



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**January 31, 2018**

These statements are interim statements and have been prepared from the unaudited books of the City. These statements reflect budgetary comparisons (sources and uses) on a cash basis of accounting.

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-311.10-00	Property Taxes	4,586,270.00-	4,586,270.00-	76,995.53-	4,509,274.47-	.02
010-1010-311.20-00	Delinquent Property Tax	375,000.00-	375,000.00-	.00	375,000.00-	.00
010-1010-313.10-00	Sales Taxes - General	11,100,000.00-	11,100,000.00-	.00	11,100,000.00-	.00
010-1010-313.20-00	County Share - General	6,800,000.00-	6,800,000.00-	.00	6,800,000.00-	.00
010-1010-313.40-00	State Turnback	564,120.00-	564,120.00-	.00	564,120.00-	.00
010-1010-314.10-00	Suppl Beverage Alcohol	52,000.00-	52,000.00-	.00	52,000.00-	.00
010-1010-318.10-00	Ark Western Gas Franchise	399,945.00-	399,945.00-	.00	399,945.00-	.00
010-1010-318.20-00	Cable TV Franchise Tax	436,380.00-	436,380.00-	.00	436,380.00-	.00
010-1010-318.30-00	SW Bell Franchise Tax	58,560.00-	58,560.00-	.00	58,560.00-	.00
010-1010-318.40-00	Util-Elec/Water Franchise	4,633,095.00-	4,633,095.00-	386,091.25-	4,247,003.75-	.08
*		29,005,370.00-	29,005,370.00-	463,086.78-	28,542,283.22-	.02
** Taxes		29,005,370.00-	29,005,370.00-	463,086.78-	28,542,283.22-	.02
010-1010-321.10-00	Liquor Permits	42,580.00-	42,580.00-	4,000.00-	38,580.00-	.09
*		42,580.00-	42,580.00-	4,000.00-	38,580.00-	.09
** Licenses and Permits		42,580.00-	42,580.00-	4,000.00-	38,580.00-	.09
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	874.08-	9,525.92-	.08
*		10,400.00-	10,400.00-	874.08-	9,525.92-	.08
** Interest		10,400.00-	10,400.00-	874.08-	9,525.92-	.08
010-1010-390.91-99	Prior Year Recognition	2,500,000.00-	2,500,000.00-	.00	2,500,000.00-	.00
*		2,500,000.00-	2,500,000.00-	.00	2,500,000.00-	.00
** Other Financing Sources		2,500,000.00-	2,500,000.00-	.00	2,500,000.00-	.00
*** REVENUE		31,558,350.00-	31,558,350.00-	467,960.86-	31,090,389.14-	.01
010-1010-410.10-10	Full Time Salaries/Wages	971,710.00	971,710.00	73,582.95	898,127.05	.08
010-1010-410.10-77	Manual Budget Pays	58,025.00	58,025.00	.00	58,025.00	.00
010-1010-410.11-10	Part Time Salaries/Wages	85,852.00	85,852.00	5,971.72	79,880.28	.07
010-1010-410.12-10	Seasonal Wages	14,249.00	14,249.00	.00	14,249.00	.00
010-1010-410.13-10	Overtime Wages	500.00	500.00	63.21	436.79	.13
* SALARIES AND WAGES		1,130,336.00	1,130,336.00	79,617.88	1,050,718.12	.07
010-1010-410.15-10	FICA and Medicare Expense	82,322.00	82,322.00	6,098.36	76,223.64	.07
010-1010-410.16-20	Workers' Compensation	410.00	410.00	653.31	243.31-	1.59
010-1010-410.17-10	Health Insurance	130,328.00	130,328.00	15,613.82	114,714.18	.12
010-1010-410.17-20	Long Term Disability	1,535.00	1,535.00	116.31	1,418.69	.08
010-1010-410.18-10	Retirement - APERS	146,048.00	146,048.00	10,862.83	135,185.17	.07
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	362.50	4,362.50	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	3,808.20	45,834.80	.08
*	BENEFITS	415,011.00	415,011.00	37,515.33	377,495.67	.09
010-1010-410.20-60	Safety Expense	5,600.00	5,600.00	3,999.00	1,601.00	.71
010-1010-410.21-10	Office/Computer Supplies	16,150.00	16,150.00	704.57	15,445.43	.04
010-1010-410.22-10	Postage	1,200.00	1,200.00	.00	1,200.00	.00
010-1010-410.25-10	Minor Equipment	4,000.00	4,000.00	395.00	3,605.00	.10
010-1010-410.25-20	Minor Equipment Computers	22,600.00	22,600.00	78.84	22,521.16	.00
010-1010-410.28-30	Miscellaneous Expense	19,400.00	19,400.00	.00	19,400.00	.00
*	SUPPLIES AND MATERIALS	68,950.00	68,950.00	5,177.41	63,772.59	.08
010-1010-410.32-10	Legal & Professional Serv	99,800.00	99,800.00	11,601.30	88,198.70	.12
010-1010-410.33-10	Technical/Data Processing	175,003.00	175,003.00	20,167.77	154,835.23	.12
010-1010-410.35-10	Promotional Activities	33,900.00	33,900.00	.00	33,900.00	.00
*	PROFESSIONAL SERVICES	308,703.00	308,703.00	31,769.07	276,933.93	.10
010-1010-410.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	.00	2,500.00	.00
010-1010-410.42-10	Communication	56,000.00	56,000.00	5,007.65	50,992.35	.09
010-1010-410.44-10	Office/Computer Repair	3,900.00	3,900.00	.00	3,900.00	.00
010-1010-410.44-30	Building/Grounds Maint	125,800.00	125,800.00	1,844.94	123,955.06	.01
*	PROPERTY SERVICES	188,200.00	188,200.00	6,852.59	181,347.41	.04
010-1010-410.52-10	Insurance	7,000.00	7,000.00	185.00	6,815.00	.03
010-1010-410.54-10	Public Notification	18,700.00	18,700.00	1,445.06	17,254.94	.08
010-1010-410.58-10	Travel and Training	56,050.00	56,050.00	1,164.40	54,885.60	.02
010-1010-410.58-20	Dues and Subscriptions	78,350.00	78,350.00	76,486.14	1,863.86	.98
*	OTHER SERVICES	160,100.00	160,100.00	79,280.60	80,819.40	.50
010-1010-410.75-10	Computer Software	2,556,700.00	2,556,700.00	28,410.02	2,528,289.98	.01
010-1010-410.75-20	Computer Equipment	180,350.00	180,350.00	2,506.46	177,843.54	.01
*	CAPITAL EXPENSES	2,737,050.00	2,737,050.00	30,916.48	2,706,133.52	.01
**	General Government	5,008,350.00	5,008,350.00	271,129.36	4,737,220.64	.05
***	EXPENDITURE	5,008,350.00	5,008,350.00	271,129.36	4,737,220.64	.05
****	Administration	26,550,000.00-	26,550,000.00-	196,831.50-	26,353,168.50-	.01

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-410.10-10	Full Time Salaries/Wages	220,207.00	220,207.00	15,705.70	204,501.30	.07
*	SALARIES AND WAGES	220,207.00	220,207.00	15,705.70	204,501.30	.07
010-1020-410.15-10	FICA and Medicare Expense	16,785.00	16,785.00	1,196.64	15,588.36	.07
010-1020-410.16-20	Workers' Compensation	105.00	105.00	76.86	28.14	.73
010-1020-410.17-10	Health Insurance	26,431.00	26,431.00	1,956.43	24,474.57	.07
010-1020-410.17-20	Long Term Disability	322.00	322.00	24.82	297.18	.08
010-1020-410.18-10	Retirement - APERS	27,686.00	27,686.00	2,092.50	25,593.50	.08
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	79,300.00	79,300.00	5,958.67	73,341.33	.08
010-1020-410.20-30	Petroleum Supplies	100.00	100.00	.00	100.00	.00
010-1020-410.20-60	Safety Expense	50.00	50.00	.00	50.00	.00
010-1020-410.21-10	Office/Computer Supplies	1,200.00	1,200.00	260.78	939.22	.22
010-1020-410.22-10	Postage	50.00	50.00	.00	50.00	.00
010-1020-410.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
010-1020-410.28-30	Miscellaneous Expense	170.00	170.00	.00	170.00	.00
*	SUPPLIES AND MATERIALS	5,570.00	5,570.00	260.78	5,309.22	.05
010-1020-410.32-10	Legal & Professional Serv	28,000.00	28,000.00	33.60	27,966.40	.00
*	PROFESSIONAL SERVICES	28,000.00	28,000.00	33.60	27,966.40	.00
010-1020-410.42-10	Communication	1,200.00	1,200.00	11.62	1,188.38	.01
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
*	PROPERTY SERVICES	1,500.00	1,500.00	11.62	1,488.38	.01
010-1020-410.58-10	Travel and Training	8,300.00	8,300.00	.00	8,300.00	.00
010-1020-410.58-20	Dues and Subscriptions	27,200.00	27,200.00	911.52	26,288.48	.03
*	OTHER SERVICES	35,500.00	35,500.00	911.52	34,588.48	.03
**	General Government	370,077.00	370,077.00	22,881.89	347,195.11	.06
***	EXPENDITURE	370,077.00	370,077.00	22,881.89	347,195.11	.06
****	Staff Attorney	370,077.00	370,077.00	22,881.89	347,195.11	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT	
FUND 010 General Fund							
010-1040-410.10-10	Full Time Salaries/Wages	512,421.00	512,421.00	65,925.60	446,495.40	.13	
010-1040-410.13-10	Overtime Wages	8,000.00	8,000.00	.00	8,000.00	.00	
-----		-----		-----		-----	
*	SALARIES AND WAGES	520,421.00	520,421.00	65,925.60	454,495.40	.13	
010-1040-410.15-10	FICA and Medicare Expense	37,001.00	37,001.00	4,936.49	32,064.51	.13	
010-1040-410.16-20	Workers' Compensation	275.00	275.00	269.01	5.99	.98	
010-1040-410.17-10	Health Insurance	76,755.00	76,755.00	11,215.86	65,539.14	.15	
010-1040-410.17-20	Long Term Disability	810.00	810.00	55.52	754.48	.07	
010-1040-410.18-10	Retirement - APERS	77,017.00	77,017.00	5,183.35	71,833.65	.07	
010-1040-410.19-10	Cell Phone Allowance	2,249.00	2,249.00	172.50	2,076.50	.08	
010-1040-410.19-40	Vehicle Allowance	3,610.00	3,610.00	242.34	3,367.66	.07	
-----		-----		-----		-----	
*	BENEFITS	197,717.00	197,717.00	22,075.07	175,641.93	.11	
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	1,520.33	6,839.67	.18	
010-1040-410.22-10	Postage	6,250.00	6,250.00	.00	6,250.00	.00	
010-1040-410.25-10	Minor Equipment	2,750.00	2,750.00	.00	2,750.00	.00	
010-1040-410.25-20	Minor Equipment Computers	7,700.00	7,700.00	.00	7,700.00	.00	
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	.00	1,600.00	.00	
-----		-----		-----		-----	
*	SUPPLIES AND MATERIALS	26,660.00	26,660.00	1,520.33	25,139.67	.06	
010-1040-410.32-10	Legal & Professional Serv	65,200.00	65,200.00	150.00	65,050.00	.00	
010-1040-410.33-10	Technical/Data Processing	51,376.00	51,376.00	.00	51,376.00	.00	
010-1040-410.34-10	Other	2,400.00	2,400.00	.00	2,400.00	.00	
-----		-----		-----		-----	
*	PROFESSIONAL SERVICES	118,976.00	118,976.00	150.00	118,826.00	.00	
010-1040-410.42-10	Communication	600.00	600.00	41.39	558.61	.07	
-----		-----		-----		-----	
*	PROPERTY SERVICES	600.00	600.00	41.39	558.61	.07	
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00	
010-1040-410.58-10	Travel and Training	8,750.00	8,750.00	150.00	8,600.00	.02	
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	250.00	2,090.00	.11	
-----		-----		-----		-----	
*	OTHER SERVICES	12,590.00	12,590.00	400.00	12,190.00	.03	
-----		-----		-----		-----	
**	General Government	876,964.00	876,964.00	90,112.39	786,851.61	.10	
-----		-----		-----		-----	
***	EXPENDITURE	876,964.00	876,964.00	90,112.39	786,851.61	.10	
-----		-----		-----		-----	
****	Accounting & Purchasing	876,964.00	876,964.00	90,112.39	786,851.61	.10	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	3,500.00-	11,500.00-	.23
010-1210-335.10-00	Bella Vista	.00	.00	3,000.00-	3,000.00	.00
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	2,730.00-	28,600.00-	.09
		-----	-----	-----	-----	-----
*		46,330.00-	46,330.00-	9,230.00-	37,100.00-	.20
		-----	-----	-----	-----	-----
**	Intergovernmental Revs	46,330.00-	46,330.00-	9,230.00-	37,100.00-	.20
010-1210-341.30-10	Filing Fees	13,520.00-	13,520.00-	.00	13,520.00-	.00
010-1210-341.30-11	Probation Fees	38,290.00-	38,290.00-	2,580.00-	35,710.00-	.07
		-----	-----	-----	-----	-----
*		51,810.00-	51,810.00-	2,580.00-	49,230.00-	.05
		-----	-----	-----	-----	-----
**	Charge for Services	51,810.00-	51,810.00-	2,580.00-	49,230.00-	.05
010-1210-351.10-00	Court Fine Revenue	353,800.00-	353,800.00-	.00	353,800.00-	.00
010-1210-351.30-00	Act 1256 Fine Revenue	68,870.00-	68,870.00-	.00	68,870.00-	.00
		-----	-----	-----	-----	-----
*		422,670.00-	422,670.00-	.00	422,670.00-	.00
		-----	-----	-----	-----	-----
**	Spec Assessments/Fines	422,670.00-	422,670.00-	.00	422,670.00-	.00
010-1210-375.20-00	Other Misc Income	33,660.00-	33,660.00-	1,650.00-	32,010.00-	.05
		-----	-----	-----	-----	-----
*		33,660.00-	33,660.00-	1,650.00-	32,010.00-	.05
		-----	-----	-----	-----	-----
**	Other Income	33,660.00-	33,660.00-	1,650.00-	32,010.00-	.05
		-----	-----	-----	-----	-----
***	REVENUE	554,470.00-	554,470.00-	13,460.00-	541,010.00-	.02
010-1210-412.10-10	Full Time Salaries/Wages	455,014.00	455,014.00	30,824.06	424,189.94	.07
010-1210-412.13-10	Overtime Wages	1,800.00	1,800.00	.00	1,800.00	.00
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	456,814.00	456,814.00	30,824.06	425,989.94	.07
010-1210-412.15-10	FICA and Medicare Expense	33,143.00	33,143.00	2,256.23	30,886.77	.07
010-1210-412.16-20	Workers' Compensation	375.00	375.00	384.30	9.30-	1.02
010-1210-412.17-10	Health Insurance	86,327.00	86,327.00	15,308.76	71,018.24	.18
010-1210-412.17-20	Long Term Disability	596.00	596.00	42.60	553.40	.07
010-1210-412.18-10	Retirement - APERS	61,877.00	61,877.00	4,363.31	57,513.69	.07
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	346.20	4,166.80	.08
		-----	-----	-----	-----	-----
*	BENEFITS	187,581.00	187,581.00	22,758.90	164,822.10	.12
010-1210-412.20-20	Uniform Supplies	900.00	900.00	.00	900.00	.00
010-1210-412.20-60	Safety Expense	100.00	100.00	.00	100.00	.00
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	.00	250.00	.00
010-1210-412.21-10	Office/Computer Supplies	13,300.00	13,300.00	1,088.93	12,211.07	.08
010-1210-412.22-10	Postage	3,500.00	3,500.00	67.00-	3,567.00	.02

