GENERAL and Other FUNDS

FINANCIAL REPORTS

August 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$912,892.39	$7,409,524.74	$7,418,997.41	66.16%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	3,406,563.28	2,601,576.11	66.67%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	262,063.85	1,583,932.17	1,474,212.48	69.62%
County Taxes	1,897,561.51	1,897,561.51	34,015.54	1,159,058.25	1,138,328.56	61.08%
Grants	0.00	0.00	0.00	0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	28,803.05	376,869.23	377,201.97	71.78%
Fines and Fees	331,345.00	331,345.00	33,236.58	272,008.09	250,717.50	82.09%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	40,513.45	467,350.46	425,641.17	74.80%
Other Income - Police	549,940.00	549,940.00	3,265.11	288,348.31	246,999.49	52.43%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	176,672.00	176,672.00	66.67%
Pole/Tower Rentals	127,488.00	127,488.00	104,672.00	104,672.00	123,452.00	82.10%
Special Events	55,000.00	55,000.00	40.00	34,350.00	11,250.28	62.45%
Grants - Police	126,873.00	126,873.00	(6,343.42)	81,135.47	219,535.32	63.95%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	200,000.00	200,000.00	66.67%
Local Alcohol Taxes	265,000.00	265,000.00	19,062.74	149,506.22	174,251.20	56.42%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	18,086.10	159,677.63	125,591.81	177.14%
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	1,127,877.49	0.00%
	$24,017,993.37	$24,017,993.37	$1,923,211.80	$15,869,667.85	$16,092,318.46	66.07%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$842,868.53	$55,441.05	$636,301.01	$388,159.68	75.49%
City Clerk	153,458.45	153,458.45	13,557.23	97,036.00	57,627.68	63.23%
Administrative Services	1,802,685.88	1,802,685.88	133,100.50	1,079,715.42	913,301.83	59.89%
Legal	665,049.35	665,049.35	45,661.02	428,918.78	395,869.87	64.49%
Communications	135,960.00	135,960.00	13,587.34	84,606.02	81,545.29	62.23%
Police	10,209,450.18	10,209,450.18	894,634.94	6,322,181.95	5,170,535.23	61.92%
Fire	8,133,789.74	8,133,789.74	711,217.87	5,112,043.50	4,385,877.66	62.85%
Community Development	1,418,428.01	1,418,428.01	105,168.59	768,876.84	582,101.26	54.21%
Marketing	138,580.00	138,580.00	3,086.80	72,266.04	86,792.58	52.15%
Opr Trf - Animal Control	575,000.00	2,340,575.00	328,860.57	1,079,457.74	306,250.00	46.12%
Opr Trf - Special Revenue Funds	0.00	0.00	500.00	4,312.50	3,450.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	$23,999,770.14	$25,990,845.14	$2,304,815.91	$15,685,715.80	$12,371,511.08	60.35%
Revenues Over (Under) Expenditures	$18,223.23	($1,972,851.77)	($381,604.11)	**$183,952.05**	**$3,720,807.38**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				183,952.05	3,720,807.38	
Current Balance				**$6,823,384.01**	**$9,190,936.76**	
less restricted cash accounts				(2,654,085.38)	(774,674.91)	
Available unrestricted Balance				**$4,169,298.63**	**$8,416,261.85**	

Financial Stability Fund Balance **	$1,642,648.05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-200,000.00	-25,000.00	.00	-100,000.00	66.7%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-176,672.00	-22,084.00	.00	-88,328.00	66.7%*
10010000 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-3,406,563.28	-425,820.41	.00	-1,703,281.58	66.7%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150	Transfer Out-Anima	575,000	2,340,575	1,079,457.74	328,860.57	.00	1,261,117.26	46.1%
10010000 150300	Transfer Out-Speci	0	0	4,312.50	500.00	.00	-4,312.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-376,869.23	-28,803.05	.00	-148,130.77	71.8%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,159,058.25	-34,015.54	.00	-738,503.26	61.1%*
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	-1,583,932.17	-262,063.85	.00	-691,067.83	69.6%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-7,409,524.74	-912,892.39	.00	-3,790,475.26	66.2%*
10010000 470000	Interest Income	-75,000	-75,000	-117,610.61	-14,086.10	.00	42,610.61	156.8%
10010000 495000	Other-Misc	-13,501	-13,501	-15,839.08	-550.00	.00	2,338.08	117.3%
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	-104,672.00	.00	-4,036.00	96.8%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200	Asset Disposition	0	0	-7,437.94	-3,450.00	.00	7,437.94	100.0%
10010000 495300	Donations	-1,500	-1,500	-10.00	.00	.00	-1,490.00	.7%*
TOTAL General Fund		-21,340,035	-19,574,460	-13,493,199.06	-1,504,076.77	.00	-6,081,261.31	68.9%

