36-11    | Bella Vista Water Sales   | 1,314,600.00-   | 1,314,600.00-   | 1,105,055.50- | 209,544.50-      | .84     |
| 050-3020-343.36-13    | Oakhills Water Sales      | 21,230.00-      | 21,230.00-      | 18,470.90-    | 2,759.10-        | .87     |
| 050-3020-343.36-15    | Cave Springs Water Sales  | 15,900.00-      | 15,900.00-      | 19,310.97-    | 3,410.97         | 1.21    |
| 050-3020-343.36-20    | Outside City Charge       | 2,500.00-       | 2,500.00-       | 2,468.00-     | 32.00-           | .99     |
| 050-3020-343.36-30    | Sprinkler Heads           | 1,620.00-       | 1,620.00-       | 1,217.25-     | 402.75-          | .75     |
| 050-3020-343.36-40    | Street Bore Charges       | .00             | .00             | 6,982.00-     | 6,982.00         | .00     |
| 050-3020-343.36-50    | Water Tap Revenue         | 80,000.00-      | 80,000.00-      | 70,432.14-    | 9,567.86-        | .88     |
| 050-3020-343.36-60    | Hydrant Meter Rental      | 15,000.00-      | 15,000.00-      | 14,830.00-    | 170.00-          | .99     |
| 050-3020-344.10-00    | Billed Services/Supplies  | 5,000.00-       | 5,000.00-       | 5,141.75-     | 141.75           | 1.03    |
| 050-3020-344.36-11    | Debt Share                | 147,758.00-     | 147,758.00-     | 110,818.71-   | 36,939.29-       | .75     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 8,100,118.00-   | 8,100,118.00-   | 7,098,740.12- | 1,001,377.88-    | .88     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 8,100,118.00-   | 8,100,118.00-   | 7,098,740.12- | 1,001,377.88-    | .88     |
| 050-3020-361.10-00    | Checking Unrestr Interest | .00             | .00             | 27.78-        | 27.78            | .00     |
| 050-3020-361.20-00    | CD's Unrestr Interest     | 10,375.00-      | 10,375.00-      | 2,157.11-     | 8,217.89-        | .21     |
| 050-3020-361.99-00    | Restricted Interest       | .00             | .00             | 2,321.18-     | 2,321.18         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 10,375.00-      | 10,375.00-      | 4,506.07-     | 5,868.93-        | .43     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | 10,375.00-      | 10,375.00-      | 4,506.07-     | 5,868.93-        | .43     |
| 050-3020-375.20-00    | Other Misc Income         | .00             | .00             | 4,620.24-     | 4,620.24         | .00     |
| 050-3020-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 80.98-        | 80.98            | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 4,701.22-     | 4,701.22         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 4,701.22-     | 4,701.22         | .00     |
| 050-3020-391.91-25    | Impact/Capacity Fees      | .00             | .00             | 200,000.00-   | 200,000.00       | .00     |
| 050-3020-392.10-00    | Sale of Fixed Assets      | .00             | .00             | 27,083.17-    | 27,083.17        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 227,083.17-   | 227,083.17       | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Financing Sources   | .00             | .00             | 227,083.17-   | 227,083.17       | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 8,110,493.00-   | 8,110,493.00-   | 7,335,030.58- | 775,462.42-      | .90     |
|                       |                           |                 |                 |               |                  |         |
| 050-3020-436.10-10    | Full Time Salaries/Wages  | 847,437.00      | 844,272.00      | 640,657.50    | 203,614.50       | .76     |
| 050-3020-436.13-10    | Overtime Wages            | 12,000.00       | 12,000.00       | 19,228.39     | 7,228.39-        | 1.60    |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | SALARIES AND WAGES        | 859,437.00      | 856,272.00      | 659,885.89    | 196,386.11       | .77     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3020-436.15-10       | FICA and Medicare Expense | 62,918.00       | 62,918.00       | 49,225.42    | 13,692.58        | .78     |
| 050-3020-436.16-20       | Workers' Compensation     | 10,000.00       | 15,121.00       | 15,120.42    | .58              | 1.00    |
| 050-3020-436.17-10       | Health Insurance          | 135,586.00      | 135,586.00      | 103,128.84   | 32,457.16        | .76     |
| 050-3020-436.17-20       | Long Term Disability      | 2,119.00        | 2,119.00        | 1,610.26     | 508.74           | .76     |
| 050-3020-436.18-10       | Retirement - APERS        | 109,828.00      | 109,828.00      | 84,553.54    | 25,274.46        | .77     |
| 050-3020-436.19-10       | Cell Phone Allowance      | 1,956.00        | .00             | .00          | .00              | .00     |
| 050-3020-436.19-40       | Vehicle Allowance         | 1,399.00        | 1,399.00        | 3,250.00     | 1,851.00-        | 2.32    |
| * BENEFITS               |                           | 323,806.00      | 326,971.00      | 256,888.48   | 70,082.52        | .79     |
| 050-3020-436.20-20       | Uniform Supplies          | 15,005.00       | 15,005.00       | 7,356.71     | 7,648.29         | .49     |
| 050-3020-436.20-30       | Petroleum Supplies        | 37,500.00       | 37,500.00       | 47,384.06    | 9,884.06-        | 1.26    |
| 050-3020-436.20-40       | Chemical Supplies         | 1,700.00        | 1,700.00        | 1,574.09     | 125.91           | .93     |
| 050-3020-436.20-50       | Janitorial Supplies       | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 050-3020-436.20-60       | Safety Expense            | 10,600.00       | 10,600.00       | 2,595.41     | 8,004.59         | .24     |
| 050-3020-436.20-90       | Other Operating Supplies  | 13,750.00       | 13,750.00       | 4,140.71     | 9,609.29         | .30     |
| 050-3020-436.21-10       | Office/Computer Supplies  | 9,600.00        | 9,600.00        | 3,698.83     | 5,901.17         | .39     |
| 050-3020-436.22-10       | Postage                   | 3,400.00        | 3,400.00        | 1,774.75     | 1,625.25         | .52     |
| 050-3020-436.25-10       | Minor Equipment           | 38,700.00       | 38,700.00       | 17,675.38    | 21,024.62        | .46     |
| 050-3020-436.25-20       | Minor Equipment Computers | 3,850.00        | 3,850.00        | 4,555.09     | 705.09-          | 1.18    |
| 050-3020-436.28-30       | Miscellaneous Expense     | .00             | 200.00          | 1,285.76     | 1,085.76-        | 6.43    |
| * SUPPLIES AND MATERIALS |                           | 134,605.00      | 134,805.00      | 92,040.79    | 42,764.21        | .68     |
| 050-3020-436.32-10       | Legal & Professional Serv | 13,605.00       | 16,905.00       | 14,960.88    | 1,944.12         | .89     |
| 050-3020-436.33-10       | Technical/Data Processing | 2,580.00        | 3,180.00        | 3,129.02     | 50.98            | .98     |
| 050-3020-436.35-10       | Promotional Activities    | 1,000.00        | 500.00          | 362.23       | 137.77           | .72     |
| * PROFESSIONAL SERVICES  |                           | 17,185.00       | 20,585.00       | 18,452.13    | 2,132.87         | .90     |
| 050-3020-436.41-10       | Utilities/El/Wat/Gas City | .00             | 250.00          | 125.89       | 124.11           | .50     |
