



GENERAL and Other FUNDS

FINANCIAL REPORTS

December 2024

City of Benton - General Fund
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$11,013,136.87	\$11,013,136.87	\$892,399.86	\$11,018,544.21	\$10,904,830.36	100.05%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	743,307.46	4,459,844.76	2,542,192.00	100.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	171,094.60	2,314,058.67	2,083,874.06	110.19%
County Taxes	1,897,561.51	1,897,561.51	142,964.96	1,963,186.97	1,802,540.72	103.46%
Grants	0.00	0.00	0.00	13.67	92,173.27	0.00%
State Taxes	525,000.00	525,000.00	35,876.51	520,708.01	532,361.39	99.18%
Fines and Fees	367,425.00	367,425.00	31,389.55	370,995.29	346,484.18	100.97%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	82,803.39	632,291.07	682,596.27	107.27%
Other Income - Police	543,120.25	543,120.25	145,853.84	513,982.89	465,840.74	94.64%
Opr Trf - Street Fund	265,000.00	265,000.00	22,076.00	265,000.00	200,000.00	100.00%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	123,452.00	126,355.04	96.83%
Special Events	55,000.00	55,000.00	150.00	32,780.28	52,922.50	59.60%
Grants - Police	40,040.00	40,040.00	0.00	235,108.40	383,033.56	587.18%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	300,000.00	300,000.00	100.00%
Local Alcohol Taxes	230,000.00	234,705.00	18,700.30	250,491.90	261,307.69	106.73%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	12,883.54	191,570.95	109,477.61	448.74%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	301.49	1,127,877.49		
	\$22,805,757.49	\$22,810,462.49	\$2,324,801.50	\$24,319,906.56	\$20,885,989.39	106.62%
Expenditures:						
Mayor/Elected Officials	\$643,643.04	\$1,298,643.04	\$98,352.07	\$743,204.02	\$559,077.55	57.23%
City Clerk	143,021.08	147,726.08	13,135.45	135,399.41	108,140.47	91.66%
Administrative Services	1,683,144.05	1,683,144.05	120,915.68	1,424,544.41	1,377,804.15	84.64%
Legal	657,315.80	657,315.80	41,691.17	596,956.04	588,790.96	90.82%
Communications	135,960.00	135,960.00	10,625.04	125,872.03	126,052.80	92.58%
Police	9,600,353.76	9,600,353.76	1,062,955.95	8,967,693.66	8,278,545.19	93.41%
Fire	7,759,228.57	7,869,228.57	771,735.20	7,521,110.72	7,194,482.29	95.58%
Community Development	1,380,733.99	1,380,733.99	203,346.64	1,255,918.61	1,224,959.66	90.96%
Marketing	112,685.00	137,685.00	10,490.71	155,845.90	134,641.43	113.19%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.37	550,000.00	525,000.00	100.00%
Opr Trf - Special Revenue Funds	0.00	0.00	337.50	1,613,298.00	4,862.50	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	60,761.18	0.00	0.00%
	\$22,786,085.29	\$23,580,790.29	\$2,379,418.78	\$23,150,603.98	\$20,122,357.00	98.18%
Revenues Over (Under) Expenditures	\$19,672.20	(\$770,327.80)	(\$54,617.28)	\$1,169,302.58	\$763,632.39	
Beginning Balance 01/01/2024				\$5,470,129.38	\$4,706,496.99	
YTD Change				1,169,302.58	763,632.39	
Current Balance				\$6,639,431.96	\$5,470,129.38	
less restricted cash accounts				(3,276,376.84)	(768,264.71)	
Available unrestricted Balance				\$3,363,055.12	\$4,701,864.67	

Financial Stability Fund Balance ** **\$1,610,469.74**

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10010000 General Fund									