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.25-10	Minor Equipment	7,000.00	7,000.00	.00	7,000.00	.00
010-1210-412.25-20	Minor Equipment Computers	30,475.00	30,475.00	.00	30,475.00	.00
* SUPPLIES AND MATERIALS		55,525.00	55,525.00	1,021.93	54,503.07	.02
010-1210-412.32-10	Legal & Professional Serv	4,500.00	4,500.00	.00	4,500.00	.00
010-1210-412.33-10	Technical/Data Processing	36,300.00	36,300.00	.00	36,300.00	.00
010-1210-412.34-10	Other	52,500.00	52,500.00	2,317.32	50,182.68	.04
* PROFESSIONAL SERVICES		93,300.00	93,300.00	2,317.32	90,982.68	.02
010-1210-412.41-10	Utilities/El/Wat/Gas City	3,600.00	3,600.00	.00	3,600.00	.00
010-1210-412.42-10	Communication	10,200.00	10,200.00	721.68	9,478.32	.07
010-1210-412.44-10	Office/Computer Repair	3,600.00	3,600.00	.00	3,600.00	.00
010-1210-412.44-30	Building/Grounds Maint	32,800.00	32,800.00	514.44	32,285.56	.02
* PROPERTY SERVICES		50,200.00	50,200.00	1,236.12	48,963.88	.02
010-1210-412.52-10	Insurance	2,900.00	2,900.00	.00	2,900.00	.00
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	25,000.00	25,000.00	.00	25,000.00	.00
010-1210-412.58-20	Dues and Subscriptions	1,955.00	1,955.00	950.00	1,005.00	.49
* OTHER SERVICES		30,355.00	30,355.00	950.00	29,405.00	.03
010-1210-412.74-10	Machinery and Equipment	14,000.00	14,000.00	.00	14,000.00	.00
* CAPITAL EXPENSES		14,000.00	14,000.00	.00	14,000.00	.00
**	General Government	887,775.00	887,775.00	59,108.33	828,666.67	.07
***	EXPENDITURE	887,775.00	887,775.00	59,108.33	828,666.67	.07

****	District Court	333,305.00	333,305.00	45,648.33	287,656.67	.14
------	----------------	------------	------------	-----------	------------	-----

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-341.30-10	Filing Fees	21,415.00-	21,415.00-	3,363.00-	18,052.00-	.16
010-1610-341.30-20	Zoning & Subdivision Fees	18,725.00-	18,725.00-	1,600.00-	17,125.00-	.09
010-1610-341.30-30	Review Fees	21,675.00-	21,675.00-	3,750.00-	17,925.00-	.17
		-----	-----	-----	-----	-----
*		61,815.00-	61,815.00-	8,713.00-	53,102.00-	.14
**	Charge for Services	61,815.00-	61,815.00-	8,713.00-	53,102.00-	.14
		-----	-----	-----	-----	-----
***	REVENUE	61,815.00-	61,815.00-	8,713.00-	53,102.00-	.14
010-1610-461.10-10	Full Time Salaries/Wages	546,780.00	546,780.00	26,822.39	519,957.61	.05
010-1610-461.11-10	Part Time Salaries/Wages	9,527.00	9,527.00	.00	9,527.00	.00
010-1610-461.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	556,807.00	556,807.00	26,822.39	529,984.61	.05
010-1610-461.15-10	FICA and Medicare Expense	37,628.00	37,628.00	1,975.07	35,652.93	.05
010-1610-461.16-20	Workers' Compensation	4,320.00	4,320.00	.00	4,320.00	.00
010-1610-461.17-10	Health Insurance	60,711.00	60,711.00	8,199.27	52,511.73	.14
010-1610-461.17-20	Long Term Disability	720.00	720.00	37.45	682.55	.05
010-1610-461.18-10	Retirement - APERS	68,515.00	68,515.00	3,494.46	65,020.54	.05
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	115.00	1,384.00	.08
010-1610-461.19-40	Vehicle Allowance	14,441.00	14,441.00	1,107.84	13,333.16	.08
		-----	-----	-----	-----	-----
*	BENEFITS	187,834.00	187,834.00	14,929.09	172,904.91	.08
010-1610-461.20-30	Petroleum Supplies	2,500.00	2,500.00	72.63	2,427.37	.03
010-1610-461.20-40	Chemical Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,200.00	1,200.00	.00	1,200.00	.00
010-1610-461.20-90	Other Operating Supplies	2,500.00	2,500.00	.00	2,500.00	.00
010-1610-461.21-10	Office/Computer Supplies	15,600.00	15,600.00	136.38	15,463.62	.01
010-1610-461.22-10	Postage	3,000.00	3,000.00	.00	3,000.00	.00
010-1610-461.25-10	Minor Equipment	3,550.00	3,550.00	531.06	3,018.94	.15
010-1610-461.25-20	Minor Equipment Computers	9,700.00	9,700.00	.00	9,700.00	.00
010-1610-461.28-30	Miscellaneous Expense	1,200.00	1,200.00	68.98	1,131.02	.06
		-----	-----	-----	-----	-----
*	SUPPLIES AND MATERIALS	39,650.00	39,650.00	809.05	38,840.95	.02
010-1610-461.31-10	Clerical Services	2,000.00	2,000.00	.00	2,000.00	.00
010-1610-461.32-10	Legal & Professional Serv	104,955.00	104,955.00	.00	104,955.00	.00
010-1610-461.33-10	Technical/Data Processing	29,892.00	29,892.00	23,835.00	6,057.00	.80
010-1610-461.35-10	Promotional Activities	38,500.00	38,500.00	.00	38,500.00	.00
010-1610-461.36-10	Transportation	145,757.00	145,757.00	125,757.00	20,000.00	.86
010-1610-461.37-10	Contracts	30,000.00	30,000.00	.00	30,000.00	.00
		-----	-----	-----	-----	-----
*	PROFESSIONAL SERVICES	351,104.00	351,104.00	149,592.00	201,512.00	.43
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.42-10	Communication	6,900.00	6,900.00	422.81	6,477.19	.06
010-1610-461.44-10	Office/Computer Repair	8,000.00	8,000.00	.00	8,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	7,900.00	7,900.00	.00	7,900.00	.00
010-1610-461.44-30	Building/Grounds Maint	76,450.00	76,450.00	1,913.47	74,536.53	.03
* PROPERTY SERVICES		99,450.00	99,450.00	2,336.28	97,113.72	.02
010-1610-461.52-10	Insurance	5,800.00	5,800.00	395.00	5,405.00	.07
010-1610-461.54-10	Public Notification	7,500.00	7,500.00	529.10	6,970.90	.07
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	22,800.00	22,800.00	1,231.01	21,568.99	.05
010-1610-461.58-20	Dues and Subscriptions	37,665.00	37,665.00	25,393.65	12,271.35	.67
* OTHER SERVICES		74,265.00	74,265.00	27,548.76	46,716.24	.37
010-1610-461.73-90	Other	35,000.00	35,000.00	.00	35,000.00	.00
* CAPITAL EXPENSES		35,000.00	35,000.00	.00	35,000.00	.00
**	Community Development	1,344,110.00	1,344,110.00	222,037.57	1,122,072.43	.17
***	EXPENDITURE	1,344,110.00	1,344,110.00	222,037.57	1,122,072.43	.17
****	Planning	1,282,295.00	1,282,295.00	213,324.57	1,068,970.43	.17

CITY OF 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	496,080.00	496,080.00	38,153.60	457,926.40	.08
010-1630-463.13-10	Overtime Wages	7,000.00	7,000.00	.00	7,000.00	.00
* SALARIES AND WAGES		503,080.00	503,080.00	38,153.60	464,926.40	.08
010-1630-463.15-10	FICA and Medicare Expense	37,034.00	37,034.00	2,868.17	34,165.83	.08
010-1630-463.16-20	Workers' Compensation	5,810.00	5,810.00	4,618.55	1,191.45	.79
010-1630-463.17-10	Health Insurance	70,283.00	70,283.00	8,723.74	61,559.26	.12
010-1630-463.17-20	Long Term Disability	784.00	784.00	60.29	723.71	.08
010-1630-463.18-10	Retirement - APERS	74,561.00	74,561.00	5,627.66	68,933.34	.08
010-1630-463.19-10	Cell Phone Allowance	4,074.00	4,074.00	312.50	3,761.50	.08
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
* BENEFITS		200,217.00	200,217.00	23,214.83	177,002.17	.12
010-1630-463.20-20	Uniform Supplies	800.00	800.00	94.65	705.35	.12
010-1630-463.20-30	Petroleum Supplies	7,500.00	7,500.00	282.01	7,217.99	.04
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.20-60	Safety Expense	600.00	600.00	.00	600.00	.00
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.21-10	Office/Computer Supplies	4,000.00	4,000.00	305.02	3,694.98	.08
010-1630-463.22-10	Postage	500.00	500.00	.00	500.00	.00
010-1630-463.25-10	Minor Equipment	3,000.00	3,000.00	.00	3,000.00	.00
010-1630-463.25-20	Minor Equipment Computers	7,900.00	7,900.00	.00	7,900.00	.00
* SUPPLIES AND MATERIALS		25,300.00	25,300.00	681.68	24,618.32	.03
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	.00	3,500.00	.00
010-1630-463.32-10	Legal & Professional Serv	56,730.00	56,730.00	22,400.10	34,329.90	.39
010-1630-463.33-10	Technical/Data Processing	4,700.00	4,700.00	3,067.77	1,632.23	.65
010-1630-463.35-10	Promotional Activities	500.00	500.00	.00	500.00	.00
* PROFESSIONAL SERVICES		65,430.00	65,430.00	25,467.87	39,962.13	.39
010-1630-463.42-10	Communication	8,000.00	8,000.00	403.71	7,596.29	.05
010-1630-463.44-10	Office/Computer Repair	350.00	350.00	.00	350.00	.00
010-1630-463.44-20	Vehicle Repairs & Maint	4,000.00	4,000.00	.00	4,000.00	.00
* PROPERTY SERVICES		12,350.00	12,350.00	403.71	11,946.29	.03
010-1630-463.52-10	Insurance	1,700.00	1,700.00	1,655.00	45.00	.97
010-1630-463.54-10	Public Notification	500.00	500.00	.00	500.00	.00
010-1630-463.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	25.00	14,975.00	.00
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	255.00	2,245.00	.10
* OTHER SERVICES		20,500.00	20,500.00	1,935.00	18,565.00	.09
010-1630-463.73-84	Sidewalks - Street	70,000.00	70,000.00	.00	70,000.00	.00
010-1630-463.73-90	Other	91,500.00	91,500.00	.00	91,500.00	.00
010-1630-463.74-20	Vehicles	30,000.00	30,000.00	.00	30,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.75-20	Computer Equipment	12,000.00	12,000.00	.00	12,000.00	.00
*	CAPITAL EXPENSES	203,500.00	203,500.00	.00	203,500.00	.00
**	Community Development	1,030,377.00	1,030,377.00	89,856.69	940,520.31	.09
***	EXPENDITURE	1,030,377.00	1,030,377.00	89,856.69	940,520.31	.09
****	Engineering	1,030,377.00	1,030,377.00	89,856.69	940,520.31	.09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	67,990.00-	67,990.00-	.00	67,990.00-	.00
010-1650-313.20-00	County Share - General	29,575.00-	29,575.00-	.00	29,575.00-	.00
		-----	-----	-----	-----	-----
*		97,565.00-	97,565.00-	.00	97,565.00-	.00
		-----	-----	-----	-----	-----
**	Taxes	97,565.00-	97,565.00-	.00	97,565.00-	.00
010-1650-331.10-00	Federal Direct Grant	148,500.00-	148,500.00-	.00	148,500.00-	.00
010-1650-334.10-00	State Direct Grant	16,500.00-	16,500.00-	.00	16,500.00-	.00
		-----	-----	-----	-----	-----
*		165,000.00-	165,000.00-	.00	165,000.00-	.00
		-----	-----	-----	-----	-----
**	Intergovernmental Revs	165,000.00-	165,000.00-	.00	165,000.00-	.00
010-1650-343.06-00	Sales of Materials	13,795.00-	13,795.00-	.00	13,795.00-	.00
		-----	-----	-----	-----	-----
*		13,795.00-	13,795.00-	.00	13,795.00-	.00
		-----	-----	-----	-----	-----
**	Charge for Services	13,795.00-	13,795.00-	.00	13,795.00-	.00
010-1650-363.10-00	Rental Income	39,915.00-	39,915.00-	22,924.22-	16,990.78-	.57
		-----	-----	-----	-----	-----
*		39,915.00-	39,915.00-	22,924.22-	16,990.78-	.57
		-----	-----	-----	-----	-----
**	Interest	39,915.00-	39,915.00-	22,924.22-	16,990.78-	.57
010-1650-375.20-00	Other Misc Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
		-----	-----	-----	-----	-----
*		50,000.00-	50,000.00-	.00	50,000.00-	.00
		-----	-----	-----	-----	-----
**	Other Income	50,000.00-	50,000.00-	.00	50,000.00-	.00
		-----	-----	-----	-----	-----
***	REVENUE	366,275.00-	366,275.00-	22,924.22-	343,350.78-	.06
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.25-10	Minor Equipment	2,500.00	2,500.00	.00	2,500.00	.00
010-1650-465.25-20	Minor Equipment Computers	2,000.00	2,000.00	375.65	1,624.35	.19
010-1650-465.28-30	Miscellaneous Expense	50,000.00	50,000.00	.00	50,000.00	.00
		-----	-----	-----	-----	-----
*	SUPPLIES AND MATERIALS	54,750.00	54,750.00	375.65	54,374.35	.01
010-1650-465.32-10	Legal & Professional Serv	70,000.00	70,000.00	10,000.00	60,000.00	.14
		-----	-----	-----	-----	-----
*	PROFESSIONAL SERVICES	70,000.00	70,000.00	10,000.00	60,000.00	.14
010-1650-465.42-10	Communication	3,700.00	3,700.00	135.07	3,564.93	.04
010-1650-465.44-20	Vehicle Repairs & Maint	1,000.00	1,000.00	.00	1,000.00	.00
010-1650-465.44-30	Building/Grounds Maint	50,400.00	50,400.00	526.15	49,873.85	.01
		-----	-----	-----	-----	-----
*	PROPERTY SERVICES	55,100.00	55,100.00	661.22	54,438.78	.01
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-465.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	.00	200.00	.00
<hr/>						
* OTHER SERVICES		9,800.00	9,800.00	.00	9,800.00	.00
010-1650-465.73-90	Other	165,000.00	165,000.00	.00	165,000.00	.00
<hr/>						
* CAPITAL EXPENSES		165,000.00	165,000.00	.00	165,000.00	.00
<hr/>						
** Community Development		354,650.00	354,650.00	11,036.87	343,613.13	.03
<hr/>						
*** EXPENDITURE		354,650.00	354,650.00	11,036.87	343,613.13	.03
<hr/>						
**** Airport		11,625.00-	11,625.00-	11,887.35-	262.35	1.02

