Benton

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GENERAL and Other FUNDS

FINANCIAL REPORTS

April 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$809,165.46	$3,666,363.01	$3,766,859.83	32.74%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	1,703,281.64	1,486,614.92	33.33%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	181,457.46	760,311.53	680,687.79	33.42%
County Taxes	1,897,561.51	1,897,561.51	153,284.56	398,028.35	369,520.18	20.98%
Grants	0.00	0.00	0.00	0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	35,859.69	178,373.33	178,429.41	33.98%
Fines and Fees	331,345.00	331,345.00	33,802.58	131,737.72	113,529.77	39.76%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	38,255.71	207,241.18	188,301.93	33.17%
Other Income - Police	549,940.00	549,940.00	138,916.94	271,584.45	243,627.23	49.38%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	88,336.00	88,336.00	33.33%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	0.00	123,452.00	0.00%
Special Events	55,000.00	55,000.00	10,440.00	10,860.00	8,510.00	19.75%
Grants - Police	126,873.00	126,873.00	3,549.72	30,154.35	26,359.81	23.77%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	100,000.00	100,000.00	33.33%
Local Alcohol Taxes	265,000.00	265,000.00	21,181.91	64,457.18	89,506.18	24.32%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	14,667.64	72,088.12	63,688.65	79.97%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	1,127,576.00	
	$24,017,993.37	$24,017,993.37	$1,913,486.08	$7,682,816.86	$8,655,013.37	31.99%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$617,368.53	$129,968.54	$439,347.57	$233,450.32	71.16%
City Clerk	153,458.45	153,458.45	8,597.88	39,902.13	39,804.86	26.00%
Administrative Services	1,802,685.88	1,802,685.88	109,872.23	607,944.26	537,140.14	33.72%
Legal	665,049.35	665,049.35	42,645.12	239,112.59	212,024.46	35.95%
Communications	135,960.00	135,960.00	9,202.35	42,714.53	43,259.41	31.42%
Police	10,209,450.18	10,209,450.18	766,811.36	3,292,731.81	2,984,511.70	32.25%
Fire	8,133,789.74	8,133,789.74	587,070.43	2,698,538.34	2,647,698.37	33.18%
Community Development	1,418,428.01	1,418,428.01	117,232.80	410,657.88	389,183.33	28.95%
Marketing	138,580.00	138,580.00	7,181.85	35,886.72	58,715.38	25.90%
Opr Trf - Animal Control	575,000.00	575,000.00	47,916.67	143,750.01	183,333.32	25.00%
Opr Trf - Special Revenue Funds	0.00	0.00	662.50	2,075.00	1,129,001.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	$23,999,770.14	$23,999,770.14	$1,827,161.73	$7,952,660.84	$8,458,122.29	33.14%
Revenues Over (Under) Expenditures	$18,223.23	$18,223.23	$86,324.35	**($269,843.98)**	**$196,891.08**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				(269,843.98)	196,891.08	
Current Balance				**$6,369,587.98**	**$5,667,020.46**	
less restricted cash accounts				(3,317,449.16)	(2,681,759.43)	
Available unrestricted Balance				**$3,052,138.82**	**$2,985,261.03**	