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City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$54,158.88	$324,617.48	$305,622.20	67.54%
Supplies, Repair & Mtc	3,800.00	3,800.00	252.42	1,692.06	1,501.56	44.53%
Other Services & Charges	48,925.00	48,925.00	811.01	6,699.79	41,803.00	13.69%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	147,500.00	218.74	144,320.70	41,553.41	97.84%
Capital Outlay	2,000.00	162,000.00	0.00	158,970.98	14,925.58	98.13%
	$617,368.53	$842,868.53	$55,441.05	$636,301.01	$405,405.75	75.49%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	219,687	153,594.97	26,138.70	.00	66,092.03	69.9%
10011000 500102	Full Time-Non-Exem	99,687	0	.00	.00	.00	-.43	.0%*
10011000 500200	Part-Time	150,530	150,530	104,212.80	17,368.80	.00	46,317.20	69.2%
10011000 500300	Temporary	18,000	18,000	10,050.00	1,200.00	.00	7,950.00	55.8%
10011000 500600	FICA - Employer Ma	21,787	21,787	13,019.54	2,234.47	.00	8,766.96	59.8%
10011000 500700	Retirement Matchin	29,496	29,496	16,968.84	3,877.02	.00	12,526.66	57.5%
10011000 500900	Health Insurance M	31,306	31,306	20,976.80	2,484.60	.00	10,329.16	67.0%
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	4,153.86	692.31	.00	1,846.14	69.2%
10011000 501600	Life Insurance - E	3,181	3,181	1,290.44	162.98	.00	1,890.56	40.6%
10011000 600101	Office Supplies	1,500	1,500	195.13	14.16	.00	1,304.87	13.0%
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	1,717.71	238.26	.00	282.29	85.9%
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	3,333.36	416.67	.00	1,666.64	66.7%
10011000 700600	Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100	Postage	75	75	136.35	136.35	.00	-61.35	181.8%*
10011000 702200	Cell Phone Service	4,850	4,850	2,234.46	257.99	.00	2,615.54	46.1%
10011000 704002	Public Relations	4,000	4,000	759.54	.00	108.68	3,131.78	21.7%
10011000 705500	Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000 709000	Dues & Subscriptio	74,500	99,500	99,459.56	.00	.00	40.44	100.0%
10011000 709200	Travel & Meetings	1,500	1,500	698.63	.00	.00	801.37	46.6%
10011000 709400	Other Miscellaneou	5,000	40,000	38,682.70	.00	1,258.91	58.39	99.9%
10011000 709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 710000	Inventory - FF&E	0	5,500	5,479.81	218.74	.00	20.19	99.6%
10011000 800200	Facility Capital O	0	50,000	44,403.30	.00	.00	5,596.70	88.8%
10011000 800401	Furniture/Fixtures	0	110,000	114,567.68	.00	.00	-4,567.68	104.2%*
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		617,369	842,869	636,301.01	55,441.05	1,367.59	205,199.93	75.7%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$11,906.55	$73,326.03	$71,403.42	67.58%
Supplies, Repair & Mtc	3,200.00	3,200.00	173.55	1,130.57	1,144.49	35.33%
Other Services & Charges	35,650.00	35,650.00	1,477.13	22,211.40	23,295.33	62.30%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	0.00	368.00	66.00	11.87%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$13,557.23	$97,036.00	$95,909.24	63.23%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-161,586.05	-19,062.74	.00	-103,413.95	61.0%*
10011010 480001	Alcohol License	-56,000	-56,000	-61,143.61	-1,892.03	.00	5,143.61	109.2%
10011010 480002	Privilege License	-96,500	-96,500	-55,620.28	-2,107.00	.00	-40,879.72	57.6%*
10011010 480003	Fireworks Permit	-4,650	-4,650	-4,200.00	.00	.00	-450.00	90.3%*
10011010 480004	Filing Fees-City C	-150	-150	-220.00	-30.00	.00	70.00	146.7%
10011010 500102	Full Time-Non-Exem	39,461	39,461	27,058.82	4,628.46	.00	12,402.01	68.6%
10011010 500200	Part-Time	45,159	45,159	31,263.84	5,210.64	.00	13,895.16	69.2%
10011010 500600	FICA - Employer Ma	3,674	3,674	2,284.41	399.76	.00	1,389.15	62.2%
10011010 500700	Retirement Matchin	9,149	9,149	5,649.08	800.69	.00	3,499.51	61.7%
10011010 500900	Health Insurance M	10,435	10,435	6,705.60	828.20	.00	3,729.72	64.3%
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	310.40	38.80	.00	223.60	58.1%
10011010 600101	Office Supplies	1,400	1,400	640.10	5.79	.00	759.90	45.7%
10011010 600103	Computer Supplies	1,800	1,800	490.47	167.76	.00	1,309.53	27.2%
10011010 700300	Computer Services	20,000	20,000	17,240.00	.00	.00	2,760.00	86.2%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	1,437.94	1,437.94	.00	2,062.06	41.1%
10011010 702200	Cell Phone Service	1,150	1,150	334.96	39.19	.00	815.04	29.1%
10011010 704001	Advertising	10,000	10,000	3,198.50	.00	1,302.90	5,498.60	45.0%
10011010 709000	Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010 709200	Travel & Meetings	1,000	1,000	318.00	.00	.00	682.00	31.8%
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	-185,733.94	-9,534.54	1,302.90	-84,410.51	68.6%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$14,954.27	$115,524.59	$111,898.64	69.67%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	29,206.75	300,199.19	257,965.48	63.57%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	13,195.00	13,195.00	49.79%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$45,661.02	$428,918.78	$383,059.12	64.49%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	78,159.42	13,026.57	.00	34,737.58	69.2%
10011020 500600	FICA - Employer Ma	8,637	8,637	5,718.44	963.94	.00	2,918.18	66.2%
10011020 500700	Retirement Matchin	37,755	37,755	27,303.52	434.22	.00	10,451.25	72.3%
10011020 500900	Health Insurance M	5,965	5,965	4,056.59	497.08	.00	1,908.37	68.0%
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	259.68	32.46	.00	216.32	54.6%
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	270,532.55	25,873.42	.00	105,467.45	72.0%
10011020 700602	Prosecuting Attorn	40,000	40,000	26,666.64	3,333.33	.00	13,333.36	66.7%
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	1,195.00	.00	.00	6,805.00	14.9%
10011020 709403	City Atty Overhead	18,000	18,000	12,000.00	1,500.00	.00	6,000.00	66.7%
TOTAL General Fund-Legal		665,049	665,049	428,918.78	45,661.02	.00	236,130.57	64.5%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 115 of '23	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$61,868.07	$363,204.09	$358,905.06	60.63%
Supplies, Repair & Mtc	31,500.00	31,500.00	543.14	14,488.26	18,740.18	45.99%
Other Services & Charges	1,145,159.00	1,144,909.00	62,925.50	688,679.05	573,014.65	60.15%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	547.59	5,344.75	5,477.57	38.18%
Capital Outlay	15,000.00	13,250.00	7,216.20	7,999.27	6,953.89	60.37%
	$1,802,685.88	$1,802,685.88	$133,100.50	$1,079,715.42	$963,091.35	59.89%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	324,482	221,729.66	37,673.75	.00	102,751.89	68.3%
10011040 500102	Full Time-Non-Exem	230,121	127,548	60,831.27	10,405.35	.00	66,716.24	47.7%
10011040 500600	FICA - Employer Ma	34,057	34,057	20,576.27	3,547.97	.00	13,480.69	60.4%
10011040 500700	Retirement Matchin	59,077	59,077	29,961.36	6,513.10	.00	29,115.36	50.7%
10011040 500900	Health Insurance M	51,085	51,085	27,910.08	3,478.76	.00	23,175.36	54.6%
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	1,979.92	249.14	.00	381.08	83.9%
10011040 600101	Office Supplies	10,000	10,000	5,094.14	229.04	315.00	4,590.86	54.1%
10011040 600103	Computer Supplies	4,000	4,000	1,196.32	.00	.00	2,803.68	29.9%
10011040 600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040 600300	Janitorial Supplie	12,000	12,000	6,824.62	314.10	.00	5,175.38	56.9%
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	415,033.49	29,428.84	3,200.00	128,625.51	76.5%
10011040 700600	Other Professional	53,000	53,000	28,764.58	3,466.61	.00	24,235.42	54.3%
10011040 700601	Janitorial	96,400	96,400	55,488.14	7,295.77	6,940.29	33,971.57	64.8%
10011040 702000	Telephone Services	50,000	50,000	29,918.07	3,767.98	.00	20,081.93	59.8%
10011040 702100	Postage	9,500	9,500	6,464.42	-1,398.38	.00	3,035.58	68.0%
10011040 702300	Internet Services	92,400	92,400	50,630.93	5,924.48	.00	41,769.07	54.8%
10011040 702400	TV Services	0	500	382.75	76.55	79.83	37.42	92.5%
10011040 704001	Advertising	1,000	1,500	1,256.70	.00	.00	243.30	83.8%
10011040 706000	Electric	139,500	139,500	63,043.53	10,325.83	.00	76,456.47	45.2%
10011040 706100	Natural Gas	15,000	20,000	14,167.22	345.64	.00	5,832.78	70.8%
10011040 706200	Water	66,500	60,000	10,382.83	1,421.36	.00	49,617.17	17.3%
10011040 706300	Wasterwater	51,000	51,000	8,221.97	1,545.27	.00	42,778.03	16.1%
10011040 706400	Trash Collection	12,000	12,000	4,377.56	725.55	727.16	6,895.28	42.5%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,258.00	.00	.00	242.00	83.9%
10011040 709200	Travel & Meetings	10,000	10,000	2,467.94	547.59	58.53	7,473.53	25.3%
10011040 709400	Other Miscellaneou	0	250	.11	.00	.00	249.89	.0%
10011040 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 710000	Inventory - FF&E	0	2,000	2,165.56	.00	.00	-165.56	108.3%*
10011040 800403	Computer Equip Cap	15,000	13,250	7,999.27	7,216.20	.00	5,250.73	60.4%
TOTAL General Fund-Admin Services		1,802,686	1,802,686	1,079,715.42	133,100.50	11,320.81	711,649.65	60.5%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$811,078.01	$70,026.74	$444,152.20	$471,872.30	54.76%
Supplies, Repair & Mtc	280,450.00	280,450.00	21,040.72	152,451.78	133,922.67	54.36%
Other Services & Charges	187,300.00	240,900.00	13,989.72	138,278.94	104,216.31	57.40%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	40,000.00	111.41	33,993.92	31,953.91	84.98%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	45,711.38	0.00%
	$1,418,428.01	$1,418,428.01	$105,168.59	$768,876.84	$787,676.57	54.21%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-55,039.85	-12,381.50	.00	-29,960.15	64.8%*
10011060 481002	Electric Permit	-125,000	-125,000	-63,049.00	-4,695.80	.00	-61,951.00	50.4%*
10011060 481003	Building Permit	-115,000	-115,000	-72,603.96	-11,779.46	.00	-42,396.04	63.1%*
10011060 481004	HVAC Permit	-105,000	-105,000	-68,046.67	-5,575.80	.00	-36,953.33	64.8%*
10011060 481005	Contractors Licens	-11,000	-11,000	-8,400.00	-1,000.00	.00	-2,600.00	76.4%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-4,971.00	-1,040.00	65.00	-594.00	89.2%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-61,109.40	15.00	75.00	41,034.40	305.2%
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-866.86	-26.86	.00	-133.14	86.7%*
10011060 500101	Full Time-Exempt	179,714	118,414	32,450.92	.00	.00	85,963.55	27.4%
10011060 500102	Full Time-Non-Exem	431,194	431,194	282,762.11	50,742.88	.00	148,431.52	65.6%
10011060 500200	Part-Time	17,940	17,940	10,614.20	1,719.58	.00	7,325.80	59.2%
10011060 500600	FICA - Employer Ma	47,393	47,393	23,602.73	3,798.20	.00	23,790.44	49.8%
10011060 500700	Retirement Matchin	80,160	80,160	32,993.94	6,936.48	.00	47,166.14	41.2%
10011060 500900	Health Insurance M	101,579	101,579	53,919.35	6,626.40	.00	47,659.81	53.1%
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 501201	Separation Payout	0	4,200	4,187.48	.00	.00	12.52	99.7%
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	1,677.92	203.20	.00	1,863.08	47.4%
10011060 600101	Office Supplies	6,000	6,000	2,584.69	628.06	181.51	3,233.80	46.1%
10011060 600103	Computer Supplies	1,000	1,000	478.35	464.85	.00	521.65	47.8%
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	915.47	.00	.00	584.53	61.0%
10011060 600500	Fuel	15,000	15,000	11,502.81	1,632.76	.00	3,497.19	76.7%
10011060 602000	Facility Maint and	116,200	116,200	47,618.18	3,794.33	9,402.53	59,179.29	49.1%
10011060 602301	Vehicle Repairs &	12,000	12,000	4,056.30	486.53	5,444.48	2,499.22	79.2%
10011060 602400	Equip Maint/Servic	6,000	6,000	3,520.17	265.44	.00	2,479.83	58.7%
10011060 602900	Small Tools	750	750	252.97	.00	.00	497.03	33.7%
10011060 603700	Clean-Up Ordinance	120,000	120,000	81,522.84	13,768.75	6,650.00	31,827.16	73.5%
10011060 700200	Management Consult	7,000	7,000	495.00	.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	60,000	41,099.71	.00	.00	18,900.29	68.5%
10011060 700600	Other Professional	36,400	65,000	50,073.13	7,127.21	7,127.21	7,799.66	88.0%
10011060 700603	Senior Adult Cente	45,000	45,000	28,000.00	3,500.00	.00	17,000.00	62.2%
10011060 702100	Postage	2,500	2,500	2,700.90	2,700.90	.00	-200.90	108.0%*
10011060 702200	Cell Phone Service	10,200	10,200	5,617.90	661.61	.00	4,582.10	55.1%
10011060 704001	Advertising	3,000	3,000	112.30	.00	.00	2,887.70	3.7%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,209.88	25.00	144.88	1,145.24	96.4%
10011060 709200	Travel & Meetings	3,000	3,000	331.15	.00	40.00	2,628.85	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 710000	Inventory - FF&E	0	3,500	3,452.89	86.41	.00	47.11	98.7%
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	434,790.10	68,684.17	29,130.61	487,007.30	48.8%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	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	319.20	1,551.61	18.78%
Other Services & Charges	77,880.00	77,880.00	1,428.99	31,963.87	65,209.58	41.04%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	1,657.81	39,982.97	43,156.67	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$3,086.80	$72,266.04	$121,151.86	52.15%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-34,350.00	-40.00	.00	-20,650.00	62.5%*
10011080 600101	Office Supplies	200	200	146.06	.00	.00	53.94	73.0%
10011080 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 602900	Small Tools	500	500	173.14	.00	.00	326.86	34.6%
10011080 700200	Management Consult	2,880	2,880	2,333.00	299.00	.00	547.00	81.0%
10011080 700300	Computer Services	17,750	17,750	15,269.90	29.99	49.98	2,430.12	86.3%
10011080 700604	Economic Developme	12,200	12,200	2,400.00	300.00	.00	9,800.00	19.7%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	11,225.00	800.00	.00	28,775.00	28.1%
10011080 704002	Public Relations	5,000	5,000	735.97	.00	222.30	4,041.73	19.2%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	500	500	.00	.00	200.00	300.00	40.0%
10011080 709404	City Events	55,000	55,000	38,087.97	1,657.81	312.50	16,599.53	69.8%
10011080 710000	Inventory - FF&E	2,500	2,500	1,895.00	.00	.00	605.00	75.8%
TOTAL General Fund-Marketing		83,580	83,580	37,916.04	3,046.80	784.78	44,879.18	46.3%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,088,793.18	$832,034.43	$5,719,542.10	$5,327,642.07	62.93%
Supplies, Repair & Mtc	396,400.00	417,400.00	43,462.11	286,799.38	258,830.96	68.71%
Other Services & Charges	375,107.00	523,107.00	13,833.76	198,441.18	171,776.67	37.94%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	160,650.00	5,304.64	99,462.94	94,911.47	61.91%
Capital Outlay	42,500.00	19,500.00	0.00	17,936.35	0.00	91.98%
	$10,209,450.18	$10,209,450.18	$894,634.94	$6,322,181.95	$5,853,161.17	61.92%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-81,135.47	6,343.42	.00	-45,737.53	64.0%*
10033010 460001	Municipal Court-Pr	-345	-345	-105.00	.00	.00	-240.00	30.4%*
10033010 460003	Fines	-240,000	-240,000	-207,428.00	-25,337.50	.00	-32,572.00	86.4%*
10033010 460004	Court Costs	-53,000	-53,000	-36,136.64	-4,517.08	.00	-16,863.36	68.2%*
10033010 460005	Accident Reports	-10,000	-10,000	-6,025.00	-700.00	.00	-3,975.00	60.3%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-17,250.00	-2,000.00	.00	-750.00	95.8%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-5,063.45	-682.00	.00	-4,936.55	50.6%*
10033010 495600	Other-Police	-549,940	-549,940	-288,348.31	-3,265.11	.00	-261,591.69	52.4%*
10033010 500101	Exempt	530,239	530,239	336,712.36	59,627.06	.00	193,527.02	63.5%
10033010 500102	Non-Exempt	5,525,846	5,333,970	3,457,791.55	584,242.61	.00	1,876,178.78	64.8%
10033010 500501	Overtime	203,952	203,952	59,088.09	5,741.45	.00	144,863.86	29.0%
10033010 500502	Overtime-Grants	153,950	153,950	65,180.76	20,091.57	.00	88,769.24	42.3%
10033010 500510	On-Call	55,000	55,000	36,949.02	6,151.66	.00	18,050.98	67.2%
10033010 500600	FICA - Employer Ma	503,900	503,900	302,863.65	52,018.44	.00	201,035.94	60.1%
10033010 500700	Retirement Matchin	71,754	71,754	28,271.38	5,769.09	.00	43,482.34	39.4%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	707,185.86	10,556.04	.00	399,246.61	63.9%
10033010 500900	Health Insurance M	816,403	816,403	505,399.00	63,999.68	.00	311,004.48	61.9%
10033010 501000	Worker's Comp	62,500	64,900	64,860.17	.00	.00	39.83	99.9%
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	6,200	9,904.99	.00	.00	-3,704.99	159.8%*
10033010 501202	Retirement Payout	41,864	43,000	42,859.77	15,479.47	.00	140.05	99.7%
10033010 501203	Retirement Payout	14,860	15,100	14,858.16	6,279.00	.00	241.91	98.4%
10033010 501500	Clothing Allowance	156,195	156,195	70,935.00	.00	.00	85,260.00	45.4%
10033010 501600	Life Insurance - E	26,431	26,431	16,682.34	2,078.36	.00	9,748.66	63.1%
10033010 600101	Office Supplies	13,000	13,000	5,855.39	1,457.51	43.27	7,101.34	45.4%
10033010 600103	Computer Supplies	12,000	12,000	10,014.50	1,832.06	40.00	1,945.50	83.8%
10033010 600300	Janitorial Supplie	4,000	4,000	1,975.01	121.25	300.18	1,724.81	56.9%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	240,000	240,000	158,685.76	22,070.88	.00	81,314.24	66.1%
10033010 602000	Facility Maint and	10,000	31,000	23,213.47	385.40	.00	7,786.53	74.9%
10033010 602300	Equip Parts and Re	7,000	7,000	3,069.98	.00	.00	3,930.02	43.9%
10033010 602301	Vehicle Repairs &	100,000	100,000	78,431.38	16,743.07	196.67	21,371.95	78.6%
10033010 602400	Equip Maint/Servic	8,400	8,400	5,345.65	794.57	.00	3,054.35	63.6%
10033010 602900	Small Tools	1,000	1,000	208.24	57.37	.00	791.76	20.8%
10033010 700200	Management Consult	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010 700300	Computer Services	190,357	190,357	109,005.94	4,088.21	4,664.38	76,686.68	59.7%
10033010 700600	Other Professional	64,600	212,600	44,052.47	5,186.63	884.00	167,663.53	21.1%
10033010 700601	Janitorial	0	0	2,032.73	290.39	290.39	-2,323.12	100.0%*
10033010 702100	Postage	4,400	4,400	2,236.74	.00	15.59	2,147.67	51.2%
10033010 702200	Cell Phone Service	50,800	50,800	32,903.85	4,150.16	.00	17,896.15	64.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	300.00	.00	183.90	1,016.10	32.3%
10033010 704002	Public Relations	13,500	13,500	4,105.47	64.72	.00	9,394.53	30.4%
10033010 705300	Vehicle Insurance	45,000	45,000	3,803.98	53.65	.00	41,196.02	8.5%
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	3,819.75	26.75	.00	680.25	84.9%
10033010 709100	Miscellaneous Law	0	100	52.94	.00	.00	47.06	52.9%
10033010 709101	K-9 Program	12,000	12,000	5,695.44	221.00	673.62	5,630.94	53.1%
10033010 709200	Travel & Meetings	73,750	73,750	38,223.24	2,472.88	6,329.06	29,197.70	60.4%
10033010 709400	Other Miscellaneou	1,000	1,000	810.00	.00	.00	190.00	81.0%
10033010 709402	10% Fines Transfer	24,500	31,100	20,742.82	2,533.75	.00	10,357.18	66.7%
10033010 709501	Training and Educa	9,000	9,000	1,007.43	50.26	.00	7,992.57	11.2%
10033010 710000	Inventory - FF&E	0	29,200	29,111.32	.00	.00	88.68	99.7%
10033010 800200	Facility Capital O	0	6,000	5,977.35	.00	.00	22.65	99.6%
10033010 800402	Misc Equipment Cap	29,000	0	.00	.00	.00	.00	.0%
10033010 800403	Computer Equip Cap	13,500	13,500	11,959.00	.00	.00	1,541.00	88.6%
TOTAL General Fund-Police		9,201,292	9,201,292	5,680,690.08	864,476.67	13,621.06	3,506,981.04	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	52,541.20	9,013.35	.00	25,768.80	67.1%
10033040 500501 Overtime	14,000	14,000	9,904.22	1,097.71	.00	4,095.78	70.7%
10033040 500600 FICA - Employer Ma	8,000	8,000	4,591.72	750.32	.00	3,408.28	57.4%
10033040 500700 Retirement Matchin	10,000	10,000	6,594.36	1,360.88	.00	3,405.64	65.9%
10033040 500900 Health Insurance M	20,000	20,000	10,602.24	1,325.28	.00	9,397.76	53.0%
10033040 501000 Worker's Comp	150	150	53.88	.00	.00	96.12	35.9%
10033040 501600 Life Insurance - E	500	500	318.40	39.80	.00	181.60	63.7%
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	84,606.02	13,587.34	.00	51,353.98	62.2%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,481.74	$699,965.69	$4,948,450.24	$4,814,275.47	63.76%
Supplies, Repair & Mtc	196,600.00	196,700.00	7,347.80	105,390.03	224,511.31	53.58%
Other Services & Charges	127,758.00	127,758.00	4,399.35	46,051.55	61,411.48	36.05%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,850.00	(494.97)	12,100.91	18,965.76	28.24%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$711,217.87	$5,112,043.50	$5,119,164.02	62.85%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	331,265.28	56,462.23	.00	172,852.21	65.7%
10044010 500102	Non-Exempt	4,721,901	4,714,101	2,866,528.55	488,607.94	.00	1,847,572.90	60.8%
10044010 500501	Overtime	650,000	649,500	438,683.81	81,050.22	.00	210,816.19	67.5%
10044010 500503	Overtime-Unschedul	0	500	504.98	.00	.00	-4.98	101.0%*
10044010 500600	FICA - Employer Ma	81,670	81,670	52,940.43	9,198.65	.00	28,729.89	64.8%
10044010 500700	Retirement Matchin	7,884	7,884	4,387.40	958.49	.00	3,496.38	55.7%
10044010 500800	Noncontrib Retirem	837,565	837,565	613,333.52	.09	.00	224,231.82	73.2%
10044010 500900	Health Insurance M	810,713	810,713	505,785.64	60,499.84	.00	304,926.92	62.4%
10044010 501000	Worker's Comp	90,000	97,600	97,578.83	.00	.00	21.17	100.0%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501201	Separation Payout	0	0	1,336.17	1,336.17	.00	-1,336.17	100.0%*
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	15,049.22	1,852.06	.00	6,878.78	68.6%
10044010 600101	Office Supplies	2,100	2,100	1,166.14	417.21	.00	933.86	55.5%
10044010 600103	Computer Supplies	2,500	2,500	305.17	.00	16.76	2,178.07	12.9%
10044010 600106	First Aid Supplies	2,000	2,000	1,617.16	.00	142.14	240.70	88.0%
10044010 600300	Janitorial Supplie	10,000	10,000	6,677.75	743.46	128.67	3,193.58	68.1%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	26,449.95	3,338.76	.00	38,550.05	40.7%
10044010 600501	Chemicals	0	0	38.26	38.26	.00	-38.26	100.0%*
10044010 602000	Facility Maint and	5,000	5,000	4,970.57	5.47	.00	29.43	99.4%
10044010 602300	Equip Parts and Re	4,500	4,500	1,312.65	12.02	.00	3,187.35	29.2%
10044010 602301	Vehicle Repairs &	90,000	90,000	53,746.87	2,544.50	183.93	36,069.20	59.9%
10044010 602400	Equip Maint/Servic	10,000	10,000	8,539.19	219.49	.00	1,460.81	85.4%
10044010 602900	Small Tools	500	600	566.32	28.63	17.37	16.31	97.3%
10044010 700300	Computer Services	39,060	39,060	30,780.54	3,140.00	.00	8,279.46	78.8%
10044010 700600	Other Professional	2,000	2,000	1,091.18	52.66	.00	908.82	54.6%
10044010 702100	Postage	200	200	91.36	.00	.00	108.64	45.7%
10044010 702200	Cell Phone Service	4,000	4,000	2,560.64	320.08	.00	1,439.36	64.0%
10044010 704001	Advertising	500	500	339.20	155.30	.00	160.80	67.8%
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	6,704.53	185.47	.00	11,895.47	36.0%
10044010 706400	Trash Collection	10,000	10,000	4,484.10	545.84	547.05	4,968.85	50.3%
10044010 707101	Machinery/Equip Re	1,000	1,000	50.77	.00	.00	949.23	5.1%
10044010 709000	Dues & Subscriptio	2,000	2,100	2,085.00	.00	.00	15.00	99.3%
10044010 709200	Travel & Meetings	20,000	20,000	5,415.01	150.00	.00	14,584.99	27.1%
10044010 709300	Community Fire Edu	6,000	6,000	3,218.77	.00	1,447.04	1,334.19	77.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 709400	Other Miscellaneou	750	750	-518.04	-644.97	.00	1,268.04	-69.1%
10044010 709501	Training and Educa	8,000	8,000	504.54	.00	.00	7,495.46	6.3%
10044010 710000	Inventory - FF&E	6,000	6,000	1,395.63	.00	381.72	4,222.65	29.6%
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	5,112,043.50	711,217.87	2,864.68	3,018,881.56	62.9%
TOTAL General Fund		-18,223	1,972,852	-183,952.05	381,604.11	60,392.43	2,096,411.39	-6.3%
	TOTAL REVENUES	-24,017,993	-24,017,993	-15,869,667.85	-1,923,211.80	140.00	-8,148,465.52	
	TOTAL EXPENSES	23,999,770	25,990,845	15,685,715.80	2,304,815.91	60,252.43	10,244,876.91	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
1000 General Fund				
			0.00	**0.00**
10010000 101901	Prisoner Incarceration Fund		0.00	0.00
10010000 101902	Americans with Disabilities		0.00	0.00
Assets		**Total Assets**	**(348,669.57)**	**6,871,567.47**
10010000 101001	General Fund Operating Fund		(175,131.96)	1,949,119.30
10010000 101002	Accounts Payable Checking		0.00	0.00
10010000 101003	Payroll Clearing Fund		0.00	0.00
10010000 101004	Farmers Market Fund		0.00	0.00
10010000 101005	City Events Fund		(1,553.06)	25,549.65
10010000 101006	Together We Can Do More Fund		5.16	2,169.33
10010000 101007	911 Consolidation Fund		601.96	253,148.04
10010000 101008	Financial Software Fund		0.00	0.00
10010000 101009	Audit Fund		111.88	47,048.65
10010000 101010	Animal Control Future Facility		850,565.22	1,492,740.34
10010000 101011	Future Salaries Reserve Fund		1,981.81	833,429.37
10010000 101012	Financial Stability Fund		0.00	0.00
10010000 101013	General Fund Operating-NEW		52,425.22	2,267,462.79
10010000 101030	Rescue Fund		0.00	0.00
10010000 101031	Police Equipment Grant Fund		0.00	0.00
10010000 101033	1991 Act 833-Fire Ins Tax		0.00	0.00
10010000 101034	Comm Fac/Equip-25% Warrant		0.00	0.00
10010000 101038	Promotion of Public Safety		0.00	0.00
10010000 101039	Comm System-Tower Rental		0.00	0.00
10010000 101073	Municipal-Court Costs		0.00	0.00
10010000 101074	Court Automation Fund		0.00	0.00
10010000 101101	Petty Cash-City Hall		0.00	200.00

