



**City of Bentonville, Arkansas**  
**Interim Budgetary Comparison Schedule**  
**(Unaudited)**  
**March 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-   | 119,328.97-   | 4,466,941.03-    | .03     |
| 010-1010-311.20-00         | Delinquent Property Tax   | 375,000.00-     | 375,000.00-     | 12,937.09-    | 362,062.91-      | .03     |
| 010-1010-313.10-00         | Sales Taxes - General     | 11,100,000.00-  | 11,100,000.00-  | 2,768,003.43- | 8,331,996.57-    | .25     |
| 010-1010-313.20-00         | County Share - General    | 6,800,000.00-   | 6,800,000.00-   | 1,392,559.90- | 5,407,440.10-    | .20     |
| 010-1010-313.40-00         | State Turnback            | 564,120.00-     | 564,120.00-     | 76,848.14-    | 487,271.86-      | .14     |
| 010-1010-314.10-00         | Suppl Beverage Alcohol    | 52,000.00-      | 52,000.00-      | 4,617.00-     | 47,383.00-       | .09     |
| 010-1010-318.10-00         | Ark Western Gas Franchise | 399,945.00-     | 399,945.00-     | 209,100.18-   | 190,844.82-      | .52     |
| 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-      | 10,681.50-    | 47,878.50-       | .18     |
| 010-1010-318.40-00         | Util-Elec/Water Franchise | 4,633,095.00-   | 4,633,095.00-   | 1,158,273.75- | 3,474,821.25-    | .25     |
| *                          |                           | 29,005,370.00-  | 29,005,370.00-  | 5,752,349.96- | 23,253,020.04-   | .20     |
| ** Taxes                   |                           | 29,005,370.00-  | 29,005,370.00-  | 5,752,349.96- | 23,253,020.04-   | .20     |
| 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     |
| 010-1010-361.10-00         | Checking Unrestr Interest | .00             | .00             | 11,494.45-    | 11,494.45        | .00     |
| 010-1010-361.20-00         | CD's Unrestr Interest     | .00             | .00             | 3,233.16-     | 3,233.16         | .00     |
| 010-1010-363.10-00         | Rental Income             | 10,400.00-      | 10,400.00-      | 2,622.24-     | 7,777.76-        | .25     |
| *                          |                           | 10,400.00-      | 10,400.00-      | 17,349.85-    | 6,949.85         | 1.67    |
| ** Interest                |                           | 10,400.00-      | 10,400.00-      | 17,349.85-    | 6,949.85         | 1.67    |
| 010-1010-375.20-00         | Other Misc Income         | .00             | .00             | 125.61-       | 125.61           | .00     |
| 010-1010-375.60-00         | Sales Tax Rebate          | .00             | .00             | 13,976.00-    | 13,976.00        | .00     |
| *                          |                           | .00             | .00             | 14,101.61-    | 14,101.61        | .00     |
| ** Other Income            |                           | .00             | .00             | 14,101.61-    | 14,101.61        | .00     |
| 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-  | 5,787,801.42- | 25,770,548.58-   | .18     |
| 010-1010-410.10-10         | Full Time Salaries/Wages  | 971,710.00      | 971,710.00      | 222,397.73    | 749,312.27       | .23     |
| 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       | 17,915.16     | 67,936.84        | .21     |
| 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     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                           |                    |                    |                 |                     |         |
| *                     | SALARIES AND WAGES        | 1,130,336.00       | 1,130,336.00       | 240,376.10      | 889,959.90          | .21     |
| 010-1010-410.15-10    | FICA and Medicare Expense | 82,322.00          | 82,322.00          | 18,411.53       | 63,910.47           | .22     |
| 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         | 34,855.86       | 95,472.14           | .27     |
| 010-1010-410.17-20    | Long Term Disability      | 1,535.00           | 1,535.00           | 350.90          | 1,184.10            | .23     |
| 010-1010-410.18-10    | Retirement - APERS        | 146,048.00         | 146,048.00         | 32,813.03       | 113,234.97          | .22     |
| 010-1010-410.19-10    | Cell Phone Allowance      | 4,725.00           | 4,725.00           | 1,087.50        | 3,637.50            | .23     |
| 010-1010-410.19-40    | Vehicle Allowance         | 49,643.00          | 49,643.00          | 11,424.60       | 38,218.40           | .23     |
| *                     | BENEFITS                  | 415,011.00         | 415,011.00         | 99,596.73       | 315,414.27          | .24     |
| 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          | 902.81          | 15,247.19           | .06     |
| 010-1010-410.22-10    | Postage                   | 1,200.00           | 1,200.00           | 185.88          | 1,014.12            | .15     |
| 010-1010-410.25-10    | Minor Equipment           | 4,000.00           | 4,000.00           | 1,063.02        | 2,936.98            | .27     |
| 010-1010-410.25-20    | Minor Equipment Computers | 22,600.00          | 22,600.00          | 12,953.90       | 9,646.10            | .57     |
| 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          | 19,104.61       | 49,845.39           | .28     |
| 010-1010-410.32-10    | Legal & Professional Serv | 99,800.00          | 112,750.00         | 24,315.43       | 88,434.57           | .22     |
| 010-1010-410.33-10    | Technical/Data Processing | 175,003.00         | 175,003.00         | 79,099.75       | 95,903.25           | .45     |
| 010-1010-410.35-10    | Promotional Activities    | 33,900.00          | 33,900.00          | 4,905.24        | 28,994.76           | .14     |
| *                     | PROFESSIONAL SERVICES     | 308,703.00         | 321,653.00         | 108,320.42      | 213,332.58          | .34     |
| 010-1010-410.41-10    | Utilities/El/Wat/Gas City | 2,500.00           | 2,500.00           | 2,711.44        | 211.44-             | 1.08    |
| 010-1010-410.42-10    | Communication             | 56,000.00          | 56,000.00          | 14,389.53       | 41,610.47           | .26     |
| 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         | 140,329.00         | 12,921.55       | 127,407.45          | .09     |
| *                     | PROPERTY SERVICES         | 188,200.00         | 202,729.00         | 30,022.52       | 172,706.48          | .15     |
| 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          | 5,893.18        | 12,806.82           | .32     |
| 010-1010-410.54-20    | Employment Ads            | .00                | .00                | 584.91          | 584.91-             | .00     |
| 010-1010-410.58-10    | Travel and Training       | 56,050.00          | 56,050.00          | 4,481.40        | 51,568.60           | .08     |
| 010-1010-410.58-20    | Dues and Subscriptions    | 78,350.00          | 78,350.00          | 76,581.14       | 1,768.86            | .98     |
| *                     | OTHER SERVICES            | 160,100.00         | 160,100.00         | 87,725.63       | 72,374.37           | .55     |
| 010-1010-410.75-10    | Computer Software         | 2,556,700.00       | 2,691,700.00       | 737,452.77      | 1,954,247.23        | .27     |
| 010-1010-410.75-20    | Computer Equipment        | 180,350.00         | 180,350.00         | 161,106.90      | 19,243.10           | .89     |
| *                     | CAPITAL EXPENSES          | 2,737,050.00       | 2,872,050.00       | 898,559.67      | 1,973,490.33        | .31     |
| **                    | General Government        | 5,008,350.00       | 5,170,829.00       | 1,483,705.68    | 3,687,123.32        | .29     |
| ***                   | EXPENDITURE               | 5,008,350.00       | 5,170,829.00       | 1,483,705.68    | 3,687,123.32        | .29     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET      | ADJUSTED<br>BUDGET      | Y-T-D<br>ACTUAL        | AMOUNT<br>REMAINING     | PERCENT      |
|-----------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------|
| FUND 010 General Fund |                     |                         |                         |                        |                         |              |
| ****                  | Administration      | -----<br>26,550,000.00- | -----<br>26,387,521.00- | -----<br>4,304,095.74- | -----<br>22,083,425.26- | -----<br>.16 |

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED  
 DEPT/DIVISION SUMMARY

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010           | General Fund              |                 |                 |              |                  |         |
| 010-1020-410.10-10 | Full Time Salaries/Wages  | 220,207.00      | 220,207.00      | 47,117.10    | 173,089.90       | .21     |
| *                  | SALARIES AND WAGES        | 220,207.00      | 220,207.00      | 47,117.10    | 173,089.90       | .21     |
| 010-1020-410.15-10 | FICA and Medicare Expense | 16,785.00       | 16,785.00       | 3,589.92     | 13,195.08        | .21     |
| 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       | 5,869.29     | 20,561.71        | .22     |
| 010-1020-410.17-20 | Long Term Disability      | 322.00          | 322.00          | 74.46        | 247.54           | .23     |
| 010-1020-410.18-10 | Retirement - APERS        | 27,686.00       | 27,686.00       | 6,277.50     | 21,408.50        | .23     |
| 010-1020-410.19-10 | Cell Phone Allowance      | 750.00          | 750.00          | 172.50       | 577.50           | .23     |
| 010-1020-410.19-40 | Vehicle Allowance         | 7,221.00        | 7,221.00        | 1,661.76     | 5,559.24         | .23     |
| *                  | BENEFITS                  | 79,300.00       | 79,300.00       | 17,722.29    | 61,577.71        | .22     |
| 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        | 326.46       | 873.54           | .27     |
| 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        | 326.46       | 5,243.54         | .06     |
| 010-1020-410.32-10 | Legal & Professional Serv | 28,000.00       | 28,000.00       | 290.80       | 27,709.20        | .01     |
| *                  | PROFESSIONAL SERVICES     | 28,000.00       | 28,000.00       | 290.80       | 27,709.20        | .01     |
| 010-1020-410.42-10 | Communication             | 1,200.00        | 1,200.00        | 91.64        | 1,108.36         | .08     |
| 010-1020-410.44-10 | Office/Computer Repair    | 300.00          | 300.00          | .00          | 300.00           | .00     |
| *                  | PROPERTY SERVICES         | 1,500.00        | 1,500.00        | 91.64        | 1,408.36         | .06     |
| 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       | 4,509.07     | 22,690.93        | .17     |
| *                  | OTHER SERVICES            | 35,500.00       | 35,500.00       | 4,509.07     | 30,990.93        | .13     |
| **                 | General Government        | 370,077.00      | 370,077.00      | 70,057.36    | 300,019.64       | .19     |
| ***                | EXPENDITURE               | 370,077.00      | 370,077.00      | 70,057.36    | 300,019.64       | .19     |
| ****               | Staff Attorney            | 370,077.00      | 370,077.00      | 70,057.36    | 300,019.64       | .19     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-1040-410.10-10       | Full Time Salaries/Wages  | 512,421.00      | 512,421.00      | 142,252.83   | 370,168.17       | .28     |
| 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      | 142,252.83   | 378,168.17       | .27     |
| 010-1040-410.15-10       | FICA and Medicare Expense | 37,001.00       | 37,001.00       | 10,556.59    | 26,444.41        | .29     |
| 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       | 18,918.31    | 57,836.69        | .25     |
| 010-1040-410.17-20       | Long Term Disability      | 810.00          | 810.00          | 176.12       | 633.88           | .22     |
| 010-1040-410.18-10       | Retirement - APERS        | 77,017.00       | 77,017.00       | 16,441.60    | 60,575.40        | .21     |
| 010-1040-410.19-10       | Cell Phone Allowance      | 2,249.00        | 2,249.00        | 517.50       | 1,731.50         | .23     |
| 010-1040-410.19-40       | Vehicle Allowance         | 3,610.00        | 3,610.00        | 657.78       | 2,952.22         | .18     |
| * BENEFITS               |                           | 197,717.00      | 197,717.00      | 47,536.91    | 150,180.09       | .24     |
| 010-1040-410.21-10       | Office/Computer Supplies  | 8,360.00        | 8,360.00        | 2,134.40     | 6,225.60         | .26     |
| 010-1040-410.22-10       | Postage                   | 6,250.00        | 6,250.00        | 1,050.37     | 5,199.63         | .17     |
| 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        | 550.00       | 1,050.00         | .34     |
| * SUPPLIES AND MATERIALS |                           | 26,660.00       | 26,660.00       | 3,734.77     | 22,925.23        | .14     |
| 010-1040-410.32-10       | Legal & Professional Serv | 65,200.00       | 65,200.00       | 5,570.75     | 59,629.25        | .09     |
| 010-1040-410.33-10       | Technical/Data Processing | 51,376.00       | 51,376.00       | 41,077.94    | 10,298.06        | .80     |
| 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      | 46,648.69    | 72,327.31        | .39     |
| 010-1040-410.42-10       | Communication             | 600.00          | 600.00          | 124.17       | 475.83           | .21     |
| * PROPERTY SERVICES      |                           | 600.00          | 600.00          | 124.17       | 475.83           | .21     |
| 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        | 616.49       | 8,133.51         | .07     |
| 010-1040-410.58-20       | Dues and Subscriptions    | 2,340.00        | 2,340.00        | 270.00       | 2,070.00         | .12     |
| * OTHER SERVICES         |                           | 12,590.00       | 12,590.00       | 886.49       | 11,703.51        | .07     |
| **                       | General Government        | 876,964.00      | 876,964.00      | 241,183.86   | 635,780.14       | .28     |
| ***                      | EXPENDITURE               | 876,964.00      | 876,964.00      | 241,183.86   | 635,780.14       | .28     |
| ****                     | Accounting & Purchasing   | 876,964.00      | 876,964.00      | 241,183.86   | 635,780.14       | .28     |

CITY OF 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             | 9,000.00-    | 9,000.00         | .00     |
| 010-1210-337.20-00    | Benton Co Reimbursement   | 31,330.00-      | 31,330.00-      | 8,190.00-    | 23,140.00-       | .26     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 46,330.00-      | 46,330.00-      | 20,690.00-   | 25,640.00-       | .45     |
| **                    | Intergovernmental Revs    | 46,330.00-      | 46,330.00-      | 20,690.00-   | 25,640.00-       | .45     |
| 010-1210-341.30-10    | Filing Fees               | 13,520.00-      | 13,520.00-      | 2,536.80-    | 10,983.20-       | .19     |
| 010-1210-341.30-11    | Probation Fees            | 38,290.00-      | 38,290.00-      | 8,760.00-    | 29,530.00-       | .23     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 51,810.00-      | 51,810.00-      | 11,296.80-   | 40,513.20-       | .22     |
| **                    | Charge for Services       | 51,810.00-      | 51,810.00-      | 11,296.80-   | 40,513.20-       | .22     |
| 010-1210-351.10-00    | Court Fine Revenue        | 353,800.00-     | 353,800.00-     | 58,677.39-   | 295,122.61-      | .17     |
| 010-1210-351.30-00    | Act 1256 Fine Revenue     | 68,870.00-      | 68,870.00-      | 11,478.68-   | 57,391.32-       | .17     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 422,670.00-     | 422,670.00-     | 70,156.07-   | 352,513.93-      | .17     |
| **                    | Spec Assessments/Fines    | 422,670.00-     | 422,670.00-     | 70,156.07-   | 352,513.93-      | .17     |
| 010-1210-361.10-00    | Checking Unrestr Interest | .00             | .00             | 1.89-        | 1.89             | .00     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | .00             | .00             | 1.89-        | 1.89             | .00     |
| **                    | Interest                  | .00             | .00             | 1.89-        | 1.89             | .00     |
| 010-1210-375.20-00    | Other Misc Income         | 33,660.00-      | 33,660.00-      | 4,279.00-    | 29,381.00-       | .13     |
| 010-1210-375.30-00    | Recovery of Bad Debts     | .00             | .00             | 130.00-      | 130.00           | .00     |
| 010-1210-375.50-00    | Cash Long/Short           | .00             | .00             | 10.00        | 10.00-           | .00     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 33,660.00-      | 33,660.00-      | 4,399.00-    | 29,261.00-       | .13     |
| **                    | Other Income              | 33,660.00-      | 33,660.00-      | 4,399.00-    | 29,261.00-       | .13     |
| ***                   | REVENUE                   | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 554,470.00-     | 554,470.00-     | 106,543.76-  | 447,926.24-      | .19     |
| 010-1210-412.10-10    | Full Time Salaries/Wages  | 455,014.00      | 455,014.00      | 95,443.65    | 359,570.35       | .21     |
| 010-1210-412.13-10    | Overtime Wages            | 1,800.00        | 1,800.00        | 266.68       | 1,533.32         | .15     |
| *                     | SALARIES AND WAGES        | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 456,814.00      | 456,814.00      | 95,710.33    | 361,103.67       | .21     |
| 010-1210-412.15-10    | FICA and Medicare Expense | 33,143.00       | 33,143.00       | 7,019.20     | 26,123.80        | .21     |
| 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       | 26,867.39    | 59,459.61        | .31     |
| 010-1210-412.17-20    | Long Term Disability      | 596.00          | 596.00          | 131.50       | 464.50           | .22     |
| 010-1210-412.18-10    | Retirement - APERS        | 61,877.00       | 61,877.00       | 13,449.02    | 48,427.98        | .22     |
| 010-1210-412.19-10    | Cell Phone Allowance      | 750.00          | 750.00          | 172.50       | 577.50           | .23     |
| 010-1210-412.19-40    | Vehicle Allowance         | 4,513.00        | 4,513.00        | 1,038.60     | 3,474.40         | .23     |

CITY OF 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                  | 187,581.00      | 187,581.00      | 49,062.51    | 138,518.49       | .26     |
| 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          | 90.20        | 159.80           | .36     |
| 010-1210-412.21-10    | Office/Computer Supplies  | 13,300.00       | 13,300.00       | 2,864.76     | 10,435.24        | .22     |
| 010-1210-412.22-10    | Postage                   | 3,500.00        | 3,500.00        | 392.65       | 3,107.35         | .11     |
| 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       | 19,057.86    | 11,417.14        | .63     |
| 010-1210-412.28-10    | Bad Debt Expense          | .00             | .00             | 110.00       | 110.00-          | .00     |
| *                     | SUPPLIES AND MATERIALS    | 55,525.00       | 55,525.00       | 22,515.47    | 33,009.53        | .41     |
| 010-1210-412.32-10    | Legal & Professional Serv | 4,500.00        | 4,500.00        | 155.17       | 4,344.83         | .03     |
| 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       | 9,402.53     | 43,097.47        | .18     |
| *                     | PROFESSIONAL SERVICES     | 93,300.00       | 93,300.00       | 9,557.70     | 83,742.30        | .10     |
| 010-1210-412.41-10    | Utilities/El/Wat/Gas City | 3,600.00        | 3,600.00        | 1,194.71     | 2,405.29         | .33     |
| 010-1210-412.42-10    | Communication             | 10,200.00       | 10,200.00       | 2,196.85     | 8,003.15         | .22     |
| 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       | 2,358.69     | 30,441.31        | .07     |
| *                     | PROPERTY SERVICES         | 50,200.00       | 50,200.00       | 5,750.25     | 44,449.75        | .11     |
| 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       | 7,078.01     | 17,921.99        | .28     |
| 010-1210-412.58-20    | Dues and Subscriptions    | 1,955.00        | 1,955.00        | 1,460.00     | 495.00           | .75     |
| *                     | OTHER SERVICES            | 30,355.00       | 30,355.00       | 8,538.01     | 21,816.99        | .28     |
| 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      | 191,134.27   | 696,640.73       | .22     |
| ***                   | EXPENDITURE               | 887,775.00      | 887,775.00      | 191,134.27   | 696,640.73       | .22     |
| ****                  | District Court            | 333,305.00      | 333,305.00      | 84,590.51    | 248,714.49       | .25     |