10010000	100160	Transfer In-Parks	-300,000	-300,000	-300,000.00	-25,000.00	.00	.00	100.0%
10010000	100200	Transfer In-Street	-265,000	-265,000	-265,000.00	-22,076.00	.00	.00	100.0%
10010000	100300	Transfer In-Special	0	0	-1,127,877.49	-301.49	.00	1,127,877.49	100.0%
10010000	100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-4,459,844.76	-743,307.46	.00	-.10	100.0%*
10010000	150030	Transfer Out-Salin	120,000	120,000	60,761.18	.00	.00	59,238.82	50.6%
10010000	150150	Transfer Out-Anima	550,000	550,000	550,000.00	45,833.37	.00	.00	100.0%
10010000	150300	Transfer Out-Speci	0	0	1,613,298.00	337.50	.00	-1,613,298.00	100.0%*
10010000	410000	State Taxes	-525,000	-525,000	-520,708.01	-35,876.51	.00	-4,291.99	99.2%*
10010000	411001	Grants-State	0	0	-13.67	.00	.00	13.67	100.0%
10010000	430000	Property Taxes	-1,897,562	-1,897,562	-1,963,186.97	-142,964.96	.00	65,625.46	103.5%
10010000	440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000	441000	Benton Utilities F	-2,100,000	-2,100,000	-2,314,058.67	-171,094.60	.00	214,058.67	110.2%
10010000	450000	Sales & Use Tax	-11,013,137	-11,013,137	-11,018,544.21	-892,399.86	.00	5,407.34	100.0%
10010000	470000	Interest Income	-30,000	-30,000	-159,526.30	-15,876.53	.00	129,526.30	531.8%
10010000	495000	Other-Misc	-11,051	-11,051	-13,734.81	-.01	.00	2,683.81	124.3%
10010000	495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	.00	.00	-4,036.00	96.8%*
10010000	495100	Returned Checks	-140	-140	20.00	.00	.00	-160.00	-14.3%*
10010000	495200	Asset Disposition	0	0	-17,405.84	3,098.00	.00	17,405.84	100.0%
10010000	495300	Donations	-1,500	-1,500	-924.00	-105.00	.00	-576.00	61.6%*
TOTAL General Fund			-20,310,722	-20,310,722	-20,060,197.55	-1,999,733.55	.00	-250,524.69	98.8%

City of Benton - Mayor/ Elected Officials
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$451,903.04	\$452,043.04	\$34,393.97	\$443,348.79	\$394,710.16	98.08%
Supplies, Repair & Mtc	5,550.00	5,550.00	98.72	1,960.14	2,480.22	35.32%
Other Services & Charges	78,050.00	69,550.00	23,488.68	101,826.87	24,245.67	146.41%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	124,500.00	16,871.96	58,734.37	137,094.64	47.18%
Capital Outlay	2,000.00	647,000.00	23,498.74	137,333.85	546.86	21.23%
	\$643,643.04	\$1,298,643.04	\$98,352.07	\$743,204.02	\$559,077.55	57.23%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 1000	FOR: 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	205,427	205,427	206,040.75	15,956.75	.00	-613.54	100.3%*
10011000	500200	Part-Time	145,149	145,149	145,202.00	11,169.20	.00	-52.80	100.0%*
10011000	500300	Temporary	18,000	18,000	14,400.00	1,200.00	.00	3,600.00	80.0%
10011000	500600	FICA - Employer Ma	20,411	20,411	17,503.68	1,348.18	.00	2,907.20	85.8%
10011000	500700	Retirement Matchin	21,143	21,143	21,203.88	1,641.82	.00	-61.16	100.3%*
10011000	500900	Health Insurance M	32,281	32,281	29,815.20	2,484.60	.00	2,466.00	92.4%
10011000	501000	Worker's Comp	236	376	374.93	.00	.00	1.10	99.7%
10011000	501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000	501300	Car Allowance	6,000	6,000	6,000.02	461.54	.00	-.02	100.0%*
10011000	501600	Life Insurance - E	3,013	3,013	2,662.56	131.88	.00	350.24	88.4%