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
1000 General Fund				
10010000 101903	Community Improvement Fund		0.00	0.00
10010000 101904	ACEDP-Generator Grant Funds		0.00	0.00
10010000 101911	Fire Act Grant Fund		0.00	0.00
10010000 102014	CD-Future Animal Shelter		(1,077,675.80)	0.00
10010000 103000	Accounts Receivable		0.00	0.00
10010000 103099	Prepaid Insurance		0.00	0.00
10010000 105001	Petty Cash Clearing		0.00	0.00
10010000 105002	Payroll Clearing		0.00	0.00
10010000 105003	Returned Checks		0.00	0.00
10010000 111001	DTDF AP Cash Fund		0.00	0.00
10011040 101101	Petty Cash-City Hall		0.00	0.00
10011060 101104	Change Drawer-Comm Development		0.00	200.00
10033010 101102	Petty Cash-Police		0.00	300.00
10034010 101103	Petty Cash-Fire		0.00	200.00
10044010 101103	Petty Cash-Fire		0.00	0.00
Liabilities		**Total Liabilities**	**(32,934.54)**	**(26,039,028.60)**
10010000 201000	Accounts Payable		0.00	0.00
10010000 202000	Due To (From) Other Funds		(28,944.06)	(3,100.69)
10010000 203000	Payroll Liability		0.00	0.00
10010000 203001	Taxes-Federal Payroll		0.00	0.00
10010000 203002	Taxes-State Payroll		0.00	0.00
10010000 203101	Nationwide		0.00	0.00
10010000 203102	Flexible Spending Account		0.00	0.00
10010000 203103	Payroll Savings		0.00	0.00
10010000 203104	United Way		0.00	0.00
10010000 203105	Union Dues		0.00	0.00
10010000 203106	Court Ordered Withholding		0.00	0.00

Balance Sheet Report for 2025 Period 8

Account Number	Description	Period Net Change	Account Balance
1000 General Fund			
10010000 203107	Deferred Compensation Plan	0.00	0.00
10010000 203108	Vision Care Direct	0.00	0.00
10010000 203109	Prepaid Legal Services	0.00	0.00
10010000 203110	National Foundation Life	0.00	0.00
10010000 203111	Membership Dues SSPBA	0.00	0.00
10010000 203112	One America-Sup AD&D/Life	0.00	(2,335.12)
10010000 203113	FirePac	0.00	2,324.26
10010000 203114	Boston Mutual Life Insurance	0.00	0.00
10010000 203115	AFLAC	0.00	(147.57)
10010000 203116	American Fidelity Insurance	0.00	0.00
10010000 203117	AFLAC Group	0.00	0.00
10010000 203181	Life Insurance Company of Al	0.00	0.00
10010000 203182	Colonial	0.00	0.00
10010000 203183	Ameriflex	0.00	0.00
10010000 203200	Health Ins - Employee Portion	351.66	(15,040.26)
10010000 203301	Fire Pension	0.00	0.00
10010000 203302	LOPFI	(3,272.43)	(26,651.76)
10010000 203303	Pension-City	0.00	0.00
10010000 204000	Payroll Accrual Liability	0.00	0.00
10010000 204001	Accrued Salaries	0.00	0.00
10010000 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
10010000 241000	Appropriations Control	0.00	(25,990,845.14)
10010000 243000	Encumbrance Control	(1,026.30)	60,392.43
10010000 244000	Budgetary FB res for enc	1,026.30	(60,392.43)
10010000 245000	Fund balance res for enc	0.00	0.00
10011060 203500	Taxes-Act 474 99-Ark Const Sur	471.09	(57.53)
10011060 203600	Stormwater	(1,540.80)	(3,174.79)

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
1000 General Fund				
Fund Balance		**Total Fund Balance**	**381,604.11**	**19,167,461.13**
10010000 171000	Estimated Revenues		0.00	24,017,993.37
10010000 172000	Revenue Control		(1,923,211.80)	(15,869,667.85)
10010000 242000	Expenditure Control		2,304,815.91	15,685,715.80
10010000 244001	Budgetary FB Unreserved		0.00	1,972,851.77
10010000 250000	Municipal Net Equity		0.00	(6,639,431.96)
10010000 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**348,669.57**	**(6,871,567.47)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 1100 Accounts Payable Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11010000 Accounts Payable Fund							
11010000 470000 Interest Income	0	0	-11,940.47	-1,457.97	.00	11,940.47	100.0%
TOTAL Accounts Payable Fund	0	0	-11,940.47	-1,457.97	.00	11,940.47	100.0%
TOTAL Accounts Payable Fund	0	0	-11,940.47	-1,457.97	.00	11,940.47	100.0%
TOTAL REVENUES	0	0	-11,940.47	-1,457.97	.00	11,940.47	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
1100 Accounts Payable Fund				
Assets		**Total Assets**	**1,457.97**	**306,501.98**
11000000 111000	DTDF General Fund		0.00	0.00
11000000 112000	DTDF Street Fund		0.00	0.00
11000000 112100	DTDF Street Impr Fund		0.00	0.00
11000000 112200	DTDF Stormwater Fund		0.00	0.00
11000000 113001	DTDF Animal Fund		0.00	0.00
11000000 113002	DTDF Parks GO Fund		0.00	0.00
11000000 113003	DTDF Parks .25% Fund		0.00	0.00
11000000 113004	DTDF Parks .50% Fund		0.00	0.00
11000000 113005	DTDF Public Safety Fund		0.00	0.00
11000000 113006	DTDF AC Rescue Fund		0.00	0.00
11000000 113007	DTDF Police Equip Grant Fund		0.00	0.00
11000000 113008	DTDF Franchise Taxes Fund		0.00	0.00
11000000 113009	DTDF Act 833 Fund		0.00	0.00
11000000 113010	DTDF Comm Fac/Equip Fund		0.00	0.00
11000000 113011	DTDF PD Federal Treasury Fund		0.00	0.00
11000000 113012	DTDF PD State Drug Control Fnd		0.00	0.00
11000000 113013	DTDF PD Federal Drug Cntrl Fnd		28,000.00	28,000.00
11000000 113014	DTDF Promotion of PS Fund		0.00	0.00
11000000 113015	DTDF Comm System Fund		0.00	0.00
11000000 113016	DTDF District Court Automation		0.00	0.00
11000000 113017	DTDF District Court Cost Fund		0.00	0.00
11000000 113018	DTDF Municipal Judge & Clerk		0.00	0.00
11000000 113019	DTDF A&P Tax Bond Fund		0.00	0.00
11000000 113020	DTDF American Rescue Plan Act		0.00	0.00
11000000 113021	DTDF Financial Stability Fund		0.00	0.00
11000000 113022	DTDF Closed Fire Pension Fund		0.00	0.00

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
1100 Accounts Payable Fund				
11000000 115000	DTDF Debt Service		0.00	0.00
11010000 101002	Accounts Payable Checking		(26,542.03)	278,501.98
11010000 105003	Returned Checks-Customers		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**0.00**
11000000 241000	Appropriations Control		0.00	0.00
11000000 243000	Encumbrance Control		0.00	0.00
11000000 244000	Budgetary FB res for enc		0.00	0.00
11000000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(1,457.97)**	**(306,501.98)**
11000000 171000	Estimated Revenues		0.00	0.00
11000000 172000	Revenue Control		(1,457.97)	(11,940.47)
11000000 242000	Expenditure Control		0.00	0.00
11000000 244001	Budgetary FB Unreserved		0.00	0.00
11000000 250000	Municipal Net Equity		0.00	(294,561.51)
11010000 244001	Budgetary FB Unreserved		0.00	0.00
		Total Liabilities + Fund Balance	**(1,457.97)**	**(306,501.98)**

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$249,242.96	$1,975,705.19	$1,962,909.96	67.14%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	18,220.03	620,882.78	609,705.29	61.08%
Interest	88,000.00	88,000.00	5,012.29	40,505.01	69,139.11	46.03%
Local Permits & Fees	64,800.00	64,800.00	7,708.69	44,435.41	43,436.02	68.57%
Other Revenue	500.00	500.00	253.00	12,855.75	534.34	2571.15%
	$4,112,650.81	$4,112,650.81	$280,436.97	$2,694,384.14	$2,685,724.72	65.51%
Expenditures:						
Personnel	$1,341,151.79	$1,224,331.79	$125,207.17	$769,297.97	$844,608.90	62.83%
Supplies, Repair & Mtc	2,410,350.00	2,895,350.00	84,505.45	2,257,962.25	945,392.86	77.99%
Other Services & Charges	246,467.50	246,467.50	22,725.35	115,723.28	87,404.75	46.95%
Rentals & Leases	2,000.00	2,000.00	43.93	344.67	775.42	17.23%
Miscellaneous	14,050.00	14,050.00	0.00	11,377.06	13,370.94	80.98%
Capital Outlay	78,000.00	88,000.00	0.00	58,377.26	224,771.92	66.34%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	176,672.00	176,672.00	66.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,735,199.29	$254,565.90	$3,389,754.49	$2,292,996.79	71.59%
Revenues Over (Under) Expenditures	($244,368.48)	($622,548.48)	$25,871.07	**($695,370.35)**	**$392,727.93**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(695,370.35)	392,727.93	
Current Balance				**$1,653,993.27**	**$3,087,151.39**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	176,672.00	22,084.00	.00	88,328.00	66.7%
20022000 410000	State Taxes	-2,660,000	-2,660,000	-1,823,895.43	-230,210.73	.00	-836,104.57	68.6%*
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	-151,809.76	-19,032.23	.00	-78,190.24	66.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-620,882.78	-18,220.03	.00	-395,668.03	61.1%*
20022000 470000	Interest Income	-88,000	-88,000	-40,505.01	-5,012.29	.00	-47,494.99	46.0%*
20022000 482000	Street Cuts	-64,800	-64,800	-44,435.41	-7,708.69	.00	-20,364.59	68.6%*
20022000 495000	Other-Misc	-500	-500	-12,855.75	-253.00	.00	12,355.75	2571.2%
20022000 500101	Exempt	141,297	141,297	92,447.04	16,173.62	.00	48,850.26	65.4%
20022000 500102	Non-Exempt	764,660	700,000	458,182.70	77,758.66	.00	241,817.27	65.5%
20022000 500300	Temporary	56,160	0	.00	.00	.00	.00	.0%
20022000 500501	Overtime	15,300	15,300	8,266.59	153.15	.00	7,033.41	54.0%
20022000 500510	On-Call	0	2,000	1,849.28	.00	.00	150.72	92.5%
20022000 500600	FICA - Employer Ma	69,561	69,561	41,731.17	7,041.17	.00	27,829.88	60.0%
20022000 500700	Retirement Matchin	123,198	123,198	58,824.55	12,768.99	.00	64,373.02	47.7%
20022000 500900	Health Insurance M	146,718	146,718	86,476.12	10,934.16	.00	60,241.74	58.9%
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	2,000	1,899.30	.00	.00	100.70	95.0%
20022000 501600	Life Insurance - E	4,904	4,904	2,884.78	377.42	.00	2,019.22	58.8%
20022000 600101	Office Supplies	1,500	1,500	860.78	105.77	371.88	267.34	82.2%
20022000 600103	Computer Supplies	1,000	1,000	16.28	.00	.00	983.72	1.6%
20022000 600106	Safety Supplies	6,600	6,600	6,527.58	413.65	.00	72.42	98.9%
20022000 600300	Janitorial Supplie	2,500	2,500	1,017.23	41.54	.00	1,482.77	40.7%
20022000 600400	Clothing and Unifo	20,000	20,000	13,348.53	1,752.39	447.36	6,204.11	69.0%
20022000 600500	Fuel	80,000	80,000	50,464.32	7,329.23	.00	29,535.68	63.1%
20022000 600501	Chemicals	15,000	25,000	21,114.48	.00	.00	3,885.52	84.5%
20022000 602000	Facility Maint and	30,000	30,000	20,627.33	86.16	.00	9,372.67	68.8%
20022000 602300	Equip Parts and Re	4,000	4,000	3,625.42	817.08	.00	374.58	90.6%
20022000 602301	Vehicle Repairs &	90,000	90,000	71,189.86	6,087.78	5,040.35	13,769.79	84.7%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,560.08	.00	.00	189.92	93.1%
20022000 602500	Asphalt	1,750,000	2,200,000	1,779,969.83	10,729.10	9,483.11	410,547.06	81.3%
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	43,113.13	6,900.73	5,263.77	1,623.10	96.8%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	2,878.43	.00	.00	3,621.57	44.3%
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	22,246.45	2,473.48	.00	12,753.55	63.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	80,000	88,368.97	5,807.43	244.98	-8,613.95	110.8%*
20022000 603600	Traffic Supplies	175,000	175,000	108,587.43	41,961.11	5,035.11	61,377.46	64.9%
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	9,700.00	900.00	.00	1,900.00	83.6%
20022000 700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000 700600	Other Professional	132,000	132,000	74,598.10	18,450.00	230.00	57,171.90	56.7%
20022000 700601	Janitorial Service	14,000	14,000	8,564.08	1,070.51	1,070.51	4,365.41	68.8%
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	1,046.57	151.44	.00	203.43	83.7%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	997.00	117.57	.00	1,203.00	45.3%
20022000 704001	Advertising	2,000	2,000	87.70	.00	183.90	1,728.40	13.6%
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	11,595.40	1,486.83	.00	9,404.60	55.2%
20022000 706100	Natural Gas	7,300	7,300	4,932.03	43.06	.00	2,367.97	67.6%
20022000 706200	Water	1,500	1,500	750.91	123.28	.00	749.09	50.1%
20022000 706300	Wastewater	700	700	509.69	70.29	.00	190.31	72.8%
20022000 706400	Trash Collection	5,400	5,400	2,663.55	312.37	.00	2,736.45	49.3%
20022000 707101	Machinery/Equip Re	2,000	2,000	344.67	43.93	.00	1,655.33	17.2%
20022000 709000	Dues & Subscriptio	7,900	7,900	7,078.31	.00	.00	821.69	89.6%
20022000 709200	Travel & Meetings	1,500	1,500	723.73	.00	.00	776.27	48.2%
20022000 709400	Other Miscellaneou	2,000	2,000	119.18	.00	.00	1,880.82	6.0%
20022000 709401	Other - Bank Fees	150	150	5.37	.00	.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	3,450.47	.00	.00	-1,450.47	172.5%*
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	60,000	55,362.50	.00	.00	4,637.50	92.3%
TOTAL Street Fund		244,368	622,548	695,370.35	-25,871.07	27,370.97	-100,192.84	116.1%
TOTAL Street Fund		244,368	622,548	695,370.35	-25,871.07	27,370.97	-100,192.84	116.1%
	TOTAL REVENUES	-4,112,651	-4,112,651	-2,694,384.14	-280,436.97	.00	-1,418,266.67	
	TOTAL EXPENSES	4,357,019	4,735,199	3,389,754.49	254,565.90	27,370.97	1,318,073.83	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
2000 Street Fund				
Assets		**Total Assets**	**25,871.07**	**1,653,993.27**
20022000 101020	Street Checking		23,760.34	1,113,175.41
20022000 101120	Petty Cash-Street		0.00	200.00
20022000 102008	CD-Future Street Project		2,110.73	540,617.86
20022000 103000	Accounts Receivable-Misc		0.00	0.00
20022000 103099	Prepaid Insurance		0.00	0.00
20022000 105001	Petty Cash Clearing		0.00	0.00
20022000 105003	Returned Checks-Customers		0.00	0.00
20022000 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(4,735,199.29)**
20022000 201000	Accounts Payable		0.00	0.00
20022000 202000	Due To (From) Other Funds		0.00	0.00
20022000 204001	Accrued Salaries		0.00	0.00
20022000 204002	Accr Vac/Sick/Holiday Pay		0.00	0.00
20022000 241000	Appropriations Control		0.00	(4,735,199.29)
20022000 243000	Encumbrance Control		(51,481.59)	27,370.97
20022000 244000	Budgetary FB res for enc		51,481.59	(27,370.97)
20022000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(25,871.07)**	**3,081,206.02**
20022000 171000	Estimated Revenues		0.00	4,112,650.81
20022000 172000	Revenue Control		(280,436.97)	(2,694,384.14)
20022000 242000	Expenditure Control		254,565.90	3,389,754.49
20022000 244001	Budgetary FB Unreserved		0.00	622,548.48
20022000 250000	Municipal Net Equity		0.00	(2,349,363.62)
20022000 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**(25,871.07)**	**(1,653,993.27)**

