



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

City of Bentonville  
November 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-	3,843,421.68-	115,421.68	1.03
010-1010-311.20-00	Delinquent Property Tax	240,000.00-	240,000.00-	212,470.61-	27,529.39-	.89
010-1010-313.10-00	Sales Taxes - General	7,920,390.00-	7,920,390.00-	6,856,637.24-	1,063,752.76-	.87
010-1010-313.20-00	County Share - General	3,861,435.00-	3,861,435.00-	4,168,134.66-	306,699.66	1.08
010-1010-313.40-00	State Turnback	491,250.00-	491,250.00-	417,948.36-	73,301.64-	.85
010-1010-314.10-00	Suppl Beverage Alcohol	148,620.00-	148,620.00-	135,378.12-	13,241.88-	.91
010-1010-318.10-00	Ark Western Gas Franchise	392,000.00-	392,000.00-	325,898.69-	66,101.31-	.83
010-1010-318.20-00	Cable TV Franchise Tax	299,970.00-	299,970.00-	207,191.66-	92,778.34-	.69
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-	2,862,908.62-	260,264.38-	.92
010-1010-318.60-00	Fiber Optic Lines	7,173.00-	7,173.00-	7,173.00-	.00	1.00
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*		20,328,731.00-	20,328,731.00-	19,113,837.24-	1,214,893.76-	.94
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**	Taxes	20,328,731.00-	20,328,731.00-	19,113,837.24-	1,214,893.76-	.94
010-1010-321.10-00	Liquor Permits	9,200.00-	9,200.00-	9,041.66-	158.34-	.98
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*		9,200.00-	9,200.00-	9,041.66-	158.34-	.98
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**	Licenses and Permits	9,200.00-	9,200.00-	9,041.66-	158.34-	.98
010-1010-361.10-00	Checking Unrestr Interest	19,200.00-	19,200.00-	6,196.30-	13,003.70-	.32
010-1010-361.20-00	CD's Unrestr Interest	45,600.00-	45,600.00-	10,712.68-	34,887.32-	.23
010-1010-363.10-00	Rental Income	9,600.00-	9,600.00-	8,800.00-	800.00-	.92
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*		74,400.00-	74,400.00-	25,708.98-	48,691.02-	.35
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**	Interest	74,400.00-	74,400.00-	25,708.98-	48,691.02-	.35
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	82,981.21-	82,981.21	.00
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*		.00	.00	87,879.81-	87,879.81	.00
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**	Other Income	.00	.00	87,879.81-	87,879.81	.00
010-1010-390.90-20	Sales Tax Cap Year	.00	.00	666,878.56-	666,878.56	.00
010-1010-392.10-00	Sale of Fixed Assets	.00	.00	8,361.25-	8,361.25	.00
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*		.00	.00	675,239.81-	675,239.81	.00
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**	Other Financing Sources	.00	.00	675,239.81-	675,239.81	.00
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***	REVENUE	20,412,331.00-	20,412,331.00-	19,911,707.50-	500,623.50-	.98
010-1010-410.10-10	Full Time Salaries/Wages	787,541.00	787,541.00	688,246.95	99,294.05	.87
010-1010-410.11-10	Part Time Salaries/Wages	52,608.00	52,608.00	48,637.44	3,970.56	.92
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	738,646.13	106,404.87	.87
010-1010-410.15-10	FICA and Medicare Expense	63,830.00	63,830.00	58,043.14	5,786.86	.91
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	65,263.68	11,109.32	.85
010-1010-410.17-20	Long Term Disability	1,862.00	1,862.00	1,620.44	241.56	.87
010-1010-410.18-10	Retirement - APERS	103,016.00	103,016.00	89,020.21	13,995.79	.86
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	31,600.00	8,978.00	.78
* BENEFITS		290,771.00	286,409.00	246,153.35	40,255.65	.86
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	702.59	1,797.41	.28
010-1010-410.21-10	Office/Computer Supplies	16,700.00	16,700.00	17,102.70	402.70-	1.02
010-1010-410.22-10	Postage	1,500.00	1,500.00	1,391.37	108.63	.93
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	19,940.69	5,540.31	.78
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	25,480.03	21,980.03-	7.28
* SUPPLIES AND MATERIALS		31,200.00	80,826.00	93,143.77	12,317.77-	1.15
010-1010-410.32-10	Legal & Professional Serv	20,600.00	20,600.00	12,445.98	8,154.02	.60
010-1010-410.33-10	Technical/Data Processing	62,740.00	63,695.00	61,312.01	2,382.99	.96
010-1010-410.35-10	Promotional Activities	29,800.00	29,800.00	27,077.81	2,722.19	.91
010-1010-410.37-10	Contracts	100,000.00	100,000.00	91,666.63	8,333.37	.92
* PROFESSIONAL SERVICES		213,140.00	214,095.00	192,502.43	21,592.57	.90
010-1010-410.41-10	Utilities/El/Wat/Gas City	5,500.00	5,500.00	3,110.56	2,389.44	.57
010-1010-410.42-10	Communication	36,510.00	40,872.00	40,469.53	402.47	.99
010-1010-410.44-10	Office/Computer Repair	5,200.00	5,200.00	1,687.53	3,512.47	.32
010-1010-410.44-20	Vehicle Repairs & Maint	.00	.00	68.52	68.52-	.00
010-1010-410.44-30	Building/Grounds Maint	84,750.00	131,786.00	113,234.11	18,551.89	.86
* PROPERTY SERVICES		131,960.00	183,358.00	158,570.25	24,787.75	.86
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	17,575.20	22,424.80	.44
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	27,653.03	4,071.97	.87
010-1010-410.58-20	Dues and Subscriptions	63,700.00	63,700.00	63,055.85	644.15	.99
* OTHER SERVICES		152,200.00	148,200.00	119,421.67	28,778.33	.81
010-1010-410.71-10	Land	.00	.00	77,874.26	77,874.26-	.00
010-1010-410.72-10	Building	360,000.00	485,609.00	325,705.92	159,903.08	.67
010-1010-410.73-90	Other	.00	74,006.00	97,367.93	23,361.93-	1.32

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						
010-1010-410.75-10	Computer Software	400,000.00	145,495.00	137,794.14	7,700.86	.95
010-1010-410.75-20	Computer Equipment	75,000.00	494,434.00	421,679.68	72,754.32	.85
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*	CAPITAL EXPENSES	835,000.00	1,199,544.00	1,060,421.93	139,122.07	.88
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**	General Government	2,499,322.00	2,957,483.00	2,608,859.53	348,623.47	.88
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***	EXPENDITURE	2,499,322.00	2,957,483.00	2,608,859.53	348,623.47	.88
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****	Administration	17,913,009.00-	17,454,848.00-	17,302,847.97-	152,000.03-	.99

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-375.20-00	Other Misc Income	.00	.00	116.78-	116.78	.00
*		.00	.00	116.78-	116.78	.00
**	Other Income	.00	.00	116.78-	116.78	.00
***	REVENUE	.00	.00	116.78-	116.78	.00
010-1020-410.10-10	Full Time Salaries/Wages	177,391.00	177,391.00	163,057.44	14,333.56	.92
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	163,057.44	17,733.56	.90
010-1020-410.15-10	FICA and Medicare Expense	13,425.00	13,425.00	12,595.58	829.42	.94
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	9,925.19	869.81	.92
010-1020-410.17-20	Long Term Disability	444.00	444.00	407.70	36.30	.92
010-1020-410.18-10	Retirement - APERS	20,744.00	20,744.00	19,018.27	1,725.73	.92
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	3,225.00	273.00	.92
*	BENEFITS	49,708.00	49,016.00	45,278.66	3,737.34	.92
010-1020-410.20-60	Safety Expense	60.00	60.00	45.87	14.13	.76
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	79.93	20.07	.80
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	422.20	187.80	.69
*	SUPPLIES AND MATERIALS	5,210.00	30,910.00	3,050.92	27,859.08	.10
010-1020-410.32-10	Legal & Professional Serv	30,000.00	28,000.00	6,969.16	21,030.84	.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	7,103.56	21,381.44	.25
010-1020-410.42-10	Communication	400.00	1,592.00	763.92	828.08	.48
*	PROPERTY SERVICES	400.00	1,592.00	763.92	828.08	.48
010-1020-410.58-10	Travel and Training	3,500.00	3,500.00	2,632.17	867.83	.75
010-1020-410.58-20	Dues and Subscriptions	13,500.00	15,000.00	13,035.04	1,964.96	.87
*	OTHER SERVICES	17,000.00	18,500.00	15,667.21	2,832.79	.85
**	General Government	283,594.00	309,294.00	234,921.71	74,372.29	.76
***	EXPENDITURE	283,594.00	309,294.00	234,921.71	74,372.29	.76

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Staff Attorney	283,594.00	309,294.00	234,804.93	74,489.07	.76

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1040-410.10-10	Full Time Salaries/Wages	377,296.00	377,296.00	346,812.82	30,483.18	.92
*	SALARIES AND WAGES	377,296.00	377,296.00	346,812.82	30,483.18	.92
010-1040-410.15-10	FICA and Medicare Expense	27,989.00	27,989.00	25,785.52	2,203.48	.92
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	35,881.23	3,145.77	.92
010-1040-410.17-20	Long Term Disability	943.00	943.00	867.01	75.99	.92
010-1040-410.18-10	Retirement - APERS	48,898.00	48,898.00	44,828.30	4,069.70	.92
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	1,800.00	998.00	.64
*	BENEFITS	120,567.00	119,875.00	109,375.90	10,499.10	.91
010-1040-410.21-10	Office/Computer Supplies	8,360.00	7,760.00	4,323.90	3,436.10	.56
010-1040-410.22-10	Postage	5,030.00	5,030.00	3,918.95	1,111.05	.78
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	2,969.55	1,019.55-	1.52
010-1040-410.25-20	Minor Equipment Computers	.00	570.00	2,752.24	2,182.24-	4.83
010-1040-410.28-30	Miscellaneous Expense	1,000.00	1,600.00	2,080.90	480.90-	1.30
*	SUPPLIES AND MATERIALS	16,340.00	16,910.00	16,045.54	864.46	.95
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	1,441.92	758.08	.66
010-1040-410.44-30	Building/Grounds Maint	.00	22,230.00	.00	22,230.00	.00
*	PROPERTY SERVICES	758.00	24,430.00	1,441.92	22,988.08	.06
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	3,925.40	4,624.60	.46
010-1040-410.58-20	Dues and Subscriptions	1,500.00	1,500.00	1,761.45	261.45-	1.17
*	OTHER SERVICES	12,650.00	12,650.00	6,736.85	5,913.15	.53
**	General Government	645,686.00	669,236.00	564,560.90	104,675.10	.84
***	EXPENDITURE	645,686.00	669,236.00	564,560.90	104,675.10	.84
****	Accounting & Purchasing	645,686.00	669,236.00	564,560.90	104,675.10	.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 010 General Fund						
010-1210-335.10-00	Bella Vista	.00	.00	77,000.00-	77,000.00	.00
010-1210-337.20-00	Benton Co Reimbursement	27,640.00-	27,640.00-	22,638.00-	5,002.00-	.82
*		27,640.00-	27,640.00-	99,638.00-	71,998.00	3.60
**	Intergovernmental Revs	27,640.00-	27,640.00-	99,638.00-	71,998.00	3.60
010-1210-341.30-10	Filing Fees	650.00-	650.00-	32,918.38-	32,268.38	50.64
010-1210-341.30-11	Probation Fees	49,680.00-	49,680.00-	39,698.09-	9,981.91-	.80
*		50,330.00-	50,330.00-	72,616.47-	22,286.47	1.44
**	Charge for Services	50,330.00-	50,330.00-	72,616.47-	22,286.47	1.44
010-1210-351.10-00	Court Fine Revenue	295,200.00-	295,200.00-	229,506.95-	65,693.05-	.78
010-1210-351.30-00	Act 1256 Fine Revenue	64,560.00-	64,560.00-	38,310.16-	26,249.84-	.59
*		359,760.00-	359,760.00-	267,817.11-	91,942.89-	.74
**	Spec Assessments/Fines	359,760.00-	359,760.00-	267,817.11-	91,942.89-	.74
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	5,318.34-	5,318.34	.00
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	3,430.00-	3,430.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	103.00-	103.00	.00
*		.00	.00	8,851.34-	8,851.34	.00
**	Other Income	.00	.00	8,851.34-	8,851.34	.00
***	REVENUE	437,730.00-	437,730.00-	448,929.39-	11,199.39	1.03
010-1210-412.10-10	Full Time Salaries/Wages	332,159.00	325,652.00	286,146.12	39,505.88	.88
010-1210-412.13-10	Overtime Wages	25,000.00	25,000.00	6,202.28	18,797.72	.25
*	SALARIES AND WAGES	357,159.00	350,652.00	292,348.40	58,303.60	.83
010-1210-412.15-10	FICA and Medicare Expense	24,741.00	24,741.00	21,697.43	3,043.57	.88
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	46,379.77	11,405.23	.80
010-1210-412.17-20	Long Term Disability	756.00	756.00	676.82	79.18	.90
010-1210-412.18-10	Retirement - APERS	38,912.00	38,912.00	32,707.46	6,204.54	.84
010-1210-412.19-40	Vehicle Allowance	.00	6,500.00	3,000.00	3,500.00	.46
*	BENEFITS	122,544.00	129,051.00	104,817.88	24,233.12	.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						
010-1210-412.20-20	Uniform Supplies	1,240.00	1,240.00	472.37	767.63	.38
010-1210-412.20-60	Safety Expense	50.00	50.00	45.87	4.13	.92
010-1210-412.21-10	Office/Computer Supplies	17,300.00	17,300.00	10,887.23	6,412.77	.63
010-1210-412.22-10	Postage	3,200.00	3,200.00	3,493.77	293.77-	1.09
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	5,587.31	912.69	.86
010-1210-412.28-10	Bad Debt Expense	.00	.00	2,535.00	2,535.00-	.00
010-1210-412.28-30	Miscellaneous Expense	.00	.00	110.00	110.00-	.00
* SUPPLIES AND MATERIALS		37,670.00	38,670.00	32,519.57	6,150.43	.84
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	19,631.55	5,368.45	.79
* PROFESSIONAL SERVICES		32,719.00	32,719.00	25,362.38	7,356.62	.78
010-1210-412.41-10	Utilities/El/Wat/Gas City	6,360.00	6,360.00	1,621.91	4,738.09	.26
010-1210-412.42-10	Communication	1,825.00	2,395.00	2,051.07	343.93	.86
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	9,649.83	1,600.17	.86
* PROPERTY SERVICES		21,935.00	21,935.00	13,322.81	8,612.19	.61
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	473,556.70	126,080.30	.79
***	EXPENDITURE	581,137.00	599,637.00	473,556.70	126,080.30	.79
****	District Court	143,407.00	161,907.00	24,627.31	137,279.69	.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						
010-1610-334.40-00	Other	.00	.00	1,485.00-	1,485.00	.00
*		.00	.00	1,485.00-	1,485.00	.00
**	Intergovernmental Revs	.00	.00	1,485.00-	1,485.00	.00
010-1610-341.30-10	Filing Fees	6,000.00-	6,000.00-	11,230.00-	5,230.00	1.87
010-1610-341.30-20	Zoning & Subdivision Fees	2,900.00-	2,900.00-	4,775.00-	1,875.00	1.65
010-1610-341.30-30	Review Fees	6,000.00-	6,000.00-	8,275.07-	2,275.07	1.38
010-1610-341.30-40	Maps/Ordinances	.00	.00	35.00-	35.00	.00
010-1610-341.30-50	Signs	.00	.00	1,425.00-	1,425.00	.00
*		14,900.00-	14,900.00-	25,740.07-	10,840.07	1.73
**	Charge for Services	14,900.00-	14,900.00-	25,740.07-	10,840.07	1.73
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-	43,209.67-	28,309.67	2.90
010-1610-461.10-10	Full Time Salaries/Wages	432,385.00	430,805.00	304,972.53	125,832.47	.71
*	SALARIES AND WAGES	432,385.00	430,805.00	304,972.53	125,832.47	.71
010-1610-461.15-10	FICA and Medicare Expense	31,543.00	31,543.00	23,120.23	8,422.77	.73
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	50,154.72	4,396.28	.92
010-1610-461.17-20	Long Term Disability	1,081.00	1,081.00	786.66	294.34	.73
010-1610-461.18-10	Retirement - APERS	56,037.00	56,037.00	40,752.01	15,284.99	.73
010-1610-461.19-10	Cell Phone Allowance.	993.00	.00	.00	.00	.00
010-1610-461.19-40	Vehicle Allowance	.00	.00	400.00	400.00-	.00
*	BENEFITS	147,605.00	148,192.00	120,188.01	28,003.99	.81
010-1610-461.20-30	Petroleum Supplies	1,470.00	1,470.00	1,639.29	169.29-	1.12
010-1610-461.20-50	Janitorial Supplies	500.00	500.00	332.48	167.52	.67
010-1610-461.20-60	Safety Expense	1,050.00	1,050.00	375.04	674.96	.36
010-1610-461.20-90	Other Operating Supplies	1,000.00	1,000.00	150.00	850.00	.15
010-1610-461.21-10	Office/Computer Supplies	9,210.00	9,210.00	3,874.26	5,335.74	.42
010-1610-461.22-10	Postage	700.00	1,200.00	1,288.54	88.54-	1.07
010-1610-461.25-10	Minor Equipment	4,400.00	6,600.00	6,663.47	63.47-	1.01
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	962.67	37.33	.96

