



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
March 31, 2016

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	4,370,395.00-	4,370,395.00-	83,300.00-	4,287,095.00-	.02
010-1010-311.20-00	Delinquent Property Tax	290,000.00-	290,000.00-	12,569.27-	277,430.73-	.04
010-1010-313.10-00	Sales Taxes - General	9,800,000.00-	9,800,000.00-	2,005,337.46-	7,794,662.54-	.20
010-1010-313.20-00	County Share - General	5,900,000.00-	5,900,000.00-	1,097,576.77-	4,802,423.23-	.19
010-1010-313.40-00	State Turnback	584,230.00-	584,230.00-	76,119.01-	508,110.99-	.13
010-1010-314.10-00	Suppl Beverage Alcohol	123,660.00-	123,660.00-	8,363.66-	115,296.34-	.07
010-1010-318.10-00	Ark Western Gas Franchise	474,930.00-	474,930.00-	75,635.53-	399,294.47-	.16
010-1010-318.20-00	Cable TV Franchise Tax	442,300.00-	442,300.00-	.00	442,300.00-	.00
010-1010-318.30-00	SW Bell Franchise Tax	72,530.00-	72,530.00-	14,639.02-	57,890.98-	.20
010-1010-318.40-00	Util-Elec/Water Franchise	3,894,100.00-	3,894,100.00-	973,521.00-	2,920,579.00-	.25
*		25,952,145.00-	25,952,145.00-	4,347,061.72-	21,605,083.28-	.17
** Taxes		25,952,145.00-	25,952,145.00-	4,347,061.72-	21,605,083.28-	.17
010-1010-321.10-00	Liquor Permits	50,400.00-	50,400.00-	6,250.00-	44,150.00-	.12
*		50,400.00-	50,400.00-	6,250.00-	44,150.00-	.12
** Licenses and Permits		50,400.00-	50,400.00-	6,250.00-	44,150.00-	.12
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	2,597.84-	2,597.84	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	2,630.24-	2,630.24	.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-	7,850.32-	2,549.68-	.75
** Interest		10,400.00-	10,400.00-	7,850.32-	2,549.68-	.75
010-1010-375.20-00	Other Misc Income	.00	.00	3,146.84-	3,146.84	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	17,584.00-	17,584.00	.00
*		.00	.00	20,730.84-	20,730.84	.00
** Other Income		.00	.00	20,730.84-	20,730.84	.00
*** REVENUE		26,012,945.00-	26,012,945.00-	4,381,892.88-	21,631,052.12-	.17
010-1010-410.10-10	Full Time Salaries/Wages	907,496.00	907,496.00	243,107.13	664,388.87	.27
010-1010-410.11-10	Part Time Salaries/Wages	83,560.00	83,560.00	22,709.40	60,850.60	.27
010-1010-410.12-10	Seasonal Wages	11,651.00	11,651.00	.00	11,651.00	.00
010-1010-410.13-10	Overtime Wages	350.00	350.00	.00	350.00	.00
010-1010-410.15-10	FICA and Medicare Expense	78,782.00	78,782.00	20,925.89	57,856.11	.27
010-1010-410.16-20	Workers' Compensation	735.00	735.00	485.28	249.72	.66
010-1010-410.17-10	Health Insurance	102,598.00	102,598.00	27,132.64	75,465.36	.26
010-1010-410.17-20	Long Term Disability	1,433.00	1,433.00	382.78	1,050.22	.27
010-1010-410.18-10	Retirement - APERS	131,587.00	131,587.00	35,250.65	96,336.35	.27
010-1010-410.19-10	Cell Phone Allowance	4,738.00	4,738.00	1,268.75	3,469.25	.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-410.19-40	Vehicle Allowance	49,779.00	49,779.00	13,328.70	36,450.30	.27
010-1010-410.20-30	Petroleum Supplies	200.00	200.00	.00	200.00	.00
010-1010-410.20-50	Janitorial Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.20-60	Safety Expense	4,100.00	4,100.00	4,398.00	298.00-	1.07
010-1010-410.21-10	Office/Computer Supplies	17,000.00	17,000.00	4,881.09	12,118.91	.29
010-1010-410.22-10	Postage	2,500.00	2,500.00	138.60	2,361.40	.06
010-1010-410.25-10	Minor Equipment	5,500.00	5,500.00	1,022.00	4,478.00	.19
010-1010-410.25-20	Minor Equipment Computers	13,635.00	13,635.00	5,033.40	8,601.60	.37
010-1010-410.28-30	Miscellaneous Expense	5,000.00	5,000.00	.00	5,000.00	.00
010-1010-410.31-10	Clerical Services	8,731.00	8,731.00	.00	8,731.00	.00
010-1010-410.32-10	Legal & Professional Serv	69,000.00	147,828.00	40,664.80	107,163.20	.28
010-1010-410.33-10	Technical/Data Processing	113,691.00	113,691.00	41,662.35	72,028.65	.37
010-1010-410.34-10	Other	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.35-10	Promotional Activities	34,500.00	34,500.00	5,525.64	28,974.36	.16
010-1010-410.37-10	Contracts	20,000.00	20,000.00	.00	20,000.00	.00
010-1010-410.41-10	Utilities/El/Wat/Gas City	3,000.00	3,000.00	1,083.99	1,916.01	.36
010-1010-410.42-10	Communication	56,600.00	56,600.00	15,427.08	41,172.92	.27
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	171.25	2,828.75	.06
010-1010-410.44-30	Building/Grounds Maint	98,900.00	157,973.00	9,302.29	148,670.71	.06
010-1010-410.52-10	Insurance	6,700.00	6,700.00	185.01	6,514.99	.03
010-1010-410.54-10	Public Notification	14,200.00	14,200.00	3,745.72	10,454.28	.26
010-1010-410.58-10	Travel and Training	59,230.00	59,230.00	16,777.76	42,452.24	.28
010-1010-410.58-20	Dues and Subscriptions	78,000.00	78,000.00	76,529.14	1,470.86	.98
010-1010-410.72-10	Building	.00	355,000.00	121,341.00	233,659.00	.34
010-1010-410.75-10	Computer Software	162,722.00	193,912.00	13,157.58	180,754.42	.07
010-1010-410.75-20	Computer Equipment	177,000.00	462,600.00	74,623.78	387,976.22	.16
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*		2,328,918.00	3,138,609.00	800,261.70	2,338,347.30	.26
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**	General Government	2,328,918.00	3,138,609.00	800,261.70	2,338,347.30	.26
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***	EXPENDITURE	2,328,918.00	3,138,609.00	800,261.70	2,338,347.30	.26
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****	Administration	23,684,027.00-	22,874,336.00-	3,581,631.18-	19,292,704.82-	.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						
010-1020-410.10-10	Full Time Salaries/Wages	210,781.00	210,781.00	51,151.85	159,629.15	.24
010-1020-410.15-10	FICA and Medicare Expense	16,516.00	16,516.00	3,988.62	12,527.38	.24
010-1020-410.16-20	Workers' Compensation	75.00	75.00	121.32	46.32-	1.62
010-1020-410.17-10	Health Insurance	21,757.00	21,757.00	5,425.32	16,331.68	.25
010-1020-410.17-20	Long Term Disability	308.00	308.00	80.85	227.15	.26
010-1020-410.18-10	Retirement - APERS	25,501.00	25,501.00	6,668.62	18,832.38	.26
010-1020-410.19-10	Cell Phone Allowance	752.00	752.00	201.25	550.75	.27
010-1020-410.19-40	Vehicle Allowance	7,241.00	7,241.00	1,938.72	5,302.28	.27
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	375.17	824.83	.31
010-1020-410.22-10	Postage	20.00	20.00	.00	20.00	.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	160.00	160.00	.00	160.00	.00
010-1020-410.32-10	Legal & Professional Serv	30,500.00	30,500.00	3,904.40	26,595.60	.13
010-1020-410.42-10	Communication	1,800.00	1,800.00	120.03	1,679.97	.07
010-1020-410.44-10	Office/Computer Repair	300.00	300.00	.00	300.00	.00
010-1020-410.58-10	Travel and Training	8,100.00	8,100.00	.00	8,100.00	.00
010-1020-410.58-20	Dues and Subscriptions	26,400.00	26,400.00	5,652.32	20,747.68	.21
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*		355,561.00	355,561.00	79,628.47	275,932.53	.22
**	General Government	355,561.00	355,561.00	79,628.47	275,932.53	.22
***	EXPENDITURE	355,561.00	355,561.00	79,628.47	275,932.53	.22
****	Staff Attorney	355,561.00	355,561.00	79,628.47	275,932.53	.22

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1040-410.10-10	Full Time Salaries/Wages	471,494.00	471,494.00	125,754.44	345,739.56	.27
010-1040-410.15-10	FICA and Medicare Expense	35,005.00	35,005.00	9,358.31	25,646.69	.27
010-1040-410.16-20	Workers' Compensation	250.00	250.00	283.08	33.08-	1.13
010-1040-410.17-10	Health Insurance	72,600.00	72,600.00	18,036.57	54,563.43	.25
010-1040-410.17-20	Long Term Disability	745.00	745.00	198.72	546.28	.27
010-1040-410.18-10	Retirement - APERS	68,367.00	68,367.00	18,234.36	50,132.64	.27
010-1040-410.19-10	Cell Phone Allowance	2,255.00	2,255.00	603.75	1,651.25	.27
010-1040-410.19-40	Vehicle Allowance	3,620.00	3,620.00	969.36	2,650.64	.27
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	1,735.52	6,624.48	.21
010-1040-410.22-10	Postage	6,250.00	6,250.00	1,021.32	5,228.68	.16
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	220.00	1,730.00	.11
010-1040-410.25-20	Minor Equipment Computers	4,500.00	4,500.00	.00	4,500.00	.00
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	608.10	991.90	.38
010-1040-410.32-10	Legal & Professional Serv	63,200.00	63,200.00	600.00	62,600.00	.01
010-1040-410.33-10	Technical/Data Processing	45,018.00	45,018.00	35,882.38	9,135.62	.80
010-1040-410.34-10	Other	2,400.00	2,400.00	795.54	1,604.46	.33
010-1040-410.42-10	Communication	1,000.00	1,000.00	121.86	878.14	.12
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	1,183.00	317.00	.79
010-1040-410.58-10	Travel and Training	8,550.00	8,550.00	2,041.53	6,508.47	.24
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	235.00	2,105.00	.10
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*		801,004.00	801,004.00	217,882.84	583,121.16	.27
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**	General Government	801,004.00	801,004.00	217,882.84	583,121.16	.27
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***	EXPENDITURE	801,004.00	801,004.00	217,882.84	583,121.16	.27
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****	Accounting & Purchasing	801,004.00	801,004.00	217,882.84	583,121.16	.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-334.10-00	State Direct Grant	15,000.00-	15,000.00-	.00	15,000.00-	.00
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	26,100.00-	77,900.00-	.25
010-1210-337.20-00	Benton Co Reimbursement	31,330.00-	31,330.00-	7,833.28-	23,496.72-	.25
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		150,330.00-	150,330.00-	33,933.28-	116,396.72-	.23
**	Intergovernmental Revs	150,330.00-	150,330.00-	33,933.28-	116,396.72-	.23
010-1210-341.30-10	Filing Fees	18,000.00-	18,000.00-	1,751.75-	16,248.25-	.10
010-1210-341.30-11	Probation Fees	70,000.00-	70,000.00-	11,230.00-	58,770.00-	.16
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		88,000.00-	88,000.00-	12,981.75-	75,018.25-	.15
**	Charge for Services	88,000.00-	88,000.00-	12,981.75-	75,018.25-	.15
010-1210-351.10-00	Court Fine Revenue	324,000.00-	324,000.00-	56,084.47-	267,915.53-	.17
010-1210-351.30-00	Act 1256 Fine Revenue	67,645.00-	67,645.00-	11,478.68-	56,166.32-	.17
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		391,645.00-	391,645.00-	67,563.15-	324,081.85-	.17
**	Spec Assessments/Fines	391,645.00-	391,645.00-	67,563.15-	324,081.85-	.17
010-1210-375.20-00	Other Misc Income	.00	.00	3,723.75-	3,723.75	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	.50	.50-	.00
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		.00	.00	3,723.25-	3,723.25	.00
**	Other Income	.00	.00	3,723.25-	3,723.25	.00
***	REVENUE	-----	-----	-----	-----	-----
		629,975.00-	629,975.00-	118,201.43-	511,773.57-	.19
010-1210-412.10-10	Full Time Salaries/Wages	405,713.00	405,713.00	103,104.91	302,608.09	.25
010-1210-412.13-10	Overtime Wages	5,000.00	5,000.00	84.75	4,915.25	.02
010-1210-412.15-10	FICA and Medicare Expense	30,326.00	30,326.00	7,635.45	22,690.55	.25
010-1210-412.16-20	Workers' Compensation	285.00	285.00	444.84	159.84-	1.56
010-1210-412.17-10	Health Insurance	64,691.00	64,691.00	15,208.03	49,482.97	.24
010-1210-412.17-20	Long Term Disability	551.00	551.00	146.69	404.31	.27
010-1210-412.18-10	Retirement - APERS	54,944.00	54,944.00	14,618.30	40,325.70	.27
010-1210-412.19-10	Cell Phone Allowance	752.00	752.00	201.25	550.75	.27
010-1210-412.19-40	Vehicle Allowance	4,525.00	4,525.00	1,211.70	3,313.30	.27
010-1210-412.20-20	Uniform Supplies	960.00	960.00	329.18	630.82	.34
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	28.95	221.05	.12
010-1210-412.21-10	Office/Computer Supplies	14,300.00	14,300.00	2,958.49	11,341.51	.21
010-1210-412.22-10	Postage	4,000.00	4,000.00	267.57	3,732.43	.07
010-1210-412.25-10	Minor Equipment	5,250.00	5,250.00	.00	5,250.00	.00
010-1210-412.25-20	Minor Equipment Computers	6,400.00	6,400.00	2,935.14	3,464.86	.46
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	.00	2,500.00	.00

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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						
010-1210-412.33-10	Technical/Data Processing	26,000.00	26,000.00	.00	26,000.00	.00
010-1210-412.34-10	Other	33,000.00	33,000.00	8,162.48	24,837.52	.25
010-1210-412.41-10	Utilities/El/Wat/Gas City	4,200.00	4,200.00	917.46	3,282.54	.22
010-1210-412.42-10	Communication	5,400.00	5,400.00	1,215.47	4,184.53	.23
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	152.21	1,547.79	.09
010-1210-412.44-30	Building/Grounds Maint	20,350.00	20,350.00	2,018.59	18,331.41	.10
010-1210-412.52-10	Insurance	2,200.00	2,200.00	.00	2,200.00	.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	3,052.86	21,947.14	.12
010-1210-412.58-20	Dues and Subscriptions	1,530.00	1,530.00	1,000.00	530.00	.65
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*		720,427.00	720,427.00	165,694.32	554,732.68	.23
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**	General Government	720,427.00	720,427.00	165,694.32	554,732.68	.23
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***	EXPENDITURE	720,427.00	720,427.00	165,694.32	554,732.68	.23
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****	District Court	90,452.00	90,452.00	47,492.89	42,959.11	.53