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	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	228,223.10	1,852,381.20	1,854,749.38	65.69%
Interest	300,000.00	300,000.00	34,390.34	259,868.83	259,602.18	86.62%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$262,613.44	$2,212,933.83	$2,114,351.56	36.04%
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	7,250,620.00	611,418.21	1,800,591.95	1,441,227.41	24.83%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$7,250,620.00	$611,418.21	$1,800,591.95	$1,441,227.41	24.83%
Revenues Over (Under) Expenditures	$200,000.00	($1,110,620.00)	($348,804.77)	**$412,341.88**	**$673,124.15**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				412,341.88	673,124.15	
Current Balance				**$9,965,373.49**	**$8,745,212.41**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-1,852,381.20	-228,223.10	.00	-967,618.80	65.7%*
21022010 470000 Interest Income	-300,000	-300,000	-259,868.83	-34,390.34	.00	-40,131.17	86.6%*
21022010 800100 Land Capital Outla	0	70,800	70,800.00	.00	.00	.00	100.0%
21022010 800300 Non-Building Impro	5,540,000	7,179,828	1,729,791.95	611,418.21	.00	5,450,036.05	24.1%
TOTAL Street Improvements Fund	-200,000	1,110,628	-412,341.88	348,804.77	.00	1,522,969.88	-37.1%
TOTAL Street Improvements Fund	-200,000	1,110,628	-412,341.88	348,804.77	.00	1,522,969.88	-37.1%
TOTAL REVENUES	-5,740,000	-6,140,000	-2,212,933.83	-262,613.44	.00	-3,927,066.17	
TOTAL EXPENSES	5,540,000	7,250,628	1,800,591.95	611,418.21	.00	5,450,036.05	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
2100 Street Improvements Fund				
Assets		**Total Assets**	**(348,804.77)**	**9,965,373.49**
21022010 101021	Street Improvement Checking		3,270,097.28	7,890,034.03
21022010 102005	CD-Future SW Trail Connector		0.00	0.00
21022010 102006	CD-Future Congo/Shenandoah		0.00	0.00
21022010 102007	CD-Future Congo Widening		(1,529,604.18)	0.00
21022010 102009	CD-Future Relocation-Exit 117		(1,077,675.80)	0.00
21022010 102010	CD-Future Northshore Widening		2,110.73	540,617.86
21022010 102011	CD-Future S. Shoreline Drain		0.00	0.00
21022010 102015	CD-W Cross Street-Phase 3		(1,019,736.12)	0.00
21022010 102016	CD-W Cross Street-Phase 4		6,003.32	1,534,721.60
21022010 103000	Accounts Receivable-Misc		0.00	0.00
21022010 103099	Prepaid Insurance		0.00	0.00
21022010 105001	Petty Cash Clearing		0.00	0.00
21022010 105003	Returned Checks-Customers		0.00	0.00
21022010 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**(600,000.00)**	**(7,250,628.00)**
21022010 201000	Accounts Payable		0.00	0.00
21022010 202000	Due To (From) Other Funds		0.00	0.00
21022010 204001	Accrued Salaries		0.00	0.00
21022010 204002	Accr Vac/Sick/Holiday Pay		0.00	0.00
21022010 241000	Appropriations Control		(600,000.00)	(7,250,628.00)
21022010 243000	Encumbrance Control		(599,965.46)	0.00
21022010 244000	Budgetary FB res for enc		599,965.46	0.00
21022010 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**948,804.77**	**(2,714,745.49)**
21022010 171000	Estimated Revenues		0.00	6,140,000.00
21022010 172000	Revenue Control		(262,613.44)	(2,212,933.83)

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
2100 Street Improvements Fund				
21022010 242000	Expenditure Control		611,418.21	1,800,591.95
21022010 244001	Budgetary FB Unreserved		600,000.00	1,110,628.00
21022010 250000	Municipal Net Equity		0.00	(9,553,031.61)
21022010 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**348,804.77**	**(9,965,373.49)**

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	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	2,115.69	17,241.68	28,467.58	43.10%
Local Permits & Fees	923,200.00	923,200.00	78,088.99	617,636.06	621,836.33	66.90%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$80,204.68	$634,877.74	$650,303.91	48.72%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$22,473.70	$133,049.96	$143,744.69	61.07%
Supplies, Repair & Mtc	50,400.00	54,400.00	3,327.91	21,103.55	42,536.61	38.79%
Other Services & Charges	354,200.00	348,800.00	60,425.09	293,724.81	264,045.57	84.21%
Rentals & Leases	7,500.00	7,500.00	0.00	2,947.52	0.00	39.30%
Miscellaneous	5,135.00	6,535.00	0.00	2,721.43	541.26	41.64%
Capital Outlay	903,000.00	903,000.00	7,753.75	73,399.25	568,540.73	8.13%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$93,980.45	$526,946.52	$1,019,408.86	34.26%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	($13,775.77)	**$107,931.22**	**($369,104.95)**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				107,931.22	(369,104.95)	
Current Balance				**$881,805.20**	**$1,079,726.97**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-17,241.68	-2,115.69	.00	-22,758.32	43.1%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-5,655.48	-1,628.99	.00	-5,544.52	50.5%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-5,297.50	.00	.00	-6,702.50	44.1%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-97,279.00	-11,882.00	.00	-52,721.00	64.9%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-509,404.08	-64,578.00	.00	-240,595.92	67.9%*
22022020 500102	Non-Exempt	149,066	149,066	95,777.09	17,004.82	.00	53,289.04	64.3%
22022020 500501	Overtime	5,912	5,912	1,351.97	.00	.00	4,560.51	22.9%
22022020 500600	FICA - Employer Ma	11,594	11,594	7,129.48	1,278.19	.00	4,464.75	61.5%
22022020 500700	Retirement Matchin	20,255	20,255	9,964.52	2,303.61	.00	10,290.00	49.2%
22022020 500900	Health Insurance M	26,836	26,836	16,482.62	1,822.36	.00	10,352.98	61.4%
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	498.14	64.72	.00	226.86	68.7%
22022020 600101	Office Supplies	1,000	1,000	511.94	.00	.00	488.06	51.2%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	894.53	.00	890.50	314.97	85.0%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	2,205.29	366.12	91.53	1,503.18	60.4%
22022020 600500	Fuel	6,000	6,000	4,867.24	701.42	.00	1,132.76	81.1%
22022020 600501	Chemicals	3,000	3,000	921.89	174.98	.00	2,078.11	30.7%
22022020 602000	Facility Maint and	25,000	25,000	1,428.33	.00	.00	23,571.67	5.7%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 602301	Vehicle Repairs &	4,000	8,000	10,219.68	2,085.39	.00	-2,219.68	127.7%*
22022020 602900	Small Tools	1,500	1,500	54.65	.00	.00	1,445.35	3.6%
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	19,600	.00	.00	.00	19,600.00	.0%
22022020 700600	Other Professional	5,000	5,000	2,837.50	.00	.00	2,162.50	56.8%
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	289,864.29	60,306.70	1,338.90	8,796.81	97.1%
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	990.28	118.39	.00	509.72	66.0%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	32.74	.00	.00	4,467.26	.7%
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 08

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	2,947.52	.00	.00	4,552.48	39.3%
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	1,400	1,670.69	.00	.00	-270.69	119.3%*
22022020 800300	Non-Building Impro	900,000	900,000	73,399.25	7,753.75	.00	826,600.75	8.2%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-107,931.22	13,775.77	2,320.93	340,498.00	-45.0%
TOTAL Stormwater Fund		234,888	234,888	-107,931.22	13,775.77	2,320.93	340,498.00	-45.0%
	TOTAL REVENUES	-1,303,200	-1,303,200	-634,877.74	-80,204.68	.00	-668,322.26	
	TOTAL EXPENSES	1,538,088	1,538,088	526,946.52	93,980.45	2,320.93	1,008,820.26	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
2200 Stormwater Fund				
Assets		**Total Assets**	**(13,775.77)**	**881,805.20**
22022020 101022	Stormwater Checking		(13,775.77)	881,805.20
22022020 103000	Accounts Receivable-Misc		0.00	0.00
22022020 103099	Prepaid Insurance		0.00	0.00
22022020 105003	Returned Checks-Customers		0.00	0.00
22022020 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(1,538,087.71)**
22022020 201000	Accounts Payable		0.00	0.00
22022020 202000	Due To (From) Other Funds		0.00	0.00
22022020 204001	Accrued Salaries		0.00	0.00
22022020 204002	Accr Vac/Sick/Holiday Pay		0.00	0.00
22022020 241000	Appropriations Control		0.00	(1,538,087.71)
22022020 243000	Encumbrance Control		(8,105.17)	2,320.93
22022020 244000	Budgetary FB res for enc		8,105.17	(2,320.93)
22022020 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**13,775.77**	**656,282.51**
22022020 171000	Estimated Revenues		0.00	1,303,200.00
22022020 172000	Revenue Control		(80,204.68)	(634,877.74)
22022020 242000	Expenditure Control		93,980.45	526,946.52
22022020 244001	Budgetary FB Unreserved		0.00	234,887.71
22022020 250000	Municipal Net Equity		0.00	(773,873.98)
22022020 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**13,775.77**	**(881,805.20)**

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$134.49	$114.34	84.06%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	97.70	1,026.93	1,570.83	51.35%
Local Permits & Fees	23,500.00	23,500.00	2,178.00	17,820.79	10,415.20	75.83%
Other Revenue	71,000.00	71,000.00	5,205.00	32,657.20	30,365.00	46.00%
Other Financing Sources	575,000.00	2,340,575.00	328,860.57	1,079,457.74	366,666.64	46.12%
	$671,660.00	$2,437,235.00	$336,341.27	$1,131,097.15	$409,132.01	46.41%
Expenditures:						
Personnel	$504,292.71	$504,392.71	$50,901.46	$314,094.99	$312,158.06	62.27%
Supplies, Repair & Mtc	85,300.00	84,050.00	6,904.62	64,214.72	73,380.43	76.40%
Other Services & Charges	75,025.00	75,025.00	7,058.97	53,131.50	43,424.23	70.82%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	3,050.00	4,200.00	0.00	3,753.73	8,425.11	89.37%
Capital Outlay	4,000.00	1,769,575.00	246,752.69	709,849.84	5,056.49	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$671,667.71	$2,437,242.71	$311,617.74	$1,145,044.78	$442,444.32	46.98%
Revenues Over (Under) Expenditures	($7.71)	($7.71)	$24,723.53	**($13,947.63)**	**($33,312.31)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(13,947.63)	(33,312.31)	
Current Balance				**$68,738.22**	**$66,483.34**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-2,340,575	-1,079,457.74	-328,860.57	.00	-1,261,117.26	46.1%*
30133030 410015	Animal Rescue-Act	-160	-160	-134.49	.00	.00	-25.51	84.1%*
30133030 470000	Interest Income	-2,000	-2,000	-1,026.93	-97.70	.00	-973.07	51.3%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-8,995.00	-1,332.00	.00	-1,005.00	90.0%*
30133030 481502	Licenses	-2,500	-2,500	-2,112.00	-228.00	.00	-388.00	84.5%*
30133030 481503	Vaccinations	-1,000	-1,000	-835.00	-75.00	.00	-165.00	83.5%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-5,878.79	-543.00	.00	-4,121.21	58.8%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-934.00	-5.00	.00	-19,066.00	4.7%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-31,623.20	-5,200.00	.00	-18,376.80	63.2%*
30133030 500101	Exempt	76,046	120,950	82,935.07	14,186.25	.00	38,015.09	68.6%
30133030 500102	Non-Exempt	264,800	219,896	139,499.41	23,647.28	.00	80,396.93	63.4%
30133030 500501	Overtime	3,290	5,500	7,391.53	405.98	.00	-1,891.09	134.4%*
30133030 500510	On-Call	0	750	733.92	.00	.00	16.08	97.9%
30133030 500600	FICA - Employer Ma	27,085	27,085	17,193.35	2,858.25	.00	9,891.45	63.5%
30133030 500700	Retirement Matchin	47,078	47,078	24,175.11	5,171.74	.00	22,903.35	51.4%
30133030 500900	Health Insurance M	65,601	65,601	37,851.65	4,472.92	.00	27,749.47	57.7%
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	1,300	1,295.91	.00	.00	4.09	99.7%
30133030 501202	Retirement Payout	13,162	9,002	.00	.00	.00	9,001.83	.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	1,175.35	159.04	.00	935.81	55.7%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600103	Computer Supplies	250	1,000	369.21	.00	.00	630.79	36.9%
30133030 600106	First Aid Supplies	1,000	1,000	292.66	.00	.00	707.34	29.3%
30133030 600107	Veterinary	30,000	30,000	20,150.80	1,551.52	777.33	9,071.87	69.8%
30133030 600108	Animal Feed	13,200	13,200	6,304.72	1,281.68	.00	6,895.28	47.8%
30133030 600300	Janitorial Supplie	3,000	3,000	1,581.07	86.67	.00	1,418.93	52.7%
30133030 600400	Clothing and Unifo	2,550	2,550	1,257.32	.00	.00	1,292.68	49.3%
30133030 600500	Fuel	14,000	14,000	8,848.44	1,675.06	.00	5,151.56	63.2%
30133030 600501	Chemicals	2,000	2,000	182.88	.00	.00	1,817.12	9.1%
30133030 602000	Facility Maint and	3,000	1,000	10,906.69	1,032.02	.00	-9,906.69	1090.7%*
30133030 602300	Equip Parts and Re	500	500	183.17	108.13	.00	316.83	36.6%
30133030 602301	Vehicle Repairs &	13,000	13,000	13,497.75	1,106.19	76.14	-573.89	104.4%*
30133030 602400	Equip Maint/Servic	1,050	1,050	640.01	63.35	.00	409.99	61.0%
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	15,256.11	1,727.86	2,202.86	-4,458.97	134.3%*
30133030 700607	Veterinary Service	44,000	44,000	28,911.84	4,304.44	.00	15,088.16	65.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	966.03	118.00	.00	633.97	60.4%
30133030 702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200	Cell Phone Service	6,150	6,150	4,416.98	535.95	.00	1,733.02	71.8%
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	2,981.79	372.72	.00	3,218.21	48.1%
30133030 709000	Dues & Subscriptio	2,150	2,750	2,703.52	.00	.00	46.48	98.3%
30133030 709200	Travel & Meetings	0	550	550.00	.00	.00	.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	.00	.00	46.00	8.0%
30133030 709501	Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030 710000	Inventory - FF&E	0	0	229.68	.00	.00	-229.68	100.0%*
30133030 800200	Facility Capital O	0	1,765,575	709,849.84	246,752.69	5,660.86	1,050,064.30	40.5%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		8	8	13,947.63	-24,723.53	8,717.19	-22,657.11	*******%
TOTAL Animal Fund		8	8	13,947.63	-24,723.53	8,717.19	-22,657.11	*******%
	TOTAL REVENUES	-671,660	-2,437,235	-1,131,097.15	-336,341.27	.00	-1,306,137.85	
	TOTAL EXPENSES	671,668	2,437,243	1,145,044.78	311,617.74	8,717.19	1,283,480.74	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3001 Animal Fund				
Assets		**Total Assets**	**24,723.53**	**68,738.22**
30133030 101015	Animal Control Checking		24,723.53	68,538.22
30133030 101115	Petty Cash-Animal Control		0.00	200.00
30133030 103000	Accounts Receivable-Misc		0.00	0.00
30133030 103099	Prepaid Insurance		0.00	0.00
30133030 105001	Petty Cash Clearing		0.00	0.00
30133030 105003	Returned Checks-Customers		0.00	0.00
30133030 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(2,437,242.71)**
30133030 201000	Accounts Payable		0.00	0.00
30133030 202000	Due To (From) Other Funds		0.00	0.00
30133030 204001	Accrued Salaries		0.00	0.00
30133030 204002	Accr Vac/Sick/Holiday Pay		0.00	0.00
30133030 241000	Appropriations Control		0.00	(2,437,242.71)
30133030 243000	Encumbrance Control		5,218.73	8,717.19
30133030 244000	Budgetary FB res for enc		(5,218.73)	(8,717.19)
30133030 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(24,723.53)**	**2,368,504.49**
30133030 171000	Estimated Revenues		0.00	2,437,235.00
30133030 172000	Revenue Control		(336,341.27)	(1,131,097.15)
30133030 242000	Expenditure Control		311,617.74	1,145,044.78
30133030 244001	Budgetary FB Unreserved		0.00	7.71
30133030 250000	Municipal Net Equity		0.00	(82,685.85)
30133030 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**(24,723.53)**	**(68,738.22)**

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	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	302.91	2,505.79	2,095.55	96.38%
Local Permits & Fees	1,548,500.00	1,548,500.00	118,596.08	1,190,422.83	1,145,899.61	76.88%
Other Revenue	5,550.00	5,550.00	30.00	53,915.00	21,422.66	971.44%
Other Financing Sources	1,450,000.00	1,450,000.00	185,230.98	687,582.42	576,213.41	47.42%
	$3,006,650.00	$3,006,650.00	$304,159.97	$1,934,426.04	$1,745,631.23	64.34%
Expenditures:						
Personnel	$3,010,495.70	$3,012,995.70	$297,432.71	$1,881,958.60	$1,831,757.70	62.46%
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	86,935.00	25.32	80,370.26	17,946.05	92.45%
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	$297,458.03	$1,962,328.86	$1,849,703.75	63.30%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	$6,701.94	**($27,902.82)**	**($104,072.52)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(27,902.82)	(104,072.52)	
Current Balance				**$154,248.80**	**$24,266.02**	