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-313.40-00	State Turnback	273,235.00-	273,235.00-	.00	273,235.00-	.00
*		273,235.00-	273,235.00-	.00	273,235.00-	.00
**	Taxes	273,235.00-	273,235.00-	.00	273,235.00-	.00
010-2010-322.60-00	Dog Licenses Fees	4,460.00-	4,460.00-	276.00-	4,184.00-	.06
*		4,460.00-	4,460.00-	276.00-	4,184.00-	.06
**	Licenses and Permits	4,460.00-	4,460.00-	276.00-	4,184.00-	.06
010-2010-331.10-00	Federal Direct Grant	13,870.00-	13,870.00-	.00	13,870.00-	.00
010-2010-334.10-00	State Direct Grant	200,580.00-	200,580.00-	.00	200,580.00-	.00
*		214,450.00-	214,450.00-	.00	214,450.00-	.00
**	Intergovernmental Revs	214,450.00-	214,450.00-	.00	214,450.00-	.00
010-2010-342.21-10	Misc Reports/Fees	20,930.00-	20,930.00-	1,431.00-	19,499.00-	.07
010-2010-342.21-20	Animal Shelter Use Fee	.00	.00	120.00-	120.00	.00
010-2010-342.21-30	BHS Officer Reimbursement	343,480.00-	343,480.00-	.00	343,480.00-	.00
010-2010-344.10-00	Billed Services/Supplies	240,000.00-	240,000.00-	15,985.92-	224,014.08-	.07
*		604,410.00-	604,410.00-	17,536.92-	586,873.08-	.03
**	Charge for Services	604,410.00-	604,410.00-	17,536.92-	586,873.08-	.03
010-2010-351.50-00	Warrant Fine Revenue	31,375.00-	31,375.00-	.00	31,375.00-	.00
*		31,375.00-	31,375.00-	.00	31,375.00-	.00
**	Spec Assessments/Fines	31,375.00-	31,375.00-	.00	31,375.00-	.00
010-2010-370.10-00	General/Misc Donations	.00	.00	784.00-	784.00	.00
*		.00	.00	784.00-	784.00	.00
**	Other Income	.00	.00	784.00-	784.00	.00
***	REVENUE	1,127,930.00-	1,127,930.00-	18,596.92-	1,109,333.08-	.02
010-2010-421.10-10	Full Time Salaries/Wages	5,631,283.00	5,631,283.00	433,042.39	5,198,240.61	.08
010-2010-421.10-77	Manual Budget Pays	50,030.00	50,030.00	.00	50,030.00	.00
010-2010-421.13-10	Overtime Wages	750,000.00	750,000.00	40,141.64	709,858.36	.05
*	SALARIES AND WAGES	6,431,313.00	6,431,313.00	473,184.03	5,958,128.97	.07
010-2010-421.15-10	FICA and Medicare Expense	405,439.00	405,439.00	34,917.95	370,521.05	.09
010-2010-421.16-20	Workers' Compensation	57,660.00	57,660.00	66,646.78	8,986.78-	1.16
010-2010-421.17-10	Health Insurance	984,290.00	984,290.00	151,484.50	832,805.50	.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						
010-2010-421.17-20	Long Term Disability	8,859.00	8,859.00	722.76	8,136.24	.08
010-2010-421.18-10	Retirement - APERS	319,289.00	319,289.00	25,809.01	293,479.99	.08
010-2010-421.18-20	Retirement - LOPFI	732,250.00	732,250.00	65,178.60	667,071.40	.09
010-2010-421.19-10	Cell Phone Allowance	33,860.00	33,860.00	2,741.25	31,118.75	.08
010-2010-421.19-20	Boot Allowance	8,700.00	8,700.00	8,400.00	300.00	.97
* BENEFITS		2,550,347.00	2,550,347.00	355,900.85	2,194,446.15	.14
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	.00	700.00	.00
010-2010-421.20-20	Uniform Supplies	107,700.00	107,700.00	3,293.28	104,406.72	.03
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	14,698.88	221,401.12	.06
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	.00	9,500.00	.00
010-2010-421.20-60	Safety Expense	57,100.00	57,100.00	1,794.72	55,305.28	.03
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	2,849.38	81,650.62	.03
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	3,036.90	31,963.10	.09
010-2010-421.22-10	Postage	5,000.00	5,000.00	10.94	4,989.06	.00
010-2010-421.25-10	Minor Equipment	111,900.00	111,900.00	11,518.43	100,381.57	.10
010-2010-421.25-20	Minor Equipment Computers	151,000.00	151,000.00	2,159.90	148,840.10	.01
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
* SUPPLIES AND MATERIALS		808,500.00	808,500.00	39,362.43	769,137.57	.05
010-2010-421.32-10	Legal & Professional Serv	28,325.00	28,325.00	.00	28,325.00	.00
010-2010-421.33-10	Technical/Data Processing	188,314.00	188,314.00	7,050.00	181,264.00	.04
010-2010-421.34-10	Other	188,667.00	188,667.00	6,341.94	182,325.06	.03
010-2010-421.35-10	Promotional Activities	14,425.00	14,425.00	123.20	14,301.80	.01
* PROFESSIONAL SERVICES		419,731.00	419,731.00	13,515.14	406,215.86	.03
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,100.00	12,100.00	.00	12,100.00	.00
010-2010-421.42-10	Communication	104,140.00	104,140.00	4,104.72	100,035.28	.04
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	.00	4,600.00	.00
010-2010-421.44-10	Office/Computer Repair	13,500.00	13,500.00	.00	13,500.00	.00
010-2010-421.44-20	Vehicle Repairs & Maint	206,500.00	206,500.00	10,699.98	195,800.02	.05
010-2010-421.44-30	Building/Grounds Maint	70,250.00	70,250.00	2,878.41	67,371.59	.04
* PROPERTY SERVICES		411,090.00	411,090.00	17,683.11	393,406.89	.04
010-2010-421.52-10	Insurance	37,582.00	37,582.00	29,075.00	8,507.00	.77
010-2010-421.54-20	Employment Ads	1,000.00	1,000.00	.00	1,000.00	.00
010-2010-421.58-10	Travel and Training	209,683.00	209,683.00	23,485.99	186,197.01	.11
010-2010-421.58-20	Dues and Subscriptions	11,010.00	11,010.00	831.77	10,178.23	.08
* OTHER SERVICES		259,275.00	259,275.00	53,392.76	205,882.24	.21
010-2010-421.74-10	Machinery and Equipment	46,500.00	46,500.00	.00	46,500.00	.00
010-2010-421.74-20	Vehicles	197,000.00	197,000.00	996.45	196,003.55	.01
010-2010-421.75-10	Computer Software	21,912.00	21,912.00	.00	21,912.00	.00
010-2010-421.75-20	Computer Equipment	106,900.00	106,900.00	13,218.84	93,681.16	.12
* CAPITAL EXPENSES		372,312.00	372,312.00	14,215.29	358,096.71	.04

CITY OF 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						
**	Public Safety	11,252,568.00	11,252,568.00	967,253.61	10,285,314.39	.09
***	EXPENDITURE	11,252,568.00	11,252,568.00	967,253.61	10,285,314.39	.09
****	Police Department	10,124,638.00	10,124,638.00	948,656.69	9,175,981.31	.09



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	458,625.00-	458,625.00-	7,855.92-	450,769.08-	.02
010-2020-311.20-00	Delinquent Property Tax	37,585.00-	37,585.00-	.00	37,585.00-	.00
010-2020-313.40-00	State Turnback	371,485.00-	371,485.00-	.00	371,485.00-	.00
		-----	-----	-----	-----	-----
*		867,695.00-	867,695.00-	7,855.92-	859,839.08-	.01
		-----	-----	-----	-----	-----
**	Taxes	867,695.00-	867,695.00-	7,855.92-	859,839.08-	.01
010-2020-334.10-00	State Direct Grant	7,238.00-	7,238.00-	.00	7,238.00-	.00
		-----	-----	-----	-----	-----
*		7,238.00-	7,238.00-	.00	7,238.00-	.00
		-----	-----	-----	-----	-----
**	Intergovernmental Revs	7,238.00-	7,238.00-	.00	7,238.00-	.00
010-2020-342.22-10	Ambulance Charges	1,150,000.00-	1,150,000.00-	117,620.99-	1,032,379.01-	.10
010-2020-342.22-20	EMS Calls - Agreements	245,000.00-	245,000.00-	.00	245,000.00-	.00
		-----	-----	-----	-----	-----
*		1,395,000.00-	1,395,000.00-	117,620.99-	1,277,379.01-	.08
		-----	-----	-----	-----	-----
**	Charge for Services	1,395,000.00-	1,395,000.00-	117,620.99-	1,277,379.01-	.08
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	.00	13,000.00-	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	.20	.20-	.00
		-----	-----	-----	-----	-----
*		13,000.00-	13,000.00-	.20	13,000.20-	.00
		-----	-----	-----	-----	-----
**	Other Income	13,000.00-	13,000.00-	.20	13,000.20-	.00
010-2020-390.91-99	Prior Year Recognition	657,300.00-	657,300.00-	.00	657,300.00-	.00
010-2020-391.91-25	Impact/Capacity Fees	350,000.00-	350,000.00-	.00	350,000.00-	.00
		-----	-----	-----	-----	-----
*		1,007,300.00-	1,007,300.00-	.00	1,007,300.00-	.00
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,007,300.00-	1,007,300.00-	.00	1,007,300.00-	.00
		-----	-----	-----	-----	-----
***	REVENUE	3,290,233.00-	3,290,233.00-	125,476.71-	3,164,756.29-	.04
010-2020-422.10-10	Full Time Salaries/Wages	4,955,018.00	4,955,018.00	348,739.93	4,606,278.07	.07
010-2020-422.11-10	Part Time Salaries/Wages	37,470.00	37,470.00	369.86	37,100.14	.01
010-2020-422.13-10	Overtime Wages	526,165.00	526,165.00	37,615.10	488,549.90	.07
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	5,518,653.00	5,518,653.00	386,724.89	5,131,928.11	.07
010-2020-422.15-10	FICA and Medicare Expense	67,708.00	67,708.00	5,284.30	62,423.70	.08
010-2020-422.16-20	Workers' Compensation	111,550.00	111,550.00	92,629.39	18,920.61	.83
010-2020-422.17-10	Health Insurance	913,686.00	913,686.00	194,193.21	719,492.79	.21
010-2020-422.17-20	Long Term Disability	7,596.00	7,596.00	572.32	7,023.68	.08
010-2020-422.18-10	Retirement - APERS	7,536.00	7,536.00	567.34	6,968.66	.08
010-2020-422.18-20	LOPFI Pension	1,128,188.00	1,128,188.00	89,895.13	1,038,292.87	.08
010-2020-422.19-10	Cell Phone Allowance	1,727.00	1,727.00	107.50	1,619.50	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
* BENEFITS		2,237,991.00	2,237,991.00	383,249.19	1,854,741.81	.17
010-2020-422.20-20	Uniform Supplies	83,500.00	83,500.00	124.92	83,375.08	.00
010-2020-422.20-30	Petroleum Supplies	50,000.00	50,000.00	5,042.43	44,957.57	.10
010-2020-422.20-40	Chemical Supplies	4,500.00	4,500.00	.00	4,500.00	.00
010-2020-422.20-50	Janitorial Supplies	20,000.00	20,000.00	797.21	19,202.79	.04
010-2020-422.20-60	Safety Expense	7,050.00	7,050.00	.00	7,050.00	.00
010-2020-422.20-90	Other Operating Supplies	96,438.00	96,438.00	3,911.95	92,526.05	.04
010-2020-422.21-10	Office/Computer Supplies	9,500.00	9,500.00	1,461.42	8,038.58	.15
010-2020-422.22-10	Postage	3,000.00	3,000.00	.00	3,000.00	.00
010-2020-422.25-10	Minor Equipment	238,925.00	238,925.00	3,957.45	234,967.55	.02
010-2020-422.25-20	Minor Equipment Computers	20,260.00	20,260.00	789.76	19,470.24	.04
010-2020-422.28-30	Miscellaneous Expense	12,100.00	12,100.00	141.71	11,958.29	.01
* SUPPLIES AND MATERIALS		545,273.00	545,273.00	16,226.85	529,046.15	.03
010-2020-422.32-10	Legal & Professional Serv	154,850.00	154,850.00	9,233.47	145,616.53	.06
010-2020-422.33-10	Technical/Data Processing	129,470.00	129,470.00	4,529.00	124,941.00	.04
010-2020-422.34-10	Other	44,400.00	44,400.00	5,845.76	38,554.24	.13
010-2020-422.35-10	Promotional Activities	57,700.00	57,700.00	15,000.00	42,700.00	.26
* PROFESSIONAL SERVICES		386,420.00	386,420.00	34,608.23	351,811.77	.09
010-2020-422.41-10	Utilities/El/Wat/Gas City	25,000.00	25,000.00	25.94	24,974.06	.00
010-2020-422.42-10	Communication	97,830.00	97,830.00	20,870.13	76,959.87	.21
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	85,350.00	85,350.00	1,337.67	84,012.33	.02
010-2020-422.44-30	Building/Grounds Maint	104,850.00	104,850.00	2,880.02	101,969.98	.03
010-2020-422.44-40	Heavy Mach/Equip Maint	40,200.00	40,200.00	3,185.99	37,014.01	.08
* PROPERTY SERVICES		359,730.00	359,730.00	28,299.75	331,430.25	.08
010-2020-422.52-10	Insurance	60,440.00	60,440.00	39,700.02	20,739.98	.66
010-2020-422.58-10	Travel and Training	187,745.00	187,745.00	37,431.20	150,313.80	.20
010-2020-422.58-20	Dues and Subscriptions	12,555.00	12,555.00	3,060.00	9,495.00	.24
* OTHER SERVICES		260,740.00	260,740.00	80,191.22	180,548.78	.31
010-2020-422.72-10	Plant and Building	374,000.00	374,000.00	.00	374,000.00	.00
010-2020-422.74-10	Machinery and Equipment	119,500.00	119,500.00	9,630.65	109,869.35	.08
010-2020-422.74-20	Vehicles	832,000.00	832,000.00	.00	832,000.00	.00
* CAPITAL EXPENSES		1,325,500.00	1,325,500.00	9,630.65	1,315,869.35	.01
**	Public Safety	10,634,307.00	10,634,307.00	938,930.78	9,695,376.22	.09
***	EXPENDITURE	10,634,307.00	10,634,307.00	938,930.78	9,695,376.22	.09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 ****	General Fund Fire Department	7,344,074.00	7,344,074.00	813,454.07	6,530,619.93	.11