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	SUPPLIES AND MATERIALS	23,830.00	27,780.00	20,978.30	6,801.70	.76
010-1610-461.32-10	Legal & Professional Serv	96,437.00	121,762.00	107,670.31	14,091.69	.88
010-1610-461.33-10	Technical/Data Processing	28,686.00	26,186.00	24,779.70	1,406.30	.95
010-1610-461.34-10	Other	.00	.00	2,111.20	2,111.20-	.00
010-1610-461.35-10	Promotional Activities	8,500.00	8,500.00	20,820.00	12,320.00-	2.45
010-1610-461.36-10	Transportation	114,700.00	117,200.00	127,207.00	10,007.00-	1.09
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	312,588.21	8,940.21-	1.03
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	3,535.61	3,307.39	.52
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	68,236.51	16,363.49	.81
010-1610-461.45-20	Equipment/Vehicles	2,500.00	2,500.00	2,345.52	154.48	.94
*	PROPERTY SERVICES	98,350.00	97,093.00	74,348.43	22,744.57	.77
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	2,955.60	5,604.40	.35
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	7,709.41	7,290.59	.51
010-1610-461.58-20	Dues and Subscriptions	22,442.00	22,442.00	4,459.25	17,982.75	.20
*	OTHER SERVICES	52,142.00	50,442.00	19,263.41	31,178.59	.38
**	Community Development	1,032,635.00	1,057,960.00	852,338.89	205,621.11	.81
***	EXPENDITURE	1,032,635.00	1,057,960.00	852,338.89	205,621.11	.81
****	Planning	1,017,735.00	1,043,060.00	809,129.22	233,930.78	.78

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.10-10	Full Time Salaries/Wages	362,788.00	361,758.00	333,240.20	28,517.80	.92
010-1630-463.13-10	Overtime Wages	.00	.00	163.84	163.84-	.00
* SALARIES AND WAGES		362,788.00	361,758.00	333,404.04	28,353.96	.92
010-1630-463.15-10	FICA and Medicare Expense	26,863.00	26,863.00	24,364.89	2,498.11	.91
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	41,232.40	3,613.60	.92
010-1630-463.17-20	Long Term Disability	907.00	907.00	833.66	73.34	.92
010-1630-463.18-10	Retirement - APERS	47,017.00	47,017.00	43,098.77	3,918.23	.92
010-1630-463.19-10	Cell Phone Allowance	1,294.00	.00	.00	.00	.00
* BENEFITS		123,227.00	122,963.00	112,857.86	10,105.14	.92
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	7,072.03	3,927.97	.64
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	1,754.01	1,745.99	.50
010-1630-463.22-10	Postage	800.00	800.00	223.45	576.55	.28
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	12,814.89	9,485.11	.57
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	3,707.87	4,086.13	.48
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	1,852.82	567.18	.77
010-1630-463.44-30	Building/Grounds Maint	5,050.00	5,050.00	703.15	4,346.85	.14
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	7,394.36	10,919.64	.40
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	2,266.64	7,933.36	.22
010-1630-463.58-20	Dues and Subscriptions	2,220.00	2,220.00	665.00	1,555.00	.30
* OTHER SERVICES		17,220.00	16,320.00	3,701.64	12,618.36	.23
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 BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
**	Community Development	632,175.00	632,175.00	511,617.89	120,557.11	.81
***	EXPENDITURE	632,175.00	632,175.00	511,617.89	120,557.11	.81
****	Engineering	632,175.00	632,175.00	511,617.89	120,557.11	.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						
010-1650-313.10-00	Sales Taxes - General	1,860.00-	1,860.00-	3,225.25-	1,365.25	1.73
010-1650-313.20-00	County Share - General	1,650.00-	1,650.00-	3,225.25-	1,575.25	1.95
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*		3,510.00-	3,510.00-	6,450.50-	2,940.50	1.84
**	Taxes	3,510.00-	3,510.00-	6,450.50-	2,940.50	1.84
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
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*		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-	5,938.41-	1,261.59-	.82
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*		7,200.00-	7,200.00-	5,938.41-	1,261.59-	.82
**	Charge for Services	7,200.00-	7,200.00-	5,938.41-	1,261.59-	.82
010-1650-363.10-00	Rental Income	16,360.00-	16,360.00-	12,943.75-	3,416.25-	.79
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*		16,360.00-	16,360.00-	12,943.75-	3,416.25-	.79
**	Interest	16,360.00-	16,360.00-	12,943.75-	3,416.25-	.79
010-1650-375.20-00	Other Misc Income	7,200.00-	7,200.00-	15,165.24-	7,965.24	2.11
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*		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
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***	REVENUE	184,270.00-	184,270.00-	61,646.55-	122,623.45-	.33
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	16,191.41	8,491.41-	2.10
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*	SUPPLIES AND MATERIALS	9,900.00	9,900.00	17,418.92	7,518.92-	1.76
010-1650-465.32-10	Legal & Professional Serv	4,150.00	4,150.00	3,006.66	1,143.34	.72
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*	PROFESSIONAL SERVICES	4,150.00	4,150.00	3,006.66	1,143.34	.72
010-1650-465.42-10	Communication	3,500.00	3,500.00	2,374.65	1,125.35	.68
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	15,790.73	7,059.27	.69
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*	PROPERTY SERVICES	26,850.00	26,850.00	18,165.38	8,684.62	.68
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 BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-465.58-10	Travel and Training	3,200.00	2,850.00	2,826.67	23.33	.99
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	6,806.88	338.12	.95
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	45,397.84	152,647.16	.23
***	EXPENDITURE	198,045.00	198,045.00	45,397.84	152,647.16	.23
****	Airport	13,775.00	13,775.00	16,248.71-	30,023.71	1.18

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-313.40-00	State Turnback	167,250.00-	167,250.00-	161,089.46-	6,160.54-	.96
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		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-	4,910.00-	1,090.00-	.82
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		6,000.00-	6,000.00-	4,910.00-	1,090.00-	.82
**	Licenses and Permits	6,000.00-	6,000.00-	4,910.00-	1,090.00-	.82
010-2010-331.10-00	Federal Direct Grant	10,200.00-	10,200.00-	9,619.44-	580.56-	.94
010-2010-334.10-00	State Direct Grant	67,000.00-	67,000.00-	132,841.15-	65,841.15	1.98
010-2010-337.10-00	Benton Co 911	24,000.00-	24,000.00-	20,000.00-	4,000.00-	.83
010-2010-338.10-00	Misc Grants	.00	.00	313.02-	313.02	.00
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		101,200.00-	101,200.00-	162,773.61-	61,573.61	1.61
**	Intergovernmental Revs	101,200.00-	101,200.00-	162,773.61-	61,573.61	1.61
010-2010-342.21-10	Misc Reports/Fees	12,000.00-	12,000.00-	9,539.92-	2,460.08-	.80
010-2010-342.21-20	Animal Shelter Use Fee	8,700.00-	8,700.00-	7,590.00-	1,110.00-	.87
010-2010-342.21-30	BHS Officer Reimbursement	117,000.00-	117,000.00-	70,662.05-	46,337.95-	.60
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		137,700.00-	137,700.00-	87,791.97-	49,908.03-	.64
**	Charge for Services	137,700.00-	137,700.00-	87,791.97-	49,908.03-	.64
010-2010-351.50-00	Warrant Fine Revenue	18,900.00-	18,900.00-	18,853.00-	47.00-	1.00
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		18,900.00-	18,900.00-	18,853.00-	47.00-	1.00
**	Spec Assessments/Fines	18,900.00-	18,900.00-	18,853.00-	47.00-	1.00
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	81,009.83-	81,009.83	.00
010-2010-375.30-00	Recovery of Bad Debts	.00	.00	120.00-	120.00	.00
010-2010-375.40-00	Returned Check Fees	.00	.00	70.00-	70.00	.00
*		-----	-----	-----	-----	-----
		.00	.00	83,599.83-	83,599.83	.00
**	Other Income	.00	.00	83,599.83-	83,599.83	.00
010-2010-390.90-20	Sales Tax Cap Year	.00	.00	319,694.91-	319,694.91	.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-	341,461.41-	294,461.41	7.27
**	Other Financing Sources	47,000.00-	47,000.00-	341,461.41-	294,461.41	7.27