| 050-3020-436.42-10       | Communication             | 13,915.00       | 13,665.00       | 12,343.84    | 1,321.16         | .90     |
| 050-3020-436.44-20       | Vehicle Repairs & Maint   | 12,600.00       | 12,100.00       | 8,325.67     | 3,774.33         | .69     |
| 050-3020-436.44-30       | Building/Grounds Maint    | 22,150.00       | 22,150.00       | 6,759.92     | 15,390.08        | .31     |
| 050-3020-436.44-40       | Heavy Mach/Equip Maint    | 19,500.00       | 19,500.00       | 10,945.81    | 8,554.19         | .56     |
| 050-3020-436.44-50       | Pub Works by Proj Maint   | 280,000.00      | 280,000.00      | 272,934.62   | 7,065.38         | .97     |
| 050-3020-436.45-20       | Equipment/Vehicles        | 29,700.00       | 29,700.00       | 13,192.18    | 16,507.82        | .44     |
| * PROPERTY SERVICES      |                           | 377,865.00      | 377,365.00      | 324,627.93   | 52,737.07        | .86     |
| 050-3020-436.52-10       | Insurance                 | 33,100.00       | 33,000.00       | 32,973.46    | 26.54            | 1.00    |
| 050-3020-436.54-10       | Public Notification       | 550.00          | 50.00           | .00          | 50.00            | .00     |
| 050-3020-436.54-20       | Employment Ads            | 300.00          | 300.00          | .00          | 300.00           | .00     |
| 050-3020-436.58-10       | Travel and Training       | 12,750.00       | 10,250.00       | 8,608.45     | 1,641.55         | .84     |
| 050-3020-436.58-20       | Dues and Subscriptions    | 1,500.00        | 1,500.00        | 1,337.00     | 163.00           | .89     |
| * OTHER SERVICES         |                           | 48,200.00       | 45,100.00       | 42,918.91    | 2,181.09         | .95     |
| 050-3020-436.61-10       | Purchase of Power/Water   | 3,158,645.00    | 3,158,645.00    | 2,403,654.98 | 754,990.02       | .76     |
| 050-3020-436.62-10       | Franchise Fees            | 397,368.00      | 397,368.00      | 298,026.00   | 99,342.00        | .75     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050           | Utility Fund              |                 |                 |               |                  |         |
| *                  | COGS/FRANCHISE UT ONLY    | 3,556,013.00    | 3,556,013.00    | 2,701,680.98  | 854,332.02       | .76     |
| 050-3020-436.72-10 | Plants and Building       | 82,000.00       | 307,000.00      | 178,900.00    | 128,100.00       | .58     |
| 050-3020-436.73-20 | Water Improvements        | 150,000.00      | 150,000.00      | 86,872.49     | 63,127.51        | .58     |
| 050-3020-436.73-21 | Line Improvements         | 235,000.00      | 235,000.00      | 90,175.49     | 144,824.51       | .38     |
| 050-3020-436.73-90 | Other                     | .00             | .00             | 3,210.85      | 3,210.85-        | .00     |
| 050-3020-436.74-10 | Machinery and Equipment   | 40,000.00       | 40,000.00       | 28,830.44     | 11,169.56        | .72     |
| -----              |                           | -----           | -----           | -----         | -----            | -----   |
| *                  | CAPITAL EXPENSES          | 507,000.00      | 732,000.00      | 387,989.27    | 344,010.73       | .53     |
| 050-3020-436.78-20 | 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     |
| 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      | 216,853.34    | 62,871.66        | .78     |
| 050-3020-436.80-13 | Series 2006B Principal    | 90,000.00       | 90,000.00       | 67,500.00     | 22,500.00        | .75     |
| 050-3020-436.80-20 | Series 1999 Interest      | 147,315.00      | 147,315.00      | 63,096.00     | 84,219.00        | .43     |
| 050-3020-436.80-22 | Series 2006A Interest     | 160,780.00      | 160,780.00      | 115,687.55    | 45,092.45        | .72     |
| 050-3020-436.80-23 | Series 2006B Interest     | 126,470.00      | 126,470.00      | 97,100.64     | 29,369.36        | .77     |
| 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       | 51,416.73     | 20,043.27        | .72     |
| 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    | 611,654.26    | 595,580.74       | .51     |
| -----              |                           | -----           | -----           | -----         | -----            | -----   |
| **                 | Public Works              | 7,281,346.00    | 7,506,346.00    | 5,096,138.64  | 2,410,207.36     | .68     |
| -----              |                           | -----           | -----           | -----         | -----            | -----   |
| ***                | EXPENDITURE               | 7,281,346.00    | 7,506,346.00    | 5,096,138.64  | 2,410,207.36     | .68     |
| -----              |                           | -----           | -----           | -----         | -----            | -----   |
| ****               | Water Department          | 829,147.00-     | 604,147.00-     | 2,238,891.94- | 1,634,744.94     | 3.71    |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3030-343.01-00    | Residential Utility Rev   | 5,541,300.00-   | 5,541,300.00-   | 4,472,680.37- | 1,068,619.63-    | .81     |
| 050-3030-343.02-00    | Commercial Utility Rev    | 3,306,725.00-   | 3,306,725.00-   | 2,592,705.62- | 714,019.38-      | .78     |
| 050-3030-343.06-00    | Sales of Materials        | 42,000.00-      | 42,000.00-      | 41,635.00-    | 365.00-          | .99     |
| 050-3030-343.38-10    | Sewer Dump Charges        | 2,500.00-       | 2,500.00-       | 3,635.00-     | 1,135.00         | 1.45    |
| 050-3030-343.38-12    | NWA Reg Airport Sewer     | 43,500.00-      | 43,500.00-      | 81,310.64-    | 37,810.64        | 1.87    |
| 050-3030-343.38-14    | Centerton Sewer Sales     | 786,330.00-     | 786,330.00-     | 813,219.86-   | 26,889.86        | 1.03    |
| 050-3030-343.38-20    | Surcharges                | 150,000.00-     | 150,000.00-     | 40,711.54-    | 109,288.46-      | .27     |
| 050-3030-344.10-00    | Billed Services/Supplies  | .00             | .00             | 110.00-       | 110.00           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 9,872,355.00-   | 9,872,355.00-   | 8,046,008.03- | 1,826,346.97-    | .82     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 9,872,355.00-   | 9,872,355.00-   | 8,046,008.03- | 1,826,346.97-    | .82     |
| 050-3030-361.10-00    | Checking Unrestr Interest | .00             | .00             | 11.70-        | 11.70            | .00     |
| 050-3030-361.20-00    | CD's Unrestr Interest     | 4,800.00-       | 4,800.00-       | 1,078.56-     | 3,721.44-        | .22     |
| 050-3030-361.99-00    | Restricted Interest       | .00             | .00             | 2,921.60-     | 2,921.60         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 4,800.00-       | 4,800.00-       | 4,011.86-     | 788.14-          | .84     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | 4,800.00-       | 4,800.00-       | 4,011.86-     | 788.14-          | .84     |
| 050-3030-375.20-00    | Other Misc Income         | .00             | .00             | 1,086.15-     | 1,086.15         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 1,086.15-     | 1,086.15         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 1,086.15-     | 1,086.15         | .00     |