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	875,000.00-	875,000.00-	255,740.50-	619,259.50-	.29
010-2050-322.20-00	Electrical Permits	65,500.00-	65,500.00-	3,745.15-	61,754.85-	.06
010-2050-322.30-00	Gas and Plumbing Permits	67,500.00-	67,500.00-	22,807.95-	44,692.05-	.34
010-2050-322.40-00	Mechanical Permits	35,000.00-	35,000.00-	1,490.00-	33,510.00-	.04
		-----	-----	-----	-----	-----
*		1,043,000.00-	1,043,000.00-	283,783.60-	759,216.40-	.27
		-----	-----	-----	-----	-----
**	Licenses and Permits	1,043,000.00-	1,043,000.00-	283,783.60-	759,216.40-	.27
010-2050-341.40-10	Inspection/Reinspection	30,000.00-	30,000.00-	3,175.00-	26,825.00-	.11
010-2050-341.40-20	Act 474 Surcharge	.00	.00	145.51-	145.51	.00
010-2050-341.40-30	Property Maintenance	.00	.00	100.00-	100.00	.00
		-----	-----	-----	-----	-----
*		30,000.00-	30,000.00-	3,420.51-	26,579.49-	.11
		-----	-----	-----	-----	-----
**	Charge for Services	30,000.00-	30,000.00-	3,420.51-	26,579.49-	.11
		-----	-----	-----	-----	-----
***	REVENUE	1,073,000.00-	1,073,000.00-	287,204.11-	785,795.89-	.27
010-2050-425.10-10	Full Time Salaries/Wages	463,864.00	463,864.00	40,480.16	423,383.84	.09
010-2050-425.13-10	Overtime Wages	2,000.00	2,000.00	.00	2,000.00	.00
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	465,864.00	465,864.00	40,480.16	425,383.84	.09
010-2050-425.15-10	FICA and Medicare Expense	32,930.00	32,930.00	2,938.24	29,991.76	.09
010-2050-425.16-20	Workers' Compensation	3,420.00	3,420.00	1,859.69	1,560.31	.54
010-2050-425.17-10	Health Insurance	78,783.00	78,783.00	11,276.83	67,506.17	.14
010-2050-425.17-20	Long Term Disability	733.00	733.00	61.72	671.28	.08
010-2050-425.18-10	Retirement - APERS	69,719.00	69,719.00	5,761.04	63,957.96	.08
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	107.50	544.50	.16
		-----	-----	-----	-----	-----
*	BENEFITS	186,237.00	186,237.00	22,005.02	164,231.98	.12
010-2050-425.20-30	Petroleum Supplies	10,000.00	10,000.00	377.11	9,622.89	.04
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-2050-425.21-10	Office/Computer Supplies	10,300.00	10,300.00	3,444.75	6,855.25	.33
010-2050-425.22-10	Postage	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.25-10	Minor Equipment	2,600.00	2,600.00	.00	2,600.00	.00
010-2050-425.25-20	Minor Equipment Computers	4,500.00	4,500.00	.00	4,500.00	.00
010-2050-425.28-30	Miscellaneous Expense	1,000.00	1,000.00	86.44-	1,086.44	.09
		-----	-----	-----	-----	-----
*	SUPPLIES AND MATERIALS	31,700.00	31,700.00	3,735.42	27,964.58	.12
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.33-10	Technical/Data Processing	28,651.00	28,651.00	23,730.00	4,921.00	.83
010-2050-425.34-10	Other	40,000.00	40,000.00	82.59	39,917.41	.00
010-2050-425.35-10	Promotional Activities	1,000.00	1,000.00	.00	1,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	PROFESSIONAL SERVICES	75,651.00	75,651.00	23,812.59	51,838.41	.31
010-2050-425.42-10	Communication	5,500.00	5,500.00	360.35	5,139.65	.07
010-2050-425.44-10	Office/Computer Repair	1,000.00	1,000.00	.00	1,000.00	.00
010-2050-425.44-20	Vehicle Repairs & Maint	5,900.00	5,900.00	1,134.35	4,765.65	.19
010-2050-425.44-30	Building/Grounds Maint	28,500.00	28,500.00	643.67	27,856.33	.02
*	PROPERTY SERVICES	40,900.00	40,900.00	2,138.37	38,761.63	.05
010-2050-425.52-10	Insurance	3,500.00	3,500.00	845.00	2,655.00	.24
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	24,300.00	24,300.00	1,676.56	22,623.44	.07
010-2050-425.58-20	Dues and Subscriptions	3,160.00	3,160.00	1,133.17	2,026.83	.36
*	OTHER SERVICES	31,460.00	31,460.00	3,654.73	27,805.27	.12
010-2050-425.74-20	Vehicles	30,000.00	30,000.00	.00	30,000.00	.00
*	CAPITAL EXPENSES	30,000.00	30,000.00	.00	30,000.00	.00
**	Public Safety	861,812.00	861,812.00	95,826.29	765,985.71	.11
***	EXPENDITURE	861,812.00	861,812.00	95,826.29	765,985.71	.11
****	Building Inspection	211,188.00-	211,188.00-	191,377.82-	19,810.18-	.09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	3,350.00-	11,650.00-	.22
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	3,400.00-	11,600.00-	.23
		-----	-----	-----	-----	-----
*		30,000.00-	30,000.00-	6,750.00-	23,250.00-	.23
**	Charge for Services	30,000.00-	30,000.00-	6,750.00-	23,250.00-	.23
***	REVENUE	30,000.00-	30,000.00-	6,750.00-	23,250.00-	.23
010-5020-452.10-10	Full Time Salaries/Wages	1,000,781.00	1,000,781.00	69,198.40	931,582.60	.07
010-5020-452.12-10	Seasonal Wages	16,029.00	16,029.00	.00	16,029.00	.00
010-5020-452.13-10	Overtime Wages	19,000.00	19,000.00	3,920.62	15,079.38	.21
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	1,035,810.00	1,035,810.00	73,119.02	962,690.98	.07
010-5020-452.15-10	FICA and Medicare Expense	73,374.00	73,374.00	5,472.18	67,901.82	.07
010-5020-452.16-20	Workers' Compensation	14,590.00	14,590.00	10,117.52	4,472.48	.69
010-5020-452.17-10	Health Insurance	193,824.00	193,824.00	31,331.57	162,492.43	.16
010-5020-452.17-20	Long Term Disability	1,485.00	1,485.00	105.77	1,379.23	.07
010-5020-452.18-10	Retirement - APERS	150,418.00	150,418.00	10,773.27	139,644.73	.07
010-5020-452.19-10	Cell Phone Allowance	3,650.00	3,650.00	280.00	3,370.00	.08
010-5020-452.19-20	Boot Allowance	1,650.00	1,650.00	1,650.00	.00	1.00
010-5020-452.19-30	Pant Allowance	2,700.00	2,700.00	.00	2,700.00	.00
		-----	-----	-----	-----	-----
*	BENEFITS	441,691.00	441,691.00	59,730.31	381,960.69	.14
010-5020-452.20-20	Uniform Supplies	50,000.00	50,000.00	3,522.17	46,477.83	.07
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	1,221.60	53,778.40	.02
010-5020-452.20-40	Chemical Supplies	5,000.00	5,000.00	907.12	4,092.88	.18
010-5020-452.20-50	Janitorial Supplies	95,000.00	95,000.00	3,967.11	91,032.89	.04
010-5020-452.20-60	Safety Expense	3,000.00	3,000.00	.00	3,000.00	.00
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.22-10	Postage	100.00	100.00	.00	100.00	.00
010-5020-452.25-10	Minor Equipment	15,200.00	15,200.00	4,619.95	10,580.05	.30
010-5020-452.25-20	Minor Equipment Computers	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	550.00	2,950.00	.16
		-----	-----	-----	-----	-----
*	SUPPLIES AND MATERIALS	228,800.00	228,800.00	14,787.95	214,012.05	.06
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	288.50	11.50	.96
010-5020-452.34-10	Other	293,000.00	293,000.00	3,370.84	289,629.16	.01
		-----	-----	-----	-----	-----
*	PROFESSIONAL SERVICES	293,300.00	293,300.00	3,659.34	289,640.66	.01
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	.00	2,500.00	.00
010-5020-452.42-10	Communication	2,600.00	2,600.00	125.59	2,474.41	.05
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	17,000.00	17,000.00	862.00	16,138.00	.05
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	2,082.23	57,917.77	.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						
010-5020-452.44-40	Heavy Mach/Equip Maint	37,500.00	37,500.00	6,469.96	31,030.04	.17
010-5020-452.44-50	Pub Works by Proj Maint	25,500.00	25,500.00	2,448.10	23,051.90	.10
010-5020-452.45-20	Equipment/Vehicles	15,000.00	15,000.00	.00	15,000.00	.00
<hr/>						
*	PROPERTY SERVICES	160,600.00	160,600.00	11,987.88	148,612.12	.07
010-5020-452.52-10	Insurance	17,810.00	17,810.00	2,360.00	15,450.00	.13
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	173.93	826.07	.17
<hr/>						
*	OTHER SERVICES	18,810.00	18,810.00	2,533.93	16,276.07	.13
010-5020-452.74-10	Machinery and Equipment	62,000.00	62,000.00	18,614.07	43,385.93	.30
010-5020-452.74-20	Vehicles	68,000.00	68,000.00	.00	68,000.00	.00
<hr/>						
*	CAPITAL EXPENSES	130,000.00	130,000.00	18,614.07	111,385.93	.14
<hr/>						
**	Culture and Recreation	2,309,011.00	2,309,011.00	184,432.50	2,124,578.50	.08
<hr/>						
***	EXPENDITURE	2,309,011.00	2,309,011.00	184,432.50	2,124,578.50	.08
<hr/>						
****	Parks - Maintenance	2,279,011.00	2,279,011.00	177,682.50	2,101,328.50	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-338.10-00	Misc Grants	.00	.00	1,587,160.00-	1,587,160.00	.00
*		.00	.00	1,587,160.00-	1,587,160.00	.00
**	Intergovernmental Revs	.00	.00	1,587,160.00-	1,587,160.00	.00
010-5030-346.30-00	Pool Receipts	.00	.00	10.00	10.00-	.00
010-5030-346.80-00	Recreational Programs	3,348,480.00-	3,348,480.00-	290,372.11-	3,058,107.89-	.09
*		3,348,480.00-	3,348,480.00-	290,362.11-	3,058,117.89-	.09
**	Charge for Services	3,348,480.00-	3,348,480.00-	290,362.11-	3,058,117.89-	.09
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	17,500.00-	17,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	95.00-	95.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	44.75-	44.75	.00
*		.00	.00	17,639.75-	17,639.75	.00
**	Other Income	.00	.00	17,639.75-	17,639.75	.00
010-5030-391.91-25	Impact/Capacity Fees	1,360,000.00-	1,360,000.00-	.00	1,360,000.00-	.00
*		1,360,000.00-	1,360,000.00-	.00	1,360,000.00-	.00
**	Other Financing Sources	1,360,000.00-	1,360,000.00-	.00	1,360,000.00-	.00
***	REVENUE	4,708,480.00-	4,708,480.00-	1,895,161.86-	2,813,318.14-	.40
010-5030-452.10-10	Full Time Salaries/Wages	1,422,849.00	1,422,849.00	169,033.09	1,253,815.91	.12
010-5030-452.11-10	Part Time Salaries/Wages	49,617.00	49,617.00	.00	49,617.00	.00
010-5030-452.12-10	Seasonal Wages	758,251.00	758,251.00	10,502.64	747,748.36	.01
010-5030-452.13-10	Overtime Wages	70,000.00	70,000.00	6,206.19	63,793.81	.09
*	SALARIES AND WAGES	2,300,717.00	2,300,717.00	185,741.92	2,114,975.08	.08
010-5030-452.15-10	FICA and Medicare Expense	166,541.00	166,541.00	14,140.46	152,400.54	.08
010-5030-452.16-20	Workers' Compensation	40,520.00	40,520.00	37,054.98	3,465.02	.91
010-5030-452.17-10	Health Insurance	271,514.00	271,514.00	52,723.48	218,790.52	.19
010-5030-452.17-20	Long Term Disability	2,027.00	2,027.00	162.76	1,864.24	.08
010-5030-452.18-10	Retirement - APERS	221,311.00	221,311.00	21,560.57	199,750.43	.10
010-5030-452.19-10	Cell Phone Allowance	5,931.00	5,931.00	442.50	5,488.50	.07
010-5030-452.19-20	Boot Allowance	3,300.00	3,300.00	3,300.00	.00	1.00
010-5030-452.19-40	Vehicle Allowance	29,786.00	29,786.00	2,284.92	27,501.08	.08
*	BENEFITS	740,930.00	740,930.00	131,669.67	609,260.33	.18
010-5030-452.20-20	Uniform Supplies	37,600.00	37,600.00	1,017.38	36,582.62	.03
010-5030-452.20-30	Petroleum Supplies	53,250.00	53,250.00	1,938.98	51,311.02	.04
010-5030-452.20-40	Chemical Supplies	155,500.00	155,500.00	499.28	155,000.72	.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						
010-5030-452.20-50	Janitorial Supplies	45,900.00	45,900.00	5,884.75	40,015.25	.13
010-5030-452.20-60	Safety Expense	12,400.00	12,400.00	262.80	12,137.20	.02
010-5030-452.20-80	Recreational Supplies	417,823.00	417,823.00	33,176.44	384,646.56	.08
010-5030-452.20-90	Other Operating Supplies	8,000.00	8,000.00	29.26	7,970.74	.00
010-5030-452.21-10	Office/Computer Supplies	35,300.00	35,300.00	4,617.75	30,682.25	.13
010-5030-452.22-10	Postage	6,000.00	6,000.00	146.01	5,853.99	.02
010-5030-452.25-10	Minor Equipment	201,308.00	201,308.00	15,683.33	185,624.67	.08
010-5030-452.25-20	Minor Equipment Computers	22,100.00	22,100.00	.00	22,100.00	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	.00	3,500.00	.00
* SUPPLIES AND MATERIALS		998,681.00	998,681.00	63,255.98	935,425.02	.06
010-5030-452.32-10	Legal & Professional Serv	66,500.00	66,500.00	121.00	66,379.00	.00
010-5030-452.33-10	Technical/Data Processing	2,600.00	2,600.00	.00	2,600.00	.00
010-5030-452.34-10	Other	1,103,669.00	1,103,669.00	36,409.30	1,067,259.70	.03
010-5030-452.35-10	Promotional Activities	186,150.00	186,150.00	7,833.75	178,316.25	.04
* PROFESSIONAL SERVICES		1,358,919.00	1,358,919.00	44,364.05	1,314,554.95	.03
010-5030-452.41-10	Utilities/El/Wat/Gas City	10,000.00	10,000.00	51.08	9,948.92	.01
010-5030-452.42-10	Communication	57,680.00	57,680.00	1,944.43	55,735.57	.03
010-5030-452.44-10	Office/Computer Repair	15,400.00	15,400.00	.00	15,400.00	.00
010-5030-452.44-20	Vehicle Repairs & Maint	29,000.00	29,000.00	434.87	28,565.13	.02
010-5030-452.44-30	Building/Grounds Maint	272,100.00	272,100.00	4,714.88	267,385.12	.02
010-5030-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	923.76	34,076.24	.03
010-5030-452.44-50	Pub Works by Proj Maint	219,570.00	219,570.00	6,691.22	212,878.78	.03
010-5030-452.45-20	Equipment/Vehicles	56,700.00	56,700.00	816.46	55,883.54	.01
* PROPERTY SERVICES		695,450.00	695,450.00	15,576.70	679,873.30	.02
010-5030-452.52-10	Insurance	42,000.00	42,000.00	8,885.53	33,114.47	.21
010-5030-452.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	36,400.00	36,400.00	2,816.43	33,583.57	.08
010-5030-452.58-20	Dues and Subscriptions	52,500.00	52,500.00	11,471.90	41,028.10	.22
* OTHER SERVICES		132,000.00	132,000.00	23,173.86	108,826.14	.18
010-5030-452.73-90	Other	1,536,000.00	1,536,000.00	327,824.94	1,208,175.06	.21
010-5030-452.74-10	Machinery and Equipment	106,000.00	106,000.00	.00	106,000.00	.00
010-5030-452.75-10	Computer Software	14,000.00	14,000.00	.00	14,000.00	.00
* CAPITAL EXPENSES		1,656,000.00	1,656,000.00	327,824.94	1,328,175.06	.20
**	Culture and Recreation	7,882,697.00	7,882,697.00	791,607.12	7,091,089.88	.10
***	EXPENDITURE	7,882,697.00	7,882,697.00	791,607.12	7,091,089.88	.10

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 ****	General Fund Parks - Recreation	3,174,217.00	3,174,217.00	1,103,554.74-	4,277,771.74	.35