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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1610-341.30-10    | Filing Fees               | 21,415.00-      | 21,415.00-      | 8,246.00-    | 13,169.00-       | .39     |
| 010-1610-341.30-20    | Zoning & Subdivision Fees | 18,725.00-      | 18,725.00-      | 5,375.00-    | 13,350.00-       | .29     |
| 010-1610-341.30-30    | Review Fees               | 21,675.00-      | 21,675.00-      | 7,125.00-    | 14,550.00-       | .33     |
| 010-1610-341.30-50    | Signs                     | .00             | .00             | 1,175.00-    | 1,175.00         | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 61,815.00-      | 61,815.00-      | 21,921.00-   | 39,894.00-       | .35     |
| **                    | Charge for Services       | 61,815.00-      | 61,815.00-      | 21,921.00-   | 39,894.00-       | .35     |
| ***                   | REVENUE                   | 61,815.00-      | 61,815.00-      | 21,921.00-   | 39,894.00-       | .35     |
|                       |                           |                 |                 |              |                  |         |
| 010-1610-461.10-10    | Full Time Salaries/Wages  | 546,780.00      | 546,780.00      | 80,508.79    | 466,271.21       | .15     |
| 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      | 80,508.79    | 476,298.21       | .14     |
| 010-1610-461.15-10    | FICA and Medicare Expense | 37,628.00       | 37,628.00       | 5,930.67     | 31,697.33        | .16     |
| 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       | 17,045.73    | 43,665.27        | .28     |
| 010-1610-461.17-20    | Long Term Disability      | 720.00          | 720.00          | 112.40       | 607.60           | .16     |
| 010-1610-461.18-10    | Retirement - APERS        | 68,515.00       | 68,515.00       | 10,489.52    | 58,025.48        | .15     |
| 010-1610-461.19-10    | Cell Phone Allowance.     | 1,499.00        | 1,499.00        | 345.00       | 1,154.00         | .23     |
| 010-1610-461.19-40    | Vehicle Allowance         | 14,441.00       | 14,441.00       | 3,323.52     | 11,117.48        | .23     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 187,834.00      | 187,834.00      | 37,246.84    | 150,587.16       | .20     |
| 010-1610-461.20-30    | Petroleum Supplies        | 2,500.00        | 2,500.00        | 352.57       | 2,147.43         | .14     |
| 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       | 433.82       | 15,166.18        | .03     |
| 010-1610-461.22-10    | Postage                   | 3,000.00        | 3,000.00        | 77.83        | 2,922.17         | .03     |
| 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        | 123.33       | 9,576.67         | .01     |
| 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       | 1,587.59     | 38,062.41        | .04     |
| 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      | 114,755.00      | 6,592.69     | 108,162.31       | .06     |
| 010-1610-461.33-10    | Technical/Data Processing | 29,892.00       | 29,892.00       | 24,361.60    | 5,530.40         | .82     |
| 010-1610-461.35-10    | Promotional Activities    | 38,500.00       | 49,980.00       | .00          | 49,980.00        | .00     |
| 010-1610-461.36-10    | Transportation            | 145,757.00      | 145,757.00      | 128,283.00   | 17,474.00        | .88     |
| 010-1610-461.37-10    | Contracts                 | 30,000.00       | 30,000.00       | 15,000.00    | 15,000.00        | .50     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROFESSIONAL SERVICES     | 351,104.00      | 372,384.00      | 174,237.29   | 198,146.71       | .47     |

CITY OF 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 |                           |                 |                 |              |                  |         |
| 010-1610-461.41-10    | Utilities/El/Wat/Gas City | 200.00          | 200.00          | .00          | 200.00           | .00     |
| 010-1610-461.42-10    | Communication             | 6,900.00        | 6,900.00        | 1,215.43     | 5,684.57         | .18     |
| 010-1610-461.44-10    | Office/Computer Repair    | 8,000.00        | 8,000.00        | 95.82        | 7,904.18         | .01     |
| 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       | 4,425.23     | 72,024.77        | .06     |
| * PROPERTY SERVICES   |                           | 99,450.00       | 99,450.00       | 5,736.48     | 93,713.52        | .06     |
| 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        | 1,828.14     | 5,671.86         | .24     |
| 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       | 2,036.57     | 20,763.43        | .09     |
| 010-1610-461.58-20    | Dues and Subscriptions    | 37,665.00       | 37,665.00       | 27,010.65    | 10,654.35        | .72     |
| * OTHER SERVICES      |                           | 74,265.00       | 74,265.00       | 31,270.36    | 42,994.64        | .42     |
| 010-1610-461.73-90    | Other                     | 35,000.00       | 35,000.00       | .00          | 35,000.00        | .00     |
| 010-1610-461.75-10    | Computer Software         | .00             | .00             | 1,600.00     | 1,600.00-        | .00     |
| * CAPITAL EXPENSES    |                           | 35,000.00       | 35,000.00       | 1,600.00     | 33,400.00        | .05     |
| **                    | Community Development     | 1,344,110.00    | 1,365,390.00    | 332,187.35   | 1,033,202.65     | .24     |
| ***                   | EXPENDITURE               | 1,344,110.00    | 1,365,390.00    | 332,187.35   | 1,033,202.65     | .24     |
| ****                  | Planning                  | 1,282,295.00    | 1,303,575.00    | 310,266.35   | 993,308.65       | .24     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                       |                    |                    |                 |                     |         |
| 010-1620-462.54-10    | Public Notification   | .00                | .00                | 114.20          | 114.20-             | .00     |
| *                     | OTHER SERVICES        | .00                | .00                | 114.20          | 114.20-             | .00     |
| **                    | Community Development | .00                | .00                | 114.20          | 114.20-             | .00     |
| ***                   | EXPENDITURE           | .00                | .00                | 114.20          | 114.20-             | .00     |
| ****                  | Block Grant           | .00                | .00                | 114.20          | 114.20-             | .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              |                 |                 |              |                  |         |
| 010-1630-341.30-30 | Review Fees               | .00             | .00             | 50.00-       | 50.00            | .00     |
| *                  |                           | .00             | .00             | 50.00-       | 50.00            | .00     |
| **                 | Charge for Services       | .00             | .00             | 50.00-       | 50.00            | .00     |
| ***                | REVENUE                   | .00             | .00             | 50.00-       | 50.00            | .00     |
| 010-1630-463.10-10 | Full Time Salaries/Wages  | 496,080.00      | 496,080.00      | 114,852.01   | 381,227.99       | .23     |
| 010-1630-463.13-10 | Overtime Wages            | 7,000.00        | 7,000.00        | 249.51       | 6,750.49         | .04     |
| *                  | SALARIES AND WAGES        | 503,080.00      | 503,080.00      | 115,101.52   | 387,978.48       | .23     |
| 010-1630-463.15-10 | FICA and Medicare Expense | 37,034.00       | 37,034.00       | 8,584.69     | 28,449.31        | .23     |
| 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       | 19,094.10    | 51,188.90        | .27     |
| 010-1630-463.17-20 | Long Term Disability      | 784.00          | 784.00          | 181.77       | 602.23           | .23     |
| 010-1630-463.18-10 | Retirement - APERS        | 74,561.00       | 74,561.00       | 16,977.47    | 57,583.53        | .23     |
| 010-1630-463.19-10 | Cell Phone Allowance      | 4,074.00        | 4,074.00        | 937.50       | 3,136.50         | .23     |
| 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        | 1,661.76     | 5,559.24         | .23     |
| *                  | BENEFITS                  | 200,217.00      | 200,217.00      | 52,505.84    | 147,711.16       | .26     |
| 010-1630-463.20-20 | Uniform Supplies          | 800.00          | 800.00          | 157.75       | 642.25           | .20     |
| 010-1630-463.20-30 | Petroleum Supplies        | 7,500.00        | 7,500.00        | 1,160.93     | 6,339.07         | .15     |
| 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          | 31.55        | 468.45           | .06     |
| 010-1630-463.21-10 | Office/Computer Supplies  | 4,000.00        | 4,000.00        | 738.46       | 3,261.54         | .18     |
| 010-1630-463.22-10 | Postage                   | 500.00          | 500.00          | 1.00         | 499.00           | .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        | 3,386.55     | 4,513.45         | .43     |
| *                  | SUPPLIES AND MATERIALS    | 25,300.00       | 25,300.00       | 5,476.24     | 19,823.76        | .22     |
| 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        | 1,754.43     | 6,245.57         | .22     |
| 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       | 1,754.43     | 10,595.57        | .14     |
| 010-1630-463.52-10 | Insurance                 | 1,700.00        | 1,700.00        | 1,655.00     | 45.00            | .97     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION    | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                        |                 |                 |              |                  |         |
| 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       | 35.00        | 14,965.00        | .00     |
| 010-1630-463.58-20    | Dues and Subscriptions | 2,500.00        | 2,500.00        | 380.00       | 2,120.00         | .15     |
| -----                 |                        | -----           | -----           | -----        | -----            | -----   |
| *                     | OTHER SERVICES         | 20,500.00       | 20,500.00       | 2,070.00     | 18,430.00        | .10     |
| 010-1630-463.73-84    | Sidewalks - Street     | 70,000.00       | 70,162.00       | .00          | 70,162.00        | .00     |
| 010-1630-463.73-90    | Other                  | 91,500.00       | 669,164.00      | 33,925.50    | 635,238.50       | .05     |
| 010-1630-463.74-20    | Vehicles               | 30,000.00       | 30,000.00       | 25,365.00    | 4,635.00         | .85     |
| 010-1630-463.75-20    | Computer Equipment     | 12,000.00       | 12,000.00       | .00          | 12,000.00        | .00     |
| -----                 |                        | -----           | -----           | -----        | -----            | -----   |
| *                     | CAPITAL EXPENSES       | 203,500.00      | 781,326.00      | 59,290.50    | 722,035.50       | .08     |
| -----                 |                        | -----           | -----           | -----        | -----            | -----   |
| **                    | Community Development  | 1,030,377.00    | 1,608,203.00    | 261,666.40   | 1,346,536.60     | .16     |
| -----                 |                        | -----           | -----           | -----        | -----            | -----   |
| ***                   | EXPENDITURE            | 1,030,377.00    | 1,608,203.00    | 261,666.40   | 1,346,536.60     | .16     |
| -----                 |                        | -----           | -----           | -----        | -----            | -----   |
| ****                  | Engineering            | 1,030,377.00    | 1,608,203.00    | 261,616.40   | 1,346,586.60     | .16     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-1650-313.10-00    | Sales Taxes - General     | 67,990.00-      | 67,990.00-      | 7,762.95-    | 60,227.05-       | .11     |
| 010-1650-313.20-00    | County Share - General    | 29,575.00-      | 29,575.00-      | 3,724.22-    | 25,850.78-       | .13     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 97,565.00-      | 97,565.00-      | 11,487.17-   | 86,077.83-       | .12     |
| **                    | Taxes                     | 97,565.00-      | 97,565.00-      | 11,487.17-   | 86,077.83-       | .12     |
| 010-1650-331.10-00    | Federal Direct Grant      | 148,500.00-     | 148,500.00-     | 193,229.00-  | 44,729.00        | 1.30    |
| 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-     | 193,229.00-  | 28,229.00        | 1.17    |
| **                    | Intergovernmental Revs    | 165,000.00-     | 165,000.00-     | 193,229.00-  | 28,229.00        | 1.17    |
| 010-1650-343.06-00    | Sales of Materials        | 13,795.00-      | 13,795.00-      | 1,101.01-    | 12,693.99-       | .08     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 13,795.00-      | 13,795.00-      | 1,101.01-    | 12,693.99-       | .08     |
| **                    | Charge for Services       | 13,795.00-      | 13,795.00-      | 1,101.01-    | 12,693.99-       | .08     |
| 010-1650-363.10-00    | Rental Income             | 39,915.00-      | 39,915.00-      | 26,339.93-   | 13,575.07-       | .66     |
| *                     |                           | -----           | -----           | -----        | -----            | -----   |
|                       |                           | 39,915.00-      | 39,915.00-      | 26,339.93-   | 13,575.07-       | .66     |
| **                    | Interest                  | 39,915.00-      | 39,915.00-      | 26,339.93-   | 13,575.07-       | .66     |
| 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-     | 232,157.11-  | 134,117.89-      | .63     |
| 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        | 1,762.24     | 237.76           | .88     |
| 010-1650-465.28-30    | Miscellaneous Expense     | 50,000.00       | 50,000.00       | .00          | 50,000.00        | .00     |
| *                     | SUPPLIES AND MATERIALS    | -----           | -----           | -----        | -----            | -----   |
| 010-1650-465.32-10    | Legal & Professional Serv | 54,750.00       | 54,750.00       | 1,762.24     | 52,987.76        | .03     |
| *                     | PROFESSIONAL SERVICES     | -----           | -----           | -----        | -----            | -----   |
| 010-1650-465.42-10    | Communication             | 70,000.00       | 70,000.00       | 20,000.00    | 50,000.00        | .29     |
| 010-1650-465.44-20    | Vehicle Repairs & Maint   | 3,700.00        | 3,700.00        | 405.67       | 3,294.33         | .11     |
| 010-1650-465.44-30    | Building/Grounds Maint    | 1,000.00        | 1,000.00        | .00          | 1,000.00         | .00     |
| *                     | PROPERTY SERVICES         | -----           | -----           | -----        | -----            | -----   |
| 010-1650-465.52-10    | Insurance                 | 55,100.00       | 55,100.00       | 1,996.24     | 53,103.76        | .04     |
|                       |                           | 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<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>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           | 832.46          | 4,167.54            | .17     |
| 010-1650-465.58-20    | Dues and Subscriptions | 200.00             | 200.00             | 85.00           | 115.00              | .43     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| *                     | OTHER SERVICES         | 9,800.00           | 9,800.00           | 917.46          | 8,882.54            | .09     |
| 010-1650-465.72-10    | Plant and Building     | .00                | 1,935,751.00       | 176,166.06      | 1,759,584.94        | .09     |
| 010-1650-465.73-90    | Other                  | 165,000.00         | 411,383.00         | 33,129.92       | 378,253.08          | .08     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| *                     | CAPITAL EXPENSES       | 165,000.00         | 2,347,134.00       | 209,295.98      | 2,137,838.02        | .09     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| **                    | Community Development  | 354,650.00         | 2,536,784.00       | 233,971.92      | 2,302,812.08        | .09     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| ***                   | EXPENDITURE            | 354,650.00         | 2,536,784.00       | 233,971.92      | 2,302,812.08        | .09     |
|                       |                        | -----              | -----              | -----           | -----               | -----   |
| ****                  | Airport                | 11,625.00-         | 2,170,509.00       | 1,814.81        | 2,168,694.19        | .00     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-2010-313.40-00    | State Turnback            | 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-       | 1,296.00-    | 3,164.00-        | .29     |
| *                     |                           | 4,460.00-       | 4,460.00-       | 1,296.00-    | 3,164.00-        | .29     |
| **                    | Licenses and Permits      | 4,460.00-       | 4,460.00-       | 1,296.00-    | 3,164.00-        | .29     |
| 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-      | 5,602.00-    | 15,328.00-       | .27     |
| 010-2010-342.21-20    | Animal Shelter Use Fee    | .00             | .00             | 210.00-      | 210.00           | .00     |
| 010-2010-342.21-30    | BHS Officer Reimbursement | 343,480.00-     | 343,480.00-     | 89,107.65-   | 254,372.35-      | .26     |
| 010-2010-344.10-00    | Billed Services/Supplies  | 240,000.00-     | 240,000.00-     | 58,972.26-   | 181,027.74-      | .25     |
| *                     |                           | 604,410.00-     | 604,410.00-     | 153,891.91-  | 450,518.09-      | .25     |
| **                    | Charge for Services       | 604,410.00-     | 604,410.00-     | 153,891.91-  | 450,518.09-      | .25     |
| 010-2010-351.50-00    | Warrant Fine Revenue      | 31,375.00-      | 31,375.00-      | 4,014.01-    | 27,360.99-       | .13     |
| *                     |                           | 31,375.00-      | 31,375.00-      | 4,014.01-    | 27,360.99-       | .13     |
| **                    | Spec Assessments/Fines    | 31,375.00-      | 31,375.00-      | 4,014.01-    | 27,360.99-       | .13     |
| 010-2010-370.10-00    | General/Misc Donations    | .00             | .00             | 1,034.00-    | 1,034.00         | .00     |
| 010-2010-375.20-00    | Other Misc Income         | .00             | .00             | 5,111.99-    | 5,111.99         | .00     |
| *                     |                           | .00             | .00             | 6,145.99-    | 6,145.99         | .00     |
| **                    | Other Income              | .00             | .00             | 6,145.99-    | 6,145.99         | .00     |
| ***                   | REVENUE                   | 1,127,930.00-   | 1,127,930.00-   | 165,347.91-  | 962,582.09-      | .15     |
| 010-2010-421.10-10    | Full Time Salaries/Wages  | 5,631,283.00    | 5,631,283.00    | 1,351,514.01 | 4,279,768.99     | .24     |
| 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      | 152,480.60   | 597,519.40       | .20     |
| *                     | SALARIES AND WAGES        | 6,431,313.00    | 6,431,313.00    | 1,503,994.61 | 4,927,318.39     | .23     |
| 010-2010-421.15-10    | FICA and Medicare Expense | 405,439.00      | 405,439.00      | 109,829.30   | 295,609.70       | .27     |
| 010-2010-421.16-20    | Workers' Compensation     | 57,660.00       | 57,660.00       | 66,646.78    | 8,986.78-        | 1.16    |