Financial Stability Fund Balance **	$1,626,412.64

Transferred to Special Revene Fund 3021 as of 08/31/2022

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10010000 General Fund								
10010000 100160	Transfer In-Parks	-300,000	-300,000	-100,000.00	-25,000.00	.00	-200,000.00	33.3%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-88,336.00	-22,084.00	.00	-176,664.00	33.3%*
10010000 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-1,703,281.64	-425,820.41	.00	-3,406,563.22	33.3%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150	Transfer Out-Anima	575,000	575,000	143,750.01	47,916.67	.00	431,249.99	25.0%
10010000 150300	Transfer Out-Speci	0	0	2,075.00	662.50	.00	-2,075.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-178,373.33	-35,859.69	.00	-346,626.67	34.0%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-398,028.35	-153,284.56	.00	-1,499,533.16	21.0%*
10010000 440000	TAX REVENUES-FRANC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
10010000 441000	Benton Utilities F	-2,275,000	-2,275,000	-760,311.53	-181,457.46	.00	-1,514,688.47	33.4%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-3,666,363.01	-809,165.46	.00	-7,533,636.99	32.7%*
10010000 470000	Interest Income	-75,000	-75,000	-58,260.77	-14,112.64	.00	-16,739.23	77.7%*
10010000 495000	Other-Misc	-13,501	-13,501	-11,814.33	-555.00	.00	-1,686.67	87.5%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	.00	.00	.00	-127,488.00	.0%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200	Asset Disposition	0	0	-2,003.02	.00	.00	2,003.02	100.0%
10010000 495300	Donations	-1,500	-1,500	-10.00	.00	.00	-1,490.00	.7%*
TOTAL General Fund		-21,340,035	-21,340,035	-6,820,956.97	-1,618,760.05	.00	-14,519,078.40	32.0%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$36,348.42	$161,007.10	$153,282.61	33.50%
Supplies, Repair & Mtc	3,800.00	3,800.00	(37.94)	535.10	815.39	14.08%
Other Services & Charges	48,925.00	48,925.00	989.18	3,619.88	38,380.19	7.40%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	82,000.00	38,682.70	144,053.33	40,972.13	175.67%
Capital Outlay	2,000.00	2,000.00	53,986.18	130,132.16	0.00	6506.61%
	$617,368.53	$617,368.53	$129,968.54	$439,347.57	$233,450.32	71.16%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office								
10011000 500101	Full Time-Exempt	120,000	120,000	75,651.63	17,110.62	.00	44,348.37	63.0%
10011000 500102	Full Time-Non-Exem	99,687	99,687	.00	.00	.00	99,686.57	.0%
10011000 500200	Part-Time	150,530	150,530	52,106.40	11,579.20	.00	98,423.60	34.6%
10011000 500300	Temporary	18,000	18,000	4,950.00	1,350.00	.00	13,050.00	27.5%
10011000 500600	FICA - Employer Ma	21,787	21,787	6,422.11	1,442.26	.00	15,364.39	29.5%
10011000 500700	Retirement Matchin	29,496	29,496	7,772.88	1,757.22	.00	21,722.62	26.4%
10011000 500900	Health Insurance M	31,306	31,306	11,038.40	2,484.60	.00	20,267.56	35.3%
10011000 501000	Worker's Comp	415	415	350.23	.00	.00	64.77	84.4%
10011000 501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300	Car Allowance	6,000	6,000	2,076.93	461.54	.00	3,923.07	34.6%
10011000 501600	Life Insurance - E	3,181	3,181	638.52	162.98	.00	2,542.48	20.1%
10011000 600101	Office Supplies	1,500	1,500	134.68	-37.94	30.00	1,335.32	11.0%
10011000 600103	Computer Supplies	250	250	15.30	.00	.00	234.70	6.1%
10011000 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400	Equip Maint/Servic	2,000	2,000	621.20	236.08	.00	1,378.80	31.1%
10011000 700200	Management Consult	8,500	8,500	.00	.00	.00	8,500.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	1,666.68	416.67	.00	3,333.32	33.3%
10011000 700600	Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100	Postage	75	75	.00	.00	.00	75.00	.0%
10011000 702200	Cell Phone Service	4,850	4,850	1,129.54	282.31	.00	3,720.46	23.3%
10011000 704002	Public Relations	4,000	4,000	587.58	54.12	.00	3,412.42	14.7%
10011000 705500	Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000 709000	Dues & Subscriptio	74,500	74,500	99,459.56	.00	.00	-24,959.56	133.5%*
10011000 709200	Travel & Meetings	1,500	1,500	650.00	.00	48.63	801.37	46.6%
10011000 709400	Other Miscellaneou	5,000	5,000	38,682.70	38,682.70	1,258.91	-34,941.61	798.8%*
10011000 709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 710000	Inventory - FF&E	0	0	5,261.07	.00	.00	-5,261.07	100.0%*
10011000 800200	Facility Capital O	0	0	44,403.30	44,403.30	.00	-44,403.30	100.0%*
10011000 800401	Furniture/Fixtures	0	0	85,728.86	9,582.88	.00	-85,728.86	100.0%*
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		617,369	617,369	439,347.57	129,968.54	1,337.54	176,683.42	71.4%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,199.30	$36,612.15	$35,667.36	33.74%
Supplies, Repair & Mtc	3,200.00	3,200.00	56.33	706.96	334.37	22.09%
Other Services & Charges	35,650.00	35,650.00	42.25	2,283.02	3,803.13	6.40%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	300.00	300.00	0.00	9.68%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$8,597.88	$39,902.13	$39,804.86	26.00%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk								
10011010 480000	Local Alcohol Taxe	-265,000	-265,000	-76,537.01	-21,181.91	.00	-188,462.99	28.9%*
10011010 480001	Alcohol License	-56,000	-56,000	-4,932.83	-1,040.00	.00	-51,067.17	8.8%*
10011010 480002	Privilege License	-96,500	-96,500	-46,433.20	-7,394.00	.00	-50,066.80	48.1%*
10011010 480003	Fireworks Permit	-4,650	-4,650	.00	.00	.00	-4,650.00	.0%*
10011010 480004	Filing Fees-City C	-150	-150	-90.00	.00	.00	-60.00	60.0%*
10011010 500102	Full Time-Non-Exem	39,461	39,461	13,351.40	2,966.98	.00	26,109.43	33.8%
10011010 500200	Part-Time	45,159	45,159	15,631.92	3,473.76	.00	29,527.08	34.6%
10011010 500600	FICA - Employer Ma	3,674	3,674	1,128.59	247.48	.00	2,544.97	30.7%
10011010 500700	Retirement Matchin	9,149	9,149	2,898.36	644.08	.00	6,250.23	31.7%
10011010 500900	Health Insurance M	10,435	10,435	3,392.80	828.20	.00	7,042.52	32.5%
10011010 501000	Worker's Comp	60	60	53.88	.00	.00	6.12	89.8%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	534	534	155.20	38.80	.00	378.80	29.1%
10011010 600101	Office Supplies	1,400	1,400	495.72	56.33	.00	904.28	35.4%
10011010 600103	Computer Supplies	1,800	1,800	211.24	.00	.00	1,588.76	11.7%
10011010 700300	Computer Services	20,000	20,000	.00	.00	.00	20,000.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200	Cell Phone Service	1,150	1,150	169.02	42.25	.00	980.98	14.7%
10011010 704001	Advertising	10,000	10,000	2,114.00	.00	.00	7,886.00	21.1%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200	Travel & Meetings	1,000	1,000	300.00	300.00	.00	700.00	30.0%
10011010 710000	Inventory - FF&E	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-268,842	-268,842	-88,090.91	-21,018.03	.00	-180,750.64	32.8%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/28/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$10,714.12	$68,427.98	$65,611.46	41.27%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	30,431.00	164,684.61	140,413.00	34.87%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	6,000.00	6,000.00	22.64%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$42,645.12	$239,112.59	$212,024.46	35.95%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal								
10011020 500101	Full Time-Exempt	112,897	112,897	39,079.71	8,684.38	.00	73,817.29	34.6%
10011020 500600	FICA - Employer Ma	8,637	8,637	2,859.22	631.76	.00	5,777.40	33.1%
10011020 500700	Retirement Matchin	37,755	37,755	24,263.98	868.44	.00	13,490.79	64.3%
10011020 500900	Health Insurance M	5,965	5,965	2,068.29	497.08	.00	3,896.67	34.7%
10011020 501000	Worker's Comp	60	60	26.94	.00	.00	33.06	44.9%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	476	476	129.84	32.46	.00	346.16	27.3%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	3,000.00	.00	.00	52,000.00	5.5%
10011020 700600	Other Professional	376,000	376,000	148,351.29	27,097.67	.00	227,648.71	39.5%
10011020 700602	Prosecuting Attorn	40,000	40,000	13,333.32	3,333.33	.00	26,666.68	33.3%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403	City Atty Overhead	18,000	18,000	6,000.00	1,500.00	.00	12,000.00	33.3%
TOTAL General Fund-Legal		665,049	665,049	239,112.59	42,645.12	.00	425,936.76	36.0%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$40,146.00	$179,157.03	$182,353.79	29.91%
Supplies, Repair & Mtc	31,500.00	31,500.00	1,914.02	8,807.92	9,879.66	27.96%
Other Services & Charges	1,145,159.00	1,145,159.00	66,953.21	416,539.79	333,948.60	36.37%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	859.00	2,656.45	4,004.20	22.14%
Capital Outlay	15,000.00	15,000.00	0.00	783.07	6,953.89	5.22%
	$1,802,685.88	$1,802,685.88	$109,872.23	$607,944.26	$537,140.14	33.72%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services									
10011040	500101	Full Time-Exempt	221,909	221,909	109,786.62	24,397.05	.00	112,121.93	49.5%
10011040	500102	Full Time-Non-Exem	230,121	230,121	30,015.43	6,670.10	.00	200,105.08	13.0%
10011040	500600	FICA - Employer Ma	34,057	34,057	10,174.80	2,246.62	.00	23,882.16	29.9%
10011040	500700	Retirement Matchin	59,077	59,077	13,980.25	3,106.73	.00	45,096.47	23.7%
10011040	500900	Health Insurance M	51,085	51,085	13,995.04	3,478.76	.00	37,090.40	27.4%
10011040	501000	Worker's Comp	250	250	215.53	.00	.00	34.47	86.2%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501600	Life Insurance - E	2,361	2,361	989.36	246.74	.00	1,371.64	41.9%
10011040	600101	Office Supplies	10,000	10,000	2,899.70	1,095.92	75.00	7,025.30	29.7%
10011040	600103	Computer Supplies	4,000	4,000	362.04	362.04	.00	3,637.96	9.1%
10011040	600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040	600300	Janitorial Supplie	12,000	12,000	4,173.00	456.06	558.85	7,268.15	39.4%
10011040	602400	Equip Maint/Servic	5,000	5,000	1,215.67	.00	.00	3,784.33	24.3%
10011040	700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040	700200	Management Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011040	700300	Computer Services	546,859	546,859	273,871.40	35,014.29	16,696.00	256,291.60	53.1%
10011040	700600	Other Professional	53,000	53,000	14,285.31	3,529.19	.00	38,714.69	27.0%
10011040	700601	Janitorial	96,400	96,400	26,534.23	6,940.29	7,487.17	62,378.60	35.3%
10011040	702000	Telephone Services	50,000	50,000	14,928.11	3,985.04	.00	35,071.89	29.9%
10011040	702100	Postage	9,500	9,500	4,893.14	1,761.25	.00	4,606.86	51.5%
10011040	702300	Internet Services	92,400	92,400	26,962.53	5,914.64	.00	65,437.47	29.2%
10011040	702400	TV Services	0	0	76.55	76.55	.00	-76.55	100.0%*
10011040	704001	Advertising	1,000	1,000	1,256.70	705.00	.00	-256.70	125.7%*
10011040	706000	Electric	139,500	139,500	31,778.21	5,884.80	.00	107,721.79	22.8%
10011040	706100	Natural Gas	15,000	15,000	12,594.48	1,466.83	.00	2,405.52	84.0%
10011040	706200	Water	66,500	66,500	3,458.00	801.28	.00	63,042.00	5.2%
10011040	706300	Wastewater	51,000	51,000	3,713.46	874.05	.00	47,286.54	7.3%
10011040	706400	Trash Collection	12,000	12,000	1,640.81	.00	410.18	9,949.01	17.1%
10011040	709000	Dues & Subscriptio	1,500	1,500	1,008.00	420.00	.00	492.00	67.2%
10011040	709200	Travel & Meetings	10,000	10,000	489.00	439.00	.00	9,511.00	4.9%
10011040	709400	Other Miscellaneou	0	0	.11	.00	.00	-.11	100.0%*
10011040	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040	710000	Inventory - FF&E	0	0	1,706.20	.00	.00	-1,706.20	100.0%*
10011040	800403	Computer Equip Cap	15,000	15,000	783.07	.00	.00	14,216.93	5.2%
TOTAL General Fund-Admin Services			1,802,686	1,802,686	607,944.26	109,872.23	25,227.20	1,169,514.42	35.1%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY24 BUDGET as Adopted Res 142 of '24	FY24 BUDGET as Amended thru 04/31/25	MONTHLY ACTUAL April, 2025	FY24 Y-T-D ACTUAL thru 04/31/25	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$868,178.01	$53,562.08	$224,391.89	$234,966.41	25.85%
Supplies, Repair & Mtc	280,450.00	280,450.00	42,192.48	68,240.99	38,720.10	24.33%
Other Services & Charges	187,300.00	187,300.00	20,969.01	84,722.67	39,679.42	45.23%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	36,500.00	509.23	33,302.33	31,308.91	91.24%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	44,508.49	0.00%
	$1,418,428.01	$1,418,428.01	$117,232.80	$410,657.88	$389,183.33	28.95%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev								
10011060 481001	Plumbing Permit	-85,000	-85,000	-18,439.90	-2,141.90	.00	-66,560.10	21.7%*
10011060 481002	Electric Permit	-125,000	-125,000	-30,246.30	-7,550.90	.00	-94,753.70	24.2%*
10011060 481003	Building Permit	-115,000	-115,000	-41,428.55	-7,321.01	.00	-73,571.45	36.0%*
10011060 481004	HVAC Permit	-105,000	-105,000	-35,963.07	-10,269.20	.00	-69,036.93	34.3%*
10011060 481005	Contractors Licens	-11,000	-11,000	-5,400.00	-1,000.00	.00	-5,600.00	49.1%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-3,389.50	-160.00	.00	-2,110.50	61.6%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-8,356.50	-1,200.00	.00	-11,643.50	41.8%*
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-481.50	-178.70	.00	-518.50	48.2%*
10011060 500101	Full Time-Exempt	179,714	179,714	29,500.83	6,555.74	.00	150,213.64	16.4%
10011060 500102	Full Time-Non-Exem	431,194	431,194	132,420.20	32,494.42	.00	298,773.43	30.7%