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 010 General Fund *** REVENUE		478,050.00-	478,050.00-	860,479.28-	382,429.28	1.80
010-2010-421.10-10	Full Time Salaries/Wages	3,786,325.00	3,775,555.00	3,435,476.92	340,078.08	.91
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	337,105.37	20,434.63	.94
* SALARIES AND WAGES		4,209,449.00	4,198,679.00	3,772,582.29	426,096.71	.90
010-2010-421.15-10	FICA and Medicare Expense	281,523.00	281,523.00	280,294.02	1,228.98	1.00
010-2010-421.16-10	Unemployment Compensation	.00	.00	15,484.00	15,484.00-	.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	453,938.87	64,734.13	.88
010-2010-421.17-20	Long Term Disability	9,322.00	9,322.00	8,789.89	532.11	.94
010-2010-421.18-10	Retirement - APERS	206,991.00	206,991.00	199,964.99	7,026.01	.97
010-2010-421.18-20	Retirement - LOPFI	305,010.00	305,010.00	311,947.28	6,937.28-	1.02
010-2010-421.19-10	Cell Phone Allowance	13,599.00	.00	.00	.00	.00
* BENEFITS		1,375,618.00	1,372,789.00	1,321,686.17	51,102.83	.96
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	71,494.39	10,805.61	.87
010-2010-421.20-30	Petroleum Supplies	167,276.00	167,276.00	153,115.21	14,160.79	.92
010-2010-421.20-50	Janitorial Supplies	4,200.00	4,200.00	2,528.81	1,671.19	.60
010-2010-421.20-60	Safety Expense	14,000.00	14,000.00	14,802.23	802.23-	1.06
010-2010-421.20-90	Other Operating Supplies	54,500.00	54,500.00	35,597.16	18,902.84	.65
010-2010-421.21-10	Office/Computer Supplies	35,650.00	34,575.00	15,922.89	18,652.11	.46
010-2010-421.22-10	Postage	1,600.00	1,600.00	1,055.11	544.89	.66
010-2010-421.25-10	Minor Equipment	34,020.00	34,020.00	50,068.40	16,048.40-	1.47
010-2010-421.25-20	Minor Equipment Computers	24,100.00	24,100.00	18,475.05	5,624.95	.77
010-2010-421.28-10	Bad Debt Expense	.00	.00	230.00	230.00-	.00
010-2010-421.28-30	Miscellaneous Expense	4,000.00	4,000.00	3,994.02	5.98	1.00
* SUPPLIES AND MATERIALS		422,346.00	421,271.00	367,283.27	53,987.73	.87
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	16,654.31	554.31-	1.03
010-2010-421.33-10	Technical/Data Processing	90,418.00	90,418.00	93,870.08	3,452.08-	1.04
010-2010-421.34-10	Other	156,000.00	156,000.00	130,207.35	25,792.65	.83
010-2010-421.35-10	Promotional Activities	4,000.00	4,000.00	3,083.35	916.65	.77
* PROFESSIONAL SERVICES		266,618.00	266,618.00	243,910.09	22,707.91	.91
010-2010-421.41-10	Utilities/El/Wat/Gas City	9,000.00	9,000.00	6,327.33	2,672.67	.70
010-2010-421.42-10	Communication	134,550.00	148,149.00	89,227.91	58,921.09	.60
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	2,848.43	1,751.57	.62
010-2010-421.44-10	Office/Computer Repair	27,192.00	27,192.00	1,329.81	25,862.19	.05
010-2010-421.44-20	Vehicle Repairs & Maint	102,000.00	102,000.00	91,853.96	10,146.04	.90
010-2010-421.44-30	Building/Grounds Maint	167,948.00	167,948.00	172,270.94	4,322.94-	1.03

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-421.44-40	Heavy Mach/Equip Maint	.00	.00	12.25	12.25-	.00
* PROPERTY SERVICES		445,290.00	458,889.00	363,870.63	95,018.37	.79
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	114,900.05	13,279.95	.90
010-2010-421.58-20	Dues and Subscriptions	9,813.00	9,813.00	7,121.34	2,691.66	.73
* OTHER SERVICES		168,983.00	170,058.00	150,582.72	19,475.28	.89
010-2010-421.72-10	Building	180,000.00	180,000.00	2,041.98	177,958.02	.01
010-2010-421.74-10	Machinery and Equipment	.00	84,500.00	.00	84,500.00	.00
010-2010-421.74-20	Vehicles	360,260.00	392,260.00	355,812.23	36,447.77	.91
010-2010-421.75-10	Computer Software	.00	15,000.00	33,475.65	18,475.65-	2.23
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	701,760.00	411,239.13	290,520.87	.59
**	Public Safety	7,458,564.00	7,590,064.00	6,631,154.30	958,909.70	.87
***	EXPENDITURE	7,458,564.00	7,590,064.00	6,631,154.30	958,909.70	.87
****	Police Department	6,980,514.00	7,112,014.00	5,770,675.02	1,341,338.98	.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						
010-2020-311.99-00	Voluntary Property Taxes	.00	.00	10,742.09-	10,742.09	.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-	501,099.61-	51,099.61	1.11
**	Taxes	450,000.00-	450,000.00-	501,099.61-	51,099.61	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	40,933.00-	1,000.00-	39,933.00-	.02
010-2020-337.30-00	Haz Mat Reimbursement	14,000.00-	14,000.00-	10,468.64-	3,531.36-	.75
010-2020-338.10-00	Misc Grants	37,200.00-	37,200.00-	37,200.00-	.00	1.00
*		51,200.00-	291,025.00-	263,993.64-	27,031.36-	.91
**	Intergovernmental Revs	51,200.00-	291,025.00-	263,993.64-	27,031.36-	.91
010-2020-342.22-10	Ambulance Charges	749,520.00-	749,520.00-	894,800.37-	145,280.37	1.19
*		749,520.00-	749,520.00-	894,800.37-	145,280.37	1.19
**	Charge for Services	749,520.00-	749,520.00-	894,800.37-	145,280.37	1.19
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	1,202.46-	1,202.46	.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-	15,769.92-	2,769.92	1.21
**	Other Income	13,000.00-	13,000.00-	15,769.92-	2,769.92	1.21
010-2020-390.90-20	Sales Tax Cap Year	.00	.00	506,880.56-	506,880.56	.00
010-2020-392.10-00	Sale of Fixed Assets	.00	.00	8,970.99-	8,970.99	.00
*		.00	.00	515,851.55-	515,851.55	.00
**	Other Financing Sources	.00	.00	515,851.55-	515,851.55	.00
***	REVENUE	1,263,720.00-	1,503,545.00-	2,191,521.88-	687,976.88	1.46
010-2020-422.10-10	Full Time Salaries/Wages	3,458,126.00	3,458,126.00	2,967,582.94	490,543.06	.86
010-2020-422.11-10	Part Time Salaries/Wages	11,576.00	11,576.00	5,131.11	6,444.89	.44
010-2020-422.13-10	Overtime Wages	210,000.00	210,000.00	294,540.37	84,540.37-	1.40
*	SALARIES AND WAGES	3,679,702.00	3,679,702.00	3,267,254.42	412,447.58	.89

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	43,126.10	2,665.90	.94
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	425,195.15	30,008.85	.93
010-2020-422.17-20	Long Term Disability	8,449.00	8,449.00	7,183.05	1,265.95	.85
010-2020-422.18-10	Retirement - APERS	5,137.00	5,137.00	4,719.61	417.39	.92
010-2020-422.18-20	LOPFI Pension	701,189.00	701,189.00	661,958.35	39,230.65	.94
010-2020-422.18-30	Firemen's Pension	4,723.00	4,723.00	4,437.11	285.89	.94
010-2020-422.19-10	Cell Phone Allowance	8,413.00	.00	.00	.00	.00
* BENEFITS		1,326,907.00	1,321,774.00	1,247,897.27	73,876.73	.94
010-2020-422.20-20	Uniform Supplies	55,520.00	55,520.00	54,417.53	1,102.47	.98
010-2020-422.20-30	Petroleum Supplies	55,200.00	55,200.00	52,475.72	2,724.28	.95
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	10,173.31	9,626.69	.51
010-2020-422.20-60	Safety Expense	9,700.00	9,700.00	8,519.04	1,180.96	.88
010-2020-422.20-90	Other Operating Supplies	57,900.00	57,900.00	48,845.90	9,054.10	.84
010-2020-422.21-10	Office/Computer Supplies	9,500.00	9,500.00	3,983.83	5,516.17	.42
010-2020-422.22-10	Postage	11,500.00	11,500.00	889.50	10,610.50	.08
010-2020-422.25-10	Minor Equipment	100,988.00	141,921.00	110,238.18	31,682.82	.78
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	13,809.40	4,309.40-	1.45
* SUPPLIES AND MATERIALS		336,308.00	377,241.00	310,097.18	67,143.82	.82
010-2020-422.32-10	Legal & Professional Serv	109,896.00	109,896.00	98,996.03	10,899.97	.90
010-2020-422.33-10	Technical/Data Processing	74,062.00	74,062.00	73,115.95	946.05	.99
010-2020-422.34-10	Other	17,350.00	17,350.00	13,819.06	3,530.94	.80
010-2020-422.35-10	Promotional Activities	51,000.00	51,000.00	48,237.62	2,762.38	.95
* PROFESSIONAL SERVICES		252,308.00	252,308.00	234,168.66	18,139.34	.93
010-2020-422.41-10	Utilities/El/Wat/Gas City	26,000.00	26,000.00	14,398.95	11,601.05	.55
010-2020-422.42-10	Communication	81,960.00	87,093.00	64,016.88	23,076.12	.74
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	43,245.93	16,754.07	.72
010-2020-422.44-30	Building/Grounds Maint	76,700.00	76,700.00	64,905.10	11,794.90	.85
010-2020-422.44-40	Heavy Mach/Equip Maint	27,500.00	27,500.00	18,595.64	8,904.36	.68
* PROPERTY SERVICES		278,660.00	283,793.00	205,162.50	78,630.50	.72
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	47,682.72	15,057.28	.76
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	103,342.35	18,812.65	.85
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 BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT 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	6,633,275.00	5,930,114.33	703,160.67	.89
***	EXPENDITURE	6,252,440.00	6,633,275.00	5,930,114.33	703,160.67	.89
****	Fire Department	4,988,720.00	5,129,730.00	3,738,592.45	1,391,137.55	.73

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	310,000.00-	310,000.00-	464,978.19-	154,978.19	1.50
010-2050-322.20-00	Electrical Permits	37,000.00-	37,000.00-	32,743.70-	4,256.30-	.89
010-2050-322.30-00	Gas and Plumbing Permits	25,700.00-	25,700.00-	32,215.78-	6,515.78	1.25
010-2050-322.40-00	Mechanical Permits	17,500.00-	17,500.00-	18,950.00-	1,450.00	1.08
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		390,200.00-	390,200.00-	548,887.67-	158,687.67	1.41
**	Licenses and Permits	390,200.00-	390,200.00-	548,887.67-	158,687.67	1.41
010-2050-341.40-10	Inspection/Reinspection	13,200.00-	13,200.00-	10,775.00-	2,425.00-	.82
010-2050-341.40-20	Act 474 Surcharge	.00	.00	241.45-	241.45	.00
010-2050-341.40-30	Property Maintenance	.00	.00	4,877.00-	4,877.00	.00
*		-----	-----	-----	-----	-----
		13,200.00-	13,200.00-	15,893.45-	2,693.45	1.20
**	Charge for Services	13,200.00-	13,200.00-	15,893.45-	2,693.45	1.20
010-2050-375.20-00	Other Misc Income	.00	.00	607.05-	607.05	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	928.00-	928.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	40.00-	40.00	.00
*		-----	-----	-----	-----	-----
		.00	.00	1,575.05-	1,575.05	.00
**	Other Income	.00	.00	1,575.05-	1,575.05	.00
***	REVENUE	-----	-----	-----	-----	-----
		403,400.00-	403,400.00-	566,356.17-	162,956.17	1.40
010-2050-425.10-10	Full Time Salaries/Wages	357,936.00	357,936.00	329,024.81	28,911.19	.92
*	SALARIES AND WAGES	357,936.00	357,936.00	329,024.81	28,911.19	.92
010-2050-425.15-10	FICA and Medicare Expense	26,639.00	26,639.00	24,541.66	2,097.34	.92
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	29,606.28	2,593.72	.92
010-2050-425.17-20	Long Term Disability	783.00	783.00	719.31	63.69	.92
010-2050-425.18-10	Retirement - APERS	40,559.00	40,559.00	37,185.36	3,373.64	.92
010-2050-425.19-10	Cell Phone Allowance	602.00	.00	.00	.00	.00
*	BENEFITS	103,083.00	102,481.00	94,283.25	8,197.75	.92
010-2050-425.20-30	Petroleum Supplies	6,110.00	6,110.00	7,819.69	1,709.69-	1.28
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	45.87	754.13	.06
010-2050-425.20-90	Other Operating Supplies	750.00	750.00	260.33	489.67	.35
010-2050-425.21-10	Office/Computer Supplies	7,000.00	7,000.00	3,377.84	3,622.16	.48
010-2050-425.22-10	Postage	1,200.00	1,200.00	686.53	513.47	.57
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	1,853.40	53.40-	1.03
*	SUPPLIES AND MATERIALS	19,360.00	20,460.00	15,455.33	5,004.67	.76
010-2050-425.32-10	Legal & Professional Serv	540.00	540.00	764.00	224.00-	1.41
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	785.16	3,114.84	.20
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	10,049.71	3,725.29	.73
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	129.36	70.64	.65
010-2050-425.42-10	Communication	5,850.00	9,452.00	5,944.85	3,507.15	.63
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	2,435.56	2,064.44	.54
010-2050-425.44-30	Building/Grounds Maint	4,850.00	4,850.00	3,764.36	1,085.64	.78
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	14,535.17	6,966.83	.68
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	1,846.52	563.48	.77
*	OTHER SERVICES	18,745.00	16,245.00	8,537.66	7,707.34	.53
**	Public Safety	532,399.00	532,399.00	471,885.93	60,513.07	.89
***	EXPENDITURE	532,399.00	532,399.00	471,885.93	60,513.07	.89

****	Building Inspection	128,999.00	128,999.00	94,470.24-	223,469.24	.73
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CITY OF BENTONVILLE  
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-311.99-00	Voluntary Property Taxes	.00	.00	5,131.08-	5,131.08	.00
*		.00	.00	5,131.08-	5,131.08	.00
**	Taxes	.00	.00	5,131.08-	5,131.08	.00
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	13,900.00-	1,100.00-	.93
010-5020-346.20-00	Cemetery Lot Sales	20,000.00-	20,000.00-	32,675.00-	12,675.00	1.63
*		35,000.00-	35,000.00-	46,575.00-	11,575.00	1.33
**	Charge for Services	35,000.00-	35,000.00-	46,575.00-	11,575.00	1.33
010-5020-361.99-00	Restricted Interest	.00	.00	32.92-	32.92	.00
*		.00	.00	32.92-	32.92	.00
**	Interest	.00	.00	32.92-	32.92	.00
010-5020-375.20-00	Other Misc Income	.00	.00	1,590.71-	1,590.71	.00
010-5020-375.30-00	Recovery of Bad Debts	.00	.00	941.60-	941.60	.00
*		.00	.00	2,532.31-	2,532.31	.00
**	Other Income	.00	.00	2,532.31-	2,532.31	.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-	222,871.56-	187,871.56	6.37
010-5020-452.10-10	Full Time Salaries/Wages	472,492.00	472,492.00	437,152.65	35,339.35	.93
010-5020-452.12-10	Seasonal Wages	.00	17,500.00	13,321.88	4,178.12	.76
010-5020-452.13-10	Overtime Wages	15,000.00	15,000.00	2,632.66	12,367.34	.18
*	SALARIES AND WAGES	487,492.00	504,992.00	453,107.19	51,884.81	.90
010-5020-452.15-10	FICA and Medicare Expense	35,173.00	35,173.00	33,899.37	1,273.63	.96
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	65,562.77	11,606.23	.85
010-5020-452.17-20	Long Term Disability	1,181.00	1,181.00	1,075.76	105.24	.91
010-5020-452.18-10	Retirement - APERS	61,235.00	61,235.00	55,824.55	5,410.45	.91
010-5020-452.19-10	Cell Phone Allowance	1,203.00	.00	.00	.00	.00
*	BENEFITS	192,561.00	180,948.00	162,551.59	18,396.41	.90
010-5020-452.20-20	Uniform Supplies	14,350.00	14,350.00	11,813.34	2,536.66	.82
010-5020-452.20-30	Petroleum Supplies	25,000.00	28,000.00	55,748.78	27,748.78-	1.99