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-338.10-00	Misc Grants	.00	2,770.00-	2,777.00-	7.00	1.00
*		.00	2,770.00-	2,777.00-	7.00	1.00
**	Intergovernmental Revs	.00	2,770.00-	2,777.00-	7.00	1.00
010-1610-341.30-10	Filing Fees	17,250.00-	17,250.00-	4,884.00-	12,366.00-	.28
010-1610-341.30-20	Zoning & Subdivision Fees	15,000.00-	15,000.00-	5,000.00-	10,000.00-	.33
010-1610-341.30-30	Review Fees	15,075.00-	15,075.00-	6,175.00-	8,900.00-	.41
010-1610-341.30-50	Signs	.00	.00	1,350.00-	1,350.00	.00
*		47,325.00-	47,325.00-	17,409.00-	29,916.00-	.37
**	Charge for Services	47,325.00-	47,325.00-	17,409.00-	29,916.00-	.37
***	REVENUE	47,325.00-	50,095.00-	20,186.00-	29,909.00-	.40
010-1610-461.10-10	Full Time Salaries/Wages	535,251.00	535,251.00	146,030.38	389,220.62	.27
010-1610-461.15-10	FICA and Medicare Expense	40,066.00	40,066.00	10,933.12	29,132.88	.27
010-1610-461.16-20	Workers' Compensation	3,700.00	3,700.00	3,243.68	456.32	.88
010-1610-461.17-10	Health Insurance	66,803.00	66,803.00	16,981.86	49,821.14	.25
010-1610-461.17-20	Long Term Disability	774.00	774.00	215.93	558.07	.28
010-1610-461.18-10	Retirement - APERS	71,034.00	71,034.00	19,812.41	51,221.59	.28
010-1610-461.19-10	Cell Phone Allowance.	1,503.00	1,503.00	402.50	1,100.50	.27
010-1610-461.19-40	Vehicle Allowance	11,766.00	11,766.00	3,150.42	8,615.58	.27
010-1610-461.20-30	Petroleum Supplies	3,300.00	3,300.00	457.99	2,842.01	.14
010-1610-461.20-50	Janitorial Supplies	200.00	200.00	.00	200.00	.00
010-1610-461.20-60	Safety Expense	1,050.00	1,050.00	.00	1,050.00	.00
010-1610-461.20-90	Other Operating Supplies	1,500.00	1,500.00	.00	1,500.00	.00
010-1610-461.21-10	Office/Computer Supplies	16,950.00	16,950.00	2,070.00	14,880.00	.12
010-1610-461.22-10	Postage	2,000.00	2,000.00	85.52	1,914.48	.04
010-1610-461.25-10	Minor Equipment	2,200.00	2,200.00	1,001.50	1,198.50	.46
010-1610-461.25-20	Minor Equipment Computers	5,800.00	5,800.00	299.00	5,501.00	.05
010-1610-461.28-30	Miscellaneous Expense	1,300.00	1,300.00	96.00	1,204.00	.07
010-1610-461.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-1610-461.32-10	Legal & Professional Serv	159,910.00	492,016.00	61,567.12	430,448.88	.13
010-1610-461.33-10	Technical/Data Processing	20,817.00	20,817.00	19,337.70	1,479.30	.93
010-1610-461.35-10	Promotional Activities	32,300.00	32,300.00	639.61	31,660.39	.02
010-1610-461.36-10	Transportation	140,757.00	140,757.00	126,060.00	14,697.00	.90
010-1610-461.37-10	Contracts	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	6,350.00	6,350.00	910.95	5,439.05	.14
010-1610-461.44-10	Office/Computer Repair	3,000.00	3,000.00	.00	3,000.00	.00
010-1610-461.44-20	Vehicle Repairs & Maint	1,950.00	1,950.00	.00	1,950.00	.00
010-1610-461.44-30	Building/Grounds Maint	80,950.00	115,765.00	34,529.40	81,235.60	.30
010-1610-461.52-10	Insurance	4,500.00	4,500.00	395.00	4,105.00	.09

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	1,678.86	4,821.14	.26
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	35,650.00	35,650.00	9,780.81	25,869.19	.27
010-1610-461.58-20	Dues and Subscriptions	36,915.00	36,915.00	3,013.00	33,902.00	.08
010-1610-461.72-10	Building	30,000.00	30,000.00	.00	30,000.00	.00
010-1610-461.73-90	Other	.00	47,770.00	42,251.67	5,518.33	.88
		1,360,496.00	1,775,187.00	504,944.43	1,270,242.57	.28
*						
**	Community Development	1,360,496.00	1,775,187.00	504,944.43	1,270,242.57	.28
***	EXPENDITURE	1,360,496.00	1,775,187.00	504,944.43	1,270,242.57	.28
		1,313,171.00	1,725,092.00	484,758.43	1,240,333.57	.28
****	Planning					

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						
010-1620-331.10-00	Federal Direct Grant	.00	.00	8,035.00-	8,035.00	.00
*		.00	.00	8,035.00-	8,035.00	.00
**	Intergovernmental Revs	.00	.00	8,035.00-	8,035.00	.00
***	REVENUE	.00	.00	8,035.00-	8,035.00	.00
010-1620-462.32-10	Legal & Professional Serv	.00	.00	3,725.00	3,725.00-	.00
010-1620-462.36-10	Transportation	.00	.00	455.00	455.00-	.00
010-1620-462.37-10	Contracts	.00	.00	6,850.00	6,850.00-	.00
010-1620-462.54-10	Public Notification	.00	.00	79.30	79.30-	.00
*		.00	.00	11,109.30	11,109.30-	.00
**	Community Development	.00	.00	11,109.30	11,109.30-	.00
***	EXPENDITURE	.00	.00	11,109.30	11,109.30-	.00
****	Block Grant	.00	.00	3,074.30	3,074.30-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.10-10	Full Time Salaries/Wages	460,740.00	460,740.00	125,601.47	335,138.53	.27
010-1630-463.13-10	Overtime Wages	250.00	250.00	.00	250.00	.00
010-1630-463.15-10	FICA and Medicare Expense	34,851.00	34,851.00	9,581.22	25,269.78	.27
010-1630-463.16-20	Workers' Compensation	6,460.00	6,460.00	4,468.36	1,991.64	.69
010-1630-463.17-10	Health Insurance	65,492.00	65,492.00	13,470.25	52,021.75	.21
010-1630-463.17-20	Long Term Disability	728.00	728.00	186.91	541.09	.26
010-1630-463.18-10	Retirement - APERS	66,807.00	66,807.00	17,151.15	49,655.85	.26
010-1630-463.19-10	Cell Phone Allowance	3,333.00	3,333.00	1,065.00	2,268.00	.32
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,241.00	7,241.00	1,938.72	5,302.28	.27
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	10,000.00	10,000.00	432.89	9,567.11	.04
010-1630-463.20-50	Janitorial Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.20-60	Safety Expense	600.00	600.00	.00	600.00	.00
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	.00	500.00	.00
010-1630-463.21-10	Office/Computer Supplies	3,500.00	3,500.00	631.55	2,868.45	.18
010-1630-463.22-10	Postage	500.00	500.00	32.29	467.71	.06
010-1630-463.25-10	Minor Equipment	2,400.00	2,400.00	.00	2,400.00	.00
010-1630-463.25-20	Minor Equipment Computers	6,500.00	6,500.00	440.22	6,059.78	.07
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	66,876.00	66,876.00	22,013.18	44,862.82	.33
010-1630-463.35-10	Promotional Activities	1,200.00	1,200.00	.00	1,200.00	.00
010-1630-463.42-10	Communication	8,000.00	8,000.00	1,245.07	6,754.93	.16
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	536.44	3,463.56	.13
010-1630-463.44-30	Building/Grounds Maint	1,500.00	1,500.00	287.35	1,212.65	.19
010-1630-463.45-20	Equipment/Vehicles	1,000.00	1,000.00	.00	1,000.00	.00
010-1630-463.52-10	Insurance	1,600.00	1,600.00	1,210.00	390.00	.76
010-1630-463.54-10	Public Notification	1,000.00	1,000.00	.00	1,000.00	.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	80.00	14,920.00	.01
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	745.00	1,755.00	.30
010-1630-463.73-84	Sidewalks - Street	68,000.00	87,183.00	17,356.66	69,826.34	.20
010-1630-463.73-90	Other	60,000.00	788,487.00	20,311.47	768,175.53	.03
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*		906,628.00	1,654,298.00	239,235.20	1,415,062.80	.14
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**	Community Development	906,628.00	1,654,298.00	239,235.20	1,415,062.80	.14
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***	EXPENDITURE	906,628.00	1,654,298.00	239,235.20	1,415,062.80	.14
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****	Engineering	906,628.00	1,654,298.00	239,235.20	1,415,062.80	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1650-313.10-00	Sales Taxes - General	3,310.00-	3,310.00-	7,127.58-	3,817.58	2.15
010-1650-313.20-00	County Share - General	3,580.00-	3,580.00-	2,843.91-	736.09-	.79
*		-----	-----	-----	-----	-----
		6,890.00-	6,890.00-	9,971.49-	3,081.49	1.45
**	Taxes	-----	-----	-----	-----	-----
010-1650-331.10-00	Federal Direct Grant	6,890.00-	6,890.00-	9,971.49-	3,081.49	1.45
010-1650-334.10-00	State Direct Grant	150,000.00-	150,000.00-	.00	150,000.00-	.00
*		-----	-----	-----	-----	-----
		615,000.00-	615,000.00-	.00	615,000.00-	.00
*		-----	-----	-----	-----	-----
		765,000.00-	765,000.00-	.00	765,000.00-	.00
**	Intergovernmental Revs	-----	-----	-----	-----	-----
010-1650-343.06-00	Sales of Materials	765,000.00-	765,000.00-	.00	765,000.00-	.00
*		-----	-----	-----	-----	-----
		8,500.00-	8,500.00-	1,034.83-	7,465.17-	.12
**	Charge for Services	-----	-----	-----	-----	-----
010-1650-363.10-00	Rental Income	8,500.00-	8,500.00-	1,034.83-	7,465.17-	.12
*		-----	-----	-----	-----	-----
		38,537.00-	38,537.00-	15,231.40-	23,305.60-	.40
**	Interest	-----	-----	-----	-----	-----
010-1650-375.20-00	Other Misc Income	38,537.00-	38,537.00-	15,231.40-	23,305.60-	.40
*		-----	-----	-----	-----	-----
		40,000.00-	40,000.00-	.00	40,000.00-	.00
**	Other Income	-----	-----	-----	-----	-----
***	REVENUE	40,000.00-	40,000.00-	.00	40,000.00-	.00
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		858,927.00-	858,927.00-	26,237.72-	832,689.28-	.03
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.28-30	Miscellaneous Expense	40,000.00	40,000.00	16.66	39,983.34	.00
010-1650-465.32-10	Legal & Professional Serv	22,000.00	22,000.00	.00	22,000.00	.00
010-1650-465.42-10	Communication	3,600.00	3,600.00	712.55	2,887.45	.20
010-1650-465.44-20	Vehicle Repairs & Maint	600.00	600.00	.00	600.00	.00
010-1650-465.44-30	Building/Grounds Maint	20,000.00	20,000.00	1,386.97	18,613.03	.07
010-1650-465.52-10	Insurance	4,000.00	4,000.00	.00	4,000.00	.00
010-1650-465.54-10	Public Notification	600.00	600.00	.00	600.00	.00
010-1650-465.58-10	Travel and Training	5,000.00	5,000.00	.00	5,000.00	.00
010-1650-465.58-20	Dues and Subscriptions	200.00	200.00	55.00	145.00	.28
010-1650-465.73-90	Other	865,000.00	1,115,000.00	5,802.86	1,109,197.14	.01
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		961,250.00	1,211,250.00	7,974.04	1,203,275.96	.01
**	Community Development	-----	-----	-----	-----	-----
		961,250.00	1,211,250.00	7,974.04	1,203,275.96	.01

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
***	EXPENDITURE	961,250.00	1,211,250.00	7,974.04	1,203,275.96	.01
****	Airport	102,323.00	352,323.00	18,263.68-	370,586.68	.05