FOR 2025 08

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	-687,582.42	-185,230.98	.00	-512,417.58	57.3%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-2,505.79	-302.91	.00	-94.21	96.4%*
30277000 481601	Sports Registratio	-185,000	-185,000	-161,564.75	-20,186.00	.00	-23,435.25	87.3%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-67,850.00	-2,750.00	.00	-29,650.00	69.6%*
30277000 481603	Building Rental	-30,000	-30,000	-28,136.01	-2,580.31	.00	-1,863.99	93.8%*
30277000 481605	Memberships	-825,000	-825,000	-633,020.29	-68,580.02	.00	-191,979.71	76.7%*
30277000 481606	Fitness Classes	-70,000	-70,000	-55,387.13	-6,834.20	.00	-14,612.87	79.1%*
30277000 481607	Aquatics	-215,000	-215,000	-178,701.50	-11,413.00	.00	-36,298.50	83.1%*
30277000 481608	Concessions	-20,000	-20,000	-7,977.91	-1,016.55	.00	-12,022.09	39.9%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-57,275.24	-4,726.00	.00	-47,724.76	54.5%*
30277000 481611	Scholarships	-1,000	-1,000	-510.00	-510.00	.00	-490.00	51.0%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	-35.00	.00	.00	-15.00	70.0%*
30277000 495300	Donations	-400	-400	-50,500.00	.00	.00	50,100.00	*******%
30277000 495401	Farmers Market Ren	-5,000	-5,000	-3,380.00	-30.00	.00	-1,620.00	67.6%*
30277000 500101	Exempt	312,712	596,595	396,587.78	59,535.62	.00	200,007.24	66.5%
30277000 500102	Non-Exempt	1,316,487	1,032,604	618,085.29	102,415.62	.00	414,518.66	59.9%
30277000 500200	Part-Time	490,020	490,020	345,736.61	62,936.77	.00	144,283.39	70.6%
30277000 500300	Temporary	192,000	192,000	113,042.71	15,035.20	.00	78,957.29	58.9%
30277000 500501	Overtime	50,000	50,000	11,273.90	29.91	.00	38,726.10	22.5%
30277000 500600	FICA - Employer Ma	105,815	105,815	82,679.47	13,693.17	.00	23,135.97	78.1%
30277000 500700	Retirement Matchin	220,971	220,971	107,977.38	21,991.51	.00	112,993.35	48.9%
30277000 500900	Health Insurance M	278,818	278,818	168,891.53	19,714.04	.00	109,926.67	60.6%
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	2,500	6,182.74	1,444.11	.00	-3,682.74	247.3%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	5,407.94	636.76	.00	3,795.56	58.8%
30277000 709401	Other - Bank Fees	89,435	86,935	80,370.26	25.32	.00	6,564.74	92.4%
TOTAL Parks Fund		93,281	93,281	27,902.82	-6,701.94	.00	65,377.88	29.9%
TOTAL Parks Fund		93,281	93,281	27,902.82	-6,701.94	.00	65,377.88	29.9%
	TOTAL REVENUES	-3,006,650	-3,006,650	-1,934,426.04	-304,159.97	.00	-1,072,223.96	
	TOTAL EXPENSES	3,099,931	3,099,931	1,962,328.86	297,458.03	.00	1,137,601.84	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3002 Parks Fund				
			0.00	**0.00**
30277000 101910	Const Work in Prog-Park Fac		0.00	0.00
Assets		**Total Assets**	**6,701.94**	**154,248.80**
30277000 101016	Parks General Operating Fund		6,701.94	153,548.80
30277000 101017	Parks O & M-25% S&U Tax		0.00	0.00
30277000 101018	Parks-50% S&U Tax-Riverside		0.00	0.00
30277000 101116	Petty Cash-Parks		0.00	0.00
30277000 101117	Cash for Change-River Center		0.00	700.00
30277000 101907	Riverside Park Dev Constr Fund		0.00	0.00
30277000 101908	Concession Stand Renovation		0.00	0.00
30277000 101909	Canoe Case/Display Account		0.00	0.00
30277000 103000	Accounts Receivable-Misc		0.00	0.00
30277000 103099	Prepaid Insurance		0.00	0.00
30277000 105001	Petty Cash Clearing		0.00	0.00
30277000 105003	Returned Checks-Customers		0.00	0.00
30277000 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(3,099,930.70)**
30277000 201000	Accounts Payable		0.00	0.00
30277000 202000	Due To (From) Other Funds		0.00	0.00
30277000 204001	Accrued Salaries		0.00	0.00
30277000 204002	Accr Vac/Sick/Holiday Pay		0.00	0.00
30277000 241000	Appropriations Control		0.00	(3,099,930.70)
30277000 243000	Encumbrance Control		0.00	0.00
30277000 244000	Budgetary FB res for enc		0.00	0.00
30277000 245000	Fund balance res for enc		0.00	0.00

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3002 Parks Fund				
Fund Balance		**Total Fund Balance**	**(6,701.94)**	**2,945,681.90**
30277000 171000	Estimated Revenues		0.00	3,006,650.00
30277000 172000	Revenue Control		(304,159.97)	(1,934,426.04)
30277000 242000	Expenditure Control		297,458.03	1,962,328.86
30277000 244001	Budgetary FB Unreserved		0.00	93,280.70
30277000 250000	Municipal Net Equity		0.00	(182,151.62)
30277000 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**(6,701.94)**	**(154,248.80)**

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	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	228,223.10	1,852,381.20	1,854,749.38	65.69%
Interest	16,000.00	16,000.00	3,274.70	25,613.56	14,903.33	160.08%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$231,497.80	$1,878,094.76	$1,869,652.71	59.98%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	355,300.00	17,554.20	89,996.24	123,239.28	25.33%
Other Services & Charges	244,400.00	244,400.00	15,088.11	149,004.47	164,251.65	60.97%
Rentals & Leases	40,000.00	40,000.00	0.00	18,497.31	18,477.00	46.24%
Miscellaneous	38,500.00	39,600.00	0.00	29,581.11	18,898.32	74.70%
Capital Outlay	948,000.00	1,093,000.00	1,855.00	501,836.35	521,793.80	45.91%
Transfers Out	1,500,000.00	1,500,000.00	210,230.98	887,582.42	294,595.12	0.00%
	$3,127,300.00	$3,272,300.00	$244,728.29	$1,676,497.90	$1,141,255.17	51.23%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	($13,230.49)	**$201,596.86**	**$728,397.54**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				201,596.86	728,397.54	
Current Balance				**$1,364,874.56**	**$1,118,331.84**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	200,000.00	25,000.00	.00	100,000.00	66.7%
30377010 150170	Transfer Out-Parks	1,200,000	1,200,000	687,582.42	185,230.98	.00	512,417.58	57.3%
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	-1,852,381.20	-228,223.10	.00	-967,618.80	65.7%*
30377010 470000	Interest Income	-16,000	-16,000	-25,613.56	-3,274.70	.00	9,613.56	160.1%
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	233.04	.00	.00	1,266.96	15.5%
30377010 600103	Computer Supplies	500	500	90.54	.00	.00	409.46	18.1%
30377010 600106	First Aid Supplies	2,500	2,500	945.89	.00	.00	1,554.11	37.8%
30377010 600109	Recreational	32,500	32,500	15,706.81	2,989.75	1,692.28	15,100.91	53.5%
30377010 600300	Janitorial Supplie	7,500	7,500	1,713.63	12.01	.00	5,786.37	22.8%
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	14,409.23	2,472.32	.00	12,590.77	53.4%
30377010 600501	Chemicals	8,000	8,000	992.34	28.94	.00	7,007.66	12.4%
30377010 600502	Chemicals-Aquatics	8,500	8,500	5,824.44	.00	.00	2,675.56	68.5%
30377010 602000	Facility Maint and	220,000	218,900	32,832.92	10,601.22	19,578.83	166,488.25	23.9%
30377010 602016	Aquatics Maint and	15,000	15,000	8,421.02	225.31	6,606.67	-27.69	100.2%*
30377010 602300	Equip Parts and Re	3,000	3,000	1,947.14	170.30	180.98	871.88	70.9%
30377010 602301	Vehicle Repairs &	17,500	17,500	4,680.25	899.97	1,943.83	10,875.92	37.9%
30377010 602400	Equip Maint/Servic	5,900	5,900	677.58	87.72	.00	5,222.42	11.5%
30377010 602900	Small Tools	2,000	2,000	1,344.29	66.66	125.00	530.71	73.5%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	46,614.35	.00	.00	-6,614.35	116.5%*
30377010 700600	Other Professional	66,000	66,000	31,596.98	7,722.25	360.00	34,043.02	48.4%
30377010 700601	Janitorial	3,000	3,000	998.64	.00	.00	2,001.36	33.3%
30377010 700605	Sign Preparation	2,500	2,500	76.56	.00	.00	2,423.44	3.1%
30377010 700608	Special Events	15,000	15,000	14,100.46	.00	110.41	789.13	94.7%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	5,012.14	589.26	.00	3,987.86	55.7%
30377010 702300	Internet Services	3,000	3,000	1,908.45	210.94	.00	1,091.55	63.6%
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	18,591.65	2,395.85	742.50	16,665.85	53.7%
30377010 706100	Natural Gas	3,000	3,000	1,346.52	31.01	.00	1,653.48	44.9%
30377010 706200	Water	13,000	13,000	11,016.21	1,515.44	1,021.20	962.59	92.6%
30377010 706300	Wastewater	11,000	11,000	8,028.88	1,199.46	1,182.78	1,788.34	83.7%
30377010 706400	Trash Collection	15,000	15,000	9,713.63	1,423.90	1,143.96	4,142.41	72.4%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,497.31	.00	.00	21,502.69	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	28,100	28,012.49	.00	.00	87.51	99.7%
30377010 709200	Travel & Meetings	5,000	5,000	520.00	.00	491.15	3,988.85	20.2%
30377010 709400	Other Miscellaneou	3,500	3,500	721.59	.00	.00	2,778.41	20.6%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 710000	Inventory - FF&E	0	1,000	327.03	.00	.00	672.97	32.7%
30377010 800200	Facility Capital O	945,000	1,090,000	501,836.35	1,855.00	.00	588,163.65	46.0%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	141,300	-201,596.86	13,230.49	35,179.59	307,717.27	-117.8%
TOTAL Parks .25% Fund		-3,700	141,300	-201,596.86	13,230.49	35,179.59	307,717.27	-117.8%
	TOTAL REVENUES	-3,131,000	-3,131,000	-1,878,094.76	-231,497.80	.00	-1,252,905.24	
	TOTAL EXPENSES	3,127,300	3,272,300	1,676,497.90	244,728.29	35,179.59	1,560,622.51	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3003 Parks .25% Fund				
Assets		**Total Assets**	**(13,230.49)**	**1,364,874.56**
30377010 101003	Payroll Clearing Checking		0.00	0.00
30377010 101017	Parks O & M-.25% S&U Tax		(13,230.49)	1,364,574.56
30377010 101116	Petty Cash-Parks		0.00	300.00
30377010 103000	Accounts Receivable-Misc		0.00	0.00
30377010 103099	Prepaid Insurance		0.00	0.00
30377010 105003	Returned Checks-Customers		0.00	0.00
30377010 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(3,272,300.00)**
30377010 201000	Accounts Payable		0.00	0.00
30377010 202000	Due To (From) Other Funds		0.00	0.00
30377010 241000	Appropriations Control		0.00	(3,272,300.00)
30377010 243000	Encumbrance Control		3,458.58	35,179.59
30377010 244000	Budgetary FB res for enc		(3,458.58)	(35,179.59)
30377010 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**13,230.49**	**1,907,425.44**
30377010 171000	Estimated Revenues		0.00	3,131,000.00
30377010 172000	Revenue Control		(231,497.80)	(1,878,094.76)
30377010 242000	Expenditure Control		244,728.29	1,676,497.90
30377010 244001	Budgetary FB Unreserved		0.00	141,300.00
30377010 250000	Municipal Net Equity		0.00	(1,163,277.70)
		Total Liabilities + Fund Balance	**13,230.49**	**(1,364,874.56)**

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	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	274,178.75	2,217,727.78	2,235,759.02	66.33%
Interest	45,000.00	45,000.00	5,457.66	40,301.52	32,698.79	89.56%
Sponsorships	0.00	0.00	0.00	250.00	96,037.50	0.00%
Other Revenue	0.00	0.00	0.00	0.00	1,039.85	0.00%
Other Financing Sources	0.00	0.00	0	0.00		0.00%
	$3,588,454.60	$4,763,116.98	$279,636.41	$2,258,279.30	$2,365,535.16	47.41%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	904,300.00	47,172.85	238,425.02	512,488.19	26.37%
Other Services & Charges	1,103,540.00	1,103,540.00	91,448.30	557,186.74	433,079.67	50.49%
Rentals & Leases	57,200.00	57,200.00	0.00	46,064.14	73,554.05	80.53%
Miscellaneous	12,600.00	28,850.00	0.00	21,022.22	2,913.68	72.87%
Capital Outlay	2,062,000.00	2,062,000.00	6,065.40	94,088.61	580,464.69	4.56%
Transfer Out	250,000.00	250,000.00	0.00	0.00	388,141.95	0.00%
	$4,405,890.00	$4,405,890.00	$144,686.55	$956,786.73	$1,990,642.23	21.72%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$134,949.86	**$1,301,492.57**	**$374,892.93**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				1,301,492.57	374,892.93	
Current Balance				**$4,710,669.52**	**$3,304,556.37**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-2,217,727.78	-274,178.75	.00	-1,125,726.82	66.3%*
30477020	470000	Interest Income	-45,000	-45,000	-40,301.52	-5,457.66	.00	-4,698.48	89.6%*
30477020	495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020	600101	Office Supplies	4,000	4,000	1,549.19	196.88	500.00	1,950.81	51.2%
30477020	600103	Computer Supplies	4,000	4,000	882.64	.00	.00	3,117.36	22.1%
30477020	600106	First Aid Supplies	6,000	6,000	6,784.13	930.63	.00	-784.13	113.1%*
30477020	600109	Recreational	65,000	65,000	22,650.63	3,671.50	3,397.93	38,951.44	40.1%
30477020	600110	Recreational-Aquat	20,000	20,000	9,334.32	.00	1,978.83	8,686.85	56.6%
30477020	600300	Janitorial Supplie	45,000	45,000	22,170.81	2,797.92	9,501.31	13,327.88	70.4%
30477020	600400	Clothing and Unifo	5,000	5,000	1,344.89	223.69	.00	3,655.11	26.9%
30477020	600501	Chemicals	20,000	20,000	12,791.91	.00	5,855.54	1,352.55	93.2%
30477020	600502	Chemicals-Aquatics	55,000	55,000	38,050.41	6,042.71	3,793.00	13,156.59	76.1%
30477020	602000	Facility Maint and	520,000	503,750	61,846.28	4,867.72	47,831.89	394,071.83	21.8%
30477020	602016	Aquatics Maint and	140,000	140,000	49,124.36	27,569.46	25,712.91	65,162.73	53.5%
30477020	602300	Equip Parts and Re	15,000	15,000	4,516.90	399.09	1,816.93	8,666.17	42.2%
30477020	602301	Vehicle Repairs &	50	50	4.34	.00	.00	45.66	8.7%
30477020	602400	Equip Maint/Servic	17,500	17,500	6,389.84	262.25	546.90	10,563.26	39.6%
30477020	602900	Small Tools	4,000	4,000	984.37	211.00	.00	3,015.63	24.6%
30477020	700200	Management Consult	8,000	8,000	6,417.00	.00	.00	1,583.00	80.2%
30477020	700300	Computer Services	22,900	22,900	15,632.61	1,552.50	420.00	6,847.39	70.1%
30477020	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020	700600	Other Professional	263,000	263,000	138,476.86	31,190.50	1,060.00	123,463.14	53.1%
30477020	700601	Janitorial	22,000	22,000	19,273.13	.00	.00	2,726.87	87.6%
30477020	700605	Sign Preparation	10,000	10,000	123.66	.00	.00	9,876.34	1.2%
30477020	700608	Special Events	80,000	80,000	40,262.34	8,855.27	10,164.86	29,572.80	63.0%
30477020	700609	Boys & Girls Club	110,000	110,000	73,336.00	9,167.00	.00	36,664.00	66.7%
30477020	700610	Special Evetns-Aqu	4,000	4,000	3,684.47	830.18	.00	315.53	92.1%
30477020	702000	Telephone Services	4,000	4,000	2,370.78	272.75	.00	1,629.22	59.3%
30477020	702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020	702300	Internet Services	9,000	9,000	9,249.03	1,027.67	.00	-249.03	102.8%*
30477020	702400	TV Services	8,500	8,500	4,477.68	497.52	.00	4,022.32	52.7%
30477020	704001	Advertising	27,000	27,000	18,061.14	877.34	962.00	7,976.86	70.5%
30477020	704002	Public Relations	5,000	5,000	94.07	.00	.00	4,905.93	1.9%
30477020	705300	Vehicle Insurance	4,000	4,000	225.12	.00	.00	3,774.88	5.6%
30477020	705500	Property Insurance	108,000	108,000	.00	.00	.00	108,000.00	.0%
30477020	706000	Electric	233,000	233,000	137,998.73	21,625.92	22,502.05	72,499.22	68.9%
30477020	706100	Natural Gas	43,000	43,000	34,888.09	1,179.80	.00	8,111.91	81.1%
30477020	706200	Water	52,000	52,000	29,336.96	11,037.93	16,976.42	5,686.62	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	11,378.76	1,872.96	1,217.11	8,404.13	60.0%
30477020 706400	Trash Collection	18,940	18,940	11,900.31	1,460.96	1,464.18	5,575.51	70.6%
30477020 707101	Machinery/Equip Re	57,200	57,200	46,064.14	.00	.00	11,135.86	80.5%
30477020 709000	Dues & Subscriptio	4,000	4,000	2,422.00	.00	.00	1,578.00	60.6%
30477020 709200	Travel & Meetings	6,000	6,000	924.52	.00	350.00	4,725.48	21.2%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401	Other - Bank Fees	100	100	2.97	.00	.00	97.03	3.0%
30477020 709501	Training and Educa	1,000	3,000	2,782.02	.00	.00	217.98	92.7%
30477020 710000	Inventory - FF&E	0	14,250	14,890.71	.00	.00	-640.71	104.5%*
30477020 800200	Facility Capital O	1,965,000	1,965,000	34,565.40	6,065.40	.00	1,930,434.60	1.8%
30477020 800402	Misc Equipment Cap	91,000	91,000	59,523.21	.00	.00	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	-1,301,492.57	-134,949.86	156,051.86	788,214.11	320.6%
TOTAL Parks .50% Fund		817,435	-357,227	-1,301,492.57	-134,949.86	156,051.86	788,214.11	320.6%
	TOTAL REVENUES	-3,588,455	-4,763,117	-2,258,279.30	-279,636.41	.00	-2,504,837.30	
	TOTAL EXPENSES	4,405,890	4,405,890	956,786.73	144,686.55	156,051.86	3,293,051.41	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3004 Parks .50% Fund				
Assets		**Total Assets**	**134,949.86**	**4,710,669.52**
30477020 101018	Parks-.50% S&U Tax-Riverside		134,949.86	4,710,669.52
30477020 103000	Accounts Receivable-Misc		0.00	0.00
30477020 103099	Prepaid Insurance		0.00	0.00
30477020 105003	Returned Checks-Customers		0.00	0.00
30477020 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(4,405,890.00)**
30477020 201000	Accounts Payable		0.00	0.00
30477020 202000	Due To (From) Other Funds		0.00	0.00
30477020 241000	Appropriations Control		0.00	(4,405,890.00)
30477020 243000	Encumbrance Control		5,999.65	156,009.86
30477020 244000	Budgetary FB res for enc		(5,999.65)	(156,009.86)
30477020 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(134,949.86)**	**(304,779.52)**
30477020 171000	Estimated Revenues		0.00	4,763,116.60
30477020 172000	Revenue Control		(279,636.41)	(2,258,279.30)
30477020 242000	Expenditure Control		144,686.55	956,786.73
30477020 244001	Budgetary FB Unreserved		0.00	(357,226.60)
30477020 250000	Municipal Net Equity		0.00	(3,409,176.95)
		Total Liabilities + Fund Balance	**(134,949.86)**	**(4,710,669.52)**