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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-2010-421.17-10       | Health Insurance          | 984,290.00      | 984,290.00      | 285,169.29   | 699,120.71       | .29     |
| 010-2010-421.17-20       | Long Term Disability      | 8,859.00        | 8,859.00        | 2,226.48     | 6,632.52         | .25     |
| 010-2010-421.18-10       | Retirement - APERS        | 319,289.00      | 319,289.00      | 78,518.73    | 240,770.27       | .25     |
| 010-2010-421.18-20       | Retirement - LOPFI        | 732,250.00      | 732,250.00      | 204,064.56   | 528,185.44       | .28     |
| 010-2010-421.19-10       | Cell Phone Allowance      | 33,860.00       | 33,860.00       | 8,360.00     | 25,500.00        | .25     |
| 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    | 763,215.14   | 1,787,131.86     | .30     |
| 010-2010-421.20-10       | Lab and Photo Supplies    | 700.00          | 700.00          | 635.36       | 64.64            | .91     |
| 010-2010-421.20-20       | Uniform Supplies          | 107,700.00      | 107,700.00      | 8,815.05     | 98,884.95        | .08     |
| 010-2010-421.20-30       | Petroleum Supplies        | 236,100.00      | 236,100.00      | 41,665.12    | 194,434.88       | .18     |
| 010-2010-421.20-50       | Janitorial Supplies       | 9,500.00        | 9,500.00        | 1,138.10     | 8,361.90         | .12     |
| 010-2010-421.20-60       | Safety Expense            | 57,100.00       | 57,100.00       | 20,326.23    | 36,773.77        | .36     |
| 010-2010-421.20-90       | Other Operating Supplies  | 84,500.00       | 84,500.00       | 14,608.72    | 69,891.28        | .17     |
| 010-2010-421.21-10       | Office/Computer Supplies  | 35,000.00       | 35,000.00       | 7,633.60     | 27,366.40        | .22     |
| 010-2010-421.22-10       | Postage                   | 5,000.00        | 5,000.00        | 170.66       | 4,829.34         | .03     |
| 010-2010-421.25-10       | Minor Equipment           | 111,900.00      | 111,900.00      | 30,278.34    | 81,621.66        | .27     |
| 010-2010-421.25-20       | Minor Equipment Computers | 151,000.00      | 151,000.00      | 2,295.00     | 148,705.00       | .02     |
| 010-2010-421.28-10       | Bad Debt Expense          | .00             | .00             | 125.00       | 125.00           | .00     |
| 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      | 127,691.18   | 680,808.82       | .16     |
| 010-2010-421.32-10       | Legal & Professional Serv | 28,325.00       | 28,325.00       | 1,646.00     | 26,679.00        | .06     |
| 010-2010-421.33-10       | Technical/Data Processing | 188,314.00      | 188,314.00      | 24,153.04    | 164,160.96       | .13     |
| 010-2010-421.34-10       | Other                     | 188,667.00      | 188,667.00      | 34,086.94    | 154,580.06       | .18     |
| 010-2010-421.35-10       | Promotional Activities    | 14,425.00       | 14,425.00       | 5,133.37     | 9,291.63         | .36     |
| * PROFESSIONAL SERVICES  |                           | 419,731.00      | 419,731.00      | 65,019.35    | 354,711.65       | .15     |
| 010-2010-421.41-10       | Utilities/El/Wat/Gas City | 12,100.00       | 12,100.00       | 5,196.38     | 6,903.62         | .43     |
| 010-2010-421.42-10       | Communication             | 104,140.00      | 104,140.00      | 21,660.73    | 82,479.27        | .21     |
| 010-2010-421.43-10       | Cleaning/Janitorial       | 4,600.00        | 4,600.00        | 1,160.77     | 3,439.23         | .25     |
| 010-2010-421.44-10       | Office/Computer Repair    | 13,500.00       | 13,500.00       | 1,452.76     | 12,047.24        | .11     |
| 010-2010-421.44-20       | Vehicle Repairs & Maint   | 206,500.00      | 206,500.00      | 51,381.83    | 155,118.17       | .25     |
| 010-2010-421.44-30       | Building/Grounds Maint    | 70,250.00       | 70,250.00       | 26,039.09    | 44,210.91        | .37     |
| * PROPERTY SERVICES      |                           | 411,090.00      | 411,090.00      | 106,891.56   | 304,198.44       | .26     |
| 010-2010-421.52-10       | Insurance                 | 37,582.00       | 37,582.00       | 28,512.47    | 9,069.53         | .76     |
| 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      | 41,096.57    | 168,586.43       | .20     |
| 010-2010-421.58-20       | Dues and Subscriptions    | 11,010.00       | 11,010.00       | 1,806.77     | 9,203.23         | .16     |
| * OTHER SERVICES         |                           | 259,275.00      | 259,275.00      | 71,415.81    | 187,859.19       | .28     |
| 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      | 275,207.00      | 996.45       | 274,210.55       | .00     |
| 010-2010-421.75-10       | Computer Software         | 21,912.00       | 21,912.00       | 7,478.85     | 14,433.15        | .34     |
| 010-2010-421.75-20       | Computer Equipment        | 106,900.00      | 106,900.00      | 34,969.84    | 71,930.16        | .33     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| *                     | CAPITAL EXPENSES    | 372,312.00         | 450,519.00         | 43,445.14       | 407,073.86          | .10     |
| **                    | Public Safety       | 11,252,568.00      | 11,330,775.00      | 2,681,672.79    | 8,649,102.21        | .24     |
| ***                   | EXPENDITURE         | 11,252,568.00      | 11,330,775.00      | 2,681,672.79    | 8,649,102.21        | .24     |
| ****                  | Police Department   | 10,124,638.00      | 10,202,845.00      | 2,516,324.88    | 7,686,520.12        | .25     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-2020-311.10-00    | Property Taxes            | 458,625.00-     | 458,625.00-     | 12,174.75-   | 446,450.25-      | .03     |
| 010-2020-311.20-00    | Delinquent Property Tax   | 37,585.00-      | 37,585.00-      | 1,313.34-    | 36,271.66-       | .03     |
| 010-2020-313.40-00    | State Turnback            | 371,485.00-     | 371,485.00-     | .00          | 371,485.00-      | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 867,695.00-     | 867,695.00-     | 13,488.09-   | 854,206.91-      | .02     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Taxes                     | 867,695.00-     | 867,695.00-     | 13,488.09-   | 854,206.91-      | .02     |
| 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-   | 370,024.52-  | 779,975.48-      | .32     |
| 010-2020-342.22-20    | EMS Calls - Agreements    | 245,000.00-     | 245,000.00-     | 61,600.00-   | 183,400.00-      | .25     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 1,395,000.00-   | 1,395,000.00-   | 431,624.52-  | 963,375.48-      | .31     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 1,395,000.00-   | 1,395,000.00-   | 431,624.52-  | 963,375.48-      | .31     |
| 010-2020-370.30-00    | Adv & Promo Contributions | 13,000.00-      | 13,000.00-      | .00          | 13,000.00-       | .00     |
| 010-2020-375.20-00    | Other Misc Income         | .00             | .00             | 20.00-       | 20.00            | .00     |
| 010-2020-375.50-00    | Cash Long/Short           | .00             | .00             | .28          | .28-             | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 13,000.00-      | 13,000.00-      | 19.72-       | 12,980.28-       | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Other Income              | 13,000.00-      | 13,000.00-      | 19.72-       | 12,980.28-       | .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-   | 445,132.33-  | 2,845,100.67-    | .14     |
|                       |                           |                 |                 |              |                  |         |
| 010-2020-422.10-10    | Full Time Salaries/Wages  | 4,955,018.00    | 4,955,018.00    | 1,060,906.13 | 3,894,111.87     | .21     |
| 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      | 119,192.12   | 406,972.88       | .23     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 5,518,653.00    | 5,518,653.00    | 1,180,468.11 | 4,338,184.89     | .21     |
| 010-2020-422.15-10    | FICA and Medicare Expense | 67,708.00       | 67,708.00       | 16,152.67    | 51,555.33        | .24     |
| 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      | 329,467.60   | 584,218.40       | .36     |
| 010-2020-422.17-20    | Long Term Disability      | 7,596.00        | 7,596.00        | 1,716.53     | 5,879.47         | .23     |
| 010-2020-422.18-10    | Retirement - APERS        | 7,536.00        | 7,536.00        | 1,702.02     | 5,833.98         | .23     |
| 010-2020-422.18-20    | LOPFI Pension             | 1,128,188.00    | 1,128,188.00    | 271,065.84   | 857,122.16       | .24     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-2020-422.19-10    | Cell Phone Allowance      | 1,727.00        | 1,727.00        | 322.50       | 1,404.50         | .19     |
| *                     | BENEFITS                  | 2,237,991.00    | 2,237,991.00    | 713,056.55   | 1,524,934.45     | .32     |
| 010-2020-422.20-20    | Uniform Supplies          | 83,500.00       | 83,500.00       | 26,213.03    | 57,286.97        | .31     |
| 010-2020-422.20-30    | Petroleum Supplies        | 50,000.00       | 50,000.00       | 15,282.66    | 34,717.34        | .31     |
| 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       | 1,855.90     | 18,144.10        | .09     |
| 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       | 18,677.74    | 77,760.26        | .19     |
| 010-2020-422.21-10    | Office/Computer Supplies  | 9,500.00        | 9,500.00        | 2,173.70     | 7,326.30         | .23     |
| 010-2020-422.22-10    | Postage                   | 3,000.00        | 3,000.00        | 255.39       | 2,744.61         | .09     |
| 010-2020-422.25-10    | Minor Equipment           | 238,925.00      | 238,925.00      | 53,895.66    | 185,029.34       | .23     |
| 010-2020-422.25-20    | Minor Equipment Computers | 20,260.00       | 20,260.00       | 5,160.57     | 15,099.43        | .25     |
| 010-2020-422.28-30    | Miscellaneous Expense     | 12,100.00       | 12,100.00       | 1,149.58     | 10,950.42        | .10     |
| *                     | SUPPLIES AND MATERIALS    | 545,273.00      | 545,273.00      | 124,664.23   | 420,608.77       | .23     |
| 010-2020-422.32-10    | Legal & Professional Serv | 154,850.00      | 154,850.00      | 19,325.24    | 135,524.76       | .12     |
| 010-2020-422.33-10    | Technical/Data Processing | 129,470.00      | 129,470.00      | 20,958.00    | 108,512.00       | .16     |
| 010-2020-422.34-10    | Other                     | 44,400.00       | 44,400.00       | 7,339.42     | 37,060.58        | .17     |
| 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      | 62,622.66    | 323,797.34       | .16     |
| 010-2020-422.41-10    | Utilities/El/Wat/Gas City | 25,000.00       | 25,000.00       | 9,307.62     | 15,692.38        | .37     |
| 010-2020-422.42-10    | Communication             | 97,830.00       | 97,830.00       | 32,400.81    | 65,429.19        | .33     |
| 010-2020-422.44-10    | Office/Computer Repair    | 6,500.00        | 6,500.00        | .00          | 6,500.00         | .00     |
| 010-2020-422.44-20    | Vehicle Repairs & Maint   | 85,350.00       | 85,350.00       | 20,968.96    | 64,381.04        | .25     |
| 010-2020-422.44-30    | Building/Grounds Maint    | 104,850.00      | 104,850.00      | 22,045.82    | 82,804.18        | .21     |
| 010-2020-422.44-40    | Heavy Mach/Equip Maint    | 40,200.00       | 40,200.00       | 3,461.79     | 36,738.21        | .09     |
| *                     | PROPERTY SERVICES         | 359,730.00      | 359,730.00      | 88,185.00    | 271,545.00       | .25     |
| 010-2020-422.52-10    | Insurance                 | 60,440.00       | 60,440.00       | 40,945.02    | 19,494.98        | .68     |
| 010-2020-422.58-10    | Travel and Training       | 187,745.00      | 187,745.00      | 55,086.05    | 132,658.95       | .29     |
| 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      | 99,091.07    | 161,648.93       | .38     |
| 010-2020-422.72-10    | Plant and Building        | 374,000.00      | 374,000.00      | 21,754.37    | 352,245.63       | .06     |
| 010-2020-422.74-10    | Machinery and Equipment   | 119,500.00      | 119,500.00      | 25,894.36    | 93,605.64        | .22     |
| 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    | 47,648.73    | 1,277,851.27     | .04     |
| **                    | Public Safety             | 10,634,307.00   | 10,634,307.00   | 2,315,736.35 | 8,318,570.65     | .22     |
| ***                   | EXPENDITURE               | 10,634,307.00   | 10,634,307.00   | 2,315,736.35 | 8,318,570.65     | .22     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| ****                  | Fire Department     | 7,344,074.00       | 7,344,074.00       | 1,870,604.02    | 5,473,469.98        | .25     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-2050-322.10-00    | Building Permits          | 875,000.00-     | 875,000.00-     | 558,168.10-  | 316,831.90-      | .64     |
| 010-2050-322.20-00    | Electrical Permits        | 65,500.00-      | 65,500.00-      | 22,688.40-   | 42,811.60-       | .35     |
| 010-2050-322.30-00    | Gas and Plumbing Permits  | 67,500.00-      | 67,500.00-      | 46,517.99-   | 20,982.01-       | .69     |
| 010-2050-322.40-00    | Mechanical Permits        | 35,000.00-      | 35,000.00-      | 9,610.00-    | 25,390.00-       | .27     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 1,043,000.00-   | 1,043,000.00-   | 636,984.49-  | 406,015.51-      | .61     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Licenses and Permits      | 1,043,000.00-   | 1,043,000.00-   | 636,984.49-  | 406,015.51-      | .61     |
| 010-2050-341.40-10    | Inspection/Reinspection   | 30,000.00-      | 30,000.00-      | 10,350.00-   | 19,650.00-       | .35     |
| 010-2050-341.40-20    | Act 474 Surcharge         | .00             | .00             | 2,205.64-    | 2,205.64         | .00     |
| 010-2050-341.40-30    | Property Maintenance      | .00             | .00             | 235.00-      | 235.00           | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 30,000.00-      | 30,000.00-      | 12,790.64-   | 17,209.36-       | .43     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 30,000.00-      | 30,000.00-      | 12,790.64-   | 17,209.36-       | .43     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 1,073,000.00-   | 1,073,000.00-   | 649,775.13-  | 423,224.87-      | .61     |
|                       |                           |                 |                 |              |                  |         |
| 010-2050-425.10-10    | Full Time Salaries/Wages  | 463,864.00      | 463,864.00      | 127,959.54   | 335,904.46       | .28     |
| 010-2050-425.13-10    | Overtime Wages            | 2,000.00        | 2,000.00        | 38.80        | 1,961.20         | .02     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 465,864.00      | 465,864.00      | 127,998.34   | 337,865.66       | .27     |
| 010-2050-425.15-10    | FICA and Medicare Expense | 32,930.00       | 32,930.00       | 9,304.82     | 23,625.18        | .28     |
| 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       | 24,602.77    | 54,180.23        | .31     |
| 010-2050-425.17-20    | Long Term Disability      | 733.00          | 733.00          | 173.58       | 559.42           | .24     |
| 010-2050-425.18-10    | Retirement - APERS        | 69,719.00       | 69,719.00       | 16,202.00    | 53,517.00        | .23     |
| 010-2050-425.19-10    | Cell Phone Allowance      | 652.00          | 652.00          | 285.00       | 367.00           | .44     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | BENEFITS                  | 186,237.00      | 186,237.00      | 52,427.86    | 133,809.14       | .28     |
| 010-2050-425.20-30    | Petroleum Supplies        | 10,000.00       | 10,000.00       | 1,197.17     | 8,802.83         | .12     |
| 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        | 113.90       | 1,386.10         | .08     |
| 010-2050-425.21-10    | Office/Computer Supplies  | 10,300.00       | 10,300.00       | 3,586.93     | 6,713.07         | .35     |
| 010-2050-425.22-10    | Postage                   | 1,000.00        | 1,000.00        | 2.50         | 997.50           | .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        | 725.90       | 274.10           | .73     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 31,700.00       | 31,700.00       | 5,626.40     | 26,073.60        | .18     |
| 010-2050-425.31-10    | Clerical Services         | 5,000.00        | 5,000.00        | 2,290.08     | 2,709.92         | .46     |
| 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       | 317.95       | 39,682.05        | .01     |
| 010-2050-425.35-10    | Promotional Activities    | 1,000.00        | 1,000.00        | 34.14        | 965.86           | .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 |                           |                 |                 |              |                  |         |
| *                     | PROFESSIONAL SERVICES     | 75,651.00       | 75,651.00       | 26,372.17    | 49,278.83        | .35     |
| 010-2050-425.41-10    | Utilities/El/Wat/Gas City | .00             | .00             | 44.62        | 44.62-           | .00     |
| 010-2050-425.42-10    | Communication             | 5,500.00        | 5,500.00        | 1,467.17     | 4,032.83         | .27     |
| 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        | 1,263.31     | 4,636.69         | .21     |
| 010-2050-425.44-30    | Building/Grounds Maint    | 28,500.00       | 28,500.00       | 1,236.62     | 27,263.38        | .04     |
| *                     | PROPERTY SERVICES         | 40,900.00       | 40,900.00       | 4,011.72     | 36,888.28        | .10     |
| 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       | 5,657.50     | 18,642.50        | .23     |
| 010-2050-425.58-20    | Dues and Subscriptions    | 3,160.00        | 3,160.00        | 1,084.17     | 2,075.83         | .34     |
| *                     | OTHER SERVICES            | 31,460.00       | 31,460.00       | 7,586.67     | 23,873.33        | .24     |
| 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      | 224,023.16   | 637,788.84       | .26     |
| ***                   | EXPENDITURE               | 861,812.00      | 861,812.00      | 224,023.16   | 637,788.84       | .26     |
| ****                  | Building Inspection       | 211,188.00-     | 211,188.00-     | 425,751.97-  | 214,563.97       | 2.02    |