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-313.40-00	State Turnback	264,675.00-	264,675.00-	.00	264,675.00-	.00
*		264,675.00-	264,675.00-	.00	264,675.00-	.00
**	Taxes	264,675.00-	264,675.00-	.00	264,675.00-	.00
010-2010-322.60-00	Dog Licenses Fees	4,460.00-	4,460.00-	1,231.01-	3,228.99-	.28
*		4,460.00-	4,460.00-	1,231.01-	3,228.99-	.28
**	Licenses and Permits	4,460.00-	4,460.00-	1,231.01-	3,228.99-	.28
010-2010-331.10-00	Federal Direct Grant	11,000.00-	11,000.00-	.00	11,000.00-	.00
010-2010-334.10-00	State Direct Grant	163,000.00-	163,000.00-	.00	163,000.00-	.00
*		174,000.00-	174,000.00-	.00	174,000.00-	.00
**	Intergovernmental Revs	174,000.00-	174,000.00-	.00	174,000.00-	.00
010-2010-342.21-10	Misc Reports/Fees	18,000.00-	18,000.00-	5,010.00-	12,990.00-	.28
010-2010-342.21-20	Animal Shelter Use Fee	6,615.00-	6,615.00-	1,635.00-	4,980.00-	.25
010-2010-342.21-30	BHS Officer Reimbursement	340,000.00-	340,000.00-	90,944.80-	249,055.20-	.27
*		364,615.00-	364,615.00-	97,589.80-	267,025.20-	.27
**	Charge for Services	364,615.00-	364,615.00-	97,589.80-	267,025.20-	.27
010-2010-351.50-00	Warrant Fine Revenue	25,960.00-	25,960.00-	6,547.00-	19,413.00-	.25
*		25,960.00-	25,960.00-	6,547.00-	19,413.00-	.25
**	Spec Assessments/Fines	25,960.00-	25,960.00-	6,547.00-	19,413.00-	.25
010-2010-375.20-00	Other Misc Income	.00	.00	53,205.53-	53,205.53	.00
010-2010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*		.00	.00	53,225.53-	53,225.53	.00
**	Other Income	.00	.00	53,225.53-	53,225.53	.00
***	REVENUE	833,710.00-	833,710.00-	158,593.34-	675,116.66-	.19
010-2010-421.10-10	Full Time Salaries/Wages	5,020,652.00	5,020,652.00	1,344,773.51	3,675,878.49	.27
010-2010-421.13-10	Overtime Wages	425,000.00	425,000.00	157,235.70	267,764.30	.37
010-2010-421.15-10	FICA and Medicare Expense	369,229.00	369,229.00	111,603.14	257,625.86	.30
010-2010-421.16-20	Workers' Compensation	44,500.00	44,500.00	47,677.32	3,177.32-	1.07
010-2010-421.17-10	Health Insurance	785,401.00	785,401.00	203,983.31	581,417.69	.26
010-2010-421.17-20	Long Term Disability	7,897.00	7,897.00	2,286.76	5,610.24	.29
010-2010-421.18-10	Retirement - APERS	281,195.00	281,195.00	81,111.88	200,083.12	.29
010-2010-421.18-20	Retirement - LOPFI	612,578.00	612,578.00	187,392.40	425,185.60	.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 010 General Fund						
010-2010-421.19-10	Cell Phone Allowance	27,875.00	27,875.00	7,513.75	20,361.25	.27
010-2010-421.19-20	Boot Allowance	8,550.00	8,550.00	8,400.00	150.00	.98
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	15.15	684.85	.02
010-2010-421.20-20	Uniform Supplies	106,700.00	106,700.00	8,502.59	98,197.41	.08
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	21,528.76	214,571.24	.09
010-2010-421.20-50	Janitorial Supplies	9,500.00	9,500.00	1,832.61	7,667.39	.19
010-2010-421.20-60	Safety Expense	20,000.00	20,000.00	262.80	19,737.20	.01
010-2010-421.20-90	Other Operating Supplies	84,500.00	84,500.00	5,486.55	79,013.45	.06
010-2010-421.21-10	Office/Computer Supplies	35,000.00	47,339.00	3,354.88	43,984.12	.07
010-2010-421.22-10	Postage	3,000.00	3,000.00	439.38	2,560.62	.15
010-2010-421.25-10	Minor Equipment	96,250.00	96,250.00	24,158.64	72,091.36	.25
010-2010-421.25-20	Minor Equipment Computers	51,700.00	68,380.00	17,370.39	51,009.61	.25
010-2010-421.28-10	Bad Debt Expense	500.00	500.00	5.00	505.00	.01
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
010-2010-421.32-10	Legal & Professional Serv	21,725.00	21,725.00	238.00	21,487.00	.01
010-2010-421.33-10	Technical/Data Processing	103,785.00	103,785.00	18,460.10	85,324.90	.18
010-2010-421.34-10	Other	179,050.00	179,050.00	29,659.96	149,390.04	.17
010-2010-421.35-10	Promotional Activities	11,925.00	11,925.00	694.99	11,230.01	.06
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,352.00	12,352.00	3,723.43	8,628.57	.30
010-2010-421.42-10	Communication	139,489.00	139,489.00	27,394.74	112,094.26	.20
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	10,500.00	10,500.00	722.62	9,777.38	.07
010-2010-421.44-20	Vehicle Repairs & Maint	162,500.00	162,500.00	25,375.45	137,124.55	.16
010-2010-421.44-30	Building/Grounds Maint	44,250.00	44,250.00	12,029.10	32,220.90	.27
010-2010-421.52-10	Insurance	34,657.00	34,657.00	26,455.30	8,201.70	.76
010-2010-421.54-20	Employment Ads	3,500.00	3,500.00	.00	3,500.00	.00
010-2010-421.58-10	Travel and Training	229,361.00	229,361.00	45,551.51	183,809.49	.20
010-2010-421.58-20	Dues and Subscriptions	10,700.00	10,700.00	1,992.26	8,707.74	.19
010-2010-421.73-90	Other	.00	78,950.00	74,555.34	4,394.66	.94
010-2010-421.74-10	Machinery and Equipment	20,000.00	20,000.00	.00	20,000.00	.00
010-2010-421.74-20	Vehicles	60,000.00	157,147.00	122,877.12	34,269.88	.78
010-2010-421.75-10	Computer Software	6,500.00	6,500.00	15,187.60	8,687.60	2.34
010-2010-421.75-20	Computer Equipment	114,385.00	114,385.00	.00	114,385.00	.00
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*		9,406,106.00	9,611,222.00	2,641,002.81	6,970,219.19	.27
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**	Public Safety	9,406,106.00	9,611,222.00	2,641,002.81	6,970,219.19	.27
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***	EXPENDITURE	9,406,106.00	9,611,222.00	2,641,002.81	6,970,219.19	.27
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****	Police Department	8,572,396.00	8,777,512.00	2,482,409.47	6,295,102.53	.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						
010-2020-311.10-00	Property Taxes	437,040.00-	437,040.00-	8,330.00-	428,710.00-	.02
010-2020-311.20-00	Delinquent Property Tax	44,000.00-	44,000.00-	1,256.99-	42,743.01-	.03
010-2020-313.40-00	State Turnback	388,415.00-	388,415.00-	.00	388,415.00-	.00
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*		869,455.00-	869,455.00-	9,586.99-	859,868.01-	.01
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**	Taxes	869,455.00-	869,455.00-	9,586.99-	859,868.01-	.01
010-2020-338.10-00	Misc Grants	.00	.00	1,102.00-	1,102.00	.00
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*		.00	.00	1,102.00-	1,102.00	.00
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**	Intergovernmental Revs	.00	.00	1,102.00-	1,102.00	.00
010-2020-342.22-10	Ambulance Charges	1,000,000.00-	1,000,000.00-	247,449.68-	752,550.32-	.25
010-2020-342.22-20	EMS Calls - Agreements	190,000.00-	190,000.00-	60,800.00-	129,200.00-	.32
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*		1,190,000.00-	1,190,000.00-	308,249.68-	881,750.32-	.26
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**	Charge for Services	1,190,000.00-	1,190,000.00-	308,249.68-	881,750.32-	.26
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	2,138.67-	2,138.67	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	2,756.35-	2,756.35	.00
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*		13,000.00-	13,000.00-	4,895.02-	8,104.98-	.38
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**	Other Income	13,000.00-	13,000.00-	4,895.02-	8,104.98-	.38
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***	REVENUE	2,072,455.00-	2,072,455.00-	323,833.69-	1,748,621.31-	.16
010-2020-422.10-10	Full Time Salaries/Wages	4,346,216.00	4,346,216.00	1,130,432.14	3,215,783.86	.26
010-2020-422.11-10	Part Time Salaries/Wages	49,188.00	49,188.00	96.88	49,091.12	.00
010-2020-422.13-10	Overtime Wages	428,500.00	428,500.00	119,548.01	308,951.99	.28
010-2020-422.15-10	FICA and Medicare Expense	57,805.00	57,805.00	16,063.31	41,741.69	.28
010-2020-422.16-20	Workers' Compensation	107,850.00	107,850.00	98,763.44	9,086.56	.92
010-2020-422.17-10	Health Insurance	695,197.00	695,197.00	169,501.13	525,695.87	.24
010-2020-422.17-20	Long Term Disability	6,584.00	6,584.00	1,782.48	4,801.52	.27
010-2020-422.18-10	Retirement - APERS	6,827.00	6,827.00	1,817.27	5,009.73	.27
010-2020-422.18-20	LOPFI Pension	923,551.00	923,551.00	254,424.91	669,126.09	.28
010-2020-422.19-10	Cell Phone Allowance	2,484.00	2,484.00	665.00	1,819.00	.27
010-2020-422.20-20	Uniform Supplies	68,629.00	68,629.00	19,971.59	48,657.41	.29
010-2020-422.20-30	Petroleum Supplies	64,750.00	64,750.00	6,798.64	57,951.36	.11
010-2020-422.20-40	Chemical Supplies	4,000.00	4,000.00	.00	4,000.00	.00
010-2020-422.20-50	Janitorial Supplies	20,000.00	20,000.00	4,102.23	15,897.77	.21
010-2020-422.20-60	Safety Expense	6,400.00	6,400.00	1,250.42	5,149.58	.20
010-2020-422.20-90	Other Operating Supplies	86,707.00	86,707.00	17,003.37	69,703.63	.20
010-2020-422.21-10	Office/Computer Supplies	9,000.00	9,000.00	965.39	8,034.61	.11

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-422.22-10	Postage	3,500.00	3,500.00	211.05	3,288.95	.06
010-2020-422.25-10	Minor Equipment	124,250.00	124,250.00	34,217.91	90,032.09	.28
010-2020-422.25-20	Minor Equipment Computers	129,150.00	129,150.00	100,547.60	28,602.40	.78
010-2020-422.28-30	Miscellaneous Expense	10,500.00	10,500.00	809.77	9,690.23	.08
010-2020-422.32-10	Legal & Professional Serv	136,665.00	136,665.00	15,793.29	120,871.71	.12
010-2020-422.33-10	Technical/Data Processing	107,595.00	107,595.00	1,305.00	106,290.00	.01
010-2020-422.34-10	Other	43,700.00	43,700.00	8,504.02	35,195.98	.19
010-2020-422.35-10	Promotional Activities	58,000.00	58,000.00	.00	58,000.00	.00
010-2020-422.41-10	Utilities/El/Wat/Gas City	35,000.00	35,000.00	6,846.53	28,153.47	.20
010-2020-422.42-10	Communication	96,700.00	96,700.00	31,216.29	65,483.71	.32
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	80,000.00	80,000.00	19,234.78	60,765.22	.24
010-2020-422.44-30	Building/Grounds Maint	93,100.00	93,100.00	11,990.24	81,109.76	.13
010-2020-422.44-40	Heavy Mach/Equip Maint	36,150.00	36,150.00	2,966.22	33,183.78	.08
010-2020-422.52-10	Insurance	82,940.00	82,940.00	36,064.87	46,875.13	.43
010-2020-422.58-10	Travel and Training	148,658.00	148,658.00	29,145.84	119,512.16	.20
010-2020-422.58-20	Dues and Subscriptions	11,065.00	11,065.00	3,299.00	7,766.00	.30
010-2020-422.74-10	Machinery and Equipment	52,800.00	52,800.00	17,895.42	34,904.58	.34
010-2020-422.74-20	Vehicles	505,000.00	602,902.00	68,391.98	534,510.02	.11
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*		8,644,961.00	8,742,863.00	2,231,626.02	6,511,236.98	.26
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**	Public Safety	8,644,961.00	8,742,863.00	2,231,626.02	6,511,236.98	.26
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***	EXPENDITURE	8,644,961.00	8,742,863.00	2,231,626.02	6,511,236.98	.26
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****	Fire Department	6,572,506.00	6,670,408.00	1,907,792.33	4,762,615.67	.29

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	750,000.00-	750,000.00-	223,047.50-	526,952.50-	.30
010-2050-322.20-00	Electrical Permits	55,000.00-	55,000.00-	20,120.50-	34,879.50-	.37
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	21,227.48-	33,772.52-	.39
010-2050-322.40-00	Mechanical Permits	25,000.00-	25,000.00-	9,440.00-	15,560.00-	.38
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*		885,000.00-	885,000.00-	273,835.48-	611,164.52-	.31
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**	Licenses and Permits	885,000.00-	885,000.00-	273,835.48-	611,164.52-	.31
010-2050-341.40-10	Inspection/Reinspection	25,000.00-	25,000.00-	8,100.00-	16,900.00-	.32
010-2050-341.40-20	Act 474 Surcharge	.00	.00	228.97-	228.97	.00
010-2050-341.40-30	Property Maintenance	.00	.00	885.00-	885.00	.00
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*		25,000.00-	25,000.00-	9,213.97-	15,786.03-	.37
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**	Charge for Services	25,000.00-	25,000.00-	9,213.97-	15,786.03-	.37
010-2050-375.20-00	Other Misc Income	.00	.00	500.00-	500.00	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,304.00-	1,304.00	.00
010-2050-375.40-00	Returned Check Fees	.00	.00	50.00-	50.00	.00
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*		.00	.00	1,854.00-	1,854.00	.00
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**	Other Income	.00	.00	1,854.00-	1,854.00	.00
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***	REVENUE	910,000.00-	910,000.00-	284,903.45-	625,096.55-	.31
010-2050-425.10-10	Full Time Salaries/Wages	454,005.00	454,005.00	132,698.60	321,306.40	.29
010-2050-425.15-10	FICA and Medicare Expense	33,334.00	33,334.00	9,818.99	23,515.01	.29
010-2050-425.16-20	Workers' Compensation	2,250.00	2,250.00	3,284.12	1,034.12-	1.46
010-2050-425.17-10	Health Insurance	53,750.00	53,750.00	12,598.60	41,151.40	.23
010-2050-425.17-20	Long Term Disability	717.00	717.00	178.06	538.94	.25
010-2050-425.18-10	Retirement - APERS	65,831.00	65,831.00	16,345.88	49,485.12	.25
010-2050-425.19-10	Cell Phone Allowance	654.00	654.00	175.00	479.00	.27
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	648.39	10,901.61	.06
010-2050-425.20-50	Janitorial Supplies	300.00	300.00	.00	300.00	.00
010-2050-425.20-60	Safety Expense	800.00	800.00	.00	800.00	.00
010-2050-425.20-90	Other Operating Supplies	1,000.00	1,000.00	103.62	896.38	.10
010-2050-425.21-10	Office/Computer Supplies	9,000.00	9,000.00	911.65	8,088.35	.10
010-2050-425.22-10	Postage	1,300.00	1,300.00	65.47	1,234.53	.05
010-2050-425.25-10	Minor Equipment	1,800.00	1,800.00	.00	1,800.00	.00
010-2050-425.25-20	Minor Equipment Computers	5,900.00	5,900.00	2,335.42	3,564.58	.40
010-2050-425.28-10	Bad Debt Expense	.00	.00	1,304.00	1,304.00-	.00
010-2050-425.28-30	Miscellaneous Expense	1,600.00	1,600.00	26.50	1,573.50	.02
010-2050-425.31-10	Clerical Services	5,000.00	5,000.00	.00	5,000.00	.00
010-2050-425.32-10	Legal & Professional Serv	1,030.00	1,030.00	158.13	871.87	.15
010-2050-425.33-10	Technical/Data Processing	11,719.00	11,719.00	10,462.82	1,256.18	.89