10011060 500200	Part-Time	17,940	17,940	5,126.57	1,183.33	.00	12,813.43	28.6%
10011060 500600	FICA - Employer Ma	47,393	47,393	11,973.07	2,882.44	.00	35,420.10	25.3%
10011060 500700	Retirement Matchin	80,160	80,160	16,005.30	3,610.55	.00	64,154.78	20.0%
10011060 500900	Health Insurance M	101,579	101,579	26,585.57	6,626.40	.00	74,993.59	26.2%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	.00	.00	2,056.45	48.6%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	836.80	209.20	.00	2,704.20	23.6%
10011060 600101	Office Supplies	6,000	6,000	1,761.19	251.56	.00	4,238.81	29.4%
10011060 600103	Computer Supplies	1,000	1,000	13.50	.00	.00	986.50	1.4%
10011060 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060 600500	Fuel	15,000	15,000	5,273.45	1,343.64	.00	9,726.55	35.2%
10011060 602000	Facility Maint and	116,200	116,200	12,736.23	6,582.39	1,613.06	101,850.71	12.3%
10011060 602301	Vehicle Repairs &	12,000	12,000	3,225.34	2,910.52	100.00	8,674.66	27.7%
10011060 602400	Equip Maint/Servic	6,000	6,000	3,149.17	234.26	.00	2,850.83	52.5%
10011060 602900	Small Tools	750	750	24.11	24.11	44.13	681.76	9.1%
10011060 603700	Clean-Up Ordinance	120,000	120,000	42,058.00	30,846.00	20,800.00	57,142.00	52.4%
10011060 700200	Management Consult	7,000	7,000	495.00	495.00	.00	6,505.00	7.1%
10011060 700300	Computer Services	45,700	45,700	10,180.00	.00	.00	35,520.00	22.3%
10011060 700400	Engineering/Archit	35,000	35,000	28,547.00	9,000.00	.00	6,453.00	81.6%
10011060 700600	Other Professional	36,400	36,400	28,646.50	7,264.87	.00	7,753.50	78.7%
10011060 700603	Senior Adult Cente	45,000	45,000	14,000.00	3,500.00	.00	31,000.00	31.1%
10011060 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 702200	Cell Phone Service	10,200	10,200	2,828.87	709.14	.00	7,371.13	27.7%
10011060 704001	Advertising	3,000	3,000	25.30	.00	.00	2,974.70	.8%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,084.88	84.88	.00	1,415.12	95.5%
10011060 709200	Travel & Meetings	3,000	3,000	260.00	.00	.00	2,740.00	8.7%
10011060 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 710000	Inventory - FF&E	0	0	2,957.45	424.35	432.01	-3,389.46	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev		950,928	950,928	266,952.56	87,411.09	22,989.20	660,986.25	30.5%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	0.00	119.43	433.31	7.03%
Other Services & Charges	77,880.00	77,880.00	628.99	24,375.44	42,533.66	31.30%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	6,552.86	11,391.85	15,748.41	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$138,580.00	$138,580.00	$7,181.85	$35,886.72	$58,715.38	25.90%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	-10,860.00	-10,440.00	.00	-44,140.00	19.7%*
10011080 600101	Office Supplies	200	200	119.43	.00	.00	80.57	59.7%
10011080 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 602900	Small Tools	500	500	.00	.00	147.14	352.86	29.4%
10011080 700200	Management Consult	2,880	2,880	1,137.00	299.00	.00	1,743.00	39.5%
10011080 700300	Computer Services	17,750	17,750	15,089.97	29.99	.00	2,660.03	85.0%
10011080 700604	Economic Developme	12,200	12,200	1,200.00	300.00	.00	11,000.00	9.8%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	6,625.00	.00	.00	33,375.00	16.6%
10011080 704002	Public Relations	5,000	5,000	323.47	.00	.00	4,676.53	6.5%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	500	500	.00	.00	.00	500.00	.0%
10011080 709404	City Events	55,000	55,000	9,496.85	6,450.41	2,658.20	42,844.95	22.1%
10011080 710000	Inventory - FF&E	2,500	2,500	1,895.00	102.45	.00	605.00	75.8%
TOTAL General Fund-Marketing		83,580	83,580	25,026.72	-3,258.15	2,805.34	55,747.94	33.3%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,270,693.18	$627,511.32	$2,939,272.31	$2,764,946.10	31.70%
Supplies, Repair & Mtc	396,400.00	396,400.00	37,106.79	137,415.86	95,021.55	34.67%
Other Services & Charges	375,107.00	375,107.00	49,678.77	128,440.42	79,473.42	34.24%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	124,750.00	34,578.13	69,666.87	45,070.63	55.85%
Capital Outlay	42,500.00	42,500.00	17,936.35	17,936.35	0.00	42.20%
	$10,209,450.18	$10,209,450.18	$766,811.36	$3,292,731.81	$2,984,511.70	32.25%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010 411002	Police Grants Stat	-126,873	-126,873	-30,154.35	-3,549.72	.00	-96,718.65	23.8%*
10033010 460001	Municipal Court-Pr	-345	-345	-70.00	-17.50	.00	-275.00	20.3%*
10033010 460003	Fines	-240,000	-240,000	-97,108.00	-25,407.50	.00	-142,892.00	40.5%*
10033010 460004	Court Costs	-53,000	-53,000	-18,068.32	-4,517.08	.00	-34,931.68	34.1%*
10033010 460005	Accident Reports	-10,000	-10,000	-3,005.00	-865.00	.00	-6,995.00	30.1%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-8,300.00	-2,650.00	.00	-9,700.00	46.1%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-1,702.00	-345.50	.00	-8,298.00	17.0%*
10033010 495600	Other-Police	-549,940	-549,940	-275,068.85	-138,916.94	.00	-274,871.15	50.0%*
10033010 500101	Exempt	530,239	530,239	159,762.91	38,463.56	.00	370,476.47	30.1%
10033010 500102	Non-Exempt	5,525,846	5,525,846	1,698,058.20	372,777.75	.00	3,827,788.13	30.7%
10033010 500501	Overtime	203,952	203,952	41,232.91	3,693.00	.00	162,719.04	20.2%
10033010 500502	Overtime-Grants	153,950	153,950	23,660.78	6,244.77	.00	130,289.22	15.4%
10033010 500510	On-Call	55,000	55,000	18,997.04	3,083.14	.00	36,002.96	34.5%
10033010 500600	FICA - Employer Ma	503,900	503,900	146,534.25	31,202.43	.00	357,365.34	29.1%
10033010 500700	Retirement Matchin	71,754	71,754	13,205.34	2,616.97	.00	58,548.38	18.4%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	476,103.60	105,735.20	.00	630,328.87	43.0%
10033010 500900	Health Insurance M	816,403	816,403	248,570.92	61,625.92	.00	567,832.56	30.4%
10033010 501000	Worker's Comp	62,500	62,500	64,860.17	.00	.00	-2,360.17	103.8%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	4,495.77	.00	.00	-4,495.77	100.0%*
10033010 501202	Retirement Payout	41,864	41,864	.00	.00	.00	41,863.82	.0%
10033010 501203	Retirement Payout	14,860	14,860	.00	.00	.00	14,860.07	.0%
10033010 501500	Clothing Allowance	156,195	156,195	35,475.00	.00	.00	120,720.00	22.7%
10033010 501600	Life Insurance - E	26,431	26,431	8,315.42	2,068.58	.00	18,115.58	31.5%
10033010 600101	Office Supplies	13,000	13,000	2,541.61	731.63	457.52	10,000.87	23.1%
10033010 600103	Computer Supplies	12,000	12,000	4,638.14	744.70	1,708.19	5,653.67	52.9%
10033010 600300	Janitorial Supplie	4,000	4,000	927.83	314.87	599.71	2,472.46	38.2%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	240,000	240,000	71,487.67	20,051.79	.00	168,512.33	29.8%
10033010 602000	Facility Maint and	10,000	10,000	20,447.17	534.76	.00	-10,447.17	204.5%*
10033010 602300	Equip Parts and Re	7,000	7,000	1,491.26	1,394.47	451.32	5,057.42	27.8%
10033010 602301	Vehicle Repairs &	100,000	100,000	33,444.59	12,117.61	4,234.38	62,321.03	37.7%
10033010 602400	Equip Maint/Servic	8,400	8,400	2,306.36	1,118.89	.00	6,093.64	27.5%
10033010 602900	Small Tools	1,000	1,000	131.23	98.07	15.30	853.47	14.7%
10033010 700200	Management Consult	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010 700300	Computer Services	190,357	190,357	74,712.39	37,254.77	.00	115,644.61	39.2%
10033010 700600	Other Professional	64,600	64,600	28,417.37	2,291.33	1,073.00	35,109.63	45.7%
10033010 700601	Janitorial	0	0	1,161.56	290.39	290.39	-1,451.95	100.0%*
10033010 702100	Postage	4,400	4,400	1,251.74	50.24	619.61	2,528.65	42.5%
10033010 702200	Cell Phone Service	50,800	50,800	16,199.98	4,075.30	.00	34,600.02	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704001	Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033010 704002	Public Relations	13,500	13,500	3,773.19	3,191.27	.00	9,726.81	27.9%
10033010 705300	Vehicle Insurance	45,000	45,000	2,924.19	2,525.47	.00	42,075.81	6.5%
10033010 705500	Property Insurance	450	450	.00	.00	.00	450.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	3,311.00	280.00	105.00	1,084.00	75.9%
10033010 709100	Miscellaneous Law	0	0	52.94	.00	.00	-52.94	100.0%*
10033010 709101	K-9 Program	12,000	12,000	1,115.05	664.71	1,014.30	9,870.65	17.7%
10033010 709200	Travel & Meetings	73,750	73,750	27,836.03	4,801.10	2,059.15	43,854.82	40.5%
10033010 709400	Other Miscellaneou	1,000	1,000	810.00	.00	.00	190.00	81.0%
10033010 709402	10% Fines Transfer	24,500	24,500	7,170.06	.00	.00	17,329.94	29.3%
10033010 709501	Training and Educa	9,000	9,000	653.24	441.88	35.16	8,311.60	7.6%
10033010 710000	Inventory - FF&E	0	0	28,718.55	28,390.44	392.77	-29,111.32	100.0%*
10033010 800200	Facility Capital O	0	0	5,977.35	5,977.35	.00	-5,977.35	100.0%*
10033010 800402	Misc Equipment Cap	29,000	29,000	.00	.00	.00	29,000.00	.0%
10033010 800403	Computer Equip Cap	13,500	13,500	11,959.00	11,959.00	.00	1,541.00	88.6%
TOTAL General Fund-Police		9,201,292	9,201,292	2,859,255.29	590,542.12	13,055.80	6,328,981.09	31.2%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm								
10033040 500102	Non-Exempt	78,310	78,310	26,051.85	5,552.59	.00	52,258.15	33.3%
10033040 500501	Overtime	14,000	14,000	5,646.38	1,128.60	.00	8,353.62	40.3%
10033040 500600	FICA - Employer Ma	8,000	8,000	2,332.25	487.95	.00	5,667.75	29.2%
10033040 500700	Retirement Matchin	10,000	10,000	3,169.85	668.13	.00	6,830.15	31.7%
10033040 500900	Health Insurance M	20,000	20,000	5,301.12	1,325.28	.00	14,698.88	26.5%
10033040 501000	Worker's Comp	150	150	53.88	.00	.00	96.12	35.9%
10033040 501600	Life Insurance - E	500	500	159.20	39.80	.00	340.80	31.8%
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		135,960	135,960	42,714.53	9,202.35	.00	93,245.47	31.4%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 4/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 4/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,681.74	$558,676.25	$2,597,177.15	$2,539,695.84	33.47%
Supplies, Repair & Mtc	196,600.00	196,600.00	22,252.33	66,076.85	60,931.81	33.61%
Other Services & Charges	127,758.00	127,758.00	4,188.85	27,228.37	34,818.42	21.31%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,750.00	1,953.00	8,005.20	12,252.30	18.73%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$587,070.43	$2,698,538.34	$2,647,698.37	33.18%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010 500101	Exempt	504,117	504,117	163,758.74	36,390.83	.00	340,358.75	32.5%
10044010 500102	Non-Exempt	4,721,901	4,721,901	1,415,815.11	315,073.09	.00	3,306,086.34	30.0%
10044010 500501	Overtime	650,000	650,000	188,627.83	45,002.87	.00	461,372.17	29.0%
10044010 500503	Overtime-Unschedul	0	0	375.01	234.79	.00	-375.01	100.0%*
10044010 500600	FICA - Employer Ma	81,670	81,670	25,870.93	5,703.28	.00	55,799.39	31.7%
10044010 500700	Retirement Matchin	7,884	7,884	2,041.02	453.56	.00	5,842.76	25.9%
10044010 500800	Noncontrib Retirem	837,565	837,565	419,783.85	94,119.89	.00	417,781.49	50.1%
10044010 500900	Health Insurance M	810,713	810,713	254,718.38	59,823.34	.00	555,994.18	31.4%
10044010 501000	Worker's Comp	90,000	90,000	97,578.83	.00	.00	-7,578.83	108.4%*
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501202	Retirement Payout	26,854	26,854	18,246.46	.00	.00	8,607.57	67.9%
10044010 501203	Retirement Payout	6,714	6,714	2,809.95	.00	.00	3,903.56	41.9%
10044010 501600	Life Insurance - E	21,928	21,928	7,551.04	1,874.60	.00	14,376.96	34.4%
10044010 600101	Office Supplies	2,100	2,100	329.36	.00	.00	1,770.64	15.7%
10044010 600103	Computer Supplies	2,500	2,500	.00	.00	133.42	2,366.58	5.3%
10044010 600106	First Aid Supplies	2,000	2,000	750.00	535.17	.00	1,250.00	37.5%
10044010 600300	Janitorial Supplie	10,000	10,000	3,436.21	732.24	523.47	6,040.32	39.6%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	13,183.35	3,960.94	.00	51,816.65	20.3%
10044010 602000	Facility Maint and	5,000	5,000	3,542.97	177.71	1,500.00	-42.97	100.9%*
10044010 602300	Equip Parts and Re	4,500	4,500	1,130.93	114.23	.00	3,369.07	25.1%
10044010 602301	Vehicle Repairs &	90,000	90,000	36,860.25	16,430.51	702.07	52,437.68	41.7%
10044010 602400	Equip Maint/Servic	10,000	10,000	6,344.40	216.42	1,504.20	2,151.40	78.5%
10044010 602900	Small Tools	500	500	499.38	85.11	.00	.62	99.9%
10044010 700300	Computer Services	39,060	39,060	16,880.54	3,140.00	.00	22,179.46	43.2%
10044010 700600	Other Professional	2,000	2,000	708.06	152.00	.00	1,291.94	35.4%
10044010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
10044010 702200	Cell Phone Service	4,000	4,000	1,280.32	320.08	.00	2,719.68	32.0%
10044010 704001	Advertising	500	500	183.90	.00	.00	316.10	36.8%
10044010 704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	18,600	18,600	5,859.88	576.77	99.59	12,640.53	32.0%
10044010 706400	Trash Collection	10,000	10,000	2,315.67	.00	541.86	7,142.47	28.6%
10044010 707101	Machinery/Equip Re	1,000	1,000	50.77	.00	.00	949.23	5.1%
10044010 709000	Dues & Subscriptio	2,000	2,000	2,085.00	928.00	.00	-85.00	104.3%*
10044010 709200	Travel & Meetings	20,000	20,000	4,450.26	1,025.00	253.52	15,296.22	23.5%
10044010 709300	Community Fire Edu	6,000	6,000	.00	.00	1,117.50	4,882.50	18.6%
10044010 709400	Other Miscellaneou	750	750	66.28	.00	.00	683.72	8.8%
10044010 709501	Training and Educa	8,000	8,000	422.56	.00	.00	7,577.44	5.3%