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	45,271.73	8,271.73-	1.22
010-5020-452.20-60	Safety Expense	2,950.00	2,950.00	2,725.18	224.82	.92
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	24,963.74	3,666.26	.87
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	11,108.22	9,108.22-	5.55
* SUPPLIES AND MATERIALS		99,000.00	119,030.00	153,605.26	34,575.26-	1.29
010-5020-452.32-10	Legal & Professional Serv	825.00	1,325.00	2,460.44	1,135.44-	1.86
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	85,483.62	9,576.38	.90
* PROFESSIONAL SERVICES		113,535.00	96,535.00	88,054.06	8,480.94	.91
010-5020-452.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	2,050.93	2,949.07	.41
010-5020-452.42-10	Communication	4,300.00	4,503.00	3,170.87	1,332.13	.70
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	6,125.47	3,224.53	.66
010-5020-452.44-30	Building/Grounds Maint	55,000.00	46,320.00	28,973.06	17,346.94	.63
010-5020-452.44-40	Heavy Mach/Equip Maint	20,000.00	20,000.00	20,185.97	185.97-	1.01
010-5020-452.44-50	Pub Works by Proj Maint	4,500.00	7,500.00	28,325.78	20,825.78-	3.78
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	119,124.47	8,048.53	.94
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	920.12	79.88	.92
* OTHER SERVICES		18,810.00	18,810.00	8,605.15	10,204.85	.46
010-5020-452.73-90	Other	30,000.00	108,725.00	98,291.21	10,433.79	.90
010-5020-452.74-10	Machinery and Equipment	163,000.00	156,500.00	161,406.97	4,906.97-	1.03
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	283,121.18	5,823.82	.98
**	Culture and Recreation	1,262,318.00	1,336,433.00	1,268,168.90	68,264.10	.95
***	EXPENDITURE	1,262,318.00	1,336,433.00	1,268,168.90	68,264.10	.95
****	Parks - Maintenance	1,227,318.00	1,301,433.00	1,045,297.34	256,135.66	.80

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5030-338.10-00	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-	15,847.23-	5,847.23	1.58
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-	274,350.45-	81,069.55-	.77
*		424,420.00-	424,420.00-	363,413.20-	61,006.80-	.86
**	Charge for Services	424,420.00-	424,420.00-	363,413.20-	61,006.80-	.86
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-	679,167.64-	134,382.64	1.25
010-5030-452.10-10	Full Time Salaries/Wages	680,473.00	680,473.00	642,300.58	38,172.42	.94
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	137,443.14	6,626.14-	1.05
010-5030-452.13-10	Overtime Wages	6,000.00	6,000.00	9,472.14	3,472.14-	1.58
*	SALARIES AND WAGES	910,146.00	932,490.00	789,215.86	143,274.14	.85
010-5030-452.15-10	FICA and Medicare Expense	56,835.00	56,835.00	60,070.59	3,235.59-	1.06
010-5030-452.16-10	Unemployment Compensation	.00	.00	9,752.00	9,752.00-	.00
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	102,740.00	2,022.00-	1.02
010-5030-452.17-20	Long Term Disability	1,620.00	1,620.00	1,579.40	40.60	.97
010-5030-452.18-10	Retirement - APERS	83,947.00	83,947.00	84,236.93	289.93-	1.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.19-10	Cell Phone Allowance	2,196.00	.00	.00	.00	.00
010-5030-452.19-40	Vehicle Allowance	8,395.00	8,395.00	6,550.00	1,845.00	.78
* BENEFITS		253,711.00	262,481.00	275,894.46	13,413.46-	1.05
010-5030-452.20-20	Uniform Supplies	14,392.00	14,392.00	11,437.86	2,954.14	.79
010-5030-452.20-30	Petroleum Supplies	30,000.00	30,000.00	22,199.18	7,800.82	.74
010-5030-452.20-40	Chemical Supplies	62,300.00	62,300.00	54,000.80	8,299.20	.87
010-5030-452.20-50	Janitorial Supplies	4,650.00	4,650.00	3,950.35	699.65	.85
010-5030-452.20-60	Safety Expense	6,200.00	6,200.00	5,018.25	1,181.75	.81
010-5030-452.20-80	Recreational Supplies	100,140.00	100,140.00	111,515.26	11,375.26-	1.11
010-5030-452.20-90	Other Operating Supplies	4,950.00	4,950.00	1,698.79	3,251.21	.34
010-5030-452.21-10	Office/Computer Supplies	5,500.00	4,000.00	5,839.55	1,839.55-	1.46
010-5030-452.22-10	Postage	500.00	3,000.00	5,408.40	2,408.40-	1.80
010-5030-452.25-10	Minor Equipment	129,070.00	144,770.00	159,956.44	15,186.44-	1.10
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	2,125.40	1,374.60	.61
* SUPPLIES AND MATERIALS		370,702.00	387,402.00	392,132.45	4,730.45-	1.01
010-5030-452.32-10	Legal & Professional Serv	37,958.00	37,958.00	14,244.15	23,713.85	.38
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	263,887.29	40,870.71	.87
010-5030-452.35-10	Promotional Activities	49,800.00	49,800.00	57,883.64	8,083.64-	1.16
* PROFESSIONAL SERVICES		417,016.00	394,116.00	336,461.58	57,654.42	.85
010-5030-452.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	5,154.29	154.29-	1.03
010-5030-452.42-10	Communication	6,355.00	8,551.00	6,912.13	1,638.87	.81
010-5030-452.44-10	Office/Computer Repair	800.00	1,580.00	2,097.52	517.52-	1.33
010-5030-452.44-20	Vehicle Repairs & Maint	19,800.00	19,020.00	9,239.80	9,780.20	.49
010-5030-452.44-30	Building/Grounds Maint	27,500.00	46,375.00	63,369.14	16,994.14-	1.37
010-5030-452.44-40	Heavy Mach/Equip Maint	22,000.00	22,000.00	20,883.27	1,116.73	.95
010-5030-452.44-50	Pub Works by Proj Maint	103,900.00	109,900.00	116,334.03	6,434.03-	1.06
010-5030-452.45-20	Equipment/Vehicles	10,000.00	10,000.00	10,075.58	75.58-	1.01
* PROPERTY SERVICES		195,355.00	222,426.00	234,065.76	11,639.76-	1.05
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	769.50	1,030.50	.43
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	3,540.08	5,059.92	.41
010-5030-452.58-20	Dues and Subscriptions	1,200.00	1,200.00	1,371.00	171.00-	1.14
* OTHER SERVICES		24,600.00	23,600.00	21,327.11	2,272.89	.90
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	473,995.00	352,769.04	121,225.96	.74
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 BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	CAPITAL EXPENSES	387,460.00	709,410.00	575,574.90	133,835.10	.81
**	Culture and Recreation	2,558,990.00	2,931,925.00	2,624,672.12	307,252.88	.90
***	EXPENDITURE	2,558,990.00	2,931,925.00	2,624,672.12	307,252.88	.90
****	Parks - Recreation	2,046,005.00	2,387,140.00	1,945,504.48	441,635.52	.82

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-351.70-00	Library Book Fine Revenue	23,580.00-	23,580.00-	23,049.64-	530.36-	.98
*		23,580.00-	23,580.00-	23,049.64-	530.36-	.98
**	Spec Assessments/Fines	23,580.00-	23,580.00-	23,049.64-	530.36-	.98
010-5050-370.10-00	General/Misc Donations	.00	.00	23.67-	23.67	.00
010-5050-375.20-00	Other Misc Income	15,480.00-	18,028.00-	16,703.23-	1,324.77-	.93
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	70.50-	70.50	.00
010-5050-375.40-00	Returned Check Fees	.00	.00	120.00-	120.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	1.20-	1.20	.00
*		15,480.00-	18,028.00-	16,918.60-	1,109.40-	.94
**	Other Income	15,480.00-	18,028.00-	16,918.60-	1,109.40-	.94
010-5050-390.90-20	Sales Tax Cap Year	.00	.00	8,881.77-	8,881.77	.00
010-5050-391.90-20	Ten Year	.00	83,370.00-	.00	83,370.00-	.00
010-5050-391.91-25	Impact/Capacity Fees	.00	.00	83,370.00-	83,370.00	.00
*		.00	83,370.00-	92,251.77-	8,881.77	1.11
**	Other Financing Sources	.00	83,370.00-	92,251.77-	8,881.77	1.11
***	REVENUE	39,060.00-	124,978.00-	132,220.01-	7,242.01	1.06
010-5050-455.10-10	Full Time Salaries/Wages	302,171.00	302,171.00	286,689.88	15,481.12	.95
010-5050-455.11-10	Part Time Salaries/Wages	199,826.00	199,826.00	155,988.33	43,837.67	.78
*	SALARIES AND WAGES	501,997.00	501,997.00	442,678.21	59,318.79	.88
010-5050-455.15-10	FICA and Medicare Expense	37,985.00	37,985.00	33,580.12	4,404.88	.88
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	23,367.36	16,687.64	.58
010-5050-455.17-20	Long Term Disability	756.00	756.00	631.76	124.24	.84
010-5050-455.18-10	Retirement - APERS	43,523.00	43,523.00	37,813.85	5,709.15	.87
010-5050-455.19-10	Cell Phone Allowance	692.00	.00	.00	.00	.00
*	BENEFITS	124,411.00	123,719.00	96,034.61	27,684.39	.78
010-5050-455.20-50	Janitorial Supplies	10,000.00	10,000.00	11,265.63	1,265.63-	1.13
010-5050-455.20-60	Safety Expense	125.00	125.00	91.63	33.37	.73
010-5050-455.20-90	Other Operating Supplies	164,000.00	166,548.00	144,245.89	22,302.11	.87
010-5050-455.21-10	Office/Computer Supplies	43,400.00	43,400.00	34,549.20	8,850.80	.80
010-5050-455.22-10	Postage	4,500.00	4,500.00	3,139.40	1,360.60	.70
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	50,500.00	50,574.01	74.01-	1.00
010-5050-455.28-10	Bad Debt Expense	.00	.00	520.81	520.81-	.00
010-5050-455.28-30	Miscellaneous Expense	.00	.00	80.00	80.00-	.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						
*	SUPPLIES AND MATERIALS	268,500.00	280,548.00	249,674.12	30,873.88	.89
010-5050-455.32-10	Legal & Professional Serv	1,118.00	1,118.00	1,260.76	142.76-	1.13
010-5050-455.33-10	Technical/Data Processing	74,215.00	69,215.00	70,696.92	1,481.92-	1.02
010-5050-455.35-10	Promotional Activities	14,500.00	14,500.00	5,520.28	8,979.72	.38
*	PROFESSIONAL SERVICES	89,833.00	84,833.00	77,477.96	7,355.04	.91
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	682.24	117.76	.85
010-5050-455.42-10	Communication	11,790.00	12,482.00	7,011.33	5,470.67	.56
010-5050-455.43-10	Cleaning/Janitorial	8,900.00	8,900.00	8,003.71	896.29	.90
010-5050-455.44-10	Office/Computer Repair	9,750.00	9,750.00	8,202.33	1,547.67	.84
010-5050-455.44-30	Building/Grounds Maint	19,235.00	19,235.00	19,791.67	556.67-	1.03
*	PROPERTY SERVICES	50,475.00	51,167.00	43,691.28	7,475.72	.85
010-5050-455.52-10	Insurance	15,750.00	11,250.00	11,140.80	109.20	.99
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	7,397.44	252.56	.97
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	20,560.00	19,608.24	951.76	.95
010-5050-455.71-10	Land	.00	52,000.00	52,000.00	.00	1.00
010-5050-455.72-10	Plant and Building	.00	31,370.00	31,370.00	.00	1.00
010-5050-455.74-10	Machinery and Equipment	.00	16,000.00	13,871.88	2,128.12	.87
010-5050-455.75-20	Computer Equipment	15,000.00	15,000.00	9,838.14	5,161.86	.66
*	CAPITAL EXPENSES	15,000.00	114,370.00	107,080.02	7,289.98	.94
**	Culture and Recreation	1,075,276.00	1,177,194.00	1,036,244.44	140,949.56	.88
***	EXPENDITURE	1,075,276.00	1,177,194.00	1,036,244.44	140,949.56	.88
****	Library	1,036,216.00	1,052,216.00	904,024.43	148,191.57	.86

