



City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
December 31, 2015

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	4,095,500.00-	4,095,500.00-	4,252,329.45-	156,829.45	1.04
010-1010-311.20-00	Delinquent Property Tax	195,000.00-	195,000.00-	352,312.20-	157,312.20	1.81
010-1010-313.10-00	Sales Taxes - General	9,600,000.00-	9,600,000.00-	10,556,254.35-	956,254.35	1.10
010-1010-313.20-00	County Share - General	5,820,000.00-	5,820,000.00-	6,211,006.91-	391,006.91	1.07
010-1010-313.40-00	State Turnback	564,815.00-	564,815.00-	484,224.71-	80,590.29-	.86
010-1010-314.10-00	Suppl Beverage Alcohol	108,000.00-	108,000.00-	75,107.64-	32,892.36-	.70
010-1010-318.10-00	Ark Western Gas Franchise	385,000.00-	385,000.00-	432,598.82-	47,598.82	1.12
010-1010-318.20-00	Cable TV Franchise Tax	379,000.00-	379,000.00-	345,217.56-	33,782.44-	.91
010-1010-318.30-00	SW Bell Franchise Tax	72,000.00-	72,000.00-	63,007.57-	8,992.43-	.88
010-1010-318.40-00	Util-Elec/Water Franchise	3,585,580.00-	3,585,580.00-	3,585,576.00-	4.00-	1.00
010-1010-318.60-00	Fiber Optic Lines	.00	.00	7,173.00-	7,173.00	.00
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*		24,804,895.00-	24,804,895.00-	26,364,808.21-	1,559,913.21	1.06
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**	Taxes	24,804,895.00-	24,804,895.00-	26,364,808.21-	1,559,913.21	1.06
010-1010-321.10-00	Liquor Permits	50,500.00-	50,500.00-	47,279.47-	3,220.53-	.94
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*		50,500.00-	50,500.00-	47,279.47-	3,220.53-	.94
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**	Licenses and Permits	50,500.00-	50,500.00-	47,279.47-	3,220.53-	.94
010-1010-344.10-50	Internal Service Costs	.00	.00	84,623.00-	84,623.00	.00
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*		.00	.00	84,623.00-	84,623.00	.00
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**	Charge for Services	.00	.00	84,623.00-	84,623.00	.00
010-1010-361.10-00	Checking Unrestr Interest	.00	.00	10,249.50-	10,249.50	.00
010-1010-361.20-00	CD's Unrestr Interest	.00	.00	14,641.26-	14,641.26	.00
010-1010-363.10-00	Rental Income	10,400.00-	10,400.00-	10,488.96-	88.96	1.01
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*		10,400.00-	10,400.00-	35,379.72-	24,979.72	3.40
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**	Interest	10,400.00-	10,400.00-	35,379.72-	24,979.72	3.40
010-1010-375.20-00	Other Misc Income	.00	.00	11,910.27-	11,910.27	.00
010-1010-375.60-00	Sales Tax Rebate	.00	.00	109,129.00-	109,129.00	.00
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*		.00	.00	121,039.27-	121,039.27	.00
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**	Other Income	.00	.00	121,039.27-	121,039.27	.00
010-1010-390.90-20	Sales Tax Cap Year	.00	.00	139,020.00-	139,020.00	.00
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*		.00	.00	139,020.00-	139,020.00	.00
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**	Other Financing Sources	.00	.00	139,020.00-	139,020.00	.00
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***	REVENUE	24,865,795.00-	24,865,795.00-	26,792,149.67-	1,926,354.67	1.08

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1010-410.10-10	Full Time Salaries/Wages	897,267.00	897,267.00	886,639.86	10,627.14	.99
010-1010-410.11-10	Part Time Salaries/Wages	81,936.00	81,936.00	83,100.94	1,164.94-	1.01
010-1010-410.13-10	Overtime Wages	.00	.00	448.98	448.98-	.00
* SALARIES AND WAGES		979,203.00	979,203.00	970,189.78	9,013.22	.99
010-1010-410.15-10	FICA and Medicare Expense	76,970.00	76,970.00	75,699.62	1,270.38	.98
010-1010-410.16-20	Workers' Compensation	475.00	475.00	730.40	255.40-	1.54
010-1010-410.17-10	Health Insurance	93,048.00	93,048.00	94,611.30	1,563.30-	1.02
010-1010-410.17-20	Long Term Disability	1,414.00	1,414.00	1,417.57	3.57-	1.00
010-1010-410.18-10	Retirement - APERS	130,411.00	130,411.00	129,735.98	675.02	.99
010-1010-410.19-10	Cell Phone Allowance	4,725.00	4,725.00	4,712.50	12.50	1.00
010-1010-410.19-40	Vehicle Allowance	49,643.00	49,643.00	49,506.60	136.40	1.00
* BENEFITS		356,686.00	356,686.00	356,413.97	272.03	1.00
010-1010-410.20-30	Petroleum Supplies	200.00	200.00	32.30	167.70	.16
010-1010-410.20-50	Janitorial Supplies	3,000.00	1,000.00	.00	1,000.00	.00
010-1010-410.20-60	Safety Expense	4,100.00	4,100.00	420.00	3,680.00	.10
010-1010-410.21-10	Office/Computer Supplies	17,400.00	17,400.00	13,827.08	3,572.92	.79
010-1010-410.22-10	Postage	2,700.00	2,700.00	914.76	1,785.24	.34
010-1010-410.25-10	Minor Equipment	2,500.00	2,500.00	2,653.44	153.44-	1.06
010-1010-410.25-20	Minor Equipment Computers	19,100.00	19,100.00	18,692.41	407.59	.98
010-1010-410.28-30	Miscellaneous Expense	3,500.00	3,500.00	224,769.19	221,269.19-	64.22
* SUPPLIES AND MATERIALS		52,500.00	50,500.00	261,309.18	210,809.18-	5.17
010-1010-410.32-10	Legal & Professional Serv	84,200.00	208,440.00	122,731.66	85,708.34	.59
010-1010-410.33-10	Technical/Data Processing	105,779.00	105,779.00	113,005.51	7,226.51-	1.07
010-1010-410.34-10	Other	1,500.00	1,500.00	.00	1,500.00	.00
010-1010-410.35-10	Promotional Activities	34,000.00	26,000.00	25,156.00	844.00	.97
010-1010-410.37-10	Contracts	95,000.00	95,000.00	.00	95,000.00	.00
* PROFESSIONAL SERVICES		320,479.00	436,719.00	260,893.17	175,825.83	.60
010-1010-410.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	3,109.21	1,890.79	.62
010-1010-410.42-10	Communication	60,000.00	60,000.00	76,893.44	16,893.44-	1.28
010-1010-410.44-10	Office/Computer Repair	3,000.00	3,000.00	616.38	2,383.62	.21
010-1010-410.44-30	Building/Grounds Maint	75,000.00	184,925.00	124,762.02	60,162.98	.67
* PROPERTY SERVICES		143,000.00	252,925.00	205,381.05	47,543.95	.81
010-1010-410.52-10	Insurance	8,500.00	8,500.00	6,509.00	1,991.00	.77
010-1010-410.54-10	Public Notification	22,000.00	16,000.00	13,103.00	2,897.00	.82
010-1010-410.58-10	Travel and Training	37,955.00	53,955.00	50,112.36	3,842.64	.93
010-1010-410.58-20	Dues and Subscriptions	93,875.00	93,875.00	77,525.09	16,349.91	.83
* OTHER SERVICES		162,330.00	172,330.00	147,249.45	25,080.55	.85
010-1010-410.75-10	Computer Software	95,725.00	95,725.00	57,775.64	37,949.36	.60
010-1010-410.75-20	Computer Equipment	136,300.00	504,470.00	169,878.13	334,591.87	.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						
*	CAPITAL EXPENSES	232,025.00	600,195.00	227,653.77	372,541.23	.38
010-1010-410.91-20	Transfer Out - Street	43,381.00	43,381.00	.00	43,381.00	.00
*	TRANSFERS OUT FUND LEVEL	43,381.00	43,381.00	.00	43,381.00	.00
**	General Government	2,289,604.00	2,891,939.00	2,429,090.37	462,848.63	.84
***	EXPENDITURE	2,289,604.00	2,891,939.00	2,429,090.37	462,848.63	.84
****	Administration	22,576,191.00-	21,973,856.00-	24,363,059.30-	2,389,203.30	1.11

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 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1020-375.20-00	Other Misc Income	.00	.00	395.40-	395.40	.00
*		.00	.00	395.40-	395.40	.00
**	Other Income	.00	.00	395.40-	395.40	.00
***	REVENUE	.00	.00	395.40-	395.40	.00
010-1020-410.10-10	Full Time Salaries/Wages	208,332.00	208,332.00	215,633.72	7,301.72-	1.04
*	SALARIES AND WAGES	208,332.00	208,332.00	215,633.72	7,301.72-	1.04
010-1020-410.15-10	FICA and Medicare Expense	16,271.00	16,271.00	15,895.24	375.76	.98
010-1020-410.16-20	Workers' Compensation	110.00	110.00	70.34	39.66	.64
010-1020-410.17-10	Health Insurance	13,129.00	13,129.00	12,343.06	785.94	.94
010-1020-410.17-20	Long Term Disability	338.00	338.00	312.79	25.21	.93
010-1020-410.18-10	Retirement - APERS	26,752.00	26,752.00	24,718.07	2,033.93	.92
010-1020-410.19-10	Cell Phone Allowance	750.00	750.00	747.50	2.50	1.00
010-1020-410.19-40	Vehicle Allowance	7,221.00	7,221.00	7,200.96	20.04	1.00
*	BENEFITS	64,571.00	64,571.00	61,287.96	3,283.04	.95
010-1020-410.20-30	Petroleum Supplies	120.00	120.00	.00	120.00	.00
010-1020-410.20-60	Safety Expense	60.00	60.00	50.04	9.96	.83
010-1020-410.21-10	Office/Computer Supplies	1,150.00	1,150.00	429.68	720.32	.37
010-1020-410.22-10	Postage	60.00	60.00	.00	60.00	.00
010-1020-410.25-10	Minor Equipment	1,100.00	1,100.00	.00	1,100.00	.00
010-1020-410.25-20	Minor Equipment Computers	3,000.00	3,000.00	.00	3,000.00	.00
*	SUPPLIES AND MATERIALS	5,490.00	5,490.00	479.72	5,010.28	.09
010-1020-410.32-10	Legal & Professional Serv	30,200.00	30,200.00	28,279.89	1,920.11	.94
*	PROFESSIONAL SERVICES	30,200.00	30,200.00	28,279.89	1,920.11	.94
010-1020-410.42-10	Communication	1,300.00	1,300.00	450.11	849.89	.35
*	PROPERTY SERVICES	1,300.00	1,300.00	450.11	849.89	.35
010-1020-410.58-10	Travel and Training	8,100.00	8,100.00	2,372.97	5,727.03	.29
010-1020-410.58-20	Dues and Subscriptions	23,900.00	23,900.00	23,366.64	533.36	.98
*	OTHER SERVICES	32,000.00	32,000.00	25,739.61	6,260.39	.80
**	General Government	341,893.00	341,893.00	331,871.01	10,021.99	.97
***	EXPENDITURE	341,893.00	341,893.00	331,871.01	10,021.99	.97

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 ****	General Fund Staff Attorney	341,893.00	341,893.00	331,475.61	10,417.39	.97

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1040-410.10-10	Full Time Salaries/Wages	462,376.00	462,376.00	458,615.00	3,761.00	.99
010-1040-410.13-10	Overtime Wages	500.00	500.00	.00	500.00	.00
* SALARIES AND WAGES		462,876.00	462,876.00	458,615.00	4,261.00	.99
010-1040-410.15-10	FICA and Medicare Expense	34,447.00	34,447.00	33,600.91	846.09	.98
010-1040-410.16-20	Workers' Compensation	225.00	225.00	246.19	21.19-	1.09
010-1040-410.17-10	Health Insurance	65,754.00	65,754.00	65,350.03	403.97	.99
010-1040-410.17-20	Long Term Disability	767.00	767.00	741.07	25.93	.97
010-1040-410.18-10	Retirement - APERS	66,787.00	66,787.00	67,091.17	304.17-	1.00
010-1040-410.19-10	Cell Phone Allowance	1,499.00	1,499.00	1,725.00	226.00-	1.15
010-1040-410.19-40	Vehicle Allowance	2,708.00	2,708.00	3,150.42	442.42-	1.16
* BENEFITS		172,187.00	172,187.00	171,904.79	282.21	1.00
010-1040-410.21-10	Office/Computer Supplies	8,360.00	8,360.00	5,989.79	2,370.21	.72
010-1040-410.22-10	Postage	6,250.00	6,250.00	5,381.39	868.61	.86
010-1040-410.25-10	Minor Equipment	1,950.00	1,950.00	213.50	1,736.50	.11
010-1040-410.25-20	Minor Equipment Computers	1,500.00	1,500.00	3,090.49	1,590.49-	2.06
010-1040-410.28-30	Miscellaneous Expense	1,600.00	1,600.00	3,504.77	1,904.77-	2.19
* SUPPLIES AND MATERIALS		19,660.00	19,660.00	18,179.94	1,480.06	.92
010-1040-410.32-10	Legal & Professional Serv	64,500.00	64,500.00	59,299.88	5,200.12	.92
010-1040-410.33-10	Technical/Data Processing	37,578.00	37,578.00	39,798.79	2,220.79-	1.06
010-1040-410.34-10	Other	2,400.00	2,400.00	608.64	1,791.36	.25
* PROFESSIONAL SERVICES		104,478.00	104,478.00	99,707.31	4,770.69	.95
010-1040-410.42-10	Communication	500.00	500.00	674.19	174.19-	1.35
* PROPERTY SERVICES		500.00	500.00	674.19	174.19-	1.35
010-1040-410.54-10	Public Notification	1,500.00	1,500.00	.00	1,500.00	.00
010-1040-410.58-10	Travel and Training	8,550.00	8,550.00	6,670.69	1,879.31	.78
010-1040-410.58-20	Dues and Subscriptions	2,340.00	2,340.00	2,016.45	323.55	.86
* OTHER SERVICES		12,390.00	12,390.00	8,687.14	3,702.86	.70
010-1040-410.75-20	Computer Equipment	.00	.00	334.00	334.00-	.00
* CAPITAL EXPENSES		.00	.00	334.00	334.00-	.00
**	General Government	772,091.00	772,091.00	758,102.37	13,988.63	.98
***	EXPENDITURE	772,091.00	772,091.00	758,102.37	13,988.63	.98
****	Accounting & Purchasing	772,091.00	772,091.00	758,102.37	13,988.63	.98

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-	13,696.13-	1,303.87-	.91
010-1210-335.10-00	Bella Vista	104,000.00-	104,000.00-	104,400.00-	400.00	1.00
010-1210-337.20-00	Benton Co Reimbursement	27,936.00-	27,936.00-	31,332.96-	3,396.96	1.12
*		146,936.00-	146,936.00-	149,429.09-	2,493.09	1.02
**	Intergovernmental Revs	146,936.00-	146,936.00-	149,429.09-	2,493.09	1.02
010-1210-341.30-10	Filing Fees	12,000.00-	12,000.00-	11,268.00-	732.00-	.94
010-1210-341.30-11	Probation Fees	68,000.00-	68,000.00-	54,677.00-	13,323.00-	.80
*		80,000.00-	80,000.00-	65,945.00-	14,055.00-	.82
**	Charge for Services	80,000.00-	80,000.00-	65,945.00-	14,055.00-	.82
010-1210-351.10-00	Court Fine Revenue	324,000.00-	324,000.00-	293,797.23-	30,202.77-	.91
010-1210-351.30-00	Act 1256 Fine Revenue	67,645.00-	67,645.00-	63,132.74-	4,512.26-	.93
*		391,645.00-	391,645.00-	356,929.97-	34,715.03-	.91
**	Spec Assessments/Fines	391,645.00-	391,645.00-	356,929.97-	34,715.03-	.91
010-1210-375.20-00	Other Misc Income	.00	.00	13,581.14-	13,581.14	.00
010-1210-375.30-00	Recovery of Bad Debts	.00	.00	1,840.00-	1,840.00	.00
010-1210-375.50-00	Cash Long/Short	.00	.00	26.00-	26.00	.00
*		.00	.00	15,447.14-	15,447.14	.00
**	Other Income	.00	.00	15,447.14-	15,447.14	.00
***	REVENUE	618,581.00-	618,581.00-	587,751.20-	30,829.80-	.95
010-1210-412.10-10	Full Time Salaries/Wages	401,967.00	401,967.00	384,137.14	17,829.86	.96
010-1210-412.13-10	Overtime Wages	7,000.00	7,000.00	4,237.91	2,762.09	.61
*	SALARIES AND WAGES	408,967.00	408,967.00	388,375.05	20,591.95	.95
010-1210-412.15-10	FICA and Medicare Expense	30,086.00	30,086.00	29,130.30	955.70	.97
010-1210-412.16-20	Workers' Compensation	400.00	400.00	281.36	118.64	.70
010-1210-412.17-10	Health Insurance	58,338.00	58,338.00	55,585.90	2,752.10	.95
010-1210-412.17-20	Long Term Disability	640.00	640.00	552.72	87.28	.86
010-1210-412.18-10	Retirement - APERS	55,762.00	55,762.00	52,038.40	3,723.60	.93
010-1210-412.19-10	Cell Phone Allowance	750.00	750.00	747.50	2.50	1.00
010-1210-412.19-40	Vehicle Allowance	4,513.00	4,513.00	4,500.60	12.40	1.00
*	BENEFITS	150,489.00	150,489.00	142,836.78	7,652.22	.95
010-1210-412.20-20	Uniform Supplies	925.00	925.00	564.54	360.46	.61
010-1210-412.20-60	Safety Expense	100.00	100.00	86.82	13.18	.87
010-1210-412.20-90	Other Operating Supplies	250.00	250.00	127.27	122.73	.51

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1210-412.21-10	Office/Computer Supplies	14,800.00	14,800.00	9,361.80	5,438.20	.63
010-1210-412.22-10	Postage	4,500.00	4,500.00	1,812.72	2,687.28	.40
010-1210-412.25-10	Minor Equipment	5,250.00	5,250.00	2,961.98	2,288.02	.56
010-1210-412.25-20	Minor Equipment Computers	7,300.00	7,300.00	6,224.37	1,075.63	.85
010-1210-412.28-10	Bad Debt Expense	.00	.00	1,215.00	1,215.00-	.00
010-1210-412.28-30	Miscellaneous Expense	.00	.00	265.00	265.00-	.00
* SUPPLIES AND MATERIALS		33,125.00	33,125.00	22,619.50	10,505.50	.68
010-1210-412.32-10	Legal & Professional Serv	2,500.00	2,500.00	2,021.55	478.45	.81
010-1210-412.33-10	Technical/Data Processing	21,000.00	21,000.00	19,672.43	1,327.57	.94
010-1210-412.34-10	Other	33,000.00	33,000.00	22,704.63	10,295.37	.69
* PROFESSIONAL SERVICES		56,500.00	56,500.00	44,398.61	12,101.39	.79
010-1210-412.41-10	Utilities/El/Wat/Gas City	4,200.00	4,200.00	2,408.96	1,791.04	.57
010-1210-412.42-10	Communication	5,400.00	5,400.00	4,928.82	471.18	.91
010-1210-412.44-10	Office/Computer Repair	1,700.00	1,700.00	510.55	1,189.45	.30
010-1210-412.44-30	Building/Grounds Maint	20,010.00	20,010.00	14,690.39	5,319.61	.73
* PROPERTY SERVICES		31,310.00	31,310.00	22,538.72	8,771.28	.72
010-1210-412.52-10	Insurance	2,400.00	2,400.00	2,031.00	369.00	.85
010-1210-412.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1210-412.58-10	Travel and Training	27,000.00	27,000.00	18,907.20	8,092.80	.70
010-1210-412.58-20	Dues and Subscriptions	1,330.00	1,330.00	1,280.86	49.14	.96
* OTHER SERVICES		31,230.00	31,230.00	22,219.06	9,010.94	.71
010-1210-412.75-10	Computer Software	.00	37,850.00	36,843.33	1,006.67	.97
010-1210-412.75-20	Computer Equipment	8,500.00	8,500.00	325.00	8,175.00	.04
* CAPITAL EXPENSES		8,500.00	46,350.00	37,168.33	9,181.67	.80
**	General Government	720,121.00	757,971.00	680,156.05	77,814.95	.90
***	EXPENDITURE	720,121.00	757,971.00	680,156.05	77,814.95	.90
****	District Court	101,540.00	139,390.00	92,404.85	46,985.15	.66