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

August, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 08/31/25	MONTHLY ACTUAL August, 2025	FY25 Y-T-D ACTUAL thru 08/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$456,446.20	$3,704,762.38	$3,709,498.71	66.16%
Interest	165,000.00	165,000.00	13,361.36	112,393.99	142,903.60	68.12%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$469,807.56	$3,817,156.37	$3,852,402.31	66.21%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$3,406,563.28	$2,601,576.11	66.67%
Supplies, Repair & Mtc	372,300.00	452,950.00	23,919.33	121,663.06	132,249.12	26.86%
Other Services & Charges	328,651.10	261,821.10	19,535.14	170,648.12	194,372.06	65.18%
Rentals & Leases	51,600.00	51,600.00	3,140.96	23,765.60	26,739.74	46.06%
Miscellaneous	66,750.00	66,750.00	3,937.72	39,956.96	33,329.32	59.86%
Capital Outlay	969,500.00	1,866,305.00	288,122.28	428,872.73	370,569.96	22.98%
	$6,898,645.96	$7,809,270.96	$764,475.84	$4,191,469.75	$3,358,836.31	53.67%
Revenues Over (Under) Expenditures	($1,133,645.96)	($2,044,270.96)	($294,668.28)	**($374,313.38)**	**$493,566.00**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(374,313.38)	493,566.00	
Current Balance				**$4,174,590.37**	**$4,965,284.56**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	96,650	1,153.16	.00	.00	95,496.84	1.2%
30533010 600400	Clothing and Unifo	41,300	41,300	22,621.56	1,081.63	.00	18,678.44	54.8%
30533010 602900	Small Tools-Police	7,500	7,500	2,678.47	124.85	1,830.00	2,991.53	60.1%
30533010 700600	Other Prof Service	301,251	234,421	156,281.12	19,535.14	.00	78,139.98	66.7%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	23,765.60	3,140.96	.00	27,834.40	46.1%
30533010 709100	Miscellaneous Law	60,000	60,000	37,050.01	3,736.74	10,493.25	12,456.74	79.2%
30533010 709400	Other Miscellaneou	5,000	5,000	2,906.95	200.98	1,000.00	1,093.05	78.1%
30533010 800200	Facility Capital O	0	365,575	.00	.00	35,486.09	330,088.91	9.7%
30533010 800402	Misc Equip Cap Out	0	56,685	56,619.82	56,619.82	.00	65.18	99.9%
30533010 800500	Vehicles Capital O	192,000	192,000	140,750.45	.00	.00	51,249.55	73.3%
TOTAL Public Safety Fund-Police		674,651	1,110,731	443,827.14	84,440.12	48,809.34	618,094.62	44.4%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	3,406,563.28	425,820.41	.00	1,703,281.58	66.7%
30540000 450002 Sales & Use Tax .5	-5,600,000	-5,600,000	-3,704,762.38	-456,446.20	.00	-1,895,237.62	66.2%*
30540000 470000 Interest Income	-165,000	-165,000	-112,393.99	-13,361.36	.00	-52,606.01	68.1%*
TOTAL Public Safety Fund	-655,155	-655,155	-410,593.09	-43,987.15	.00	-244,562.05	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	46,257.39	15,131.34	689.56	121,053.05	27.9%
30544010 600400 Clothing and Unifo	54,000	54,000	28,652.22	3,013.66	3,362.72	21,985.06	59.3%
30544010 600501 Chemicals-Fire	4,000	4,000	1,606.23	372.79	116.55	2,277.22	43.1%
30544010 602000 Facility Maint Rep	75,000	75,000	18,462.23	4,195.06	.00	56,537.77	24.6%
30544010 602900 Small Tools-Fire	6,500	6,500	231.80	.00	195.50	6,072.70	6.6%
30544010 700300 Computer Services-	14,400	14,400	11,417.00	.00	.00	2,983.00	79.3%
30544010 700600 Other Prof Service	13,000	13,000	2,950.00	.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	231,502.46	231,502.46	.00	243,042.54	48.8%
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	341,079.33	254,215.31	4,364.33	1,243,251.34	21.7%
TOTAL Public Safety Fund	1,133,646	2,044,271	374,313.38	294,668.28	53,173.67	1,616,783.91	20.9%
TOTAL REVENUES	-5,765,000	-5,765,000	-3,817,156.37	-469,807.56	.00	-1,947,843.63	
TOTAL EXPENSES	6,898,646	7,809,271	4,191,469.75	764,475.84	53,173.67	3,564,627.54	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3005 Public Safety Fund				
Assets		**Total Assets**	**(294,668.28)**	**4,174,590.37**
30530000 101060	Public Safety Checking		0.00	0.00
30530000 101061	Police/Fire Facilities Res		0.00	0.00
30530000 101062	Fire Truck Reserve		0.00	0.00
30530000 101063	Police Vehicle Fund		0.00	0.00
30530000 102001	CDARS-Fire Facility		0.00	0.00
30530000 102002	CDARS-Fire Truck		0.00	0.00
30530000 102003	CDARS-Police Bodyworn		0.00	0.00
30530000 102004	CD-Fire Facility II		0.00	0.00
30530000 103000	Accounts Receivable		0.00	0.00
30530000 103099	Prepaid Insurance		0.00	0.00
30530000 111001	DTDF AP Cash Fund		0.00	0.00
30540000 101060	Public Safety Checking		(303,245.91)	1,936,804.82
30540000 101061	Police/Fire Facilities Reserve		114.21	48,028.40
30540000 101062	Fire Truck Reserve		35.29	14,840.67
30540000 101063	Police Vehicle Fund		98.71	41,510.61
30540000 102001	CDARS-Fire Facility		0.00	0.00
30540000 102002	CDARS-Fire Truck		0.00	0.00
30540000 102003	CDARS-Police Bodyworn		0.00	0.00
30540000 102004	CD-Fire Facility II		0.00	0.00
30540000 102012	CD-Future Fire Ladder Truck		4,221.45	1,081,235.70
30540000 102013	CD-Future Body Camera		4,107.97	1,052,170.17
30540000 103000	Accounts Receivable		0.00	0.00
30540000 103099	Prepaid Insurance		0.00	0.00
30540000 111001	DTDF AP Cash Fund		0.00	0.00
30540000 171000	Estimated Revenues		0.00	0.00

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3005 Public Safety Fund				
Liabilities		**Total Liabilities**	**0.00**	**(7,809,270.96)**
30530000 201000	Accounts Payable		0.00	0.00
30530000 202000	Due To (From) Other Funds		0.00	0.00
30530000 241000	Appropriations Control		0.00	(7,809,270.96)
30530000 243000	Encumbrance Control		24,355.01	53,173.67
30530000 244000	Budgetary FB res for enc		(24,355.01)	(53,173.67)
30530000 245000	Fund balance res for enc		0.00	0.00
30540000 201000	Accounts Payable		0.00	0.00
30540000 202000	Due To (From) Other Funds		0.00	0.00
30540000 241000	Appropriations Control		0.00	0.00
30540000 243000	Encumbrance Control		0.00	0.00
30540000 244000	Budgetary FB reserved for encu		0.00	0.00
30540000 245000	Fund balance reserved for encu		0.00	0.00
Fund Balance		**Total Fund Balance**	**294,668.28**	**3,634,680.59**
30530000 171000	Estimated Revenues		0.00	5,765,000.00
30530000 172000	Revenue Control		(469,807.56)	(3,817,156.37)
30530000 242000	Expenditure Control		764,475.84	4,191,469.75
30530000 244001	Budgetary FB Unreserved		0.00	2,044,270.96
30530000 250000	Municipal Net Equity		0.00	(4,548,903.75)
30530000 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**294,668.28**	**(4,174,590.37)**