| 050-3030-392.10-00    | Sale of Fixed Assets      | .00             | .00             | 10,815.09-    | 10,815.09        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 10,815.09-    | 10,815.09        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Financing Sources   | .00             | .00             | 10,815.09-    | 10,815.09        | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 9,877,155.00-   | 9,877,155.00-   | 8,061,921.13- | 1,815,233.87-    | .82     |
|                       |                           |                 |                 |               |                  |         |
| 050-3030-438.10-10    | Full Time Salaries/Wages  | 850,005.00      | 849,301.00      | 678,611.54    | 170,689.46       | .80     |
| 050-3030-438.13-10    | Overtime Wages            | 35,000.00       | 35,000.00       | 17,155.99     | 17,844.01        | .49     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | SALARIES AND WAGES        | 885,005.00      | 884,301.00      | 695,767.53    | 188,533.47       | .79     |
| 050-3030-438.15-10    | FICA and Medicare Expense | 63,136.00       | 63,136.00       | 51,316.93     | 11,819.07        | .81     |
| 050-3030-438.16-20    | Workers' Compensation     | 8,500.00        | 10,107.00       | 10,106.24     | .76              | 1.00    |
| 050-3030-438.17-10    | Health Insurance          | 152,036.00      | 152,036.00      | 115,418.85    | 36,617.15        | .76     |
| 050-3030-438.17-20    | Long Term Disability      | 2,125.00        | 2,125.00        | 1,651.98      | 473.02           | .78     |
| 050-3030-438.18-10    | Retirement - APERS        | 110,160.00      | 110,160.00      | 86,740.60     | 23,419.40        | .79     |
| 050-3030-438.19-10    | Cell Phone Allowance      | 903.00          | .00             | .00           | .00              | .00     |
| 050-3030-438.19-40    | Vehicle Allowance         | 1,399.00        | 1,399.00        | 450.00        | 949.00           | .32     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | BENEFITS                  | 338,259.00      | 338,963.00      | 265,684.60    | 73,278.40        | .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 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3030-438.20-10       | Lab and Photo Supplies    | 40,300.00       | 40,300.00       | 21,437.79    | 18,862.21        | .53     |
| 050-3030-438.20-20       | Uniform Supplies          | 13,100.00       | 13,100.00       | 9,003.70     | 4,096.30         | .69     |
| 050-3030-438.20-30       | Petroleum Supplies        | 53,075.00       | 53,075.00       | 32,052.56    | 21,022.44        | .60     |
| 050-3030-438.20-40       | Chemical Supplies         | 164,000.00      | 164,000.00      | 87,553.17    | 76,446.83        | .53     |
| 050-3030-438.20-50       | Janitorial Supplies       | 3,000.00        | 3,000.00        | 314.80       | 2,685.20         | .10     |
| 050-3030-438.20-60       | Safety Expense            | 18,530.00       | 18,530.00       | 8,880.96     | 9,649.04         | .48     |
| 050-3030-438.20-90       | Other Operating Supplies  | 9,370.00        | 9,370.00        | 7,657.93     | 1,712.07         | .82     |
| 050-3030-438.21-10       | Office/Computer Supplies  | 4,500.00        | 4,500.00        | 3,903.52     | 596.48           | .87     |
| 050-3030-438.22-10       | Postage                   | 1,500.00        | 1,500.00        | 443.40       | 1,056.60         | .30     |
| 050-3030-438.25-10       | Minor Equipment           | 18,500.00       | 18,000.00       | 10,457.99    | 7,542.01         | .58     |
| 050-3030-438.25-20       | Minor Equipment Computers | .00             | 500.00          | 313.55       | 186.45           | .63     |
| 050-3030-438.28-10       | Bad Debt Expense          | .00             | .00             | 72.00        | 72.00-           | .00     |
| * SUPPLIES AND MATERIALS |                           | 325,875.00      | 325,875.00      | 182,091.37   | 143,783.63       | .56     |
| 050-3030-438.32-10       | Legal & Professional Serv | 267,495.00      | 317,295.00      | 372,840.14   | 55,545.14-       | 1.18    |
| 050-3030-438.33-10       | Technical/Data Processing | 535.00          | 535.00          | 233.00       | 302.00           | .44     |
| 050-3030-438.34-10       | Other                     | 6,000.00        | 6,000.00        | 339.67       | 5,660.33         | .06     |
| * PROFESSIONAL SERVICES  |                           | 274,030.00      | 323,830.00      | 373,412.81   | 49,582.81-       | 1.15    |
| 050-3030-438.41-10       | Utilities/El/Wat/Gas City | 4,500.00        | 4,500.00        | 106.31       | 4,393.69         | .02     |
| 050-3030-438.42-10       | Communication             | 16,000.00       | 16,000.00       | 12,628.21    | 3,371.79         | .79     |
| 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   | 12,000.00       | 12,000.00       | 4,126.01     | 7,873.99         | .34     |
| 050-3030-438.44-30       | Building/Grounds Maint    | 47,700.00       | 47,700.00       | 32,283.87    | 15,416.13        | .68     |
| 050-3030-438.44-40       | Heavy Mach/Equip Maint    | 195,500.00      | 195,390.00      | 210,590.81   | 15,200.81-       | 1.08    |
| 050-3030-438.44-50       | Pub Works by Proj Maint   | .00             | 110.00          | .00          | 110.00           | .00     |
| 050-3030-438.45-20       | Equipment/Vehicles        | 76,250.00       | 76,250.00       | 79,031.80    | 2,781.80-        | 1.04    |
| * PROPERTY SERVICES      |                           | 352,950.00      | 352,950.00      | 338,767.01   | 14,182.99        | .96     |
| 050-3030-438.52-10       | Insurance                 | 23,500.00       | 23,500.00       | 23,241.24    | 258.76           | .99     |
| 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            | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 050-3030-438.58-10       | Travel and Training       | 14,260.00       | 14,260.00       | 5,418.64     | 8,841.36         | .38     |
| 050-3030-438.58-20       | Dues and Subscriptions    | 2,500.00        | 2,500.00        | 2,126.00     | 374.00           | .85     |
| * OTHER SERVICES         |                           | 42,560.00       | 42,560.00       | 30,785.88    | 11,774.12        | .72     |
| 050-3030-438.61-30       | Purchase of Service/NACA  | 3,417,555.00    | 3,417,555.00    | 2,461,994.27 | 955,560.73       | .72     |
| 050-3030-438.62-10       | Franchise Fees            | 322,890.00      | 322,890.00      | 242,167.50   | 80,722.50        | .75     |
| * COGS/FRANCHISE UT ONLY |                           | 3,740,445.00    | 3,740,445.00    | 2,704,161.77 | 1,036,283.23     | .72     |
| 050-3030-438.72-10       | Plant and Building        | 200,000.00      | 200,000.00      | 5,569.51     | 194,430.49       | .03     |
| 050-3030-438.73-30       | Wastewater Improvements   | 15,000.00       | 54,215.00       | 28,046.56    | 26,168.44        | .52     |
| 050-3030-438.74-10       | Machinery and Equipment   | 162,000.00      | 162,000.00      | 98,795.81    | 63,204.19        | .61     |
| 050-3030-438.75-10       | Computer Software         | .00             | 35,000.00       | .00          | 35,000.00        | .00     |