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1610-338.10-00	Misc Grants	.00	200,000.00-	218,005.00-	18,005.00	1.09
*		.00	200,000.00-	218,005.00-	18,005.00	1.09
**	Intergovernmental Revs	.00	200,000.00-	218,005.00-	18,005.00	1.09
010-1610-341.30-10	Filing Fees	15,000.00-	15,000.00-	18,651.00-	3,651.00	1.24
010-1610-341.30-20	Zoning & Subdivision Fees	15,000.00-	15,000.00-	17,375.00-	2,375.00	1.16
010-1610-341.30-30	Review Fees	16,750.00-	16,750.00-	18,350.00-	1,600.00	1.10
010-1610-341.30-50	Signs	.00	.00	14,060.00-	14,060.00	.00
*		46,750.00-	46,750.00-	68,436.00-	21,686.00	1.46
**	Charge for Services	46,750.00-	46,750.00-	68,436.00-	21,686.00	1.46
010-1610-370.10-00	General/Misc Donations	.00	41,005.00-	25,000.00-	16,005.00-	.61
010-1610-370.30-00	Adv & Promo Contributions	.00	.00	1,200.00-	1,200.00	.00
010-1610-375.20-00	Other Misc Income	.00	.00	6,700.76-	6,700.76	.00
*		.00	41,005.00-	32,900.76-	8,104.24-	.80
**	Other Income	.00	41,005.00-	32,900.76-	8,104.24-	.80
***	REVENUE	46,750.00-	287,755.00-	319,341.76-	31,586.76	1.11
010-1610-461.10-10	Full Time Salaries/Wages	466,639.00	466,639.00	445,311.78	21,327.22	.95
010-1610-461.11-10	Part Time Salaries/Wages	8,017.00	8,017.00	.00	8,017.00	.00
010-1610-461.13-10	Overtime Wages	500.00	500.00	80.04	419.96	.16
*	SALARIES AND WAGES	475,156.00	475,156.00	445,391.82	29,764.18	.94
010-1610-461.15-10	FICA and Medicare Expense	35,532.00	35,532.00	37,895.15	2,363.15-	1.07
010-1610-461.16-20	Workers' Compensation	3,700.00	3,700.00	.00	3,700.00	.00
010-1610-461.17-10	Health Insurance	60,582.00	60,582.00	60,208.99	373.01	.99
010-1610-461.17-20	Long Term Disability	784.00	784.00	758.69	25.31	.97
010-1610-461.18-10	Retirement - APERS	68,269.00	68,269.00	68,663.69	394.69-	1.01
010-1610-461.19-10	Cell Phone Allowance.	1,499.00	1,499.00	1,495.00	4.00	1.00
010-1610-461.19-40	Vehicle Allowance	11,734.00	11,734.00	11,701.56	32.44	1.00
*	BENEFITS	182,100.00	182,100.00	180,723.08	1,376.92	.99
010-1610-461.20-30	Petroleum Supplies	3,300.00	3,300.00	2,591.30	708.70	.79
010-1610-461.20-50	Janitorial Supplies	300.00	300.00	99.98	200.02	.33
010-1610-461.20-60	Safety Expense	1,000.00	1,000.00	805.40	194.60	.81
010-1610-461.20-90	Other Operating Supplies	3,300.00	3,300.00	1,387.89	1,912.11	.42
010-1610-461.21-10	Office/Computer Supplies	10,400.00	10,400.00	9,871.60	528.40	.95
010-1610-461.22-10	Postage	2,000.00	2,000.00	874.87	1,125.13	.44
010-1610-461.25-10	Minor Equipment	6,800.00	6,800.00	8,284.82	1,484.82-	1.22
010-1610-461.25-20	Minor Equipment Computers	6,500.00	6,500.00	5,628.67	871.33	.87

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1610-461.28-30	Miscellaneous Expense	1,300.00	1,300.00	1,288.55	11.45	.99
*	SUPPLIES AND MATERIALS	34,900.00	34,900.00	30,833.08	4,066.92	.88
010-1610-461.31-10	Clerical Services	3,000.00	3,000.00	1,748.25	1,251.75	.58
010-1610-461.32-10	Legal & Professional Serv	202,501.00	527,501.00	169,851.81	357,649.19	.32
010-1610-461.33-10	Technical/Data Processing	20,745.00	20,745.00	24,998.37	4,253.37-	1.21
010-1610-461.35-10	Promotional Activities	13,000.00	13,000.00	5,099.96	7,900.04	.39
010-1610-461.36-10	Transportation	143,757.00	143,757.00	137,909.00	5,848.00	.96
010-1610-461.37-10	Contracts	30,000.00	30,000.00	.00	30,000.00	.00
*	PROFESSIONAL SERVICES	413,003.00	738,003.00	339,607.39	398,395.61	.46
010-1610-461.41-10	Utilities/El/Wat/Gas City	200.00	200.00	.00	200.00	.00
010-1610-461.42-10	Communication	5,300.00	5,300.00	6,355.44	1,055.44-	1.20
010-1610-461.44-10	Office/Computer Repair	4,000.00	4,000.00	1,058.94	2,941.06	.26
010-1610-461.44-20	Vehicle Repairs & Maint	2,550.00	2,550.00	960.21	1,589.79	.38
010-1610-461.44-30	Building/Grounds Maint	115,200.00	119,025.00	29,350.90	89,674.10	.25
*	PROPERTY SERVICES	127,250.00	131,075.00	37,725.49	93,349.51	.29
010-1610-461.52-10	Insurance	4,500.00	4,500.00	4,119.00	381.00	.92
010-1610-461.54-10	Public Notification	6,500.00	6,500.00	6,250.67	249.33	.96
010-1610-461.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-1610-461.58-10	Travel and Training	29,400.00	41,580.00	44,087.45	2,507.45-	1.06
010-1610-461.58-20	Dues and Subscriptions	36,640.00	36,640.00	30,266.60	6,373.40	.83
*	OTHER SERVICES	77,540.00	89,720.00	84,723.72	4,996.28	.94
010-1610-461.73-90	Other	50,000.00	120,000.00	74,965.89	45,034.11	.62
*	CAPITAL EXPENSES	50,000.00	120,000.00	74,965.89	45,034.11	.62
**	Community Development	1,359,949.00	1,770,954.00	1,193,970.47	576,983.53	.67
***	EXPENDITURE	1,359,949.00	1,770,954.00	1,193,970.47	576,983.53	.67
****	Planning	1,313,199.00	1,483,199.00	874,628.71	608,570.29	.59

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1620-331.10-00	Federal Direct Grant	175,000.00-	175,000.00-	75,919.49-	99,080.51-	.43
*		175,000.00-	175,000.00-	75,919.49-	99,080.51-	.43
**	Intergovernmental Revs	175,000.00-	175,000.00-	75,919.49-	99,080.51-	.43
***	REVENUE	175,000.00-	175,000.00-	75,919.49-	99,080.51-	.43
010-1620-462.10-10	Full Time Salaries/Wages	.00	.00	23,990.22	23,990.22-	.00
*	SALARIES AND WAGES	.00	.00	23,990.22	23,990.22-	.00
010-1620-462.21-10	Office/Computer Supplies	.00	.00	3.73	3.73-	.00
*	SUPPLIES AND MATERIALS	.00	.00	3.73	3.73-	.00
010-1620-462.32-10	Legal & Professional Serv	175,000.00	175,000.00	7,950.00	167,050.00	.05
010-1620-462.36-10	Transportation	.00	.00	3,204.00	3,204.00-	.00
010-1620-462.37-10	Contracts	.00	.00	38,243.14	38,243.14-	.00
*	PROFESSIONAL SERVICES	175,000.00	175,000.00	49,397.14	125,602.86	.28
010-1620-462.54-10	Public Notification	.00	.00	1,016.25	1,016.25-	.00
010-1620-462.58-10	Travel and Training	.00	.00	787.15	787.15-	.00
010-1620-462.58-20	Dues and Subscriptions	.00	.00	725.00	725.00-	.00
*	OTHER SERVICES	.00	.00	2,528.40	2,528.40-	.00
**	Community Development	175,000.00	175,000.00	75,919.49	99,080.51	.43
***	EXPENDITURE	175,000.00	175,000.00	75,919.49	99,080.51	.43
****	Block Grant	.00	.00	.00	.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-331.10-00	Federal Direct Grant	.00	.00	254,199.00-	254,199.00	.00
010-1630-338.10-00	Misc Grants	.00	.00	200,000.00-	200,000.00	.00
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*		.00	.00	454,199.00-	454,199.00	.00
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**	Intergovernmental Revs	.00	.00	454,199.00-	454,199.00	.00
010-1630-375.20-00	Other Misc Income	.00	.00	100.00-	100.00	.00
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*		.00	.00	100.00-	100.00	.00
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**	Other Income	.00	.00	100.00-	100.00	.00
010-1630-390.90-20	Sales Tax Cap Year	.00	.00	480,882.00-	480,882.00	.00
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*		.00	.00	480,882.00-	480,882.00	.00
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**	Other Financing Sources	.00	.00	480,882.00-	480,882.00	.00
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***	REVENUE	.00	.00	935,181.00-	935,181.00	.00
010-1630-463.10-10	Full Time Salaries/Wages	445,427.00	445,427.00	441,914.57	3,512.43	.99
010-1630-463.13-10	Overtime Wages	.00	.00	150.53	150.53-	.00
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*	SALARIES AND WAGES	445,427.00	445,427.00	442,065.10	3,361.90	.99
010-1630-463.15-10	FICA and Medicare Expense	33,808.00	33,808.00	33,550.28	257.72	.99
010-1630-463.16-20	Workers' Compensation	4,200.00	4,200.00	6,458.05	2,258.05-	1.54
010-1630-463.17-10	Health Insurance	59,412.00	59,412.00	58,262.34	1,149.66	.98
010-1630-463.17-20	Long Term Disability	748.00	748.00	712.69	35.31	.95
010-1630-463.18-10	Retirement - APERS	65,166.00	65,166.00	64,501.54	664.46	.99
010-1630-463.19-10	Cell Phone Allowance	3,324.00	3,324.00	3,315.00	9.00	1.00
010-1630-463.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
010-1630-463.19-40	Vehicle Allowance	7,221.00	7,221.00	7,200.96	20.04	1.00
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*	BENEFITS	174,329.00	174,329.00	174,450.86	121.86-	1.00
010-1630-463.20-20	Uniform Supplies	450.00	450.00	.00	450.00	.00
010-1630-463.20-30	Petroleum Supplies	11,000.00	11,000.00	5,141.25	5,858.75	.47
010-1630-463.20-50	Janitorial Supplies	600.00	600.00	93.08	506.92	.16
010-1630-463.20-60	Safety Expense	1,000.00	1,000.00	566.15	433.85	.57
010-1630-463.20-90	Other Operating Supplies	500.00	500.00	275.03	224.97	.55
010-1630-463.21-10	Office/Computer Supplies	3,500.00	3,500.00	1,821.40	1,678.60	.52
010-1630-463.22-10	Postage	750.00	750.00	489.18	260.82	.65
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	5,300.00	5,300.00	5,826.05	526.05-	1.10
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*	SUPPLIES AND MATERIALS	25,500.00	25,500.00	14,212.14	11,287.86	.56
010-1630-463.31-10	Clerical Services	3,500.00	3,500.00	.00	3,500.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-1630-463.32-10	Legal & Professional Serv	34,832.00	34,832.00	24,946.84	9,885.16	.72
010-1630-463.33-10	Technical/Data Processing	500.00	500.00	.00	500.00	.00
010-1630-463.35-10	Promotional Activities	1,200.00	1,200.00	25.99	1,174.01	.02
* PROFESSIONAL SERVICES		40,032.00	40,032.00	24,972.83	15,059.17	.62
010-1630-463.42-10	Communication	8,000.00	8,000.00	6,811.89	1,188.11	.85
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	849.97	3,150.03	.21
010-1630-463.44-30	Building/Grounds Maint	1,500.00	1,500.00	1,375.97	124.03	.92
010-1630-463.45-20	Equipment/Vehicles	1,500.00	1,500.00	.00	1,500.00	.00
* PROPERTY SERVICES		15,350.00	15,350.00	9,037.83	6,312.17	.59
010-1630-463.52-10	Insurance	1,300.00	1,300.00	1,521.28	221.28-	1.17
010-1630-463.54-10	Public Notification	500.00	500.00	.00	500.00	.00
010-1630-463.58-10	Travel and Training	15,000.00	15,000.00	6,045.82	8,954.18	.40
010-1630-463.58-20	Dues and Subscriptions	2,500.00	2,500.00	2,419.00	81.00	.97
* OTHER SERVICES		19,300.00	19,300.00	9,986.10	9,313.90	.52
010-1630-463.73-84	Sidewalks - Street	68,000.00	68,000.00	48,816.74	19,183.26	.72
010-1630-463.73-90	Other	60,000.00	1,196,467.00	932,362.18	264,104.82	.78
010-1630-463.74-20	Vehicles	42,000.00	42,000.00	41,880.00	120.00	1.00
* CAPITAL EXPENSES		170,000.00	1,306,467.00	1,023,058.92	283,408.08	.78
**	Community Development	889,938.00	2,026,405.00	1,697,783.78	328,621.22	.84
***	EXPENDITURE	889,938.00	2,026,405.00	1,697,783.78	328,621.22	.84
****	Engineering	889,938.00	2,026,405.00	762,602.78	1,263,802.22	.38

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	3,500.00-	3,500.00-	42,018.23-	38,518.23	12.01
010-1650-313.20-00	County Share - General	3,500.00-	3,500.00-	28,615.68-	25,115.68	8.18
*		7,000.00-	7,000.00-	70,633.91-	63,633.91	10.09
**	Taxes	7,000.00-	7,000.00-	70,633.91-	63,633.91	10.09
010-1650-331.10-00	Federal Direct Grant	150,000.00-	241,065.00-	.00	241,065.00-	.00
010-1650-334.10-00	State Direct Grant	356,219.00-	366,338.00-	.00	366,338.00-	.00
*		506,219.00-	607,403.00-	.00	607,403.00-	.00
**	Intergovernmental Revs	506,219.00-	607,403.00-	.00	607,403.00-	.00
010-1650-343.06-00	Sales of Materials	10,000.00-	10,000.00-	11,271.58-	1,271.58	1.13
*		10,000.00-	10,000.00-	11,271.58-	1,271.58	1.13
**	Charge for Services	10,000.00-	10,000.00-	11,271.58-	1,271.58	1.13
010-1650-355.38-10	Development Agreements	200,000.00-	200,000.00-	.00	200,000.00-	.00
*		200,000.00-	200,000.00-	.00	200,000.00-	.00
**	Spec Assessments/Fines	200,000.00-	200,000.00-	.00	200,000.00-	.00
010-1650-363.10-00	Rental Income	24,223.00-	24,223.00-	35,601.65-	11,378.65	1.47
*		24,223.00-	24,223.00-	35,601.65-	11,378.65	1.47
**	Interest	24,223.00-	24,223.00-	35,601.65-	11,378.65	1.47
010-1650-375.20-00	Other Misc Income	14,250.00-	14,250.00-	32,203.44-	17,953.44	2.26
*		14,250.00-	14,250.00-	32,203.44-	17,953.44	2.26
**	Other Income	14,250.00-	14,250.00-	32,203.44-	17,953.44	2.26
***	REVENUE	761,692.00-	862,876.00-	149,710.58-	713,165.42-	.17
010-1650-465.20-50	Janitorial Supplies	250.00	250.00	.00	250.00	.00
010-1650-465.25-20	Minor Equipment Computers	3,400.00	3,400.00	2,427.74	972.26	.71
010-1650-465.28-30	Miscellaneous Expense	15,000.00	15,000.00	34,995.32	19,995.32-	2.33
*	SUPPLIES AND MATERIALS	18,650.00	18,650.00	37,423.06	18,773.06-	2.01
010-1650-465.32-10	Legal & Professional Serv	2,500.00	2,500.00	650.00	1,850.00	.26
*	PROFESSIONAL SERVICES	2,500.00	2,500.00	650.00	1,850.00	.26
010-1650-465.42-10	Communication	3,600.00	3,600.00	3,600.33	.33-	1.00
010-1650-465.44-20	Vehicle Repairs & Maint	600.00	600.00	.00	600.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-1650-465.44-30	Building/Grounds Maint	17,900.00	17,900.00	18,203.88	303.88-	1.02
*	PROPERTY SERVICES	22,100.00	22,100.00	21,804.21	295.79	.99
010-1650-465.52-10	Insurance	4,000.00	4,000.00	3,958.00	42.00	.99
010-1650-465.54-10	Public Notification	600.00	600.00	384.75	215.25	.64
010-1650-465.58-10	Travel and Training	6,000.00	6,000.00	733.30	5,266.70	.12
010-1650-465.58-20	Dues and Subscriptions	100.00	100.00	70.00	30.00	.70
*	OTHER SERVICES	10,700.00	10,700.00	5,146.05	5,553.95	.48
010-1650-465.73-90	Other	750,000.00	1,466,895.00	203,915.07	1,262,979.93	.14
*	CAPITAL EXPENSES	750,000.00	1,466,895.00	203,915.07	1,262,979.93	.14
**	Community Development	803,950.00	1,520,845.00	268,938.39	1,251,906.61	.18
***	EXPENDITURE	803,950.00	1,520,845.00	268,938.39	1,251,906.61	.18
****	Airport	42,258.00	657,969.00	119,227.81	538,741.19	.18

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2010-313.40-00	State Turnback	260,000.00-	260,000.00-	264,674.71-	4,674.71	1.02
*		260,000.00-	260,000.00-	264,674.71-	4,674.71	1.02
**	Taxes	260,000.00-	260,000.00-	264,674.71-	4,674.71	1.02
010-2010-322.60-00	Dog Licenses Fees	5,000.00-	5,000.00-	4,109.00-	891.00-	.82
*		5,000.00-	5,000.00-	4,109.00-	891.00-	.82
**	Licenses and Permits	5,000.00-	5,000.00-	4,109.00-	891.00-	.82
010-2010-331.10-00	Federal Direct Grant	15,000.00-	30,199.00-	18,535.01-	11,663.99-	.61
010-2010-334.10-00	State Direct Grant	163,000.00-	163,000.00-	100,434.37-	62,565.63-	.62
010-2010-338.10-00	Misc Grants	.00	1,000.00-	3,000.00-	2,000.00	3.00
*		178,000.00-	194,199.00-	121,969.38-	72,229.62-	.63
**	Intergovernmental Revs	178,000.00-	194,199.00-	121,969.38-	72,229.62-	.63
010-2010-342.21-10	Misc Reports/Fees	18,000.00-	18,000.00-	15,405.40-	2,594.60-	.86
010-2010-342.21-20	Animal Shelter Use Fee	5,800.00-	5,800.00-	5,415.00-	385.00-	.93
010-2010-342.21-30	BHS Officer Reimbursement	240,000.00-	240,000.00-	343,736.88-	103,736.88	1.43
*		263,800.00-	263,800.00-	364,557.28-	100,757.28	1.38
**	Charge for Services	263,800.00-	263,800.00-	364,557.28-	100,757.28	1.38
010-2010-351.50-00	Warrant Fine Revenue	23,000.00-	23,000.00-	24,002.08-	1,002.08	1.04
*		23,000.00-	23,000.00-	24,002.08-	1,002.08	1.04
**	Spec Assessments/Fines	23,000.00-	23,000.00-	24,002.08-	1,002.08	1.04
010-2010-370.10-00	General/Misc Donations	.00	2,545.00-	33,020.00-	30,475.00	12.97
010-2010-375.20-00	Other Misc Income	.00	48,660.00-	380,186.03-	331,526.03	7.81
010-2010-375.40-00	Returned Check Fees	.00	.00	20.00-	20.00	.00
*		.00	51,205.00-	413,226.03-	362,021.03	8.07
**	Other Income	.00	51,205.00-	413,226.03-	362,021.03	8.07
010-2010-390.90-20	Sales Tax Cap Year	.00	.00	603,209.00-	603,209.00	.00
010-2010-392.10-00	Sale of Fixed Assets	.00	.00	6,450.75-	6,450.75	.00
*		.00	.00	609,659.75-	609,659.75	.00
**	Other Financing Sources	.00	.00	609,659.75-	609,659.75	.00
***	REVENUE	729,800.00-	797,204.00-	1,802,198.23-	1,004,994.23	2.26