FOR 2025 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 710000	Inventory - FF&E	6,000	6,000	981.10	.00	414.53	4,604.37	23.3%
10044010 800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire		8,133,790	8,133,790	2,698,538.34	587,070.43	6,790.16	5,428,461.24	33.3%
TOTAL General Fund		-18,223	-18,223	269,843.98	-86,324.35	72,205.24	-360,272.45	-1877.0%
	TOTAL REVENUES	-24,017,993	-24,017,993	-7,682,816.86	-1,913,486.08	.00	-16,335,176.51	
	TOTAL EXPENSES	23,999,770	23,999,770	7,952,660.84	1,827,161.73	72,205.24	15,974,904.06	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$245,082.92	$961,900.53	$961,647.98	32.69%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	82,116.90	213,194.00	197,851.19	20.97%
Interest	88,000.00	88,000.00	3,469.85	21,772.24	32,085.26	24.74%
Local Permits & Fees	64,800.00	64,800.00	11,792.76	22,799.38	26,500.00	35.18%
Other Revenue	500.00	500.00	0.00	2,395.46	158.40	479.09%
	$4,112,650.81	$4,112,650.81	$342,462.43	$1,222,061.61	$1,218,242.83	29.71%
Expenditures:						
Personnel	$1,341,151.79	$1,341,151.79	$83,236.45	$393,091.06	$424,686.90	29.31%
Supplies, Repair & Mtc	2,410,350.00	2,410,350.00	109,843.80	1,985,905.14	284,900.87	82.39%
Other Services & Charges	246,467.50	246,467.50	23,096.79	42,522.79	26,328.21	17.25%
Rentals & Leases	2,000.00	2,000.00	43.93	170.85	0.00	8.54%
Miscellaneous	14,050.00	14,050.00	1,505.04	10,941.12	11,704.67	77.87%
Capital Outlay	78,000.00	78,000.00	0.00	38,923.76	106,510.70	49.90%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	88,336.00	88,336.00	33.33%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,357,019.29	$239,810.01	$2,559,890.72	$942,467.35	58.75%
Revenues Over (Under) Expenditures	($244,368.48)	($244,368.48)	$102,652.42	**($1,337,829.11)**	**$275,775.48**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(1,337,829.11)	275,775.48	
Current Balance				**$1,011,534.51**	**$2,970,198.94**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund								
20022000 150010	Transfer Out-Gener	265,000	265,000	88,336.00	22,084.00	.00	176,664.00	33.3%
20022000 410000	State Taxes	-2,660,000	-2,660,000	-887,677.61	-228,545.59	.00	-1,772,322.39	33.4%*
20022000 410020	1/2 Cent State Tur	-52,800	-52,800	.00	.00	.00	-52,800.00	.0%*
20022000 410021	Wholesale Fuel Tax	-230,000	-230,000	-74,222.92	-16,537.33	.00	-155,777.08	32.3%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-213,194.00	-82,116.90	.00	-803,356.81	21.0%*
20022000 470000	Interest Income	-88,000	-88,000	-21,772.24	-3,469.85	.00	-66,227.76	24.7%*
20022000 482000	Street Cuts	-64,800	-64,800	-22,799.38	-11,792.76	.00	-42,000.62	35.2%*
20022000 495000	Other-Misc	-500	-500	-2,395.46	.00	.00	1,895.46	479.1%
20022000 500101	Exempt	141,297	141,297	44,548.21	10,367.70	.00	96,749.09	31.5%
20022000 500102	Non-Exempt	764,660	764,660	227,465.51	46,563.72	.00	537,194.46	29.7%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	15,300	15,300	7,883.14	5,206.55	.00	7,416.86	51.5%
20022000 500510	On-Call	0	0	1,849.28	.00	.00	-1,849.28	100.0%*
20022000 500600	FICA - Employer Ma	69,561	69,561	21,021.82	4,596.37	.00	48,539.23	30.2%
20022000 500700	Retirement Matchin	123,198	123,198	27,533.40	6,224.05	.00	95,664.17	22.3%
20022000 500900	Health Insurance M	146,718	146,718	42,739.50	9,940.00	.00	103,978.36	29.1%
20022000 501000	Worker's Comp	19,000	19,000	16,736.44	.00	.00	2,263.56	88.1%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201	Separation Payout	0	0	1,899.30	.00	.00	-1,899.30	100.0%*
20022000 501600	Life Insurance - E	4,904	4,904	1,414.46	338.06	.00	3,489.54	28.8%
20022000 600101	Office Supplies	1,500	1,500	481.08	4.70	.00	1,018.92	32.1%
20022000 600103	Computer Supplies	1,000	1,000	16.28	.00	.00	983.72	1.6%
20022000 600106	Safety Supplies	6,600	6,600	5,076.86	848.66	.00	1,523.14	76.9%
20022000 600300	Janitorial Supplie	2,500	2,500	843.85	49.54	54.18	1,601.97	35.9%
20022000 600400	Clothing and Unifo	20,000	20,000	6,367.27	1,586.82	2,125.91	11,506.82	42.5%
20022000 600500	Fuel	80,000	80,000	22,251.10	6,322.96	.00	57,748.90	27.8%
20022000 600501	Chemicals	15,000	15,000	21,114.48	.00	.00	-6,114.48	140.8%*
20022000 602000	Facility Maint and	30,000	30,000	20,351.22	10,342.01	.00	9,648.78	67.8%
20022000 602300	Equip Parts and Re	4,000	4,000	1,295.95	206.66	162.02	2,542.03	36.4%
20022000 602301	Vehicle Repairs &	90,000	90,000	35,364.45	15,130.87	13,086.25	41,549.30	53.8%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,560.08	.00	.00	189.92	93.1%
20022000 602500	Asphalt	1,750,000	1,750,000	1,732,097.41	12,857.63	24,349.61	-6,447.02	100.4%*
20022000 602600	Culvert & Pipe	30,000	30,000	19,986.10	.00	.00	10,013.90	66.6%
20022000 602700	Gravel, Dirt, & Sa	50,000	50,000	28,441.81	25,308.97	.00	21,558.19	56.9%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	2,525.21	187.72	.00	3,974.79	38.8%
20022000 603000	Concrete	50,000	50,000	1,460.02	.00	.00	48,539.98	2.9%
20022000 603100	Bridges & Stell	2,500	2,500	.00	.00	.00	2,500.00	.0%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	11,496.24	3,038.41	.00	23,503.76	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 2000	Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603500	Right of Way	55,000	55,000	24,235.55	12,215.92	37,644.98	-6,880.53	112.5%*
20022000	603600	Traffic Supplies	175,000	175,000	49,940.18	21,742.93	.00	125,059.82	28.5%
20022000	700200	Management Consult	1,500	1,500	482.51	.00	.00	1,017.49	32.2%
20022000	700300	Computer Services	11,600	11,600	6,100.00	900.00	.00	5,500.00	52.6%
20022000	700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000	700600	Other Professional	132,000	132,000	19,183.30	19,025.32	255.00	112,561.70	14.7%
20022000	700601	Janitorial Service	14,000	14,000	4,282.04	1,070.51	1,070.51	8,647.45	38.2%
20022000	700605	Sign Preparation	1,000	1,000	-204.26	.00	.00	1,204.26	-20.4%
20022000	702000	Telephone Services	1,250	1,250	440.58	151.59	.00	809.42	35.2%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	2,200	2,200	499.18	126.75	.00	1,700.82	22.7%
20022000	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	705300	Vehicle Insurance	21,615	21,615	.00	.00	.00	21,615.00	.0%
20022000	705500	Property Insurance	8,278	8,278	.00	.00	.00	8,277.50	.0%
20022000	706000	Electric	21,000	21,000	6,193.93	1,236.47	.00	14,806.07	29.5%
20022000	706100	Natural Gas	7,300	7,300	3,665.46	432.11	.00	3,634.54	50.2%
20022000	706200	Water	1,500	1,500	301.52	83.29	.00	1,198.48	20.1%
20022000	706300	Wastewater	700	700	247.25	70.75	.00	452.75	35.3%
20022000	706400	Trash Collection	5,400	5,400	1,331.28	.00	401.41	3,667.31	32.1%
20022000	707101	Machinery/Equip Re	2,000	2,000	170.85	43.93	42.98	1,786.17	10.7%
20022000	709000	Dues & Subscriptio	7,900	7,900	7,026.51	.00	.00	873.49	88.9%
20022000	709200	Travel & Meetings	1,500	1,500	688.44	154.40	.00	811.56	45.9%
20022000	709400	Other Miscellaneou	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	709401	Other - Bank Fees	150	150	5.37	5.37	.00	144.63	3.6%
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	710000	Inventory - FF&E	2,000	2,000	3,220.80	1,345.27	.00	-1,220.80	161.0%*
20022000	800402	Misc Equipment Cap	25,000	25,000	3,014.76	.00	.00	21,985.24	12.1%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800600	Construction in Pr	50,000	50,000	35,909.00	.00	19,453.50	-5,362.50	110.7%*
TOTAL Street Fund			244,368	244,368	1,337,829.11	-102,652.42	98,646.35	-1,192,106.98	587.8%
TOTAL Street Fund			244,368	244,368	1,337,829.11	-102,652.42	98,646.35	-1,192,106.98	587.8%
		TOTAL REVENUES	-4,112,651	-4,112,651	-1,222,061.61	-342,462.43	.00	-2,890,589.20	
		TOTAL EXPENSES	4,357,019	4,357,019	2,559,890.72	239,810.01	98,646.35	1,698,482.22	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	400,000.00	0.00	100,683.80	0.00	25.17%
Sales Taxes	2,820,000.00	2,820,000.00	202,291.37	916,590.76	941,714.97	32.50%
Interest	300,000.00	300,000.00	34,207.25	122,403.57	131,046.69	40.80%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$236,498.62	$1,139,678.13	$1,072,761.66	18.56%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	5,540,000.00	6,650,620.00	0.00	97,502.78	375,894.81	1.47%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$6,650,620.00	$0.00	$97,502.78	$375,894.81	1.47%
Revenues Over (Under) Expenditures	$200,000.00	($510,620.00)	$236,498.62	**$1,042,175.35**	**$696,866.85**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				1,042,175.35	696,866.85	
Current Balance				**$10,595,206.96**	**$8,768,955.11**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-2,620,000	.00	.00	.00	-2,620,000.00	.0%*
21022010 421001 Grants-Federal	0	-400,000	-100,683.80	.00	.00	-299,316.20	25.2%*
21022010 450001 Sales & Use Tax .2	-2,820,000	-2,820,000	-916,590.76	-202,291.37	.00	-1,903,409.24	32.5%*
21022010 470000 Interest Income	-300,000	-300,000	-122,403.57	-34,207.25	.00	-177,596.43	40.8%*
21022010 800100 Land Capital Outla	0	70,800	70,800.00	.00	.00	.00	100.0%
21022010 800300 Non-Building Impro	5,540,000	6,579,828	26,702.78	.00	.00	6,553,125.22	.4%
TOTAL Street Improvements Fund	-200,000	510,628	-1,042,175.35	-236,498.62	.00	1,552,803.35	-204.1%
TOTAL Street Improvements Fund	-200,000	510,628	-1,042,175.35	-236,498.62	.00	1,552,803.35	-204.1%
TOTAL REVENUES	-5,740,000	-6,140,000	-1,139,678.13	-236,498.62	.00	-5,000,321.87	
TOTAL EXPENSES	5,540,000	6,650,628	97,502.78	.00	.00	6,553,125.22	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$340,000.00	$340,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	40,000.00	40,000.00	2,145.11	8,310.84	15,135.25	20.78%
Local Permits & Fees	923,200.00	923,200.00	75,220.67	309,782.17	304,407.86	33.56%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$77,365.78	$318,093.01	$319,543.11	24.41%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,505.27	$64,467.54	$72,943.38	29.59%
Supplies, Repair & Mtc	50,400.00	50,400.00	919.19	11,358.87	24,531.16	22.54%
Other Services & Charges	354,200.00	354,200.00	32,571.33	126,512.71	65,385.21	35.72%
Rentals & Leases	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Miscellaneous	5,135.00	5,135.00	0.00	2,428.30	541.26	47.29%
Capital Outlay	903,000.00	903,000.00	16,323.50	41,405.50	57,500.34	4.59%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$65,319.29	$246,172.92	$220,901.35	16.01%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$12,046.49	**$71,920.09**	**$98,641.76**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				71,920.09	98,641.76	
Current Balance				**$845,794.07**	**$1,547,473.68**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 411001	Grants-State	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
22022020 470000	Interest Income	-40,000	-40,000	-8,310.84	-2,145.11	.00	-31,689.16	20.8%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-3,883.61	-111.00	.00	-7,316.39	34.7%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-3,478.88	-710.48	.00	-8,521.12	29.0%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-49,420.00	-11,926.00	.00	-100,580.00	32.9%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-252,999.68	-62,473.19	.00	-497,000.32	33.7%*
22022020 500102	Non-Exempt	149,066	149,066	45,416.58	11,016.87	.00	103,649.55	30.5%
22022020 500501	Overtime	5,912	5,912	1,060.82	314.09	.00	4,851.66	17.9%
22022020 500600	FICA - Employer Ma	11,594	11,594	3,408.71	823.01	.00	8,185.52	29.4%
22022020 500700	Retirement Matchin	20,255	20,255	4,296.21	1,133.10	.00	15,958.31	21.2%
22022020 500900	Health Insurance M	26,836	26,836	8,199.82	2,153.48	.00	18,635.78	30.6%
22022020 501000	Worker's Comp	1,900	1,900	1,612.83	.00	.00	287.17	84.9%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	233.31	.00	.00	1,266.69	15.6%
22022020 501600	Life Insurance - E	725	725	239.26	64.72	.00	485.74	33.0%
22022020 600101	Office Supplies	1,000	1,000	199.26	.00	.00	800.74	19.9%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	538.12	.00	.00	1,561.88	25.6%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	934.34	251.80	314.75	2,550.91	32.9%
22022020 600500	Fuel	6,000	6,000	2,343.95	667.39	.00	3,656.05	39.1%
22022020 600501	Chemicals	3,000	3,000	90.77	.00	.00	2,909.23	3.0%
22022020 602000	Facility Maint and	25,000	25,000	1,071.95	.00	.00	23,928.05	4.3%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 602301	Vehicle Repairs &	4,000	4,000	6,180.48	.00	225.44	-2,405.92	160.1%*
22022020 602900	Small Tools	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	.00	.00	.00	25,000.00	.0%
22022020 700600	Other Professional	5,000	5,000	1,650.00	825.00	.00	3,350.00	33.0%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	124,364.35	31,621.82	14,201.98	161,433.67	46.2%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	498.36	124.51	.00	1,001.64	33.2%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	.00	.00	.00	4,500.00	.0%
22022020 705300	Vehicle Insurance	2,200	2,200	.00	.00	.00	2,200.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	7,500	7,500	.00	.00	1,743.19	5,756.81	23.2%
22022020 709000	Dues & Subscriptio	2,135	2,135	900.74	.00	.00	1,234.26	42.2%
22022020 709200	Travel & Meetings	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 710000	Inventory - FF&E	0	0	1,377.56	.00	.00	-1,377.56	100.0%*
22022020 800300	Non-Building Impro	900,000	900,000	41,405.50	16,323.50	.00	858,594.50	4.6%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-71,920.09	-12,046.49	16,485.36	290,322.44	-23.6%
TOTAL Stormwater Fund		234,888	234,888	-71,920.09	-12,046.49	16,485.36	290,322.44	-23.6%
	TOTAL REVENUES	-1,303,200	-1,303,200	-318,093.01	-77,365.78	.00	-985,106.99	
	TOTAL EXPENSES	1,538,088	1,538,088	246,172.92	65,319.29	16,485.36	1,275,429.43	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$50.76	$93.61	$70.21	58.51%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	77.92	502.23	817.45	25.11%
Local Permits & Fees	23,500.00	23,500.00	2,757.00	7,357.00	6,798.00	31.31%
Other Revenue	71,000.00	71,000.00	5,000.00	21,586.20	8,305.00	30.40%
Other Financing Sources	575,000.00	575,000.00	47,916.67	143,750.01	183,333.32	25.00%
	$671,660.00	$671,660.00	$55,802.35	$173,289.05	$199,323.98	25.80%
Expenditures:						
Personnel	$504,292.71	$504,292.71	$33,041.67	$158,965.96	$153,867.64	31.52%
Supplies, Repair & Mtc	85,300.00	85,300.00	5,199.86	21,000.93	30,690.20	24.62%
Other Services & Charges	75,025.00	75,025.00	6,294.26	26,404.41	18,571.41	35.19%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,050.00	3,050.00	4.00	3,524.05	3,445.35	115.54%
Capital Outlay	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$671,667.71	$671,667.71	$44,539.79	$209,895.35	$206,574.60	31.25%
Revenues Over (Under) Expenditures	($7.71)	($7.71)	$11,262.56	**($36,606.30)**	**($7,250.62)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(36,606.30)	(7,250.62)	
Current Balance				**$46,079.55**	**$92,545.03**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-575,000	-575,000	-143,750.01	-47,916.67	.00	-431,249.99	25.0%*
30133030 410015	Animal Rescue-Act	-160	-160	-93.61	-50.76	.00	-66.39	58.5%*
30133030 470000	Interest Income	-2,000	-2,000	-502.23	-77.92	.00	-1,497.77	25.1%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-3,683.00	-1,585.00	.00	-6,317.00	36.8%*
30133030 481502	Licenses	-2,500	-2,500	-1,197.00	-208.00	.00	-1,303.00	47.9%*
30133030 481503	Vaccinations	-1,000	-1,000	-325.00	-104.00	.00	-675.00	32.5%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-2,152.00	-860.00	.00	-7,848.00	21.5%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-203.00	.00	.00	-19,797.00	1.0%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-21,283.20	-5,000.00	.00	-28,716.80	42.6%*
30133030 500101	Exempt	76,046	76,046	40,921.93	9,093.76	.00	35,124.23	53.8%
30133030 500102	Non-Exempt	264,800	264,800	69,806.88	13,862.36	.00	194,993.46	26.4%
30133030 500501	Overtime	3,290	3,290	4,174.94	75.24	.00	-884.50	126.9%*
30133030 500510	On-Call	0	0	733.92	.00	.00	-733.92	100.0%*
30133030 500600	FICA - Employer Ma	27,085	27,085	8,672.86	1,793.57	.00	18,411.94	32.0%
30133030 500700	Retirement Matchin	47,078	47,078	11,455.55	2,308.27	.00	35,622.91	24.3%
30133030 500900	Health Insurance M	65,601	65,601	19,462.89	4,472.92	.00	46,138.23	29.7%
30133030 501000	Worker's Comp	2,000	2,000	1,843.69	.00	.00	156.31	92.2%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501201	Separation Payout	0	0	1,295.91	1,295.91	.00	-1,295.91	100.0%*
30133030 501202	Retirement Payout	13,162	13,162	.00	.00	.00	13,161.83	.0%
30133030 501203	Retirement Payout	2,925	2,925	.00	.00	.00	2,924.85	.0%
30133030 501600	Life Insurance - E	2,111	2,111	597.39	139.64	.00	1,513.77	28.3%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600103	Computer Supplies	250	250	329.19	.00	.00	-79.19	131.7%*