| * CAPITAL EXPENSES       |                           | 377,000.00      | 451,215.00      | 132,411.88   | 318,803.12       | .29     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund |                           |                    |                    |                 |                     |         |
| 050-3030-438.78-20    | Setasides - Capital Items | 500,000.00         | 500,000.00         | .00             | 500,000.00          | .00     |
| *                     | SET ASIDES                | 500,000.00         | 500,000.00         | .00             | 500,000.00          | .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          | 69,300.00       | 26,400.00           | .72     |
| 050-3030-438.80-20    | Series 1999 Interest      | 75,000.00          | 75,000.00          | 32,121.60       | 42,878.40           | .43     |
| 050-3030-438.80-21    | Series 2005 Interest      | 85,715.00          | 85,715.00          | 62,067.60       | 23,647.40           | .72     |
| 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     |
| *                     | DEBT SERVICE              | 425,365.00         | 425,365.00         | 163,489.20      | 261,875.80          | .38     |
| **                    | Public Works              | 7,261,489.00       | 7,385,504.00       | 4,886,572.05    | 2,498,931.95        | .66     |
| ***                   | EXPENDITURE               | 7,261,489.00       | 7,385,504.00       | 4,886,572.05    | 2,498,931.95        | .66     |
| ****                  | Wastewater Department     | 2,615,666.00-      | 2,491,651.00-      | 3,175,349.08-   | 683,698.08          | 1.27    |

CITY OF 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 |                           |                 |                 |              |                  |         |
| 050-3040-343.06-00    | Sales of Materials        | 5,000.00-       | 5,000.00-       | 1,100.08-    | 3,899.92-        | .22     |
| 050-3040-343.38-30    | Sewer Tap Fees            | 3,000.00-       | 3,000.00-       | 2,875.00-    | 125.00-          | .96     |
| 050-3040-344.10-00    | Billed Services/Supplies  | .00             | .00             | 459.90-      | 459.90           | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 8,000.00-       | 8,000.00-       | 4,434.98-    | 3,565.02-        | .55     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 8,000.00-       | 8,000.00-       | 4,434.98-    | 3,565.02-        | .55     |
| 050-3040-391.91-25    | Impact/Capacity Fees      | .00             | 653,560.00-     | 859,337.34-  | 205,777.34       | 1.31    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | .00             | 653,560.00-     | 859,337.34-  | 205,777.34       | 1.31    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Other Financing Sources   | .00             | 653,560.00-     | 859,337.34-  | 205,777.34       | 1.31    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 8,000.00-       | 661,560.00-     | 863,772.32-  | 202,212.32       | 1.31    |
|                       |                           |                 |                 |              |                  |         |
| 050-3040-438.10-10    | Full Time Salaries/Wages  | 631,877.00      | 631,373.00      | 473,308.79   | 158,064.21       | .75     |
| 050-3040-438.13-10    | Overtime Wages            | 19,500.00       | 19,500.00       | 16,435.61    | 3,064.39         | .84     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 651,377.00      | 650,873.00      | 489,744.40   | 161,128.60       | .75     |
| 050-3040-438.15-10    | FICA and Medicare Expense | 46,768.00       | 46,768.00       | 36,452.08    | 10,315.92        | .78     |
| 050-3040-438.16-20    | Workers' Compensation     | 6,400.00        | 7,957.00        | 7,956.24     | .76              | 1.00    |
| 050-3040-438.17-10    | Health Insurance          | 114,058.00      | 114,058.00      | 76,648.26    | 37,409.74        | .67     |
| 050-3040-438.17-20    | Long Term Disability      | 1,580.00        | 1,580.00        | 1,198.01     | 381.99           | .76     |
| 050-3040-438.18-10    | Retirement - APERS        | 81,891.00       | 81,891.00       | 62,786.21    | 19,104.79        | .77     |
| 050-3040-438.19-10    | Cell Phone Allowance      | 1,053.00        | .00             | .00          | .00              | .00     |
| 050-3040-438.19-40    | Vehicle Allowance         | 3,498.00        | 3,498.00        | 3,250.00     | 248.00           | .93     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 255,248.00      | 255,752.00      | 188,290.80   | 67,461.20        | .74     |
| 050-3040-438.20-20    | Uniform Supplies          | 9,410.00        | 9,410.00        | 4,607.44     | 4,802.56         | .49     |
| 050-3040-438.20-30    | Petroleum Supplies        | 33,150.00       | 33,150.00       | 34,147.30    | 997.30-          | 1.03    |
| 050-3040-438.20-50    | Janitorial Supplies       | 100.00          | 100.00          | .00          | 100.00           | .00     |
| 050-3040-438.20-60    | Safety Expense            | 7,350.00        | 7,250.00        | 1,891.82     | 5,358.18         | .26     |
| 050-3040-438.20-90    | Other Operating Supplies  | 7,400.00        | 7,400.00        | 2,496.00     | 4,904.00         | .34     |
| 050-3040-438.21-10    | Office/Computer Supplies  | 2,750.00        | 2,750.00        | 914.85       | 1,835.15         | .33     |
| 050-3040-438.25-10    | Minor Equipment           | 23,900.00       | 23,900.00       | 10,709.90    | 13,190.10        | .45     |
| 050-3040-438.28-30    | Miscellaneous Expense     | .00             | 100.00          | 13,869.93    | 13,769.93-       | 138.70  |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 84,060.00       | 84,060.00       | 68,637.24    | 15,422.76        | .82     |
| 050-3040-438.32-10    | Legal & Professional Serv | 11,495.00       | 11,495.00       | 1,487.87     | 10,007.13        | .13     |
| 050-3040-438.35-10    | Promotional Activities    | 500.00          | 500.00          | .00          | 500.00           | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROFESSIONAL SERVICES     | 11,995.00       | 11,995.00       | 1,487.87     | 10,507.13        | .12     |
| 050-3040-438.42-10    | Communication             | 5,990.00        | 5,990.00        | 3,834.92     | 2,155.08         | .64     |
| 050-3040-438.44-10    | Office/Comp Repair/Maint  | 2,500.00        | 2,500.00        | 1,800.00     | 700.00           | .72     |
| 050-3040-438.44-20    | Vehicle Repairs & Maint   | 17,750.00       | 17,750.00       | 5,376.39     | 12,373.61        | .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 050 Utility Fund |                          |                 |                 |              |                  |         |
| 050-3040-438.44-30    | Building/Grounds Maint   | 9,300.00        | 9,300.00        | 2,159.16     | 7,140.84         | .23     |
| 050-3040-438.44-40    | Heavy Mach/Equip Maint   | 30,000.00       | 30,000.00       | 12,717.21    | 17,282.79        | .42     |
| 050-3040-438.45-20    | Equipment/Vehicles       | 38,550.00       | 38,550.00       | 14,150.15    | 24,399.85        | .37     |
| * PROPERTY SERVICES   |                          | 104,090.00      | 104,090.00      | 40,037.83    | 64,052.17        | .38     |