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 010 General Fund						
010-2010-421.10-10	Full Time Salaries/Wages	4,735,259.00	4,795,259.00	4,821,099.19	25,840.19-	1.01
010-2010-421.13-10	Overtime Wages	375,000.00	375,000.00	597,299.84	222,299.84-	1.59
* SALARIES AND WAGES		5,110,259.00	5,170,259.00	5,418,399.03	248,140.03-	1.05
010-2010-421.15-10	FICA and Medicare Expense	346,692.00	346,692.00	401,095.59	54,403.59-	1.16
010-2010-421.16-20	Workers' Compensation	47,000.00	47,000.00	44,090.45	2,909.55	.94
010-2010-421.17-10	Health Insurance	722,098.00	722,098.00	710,200.60	11,897.40	.98
010-2010-421.17-20	Long Term Disability	7,917.00	7,917.00	8,427.23	510.23-	1.06
010-2010-421.18-10	Retirement - APERS	272,037.00	272,037.00	288,735.57	16,698.57-	1.06
010-2010-421.18-20	Retirement - LOPFI	536,051.00	536,051.00	648,729.63	112,678.63-	1.21
010-2010-421.19-10	Cell Phone Allowance	25,550.00	25,550.00	27,591.25	2,041.25-	1.08
010-2010-421.19-20	Boot Allowance	6,750.00	6,750.00	7,500.00	750.00-	1.11
* BENEFITS		1,964,095.00	1,964,095.00	2,136,370.32	172,275.32-	1.09
010-2010-421.20-10	Lab and Photo Supplies	700.00	700.00	13.34	686.66	.02
010-2010-421.20-20	Uniform Supplies	98,700.00	102,900.00	78,232.46	24,667.54	.76
010-2010-421.20-30	Petroleum Supplies	236,100.00	236,100.00	142,874.78	93,225.22	.61
010-2010-421.20-50	Janitorial Supplies	7,500.00	7,500.00	7,784.62	284.62-	1.04
010-2010-421.20-60	Safety Expense	20,000.00	20,000.00	18,675.92	1,324.08	.93
010-2010-421.20-90	Other Operating Supplies	85,500.00	85,500.00	88,784.30	3,284.30-	1.04
010-2010-421.21-10	Office/Computer Supplies	35,000.00	35,000.00	22,606.34	12,393.66	.65
010-2010-421.22-10	Postage	3,000.00	3,000.00	1,616.79	1,383.21	.54
010-2010-421.25-10	Minor Equipment	136,266.00	147,265.00	130,404.33	16,860.67	.89
010-2010-421.25-20	Minor Equipment Computers	338,310.00	338,310.00	324,583.03	13,726.97	.96
010-2010-421.28-10	Bad Debt Expense	500.00	500.00	10.00	490.00	.02
010-2010-421.28-30	Miscellaneous Expense	10,000.00	10,000.00	.00	10,000.00	.00
* SUPPLIES AND MATERIALS		971,576.00	986,775.00	815,585.91	171,189.09	.83
010-2010-421.32-10	Legal & Professional Serv	23,725.00	23,725.00	10,025.01	13,699.99	.42
010-2010-421.33-10	Technical/Data Processing	106,280.00	118,280.00	106,680.14	11,599.86	.90
010-2010-421.34-10	Other	177,850.00	177,850.00	118,820.56	59,029.44	.67
010-2010-421.35-10	Promotional Activities	12,825.00	12,825.00	12,688.36	136.64	.99
* PROFESSIONAL SERVICES		320,680.00	332,680.00	248,214.07	84,465.93	.75
010-2010-421.41-10	Utilities/El/Wat/Gas City	12,520.00	12,520.00	11,049.75	1,470.25	.88
010-2010-421.42-10	Communication	139,989.00	139,989.00	128,624.44	11,364.56	.92
010-2010-421.43-10	Cleaning/Janitorial	4,600.00	4,600.00	2,932.60	1,667.40	.64
010-2010-421.44-10	Office/Computer Repair	13,500.00	8,500.00	2,156.59	6,343.41	.25
010-2010-421.44-20	Vehicle Repairs & Maint	140,500.00	169,725.00	162,755.40	6,969.60	.96
010-2010-421.44-30	Building/Grounds Maint	59,250.00	65,795.00	65,922.93	127.93-	1.00
* PROPERTY SERVICES		370,359.00	401,129.00	373,441.71	27,687.29	.93
010-2010-421.52-10	Insurance	34,657.00	34,657.00	33,393.33	1,263.67	.96
010-2010-421.54-10	Public Notification	.00	.00	30.00-	30.00	.00
010-2010-421.58-10	Travel and Training	222,229.00	224,229.00	187,661.36	36,567.64	.84
010-2010-421.58-20	Dues and Subscriptions	10,390.00	10,390.00	3,935.02	6,454.98	.38

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						
* OTHER SERVICES		267,276.00	269,276.00	224,959.71	44,316.29	.84
010-2010-421.73-90	Other	86,000.00	151,193.00	13,395.02	137,797.98	.09
010-2010-421.74-10	Machinery and Equipment	38,569.00	26,569.00	7,238.78	19,330.22	.27
010-2010-421.74-20	Vehicles	451,000.00	841,000.00	773,353.94	67,646.06	.92
010-2010-421.75-10	Computer Software	50,845.00	187,623.00	79,597.14	108,025.86	.42
010-2010-421.75-20	Computer Equipment	15,675.00	15,675.00	16,189.21	514.21-	1.03
* CAPITAL EXPENSES		642,089.00	1,222,060.00	889,774.09	332,285.91	.73
** Public Safety		9,646,334.00	10,346,274.00	10,106,744.84	239,529.16	.98
*** EXPENDITURE		9,646,334.00	10,346,274.00	10,106,744.84	239,529.16	.98
**** Police Department		8,916,534.00	9,549,070.00	8,304,546.61	1,244,523.39	.87

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2020-311.10-00	Property Taxes	380,000.00-	380,000.00-	425,232.96-	45,232.96	1.12
010-2020-311.20-00	Delinquent Property Tax	.00	.00	35,231.46-	35,231.46	.00
010-2020-313.40-00	State Turnback	460,000.00-	460,000.00-	388,418.07-	71,581.93-	.84
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*		840,000.00-	840,000.00-	848,882.49-	8,882.49	1.01
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**	Taxes	840,000.00-	840,000.00-	848,882.49-	8,882.49	1.01
010-2020-342.22-10	Ambulance Charges	1,000,000.00-	1,000,000.00-	1,055,475.99-	55,475.99	1.06
010-2020-342.22-20	EMS Calls - Agreements	190,000.00-	190,000.00-	205,405.37-	15,405.37	1.08
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*		1,190,000.00-	1,190,000.00-	1,260,881.36-	70,881.36	1.06
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**	Charge for Services	1,190,000.00-	1,190,000.00-	1,260,881.36-	70,881.36	1.06
010-2020-370.10-00	General/Misc Donations	.00	.00	3,000.00-	3,000.00	.00
010-2020-370.30-00	Adv & Promo Contributions	13,000.00-	13,000.00-	13,000.00-	.00	1.00
010-2020-375.20-00	Other Misc Income	.00	.00	2,040.41-	2,040.41	.00
010-2020-375.30-00	Recovery of Bad Debts	.00	.00	5,940.70-	5,940.70	.00
010-2020-375.50-00	Cash Long/Short	.00	.00	20.00	20.00-	.00
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*		13,000.00-	13,000.00-	23,961.11-	10,961.11	1.84
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**	Other Income	13,000.00-	13,000.00-	23,961.11-	10,961.11	1.84
010-2020-390.90-20	Sales Tax Cap Year	.00	.00	350,000.00-	350,000.00	.00
010-2020-390.91-99	Prior Year Recognition	.00	44,490.00-	44,490.00-	.00	1.00
010-2020-391.91-25	Impact/Capacity Fees	.00	.00	202,798.73-	202,798.73	.00
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*		.00	44,490.00-	597,288.73-	552,798.73	13.43
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**	Other Financing Sources	.00	44,490.00-	597,288.73-	552,798.73	13.43
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***	REVENUE	2,043,000.00-	2,087,490.00-	2,731,013.69-	643,523.69	1.31
010-2020-422.10-10	Full Time Salaries/Wages	4,200,037.00	4,200,037.00	3,929,520.94	270,516.06	.94
010-2020-422.11-10	Part Time Salaries/Wages	56,882.00	56,882.00	1,018.09	55,863.91	.02
010-2020-422.13-10	Overtime Wages	420,250.00	420,250.00	439,972.64	19,722.64-	1.05
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*	SALARIES AND WAGES	4,677,169.00	4,677,169.00	4,370,511.67	306,657.33	.93
010-2020-422.15-10	FICA and Medicare Expense	56,285.00	56,285.00	57,522.94	1,237.94-	1.02
010-2020-422.16-20	Workers' Compensation	95,000.00	95,000.00	107,798.17	12,798.17-	1.13
010-2020-422.17-10	Health Insurance	645,221.00	645,221.00	626,029.99	19,191.01	.97
010-2020-422.17-20	Long Term Disability	6,971.00	6,971.00	6,372.58	598.42	.91
010-2020-422.18-10	Retirement - APERS	6,673.00	6,673.00	6,689.77	16.77-	1.00
010-2020-422.18-20	LOPFI Pension	893,637.00	893,637.00	928,802.80	35,165.80-	1.04
010-2020-422.19-10	Cell Phone Allowance	2,477.00	2,477.00	2,470.00	7.00	1.00
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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 010 General Fund						
*	BENEFITS	1,706,264.00	1,706,264.00	1,735,686.25	29,422.25-	1.02
010-2020-422.20-20	Uniform Supplies	67,000.00	67,000.00	65,896.91	1,103.09	.98
010-2020-422.20-30	Petroleum Supplies	64,750.00	64,750.00	44,066.14	20,683.86	.68
010-2020-422.20-40	Chemical Supplies	3,500.00	3,500.00	.00	3,500.00	.00
010-2020-422.20-50	Janitorial Supplies	20,800.00	20,800.00	18,287.10	2,512.90	.88
010-2020-422.20-60	Safety Expense	5,900.00	5,900.00	1,381.86	4,518.14	.23
010-2020-422.20-90	Other Operating Supplies	68,700.00	68,700.00	64,717.86	3,982.14	.94
010-2020-422.21-10	Office/Computer Supplies	9,000.00	9,000.00	5,942.99	3,057.01	.66
010-2020-422.22-10	Postage	3,500.00	3,500.00	974.12	2,525.88	.28
010-2020-422.25-10	Minor Equipment	244,220.00	364,311.00	235,852.48	128,458.52	.65
010-2020-422.25-20	Minor Equipment Computers	35,640.00	35,640.00	26,906.30	8,733.70	.75
010-2020-422.28-10	Bad Debt Expense	.00	.00	204.00	204.00-	.00
010-2020-422.28-30	Miscellaneous Expense	10,500.00	10,500.00	6,711.13	3,788.87	.64
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*	SUPPLIES AND MATERIALS	533,510.00	653,601.00	470,940.89	182,660.11	.72
010-2020-422.32-10	Legal & Professional Serv	132,100.00	132,100.00	123,329.14	8,770.86	.93
010-2020-422.33-10	Technical/Data Processing	69,695.00	69,695.00	69,774.82	79.82-	1.00
010-2020-422.34-10	Other	43,150.00	43,150.00	45,363.36	2,213.36-	1.05
010-2020-422.35-10	Promotional Activities	21,775.00	21,775.00	42,950.88	21,175.88-	1.97
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*	PROFESSIONAL SERVICES	266,720.00	266,720.00	281,418.20	14,698.20-	1.06
010-2020-422.41-10	Utilities/El/Wat/Gas City	30,000.00	30,000.00	19,165.15	10,834.85	.64
010-2020-422.42-10	Communication	87,060.00	87,060.00	79,387.96	7,672.04	.91
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	70,178.46	9,821.54	.88
010-2020-422.44-30	Building/Grounds Maint	87,100.00	87,100.00	79,953.45	7,146.55	.92
010-2020-422.44-40	Heavy Mach/Equip Maint	51,000.00	51,000.00	37,714.01	13,285.99	.74
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*	PROPERTY SERVICES	341,660.00	341,660.00	286,399.03	55,260.97	.84
010-2020-422.52-10	Insurance	81,440.00	81,440.00	54,517.10	26,922.90	.67
010-2020-422.58-10	Travel and Training	144,762.00	144,762.00	89,112.56	55,649.44	.62
010-2020-422.58-20	Dues and Subscriptions	17,045.00	17,045.00	5,772.19	11,272.81	.34
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*	OTHER SERVICES	243,247.00	243,247.00	149,401.85	93,845.15	.61
010-2020-422.72-10	Plant and Building	.00	410,678.00	420,286.79	9,608.79-	1.02
010-2020-422.74-10	Machinery and Equipment	56,000.00	134,636.00	137,654.60	3,018.60-	1.02
010-2020-422.74-20	Vehicles	445,000.00	445,000.00	347,097.67	97,902.33	.78
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*	CAPITAL EXPENSES	501,000.00	990,314.00	905,039.06	85,274.94	.91
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**	Public Safety	8,269,570.00	8,878,975.00	8,199,396.95	679,578.05	.92
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***	EXPENDITURE	8,269,570.00	8,878,975.00	8,199,396.95	679,578.05	.92
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CITY OF BENTONVILLE
 BUDGETARY COMPARISON SCHEDULE - UNAUDITED
 DEPT/DIVISION SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 ****	General Fund Fire Department	6,226,570.00	6,791,485.00	5,468,383.26	1,323,101.74	.81

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-2050-322.10-00	Building Permits	700,000.00-	700,000.00-	937,939.00-	237,939.00	1.34
010-2050-322.20-00	Electrical Permits	50,000.00-	50,000.00-	59,480.00-	9,480.00	1.19
010-2050-322.30-00	Gas and Plumbing Permits	55,000.00-	55,000.00-	55,389.30-	389.30	1.01
010-2050-322.40-00	Mechanical Permits	25,000.00-	25,000.00-	29,760.00-	4,760.00	1.19
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*		830,000.00-	830,000.00-	1,082,568.30-	252,568.30	1.30
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**	Licenses and Permits	830,000.00-	830,000.00-	1,082,568.30-	252,568.30	1.30
010-2050-341.40-10	Inspection/Reinspection	25,000.00-	25,000.00-	31,750.00-	6,750.00	1.27
010-2050-341.40-20	Act 474 Surcharge	.00	.00	2,445.30-	2,445.30	.00
010-2050-341.40-30	Property Maintenance	.00	.00	10,037.50-	10,037.50	.00
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*		25,000.00-	25,000.00-	44,232.80-	19,232.80	1.77
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**	Charge for Services	25,000.00-	25,000.00-	44,232.80-	19,232.80	1.77
010-2050-375.20-00	Other Misc Income	.00	.00	510.07-	510.07	.00
010-2050-375.30-00	Recovery of Bad Debts	.00	.00	1,720.00-	1,720.00	.00
010-2050-375.50-00	Cash Long/Short	.00	.00	1.69-	1.69	.00
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*		.00	.00	2,231.76-	2,231.76	.00
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**	Other Income	.00	.00	2,231.76-	2,231.76	.00
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***	REVENUE	855,000.00-	855,000.00-	1,129,032.86-	274,032.86	1.32
010-2050-425.10-10	Full Time Salaries/Wages	442,098.00	442,098.00	443,677.67	1,579.67-	1.00
010-2050-425.13-10	Overtime Wages	250.00	250.00	.00	250.00	.00
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*	SALARIES AND WAGES	442,348.00	442,348.00	443,677.67	1,329.67-	1.00
010-2050-425.15-10	FICA and Medicare Expense	32,421.00	32,421.00	32,565.17	144.17-	1.00
010-2050-425.16-20	Workers' Compensation	3,200.00	3,200.00	2,246.47	953.53	.70
010-2050-425.17-10	Health Insurance	48,790.00	48,790.00	48,486.20	303.80	.99
010-2050-425.17-20	Long Term Disability	743.00	743.00	716.42	26.58	.96
010-2050-425.18-10	Retirement - APERS	64,679.00	64,679.00	64,906.95	227.95-	1.00
010-2050-425.19-10	Cell Phone Allowance	652.00	652.00	650.00	2.00	1.00
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*	BENEFITS	150,485.00	150,485.00	149,571.21	913.79	.99
010-2050-425.20-30	Petroleum Supplies	11,550.00	11,550.00	5,464.80	6,085.20	.47
010-2050-425.20-50	Janitorial Supplies	300.00	300.00	217.56	82.44	.73
010-2050-425.20-60	Safety Expense	800.00	800.00	50.04	749.96	.06
010-2050-425.20-90	Other Operating Supplies	1,000.00	1,000.00	454.96	545.04	.46
010-2050-425.21-10	Office/Computer Supplies	9,000.00	9,000.00	6,256.14	2,743.86	.70
010-2050-425.22-10	Postage	1,300.00	1,300.00	1,063.40	236.60	.82
010-2050-425.25-10	Minor Equipment	1,700.00	1,700.00	3,358.40	1,658.40-	1.98
010-2050-425.25-20	Minor Equipment Computers	8,700.00	8,700.00	5,620.08	3,079.92	.65

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-2050-425.28-30	Miscellaneous Expense	1,600.00	1,600.00	153.62	1,446.38	.10
*	SUPPLIES AND MATERIALS	35,950.00	35,950.00	22,639.00	13,311.00	.63
010-2050-425.31-10	Clerical Services	3,000.00	3,000.00	2,372.63	627.37	.79
010-2050-425.32-10	Legal & Professional Serv	1,155.00	1,155.00	.00	1,155.00	.00
010-2050-425.33-10	Technical/Data Processing	8,911.00	8,911.00	8,233.89	677.11	.92
010-2050-425.34-10	Other	20,000.00	20,000.00	6,700.76	13,299.24	.34
010-2050-425.35-10	Promotional Activities	1,000.00	1,000.00	.00	1,000.00	.00
*	PROFESSIONAL SERVICES	34,066.00	34,066.00	17,307.28	16,758.72	.51
010-2050-425.41-10	Utilities/El/Wat/Gas City	200.00	200.00	231.88	31.88-	1.16
010-2050-425.42-10	Communication	4,350.00	4,350.00	6,505.87	2,155.87-	1.50
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	6,750.00	6,750.00	1,865.85	4,884.15	.28
010-2050-425.44-30	Building/Grounds Maint	9,400.00	9,400.00	7,360.14	2,039.86	.78
*	PROPERTY SERVICES	21,700.00	21,700.00	15,963.74	5,736.26	.74
010-2050-425.52-10	Insurance	3,000.00	3,000.00	775.00	2,225.00	.26
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	17,300.00	17,300.00	11,463.17	5,836.83	.66
010-2050-425.58-20	Dues and Subscriptions	3,010.00	3,010.00	1,325.62	1,684.38	.44
*	OTHER SERVICES	23,710.00	23,710.00	13,563.79	10,146.21	.57
010-2050-425.74-20	Vehicles	44,000.00	44,000.00	40,386.00	3,614.00	.92
*	CAPITAL EXPENSES	44,000.00	44,000.00	40,386.00	3,614.00	.92
**	Public Safety	752,259.00	752,259.00	703,108.69	49,150.31	.93
***	EXPENDITURE	752,259.00	752,259.00	703,108.69	49,150.31	.93
****	Building Inspection	102,741.00-	102,741.00-	425,924.17-	323,183.17	4.15