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-334.40-00	Other	6,750.00-	6,750.00-	.00	6,750.00-	.00
*		6,750.00-	6,750.00-	.00	6,750.00-	.00
**	Intergovernmental Revs	6,750.00-	6,750.00-	.00	6,750.00-	.00
010-5050-351.70-00	Library Book Fine Revenue	58,000.00-	58,000.00-	4,695.64-	53,304.36-	.08
*		58,000.00-	58,000.00-	4,695.64-	53,304.36-	.08
**	Spec Assessments/Fines	58,000.00-	58,000.00-	4,695.64-	53,304.36-	.08
010-5050-370.10-00	General/Misc Donations	6,500.00-	6,500.00-	.00	6,500.00-	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	1.28-	1.28	.00
*		6,500.00-	6,500.00-	1.28-	6,498.72-	.00
**	Other Income	6,500.00-	6,500.00-	1.28-	6,498.72-	.00
010-5050-391.91-25	Impact/Capacity Fees	38,500.00-	38,500.00-	.00	38,500.00-	.00
*		38,500.00-	38,500.00-	.00	38,500.00-	.00
**	Other Financing Sources	38,500.00-	38,500.00-	.00	38,500.00-	.00
***	REVENUE	109,750.00-	109,750.00-	4,696.92-	105,053.08-	.04
010-5050-455.10-10	Full Time Salaries/Wages	609,571.00	609,571.00	47,596.91	561,974.09	.08
010-5050-455.11-10	Part Time Salaries/Wages	227,698.00	227,698.00	13,169.93	214,528.07	.06
010-5050-455.13-10	Overtime Wages	2,700.00	2,700.00	.00	2,700.00	.00
*	SALARIES AND WAGES	839,969.00	839,969.00	60,766.84	779,202.16	.07
010-5050-455.15-10	FICA and Medicare Expense	61,599.00	61,599.00	4,535.93	57,063.07	.07
010-5050-455.16-20	Workers' Compensation	1,230.00	1,230.00	461.16	768.84	.37
010-5050-455.17-10	Health Insurance	103,805.00	103,805.00	19,791.55	84,013.45	.19
010-5050-455.17-20	Long Term Disability	733.00	733.00	56.90	676.10	.08
010-5050-455.18-10	Retirement - APERS	88,297.00	88,297.00	6,695.86	81,601.14	.08
010-5050-455.19-10	Cell Phone Allowance	3,324.00	3,324.00	255.00	3,069.00	.08
*	BENEFITS	258,988.00	258,988.00	31,796.40	227,191.60	.12
010-5050-455.20-50	Janitorial Supplies	14,000.00	14,000.00	1,526.12	12,473.88	.11
010-5050-455.20-60	Safety Expense	500.00	500.00	.00	500.00	.00
010-5050-455.20-90	Other Operating Supplies	168,500.00	168,500.00	21,028.33	147,471.67	.12
010-5050-455.21-10	Office/Computer Supplies	35,500.00	35,500.00	4,352.51	31,147.49	.12
010-5050-455.22-10	Postage	2,000.00	2,000.00	.00	2,000.00	.00
010-5050-455.25-10	Minor Equipment	16,000.00	16,000.00	.00	16,000.00	.00
010-5050-455.25-20	Minor Equipment Computers	52,550.00	52,550.00	4,032.66	48,517.34	.08
010-5050-455.28-10	Bad Debt Expense	.00	.00	125.43	125.43-	.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	289,050.00	289,050.00	31,065.05	257,984.95	.11
010-5050-455.32-10	Legal & Professional Serv	10,750.00	10,750.00	299.75	10,450.25	.03
010-5050-455.33-10	Technical/Data Processing	146,605.00	146,605.00	43,895.71	102,709.29	.30
010-5050-455.34-10	Other	8,000.00	8,000.00	.00	8,000.00	.00
010-5050-455.35-10	Promotional Activities	12,500.00	12,500.00	100.00	12,400.00	.01
*	PROFESSIONAL SERVICES	177,855.00	177,855.00	44,295.46	133,559.54	.25
010-5050-455.41-10	Utilities/El/Wat/Gas City	1,500.00	1,500.00	.00	1,500.00	.00
010-5050-455.42-10	Communication	27,000.00	27,000.00	1,443.87	25,556.13	.05
010-5050-455.43-10	Cleaning/Janitorial	9,050.00	9,050.00	344.00	8,706.00	.04
010-5050-455.44-10	Office/Computer Repair	9,470.00	9,470.00	1,582.28	7,887.72	.17
010-5050-455.44-30	Building/Grounds Maint	44,750.00	44,750.00	3,735.95	41,014.05	.08
*	PROPERTY SERVICES	91,770.00	91,770.00	7,106.10	84,663.90	.08
010-5050-455.52-10	Insurance	15,000.00	15,000.00	.00	15,000.00	.00
010-5050-455.58-10	Travel and Training	16,640.00	16,640.00	296.47	16,343.53	.02
010-5050-455.58-20	Dues and Subscriptions	2,200.00	2,200.00	464.00	1,736.00	.21
*	OTHER SERVICES	33,840.00	33,840.00	760.47	33,079.53	.02
010-5050-455.75-20	Computer Equipment	38,500.00	38,500.00	.00	38,500.00	.00
*	CAPITAL EXPENSES	38,500.00	38,500.00	.00	38,500.00	.00
**	Culture and Recreation	1,729,972.00	1,729,972.00	175,790.32	1,554,181.68	.10
***	EXPENDITURE	1,729,972.00	1,729,972.00	175,790.32	1,554,181.68	.10
****	Library	1,620,222.00	1,620,222.00	171,093.40	1,449,128.60	.11

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	2,220,000.00-	2,220,000.00-	.00	2,220,000.00-	.00
*		----- 2,220,000.00-	----- 2,220,000.00-	----- .00	----- 2,220,000.00-	----- .00
**	Taxes	----- 2,220,000.00-	----- 2,220,000.00-	----- .00	----- 2,220,000.00-	----- .00
***	REVENUE	----- 2,220,000.00-	----- 2,220,000.00-	----- .00	----- 2,220,000.00-	----- .00
****	Sales Tax Capital	----- 2,220,000.00-	----- 2,220,000.00-	----- .00	----- 2,220,000.00-	----- .00
*****	General Fund	----- 557,633.00-	----- 557,633.00-	----- 1,069,059.12	----- 1,626,692.12-	----- 1.92
		----- 557,633.00-	----- 557,633.00-	----- 1,069,059.12	----- 1,626,692.12-	----- 1.92

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 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,568,510.00-	1,568,510.00-	26,867.23-	1,541,642.77-	.02
020-3810-311.20-00	Delinquent Property Tax	128,745.00-	128,745.00-	.00	128,745.00-	.00
020-3810-313.40-00	State Turnback	1,547,400.00-	1,547,400.00-	.00	1,547,400.00-	.00
020-3810-313.45-00	Natural Gas Severance Tax	98,600.00-	98,600.00-	.00	98,600.00-	.00
020-3810-313.50-00	4 Lane Highway Constr Tax	723,610.00-	723,610.00-	.00	723,610.00-	.00
		-----	-----	-----	-----	-----
*		4,066,865.00-	4,066,865.00-	26,867.23-	4,039,997.77-	.01
		-----	-----	-----	-----	-----
**	Taxes	4,066,865.00-	4,066,865.00-	26,867.23-	4,039,997.77-	.01
020-3810-343.06-00	Sales of Materials	.00	.00	176.00-	176.00	.00
020-3810-343.30-10	Street Bores/Cuts	27,000.00-	27,000.00-	24,396.00-	2,604.00-	.90
020-3810-344.10-00	Billed Services/Supplies	.00	.00	295.17-	295.17	.00
		-----	-----	-----	-----	-----
*		27,000.00-	27,000.00-	24,867.17-	2,132.83-	.92
		-----	-----	-----	-----	-----
**	Charge for Services	27,000.00-	27,000.00-	24,867.17-	2,132.83-	.92
		-----	-----	-----	-----	-----
***	REVENUE	4,093,865.00-	4,093,865.00-	51,734.40-	4,042,130.60-	.01
020-3810-430.10-10	Full Time Salaries/Wages	985,638.00	985,638.00	63,428.48	922,209.52	.06
020-3810-430.10-77	Manual Budget Pays	59,425.00	59,425.00	.00	59,425.00	.00
020-3810-430.11-10	Part Time Salaries/Wages	11,432.00	11,432.00	.00	11,432.00	.00
020-3810-430.13-10	Overtime Wages	15,000.00	15,000.00	1,476.41	13,523.59	.10
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	1,071,495.00	1,071,495.00	64,904.89	1,006,590.11	.06
020-3810-430.15-10	FICA and Medicare Expense	71,442.00	71,442.00	4,844.71	66,597.29	.07
020-3810-430.16-20	Workers' Compensation	20,870.00	20,870.00	19,261.62	1,608.38	.92
020-3810-430.17-10	Health Insurance	225,273.00	225,273.00	23,431.71	201,841.29	.10
020-3810-430.17-20	Long Term Disability	1,557.00	1,557.00	96.63	1,460.37	.06
020-3810-430.18-10	Retirement - APERS	148,142.00	148,142.00	9,573.45	138,568.55	.06
020-3810-430.19-10	Cell Phone Allowance	3,780.00	3,780.00	215.00	3,565.00	.06
020-3810-430.19-20	Boot Allowance	2,700.00	2,700.00	2,550.00	150.00	.94
		-----	-----	-----	-----	-----
*	BENEFITS	473,764.00	473,764.00	59,973.12	413,790.88	.13
020-3810-430.20-20	Uniform Supplies	17,300.00	17,300.00	770.26	16,529.74	.04
020-3810-430.20-30	Petroleum Supplies	56,000.00	56,000.00	2,430.23	53,569.77	.04
020-3810-430.20-40	Chemical Supplies	250.00	250.00	.00	250.00	.00
020-3810-430.20-60	Safety Expense	4,000.00	4,000.00	.00	4,000.00	.00
020-3810-430.20-90	Other Operating Supplies	14,200.00	14,200.00	2,697.78	11,502.22	.19
020-3810-430.21-10	Office/Computer Supplies	4,050.00	4,050.00	735.38	3,314.62	.18
020-3810-430.22-10	Postage	200.00	200.00	.00	200.00	.00
020-3810-430.25-10	Minor Equipment	23,600.00	23,600.00	1,422.90	22,177.10	.06
020-3810-430.25-20	Minor Equipment Computers	14,000.00	14,000.00	.00	14,000.00	.00
		-----	-----	-----	-----	-----
*	SUPPLIES AND MATERIALS	133,600.00	133,600.00	8,056.55	125,543.45	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3810-430.31-10	Clerical Services	560.00	560.00	.00	560.00	.00
020-3810-430.32-10	Legal & Professional Serv	54,720.00	54,720.00	785.64	53,934.36	.01
020-3810-430.33-10	Technical/Data Processing	2,357.00	2,357.00	1,022.59	1,334.41	.43
020-3810-430.34-10	Other	15,299.00	15,299.00	.00	15,299.00	.00
-----						
*	PROFESSIONAL SERVICES	72,936.00	72,936.00	1,808.23	71,127.77	.02
020-3810-430.41-10	Utilities/El/Wat/Gas City	14,575.00	14,575.00	.00	14,575.00	.00
020-3810-430.42-10	Communication	31,170.00	31,170.00	1,898.47	29,271.53	.06
020-3810-430.44-20	Vehicle Repairs & Maint	43,500.00	43,500.00	583.33	42,916.67	.01
020-3810-430.44-30	Building/Grounds Maint	5,900.00	5,900.00	.00	5,900.00	.00
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	2,703.19	45,296.81	.06
020-3810-430.44-50	Pub Works by Proj Maint	278,000.00	278,000.00	5,844.44	272,155.56	.02
020-3810-430.45-20	Equipment/Vehicles	17,550.00	17,550.00	886.78	16,663.22	.05
-----						
*	PROPERTY SERVICES	438,695.00	438,695.00	11,916.21	426,778.79	.03
020-3810-430.52-10	Insurance	19,900.00	19,900.00	14,243.60	5,656.40	.72
020-3810-430.58-10	Travel and Training	19,700.00	19,700.00	843.61	18,856.39	.04
020-3810-430.58-20	Dues and Subscriptions	1,235.00	1,235.00	.00	1,235.00	.00
-----						
*	OTHER SERVICES	40,835.00	40,835.00	15,087.21	25,747.79	.37
020-3810-430.73-86	Overlay	350,000.00	350,000.00	.00	350,000.00	.00
020-3810-430.74-10	Machinery and Equipment	403,600.00	403,600.00	.00	403,600.00	.00
020-3810-430.74-20	Vehicles	75,000.00	75,000.00	.00	75,000.00	.00
-----						
*	CAPITAL EXPENSES	828,600.00	828,600.00	.00	828,600.00	.00
020-3810-430.78-20	Setasides - Capital Items	723,610.00	723,610.00	.00	723,610.00	.00
-----						
*	SET ASIDES	723,610.00	723,610.00	.00	723,610.00	.00
-----						
**	Public Works	3,783,535.00	3,783,535.00	161,746.21	3,621,788.79	.04
-----						
***	EXPENDITURE	3,783,535.00	3,783,535.00	161,746.21	3,621,788.79	.04
-----						
****	Street Department	310,330.00-	310,330.00-	110,011.81	420,341.81-	.35

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-430.10-10	Full Time Salaries/Wages	99,097.00	99,097.00	21,303.21	77,793.79	.22
*	SALARIES AND WAGES	99,097.00	99,097.00	21,303.21	77,793.79	.22
020-3820-430.15-10	FICA and Medicare Expense	7,726.00	7,726.00	1,603.12	6,122.88	.21
020-3820-430.16-20	Workers' Compensation	2,700.00	2,700.00	1,782.83	917.17	.66
020-3820-430.17-10	Health Insurance	12,785.00	12,785.00	6,225.69	6,559.31	.49
020-3820-430.17-20	Long Term Disability	157.00	157.00	32.30	124.70	.21
020-3820-430.18-10	Retirement - APERS	14,894.00	14,894.00	3,142.22	11,751.78	.21
020-3820-430.19-10	Cell Phone Allowance	750.00	750.00	132.50	617.50	.18
020-3820-430.19-20	Boot Allowance	.00	.00	450.00	450.00-	.00
020-3820-430.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	46,233.00	46,233.00	13,922.58	32,310.42	.30
020-3820-430.20-30	Petroleum Supplies	.00	.00	222.03	222.03-	.00
*	SUPPLIES AND MATERIALS	.00	.00	222.03	222.03-	.00
020-3820-430.32-10	Legal & Professional Serv	.00	.00	90.00	90.00-	.00
*	PROFESSIONAL SERVICES	.00	.00	90.00	90.00-	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	.00	.00	127.16	127.16-	.00
020-3820-430.42-10	Communication	.00	.00	119.33	119.33-	.00
020-3820-430.44-50	Pub Works by Proj Maint	.00	.00	376.82	376.82-	.00
*	PROPERTY SERVICES	.00	.00	623.31	623.31-	.00
020-3820-430.52-10	Insurance	.00	.00	1,880.00	1,880.00-	.00
020-3820-430.58-10	Travel and Training	.00	.00	20.71	20.71-	.00
*	OTHER SERVICES	.00	.00	1,900.71	1,900.71-	.00
020-3820-430.73-15	Traffic System Signals	105,000.00	105,000.00	.00	105,000.00	.00
020-3820-430.73-81	8th Street Wal Mart	.00	.00	314,658.73	314,658.73-	.00
020-3820-430.73-90	Other	60,000.00	60,000.00	.00	60,000.00	.00
*	CAPITAL EXPENSES	165,000.00	165,000.00	314,658.73	149,658.73-	1.91
**	Public Works	310,330.00	310,330.00	352,720.57	42,390.57-	1.14
***	EXPENDITURE	310,330.00	310,330.00	352,720.57	42,390.57-	1.14
****	Transporation	310,330.00	310,330.00	352,720.57	42,390.57-	1.14
*****	Street Fund	.00	.00	462,732.38	462,732.38-	.00
		.00	.00	462,732.38	462,732.38-	.00