10011000	600101	Office Supplies	3,000	3,000	762.52	14.65	.00	2,237.48	25.4%
10011000	600103	Computer Supplies	500	500	80.46	.00	.00	419.54	16.1%
10011000	600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000	602400	Equip Maint/Servic	2,000	2,000	1,262.93	84.07	.00	737.07	63.1%
10011000	700200	Management Consult	9,000	500	.00	.00	.00	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	5,000.00	416.63	.00	.00	100.0%
10011000	700600	Other Professional	30,500	30,500	22,511.64	22,511.64	.00	7,988.36	73.8%
10011000	702100	Postage	50	50	165.31	57.22	.00	-115.31	330.6%*
10011000	702200	Cell Phone Service	6,000	6,000	3,874.75	282.33	.00	2,125.25	64.6%
10011000	704002	Public Relations	4,000	4,000	9,061.77	220.86	.00	-5,061.77	226.5%*
10011000	705500	Property Insurance	22,500	22,500	29,000.40	.00	.00	-6,500.40	128.9%*
10011000	709000	Dues & Subscriptio	92,640	76,000	73,194.13	.00	.00	2,805.87	96.3%
10011000	709200	Travel & Meetings	1,500	1,500	881.28	.00	.00	618.72	58.8%
10011000	709400	Other Miscellaneou	10,000	10,000	2,531.00	2,531.00	.00	7,469.00	25.3%
10011000	709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000	710000	Inventory - FF&E	0	35,000	14,340.96	14,340.96	.00	20,659.04	41.0%
10011000	800300	Non-Building Impro	0	500,000	.00	.00	.00	500,000.00	.0%
10011000	800401	Furniture/Fixtures	0	145,000	137,333.85	23,498.74	.00	7,666.15	94.7%
10011000	800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office			643,643	1,298,643	743,204.02	98,352.07	.00	555,439.02	57.2%

City of Benton - City Clerk
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$94,071.08	\$104,276.08	\$8,056.49	\$103,629.52	\$67,124.35	99.38%
Supplies, Repair & Mtc	2,800.00	2,800.00	107.20	1,735.30	2,083.24	61.98%
Other Services & Charges	38,550.00	38,550.00	4,621.76	29,618.59	37,781.05	76.83%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	350.00	416.00	694.00	19.81%
Capital Outlay	5,500.00	0.00	0.00	0.00	457.83	#DIV/0!
	\$143,021.08	\$147,726.08	\$13,135.45	\$135,399.41	\$108,140.47	91.66%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 1000	FOR: 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 Tax	-230,000	-234,705	-250,491.90	-18,700.30	.00	15,786.90	106.7%
10011010 480001	Alcohol License	-56,000	-56,000	-58,576.33	-25.00	.00	2,576.33	104.6%
10011010 480002	Privilege License	-90,000	-90,000	-100,769.13	-39,983.00	.00	10,769.13	112.0%
10011010 480003	Fireworks Permit	-4,000	-4,000	-4,650.00	.00	.00	650.00	116.3%
10011010 480004	Filing Fees-City C	-100	-100	-123.00	.00	.00	23.00	123.0%
10011010 500102	Full Time-Non-Exem	38,222	38,222	38,221.66	2,966.98	.00	-.03	100.0%*
10011010 500200	Part-Time	43,545	43,545	43,560.61	3,350.77	.00	-15.86	100.0%*
10011010 500600	FICA - Employer Ma	3,555	3,555	3,186.39	244.88	.00	368.96	89.6%
10011010 500700	Retirement Matchin	8,177	8,177	8,178.22	631.78	.00	-1.58	100.0%*
10011010 500900	Health Insurance M	0	10,200	9,938.40	828.20	.00	261.60	97.4%
10011010 501000	Worker's Comp	55	60	57.68	.00	.00	2.32	96.1%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	486.56	33.88	.00	-6.00	101.2%*
10011010 600101	Office Supplies	1,400	1,400	905.56	25.18	.00	494.44	64.7%
10011010 600103	Computer Supplies	1,400	1,400	829.74	82.02	.00	570.26	59.3%