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5020-334.10-00	State Direct Grant	.00	.00	1,380.40-	1,380.40	.00
*		.00	.00	1,380.40-	1,380.40	.00
**	Intergovernmental Revs	.00	.00	1,380.40-	1,380.40	.00
010-5020-346.10-00	Grave Openings	15,000.00-	15,000.00-	19,574.50-	4,574.50	1.31
010-5020-346.20-00	Cemetery Lot Sales	15,000.00-	15,000.00-	15,550.00-	550.00	1.04
*		30,000.00-	30,000.00-	35,124.50-	5,124.50	1.17
**	Charge for Services	30,000.00-	30,000.00-	35,124.50-	5,124.50	1.17
010-5020-361.99-00	Restricted Interest	.00	.00	38.66-	38.66	.00
*		.00	.00	38.66-	38.66	.00
**	Interest	.00	.00	38.66-	38.66	.00
010-5020-370.10-00	General/Misc Donations	.00	.00	5,132.00-	5,132.00	.00
010-5020-375.20-00	Other Misc Income	.00	.00	1,233.37-	1,233.37	.00
*		.00	.00	6,365.37-	6,365.37	.00
**	Other Income	.00	.00	6,365.37-	6,365.37	.00
010-5020-390.90-20	Sales Tax Cap Year	.00	.00	50,534.00-	50,534.00	.00
010-5020-392.10-00	Sale of Fixed Assets	.00	.00	17,476.50-	17,476.50	.00
*		.00	.00	68,010.50-	68,010.50	.00
**	Other Financing Sources	.00	.00	68,010.50-	68,010.50	.00
***	REVENUE	30,000.00-	30,000.00-	110,919.43-	80,919.43	3.70
010-5020-452.10-10	Full Time Salaries/Wages	549,935.00	549,935.00	654,780.83	104,845.83-	1.19
010-5020-452.10-77	Manual Budget Pays	43,039.00	43,039.00	.00	43,039.00	.00
010-5020-452.12-10	Seasonal Wages	37,164.00	37,164.00	14,286.20	22,877.80	.38
010-5020-452.13-10	Overtime Wages	15,000.00	15,000.00	18,295.71	3,295.71-	1.22
*	SALARIES AND WAGES	645,138.00	645,138.00	687,362.74	42,224.74-	1.07
010-5020-452.15-10	FICA and Medicare Expense	43,542.00	43,542.00	51,244.49	7,702.49-	1.18
010-5020-452.15-77	Manual Budget Pays	14,346.00	14,346.00	.00	14,346.00	.00
010-5020-452.16-20	Workers' Compensation	7,500.00	7,500.00	8,814.16	1,314.16-	1.18
010-5020-452.17-10	Health Insurance	99,854.00	99,854.00	109,595.96	9,741.96-	1.10
010-5020-452.17-20	Long Term Disability	873.00	873.00	966.61	93.61-	1.11
010-5020-452.18-10	Retirement - APERS	80,455.00	80,455.00	98,109.05	17,654.05-	1.22
010-5020-452.19-10	Cell Phone Allowance	2,477.00	2,477.00	2,470.00	7.00	1.00
010-5020-452.19-20	Boot Allowance	1,350.00	1,350.00	2,400.00	1,050.00-	1.78

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5020-452.19-30	Pant Allowance	450.00	450.00	.00	450.00	.00
* BENEFITS		250,847.00	250,847.00	273,600.27	22,753.27-	1.09
010-5020-452.20-20	Uniform Supplies	20,000.00	20,000.00	19,016.11	983.89	.95
010-5020-452.20-30	Petroleum Supplies	52,500.00	52,500.00	34,640.37	17,859.63	.66
010-5020-452.20-40	Chemical Supplies	4,000.00	4,000.00	3,996.58	3.42	1.00
010-5020-452.20-50	Janitorial Supplies	45,000.00	45,000.00	57,936.86	12,936.86-	1.29
010-5020-452.20-60	Safety Expense	2,150.00	2,150.00	2,726.80	576.80-	1.27
010-5020-452.20-90	Other Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
010-5020-452.21-10	Office/Computer Supplies	200.00	200.00	973.58	773.58-	4.87
010-5020-452.22-10	Postage	100.00	100.00	55.88	44.12	.56
010-5020-452.25-10	Minor Equipment	13,000.00	13,000.00	10,473.65	2,526.35	.81
010-5020-452.25-20	Minor Equipment Computers	500.00	500.00	.00	500.00	.00
010-5020-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	3,589.34	89.34-	1.03
* SUPPLIES AND MATERIALS		141,950.00	141,950.00	133,409.17	8,540.83	.94
010-5020-452.31-10	Clerical Services	300.00	300.00	.00	300.00	.00
010-5020-452.32-10	Legal & Professional Serv	300.00	300.00	890.34	590.34-	2.97
010-5020-452.34-10	Other	125,000.00	125,000.00	122,413.53	2,586.47	.98
* PROFESSIONAL SERVICES		125,600.00	125,600.00	123,303.87	2,296.13	.98
010-5020-452.41-10	Utilities/El/Wat/Gas City	2,800.00	2,800.00	2,104.75	695.25	.75
010-5020-452.42-10	Communication	2,600.00	2,600.00	1,295.96	1,304.04	.50
010-5020-452.44-10	Office/Computer Repair	500.00	500.00	.00	500.00	.00
010-5020-452.44-20	Vehicle Repairs & Maint	13,000.00	13,000.00	12,111.98	888.02	.93
010-5020-452.44-30	Building/Grounds Maint	60,000.00	60,000.00	44,893.16	15,106.84	.75
010-5020-452.44-40	Heavy Mach/Equip Maint	32,500.00	32,500.00	31,342.17	1,157.83	.96
010-5020-452.44-50	Pub Works by Proj Maint	7,500.00	7,500.00	15,726.81	8,226.81-	2.10
010-5020-452.45-20	Equipment/Vehicles	12,000.00	12,000.00	9,636.00	2,364.00	.80
* PROPERTY SERVICES		130,900.00	130,900.00	117,110.83	13,789.17	.89
010-5020-452.52-10	Insurance	17,810.00	17,810.00	13,027.55	4,782.45	.73
010-5020-452.58-10	Travel and Training	1,000.00	1,000.00	2,736.88	1,736.88-	2.74
* OTHER SERVICES		18,810.00	18,810.00	15,764.43	3,045.57	.84
010-5020-452.74-10	Machinery and Equipment	30,000.00	30,000.00	27,450.35	2,549.65	.92
010-5020-452.74-20	Vehicles	24,000.00	24,000.00	23,355.60	644.40	.97
010-5020-452.74-30	Furniture and Fixtures	.00	.00	47.24	47.24-	.00
* CAPITAL EXPENSES		54,000.00	54,000.00	50,853.19	3,146.81	.94
**	Culture and Recreation	1,367,245.00	1,367,245.00	1,401,404.50	34,159.50-	1.03
***	EXPENDITURE	1,367,245.00	1,367,245.00	1,401,404.50	34,159.50-	1.03

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
****	Parks - Maintenance	1,337,245.00	1,337,245.00	1,290,485.07	46,759.93	.97

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-5030-346.30-00	Pool Receipts	.00	.00	1,320.00-	1,320.00	.00
010-5030-346.40-00	Concessions	18,000.00-	18,000.00-	6,548.63-	11,451.37-	.36
010-5030-346.80-00	Recreational Programs	2,557,975.00-	2,557,975.00-	2,175,106.06-	382,868.94-	.85
*		2,575,975.00-	2,575,975.00-	2,182,974.69-	393,000.31-	.85
**	Charge for Services	2,575,975.00-	2,575,975.00-	2,182,974.69-	393,000.31-	.85
010-5030-370.10-00	General/Misc Donations	.00	.00	22,575.00-	22,575.00	.00
010-5030-370.30-00	Adv & Promo Contributions	.00	.00	173,000.00-	173,000.00	.00
010-5030-370.80-00	Rec Programs Sponsorship	.00	.00	65,310.00-	65,310.00	.00
010-5030-375.20-00	Other Misc Income	.00	.00	14,482.95-	14,482.95	.00
010-5030-375.30-00	Recovery of Bad Debts	.00	.00	1,197.50-	1,197.50	.00
010-5030-375.40-00	Returned Check Fees	.00	.00	70.00-	70.00	.00
010-5030-375.50-00	Cash Long/Short	.00	.00	135.65-	135.65	.00
*		.00	.00	276,771.10-	276,771.10	.00
**	Other Income	.00	.00	276,771.10-	276,771.10	.00
010-5030-390.90-20	Sales Tax Cap Year	.00	.00	629,027.00-	629,027.00	.00
010-5030-391.91-25	Impact/Capacity Fees	330,000.00-	374,397.00-	713,453.68-	339,056.68	1.91
010-5030-392.10-00	Sale of Fixed Assets	.00	.00	8,875.50-	8,875.50	.00
*		330,000.00-	374,397.00-	1,351,356.18-	976,959.18	3.61
**	Other Financing Sources	330,000.00-	374,397.00-	1,351,356.18-	976,959.18	3.61
***	REVENUE	2,905,975.00-	2,950,372.00-	3,811,101.97-	860,729.97	1.29
010-5030-452.10-10	Full Time Salaries/Wages	1,085,604.00	1,105,161.00	1,560,722.89	455,561.89-	1.41
010-5030-452.10-77	Manual Budget Pays	852,490.00	852,490.00	.00	852,490.00	.00
010-5030-452.11-10	Part Time Salaries/Wages	.00	.00	1,516.50	1,516.50-	.00
010-5030-452.12-10	Seasonal Wages	170,672.00	170,672.00	136,040.13	34,631.87	.80
010-5030-452.13-10	Overtime Wages	10,000.00	10,000.00	13,242.77	3,242.77-	1.32
*	SALARIES AND WAGES	2,118,766.00	2,138,323.00	1,711,522.29	426,800.71	.80
010-5030-452.15-10	FICA and Medicare Expense	95,497.00	95,497.00	129,790.57	34,293.57-	1.36
010-5030-452.15-77	Manual Budget Pays	150,782.00	150,782.00	.00	150,782.00	.00
010-5030-452.16-20	Workers' Compensation	17,000.00	17,000.00	13,032.34	3,967.66	.77
010-5030-452.17-10	Health Insurance	196,812.00	196,812.00	203,791.68	6,979.68-	1.04
010-5030-452.17-20	Long Term Disability	1,554.00	1,554.00	1,705.15	151.15-	1.10
010-5030-452.18-10	Retirement - APERS	144,114.00	144,114.00	172,944.81	28,830.81-	1.20
010-5030-452.19-10	Cell Phone Allowance	4,432.00	4,432.00	6,138.75	1,706.75-	1.39
010-5030-452.19-20	Boot Allowance	1,800.00	1,800.00	2,250.00	450.00-	1.25
010-5030-452.19-40	Vehicle Allowance	20,760.00	20,760.00	25,099.50	4,339.50-	1.21

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
*	BENEFITS	632,751.00	632,751.00	554,752.80	77,998.20	.88
010-5030-452.20-20	Uniform Supplies	36,035.00	36,035.00	33,079.54	2,955.46	.92
010-5030-452.20-30	Petroleum Supplies	56,000.00	56,000.00	35,429.28	20,570.72	.63
010-5030-452.20-40	Chemical Supplies	121,800.00	121,800.00	89,541.55	32,258.45	.74
010-5030-452.20-50	Janitorial Supplies	69,000.00	69,000.00	41,807.94	27,192.06	.61
010-5030-452.20-60	Safety Expense	16,600.00	16,600.00	12,612.92	3,987.08	.76
010-5030-452.20-80	Recreational Supplies	376,041.00	376,041.00	309,194.47	66,846.53	.82
010-5030-452.20-90	Other Operating Supplies	4,750.00	4,750.00	10,413.73	5,663.73-	2.19
010-5030-452.21-10	Office/Computer Supplies	58,798.00	58,798.00	80,643.49	21,845.49-	1.37
010-5030-452.22-10	Postage	7,000.00	7,000.00	4,940.39	2,059.61	.71
010-5030-452.25-10	Minor Equipment	205,370.00	195,370.00	227,400.48	32,030.48-	1.16
010-5030-452.25-20	Minor Equipment Computers	11,020.00	11,020.00	10,906.36	113.64	.99
010-5030-452.28-10	Bad Debt Expense	.00	.00	1,447.50	1,447.50-	.00
010-5030-452.28-30	Miscellaneous Expense	3,500.00	3,500.00	11,444.52	7,944.52-	3.27
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*	SUPPLIES AND MATERIALS	965,914.00	955,914.00	868,862.17	87,051.83	.91
010-5030-452.32-10	Legal & Professional Serv	33,060.00	33,060.00	28,985.66	4,074.34	.88
010-5030-452.33-10	Technical/Data Processing	1,100.00	1,100.00	440.00	660.00	.40
010-5030-452.34-10	Other	568,902.00	568,902.00	693,247.34	124,345.34-	1.22
010-5030-452.35-10	Promotional Activities	188,800.00	188,800.00	163,718.61	25,081.39	.87
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*	PROFESSIONAL SERVICES	791,862.00	791,862.00	886,391.61	94,529.61-	1.12
010-5030-452.41-10	Utilities/El/Wat/Gas City	5,000.00	5,000.00	4,481.96	518.04	.90
010-5030-452.42-10	Communication	35,700.00	35,700.00	17,254.34	18,445.66	.48
010-5030-452.44-10	Office/Computer Repair	11,500.00	11,500.00	10,372.77	1,127.23	.90
010-5030-452.44-20	Vehicle Repairs & Maint	24,300.00	24,300.00	12,580.16	11,719.84	.52
010-5030-452.44-30	Building/Grounds Maint	189,514.00	174,514.00	149,006.72	25,507.28	.85
010-5030-452.44-40	Heavy Mach/Equip Maint	.00	25,000.00	25,619.93	619.93-	1.02
010-5030-452.44-50	Pub Works by Proj Maint	169,400.00	169,400.00	192,127.61	22,727.61-	1.13
010-5030-452.45-20	Equipment/Vehicles	28,000.00	28,000.00	22,014.67	5,985.33	.79
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*	PROPERTY SERVICES	463,414.00	473,414.00	433,458.16	39,955.84	.92
010-5030-452.52-10	Insurance	25,000.00	25,000.00	40,285.00	15,285.00-	1.61
010-5030-452.54-10	Public Notification	1,800.00	1,800.00	387.60	1,412.40	.22
010-5030-452.54-20	Employment Ads	500.00	500.00	.00	500.00	.00
010-5030-452.58-10	Travel and Training	21,700.00	21,700.00	22,542.17	842.17-	1.04
010-5030-452.58-20	Dues and Subscriptions	25,990.00	25,990.00	22,174.00	3,816.00	.85
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*	OTHER SERVICES	74,990.00	74,990.00	85,388.77	10,398.77-	1.14
010-5030-452.71-10	Land	.00	.00	24.00	24.00-	.00
010-5030-452.72-10	Plant and Building	.00	3,959,061.00	3,221,192.29	737,868.71	.81
010-5030-452.73-90	Other	672,570.00	872,344.00	847,171.00	25,173.00	.97
010-5030-452.74-10	Machinery and Equipment	121,500.00	1,443,528.00	99,361.54	1,344,166.46	.07
010-5030-452.74-20	Vehicles	30,000.00	30,000.00	26,059.00	3,941.00	.87
010-5030-452.74-30	Furniture and Fixtures	.00	.00	872,957.98	872,957.98-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
*	CAPITAL EXPENSES	824,070.00	6,304,933.00	5,066,765.81	1,238,167.19	.80
**	Culture and Recreation	5,871,767.00	11,372,187.00	9,607,141.61	1,765,045.39	.84
***	EXPENDITURE	5,871,767.00	11,372,187.00	9,607,141.61	1,765,045.39	.84
****	Parks - Recreation	2,965,792.00	8,421,815.00	5,796,039.64	2,625,775.36	.69

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010	General Fund					
010-5050-351.70-00	Library Book Fine Revenue	57,800.00-	57,800.00-	58,844.38-	1,044.38	1.02
*		57,800.00-	57,800.00-	58,844.38-	1,044.38	1.02
**	Spec Assessments/Fines	57,800.00-	57,800.00-	58,844.38-	1,044.38	1.02
010-5050-370.10-00	General/Misc Donations	.00	9,200.00-	9,200.00-	.00	1.00
010-5050-375.20-00	Other Misc Income	.00	.00	1,099.05-	1,099.05	.00
010-5050-375.30-00	Recovery of Bad Debts	.00	.00	40.39-	40.39	.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	63.91-	63.91	.00
*		.00	9,200.00-	10,423.35-	1,223.35	1.13
**	Other Income	.00	9,200.00-	10,423.35-	1,223.35	1.13
***	REVENUE	57,800.00-	67,000.00-	69,267.73-	2,267.73	1.03
010-5050-455.10-10	Full Time Salaries/Wages	428,947.00	428,947.00	432,769.85	3,822.85-	1.01
010-5050-455.11-10	Part Time Salaries/Wages	243,297.00	243,297.00	230,372.43	12,924.57	.95
*	SALARIES AND WAGES	672,244.00	672,244.00	663,142.28	9,101.72	.99
010-5050-455.15-10	FICA and Medicare Expense	50,548.00	50,548.00	49,859.81	688.19	.99
010-5050-455.16-20	Workers' Compensation	750.00	750.00	633.06	116.94	.84
010-5050-455.17-10	Health Insurance	75,584.00	75,584.00	60,647.96	14,936.04	.80
010-5050-455.17-20	Long Term Disability	600.00	600.00	578.24	21.76	.96
010-5050-455.18-10	Retirement - APERS	62,755.00	62,755.00	63,227.11	472.11-	1.01
010-5050-455.19-10	Cell Phone Allowance	3,748.00	3,748.00	3,315.00	433.00	.88
*	BENEFITS	193,985.00	193,985.00	178,261.18	15,723.82	.92
010-5050-455.20-50	Janitorial Supplies	12,000.00	12,000.00	11,698.15	301.85	.97
010-5050-455.20-60	Safety Expense	100.00	100.00	99.96	.04	1.00
010-5050-455.20-90	Other Operating Supplies	184,000.00	192,700.00	189,567.73	3,132.27	.98
010-5050-455.21-10	Office/Computer Supplies	31,500.00	32,000.00	26,429.77	5,570.23	.83
010-5050-455.22-10	Postage	3,000.00	3,000.00	1,677.80	1,322.20	.56
010-5050-455.25-10	Minor Equipment	10,150.00	10,150.00	8,130.80	2,019.20	.80
010-5050-455.25-20	Minor Equipment Computers	33,995.00	33,995.00	29,013.67	4,981.33	.85
010-5050-455.28-10	Bad Debt Expense	.00	.00	784.73	784.73-	.00
*	SUPPLIES AND MATERIALS	274,745.00	283,945.00	267,402.61	16,542.39	.94
010-5050-455.32-10	Legal & Professional Serv	8,525.00	8,525.00	4,740.77	3,784.23	.56
010-5050-455.33-10	Technical/Data Processing	126,445.00	126,445.00	121,051.74	5,393.26	.96
010-5050-455.34-10	Other	7,320.00	7,320.00	.00	7,320.00	.00
010-5050-455.35-10	Promotional Activities	13,500.00	13,500.00	12,613.75	886.25	.93
*	PROFESSIONAL SERVICES	155,790.00	155,790.00	138,406.26	17,383.74	.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						
010-5050-455.41-10	Utilities/El/Wat/Gas City	800.00	800.00	789.00	11.00	.99
010-5050-455.42-10	Communication	20,100.00	20,100.00	17,334.46	2,765.54	.86
010-5050-455.43-10	Cleaning/Janitorial	8,275.00	8,275.00	7,851.19	423.81	.95
010-5050-455.44-10	Office/Computer Repair	6,300.00	6,300.00	7,556.81	1,256.81-	1.20
010-5050-455.44-30	Building/Grounds Maint	27,050.00	27,050.00	28,015.67	965.67-	1.04
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*	PROPERTY SERVICES	62,525.00	62,525.00	61,547.13	977.87	.98
010-5050-455.52-10	Insurance	13,800.00	13,800.00	13,181.00	619.00	.96
010-5050-455.58-10	Travel and Training	12,390.00	12,390.00	8,812.86	3,577.14	.71
010-5050-455.58-20	Dues and Subscriptions	1,835.00	1,835.00	1,675.65	159.35	.91
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*	OTHER SERVICES	28,025.00	28,025.00	23,669.51	4,355.49	.84
010-5050-455.75-20	Computer Equipment	93,000.00	93,000.00	91,498.62	1,501.38	.98
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*	CAPITAL EXPENSES	93,000.00	93,000.00	91,498.62	1,501.38	.98
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**	Culture and Recreation	1,480,314.00	1,489,514.00	1,423,927.59	65,586.41	.96
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***	EXPENDITURE	1,480,314.00	1,489,514.00	1,423,927.59	65,586.41	.96
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****	Library	1,422,514.00	1,422,514.00	1,354,659.86	67,854.14	.95