30133030 600106	First Aid Supplies	1,000	1,000	292.66	292.66	.00	707.34	29.3%
30133030 600107	Veterinary	30,000	30,000	6,331.53	2,004.96	166.29	23,502.18	21.7%
30133030 600108	Animal Feed	13,200	13,200	3,368.54	997.36	.00	9,831.46	25.5%
30133030 600300	Janitorial Supplie	3,000	3,000	943.59	210.15	.00	2,056.41	31.5%
30133030 600400	Clothing and Unifo	2,550	2,550	721.48	.00	.00	1,828.52	28.3%
30133030 600500	Fuel	14,000	14,000	3,880.82	1,401.23	.00	10,119.18	27.7%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000	Facility Maint and	3,000	3,000	324.06	90.00	3,957.00	-1,281.06	142.7%*
30133030 602300	Equip Parts and Re	500	500	.00	.00	.00	500.00	.0%
30133030 602301	Vehicle Repairs &	13,000	13,000	4,545.43	157.92	166.17	8,288.40	36.2%
30133030 602400	Equip Maint/Servic	1,050	1,050	263.63	45.58	.00	786.37	25.1%
30133030 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
30133030 700300	Computer Services	1,300	1,300	598.75	.00	.00	701.25	46.1%
30133030 700600	Other Professional	13,000	13,000	7,110.22	1,772.86	200.00	5,689.78	56.2%
30133030 700607	Veterinary Service	44,000	44,000	14,409.41	3,479.61	.00	29,590.59	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000	Telephone Services	1,600	1,600	494.01	118.02	.00	1,105.99	30.9%
30133030 702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200	Cell Phone Service	6,150	6,150	2,217.87	554.31	.00	3,932.13	36.1%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	1,574.15	369.46	.00	4,625.85	25.4%
30133030 709000	Dues & Subscriptio	2,150	2,150	2,703.52	.00	.00	-553.52	125.7%*
30133030 709200	Travel & Meetings	0	0	550.00	.00	.00	-550.00	100.0%*
30133030 709400	Other Miscellaneou	300	300	266.53	.00	.00	33.47	88.8%
30133030 709401	Other - Bank Fees	50	50	4.00	4.00	.00	46.00	8.0%
30133030 709501	Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		8	8	36,606.30	-11,262.56	4,489.46	-41,088.05	*******%
TOTAL Animal Fund		8	8	36,606.30	-11,262.56	4,489.46	-41,088.05	*******%
	TOTAL REVENUES	-671,660	-671,660	-173,289.05	-55,802.35	.00	-498,370.95	
	TOTAL EXPENSES	671,668	671,668	209,895.35	44,539.79	4,489.46	457,282.90	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,600.00	2,600.00	309.16	1,324.21	958.07	50.93%
Local Permits & Fees	1,548,500.00	1,548,500.00	123,231.09	589,855.42	501,672.81	38.09%
Other Revenue	5,550.00	5,550.00	51,025.00	52,785.00	20,100.00	951.08%
Other Financing Sources	1,450,000.00	1,450,000.00	99,328.53	284,762.37	279,104.51	19.64%
	$3,006,650.00	$3,006,650.00	$273,893.78	$928,727.00	$801,835.39	30.89%
Expenditures:						
Personnel	$3,010,495.70	$3,010,495.70	$208,764.12	$918,310.50	$881,584.71	30.50%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	89,435.00	89,435.00	28.10	80,124.23	17,799.65	89.59%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,099,930.70	$3,099,930.70	$208,792.22	$998,434.73	$899,384.36	32.21%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	$65,101.56	**($69,707.73)**	**($97,548.97)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(69,707.73)	(97,548.97)	
Current Balance				**$112,443.89**	**$30,789.57**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3002 Parks Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,200,000	-1,200,000	-284,762.37	-99,328.53	.00	-915,237.63	23.7%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-1,324.21	-309.16	.00	-1,275.79	50.9%*
30277000 481601	Sports Registratio	-185,000	-185,000	-91,783.25	-6,318.00	.00	-93,216.75	49.6%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-63,100.00	-3,750.00	.00	-34,400.00	64.7%*
30277000 481603	Building Rental	-30,000	-30,000	-13,906.70	-4,785.00	.00	-16,093.30	46.4%*
30277000 481605	Memberships	-825,000	-825,000	-289,569.82	-68,960.27	.00	-535,430.18	35.1%*
30277000 481606	Fitness Classes	-70,000	-70,000	-28,591.09	-7,365.29	.00	-41,408.91	40.8%*
30277000 481607	Aquatics	-215,000	-215,000	-75,871.50	-20,994.00	.00	-139,128.50	35.3%*
30277000 481608	Concessions	-20,000	-20,000	-2,017.06	-831.53	.00	-17,982.94	10.1%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-25,016.00	-10,227.00	.00	-79,984.00	23.8%*
30277000 481611	Scholarships	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495300	Donations	-400	-400	-50,000.00	-50,000.00	.00	49,600.00	*******%
30277000 495401	Farmers Market Ren	-5,000	-5,000	-2,785.00	-1,025.00	.00	-2,215.00	55.7%*
30277000 500101	Exempt	312,712	312,712	205,030.23	44,276.20	.00	107,681.79	65.6%
30277000 500102	Non-Exempt	1,316,487	1,316,487	306,235.43	68,736.20	.00	1,010,251.52	23.3%
30277000 500200	Part-Time	490,020	490,020	150,339.71	33,085.76	.00	339,680.29	30.7%
30277000 500300	Temporary	192,000	192,000	39,662.14	16,171.67	.00	152,337.86	20.7%
30277000 500501	Overtime	50,000	50,000	8,000.19	1,978.47	.00	41,999.81	16.0%
30277000 500600	FICA - Employer Ma	105,815	105,815	40,452.33	9,180.33	.00	65,363.11	38.2%
30277000 500700	Retirement Matchin	220,971	220,971	51,035.98	11,164.25	.00	169,934.75	23.1%
30277000 500900	Health Insurance M	278,818	278,818	86,390.71	21,536.40	.00	192,427.49	31.0%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	.00	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000 501201	Separation Payout	0	0	2,318.77	1,952.62	.00	-2,318.77	100.0%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	2,751.76	682.22	.00	6,451.74	29.9%
30277000 709401	Other - Bank Fees	89,435	89,435	80,124.23	28.10	.00	9,310.77	89.6%
TOTAL Parks Fund		93,281	93,281	69,707.73	-65,101.56	.00	23,572.97	74.7%
TOTAL Parks Fund		93,281	93,281	69,707.73	-65,101.56	.00	23,572.97	74.7%
	TOTAL REVENUES	-3,006,650	-3,006,650	-928,727.00	-273,893.78	.00	-2,077,923.00	
	TOTAL EXPENSES	3,099,931	3,099,931	998,434.73	208,792.22	.00	2,101,495.97	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 4/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 4/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	245,000.00	245,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,820,000.00	2,820,000.00	202,291.37	916,590.76	941,714.97	32.50%
Interest	16,000.00	16,000.00	3,275.03	12,336.51	6,238.38	77.10%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$205,566.40	$929,027.27	$947,953.35	29.67%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	356,400.00	17,636.96	31,548.32	46,992.68	8.85%
Other Services & Charges	244,400.00	244,400.00	20,023.48	57,463.31	30,316.71	23.51%
Rentals & Leases	40,000.00	40,000.00	18,477.00	18,477.00	18,477.00	46.19%
Miscellaneous	38,500.00	38,500.00	0.00	28,012.49	17,264.42	72.76%
Capital Outlay	948,000.00	948,000.00	0.00	170,377.79	242,348.24	17.97%
Transfers Out	1,500,000.00	1,500,000.00	124,328.53	384,762.37	194,595.12	0.00%
	$3,127,300.00	$3,127,300.00	$180,465.97	$690,641.28	$549,994.17	22.08%
Revenues Over (Under) Expenditures	$3,700.00	$3,700.00	$25,100.43	**$238,385.99**	**$397,959.18**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				238,385.99	397,959.18	
Current Balance				**$1,401,663.69**	**$787,893.48**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 Parks .25% Fund								
30377010 150010	Transfers Out-Gene	300,000	300,000	100,000.00	25,000.00	.00	200,000.00	33.3%
30377010 150170	Transfer Out-Parks	1,200,000	1,200,000	284,762.37	99,328.53	.00	915,237.63	23.7%
30377010 421001	Grants-Federal	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%*
30377010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-916,590.76	-202,291.37	.00	-1,903,409.24	32.5%*
30377010 470000	Interest Income	-16,000	-16,000	-12,336.51	-3,275.03	.00	-3,663.49	77.1%*
30377010 495000	Other-Misc	0	0	-100.00	.00	.00	100.00	100.0%
30377010 495300	Donations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
30377010 600101	Office Supplies	1,500	1,500	76.35	.00	.00	1,423.65	5.1%
30377010 600103	Computer Supplies	500	500	90.54	.00	.00	409.46	18.1%
30377010 600106	First Aid Supplies	2,500	2,500	319.26	.00	.00	2,180.74	12.8%
30377010 600109	Recreational	32,500	32,500	5,640.94	5,636.70	1,979.99	24,879.07	23.4%
30377010 600300	Janitorial Supplie	7,500	7,500	.00	.00	.00	7,500.00	.0%
30377010 600400	Clothing and Unifo	5,000	5,000	177.12	.00	.00	4,822.88	3.5%
30377010 600500	Fuel	27,000	27,000	5,512.37	1,966.85	.00	21,487.63	20.4%
30377010 600501	Chemicals	8,000	8,000	945.20	945.20	.00	7,054.80	11.8%
30377010 600502	Chemicals-Aquatics	8,500	8,500	.00	.00	.00	8,500.00	.0%
30377010 602000	Facility Maint and	220,000	220,000	14,696.21	8,490.83	6,149.58	199,154.21	9.5%
30377010 602016	Aquatics Maint and	15,000	15,000	23.14	.00	.00	14,976.86	.2%
30377010 602300	Equip Parts and Re	3,000	3,000	858.09	175.77	293.85	1,848.06	38.4%
30377010 602301	Vehicle Repairs &	17,500	17,500	2,115.00	253.16	1,756.45	13,628.55	22.1%
30377010 602400	Equip Maint/Servic	5,900	5,900	334.76	83.69	.00	5,565.24	5.7%
30377010 602900	Small Tools	2,000	2,000	759.34	84.76	125.00	1,115.66	44.2%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	27,386.85	12,186.85	.00	12,613.15	68.5%
30377010 700600	Other Professional	66,000	66,000	672.66	510.00	700.00	64,627.34	2.1%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700608	Special Events	15,000	15,000	2,554.01	2,534.44	4,794.66	7,651.33	49.0%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	2,527.72	631.57	.00	6,472.28	28.1%
30377010 702300	Internet Services	3,000	3,000	1,064.69	210.94	.00	1,935.31	35.5%
30377010 704001	Advertising	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 705300	Vehicle Insurance	8,200	8,200	.00	.00	.00	8,200.00	.0%
30377010 705500	Property Insurance	14,500	14,500	.00	.00	.00	14,500.00	.0%
30377010 706000	Electric	36,000	36,000	9,751.85	2,298.69	864.64	25,383.51	29.5%
30377010 706100	Natural Gas	3,000	3,000	1,214.11	111.40	.00	1,785.89	40.5%
30377010 706200	Water	13,000	13,000	3,390.96	693.01	326.83	9,282.21	28.6%
30377010 706300	Wastewater	11,000	11,000	4,003.93	846.58	480.94	6,515.13	40.8%
30377010 706400	Trash Collection	15,000	15,000	4,896.53	.00	1,133.20	8,970.27	40.2%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	18,477.00	.00	21,523.00	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709000	Dues & Subscriptio	28,000	28,000	27,942.49	.00	.00	57.51	99.8%
30377010 709200	Travel & Meetings	5,000	5,000	70.00	.00	.00	4,930.00	1.4%
30377010 709400	Other Miscellaneou	3,500	3,500	.00	.00	983.40	2,516.60	28.1%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	945,000	945,000	170,377.79	.00	169,347.00	605,275.21	35.9%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	-3,700	-238,385.99	-25,100.43	188,935.54	45,750.45	1336.5%
TOTAL Parks .25% Fund		-3,700	-3,700	-238,385.99	-25,100.43	188,935.54	45,750.45	1336.5%
TOTAL REVENUES		-3,131,000	-3,131,000	-929,027.27	-205,566.40	.00	-2,201,972.73	
TOTAL EXPENSES		3,127,300	3,127,300	690,641.28	180,465.97	188,935.54	2,247,723.18	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200,000.00	$1,374,662.38	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,343,454.60	3,343,454.60	216,536.28	1,080,995.70	1,157,615.48	32.33%
Interest	45,000.00	45,000.00	4,943.04	18,644.69	16,088.85	41.43%
Sponsorships	0.00	0.00	0.00	250.00	96,037.50	0.00%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0	0	0	0.00%
	$3,588,454.60	$4,763,116.98	$221,479.32	$1,099,890.39	$1,269,741.83	23.09%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	920,550.00	34,029.82	107,171.28	146,012.04	11.64%
Other Services & Charges	1,103,540.00	1,103,540.00	58,372.41	219,556.00	211,711.94	19.90%
Rentals & Leases	57,200.00	57,200.00	0.00	69,038.01	73,231.23	120.70%
Miscellaneous	12,600.00	12,600.00	8,397.20	13,438.55	2,149.45	106.66%
Capital Outlay	2,062,000.00	2,062,000.00	16,816.95	38,410.71	378,519.37	1.86%
Transfer Out	250,000.00	250,000.00	0.00	0.00	184,509.39	0.00%
	$4,405,890.00	$4,405,890.00	$117,616.38	$447,614.55	$996,133.42	10.16%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$103,862.94	**$652,275.84**	**$273,608.41**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				652,275.84	273,608.41	
Current Balance				**$4,061,452.79**	**$3,203,271.85**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	250,000	250,000	.00	.00	.00	250,000.00	.0%
30477020 411001	Grants-State	-200,000	-1,374,662	.00	.00	.00	-1,374,662.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,343,455	-3,343,455	-1,080,995.70	-216,536.28	.00	-2,262,458.90	32.3%*
30477020 470000	Interest Income	-45,000	-45,000	-18,644.69	-4,943.04	.00	-26,355.31	41.4%*
30477020 495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	45.82	.00	65.00	3,889.18	2.8%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	878.29	3,121.71	22.0%
30477020 600106	First Aid Supplies	6,000	6,000	2,229.34	172.69	.00	3,770.66	37.2%
30477020 600109	Recreational	65,000	65,000	13,779.05	6,311.10	2,446.00	48,774.95	25.0%
30477020 600110	Recreational-Aquat	20,000	20,000	2,629.64	-46.25	4,718.64	12,651.72	36.7%
30477020 600300	Janitorial Supplie	45,000	45,000	13,990.32	2,940.93	1,396.34	29,613.34	34.2%
30477020 600400	Clothing and Unifo	5,000	5,000	51.44	.00	.00	4,948.56	1.0%
30477020 600501	Chemicals	20,000	20,000	11,549.07	6,191.68	.00	8,450.93	57.7%
30477020 600502	Chemicals-Aquatics	55,000	55,000	13,291.00	.00	4,818.23	36,890.77	32.9%
30477020 602000	Facility Maint and	520,000	520,000	33,032.67	15,092.61	41,141.78	445,825.55	14.3%
30477020 602016	Aquatics Maint and	140,000	140,000	10,459.71	1,033.90	4,803.20	124,737.09	10.9%
30477020 602300	Equip Parts and Re	15,000	15,000	2,473.37	1,756.57	675.00	11,851.63	21.0%
30477020 602301	Vehicle Repairs &	50	50	4.34	4.34	.00	45.66	8.7%
30477020 602400	Equip Maint/Servic	17,500	17,500	3,238.05	222.88	1,060.00	13,201.95	24.6%
30477020 602900	Small Tools	4,000	4,000	397.46	349.37	121.53	3,481.01	13.0%
30477020 700200	Management Consult	8,000	8,000	.00	.00	.00	8,000.00	.0%
30477020 700300	Computer Services	22,900	22,900	8,369.52	1,523.30	315.00	14,215.48	37.9%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	13,544.20	3,700.80	1,113.00	248,342.80	5.6%
30477020 700601	Janitorial	22,000	22,000	4,850.00	4,850.00	8,390.00	8,760.00	60.2%
30477020 700605	Sign Preparation	10,000	10,000	.00	.00	669.38	9,330.62	6.7%
30477020 700608	Special Events	80,000	80,000	27,754.67	7,906.71	2,655.52	49,589.81	38.0%
30477020 700609	Boys & Girls Club	110,000	110,000	36,668.00	9,167.00	.00	73,332.00	33.3%
30477020 700610	Special Evetns-Aqu	4,000	4,000	1,886.82	1,886.82	200.00	1,913.18	52.2%
30477020 702000	Telephone Services	4,000	4,000	1,279.77	272.79	.00	2,720.23	32.0%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	5,138.35	1,027.67	.00	3,861.65	57.1%
30477020 702400	TV Services	8,500	8,500	2,487.60	497.52	.00	6,012.40	29.3%
30477020 704001	Advertising	27,000	27,000	9,195.98	2,023.85	3,142.56	14,661.46	45.7%
30477020 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
30477020 705300	Vehicle Insurance	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 705500	Property Insurance	108,000	108,000	.00	.00	.00	108,000.00	.0%
30477020 706000	Electric	233,000	233,000	65,480.24	16,111.88	15,113.75	152,406.01	34.6%
30477020 706100	Natural Gas	43,000	43,000	25,766.21	5,921.52	.00	17,233.79	59.9%
30477020 706200	Water	52,000	52,000	6,177.63	1,886.02	1,305.11	44,517.26	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3004	Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706300	Wastewater	21,000	21,000	5,155.33	1,596.53	1,211.02	14,633.65	30.3%
30477020 706400	Trash Collection	18,940	18,940	5,801.68	.00	1,450.40	11,687.92	38.3%
30477020 707101	Machinery/Equip Re	57,200	57,200	69,038.01	.00	.00	-11,838.01	120.7%*
30477020 709000	Dues & Subscriptio	4,000	4,000	2,422.00	900.00	.00	1,578.00	60.6%
30477020 709200	Travel & Meetings	6,000	6,000	290.00	-1,510.00	500.00	5,210.00	13.2%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401	Other - Bank Fees	100	100	2.97	2.97	.00	97.03	3.0%
30477020 709501	Training and Educa	1,000	1,000	2,610.17	2,610.17	200.00	-1,810.17	281.0%*
30477020 710000	Inventory - FF&E	0	0	8,113.41	6,394.06	.00	-8,113.41	100.0%*
30477020 800200	Facility Capital O	1,965,000	1,965,000	8,250.00	.00	5,250.00	1,951,500.00	.7%
30477020 800402	Misc Equipment Cap	91,000	91,000	30,160.71	16,816.95	29,362.50	31,476.79	65.4%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Parks .50% Fund		817,435	-357,227	-652,275.84	-103,862.94	133,002.25	162,046.99	145.4%
TOTAL Parks .50% Fund		817,435	-357,227	-652,275.84	-103,862.94	133,002.25	162,046.99	145.4%
	TOTAL REVENUES	-3,588,455	-4,763,117	-1,099,890.39	-221,479.32	.00	-3,663,226.21	
	TOTAL EXPENSES	4,405,890	4,405,890	447,614.55	117,616.38	133,002.25	3,825,273.20	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

April, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 04/30/25	MONTHLY ACTUAL April, 2025	FY25 Y-T-D ACTUAL thru 04/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$404,582.73	$1,833,181.51	$1,883,429.91	32.74%
Interest	165,000.00	165,000.00	14,443.97	56,929.27	72,544.64	34.50%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$419,026.70	$1,890,110.78	$1,955,974.55	32.79%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$1,703,281.64	$1,486,614.92	33.33%
Supplies, Repair & Mtc	372,300.00	372,300.00	$13,010.45	65,797.10	94,186.38	17.67%
Other Services & Charges	328,651.10	328,651.10	29,302.14	92,507.56	112,956.32	28.15%
Rentals & Leases	51,600.00	51,600.00	5,816.12	11,378.61	16,158.46	22.05%
Miscellaneous	66,750.00	66,750.00	5,801.06	27,229.66	14,494.20	40.79%
Capital Outlay	969,500.00	1,500,730.00	0.00	0.00	93,932.30	0.00%
	$6,898,645.96	$7,429,875.96	$479,750.18	$1,900,194.57	$1,818,342.58	25.58%
Revenues Over (Under) Expenditures	($1,133,645.96)	($1,664,875.96)	($60,723.48)	**($10,083.79)**	**$137,631.97**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(10,083.79)	137,631.97	
Current Balance				**$4,538,819.96**	**$4,609,350.53**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police								
30533010 600106	Safety Supplies-Po	16,000	16,000	.00	.00	509.90	15,490.10	3.2%
30533010 600400	Clothing and Unifo	41,300	41,300	13,441.71	3,386.79	83.13	27,775.16	32.7%
30533010 602900	Small Tools-Police	7,500	7,500	1,826.91	29.30	.00	5,673.09	24.4%
30533010 700600	Other Prof Service	301,251	301,251	78,140.56	19,535.14	19,535.14	203,575.40	32.4%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	11,378.61	5,816.12	.00	40,221.39	22.1%
30533010 709100	Miscellaneous Law	60,000	60,000	25,212.97	5,281.78	8,583.59	26,203.44	56.3%
30533010 709400	Other Miscellaneou	5,000	5,000	2,016.69	519.28	614.50	2,368.81	52.6%
30533010 800402	Misc Equip Cap Out	0	56,685	.00	.00	.00	56,685.00	.0%
30533010 800500	Vehicles Capital O	192,000	192,000	.00	.00	19,220.10	172,779.90	10.0%
TOTAL Public Safety Fund-Police		674,651	731,336	132,017.45	34,568.41	48,546.36	550,772.29	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	5,109,845	5,109,845	1,703,281.64	425,820.41	.00	3,406,563.22	33.3%
30540000 450002 Sales & Use Tax .5	-5,600,000	-5,600,000	-1,833,181.51	-404,582.73	.00	-3,766,818.49	32.7%*
30540000 470000 Interest Income	-165,000	-165,000	-56,929.27	-14,443.97	.00	-108,070.73	34.5%*
TOTAL Public Safety Fund	-655,155	-655,155	-186,829.14	6,793.71	.00	-468,326.00	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire							
30544010 600106 Safety Supplies-Fi	168,000	168,000	27,649.38	.00	1,392.32	138,958.30	17.3%
30544010 600400 Clothing and Unifo	54,000	54,000	17,142.43	7,067.16	2,817.89	34,039.68	37.0%
30544010 600501 Chemicals-Fire	4,000	4,000	583.63	467.08	97.13	3,319.24	17.0%
30544010 602000 Facility Maint Rep	75,000	75,000	5,153.04	2,060.12	.00	69,846.96	6.9%
30544010 602900 Small Tools-Fire	6,500	6,500	.00	.00	.00	6,500.00	.0%
30544010 700300 Computer Services-	14,400	14,400	11,417.00	6,817.00	.00	2,983.00	79.3%
30544010 700600 Other Prof Service	13,000	13,000	2,950.00	2,950.00	.00	10,050.00	22.7%
30544010 709400 Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200 Facility Capital O	0	474,545	.00	.00	.00	474,545.00	.0%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500 Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire	1,114,150	1,588,695	64,895.48	19,361.36	4,307.34	1,519,492.18	4.4%
TOTAL Public Safety Fund	1,133,646	1,664,876	10,083.79	60,723.48	52,853.70	1,601,938.47	3.8%
TOTAL REVENUES	-5,765,000	-5,765,000	-1,890,110.78	-419,026.70	.00	-3,874,889.22	
TOTAL EXPENSES	6,898,646	7,429,876	1,900,194.57	479,750.18	52,853.70	5,476,827.69	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

April, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,626,412.64
American Rescue Plan Act Fund	3,303,490.65
Rescue Fund	-
Police Equipment Grant Fund	102,232.56
Franchise Taxes	731,842.21
1991 Act 833-Fire Ins Tax	79,108.36
Comm Fac/Equip-25% Warrant	18,753.44
Police Federal Treasury	90,000.01
Police State Drug Control	117,662.29
Police Federal Drug Control	300,591.12
Promotion of Public Safety	-
Comm System-Tower Rental	1,634.84
Municipal-Court Costs	219,734.21
Court Automation Fund	238,941.55
Municipal Judge & Clerk	110,936.33
Firemen Pension Fund	84,039.16
A&P Large Project Fund	1,945,350.59
A&P Small Project Fund	1,402,415.50
911 Fund	48.65
Total Special Revenue Restricted Cash Balance	**10,373,194.11**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3006 Animal Rescue-Act 692'09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633030 Animal Rescue-Act 692'09							
30633030 470000 Interest Income	-20	-20	.00	.00	.00	-20.00	.0%*
30633030 709400 Other Miscellaneou	50	50	.00	.00	.00	50.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL REVENUES	-20	-20	.00	.00	.00	-20.00	
TOTAL EXPENSES	50	50	.00	.00	.00	50.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3007 Police Equipment Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-25,000	-25,000	-9,161.53	.00	.00	-15,838.47	36.6%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 600106 First Aid Supplies	28,350	28,350	1,488.59	.00	.00	26,861.41	5.3%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
TOTAL Police Equipment Grant Fund	1,700	1,700	-7,672.94	.00	.00	9,372.94	-451.3%
TOTAL Police Equipment Grant Fund	1,700	1,700	-7,672.94	.00	.00	9,372.94	-451.3%
TOTAL REVENUES	-27,500	-27,500	-9,161.53	.00	.00	-18,338.47	
TOTAL EXPENSES	29,200	29,200	1,488.59	.00	.00	27,711.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3008 Franchise Taxes		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes								
30810000 150010	Transfer Out-Gener	275,000	275,000	.00	.00	.00	275,000.00	.0%
30810000 150190	Transfer Out-Franc	1,334,525	1,334,525	1,112,591.68	28,147.92	.00	221,933.28	83.4%
30810000 440000	Franchise Taxes	-334,525	-334,525	-434,238.53	-128,744.23	.00	99,713.57	129.8%
30810000 470000	Interest Income	-19,596	-19,596	-7,413.62	-1,635.66	.00	-12,182.38	37.8%*
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		1,274,604	1,274,604	670,939.53	-102,231.97	.00	603,664.47	52.6%
TOTAL Franchise Taxes		1,274,604	1,274,604	670,939.53	-102,231.97	.00	603,664.47	52.6%
	TOTAL REVENUES	-354,121	-354,121	-441,652.15	-130,379.89	.00	87,531.19	
	TOTAL EXPENSES	1,628,725	1,628,725	1,112,591.68	28,147.92	.00	516,133.28	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
30944010 470000 Interest Income	-3,000	-3,000	-775.46	-194.58	.00	-2,224.54	25.8%*
30944010 709400 Other Miscellaneou	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-775.46	-194.58	.00	-2,224.54	25.8%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-775.46	-194.58	.00	-2,224.54	25.8%
TOTAL REVENUES	-38,000	-38,000	-775.46	-194.58	.00	-37,224.54	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-2,075.00	-662.50	.00	-925.00	69.2%*
30033040 470000 Interest Income	-300	-300	-125.59	.00	.00	-174.41	41.9%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-2,200.59	-662.50	.00	1,900.59	733.5%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-2,200.59	-662.50	.00	1,900.59	733.5%
TOTAL REVENUES	-3,300	-3,300	-2,200.59	-662.50	.00	-1,099.41	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-662.48	.00	.00	-4,737.52	12.3%*
30133070 700400 Engineering/Archit	60,000	60,000	.00	.00	.00	60,000.00	.0%
30133070 709400 Other Miscellaneou	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL Police Federal Treasury	94,600	94,600	-662.48	.00	.00	95,262.48	-.7%
TOTAL Police Federal Treasury	94,600	94,600	-662.48	.00	.00	95,262.48	-.7%
TOTAL REVENUES	-25,400	-25,400	-662.48	.00	.00	-24,737.52	
TOTAL EXPENSES	120,000	120,000	.00	.00	.00	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3012 Police State Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-20,000	-20,000	-13,157.00	.00	.00	-6,843.00	65.8%*
30233070 602000 Facility Maint and	50,000	50,000	.00	.00	.00	50,000.00	.0%
30233070 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709100 Miscellaneous Law	5,600	5,600	.00	.00	.00	5,600.00	.0%
30233070 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
30233070 710000 Inventory - FF&E	5,400	5,400	.00	.00	.00	5,400.00	.0%
30233070 800403 Computer Equip Cap	21,200	21,200	.00	.00	.00	21,200.00	.0%
30233070 800500 Vehicles Capital O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL Police State Drug Control	208,200	208,200	-13,157.00	.00	.00	221,357.00	-6.3%
TOTAL Police State Drug Control	208,200	208,200	-13,157.00	.00	.00	221,357.00	-6.3%
TOTAL REVENUES	-20,000	-20,000	-13,157.00	.00	.00	-6,843.00	
TOTAL EXPENSES	228,200	228,200	.00	.00	.00	228,200.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3013 Police Federal Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	-10,275.86	.00	.00	-19,724.14	34.3%*
30333070 470000 Interest Income	-2,500	-2,500	-2,875.58	-739.36	.00	375.58	115.0%
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300 Computer Services	14,000	14,000	.00	.00	.00	14,000.00	.0%
30333070 709400 Other Miscellaneou	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Police Federal Drug Control	6,000	6,000	-13,151.44	-739.36	.00	19,151.44	-219.2%
TOTAL Police Federal Drug Control	6,000	6,000	-13,151.44	-739.36	.00	19,151.44	-219.2%
TOTAL REVENUES	-32,500	-32,500	-13,151.44	-739.36	.00	-19,348.56	
TOTAL EXPENSES	38,500	38,500	.00	.00	.00	38,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3014 Promotion of Public Safety	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30433010 Promotion of Public Safety							
30433010 460008 Child Passenger Pr	-10	-10	.00	.00	.00	-10.00	.0%*
30433010 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL Promotion of Public Safety	110	110	.00	.00	.00	110.00	.0%
TOTAL Promotion of Public Safety	110	110	.00	.00	.00	110.00	.0%
TOTAL REVENUES	-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3015 Comm System-Tower Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-48	-48	-12.02	.00	.00	-35.98	25.0%*
TOTAL Comm System-Tower Rental	-48	-48	-12.02	.00	.00	-35.98	25.0%
TOTAL Comm System-Tower Rental	-48	-48	-12.02	.00	.00	-35.98	25.0%
TOTAL REVENUES	-48	-48	-12.02	.00	.00	-35.98	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3016 District Court Automation		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633020 District Court Automation								
30633020 460000	Municipal-Court Co	-34,320	-34,320	-14,184.76	-4,317.75	.00	-20,135.24	41.3%*
30633020 470000	Interest Income	-6,480	-6,480	-2,420.34	-609.79	.00	-4,059.66	37.4%*
30633020 709400	Other Miscellaneou	120	130,097	16,985.94	12,556.25	.00	113,111.06	13.1%
TOTAL District Court Automation		-40,680	89,297	380.84	7,628.71	.00	88,916.16	.4%
TOTAL District Court Automation		-40,680	89,297	380.84	7,628.71	.00	88,916.16	.4%
TOTAL REVENUES		-40,800	-40,800	-16,605.10	-4,927.54	.00	-24,194.90	
TOTAL EXPENSES		120	130,097	16,985.94	12,556.25	.00	113,111.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-4,071.04	-837.76	.00	-7,028.96	36.7%*
30733020 470000 Interest Income	-5,400	-5,400	-2,135.09	-538.97	.00	-3,264.91	39.5%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-6,206.13	-1,376.73	.00	-10,143.87	38.0%
TOTAL District Court Cost	-16,350	-16,350	-6,206.13	-1,376.73	.00	-10,143.87	38.0%
TOTAL REVENUES	-16,500	-16,500	-6,206.13	-1,376.73	.00	-10,293.87	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-1,785.56	-446.39	.00	-3,414.44	34.3%*
30833060 470000 Interest Income	-50	-50	-1,048.66	-242.14	.00	998.66	2097.3%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,834.22	-688.53	.00	-2,415.78	54.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,834.22	-688.53	.00	-2,415.78	54.0%
TOTAL REVENUES	-5,250	-5,250	-2,834.22	-688.53	.00	-2,415.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-2,000,000	-2,000,000	-490,042.82	-140,422.89	.00	-1,509,957.18	24.5%*
30911090 470000 Interest Income	-72,000	-72,000	-32,815.02	-10,029.55	.00	-39,184.98	45.6%*
30911090 700400 Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001 Advertising	0	0	12,251.25	1,200.00	.00	-12,251.25	100.0%*
30911090 800100 Land Capital Outla	915,000	915,000	908,280.85	.00	.00	6,719.15	99.3%
30911090 800200 Facility Capital O	0	0	42,101.55	2,721.78	.00	-42,101.55	100.0%*
TOTAL A&P Project Fund	-807,000	-807,000	439,775.81	-146,530.66	.00	-1,246,775.81	-54.5%
TOTAL A&P Project Fund	-807,000	-807,000	439,775.81	-146,530.66	.00	-1,246,775.81	-54.5%
TOTAL REVENUES	-2,072,000	-2,072,000	-522,857.84	-150,452.44	.00	-1,549,142.16	
TOTAL EXPENSES	1,265,000	1,265,000	962,633.65	3,921.78	.00	302,366.35	