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-425.34-10	Other	13,000.00	13,000.00	.00	13,000.00	.00
010-2050-425.35-10	Promotional Activities	700.00	700.00	.00	700.00	.00
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	43.40	156.60	.22
010-2050-425.42-10	Communication	4,850.00	4,850.00	1,461.31	3,388.69	.30
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	8,550.00	8,550.00	181.41	8,368.59	.02
010-2050-425.44-30	Building/Grounds Maint	19,400.00	19,400.00	346.57	19,053.43	.02
010-2050-425.52-10	Insurance	3,000.00	3,000.00	1,000.00	2,000.00	.33
010-2050-425.54-10	Public Notification	200.00	200.00	.00	200.00	.00
010-2050-425.54-20	Employment Ads	200.00	200.00	.00	200.00	.00
010-2050-425.58-10	Travel and Training	15,300.00	15,300.00	4,005.21	11,294.79	.26
010-2050-425.58-20	Dues and Subscriptions	3,310.00	3,310.00	370.00	2,940.00	.11
010-2050-425.74-20	Vehicles	27,000.00	27,000.00	25,188.21	1,811.79	.93
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*		758,250.00	758,250.00	223,711.36	534,538.64	.30
**	Public Safety	758,250.00	758,250.00	223,711.36	534,538.64	.30
***	EXPENDITURE	758,250.00	758,250.00	223,711.36	534,538.64	.30
****	Building Inspection	151,750.00-	151,750.00-	61,192.09-	90,557.91-	.40

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	3,650.00-	11,350.00-	.24
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	7,800.00-	7,200.00-	.52
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		30,000.00-	30,000.00-	11,450.00-	18,550.00-	.38
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**	Charge for Services	30,000.00-	30,000.00-	11,450.00-	18,550.00-	.38
010-5020-361.99-00	Restricted Interest	.00	.00	6.95-	6.95	.00
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*		.00	.00	6.95-	6.95	.00
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**	Interest	.00	.00	6.95-	6.95	.00
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***	REVENUE	30,000.00-	30,000.00-	11,456.95-	18,543.05-	.38
010-5020-452.10-10	Full Time Salaries/Wages	747,675.00	747,675.00	188,511.26	559,163.74	.25
010-5020-452.12-10	Seasonal Wages	12,873.00	12,873.00	.00	12,873.00	.00
010-5020-452.13-10	Overtime Wages	17,000.00	17,000.00	5,681.79	11,318.21	.33
010-5020-452.15-10	FICA and Medicare Expense	56,573.00	56,573.00	14,652.13	41,920.87	.26
010-5020-452.16-20	Workers' Compensation	8,900.00	8,900.00	14,588.88	5,688.88-	1.64
010-5020-452.17-10	Health Insurance	122,291.00	122,291.00	31,364.82	90,926.18	.26
010-5020-452.17-20	Long Term Disability	1,090.00	1,090.00	277.43	812.57	.25
010-5020-452.18-10	Retirement - APERS	108,413.00	108,413.00	28,013.88	80,399.12	.26
010-5020-452.19-10	Cell Phone Allowance	2,484.00	2,484.00	665.00	1,819.00	.27
010-5020-452.19-20	Boot Allowance	3,150.00	3,150.00	1,800.00	1,350.00	.57
010-5020-452.20-20	Uniform Supplies	23,000.00	23,000.00	9,490.74	13,509.26	.41
010-5020-452.20-30	Petroleum Supplies	55,000.00	55,000.00	2,708.26	52,291.74	.05
010-5020-452.20-40	Chemical Supplies	4,000.00	4,000.00	1,629.00	2,371.00	.41
010-5020-452.20-50	Janitorial Supplies	70,000.00	70,000.00	20,090.75	49,909.25	.29
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	.00	2,150.00	.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	33.97	66.03	.34
010-5020-452.25-10	Minor Equipment	12,300.00	12,300.00	7,743.42	4,556.58	.63
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	.00	3,500.00	.00
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	192.63	107.37	.64
010-5020-452.34-10	Other	160,000.00	160,000.00	23,594.29	136,405.71	.15
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,500.00	2,500.00	953.87	1,546.13	.38
010-5020-452.42-10	Communication	2,600.00	2,600.00	383.80	2,216.20	.15
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	15,500.00	15,500.00	2,737.82	12,762.18	.18
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	14,018.85	45,981.15	.23
010-5020-452.44-40	Heavy Mach/Equip Maint	35,000.00	35,000.00	6,962.15	28,037.85	.20
010-5020-452.44-50	Pub Works by Proj Maint	5,500.00	5,500.00	4,717.27	782.73	.86
010-5020-452.45-20	Equipment/Vehicles	13,000.00	13,000.00	9,636.00	3,364.00	.74
010-5020-452.52-10	Insurance	17,810.00	17,810.00	.00	17,810.00	.00
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	831.48	168.52	.83

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						
010-5020-452.74-10	Machinery and Equipment	30,000.00	30,000.00	28,160.25	1,839.75	.94
010-5020-452.74-20	Vehicles	32,000.00	32,000.00	26,938.00	5,062.00	.84
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*		1,627,209.00	1,627,209.00	446,377.74	1,180,831.26	.27
**	Culture and Recreation	-----	-----	-----	-----	-----
		1,627,209.00	1,627,209.00	446,377.74	1,180,831.26	.27
***	EXPENDITURE	-----	-----	-----	-----	-----
		1,627,209.00	1,627,209.00	446,377.74	1,180,831.26	.27
****	Parks - Maintenance	-----	-----	-----	-----	-----
		1,597,209.00	1,597,209.00	434,920.79	1,162,288.21	.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5030-346.80-00	Recreational Programs	2,617,525.00-	2,617,525.00-	749,370.54-	1,868,154.46-	.29
*		2,617,525.00-	2,617,525.00-	749,370.54-	1,868,154.46-	.29
**	Charge for Services	2,617,525.00-	2,617,525.00-	749,370.54-	1,868,154.46-	.29
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	19,500.00-	19,500.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	5,054.81	5,054.81-	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	215.00-	215.00	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	95.00	95.00-	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	219.00	219.00-	.00
*		.00	.00	14,346.19-	14,346.19	.00
**	Other Income	.00	.00	14,346.19-	14,346.19	.00
010-5030-391.91-25	Impact/Capacity Fees	350,000.00-	350,000.00-	.00	350,000.00-	.00
*		350,000.00-	350,000.00-	.00	350,000.00-	.00
**	Other Financing Sources	350,000.00-	350,000.00-	.00	350,000.00-	.00
***	REVENUE	2,967,525.00-	2,967,525.00-	763,716.73-	2,203,808.27-	.26
010-5030-452.10-10	Full Time Salaries/Wages	2,215,710.00	2,215,710.00	460,571.35	1,755,138.65	.21
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	4,773.59	4,773.59-	.00
010-5030-452.12-10	Seasonal Wages	.00	.00	36,085.68	36,085.68-	.00
010-5030-452.13-10	Overtime Wages	12,000.00	12,000.00	2,795.91	9,204.09	.23
010-5030-452.15-10	FICA and Medicare Expense	167,686.00	167,686.00	38,315.58	129,370.42	.23
010-5030-452.16-20	Workers' Compensation	13,200.00	13,200.00	34,131.88	20,931.88-	2.59
010-5030-452.17-10	Health Insurance	251,154.00	251,154.00	56,992.56	194,161.44	.23
010-5030-452.17-20	Long Term Disability	1,822.00	1,822.00	466.01	1,355.99	.26
010-5030-452.18-10	Retirement - APERS	185,189.00	185,189.00	55,553.36	129,635.64	.30
010-5030-452.19-10	Cell Phone Allowance	6,601.00	6,601.00	1,968.75	4,632.25	.30
010-5030-452.19-20	Boot Allowance	2,400.00	2,400.00	2,250.00	150.00	.94
010-5030-452.19-40	Vehicle Allowance	27,152.00	27,152.00	7,270.20	19,881.80	.27
010-5030-452.20-20	Uniform Supplies	38,240.00	38,240.00	7,403.35	30,836.65	.19
010-5030-452.20-30	Petroleum Supplies	56,000.00	56,000.00	17,955.38	38,044.62	.32
010-5030-452.20-40	Chemical Supplies	153,100.00	153,100.00	6,947.30	146,152.70	.05
010-5030-452.20-50	Janitorial Supplies	36,400.00	36,400.00	7,314.00	29,086.00	.20
010-5030-452.20-60	Safety Expense	14,800.00	14,800.00	3,581.00	11,219.00	.24
010-5030-452.20-80	Recreational Supplies	384,075.00	384,075.00	119,372.74	264,702.26	.31
010-5030-452.20-90	Other Operating Supplies	4,750.00	4,750.00	1,093.92	3,656.08	.23
010-5030-452.21-10	Office/Computer Supplies	37,100.00	37,100.00	16,066.13	21,033.87	.43
010-5030-452.22-10	Postage	6,000.00	6,000.00	1,021.29	4,978.71	.17
010-5030-452.25-10	Minor Equipment	204,215.00	204,215.00	64,675.80	139,539.20	.32
010-5030-452.25-20	Minor Equipment Computers	31,600.00	31,600.00	9,341.66	22,258.34	.30

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-452.28-10	Bad Debt Expense	.00	.00	245.00	245.00-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	327.56	3,172.44	.09
010-5030-452.32-10	Legal & Professional Serv	34,000.00	34,000.00	1,457.65	32,542.35	.04
010-5030-452.33-10	Technical/Data Processing	3,900.00	3,900.00	.00	3,900.00	.00
010-5030-452.34-10	Other	869,961.00	869,961.00	79,764.07	790,196.93	.09
010-5030-452.35-10	Promotional Activities	185,900.00	185,900.00	21,489.58	164,410.42	.12
010-5030-452.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	295.18	4,704.82	.06
010-5030-452.42-10	Communication	42,100.00	42,100.00	6,375.68	35,724.32	.15
010-5030-452.44-10	Office/Computer Repair	11,500.00	11,500.00	3,002.97	8,497.03	.26
010-5030-452.44-20	Vehicle Repairs & Maint	25,000.00	25,000.00	3,581.11	21,418.89	.14
010-5030-452.44-30	Building/Grounds Maint	205,900.00	205,900.00	65,554.60	140,345.40	.32
010-5030-452.44-40	Heavy Mach/Equip Maint	30,000.00	30,000.00	7,867.72	22,132.28	.26
010-5030-452.44-50	Pub Works by Proj Maint	188,000.00	188,000.00	37,996.69	150,003.31	.20
010-5030-452.45-20	Equipment/Vehicles	31,950.00	31,950.00	7,233.50	24,716.50	.23
010-5030-452.52-10	Insurance	42,000.00	42,000.00	10,993.42	31,006.58	.26
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	.00	1,800.00	.00
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	30,173.00	30,173.00	5,937.15	24,235.85	.20
010-5030-452.58-20	Dues and Subscriptions	23,175.00	23,175.00	6,363.80	16,811.20	.27
010-5030-452.72-10	Plant and Building	.00	120,029.00	.00	120,029.00	.00
010-5030-452.73-90	Other	580,200.00	632,200.00	16,026.96	616,173.04	.03
010-5030-452.74-10	Machinery and Equipment	63,000.00	63,000.00	37,475.81	25,524.19	.59
010-5030-452.74-20	Vehicles	45,000.00	45,000.00	26,538.00	18,462.00	.59
010-5030-452.75-10	Computer Software	.00	55,000.00	55,190.75	190.75-	1.00
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*		6,271,753.00	6,498,782.00	1,349,664.64	5,149,117.36	.21
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**	Culture and Recreation	6,271,753.00	6,498,782.00	1,349,664.64	5,149,117.36	.21
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***	EXPENDITURE	6,271,753.00	6,498,782.00	1,349,664.64	5,149,117.36	.21
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****	Parks - Recreation	3,304,228.00	3,531,257.00	585,947.91	2,945,309.09	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-338.10-00	Misc Grants	.00	.00	1,000.00-	1,000.00	.00
*		.00	.00	1,000.00-	1,000.00	.00
**	Intergovernmental Revs	.00	.00	1,000.00-	1,000.00	.00
010-5050-351.70-00	Library Book Fine Revenue	57,800.00-	57,800.00-	15,134.28-	42,665.72-	.26
*		57,800.00-	57,800.00-	15,134.28-	42,665.72-	.26
**	Spec Assessments/Fines	57,800.00-	57,800.00-	15,134.28-	42,665.72-	.26
010-5050-370.10-00	General/Misc Donations	7,000.00-	7,000.00-	5,000.00-	2,000.00-	.71
010-5050-375.20-00	Other Misc Income	.00	.00	400.00-	400.00	.00
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	2.55-	2.55	.00
010-5050-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
010-5050-375.50-00	Cash Long/Short	.00	.00	33.96-	33.96	.00
*		7,000.00-	7,000.00-	5,456.51-	1,543.49-	.78
**	Other Income	7,000.00-	7,000.00-	5,456.51-	1,543.49-	.78
***	REVENUE	64,800.00-	64,800.00-	21,590.79-	43,209.21-	.33
010-5050-455.10-10	Full Time Salaries/Wages	447,108.00	447,108.00	127,818.51	319,289.49	.29
010-5050-455.11-10	Part Time Salaries/Wages	270,235.00	270,235.00	51,144.60	219,090.40	.19
010-5050-455.15-10	FICA and Medicare Expense	53,990.00	53,990.00	13,413.61	40,576.39	.25
010-5050-455.16-20	Workers' Compensation	650.00	650.00	930.12	280.12-	1.43
010-5050-455.17-10	Health Insurance	67,312.00	67,312.00	17,790.05	49,521.95	.26
010-5050-455.17-20	Long Term Disability	585.00	585.00	155.23	429.77	.27
010-5050-455.18-10	Retirement - APERS	64,831.00	64,831.00	17,723.99	47,107.01	.27
010-5050-455.19-10	Cell Phone Allowance	3,333.00	3,333.00	892.50	2,440.50	.27
010-5050-455.20-50	Janitorial Supplies	12,000.00	12,000.00	3,999.05	8,000.95	.33
010-5050-455.20-90	Other Operating Supplies	167,000.00	167,000.00	56,836.43	110,163.57	.34
010-5050-455.21-10	Office/Computer Supplies	32,500.00	37,500.00	11,491.11	26,008.89	.31
010-5050-455.22-10	Postage	2,000.00	2,000.00	338.86	1,661.14	.17
010-5050-455.25-20	Minor Equipment Computers	43,400.00	43,400.00	15,383.65	28,016.35	.35
010-5050-455.28-10	Bad Debt Expense	.00	.00	172.94	172.94-	.00
010-5050-455.32-10	Legal & Professional Serv	8,525.00	8,525.00	1,571.81	6,953.19	.18
010-5050-455.33-10	Technical/Data Processing	139,480.00	139,480.00	48,691.14	90,788.86	.35
010-5050-455.34-10	Other	7,320.00	7,320.00	.00	7,320.00	.00
010-5050-455.35-10	Promotional Activities	11,000.00	11,000.00	1,412.03	9,587.97	.13
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	128.75	671.25	.16
010-5050-455.42-10	Communication	21,300.00	21,300.00	4,405.04	16,894.96	.21
010-5050-455.43-10	Cleaning/Janitorial	8,500.00	8,500.00	2,246.25	6,253.75	.26
010-5050-455.44-10	Office/Computer Repair	8,500.00	8,500.00	1,599.71	6,900.29	.19
010-5050-455.44-30	Building/Grounds Maint	30,300.00	30,300.00	5,596.04	24,703.96	.18