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 010 General Fund						
010-9020-313.99-00	Sales Tax Cap Improvement	1,920,000.00-	1,920,000.00-	2,114,900.82-	194,900.82	1.10
*		1,920,000.00-	1,920,000.00-	2,114,900.82-	194,900.82	1.10
**	Taxes	1,920,000.00-	1,920,000.00-	2,114,900.82-	194,900.82	1.10
010-9020-361.99-00	Restricted Interest	.00	.00	701.68-	701.68	.00
*		.00	.00	701.68-	701.68	.00
**	Interest	.00	.00	701.68-	701.68	.00
***	REVENUE	1,920,000.00-	1,920,000.00-	2,115,602.50-	195,602.50	1.10
010-9020-492.90-10	General Admin	.00	.00	139,020.00	139,020.00-	.00
010-9020-492.90-21	Police Department	.00	.00	603,209.00	603,209.00-	.00
010-9020-492.90-22	Fire Department	.00	.00	350,000.00	350,000.00-	.00
010-9020-492.90-52	Interdept Transfers/Parks	.00	.00	342,061.00	342,061.00-	.00
010-9020-492.90-63	Engineering	.00	.00	480,882.00	480,882.00-	.00
*	TRANSFERS DEPARTMENTAL	.00	.00	1,915,172.00	1,915,172.00-	.00
010-9020-492.91-28	Transfer out - Parks	.00	.00	337,500.00	337,500.00-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	337,500.00	337,500.00-	.00
**	Other Financing Uses	.00	.00	2,252,672.00	2,252,672.00-	.00
***	EXPENDITURE	.00	.00	2,252,672.00	2,252,672.00-	.00
****	Sales Tax Capital	1,920,000.00-	1,920,000.00-	137,069.50	2,057,069.50-	.07
*****	General Fund	269,358.00-	8,946,479.00	500,642.60	8,445,836.40	.06
		269,358.00-	8,946,479.00	500,642.60	8,445,836.40	.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020 Street Fund						
020-3810-311.10-00	Property Taxes	1,400,000.00-	1,400,000.00-	1,454,296.75-	54,296.75	1.04
020-3810-311.20-00	Delinquent Property Tax	50,000.00-	50,000.00-	120,754.10-	70,754.10	2.42
020-3810-313.40-00	State Turnback	1,500,000.00-	1,500,000.00-	1,370,109.49-	129,890.51-	.91
020-3810-313.45-00	Natural Gas Severance Tax	160,000.00-	160,000.00-	135,746.77-	24,253.23-	.85
020-3810-313.50-00	4 Lane Highway Constr Tax	.00	.00	632,996.47-	632,996.47	.00
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*		3,110,000.00-	3,110,000.00-	3,713,903.58-	603,903.58	1.19
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**	Taxes	3,110,000.00-	3,110,000.00-	3,713,903.58-	603,903.58	1.19
020-3810-331.10-00	Federal Direct Grant	.00	121,453.00-	17,095.28-	104,357.72-	.14
020-3810-334.10-00	State Direct Grant	.00	.00	7,091.97-	7,091.97	.00
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*		.00	121,453.00-	24,187.25-	97,265.75-	.20
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**	Intergovernmental Revs	.00	121,453.00-	24,187.25-	97,265.75-	.20
020-3810-343.06-00	Sales of Materials	.00	.00	9,196.55-	9,196.55	.00
020-3810-343.30-10	Street Bores/Cuts	8,000.00-	8,000.00-	16,617.69-	8,617.69	2.08
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*		8,000.00-	8,000.00-	25,814.24-	17,814.24	3.23
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**	Charge for Services	8,000.00-	8,000.00-	25,814.24-	17,814.24	3.23
020-3810-361.10-00	Checking Unrestr Interest	.00	.00	5,161.31-	5,161.31	.00
020-3810-361.20-00	CD's Unrestr Interest	.00	.00	2,745.28-	2,745.28	.00
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*		.00	.00	7,906.59-	7,906.59	.00
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**	Interest	.00	.00	7,906.59-	7,906.59	.00
020-3810-375.20-00	Other Misc Income	.00	.00	8,034.65-	8,034.65	.00
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*		.00	.00	8,034.65-	8,034.65	.00
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**	Other Income	.00	.00	8,034.65-	8,034.65	.00
020-3810-391.10-00	General	43,381.00-	43,381.00-	.00	43,381.00-	.00
020-3810-392.10-00	Sale of Fixed Assets	.00	.00	18,856.00-	18,856.00	.00
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*		43,381.00-	43,381.00-	18,856.00-	24,525.00-	.43
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**	Other Financing Sources	43,381.00-	43,381.00-	18,856.00-	24,525.00-	.43
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***	REVENUE	3,161,381.00-	3,282,834.00-	3,798,702.31-	515,868.31	1.16
020-3810-430.10-10	Full Time Salaries/Wages	695,759.00	695,759.00	689,875.16	5,883.84	.99
020-3810-430.11-10	Part Time Salaries/Wages	.00	.00	5,745.60	5,745.60-	.00
020-3810-430.13-10	Overtime Wages	17,000.00	17,000.00	21,664.66	4,664.66-	1.27
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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						
*	SALARIES AND WAGES	712,759.00	712,759.00	717,285.42	4,526.42-	1.01
020-3810-430.15-10	FICA and Medicare Expense	50,721.00	50,721.00	53,124.26	2,403.26-	1.06
020-3810-430.16-20	Workers' Compensation	19,000.00	19,000.00	27,775.17	8,775.17-	1.45
020-3810-430.17-10	Health Insurance	131,155.00	131,155.00	128,772.21	2,382.79	.98
020-3810-430.17-20	Long Term Disability	1,157.00	1,157.00	1,124.34	32.66	.97
020-3810-430.18-10	Retirement - APERS	100,751.00	100,751.00	103,829.84	3,078.84-	1.03
020-3810-430.19-10	Cell Phone Allowance	2,379.00	2,379.00	2,681.25	302.25-	1.13
020-3810-430.19-20	Boot Allowance	2,100.00	2,100.00	2,250.00	150.00-	1.07
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*	BENEFITS	307,263.00	307,263.00	319,557.07	12,294.07-	1.04
020-3810-430.20-20	Uniform Supplies	13,300.00	13,300.00	10,988.33	2,311.67	.83
020-3810-430.20-30	Petroleum Supplies	50,000.00	50,000.00	38,109.86	11,890.14	.76
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	249.96	.04	1.00
020-3810-430.20-90	Other Operating Supplies	9,200.00	9,200.00	7,979.39	1,220.61	.87
020-3810-430.21-10	Office/Computer Supplies	2,550.00	2,550.00	558.81	1,991.19	.22
020-3810-430.22-10	Postage	100.00	100.00	22.24	77.76	.22
020-3810-430.25-10	Minor Equipment	12,200.00	12,200.00	12,001.25	198.75	.98
020-3810-430.25-20	Minor Equipment Computers	1,500.00	1,500.00	1,397.76	102.24	.93
020-3810-430.28-30	Miscellaneous Expense	.00	.00	1,347,504.83	1,347,504.83-	.00
020-3810-430.28-88	Inventory Variance	.00	.00	5.36-	5.36	.00
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*	SUPPLIES AND MATERIALS	89,250.00	89,250.00	1,418,807.07	1,329,557.07-	15.90
020-3810-430.31-10	Clerical Services	1,680.00	1,680.00	2,045.25	365.25-	1.22
020-3810-430.32-10	Legal & Professional Serv	1,011.00	1,011.00	540.34	470.66	.53
020-3810-430.33-10	Technical/Data Processing	2,076.00	2,076.00	2,662.37	586.37-	1.28
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*	PROFESSIONAL SERVICES	4,767.00	4,767.00	5,247.96	480.96-	1.10
020-3810-430.41-10	Utilities/El/Wat/Gas City	6,760.00	6,760.00	4,781.46	1,978.54	.71
020-3810-430.42-10	Communication	12,000.00	12,000.00	14,511.25	2,511.25-	1.21
020-3810-430.43-10	Cleaning/Janitorial	500.00	500.00	.00	500.00	.00
020-3810-430.44-20	Vehicle Repairs & Maint	34,500.00	34,500.00	25,178.25	9,321.75	.73
020-3810-430.44-30	Building/Grounds Maint	3,400.00	3,400.00	6,244.17	2,844.17-	1.84
020-3810-430.44-40	Heavy Mach/Equip Maint	48,000.00	48,000.00	44,294.68	3,705.32	.92
020-3810-430.44-50	Pub Works by Proj Maint	115,000.00	140,000.00	113,013.96	26,986.04	.81
020-3810-430.45-20	Equipment/Vehicles	1,000.00	1,000.00	2,833.00	1,833.00-	2.83
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*	PROPERTY SERVICES	221,160.00	246,160.00	210,856.77	35,303.23	.86
020-3810-430.52-10	Insurance	12,270.00	12,270.00	15,679.45	3,409.45-	1.28
020-3810-430.58-10	Travel and Training	5,500.00	5,500.00	4,006.36	1,493.64	.73
020-3810-430.58-20	Dues and Subscriptions	210.00	210.00	166.50	43.50	.79
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*	OTHER SERVICES	17,980.00	17,980.00	19,852.31	1,872.31-	1.10
020-3810-430.73-82	Drainage - Street	775,000.00	1,476,725.00	523,493.53	953,231.47	.35
020-3810-430.73-84	Sidewalks - Street	15,000.00	225,080.00	4,241.37	220,838.63	.02
020-3810-430.73-86	Overlay	350,000.00	350,000.00	389,816.18	39,816.18-	1.11

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 020 Street Fund						
020-3810-430.74-10	Machinery and Equipment	.00	189,500.00	189,500.00	.00	1.00
020-3810-430.74-20	Vehicles	63,000.00	63,000.00	57,636.64	5,363.36	.91
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*	CAPITAL EXPENSES	1,203,000.00	2,304,305.00	1,164,687.72	1,139,617.28	.51
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**	Public Works	2,556,179.00	3,682,484.00	3,856,294.32	173,810.32-	1.05
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***	EXPENDITURE	2,556,179.00	3,682,484.00	3,856,294.32	173,810.32-	1.05
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****	Street Department	605,202.00-	399,650.00	57,592.01	342,057.99	.14

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-334.40-00	Other	.00	.00	1,796,513.11-	1,796,513.11	.00
*		.00	.00	1,796,513.11-	1,796,513.11	.00
**	Intergovernmental Revs	.00	.00	1,796,513.11-	1,796,513.11	.00
020-3820-344.10-00	Billed Services/Supplies	.00	27,500.00-	14,125.42-	13,374.58-	.51
*		.00	27,500.00-	14,125.42-	13,374.58-	.51
**	Charge for Services	.00	27,500.00-	14,125.42-	13,374.58-	.51
020-3820-370.10-00	General/Misc Donations	.00	.00	427,171.90-	427,171.90	.00
020-3820-375.20-00	Other Misc Income	.00	.00	15,729.06-	15,729.06	.00
*		.00	.00	442,900.96-	442,900.96	.00
**	Other Income	.00	.00	442,900.96-	442,900.96	.00
020-3820-390.91-99	Prior Year Recognition	.00	90,000.00-	.00	90,000.00-	.00
*		.00	90,000.00-	.00	90,000.00-	.00
**	Other Financing Sources	.00	90,000.00-	.00	90,000.00-	.00
***	REVENUE	.00	117,500.00-	2,253,539.49-	2,136,039.49	19.18
020-3820-430.10-10	Full Time Salaries/Wages	296,468.00	296,468.00	301,785.63	5,317.63-	1.02
020-3820-430.13-10	Overtime Wages	2,500.00	2,500.00	3,141.92	641.92-	1.26
*	SALARIES AND WAGES	298,968.00	298,968.00	304,927.55	5,959.55-	1.02
020-3820-430.15-10	FICA and Medicare Expense	21,785.00	21,785.00	22,243.37	458.37-	1.02
020-3820-430.16-20	Workers' Compensation	2,500.00	2,500.00	2,140.96	359.04	.86
020-3820-430.17-10	Health Insurance	42,751.00	42,751.00	42,488.77	262.23	.99
020-3820-430.17-20	Long Term Disability	498.00	498.00	478.53	19.47	.96
020-3820-430.18-10	Retirement - APERS	43,373.00	43,373.00	44,607.10	1,234.10-	1.03
020-3820-430.19-10	Cell Phone Allowance	1,727.00	1,727.00	1,722.50	4.50	1.00
020-3820-430.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
*	BENEFITS	113,084.00	113,084.00	114,131.23	1,047.23-	1.01
020-3820-430.20-20	Uniform Supplies	2,200.00	2,200.00	1,462.16	737.84	.66
020-3820-430.20-30	Petroleum Supplies	7,500.00	7,500.00	3,839.49	3,660.51	.51
020-3820-430.20-60	Safety Expense	2,500.00	2,500.00	2,399.38	100.62	.96
020-3820-430.20-90	Other Operating Supplies	2,000.00	2,000.00	372.58	1,627.42	.19
020-3820-430.21-10	Office/Computer Supplies	1,500.00	1,500.00	1,676.12	176.12-	1.12
020-3820-430.22-10	Postage	100.00	100.00	179.60	79.60-	1.80
020-3820-430.25-10	Minor Equipment	3,000.00	3,000.00	2,537.50	462.50	.85
020-3820-430.25-20	Minor Equipment Computers	1,900.00	1,900.00	1,075.80	824.20	.57

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 020	Street Fund					
020-3820-430.28-30	Miscellaneous Expense	.00	.00	7,858.26	7,858.26-	.00
*	SUPPLIES AND MATERIALS	20,700.00	20,700.00	21,400.89	700.89-	1.03
020-3820-430.32-10	Legal & Professional Serv	33,140.00	38,140.00	33,000.00	5,140.00	.87
*	PROFESSIONAL SERVICES	33,140.00	38,140.00	33,000.00	5,140.00	.87
020-3820-430.41-10	Utilities/El/Wat/Gas City	6,575.00	6,575.00	5,977.18	597.82	.91
020-3820-430.42-10	Communication	11,500.00	11,500.00	11,476.70	23.30	1.00
020-3820-430.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	1,539.18	1,460.82	.51
020-3820-430.44-30	Building/Grounds Maint	2,650.00	2,650.00	1,015.23	1,634.77	.38
020-3820-430.44-50	Pub Works by Proj Maint	108,000.00	103,000.00	101,629.66	1,370.34	.99
020-3820-430.45-20	Equipment/Vehicles	250.00	250.00	.00	250.00	.00
*	PROPERTY SERVICES	131,975.00	126,975.00	121,637.95	5,337.05	.96
020-3820-430.52-10	Insurance	1,550.00	1,550.00	1,880.00	330.00-	1.21
020-3820-430.58-10	Travel and Training	5,500.00	5,500.00	7,178.18	1,678.18-	1.31
020-3820-430.58-20	Dues and Subscriptions	285.00	285.00	360.00	75.00-	1.26
*	OTHER SERVICES	7,335.00	7,335.00	9,418.18	2,083.18-	1.28
020-3820-430.73-15	Traffic System Signals	.00	52,806.00	925.86	51,880.14	.02
020-3820-430.73-80	Street Construction	.00	269,316.00	172,238.83	97,077.17	.64
020-3820-430.73-81	8th Street Wal Mart	.00	.00	3,202,316.43	3,202,316.43-	.00
*	CAPITAL EXPENSES	.00	322,122.00	3,375,481.12	3,053,359.12-	10.48
**	Public Works	605,202.00	927,324.00	3,979,996.92	3,052,672.92-	4.29
***	EXPENDITURE	605,202.00	927,324.00	3,979,996.92	3,052,672.92-	4.29
****	Transporation	605,202.00	809,824.00	1,726,457.43	916,633.43-	2.13
*****	Street Fund	.00	1,209,474.00	1,784,049.44	574,575.44-	1.48
		.00	1,209,474.00	1,784,049.44	574,575.44-	1.48