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
*		500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
**	Spec Assessments/Fines	500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
***	REVENUE	500,000.00-	500,000.00-	72,602.56-	427,397.44-	.15
025-2010-421.78-30	Impact/Capacity Fees	500,000.00	500,000.00	.00	500,000.00	.00
*	SET ASIDES	500,000.00	500,000.00	.00	500,000.00	.00
**	Public Safety	500,000.00	500,000.00	.00	500,000.00	.00
***	EXPENDITURE	500,000.00	500,000.00	.00	500,000.00	.00
****	Police Department	.00	.00	72,602.56-	72,602.56	.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	300,000.00-	300,000.00-	42,499.27-	257,500.73-	.14
*		300,000.00-	300,000.00-	42,499.27-	257,500.73-	.14
**	Spec Assessments/Fines	300,000.00-	300,000.00-	42,499.27-	257,500.73-	.14
***	REVENUE	300,000.00-	300,000.00-	42,499.27-	257,500.73-	.14
025-2020-422.78-30	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
**	Public Safety	300,000.00	300,000.00	.00	300,000.00	.00
***	EXPENDITURE	300,000.00	300,000.00	.00	300,000.00	.00
****	Fire Department	.00	.00	42,499.27-	42,499.27	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-3020-355.30-20	Water Capacity Fees	.00	.00	2,732.00-	2,732.00	.00
*		.00	.00	2,732.00-	2,732.00	.00
**	Spec Assessments/Fines	.00	.00	2,732.00-	2,732.00	.00
***	REVENUE	.00	.00	2,732.00-	2,732.00	.00
****	Water Department	.00	.00	2,732.00-	2,732.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	.00	.00	2,234.00-	2,234.00	.00
*		.00	.00	2,234.00-	2,234.00	.00
**	Spec Assessments/Fines	.00	.00	2,234.00-	2,234.00	.00
***	REVENUE	.00	.00	2,234.00-	2,234.00	.00
****	Wastewater Department	.00	.00	2,234.00-	2,234.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
*		900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
**	Spec Assessments/Fines	900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
***	REVENUE	900,000.00-	900,000.00-	73,745.00-	826,255.00-	.08
025-5020-452.78-20	Setasides - Capital Items	900,000.00	900,000.00	.00	900,000.00	.00
*	SET ASIDES	900,000.00	900,000.00	.00	900,000.00	.00
**	Culture and Recreation	900,000.00	900,000.00	.00	900,000.00	.00
***	EXPENDITURE	900,000.00	900,000.00	.00	900,000.00	.00
****	Parks - Maintenance	.00	.00	73,745.00-	73,745.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
*		85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
**	Spec Assessments/Fines	85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
***	REVENUE	85,000.00-	85,000.00-	5,794.00-	79,206.00-	.07
025-5050-455.78-20	Setasides - Capital Items	85,000.00	85,000.00	.00	85,000.00	.00
*	SET ASIDES	85,000.00	85,000.00	.00	85,000.00	.00
**	Culture and Recreation	85,000.00	85,000.00	.00	85,000.00	.00
***	EXPENDITURE	85,000.00	85,000.00	.00	85,000.00	.00
****	Library	.00	.00	5,794.00-	5,794.00	.00
*****	Impact & Capacity Fund	.00	.00	199,606.83-	199,606.83	.00
		.00	.00	199,606.83-	199,606.83	.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 050 Utility Fund						
050-3010-343.01-00	Residential Utility Rev	24,834,140.00-	24,834,140.00-	2,526,069.19-	22,308,070.81-	.10
050-3010-343.02-00	Commercial Utility Rev	37,851,615.00-	37,851,615.00-	2,918,404.46-	34,933,210.54-	.08
050-3010-343.06-00	Sales of Materials	255,000.00-	255,000.00-	11,817.00-	243,183.00-	.05
050-3010-343.08-00	Recycled metal sales	22,000.00-	22,000.00-	1,165.20-	20,834.80-	.05
050-3010-343.34-10	Pole Rent	24,480.00-	24,480.00-	.00	24,480.00-	.00
050-3010-343.34-20	Rent Lights	108,925.00-	108,925.00-	9,948.58-	98,976.42-	.09
050-3010-343.34-90	Power Cost Adjustment	.00	.00	200,208.70-	200,208.70	.00
050-3010-344.10-00	Billed Services/Supplies	160,000.00-	160,000.00-	.00	160,000.00-	.00
		-----	-----	-----	-----	-----
*		63,256,160.00-	63,256,160.00-	5,667,613.13-	57,588,546.87-	.09
		-----	-----	-----	-----	-----
**	Charge for Services	63,256,160.00-	63,256,160.00-	5,667,613.13-	57,588,546.87-	.09
050-3010-375.20-00	Other Misc Income	4,500,000.00-	4,500,000.00-	30.00-	4,499,970.00-	.00
		-----	-----	-----	-----	-----
*		4,500,000.00-	4,500,000.00-	30.00-	4,499,970.00-	.00
		-----	-----	-----	-----	-----
**	Other Income	4,500,000.00-	4,500,000.00-	30.00-	4,499,970.00-	.00
050-3010-390.91-99	Prior Year Recognition	4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
		-----	-----	-----	-----	-----
*		4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
		-----	-----	-----	-----	-----
**	Other Financing Sources	4,500,000.00-	4,500,000.00-	.00	4,500,000.00-	.00
		-----	-----	-----	-----	-----
***	REVENUE	72,256,160.00-	72,256,160.00-	5,667,643.13-	66,588,516.87-	.08
050-3010-434.10-10	Full Time Salaries/Wages	2,853,861.00	2,853,861.00	222,232.01	2,631,628.99	.08
050-3010-434.13-10	Overtime Wages	223,000.00	223,000.00	14,427.75	208,572.25	.06
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	3,076,861.00	3,076,861.00	236,659.76	2,840,201.24	.08
050-3010-434.15-10	FICA and Medicare Expense	209,622.00	209,622.00	17,828.33	191,793.67	.09
050-3010-434.16-20	Workers' Compensation	21,420.00	21,420.00	19,390.02	2,029.98	.91
050-3010-434.17-10	Health Insurance	454,804.00	454,804.00	71,545.64	383,258.36	.16
050-3010-434.17-20	Long Term Disability	4,403.00	4,403.00	347.85	4,055.15	.08
050-3010-434.18-10	Retirement - APERS	428,935.00	428,935.00	34,907.28	394,027.72	.08
050-3010-434.19-10	Cell Phone Allowance	13,296.00	13,296.00	1,052.50	12,243.50	.08
050-3010-434.19-20	Boot Allowance	6,000.00	6,000.00	6,000.00	.00	1.00
050-3010-434.19-40	Vehicle Allowance	21,662.00	21,662.00	1,661.76	20,000.24	.08
		-----	-----	-----	-----	-----
*	BENEFITS	1,160,142.00	1,160,142.00	152,733.38	1,007,408.62	.13
050-3010-434.20-20	Uniform Supplies	54,505.00	54,505.00	5,146.32	49,358.68	.09
050-3010-434.20-30	Petroleum Supplies	107,200.00	107,200.00	5,179.73	102,020.27	.05
050-3010-434.20-50	Janitorial Supplies	4,000.00	4,000.00	.00	4,000.00	.00
050-3010-434.20-60	Safety Expense	61,850.00	61,850.00	732.55	61,117.45	.01
050-3010-434.20-90	Other Operating Supplies	41,100.00	41,100.00	202.56	40,897.44	.00
050-3010-434.21-10	Office/Computer Supplies	19,130.00	19,130.00	3,117.78	16,012.22	.16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.22-10	Postage	4,800.00	4,800.00	100.79	4,699.21	.02
050-3010-434.25-10	Minor Equipment	84,520.00	84,520.00	536.02	83,983.98	.01
050-3010-434.25-20	Minor Equipment Computers	12,300.00	12,300.00	.00	12,300.00	.00
* SUPPLIES AND MATERIALS		389,405.00	389,405.00	15,015.75	374,389.25	.04
050-3010-434.32-10	Legal & Professional Serv	175,550.00	275,550.00	1,487.20	274,062.80	.01
050-3010-434.33-10	Technical/Data Processing	60,919.00	60,919.00	6,185.29	54,733.71	.10
050-3010-434.34-10	Other	36,000.00	36,000.00	3,570.56	32,429.44	.10
* PROFESSIONAL SERVICES		272,469.00	372,469.00	11,243.05	361,225.95	.03
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	175.23	7,324.77	.02
050-3010-434.42-10	Communication	73,410.00	73,410.00	3,548.46	69,861.54	.05
050-3010-434.44-10	Office/Computer Repair	1,800.00	1,800.00	.00	1,800.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	789.05	2,210.95	.26
050-3010-434.44-30	Building/Grounds Maint	34,550.00	34,550.00	132.85	34,417.15	.00
050-3010-434.44-40	Heavy Mach/Equip Maint	.00	100,000.00	12,454.51	87,545.49	.12
050-3010-434.44-50	Pub Works by Proj Maint	471,850.00	471,850.00	41,674.94	430,175.06	.09
050-3010-434.45-20	Equipment/Vehicles	35,500.00	35,500.00	1,940.58	33,559.42	.05
* PROPERTY SERVICES		627,610.00	727,610.00	60,715.62	666,894.38	.08
050-3010-434.52-10	Insurance	68,200.00	68,200.00	28,803.26	39,396.74	.42
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	92,800.00	92,800.00	22,991.16	69,808.84	.25
050-3010-434.58-20	Dues and Subscriptions	20,875.00	20,875.00	14,183.12	6,691.88	.68
* OTHER SERVICES		185,275.00	185,275.00	65,977.54	119,297.46	.36
050-3010-434.61-10	Purchase of Power/Water	48,665,880.00	48,665,880.00	4,560,680.22	44,105,199.78	.09
050-3010-434.62-10	Franchise Fees	3,470,280.00	3,470,280.00	289,190.00	3,181,090.00	.08
* COGS/FRANCHISE UT ONLY		52,136,160.00	52,136,160.00	4,849,870.22	47,286,289.78	.09
050-3010-434.72-10	Plants and Building	25,000.00	25,000.00	23,271.56	1,728.44	.93
050-3010-434.73-10	Electric	9,000,000.00	9,000,000.00	.00	9,000,000.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	570,000.00	570,000.00	34,894.24	535,105.76	.06
050-3010-434.73-13	Undgrnd Prim Construction	2,400,000.00	2,400,000.00	158,315.69	2,241,684.31	.07
050-3010-434.73-14	Secondary Meter	300,000.00	300,000.00	1,899.80	298,100.20	.01
050-3010-434.74-10	Machinery and Equipment	275,000.00	275,000.00	.00	275,000.00	.00
050-3010-434.74-20	Vehicles	45,000.00	45,000.00	.00	45,000.00	.00
050-3010-434.75-10	Computer Software	10,000.00	10,000.00	.00	10,000.00	.00
* CAPITAL EXPENSES		12,625,000.00	12,625,000.00	218,381.29	12,406,618.71	.02
050-3010-434.80-11	Series 2005 Principal	979,800.00	979,800.00	82,800.00	897,000.00	.08
050-3010-434.80-21	Series 2005 Interest	79,945.00	79,945.00	6,755.00	73,190.00	.08
050-3010-434.80-31	Series 2005 Bond Fees	1,360.00	1,360.00	.00	1,360.00	.00
* DEBT SERVICE		1,061,105.00	1,061,105.00	89,555.00	971,550.00	.08



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 **	Utility Fund Public Works	71,534,027.00	71,734,027.00	5,700,151.61	66,033,875.39	.08
***	EXPENDITURE	71,534,027.00	71,734,027.00	5,700,151.61	66,033,875.39	.08
****	Electric Department	722,133.00-	522,133.00-	32,508.48	554,641.48-	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-343.01-00	Residential Utility Rev	4,477,530.00-	4,477,530.00-	361,990.12-	4,115,539.88-	.08
050-3020-343.02-00	Commercial Utility Rev	2,059,350.00-	2,059,350.00-	166,761.29-	1,892,588.71-	.08
050-3020-343.06-00	Sales of Materials	10,000.00-	10,000.00-	1,770.05	11,770.05-	.18
050-3020-343.36-01	Irrigation Sales	1,704,075.00-	1,704,075.00-	47,016.50-	1,657,058.50-	.03
050-3020-343.36-10	Water Sales	12,000.00-	12,000.00-	.00	12,000.00-	.00
050-3020-343.36-11	Bella Vista Water Sales	1,407,275.00-	1,407,275.00-	135,819.30-	1,271,455.70-	.10
050-3020-343.36-13	Oakhills Water Sales	21,600.00-	21,600.00-	1,375.07-	20,224.93-	.06
050-3020-343.36-15	Cave Springs Water Sales	180,515.00-	180,515.00-	17,946.78-	162,568.22-	.10
050-3020-343.36-16	Old Bella Vista POA	4,475.00-	4,475.00-	361.87-	4,113.13-	.08
050-3020-343.36-20	Outside City Charge	.00	.00	272.00-	272.00	.00
050-3020-343.36-30	Sprinkler Heads	.00	.00	135.25-	135.25	.00
050-3020-343.36-40	Street Bore Charges	.00	.00	812.00-	812.00	.00
050-3020-343.36-45	Street Cuts	.00	.00	867.00-	867.00	.00
050-3020-343.36-50	Water Tap Revenue	150,000.00-	150,000.00-	8,150.00-	141,850.00-	.05
050-3020-343.36-60	Hydrant Meter Rental	28,890.00-	28,890.00-	120.00-	28,770.00-	.00
050-3020-344.10-00	Billed Services/Supplies	.00	.00	924.18	924.18-	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	12,313.19-	135,444.81-	.08
		-----	-----	-----	-----	-----
*		10,203,468.00-	10,203,468.00-	751,246.14-	9,452,221.86-	.07
		-----	-----	-----	-----	-----
**	Charge for Services	10,203,468.00-	10,203,468.00-	751,246.14-	9,452,221.86-	.07
050-3020-375.20-00	Other Misc Income	.00	.00	975.00-	975.00	.00
		-----	-----	-----	-----	-----
*		.00	.00	975.00-	975.00	.00
		-----	-----	-----	-----	-----
**	Other Income	.00	.00	975.00-	975.00	.00
		-----	-----	-----	-----	-----
***	REVENUE	10,203,468.00-	10,203,468.00-	752,221.14-	9,451,246.86-	.07
		-----	-----	-----	-----	-----
050-3020-436.10-10	Full Time Salaries/Wages	1,174,249.00	1,174,249.00	86,232.08	1,088,016.92	.07
050-3020-436.13-10	Overtime Wages	20,000.00	20,000.00	3,213.14	16,786.86	.16
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	1,194,249.00	1,194,249.00	89,445.22	1,104,803.78	.07
050-3020-436.15-10	FICA and Medicare Expense	85,992.00	85,992.00	6,787.64	79,204.36	.08
050-3020-436.16-20	Workers' Compensation	12,760.00	12,760.00	8,520.27	4,239.73	.67
050-3020-436.17-10	Health Insurance	243,488.00	243,488.00	29,707.92	213,780.08	.12
050-3020-436.17-20	Long Term Disability	1,855.00	1,855.00	136.62	1,718.38	.07
050-3020-436.18-10	Retirement - APERS	176,489.00	176,489.00	13,193.19	163,295.81	.07
050-3020-436.19-10	Cell Phone Allowance	5,312.00	5,312.00	377.52	4,934.48	.07
050-3020-436.19-20	Boot Allowance	3,450.00	3,450.00	3,225.00	225.00	.93
050-3020-436.19-40	Vehicle Allowance	21,662.00	21,662.00	1,661.76	20,000.24	.08
		-----	-----	-----	-----	-----
*	BENEFITS	551,008.00	551,008.00	63,609.92	487,398.08	.12
050-3020-436.20-20	Uniform Supplies	21,000.00	21,000.00	1,057.27	19,942.73	.05
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	2,963.83	57,036.17	.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	.00	6,000.00	.00
050-3020-436.20-50	Janitorial Supplies	2,500.00	2,500.00	.00	2,500.00	.00
050-3020-436.20-60	Safety Expense	8,400.00	8,400.00	972.59	7,427.41	.12
050-3020-436.20-90	Other Operating Supplies	13,000.00	13,000.00	832.94	12,167.06	.06
050-3020-436.21-10	Office/Computer Supplies	17,000.00	17,000.00	841.72	16,158.28	.05
050-3020-436.22-10	Postage	6,000.00	6,000.00	383.75	5,616.25	.06
050-3020-436.25-10	Minor Equipment	68,800.00	68,800.00	414.02	68,385.98	.01
050-3020-436.25-20	Minor Equipment Computers	17,000.00	17,000.00	.00	17,000.00	.00
* SUPPLIES AND MATERIALS		219,700.00	219,700.00	7,466.12	212,233.88	.03
050-3020-436.32-10	Legal & Professional Serv	33,500.00	33,500.00	.00	33,500.00	.00
050-3020-436.33-10	Technical/Data Processing	19,450.00	19,450.00	1,022.59	18,427.41	.05
050-3020-436.35-10	Promotional Activities	3,200.00	3,200.00	946.71	2,253.29	.30
* PROFESSIONAL SERVICES		56,150.00	56,150.00	1,969.30	54,180.70	.04
050-3020-436.41-10	Utilities/El/Wat/Gas City	500.00	500.00	15.83	484.17	.03
050-3020-436.42-10	Communication	35,300.00	35,300.00	1,489.94	33,810.06	.04
050-3020-436.44-10	Office/Computer Repair	3,500.00	3,500.00	.00	3,500.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	2,634.55	12,365.45	.18
050-3020-436.44-30	Building/Grounds Maint	10,500.00	10,500.00	283.61	10,216.39	.03
050-3020-436.44-40	Heavy Mach/Equip Maint	15,000.00	15,000.00	574.57	14,425.43	.04
050-3020-436.44-50	Pub Works by Proj Maint	395,000.00	395,000.00	41,510.82	353,489.18	.11
050-3020-436.45-20	Equipment/Vehicles	45,000.00	45,000.00	1,940.62	43,059.38	.04
* PROPERTY SERVICES		519,800.00	519,800.00	48,449.94	471,350.06	.09
050-3020-436.52-10	Insurance	10,100.00	10,100.00	8,375.00	1,725.00	.83
050-3020-436.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	38,800.00	38,800.00	7,021.15	31,778.85	.18
050-3020-436.58-20	Dues and Subscriptions	3,100.00	3,100.00	1,339.00	1,761.00	.43
* OTHER SERVICES		53,300.00	53,300.00	16,735.15	36,564.85	.31
050-3020-436.61-10	Purchase of Power/Water	4,602,205.00	4,602,205.00	.00	4,602,205.00	.00
050-3020-436.62-10	Franchise Fees	502,785.00	502,785.00	41,898.75	460,886.25	.08
* COGS/FRANCHISE UT ONLY		5,104,990.00	5,104,990.00	41,898.75	5,063,091.25	.01
050-3020-436.72-10	Plants and Building	401,000.00	401,000.00	.00	401,000.00	.00
050-3020-436.73-20	Water Improvements	460,000.00	460,000.00	4,691.56	455,308.44	.01
050-3020-436.73-21	Line Improvements	160,000.00	160,000.00	.00	160,000.00	.00
050-3020-436.74-20	Vehicles	125,000.00	125,000.00	.00	125,000.00	.00
* CAPITAL EXPENSES		1,146,000.00	1,146,000.00	4,691.56	1,141,308.44	.00
050-3020-436.80-12	Series 2006A Principal	362,030.00	362,030.00	29,867.77	332,162.23	.08
050-3020-436.80-13	Series 2006B Principal	140,000.00	140,000.00	9,962.25	130,037.75	.07
050-3020-436.80-22	Series 2006A Interest	103,800.00	103,800.00	8,801.43	94,998.57	.08
050-3020-436.80-23	Series 2006B Interest	80,000.00	80,000.00	8,426.82	71,573.18	.11