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5050-455.52-10	Insurance	13,800.00	13,800.00	.00	13,800.00	.00
010-5050-455.58-10	Travel and Training	8,290.00	8,290.00	2,658.66	5,631.34	.32
010-5050-455.58-20	Dues and Subscriptions	1,915.00	1,915.00	1,118.00	797.00	.58
010-5050-455.74-10	Machinery and Equipment	171,900.00	171,900.00	160,494.44	11,405.56	.93
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*		1,596,574.00	1,601,574.00	548,012.52	1,053,561.48	.34
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**	Culture and Recreation	1,596,574.00	1,601,574.00	548,012.52	1,053,561.48	.34
		-----	-----	-----	-----	-----
***	EXPENDITURE	1,596,574.00	1,601,574.00	548,012.52	1,053,561.48	.34
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****	Library	1,531,774.00	1,536,774.00	526,421.73	1,010,352.27	.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 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	1,960,000.00-	1,960,000.00-	401,067.49-	1,558,932.51-	.20
*		1,960,000.00-	1,960,000.00-	401,067.49-	1,558,932.51-	.20
**	Taxes	1,960,000.00-	1,960,000.00-	401,067.49-	1,558,932.51-	.20
010-9020-361.99-00	Restricted Interest	.00	.00	115.47-	115.47	.00
*		.00	.00	115.47-	115.47	.00
**	Interest	.00	.00	115.47-	115.47	.00
***	REVENUE	1,960,000.00-	1,960,000.00-	401,182.96-	1,558,817.04-	.20
****	Sales Tax Capital	1,960,000.00-	1,960,000.00-	401,182.96-	1,558,817.04-	.20
*****	General Fund	648,525.00-	2,105,804.00	2,947,294.45	841,490.45-	1.40
		648,525.00-	2,105,804.00	2,947,294.45	841,490.45-	1.40

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,495,080.00-	1,495,080.00-	28,488.60-	1,466,591.40-	.02
020-3810-311.20-00	Delinquent Property Tax	152,390.00-	152,390.00-	4,291.82-	148,098.18-	.03
020-3810-313.40-00	State Turnback	1,449,680.00-	1,449,680.00-	239,907.68-	1,209,772.32-	.17
020-3810-313.45-00	Natural Gas Severance Tax	227,080.00-	227,080.00-	11,222.16-	215,857.84-	.05
020-3810-313.50-00	4 Lane Highway Constr Tax	685,000.00-	685,000.00-	115,310.19-	569,689.81-	.17
*		4,009,230.00-	4,009,230.00-	399,220.45-	3,610,009.55-	.10
**	Taxes	4,009,230.00-	4,009,230.00-	399,220.45-	3,610,009.55-	.10
020-3810-343.30-10	Street Bores/Cuts	14,000.00-	14,000.00-	967.00-	13,033.00-	.07
*		14,000.00-	14,000.00-	967.00-	13,033.00-	.07
**	Charge for Services	14,000.00-	14,000.00-	967.00-	13,033.00-	.07
020-3810-355.10-00	Reimbursements/In Lieu of	.00	.00	32,206.75-	32,206.75	.00
*		.00	.00	32,206.75-	32,206.75	.00
**	Spec Assessments/Fines	.00	.00	32,206.75-	32,206.75	.00
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	1,068.12-	1,068.12	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	493.17-	493.17	.00
*		.00	.00	1,561.29-	1,561.29	.00
**	Interest	.00	.00	1,561.29-	1,561.29	.00
020-3810-375.20-00	Other Misc Income	.00	.00	2,000.00-	2,000.00	.00
*		.00	.00	2,000.00-	2,000.00	.00
**	Other Income	.00	.00	2,000.00-	2,000.00	.00
020-3810-390.91-99	Prior Year Recognition	865,000.00-	865,000.00-	.00	865,000.00-	.00
*		865,000.00-	865,000.00-	.00	865,000.00-	.00
**	Other Financing Sources	865,000.00-	865,000.00-	.00	865,000.00-	.00
***	REVENUE	4,888,230.00-	4,888,230.00-	435,955.49-	4,452,274.51-	.09
020-3810-430.10-10	Full Time Salaries/Wages	717,723.00	717,723.00	190,184.12	527,538.88	.27
020-3810-430.13-10	Overtime Wages	21,500.00	21,500.00	2,316.74	19,183.26	.11
020-3810-430.15-10	FICA and Medicare Expense	52,945.00	52,945.00	14,354.89	38,590.11	.27
020-3810-430.16-20	Workers' Compensation	27,850.00	27,850.00	18,978.44	8,871.56	.28
020-3810-430.17-10	Health Insurance	144,640.00	144,640.00	33,674.58	110,965.42	.23
020-3810-430.17-20	Long Term Disability	1,123.00	1,123.00	288.56	834.44	.26
020-3810-430.18-10	Retirement - APERS	103,004.00	103,004.00	26,868.12	76,135.88	.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 020 Street Fund						
020-3810-430.19-10	Cell Phone Allowance	2,810.00	2,810.00	752.50	2,057.50	.27
020-3810-430.19-20	Boot Allowance	2,100.00	2,100.00	2,250.00	150.00-	1.07
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	3,370.08	9,929.92	.25
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	4,733.24	45,266.76	.09
020-3810-430.20-50	Janitorial Supplies	150.00	150.00	.00	150.00	.00
020-3810-430.20-60	Safety Expense	250.00	250.00	39.42	210.58	.16
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	2,434.80	6,765.20	.26
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	559.80	1,990.20	.22
020-3810-430.22-10	Postage	100.00	100.00	24.82	75.18	.25
020-3810-430.25-10	Minor Equipment	9,700.00	9,700.00	4,703.73	4,996.27	.48
020-3810-430.25-20	Minor Equipment Computers	3,500.00	3,500.00	2,480.62	1,019.38	.71
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	81.00	1,599.00	.05
020-3810-430.32-10	Legal & Professional Serv	565.00	565.00	545.95	19.05	.97
020-3810-430.33-10	Technical/Data Processing	2,138.00	2,138.00	2,097.27	40.73	.98
020-3810-430.41-10	Utilities/El/Wat/Gas City	7,000.00	7,000.00	1,833.94	5,166.06	.26
020-3810-430.42-10	Communication	13,990.00	13,990.00	2,713.27	11,276.73	.19
020-3810-430.43-10	Cleaning/Janitorial	500.00	500.00	.00	500.00	.00
020-3810-430.44-20	Vehicle Repairs & Maint	34,000.00	34,000.00	5,332.16	28,667.84	.16
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	1,078.13	2,321.87	.32
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	8,770.97	39,229.03	.18
020-3810-430.44-50	Pub Works by Proj Maint	115,000.00	115,000.00	20,560.55	94,439.45	.18
020-3810-430.45-20	Equipment/Vehicles	12,100.00	12,100.00	2,628.00	9,472.00	.22
020-3810-430.52-10	Insurance	15,205.00	15,205.00	11,563.60	3,641.40	.76
020-3810-430.58-10	Travel and Training	13,825.00	13,825.00	6,519.76	7,305.24	.47
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	100.00	110.00	.48
020-3810-430.73-82	Drainage - Street	75,000.00	877,653.00	5,883.31	871,769.69	.01
020-3810-430.73-84	Sidewalks - Street	15,000.00	235,838.00	.00	235,838.00	.00
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	5,800.00	5,800.00	5,841.61	41.61-	1.01
020-3810-430.78-20	Setasides - Capital Items	733,544.00	733,544.00	.00	733,544.00	.00
* -----		2,609,402.00	3,632,893.00	383,563.98	3,249,329.02	.11
** Public Works		2,609,402.00	3,632,893.00	383,563.98	3,249,329.02	.11
*** EXPENDITURE		2,609,402.00	3,632,893.00	383,563.98	3,249,329.02	.11
**** Street Department		2,278,828.00-	1,255,337.00-	52,391.51-	1,202,945.49-	.04

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3820-370.10-00	General/Misc Donations	.00	.00	417,636.00-	417,636.00	.00
020-3820-375.20-00	Other Misc Income	.00	.00	21,352.60-	21,352.60	.00
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*		.00	.00	438,988.60-	438,988.60	.00
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**	Other Income	.00	.00	438,988.60-	438,988.60	.00
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***	REVENUE	.00	.00	438,988.60-	438,988.60	.00
020-3820-430.10-10	Full Time Salaries/Wages	303,672.00	303,672.00	86,217.07	217,454.93	.28
020-3820-430.13-10	Overtime Wages	3,000.00	3,000.00	.00	3,000.00	.00
020-3820-430.15-10	FICA and Medicare Expense	21,987.00	21,987.00	6,366.10	15,620.90	.29
020-3820-430.16-20	Workers' Compensation	2,150.00	2,150.00	2,570.68	420.68-	1.20
020-3820-430.17-10	Health Insurance	47,155.00	47,155.00	10,860.48	36,294.52	.23
020-3820-430.17-20	Long Term Disability	480.00	480.00	122.36	357.64	.25
020-3820-430.18-10	Retirement - APERS	44,032.00	44,032.00	11,440.24	32,591.76	.26
020-3820-430.19-10	Cell Phone Allowance	1,732.00	1,732.00	463.75	1,268.25	.27
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
020-3820-430.20-20	Uniform Supplies	2,200.00	2,200.00	307.71	1,892.29	.14
020-3820-430.20-30	Petroleum Supplies	7,500.00	7,500.00	552.29	6,947.71	.07
020-3820-430.20-60	Safety Expense	2,500.00	2,500.00	.00	2,500.00	.00
020-3820-430.20-90	Other Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	48.58	1,451.42	.03
020-3820-430.22-10	Postage	100.00	100.00	14.19	85.81	.14
020-3820-430.25-10	Minor Equipment	5,900.00	5,900.00	1,770.77	4,129.23	.30
020-3820-430.25-20	Minor Equipment Computers	10,700.00	10,700.00	1,167.71	9,532.29	.11
020-3820-430.32-10	Legal & Professional Serv	33,140.00	33,140.00	.00	33,140.00	.00
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	1,830.12	4,744.88	.28
020-3820-430.42-10	Communication	11,500.00	11,500.00	2,557.76	8,942.24	.22
020-3820-430.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	1,448.33	1,551.67	.48
020-3820-430.44-30	Building/Grounds Maint	2,650.00	2,650.00	535.24	2,114.76	.20
020-3820-430.44-50	Pub Works by Proj Maint	113,000.00	113,000.00	31,428.75	81,571.25	.28
020-3820-430.45-20	Equipment/Vehicles	250.00	250.00	.00	250.00	.00
020-3820-430.52-10	Insurance	1,880.00	1,880.00	1,880.00	.00	1.00
020-3820-430.58-10	Travel and Training	1,500.00	1,500.00	36.88	1,463.12	.02
020-3820-430.58-20	Dues and Subscriptions	275.00	275.00	225.00	50.00	.82
020-3820-430.73-15	Traffic System Signals	81,500.00	133,380.00	.00	133,380.00	.00
020-3820-430.73-80	Street Construction	1,550,000.00	1,633,511.00	7,560.00	1,625,951.00	.00
020-3820-430.73-81	8th Street Wal Mart	.00	.00	2,850,841.73	2,850,841.73-	.00
020-3820-430.75-20	Computer Equipment	16,500.00	16,500.00	.00	16,500.00	.00
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*		2,278,828.00	2,414,219.00	3,020,695.74	606,476.74-	1.25
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**	Public Works	2,278,828.00	2,414,219.00	3,020,695.74	606,476.74-	1.25
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 *** Street Fund EXPENDITURE		2,278,828.00	2,414,219.00	3,020,695.74	606,476.74-	1.25
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**** Transporation		2,278,828.00	2,414,219.00	2,581,707.14	167,488.14-	1.07
***** Street Fund		.00	1,158,882.00	2,529,315.63	1,370,433.63-	2.18
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		.00	1,158,882.00	2,529,315.63	1,370,433.63-	2.18