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2010-355.20-10	Police	.00	.00	66.00-	66.00	.00
*		.00	.00	66.00-	66.00	.00
**	Spec Assessments/Fines	.00	.00	66.00-	66.00	.00
***	REVENUE	.00	.00	66.00-	66.00	.00
****	Police Department	.00	.00	66.00-	66.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-2020-355.20-20	Fire/EMS Impact Fees	160,000.00-	160,000.00-	302,038.39-	142,038.39	1.89
*		160,000.00-	160,000.00-	302,038.39-	142,038.39	1.89
**	Spec Assessments/Fines	160,000.00-	160,000.00-	302,038.39-	142,038.39	1.89
***	REVENUE	160,000.00-	160,000.00-	302,038.39-	142,038.39	1.89
025-2020-422.78-30	Impact/Capacity Fees	160,000.00	160,000.00	.00	160,000.00	.00
*	SET ASIDES	160,000.00	160,000.00	.00	160,000.00	.00
025-2020-422.91-10	Transfer out - General	.00	.00	214,481.73	214,481.73-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	214,481.73	214,481.73-	.00
**	Public Safety	160,000.00	160,000.00	214,481.73	54,481.73-	1.34
***	EXPENDITURE	160,000.00	160,000.00	214,481.73	54,481.73-	1.34
****	Fire Department	.00	.00	87,556.66-	87,556.66	.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-	773,760.00-	223,760.00	1.41
*		550,000.00-	550,000.00-	773,760.00-	223,760.00	1.41
**	Spec Assessments/Fines	550,000.00-	550,000.00-	773,760.00-	223,760.00	1.41
***	REVENUE	550,000.00-	550,000.00-	773,760.00-	223,760.00	1.41
025-3020-436.78-20	Setasides - Capital Items	315,000.00	315,000.00	.00	315,000.00	.00
*	SET ASIDES	315,000.00	315,000.00	.00	315,000.00	.00
025-3020-436.91-10	Transfer out - General	.00	.00	28,770.00	28,770.00-	.00
025-3020-436.91-50	Transfer out - Utility	235,000.00	235,000.00	235,000.00	.00	1.00
*	TRANSFERS OUT FUND LEVEL	235,000.00	235,000.00	263,770.00	28,770.00-	1.12
**	Public Works	550,000.00	550,000.00	263,770.00	286,230.00	.48
***	EXPENDITURE	550,000.00	550,000.00	263,770.00	286,230.00	.48
****	Water Department	.00	.00	509,990.00-	509,990.00	.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-	606,435.00-	106,435.00	1.21
*		500,000.00-	500,000.00-	606,435.00-	106,435.00	1.21
**	Spec Assessments/Fines	500,000.00-	500,000.00-	606,435.00-	106,435.00	1.21
***	REVENUE	500,000.00-	500,000.00-	606,435.00-	106,435.00	1.21
025-3030-438.78-30	Impact/Capacity Fees	500,000.00	500,000.00	.00	500,000.00	.00
*	SET ASIDES	500,000.00	500,000.00	.00	500,000.00	.00
025-3030-438.91-10	Transfer out - General	.00	.00	22,877.00	22,877.00-	.00
025-3030-438.91-50	Transfer out - Utility	.00	.00	2,230,051.71	2,230,051.71-	.00
*	TRANSFERS OUT FUND LEVEL	.00	.00	2,252,928.71	2,252,928.71-	.00
**	Public Works	500,000.00	500,000.00	2,252,928.71	1,752,928.71-	4.51
***	EXPENDITURE	500,000.00	500,000.00	2,252,928.71	1,752,928.71-	4.51
****	Wastewater Department	.00	.00	1,646,493.71	1,646,493.71-	.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	330,000.00-	330,000.00-	697,707.00-	367,707.00	2.11
*		330,000.00-	330,000.00-	697,707.00-	367,707.00	2.11
**	Spec Assessments/Fines	330,000.00-	330,000.00-	697,707.00-	367,707.00	2.11
***	REVENUE	330,000.00-	330,000.00-	697,707.00-	367,707.00	2.11
025-5020-452.91-10	Transfer out - General	330,000.00	330,000.00	734,746.68	404,746.68-	2.23
*	TRANSFERS OUT FUND LEVEL	330,000.00	330,000.00	734,746.68	404,746.68-	2.23
**	Culture and Recreation	330,000.00	330,000.00	734,746.68	404,746.68-	2.23
***	EXPENDITURE	330,000.00	330,000.00	734,746.68	404,746.68-	2.23
****	Parks - Maintenance	.00	.00	37,039.68	37,039.68-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 025	Impact & Capacity Fund					
025-5050-355.50-50	Library	.00	.00	428.00-	428.00	.00
*		.00	.00	428.00-	428.00	.00
**	Spec Assessments/Fines	.00	.00	428.00-	428.00	.00
***	REVENUE	.00	.00	428.00-	428.00	.00
****	Library	.00	.00	428.00-	428.00	.00
*****	Impact & Capacity Fund	.00	.00	1,085,492.73	1,085,492.73-	.00
		.00	.00	1,085,492.73	1,085,492.73-	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3010-334.10-00	State Direct Grant	.00	.00	2,398.45-	2,398.45	.00
*		.00	.00	2,398.45-	2,398.45	.00
**	Intergovernmental Revs	.00	.00	2,398.45-	2,398.45	.00
050-3010-343.01-00	Residential Utility Rev	19,801,350.00-	19,801,350.00-	21,559,215.55-	1,757,865.55	1.09
050-3010-343.02-00	Commercial Utility Rev	32,075,460.00-	32,075,460.00-	33,151,162.68-	1,075,702.68	1.03
050-3010-343.06-00	Sales of Materials	160,000.00-	160,000.00-	288,985.34-	128,985.34	1.81
050-3010-343.08-00	Recycled metal sales	33,500.00-	33,500.00-	22,074.10-	11,425.90-	.66
050-3010-343.34-10	Pole Rent	28,900.00-	28,900.00-	35,916.00-	7,016.00	1.24
050-3010-343.34-20	Rent Lights	107,445.00-	107,445.00-	104,090.80-	3,354.20-	.97
050-3010-343.34-90	Power Cost Adjustment	.00	.00	3,493,002.40-	3,493,002.40	.00
050-3010-344.10-00	Billed Services/Supplies	36,000.00-	36,000.00-	193,881.71-	157,881.71	5.39
*		52,242,655.00-	52,242,655.00-	58,848,328.58-	6,605,673.58	1.13
**	Charge for Services	52,242,655.00-	52,242,655.00-	58,848,328.58-	6,605,673.58	1.13
050-3010-361.10-00	Checking Unrestr Interest	.00	.00	741.75-	741.75	.00
050-3010-361.20-00	CD's Unrestr Interest	.00	.00	11,200.77-	11,200.77	.00
050-3010-361.99-00	Restricted Interest	.00	.00	3,822.37-	3,822.37	.00
*		.00	.00	15,764.89-	15,764.89	.00
**	Interest	.00	.00	15,764.89-	15,764.89	.00
050-3010-375.20-00	Other Misc Income	.00	.00	18,244.61-	18,244.61	.00
*		.00	.00	18,244.61-	18,244.61	.00
**	Other Income	.00	.00	18,244.61-	18,244.61	.00
***	REVENUE	52,242,655.00-	52,242,655.00-	58,884,736.53-	6,642,081.53	1.13
050-3010-434.10-10	Full Time Salaries/Wages	2,368,352.00	2,392,588.00	2,387,523.58	5,064.42	1.00
050-3010-434.11-10	Part Time Salaries/Wages	.00	.00	1,498.56	1,498.56-	.00
050-3010-434.13-10	Overtime Wages	125,000.00	125,000.00	217,334.26	92,334.26-	1.74
*	SALARIES AND WAGES	2,493,352.00	2,517,588.00	2,606,356.40	88,768.40-	1.04
050-3010-434.15-10	FICA and Medicare Expense	177,293.00	177,293.00	195,630.93	18,337.93-	1.10
050-3010-434.16-20	Workers' Compensation	15,500.00	15,500.00	15,194.17	305.83	.98
050-3010-434.17-10	Health Insurance	323,091.00	323,091.00	304,250.46	18,840.54	.94
050-3010-434.17-20	Long Term Disability	3,909.00	3,909.00	3,808.83	100.17	.97
050-3010-434.18-10	Retirement - APERS	346,490.00	346,490.00	380,277.46	33,787.46-	1.10
050-3010-434.19-10	Cell Phone Allowance	11,797.00	11,797.00	13,605.00	1,808.00-	1.15
050-3010-434.19-20	Boot Allowance	4,950.00	4,950.00	5,100.00	150.00-	1.03
050-3010-434.19-40	Vehicle Allowance	14,441.00	14,441.00	18,279.36	3,838.36-	1.27

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
* BENEFITS		897,471.00	897,471.00	936,146.21	38,675.21-	1.04
050-3010-434.20-20	Uniform Supplies	52,475.00	52,475.00	33,064.12	19,410.88	.63
050-3010-434.20-30	Petroleum Supplies	100,500.00	100,500.00	52,674.38	47,825.62	.52
050-3010-434.20-50	Janitorial Supplies	1,150.00	1,150.00	.00	1,150.00	.00
050-3010-434.20-60	Safety Expense	44,335.00	44,335.00	41,851.77	2,483.23	.94
050-3010-434.20-90	Other Operating Supplies	38,100.00	13,864.00	13,589.54	274.46	.98
050-3010-434.21-10	Office/Computer Supplies	13,880.00	13,880.00	16,892.06	3,012.06-	1.22
050-3010-434.22-10	Postage	4,800.00	4,800.00	909.98	3,890.02	.19
050-3010-434.25-10	Minor Equipment	119,520.00	119,520.00	64,209.20	55,310.80	.54
050-3010-434.25-20	Minor Equipment Computers	6,900.00	6,900.00	10,968.47	4,068.47-	1.59
050-3010-434.28-10	Bad Debt Expense	.00	.00	6,350.98	6,350.98-	.00
050-3010-434.28-88	Inventory Variance	.00	.00	832.27-	832.27	.00
* SUPPLIES AND MATERIALS		381,660.00	357,424.00	239,678.23	117,745.77	.67
050-3010-434.32-10	Legal & Professional Serv	167,733.00	167,733.00	107,803.72	59,929.28	.64
050-3010-434.33-10	Technical/Data Processing	40,378.00	40,378.00	62,667.77	22,289.77-	1.55
050-3010-434.34-10	Other	33,000.00	33,000.00	28,332.83	4,667.17	.86
* PROFESSIONAL SERVICES		241,111.00	241,111.00	198,804.32	42,306.68	.82
050-3010-434.41-10	Utilities/El/Wat/Gas City	7,500.00	7,500.00	6,851.67	648.33	.91
050-3010-434.42-10	Communication	68,020.00	68,020.00	51,854.52	16,165.48	.76
050-3010-434.44-10	Office/Computer Repair	1,600.00	1,600.00	2,013.70	413.70-	1.26
050-3010-434.44-20	Vehicle Repairs & Maint	3,000.00	3,000.00	6,574.57	3,574.57-	2.19
050-3010-434.44-30	Building/Grounds Maint	26,260.00	26,260.00	28,030.67	1,770.67-	1.07
050-3010-434.44-40	Heavy Mach/Equip Maint	90,100.00	90,100.00	107,249.83	17,149.83-	1.19
050-3010-434.44-50	Pub Works by Proj Maint	366,350.00	366,350.00	399,121.42	32,771.42-	1.09
050-3010-434.45-20	Equipment/Vehicles	31,500.00	31,500.00	12,362.97	19,137.03	.39
* PROPERTY SERVICES		594,330.00	594,330.00	614,059.35	19,729.35-	1.03
050-3010-434.52-10	Insurance	68,200.00	68,200.00	71,434.64	3,234.64-	1.05
050-3010-434.54-20	Employment Ads	3,400.00	3,400.00	44.40	3,355.60	.01
050-3010-434.58-10	Travel and Training	73,500.00	73,500.00	54,617.60	18,882.40	.74
050-3010-434.58-20	Dues and Subscriptions	18,800.00	18,800.00	16,076.29	2,723.71	.86
* OTHER SERVICES		163,900.00	163,900.00	142,172.93	21,727.07	.87
050-3010-434.61-10	Purchase of Power/Water	37,428,665.00	37,428,665.00	40,432,906.74	3,004,241.74-	1.08
050-3010-434.62-10	Franchise Fees	3,132,400.00	3,132,400.00	3,132,396.00	4.00	1.00
* COGS/FRANCHISE UT ONLY		40,561,065.00	40,561,065.00	43,565,302.74	3,004,237.74-	1.07
050-3010-434.71-10	Land	.00	104,500.00	7,055.00	97,445.00	.07
050-3010-434.72-10	Plants and Building	200,000.00	200,000.00	116,579.75	83,420.25	.58
050-3010-434.73-10	Electric	.00	65,478.00	10,165.71	55,312.29	.16
050-3010-434.73-11	Ovrhead Prim Construction	670,000.00	670,000.00	642,481.10	27,518.90	.96
050-3010-434.73-13	Undgrnd Prim Construction	2,975,000.00	3,728,230.00	2,608,429.71	1,119,800.29	.70
050-3010-434.73-14	Secondary Meter	125,000.00	235,378.00	281,514.12	46,136.12-	1.20

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						
050-3010-434.73-16	Street Lights	35,000.00	35,000.00	.00	35,000.00	.00
050-3010-434.74-10	Machinery and Equipment	75,000.00	115,000.00	58,463.48	56,536.52	.51
050-3010-434.74-20	Vehicles	535,000.00	535,000.00	398,116.27	136,883.73	.74
050-3010-434.75-10	Computer Software	10,000.00	10,000.00	1,400.00	8,600.00	.14
050-3010-434.75-20	Computer Equipment	7,000.00	7,000.00	4,928.25	2,071.75	.70
* CAPITAL EXPENSES		4,632,000.00	5,705,586.00	4,129,133.39	1,576,452.61	.72
050-3010-434.78-20	Setasides - Capital Items	500,000.00	500,000.00	.00	500,000.00	.00
* SET ASIDES		500,000.00	500,000.00	.00	500,000.00	.00
050-3010-434.80-10	Series 1999 Principal	136,000.00	136,000.00	134,469.60	1,530.40	.99
050-3010-434.80-11	Series 2005 Principal	291,100.00	291,100.00	262,904.76	28,195.24	.90
050-3010-434.80-20	Series 1999 Interest	8,705.00	8,705.00	8,606.04	98.96	.99
050-3010-434.80-21	Series 2005 Interest	164,995.00	164,995.00	149,012.52	15,982.48	.90
050-3010-434.80-30	Series 1999 Bond Fees	355.00	355.00	.00	355.00	.00
050-3010-434.80-31	Series 2005 Bond Fees	1,265.00	1,265.00	1,744.19	479.19-	1.38
* DEBT SERVICE		602,420.00	602,420.00	556,737.11	45,682.89	.92
**	Public Works	51,067,309.00	52,140,895.00	52,988,390.68	847,495.68-	1.02
***	EXPENDITURE	51,067,309.00	52,140,895.00	52,988,390.68	847,495.68-	1.02
****	Electric Department	1,175,346.00-	101,760.00-	5,896,345.85-	5,794,585.85	57.94

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					
050-3020-334.10-00	State Direct Grant	.00	32,429.00-	.00	32,429.00-	.00
*		.00	32,429.00-	.00	32,429.00-	.00
**	Intergovernmental Revs	.00	32,429.00-	.00	32,429.00-	.00
050-3020-343.01-00	Residential Utility Rev	4,018,300.00-	4,018,300.00-	4,207,246.77-	188,946.77	1.05
050-3020-343.02-00	Commercial Utility Rev	1,842,500.00-	1,842,500.00-	1,968,550.75-	126,050.75	1.07
050-3020-343.06-00	Sales of Materials	8,500.00-	8,500.00-	17,195.59-	8,695.59	2.02
050-3020-343.36-01	Irrigation Sales	1,500,000.00-	1,500,000.00-	1,666,098.94-	166,098.94	1.11
050-3020-343.36-10	Water Sales	10,000.00-	10,000.00-	20,078.97-	10,078.97	2.01
050-3020-343.36-11	Bella Vista Water Sales	1,381,490.00-	1,381,490.00-	1,358,202.11-	23,287.89-	.98
050-3020-343.36-13	Oakhills Water Sales	21,900.00-	21,900.00-	23,515.52-	1,615.52	1.07
050-3020-343.36-15	Cave Springs Water Sales	134,000.00-	134,000.00-	151,134.55-	17,134.55	1.13
050-3020-343.36-16	Old Bella Vista POA	.00	.00	4,857.44-	4,857.44	.00
050-3020-343.36-20	Outside City Charge	3,280.00-	3,280.00-	3,168.00-	112.00-	.97
050-3020-343.36-30	Sprinkler Heads	1,620.00-	1,620.00-	1,623.00-	3.00	1.00
050-3020-343.36-40	Street Bore Charges	8,000.00-	8,000.00-	13,714.00-	5,714.00	1.71
050-3020-343.36-45	Street Cuts	.00	.00	2,531.00-	2,531.00	.00
050-3020-343.36-50	Water Tap Revenue	114,000.00-	114,000.00-	111,175.00-	2,825.00-	.98
050-3020-343.36-60	Hydrant Meter Rental	20,000.00-	20,000.00-	28,890.00-	8,890.00	1.44
050-3020-344.10-00	Billed Services/Supplies	.00	.00	23,279.77-	23,279.77	.00
050-3020-344.36-11	Debt Share	147,758.00-	147,758.00-	147,758.28-	.28	1.00
*		9,211,348.00-	9,211,348.00-	9,749,019.69-	537,671.69	1.06
**	Charge for Services	9,211,348.00-	9,211,348.00-	9,749,019.69-	537,671.69	1.06
050-3020-361.20-00	CD's Unrestr Interest	.00	.00	2,964.81-	2,964.81	.00
050-3020-361.99-00	Restricted Interest	.00	.00	1,850.40-	1,850.40	.00
*		.00	.00	4,815.21-	4,815.21	.00
**	Interest	.00	.00	4,815.21-	4,815.21	.00
050-3020-375.20-00	Other Misc Income	.00	.00	14,408.08-	14,408.08	.00
050-3020-375.30-00	Recovery of Bad Debts	.00	.00	1,930.00-	1,930.00	.00
*		.00	.00	16,338.08-	16,338.08	.00
**	Other Income	.00	.00	16,338.08-	16,338.08	.00
050-3020-391.91-25	Impact/Capacity Fees	235,000.00-	235,000.00-	235,000.00-	.00	1.00
*		235,000.00-	235,000.00-	235,000.00-	.00	1.00
**	Other Financing Sources	235,000.00-	235,000.00-	235,000.00-	.00	1.00
***	REVENUE	9,446,348.00-	9,478,777.00-	10,005,172.98-	526,395.98	1.06

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.10-10	Full Time Salaries/Wages	998,385.00	998,385.00	983,023.16	15,361.84	.98
050-3020-436.13-10	Overtime Wages	15,000.00	15,000.00	13,608.68	1,391.32	.91
* SALARIES AND WAGES		1,013,385.00	1,013,385.00	996,631.84	16,753.16	.98
050-3020-436.15-10	FICA and Medicare Expense	74,111.00	74,111.00	74,720.36	609.36-	1.01
050-3020-436.16-20	Workers' Compensation	11,800.00	11,800.00	9,438.34	2,361.66	.80
050-3020-436.17-10	Health Insurance	188,334.00	188,334.00	171,660.23	16,673.77	.91
050-3020-436.17-20	Long Term Disability	1,677.00	1,677.00	1,573.94	103.06	.94
050-3020-436.18-10	Retirement - APERS	146,063.00	146,063.00	145,000.00	1,063.00	.99
050-3020-436.19-10	Cell Phone Allowance	3,471.00	3,471.00	3,689.01	218.01-	1.06
050-3020-436.19-20	Boot Allowance	3,075.00	3,075.00	3,000.00	75.00	.98
050-3020-436.19-40	Vehicle Allowance	7,221.00	7,221.00	14,401.92	7,180.92-	1.99
* BENEFITS		435,752.00	435,752.00	423,483.80	12,268.20	.97
050-3020-436.20-20	Uniform Supplies	18,800.00	18,800.00	12,862.05	5,937.95	.68
050-3020-436.20-30	Petroleum Supplies	60,000.00	60,000.00	37,272.52	22,727.48	.62
050-3020-436.20-40	Chemical Supplies	6,000.00	6,000.00	2,349.22	3,650.78	.39
050-3020-436.20-50	Janitorial Supplies	.00	.00	.01-	.01	.00
050-3020-436.20-60	Safety Expense	6,900.00	6,900.00	6,206.33	693.67	.90
050-3020-436.20-90	Other Operating Supplies	11,500.00	11,500.00	10,173.71	1,326.29	.88
050-3020-436.21-10	Office/Computer Supplies	14,150.00	14,150.00	7,454.54	6,695.46	.53
050-3020-436.22-10	Postage	4,500.00	4,500.00	2,250.59	2,249.41	.50
050-3020-436.25-10	Minor Equipment	20,100.00	20,100.00	16,113.27	3,986.73	.80
050-3020-436.25-20	Minor Equipment Computers	4,200.00	4,200.00	3,798.49	401.51	.90
050-3020-436.28-10	Bad Debt Expense	.00	.00	1,920.00	1,920.00-	.00
050-3020-436.28-30	Miscellaneous Expense	250.00	250.00	7.42	242.58	.03
050-3020-436.28-88	Inventory Variance	.00	.00	380.98-	380.98	.00
* SUPPLIES AND MATERIALS		146,400.00	146,400.00	100,027.15	46,372.85	.68
050-3020-436.32-10	Legal & Professional Serv	127,490.00	183,819.00	48,868.43	134,950.57	.27
050-3020-436.33-10	Technical/Data Processing	14,876.00	14,876.00	7,747.49	7,128.51	.52
050-3020-436.35-10	Promotional Activities	1,700.00	1,700.00	1,132.11	567.89	.67
* PROFESSIONAL SERVICES		144,066.00	200,395.00	57,748.03	142,646.97	.29
050-3020-436.41-10	Utilities/El/Wat/Gas City	200.00	200.00	188.96	11.04	.94
050-3020-436.42-10	Communication	29,760.00	29,760.00	24,884.84	4,875.16	.84
050-3020-436.44-10	Office/Computer Repair	1,500.00	1,500.00	146.35	1,353.65	.10
050-3020-436.44-20	Vehicle Repairs & Maint	15,000.00	15,000.00	13,444.58	1,555.42	.90
050-3020-436.44-30	Building/Grounds Maint	11,100.00	11,100.00	5,700.42	5,399.58	.51
050-3020-436.44-40	Heavy Mach/Equip Maint	14,000.00	14,000.00	11,090.82	2,909.18	.79
050-3020-436.44-50	Pub Works by Proj Maint	350,000.00	350,000.00	314,457.16	35,542.84	.90
050-3020-436.45-20	Equipment/Vehicles	7,500.00	7,500.00	.00	7,500.00	.00
* PROPERTY SERVICES		429,060.00	429,060.00	369,913.13	59,146.87	.86
050-3020-436.52-10	Insurance	32,975.00	32,975.00	25,414.00	7,561.00	.77