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	1,584,078.00-	1,584,078.00-	1,313,263.44-	270,814.56-	.83
*		1,584,078.00-	1,584,078.00-	1,313,263.44-	270,814.56-	.83
**	Taxes	1,584,078.00-	1,584,078.00-	1,313,263.44-	270,814.56-	.83
010-9020-361.99-00	Restricted Interest	.00	.00	260.11-	260.11	.00
*		.00	.00	260.11-	260.11	.00
**	Interest	.00	.00	260.11-	260.11	.00
***	REVENUE	1,584,078.00-	1,584,078.00-	1,313,523.55-	270,554.45-	.83
010-9020-492.90-10	General Admin	.00	.00	666,878.56	666,878.56-	.00
010-9020-492.90-21	Police Department	.00	.00	319,694.91	319,694.91-	.00
010-9020-492.90-22	Fire Department	.00	.00	506,880.56	506,880.56-	.00
*	TRANSFERS DEPARTMENTAL	.00	.00	1,493,454.03	1,493,454.03-	.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	1,797,368.49	1,797,368.49-	.00
***	EXPENDITURE	.00	.00	1,797,368.49	1,797,368.49-	.00
****	Sales Tax Capital	1,584,078.00-	1,584,078.00-	483,844.94	2,067,922.94-	.31
*****	General Fund	352,943.00-	902,053.00	1,380,888.01-	2,282,941.01	1.53
		352,943.00-	902,053.00	1,380,888.01-	2,282,941.01	1.53

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-	1,299,362.62-	149,362.62	1.13
020-3810-311.20-00	Delinquent Property Tax	50,000.00-	50,000.00-	75,157.90-	25,157.90	1.50
020-3810-313.40-00	State Turnback	1,338,500.00-	1,338,500.00-	1,252,415.03-	86,084.97-	.94
020-3810-313.45-00	Natural Gas Severance Tax	66,000.00-	66,000.00-	252,945.22-	186,945.22	3.83
*		2,604,500.00-	2,604,500.00-	2,879,880.77-	275,380.77	1.11
**	Taxes	2,604,500.00-	2,604,500.00-	2,879,880.77-	275,380.77	1.11
020-3810-334.10-00	State Direct Grant	.00	.00	2,891.82-	2,891.82	.00
*		.00	.00	2,891.82-	2,891.82	.00
**	Intergovernmental Revs	.00	.00	2,891.82-	2,891.82	.00
020-3810-343.30-10	Street Bores/Cuts	8,000.00-	8,000.00-	8,225.00-	225.00	1.03
020-3810-344.10-00	Billed Services/Supplies	.00	.00	21,739.98-	21,739.98	.00
*		8,000.00-	8,000.00-	29,964.98-	21,964.98	3.75
**	Charge for Services	8,000.00-	8,000.00-	29,964.98-	21,964.98	3.75
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	1,500.63-	1,500.63	.00
020-3810-361.20-00	CD's Unrestr Interest	12,500.00-	12,500.00-	2,498.69-	10,001.31-	.20
*		12,500.00-	12,500.00-	3,999.32-	8,500.68-	.32
**	Interest	12,500.00-	12,500.00-	3,999.32-	8,500.68-	.32
020-3810-370.10-00	General/Misc Donations	.00	.00	500.00-	500.00	.00
020-3810-375.20-00	Other Misc Income	.00	.00	3,893.07-	3,893.07	.00
*		.00	.00	4,393.07-	4,393.07	.00
**	Other Income	.00	.00	4,393.07-	4,393.07	.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-	3,055,343.95-	430,343.95	1.16
020-3810-430.10-10	Full Time Salaries/Wages	560,033.00	560,033.00	508,818.34	51,214.66	.91
020-3810-430.13-10	Overtime Wages	15,000.00	15,000.00	17,613.36	2,613.36-	1.17
*	SALARIES AND WAGES	575,033.00	575,033.00	526,431.70	48,601.30	.92
020-3810-430.15-10	FICA and Medicare Expense	41,796.00	41,796.00	39,354.03	2,441.97	.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						
020-3810-430.16-20	Workers' Compensation	17,600.00	17,600.00	16,624.84	975.16	.94
020-3810-430.17-10	Health Insurance	80,181.00	80,181.00	73,280.69	6,900.31	.91
020-3810-430.17-20	Long Term Disability	1,400.00	1,400.00	1,285.82	114.18	.92
020-3810-430.18-10	Retirement - APERS	72,580.00	72,580.00	67,912.15	4,667.85	.94
020-3810-430.19-10	Cell Phone Allowance	1,805.00	.00	.00	.00	.00
* BENEFITS		215,362.00	213,557.00	198,457.53	15,099.47	.93
020-3810-430.20-20	Uniform Supplies	12,400.00	10,900.00	7,322.00	3,578.00	.67
020-3810-430.20-30	Petroleum Supplies	46,000.00	46,000.00	49,693.61	3,693.61-	1.08
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	1,255.46	1,005.46-	5.02
020-3810-430.20-90	Other Operating Supplies	13,000.00	9,200.00	6,152.73	3,047.27	.67
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	120.68	20.68-	1.21
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	8,970.02	4,460.02-	1.99
* SUPPLIES AND MATERIALS		98,750.00	97,460.00	97,889.44	429.44-	1.00
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	4,561.47	1,488.53	.75
020-3810-430.42-10	Communication	2,596.00	8,401.00	8,029.33	371.67	.96
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	30,246.22	756.22-	1.03
020-3810-430.44-30	Building/Grounds Maint	4,400.00	3,400.00	3,837.18	437.18-	1.13
020-3810-430.44-40	Heavy Mach/Equip Maint	30,000.00	25,090.00	19,032.94	6,057.06	.76
020-3810-430.44-50	Pub Works by Proj Maint	115,000.00	112,000.00	75,009.79	36,990.21	.67
020-3810-430.45-20	Equipment/Vehicles	1,000.00	1,000.00	399.32	600.68	.40
* PROPERTY SERVICES		183,261.00	186,556.00	141,168.57	45,387.43	.76
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	3,188.80	61.20	.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	15,813.70	1,046.30	.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	158,847.39	1,881,972.61	.08
020-3810-430.73-84	Sidewalks - Street	15,000.00	15,000.00	22,890.76	7,890.76-	1.53
020-3810-430.73-86	Overlay	300,000.00	300,000.00	205,239.30	94,760.70	.68
020-3810-430.74-10	Machinery and Equipment	71,600.00	71,600.00	54,441.14	17,158.86	.76

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
*	CAPITAL EXPENSES	856,600.00	2,547,420.00	441,418.59	2,106,001.41	.17
020-3810-430.78-20	Setasides - Capital Items	53,175.00	53,175.00	.00	53,175.00	.00
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*	SET ASIDES	53,175.00	53,175.00	.00	53,175.00	.00
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**	Public Works	2,005,761.00	3,696,581.00	1,424,847.86	2,271,733.14	.39
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***	EXPENDITURE	2,005,761.00	3,696,581.00	1,424,847.86	2,271,733.14	.39
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****	Street Department	619,239.00-	1,071,581.00	1,630,496.09-	2,702,077.09	1.52

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-334.40-00	Other	.00	.00	503,058.16-	503,058.16	.00
*		.00	.00	503,058.16-	503,058.16	.00
**	Intergovernmental Revs	.00	.00	503,058.16-	503,058.16	.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	125,764.53-	125,764.53	.00
020-3820-375.20-00	Other Misc Income	.00	.00	97.63-	97.63	.00
*		.00	.00	125,862.16-	125,862.16	.00
**	Other Income	.00	.00	125,862.16-	125,862.16	.00
***	REVENUE	.00	.00	629,004.26-	629,004.26	.00
020-3820-430.10-10	Full Time Salaries/Wages	241,661.00	241,661.00	226,878.03	14,782.97	.94
020-3820-430.13-10	Overtime Wages	1,500.00	1,500.00	1,556.00	56.00-	1.04
*	SALARIES AND WAGES	243,161.00	243,161.00	228,434.03	14,726.97	.94
020-3820-430.15-10	FICA and Medicare Expense	18,048.00	18,048.00	17,099.51	948.49	.95
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	28,659.84	2,512.16	.92
020-3820-430.17-20	Long Term Disability	604.00	604.00	555.14	48.86	.92
020-3820-430.18-10	Retirement - APERS	31,319.00	31,319.00	25,635.07	5,683.93	.82
020-3820-430.19-10	Cell Phone Allowance	1,595.00	.00	.00	.00	.00
*	BENEFITS	84,238.00	83,923.00	74,728.95	9,194.05	.89
020-3820-430.20-20	Uniform Supplies	2,100.00	2,000.00	1,671.20	328.80	.84
020-3820-430.20-30	Petroleum Supplies	6,000.00	6,000.00	6,734.18	734.18-	1.12
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	3,544.13	1,544.13-	1.77
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	12,399.51	399.51-	1.03
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	136.49	36.49-	1.36
*	SUPPLIES AND MATERIALS	35,910.00	35,910.00	36,080.60	170.60-	1.00
020-3820-430.32-10	Legal & Professional Serv	31,140.00	31,140.00	30,137.00	1,003.00	.97
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 BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
*	PROFESSIONAL SERVICES	31,390.00	31,390.00	30,247.00	1,143.00	.96
020-3820-430.41-10	Utilities/El/Wat/Gas City	5,175.00	5,175.00	4,226.39	948.61	.82
020-3820-430.42-10	Communication	2,670.00	2,985.00	3,393.24	408.24-	1.14
020-3820-430.44-20	Vehicle Repairs & Maint	2,500.00	2,500.00	1,806.91	693.09	.72
020-3820-430.44-30	Building/Grounds Maint	2,600.00	2,600.00	649.93	1,950.07	.25
020-3820-430.44-50	Pub Works by Proj Maint	123,000.00	123,000.00	114,319.02	8,680.98	.93
020-3820-430.45-20	Equipment/Vehicles	250.00	250.00	.00	250.00	.00
*	PROPERTY SERVICES	136,195.00	136,510.00	124,395.49	12,114.51	.91
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	690.80	809.20	.46
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	2,430.80	914.20	.73
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	224,970.98	85,029.02	.73
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	879,976.85	879,976.85-	.00
020-3820-430.73-90	Other	.00	.00	400.00	400.00-	.00
*	CAPITAL EXPENSES	85,000.00	335,000.00	1,131,767.83	796,767.83-	3.38
**	Public Works	619,239.00	869,239.00	1,628,084.70	758,845.70-	1.87
***	EXPENDITURE	619,239.00	869,239.00	1,628,084.70	758,845.70-	1.87
****	Transporation	619,239.00	869,239.00	999,080.44	129,841.44-	1.15
*****	Street Fund	.00	1,940,820.00	631,415.65-	2,572,235.65	.33
		.00	1,940,820.00	631,415.65-	2,572,235.65	.33

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2010-355.20-10	Police	.00	.00	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 BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-2020-355.20-20	Fire/EMS Impact Fees	200,000.00-	200,000.00-	150,358.83-	49,641.17-	.75
*		----- 200,000.00-	----- 200,000.00-	----- 150,358.83-	----- 49,641.17-	----- .75
**	Spec Assessments/Fines	----- 200,000.00-	----- 200,000.00-	----- 150,358.83-	----- 49,641.17-	----- .75
***	REVENUE	----- 200,000.00-	----- 200,000.00-	----- 150,358.83-	----- 49,641.17-	----- .75
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	----- 150,358.83-	----- 150,358.83	----- .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-	494,196.00-	94,196.00	1.24
*		400,000.00-	400,000.00-	494,196.00-	94,196.00	1.24
**	Spec Assessments/Fines	400,000.00-	400,000.00-	494,196.00-	94,196.00	1.24
***	REVENUE	400,000.00-	400,000.00-	494,196.00-	94,196.00	1.24
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	300,000.00	300,000.00-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	300,000.00	300,000.00-	.00
**	Public Works	200,000.00	200,000.00	300,000.00	100,000.00-	1.50
***	EXPENDITURE	200,000.00	200,000.00	300,000.00	100,000.00-	1.50
****	Water Department	200,000.00-	200,000.00-	194,196.00-	5,804.00-	.97

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-	397,000.00-	97,000.00	1.32
*		300,000.00-	300,000.00-	397,000.00-	97,000.00	1.32
**	Spec Assessments/Fines	300,000.00-	300,000.00-	397,000.00-	97,000.00	1.32
***	REVENUE	300,000.00-	300,000.00-	397,000.00-	97,000.00	1.32
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	1,014,573.94	1,014,573.94-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	1,014,573.94	1,014,573.94-	.00
**	Public Works	300,000.00	300,000.00	1,014,573.94	714,573.94-	3.38
***	EXPENDITURE	300,000.00	300,000.00	1,014,573.94	714,573.94-	3.38
****	Wastewater Department	.00	.00	617,573.94	617,573.94-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	250,000.00-	250,000.00-	323,894.00-	73,894.00	1.30
*		250,000.00-	250,000.00-	323,894.00-	73,894.00	1.30
**	Spec Assessments/Fines	250,000.00-	250,000.00-	323,894.00-	73,894.00	1.30
***	REVENUE	250,000.00-	250,000.00-	323,894.00-	73,894.00	1.30
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	.00	.00	239,956.98	239,956.98-	.00
**	Culture and Recreation	250,000.00	250,000.00	239,956.98	10,043.02	.96
***	EXPENDITURE	250,000.00	250,000.00	239,956.98	10,043.02	.96
****	Parks - Maintenance	.00	.00	83,937.02-	83,937.02	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	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
025-5050-455.91-10	Transfer out - General	.00	.00	83,370.00	83,370.00-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	83,370.00	83,370.00-	.00
**	Culture and Recreation	.00	.00	83,370.00	83,370.00-	.00
***	EXPENDITURE	.00	.00	83,370.00	83,370.00-	.00
****	Library	.00	.00	78,834.00	78,834.00-	.00
*****	Impact & Capacity Fund	200,000.00-	200,000.00-	263,440.09	463,440.09-	1.32
		200,000.00-	200,000.00-	263,440.09	463,440.09-	1.32