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 025	Impact & Capacity Fund					
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	27,655.00-	132,345.00-	.17
*		160,000.00-	160,000.00-	27,655.00-	132,345.00-	.17
**	Spec Assessments/Fines	160,000.00-	160,000.00-	27,655.00-	132,345.00-	.17
***	REVENUE	160,000.00-	160,000.00-	27,655.00-	132,345.00-	.17
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*		160,000.00	160,000.00	.00	160,000.00	.00
**	Public Safety	160,000.00	160,000.00	.00	160,000.00	.00
***	EXPENDITURE	160,000.00	160,000.00	.00	160,000.00	.00
****	Fire Department	.00	.00	27,655.00-	27,655.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025 Impact & Capacity Fund						
025-3020-355.30-20	Water Capacity Fees	550,000.00-	550,000.00-	148,217.00-	401,783.00-	.27
*		550,000.00-	550,000.00-	148,217.00-	401,783.00-	.27
**	Spec Assessments/Fines	550,000.00-	550,000.00-	148,217.00-	401,783.00-	.27
***	REVENUE	550,000.00-	550,000.00-	148,217.00-	401,783.00-	.27
025-3020-436.78-20	Setasides - Capital Items	315,000.00	315,000.00	.00	315,000.00	.00
025-3020-436.91-50	Transfer out - Utility	235,000.00	235,000.00	.00	235,000.00	.00
*		550,000.00	550,000.00	.00	550,000.00	.00
**	Public Works	550,000.00	550,000.00	.00	550,000.00	.00
***	EXPENDITURE	550,000.00	550,000.00	.00	550,000.00	.00
****	Water Department	.00	.00	148,217.00-	148,217.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-3030-355.30-30	Sewer/Wastewater Cap Fees	500,000.00-	500,000.00-	115,518.00-	384,482.00-	.23
*		500,000.00-	500,000.00-	115,518.00-	384,482.00-	.23
**	Spec Assessments/Fines	500,000.00-	500,000.00-	115,518.00-	384,482.00-	.23
***	REVENUE	500,000.00-	500,000.00-	115,518.00-	384,482.00-	.23
025-3030-438.78-30	Impact/Capacity Fees	500,000.00	500,000.00	.00	500,000.00	.00
*		500,000.00	500,000.00	.00	500,000.00	.00
**	Public Works	500,000.00	500,000.00	.00	500,000.00	.00
***	EXPENDITURE	500,000.00	500,000.00	.00	500,000.00	.00
****	Wastewater Department	.00	.00	115,518.00-	115,518.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5020-355.50-20	Parks	350,000.00-	350,000.00-	74,598.00-	275,402.00-	.21
*		350,000.00-	350,000.00-	74,598.00-	275,402.00-	.21
**	Spec Assessments/Fines	350,000.00-	350,000.00-	74,598.00-	275,402.00-	.21
***	REVENUE	350,000.00-	350,000.00-	74,598.00-	275,402.00-	.21
025-5020-452.91-10	Transfer out - General	350,000.00	350,000.00	.00	350,000.00	.00
*		350,000.00	350,000.00	.00	350,000.00	.00
**	Culture and Recreation	350,000.00	350,000.00	.00	350,000.00	.00
***	EXPENDITURE	350,000.00	350,000.00	.00	350,000.00	.00
****	Parks - Maintenance	.00	.00	74,598.00-	74,598.00	.00
*****	Impact & Capacity Fund	.00	.00	365,988.00-	365,988.00	.00
		.00	.00	365,988.00-	365,988.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-343.01-00	Residential Utility Rev	22,042,070.00-	22,042,070.00-	5,377,192.32-	16,664,877.68-	.24
050-3010-343.02-00	Commercial Utility Rev	35,179,860.00-	35,179,860.00-	8,036,516.71-	27,143,343.29-	.23
050-3010-343.06-00	Sales of Materials	251,490.00-	251,490.00-	100,763.51-	150,726.49-	.40
050-3010-343.08-00	Recycled metal sales	54,940.00-	54,940.00-	1,092.26-	53,847.74-	.02
050-3010-343.34-10	Pole Rent	57,850.00-	57,850.00-	3,006.00-	54,844.00-	.05
050-3010-343.34-20	Rent Lights	107,000.00-	107,000.00-	26,932.72-	80,067.28-	.25
050-3010-343.34-90	Power Cost Adjustment	.00	.00	689,275.17	689,275.17-	.00
050-3010-344.10-00	Billed Services/Supplies	107,650.00-	107,650.00-	45,924.91-	61,725.09-	.43
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*		57,800,860.00-	57,800,860.00-	12,902,153.26-	44,898,706.74-	.22
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**	Charge for Services	57,800,860.00-	57,800,860.00-	12,902,153.26-	44,898,706.74-	.22
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	133.34-	133.34	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	2,012.14-	2,012.14	.00
050-3010-361.99-00	Restricted Interest	.00	.00	686.90-	686.90	.00
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*		.00	.00	2,832.38-	2,832.38	.00
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**	Interest	.00	.00	2,832.38-	2,832.38	.00
050-3010-375.20-00	Other Misc Income	.00	.00	10,081.22-	10,081.22	.00
050-3010-375.30-00	Recovery of Bad Debts	.00	.00	64.50-	64.50	.00
050-3010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
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*		.00	.00	10,165.72-	10,165.72	.00
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**	Other Income	.00	.00	10,165.72-	10,165.72	.00
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***	REVENUE	57,800,860.00-	57,800,860.00-	12,915,151.36-	44,885,708.64-	.22
050-3010-434.10-10	Full Time Salaries/Wages	2,488,961.00	2,488,961.00	662,350.27	1,826,610.73	.27
050-3010-434.13-10	Overtime Wages	140,000.00	140,000.00	32,776.68	107,223.32	.23
050-3010-434.15-10	FICA and Medicare Expense	186,283.00	186,283.00	52,574.53	133,708.47	.28
050-3010-434.16-20	Workers' Compensation	15,250.00	15,250.00	18,255.44	3,005.44-	1.20
050-3010-434.17-10	Health Insurance	344,539.00	344,539.00	83,915.05	260,623.95	.24
050-3010-434.17-20	Long Term Disability	3,853.00	3,853.00	1,022.06	2,830.94	.27
050-3010-434.18-10	Retirement - APERS	360,898.00	360,898.00	100,771.70	260,126.30	.28
050-3010-434.19-10	Cell Phone Allowance	14,836.00	14,836.00	3,943.75	10,892.25	.27
050-3010-434.19-20	Boot Allowance	5,100.00	5,100.00	5,100.00	.00	1.00
050-3010-434.19-40	Vehicle Allowance	21,722.00	21,722.00	5,816.16	15,905.84	.27
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	7,334.22	45,140.78	.14
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	7,763.95	92,736.05	.08
050-3010-434.20-50	Janitorial Supplies	1,150.00	1,150.00	.00	1,150.00	.00
050-3010-434.20-60	Safety Expense	45,455.00	45,455.00	14,745.08	30,709.92	.32
050-3010-434.20-90	Other Operating Supplies	38,100.00	38,100.00	4,762.46	33,337.54	.13
050-3010-434.21-10	Office/Computer Supplies	13,880.00	13,880.00	2,742.45	11,137.55	.20

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3010-434.22-10	Postage	4,800.00	4,800.00	92.98	4,707.02	.02
050-3010-434.25-10	Minor Equipment	119,520.00	119,520.00	20,717.71	98,802.29	.17
050-3010-434.25-20	Minor Equipment Computers	6,900.00	6,900.00	2,335.42	4,564.58	.34
050-3010-434.28-10	Bad Debt Expense	.00	.00	64.50	64.50-	.00
050-3010-434.28-30	Miscellaneous Expense	.00	.00	787.70	787.70-	.00
050-3010-434.32-10	Legal & Professional Serv	177,583.00	298,583.00	5,755.02	292,827.98	.02
050-3010-434.33-10	Technical/Data Processing	47,978.00	47,978.00	33,490.27	14,487.73	.70
050-3010-434.34-10	Other	33,000.00	33,000.00	14,620.09	18,379.91	.44
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	2,140.12	5,359.88	.29
050-3010-434.42-10	Communication	70,770.00	70,770.00	12,159.17	58,610.83	.17
050-3010-434.44-10	Office/Computer Repair	1,600.00	1,600.00	.00	1,600.00	.00
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	1,188.78	1,811.22	.40
050-3010-434.44-30	Building/Grounds Maint	26,260.00	26,260.00	5,432.46	20,827.54	.21
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	27,989.73	62,110.27	.31
050-3010-434.44-50	Pub Works by Proj Maint	363,500.00	363,500.00	98,244.99	265,255.01	.27
050-3010-434.45-20	Equipment/Vehicles	31,500.00	31,500.00	10,050.30	21,449.70	.32
050-3010-434.52-10	Insurance	68,200.00	68,200.00	27,465.60	40,734.40	.40
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	73,500.00	73,500.00	16,257.43	57,242.57	.22
050-3010-434.58-20	Dues and Subscriptions	18,800.00	18,800.00	16,622.62	2,177.38	.88
050-3010-434.61-10	Purchase of Power/Water	43,340,670.00	43,340,670.00	6,848,672.83	36,491,997.17	.16
050-3010-434.62-10	Franchise Fees	3,433,315.00	3,433,315.00	858,327.00	2,574,988.00	.25
050-3010-434.71-10	Land	.00	97,415.00	.00	97,415.00	.00
050-3010-434.72-10	Plants and Building	200,000.00	700,000.00	28,753.07	671,246.93	.04
050-3010-434.73-10	Electric	.00	55,312.00	.00	55,312.00	.00
050-3010-434.73-11	Ovrhead Prim Construction	670,000.00	670,000.00	159,107.14	510,892.86	.24
050-3010-434.73-13	Undgrnd Prim Construction	2,500,000.00	2,892,228.00	450,429.96	2,441,798.04	.16
050-3010-434.73-14	Secondary Meter	125,000.00	125,000.00	22,412.38	102,587.62	.18
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	455,000.00	455,000.00	4,404.98	450,595.02	.01
050-3010-434.74-20	Vehicles	140,000.00	140,000.00	.00	140,000.00	.00
050-3010-434.75-10	Computer Software	.00	8,600.00	1,200.86	7,399.14	.14
050-3010-434.75-20	Computer Equipment	.00	2,072.00	.00	2,072.00	.00
050-3010-434.80-11	Series 2005 Principal	905,250.00	905,250.00	65,726.19	839,523.81	.07
050-3010-434.80-21	Series 2005 Interest	153,790.00	153,790.00	37,253.13	116,536.87	.24
050-3010-434.80-31	Series 2005 Bond Fees	1,270.00	1,270.00	.00	1,270.00	.00
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*		56,940,208.00	58,116,835.00	9,775,576.23	48,341,258.77	.17
**	Public Works	56,940,208.00	58,116,835.00	9,775,576.23	48,341,258.77	.17
***	EXPENDITURE	56,940,208.00	58,116,835.00	9,775,576.23	48,341,258.77	.17
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****	Electric Department	860,652.00-	315,975.00	3,139,575.13-	3,455,550.13	9.94

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-343.01-00	Residential Utility Rev	4,031,990.00-	4,031,990.00-	1,100,183.67-	2,931,806.33-	.27
050-3020-343.02-00	Commercial Utility Rev	1,894,255.00-	1,894,255.00-	454,276.82-	1,439,978.18-	.24
050-3020-343.06-00	Sales of Materials	13,340.00-	13,340.00-	1,018.48-	12,321.52-	.08
050-3020-343.36-01	Irrigation Sales	1,669,900.00-	1,669,900.00-	124,532.19-	1,545,367.81-	.07
050-3020-343.36-10	Water Sales	18,440.00-	18,440.00-	900.84-	17,539.16-	.05
050-3020-343.36-11	Bella Vista Water Sales	1,421,875.00-	1,421,875.00-	309,578.45-	1,112,296.55-	.22
050-3020-343.36-13	Oakhills Water Sales	21,250.00-	21,250.00-	4,130.59-	17,119.41-	.19
050-3020-343.36-15	Cave Springs Water Sales	141,240.00-	141,240.00-	34,649.14-	106,590.86-	.25
050-3020-343.36-16	Old Bella Vista POA	8,040.00-	8,040.00-	1,078.36-	6,961.64-	.13
050-3020-343.36-20	Outside City Charge	3,120.00-	3,120.00-	832.00-	2,288.00-	.27
050-3020-343.36-30	Sprinkler Heads	1,620.00-	1,620.00-	405.75-	1,214.25-	.25
050-3020-343.36-40	Street Bore Charges	10,000.00-	10,000.00-	.00	10,000.00-	.00
050-3020-343.36-45	Street Cuts	.00	.00	700.00-	700.00	.00
050-3020-343.36-50	Water Tap Revenue	114,000.00-	114,000.00-	65,059.00-	48,941.00-	.57
050-3020-343.36-60	Hydrant Meter Rental	20,000.00-	20,000.00-	3,595.00-	16,405.00-	.18
050-3020-344.10-00	Billed Services/Supplies	.00	.00	10,794.54-	10,794.54	.00
050-3020-344.36-11	Debt Share	147,750.00-	147,750.00-	36,939.57-	110,810.43-	.25
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*		9,516,820.00-	9,516,820.00-	2,148,674.40-	7,368,145.60-	.23
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**	Charge for Services	9,516,820.00-	9,516,820.00-	2,148,674.40-	7,368,145.60-	.23
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	532.60-	532.60	.00
050-3020-361.99-00	Restricted Interest	.00	.00	332.62-	332.62	.00
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*		.00	.00	865.22-	865.22	.00
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**	Interest	.00	.00	865.22-	865.22	.00
050-3020-375.20-00	Other Misc Income	.00	.00	1,884.21-	1,884.21	.00
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*		.00	.00	1,884.21-	1,884.21	.00
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**	Other Income	.00	.00	1,884.21-	1,884.21	.00
050-3020-391.91-25	Impact/Capacity Fees	235,000.00-	235,000.00-	.00	235,000.00-	.00
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*		235,000.00-	235,000.00-	.00	235,000.00-	.00
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**	Other Financing Sources	235,000.00-	235,000.00-	.00	235,000.00-	.00
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***	REVENUE	9,751,820.00-	9,751,820.00-	2,151,423.83-	7,600,396.17-	.22
050-3020-436.10-10	Full Time Salaries/Wages	997,243.00	997,243.00	264,036.29	733,206.71	.26
050-3020-436.13-10	Overtime Wages	18,000.00	18,000.00	3,867.42	14,132.58	.21
050-3020-436.15-10	FICA and Medicare Expense	74,572.00	74,572.00	20,187.62	54,384.38	.27
050-3020-436.16-20	Workers' Compensation	9,500.00	9,500.00	11,032.88	1,532.88-	1.16
050-3020-436.17-10	Health Insurance	189,320.00	189,320.00	48,704.32	140,615.68	.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						
050-3020-436.17-20	Long Term Disability	1,576.00	1,576.00	416.63	1,159.37	.26
050-3020-436.18-10	Retirement - APERS	144,601.00	144,601.00	38,846.34	105,754.66	.27
050-3020-436.19-10	Cell Phone Allowance	3,693.00	3,693.00	1,102.57	2,590.43	.30
050-3020-436.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05
050-3020-436.19-40	Vehicle Allowance	14,481.00	14,481.00	3,877.44	10,603.56	.27
050-3020-436.20-20	Uniform Supplies	16,300.00	16,300.00	3,349.82	12,950.18	.21
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	5,180.99	54,819.01	.09
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	859.21	5,140.79	.14
050-3020-436.20-60	Safety Expense	4,400.00	4,400.00	1,280.10	3,119.90	.29
050-3020-436.20-90	Other Operating Supplies	11,500.00	11,500.00	2,437.22	9,062.78	.21
050-3020-436.21-10	Office/Computer Supplies	15,200.00	15,200.00	574.67	14,625.33	.04
050-3020-436.22-10	Postage	4,500.00	4,500.00	48.86	4,451.14	.01
050-3020-436.25-10	Minor Equipment	80,300.00	80,300.00	21,506.98	58,793.02	.27
050-3020-436.25-20	Minor Equipment Computers	8,800.00	8,800.00	5,484.28	3,315.72	.62
050-3020-436.28-30	Miscellaneous Expense	250.00	250.00	.00	250.00	.00
050-3020-436.32-10	Legal & Professional Serv	5,600.00	140,550.00	138,009.33	2,540.67	.98
050-3020-436.33-10	Technical/Data Processing	13,738.00	13,738.00	2,479.17	11,258.83	.18
050-3020-436.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
050-3020-436.41-10	Utilities/El/Wat/Gas City	200.00	200.00	34.64	165.36	.17
050-3020-436.42-10	Communication	27,310.00	27,310.00	6,767.00	20,543.00	.25
050-3020-436.44-10	Office/Computer Repair	2,000.00	2,000.00	.00	2,000.00	.00
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	3,379.55	11,620.45	.23
050-3020-436.44-30	Building/Grounds Maint	11,900.00	11,900.00	1,450.60	10,449.40	.12
050-3020-436.44-40	Heavy Mach/Equip Maint	14,000.00	14,000.00	3,087.11	10,912.89	.22
050-3020-436.44-50	Pub Works by Proj Maint	355,000.00	557,046.00	296,567.35	260,478.65	.53
050-3020-436.45-20	Equipment/Vehicles	7,500.00	22,500.00	5,454.05	17,045.95	.24
050-3020-436.52-10	Insurance	32,975.00	32,975.00	8,033.76	24,941.24	.24
050-3020-436.54-10	Public Notification	450.00	450.00	.00	450.00	.00
050-3020-436.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3020-436.58-10	Travel and Training	26,900.00	26,900.00	11,535.25	15,364.75	.43
050-3020-436.58-20	Dues and Subscriptions	2,350.00	2,350.00	1,498.00	852.00	.64
050-3020-436.61-10	Purchase of Power/Water	3,931,860.00	3,931,860.00	600,433.08	3,331,426.92	.15
050-3020-436.62-10	Franchise Fees	460,785.00	460,785.00	115,194.00	345,591.00	.25
050-3020-436.72-10	Plants and Building	350,000.00	350,000.00	346,692.92	3,307.08	.99
050-3020-436.73-20	Water Improvements	395,000.00	395,000.00	30,114.89	364,885.11	.08
050-3020-436.73-21	Line Improvements	215,000.00	774,880.00	40,096.00	734,784.00	.05
050-3020-436.74-10	Machinery and Equipment	155,000.00	155,000.00	.00	155,000.00	.00
050-3020-436.74-20	Vehicles	70,000.00	70,000.00	.00	70,000.00	.00
050-3020-436.75-20	Computer Equipment	23,000.00	23,000.00	24,534.95	1,534.95-	1.07
050-3020-436.80-12	Series 2006A Principal	339,420.00	339,420.00	84,169.08	255,250.92	.25
050-3020-436.80-13	Series 2006B Principal	125,000.00	125,000.00	29,886.75	95,113.25	.24
050-3020-436.80-22	Series 2006A Interest	119,475.00	119,475.00	30,335.79	89,139.21	.25
050-3020-436.80-23	Series 2006B Interest	94,665.00	94,665.00	25,280.46	69,384.54	.27
050-3020-436.80-32	Series 2006A Bond Fees	53,090.00	53,090.00	13,482.57	39,607.43	.25
050-3020-436.80-33	Series 2006B Bond Fees	1,185.00	1,185.00	.00	1,185.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
*		8,513,989.00	9,425,865.00	2,254,309.94	7,171,555.06	.24
**	Public Works	8,513,989.00	9,425,865.00	2,254,309.94	7,171,555.06	.24
***	EXPENDITURE	8,513,989.00	9,425,865.00	2,254,309.94	7,171,555.06	.24
****	Water Department	1,237,831.00-	325,955.00-	102,886.11	428,841.11-	.32