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.80-32	Series 2006A Bond Fees	46,135.00	46,135.00	3,911.75	42,223.25	.08
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	.00	1,185.00	.00
		-----	-----	-----	-----	-----
*	DEBT SERVICE	733,150.00	733,150.00	60,970.02	672,179.98	.08
		-----	-----	-----	-----	-----
**	Public Works	9,578,347.00	9,578,347.00	335,235.98	9,243,111.02	.04
		-----	-----	-----	-----	-----
***	EXPENDITURE	9,578,347.00	9,578,347.00	335,235.98	9,243,111.02	.04
		-----	-----	-----	-----	-----
****	Water Department	625,121.00-	625,121.00-	416,985.16-	208,135.84-	.67

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	8,553,650.00-	8,553,650.00-	736,332.73-	7,817,317.27-	.09
050-3030-343.02-00	Commercial Utility Rev	4,421,135.00-	4,421,135.00-	349,326.60-	4,071,808.40-	.08
050-3030-343.06-00	Sales of Materials	50,000.00-	50,000.00-	1,811.00-	48,189.00-	.04
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	.00	6,000.00-	.00
050-3030-343.38-12	NWA Reg Airport Sewer	170,000.00-	170,000.00-	32,107.44-	137,892.56-	.19
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	3,242.36-	3,242.36	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	457.50-	457.50	.00
		-----	-----	-----	-----	-----
*		13,200,785.00-	13,200,785.00-	1,123,277.63-	12,077,507.37-	.09
**	Charge for Services	13,200,785.00-	13,200,785.00-	1,123,277.63-	12,077,507.37-	.09
050-3030-390.91-99	Prior Year Recognition	2,725,000.00-	2,725,000.00-	.00	2,725,000.00-	.00
		-----	-----	-----	-----	-----
*		2,725,000.00-	2,725,000.00-	.00	2,725,000.00-	.00
**	Other Financing Sources	2,725,000.00-	2,725,000.00-	.00	2,725,000.00-	.00
		-----	-----	-----	-----	-----
***	REVENUE	15,925,785.00-	15,925,785.00-	1,123,277.63-	14,802,507.37-	.07
050-3030-438.10-10	Full Time Salaries/Wages	1,016,545.00	1,016,545.00	82,066.42	934,478.58	.08
050-3030-438.13-10	Overtime Wages	21,000.00	21,000.00	3,585.69	17,414.31	.17
		-----	-----	-----	-----	-----
*	SALARIES AND WAGES	1,037,545.00	1,037,545.00	85,652.11	951,892.89	.08
050-3030-438.15-10	FICA and Medicare Expense	74,005.00	74,005.00	6,378.10	67,626.90	.09
050-3030-438.16-20	Workers' Compensation	13,080.00	13,080.00	12,032.70	1,047.30	.92
050-3030-438.17-10	Health Insurance	249,816.00	249,816.00	29,267.47	220,548.53	.12
050-3030-438.17-20	Long Term Disability	1,606.00	1,606.00	129.27	1,476.73	.08
050-3030-438.18-10	Retirement - APERS	152,787.00	152,787.00	12,633.65	140,153.35	.08
050-3030-438.19-10	Cell Phone Allowance	1,499.00	1,499.00	230.00	1,269.00	.15
050-3030-438.19-20	Boot Allowance	3,150.00	3,150.00	3,300.00	150.00-	1.05
		-----	-----	-----	-----	-----
*	BENEFITS	495,943.00	495,943.00	63,971.19	431,971.81	.13
050-3030-438.20-10	Lab and Photo Supplies	46,800.00	46,800.00	1,484.09	45,315.91	.03
050-3030-438.20-20	Uniform Supplies	26,500.00	26,500.00	1,605.90	24,894.10	.06
050-3030-438.20-30	Petroleum Supplies	52,700.00	52,700.00	2,129.89	50,570.11	.04
050-3030-438.20-40	Chemical Supplies	212,600.00	212,600.00	4,650.27	207,949.73	.02
050-3030-438.20-50	Janitorial Supplies	4,000.00	4,000.00	350.25	3,649.75	.09
050-3030-438.20-60	Safety Expense	19,000.00	19,000.00	52.02	18,947.98	.00
050-3030-438.20-90	Other Operating Supplies	26,650.00	26,650.00	552.20	26,097.80	.02
050-3030-438.21-10	Office/Computer Supplies	8,900.00	8,900.00	202.51	8,697.49	.02
050-3030-438.22-10	Postage	600.00	600.00	.00	600.00	.00
050-3030-438.25-10	Minor Equipment	71,100.00	71,100.00	3,612.06	67,487.94	.05
050-3030-438.25-20	Minor Equipment Computers	14,200.00	14,200.00	.00	14,200.00	.00
		-----	-----	-----	-----	-----
*	SUPPLIES AND MATERIALS	483,050.00	483,050.00	14,639.19	468,410.81	.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 050	Utility Fund					
050-3030-438.32-10	Legal & Professional Serv	379,700.00	379,700.00	1,994.97	377,705.03	.01
050-3030-438.34-10	Other	8,500.00	8,500.00	.00	8,500.00	.00
-----						
*	PROFESSIONAL SERVICES	388,200.00	388,200.00	1,994.97	386,205.03	.01
050-3030-438.42-10	Communication	25,000.00	25,000.00	2,902.79	22,097.21	.12
050-3030-438.43-10	Cleaning/Janitorial	1,500.00	1,500.00	.00	1,500.00	.00
050-3030-438.44-10	Office/Comp Repair/Maint	1,000.00	1,000.00	.00	1,000.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	18,600.00	18,600.00	1,180.23	17,419.77	.06
050-3030-438.44-30	Building/Grounds Maint	118,200.00	118,200.00	747.83	117,452.17	.01
050-3030-438.44-40	Heavy Mach/Equip Maint	203,850.00	203,850.00	24,592.70	179,257.30	.12
050-3030-438.45-20	Equipment/Vehicles	30,000.00	30,000.00	35.35	29,964.65	.00
-----						
*	PROPERTY SERVICES	398,150.00	398,150.00	29,458.90	368,691.10	.07
050-3030-438.52-10	Insurance	42,000.00	42,000.00	5,690.00	36,310.00	.14
050-3030-438.58-10	Travel and Training	23,000.00	23,000.00	1,330.22	21,669.78	.06
050-3030-438.58-20	Dues and Subscriptions	11,900.00	11,900.00	421.00	11,479.00	.04
-----						
*	OTHER SERVICES	76,900.00	76,900.00	7,441.22	69,458.78	.10
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	428,688.58	4,671,311.42	.08
050-3030-438.62-10	Franchise Fees	660,030.00	660,030.00	55,002.50	605,027.50	.08
-----						
*	COGS/FRANCHISE UT ONLY	5,760,030.00	5,760,030.00	483,691.08	5,276,338.92	.08
050-3030-438.72-10	Plant and Building	17,000.00	17,000.00	.00	17,000.00	.00
050-3030-438.73-30	Wastewater Improvements	2,725,000.00	2,725,000.00	549,100.00	2,175,900.00	.20
050-3030-438.74-10	Machinery and Equipment	874,200.00	874,200.00	.00	874,200.00	.00
050-3030-438.74-20	Vehicles	43,700.00	43,700.00	.00	43,700.00	.00
-----						
*	CAPITAL EXPENSES	3,659,900.00	3,659,900.00	549,100.00	3,110,800.00	.15
050-3030-438.80-11	Series 2005 Principal	400,200.00	400,200.00	32,200.00	368,000.00	.08
050-3030-438.80-21	Series 2005 Interest	32,655.00	32,655.00	2,628.33	30,026.67	.08
050-3030-438.80-31	Series 2005 Bond Fees	530.00	530.00	.00	530.00	.00
-----						
*	DEBT SERVICE	433,385.00	433,385.00	34,828.33	398,556.67	.08
-----						
**	Public Works	12,733,103.00	12,733,103.00	1,270,776.99	11,462,326.01	.10
-----						
***	EXPENDITURE	12,733,103.00	12,733,103.00	1,270,776.99	11,462,326.01	.10
-----						
****	Wastewater Department	3,192,682.00-	3,192,682.00-	147,499.36	3,340,181.36-	.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3040-343.38-30	Sewer Tap Fees	.00	.00	2,250.00-	2,250.00	.00
*		.00	.00	2,250.00-	2,250.00	.00
**	Charge for Services	.00	.00	2,250.00-	2,250.00	.00
***	REVENUE	.00	.00	2,250.00-	2,250.00	.00
050-3040-438.10-10	Full Time Salaries/Wages	704,010.00	704,010.00	60,008.62	644,001.38	.09
050-3040-438.13-10	Overtime Wages	16,000.00	16,000.00	1,591.62	14,408.38	.10
*	SALARIES AND WAGES	720,010.00	720,010.00	61,600.24	658,409.76	.09
050-3040-438.15-10	FICA and Medicare Expense	50,530.00	50,530.00	4,651.31	45,878.69	.09
050-3040-438.16-20	Workers' Compensation	7,510.00	7,510.00	5,378.01	2,131.99	.72
050-3040-438.17-10	Health Insurance	166,326.00	166,326.00	36,263.23	130,062.77	.22
050-3040-438.17-20	Long Term Disability	1,112.00	1,112.00	95.17	1,016.83	.09
050-3040-438.18-10	Retirement - APERS	105,813.00	105,813.00	9,085.98	96,727.02	.09
050-3040-438.19-10	Cell Phone Allowance	2,379.00	2,379.00	182.48	2,196.52	.08
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	2,325.00	225.00-	1.11
050-3040-438.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	342,991.00	342,991.00	58,535.10	284,455.90	.17
050-3040-438.20-20	Uniform Supplies	13,500.00	13,500.00	534.11	12,965.89	.04
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	2,834.93	45,165.07	.06
050-3040-438.20-50	Janitorial Supplies	1,000.00	1,000.00	.00	1,000.00	.00
050-3040-438.20-60	Safety Expense	4,500.00	4,500.00	234.67	4,265.33	.05
050-3040-438.20-90	Other Operating Supplies	14,000.00	14,000.00	502.47	13,497.53	.04
050-3040-438.21-10	Office/Computer Supplies	10,000.00	10,000.00	100.00	9,900.00	.01
050-3040-438.25-10	Minor Equipment	11,600.00	11,600.00	.00	11,600.00	.00
050-3040-438.25-20	Minor Equipment Computers	1,500.00	1,500.00	.00	1,500.00	.00
*	SUPPLIES AND MATERIALS	104,100.00	104,100.00	4,206.18	99,893.82	.04
050-3040-438.32-10	Legal & Professional Serv	33,200.00	33,200.00	.00	33,200.00	.00
050-3040-438.33-10	Technical/Data Processing	1,800.00	1,800.00	.00	1,800.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
*	PROFESSIONAL SERVICES	36,700.00	36,700.00	.00	36,700.00	.00
050-3040-438.42-10	Communication	14,200.00	14,200.00	268.61	13,931.39	.02
050-3040-438.44-10	Office/Comp Repair/Maint	3,500.00	3,500.00	.00	3,500.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	858.33	14,141.67	.06
050-3040-438.44-30	Building/Grounds Maint	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	953.22	29,046.78	.03
050-3040-438.44-50	Pub Works by Proj Maint	150,000.00	150,000.00	15,043.16	134,956.84	.10
050-3040-438.45-20	Equipment/Vehicles	40,000.00	40,000.00	2,910.93	37,089.07	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
*	PROPERTY SERVICES	254,400.00	254,400.00	20,034.25	234,365.75	.08
050-3040-438.52-10	Insurance	9,820.00	9,820.00	9,650.00	170.00	.98
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	23,000.00	23,000.00	355.18	22,644.82	.02
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
		-----	-----	-----	-----	-----
*	OTHER SERVICES	34,470.00	34,470.00	10,005.18	24,464.82	.29
050-3040-438.73-41	Sewer Line Improvements	85,000.00	85,000.00	777.77	84,222.23	.01
050-3040-438.73-42	Sewer Line/Manhold Rehab	50,000.00	50,000.00	.00	50,000.00	.00
050-3040-438.74-10	Machinery and Equipment	215,000.00	215,000.00	.00	215,000.00	.00
		-----	-----	-----	-----	-----
*	CAPITAL EXPENSES	350,000.00	350,000.00	777.77	349,222.23	.00
050-3040-438.80-15	Series 1998 Principal	136,280.00	136,280.00	11,229.44	125,050.56	.08
050-3040-438.80-16	Series 2000 Principal	323,660.00	323,660.00	26,669.36	296,990.64	.08
050-3040-438.80-25	Series 1998 Interest	12,825.00	12,825.00	1,143.59	11,681.41	.09
050-3040-438.80-26	Series 2000 Interest	51,110.00	51,110.00	4,434.02	46,675.98	.09
050-3040-438.80-35	Series 1998 Bond Fees	4,660.00	4,660.00	415.84	4,244.16	.09
050-3040-438.80-36	Series 2000 Bond Fees	18,585.00	18,585.00	1,612.37	16,972.63	.09
		-----	-----	-----	-----	-----
*	DEBT SERVICE	547,120.00	547,120.00	45,504.62	501,615.38	.08
		-----	-----	-----	-----	-----
**	Public Works	2,389,791.00	2,389,791.00	200,663.34	2,189,127.66	.08
		-----	-----	-----	-----	-----
***	EXPENDITURE	2,389,791.00	2,389,791.00	200,663.34	2,189,127.66	.08
		-----	-----	-----	-----	-----
****	Sewer Rehab (O & M)	2,389,791.00	2,389,791.00	198,413.34	2,191,377.66	.08