| 050-3040-438.58-10    | Travel and Training      | 7,400.00        | 6,900.00        | 3,915.12     | 2,984.88         | .57     |
| 050-3040-438.58-20    | Dues and Subscriptions   | 760.00          | 1,260.00        | 1,180.00     | 80.00            | .94     |
| * OTHER SERVICES      |                          | 8,160.00        | 8,160.00        | 5,095.12     | 3,064.88         | .62     |
| 050-3040-438.73-40    | Sewer Improvements       | 100,000.00      | 100,000.00      | 64,838.87    | 35,161.13        | .65     |
| 050-3040-438.73-41    | Sewer Line Improvements  | 225,000.00      | 1,012,510.00    | 825,815.10   | 186,694.90       | .82     |
| 050-3040-438.73-42    | Sewer Line/Manhold Rehab | 200,000.00      | 200,000.00      | 197,916.79   | 2,083.21         | .99     |
| * CAPITAL EXPENSES    |                          | 525,000.00      | 1,312,510.00    | 1,088,570.76 | 223,939.24       | .83     |
| 050-3040-438.80-14    | Series 1992 Principal    | 698,700.00      | 698,700.00      | 545,769.99   | 152,930.01       | .78     |
| 050-3040-438.80-15    | Series 1998 Principal    | 101,240.00      | 101,240.00      | 78,882.35    | 22,357.65        | .78     |
| 050-3040-438.80-16    | Series 2000 Principal    | 240,450.00      | 240,450.00      | 187,341.62   | 53,108.38        | .78     |
| 050-3040-438.80-24    | Series 1992 Interest     | 134,000.00      | 134,000.00      | 84,157.21    | 49,842.79        | .63     |
| 050-3040-438.80-25    | Series 1998 Interest     | 38,518.00       | 38,518.00       | 26,720.06    | 11,797.94        | .69     |
| 050-3040-438.80-26    | Series 2000 Interest     | 112,134.00      | 112,134.00      | 78,950.86    | 33,183.14        | .70     |
| 050-3040-438.80-34    | Series 1992 Bond Fees    | 44,700.00       | 44,700.00       | 28,052.43    | 16,647.57        | .63     |
| 050-3040-438.80-35    | Series 1998 Bond Fees    | 14,010.00       | 14,010.00       | 9,716.41     | 4,293.59         | .69     |
| 050-3040-438.80-36    | Series 2000 Bond Fees    | 40,800.00       | 40,800.00       | 28,709.41    | 12,090.59        | .70     |
| * DEBT SERVICE        |                          | 1,424,552.00    | 1,424,552.00    | 1,068,300.34 | 356,251.66       | .75     |
| **                    | Public Works             | 3,064,482.00    | 3,851,992.00    | 2,950,164.36 | 901,827.64       | .77     |
| ***                   | EXPENDITURE              | 3,064,482.00    | 3,851,992.00    | 2,950,164.36 | 901,827.64       | .77     |
| ****                  | Sewer Rehab (O & M)      | 3,056,482.00    | 3,190,432.00    | 2,086,392.04 | 1,104,039.96     | .65     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3050-343.01-00    | Residential Utility Rev   | 1,900,900.00-   | 1,900,900.00-   | 1,565,427.84- | 335,472.16-      | .82     |
| 050-3050-343.02-00    | Commercial Utility Rev    | 56,940.00-      | 56,940.00-      | 43,443.07-    | 13,496.93-       | .76     |
| 050-3050-343.32-10    | Dumpster Revenue          | 1,964,675.00-   | 1,964,675.00-   | 1,562,551.75- | 402,123.25-      | .80     |
| 050-3050-343.33-10    | Cardboard Dumpster        | 29,280.00-      | 29,280.00-      | 19,642.99-    | 9,637.01-        | .67     |
| 050-3050-343.33-20    | Additional Cart           | 11,100.00-      | 11,100.00-      | 10,454.66-    | 645.34-          | .94     |
| 050-3050-343.33-30    | Recycle Cart              | 8,640.00-       | 8,640.00-       | 9,276.92-     | 636.92           | 1.07    |
| 050-3050-343.33-40    | Delivery Fee              | .00             | .00             | 1,035.00-     | 1,035.00         | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 3,971,535.00-   | 3,971,535.00-   | 3,211,832.23- | 759,702.77-      | .81     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 3,971,535.00-   | 3,971,535.00-   | 3,211,832.23- | 759,702.77-      | .81     |
| 050-3050-361.10-00    | Checking Unrestr Interest | .00             | .00             | 7.33-         | 7.33             | .00     |
| 050-3050-361.20-00    | CD's Unrestr Interest     | 3,120.00-       | 3,120.00-       | 599.21-       | 2,520.79-        | .19     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 3,120.00-       | 3,120.00-       | 606.54-       | 2,513.46-        | .19     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | 3,120.00-       | 3,120.00-       | 606.54-       | 2,513.46-        | .19     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 3,974,655.00-   | 3,974,655.00-   | 3,212,438.77- | 762,216.23-      | .81     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| 050-3050-432.58-20    | Dues and Subscriptions    | 14,350.00       | 14,350.00       | 16,815.52     | 2,465.52-        | 1.17    |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | OTHER SERVICES            | 14,350.00       | 14,350.00       | 16,815.52     | 2,465.52-        | 1.17    |
| 050-3050-432.61-20    | Purchase of Service/Trash | 3,726,390.00    | 3,726,390.00    | 2,684,147.04  | 1,042,242.96     | .72     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | COGS/FRANCHISE UT ONLY    | 3,726,390.00    | 3,726,390.00    | 2,684,147.04  | 1,042,242.96     | .72     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Public Works              | 3,740,740.00    | 3,740,740.00    | 2,700,962.56  | 1,039,777.44     | .72     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | EXPENDITURE               | 3,740,740.00    | 3,740,740.00    | 2,700,962.56  | 1,039,777.44     | .72     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ****                  | Sanitation Department     | 233,915.00-     | 233,915.00-     | 511,476.21-   | 277,561.21       | 2.19    |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050                 | Utility Fund              |                 |                 |              |                  |         |
| 050-3510-431.10-10       | Full Time Salaries/Wages  | 93,961.00       | 93,961.00       | 71,990.40    | 21,970.60        | .77     |
| * SALARIES AND WAGES     |                           | 93,961.00       | 93,961.00       | 71,990.40    | 21,970.60        | .77     |
| 050-3510-431.15-10       | FICA and Medicare Expense | 7,133.00        | 7,133.00        | 5,779.38     | 1,353.62         | .81     |
| 050-3510-431.16-20       | Workers' Compensation     | 375.00          | 375.00          | 548.75       | 173.75-          | 1.46    |
| 050-3510-431.17-10       | Health Insurance          | 7,793.00        | 7,793.00        | 5,862.24     | 1,930.76         | .75     |
| 050-3510-431.17-20       | Long Term Disability      | 235.00          | 235.00          | 179.94       | 55.06            | .77     |
| 050-3510-431.18-10       | Retirement - APERS        | 12,177.00       | 12,177.00       | 9,224.91     | 2,952.09         | .76     |
| 050-3510-431.19-10       | Cell Phone Allowance      | 692.00          | .00             | .00          | .00              | .00     |
| 050-3510-431.19-40       | Vehicle Allowance         | 5,598.00        | 5,598.00        | 4,000.00     | 1,598.00         | .71     |
| * BENEFITS               |                           | 34,003.00       | 33,311.00       | 25,595.22    | 7,715.78         | .77     |
| 050-3510-431.20-30       | Petroleum Supplies        | .00             | .00             | 848.47       | 848.47-          | .00     |