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 026 CDBG Fund						
026-1620-331.10-00	Federal Direct Grant	200,000.00-	173,873.00-	77,480.51-	96,392.49-	.45
*		200,000.00-	173,873.00-	77,480.51-	96,392.49-	.45
**	Intergovernmental Revs	200,000.00-	173,873.00-	77,480.51-	96,392.49-	.45
***	REVENUE	200,000.00-	173,873.00-	77,480.51-	96,392.49-	.45
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	21,088.82	126,144.18	.14
026-1620-462.35-10	Promotional Activities	.00	.00	27.72	27.72-	.00
026-1620-462.37-10	Contracts	.00	.00	44,565.00	44,565.00-	.00
*	PROFESSIONAL SERVICES	200,000.00	147,233.00	65,681.54	81,551.46	.45
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	675.00	675.00-	.00
*	OTHER SERVICES	.00	3,500.00	1,566.55	1,933.45	.45
**	Community Development	200,000.00	173,873.00	76,888.93	96,984.07	.44
***	EXPENDITURE	200,000.00	173,873.00	76,888.93	96,984.07	.44
****	Block Grant	.00	.00	591.58-	591.58	.00
*****	CDBG Fund	.00	.00	591.58-	591.58	.00
		.00	.00	591.58-	591.58	.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-	18,172,518.99-	702,298.99	1.04
050-3010-343.02-00	Commercial Utility Rev	30,255,735.00-	30,255,735.00-	30,039,372.68-	216,362.32-	.99
050-3010-343.06-00	Sales of Materials	150,000.00-	150,000.00-	121,995.68-	28,004.32-	.81
050-3010-343.08-00	Recycled metal sales	48,000.00-	48,000.00-	34,440.18-	13,559.82-	.72
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-	98,606.00-	7,394.00-	.93
050-3010-343.34-90	Power Cost Adjustment	.00	.00	2,695,527.57	2,695,527.57-	.00
050-3010-344.10-00	Billed Services/Supplies	5,000.00-	5,000.00-	94,747.10-	89,747.10	18.95
*		48,063,290.00-	48,063,290.00-	45,866,153.06-	2,197,136.94-	.95
**	Charge for Services	48,063,290.00-	48,063,290.00-	45,866,153.06-	2,197,136.94-	.95
050-3010-361.10-00	Checking Unrestr Interest	1,950.00-	1,950.00-	1,002.15-	947.85-	.51
050-3010-361.20-00	CD's Unrestr Interest	36,000.00-	36,000.00-	10,194.63-	25,805.37-	.28
050-3010-361.99-00	Restricted Interest	.00	.00	3,131.94-	3,131.94	.00
*		37,950.00-	37,950.00-	14,328.72-	23,621.28-	.38
**	Interest	37,950.00-	37,950.00-	14,328.72-	23,621.28-	.38
050-3010-375.20-00	Other Misc Income	.00	.00	34,824.78-	34,824.78	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	55.00-	55.00	.00
*		.00	.00	34,879.78-	34,879.78	.00
**	Other Income	.00	.00	34,879.78-	34,879.78	.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-	45,934,539.33-	2,166,700.67-	.96
050-3010-434.10-10	Full Time Salaries/Wages	1,990,858.00	1,990,858.00	1,852,675.32	138,182.68	.93
050-3010-434.13-10	Overtime Wages	68,000.00	68,000.00	101,804.82	33,804.82-	1.50
*	SALARIES AND WAGES	2,058,858.00	2,058,858.00	1,954,480.14	104,377.86	.95
050-3010-434.15-10	FICA and Medicare Expense	148,191.00	148,191.00	146,889.24	1,301.76	.99
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	214,762.57	23,948.43	.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 050 Utility Fund						
050-3010-434.17-20	Long Term Disability	4,891.00	4,891.00	4,656.27	234.73	.95
050-3010-434.18-10	Retirement - APERS	246,161.00	246,161.00	241,667.32	4,493.68	.98
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	9,600.00	2,603.00-	1.37
* BENEFITS		681,832.00	677,951.00	644,151.20	33,799.80	.95
050-3010-434.20-20	Uniform Supplies	28,135.00	27,635.00	27,094.85	540.15	.98
050-3010-434.20-30	Petroleum Supplies	66,978.00	66,978.00	79,330.00	12,352.00-	1.18
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	42,855.46	1,479.54	.97
050-3010-434.20-90	Other Operating Supplies	36,010.00	36,010.00	19,653.83	16,356.17	.55
050-3010-434.21-10	Office/Computer Supplies	12,880.00	12,880.00	4,861.57	8,018.43	.38
050-3010-434.22-10	Postage	900.00	2,500.00	2,073.89	426.11	.83
050-3010-434.25-10	Minor Equipment	94,450.00	94,450.00	93,379.89	1,070.11	.99
050-3010-434.25-20	Minor Equipment Computers	4,200.00	4,200.00	4,686.91	486.91-	1.12
050-3010-434.28-30	Miscellaneous Expense	4,625.00	4,625.00	2,242.38	2,382.62	.48
* SUPPLIES AND MATERIALS		293,663.00	294,763.00	276,178.78	18,584.22	.94
050-3010-434.32-10	Legal & Professional Serv	100,747.00	100,747.00	110,333.95	9,586.95-	1.10
050-3010-434.33-10	Technical/Data Processing	22,820.00	22,820.00	10,645.23	12,174.77	.47
050-3010-434.34-10	Other	18,560.00	18,560.00	23,955.37	5,395.37-	1.29
* PROFESSIONAL SERVICES		142,127.00	142,127.00	144,934.55	2,807.55-	1.02
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	5,129.97	2,370.03	.68
050-3010-434.42-10	Communication	12,820.00	16,701.00	19,298.40	2,597.40-	1.16
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	1,475.15	274.85	.84
050-3010-434.44-30	Building/Grounds Maint	27,110.00	27,110.00	52,120.05	25,010.05-	1.92
050-3010-434.44-40	Heavy Mach/Equip Maint	75,100.00	75,100.00	68,736.15	6,363.85	.92
050-3010-434.44-50	Pub Works by Proj Maint	312,915.00	312,915.00	296,330.41	16,584.59	.95
050-3010-434.45-20	Equipment/Vehicles	31,500.00	31,500.00	7,602.25	23,897.75	.24
* PROPERTY SERVICES		469,470.00	474,101.00	451,147.19	22,953.81	.95
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	51,072.64	18,127.36	.74
050-3010-434.58-20	Dues and Subscriptions	19,230.00	19,230.00	17,642.36	1,587.64	.92
* OTHER SERVICES		148,864.00	147,014.00	122,086.36	24,927.64	.83
050-3010-434.61-10	Purchase of Power/Water	33,408,170.00	33,408,170.00	31,133,946.95	2,274,223.05	.93
050-3010-434.62-10	Franchise Fees	2,402,915.00	2,402,915.00	2,202,672.12	200,242.88	.92
* COGS/FRANCHISE UT ONLY		35,811,085.00	35,811,085.00	33,336,619.07	2,474,465.93	.93
050-3010-434.71-10	Land	.00	127,718.00	1,297.94	126,420.06	.01
050-3010-434.72-10	Plants and Building	3,260,000.00	5,821,189.00	4,101,260.45	1,719,928.55	.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	361,257.10	33,905.90	.91
050-3010-434.73-13	Undgrnd Prim Construction	2,300,000.00	2,456,044.00	1,095,728.14	1,360,315.86	.45
050-3010-434.73-14	Secondary Meter	80,000.00	80,000.00	82,999.34	2,999.34-	1.04
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	34,875.00	55,875.00	.38
* CAPITAL EXPENSES		6,645,700.00	9,977,150.00	6,450,880.67	3,526,269.33	.65
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	107,950.00	5,950.00-	1.06
050-3010-434.80-11	Series 2005 Principal	234,300.00	234,300.00	220,748.40	13,551.60	.94
050-3010-434.80-20	Series 1999 Interest	45,535.00	45,535.00	39,004.80	6,530.20	.86
050-3010-434.80-21	Series 2005 Interest	209,850.00	209,850.00	195,069.60	14,780.40	.93
050-3010-434.80-30	Series 1999 Bond Fees	410.00	410.00	1,475.00	1,065.00-	3.60
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	564,247.80	29,002.20	.95
**	Public Works	47,094,849.00	50,426,299.00	43,944,725.76	6,481,573.24	.87
***	EXPENDITURE	47,094,849.00	50,426,299.00	43,944,725.76	6,481,573.24	.87
****	Electric Department	1,006,391.00-	2,325,059.00	1,989,813.57-	4,314,872.57	.86

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-343.01-00	Residential Utility Rev	3,440,080.00-	3,440,080.00-	3,500,096.59-	60,016.59	1.02
050-3020-343.02-00	Commercial Utility Rev	1,883,000.00-	1,883,000.00-	1,850,651.85-	32,348.15-	.98
050-3020-343.06-00	Sales of Materials	.00	.00	13,611.24-	13,611.24	.00
050-3020-343.36-01	Irrigation Sales	1,161,430.00-	1,161,430.00-	1,608,066.55-	446,636.55	1.38
050-3020-343.36-10	Water Sales	12,000.00-	12,000.00-	38,159.15-	26,159.15	3.18
050-3020-343.36-11	Bella Vista Water Sales	1,314,600.00-	1,314,600.00-	1,330,799.75-	16,199.75	1.01
050-3020-343.36-13	Oakhills Water Sales	21,230.00-	21,230.00-	20,957.79-	272.21-	.99
050-3020-343.36-15	Cave Springs Water Sales	15,900.00-	15,900.00-	23,970.32-	8,070.32	1.51
050-3020-343.36-20	Outside City Charge	2,500.00-	2,500.00-	2,980.00-	480.00	1.19
050-3020-343.36-30	Sprinkler Heads	1,620.00-	1,620.00-	1,487.75-	132.25-	.92
050-3020-343.36-40	Street Bore Charges	.00	.00	7,492.00-	7,492.00	.00
050-3020-343.36-50	Water Tap Revenue	80,000.00-	80,000.00-	84,212.14-	4,212.14	1.05
050-3020-343.36-60	Hydrant Meter Rental	15,000.00-	15,000.00-	19,745.00-	4,745.00	1.32
050-3020-344.10-00	Billed Services/Supplies	5,000.00-	5,000.00-	7,325.53-	2,325.53	1.47
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	135,445.09-	12,312.91-	.92
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*		8,100,118.00-	8,100,118.00-	8,645,000.75-	544,882.75	1.07
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**	Charge for Services	8,100,118.00-	8,100,118.00-	8,645,000.75-	544,882.75	1.07
050-3020-361.10-00	Checking Unrestr Interest	.00	.00	31.83-	31.83	.00
050-3020-361.20-00	CD's Unrestr Interest	10,375.00-	10,375.00-	2,698.62-	7,676.38-	.26
050-3020-361.99-00	Restricted Interest	.00	.00	3,059.92-	3,059.92	.00
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*		10,375.00-	10,375.00-	5,790.37-	4,584.63-	.56
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**	Interest	10,375.00-	10,375.00-	5,790.37-	4,584.63-	.56
050-3020-375.20-00	Other Misc Income	.00	.00	5,221.95-	5,221.95	.00
050-3020-375.30-00	Recovery of Bad Debts	.00	.00	80.98-	80.98	.00
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*		.00	.00	5,302.93-	5,302.93	.00
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**	Other Income	.00	.00	5,302.93-	5,302.93	.00
050-3020-391.91-25	Impact/Capacity Fees	.00	.00	300,000.00-	300,000.00	.00
050-3020-392.10-00	Sale of Fixed Assets	.00	.00	27,083.17-	27,083.17	.00
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*		.00	.00	327,083.17-	327,083.17	.00
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**	Other Financing Sources	.00	.00	327,083.17-	327,083.17	.00
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***	REVENUE	8,110,493.00-	8,110,493.00-	8,983,177.22-	872,684.22	1.11
050-3020-436.10-10	Full Time Salaries/Wages	847,437.00	844,272.00	772,167.42	72,104.58	.91
050-3020-436.13-10	Overtime Wages	12,000.00	12,000.00	20,715.54	8,715.54-	1.73
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*	SALARIES AND WAGES	859,437.00	856,272.00	792,882.96	63,389.04	.93

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.15-10	FICA and Medicare Expense	62,918.00	62,918.00	59,061.33	3,856.67	.94
050-3020-436.16-10	Unemployment Compensation	.00	.00	369.00	369.00-	1.00
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	127,327.68	8,258.32	.94
050-3020-436.17-20	Long Term Disability	2,119.00	2,119.00	1,937.38	181.62	.91
050-3020-436.18-10	Retirement - APERS	109,828.00	109,828.00	102,468.31	7,359.69	.93
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	3,900.00	2,501.00-	2.79
* BENEFITS		323,806.00	326,971.00	310,184.12	16,786.88	.95
050-3020-436.20-20	Uniform Supplies	15,005.00	15,005.00	9,250.32	5,754.68	.62
050-3020-436.20-30	Petroleum Supplies	37,500.00	37,500.00	56,926.02	19,426.02-	1.52
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	3,342.44	7,257.56	.32
050-3020-436.20-90	Other Operating Supplies	13,750.00	13,750.00	4,762.97	8,987.03	.35
050-3020-436.21-10	Office/Computer Supplies	9,600.00	9,600.00	4,151.81	5,448.19	.43
050-3020-436.22-10	Postage	3,400.00	3,400.00	2,074.85	1,325.15	.61
050-3020-436.25-10	Minor Equipment	38,700.00	38,700.00	18,621.91	20,078.09	.48
050-3020-436.25-20	Minor Equipment Computers	3,850.00	3,850.00	5,084.83	1,234.83-	1.32
050-3020-436.28-30	Miscellaneous Expense	.00	200.00	1,537.59	1,337.59-	7.69
* SUPPLIES AND MATERIALS		134,605.00	134,805.00	107,326.83	27,478.17	.80
050-3020-436.32-10	Legal & Professional Serv	13,605.00	16,905.00	15,980.88	924.12	.95
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	19,472.13	1,112.87	.95
050-3020-436.41-10	Utilities/El/Wat/Gas City	.00	250.00	157.25	92.75	.63
050-3020-436.42-10	Communication	13,915.00	13,665.00	14,547.40	882.40-	1.06
050-3020-436.44-20	Vehicle Repairs & Maint	12,600.00	12,100.00	10,199.11	1,900.89	.84
050-3020-436.44-30	Building/Grounds Maint	22,150.00	22,150.00	13,704.33	8,445.67	.62
050-3020-436.44-40	Heavy Mach/Equip Maint	19,500.00	19,500.00	11,355.35	8,144.65	.58
050-3020-436.44-50	Pub Works by Proj Maint	280,000.00	280,000.00	339,362.48	59,362.48-	1.21
050-3020-436.45-20	Equipment/Vehicles	29,700.00	29,700.00	14,020.12	15,679.88	.47
* PROPERTY SERVICES		377,865.00	377,365.00	403,346.04	25,981.04-	1.07
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	9,716.20	533.80	.95
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	44,026.66	1,073.34	.98
050-3020-436.61-10	Purchase of Power/Water	3,158,645.00	3,158,645.00	3,009,824.66	148,820.34	.95
050-3020-436.62-10	Franchise Fees	397,368.00	397,368.00	364,254.00	33,114.00	.92