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 |                           |                 |                 |              |                  |         |
| 010-5020-346.10-00    | Grave Openings            | 15,000.00-      | 15,000.00-      | 7,900.00-    | 7,100.00-        | .53     |
| 010-5020-346.20-00    | Cemetery Lot Sales        | 15,000.00-      | 15,000.00-      | 17,700.00-   | 2,700.00         | 1.18    |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | 30,000.00-      | 30,000.00-      | 25,600.00-   | 4,400.00-        | .85     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Charge for Services       | 30,000.00-      | 30,000.00-      | 25,600.00-   | 4,400.00-        | .85     |
| 010-5020-361.99-00    | Restricted Interest       | .00             | .00             | 27.35-       | 27.35            | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     |                           | .00             | .00             | 27.35-       | 27.35            | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 27.35-       | 27.35            | .00     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| ***                   | REVENUE                   | 30,000.00-      | 30,000.00-      | 25,627.35-   | 4,372.65-        | .85     |
|                       |                           |                 |                 |              |                  |         |
| 010-5020-452.10-10    | Full Time Salaries/Wages  | 1,000,781.00    | 1,000,781.00    | 215,474.61   | 785,306.39       | .22     |
| 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       | 12,003.44    | 6,996.56         | .63     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SALARIES AND WAGES        | 1,035,810.00    | 1,035,810.00    | 227,478.05   | 808,331.95       | .22     |
| 010-5020-452.15-10    | FICA and Medicare Expense | 73,374.00       | 73,374.00       | 16,748.62    | 56,625.38        | .23     |
| 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      | 57,186.90    | 136,637.10       | .30     |
| 010-5020-452.17-20    | Long Term Disability      | 1,485.00        | 1,485.00        | 329.93       | 1,155.07         | .22     |
| 010-5020-452.18-10    | Retirement - APERS        | 150,418.00      | 150,418.00      | 33,541.15    | 116,876.85       | .22     |
| 010-5020-452.19-10    | Cell Phone Allowance      | 3,650.00        | 3,650.00        | 840.00       | 2,810.00         | .23     |
| 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      | 120,414.12   | 321,276.88       | .27     |
| 010-5020-452.20-20    | Uniform Supplies          | 50,000.00       | 50,000.00       | 10,884.09    | 39,115.91        | .22     |
| 010-5020-452.20-30    | Petroleum Supplies        | 55,000.00       | 55,000.00       | 4,556.32     | 50,443.68        | .08     |
| 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       | 14,152.67    | 80,847.33        | .15     |
| 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       | 9,881.70     | 5,318.30         | .65     |
| 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        | 1,301.57     | 2,198.43         | .37     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | SUPPLIES AND MATERIALS    | 228,800.00      | 228,800.00      | 41,683.47    | 187,116.53       | .18     |
| 010-5020-452.32-10    | Legal & Professional Serv | 300.00          | 300.00          | 643.42       | 343.42-          | 2.14    |
| 010-5020-452.34-10    | Other                     | 293,000.00      | 293,000.00      | 8,255.28     | 284,744.72       | .03     |
|                       |                           | -----           | -----           | -----        | -----            | -----   |
| *                     | PROFESSIONAL SERVICES     | 293,300.00      | 293,300.00      | 8,898.70     | 284,401.30       | .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 |                           |                 |                 |              |                  |         |
| 010-5020-452.41-10    | Utilities/El/Wat/Gas City | 2,500.00        | 2,500.00        | 1,907.30     | 592.70           | .76     |
| 010-5020-452.42-10    | Communication             | 2,600.00        | 2,600.00        | 1,565.78     | 1,034.22         | .60     |
| 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       | 3,028.05     | 13,971.95        | .18     |
| 010-5020-452.44-30    | Building/Grounds Maint    | 60,000.00       | 60,000.00       | 13,440.14    | 46,559.86        | .22     |
| 010-5020-452.44-40    | Heavy Mach/Equip Maint    | 37,500.00       | 37,500.00       | 12,730.49    | 24,769.51        | .34     |
| 010-5020-452.44-50    | Pub Works by Proj Maint   | 25,500.00       | 25,500.00       | 22,825.14    | 2,674.86         | .90     |
| 010-5020-452.45-20    | Equipment/Vehicles        | 15,000.00       | 15,000.00       | 10,895.25    | 4,104.75         | .73     |
| * PROPERTY SERVICES   |                           | 160,600.00      | 160,600.00      | 66,392.15    | 94,207.85        | .41     |
| 010-5020-452.52-10    | Insurance                 | 17,810.00       | 17,810.00       | 2,776.68     | 15,033.32        | .16     |
| 010-5020-452.58-10    | Travel and Training       | 1,000.00        | 1,000.00        | 649.46       | 350.54           | .65     |
| * OTHER SERVICES      |                           | 18,810.00       | 18,810.00       | 3,426.14     | 15,383.86        | .18     |
| 010-5020-452.74-10    | Machinery and Equipment   | 62,000.00       | 62,000.00       | 61,750.84    | 249.16           | 1.00    |
| 010-5020-452.74-20    | Vehicles                  | 68,000.00       | 68,000.00       | .00          | 68,000.00        | .00     |
| * CAPITAL EXPENSES    |                           | 130,000.00      | 130,000.00      | 61,750.84    | 68,249.16        | .48     |
| **                    | Culture and Recreation    | 2,309,011.00    | 2,309,011.00    | 530,043.47   | 1,778,967.53     | .23     |
| ***                   | EXPENDITURE               | 2,309,011.00    | 2,309,011.00    | 530,043.47   | 1,778,967.53     | .23     |
| ****                  | Parks - Maintenance       | 2,279,011.00    | 2,279,011.00    | 504,416.12   | 1,774,594.88     | .22     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 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-   | 893,468.15-   | 2,455,011.85-    | .27     |
| *                  |                           | 3,348,480.00-   | 3,348,480.00-   | 893,458.15-   | 2,455,021.85-    | .27     |
| **                 | Charge for Services       | 3,348,480.00-   | 3,348,480.00-   | 893,458.15-   | 2,455,021.85-    | .27     |
| 010-5030-370.80-00 | Rec Programs Sponsorship  | .00             | .00             | 47,000.00-    | 47,000.00        | .00     |
| 010-5030-375.20-00 | Other Misc Income         | .00             | .00             | 1,741.00-     | 1,741.00         | .00     |
| 010-5030-375.30-00 | Recovery of Bad Debts     | .00             | .00             | 8,080.00-     | 8,080.00         | .00     |
| 010-5030-375.40-00 | Returned Check Fees       | .00             | .00             | 20.00-        | 20.00            | .00     |
| 010-5030-375.50-00 | Cash Long/Short           | .00             | .00             | 52.75-        | 52.75            | .00     |
| *                  |                           | .00             | .00             | 56,893.75-    | 56,893.75        | .00     |
| **                 | Other Income              | .00             | .00             | 56,893.75-    | 56,893.75        | .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-   | 2,537,511.90- | 2,170,968.10-    | .54     |
| 010-5030-452.10-10 | Full Time Salaries/Wages  | 1,422,849.00    | 1,422,849.00    | 498,407.74    | 924,441.26       | .35     |
| 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      | 31,056.17     | 727,194.83       | .04     |
| 010-5030-452.13-10 | Overtime Wages            | 70,000.00       | 70,000.00       | 21,583.30     | 48,416.70        | .31     |
| *                  | SALARIES AND WAGES        | 2,300,717.00    | 2,300,717.00    | 551,047.21    | 1,749,669.79     | .24     |
| 010-5030-452.15-10 | FICA and Medicare Expense | 166,541.00      | 166,541.00      | 41,418.23     | 125,122.77       | .25     |
| 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      | 94,608.01     | 176,905.99       | .35     |
| 010-5030-452.17-20 | Long Term Disability      | 2,027.00        | 2,027.00        | 497.65        | 1,529.35         | .25     |
| 010-5030-452.18-10 | Retirement - APERS        | 221,311.00      | 221,311.00      | 66,726.01     | 154,584.99       | .30     |
| 010-5030-452.19-10 | Cell Phone Allowance      | 5,931.00        | 5,931.00        | 1,352.50      | 4,578.50         | .23     |
| 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       | 6,854.76      | 22,931.24        | .23     |
| *                  | BENEFITS                  | 740,930.00      | 740,930.00      | 251,812.14    | 489,117.86       | .34     |
| 010-5030-452.20-20 | Uniform Supplies          | 37,600.00       | 37,600.00       | 4,984.62      | 32,615.38        | .13     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund    |                           |                 |                 |              |                  |         |
| 010-5030-452.20-30       | Petroleum Supplies        | 53,250.00       | 53,250.00       | 6,118.83     | 47,131.17        | .11     |
| 010-5030-452.20-40       | Chemical Supplies         | 155,500.00      | 155,500.00      | 25,880.27    | 129,619.73       | .17     |
| 010-5030-452.20-50       | Janitorial Supplies       | 45,900.00       | 45,900.00       | 13,886.26    | 32,013.74        | .30     |
| 010-5030-452.20-60       | Safety Expense            | 12,400.00       | 12,400.00       | 491.11       | 11,908.89        | .04     |
| 010-5030-452.20-80       | Recreational Supplies     | 417,823.00      | 417,823.00      | 146,011.03   | 271,811.97       | .35     |
| 010-5030-452.20-90       | Other Operating Supplies  | 8,000.00        | 8,000.00        | 504.16       | 7,495.84         | .06     |
| 010-5030-452.21-10       | Office/Computer Supplies  | 35,300.00       | 35,300.00       | 7,773.60     | 27,526.40        | .22     |
| 010-5030-452.22-10       | Postage                   | 6,000.00        | 6,000.00        | 678.52       | 5,321.48         | .11     |
| 010-5030-452.25-10       | Minor Equipment           | 201,308.00      | 201,308.00      | 50,402.65    | 150,905.35       | .25     |
| 010-5030-452.25-20       | Minor Equipment Computers | 22,100.00       | 22,100.00       | .00          | 22,100.00        | .00     |
| 010-5030-452.28-10       | Bad Debt Expense          | .00             | .00             | 8,080.00     | 8,080.00         | .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      | 264,811.05   | 733,869.95       | .27     |
| 010-5030-452.32-10       | Legal & Professional Serv | 66,500.00       | 69,536.00       | 4,481.10     | 65,054.90        | .06     |
| 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    | 151,928.42   | 951,740.58       | .14     |
| 010-5030-452.35-10       | Promotional Activities    | 186,150.00      | 186,150.00      | 24,696.63    | 161,453.37       | .13     |
| * PROFESSIONAL SERVICES  |                           | 1,358,919.00    | 1,361,955.00    | 181,106.15   | 1,180,848.85     | .13     |
| 010-5030-452.41-10       | Utilities/El/Wat/Gas City | 10,000.00       | 10,000.00       | 390.30       | 9,609.70         | .04     |
| 010-5030-452.42-10       | Communication             | 57,680.00       | 57,680.00       | 8,071.58     | 49,608.42        | .14     |
| 010-5030-452.44-10       | Office/Computer Repair    | 15,400.00       | 15,400.00       | 711.09       | 14,688.91        | .05     |
| 010-5030-452.44-20       | Vehicle Repairs & Maint   | 29,000.00       | 29,000.00       | 1,729.80     | 27,270.20        | .06     |
| 010-5030-452.44-30       | Building/Grounds Maint    | 272,100.00      | 272,100.00      | 59,729.92    | 212,370.08       | .22     |
| 010-5030-452.44-40       | Heavy Mach/Equip Maint    | 35,000.00       | 35,000.00       | 3,992.30     | 31,007.70        | .11     |
| 010-5030-452.44-50       | Pub Works by Proj Maint   | 219,570.00      | 219,570.00      | 41,764.09    | 177,805.91       | .19     |
| 010-5030-452.45-20       | Equipment/Vehicles        | 56,700.00       | 56,700.00       | 5,773.10     | 50,926.90        | .10     |
| * PROPERTY SERVICES      |                           | 695,450.00      | 695,450.00      | 122,162.18   | 573,287.82       | .18     |
| 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       | 6,177.53     | 30,222.47        | .17     |
| 010-5030-452.58-20       | Dues and Subscriptions    | 52,500.00       | 52,500.00       | 16,472.35    | 36,027.65        | .31     |
| * OTHER SERVICES         |                           | 132,000.00      | 132,000.00      | 31,535.41    | 100,464.59       | .24     |
| 010-5030-452.73-90       | Other                     | 1,536,000.00    | 2,350,500.00    | 600,667.94   | 1,749,832.06     | .26     |
| 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    | 2,470,500.00    | 600,667.94   | 1,869,832.06     | .24     |
| **                       | Culture and Recreation    | 7,882,697.00    | 8,700,233.00    | 2,003,142.08 | 6,697,090.92     | .23     |
| ***                      | EXPENDITURE               | 7,882,697.00    | 8,700,233.00    | 2,003,142.08 | 6,697,090.92     | .23     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 010 General Fund |                     |                    |                    |                 |                     |         |
| ****                  | Parks - Recreation  | 3,174,217.00       | 3,991,753.00       | 534,369.82-     | 4,526,122.82        | .13     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010 General Fund |                           |                 |                 |              |                  |         |
| 010-5050-334.40-00    | Other                     | 6,750.00-       | 6,750.00-       | .00          | 6,750.00-        | .00     |
| 010-5050-338.10-00    | Misc Grants               | .00             | .00             | 1,000.00-    | 1,000.00         | .00     |
| *                     |                           | 6,750.00-       | 6,750.00-       | 1,000.00-    | 5,750.00-        | .15     |
| **                    | Intergovernmental Revs    | 6,750.00-       | 6,750.00-       | 1,000.00-    | 5,750.00-        | .15     |
| 010-5050-351.70-00    | Library Book Fine Revenue | 58,000.00-      | 58,000.00-      | 12,250.84-   | 45,749.16-       | .21     |
| *                     |                           | 58,000.00-      | 58,000.00-      | 12,250.84-   | 45,749.16-       | .21     |
| **                    | Spec Assessments/Fines    | 58,000.00-      | 58,000.00-      | 12,250.84-   | 45,749.16-       | .21     |
| 010-5050-370.10-00    | General/Misc Donations    | 6,500.00-       | 6,500.00-       | 5,000.00-    | 1,500.00-        | .77     |
| 010-5050-375.50-00    | Cash Long/Short           | .00             | .00             | 4.35         | 4.35-            | .00     |
| *                     |                           | 6,500.00-       | 6,500.00-       | 4,995.65-    | 1,504.35-        | .77     |
| **                    | Other Income              | 6,500.00-       | 6,500.00-       | 4,995.65-    | 1,504.35-        | .77     |
| 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-     | 18,246.49-   | 91,503.51-       | .17     |
| 010-5050-455.10-10    | Full Time Salaries/Wages  | 609,571.00      | 609,571.00      | 142,047.26   | 467,523.74       | .23     |
| 010-5050-455.11-10    | Part Time Salaries/Wages  | 227,698.00      | 227,698.00      | 45,100.43    | 182,597.57       | .20     |
| 010-5050-455.13-10    | Overtime Wages            | 2,700.00        | 2,700.00        | 882.49       | 1,817.51         | .33     |
| *                     | SALARIES AND WAGES        | 839,969.00      | 839,969.00      | 188,030.18   | 651,938.82       | .22     |
| 010-5050-455.15-10    | FICA and Medicare Expense | 61,599.00       | 61,599.00       | 14,031.93    | 47,567.07        | .23     |
| 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      | 34,173.51    | 69,631.49        | .33     |
| 010-5050-455.17-20    | Long Term Disability      | 733.00          | 733.00          | 168.07       | 564.93           | .23     |
| 010-5050-455.18-10    | Retirement - APERS        | 88,297.00       | 88,297.00       | 19,932.74    | 68,364.26        | .23     |
| 010-5050-455.19-10    | Cell Phone Allowance      | 3,324.00        | 3,324.00        | 765.00       | 2,559.00         | .23     |
| *                     | BENEFITS                  | 258,988.00      | 258,988.00      | 69,532.41    | 189,455.59       | .27     |
| 010-5050-455.20-50    | Janitorial Supplies       | 14,000.00       | 14,000.00       | 2,810.81     | 11,189.19        | .20     |
| 010-5050-455.20-60    | Safety Expense            | 500.00          | 500.00          | 4.25         | 495.75           | .01     |
| 010-5050-455.20-90    | Other Operating Supplies  | 168,500.00      | 168,500.00      | 57,895.25    | 110,604.75       | .34     |
| 010-5050-455.21-10    | Office/Computer Supplies  | 35,500.00       | 35,500.00       | 5,838.52     | 29,661.48        | .16     |
| 010-5050-455.22-10    | Postage                   | 2,000.00        | 2,000.00        | 185.15       | 1,814.85         | .09     |
| 010-5050-455.25-10    | Minor Equipment           | 16,000.00       | 16,000.00       | 4,221.08     | 11,778.92        | .26     |
| 010-5050-455.25-20    | Minor Equipment Computers | 52,550.00       | 52,550.00       | 22,770.37    | 29,779.63        | .43     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 010           | General Fund              |                 |                 |              |                  |         |
| 010-5050-455.28-10 | Bad Debt Expense          | .00             | .00             | 190.30       | 190.30-          | .00     |
| *                  | SUPPLIES AND MATERIALS    | 289,050.00      | 289,050.00      | 93,915.73    | 195,134.27       | .32     |
| 010-5050-455.32-10 | Legal & Professional Serv | 10,750.00       | 10,750.00       | 1,777.24     | 8,972.76         | .17     |
| 010-5050-455.33-10 | Technical/Data Processing | 146,605.00      | 146,605.00      | 74,972.43    | 71,632.57        | .51     |
| 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       | 717.00       | 11,783.00        | .06     |
| *                  | PROFESSIONAL SERVICES     | 177,855.00      | 177,855.00      | 77,466.67    | 100,388.33       | .44     |
| 010-5050-455.41-10 | Utilities/El/Wat/Gas City | 1,500.00        | 1,500.00        | 482.02       | 1,017.98         | .32     |
| 010-5050-455.42-10 | Communication             | 27,000.00       | 27,000.00       | 4,950.78     | 22,049.22        | .18     |
| 010-5050-455.43-10 | Cleaning/Janitorial       | 9,050.00        | 9,050.00        | 1,434.96     | 7,615.04         | .16     |
| 010-5050-455.44-10 | Office/Computer Repair    | 9,470.00        | 9,470.00        | 2,859.53     | 6,610.47         | .30     |
| 010-5050-455.44-30 | Building/Grounds Maint    | 44,750.00       | 44,750.00       | 9,431.08     | 35,318.92        | .21     |
| *                  | PROPERTY SERVICES         | 91,770.00       | 91,770.00       | 19,158.37    | 72,611.63        | .21     |
| 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       | 424.48       | 16,215.52        | .03     |
| 010-5050-455.58-20 | Dues and Subscriptions    | 2,200.00        | 2,200.00        | 1,346.00     | 854.00           | .61     |
| *                  | OTHER SERVICES            | 33,840.00       | 33,840.00       | 1,770.48     | 32,069.52        | .05     |
| 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    | 449,873.84   | 1,280,098.16     | .26     |
| ***                | EXPENDITURE               | 1,729,972.00    | 1,729,972.00    | 449,873.84   | 1,280,098.16     | .26     |

|      |         |              |              |            |              |     |
|------|---------|--------------|--------------|------------|--------------|-----|
| **** | Library | 1,620,222.00 | 1,620,222.00 | 431,627.35 | 1,188,594.65 | .27 |
|------|---------|--------------|--------------|------------|--------------|-----|