| 050-3510-431.20-60       | Safety Expense            | 75.00           | 75.00           | 37.53        | 37.47            | .50     |
| 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          | 41.11        | 158.89           | .21     |
| 050-3510-431.25-10       | Minor Equipment           | 2,200.00        | 2,200.00        | 1,935.03     | 264.97           | .88     |
| * SUPPLIES AND MATERIALS |                           | 2,675.00        | 2,675.00        | 2,862.14     | 187.14-          | 1.07    |
| 050-3510-431.32-10       | Legal & Professional Serv | 530.00          | 530.00          | 7.00         | 523.00           | .01     |
| * PROFESSIONAL SERVICES  |                           | 530.00          | 530.00          | 7.00         | 523.00           | .01     |
| 050-3510-431.42-10       | Communication             | 2,450.00        | 3,142.00        | 1,585.50     | 1,556.50         | .50     |
| 050-3510-431.44-10       | Office/Computer Repair    | 250.00          | 250.00          | 106.21       | 143.79           | .42     |
| * PROPERTY SERVICES      |                           | 2,700.00        | 3,392.00        | 1,691.71     | 1,700.29         | .50     |
| 050-3510-431.54-10       | Public Notification       | 500.00          | 500.00          | .00          | 500.00           | .00     |
| 050-3510-431.58-10       | Travel and Training       | 3,100.00        | 3,100.00        | 1,224.26     | 1,875.74         | .39     |
| 050-3510-431.58-20       | Dues and Subscriptions    | 5,060.00        | 5,060.00        | 40.00        | 5,020.00         | .01     |
| * OTHER SERVICES         |                           | 8,660.00        | 8,660.00        | 1,264.26     | 7,395.74         | .15     |
| **                       | Public Works              | 142,529.00      | 142,529.00      | 103,410.73   | 39,118.27        | .73     |
| ***                      | EXPENDITURE               | 142,529.00      | 142,529.00      | 103,410.73   | 39,118.27        | .73     |
| ****                     | Public Works Director     | 142,529.00      | 142,529.00      | 103,410.73   | 39,118.27        | .73     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050           | Utility Fund              |                 |                 |              |                  |         |
| 050-3520-375.20-00 | Other Misc Income         | .00             | .00             | 63.16-       | 63.16            | .00     |
| *                  |                           | .00             | .00             | 63.16-       | 63.16            | .00     |
| **                 | Other Income              | .00             | .00             | 63.16-       | 63.16            | .00     |
| ***                | REVENUE                   | .00             | .00             | 63.16-       | 63.16            | .00     |
| 050-3520-433.10-10 | Full Time Salaries/Wages  | 100,858.00      | 100,858.00      | 76,998.42    | 23,859.58        | .76     |
| *                  | SALARIES AND WAGES        | 100,858.00      | 100,858.00      | 76,998.42    | 23,859.58        | .76     |
| 050-3520-433.15-10 | FICA and Medicare Expense | 7,490.00        | 7,490.00        | 5,728.50     | 1,761.50         | .76     |
| 050-3520-433.16-20 | Workers' Compensation     | 1,100.00        | 1,100.00        | 1,646.25     | 546.25-          | 1.50    |
| 050-3520-433.17-10 | Health Insurance          | 17,925.00       | 17,925.00       | 13,436.64    | 4,488.36         | .75     |
| 050-3520-433.17-20 | Long Term Disability      | 252.00          | 252.00          | 192.55       | 59.45            | .76     |
| 050-3520-433.18-10 | Retirement - APERS        | 13,071.00       | 13,071.00       | 9,869.50     | 3,201.50         | .76     |
| 050-3520-433.19-10 | Cell Phone Allowance      | 301.00          | .00             | .00          | .00              | .00     |
| *                  | BENEFITS                  | 40,139.00       | 39,838.00       | 30,873.44    | 8,964.56         | .78     |
| 050-3520-433.20-20 | Uniform Supplies          | 2,300.00        | 2,300.00        | 519.32       | 1,780.68         | .23     |
| 050-3520-433.20-30 | Petroleum Supplies        | 4,000.00        | 4,000.00        | 2,280.60     | 1,719.40         | .57     |
| 050-3520-433.20-50 | Janitorial Supplies       | 500.00          | 500.00          | 126.25       | 373.75           | .25     |
| 050-3520-433.20-60 | Safety Expense            | 1,500.00        | 1,500.00        | 657.96       | 842.04           | .44     |
| 050-3520-433.21-10 | Office/Computer Supplies  | 4,000.00        | 4,000.00        | 3,385.40     | 614.60           | .85     |
| 050-3520-433.22-10 | Postage                   | 100.00          | 100.00          | .00          | 100.00           | .00     |
| 050-3520-433.25-10 | Minor Equipment           | 17,500.00       | 17,500.00       | 10,681.18    | 6,818.82         | .61     |
| 050-3520-433.25-20 | Minor Equipment Computers | 4,200.00        | 4,200.00        | 2,945.52     | 1,254.48         | .70     |
| 050-3520-433.28-30 | Miscellaneous Expense     | .00             | .00             | 100.00       | 100.00-          | .00     |
| *                  | SUPPLIES AND MATERIALS    | 34,100.00       | 34,100.00       | 20,696.23    | 13,403.77        | .61     |
| 050-3520-433.32-10 | Legal & Professional Serv | 2,232.00        | 2,232.00        | 1,086.08     | 1,145.92         | .49     |
| 050-3520-433.33-10 | Technical/Data Processing | 6,605.00        | 9,805.00        | 6,431.65     | 3,373.35         | .66     |
| *                  | PROFESSIONAL SERVICES     | 8,837.00        | 12,037.00       | 7,517.73     | 4,519.27         | .62     |
| 050-3520-433.41-10 | Utilities/El/Wat/Gas City | .00             | 3,500.00        | 3,228.84     | 271.16           | .92     |
| 050-3520-433.42-10 | Communication             | 500.00          | 3,401.00        | 2,639.74     | 761.26           | .78     |
| 050-3520-433.43-10 | Cleaning/Janitorial       | 650.00          | .00             | .00          | .00              | .00     |
| 050-3520-433.44-10 | Office/Computer Repair    | .00             | .00             | 12,250.00-   | 12,250.00        | .00     |
| 050-3520-433.44-30 | Building/Grounds Maint    | 15,150.00       | 6,500.00        | 3,694.81     | 2,805.19         | .57     |
| 050-3520-433.44-40 | Heavy Mach/Equip Maint    | 13,100.00       | 13,100.00       | 12,851.13    | 248.87           | .98     |
| *                  | PROPERTY SERVICES         | 29,400.00       | 26,501.00       | 10,164.52    | 16,336.48        | .38     |
| 050-3520-433.52-10 | Insurance                 | 6,875.00        | 6,875.00        | 6,627.77     | 247.23           | .96     |
| 050-3520-433.58-10 | Travel and Training       | 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<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|-------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050           | Utility Fund            |                    |                    |                 |                     |         |
| *                  | OTHER SERVICES          | 7,875.00           | 7,875.00           | 6,627.77        | 1,247.23            | .84     |