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

August, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,642,648.05
American Rescue Plan Act Fund	1,921,218.33
Rescue Fund	-
Police Equipment Grant Fund	91,729.94
Franchise Taxes	923,240.00
1991 Act 833-Fire Ins Tax	111,717.82
Comm Fac/Equip-25% Warrant	21,235.80
Police Federal Treasury	82,279.66
Police State Drug Control	97,797.81
Police Federal Drug Control	112,304.70
Promotion of Public Safety	-
Comm System-Tower Rental	1,655.24
Municipal-Court Costs	226,139.76
Court Automation Fund	195,316.05
Municipal Judge & Clerk	113,868.24
Firemen Pension Fund	260,563.80
A&P Large Project Fund	2,284,887.25
A&P Small Project Fund	1,564,810.52
911 Fund	49.13
Total Special Revenue Restricted Cash Balance	**9,651,462.10**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3006 Animal Rescue-Act 692'09				
Assets		**Total Assets**	**0.00**	**0.00**
30633030 101030	Animal Rescue-Act 692'09		0.00	0.00
30633030 103000	Accounts Receivable-Misc		0.00	0.00
30633030 105003	Returned Checks-Customers		0.00	0.00
30633030 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(50.00)**
30633030 201000	Accounts Payable		0.00	0.00
30633030 202000	Due To (From) Other Funds		0.00	0.00
30633030 241000	Appropriations Control		0.00	(50.00)
30633030 243000	Encumbrance Control		0.00	0.00
30633030 244000	Budgetary FB res for enc		0.00	0.00
30633030 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**0.00**	**50.00**
30633030 171000	Estimated Revenues		0.00	20.00
30633030 172000	Revenue Control		0.00	0.00
30633030 242000	Expenditure Control		0.00	0.00
30633030 244001	Budgetary FB Unreserved		0.00	30.00
30633030 250000	Municipal Net Equity		0.00	0.00
		Total Liabilities + Fund Balance	**0.00**	**0.00**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-9,815.94	.00	.00	-15,184.06	39.3%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 600106 First Aid Supplies	28,350	28,350	12,645.62	.00	.00	15,704.38	44.6%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
TOTAL Police Equipment Grant Fund	1,700	1,700	2,829.68	.00	.00	-1,129.68	166.5%
TOTAL Police Equipment Grant Fund	1,700	1,700	2,829.68	.00	.00	-1,129.68	166.5%
TOTAL REVENUES	-27,500	-27,500	-9,815.94	.00	.00	-17,684.06	
TOTAL EXPENSES	29,200	29,200	12,645.62	.00	.00	16,554.38	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3007 Police Equipment Grant Fund				
Assets		**Total Assets**	**0.00**	**91,729.94**
30733010 101031	Police Equipment Grant Fund		0.00	91,729.94
30733010 103000	Accounts Receivable-Misc		0.00	0.00
30733010 105003	Returned Checks-Customers		0.00	0.00
30733010 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(29,200.00)**
30733010 201000	Accounts Payable		0.00	0.00
30733010 202000	Due To (From) Other Funds		0.00	0.00
30733010 241000	Appropriations Control		0.00	(29,200.00)
30733010 243000	Encumbrance Control		0.00	0.00
30733010 244000	Budgetary FB res for enc		0.00	0.00
30733010 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**0.00**	**(62,529.94)**
30733010 171000	Estimated Revenues		0.00	27,500.00
30733010 172000	Revenue Control		0.00	(9,815.94)
30733010 242000	Expenditure Control		0.00	12,645.62
30733010 244001	Budgetary FB Unreserved		0.00	1,700.00
30733010 250000	Municipal Net Equity		0.00	(94,559.62)
		Total Liabilities + Fund Balance	**0.00**	**(91,729.94)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	1,225,183.36	28,147.92	.00	109,341.60	91.8%
30810000 440000 Franchise Taxes	-334,525	-334,525	-731,089.54	-87,172.43	.00	396,564.58	218.5%
30810000 470000 Interest Income	-19,596	-19,596	-15,502.08	-2,093.73	.00	-4,093.92	79.1%*
30810000 700600 Other Professional	19,200	19,200	950.00	.00	.00	18,250.00	4.9%
TOTAL Franchise Taxes	1,274,604	1,274,604	479,541.74	-61,118.24	.00	795,062.26	37.6%
TOTAL Franchise Taxes	1,274,604	1,274,604	479,541.74	-61,118.24	.00	795,062.26	37.6%
TOTAL REVENUES	-354,121	-354,121	-746,591.62	-89,266.16	.00	392,470.66	
TOTAL EXPENSES	1,628,725	1,628,725	1,226,133.36	28,147.92	.00	402,591.60	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3008 Franchise Taxes				
Assets		**Total Assets**	**61,118.24**	**923,240.00**
30810000 101032	Franchise Taxes		61,118.24	923,240.00
30810000 103000	Accounts Receivable-Misc		0.00	0.00
30810000 105003	Returned Checks-Customers		0.00	0.00
30810000 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(1,628,724.96)**
30810000 201000	Accounts Payable		0.00	0.00
30810000 202000	Due To (From) Other Funds		0.00	0.00
30810000 241000	Appropriations Control		0.00	(1,628,724.96)
30810000 243000	Encumbrance Control		0.00	0.00
30810000 244000	Budgetary FB res for enc		0.00	0.00
30810000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(61,118.24)**	**705,484.96**
30810000 171000	Estimated Revenues		0.00	354,120.96
30810000 172000	Revenue Control		(89,266.16)	(746,591.62)
30810000 242000	Expenditure Control		28,147.92	1,226,133.36
30810000 244001	Budgetary FB Unreserved		0.00	1,274,604.00
30810000 250000	Municipal Net Equity		0.00	(1,402,781.74)
		Total Liabilities + Fund Balance	**(61,118.24)**	**(923,240.00)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-31,632.21	-11,423.41	.00	-3,367.79	90.4%*
30944010 470000 Interest Income	-3,000	-3,000	-1,752.71	-254.41	.00	-1,247.29	58.4%*
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	-33,384.92	-11,677.82	.00	30,384.92	1112.8%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-33,384.92	-11,677.82	.00	30,384.92	1112.8%
TOTAL REVENUES	-38,000	-38,000	-33,384.92	-11,677.82	.00	-4,615.08	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3009 1991 Act 833-Fire Ins Tax				
Assets		**Total Assets**	**11,677.82**	**111,717.82**
30944010 101033	1991 Act 833-Fire Ins Tax		11,677.82	111,717.82
30944010 103000	Accounts Receivable-Misc		0.00	0.00
30944010 105003	Returned Checks-Customers		0.00	0.00
30944010 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(35,000.00)**
30944010 201000	Accounts Payable		0.00	0.00
30944010 202000	Due To (From) Other Funds		0.00	0.00
30944010 241000	Appropriations Control		0.00	(35,000.00)
30944010 243000	Encumbrance Control		0.00	0.00
30944010 244000	Budgetary FB res for enc		0.00	0.00
30944010 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(11,677.82)**	**(76,717.82)**
30944010 171000	Estimated Revenues		0.00	38,000.00
30944010 172000	Revenue Control		(11,677.82)	(33,384.92)
30944010 242000	Expenditure Control		0.00	0.00
30944010 244001	Budgetary FB Unreserved		0.00	(3,000.00)
30944010 250000	Municipal Net Equity		0.00	(78,332.90)
		Total Liabilities + Fund Balance	**(11,677.82)**	**(111,717.82)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-4,312.50	-500.00	.00	1,312.50	143.8%
30033040 470000 Interest Income	-300	-300	-370.45	-49.72	.00	70.45	123.5%
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,682.95	-549.72	.00	4,382.95	1561.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,682.95	-549.72	.00	4,382.95	1561.0%
TOTAL REVENUES	-3,300	-3,300	-4,682.95	-549.72	.00	1,382.95	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3010 Comm Fac/Equip-25% Warr Fees				
Assets		**Total Assets**	**549.72**	**21,235.80**
30033040 101034	CommFac/Equip-25% Warrant		549.72	21,235.80
30033040 103000	Accounts Receivable-Misc		0.00	0.00
30033040 105003	Returned Checks-Customers		0.00	0.00
30033040 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(3,000.00)**
30033040 201000	Accounts Payable		0.00	0.00
30033040 202000	Due To (From) Other Funds		0.00	0.00
30033040 241000	Appropriations Control		0.00	(3,000.00)
30033040 243000	Encumbrance Control		0.00	0.00
30033040 244000	Budgetary FB res for enc		0.00	0.00
30033040 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(549.72)**	**(18,235.80)**
30033040 171000	Estimated Revenues		0.00	3,300.00
30033040 172000	Revenue Control		(549.72)	(4,682.95)
30033040 242000	Expenditure Control		0.00	0.00
30033040 244001	Budgetary FB Unreserved		0.00	(300.00)
30033040 250000	Municipal Net Equity		0.00	(16,552.85)
		Total Liabilities + Fund Balance	**(549.72)**	**(21,235.80)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-1,740.85	-195.65	.00	-3,659.15	32.2%*
30133070 700400 Engineering/Archit	60,000	60,000	.00	.00	.00	60,000.00	.0%
30133070 709400 Other Miscellaneou	60,000	60,000	8,798.72	.00	.00	51,201.28	14.7%
TOTAL Police Federal Treasury	94,600	94,600	7,057.87	-195.65	.00	87,542.13	7.5%
TOTAL Police Federal Treasury	94,600	94,600	7,057.87	-195.65	.00	87,542.13	7.5%
TOTAL REVENUES	-25,400	-25,400	-1,740.85	-195.65	.00	-23,659.15	
TOTAL EXPENSES	120,000	120,000	8,798.72	.00	.00	111,201.28	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3011 Police Federal Treasury				
Assets		**Total Assets**	**195.65**	**82,279.66**
30133070 101035	Police Federal Treasury		195.65	82,279.66
30133070 103000	Accounts Receivable-Misc		0.00	0.00
30133070 105003	Returned Checks-Customers		0.00	0.00
30133070 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(120,000.00)**
30133070 201000	Accounts Payable		0.00	0.00
30133070 202000	Due To (From) Other Funds		0.00	0.00
30133070 241000	Appropriations Control		0.00	(120,000.00)
30133070 243000	Encumbrance Control		0.00	0.00
30133070 244000	Budgetary FB res for enc		0.00	0.00
30133070 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(195.65)**	**37,720.34**
30133070 171000	Estimated Revenues		0.00	25,400.00
30133070 172000	Revenue Control		(195.65)	(1,740.85)
30133070 242000	Expenditure Control		0.00	8,798.72
30133070 244001	Budgetary FB Unreserved		0.00	94,600.00
30133070 250000	Municipal Net Equity		0.00	(89,337.53)
		Total Liabilities + Fund Balance	**(195.65)**	**(82,279.66)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-23,969.75	-6,803.00	.00	3,969.75	119.8%
30233070 602000	Facility Maint and	50,000	50,000	29,427.23	.00	.00	20,572.77	58.9%
30233070 709000	Dues & Subscriptio	1,000	1,000	1,250.00	.00	.00	-250.00	125.0%*
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	6,707.48	-6,803.00	.00	201,492.52	3.2%
TOTAL Police State Drug Control		208,200	208,200	6,707.48	-6,803.00	.00	201,492.52	3.2%
TOTAL REVENUES		-20,000	-20,000	-23,969.75	-6,803.00	.00	3,969.75	
TOTAL EXPENSES		228,200	228,200	30,677.23	.00	.00	197,522.77	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3012 Police State Drug Control				
Assets		**Total Assets**	**6,803.00**	**97,797.81**
30233070 101036	Police State Drug Control		6,803.00	97,797.81
30233070 103000	Accounts Receivable-Misc		0.00	0.00
30233070 105003	Returned Checks-Customers		0.00	0.00
30233070 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(228,200.00)**
30233070 201000	Accounts Payable		0.00	0.00
30233070 202000	Due To (From) Other Funds		0.00	0.00
30233070 241000	Appropriations Control		0.00	(228,200.00)
30233070 243000	Encumbrance Control		0.00	0.00
30233070 244000	Budgetary FB res for enc		0.00	0.00
30233070 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(6,803.00)**	**130,402.19**
30233070 171000	Estimated Revenues		0.00	20,000.00
30233070 172000	Revenue Control		(6,803.00)	(23,969.75)
30233070 242000	Expenditure Control		0.00	30,677.23
30233070 244001	Budgetary FB Unreserved		0.00	208,200.00
30233070 250000	Municipal Net Equity		0.00	(104,505.29)
		Total Liabilities + Fund Balance	**(6,803.00)**	**(97,797.81)**