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET     | ADJUSTED<br>BUDGET     | Y-T-D<br>ACTUAL      | AMOUNT<br>REMAINING    | PERCENT      |
|-----------------------|---------------------------|------------------------|------------------------|----------------------|------------------------|--------------|
| FUND 010 General Fund |                           |                        |                        |                      |                        |              |
| 010-9020-313.99-00    | Sales Tax Cap Improvement | 2,220,000.00-          | 2,220,000.00-          | 553,600.68-          | 1,666,399.32-          | .25          |
| *                     |                           | -----<br>2,220,000.00- | -----<br>2,220,000.00- | -----<br>553,600.68- | -----<br>1,666,399.32- | -----<br>.25 |
| **                    | Taxes                     | 2,220,000.00-          | 2,220,000.00-          | 553,600.68-          | 1,666,399.32-          | .25          |
| 010-9020-361.99-00    | Restricted Interest       | .00                    | .00                    | 205.28-              | 205.28                 | .00          |
| *                     |                           | -----<br>.00           | -----<br>.00           | -----<br>205.28-     | -----<br>205.28        | -----<br>.00 |
| **                    | Interest                  | .00                    | .00                    | 205.28-              | 205.28                 | .00          |
| ***                   | REVENUE                   | 2,220,000.00-          | 2,220,000.00-          | 553,805.96-          | 1,666,194.04-          | .25          |
| ****                  | Sales Tax Capital         | 2,220,000.00-          | 2,220,000.00-          | 553,805.96-          | 1,666,194.04-          | .25          |
| *****                 | General Fund              | 557,633.00-            | 3,281,829.00           | 474,592.37           | 2,807,236.63           | .14          |
|                       |                           | -----<br>557,633.00-   | -----<br>3,281,829.00  | -----<br>474,592.37  | -----<br>2,807,236.63  | -----<br>.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 020 Street Fund |                           |                 |                 |              |                  |         |
| 020-3810-311.10-00   | Property Taxes            | 1,568,510.00-   | 1,568,510.00-   | 41,637.65-   | 1,526,872.35-    | .03     |
| 020-3810-311.20-00   | Delinquent Property Tax   | 128,745.00-     | 128,745.00-     | 4,490.29-    | 124,254.71-      | .03     |
| 020-3810-313.40-00   | State Turnback            | 1,547,400.00-   | 1,547,400.00-   | 254,122.37-  | 1,293,277.63-    | .16     |
| 020-3810-313.45-00   | Natural Gas Severance Tax | 98,600.00-      | 98,600.00-      | 16,355.28-   | 82,244.72-       | .17     |
| 020-3810-313.50-00   | 4 Lane Highway Constr Tax | 723,610.00-     | 723,610.00-     | 128,568.31-  | 595,041.69-      | .18     |
| *                    |                           | 4,066,865.00-   | 4,066,865.00-   | 445,173.90-  | 3,621,691.10-    | .11     |
| **                   | Taxes                     | 4,066,865.00-   | 4,066,865.00-   | 445,173.90-  | 3,621,691.10-    | .11     |
| 020-3810-343.06-00   | Sales of Materials        | .00             | .00             | 457.97-      | 457.97           | .00     |
| 020-3810-343.30-10   | Street Bores/Cuts         | 27,000.00-      | 27,000.00-      | 36,088.00-   | 9,088.00         | 1.34    |
| 020-3810-344.10-00   | Billed Services/Supplies  | .00             | .00             | 810.72-      | 810.72           | .00     |
| *                    |                           | 27,000.00-      | 27,000.00-      | 37,356.69-   | 10,356.69        | 1.38    |
| **                   | Charge for Services       | 27,000.00-      | 27,000.00-      | 37,356.69-   | 10,356.69        | 1.38    |
| 020-3810-361.10-00   | Checking Unrestr Interest | .00             | .00             | 770.61-      | 770.61           | .00     |
| 020-3810-361.20-00   | CD's Unrestr Interest     | .00             | .00             | 606.20-      | 606.20           | .00     |
| *                    |                           | .00             | .00             | 1,376.81-    | 1,376.81         | .00     |
| **                   | Interest                  | .00             | .00             | 1,376.81-    | 1,376.81         | .00     |
| 020-3810-375.20-00   | Other Misc Income         | .00             | .00             | 2,650.00-    | 2,650.00         | .00     |
| *                    |                           | .00             | .00             | 2,650.00-    | 2,650.00         | .00     |
| **                   | Other Income              | .00             | .00             | 2,650.00-    | 2,650.00         | .00     |
| ***                  | REVENUE                   | 4,093,865.00-   | 4,093,865.00-   | 486,557.40-  | 3,607,307.60-    | .12     |
| 020-3810-430.10-10   | Full Time Salaries/Wages  | 985,638.00      | 985,638.00      | 195,455.05   | 790,182.95       | .20     |
| 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       | 7,043.63     | 7,956.37         | .47     |
| *                    | SALARIES AND WAGES        | 1,071,495.00    | 1,071,495.00    | 202,498.68   | 868,996.32       | .19     |
| 020-3810-430.15-10   | FICA and Medicare Expense | 71,442.00       | 71,442.00       | 14,741.33    | 56,700.67        | .21     |
| 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      | 50,896.11    | 174,376.89       | .23     |
| 020-3810-430.17-20   | Long Term Disability      | 1,557.00        | 1,557.00        | 298.13       | 1,258.87         | .19     |
| 020-3810-430.18-10   | Retirement - APERS        | 148,142.00      | 148,142.00      | 29,846.39    | 118,295.61       | .20     |
| 020-3810-430.19-10   | Cell Phone Allowance      | 3,780.00        | 3,780.00        | 645.00       | 3,135.00         | .17     |
| 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      | 118,238.58   | 355,525.42       | .25     |



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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 020 Street Fund     |                           |                 |                 |              |                  |         |
| 020-3810-430.20-20       | Uniform Supplies          | 17,300.00       | 17,300.00       | 4,554.45     | 12,745.55        | .26     |
| 020-3810-430.20-30       | Petroleum Supplies        | 56,000.00       | 56,000.00       | 7,816.41     | 48,183.59        | .14     |
| 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        | 716.18       | 3,283.82         | .18     |
| 020-3810-430.20-90       | Other Operating Supplies  | 14,200.00       | 14,200.00       | 4,795.57     | 9,404.43         | .34     |
| 020-3810-430.21-10       | Office/Computer Supplies  | 4,050.00        | 4,050.00        | 1,305.31     | 2,744.69         | .32     |
| 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       | 13,718.58    | 9,881.42         | .58     |
| 020-3810-430.25-20       | Minor Equipment Computers | 14,000.00       | 14,000.00       | 11,286.60    | 2,713.40         | .81     |
| * SUPPLIES AND MATERIALS |                           | 133,600.00      | 133,600.00      | 44,193.10    | 89,406.90        | .33     |
| 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       | 807.39       | 53,912.61        | .01     |
| 020-3810-430.33-10       | Technical/Data Processing | 2,357.00        | 2,357.00        | 3,334.84     | 977.84-          | 1.41    |
| 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       | 4,142.23     | 68,793.77        | .06     |
| 020-3810-430.41-10       | Utilities/El/Wat/Gas City | 14,575.00       | 14,575.00       | 253.75-      | 14,828.75        | .02     |
| 020-3810-430.42-10       | Communication             | 31,170.00       | 31,170.00       | 6,419.56     | 24,750.44        | .21     |
| 020-3810-430.44-20       | Vehicle Repairs & Maint   | 43,500.00       | 43,500.00       | 4,053.14     | 39,446.86        | .09     |
| 020-3810-430.44-30       | Building/Grounds Maint    | 5,900.00        | 5,900.00        | 2,376.00     | 3,524.00         | .40     |
| 020-3810-430.44-40       | Heavy Mach/Equip Maint    | 48,000.00       | 48,000.00       | 4,780.19     | 43,219.81        | .10     |
| 020-3810-430.44-50       | Pub Works by Proj Maint   | 278,000.00      | 297,948.00      | 46,182.65    | 251,765.35       | .16     |
| 020-3810-430.45-20       | Equipment/Vehicles        | 17,550.00       | 17,550.00       | 2,660.34     | 14,889.66        | .15     |
| * PROPERTY SERVICES      |                           | 438,695.00      | 458,643.00      | 66,218.13    | 392,424.87       | .14     |
| 020-3810-430.52-10       | Insurance                 | 19,900.00       | 19,900.00       | 14,443.61    | 5,456.39         | .73     |
| 020-3810-430.58-10       | Travel and Training       | 19,700.00       | 19,700.00       | 1,596.25     | 18,103.75        | .08     |
| 020-3810-430.58-20       | Dues and Subscriptions    | 1,235.00        | 1,235.00        | 25.00        | 1,210.00         | .02     |
| * OTHER SERVICES         |                           | 40,835.00       | 40,835.00       | 16,064.86    | 24,770.14        | .39     |
| 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      | 28,479.86    | 375,120.14       | .07     |
| 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      | 28,479.86    | 800,120.14       | .03     |
| 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    | 3,803,483.00    | 479,835.44   | 3,323,647.56     | .13     |
| ***                      | EXPENDITURE               | 3,783,535.00    | 3,803,483.00    | 479,835.44   | 3,323,647.56     | .13     |

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

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION              | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|------------------|----------------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 020<br>**** | Street Fund<br>Street Department | 310,330.00-        | 290,382.00-        | 6,721.96-       | 283,660.04-         | .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 020           | Street Fund               |                 |                 |              |                  |         |
| 020-3820-375.20-00 | Other Misc Income         | .00             | .00             | 1,136.25-    | 1,136.25         | .00     |
| *                  |                           | .00             | .00             | 1,136.25-    | 1,136.25         | .00     |
| **                 | Other Income              | .00             | .00             | 1,136.25-    | 1,136.25         | .00     |
| ***                | REVENUE                   | .00             | .00             | 1,136.25-    | 1,136.25         | .00     |
| 020-3820-430.10-10 | Full Time Salaries/Wages  | 99,097.00       | 99,097.00       | 63,944.62    | 35,152.38        | .65     |
| 020-3820-430.13-10 | Overtime Wages            | .00             | .00             | 165.83       | 165.83-          | .00     |
| *                  | SALARIES AND WAGES        | 99,097.00       | 99,097.00       | 64,110.45    | 34,986.55        | .65     |
| 020-3820-430.15-10 | FICA and Medicare Expense | 7,726.00        | 7,726.00        | 4,755.88     | 2,970.12         | .62     |
| 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       | 13,768.59    | 983.59-          | 1.08    |
| 020-3820-430.17-20 | Long Term Disability      | 157.00          | 157.00          | 97.23        | 59.77            | .62     |
| 020-3820-430.18-10 | Retirement - APERS        | 14,894.00       | 14,894.00       | 9,456.28     | 5,437.72         | .63     |
| 020-3820-430.19-10 | Cell Phone Allowance      | 750.00          | 750.00          | 397.50       | 352.50           | .53     |
| 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        | 1,661.76     | 5,559.24         | .23     |
| *                  | BENEFITS                  | 46,233.00       | 46,233.00       | 32,370.07    | 13,862.93        | .70     |
| 020-3820-430.20-30 | Petroleum Supplies        | .00             | .00             | 779.88       | 779.88-          | .00     |
| 020-3820-430.22-10 | Postage                   | .00             | .00             | 14.52        | 14.52-           | .00     |
| *                  | SUPPLIES AND MATERIALS    | .00             | .00             | 794.40       | 794.40-          | .00     |
| 020-3820-430.32-10 | Legal & Professional Serv | .00             | 2,845.00        | 90.00        | 2,755.00         | .03     |
| *                  | PROFESSIONAL SERVICES     | .00             | 2,845.00        | 90.00        | 2,755.00         | .03     |
| 020-3820-430.41-10 | Utilities/El/Wat/Gas City | .00             | .00             | 368.97       | 368.97-          | .00     |
| 020-3820-430.42-10 | Communication             | .00             | .00             | 561.93       | 561.93-          | .00     |
| 020-3820-430.44-50 | Pub Works by Proj Maint   | .00             | .00             | 571.22       | 571.22-          | .00     |
| *                  | PROPERTY SERVICES         | .00             | .00             | 1,502.12     | 1,502.12-        | .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             | 41.42        | 41.42-           | .00     |
| *                  | OTHER SERVICES            | .00             | .00             | 1,921.42     | 1,921.42-        | .00     |
| 020-3820-430.73-15 | Traffic System Signals    | 105,000.00      | 105,000.00      | .00          | 105,000.00       | .00     |
| 020-3820-430.73-80 | Street Construction       | .00             | 310,085.00      | 174,605.87   | 135,479.13       | .56     |
| 020-3820-430.73-81 | 8th Street Wal Mart       | .00             | 2,217,944.00    | 1,168,250.11 | 1,049,693.89     | .53     |
| 020-3820-430.73-90 | Other                     | 60,000.00       | 60,000.00       | 8,902.35     | 51,097.65        | .15     |
| *                  | CAPITAL EXPENSES          | 165,000.00      | 2,693,029.00    | 1,351,758.33 | 1,341,270.67     | .50     |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION         | ORIGINAL<br>BUDGET  | ADJUSTED<br>BUDGET    | Y-T-D<br>ACTUAL       | AMOUNT<br>REMAINING   | PERCENT      |
|----------------|-----------------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------|
| FUND 020<br>** | Street Fund<br>Public Works | 310,330.00          | 2,841,204.00          | 1,452,546.79          | 1,388,657.21          | .51          |
| ***            | EXPENDITURE                 | -----<br>310,330.00 | -----<br>2,841,204.00 | -----<br>1,452,546.79 | -----<br>1,388,657.21 | -----<br>.51 |
| ****           | Transporation               | 310,330.00          | 2,841,204.00          | 1,451,410.54          | 1,389,793.46          | .51          |
| *****          | Street Fund                 | .00                 | 2,550,822.00          | 1,444,688.58          | 1,106,133.42          | .57          |
|                |                             | -----<br>.00        | -----<br>2,550,822.00 | -----<br>1,444,688.58 | -----<br>1,106,133.42 | -----<br>.57 |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund |                    |                    |                 |                     |         |
| 025-2010-355.20-10 | Police                 | 500,000.00-        | 500,000.00-        | 171,017.23-     | 328,982.77-         | .34     |
| *                  |                        | 500,000.00-        | 500,000.00-        | 171,017.23-     | 328,982.77-         | .34     |
| **                 | Spec Assessments/Fines | 500,000.00-        | 500,000.00-        | 171,017.23-     | 328,982.77-         | .34     |
| 025-2010-361.21-99 | Impact Fee Interest    | .00                | .00                | 23.32-          | 23.32               | .00     |
| *                  |                        | .00                | .00                | 23.32-          | 23.32               | .00     |
| **                 | Interest               | .00                | .00                | 23.32-          | 23.32               | .00     |
| ***                | REVENUE                | 500,000.00-        | 500,000.00-        | 171,040.55-     | 328,959.45-         | .34     |
| 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                | 171,040.55-     | 171,040.55          | .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-     | 110,384.17-  | 189,615.83-      | .37     |
| *                  |                        | 300,000.00-     | 300,000.00-     | 110,384.17-  | 189,615.83-      | .37     |
| **                 | Spec Assessments/Fines | 300,000.00-     | 300,000.00-     | 110,384.17-  | 189,615.83-      | .37     |
| 025-2020-361.22-99 | Impact Fee Interest    | .00             | .00             | 25.93-       | 25.93            | .00     |
| *                  |                        | .00             | .00             | 25.93-       | 25.93            | .00     |
| **                 | Interest               | .00             | .00             | 25.93-       | 25.93            | .00     |
| ***                | REVENUE                | 300,000.00-     | 300,000.00-     | 110,410.10-  | 189,589.90-      | .37     |
| 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             | 110,410.10-  | 110,410.10       | .00     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund |                    |                    |                 |                     |         |
| 025-3020-355.30-20 | Water Capacity Fees    | .00                | .00                | 6,830.00-       | 6,830.00            | .00     |
| *                  |                        | .00                | .00                | 6,830.00-       | 6,830.00            | .00     |
| **                 | Spec Assessments/Fines | .00                | .00                | 6,830.00-       | 6,830.00            | .00     |
| 025-3020-361.36-99 | Capacity Fees Interest | .00                | .00                | 9.34-           | 9.34                | .00     |
| *                  |                        | .00                | .00                | 9.34-           | 9.34                | .00     |
| **                 | Interest               | .00                | .00                | 9.34-           | 9.34                | .00     |
| ***                | REVENUE                | .00                | .00                | 6,839.34-       | 6,839.34            | .00     |
| ****               | Water Department       | .00                | .00                | 6,839.34-       | 6,839.34            | .00     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund    |                    |                    |                 |                     |         |
| 025-3030-355.30-30 | Sewer/Wastewater Cap Fees | .00                | .00                | 5,585.00-       | 5,585.00            | .00     |
| *                  |                           | .00                | .00                | 5,585.00-       | 5,585.00            | .00     |
| **                 | Spec Assessments/Fines    | .00                | .00                | 5,585.00-       | 5,585.00            | .00     |
| 025-3030-361.38-99 | Capacity Fees Interest    | .00                | .00                | 33.88-          | 33.88               | .00     |
| *                  |                           | .00                | .00                | 33.88-          | 33.88               | .00     |
| **                 | Interest                  | .00                | .00                | 33.88-          | 33.88               | .00     |
| ***                | REVENUE                   | .00                | .00                | 5,618.88-       | 5,618.88            | .00     |
| ****               | Wastewater Department     | .00                | .00                | 5,618.88-       | 5,618.88            | .00     |