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	3,374,078.66	181,934.34	.95
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	110,181.44	39,818.56	.73
050-3020-436.73-21	Line Improvements	235,000.00	235,000.00	216,529.82	18,470.18	.92
050-3020-436.73-90	Other	.00	.00	3,486.05	3,486.05-	.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	537,927.75	194,072.25	.73
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	349,250.00	19,250.00-	1.06
050-3020-436.80-12	Series 2006A Principal	279,725.00	279,725.00	265,782.64	13,942.36	.95
050-3020-436.80-13	Series 2006B Principal	90,000.00	90,000.00	82,500.00	7,500.00	.92
050-3020-436.80-20	Series 1999 Interest	147,315.00	147,315.00	126,192.00	21,123.00	.86
050-3020-436.80-22	Series 2006A Interest	160,780.00	160,780.00	140,884.30	19,895.70	.88
050-3020-436.80-23	Series 2006B Interest	126,470.00	126,470.00	118,678.56	7,791.44	.94
050-3020-436.80-30	Series 1999 Bond Fees	985.00	985.00	2,045.00	1,060.00-	2.08
050-3020-436.80-32	Series 2006A Bond Fees	71,460.00	71,460.00	62,615.29	8,844.71	.88
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	1,147,947.79	59,287.21	.95
**	Public Works	7,281,346.00	7,506,346.00	6,737,192.94	769,153.06	.90
***	EXPENDITURE	7,281,346.00	7,506,346.00	6,737,192.94	769,153.06	.90
****	Water Department	829,147.00-	604,147.00-	2,245,984.28-	1,641,837.28	3.72

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	5,541,300.00-	5,541,300.00-	5,410,844.73-	130,455.27-	.98
050-3030-343.02-00	Commercial Utility Rev	3,306,725.00-	3,306,725.00-	3,180,075.63-	126,649.37-	.96
050-3030-343.06-00	Sales of Materials	42,000.00-	42,000.00-	49,398.50-	7,398.50	1.18
050-3030-343.38-10	Sewer Dump Charges	2,500.00-	2,500.00-	4,256.50-	1,756.50	1.70
050-3030-343.38-12	NWA Reg Airport Sewer	43,500.00-	43,500.00-	99,646.46-	56,146.46	2.29
050-3030-343.38-14	Centerton Sewer Sales	786,330.00-	786,330.00-	961,047.94-	174,717.94	1.22
050-3030-343.38-20	Surcharges	150,000.00-	150,000.00-	54,274.43-	95,725.57-	.36
050-3030-343.38-50	Lift Station Alarms	.00	.00	2,000.00-	2,000.00	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	110.00-	110.00	.00
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*		9,872,355.00-	9,872,355.00-	9,761,654.19-	110,700.81-	.99
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**	Charge for Services	9,872,355.00-	9,872,355.00-	9,761,654.19-	110,700.81-	.99
050-3030-361.10-00	Checking Unrestr Interest	.00	.00	13.40-	13.40	.00
050-3030-361.20-00	CD's Unrestr Interest	4,800.00-	4,800.00-	1,349.31-	3,450.69-	.28
050-3030-361.99-00	Restricted Interest	.00	.00	3,871.18-	3,871.18	.00
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*		4,800.00-	4,800.00-	5,233.89-	433.89	1.09
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**	Interest	4,800.00-	4,800.00-	5,233.89-	433.89	1.09
050-3030-375.20-00	Other Misc Income	.00	.00	1,199.36-	1,199.36	.00
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*		.00	.00	1,199.36-	1,199.36	.00
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**	Other Income	.00	.00	1,199.36-	1,199.36	.00
050-3030-392.10-00	Sale of Fixed Assets	.00	.00	10,815.09-	10,815.09	.00
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*		.00	.00	10,815.09-	10,815.09	.00
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**	Other Financing Sources	.00	.00	10,815.09-	10,815.09	.00
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***	REVENUE	9,877,155.00-	9,877,155.00-	9,778,902.53-	98,252.47-	.99
050-3030-438.10-10	Full Time Salaries/Wages	850,005.00	849,301.00	811,727.76	37,573.24	.96
050-3030-438.13-10	Overtime Wages	35,000.00	35,000.00	18,720.89	16,279.11	.53
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*	SALARIES AND WAGES	885,005.00	884,301.00	830,448.65	53,852.35	.94
050-3030-438.15-10	FICA and Medicare Expense	63,136.00	63,136.00	61,176.17	1,959.83	.97
050-3030-438.16-10	Unemployment Compensation	.00	.00	8,018.00	8,018.00-	.00
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	141,645.33	10,390.67	.93
050-3030-438.17-20	Long Term Disability	2,125.00	2,125.00	1,983.10	141.90	.93
050-3030-438.18-10	Retirement - APERS	110,160.00	110,160.00	104,882.15	5,277.85	.95
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	550.00	849.00	.39

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
* BENEFITS		338,259.00	338,963.00	328,360.99	10,602.01	.97
050-3030-438.20-10	Lab and Photo Supplies	40,300.00	40,300.00	37,686.37	2,613.63	.94
050-3030-438.20-20	Uniform Supplies	13,100.00	13,100.00	12,708.57	391.43	.97
050-3030-438.20-30	Petroleum Supplies	53,075.00	53,075.00	38,883.92	14,191.08	.73
050-3030-438.20-40	Chemical Supplies	164,000.00	164,000.00	107,252.63	56,747.37	.65
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	13,156.41	5,373.59	.71
050-3030-438.20-90	Other Operating Supplies	9,370.00	9,370.00	8,571.30	798.70	.91
050-3030-438.21-10	Office/Computer Supplies	4,500.00	4,500.00	4,470.01	29.99	.99
050-3030-438.22-10	Postage	1,500.00	1,500.00	497.13	1,002.87	.33
050-3030-438.25-10	Minor Equipment	18,500.00	18,000.00	11,326.72	6,673.28	.63
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
050-3030-438.28-30	Miscellaneous Expense	.00	.00	80.00	80.00-	.00
* SUPPLIES AND MATERIALS		325,875.00	325,875.00	235,333.41	90,541.59	.72
050-3030-438.32-10	Legal & Professional Serv	267,495.00	317,295.00	473,266.73	155,971.73-	1.49
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	2,411.57	3,588.43	.40
* PROFESSIONAL SERVICES		274,030.00	323,830.00	475,911.30	152,081.30-	1.47
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	16,464.78	464.78-	1.03
050-3030-438.44-10	Office/Comp Repair/Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	12,000.00	12,000.00	5,894.94	6,105.06	.49
050-3030-438.44-30	Building/Grounds Maint	47,700.00	47,700.00	40,323.26	7,376.74	.85
050-3030-438.44-40	Heavy Mach/Equip Maint	195,500.00	195,390.00	238,630.81	43,240.81-	1.22
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	80,259.56	4,009.56-	1.05
* PROPERTY SERVICES		352,950.00	352,950.00	381,679.66	28,729.66-	1.08
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	165.60	1,334.40	.11
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	5,996.19	8,263.81	.42
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	31,529.03	11,030.97	.74
050-3030-438.61-30	Purchase of Service/NACA	3,417,555.00	3,417,555.00	3,390,759.51	26,795.49	.99
050-3030-438.62-10	Franchise Fees	322,890.00	322,890.00	295,982.50	26,907.50	.92
* COGS/FRANCHISE UT ONLY		3,740,445.00	3,740,445.00	3,686,742.01	53,702.99	.99
050-3030-438.72-10	Plant and Building	200,000.00	200,000.00	18,896.56	181,103.44	.09
050-3030-438.73-30	Wastewater Improvements	15,000.00	54,215.00	29,097.12	25,117.88	.54
050-3030-438.74-10	Machinery and Equipment	162,000.00	162,000.00	115,095.81	46,904.19	.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						
050-3030-438.75-10	Computer Software	.00	35,000.00	1,699.31	33,300.69	.05
* CAPITAL EXPENSES		377,000.00	451,215.00	164,788.80	286,426.20	.37
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	177,800.00	9,800.00-	1.06
050-3030-438.80-11	Series 2005 Principal	95,700.00	95,700.00	85,846.60	9,853.40	.90
050-3030-438.80-20	Series 1999 Interest	75,000.00	75,000.00	64,243.20	10,756.80	.86
050-3030-438.80-21	Series 2005 Interest	85,715.00	85,715.00	75,860.40	9,854.60	.89
050-3030-438.80-30	Series 1999 Bond Fees	500.00	500.00	980.00	480.00-	1.96
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	404,730.20	20,634.80	.95
**	Public Works	7,261,489.00	7,385,504.00	6,539,524.05	845,979.95	.89
***	EXPENDITURE	7,261,489.00	7,385,504.00	6,539,524.05	845,979.95	.89
****	Wastewater Department	2,615,666.00-	2,491,651.00-	3,239,378.48-	747,727.48	1.30

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						
050-3040-343.06-00	Sales of Materials	5,000.00-	5,000.00-	2,602.93-	2,397.07-	.52
050-3040-343.38-30	Sewer Tap Fees	3,000.00-	3,000.00-	3,250.00-	250.00	1.08
050-3040-344.10-00	Billed Services/Supplies	.00	.00	1,193.49-	1,193.49	.00
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*		8,000.00-	8,000.00-	7,046.42-	953.58-	.88
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**	Charge for Services	8,000.00-	8,000.00-	7,046.42-	953.58-	.88
050-3040-391.91-25	Impact/Capacity Fees	.00	653,560.00-	1,014,573.94-	361,013.94	1.55
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*		.00	653,560.00-	1,014,573.94-	361,013.94	1.55
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**	Other Financing Sources	.00	653,560.00-	1,014,573.94-	361,013.94	1.55
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***	REVENUE	8,000.00-	661,560.00-	1,021,620.36-	360,060.36	1.54
050-3040-438.10-10	Full Time Salaries/Wages	631,877.00	631,373.00	570,499.80	60,873.20	.90
050-3040-438.13-10	Overtime Wages	19,500.00	19,500.00	16,836.74	2,663.26	.86
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*	SALARIES AND WAGES	651,377.00	650,873.00	587,336.54	63,536.46	.90
050-3040-438.15-10	FICA and Medicare Expense	46,768.00	46,768.00	43,654.32	3,113.68	.93
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	94,401.52	19,656.48	.83
050-3040-438.17-20	Long Term Disability	1,580.00	1,580.00	1,439.46	140.54	.91
050-3040-438.18-10	Retirement - APERS	81,891.00	81,891.00	75,931.84	5,959.16	.93
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	3,900.00	402.00-	1.11
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*	BENEFITS	255,248.00	255,752.00	227,283.38	28,468.62	.89
050-3040-438.20-20	Uniform Supplies	9,410.00	9,410.00	6,172.70	3,237.30	.66
050-3040-438.20-30	Petroleum Supplies	33,150.00	33,150.00	41,336.17	8,186.17-	1.25
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	2,833.70	4,416.30	.39
050-3040-438.20-90	Other Operating Supplies	7,400.00	7,400.00	3,595.52	3,804.48	.49
050-3040-438.21-10	Office/Computer Supplies	2,750.00	2,750.00	1,015.30	1,734.70	.37
050-3040-438.25-10	Minor Equipment	23,900.00	23,900.00	14,976.66	8,923.34	.63
050-3040-438.28-30	Miscellaneous Expense	.00	100.00	13,917.09	13,817.09-	139.17
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*	SUPPLIES AND MATERIALS	84,060.00	84,060.00	83,847.14	212.86	1.00
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	405.33	94.67	.81
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*	PROFESSIONAL SERVICES	11,995.00	11,995.00	1,893.20	10,101.80	.16
050-3040-438.42-10	Communication	5,990.00	5,990.00	4,798.45	1,191.55	.80
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	10,849.94	6,900.06	.61