City of Benton ~AR 54279~

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FOR 2025 04

ACCOUNTS FOR: 3020 American Rescue Plan Act Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund								
32010000 470000	Interest Income	-192,000	-192,000	-39,663.77	-8,632.29	.00	-152,336.23	20.7%*
32010000 709400	Other Miscellaneou	5,893,400	5,893,400	329,236.61	326,866.50	.00	5,564,163.39	5.6%
32010000 800600	Construction in Pr	0	0	952,059.26	110,598.17	.00	-952,059.26	100.0%*
	TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	1,241,632.10	428,832.38	.00	4,459,767.90	21.8%
	TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	1,241,632.10	428,832.38	.00	4,459,767.90	21.8%
	TOTAL REVENUES	-192,000	-192,000	-39,663.77	-8,632.29	.00	-152,336.23	
	TOTAL EXPENSES	5,893,400	5,893,400	1,281,295.87	437,464.67	.00	4,612,104.13	

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FOR 2025 04

ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-33,000	-33,000	-15,942.90	-4,000.47	.00	-17,057.10	48.3%*
TOTAL Financial Stability Fund	-33,000	-33,000	-15,942.90	-4,000.47	.00	-17,057.10	48.3%
TOTAL Financial Stability Fund	-33,000	-33,000	-15,942.90	-4,000.47	.00	-17,057.10	48.3%
TOTAL REVENUES	-33,000	-33,000	-15,942.90	-4,000.47	.00	-17,057.10	

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ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-142,118.39	-54,743.76	.00	-457,881.61	23.7%*
30244010 470000 Interest Income	-7,200	-7,200	-1,215.79	-242.17	.00	-5,984.21	16.9%*
30244010 495000 Other	0	0	-1,464.97	.00	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	156,700.00	39,175.00	.00	443,300.00	26.1%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	11,900.85	-15,810.93	.00	-19,100.85	-165.3%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	11,900.85	-15,810.93	.00	-19,100.85	-165.3%
TOTAL REVENUES	-607,200	-607,200	-144,799.15	-54,985.93	.00	-462,400.85	
TOTAL EXPENSES	600,000	600,000	156,700.00	39,175.00	.00	443,300.00	

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ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39833040 911 Fund							
39833040 470000 Interest Income	0	0	-.47	-.12	.00	.47	100.0%
TOTAL 911 Fund	0	0	-.47	-.12	.00	.47	100.0%
TOTAL 911 Fund	0	0	-.47	-.12	.00	.47	100.0%
TOTAL REVENUES	0	0	-.47	-.12	.00	.47	

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ACCOUNTS FOR: 5000 Debt Service Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund								
50010000 100190	Transfer In-Franch	0	0	-1,112,591.68	-28,147.92	.00	1,112,591.68	100.0%
50010000 450000	Sales & Use Tax	0	0	-752,185.80	-188,046.45	.00	752,185.80	100.0%
50010000 470000	Interest Income	0	0	-41,275.26	-10,651.05	.00	41,275.26	100.0%
50010000 900300	Principal Payments	0	0	1,000,000.00	.00	.00	-1,000,000.00	100.0%*
50010000 900301	Bond Interest	0	0	108,137.50	.00	.00	-108,137.50	100.0%*
50010000 900303	Trustee Fees	0	0	1,900.00	825.00	.00	-1,900.00	100.0%*
TOTAL Debt Service Fund		0	0	-796,015.24	-226,020.42	.00	796,015.24	100.0%
TOTAL Debt Service Fund		0	0	-796,015.24	-226,020.42	.00	796,015.24	100.0%
	TOTAL REVENUES	0	0	-1,906,052.74	-226,845.42	.00	1,906,052.74	
	TOTAL EXPENSES	0	0	1,110,037.50	825.00	.00	-1,110,037.50	

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FOR 2025 04

ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections								
60011090 150180	Transfer Out-A&P C	2,000,000	2,000,000	700,061.18	200,604.12	.00	1,299,938.82	35.0%
60011090 470000	Interest Income	-3,600	-3,600	-860.54	-242.66	.00	-2,739.46	23.9%*
60011090 481000	A&P Tax Collection	-2,000,000	-2,000,000	-704,947.00	-202,375.79	.00	-1,295,053.00	35.2%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-5,746.36	-2,014.33	.00	2,146.36	159.6%

City of Benton ~AR 54279~

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice								
60033060 460011	Administration of	-540,000	-540,000	-239,487.76	-58,043.25	.00	-300,512.24	44.3%*
60033060 470000	Interest Income	-10	-10	-255.10	-59.41	.00	245.10	2551.0%
60033060 709602	Administration of	540,000	540,000	239,487.76	58,043.25	.00	300,512.24	44.3%
TOTAL Agency Fund - Admin of Just		-10	-10	-255.10	-59.41	.00	245.10	2551.0%
TOTAL Agency Fund		-3,610	-3,610	-6,001.46	-2,073.74	.00	2,391.46	166.2%
	TOTAL REVENUES	-2,543,610	-2,543,610	-945,550.40	-260,721.11	.00	-1,598,059.60	
	TOTAL EXPENSES	2,540,000	2,540,000	939,548.94	258,647.37	.00	1,600,451.06	