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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund    |                    |                    |                 |                     |         |
| 025-5020-355.50-20 | Parks                     | 900,000.00-        | 900,000.00-        | 433,630.00-     | 466,370.00-         | .48     |
| *                  |                           | 900,000.00-        | 900,000.00-        | 433,630.00-     | 466,370.00-         | .48     |
| **                 | Spec Assessments/Fines    | 900,000.00-        | 900,000.00-        | 433,630.00-     | 466,370.00-         | .48     |
| 025-5020-361.52-99 | Impact Fee Interest       | .00                | .00                | 54.39-          | 54.39               | .00     |
| *                  |                           | .00                | .00                | 54.39-          | 54.39               | .00     |
| **                 | Interest                  | .00                | .00                | 54.39-          | 54.39               | .00     |
| ***                | REVENUE                   | 900,000.00-        | 900,000.00-        | 433,684.39-     | 466,315.61-         | .48     |
| 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                | 433,684.39-     | 433,684.39          | .00     |

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

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|--------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 025           | Impact & Capacity Fund    |                    |                    |                 |                     |         |
| 025-5050-355.50-50 | Library                   | 85,000.00-         | 85,000.00-         | 33,530.00-      | 51,470.00-          | .39     |
| *                  |                           | 85,000.00-         | 85,000.00-         | 33,530.00-      | 51,470.00-          | .39     |
| **                 | Spec Assessments/Fines    | 85,000.00-         | 85,000.00-         | 33,530.00-      | 51,470.00-          | .39     |
| 025-5050-361.55-99 | Impact Fee Interest       | .00                | .00                | 3.86-           | 3.86                | .00     |
| *                  |                           | .00                | .00                | 3.86-           | 3.86                | .00     |
| **                 | Interest                  | .00                | .00                | 3.86-           | 3.86                | .00     |
| ***                | REVENUE                   | 85,000.00-         | 85,000.00-         | 33,533.86-      | 51,466.14-          | .39     |
| 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                | 33,533.86-      | 33,533.86           | .00     |
| *****              | Impact & Capacity Fund    | .00                | .00                | 761,127.12-     | 761,127.12          | .00     |
|                    |                           | .00                | .00                | 761,127.12-     | 761,127.12          | .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              |                 |                 |                |                  |         |
| 050-3010-338.10-00 | Misc Grants               | .00             | .00             | 93,500.00-     | 93,500.00        | .00     |
| *                  |                           | .00             | .00             | 93,500.00-     | 93,500.00        | .00     |
| **                 | Intergovernmental Revs    | .00             | .00             | 93,500.00-     | 93,500.00        | .00     |
| 050-3010-343.01-00 | Residential Utility Rev   | 24,834,140.00-  | 24,834,140.00-  | 6,707,450.12-  | 18,126,689.88-   | .27     |
| 050-3010-343.02-00 | Commercial Utility Rev    | 37,851,615.00-  | 37,851,615.00-  | 8,706,015.47-  | 29,145,599.53-   | .23     |
| 050-3010-343.06-00 | Sales of Materials        | 255,000.00-     | 255,000.00-     | 121,086.74-    | 133,913.26-      | .47     |
| 050-3010-343.08-00 | Recycled metal sales      | 22,000.00-      | 22,000.00-      | 2,958.36-      | 19,041.64-       | .13     |
| 050-3010-343.34-10 | Pole Rent                 | 24,480.00-      | 24,480.00-      | 96,027.00-     | 71,547.00        | 3.92    |
| 050-3010-343.34-20 | Rent Lights               | 108,925.00-     | 108,925.00-     | 26,430.70-     | 82,494.30-       | .24     |
| 050-3010-343.34-90 | Power Cost Adjustment     | .00             | .00             | 930,294.73-    | 930,294.73       | .00     |
| 050-3010-344.10-00 | Billed Services/Supplies  | 160,000.00-     | 160,000.00-     | 9,434.11-      | 150,565.89-      | .06     |
| *                  |                           | 63,256,160.00-  | 63,256,160.00-  | 16,599,697.23- | 46,656,462.77-   | .26     |
| **                 | Charge for Services       | 63,256,160.00-  | 63,256,160.00-  | 16,599,697.23- | 46,656,462.77-   | .26     |
| 050-3010-361.10-00 | Checking Unrestr Interest | .00             | .00             | 3,882.99-      | 3,882.99         | .00     |
| 050-3010-361.20-00 | CD's Unrestr Interest     | .00             | .00             | 3,462.75-      | 3,462.75         | .00     |
| 050-3010-361.99-00 | Restricted Interest       | .00             | .00             | 2.72-          | 2.72             | .00     |
| *                  |                           | .00             | .00             | 7,348.46-      | 7,348.46         | .00     |
| **                 | Interest                  | .00             | .00             | 7,348.46-      | 7,348.46         | .00     |
| 050-3010-375.20-00 | Other Misc Income         | 4,500,000.00-   | 4,500,000.00-   | 110.00-        | 4,499,890.00-    | .00     |
| *                  |                           | 4,500,000.00-   | 4,500,000.00-   | 110.00-        | 4,499,890.00-    | .00     |
| **                 | Other Income              | 4,500,000.00-   | 4,500,000.00-   | 110.00-        | 4,499,890.00-    | .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-  | 16,700,655.69- | 55,555,504.31-   | .23     |
| 050-3010-434.10-10 | Full Time Salaries/Wages  | 2,853,861.00    | 2,853,861.00    | 663,035.63     | 2,190,825.37     | .23     |
| 050-3010-434.13-10 | Overtime Wages            | 223,000.00      | 223,000.00      | 34,458.86      | 188,541.14       | .15     |
| *                  | SALARIES AND WAGES        | 3,076,861.00    | 3,076,861.00    | 697,494.49     | 2,379,366.51     | .23     |
| 050-3010-434.15-10 | FICA and Medicare Expense | 209,622.00      | 209,622.00      | 51,639.15      | 157,982.85       | .25     |
| 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      | 139,040.95     | 315,763.05       | .31     |
| 050-3010-434.17-20 | Long Term Disability      | 4,403.00        | 4,403.00        | 1,028.92       | 3,374.08         | .23     |

CITY OF 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    |                           |                 |                 |              |                  |         |
| 050-3010-434.18-10       | Retirement - APERS        | 428,935.00      | 428,935.00      | 102,772.44   | 326,162.56       | .24     |
| 050-3010-434.19-10       | Cell Phone Allowance      | 13,296.00       | 13,296.00       | 3,157.50     | 10,138.50        | .24     |
| 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       | 4,985.28     | 16,676.72        | .23     |
| * BENEFITS               |                           | 1,160,142.00    | 1,160,142.00    | 328,014.26   | 832,127.74       | .28     |
| 050-3010-434.20-20       | Uniform Supplies          | 54,505.00       | 54,505.00       | 15,896.36    | 38,608.64        | .29     |
| 050-3010-434.20-30       | Petroleum Supplies        | 107,200.00      | 107,200.00      | 14,722.48    | 92,477.52        | .14     |
| 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       | 1,930.75     | 59,919.25        | .03     |
| 050-3010-434.20-90       | Other Operating Supplies  | 41,100.00       | 41,100.00       | 2,648.35     | 38,451.65        | .06     |
| 050-3010-434.21-10       | Office/Computer Supplies  | 19,130.00       | 19,130.00       | 4,949.04     | 14,180.96        | .26     |
| 050-3010-434.22-10       | Postage                   | 4,800.00        | 4,800.00        | 546.50       | 4,253.50         | .11     |
| 050-3010-434.25-10       | Minor Equipment           | 84,520.00       | 84,520.00       | 9,185.07     | 75,334.93        | .11     |
| 050-3010-434.25-20       | Minor Equipment Computers | 12,300.00       | 12,300.00       | .00          | 12,300.00        | .00     |
| 050-3010-434.28-88       | Inventory Variance        | .00             | .00             | 9.18-        | 9.18             | .00     |
| * SUPPLIES AND MATERIALS |                           | 389,405.00      | 389,405.00      | 49,869.37    | 339,535.63       | .13     |
| 050-3010-434.32-10       | Legal & Professional Serv | 175,550.00      | 75,550.00       | 4,052.18     | 71,497.82        | .05     |
| 050-3010-434.33-10       | Technical/Data Processing | 60,919.00       | 60,919.00       | 53,710.52    | 7,208.48         | .88     |
| 050-3010-434.34-10       | Other                     | 36,000.00       | 36,000.00       | 11,615.84    | 24,384.16        | .32     |
| * PROFESSIONAL SERVICES  |                           | 272,469.00      | 172,469.00      | 69,378.54    | 103,090.46       | .40     |
| 050-3010-434.41-10       | Utilities/El/Wat/Gas City | 7,500.00        | 7,500.00        | 544.30       | 6,955.70         | .07     |
| 050-3010-434.42-10       | Communication             | 73,410.00       | 73,410.00       | 10,830.12    | 62,579.88        | .15     |
| 050-3010-434.44-10       | Office/Computer Repair    | 1,800.00        | 1,800.00        | 421.58       | 1,378.42         | .23     |
| 050-3010-434.44-20       | Vehicle Repairs & Maint   | 3,000.00        | 3,000.00        | 1,495.65     | 1,504.35         | .50     |
| 050-3010-434.44-30       | Building/Grounds Maint    | 34,550.00       | 34,550.00       | 4,436.42     | 30,113.58        | .13     |
| 050-3010-434.44-40       | Heavy Mach/Equip Maint    | .00             | 100,000.00      | 27,999.07    | 72,000.93        | .28     |
| 050-3010-434.44-50       | Pub Works by Proj Maint   | 471,850.00      | 510,599.00      | 95,000.50    | 415,598.50       | .19     |
| 050-3010-434.45-20       | Equipment/Vehicles        | 35,500.00       | 35,500.00       | 7,454.49     | 28,045.51        | .21     |
| * PROPERTY SERVICES      |                           | 627,610.00      | 766,359.00      | 148,182.13   | 618,176.87       | .19     |
| 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       | 30,849.81    | 61,950.19        | .33     |
| 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      | 73,836.19    | 111,438.81       | .40     |
| 050-3010-434.61-10       | Purchase of Power/Water   | 48,665,880.00   | 48,665,880.00   | 8,727,434.15 | 39,938,445.85    | .18     |
| 050-3010-434.62-10       | Franchise Fees            | 3,470,280.00    | 3,470,280.00    | 867,570.00   | 2,602,710.00     | .25     |
| * COGS/FRANCHISE UT ONLY |                           | 52,136,160.00   | 52,136,160.00   | 9,595,004.15 | 42,541,155.85    | .18     |
| 050-3010-434.71-10       | Land                      | .00             | .00             | 6,500.00     | 6,500.00-        | .00     |
| 050-3010-434.72-10       | Plants and Building       | 25,000.00       | 316,208.00      | 86,969.05    | 229,238.95       | .28     |
| 050-3010-434.73-10       | Electric                  | 9,000,000.00    | 9,000,000.00    | 19.46        | 8,999,980.54     | .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 |                           |                 |                 |               |                  |         |
| 050-3010-434.73-11    | Ovrhead Prim Construction | 570,000.00      | 570,000.00      | 146,969.19    | 423,030.81       | .26     |
| 050-3010-434.73-13    | Undgrnd Prim Construction | 2,400,000.00    | 2,541,923.00    | 892,662.50    | 1,649,260.50     | .35     |
| 050-3010-434.73-14    | Secondary Meter           | 300,000.00      | 300,000.00      | 5,220.70      | 294,779.30       | .02     |
| 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   | 13,058,131.00   | 1,138,340.90  | 11,919,790.10    | .09     |
| 050-3010-434.80-11    | Series 2005 Principal     | 979,800.00      | 979,800.00      | 248,400.00    | 731,400.00       | .25     |
| 050-3010-434.80-21    | Series 2005 Interest      | 79,945.00       | 79,945.00       | 20,265.00     | 59,680.00        | .25     |
| 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    | 268,665.00    | 792,440.00       | .25     |
| **                    | Public Works              | 71,534,027.00   | 72,005,907.00   | 12,368,785.03 | 59,637,121.97    | .17     |
| ***                   | EXPENDITURE               | 71,534,027.00   | 72,005,907.00   | 12,368,785.03 | 59,637,121.97    | .17     |
| ****                  | Electric Department       | 722,133.00-     | 250,253.00-     | 4,331,870.66- | 4,081,617.66     | 17.31   |

CITY OF 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              |                 |                 |               |                  |         |
| 050-3020-331.10-00 | Federal Direct Grant      | .00             | .00             | 146,361.80-   | 146,361.80       | .00     |
| *                  |                           | .00             | .00             | 146,361.80-   | 146,361.80       | .00     |
| **                 | Intergovernmental Revs    | .00             | .00             | 146,361.80-   | 146,361.80       | .00     |
| 050-3020-343.01-00 | Residential Utility Rev   | 4,477,530.00-   | 4,477,530.00-   | 1,103,458.41- | 3,374,071.59-    | .25     |
| 050-3020-343.02-00 | Commercial Utility Rev    | 2,059,350.00-   | 2,059,350.00-   | 514,700.01-   | 1,544,649.99-    | .25     |
| 050-3020-343.06-00 | Sales of Materials        | 10,000.00-      | 10,000.00-      | 4,188.16-     | 5,811.84-        | .42     |
| 050-3020-343.36-01 | Irrigation Sales          | 1,704,075.00-   | 1,704,075.00-   | 142,071.61-   | 1,562,003.39-    | .08     |
| 050-3020-343.36-10 | Water Sales               | 12,000.00-      | 12,000.00-      | 221.34        | 12,221.34-       | .02     |
| 050-3020-343.36-11 | Bella Vista Water Sales   | 1,407,275.00-   | 1,407,275.00-   | 397,508.51-   | 1,009,766.49-    | .28     |
| 050-3020-343.36-13 | Oakhills Water Sales      | 21,600.00-      | 21,600.00-      | 4,216.38-     | 17,383.62-       | .20     |
| 050-3020-343.36-15 | Cave Springs Water Sales  | 180,515.00-     | 180,515.00-     | 55,807.37-    | 124,707.63-      | .31     |
| 050-3020-343.36-16 | Old Bella Vista POA       | 4,475.00-       | 4,475.00-       | 1,544.46-     | 2,930.54-        | .35     |
| 050-3020-343.36-20 | Outside City Charge       | .00             | .00             | 828.00-       | .00              | .00     |
| 050-3020-343.36-30 | Sprinkler Heads           | .00             | .00             | 405.75-       | 405.75           | .00     |
| 050-3020-343.36-40 | Street Bore Charges       | .00             | .00             | 2,592.00-     | 2,592.00         | .00     |
| 050-3020-343.36-45 | Street Cuts               | .00             | .00             | 2,635.00-     | 2,635.00         | .00     |
| 050-3020-343.36-50 | Water Tap Revenue         | 150,000.00-     | 150,000.00-     | 68,234.00-    | 81,766.00-       | .45     |
| 050-3020-343.36-60 | Hydrant Meter Rental      | 28,890.00-      | 28,890.00-      | 2,380.00-     | 26,510.00-       | .08     |
| 050-3020-344.10-00 | Billed Services/Supplies  | .00             | .00             | 3,294.22-     | 3,294.22         | .00     |
| 050-3020-344.36-11 | Debt Share                | 147,758.00-     | 147,758.00-     | 36,939.57-    | 110,818.43-      | .25     |
| *                  |                           | 10,203,468.00-  | 10,203,468.00-  | 2,340,582.11- | 7,862,885.89-    | .23     |
| **                 | Charge for Services       | 10,203,468.00-  | 10,203,468.00-  | 2,340,582.11- | 7,862,885.89-    | .23     |
| 050-3020-361.10-00 | Checking Unrestr Interest | .00             | .00             | 57.62-        | 57.62            | .00     |
| 050-3020-361.20-00 | CD's Unrestr Interest     | .00             | .00             | 916.58-       | 916.58           | .00     |
| 050-3020-361.99-00 | Restricted Interest       | .00             | .00             | 293.29-       | 293.29           | .00     |
| *                  |                           | .00             | .00             | 1,267.49-     | 1,267.49         | .00     |
| **                 | Interest                  | .00             | .00             | 1,267.49-     | 1,267.49         | .00     |
| 050-3020-375.20-00 | Other Misc Income         | .00             | .00             | 4,460.64-     | 4,460.64         | .00     |
| *                  |                           | .00             | .00             | 4,460.64-     | 4,460.64         | .00     |
| **                 | Other Income              | .00             | .00             | 4,460.64-     | 4,460.64         | .00     |
| ***                | REVENUE                   | 10,203,468.00-  | 10,203,468.00-  | 2,492,672.04- | 7,710,795.96-    | .24     |
| 050-3020-436.10-10 | Full Time Salaries/Wages  | 1,174,249.00    | 1,174,249.00    | 258,461.70    | 915,787.30       | .22     |
| 050-3020-436.13-10 | Overtime Wages            | 20,000.00       | 20,000.00       | 5,317.41      | 14,682.59        | .27     |
| *                  | SALARIES AND WAGES        | 1,194,249.00    | 1,194,249.00    | 263,779.11    | 930,469.89       | .22     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3020-436.15-10       | FICA and Medicare Expense | 85,992.00       | 85,992.00       | 19,556.44    | 66,435.56        | .23     |
| 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      | 62,698.32    | 180,789.68       | .26     |
| 050-3020-436.17-20       | Long Term Disability      | 1,855.00        | 1,855.00        | 405.18       | 1,449.82         | .22     |
| 050-3020-436.18-10       | Retirement - APERS        | 176,489.00      | 176,489.00      | 38,826.04    | 137,662.96       | .22     |
| 050-3020-436.19-10       | Cell Phone Allowance      | 5,312.00        | 5,312.00        | 1,232.56     | 4,079.44         | .23     |
| 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       | 4,985.28     | 16,676.72        | .23     |
| * BENEFITS               |                           | 551,008.00      | 551,008.00      | 139,449.09   | 411,558.91       | .25     |
| 050-3020-436.20-20       | Uniform Supplies          | 21,000.00       | 21,000.00       | 3,710.28     | 17,289.72        | .18     |
| 050-3020-436.20-30       | Petroleum Supplies        | 60,000.00       | 60,000.00       | 9,255.92     | 50,744.08        | .15     |
| 050-3020-436.20-40       | Chemical Supplies         | 6,000.00        | 6,000.00        | 572.88       | 5,427.12         | .10     |
| 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        | 1,557.78     | 6,842.22         | .19     |
| 050-3020-436.20-90       | Other Operating Supplies  | 13,000.00       | 13,000.00       | 9,625.72     | 3,374.28         | .74     |
| 050-3020-436.21-10       | Office/Computer Supplies  | 17,000.00       | 17,000.00       | 1,303.79     | 15,696.21        | .08     |
| 050-3020-436.22-10       | Postage                   | 6,000.00        | 6,000.00        | 657.65       | 5,342.35         | .11     |
| 050-3020-436.25-10       | Minor Equipment           | 68,800.00       | 68,800.00       | 21,869.99    | 46,930.01        | .32     |
| 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      | 48,554.01    | 171,145.99       | .22     |
| 050-3020-436.32-10       | Legal & Professional Serv | 33,500.00       | 49,935.00       | 1,092.00     | 48,843.00        | .02     |
| 050-3020-436.33-10       | Technical/Data Processing | 19,450.00       | 19,450.00       | 3,738.90     | 15,711.10        | .19     |
| 050-3020-436.35-10       | Promotional Activities    | 3,200.00        | 3,200.00        | 946.71       | 2,253.29         | .30     |
| * PROFESSIONAL SERVICES  |                           | 56,150.00       | 72,585.00       | 5,777.61     | 66,807.39        | .08     |
| 050-3020-436.41-10       | Utilities/El/Wat/Gas City | 500.00          | 500.00          | 47.06        | 452.94           | .09     |
| 050-3020-436.42-10       | Communication             | 35,300.00       | 35,300.00       | 8,270.99     | 27,029.01        | .23     |
| 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       | 5,334.21     | 9,665.79         | .36     |
| 050-3020-436.44-30       | Building/Grounds Maint    | 10,500.00       | 10,500.00       | 2,142.51     | 8,357.49         | .20     |
| 050-3020-436.44-40       | Heavy Mach/Equip Maint    | 15,000.00       | 15,000.00       | 803.55       | 14,196.45        | .05     |
| 050-3020-436.44-50       | Pub Works by Proj Maint   | 395,000.00      | 398,500.00      | 91,631.09    | 306,868.91       | .23     |
| 050-3020-436.45-20       | Equipment/Vehicles        | 45,000.00       | 45,000.00       | 5,821.86     | 39,178.14        | .13     |
| * PROPERTY SERVICES      |                           | 519,800.00      | 523,300.00      | 114,051.27   | 409,248.73       | .22     |
| 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       | 15,612.05    | 23,187.95        | .40     |
| 050-3020-436.58-20       | Dues and Subscriptions    | 3,100.00        | 3,100.00        | 2,140.00     | 960.00           | .69     |
| * OTHER SERVICES         |                           | 53,300.00       | 53,300.00       | 26,127.05    | 27,172.95        | .49     |
| 050-3020-436.61-10       | Purchase of Power/Water   | 4,602,205.00    | 4,602,205.00    | 810,226.98   | 3,791,978.02     | .18     |
| 050-3020-436.62-10       | Franchise Fees            | 502,785.00      | 502,785.00      | 125,696.25   | 377,088.75       | .25     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|------------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund |                        |                    |                    |                 |                     |         |
| *                     | COGS/FRANCHISE UT ONLY | 5,104,990.00       | 5,104,990.00       | 935,923.23      | 4,169,066.77        | .18     |
| 050-3020-436.72-10    | Plants and Building    | 401,000.00         | 401,000.00         | 346,692.92      | 54,307.08           | .86     |
| 050-3020-436.73-20    | Water Improvements     | 460,000.00         | 460,000.00         | 24,364.89       | 435,635.11          | .05     |
| 050-3020-436.73-21    | Line Improvements      | 160,000.00         | 160,000.00         | 48,212.36       | 111,787.64          | .30     |
| 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       | 419,270.17      | 726,729.83          | .37     |
| 050-3020-436.80-12    | Series 2006A Principal | 362,030.00         | 362,030.00         | 89,603.31       | 272,426.69          | .25     |
| 050-3020-436.80-13    | Series 2006B Principal | 140,000.00         | 140,000.00         | 29,886.75       | 110,113.25          | .21     |
| 050-3020-436.80-22    | Series 2006A Interest  | 103,800.00         | 103,800.00         | 26,404.29       | 77,395.71           | .25     |
| 050-3020-436.80-23    | Series 2006B Interest  | 80,000.00          | 80,000.00          | 25,280.46       | 54,719.54           | .32     |
| 050-3020-436.80-32    | Series 2006A Bond Fees | 46,135.00          | 46,135.00          | 11,735.25       | 34,399.75           | .25     |
| 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         | 182,910.06      | 550,239.94          | .25     |
| **                    | Public Works           | 9,578,347.00       | 9,598,282.00       | 2,135,841.60    | 7,462,440.40        | .22     |
| ***                   | EXPENDITURE            | 9,578,347.00       | 9,598,282.00       | 2,135,841.60    | 7,462,440.40        | .22     |
| ****                  | Water Department       | 625,121.00-        | 605,186.00-        | 356,830.44-     | 248,355.56-         | .59     |