10011010 700300	Computer Services	22,900	22,900	17,240.00	.00	.00	5,660.00	75.3%
10011010 700600	Other Professional	1,000	1,000	45.00	.00	.00	955.00	4.5%
10011010 702100	Postage	3,500	3,500	4,474.00	3,737.99	.00	-974.00	127.8%*
10011010 702200	Cell Phone Service	1,150	1,150	506.99	42.27	.00	643.01	44.1%
10011010 704001	Advertising	10,000	10,000	7,352.60	841.50	.00	2,647.40	73.5%
10011010 709000	Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010 709200	Travel & Meetings	1,000	1,000	366.00	350.00	.00	634.00	36.6%
10011010 709400	Other Miscellaneous	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401	Furniture/Fixtures	2,500	0	.00	.00	.00	.00	.0%
10011010 800403	Computer Equip Cap	3,000	0	.00	.00	.00	.00	.0%
TOTAL General Fund-City Clerk		-237,079	-237,079	-279,210.95	-45,572.85	.00	42,132.03	117.8%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/28/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/28/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$158,075.80	\$158,075.80	\$11,144.73	\$154,077.53	\$124,904.56	97.47%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	29,046.44	423,583.51	442,952.00	89.70%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	19,295.00	20,934.40	72.81%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$657,315.80	\$657,315.80	\$41,691.17	\$596,956.04	\$588,790.96	90.82%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10011020 General Fund-Legal									
10011020	500101	Full Time-Exempt	108,862	108,862	108,901.53	8,377.05	.00	-39.66	100.0%*
10011020	500600	FICA - Employer Ma	8,328	8,328	7,920.24	606.62	.00	407.70	95.1%
10011020	500700	Retirement Matchin	33,886	33,886	30,844.10	1,637.70	.00	3,042.09	91.0%
10011020	500900	Health Insurance M	6,355	6,355	5,964.96	497.08	.00	390.00	93.9%
10011020	501000	Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020	501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020	501600	Life Insurance - E	571	571	395.36	26.28	.00	175.44	69.3%
10011020	600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020	700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020	700500	Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020	700600	Other Professional	376,000	376,000	383,583.55	25,713.11	.00	-7,583.55	102.0%*
10011020	700602	Prosecuting Attorn	40,000	40,000	39,999.96	3,333.33	.00	.04	100.0%
10011020	702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020	709000	Dues & Subscriptio	500	500	100.00	.00	.00	400.00	20.0%
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	18,000.00	1,500.00	.00	.00	100.0%
TOTAL General Fund-Legal			657,316	657,316	596,956.04	41,691.17	.00	60,359.76	90.8%

City of Benton - Admin Services
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$675,564.05	\$617,354.05	\$51,333.04	\$530,186.61	\$554,019.09	85.88%
Supplies, Repair & Mtc	38,000.00	38,000.00	2,153.02	24,904.88	20,554.75	65.54%
Other Services & Charges	931,820.00	995,030.00	59,580.46	848,834.30	780,072.33	85.31%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	1,011.02	6,826.59	15,064.24	53.50%
Capital Outlay	25,000.00	20,000.00	6,838.14	13,792.03	8,093.74	68.96%