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3020-436.54-10	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	13,200.00	13,200.00	13,308.99	108.99-	1.01
050-3020-436.58-20	Dues and Subscriptions	2,500.00	2,500.00	2,359.00	141.00	.94
* OTHER SERVICES		49,925.00	49,925.00	41,081.99	8,843.01	.82
050-3020-436.61-10	Purchase of Power/Water	3,621,060.00	3,621,060.00	3,820,951.35	199,891.35-	1.06
050-3020-436.62-10	Franchise Fees	453,180.00	453,180.00	453,180.00	.00	1.00
* COGS/FRANCHISE UT ONLY		4,074,240.00	4,074,240.00	4,274,131.35	199,891.35-	1.05
050-3020-436.72-10	Plants and Building	380,000.00	380,000.00	386,430.92	6,430.92-	1.02
050-3020-436.73-20	Water Improvements	275,000.00	275,000.00	269,602.74	5,397.26	.98
050-3020-436.73-21	Line Improvements	455,000.00	776,109.00	216,228.90	559,880.10	.28
050-3020-436.74-10	Machinery and Equipment	126,500.00	126,500.00	39,190.05	87,309.95	.31
* CAPITAL EXPENSES		1,236,500.00	1,557,609.00	911,452.61	646,156.39	.59
050-3020-436.80-10	Series 1999 Principal	440,000.00	440,000.00	435,048.60	4,951.40	.99
050-3020-436.80-12	Series 2006A Principal	328,655.00	328,655.00	330,424.34	1,769.34-	1.01
050-3020-436.80-13	Series 2006B Principal	120,000.00	120,000.00	119,547.00	453.00	1.00
050-3020-436.80-20	Series 1999 Interest	28,160.00	28,160.00	27,843.12	316.88	.99
050-3020-436.80-22	Series 2006A Interest	126,895.00	126,895.00	125,671.50	1,223.50	.99
050-3020-436.80-23	Series 2006B Interest	101,505.00	101,505.00	101,121.84	383.16	1.00
050-3020-436.80-30	Series 1999 Bond Fees	1,150.00	1,150.00	.00	1,150.00	.00
050-3020-436.80-32	Series 2006A Bond Fees	56,405.00	56,405.00	55,854.00	551.00	.99
050-3020-436.80-33	Series 2006B Bond Fees	1,183.00	1,183.00	2,418.21	1,235.21-	2.04
* DEBT SERVICE		1,203,953.00	1,203,953.00	1,197,928.61	6,024.39	1.00
**	Public Works	8,733,281.00	9,110,719.00	8,372,398.51	738,320.49	.92
***	EXPENDITURE	8,733,281.00	9,110,719.00	8,372,398.51	738,320.49	.92
****	Water Department	713,067.00-	368,058.00-	1,632,774.47-	1,264,716.47	4.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-343.01-00	Residential Utility Rev	7,174,380.00-	7,174,380.00-	8,168,023.19-	993,643.19	1.14
050-3030-343.02-00	Commercial Utility Rev	4,013,130.00-	4,013,130.00-	4,241,309.79-	228,179.79	1.06
050-3030-343.06-00	Sales of Materials	42,920.00-	42,920.00-	33,832.45-	9,087.55-	.79
050-3030-343.38-10	Sewer Dump Charges	5,000.00-	5,000.00-	4,715.00-	285.00-	.94
050-3030-343.38-12	NWA Reg Airport Sewer	123,495.00-	123,495.00-	179,024.16-	55,529.16	1.45
050-3030-343.38-14	Centerton Sewer Sales	.00	.00	1,801,587.70-	1,801,587.70	.00
050-3030-343.38-50	Lift Station Alarms	.00	.00	4,000.00-	4,000.00	.00
050-3030-344.10-00	Billed Services/Supplies	.00	.00	1,470.90-	1,470.90	.00
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*		11,358,925.00-	11,358,925.00-	14,433,963.19-	3,075,038.19	1.27
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**	Charge for Services	11,358,925.00-	11,358,925.00-	14,433,963.19-	3,075,038.19	1.27
050-3030-361.20-00	CD's Unrestr Interest	.00	.00	1,482.51-	1,482.51	.00
050-3030-361.99-00	Restricted Interest	.00	.00	1,749.43-	1,749.43	.00
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*		.00	.00	3,231.94-	3,231.94	.00
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**	Interest	.00	.00	3,231.94-	3,231.94	.00
050-3030-375.20-00	Other Misc Income	.00	.00	2,220.89-	2,220.89	.00
050-3030-375.30-00	Recovery of Bad Debts	.00	.00	40.00-	40.00	.00
050-3030-375.50-00	Cash Long/Short	.00	.00	4.00	4.00-	.00
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*		.00	.00	2,256.89-	2,256.89	.00
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**	Other Income	.00	.00	2,256.89-	2,256.89	.00
050-3030-392.10-00	Sale of Fixed Assets	.00	.00	11,529.00-	11,529.00	.00
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*		.00	.00	11,529.00-	11,529.00	.00
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**	Other Financing Sources	.00	.00	11,529.00-	11,529.00	.00
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***	REVENUE	11,358,925.00-	11,358,925.00-	14,450,981.02-	3,092,056.02	1.27
050-3030-438.10-10	Full Time Salaries/Wages	947,068.00	947,068.00	944,720.93	2,347.07	1.00
050-3030-438.13-10	Overtime Wages	23,000.00	23,000.00	19,876.36	3,123.64	.86
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*	SALARIES AND WAGES	970,068.00	970,068.00	964,597.29	5,470.71	.99
050-3030-438.15-10	FICA and Medicare Expense	70,420.00	70,420.00	71,696.48	1,276.48-	1.02
050-3030-438.16-20	Workers' Compensation	8,800.00	8,800.00	8,222.17	577.83	.93
050-3030-438.17-10	Health Insurance	191,246.00	191,246.00	181,095.12	10,150.88	.95
050-3030-438.17-20	Long Term Disability	1,591.00	1,591.00	1,465.70	125.30	.92
050-3030-438.18-10	Retirement - APERS	138,555.00	138,555.00	136,015.98	2,539.02	.98
050-3030-438.19-10	Cell Phone Allowance	2,249.00	2,249.00	1,725.00	524.00	.77
050-3030-438.19-20	Boot Allowance	2,850.00	2,850.00	2,700.00	150.00	.95
050-3030-438.19-40	Vehicle Allowance	903.00	903.00	276.96	626.04	.31

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
* BENEFITS		416,614.00	416,614.00	403,197.41	13,416.59	.97
050-3030-438.20-10	Lab and Photo Supplies	40,400.00	40,400.00	36,313.05	4,086.95	.90
050-3030-438.20-20	Uniform Supplies	21,050.00	21,050.00	15,380.95	5,669.05	.73
050-3030-438.20-30	Petroleum Supplies	54,920.00	54,920.00	30,140.02	24,779.98	.55
050-3030-438.20-40	Chemical Supplies	129,700.00	129,700.00	55,202.15	74,497.85	.43
050-3030-438.20-50	Janitorial Supplies	3,000.00	3,000.00	908.36	2,091.64	.30
050-3030-438.20-60	Safety Expense	22,430.00	22,430.00	14,513.74	7,916.26	.65
050-3030-438.20-90	Other Operating Supplies	12,865.00	12,865.00	8,580.55	4,284.45	.67
050-3030-438.21-10	Office/Computer Supplies	5,400.00	5,400.00	5,791.40	391.40-	1.07
050-3030-438.22-10	Postage	600.00	600.00	481.36	118.64	.80
050-3030-438.25-10	Minor Equipment	10,050.00	10,050.00	5,139.06	4,910.94	.51
050-3030-438.25-20	Minor Equipment Computers	7,000.00	7,000.00	777.28	6,222.72	.11
050-3030-438.28-10	Bad Debt Expense	.00	.00	20.00	20.00-	.00
* SUPPLIES AND MATERIALS		307,415.00	307,415.00	173,247.92	134,167.08	.56
050-3030-438.32-10	Legal & Professional Serv	330,295.00	323,130.00	229,474.78	93,655.22	.71
050-3030-438.34-10	Other	8,500.00	8,500.00	1,708.20	6,791.80	.20
* PROFESSIONAL SERVICES		338,795.00	331,630.00	231,182.98	100,447.02	.70
050-3030-438.42-10	Communication	22,660.00	22,660.00	17,740.21	4,919.79	.78
050-3030-438.44-10	Office/Comp Repair/Maint	1,000.00	1,000.00	153.30	846.70	.15
050-3030-438.44-20	Vehicle Repairs & Maint	12,200.00	12,200.00	8,332.20	3,867.80	.68
050-3030-438.44-30	Building/Grounds Maint	33,750.00	33,750.00	24,313.26	9,436.74	.72
050-3030-438.44-40	Heavy Mach/Equip Maint	255,600.00	255,600.00	298,404.53	42,804.53-	1.17
050-3030-438.45-20	Equipment/Vehicles	91,500.00	91,500.00	61,270.35	30,229.65	.67
* PROPERTY SERVICES		416,710.00	416,710.00	410,213.85	6,496.15	.98
050-3030-438.52-10	Insurance	39,800.00	39,800.00	38,000.82	1,799.18	.95
050-3030-438.54-10	Public Notification	1,500.00	1,500.00	282.00	1,218.00	.19
050-3030-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3030-438.58-10	Travel and Training	10,100.00	10,100.00	6,535.88	3,564.12	.65
050-3030-438.58-20	Dues and Subscriptions	2,650.00	2,650.00	1,696.50	953.50	.64
* OTHER SERVICES		54,850.00	54,850.00	46,515.20	8,334.80	.85
050-3030-438.61-30	Purchase of Service/NACA	5,100,000.00	5,100,000.00	4,574,665.11	525,334.89	.90
* COGS/FRANCHISE UT ONLY		5,100,000.00	5,100,000.00	4,574,665.11	525,334.89	.90
050-3030-438.73-30	Wastewater Improvements	96,500.00	130,525.00	249,351.66	118,826.66-	1.91
050-3030-438.73-90	Other	.00	251,073.00	.00	251,073.00	.00
050-3030-438.74-20	Vehicles	123,000.00	123,000.00	101,113.30	21,886.70	.82
* CAPITAL EXPENSES		219,500.00	504,598.00	350,464.96	154,133.04	.69
050-3030-438.78-20	Setasides - Capital Items	.00	250,000.00	.00	250,000.00	.00
* SET ASIDES		.00	250,000.00	.00	250,000.00	.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3030-438.80-10	Series 1999 Principal	224,000.00	224,000.00	221,479.32	2,520.68	.99
050-3030-438.80-11	Series 2005 Principal	118,900.00	118,900.00	102,240.72	16,659.28	.86
050-3030-438.80-20	Series 1999 Interest	14,335.00	14,335.00	14,174.52	160.48	.99
050-3030-438.80-21	Series 2005 Interest	67,390.00	67,390.00	57,949.44	9,440.56	.86
050-3030-438.80-30	Series 1999 Bond Fees	585.00	585.00	.00	585.00	.00
050-3030-438.80-31	Series 2005 Bond Fees	493.00	493.00	1,158.85	665.85-	2.35
* DEBT SERVICE		425,703.00	425,703.00	397,002.85	28,700.15	.93
** Public Works		8,249,655.00	8,777,588.00	7,551,087.57	1,226,500.43	.86
*** EXPENDITURE		8,249,655.00	8,777,588.00	7,551,087.57	1,226,500.43	.86
**** Wastewater Department		3,109,270.00-	2,581,337.00-	6,899,893.45-	4,318,556.45	2.67

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3040-343.06-00	Sales of Materials	2,700.00-	2,700.00-	.00	2,700.00-	.00
050-3040-343.38-30	Sewer Tap Fees	12,000.00-	12,000.00-	13,436.00-	1,436.00	1.12
050-3040-344.10-00	Billed Services/Supplies	10,000.00-	10,000.00-	5,883.00-	4,117.00-	.59
*		-----	-----	-----	-----	-----
		24,700.00-	24,700.00-	19,319.00-	5,381.00-	.78
**	Charge for Services	24,700.00-	24,700.00-	19,319.00-	5,381.00-	.78
050-3040-375.20-00	Other Misc Income	.00	.00	5,374.35-	5,374.35	.00
050-3040-375.30-00	Recovery of Bad Debts	.00	.00	135.00-	135.00	.00
*		-----	-----	-----	-----	-----
		.00	.00	5,509.35-	5,509.35	.00
**	Other Income	.00	.00	5,509.35-	5,509.35	.00
050-3040-391.91-25	Impact/Capacity Fees	.00	.00	2,230,051.71-	2,230,051.71	.00
*		-----	-----	-----	-----	-----
		.00	.00	2,230,051.71-	2,230,051.71	.00
**	Other Financing Sources	.00	.00	2,230,051.71-	2,230,051.71	.00
***	REVENUE	-----	-----	-----	-----	-----
		24,700.00-	24,700.00-	2,254,880.06-	2,230,180.06	91.29
050-3040-438.10-10	Full Time Salaries/Wages	630,383.00	630,383.00	645,530.20	15,147.20-	1.02
050-3040-438.13-10	Overtime Wages	20,000.00	20,000.00	13,678.95	6,321.05	.68
*	SALARIES AND WAGES	-----	-----	-----	-----	-----
		650,383.00	650,383.00	659,209.15	8,826.15-	1.01
050-3040-438.15-10	FICA and Medicare Expense	47,112.00	47,112.00	49,068.39	1,956.39-	1.04
050-3040-438.16-20	Workers' Compensation	6,500.00	6,500.00	7,529.17	1,029.17-	1.16
050-3040-438.17-10	Health Insurance	137,204.00	137,204.00	115,203.12	22,000.88	.84
050-3040-438.17-20	Long Term Disability	1,059.00	1,059.00	1,044.92	14.08	.99
050-3040-438.18-10	Retirement - APERS	92,225.00	92,225.00	96,290.83	4,065.83-	1.04
050-3040-438.19-10	Cell Phone Allowance	1,189.00	1,189.00	1,425.99	236.99-	1.20
050-3040-438.19-20	Boot Allowance	1,425.00	1,425.00	1,950.00	525.00-	1.37
050-3040-438.19-40	Vehicle Allowance	7,221.00	7,221.00	7,200.96	20.04	1.00
*	BENEFITS	-----	-----	-----	-----	-----
		293,935.00	293,935.00	279,713.38	14,221.62	.95
050-3040-438.20-20	Uniform Supplies	12,150.00	12,150.00	8,178.87	3,971.13	.67
050-3040-438.20-30	Petroleum Supplies	48,000.00	48,000.00	32,883.24	15,116.76	.69
050-3040-438.20-60	Safety Expense	6,350.00	6,350.00	5,463.14	886.86	.86
050-3040-438.20-90	Other Operating Supplies	12,000.00	12,000.00	6,993.22	5,006.78	.58
050-3040-438.21-10	Office/Computer Supplies	4,900.00	4,900.00	3,254.32	1,645.68	.66
050-3040-438.25-10	Minor Equipment	14,000.00	14,000.00	9,425.77	4,574.23	.67
050-3040-438.28-10	Bad Debt Expense	.00	.00	125.00	125.00-	.00
*	SUPPLIES AND MATERIALS	-----	-----	-----	-----	-----
		97,400.00	97,400.00	66,323.56	31,076.44	.68
050-3040-438.32-10	Legal & Professional Serv	2,430.00	2,430.00	1,120.14	1,309.86	.46

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					
050-3040-438.35-10	Promotional Activities	1,700.00	1,700.00	1,098.70	601.30	.65
*	PROFESSIONAL SERVICES	4,130.00	4,130.00	2,218.84	1,911.16	.54
050-3040-438.42-10	Communication	11,700.00	11,700.00	11,292.45	407.55	.97
050-3040-438.44-10	Office/Comp Repair/Maint	3,300.00	3,300.00	1,800.00	1,500.00	.55
050-3040-438.44-20	Vehicle Repairs & Maint	14,000.00	14,000.00	12,697.23	1,302.77	.91
050-3040-438.44-30	Building/Grounds Maint	1,800.00	1,800.00	737.51	1,062.49	.41
050-3040-438.44-40	Heavy Mach/Equip Maint	25,000.00	25,000.00	32,085.51	7,085.51-	1.28
050-3040-438.44-50	Pub Works by Proj Maint	100,000.00	100,000.00	97,563.88	2,436.12	.98
050-3040-438.45-20	Equipment/Vehicles	5,000.00	5,000.00	2,650.47	2,349.53	.53
*	PROPERTY SERVICES	160,800.00	160,800.00	158,827.05	1,972.95	.99
050-3040-438.52-10	Insurance	9,000.00	9,000.00	8,400.00	600.00	.93
050-3040-438.54-10	Public Notification	500.00	500.00	.00	500.00	.00
050-3040-438.54-20	Employment Ads	800.00	800.00	.00	800.00	.00
050-3040-438.58-10	Travel and Training	9,500.00	9,500.00	7,496.97	2,003.03	.79
050-3040-438.58-20	Dues and Subscriptions	1,450.00	1,450.00	1,320.00	130.00	.91
*	OTHER SERVICES	21,250.00	21,250.00	17,216.97	4,033.03	.81
050-3040-438.73-40	Sewer Improvements	.00	.00	60.00-	60.00	.00
050-3040-438.73-41	Sewer Line Improvements	225,000.00	399,825.00	2,033,144.37	1,633,319.37-	5.09
050-3040-438.73-42	Sewer Line/Manhold Rehab	175,000.00	175,000.00	45,890.45	129,109.55	.26
050-3040-438.74-10	Machinery and Equipment	20,000.00	20,000.00	14,248.06	5,751.94	.71
*	CAPITAL EXPENSES	420,000.00	594,825.00	2,093,222.88	1,498,397.88-	3.52
050-3040-438.80-14	Series 1992 Principal	851,395.00	851,395.00	711,139.18	140,255.82	.84
050-3040-438.80-15	Series 1998 Principal	121,910.00	121,910.00	122,665.54	755.54-	1.01
050-3040-438.80-16	Series 2000 Principal	289,525.00	289,525.00	291,324.64	1,799.64-	1.01
050-3040-438.80-24	Series 1992 Interest	19,220.00	19,220.00	14,967.68	4,252.32	.78
050-3040-438.80-25	Series 1998 Interest	23,365.00	23,365.00	22,802.82	562.18	.98
050-3040-438.80-26	Series 2000 Interest	76,140.00	76,140.00	74,811.74	1,328.26	.98
050-3040-438.80-34	Series 1992 Bond Fees	6,405.00	6,405.00	4,989.20	1,415.80	.78
050-3040-438.80-35	Series 1998 Bond Fees	8,495.00	8,495.00	8,291.96	203.04	.98
050-3040-438.80-36	Series 2000 Bond Fees	27,690.00	27,690.00	27,204.28	485.72	.98
*	DEBT SERVICE	1,424,145.00	1,424,145.00	1,278,197.04	145,947.96	.90
**	Public Works	3,072,043.00	3,246,868.00	4,554,928.87	1,308,060.87-	1.40
***	EXPENDITURE	3,072,043.00	3,246,868.00	4,554,928.87	1,308,060.87-	1.40
****	Sewer Rehab (O & M)	3,047,343.00	3,222,168.00	2,300,048.81	922,119.19	.71