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-10,925.65	-649.79	.00	-19,074.35	36.4%*
30333070 470000 Interest Income	-2,500	-2,500	-5,202.67	-480.88	.00	2,702.67	208.1%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%
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%
30333070 800401 Furniture/Fixtures	0	0	28,000.00	28,000.00	.00	-28,000.00	100.0%*
30333070 800500 Vehicles Capital O	0	0	186,763.30	93,788.00	.00	-186,763.30	100.0%*
TOTAL Police Federal Drug Control	6,000	6,000	203,134.98	120,657.33	.00	-197,134.98	3385.6%
TOTAL Police Federal Drug Control	6,000	6,000	203,134.98	120,657.33	.00	-197,134.98	3385.6%
TOTAL REVENUES	-32,500	-32,500	-16,128.32	-1,130.67	.00	-16,371.68	
TOTAL EXPENSES	38,500	38,500	219,263.30	121,788.00	.00	-180,763.30	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3013 Police Federal Drug Control				
Assets		**Total Assets**	**(120,657.33)**	**84,304.70**
30333070 101037	Police Federal Drug Control		(92,657.33)	112,304.70
30333070 103000	Accounts Receivable-Misc		0.00	0.00
30333070 105003	Returned Checks-Customers		0.00	0.00
30333070 111001	DTDF AP Cash Fund		(28,000.00)	(28,000.00)
Liabilities		**Total Liabilities**	**0.00**	**(38,500.00)**
30333070 201000	Accounts Payable		0.00	0.00
30333070 202000	Due To (From) Other Funds		0.00	0.00
30333070 241000	Appropriations Control		0.00	(38,500.00)
30333070 243000	Encumbrance Control		(28,000.00)	0.00
30333070 244000	Budgetary FB res for enc		28,000.00	0.00
30333070 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**120,657.33**	**(45,804.70)**
30333070 171000	Estimated Revenues		0.00	32,500.00
30333070 172000	Revenue Control		(1,130.67)	(16,128.32)
30333070 242000	Expenditure Control		121,788.00	219,263.30
30333070 244001	Budgetary FB Unreserved		0.00	6,000.00
30333070 250000	Municipal Net Equity		0.00	(287,439.68)
		Total Liabilities + Fund Balance	**120,657.33**	**(84,304.70)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3014 Promotion of Public Safety				
Assets		**Total Assets**	**0.00**	**0.00**
30433010 101038	Promotion of Public Safety		0.00	0.00
30433010 103000	Accounts Receivable-Misc		0.00	0.00
30433010 105003	Returned Checks-Customers		0.00	0.00
30433010 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(120.00)**
30433010 201000	Accounts Payable		0.00	0.00
30433010 202000	Due To (From) Other Funds		0.00	0.00
30433010 241000	Appropriations Control		0.00	(120.00)
30433010 243000	Encumbrance Control		0.00	0.00
30433010 244000	Budgetary FB res for enc		0.00	0.00
30433010 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**0.00**	**120.00**
30433010 171000	Estimated Revenues		0.00	10.00
30433010 172000	Revenue Control		0.00	0.00
30433010 242000	Expenditure Control		0.00	0.00
30433010 244001	Budgetary FB Unreserved		0.00	110.00
30433010 250000	Municipal Net Equity		0.00	0.00
		Total Liabilities + Fund Balance	**0.00**	**0.00**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-32.42	-3.94	.00	-15.58	67.5%*
TOTAL Comm System-Tower Rental	-48	-48	-32.42	-3.94	.00	-15.58	67.5%
TOTAL Comm System-Tower Rental	-48	-48	-32.42	-3.94	.00	-15.58	67.5%
TOTAL REVENUES	-48	-48	-32.42	-3.94	.00	-15.58	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3015 Comm System-Tower Rental				
Assets		**Total Assets**	**3.94**	**1,655.24**
30533040 101039	Comm System-Tower Rental		3.94	1,655.24
30533040 103000	Accounts Receivable-Misc		0.00	0.00
30533040 105003	Returned Checks-Customers		0.00	0.00
30533040 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**0.00**
30533040 201000	Accounts Payable		0.00	0.00
30533040 202000	Due To (From) Other Funds		0.00	0.00
30533040 241000	Appropriations Control		0.00	0.00
30533040 243000	Encumbrance Control		0.00	0.00
30533040 244000	Budgetary FB res for enc		0.00	0.00
30533040 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(3.94)**	**(1,655.24)**
30533040 171000	Estimated Revenues		0.00	48.00
30533040 172000	Revenue Control		(3.94)	(32.42)
30533040 242000	Expenditure Control		0.00	0.00
30533040 244001	Budgetary FB Unreserved		0.00	(48.00)
30533040 250000	Municipal Net Equity		0.00	(1,622.82)
		Total Liabilities + Fund Balance	**(3.94)**	**(1,655.24)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-27,734.85	-3,194.00	.00	-6,585.15	80.8%*
30633020 470000 Interest Income	-6,480	-6,480	-4,646.31	-483.23	.00	-1,833.69	71.7%*
30633020 709400 Other Miscellaneou	120	130,097	76,387.50	10,349.06	.00	53,709.50	58.7%
TOTAL District Court Automation	-40,680	89,297	44,006.34	6,671.83	.00	45,290.66	49.3%
TOTAL District Court Automation	-40,680	89,297	44,006.34	6,671.83	.00	45,290.66	49.3%
TOTAL REVENUES	-40,800	-40,800	-32,381.16	-3,677.23	.00	-8,418.84	
TOTAL EXPENSES	120	130,097	76,387.50	10,349.06	.00	53,709.50	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3016 District Court Automation				
Assets		**Total Assets**	**(6,671.83)**	**195,316.05**
30633020 101074	Court Automation Fund		(6,671.83)	195,316.05
30633020 103000	Accounts Receivable-Misc		0.00	0.00
30633020 105003	Returned Checks-Customers		0.00	0.00
30633020 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(130,097.00)**
30633020 201000	Accounts Payable		0.00	0.00
30633020 202000	Due To (From) Other Funds		0.00	0.00
30633020 241000	Appropriations Control		0.00	(130,097.00)
30633020 243000	Encumbrance Control		0.00	0.00
30633020 244000	Budgetary FB res for enc		0.00	0.00
30633020 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**6,671.83**	**(65,219.05)**
30633020 171000	Estimated Revenues		0.00	40,800.00
30633020 172000	Revenue Control		(3,677.23)	(32,381.16)
30633020 242000	Expenditure Control		10,349.06	76,387.50
30633020 244001	Budgetary FB Unreserved		0.00	89,297.00
30633020 250000	Municipal Net Equity		0.00	(239,322.39)
		Total Liabilities + Fund Balance	**6,671.83**	**(195,316.05)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-8,262.08	-901.51	.00	-2,837.92	74.4%*
30733020 470000 Interest Income	-5,400	-5,400	-4,349.60	-536.33	.00	-1,050.40	80.5%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-12,611.68	-1,437.84	.00	-3,738.32	77.1%
TOTAL District Court Cost	-16,350	-16,350	-12,611.68	-1,437.84	.00	-3,738.32	77.1%
TOTAL REVENUES	-16,500	-16,500	-12,611.68	-1,437.84	.00	-3,888.32	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3017 District Court Cost				
Assets		**Total Assets**	**1,437.84**	**226,139.76**
30733020 101073	Municipal-Court Costs		1,437.84	226,139.76
30733020 103000	Accounts Receivable-Misc		0.00	0.00
30733020 105003	Returned Checks-Customers		0.00	0.00
30733020 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(150.00)**
30733020 201000	Accounts Payable		0.00	0.00
30733020 202000	Due To (From) Other Funds		0.00	0.00
30733020 241000	Appropriations Control		0.00	(150.00)
30733020 243000	Encumbrance Control		0.00	0.00
30733020 244000	Budgetary FB res for enc		0.00	0.00
30733020 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(1,437.84)**	**(225,989.76)**
30733020 171000	Estimated Revenues		0.00	16,500.00
30733020 172000	Revenue Control		(1,437.84)	(12,611.68)
30733020 242000	Expenditure Control		0.00	0.00
30733020 244001	Budgetary FB Unreserved		0.00	(16,350.00)
30733020 250000	Municipal Net Equity		0.00	(213,528.08)
		Total Liabilities + Fund Balance	**(1,437.84)**	**(226,139.76)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-3,571.12	-446.39	.00	-1,628.88	68.7%*
30833060 470000 Interest Income	-50	-50	-2,195.01	-300.07	.00	2,145.01	4390.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,766.13	-746.46	.00	516.13	109.8%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,766.13	-746.46	.00	516.13	109.8%
TOTAL REVENUES	-5,250	-5,250	-5,766.13	-746.46	.00	516.13	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3018 Municipal Judge & Clerk				
Assets		**Total Assets**	**746.46**	**113,868.24**
30833060 101075	Municipal Judge & Clerk		746.46	113,868.24
30833060 103000	Accounts Receivable-Misc		0.00	0.00
30833060 105003	Returned Checks-Customers		0.00	0.00
30833060 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**0.00**
30833060 201000	Accounts Payable		0.00	0.00
30833060 202000	Due To (From) Other Funds		0.00	0.00
30833060 241000	Appropriations Control		0.00	0.00
30833060 243000	Encumbrance Control		0.00	0.00
30833060 244000	Budgetary FB res for enc		0.00	0.00
30833060 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(746.46)**	**(113,868.24)**
30833060 171000	Estimated Revenues		0.00	5,250.00
30833060 172000	Revenue Control		(746.46)	(5,766.13)
30833060 242000	Expenditure Control		0.00	0.00
30833060 244001	Budgetary FB Unreserved		0.00	(5,250.00)
30833060 250000	Municipal Net Equity		0.00	(108,102.11)
		Total Liabilities + Fund Balance	**(746.46)**	**(113,868.24)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-1,030,739.18	-132,906.46	.00	-969,260.82	51.5%*
30911090 470000	Interest Income	-72,000	-72,000	-82,890.02	-11,275.73	.00	10,890.02	115.1%
30911090 700400	Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001	Advertising	0	0	22,795.25	2,352.00	.00	-22,795.25	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	120,397.23	18,380.40	.00	-120,397.23	100.0%*
TOTAL A&P Project Fund		-807,000	-807,000	-62,155.87	-123,449.79	.00	-744,844.13	7.7%
TOTAL A&P Project Fund		-807,000	-807,000	-62,155.87	-123,449.79	.00	-744,844.13	7.7%
	TOTAL REVENUES	-2,072,000	-2,072,000	-1,113,629.20	-144,182.19	.00	-958,370.80	
	TOTAL EXPENSES	1,265,000	1,265,000	1,051,473.33	20,732.40	.00	213,526.67	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3019 A&P Project Fund				
Assets		**Total Assets**	**123,449.79**	**3,849,697.77**
30911090 101071	A&P Bond Funding		0.00	0.00
30911090 101078	A&P Large Project Fund		83,217.87	2,284,887.25
30911090 101079	A&P Small Project Fund		40,231.92	1,564,810.52
30911090 103000	Accounts Receivable-Misc		0.00	0.00
30911090 105003	Returned Checks-Customers		0.00	0.00
30911090 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(1,265,000.00)**
30911090 201000	Accounts Payable		0.00	0.00
30911090 202000	Due To (From) Other Funds		0.00	0.00
30911090 241000	Appropriations Control		0.00	(1,265,000.00)
30911090 243000	Encumbrance Control		(2,442.90)	0.00
30911090 244000	Budgetary FB res for enc		2,442.90	0.00
30911090 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(123,449.79)**	**(2,584,697.77)**
30911090 171000	Estimated Revenues		0.00	2,072,000.00
30911090 172000	Revenue Control		(144,182.19)	(1,113,629.20)
30911090 242000	Expenditure Control		20,732.40	1,051,473.33
30911090 244001	Budgetary FB Unreserved		0.00	(807,000.00)
30911090 250000	Municipal Net Equity		0.00	(3,787,541.90)
		Total Liabilities + Fund Balance	**(123,449.79)**	**(3,849,697.77)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-64,108.70	-4,724.90	.00	-127,891.30	33.4%*
32010000 709400 Other Miscellaneou	5,893,400	1,265,000	888,888.26	.00	.00	376,111.74	70.3%
32010000 800600 Construction in Pr	0	4,628,400	1,799,124.86	90,855.00	.00	2,829,275.14	38.9%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	2,623,904.42	86,130.10	.00	3,077,495.58	46.0%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	2,623,904.42	86,130.10	.00	3,077,495.58	46.0%
TOTAL REVENUES	-192,000	-192,000	-64,108.70	-4,724.90	.00	-127,891.30	
TOTAL EXPENSES	5,893,400	5,893,400	2,688,013.12	90,855.00	.00	3,205,386.88	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3020 American Rescue Plan Act Fund				
Assets		**Total Assets**	**(86,130.10)**	**1,921,218.33**
32010000 101019	American Rescue Plan Act Fund		(86,130.10)	1,921,218.33
32010000 103000	Accounts Receivable-Misc		0.00	0.00
32010000 105003	Returned Checks-Customers		0.00	0.00
32010000 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(5,893,400.00)**
32010000 201000	Accounts Payable		0.00	0.00
32010000 202000	Due To (From) Other Funds		0.00	0.00
32010000 241000	Appropriations Control		0.00	(5,893,400.00)
32010000 243000	Encumbrance Control		0.00	0.00
32010000 244000	Budgetary FB res for enc		0.00	0.00
32010000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**86,130.10**	**3,972,181.67**
32010000 171000	Estimated Revenues		0.00	192,000.00
32010000 172000	Revenue Control		(4,724.90)	(64,108.70)
32010000 242000	Expenditure Control		90,855.00	2,688,013.12
32010000 244001	Budgetary FB Unreserved		0.00	5,701,400.00
32010000 250000	Municipal Net Equity		0.00	(4,545,122.75)
		Total Liabilities + Fund Balance	**86,130.10**	**(1,921,218.33)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-32,178.31	-3,906.04	.00	-821.69	97.5%*
TOTAL Financial Stability Fund	-33,000	-33,000	-32,178.31	-3,906.04	.00	-821.69	97.5%
TOTAL Financial Stability Fund	-33,000	-33,000	-32,178.31	-3,906.04	.00	-821.69	97.5%
TOTAL REVENUES	-33,000	-33,000	-32,178.31	-3,906.04	.00	-821.69	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3021 Financial Stability Fund				
Assets		**Total Assets**	**3,906.04**	**1,642,648.05**
30211000 101012	Financial Stability Fund**		3,906.04	1,642,648.05
30211000 103000	Accounts Receivable-Misc		0.00	0.00
30211000 103099	Prepaid Insurance		0.00	0.00
30211000 105001	Petty Cash Clearing		0.00	0.00
30211000 105003	Returned Checks-Customers		0.00	0.00
30211000 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**0.00**
30211000 201000	Accounts Payable		0.00	0.00
30211000 202000	Due To (From) Other Funds		0.00	0.00
30211000 204001	Accrued Salaries		0.00	0.00
30211000 204002	Accr Vac/Sick/Holiday Pay		0.00	0.00
30211000 241000	Appropriations Control		0.00	0.00
30211000 243000	Encumbrance Control		0.00	0.00
30211000 244000	Budgetary FB res for enc		0.00	0.00
30211000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(3,906.04)**	**(1,642,648.05)**
30211000 171000	Estimated Revenues		0.00	33,000.00
30211000 172000	Revenue Control		(3,906.04)	(32,178.31)
30211000 242000	Expenditure Control		0.00	0.00
30211000 244001	Budgetary FB Unreserved		0.00	(33,000.00)
30211000 250000	Municipal Net Equity		0.00	(1,610,469.74)
30211000 350000	Fund Balance Unres undes		0.00	0.00
		Total Liabilities + Fund Balance	**(3,906.04)**	**(1,642,648.05)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-413,902.98	-12,144.63	.00	-186,097.02	69.0%*
30244010 470000 Interest Income	-7,200	-7,200	-3,722.77	-651.82	.00	-3,477.23	51.7%*
30244010 495000 Other	0	0	-1,464.97	.00	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	254,466.93	19,416.93	.00	345,533.07	42.4%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-164,623.79	6,620.48	.00	157,423.79	2286.4%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-164,623.79	6,620.48	.00	157,423.79	2286.4%
TOTAL REVENUES	-607,200	-607,200	-419,090.72	-12,796.45	.00	-188,109.28	
TOTAL EXPENSES	600,000	600,000	254,466.93	19,416.93	.00	345,533.07	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3022 Closed Fire Pension Fund				
Assets		**Total Assets**	**(6,620.48)**	**260,563.80**
30244010 101077	Firemen Pension Fund		(6,620.48)	260,563.80
30244010 103000	Accounts Receivable-Misc		0.00	0.00
30244010 105003	Returned Checks-Customers		0.00	0.00
30244010 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(600,000.00)**
30244010 201000	Accounts Payable		0.00	0.00
30244010 202000	Due To (From) Other Funds		0.00	0.00
30244010 241000	Appropriations Control		0.00	(600,000.00)
30244010 243000	Encumbrance Control		0.00	0.00
30244010 244000	Budgetary FB res for enc		0.00	0.00
30244010 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**6,620.48**	**339,436.20**
30244010 171000	Estimated Revenues		0.00	607,200.00
30244010 172000	Revenue Control		(12,796.45)	(419,090.72)
30244010 242000	Expenditure Control		19,416.93	254,466.93
30244010 244001	Budgetary FB Unreserved		0.00	(7,200.00)
30244010 250000	Municipal Net Equity		0.00	(95,940.01)
		Total Liabilities + Fund Balance	**6,620.48**	**(260,563.80)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-.95	-.12	.00	.95	100.0%
TOTAL 911 Fund	0	0	-.95	-.12	.00	.95	100.0%
TOTAL 911 Fund	0	0	-.95	-.12	.00	.95	100.0%
TOTAL REVENUES	0	0	-.95	-.12	.00	.95	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
3098 911 Fund				
Assets		**Total Assets**	**0.12**	**49.13**
39833040 101912	911 Fund Checking		0.12	49.13
39833040 103000	Accounts Receivable-Misc		0.00	0.00
39833040 105003	Returned Checks-Customers		0.00	0.00
39833040 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**0.00**
39833040 201000	Accounts Payable		0.00	0.00
39833040 202000	Due To (From) Other Funds		0.00	0.00
39833040 241000	Appropriations Control		0.00	0.00
39833040 243000	Encumbrance Control		0.00	0.00
39833040 244000	Budgetary FB res for enc		0.00	0.00
39833040 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(0.12)**	**(49.13)**
39833040 171000	Estimated Revenues		0.00	0.00
39833040 172000	Revenue Control		(0.12)	(0.95)
39833040 242000	Expenditure Control		0.00	0.00
39833040 244001	Budgetary FB Unreserved		0.00	0.00
39833040 250000	Municipal Net Equity		0.00	(48.18)
		Total Liabilities + Fund Balance	**(0.12)**	**(49.13)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-1,225,183.36	-28,147.92	.00	1,225,183.36	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,487,034.60	-182,267.45	.00	1,487,034.60	100.0%
50010000 470000 Interest Income	0	0	-77,783.07	-7,624.19	.00	77,783.07	100.0%
50010000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
50010000 900300 Principal Payments	0	0	2,010,000.00	.00	.00	-2,010,000.00	100.0%*
50010000 900301 Bond Interest	0	0	760,028.13	.00	.00	-760,028.13	100.0%*
50010000 900303 Trustee Fees	0	0	3,800.00	475.00	.00	-3,800.00	100.0%*
TOTAL Debt Service Fund	0	0	-15,222.90	-217,564.56	.00	15,222.90	100.0%
TOTAL Debt Service Fund	0	0	-15,222.90	-217,564.56	.00	15,222.90	100.0%
TOTAL REVENUES	0	0	-2,790,001.03	-218,039.56	.00	2,790,001.03	
TOTAL EXPENSES	0	0	2,774,778.13	475.00	.00	-2,774,778.13	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
5000 Debt Service Fund				
Assets		**Total Assets**	**217,564.56**	**2,511,047.61**
50010000 101032	Franchise Taxes		0.00	0.00
50010000 101083	09/15/12 Cap Impr Rev Bond-USB		0.00	0.00
50010000 101084	09/15/12 Debt Res Fund-USB		0.00	0.00
50010000 101085	08/01/12 A&P Rev Bond-Regions		0.00	0.00
50010000 101088	08/01/12 Debt Serv Fd-Regions		0.00	0.00
50010000 101089	08/01/12 Debt Res Fund-Regions		0.00	0.00
50010000 101094	14 & 15 S&U Tax Rev Bond-FSB		183,185.70	674,645.36
50010000 101095	14 & 15 Debt Res Fund-FSB		4,140.80	1,168,186.30
50010000 101096	05/01/15 Cap Impr Rev Bond-FSB		28,863.16	280,334.55
50010000 101097	05/01/15 Debt Res Fund-FSB		1,374.90	387,881.40
50010000 103000	Accounts Receivable		0.00	0.00
50010000 111001	DTDF AP Cash Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**0.00**
50010000 201000	Accounts Payable		0.00	0.00
50010000 202000	Due To (From) Other Funds		0.00	0.00
50010000 241000	Appropriations Control		0.00	0.00
50010000 243000	Encumbrance Control		0.00	0.00
50010000 244000	Budgetary FB res for enc		0.00	0.00
50010000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(217,564.56)**	**(2,511,047.61)**
50010000 171000	Estimated Revenues		0.00	0.00
50010000 172000	Revenue Control		(218,039.56)	(2,790,001.03)
50010000 242000	Expenditure Control		475.00	2,774,778.13
50010000 244001	Budgetary FB Unreserved		0.00	0.00

Balance Sheet Report for 2025 Period 8

Account Number	Description	Period Net Change	Account Balance
5000 Debt Service Fund			
50010000 250000	Municipal Net Equity	0.00	(2,495,824.71)
	Total Liabilities + Fund Balance	**(217,564.56)**	**(2,511,047.61)**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	1,470,594.59	189,866.38	.00	529,405.41	73.5%
60011090 470000 Interest Income	-3,600	-3,600	-1,458.41	-183.35	.00	-2,141.59	40.5%*
60011090 481000 A&P Tax Collection	-2,000,000	-2,000,000	-1,481,624.03	-191,992.15	.00	-518,375.97	74.1%*
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-12,487.85	-2,309.12	.00	8,887.85	346.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-504,614.35	-62,218.25	.00	-35,385.65	93.4%*
60033060 470000 Interest Income	-10	-10	-479.53	-56.55	.00	469.53	4795.3%
60033060 709602 Administration of	540,000	540,000	504,619.35	62,223.25	.00	35,380.65	93.4%
TOTAL Agency Fund - Admin of Just	-10	-10	-474.53	-51.55	.00	464.53	4745.3%
TOTAL Agency Fund	-3,610	-3,610	-12,962.38	-2,360.67	.00	9,352.38	359.1%
TOTAL REVENUES	-2,543,610	-2,543,610	-1,988,176.32	-254,450.30	.00	-555,433.68	
TOTAL EXPENSES	2,540,000	2,540,000	1,975,213.94	252,089.63	.00	564,786.06	

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
6000 Agency Fund				
Assets		**Total Assets**	**2,360.67**	**20,537.10**
60011090 101070	A&P General Operating		2,309.12	16,971.53
60030000 103000	Accounts Receivable		0.00	0.00
60033010 101072	Bond & Fine Fees		0.00	0.00
60033060 101076	Administration of Justice		51.55	3,565.57
60044030 101077	Firemen Pension Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**(2,540,000.00)**
60030000 201000	Accounts Payable		0.00	0.00
60030000 202000	Due To (From) Other Funds		0.00	0.00
60030000 241000	Appropriations Control		0.00	(2,540,000.00)
60030000 243000	Encumbrance Control		0.00	0.00
60030000 244000	Budgetary FB res for enc		0.00	0.00
60030000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**(2,360.67)**	**2,519,462.90**
60030000 171000	Estimated Revenues		0.00	2,543,610.00
60030000 172000	Revenue Control		(254,450.30)	(1,988,176.32)
60030000 242000	Expenditure Control		252,089.63	1,975,213.94
60030000 244001	Budgetary FB Unreserved		0.00	(3,610.00)
60030000 250000	Municipal Net Equity		0.00	(7,574.72)
		Total Liabilities + Fund Balance	**(2,360.67)**	**(20,537.10)**

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
6001 Long Term Debt				
Liabilities		**Total Liabilities**	**0.00**	**(34,350,000.00)**
60110000 201000	Accounts Payable		0.00	0.00
60110000 202000	Due To (From) Other Funds		0.00	0.00
60110000 210001	09/15/12 Cap Impr Rev Bond-USB		0.00	0.00
60110000 210002	08/01/12 A&P Rev Bond-Regions		0.00	0.00
60110000 210003	04/15/14 S&U Tax Rev Bond-FSB		0.00	(28,820,000.00)
60110000 210004	05/01/15 Cap Impr Rev Bond-FSB		0.00	(4,515,000.00)
60110000 210005	06/01/15 S&U Tax Rev Bond-FSB		0.00	(1,015,000.00)
60110000 241000	Appropriations Control		0.00	0.00
60110000 243000	Encumbrance Control		0.00	0.00
60110000 244000	Budgetary FB res for enc		0.00	0.00
60110000 245000	Fund balance res for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**0.00**	**34,350,000.00**
60110000 171000	Estimated Revenues		0.00	0.00
60110000 172000	Revenue Control		0.00	0.00
60110000 242000	Expenditure Control		0.00	0.00
60110000 244001	Budgetary FB Unreserved		0.00	0.00
60110000 250000	Municipal Net Equity		0.00	34,350,000.00
		Total Liabilities + Fund Balance	**0.00**	**0.00**

Balance Sheet Report for 2025 Period 8

Account Number	Description		Period Net Change	Account Balance
9000 Fixed Assets Fund				
			0.00	**0.00**
90010010 310000	Fund Balance Nonspendable		0.00	0.00
90010010 320000	Fund Balance Restricted		0.00	0.00
90010010 330000	Fund Balance Committed		0.00	0.00
90010010 340000	Fund Balance Assigned		0.00	0.00
Assets		**Total Assets**	**0.00**	**0.00**
90022010 150012	FA-Street Fund		0.00	0.00
90022020 150013	FA-Street Impr Fund		0.00	0.00
90022030 150014	FA-Stormwater Fund		0.00	0.00
Liabilities		**Total Liabilities**	**0.00**	**0.00**
90010010 241000	Appropriations Control		0.00	0.00
90010010 243000	Encumbrance Control		0.00	0.00
90010010 244000	Budgetary FB reserved for enc		0.00	0.00
90010010 245000	Fund balance reserved for enc		0.00	0.00
Fund Balance		**Total Fund Balance**	**0.00**	**0.00**
90010010 171000	Estimated Revenues		0.00	0.00
90010010 172000	Revenue Control		0.00	0.00
90010010 242000	Expenditure Control		0.00	0.00
90010010 244001	Budgetary FB Unreserved		0.00	0.00
90010010 250000	Municipal Net Equity		0.00	0.00
		Total Liabilities + Fund Balance	**0.00**	**0.00**