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	7,875,590.00-	7,875,590.00-	2,035,030.88-	5,840,559.12-	.26
050-3030-343.02-00	Commercial Utility Rev	4,081,040.00-	4,081,040.00-	981,472.81-	3,099,567.19-	.24
050-3030-343.06-00	Sales of Materials	41,290.00-	41,290.00-	17,223.00-	24,067.00-	.42
050-3030-343.38-10	Sewer Dump Charges	6,000.00-	6,000.00-	1,444.00-	4,556.00-	.24
050-3030-343.38-12	NWA Reg Airport Sewer	142,910.00-	142,910.00-	44,314.20-	98,595.80-	.31
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	157,744.33-	157,744.33	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	686.00-	686.00	.00
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*		12,146,830.00-	12,146,830.00-	3,237,915.22-	8,908,914.78-	.27
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**	Charge for Services	12,146,830.00-	12,146,830.00-	3,237,915.22-	8,908,914.78-	.27
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	266.33-	266.33	.00
050-3030-361.99-00	Restricted Interest	.00	.00	140.83-	140.83	.00
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*		.00	.00	407.16-	407.16	.00
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**	Interest	.00	.00	407.16-	407.16	.00
050-3030-375.20-00	Other Misc Income	.00	.00	296.97-	296.97	.00
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*		.00	.00	296.97-	296.97	.00
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**	Other Income	.00	.00	296.97-	296.97	.00
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***	REVENUE	12,146,830.00-	12,146,830.00-	3,238,619.35-	8,908,210.65-	.27
050-3030-438.10-10	Full Time Salaries/Wages	959,607.00	959,607.00	253,940.85	705,666.15	.26
050-3030-438.13-10	Overtime Wages	23,000.00	23,000.00	7,386.56	15,613.44	.32
050-3030-438.15-10	FICA and Medicare Expense	71,131.00	71,131.00	19,537.27	51,593.73	.27
050-3030-438.16-20	Workers' Compensation	8,300.00	8,300.00	11,027.04	2,727.04-	1.33
050-3030-438.17-10	Health Insurance	221,366.00	221,366.00	52,438.03	168,927.97	.24
050-3030-438.17-20	Long Term Disability	1,516.00	1,516.00	402.11	1,113.89	.27
050-3030-438.18-10	Retirement - APERS	139,144.00	139,144.00	37,892.59	101,251.41	.27
050-3030-438.19-10	Cell Phone Allowance	1,503.00	1,503.00	402.50	1,100.50	.27
050-3030-438.19-20	Boot Allowance	2,850.00	2,850.00	3,000.00	150.00-	1.05
050-3030-438.20-10	Lab and Photo Supplies	41,000.00	41,000.00	2,826.46	38,173.54	.07
050-3030-438.20-20	Uniform Supplies	21,200.00	21,200.00	4,210.10	16,989.90	.20
050-3030-438.20-30	Petroleum Supplies	53,765.00	53,765.00	4,732.26	49,032.74	.09
050-3030-438.20-40	Chemical Supplies	206,700.00	206,700.00	11,313.44	195,386.56	.05
050-3030-438.20-50	Janitorial Supplies	3,750.00	3,750.00	866.09	2,883.91	.23
050-3030-438.20-60	Safety Expense	20,150.00	20,150.00	1,750.88	18,399.12	.09
050-3030-438.20-90	Other Operating Supplies	13,100.00	13,100.00	5,176.90	7,923.10	.40
050-3030-438.21-10	Office/Computer Supplies	8,400.00	8,400.00	1,862.54	6,537.46	.22
050-3030-438.22-10	Postage	600.00	600.00	130.97	469.03	.22
050-3030-438.25-10	Minor Equipment	28,575.00	28,575.00	10,232.43	18,342.57	.36
050-3030-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,167.71	1,332.29	.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 050 Utility Fund						
050-3030-438.28-10	Bad Debt Expense	.00	.00	40.00	40.00-	.00
050-3030-438.28-30	Miscellaneous Expense	.00	.00	43.54	43.54-	.00
050-3030-438.32-10	Legal & Professional Serv	232,300.00	267,300.00	91,054.36	176,245.64	.34
050-3030-438.34-10	Other	8,500.00	8,500.00	1,392.12	7,107.88	.16
050-3030-438.42-10	Communication	45,700.00	45,700.00	6,758.49	38,941.51	.15
050-3030-438.43-10	Cleaning/Janitorial	1,200.00	1,200.00	.00	1,200.00	.00
050-3030-438.44-10	Office/Comp Repair/Maint	1,100.00	1,100.00	.00	1,100.00	.00
050-3030-438.44-20	Vehicle Repairs & Maint	13,500.00	13,500.00	4,736.74	8,763.26	.35
050-3030-438.44-30	Building/Grounds Maint	342,400.00	302,400.00	5,702.25	296,697.75	.02
050-3030-438.44-40	Heavy Mach/Equip Maint	236,950.00	236,950.00	39,079.93	197,870.07	.16
050-3030-438.45-20	Equipment/Vehicles	92,000.00	92,000.00	17,893.30	74,106.70	.19
050-3030-438.52-10	Insurance	39,000.00	39,000.00	5,757.50	33,242.50	.15
050-3030-438.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
050-3030-438.58-10	Travel and Training	25,820.00	25,820.00	9,620.66	16,199.34	.37
050-3030-438.58-20	Dues and Subscriptions	2,100.00	2,100.00	310.00	1,790.00	.15
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	832,501.56	4,267,498.44	.16
050-3030-438.72-10	Plant and Building	90,000.00	90,000.00	.00	90,000.00	.00
050-3030-438.73-30	Wastewater Improvements	332,000.00	345,628.00	14,809.76	330,818.24	.04
050-3030-438.73-90	Other	.00	6,500.00	.00	6,500.00	.00
050-3030-438.74-10	Machinery and Equipment	.00	43,000.00	.00	43,000.00	.00
050-3030-438.78-20	Setasides - Capital Items	.00	250,000.00	.00	250,000.00	.00
050-3030-438.80-11	Series 2005 Principal	369,750.00	369,750.00	25,560.18	344,189.82	.07
050-3030-438.80-21	Series 2005 Interest	62,820.00	62,820.00	14,487.36	48,332.64	.23
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*		8,824,797.00	9,132,925.00	1,500,044.48	7,632,880.52	.16
**	Public Works	-----	-----	-----	-----	-----
		8,824,797.00	9,132,925.00	1,500,044.48	7,632,880.52	.16
***	EXPENDITURE	-----	-----	-----	-----	-----
		8,824,797.00	9,132,925.00	1,500,044.48	7,632,880.52	.16
****	Wastewater Department	-----	-----	-----	-----	-----
		3,322,033.00-	3,013,905.00-	1,738,574.87-	1,275,330.13-	.58

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-343.38-30	Sewer Tap Fees	12,000.00-	12,000.00-	5,000.00-	7,000.00-	.42
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	.00	10,000.00-	.00
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*		22,000.00-	22,000.00-	5,000.00-	17,000.00-	.23
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**	Charge for Services	22,000.00-	22,000.00-	5,000.00-	17,000.00-	.23
050-3040-375.30-00	Recovery of Bad Debts	.00	.00	125.00-	125.00	.00
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*		.00	.00	125.00-	125.00	.00
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**	Other Income	.00	.00	125.00-	125.00	.00
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***	REVENUE	22,000.00-	22,000.00-	5,125.00-	16,875.00-	.23
050-3040-438.10-10	Full Time Salaries/Wages	669,495.00	669,495.00	175,293.41	494,201.59	.26
050-3040-438.13-10	Overtime Wages	20,000.00	20,000.00	3,313.82	16,686.18	.17
050-3040-438.15-10	FICA and Medicare Expense	49,707.00	49,707.00	13,407.65	36,299.35	.27
050-3040-438.16-20	Workers' Compensation	7,600.00	7,600.00	8,802.20	1,202.20-	1.16
050-3040-438.17-10	Health Insurance	137,051.00	137,051.00	30,593.04	106,457.96	.22
050-3040-438.17-20	Long Term Disability	1,057.00	1,057.00	277.51	779.49	.26
050-3040-438.18-10	Retirement - APERS	97,077.00	97,077.00	25,876.22	71,200.78	.27
050-3040-438.19-10	Cell Phone Allowance	1,405.00	1,405.00	376.18	1,028.82	.27
050-3040-438.19-20	Boot Allowance	2,100.00	2,100.00	1,950.00	150.00	.93
050-3040-438.19-40	Vehicle Allowance	7,241.00	7,241.00	1,938.72	5,302.28	.27
050-3040-438.20-20	Uniform Supplies	11,550.00	11,550.00	2,040.73	9,509.27	.18
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	5,048.39	42,951.61	.11
050-3040-438.20-60	Safety Expense	4,450.00	4,450.00	1,792.01	2,657.99	.40
050-3040-438.20-90	Other Operating Supplies	12,500.00	12,500.00	1,109.89	11,390.11	.09
050-3040-438.21-10	Office/Computer Supplies	6,000.00	6,000.00	546.41	5,453.59	.09
050-3040-438.25-10	Minor Equipment	14,300.00	14,300.00	7,814.94	6,485.06	.55
050-3040-438.25-20	Minor Equipment Computers	2,500.00	2,500.00	1,167.71	1,332.29	.47
050-3040-438.28-10	Bad Debt Expense	.00	.00	125.00	125.00-	.00
050-3040-438.32-10	Legal & Professional Serv	2,500.00	2,500.00	319.28	2,180.72	.13
050-3040-438.33-10	Technical/Data Processing	4,300.00	4,300.00	.00	4,300.00	.00
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	.00	1,700.00	.00
050-3040-438.42-10	Communication	11,050.00	11,050.00	1,942.56	9,107.44	.18
050-3040-438.44-10	Office/Comp Repair/Maint	2,000.00	2,000.00	.00	2,000.00	.00
050-3040-438.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	1,690.03	13,309.97	.11
050-3040-438.44-30	Building/Grounds Maint	1,800.00	1,800.00	284.62	1,515.38	.16
050-3040-438.44-40	Heavy Mach/Equip Maint	25,000.00	25,000.00	6,901.35	18,098.65	.28
050-3040-438.44-50	Pub Works by Proj Maint	125,000.00	125,000.00	22,954.29	102,045.71	.18
050-3040-438.45-20	Equipment/Vehicles	5,000.00	27,500.00	11,691.30	15,808.70	.43
050-3040-438.52-10	Insurance	9,000.00	9,000.00	9,185.64	185.64-	1.02
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

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						
050-3040-438.58-10	Travel and Training	15,100.00	15,100.00	1,729.59	13,370.41	.11
050-3040-438.58-20	Dues and Subscriptions	350.00	350.00	.00	350.00	.00
050-3040-438.73-41	Sewer Line Improvements	140,000.00	1,336,223.00	77,449.42	1,258,773.58	.06
050-3040-438.73-42	Sewer Line/Manhold Rehab	40,000.00	169,110.00	20,214.89	148,895.11	.12
050-3040-438.74-10	Machinery and Equipment	6,000.00	6,000.00	4,139.10	1,860.90	.69
050-3040-438.74-20	Vehicles	85,000.00	85,000.00	.00	85,000.00	.00
050-3040-438.80-15	Series 1998 Principal	126,525.00	126,525.00	31,335.72	95,189.28	.25
050-3040-438.80-16	Series 2000 Principal	300,485.00	300,485.00	74,420.73	226,064.27	.25
050-3040-438.80-25	Series 1998 Interest	19,980.00	19,980.00	5,209.89	14,770.11	.26
050-3040-438.80-26	Series 2000 Interest	68,105.00	68,105.00	17,537.25	50,567.75	.26
050-3040-438.80-35	Series 1998 Bond Fees	7,265.00	7,265.00	1,894.47	5,370.53	.26
050-3040-438.80-36	Series 2000 Bond Fees	24,765.00	24,765.00	6,377.16	18,387.84	.26
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*		2,129,258.00	3,477,091.00	576,751.12	2,900,339.88	.17
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**	Public Works	2,129,258.00	3,477,091.00	576,751.12	2,900,339.88	.17
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***	EXPENDITURE	2,129,258.00	3,477,091.00	576,751.12	2,900,339.88	.17
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****	Sewer Rehab (O & M)	2,107,258.00	3,455,091.00	571,626.12	2,883,464.88	.17