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3050-343.01-00	Residential Utility Rev	1,882,730.00-	1,882,730.00-	2,208,852.15-	326,122.15	1.17
050-3050-343.02-00	Commercial Utility Rev	64,630.00-	64,630.00-	72,587.13-	7,957.13	1.12
050-3050-343.32-10	Dumpster Revenue	1,349,530.00-	1,349,530.00-	1,554,575.34-	205,045.34	1.15
050-3050-343.33-10	Cardboard Dumpster	45,550.00-	45,550.00-	72,638.39-	27,088.39	1.59
050-3050-343.33-20	Additional Cart	14,880.00-	14,880.00-	19,420.46-	4,540.46	1.31
050-3050-343.33-30	Recycle Cart	10,570.00-	10,570.00-	14,751.21-	4,181.21	1.40
050-3050-343.33-40	Delivery Fee	.00	.00	1,350.00-	1,350.00	.00
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*		3,367,890.00-	3,367,890.00-	3,944,174.68-	576,284.68	1.17
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**	Charge for Services	3,367,890.00-	3,367,890.00-	3,944,174.68-	576,284.68	1.17
050-3050-361.20-00	CD's Unrestr Interest	.00	.00	823.64-	823.64	.00
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*		.00	.00	823.64-	823.64	.00
		-----	-----	-----	-----	-----
**	Interest	.00	.00	823.64-	823.64	.00
		-----	-----	-----	-----	-----
***	REVENUE	3,367,890.00-	3,367,890.00-	3,944,998.32-	577,108.32	1.17
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050-3050-432.58-20	Dues and Subscriptions	17,655.00	17,655.00	17,650.52	4.48	1.00
		-----	-----	-----	-----	-----
*	OTHER SERVICES	17,655.00	17,655.00	17,650.52	4.48	1.00
050-3050-432.61-20	Purchase of Service/Trash	3,031,100.00	3,031,100.00	3,278,481.39	247,381.39-	1.08
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*	COGS/FRANCHISE UT ONLY	3,031,100.00	3,031,100.00	3,278,481.39	247,381.39-	1.08
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**	Public Works	3,048,755.00	3,048,755.00	3,296,131.91	247,376.91-	1.08
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***	EXPENDITURE	3,048,755.00	3,048,755.00	3,296,131.91	247,376.91-	1.08
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****	Sanitation Department	319,135.00-	319,135.00-	648,866.41-	329,731.41	2.03

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3510-375.20-00	Other Misc Income	.00	.00	512.80-	512.80	.00
*		.00	.00	512.80-	512.80	.00
**	Other Income	.00	.00	512.80-	512.80	.00
***	REVENUE	.00	.00	512.80-	512.80	.00
050-3510-431.10-10	Full Time Salaries/Wages	107,435.00	107,435.00	108,036.00	601.00-	1.01
*	SALARIES AND WAGES	107,435.00	107,435.00	108,036.00	601.00-	1.01
050-3510-431.15-10	FICA and Medicare Expense	8,634.00	8,634.00	8,688.75	54.75-	1.01
050-3510-431.16-20	Workers' Compensation	600.00	600.00	535.00	65.00	.89
050-3510-431.17-10	Health Insurance	9,500.00	9,500.00	9,441.97	58.03	.99
050-3510-431.17-20	Long Term Disability	180.00	180.00	174.78	5.22	.97
050-3510-431.18-10	Retirement - APERS	15,718.00	15,718.00	15,805.21	87.21-	1.01
050-3510-431.19-10	Cell Phone Allowance	750.00	750.00	747.50	2.50	1.00
050-3510-431.19-40	Vehicle Allowance	7,221.00	7,221.00	7,200.96	20.04	1.00
*	BENEFITS	42,603.00	42,603.00	42,594.17	8.83	1.00
050-3510-431.20-60	Safety Expense	60.00	60.00	50.04	9.96	.83
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	14.93	85.07	.15
050-3510-431.28-30	Miscellaneous Expense	.00	.00	33,642.81	33,642.81-	.00
*	SUPPLIES AND MATERIALS	360.00	360.00	33,707.78	33,347.78-	93.63
050-3510-431.32-10	Legal & Professional Serv	20.00	20.00	.00	20.00	.00
*	PROFESSIONAL SERVICES	20.00	20.00	.00	20.00	.00
050-3510-431.42-10	Communication	3,250.00	3,250.00	2,172.11	1,077.89	.67
050-3510-431.44-10	Office/Computer Repair	250.00	250.00	215.97	34.03	.86
*	PROPERTY SERVICES	3,500.00	3,500.00	2,388.08	1,111.92	.68
050-3510-431.52-10	Insurance	.00	.00	3,052.00	3,052.00-	.00
050-3510-431.58-10	Travel and Training	5,800.00	5,800.00	4,230.65	1,569.35	.73
050-3510-431.58-20	Dues and Subscriptions	10,160.00	10,160.00	10,250.00	90.00-	1.01
*	OTHER SERVICES	15,960.00	15,960.00	17,532.65	1,572.65-	1.10
050-3510-431.71-10	Land	.00	34,250.00	954,776.25	920,526.25-	27.88
050-3510-431.72-10	Plant and Building	.00	1,800,000.00	.00	1,800,000.00	.00
*	CAPITAL EXPENSES	.00	1,834,250.00	954,776.25	879,473.75	.52
**	Public Works	169,878.00	2,004,128.00	1,159,034.93	845,093.07	.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 EXPENDITURE		169,878.00	2,004,128.00	1,159,034.93	845,093.07	.58
****	Public Works Director	----- 169,878.00	----- 2,004,128.00	----- 1,158,522.13	----- 845,605.87	----- .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						
050-3520-375.20-00	Other Misc Income	.00	.00	1,557,019.46-	1,557,019.46	.00
*		.00	.00	1,557,019.46-	1,557,019.46	.00
**	Other Income	.00	.00	1,557,019.46-	1,557,019.46	.00
***	REVENUE	.00	.00	1,557,019.46-	1,557,019.46	.00
050-3520-433.10-10	Full Time Salaries/Wages	119,388.00	119,388.00	120,172.22	784.22-	1.01
050-3520-433.13-10	Overtime Wages	.00	.00	117.54	117.54-	.00
*	SALARIES AND WAGES	119,388.00	119,388.00	120,289.76	901.76-	1.01
050-3520-433.15-10	FICA and Medicare Expense	8,887.00	8,887.00	8,978.31	91.31-	1.01
050-3520-433.16-20	Workers' Compensation	1,850.00	1,850.00	1,605.72	244.28	.87
050-3520-433.17-10	Health Insurance	16,660.00	16,660.00	16,556.31	103.69	.99
050-3520-433.17-20	Long Term Disability	200.00	200.00	193.71	6.29	.97
050-3520-433.18-10	Retirement - APERS	17,466.00	17,466.00	17,596.65	130.65-	1.01
050-3520-433.19-10	Cell Phone Allowance	750.00	750.00	747.50	2.50	1.00
050-3520-433.19-20	Boot Allowance	450.00	450.00	450.00	.00	1.00
*	BENEFITS	46,263.00	46,263.00	46,128.20	134.80	1.00
050-3520-433.20-20	Uniform Supplies	1,050.00	1,050.00	493.54	556.46	.47
050-3520-433.20-30	Petroleum Supplies	5,000.00	5,000.00	2,375.34	2,624.66	.48
050-3520-433.20-50	Janitorial Supplies	1,450.00	1,450.00	1,442.65	7.35	.99
050-3520-433.20-60	Safety Expense	2,140.00	2,140.00	832.46	1,307.54	.39
050-3520-433.21-10	Office/Computer Supplies	4,400.00	4,400.00	1,854.82	2,545.18	.42
050-3520-433.22-10	Postage	.00	.00	86.40	86.40-	.00
050-3520-433.25-10	Minor Equipment	12,700.00	12,700.00	8,300.65	4,399.35	.65
050-3520-433.25-20	Minor Equipment Computers	1,500.00	1,500.00	1,075.80	424.20	.72
050-3520-433.28-88	Inventory Variance	.00	.00	.02	.02-	.00
*	SUPPLIES AND MATERIALS	28,240.00	28,240.00	16,461.68	11,778.32	.58
050-3520-433.32-10	Legal & Professional Serv	4,086.00	4,086.00	1,665.93	2,420.07	.41
050-3520-433.33-10	Technical/Data Processing	5,224.00	5,224.00	7,625.83	2,401.83-	1.46
*	PROFESSIONAL SERVICES	9,310.00	9,310.00	9,291.76	18.24	1.00
050-3520-433.41-10	Utilities/El/Wat/Gas City	.00	.00	3,523.17	3,523.17-	.00
050-3520-433.42-10	Communication	.00	.00	1,609.80	1,609.80-	.00
050-3520-433.44-30	Building/Grounds Maint	21,700.00	21,700.00	7,785.82	13,914.18	.36
050-3520-433.44-40	Heavy Mach/Equip Maint	5,000.00	5,000.00	4,990.77	9.23	1.00
*	PROPERTY SERVICES	26,700.00	26,700.00	17,909.56	8,790.44	.67
050-3520-433.52-10	Insurance	.00	.00	7,200.00	7,200.00-	.00
050-3520-433.58-10	Travel and Training	3,000.00	3,000.00	1,641.02	1,358.98	.55

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
*	OTHER SERVICES	3,000.00	3,000.00	8,841.02	5,841.02-	2.95
**	Public Works	232,901.00	232,901.00	218,921.98	13,979.02	.94
***	EXPENDITURE	232,901.00	232,901.00	218,921.98	13,979.02	.94
****	Inventory Department	232,901.00	232,901.00	1,338,097.48-	1,570,998.48	5.75

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-343.03-00	Penalties Utility Revenue	650,000.00-	650,000.00-	719,143.97-	69,143.97	1.11
050-3530-343.35-10	Service Charges	150,000.00-	150,000.00-	156,014.70-	6,014.70	1.04
*		800,000.00-	800,000.00-	875,158.67-	75,158.67	1.09
**	Charge for Services	800,000.00-	800,000.00-	875,158.67-	75,158.67	1.09
050-3530-375.20-00	Other Misc Income	.00	.00	13.90-	13.90	.00
050-3530-375.30-00	Recovery of Bad Debts	25,000.00-	25,000.00-	30,965.83-	5,965.83	1.24
050-3530-375.40-00	Returned Check Fees	4,800.00-	4,800.00-	6,710.89-	1,910.89	1.40
050-3530-375.50-00	Cash Long/Short	.00	.00	612.04	612.04-	.00
*		29,800.00-	29,800.00-	37,078.58-	7,278.58	1.24
**	Other Income	29,800.00-	29,800.00-	37,078.58-	7,278.58	1.24
***	REVENUE	829,800.00-	829,800.00-	912,237.25-	82,437.25	1.10
050-3530-435.10-10	Full Time Salaries/Wages	438,426.00	438,426.00	424,032.90	14,393.10	.97
050-3530-435.13-10	Overtime Wages	4,000.00	4,000.00	1,508.89	2,491.11	.38
*	SALARIES AND WAGES	442,426.00	442,426.00	425,541.79	16,884.21	.96
050-3530-435.15-10	FICA and Medicare Expense	32,457.00	32,457.00	31,502.24	954.76	.97
050-3530-435.16-20	Workers' Compensation	500.00	500.00	386.87	113.13	.77
050-3530-435.17-10	Health Insurance	52,466.00	52,466.00	46,054.87	6,411.13	.88
050-3530-435.17-20	Long Term Disability	736.00	736.00	683.68	52.32	.93
050-3530-435.18-10	Retirement - APERS	64,142.00	64,142.00	62,142.65	1,999.35	.97
050-3530-435.19-10	Cell Phone Allowance	1,499.00	1,499.00	1,848.75	349.75-	1.23
*	BENEFITS	151,800.00	151,800.00	142,619.06	9,180.94	.94
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	99.96	50.04	.67
050-3530-435.20-90	Other Operating Supplies	125.00	125.00	107.21	17.79	.86
050-3530-435.21-10	Office/Computer Supplies	33,510.00	33,510.00	28,823.03	4,686.97	.86
050-3530-435.22-10	Postage	176,760.00	176,760.00	163,052.49	13,707.51	.92
050-3530-435.25-10	Minor Equipment	1,500.00	1,500.00	1,326.09	173.91	.88
050-3530-435.25-20	Minor Equipment Computers	13,200.00	13,200.00	8,978.72	4,221.28	.68
050-3530-435.28-30	Miscellaneous Expense	200.00	200.00	.00	200.00	.00
*	SUPPLIES AND MATERIALS	225,495.00	225,495.00	202,387.50	23,107.50	.90
050-3530-435.32-10	Legal & Professional Serv	65,365.00	65,365.00	51,833.84	13,531.16	.79
050-3530-435.33-10	Technical/Data Processing	287,236.00	287,236.00	225,541.40	61,694.60	.79
050-3530-435.34-10	Other	190,000.00	190,000.00	227,092.94	37,092.94-	1.20
*	PROFESSIONAL SERVICES	542,601.00	542,601.00	504,468.18	38,132.82	.93
050-3530-435.42-10	Communication	5,900.00	5,900.00	2,587.38	3,312.62	.44

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
050-3530-435.44-10	Office/Computer Repair	250.00	250.00	67.18	182.82	.27
050-3530-435.44-30	Building/Grounds Maint	200.00	200.00	407.34	207.34-	2.04
050-3530-435.45-20	Equipment/Vehicles	1,600.00	1,600.00	1,536.00	64.00	.96
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*	PROPERTY SERVICES	7,950.00	7,950.00	4,597.90	3,352.10	.58
050-3530-435.54-20	Employment Ads	450.00	450.00	.00	450.00	.00
050-3530-435.58-10	Travel and Training	7,600.00	7,600.00	3,789.96	3,810.04	.50
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*	OTHER SERVICES	8,050.00	8,050.00	3,789.96	4,260.04	.47
050-3530-435.75-20	Computer Equipment	25,000.00	25,000.00	21,936.29	3,063.71	.88
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*	CAPITAL EXPENSES	25,000.00	25,000.00	21,936.29	3,063.71	.88
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**	Public Works	1,403,322.00	1,403,322.00	1,305,340.68	97,981.32	.93
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***	EXPENDITURE	1,403,322.00	1,403,322.00	1,305,340.68	97,981.32	.93
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****	Billing & Collection Dept	573,522.00	573,522.00	393,103.43	180,418.57	.69

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050	Utility Fund					
050-3540-392.10-00	Sale of Fixed Assets	.00	.00	4,666.50-	4,666.50	.00
*		.00	.00	4,666.50-	4,666.50	.00
**	Other Financing Sources	.00	.00	4,666.50-	4,666.50	.00
***	REVENUE	.00	.00	4,666.50-	4,666.50	.00
050-3540-437.10-10	Full Time Salaries/Wages	263,608.00	263,608.00	246,120.47	17,487.53	.93
050-3540-437.13-10	Overtime Wages	9,000.00	9,000.00	9,694.41	694.41-	1.08
*	SALARIES AND WAGES	272,608.00	272,608.00	255,814.88	16,793.12	.94
050-3540-437.15-10	FICA and Medicare Expense	19,468.00	19,468.00	18,964.24	503.76	.97
050-3540-437.16-20	Workers' Compensation	750.00	750.00	3,211.44	2,461.44-	4.28
050-3540-437.17-10	Health Insurance	57,099.00	57,099.00	47,299.47	9,799.53	.83
050-3540-437.17-20	Long Term Disability	384.00	384.00	338.47	45.53	.88
050-3540-437.18-10	Retirement - APERS	38,566.00	38,566.00	37,185.15	1,380.85	.96
050-3540-437.19-10	Cell Phone Allowance	2,379.00	2,379.00	2,560.00	181.00-	1.08
050-3540-437.19-20	Boot Allowance	.00	.00	900.00	900.00-	.00
*	BENEFITS	118,646.00	118,646.00	110,458.77	8,187.23	.93
050-3540-437.20-20	Uniform Supplies	9,400.00	9,400.00	9,235.95	164.05	.98
050-3540-437.20-30	Petroleum Supplies	25,000.00	25,000.00	14,386.96	10,613.04	.58
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	1,795.00	1,100.00	259.52	840.48	.24
050-3540-437.21-10	Office/Computer Supplies	1,552.00	1,552.00	805.74	746.26	.52
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	5,900.00	5,900.00	2,918.18	2,981.82	.49
050-3540-437.28-30	Miscellaneous Expense	1,726.00	1,726.00	846.23	879.77	.49
*	SUPPLIES AND MATERIALS	47,003.00	46,308.00	28,452.58	17,855.42	.61
050-3540-437.32-10	Legal & Professional Serv	805.00	805.00	45.00	760.00	.06
050-3540-437.33-10	Technical/Data Processing	15,500.00	16,195.00	16,195.09	.09-	1.00
*	PROFESSIONAL SERVICES	16,305.00	17,000.00	16,240.09	759.91	.96
050-3540-437.42-10	Communication	9,020.00	9,020.00	4,943.84	4,076.16	.55
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	5,088.14	5,911.86	.46
050-3540-437.44-30	Building/Grounds Maint	100.00	100.00	.00	100.00	.00
050-3540-437.44-40	Heavy Mach/Equip Maint	1,000.00	1,000.00	.00	1,000.00	.00
*	PROPERTY SERVICES	21,220.00	21,220.00	10,031.98	11,188.02	.47
050-3540-437.52-10	Insurance	2,100.00	2,100.00	1,445.02	654.98	.69

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	AMOUNT REMAINING	PERCENT
FUND 050 Utility Fund						
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
* OTHER SERVICES		3,100.00	3,100.00	1,445.02	1,654.98	.47
050-3540-437.74-10	Machinery and Equipment	6,025.00	6,025.00	5,805.00	220.00	.96
050-3540-437.74-20	Vehicles	22,000.00	22,000.00	19,877.00	2,123.00	.90
050-3540-437.75-10	Computer Software	.00	140,080.00	.00	140,080.00	.00
* CAPITAL EXPENSES		28,025.00	168,105.00	25,682.00	142,423.00	.15
**	Public Works	506,907.00	646,987.00	448,125.32	198,861.68	.69
***	EXPENDITURE	506,907.00	646,987.00	448,125.32	198,861.68	.69
****	Meter Department	506,907.00	646,987.00	443,458.82	203,528.18	.69
*****	Utility Fund	786,267.00-	3,309,416.00	12,120,844.47-	15,430,260.47	3.66
		786,267.00-	3,309,416.00	12,120,844.47-	15,430,260.47	3.66