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-438.44-30	Building/Grounds Maint	9,300.00	9,300.00	2,462.40	6,837.60	.26
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	16,942.94	13,057.06	.56
050-3040-438.45-20	Equipment/Vehicles	38,550.00	38,550.00	14,858.21	23,691.79	.39
* PROPERTY SERVICES		104,090.00	104,090.00	51,711.94	52,378.06	.50
050-3040-438.58-10	Travel and Training	7,400.00	6,900.00	4,455.52	2,444.48	.65
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	5,635.52	2,524.48	.69
050-3040-438.73-40	Sewer Improvements	100,000.00	100,000.00	78,340.76	21,659.24	.78
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	229,136.07	29,136.07-	1.15
* CAPITAL EXPENSES		525,000.00	1,312,510.00	1,133,291.93	179,218.07	.86
050-3040-438.80-14	Series 1992 Principal	698,700.00	698,700.00	669,342.92	29,357.08	.96
050-3040-438.80-15	Series 1998 Principal	101,240.00	101,240.00	96,722.18	4,517.82	.96
050-3040-438.80-16	Series 2000 Principal	240,450.00	240,450.00	229,710.30	10,739.70	.96
050-3040-438.80-24	Series 1992 Interest	134,000.00	134,000.00	101,141.68	32,858.32	.75
050-3040-438.80-25	Series 1998 Interest	38,518.00	38,518.00	32,430.37	6,087.63	.84
050-3040-438.80-26	Series 2000 Interest	112,134.00	112,134.00	95,955.27	16,178.73	.86
050-3040-438.80-34	Series 1992 Bond Fees	44,700.00	44,700.00	33,713.92	10,986.08	.75
050-3040-438.80-35	Series 1998 Bond Fees	14,010.00	14,010.00	11,792.89	2,217.11	.84
050-3040-438.80-36	Series 2000 Bond Fees	40,800.00	40,800.00	34,892.83	5,907.17	.86
* DEBT SERVICE		1,424,552.00	1,424,552.00	1,305,702.36	118,849.64	.92
**	Public Works	3,064,482.00	3,851,992.00	3,396,702.01	455,289.99	.88
***	EXPENDITURE	3,064,482.00	3,851,992.00	3,396,702.01	455,289.99	.88
****	Sewer Rehab (O & M)	3,056,482.00	3,190,432.00	2,375,081.65	815,350.35	.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						
050-3050-343.01-00	Residential Utility Rev	1,900,900.00-	1,900,900.00-	1,920,398.24-	19,498.24	1.01
050-3050-343.02-00	Commercial Utility Rev	56,940.00-	56,940.00-	53,866.52-	3,073.48-	.95
050-3050-343.32-10	Dumpster Revenue	1,964,675.00-	1,964,675.00-	1,909,963.37-	54,711.63-	.97
050-3050-343.33-10	Cardboard Dumpster	29,280.00-	29,280.00-	24,147.82-	5,132.18-	.82
050-3050-343.33-20	Additional Cart	11,100.00-	11,100.00-	13,008.55-	1,908.55	1.17
050-3050-343.33-30	Recycle Cart	8,640.00-	8,640.00-	11,382.30-	2,742.30	1.32
050-3050-343.33-40	Delivery Fee	.00	.00	1,350.00-	1,350.00	.00
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*		3,971,535.00-	3,971,535.00-	3,934,116.80-	37,418.20-	.99
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**	Charge for Services	3,971,535.00-	3,971,535.00-	3,934,116.80-	37,418.20-	.99
050-3050-361.10-00	Checking Unrestr Interest	.00	.00	8.40-	8.40	.00
050-3050-361.20-00	CD's Unrestr Interest	3,120.00-	3,120.00-	749.63-	2,370.37-	.24
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*		3,120.00-	3,120.00-	758.03-	2,361.97-	.24
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**	Interest	3,120.00-	3,120.00-	758.03-	2,361.97-	.24
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***	REVENUE	3,974,655.00-	3,974,655.00-	3,934,874.83-	39,780.17-	.99
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050-3050-432.58-20	Dues and Subscriptions	14,350.00	14,350.00	16,815.52	2,465.52-	1.17
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*	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	3,364,537.91	361,852.09	.90
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*	COGS/FRANCHISE UT ONLY	3,726,390.00	3,726,390.00	3,364,537.91	361,852.09	.90
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**	Public Works	3,740,740.00	3,740,740.00	3,381,353.43	359,386.57	.90
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***	EXPENDITURE	3,740,740.00	3,740,740.00	3,381,353.43	359,386.57	.90
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****	Sanitation Department	233,915.00-	233,915.00-	553,521.40-	319,606.40	2.37

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-431.10-10	Full Time Salaries/Wages	93,961.00	93,961.00	86,409.60	7,551.40	.92
*	SALARIES AND WAGES	93,961.00	93,961.00	86,409.60	7,551.40	.92
050-3510-431.15-10	FICA and Medicare Expense	7,133.00	7,133.00	6,929.16	203.84	.97
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	7,164.96	628.04	.92
050-3510-431.17-20	Long Term Disability	235.00	235.00	215.98	19.02	.92
050-3510-431.18-10	Retirement - APERS	12,177.00	12,177.00	11,167.19	1,009.81	.92
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	4,800.00	798.00	.86
*	BENEFITS	34,003.00	33,311.00	30,826.04	2,484.96	.93
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	45.87	29.13	.61
050-3510-431.21-10	Office/Computer Supplies	200.00	200.00	53.41	146.59	.27
050-3510-431.22-10	Postage	200.00	200.00	41.56	158.44	.21
050-3510-431.25-10	Minor Equipment	2,200.00	2,200.00	1,935.03	264.97	.88
050-3510-431.28-30	Miscellaneous Expense	.00	.00	80.00	80.00-	.00
*	SUPPLIES AND MATERIALS	2,675.00	2,675.00	3,004.34	329.34-	1.12
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	1,932.27	1,209.73	.62
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	142.74	107.26	.57
*	PROPERTY SERVICES	2,700.00	3,392.00	2,075.01	1,316.99	.61
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	2,470.49	629.51	.80
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	2,510.49	6,149.51	.29
**	Public Works	142,529.00	142,529.00	124,832.48	17,696.52	.88
***	EXPENDITURE	142,529.00	142,529.00	124,832.48	17,696.52	.88
****	Public Works Director	142,529.00	142,529.00	124,832.48	17,696.52	.88

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	1,027.16-	1,027.16	.00
*		.00	.00	1,027.16-	1,027.16	.00
**	Other Income	.00	.00	1,027.16-	1,027.16	.00
***	REVENUE	.00	.00	1,027.16-	1,027.16	.00
050-3520-433.10-10	Full Time Salaries/Wages	100,858.00	100,858.00	92,652.83	8,205.17	.92
*	SALARIES AND WAGES	100,858.00	100,858.00	92,652.83	8,205.17	.92
050-3520-433.15-10	FICA and Medicare Expense	7,490.00	7,490.00	6,888.79	601.21	.92
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	16,422.56	1,502.44	.92
050-3520-433.17-20	Long Term Disability	252.00	252.00	231.67	20.33	.92
050-3520-433.18-10	Retirement - APERS	13,071.00	13,071.00	11,978.18	1,092.82	.92
050-3520-433.19-10	Cell Phone Allowance	301.00	.00	.00	.00	.00
*	BENEFITS	40,139.00	39,838.00	37,167.45	2,670.55	.93
050-3520-433.20-20	Uniform Supplies	2,300.00	2,300.00	850.92	1,449.08	.37
050-3520-433.20-30	Petroleum Supplies	4,000.00	4,000.00	3,657.42	342.58	.91
050-3520-433.20-50	Janitorial Supplies	500.00	500.00	424.62	75.38	.92
050-3520-433.20-60	Safety Expense	1,500.00	1,500.00	893.49	606.51	.60
050-3520-433.21-10	Office/Computer Supplies	4,000.00	4,000.00	3,421.40	578.60	.86
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	15,439.38	2,060.62	.88
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	27,732.75	6,367.25	.81
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	3,329.08	170.92	.95
050-3520-433.42-10	Communication	500.00	3,401.00	2,876.81	524.19	.85
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	4,174.20	2,325.80	.64
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	10,981.22	15,519.78	.41
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 BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT 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	16,766.55	68,233.45	.20
050-3520-433.74-10	Machinery and Equipment	100,000.00	100,000.00	14,606.00	85,394.00	.15
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*	CAPITAL EXPENSES	165,000.00	185,000.00	31,372.55	153,627.45	.17
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**	Public Works	386,209.00	406,209.00	214,052.30	192,156.70	.53
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***	EXPENDITURE	386,209.00	406,209.00	214,052.30	192,156.70	.53
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****	Inventory Department	386,209.00	406,209.00	213,025.14	193,183.86	.52

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	573,000.00-	573,000.00-	643,952.86-	70,952.86	1.12
050-3530-343.35-10	Service Charges	160,000.00-	160,000.00-	160,557.25-	557.25	1.00
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*		733,000.00-	733,000.00-	804,510.11-	71,510.11	1.10
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**	Charge for Services	733,000.00-	733,000.00-	804,510.11-	71,510.11	1.10
050-3530-375.20-00	Other Misc Income	.00	.00	900.44-	900.44	.00
050-3530-375.30-00	Recovery of Bad Debts	36,090.00-	36,090.00-	51,483.88-	15,393.88	1.43
050-3530-375.40-00	Returned Check Fees	9,600.00-	9,600.00-	6,315.98-	3,284.02-	.66
050-3530-375.50-00	Cash Long/Short	.00	.00	212.42	212.42-	.00
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*		45,690.00-	45,690.00-	58,487.88-	12,797.88	1.28
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**	Other Income	45,690.00-	45,690.00-	58,487.88-	12,797.88	1.28
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***	REVENUE	778,690.00-	778,690.00-	862,997.99-	84,307.99	1.11
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050-3530-435.10-10	Full Time Salaries/Wages	289,743.00	289,743.00	265,352.97	24,390.03	.92
050-3530-435.11-10	Part Time Salaries/Wages	22,795.00	22,795.00	20,810.97	1,984.03	.91
050-3530-435.13-10	Overtime Wages	.00	.00	240.09	240.09-	.00
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*	SALARIES AND WAGES	312,538.00	312,538.00	286,404.03	26,133.97	.92
050-3530-435.15-10	FICA and Medicare Expense	23,316.00	23,316.00	21,336.68	1,979.32	.92
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	25,257.98	2,213.02	.92
050-3530-435.17-20	Long Term Disability	724.00	724.00	664.03	59.97	.92
050-3530-435.18-10	Retirement - APERS	40,505.00	40,505.00	37,026.31	3,478.69	.91
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*	BENEFITS	92,391.00	92,391.00	84,605.76	7,785.24	.92
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	91.63	58.37	.61
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	23,754.89	5,795.11	.80
050-3530-435.22-10	Postage	164,000.00	164,000.00	125,348.09	38,651.91	.76
050-3530-435.25-10	Minor Equipment	1,515.00	1,515.00	1,437.08	77.92	.95
050-3530-435.25-20	Minor Equipment Computers	5,805.00	5,805.00	5,471.69	333.31	.94
050-3530-435.28-30	Miscellaneous Expense	200.00	700.00	895.40	195.40-	1.28
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*	SUPPLIES AND MATERIALS	201,395.00	201,895.00	156,998.78	44,896.22	.78
050-3530-435.32-10	Legal & Professional Serv	59,900.00	59,900.00	48,080.50	11,819.50	.80
050-3530-435.33-10	Technical/Data Processing	55,775.00	55,775.00	43,480.82	12,294.18	.78
050-3530-435.34-10	Other	120,000.00	120,000.00	140,261.89	20,261.89-	1.17
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*	PROFESSIONAL SERVICES	235,675.00	235,675.00	231,823.21	3,851.79	.98
050-3530-435.42-10	Communication	1,230.00	1,580.00	1,516.96	63.04	.96

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-435.44-10	Office/Computer Repair	500.00	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
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*	PROPERTY SERVICES	4,030.00	3,530.00	2,992.27	537.73	.85
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
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*	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	74,346.39	653.61	.99
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*	CAPITAL EXPENSES	75,000.00	75,000.00	74,346.39	653.61	.99
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**	Public Works	929,539.00	929,539.00	843,248.80	86,290.20	.91
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***	EXPENDITURE	929,539.00	929,539.00	843,248.80	86,290.20	.91
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****	Billing & Collection Dept	150,849.00	150,849.00	19,749.19-	170,598.19	.13

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	289,422.00	289,422.00	272,045.77	17,376.23	.94
050-3540-437.13-10	Overtime Wages	7,000.00	7,000.00	7,084.27	84.27-	1.01
* SALARIES AND WAGES		296,422.00	296,422.00	279,130.04	17,291.96	.94
050-3540-437.15-10	FICA and Medicare Expense	21,621.00	21,621.00	20,751.71	869.29	.96
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	59,617.92	814.08	.99
050-3540-437.17-20	Long Term Disability	648.00	648.00	642.95	5.05	.99
050-3540-437.18-10	Retirement - APERS	37,509.00	37,509.00	36,082.15	1,426.85	.96
050-3540-437.19-10	Cell Phone Allowance	1,805.00	.00	.00	.00	.00
* BENEFITS		125,315.00	123,510.00	120,387.23	3,122.77	.97
050-3540-437.20-20	Uniform Supplies	9,010.00	9,010.00	7,200.86	1,809.14	.80
050-3540-437.20-30	Petroleum Supplies	21,375.00	21,375.00	22,173.48	798.48-	1.04
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	392.65	1,522.35	.21
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	412.40	322.60	.56
050-3540-437.25-10	Minor Equipment	7,094.00	7,094.00	6,760.22	333.78	.95
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	39,384.59	5,611.41	.88
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	5,241.91	3,353.09	.61
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	7,968.75	3,181.25	.71
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	4,378.52	4,278.52-	43.79
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	17,589.18	2,855.82	.86
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	470,501.74	30,337.26	.94
***	EXPENDITURE	500,839.00	500,839.00	470,501.74	30,337.26	.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 050 Utility Fund						
****	Meter Department	500,839.00	500,839.00	470,501.74	30,337.26	.94
*****	Utility Fund	448,211.00-	3,386,204.00	4,865,005.91-	8,251,209.91	1.44
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		448,211.00-	3,386,204.00	4,865,005.91-	8,251,209.91	1.44