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,522,610.00-	2,522,610.00-	223,742.24-	2,298,867.76-	.09
050-3050-343.02-00	Commercial Utility Rev	79,645.00-	79,645.00-	6,801.08-	72,843.92-	.09
050-3050-343.32-10	Dumpster Revenue	1,706,570.00-	1,706,570.00-	161,682.58-	1,544,887.42-	.09
050-3050-343.33-10	Cardboard Dumpster	87,425.00-	87,425.00-	8,849.36-	78,575.64-	.10
050-3050-343.33-20	Additional Cart	24,270.00-	24,270.00-	2,341.02-	21,928.98-	.10
050-3050-343.33-30	Recycle Cart	18,180.00-	18,180.00-	1,906.79-	16,273.21-	.10
050-3050-343.33-40	Delivery Fee	.00	.00	225.00-	225.00	.00
		-----	-----	-----	-----	-----
*		4,438,700.00-	4,438,700.00-	405,548.07-	4,033,151.93-	.09
**	Charge for Services	4,438,700.00-	4,438,700.00-	405,548.07-	4,033,151.93-	.09
***	REVENUE	4,438,700.00-	4,438,700.00-	405,548.07-	4,033,151.93-	.09
		-----	-----	-----	-----	-----
050-3050-432.58-20	Dues and Subscriptions	17,660.00	17,660.00	.00	17,660.00	.00
*	OTHER SERVICES	17,660.00	17,660.00	.00	17,660.00	.00
050-3050-432.61-20	Purchase of Service/Trash	4,039,220.00	4,039,220.00	365,544.17	3,673,675.83	.09
*	COGS/FRANCHISE UT ONLY	4,039,220.00	4,039,220.00	365,544.17	3,673,675.83	.09
**	Public Works	4,056,880.00	4,056,880.00	365,544.17	3,691,335.83	.09
***	EXPENDITURE	4,056,880.00	4,056,880.00	365,544.17	3,691,335.83	.09
		-----	-----	-----	-----	-----
****	Sanitation Department	381,820.00-	381,820.00-	40,003.90-	341,816.10-	.10

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-431.10-10	Full Time Salaries/Wages	134,268.00	134,268.00	10,477.60	123,790.40	.08
*	SALARIES AND WAGES	134,268.00	134,268.00	10,477.60	123,790.40	.08
050-3510-431.15-10	FICA and Medicare Expense	10,523.00	10,523.00	820.74	9,702.26	.08
050-3510-431.16-20	Workers' Compensation	345.00	345.00	348.88	3.88	1.01
050-3510-431.17-10	Health Insurance	12,785.00	12,785.00	942.53	11,842.47	.07
050-3510-431.17-20	Long Term Disability	212.00	212.00	16.56	195.44	.08
050-3510-431.18-10	Retirement - APERS	20,181.00	20,181.00	1,545.44	18,635.56	.08
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	553.92	6,667.08	.08
*	BENEFITS	52,017.00	52,017.00	4,285.57	47,731.43	.08
050-3510-431.21-10	Office/Computer Supplies	200.00	200.00	.00	200.00	.00
050-3510-431.22-10	Postage	100.00	100.00	.00	100.00	.00
050-3510-431.25-10	Minor Equipment	3,000.00	3,000.00	1,324.51	1,675.49	.44
050-3510-431.25-20	Minor Equipment Computers	3,500.00	3,500.00	.00	3,500.00	.00
*	SUPPLIES AND MATERIALS	6,800.00	6,800.00	1,324.51	5,475.49	.19
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
*	PROFESSIONAL SERVICES	20.00	20.00	.00	20.00	.00
050-3510-431.41-10	Utilities/El/Wat/Gas City	24,000.00	24,000.00	.00	24,000.00	.00
050-3510-431.42-10	Communication	12,900.00	12,900.00	1,191.23	11,708.77	.09
050-3510-431.44-10	Office/Computer Repair	1,500.00	1,500.00	78.84	1,421.16	.05
050-3510-431.44-30	Building/Grounds Maint	55,500.00	55,500.00	.00	55,500.00	.00
*	PROPERTY SERVICES	93,900.00	93,900.00	1,270.07	92,629.93	.01
050-3510-431.52-10	Insurance	22,000.00	22,000.00	.00	22,000.00	.00
050-3510-431.58-10	Travel and Training	20,900.00	20,900.00	424.62	20,475.38	.02
050-3510-431.58-20	Dues and Subscriptions	10,705.00	10,705.00	86.00	10,619.00	.01
*	OTHER SERVICES	53,605.00	53,605.00	510.62	53,094.38	.01
**	Public Works	340,610.00	340,610.00	17,868.37	322,741.63	.05
***	EXPENDITURE	340,610.00	340,610.00	17,868.37	322,741.63	.05
****	Public Works Director	340,610.00	340,610.00	17,868.37	322,741.63	.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	129,275.00	129,275.00	9,867.20	119,407.80	.08
050-3520-433.10-77	Manual Budget Pays	50,030.00	50,030.00	.00	50,030.00	.00
050-3520-433.13-10	Overtime Wages	500.00	500.00	1,163.08	663.08-	2.33
* SALARIES AND WAGES		179,805.00	179,805.00	11,030.28	168,774.72	.06
050-3520-433.15-10	FICA and Medicare Expense	9,346.00	9,346.00	833.68	8,512.32	.09
050-3520-433.16-20	Workers' Compensation	2,000.00	2,000.00	1,395.52	604.48	.70
050-3520-433.17-10	Health Insurance	22,357.00	22,357.00	1,649.21	20,707.79	.07
050-3520-433.17-20	Long Term Disability	204.00	204.00	16.81	187.19	.08
050-3520-433.18-10	Retirement - APERS	19,430.00	19,430.00	1,626.96	17,803.04	.08
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	57.50	692.50	.08
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
* BENEFITS		54,537.00	54,537.00	6,029.68	48,507.32	.11
050-3520-433.20-20	Uniform Supplies	1,750.00	1,750.00	114.96	1,635.04	.07
050-3520-433.20-30	Petroleum Supplies	4,600.00	4,600.00	85.15	4,514.85	.02
050-3520-433.20-40	Chemical Supplies	500.00	500.00	.00	500.00	.00
050-3520-433.20-50	Janitorial Supplies	2,000.00	2,000.00	103.00	1,897.00	.05
050-3520-433.20-60	Safety Expense	2,275.00	2,275.00	.00	2,275.00	.00
050-3520-433.21-10	Office/Computer Supplies	7,200.00	7,200.00	856.18	6,343.82	.12
050-3520-433.22-10	Postage	500.00	500.00	.00	500.00	.00
050-3520-433.25-10	Minor Equipment	12,875.00	12,875.00	817.17	12,057.83	.06
050-3520-433.25-20	Minor Equipment Computers	.00	.00	1,315.10	1,315.10-	.00
* SUPPLIES AND MATERIALS		31,700.00	31,700.00	3,291.56	28,408.44	.10
050-3520-433.32-10	Legal & Professional Serv	4,640.00	4,640.00	.00	4,640.00	.00
050-3520-433.33-10	Technical/Data Processing	5,930.00	5,930.00	.00	5,930.00	.00
050-3520-433.34-10	Other	3,000.00	3,000.00	.00	3,000.00	.00
* PROFESSIONAL SERVICES		13,570.00	13,570.00	.00	13,570.00	.00
050-3520-433.41-10	Utilities/El/Wat/Gas City	2,135.00	2,135.00	.00	2,135.00	.00
050-3520-433.42-10	Communication	1,800.00	1,800.00	745.85	1,054.15	.41
050-3520-433.44-30	Building/Grounds Maint	17,300.00	17,300.00	133.43	17,166.57	.01
050-3520-433.44-40	Heavy Mach/Equip Maint	8,000.00	8,000.00	.00	8,000.00	.00
* PROPERTY SERVICES		29,235.00	29,235.00	879.28	28,355.72	.03
050-3520-433.52-10	Insurance	6,610.00	6,610.00	.00	6,610.00	.00
050-3520-433.54-20	Employment Ads	1,200.00	1,200.00	.00	1,200.00	.00
050-3520-433.58-10	Travel and Training	3,000.00	3,000.00	.00	3,000.00	.00
* OTHER SERVICES		10,810.00	10,810.00	.00	10,810.00	.00
050-3520-433.74-10	Machinery and Equipment	53,000.00	53,000.00	.00	53,000.00	.00
* CAPITAL EXPENSES		53,000.00	53,000.00	.00	53,000.00	.00
**	Public Works	372,657.00	372,657.00	21,230.80	351,426.20	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
***	EXPENDITURE	372,657.00	372,657.00	21,230.80	351,426.20	.06
****	Inventory Department	372,657.00	372,657.00	21,230.80	351,426.20	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	730,300.00-	730,300.00-	51,885.70-	678,414.30-	.07
050-3530-343.35-10	Service Charges	156,500.00-	156,500.00-	10,380.00-	146,120.00-	.07
*		886,800.00-	886,800.00-	62,265.70-	824,534.30-	.07
**	Charge for Services	886,800.00-	886,800.00-	62,265.70-	824,534.30-	.07
050-3530-375.20-00	Other Misc Income	.00	.00	5.00-	5.00	.00
050-3530-375.30-00	Recovery of Bad Debts	30,000.00-	30,000.00-	2,933.08-	27,066.92-	.10
050-3530-375.40-00	Returned Check Fees	5,000.00-	5,000.00-	219.71-	4,780.29-	.04
050-3530-375.50-00	Cash Long/Short	.00	.00	43.52	43.52-	.00
*		35,000.00-	35,000.00-	3,114.27-	31,885.73-	.09
**	Other Income	35,000.00-	35,000.00-	3,114.27-	31,885.73-	.09
***	REVENUE	921,800.00-	921,800.00-	65,379.97-	856,420.03-	.07
050-3530-435.10-10	Full Time Salaries/Wages	506,290.00	506,290.00	38,703.21	467,586.79	.08
050-3530-435.13-10	Overtime Wages	1,700.00	1,700.00	218.76	1,481.24	.13
*	SALARIES AND WAGES	507,990.00	507,990.00	38,921.97	469,068.03	.08
050-3530-435.15-10	FICA and Medicare Expense	36,266.00	36,266.00	2,825.12	33,440.88	.08
050-3530-435.16-20	Workers' Compensation	375.00	375.00	422.73	47.73-	1.13
050-3530-435.17-10	Health Insurance	84,688.00	84,688.00	11,653.97	73,034.03	.14
050-3530-435.17-20	Long Term Disability	800.00	800.00	61.37	738.63	.08
050-3530-435.18-10	Retirement - APERS	76,095.00	76,095.00	5,740.97	70,354.03	.08
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	115.00	1,384.00	.08
*	BENEFITS	199,723.00	199,723.00	20,819.16	178,903.84	.10
050-3530-435.20-50	Janitorial Supplies	100.00	100.00	.00	100.00	.00
050-3530-435.20-60	Safety Expense	150.00	150.00	.00	150.00	.00
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	.00	125.00	.00
050-3530-435.21-10	Office/Computer Supplies	28,800.00	28,800.00	4,901.06	23,898.94	.17
050-3530-435.22-10	Postage	190,000.00	190,000.00	10,000.00	180,000.00	.05
050-3530-435.25-10	Minor Equipment	3,545.00	3,545.00	.00	3,545.00	.00
050-3530-435.25-20	Minor Equipment Computers	12,600.00	12,600.00	.00	12,600.00	.00
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
*	SUPPLIES AND MATERIALS	235,520.00	235,520.00	14,901.06	220,618.94	.06
050-3530-435.32-10	Legal & Professional Serv	81,625.00	81,625.00	1,173.00	80,452.00	.01
050-3530-435.33-10	Technical/Data Processing	257,654.00	257,654.00	22,457.92	235,196.08	.09
050-3530-435.34-10	Other	264,000.00	264,000.00	18,889.58	245,110.42	.07
*	PROFESSIONAL SERVICES	603,279.00	603,279.00	42,520.50	560,758.50	.07
050-3530-435.42-10	Communication	13,100.00	13,100.00	1,844.98	11,255.02	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	.00	200.00	.00
050-3530-435.45-20	Equipment/Vehicles	2,250.00	2,250.00	.00	2,250.00	.00
<hr/>						
*	PROPERTY SERVICES	15,800.00	15,800.00	1,844.98	13,955.02	.12
050-3530-435.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3530-435.58-10	Travel and Training	13,800.00	13,800.00	1,602.93	12,197.07	.12
<hr/>						
*	OTHER SERVICES	14,600.00	14,600.00	1,602.93	12,997.07	.11
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00
<hr/>						
*	CAPITAL EXPENSES	25,000.00	25,000.00	.00	25,000.00	.00
<hr/>						
**	Public Works	1,601,912.00	1,601,912.00	120,610.60	1,481,301.40	.08
<hr/>						
***	EXPENDITURE	1,601,912.00	1,601,912.00	120,610.60	1,481,301.40	.08
<hr/>						
****	Billing & Collection Dept	680,112.00	680,112.00	55,230.63	624,881.37	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	247,542.00	247,542.00	18,806.19	228,735.81	.08
050-3540-437.13-10	Overtime Wages	15,000.00	15,000.00	1,797.11	13,202.89	.12
* SALARIES AND WAGES		262,542.00	262,542.00	20,603.30	241,938.70	.08
050-3540-437.15-10	FICA and Medicare Expense	18,140.00	18,140.00	1,578.73	16,561.27	.09
050-3540-437.16-20	Workers' Compensation	4,700.00	4,700.00	2,473.87	2,226.13	.53
050-3540-437.17-10	Health Insurance	48,019.00	48,019.00	4,037.43	43,981.57	.08
050-3540-437.17-20	Long Term Disability	331.00	331.00	25.64	305.36	.08
050-3540-437.18-10	Retirement - APERS	37,206.00	37,206.00	3,038.98	34,167.02	.08
050-3540-437.19-10	Cell Phone Allowance	2,705.00	2,705.00	207.50	2,497.50	.08
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	1,050.00	.00	1.00
* BENEFITS		112,151.00	112,151.00	12,412.15	99,738.85	.11
050-3540-437.20-20	Uniform Supplies	6,605.00	6,605.00	372.78	6,232.22	.06
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	952.18	19,847.82	.05
050-3540-437.20-40	Chemical Supplies	150.00	150.00	.00	150.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	.00	430.00	.00
050-3540-437.20-60	Safety Expense	1,445.00	1,445.00	51.90	1,393.10	.04
050-3540-437.21-10	Office/Computer Supplies	1,750.00	1,750.00	57.90	1,692.10	.03
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	1,000.00	1,000.00	.00	1,000.00	.00
050-3540-437.25-20	Minor Equipment Computers	5,130.00	5,130.00	.00	5,130.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,725.00	1,725.00	.00	1,725.00	.00
* SUPPLIES AND MATERIALS		39,585.00	39,585.00	1,434.76	38,150.24	.04
050-3540-437.32-10	Legal & Professional Serv	1,130.00	1,130.00	.00	1,130.00	.00
050-3540-437.33-10	Technical/Data Processing	22,000.00	22,000.00	.00	22,000.00	.00
* PROFESSIONAL SERVICES		23,130.00	23,130.00	.00	23,130.00	.00
050-3540-437.42-10	Communication	10,220.00	10,220.00	86.76	10,133.24	.01
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,060.00	11,060.00	736.74	10,323.26	.07
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
* PROPERTY SERVICES		22,480.00	22,480.00	823.50	21,656.50	.04
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,315.00	785.00	.63
050-3540-437.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3540-437.58-10	Travel and Training	3,200.00	3,200.00	.00	3,200.00	.00
* OTHER SERVICES		6,100.00	6,100.00	1,315.00	4,785.00	.22
050-3540-437.74-10	Machinery and Equipment	6,200.00	6,200.00	.00	6,200.00	.00
* CAPITAL EXPENSES		6,200.00	6,200.00	.00	6,200.00	.00
**	Public Works	472,188.00	472,188.00	36,588.71	435,599.29	.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
***	EXPENDITURE	472,188.00	472,188.00	36,588.71	435,599.29	.08
****	Meter Department	472,188.00	472,188.00	36,588.71	435,599.29	.08
*****	Utility Fund	666,398.00-	466,398.00-	52,350.63	518,748.63-	.11
		666,398.00-	466,398.00-	52,350.63	518,748.63-	.11