	\$1,683,144.05	\$1,683,144.05	\$120,915.68	\$1,424,544.41	\$1,377,804.15	84.64%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 1000	FOR: 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	393,131	333,131	314,291.11	24,397.05	.00	18,839.99	94.3%
10011040	500102	Full Time-Non-Exem	127,711	127,711	90,505.38	6,670.10	.00	37,205.96	70.9%
10011040	500600	FICA - Employer Ma	39,321	39,321	30,128.02	2,296.40	.00	9,193.17	76.6%
10011040	500700	Retirement Matchin	52,084	52,084	51,833.75	14,606.73	.00	250.49	99.5%
10011040	500900	Health Insurance M	59,651	59,651	38,268.76	3,147.64	.00	21,381.80	64.2%
10011040	501000	worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501201	Separation Payout	0	160	155.49	.00	.00	4.51	97.2%
10011040	501203	Retirement Payout	0	1,630	1,628.74	.00	.00	1.26	99.9%
10011040	501600	Life Insurance - E	3,132	3,132	2,690.12	215.12	.00	442.28	85.9%
10011040	600101	Office Supplies	12,000	12,000	8,103.38	1,134.75	.00	3,896.62	67.5%
10011040	600103	Computer Supplies	8,000	8,000	2,187.28	225.17	.00	5,812.72	27.3%
10011040	600106	Safety Supplies	500	500	87.71	.00	.00	412.29	17.5%
10011040	600300	Janitorial Supplie	10,000	10,000	11,729.16	793.10	.00	-1,729.16	117.3%*
10011040	602400	Equip Maint/Servic	7,500	7,500	3,251.87	.00	.00	4,248.13	43.4%
10011040	700100	Accounting/Auditin	7,000	7,000	10,000.00	.00	.00	-3,000.00	142.9%*
10011040	700200	Management Consult	10,000	10,000	5,000.00	5,000.00	.00	5,000.00	50.0%
10011040	700300	Computer Services	559,500	559,500	479,312.23	28,464.65	.00	80,187.77	85.7%
10011040	700600	Other Professional	3,000	62,210	59,195.17	3,454.97	.00	3,014.83	95.2%
10011040	700601	Janitorial	50,000	64,000	63,919.44	6,465.49	.00	80.56	99.9%
10011040	702000	Telephone Services	60,000	50,000	43,569.99	3,989.23	.00	6,430.01	87.1%
10011040	702100	Postage	8,000	8,000	5,524.62	-5,738.54	.00	2,475.38	69.1%
10011040	702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040	702300	Internet Services	92,400	92,400	61,424.65	7,537.51	.00	30,975.35	66.5%
10011040	704001	Advertising	1,000	1,000	1,409.70	269.70	.00	-409.70	141.0%*
10011040	706000	Electric	102,500	102,500	72,493.78	5,972.24	.00	30,006.22	70.7%
10011040	706100	Natural Gas	15,000	15,000	9,996.23	1,656.44	.00	5,003.77	66.6%
10011040	706200	water	8,000	8,000	19,470.56	1,091.03	.00	-11,470.56	243.4%*
10011040	706300	wasterwater	9,000	9,000	12,331.14	1,009.15	.00	-3,331.14	137.0%*
10011040	706400	Trash Collection	6,000	6,000	5,144.58	408.59	.00	855.42	85.7%
10011040	709000	Dues & Subscriptio	1,500	1,500	1,408.00	.00	.00	92.00	93.9%
10011040	709200	Travel & Meetings	10,000	10,000	4,593.06	549.00	.00	5,406.94	45.9%
10011040	709400	Other Miscellaneou	750	750	.01	.00	.00	749.99	.0%
10011040	709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040	709501	Training and Educa	500	500	825.52	462.02	.00	-325.52	165.1%*
10011040	800403	Computer Equip Cap	25,000	20,000	13,792.03	6,838.14	.00	6,207.97	69.0%
TOTAL General Fund-Admin Services			1,683,144	1,683,144	1,424,544.41	120,915.68	.00	258,599.64	84.6%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$867,883.99	\$821,883.99	\$64,205.03	\$683,317.62	\$643,886.51	83.14%
Supplies, Repair & Mtc	311,000.00	311,000.00	6,258.21	175,782.23	414,816.64	56.52%