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	2,036,635.00-	2,036,635.00-	568,662.35-	1,467,972.65-	.28
050-3050-343.02-00	Commercial Utility Rev	69,285.00-	69,285.00-	18,146.69-	51,138.31-	.26
050-3050-343.32-10	Dumpster Revenue	1,454,845.00-	1,454,845.00-	409,885.74-	1,044,959.26-	.28
050-3050-343.33-10	Cardboard Dumpster	60,665.00-	60,665.00-	19,589.25-	41,075.75-	.32
050-3050-343.33-20	Additional Cart	16,820.00-	16,820.00-	5,503.01-	11,316.99-	.33
050-3050-343.33-30	Recycle Cart	13,000.00-	13,000.00-	4,120.52-	8,879.48-	.32
050-3050-343.33-40	Delivery Fee	.00	.00	90.00-	90.00	.00
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*		3,651,250.00-	3,651,250.00-	1,025,997.56-	2,625,252.44-	.28
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**	Charge for Services	3,651,250.00-	3,651,250.00-	1,025,997.56-	2,625,252.44-	.28
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	147.96-	147.96	.00
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*		.00	.00	147.96-	147.96	.00
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**	Interest	.00	.00	147.96-	147.96	.00
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***	REVENUE	3,651,250.00-	3,651,250.00-	1,026,145.52-	2,625,104.48-	.28
050-3050-432.58-20	Dues and Subscriptions	17,655.00	17,655.00	4,412.63	13,242.37	.25
050-3050-432.61-20	Purchase of Service/Trash	3,322,640.00	3,322,640.00	612,107.14	2,710,532.86	.18
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*		3,340,295.00	3,340,295.00	616,519.77	2,723,775.23	.18
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**	Public Works	3,340,295.00	3,340,295.00	616,519.77	2,723,775.23	.18
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***	EXPENDITURE	3,340,295.00	3,340,295.00	616,519.77	2,723,775.23	.18
****	Sanitation Department	310,955.00-	310,955.00-	409,625.75-	98,670.75	1.32

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3510-431.10-10	Full Time Salaries/Wages	111,682.00	111,682.00	30,287.20	81,394.80	.27
050-3510-431.15-10	FICA and Medicare Expense	8,946.00	8,946.00	2,430.27	6,515.73	.27
050-3510-431.16-20	Workers' Compensation	535.00	535.00	632.56	97.56-	1.18
050-3510-431.17-10	Health Insurance	10,479.00	10,479.00	2,605.60	7,873.40	.25
050-3510-431.17-20	Long Term Disability	176.00	176.00	47.87	128.13	.27
050-3510-431.18-10	Retirement - APERS	16,194.00	16,194.00	4,391.66	11,802.34	.27
050-3510-431.19-10	Cell Phone Allowance	752.00	752.00	201.25	550.75	.27
050-3510-431.19-40	Vehicle Allowance	7,241.00	7,241.00	1,938.72	5,302.28	.27
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	.51	99.49	.01
050-3510-431.25-10	Minor Equipment	400.00	400.00	.00	400.00	.00
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
050-3510-431.42-10	Communication	2,950.00	2,950.00	275.02	2,674.98	.09
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	.00	250.00	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	558.20	5,241.80	.10
050-3510-431.58-20	Dues and Subscriptions	10,280.00	10,280.00	86.00	10,194.00	.01
050-3510-431.71-10	Land	.00	7,526,977.00	1,773,644.30	5,753,332.70	.24
050-3510-431.72-10	Plant and Building	.00	18,826,308.00	84,007.71	18,742,300.29	.00
050-3510-431.78-20	Setasides - Capital Items	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00
*-----		1,676,005.00	28,029,290.00	1,901,106.87	26,128,183.13	.07
** Public Works		1,676,005.00	28,029,290.00	1,901,106.87	26,128,183.13	.07
*** EXPENDITURE		1,676,005.00	28,029,290.00	1,901,106.87	26,128,183.13	.07
**** Public Works Director		1,676,005.00	28,029,290.00	1,901,106.87	26,128,183.13	.07

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3520-433.10-10	Full Time Salaries/Wages	122,504.00	122,504.00	33,017.60	89,486.40	.27
050-3520-433.13-10	Overtime Wages	200.00	200.00	17.09	182.91	.09
050-3520-433.15-10	FICA and Medicare Expense	9,136.00	9,136.00	2,487.54	6,648.46	.27
050-3520-433.16-20	Workers' Compensation	1,650.00	1,650.00	1,897.68	247.68-	1.15
050-3520-433.17-10	Health Insurance	18,337.00	18,337.00	4,560.02	13,776.98	.25
050-3520-433.17-20	Long Term Disability	193.00	193.00	52.18	140.82	.27
050-3520-433.18-10	Retirement - APERS	17,763.00	17,763.00	4,789.99	12,973.01	.27
050-3520-433.19-10	Cell Phone Allowance	752.00	752.00	201.25	550.75	.27
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
050-3520-433.20-20	Uniform Supplies	1,050.00	1,050.00	.00	1,050.00	.00
050-3520-433.20-30	Petroleum Supplies	5,100.00	5,100.00	575.69	4,524.31	.11
050-3520-433.20-50	Janitorial Supplies	2,048.00	2,048.00	530.09	1,517.91	.26
050-3520-433.20-60	Safety Expense	2,350.00	2,350.00	1,107.01	1,242.99	.47
050-3520-433.21-10	Office/Computer Supplies	5,800.00	5,800.00	442.76	5,357.24	.08
050-3520-433.22-10	Postage	500.00	500.00	3.20	496.80	.01
050-3520-433.25-10	Minor Equipment	14,100.00	14,100.00	2,681.22	11,418.78	.19
050-3520-433.25-20	Minor Equipment Computers	700.00	700.00	.00	700.00	.00
050-3520-433.32-10	Legal & Professional Serv	4,200.00	4,200.00	.00	4,200.00	.00
050-3520-433.33-10	Technical/Data Processing	5,381.00	5,381.00	5,277.55	103.45	.98
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	1,189.28	1,189.28-	.00
050-3520-433.42-10	Communication	.00	.00	432.43	432.43-	.00
050-3520-433.44-30	Building/Grounds Maint	25,800.00	25,800.00	4,175.94	21,624.06	.16
050-3520-433.44-40	Heavy Mach/Equip Maint	7,000.00	7,000.00	1,844.23	5,155.77	.26
050-3520-433.58-10	Travel and Training	3,000.00	3,000.00	.00	3,000.00	.00
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*		248,014.00	248,014.00	65,732.75	182,281.25	.27
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**	Public Works	248,014.00	248,014.00	65,732.75	182,281.25	.27
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***	EXPENDITURE	248,014.00	248,014.00	65,732.75	182,281.25	.27
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****	Inventory Department	248,014.00	248,014.00	65,732.75	182,281.25	.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	708,500.00-	708,500.00-	159,071.32-	549,428.68-	.22
050-3530-343.35-10	Service Charges	156,200.00-	156,200.00-	30,822.29-	125,377.71-	.20
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*		864,700.00-	864,700.00-	189,893.61-	674,806.39-	.22
**	Charge for Services	864,700.00-	864,700.00-	189,893.61-	674,806.39-	.22
050-3530-375.20-00	Other Misc Income	.00	.00	1.30-	1.30	.00
050-3530-375.30-00	Recovery of Bad Debts	25,000.00-	25,000.00-	5,194.14-	19,805.86-	.21
050-3530-375.40-00	Returned Check Fees	4,800.00-	4,800.00-	1,260.00-	3,540.00-	.26
050-3530-375.50-00	Cash Long/Short	.00	.00	13.79-	13.79	.00
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*		29,800.00-	29,800.00-	6,469.23-	23,330.77-	.22
**	Other Income	29,800.00-	29,800.00-	6,469.23-	23,330.77-	.22
***	REVENUE	-----	-----	-----	-----	-----
		894,500.00-	894,500.00-	196,362.84-	698,137.16-	.22
050-3530-435.10-10	Full Time Salaries/Wages	442,262.00	442,262.00	115,171.87	327,090.13	.26
050-3530-435.13-10	Overtime Wages	3,000.00	3,000.00	295.60	2,704.40	.10
050-3530-435.15-10	FICA and Medicare Expense	32,765.00	32,765.00	8,594.99	24,170.01	.26
050-3530-435.16-20	Workers' Compensation	400.00	400.00	444.84	44.84-	1.11
050-3530-435.17-10	Health Insurance	51,222.00	51,222.00	9,578.33	41,643.67	.19
050-3530-435.17-20	Long Term Disability	699.00	699.00	182.17	516.83	.26
050-3530-435.18-10	Retirement - APERS	64,128.00	64,128.00	16,742.80	47,385.20	.26
050-3530-435.19-10	Cell Phone Allowance	1,503.00	1,503.00	440.00	1,063.00	.29
050-3530-435.20-50	Janitorial Supplies	50.00	50.00	.00	50.00	.00
050-3530-435.20-60	Safety Expense	150.00	150.00	.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	34,845.00	34,845.00	6,702.73	28,142.27	.19
050-3530-435.22-10	Postage	177,000.00	177,000.00	46,490.33	130,509.67	.26
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	.00	1,500.00	.00
050-3530-435.25-20	Minor Equipment Computers	7,300.00	7,300.00	1,360.17	5,939.83	.19
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
050-3530-435.32-10	Legal & Professional Serv	76,125.00	76,125.00	3,382.24	72,742.76	.04
050-3530-435.33-10	Technical/Data Processing	229,805.00	287,805.00	67,425.57	220,379.43	.23
050-3530-435.34-10	Other	225,000.00	225,000.00	53,210.45	171,789.55	.24
050-3530-435.42-10	Communication	12,206.00	12,206.00	716.26	11,489.74	.06
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	1,650.00	1,650.00	1,573.00	77.00	.95
050-3530-435.54-20	Employment Ads	450.00	450.00	.00	450.00	.00
050-3530-435.58-10	Travel and Training	17,075.00	17,075.00	4,886.87	12,188.13	.29
050-3530-435.75-10	Computer Software	10,000.00	10,000.00	.00	10,000.00	.00
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	.00	25,000.00	.00
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund	1,414,910.00	1,472,910.00	337,198.22	1,135,711.78	.23
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**	Public Works	1,414,910.00	1,472,910.00	337,198.22	1,135,711.78	.23
***	EXPENDITURE	1,414,910.00	1,472,910.00	337,198.22	1,135,711.78	.23
****	Billing & Collection Dept	-----	-----	-----	-----	-----
		520,410.00	578,410.00	140,835.38	437,574.62	.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 050 Utility Fund						
050-3540-437.10-10	Full Time Salaries/Wages	254,643.00	254,643.00	61,143.17	193,499.83	.24
050-3540-437.13-10	Overtime Wages	9,500.00	9,500.00	2,809.20	6,690.80	.30
050-3540-437.15-10	FICA and Medicare Expense	18,810.00	18,810.00	4,795.05	14,014.95	.25
050-3540-437.16-20	Workers' Compensation	3,300.00	3,300.00	4,427.92	1,127.92-	1.34
050-3540-437.17-10	Health Insurance	52,488.00	52,488.00	12,182.44	40,305.56	.23
050-3540-437.17-20	Long Term Disability	346.00	346.00	81.74	264.26	.24
050-3540-437.18-10	Retirement - APERS	36,923.00	36,923.00	9,251.38	27,671.62	.25
050-3540-437.19-10	Cell Phone Allowance	2,712.00	2,712.00	688.75	2,023.25	.25
050-3540-437.19-20	Boot Allowance	1,050.00	1,050.00	900.00	150.00	.86
050-3540-437.20-20	Uniform Supplies	10,630.00	10,630.00	2,024.05	8,605.95	.19
050-3540-437.20-30	Petroleum Supplies	20,800.00	20,800.00	1,226.09	19,573.91	.06
050-3540-437.20-40	Chemical Supplies	150.00	150.00	.00	150.00	.00
050-3540-437.20-50	Janitorial Supplies	430.00	430.00	.00	430.00	.00
050-3540-437.20-60	Safety Expense	1,545.00	1,545.00	.00	1,545.00	.00
050-3540-437.21-10	Office/Computer Supplies	1,420.00	1,420.00	.00	1,420.00	.00
050-3540-437.22-10	Postage	550.00	550.00	.00	550.00	.00
050-3540-437.25-10	Minor Equipment	500.00	500.00	.00	500.00	.00
050-3540-437.25-20	Minor Equipment Computers	2,900.00	2,900.00	.00	2,900.00	.00
050-3540-437.28-30	Miscellaneous Expense	1,675.00	1,675.00	247.47	1,427.53	.15
050-3540-437.32-10	Legal & Professional Serv	855.00	855.00	.00	855.00	.00
050-3540-437.33-10	Technical/Data Processing	25,800.00	25,800.00	.00	25,800.00	.00
050-3540-437.42-10	Communication	9,020.00	9,020.00	788.14	8,231.86	.09
050-3540-437.44-10	Office/Computer Repair	100.00	100.00	.00	100.00	.00
050-3540-437.44-20	Vehicle Repairs & Maint	11,000.00	11,000.00	1,325.45	9,674.55	.12
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
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	200.00	200.00	.00	200.00	.00
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	.00	6,025.00	.00
050-3540-437.75-10	Computer Software	.00	140,080.00	.00	140,080.00	.00
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*		477,372.00	617,452.00	103,205.85	514,246.15	.17
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**	Public Works	477,372.00	617,452.00	103,205.85	514,246.15	.17
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***	EXPENDITURE	477,372.00	617,452.00	103,205.85	514,246.15	.17
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****	Meter Department	477,372.00	617,452.00	103,205.85	514,246.15	.17
*****	Utility Fund	702,412.00-	29,593,417.00	2,402,382.67-	31,995,799.67	.08
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		702,412.00-	29,593,417.00	2,402,382.67-	31,995,799.67	.08