| 050-3520-433.72-10 | Building                | 65,000.00          | 85,000.00          | 6,316.55        | 78,683.45           | .07     |
| 050-3520-433.74-10 | Machinery and Equipment | 100,000.00         | 100,000.00         | 12,250.00       | 87,750.00           | .12     |
|                    |                         | -----              | -----              | -----           | -----               | -----   |
| *                  | CAPITAL EXPENSES        | 165,000.00         | 185,000.00         | 18,566.55       | 166,433.45          | .10     |
|                    |                         | -----              | -----              | -----           | -----               | -----   |
| **                 | Public Works            | 386,209.00         | 406,209.00         | 171,444.66      | 234,764.34          | .42     |
|                    |                         | -----              | -----              | -----           | -----               | -----   |
| ***                | EXPENDITURE             | 386,209.00         | 406,209.00         | 171,444.66      | 234,764.34          | .42     |
|                    |                         | -----              | -----              | -----           | -----               | -----   |
| ****               | Inventory Department    | 386,209.00         | 406,209.00         | 171,381.50      | 234,827.50          | .42     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |              |                  |         |
| 050-3530-343.03-00    | Penalties Utility Revenue | 573,000.00-     | 573,000.00-     | 518,268.98-  | 54,731.02-       | .90     |
| 050-3530-343.35-10    | Service Charges           | 160,000.00-     | 160,000.00-     | 132,687.25-  | 27,312.75-       | .83     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 733,000.00-     | 733,000.00-     | 650,956.23-  | 82,043.77-       | .89     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 733,000.00-     | 733,000.00-     | 650,956.23-  | 82,043.77-       | .89     |
| 050-3530-375.20-00    | Other Misc Income         | .00             | .00             | 899.94-      | 899.94           | .00     |
| 050-3530-375.30-00    | Recovery of Bad Debts     | 36,090.00-      | 36,090.00-      | 46,809.63-   | 10,719.63        | 1.30    |
| 050-3530-375.40-00    | Returned Check Fees       | 9,600.00-       | 9,600.00-       | 5,929.82-    | 3,670.18-        | .62     |
| 050-3530-375.50-00    | Cash Long/Short           | .00             | .00             | 233.26       | 233.26-          | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 45,690.00-      | 45,690.00-      | 53,406.13-   | 7,716.13         | 1.17    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Other Income              | 45,690.00-      | 45,690.00-      | 53,406.13-   | 7,716.13         | 1.17    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 778,690.00-     | 778,690.00-     | 704,362.36-  | 74,327.64-       | .90     |
|                       |                           |                 |                 |              |                  |         |
| 050-3530-435.10-10    | Full Time Salaries/Wages  | 289,743.00      | 289,743.00      | 220,731.88   | 69,011.12        | .76     |
| 050-3530-435.11-10    | Part Time Salaries/Wages  | 22,795.00       | 22,795.00       | 16,996.34    | 5,798.66         | .75     |
| 050-3530-435.13-10    | Overtime Wages            | .00             | .00             | 216.40       | 216.40-          | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 312,538.00      | 312,538.00      | 237,944.62   | 74,593.38        | .76     |
| 050-3530-435.15-10    | FICA and Medicare Expense | 23,316.00       | 23,316.00       | 17,739.48    | 5,576.52         | .76     |
| 050-3530-435.16-20    | Workers' Compensation     | 375.00          | 375.00          | 320.76       | 54.24            | .86     |
| 050-3530-435.17-10    | Health Insurance          | 27,471.00       | 27,471.00       | 20,665.62    | 6,805.38         | .75     |
| 050-3530-435.17-20    | Long Term Disability      | 724.00          | 724.00          | 552.40       | 171.60           | .76     |
| 050-3530-435.18-10    | Retirement - APERS        | 40,505.00       | 40,505.00       | 30,498.77    | 10,006.23        | .75     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 92,391.00       | 92,391.00       | 69,777.03    | 22,613.97        | .76     |
| 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          | 74.97        | 75.03            | .50     |
| 050-3530-435.20-90    | Other Operating Supplies  | 125.00          | 125.00          | .00          | 125.00           | .00     |
| 050-3530-435.21-10    | Office/Computer Supplies  | 29,550.00       | 29,550.00       | 19,910.80    | 9,639.20         | .67     |
| 050-3530-435.22-10    | Postage                   | 164,000.00      | 164,000.00      | 79,605.39    | 84,394.61        | .49     |
| 050-3530-435.25-10    | Minor Equipment           | 1,515.00        | 1,515.00        | 1,310.18     | 204.82           | .86     |
| 050-3530-435.25-20    | Minor Equipment Computers | 5,805.00        | 5,805.00        | 3,772.09     | 2,032.91         | .65     |
| 050-3530-435.28-30    | Miscellaneous Expense     | 200.00          | 700.00          | 750.60       | 50.60-           | 1.07    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 201,395.00      | 201,895.00      | 105,424.03   | 96,470.97        | .52     |
| 050-3530-435.32-10    | Legal & Professional Serv | 59,900.00       | 59,900.00       | 46,190.57    | 13,709.43        | .77     |
| 050-3530-435.33-10    | Technical/Data Processing | 55,775.00       | 55,775.00       | 43,408.82    | 12,366.18        | .78     |
| 050-3530-435.34-10    | Other                     | 120,000.00      | 120,000.00      | 110,418.31   | 9,581.69         | .92     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROFESSIONAL SERVICES     | 235,675.00      | 235,675.00      | 200,017.70   | 35,657.30        | .85     |
| 050-3530-435.42-10    | Communication             | 1,230.00        | 1,580.00        | 1,234.80     | 345.20           | .78     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund |                           |                    |                    |                 |                     |         |
| 050-3530-435.44-10    | Office/Computer Repair    | 500.00             | 150.00             | .00             | 150.00              | .00     |
| 050-3530-435.44-30    | Building/Grounds Maint    | 700.00             | 200.00             | 62.67           | 137.33              | .31     |
| 050-3530-435.45-20    | Equipment/Vehicles        | 1,600.00           | 1,600.00           | 1,412.64        | 187.36              | .88     |
|                       |                           | -----              | -----              | -----           | -----               | -----   |
| *                     | PROPERTY SERVICES         | 4,030.00           | 3,530.00           | 2,710.11        | 819.89              | .77     |
| 050-3530-435.54-20    | Employment Ads            | 450.00             | 450.00             | .00             | 450.00              | .00     |
| 050-3530-435.58-10    | Travel and Training       | 8,000.00           | 8,000.00           | 6,078.36        | 1,921.64            | .76     |