Other Services & Charges	118,800.00	158,800.00	132,725.90	318,096.09	82,117.37	200.31%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	157.50	33,011.29	32,863.01	89.10%
Capital Outlay	46,000.00	52,000.00	0.00	45,711.38	51,276.13	87.91%
	\$1,380,733.99	\$1,380,733.99	\$203,346.64	\$1,255,918.61	\$1,224,959.66	90.96%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 1000	FOR: 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	-80,000	-80,000	-83,917.85	-12,151.46	.00	3,917.85	104.9%
10011060	481002	Electric Permit	-115,000	-115,000	-127,016.77	-14,768.56	.00	12,016.77	110.4%
10011060	481003	Building Permit	-120,000	-120,000	-113,162.53	-7,682.77	.00	-6,837.47	94.3%*
10011060	481004	HVAC Permit	-95,000	-95,000	-101,988.81	-6,099.20	.00	6,988.81	107.4%
10011060	481005	Contractors Licens	-9,500	-9,500	-12,094.18	-1,200.00	.00	2,594.18	127.3%
10011060	481006	Rezoning/Plat Appr	-7,500	-7,500	-3,449.10	5.00	.00	-4,050.90	46.0%*
10011060	481007	Nuisance/Abatement	-11,500	-11,500	-25,617.79	-815.00	.00	14,117.79	222.8%
10011060	481100	Act 474 99-Permit	-850	-850	-925.58	-83.40	.00	75.58	108.9%
10011060	500101	Full Time-Exempt	224,575	175,540	97,123.27	6,555.74	.00	78,416.48	55.3%
10011060	500102	Full Time-Non-Exem	404,194	404,194	382,837.90	28,574.40	.00	21,356.38	94.7%
10011060	500200	Part-Time	17,940	17,940	14,064.07	983.13	.00	3,875.93	78.4%
10011060	500600	FICA - Employer Ma	49,358	49,358	35,887.09	2,587.16	.00	13,470.54	72.7%
10011060	500700	Retirement Matchin	63,561	63,561	63,554.06	18,693.78	.00	6.82	100.0%
10011060	500900	Health Insurance M	92,692	92,692	80,511.76	6,626.40	.00	12,180.40	86.9%
10011060	501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060	501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060	501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060	501203	Retirement Payout	0	3,035	3,034.17	.00	.00	.83	100.0%
10011060	501600	Life Insurance - E	4,034	4,034	2,348.16	184.42	.00	1,686.08	58.2%
10011060	600101	Office Supplies	5,000	5,000	4,306.65	.00	.00	693.35	86.1%
10011060	600103	Computer Supplies	2,000	2,000	71.70	.00	.00	1,928.30	3.6%
10011060	600106	First Aid Supplies	500	500	2,108.87	1,832.03	.00	-1,608.87	421.8%*
10011060	600400	Clothing and Unifo	1,500	1,500	1,458.86	357.83	.00	41.14	97.3%
10011060	600500	Fuel	18,000	18,000	14,928.31	1,099.92	.00	3,071.69	82.9%
10011060	602000	Facility Maint and	140,000	140,000	90,251.16	2,423.85	.00	49,748.84	64.5%
10011060	602301	Vehicle Repairs &	18,000	18,000	17,086.73	221.54	.00	913.27	94.9%
10011060	602400	Equip Maint/Servic	5,250	5,250	4,488.97	308.04	.00	761.03	85.5%
10011060	602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060	603700	Clean-Up Ordinance	120,000	120,000	41,080.98	15.00	.00	78,919.02	34.2%
10011060	700200	Management Consult	12,500	12,500	765.00	.00	.00	11,735.00	6.1%
10011060	700300	Computer Services	46,000	46,000	50,428.27	.00	.00	-4,428.27	109.6%*
10011060	700400	Engineering/Archit	35,000	75,000	234,946.44	116,928.04	.00	-159,946.44	313.3%*
10011060	700600	Other Professional	2,000	2,000	3,182.66	2,807.57	.00	-1,182.66	159.1%*
10011060	700603	Senior Adult Cente	5,000	5,000	10,704.17	7,000.00	.00	-5,704.17	214.1%*