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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3030-343.01-00    | Residential Utility Rev   | 8,553,650.00-   | 8,553,650.00-   | 2,154,406.46- | 6,399,243.54-    | .25     |
| 050-3030-343.02-00    | Commercial Utility Rev    | 4,421,135.00-   | 4,421,135.00-   | 1,066,000.89- | 3,355,134.11-    | .24     |
| 050-3030-343.06-00    | Sales of Materials        | 50,000.00-      | 50,000.00-      | 13,352.00-    | 36,648.00-       | .27     |
| 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-     | 64,979.34-    | 105,020.66-      | .38     |
| 050-3030-343.38-14    | Centerton Sewer Sales     | .00             | .00             | 9,688.33-     | 9,688.33         | .00     |
| 050-3030-344.10-00    | Billed Services/Supplies  | .00             | .00             | 457.50-       | 457.50           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 13,200,785.00-  | 13,200,785.00-  | 3,308,884.52- | 9,891,900.48-    | .25     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 13,200,785.00-  | 13,200,785.00-  | 3,308,884.52- | 9,891,900.48-    | .25     |
| 050-3030-361.10-00    | Checking Unrestr Interest | .00             | .00             | 28.81-        | 28.81            | .00     |
| 050-3030-361.20-00    | CD's Unrestr Interest     | .00             | .00             | 458.32-       | 458.32           | .00     |
| 050-3030-361.99-00    | Restricted Interest       | .00             | .00             | 347.09-       | 347.09           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 834.22-       | 834.22           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 834.22-       | 834.22           | .00     |
| 050-3030-375.20-00    | Other Misc Income         | .00             | .00             | 154.80-       | 154.80           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 154.80-       | 154.80           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Other Income              | .00             | .00             | 154.80-       | 154.80           | .00     |
| 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-  | 3,309,873.54- | 12,615,911.46-   | .21     |
|                       |                           |                 |                 |               |                  |         |
| 050-3030-438.10-10    | Full Time Salaries/Wages  | 1,016,545.00    | 1,016,545.00    | 244,567.97    | 771,977.03       | .24     |
| 050-3030-438.13-10    | Overtime Wages            | 21,000.00       | 21,000.00       | 8,819.88      | 12,180.12        | .42     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | SALARIES AND WAGES        | 1,037,545.00    | 1,037,545.00    | 253,387.85    | 784,157.15       | .24     |
| 050-3030-438.15-10    | FICA and Medicare Expense | 74,005.00       | 74,005.00       | 18,353.72     | 55,651.28        | .25     |
| 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      | 68,405.12     | 181,410.88       | .27     |
| 050-3030-438.17-20    | Long Term Disability      | 1,606.00        | 1,606.00        | 379.20        | 1,226.80         | .24     |
| 050-3030-438.18-10    | Retirement - APERS        | 152,787.00      | 152,787.00      | 36,976.23     | 115,810.77       | .24     |
| 050-3030-438.19-10    | Cell Phone Allowance      | 1,499.00        | 1,499.00        | 690.00        | 809.00           | .46     |
| 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      | 140,136.97    | 355,806.03       | .28     |
| 050-3030-438.20-10    | Lab and Photo Supplies    | 46,800.00       | 46,800.00       | 19,022.82     | 27,777.18        | .41     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3030-438.20-20       | Uniform Supplies          | 26,500.00       | 26,500.00       | 4,681.67     | 21,818.33        | .18     |
| 050-3030-438.20-30       | Petroleum Supplies        | 52,700.00       | 52,700.00       | 8,948.80     | 43,751.20        | .17     |
| 050-3030-438.20-40       | Chemical Supplies         | 212,600.00      | 212,600.00      | 13,945.09    | 198,654.91       | .07     |
| 050-3030-438.20-50       | Janitorial Supplies       | 4,000.00        | 4,000.00        | 502.02       | 3,497.98         | .13     |
| 050-3030-438.20-60       | Safety Expense            | 19,000.00       | 19,000.00       | 1,410.15     | 17,589.85        | .07     |
| 050-3030-438.20-90       | Other Operating Supplies  | 26,650.00       | 26,650.00       | 10,297.39    | 16,352.61        | .39     |
| 050-3030-438.21-10       | Office/Computer Supplies  | 8,900.00        | 8,900.00        | 1,289.56     | 7,610.44         | .14     |
| 050-3030-438.22-10       | Postage                   | 600.00          | 600.00          | 138.69       | 461.31           | .23     |
| 050-3030-438.25-10       | Minor Equipment           | 71,100.00       | 71,100.00       | 14,056.45    | 57,043.55        | .20     |
| 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      | 74,292.64    | 408,757.36       | .15     |
| 050-3030-438.32-10       | Legal & Professional Serv | 379,700.00      | 383,925.00      | 33,653.30    | 350,271.70       | .09     |
| 050-3030-438.34-10       | Other                     | 8,500.00        | 8,500.00        | 3,147.28     | 5,352.72         | .37     |
| * PROFESSIONAL SERVICES  |                           | 388,200.00      | 392,425.00      | 36,800.58    | 355,624.42       | .09     |
| 050-3030-438.42-10       | Communication             | 25,000.00       | 25,000.00       | 6,964.63     | 18,035.37        | .28     |
| 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       | 1,345.23     | 17,254.77        | .07     |
| 050-3030-438.44-30       | Building/Grounds Maint    | 118,200.00      | 118,200.00      | 11,299.74    | 106,900.26       | .10     |
| 050-3030-438.44-40       | Heavy Mach/Equip Maint    | 203,850.00      | 203,850.00      | 71,792.67    | 132,057.33       | .35     |
| 050-3030-438.45-20       | Equipment/Vehicles        | 30,000.00       | 30,000.00       | 14,663.43    | 15,336.57        | .49     |
| * PROPERTY SERVICES      |                           | 398,150.00      | 398,150.00      | 106,065.70   | 292,084.30       | .27     |
| 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       | 5,377.07     | 17,622.93        | .23     |
| 050-3030-438.58-20       | Dues and Subscriptions    | 11,900.00       | 11,900.00       | 471.00       | 11,429.00        | .04     |
| * OTHER SERVICES         |                           | 76,900.00       | 76,900.00       | 11,538.07    | 65,361.93        | .15     |
| 050-3030-438.61-30       | Purchase of Service/NACA  | 5,100,000.00    | 5,100,000.00    | 845,386.17   | 4,254,613.83     | .17     |
| 050-3030-438.62-10       | Franchise Fees            | 660,030.00      | 660,030.00      | 165,007.50   | 495,022.50       | .25     |
| * COGS/FRANCHISE UT ONLY |                           | 5,760,030.00    | 5,760,030.00    | 1,010,393.67 | 4,749,636.33     | .18     |
| 050-3030-438.72-10       | Plant and Building        | 17,000.00       | 17,000.00       | 17,060.70    | 60.70            | 1.00    |
| 050-3030-438.73-30       | Wastewater Improvements   | 2,725,000.00    | 2,990,000.00    | 559,154.75   | 2,430,845.25     | .19     |
| 050-3030-438.74-10       | Machinery and Equipment   | 874,200.00      | 874,200.00      | 16,569.72    | 857,630.28       | .02     |
| 050-3030-438.74-20       | Vehicles                  | 43,700.00       | 43,700.00       | .00          | 43,700.00        | .00     |
| * CAPITAL EXPENSES       |                           | 3,659,900.00    | 3,924,900.00    | 592,785.17   | 3,332,114.83     | .15     |
| 050-3030-438.80-11       | Series 2005 Principal     | 400,200.00      | 400,200.00      | 96,600.00    | 303,600.00       | .24     |
| 050-3030-438.80-21       | Series 2005 Interest      | 32,655.00       | 32,655.00       | 7,884.99     | 24,770.01        | .24     |
| 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      | 104,484.99   | 328,900.01       | .24     |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION          | ORIGINAL<br>BUDGET     | ADJUSTED<br>BUDGET     | Y-T-D<br>ACTUAL       | AMOUNT<br>REMAINING    | PERCENT      |
|----------------|------------------------------|------------------------|------------------------|-----------------------|------------------------|--------------|
| FUND 050<br>** | Utility Fund<br>Public Works | 12,733,103.00          | 13,002,328.00          | 2,329,885.64          | 10,672,442.36          | .18          |
| ***            | EXPENDITURE                  | -----<br>12,733,103.00 | -----<br>13,002,328.00 | -----<br>2,329,885.64 | -----<br>10,672,442.36 | -----<br>.18 |
| ****           | Wastewater Department        | -----<br>3,192,682.00- | -----<br>2,923,457.00- | -----<br>979,987.90-  | -----<br>1,943,469.10- | -----<br>.34 |

CITY OF 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 |                           |                 |                 |              |                  |         |
| 050-3040-331.10-00    | Federal Direct Grant      | .00             | .00             | 3,760.08-    | 3,760.08         | .00     |
| *                     |                           | .00             | .00             | 3,760.08-    | 3,760.08         | .00     |
| **                    | Intergovernmental Revs    | .00             | .00             | 3,760.08-    | 3,760.08         | .00     |
| 050-3040-343.38-30    | Sewer Tap Fees            | .00             | .00             | 9,125.00-    | 9,125.00         | .00     |
| *                     |                           | .00             | .00             | 9,125.00-    | 9,125.00         | .00     |
| **                    | Charge for Services       | .00             | .00             | 9,125.00-    | 9,125.00         | .00     |
| ***                   | REVENUE                   | .00             | .00             | 12,885.08-   | 12,885.08        | .00     |
| 050-3040-438.10-10    | Full Time Salaries/Wages  | 704,010.00      | 704,010.00      | 178,520.76   | 525,489.24       | .25     |
| 050-3040-438.13-10    | Overtime Wages            | 16,000.00       | 16,000.00       | 3,502.09     | 12,497.91        | .22     |
| *                     | SALARIES AND WAGES        | 720,010.00      | 720,010.00      | 182,022.85   | 537,987.15       | .25     |
| 050-3040-438.15-10    | FICA and Medicare Expense | 50,530.00       | 50,530.00       | 13,427.17    | 37,102.83        | .27     |
| 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      | 59,614.00    | 106,712.00       | .36     |
| 050-3040-438.17-20    | Long Term Disability      | 1,112.00        | 1,112.00        | 275.36       | 836.64           | .25     |
| 050-3040-438.18-10    | Retirement - APERS        | 105,813.00      | 105,813.00      | 26,215.05    | 79,597.95        | .25     |
| 050-3040-438.19-10    | Cell Phone Allowance      | 2,379.00        | 2,379.00        | 597.44       | 1,781.56         | .25     |
| 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        | 1,661.76     | 5,559.24         | .23     |
| *                     | BENEFITS                  | 342,991.00      | 342,991.00      | 109,493.79   | 233,497.21       | .32     |
| 050-3040-438.20-20    | Uniform Supplies          | 13,500.00       | 13,500.00       | 2,917.54     | 10,582.46        | .22     |
| 050-3040-438.20-30    | Petroleum Supplies        | 48,000.00       | 48,000.00       | 8,888.46     | 39,111.54        | .19     |
| 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        | 317.53       | 4,182.47         | .07     |
| 050-3040-438.20-90    | Other Operating Supplies  | 14,000.00       | 14,000.00       | 823.16       | 13,176.84        | .06     |
| 050-3040-438.21-10    | Office/Computer Supplies  | 10,000.00       | 10,000.00       | 283.39       | 9,716.61         | .03     |
| 050-3040-438.25-10    | Minor Equipment           | 11,600.00       | 11,600.00       | 2,518.47     | 9,081.53         | .22     |
| 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      | 15,748.55    | 88,351.45        | .15     |
| 050-3040-438.32-10    | Legal & Professional Serv | 33,200.00       | 33,200.00       | 507.00       | 32,693.00        | .02     |
| 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       | 507.00       | 36,193.00        | .01     |
| 050-3040-438.42-10    | Communication             | 14,200.00       | 14,200.00       | 2,834.08     | 11,365.92        | .20     |
| 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       | 2,125.96     | 12,874.04        | .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 |                          |                 |                 |              |                  |         |
| 050-3040-438.44-30    | Building/Grounds Maint   | 1,700.00        | 1,700.00        | 885.10       | 814.90           | .52     |
| 050-3040-438.44-40    | Heavy Mach/Equip Maint   | 30,000.00       | 30,000.00       | 3,090.12     | 26,909.88        | .10     |
| 050-3040-438.44-50    | Pub Works by Proj Maint  | 150,000.00      | 150,000.00      | 29,773.97    | 120,226.03       | .20     |
| 050-3040-438.45-20    | Equipment/Vehicles       | 40,000.00       | 40,000.00       | 8,732.79     | 31,267.21        | .22     |
| * PROPERTY SERVICES   |                          | 254,400.00      | 254,400.00      | 47,442.02    | 206,957.98       | .19     |
| 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       | 2,175.24     | 20,824.76        | .09     |
| 050-3040-438.58-20    | Dues and Subscriptions   | 350.00          | 350.00          | .00          | 350.00           | .00     |
| * OTHER SERVICES      |                          | 34,470.00       | 34,470.00       | 11,825.24    | 22,644.76        | .34     |
| 050-3040-438.73-41    | Sewer Line Improvements  | 85,000.00       | 85,000.00       | 10,425.98    | 74,574.02        | .12     |
| 050-3040-438.73-42    | Sewer Line/Manhold Rehab | 50,000.00       | 50,000.00       | 2,260.80     | 47,739.20        | .05     |
| 050-3040-438.74-10    | Machinery and Equipment  | 215,000.00      | 215,000.00      | 18,709.78    | 196,290.22       | .09     |
| * CAPITAL EXPENSES    |                          | 350,000.00      | 350,000.00      | 31,396.56    | 318,603.44       | .09     |
| 050-3040-438.80-15    | Series 1998 Principal    | 136,280.00      | 136,280.00      | 33,688.32    | 102,591.68       | .25     |
| 050-3040-438.80-16    | Series 2000 Principal    | 323,660.00      | 323,660.00      | 80,008.08    | 243,651.92       | .25     |
| 050-3040-438.80-25    | Series 1998 Interest     | 12,825.00       | 12,825.00       | 3,430.77     | 9,394.23         | .27     |
| 050-3040-438.80-26    | Series 2000 Interest     | 51,110.00       | 51,110.00       | 13,302.06    | 37,807.94        | .26     |
| 050-3040-438.80-35    | Series 1998 Bond Fees    | 4,660.00        | 4,660.00        | 1,247.52     | 3,412.48         | .27     |
| 050-3040-438.80-36    | Series 2000 Bond Fees    | 18,585.00       | 18,585.00       | 4,837.11     | 13,747.89        | .26     |
| * DEBT SERVICE        |                          | 547,120.00      | 547,120.00      | 136,513.86   | 410,606.14       | .25     |
| **                    | Public Works             | 2,389,791.00    | 2,389,791.00    | 534,949.87   | 1,854,841.13     | .22     |
| ***                   | EXPENDITURE              | 2,389,791.00    | 2,389,791.00    | 534,949.87   | 1,854,841.13     | .22     |
| ****                  | Sewer Rehab (O & M)      | 2,389,791.00    | 2,389,791.00    | 522,064.79   | 1,867,726.21     | .22     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL  | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|---------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |               |                  |         |
| 050-3050-343.01-00    | Residential Utility Rev   | 2,522,610.00-   | 2,522,610.00-   | 671,399.17-   | 1,851,210.83-    | .27     |
| 050-3050-343.02-00    | Commercial Utility Rev    | 79,645.00-      | 79,645.00-      | 20,279.00-    | 59,366.00-       | .25     |
| 050-3050-343.32-10    | Dumpster Revenue          | 1,706,570.00-   | 1,706,570.00-   | 482,005.30-   | 1,224,564.70-    | .28     |
| 050-3050-343.33-10    | Cardboard Dumpster        | 87,425.00-      | 87,425.00-      | 26,564.34-    | 60,860.66-       | .30     |
| 050-3050-343.33-20    | Additional Cart           | 24,270.00-      | 24,270.00-      | 7,093.83-     | 17,176.17-       | .29     |
| 050-3050-343.33-30    | Recycle Cart              | 18,180.00-      | 18,180.00-      | 5,764.57-     | 12,415.43-       | .32     |
| 050-3050-343.33-40    | Delivery Fee              | .00             | .00             | 495.00-       | 495.00           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | 4,438,700.00-   | 4,438,700.00-   | 1,213,601.21- | 3,225,098.79-    | .27     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Charge for Services       | 4,438,700.00-   | 4,438,700.00-   | 1,213,601.21- | 3,225,098.79-    | .27     |
| 050-3050-361.10-00    | Checking Unrestr Interest | .00             | .00             | 16.01-        | 16.01            | .00     |
| 050-3050-361.20-00    | CD's Unrestr Interest     | .00             | .00             | 254.64-       | 254.64           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     |                           | .00             | .00             | 270.65-       | 270.65           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Interest                  | .00             | .00             | 270.65-       | 270.65           | .00     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | REVENUE                   | 4,438,700.00-   | 4,438,700.00-   | 1,213,871.86- | 3,224,828.14-    | .27     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| 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    | 732,529.32    | 3,306,690.68     | .18     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| *                     | COGS/FRANCHISE UT ONLY    | 4,039,220.00    | 4,039,220.00    | 732,529.32    | 3,306,690.68     | .18     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| **                    | Public Works              | 4,056,880.00    | 4,056,880.00    | 732,529.32    | 3,324,350.68     | .18     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ***                   | EXPENDITURE               | 4,056,880.00    | 4,056,880.00    | 732,529.32    | 3,324,350.68     | .18     |
|                       |                           | -----           | -----           | -----         | -----            | -----   |
| ****                  | Sanitation Department     | 381,820.00-     | 381,820.00-     | 481,342.54-   | 99,522.54        | 1.26    |