| 050-3530-435.58-20    | Dues and Subscriptions    | 60.00              | 60.00              | .00             | 60.00               | .00     |
|                       |                           | -----              | -----              | -----           | -----               | -----   |
| *                     | OTHER SERVICES            | 8,510.00           | 8,510.00           | 6,078.36        | 2,431.64            | .71     |
| 050-3530-435.75-20    | Computer Equipment        | 75,000.00          | 75,000.00          | 55,519.22       | 19,480.78           | .74     |
|                       |                           | -----              | -----              | -----           | -----               | -----   |
| *                     | CAPITAL EXPENSES          | 75,000.00          | 75,000.00          | 55,519.22       | 19,480.78           | .74     |
|                       |                           | -----              | -----              | -----           | -----               | -----   |
| **                    | Public Works              | 929,539.00         | 929,539.00         | 677,471.07      | 252,067.93          | .73     |
|                       |                           | -----              | -----              | -----           | -----               | -----   |
| ***                   | EXPENDITURE               | 929,539.00         | 929,539.00         | 677,471.07      | 252,067.93          | .73     |
|                       |                           | -----              | -----              | -----           | -----               | -----   |
| ****                  | Billing & Collection Dept | 150,849.00         | 150,849.00         | 26,891.29-      | 177,740.29          | .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 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3540-437.10-10       | Full Time Salaries/Wages  | 289,422.00      | 289,422.00      | 225,503.76   | 63,918.24        | .78     |
| 050-3540-437.13-10       | Overtime Wages            | 7,000.00        | 7,000.00        | 5,842.20     | 1,157.80         | .83     |
| * SALARIES AND WAGES     |                           | 296,422.00      | 296,422.00      | 231,345.96   | 65,076.04        | .78     |
| 050-3540-437.15-10       | FICA and Medicare Expense | 21,621.00       | 21,621.00       | 17,227.96    | 4,393.04         | .80     |
| 050-3540-437.16-20       | Workers' Compensation     | 3,300.00        | 3,300.00        | 3,292.50     | 7.50             | 1.00    |
| 050-3540-437.17-10       | Health Insurance          | 60,432.00       | 60,432.00       | 48,704.56    | 11,727.44        | .81     |
| 050-3540-437.17-20       | Long Term Disability      | 648.00          | 648.00          | 538.73       | 109.27           | .83     |
| 050-3540-437.18-10       | Retirement - APERS        | 37,509.00       | 37,509.00       | 29,645.65    | 7,863.35         | .79     |
| 050-3540-437.19-10       | Cell Phone Allowance      | 1,805.00        | .00             | .00          | .00              | .00     |
| * BENEFITS               |                           | 125,315.00      | 123,510.00      | 99,409.40    | 24,100.60        | .80     |
| 050-3540-437.20-20       | Uniform Supplies          | 9,010.00        | 9,010.00        | 5,575.15     | 3,434.85         | .62     |
| 050-3540-437.20-30       | Petroleum Supplies        | 21,375.00       | 21,375.00       | 18,564.90    | 2,810.10         | .87     |
| 050-3540-437.20-40       | Chemical Supplies         | 150.00          | 150.00          | .00          | 150.00           | .00     |
| 050-3540-437.20-50       | Janitorial Supplies       | 430.00          | 430.00          | 49.15        | 380.85           | .11     |
| 050-3540-437.20-60       | Safety Expense            | 1,915.00        | 1,915.00        | 246.31       | 1,668.69         | .13     |
| 050-3540-437.21-10       | Office/Computer Supplies  | 1,116.00        | 1,116.00        | 843.45       | 272.55           | .76     |
| 050-3540-437.22-10       | Postage                   | 735.00          | 735.00          | 238.80       | 496.20           | .32     |
| 050-3540-437.25-10       | Minor Equipment           | 7,094.00        | 7,094.00        | 6,325.22     | 768.78           | .89     |
| 050-3540-437.25-20       | Minor Equipment Computers | 1,200.00        | 1,200.00        | 815.32       | 384.68           | .68     |
| 050-3540-437.28-30       | Miscellaneous Expense     | 1,971.00        | 1,971.00        | 737.06       | 1,233.94         | .37     |
| * SUPPLIES AND MATERIALS |                           | 44,996.00       | 44,996.00       | 33,395.36    | 11,600.64        | .74     |
| 050-3540-437.32-10       | Legal & Professional Serv | 871.00          | 391.00          | .00          | 391.00           | .00     |
| 050-3540-437.33-10       | Technical/Data Processing | 11,035.00       | 12,140.00       | 12,135.70    | 4.30             | 1.00    |
| * PROFESSIONAL SERVICES  |                           | 11,906.00       | 12,531.00       | 12,135.70    | 395.30           | .97     |
| 050-3540-437.42-10       | Communication             | 6,790.00        | 8,595.00        | 4,634.33     | 3,960.67         | .54     |
| 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       | 7,525.84     | 3,624.16         | .68     |
| 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        | 500.00          | .00          | 500.00           | .00     |
| * PROPERTY SERVICES      |                           | 19,140.00       | 20,445.00       | 12,160.17    | 8,284.83         | .59     |
| 050-3540-437.52-10       | Insurance                 | 2,000.00        | 1,875.00        | 1,875.00     | .00              | 1.00    |
| 050-3540-437.54-20       | Employment Ads            | 800.00          | 800.00          | .00          | 800.00           | .00     |
| 050-3540-437.58-10       | Travel and Training       | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 050-3540-437.58-20       | Dues and Subscriptions    | 60.00           | 60.00           | .00          | 60.00            | .00     |
| * OTHER SERVICES         |                           | 3,060.00        | 2,935.00        | 1,875.00     | 1,060.00         | .64     |
| **                       | Public Works              | 500,839.00      | 500,839.00      | 390,321.59   | 110,517.41       | .78     |
| ***                      | EXPENDITURE               | 500,839.00      | 500,839.00      | 390,321.59   | 110,517.41       | .78     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund |                     |                    |                    |                 |                     |         |
| ****                  | Meter Department    | 500,839.00         | 500,839.00         | 390,321.59      | 110,517.41          | .78     |
| *****                 | Utility Fund        | 448,211.00-        | 3,386,204.00       | 5,159,222.63-   | 8,545,426.63        | 1.52    |
|                       |                     | -----              | -----              | -----           | -----               | -----   |
|                       |                     | 448,211.00-        | 3,386,204.00       | 5,159,222.63-   | 8,545,426.63        | 1.52    |