10011060	702100	Postage	2,000	2,000	6,062.91	5,238.69	.00	-4,062.91	303.1%*
10011060	702200	Cell Phone Service	10,800	10,800	8,482.63	751.60	.00	2,317.37	78.5%
10011060	704001	Advertising	3,000	3,000	1,090.80	.00	.00	1,909.20	36.4%
10011060	705300	Vehicle Insurance	2,500	2,500	2,433.21	.00	.00	66.79	97.3%
10011060	709000	Dues & Subscriptio	31,500	31,500	30,486.29	52.50	.00	1,013.71	96.8%
10011060	709200	Travel & Meetings	5,000	5,000	2,525.00	105.00	.00	2,475.00	50.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060	800401	Furniture/Fixtures	0	6,000	5,972.57	.00	.00	27.43	99.5%
10011060	800403	Computer Equip Cap	6,000	6,000	2,238.81	.00	.00	3,761.19	37.3%
10011060	800500	Vehicles Capital O	40,000	40,000	37,500.00	.00	.00	2,500.00	93.8%
TOTAL General Fund-Community Dev			941,384	941,384	787,746.00	160,551.25	.00	153,637.99	83.7%

City of Benton - Marketing
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	0.00	1,576.90	640.19	59.84%
Other Services & Charges	47,550.00	64,090.00	3,645.37	85,201.58	50,884.03	132.94%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	59,725.00	6,845.34	57,833.42	54,482.30	0.00%
Capital Outlay	5,000.00	11,235.00	0.00	11,234.00	28,634.91	0.00%
	\$112,685.00	\$137,685.00	\$10,490.71	\$155,845.90	\$134,641.43	113.19%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10011080 General Fund-Marketing								
10011080 495500 SPECIAL EVENTS	-55,000	-55,000	-32,780.28	-150.00	.00	-22,219.72	59.6%*	
10011080 600101 Office Supplies	485	485	362.00	.00	.00	123.00	74.6%	
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%	
10011080 600400 Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%	
10011080 602900 Small Tools	500	500	377.90	.00	.00	122.10	75.6%	
10011080 700200 Management Consult	3,000	3,000	3,237.00	240.00	.00	-237.00	107.9%*	
10011080 700300 Computer Services	16,500	18,000	17,338.82	59.98	.00	661.18	96.3%	
10011080 700604 Economic Developme	15,000	9,000	8,540.00	300.00	.00	460.00	94.9%	
10011080 702100 Postage	50	50	102.50	61.45	.00	-52.50	205.0%*	
10011080 704001 Advertising	8,000	34,040	51,114.00	2,738.00	.00	-17,074.00	150.2%*	
10011080 704002 Public Relations	5,000	0	5,706.26	245.94	.00	-5,706.26	100.0%*	
10011080 709000 Dues & Subscriptio	1,000	1,000	435.00	.00	.00	565.00	43.5%	
10011080 709200 Travel & Meetings	1,500	1,500	125.00	.00	.00	1,375.00	8.3%	
10011080 709401 Other - Bank Fees	0	0	23.84	.00	.00	-23.84	100.0%*	
10011080 709404 City Events	55,000	55,000	55,028.80	6,845.34	.00	-28.80	100.1%*	
10011080 710000 Inventory - FF&E	0	2,225	2,220.78	.00	.00	4.22	99.8%	
10011080 800401 Furniture/Fixtures	5,000	11,235	11,234.00	.00	.00	1.00	100.0%	
TOTAL General Fund-Marketing	57,685	82,685	123,065.62	10,340.71	.00	-40,380.62	148.8%	

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$8,739,537.76	\$8,731,063.94	\$991,050.89	\$8,126,869.30	\$7,289,197.41	93.08%
Supplies, Repair & Mtc	409,200.00	409,700.00	30,194.40	393,635.85	440,161.38	96.08%
Other Services & Charges	332,736.00	336,636.00	30,902.15	321,367.41	282,660.48	95.46%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	122,953.82	10,808.51	125,821.10	142,240.77	102.33%
Capital Outlay	0.00	0.00	0.00	0.00	124,285.15	#DIV/0!