CITY OF 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      | 31,432.80    | 102,835.20       | .23     |
| *                  | SALARIES AND WAGES        | 134,268.00      | 134,268.00      | 31,432.80    | 102,835.20       | .23     |
| 050-3510-431.15-10 | FICA and Medicare Expense | 10,523.00       | 10,523.00       | 2,462.22     | 8,060.78         | .23     |
| 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       | 2,827.59     | 9,957.41         | .22     |
| 050-3510-431.17-20 | Long Term Disability      | 212.00          | 212.00          | 49.68        | 162.32           | .23     |
| 050-3510-431.18-10 | Retirement - APERS        | 20,181.00       | 20,181.00       | 4,636.32     | 15,544.68        | .23     |
| 050-3510-431.19-10 | Cell Phone Allowance      | 750.00          | 750.00          | 172.50       | 577.50           | .23     |
| 050-3510-431.19-40 | Vehicle Allowance         | 7,221.00        | 7,221.00        | 1,661.76     | 5,559.24         | .23     |
| *                  | BENEFITS                  | 52,017.00       | 52,017.00       | 12,158.95    | 39,858.05        | .23     |
| 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        | 2,782.43     | 217.57           | .93     |
| 050-3510-431.25-20 | Minor Equipment Computers | 3,500.00        | 3,500.00        | 1,693.28     | 1,806.72         | .48     |
| *                  | SUPPLIES AND MATERIALS    | 6,800.00        | 6,800.00        | 4,475.71     | 2,324.29         | .66     |
| 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       | 14,012.77    | 9,987.23         | .58     |
| 050-3510-431.42-10 | Communication             | 12,900.00       | 12,900.00       | 4,656.21     | 8,243.79         | .36     |
| 050-3510-431.44-10 | Office/Computer Repair    | 1,500.00        | 1,500.00        | 236.52       | 1,263.48         | .16     |
| 050-3510-431.44-30 | Building/Grounds Maint    | 55,500.00       | 55,500.00       | 9,683.05     | 45,816.95        | .17     |
| *                  | PROPERTY SERVICES         | 93,900.00       | 93,900.00       | 28,588.55    | 65,311.45        | .30     |
| 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       | 1,925.60     | 18,974.40        | .09     |
| 050-3510-431.58-20 | Dues and Subscriptions    | 10,705.00       | 10,705.00       | 291.00       | 10,414.00        | .03     |
| *                  | OTHER SERVICES            | 53,605.00       | 53,605.00       | 2,216.60     | 51,388.40        | .04     |
| 050-3510-431.72-10 | Plant and Building        | .00             | 69,507.00       | 69,506.56    | .44              | 1.00    |
| *                  | CAPITAL EXPENSES          | .00             | 69,507.00       | 69,506.56    | .44              | 1.00    |
| **                 | Public Works              | 340,610.00      | 410,117.00      | 148,379.17   | 261,737.83       | .36     |
| ***                | EXPENDITURE               | 340,610.00      | 410,117.00      | 148,379.17   | 261,737.83       | .36     |
| ****               | Public Works Director     | 340,610.00      | 410,117.00      | 148,379.17   | 261,737.83       | .36     |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3520-433.10-10       | Full Time Salaries/Wages  | 129,275.00      | 129,275.00      | 33,370.80    | 95,904.20        | .26     |
| 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          | 3,034.75     | 2,534.75-        | 6.07    |
| * SALARIES AND WAGES     |                           | 179,805.00      | 179,805.00      | 36,405.55    | 143,399.45       | .20     |
| 050-3520-433.15-10       | FICA and Medicare Expense | 9,346.00        | 9,346.00        | 2,685.77     | 6,660.23         | .29     |
| 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       | 4,951.46     | 17,405.54        | .22     |
| 050-3520-433.17-20       | Long Term Disability      | 204.00          | 204.00          | 55.92        | 148.08           | .27     |
| 050-3520-433.18-10       | Retirement - APERS        | 19,430.00       | 19,430.00       | 5,347.66     | 14,082.34        | .28     |
| 050-3520-433.19-10       | Cell Phone Allowance      | 750.00          | 750.00          | 172.50       | 577.50           | .23     |
| 050-3520-433.19-20       | Boot Allowance            | 450.00          | 450.00          | 450.00       | .00              | 1.00    |
| * BENEFITS               |                           | 54,537.00       | 54,537.00       | 15,058.83    | 39,478.17        | .28     |
| 050-3520-433.20-20       | Uniform Supplies          | 1,750.00        | 1,750.00        | 725.78       | 1,024.22         | .41     |
| 050-3520-433.20-30       | Petroleum Supplies        | 4,600.00        | 4,600.00        | 574.06       | 4,025.94         | .12     |
| 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        | 309.00       | 1,691.00         | .15     |
| 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        | 1,705.98     | 5,494.02         | .24     |
| 050-3520-433.22-10       | Postage                   | 500.00          | 500.00          | 16.37        | 483.63           | .03     |
| 050-3520-433.25-10       | Minor Equipment           | 12,875.00       | 12,875.00       | 1,105.05     | 11,769.95        | .09     |
| 050-3520-433.25-20       | Minor Equipment Computers | .00             | .00             | 3,975.73     | 3,975.73-        | .00     |
| * SUPPLIES AND MATERIALS |                           | 31,700.00       | 31,700.00       | 8,411.97     | 23,288.03        | .27     |
| 050-3520-433.32-10       | Legal & Professional Serv | 4,640.00        | 4,640.00        | 1,131.75     | 3,508.25         | .24     |
| 050-3520-433.33-10       | Technical/Data Processing | 5,930.00        | 5,930.00        | 5,818.51     | 111.49           | .98     |
| 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       | 6,950.26     | 6,619.74         | .51     |
| 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        | 945.53       | 854.47           | .53     |
| 050-3520-433.44-30       | Building/Grounds Maint    | 17,300.00       | 17,300.00       | 1,028.52     | 16,271.48        | .06     |
| 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       | 1,974.05     | 27,260.95        | .07     |
| 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      | 68,800.66    | 303,856.34       | .18     |



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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|----------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund |                      |                    |                    |                 |                     |         |
| ***                   | EXPENDITURE          | 372,657.00         | 372,657.00         | 68,800.66       | 303,856.34          | .18     |
| ****                  | Inventory Department | 372,657.00         | 372,657.00         | 68,800.66       | 303,856.34          | .18     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|-----------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund |                           |                 |                 |              |                  |         |
| 050-3530-343.03-00    | Penalties Utility Revenue | 730,300.00-     | 730,300.00-     | 179,181.82-  | 551,118.18-      | .25     |
| 050-3530-343.35-10    | Service Charges           | 156,500.00-     | 156,500.00-     | 35,880.00-   | 120,620.00-      | .23     |
| *                     |                           | 886,800.00-     | 886,800.00-     | 215,061.82-  | 671,738.18-      | .24     |
| **                    | Charge for Services       | 886,800.00-     | 886,800.00-     | 215,061.82-  | 671,738.18-      | .24     |
| 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-      | 14,913.10-   | 15,086.90-       | .50     |
| 050-3530-375.40-00    | Returned Check Fees       | 5,000.00-       | 5,000.00-       | 897.17-      | 4,102.83-        | .18     |
| 050-3530-375.50-00    | Cash Long/Short           | .00             | .00             | 33.80        | 33.80-           | .00     |
| *                     |                           | 35,000.00-      | 35,000.00-      | 15,781.47-   | 19,218.53-       | .45     |
| **                    | Other Income              | 35,000.00-      | 35,000.00-      | 15,781.47-   | 19,218.53-       | .45     |
| ***                   | REVENUE                   | 921,800.00-     | 921,800.00-     | 230,843.29-  | 690,956.71-      | .25     |
| 050-3530-435.10-10    | Full Time Salaries/Wages  | 506,290.00      | 506,290.00      | 126,013.40   | 380,276.60       | .25     |
| 050-3530-435.13-10    | Overtime Wages            | 1,700.00        | 1,700.00        | 847.08       | 852.92           | .50     |
| *                     | SALARIES AND WAGES        | 507,990.00      | 507,990.00      | 126,860.48   | 381,129.52       | .25     |
| 050-3530-435.15-10    | FICA and Medicare Expense | 36,266.00       | 36,266.00       | 9,259.18     | 27,006.82        | .26     |
| 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       | 22,277.29    | 62,410.71        | .26     |
| 050-3530-435.17-20    | Long Term Disability      | 800.00          | 800.00          | 177.90       | 622.10           | .22     |
| 050-3530-435.18-10    | Retirement - APERS        | 76,095.00       | 76,095.00       | 16,651.52    | 59,443.48        | .22     |
| 050-3530-435.19-10    | Cell Phone Allowance      | 1,499.00        | 1,499.00        | 345.00       | 1,154.00         | .23     |
| *                     | BENEFITS                  | 199,723.00      | 199,723.00      | 49,133.62    | 150,589.38       | .25     |
| 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       | 7,443.30     | 21,356.70        | .26     |
| 050-3530-435.22-10    | Postage                   | 190,000.00      | 190,000.00      | 37,160.36    | 152,839.64       | .20     |
| 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      | 44,603.66    | 190,916.34       | .19     |
| 050-3530-435.32-10    | Legal & Professional Serv | 81,625.00       | 81,625.00       | 3,596.60     | 78,028.40        | .04     |
| 050-3530-435.33-10    | Technical/Data Processing | 257,654.00      | 257,654.00      | 85,289.29    | 172,364.71       | .33     |
| 050-3530-435.34-10    | Other                     | 264,000.00      | 264,000.00      | 60,634.84    | 203,365.16       | .23     |
| *                     | PROFESSIONAL SERVICES     | 603,279.00      | 603,279.00      | 149,520.73   | 453,758.27       | .25     |
| 050-3530-435.42-10    | Communication             | 13,100.00       | 13,100.00       | 5,738.58     | 7,361.42         | .44     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |  |
|-----------------------|---------------------------|--------------------|--------------------|-----------------|---------------------|---------|--|
| FUND 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           | 2,112.00        | 138.00              | .94     |  |
| -----                 |                           | -----              |                    | -----           |                     | -----   |  |
| *                     | PROPERTY SERVICES         | 15,800.00          | 15,800.00          | 7,850.58        | 7,949.42            | .50     |  |
| 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          | 4,669.59        | 9,130.41            | .34     |  |
| -----                 |                           | -----              |                    | -----           |                     | -----   |  |
| *                     | OTHER SERVICES            | 14,600.00          | 14,600.00          | 4,669.59        | 9,930.41            | .32     |  |
| 050-3530-435.75-20    | Computer Equipment        | 25,000.00          | 25,000.00          | .00             | 25,000.00           | .00     |  |
| -----                 |                           | -----              |                    | -----           |                     | -----   |  |
| *                     | CAPITAL EXPENSES          | 25,000.00          | 25,000.00          | .00             | 25,000.00           | .00     |  |
| -----                 |                           | -----              |                    | -----           |                     | -----   |  |
| **                    | Public Works              | 1,601,912.00       | 1,601,912.00       | 382,638.66      | 1,219,273.34        | .24     |  |
| -----                 |                           | -----              |                    | -----           |                     | -----   |  |
| ***                   | EXPENDITURE               | 1,601,912.00       | 1,601,912.00       | 382,638.66      | 1,219,273.34        | .24     |  |
| -----                 |                           | -----              |                    | -----           |                     | -----   |  |
| ****                  | Billing & Collection Dept | 680,112.00         | 680,112.00         | 151,795.37      | 528,316.63          | .22     |  |

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

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | AMOUNT REMAINING | PERCENT |
|--------------------------|---------------------------|-----------------|-----------------|--------------|------------------|---------|
| FUND 050 Utility Fund    |                           |                 |                 |              |                  |         |
| 050-3540-437.10-10       | Full Time Salaries/Wages  | 247,542.00      | 247,542.00      | 56,355.45    | 191,186.55       | .23     |
| 050-3540-437.13-10       | Overtime Wages            | 15,000.00       | 15,000.00       | 6,655.58     | 8,344.42         | .44     |
| * SALARIES AND WAGES     |                           | 262,542.00      | 262,542.00      | 63,011.03    | 199,530.97       | .24     |
| 050-3540-437.15-10       | FICA and Medicare Expense | 18,140.00       | 18,140.00       | 4,667.40     | 13,472.60        | .26     |
| 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       | 9,943.65     | 38,075.35        | .21     |
| 050-3540-437.17-20       | Long Term Disability      | 331.00          | 331.00          | 77.86        | 253.14           | .24     |
| 050-3540-437.18-10       | Retirement - APERS        | 37,206.00       | 37,206.00       | 9,294.12     | 27,911.88        | .25     |
| 050-3540-437.19-10       | Cell Phone Allowance      | 2,705.00        | 2,705.00        | 622.50       | 2,082.50         | .23     |
| 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      | 28,129.40    | 84,021.60        | .25     |
| 050-3540-437.20-20       | Uniform Supplies          | 6,605.00        | 6,605.00        | 1,080.78     | 5,524.22         | .16     |
| 050-3540-437.20-30       | Petroleum Supplies        | 20,800.00       | 20,800.00       | 3,084.86     | 17,715.14        | .15     |
| 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          | 134.03       | 295.97           | .31     |
| 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        | 412.77       | 1,337.23         | .24     |
| 050-3540-437.22-10       | Postage                   | 550.00          | 550.00          | 32.78        | 517.22           | .06     |
| 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        | 2,956.50     | 2,173.50         | .58     |
| 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       | 7,753.62     | 31,831.38        | .20     |
| 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       | 1,303.84     | 8,916.16         | .13     |
| 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       | 1,693.24     | 9,366.76         | .15     |
| 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       | 2,997.08     | 19,482.92        | .13     |
| 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      | 103,206.13   | 368,981.87       | .22     |

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

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | Y-T-D<br>ACTUAL | AMOUNT<br>REMAINING | PERCENT |
|-----------------------|---------------------|--------------------|--------------------|-----------------|---------------------|---------|
| FUND 050 Utility Fund |                     |                    |                    |                 |                     |         |
| ***                   | EXPENDITURE         | 472,188.00         | 472,188.00         | 103,206.13      | 368,981.87          | .22     |
| ****                  | Meter Department    | 472,188.00         | 472,188.00         | 103,206.13      | 368,981.87          | .22     |
| *****                 | Utility Fund        | 666,398.00-        | 164,149.00         | 5,155,785.42-   | 5,319,934.42        | 31.41   |
|                       |                     | 666,398.00-        | 164,149.00         | 5,155,785.42-   | 5,319,934.42        | 31.41   |