	\$9,600,353.76	\$9,600,353.76	\$1,062,955.95	\$8,967,693.66	\$8,278,545.19	93.41%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10033010 General Fund-Police									
10033010	411002	Police Grants Stat	-40,040	-40,040	-235,108.40	.00	.00	195,068.40	587.2%
10033010	460001	Municipal Court-Pr	-1,425	-1,425	-335.00	-55.00	.00	-1,090.00	23.5%*
10033010	460003	Fines	-275,000	-275,000	-283,148.30	-24,290.00	.00	8,148.30	103.0%
10033010	460004	Court Costs	-53,000	-53,000	-54,150.50	-4,517.08	.00	1,150.50	102.2%
10033010	460005	Accident Reports	-10,000	-10,000	-9,305.00	-690.00	.00	-695.00	93.1%*
10033010	460006	Warrants-Act 726	-18,000	-18,000	-16,550.00	-1,400.00	.00	-1,450.00	91.9%*
10033010	460007	Other-PD Fees	-10,000	-10,000	-7,506.49	-437.47	.00	-2,493.51	75.1%*
10033010	495600	Other-Police	-543,120	-543,120	-513,982.89	-145,853.84	.00	-29,137.36	94.6%*
10033010	500101	Exempt	521,415	521,415	520,783.87	61,045.58	.00	631.13	99.9%
10033010	500102	Non-Exempt	5,281,261	5,259,886	4,900,252.35	555,386.91	.00	359,633.64	93.2%
10033010	500501	Overtime	203,942	203,942	189,436.76	10,840.60	.00	14,505.07	92.9%
10033010	500502	Overtime-Grants	112,180	112,180	60,046.05	5,078.69	.00	52,134.20	53.5%
10033010	500510	On-Call	54,498	54,498	53,063.02	4,188.15	.00	1,435.38	97.4%
10033010	500600	FICA - Employer Ma	457,599	457,599	437,091.95	52,991.11	.00	20,507.50	95.5%
10033010	500700	Retirement Matchin	51,123	51,123	51,060.80	6,076.12	.00	62.16	99.9%
10033010	500800	Noncontrib Retirem	1,018,488	1,018,488	910,439.41	153,221.75	.00	108,048.40	89.4%
10033010	500900	Health Insurance M	800,954	800,954	739,329.36	68,253.12	.00	61,624.84	92.3%
10033010	501000	Worker's Comp	60,614	62,015	62,014.74	.00	.00	.70	100.0%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010	501201	Separation Payout	0	11,500	15,524.03	.00	.00	-4,024.03	135.0%*
10033010	501202	Retirement Payout	0	0	30,921.55	30,921.55	.00	-30,921.55	100.0%*
10033010	501203	Retirement Payout	0	0	7,598.97	7,598.97	.00	-7,598.97	100.0%*
10033010	501500	Clothing Allowance	160,860	160,860	128,355.00	33,650.00	.00	32,505.00	79.8%
10033010	501600	Life Insurance - E	15,236	15,236	20,951.44	1,798.34	.00	-5,715.20	137.5%*
10033010	600101	Office Supplies	13,000	13,000	8,498.66	1,604.06	.00	4,501.34	65.4%
10033010	600103	Computer Supplies	12,000	12,000	9,392.57	491.87	.00	2,607.43	78.3%
10033010	600300	Janitorial Supplie	1,000	1,000	1,857.00	386.40	.00	-857.00	185.7%*
10033010	600400	Clothing and Unifo	1,000	1,000	994.86	.00	.00	5.14	99.5%
10033010	600500	Fuel	251,810	251,810	224,235.14	15,520.76	.00	27,574.86	89.0%
10033010	602000	Facility Maint and	10,000	10,000	9,423.76	839.12	.00	576.24	94.2%
10033010	602300	Equip Parts and Re	7,200	7,200	7,985.88	5.46	.00	-785.88	110.9%*
10033010	602301	Vehicle Repairs &	111,500	111,500	122,625.27	10,758.38	.00	-11,125.27	110.0%*
10033010	602400	Equip Maint/Service	4,000	4,500	8,168.00	588.35	.00	-3,668.00	181.5%*
10033010	602900	Small Tools	1,000	1,000	454.71	.00	.00	545.29	45.5%
10033010	700200	Management Consult	2,200	2,200	968.27	43.70	.00	1,231.73	44.0%
10033010	700300	Computer Services	162,561	162,561	163,100.86	21,142.78	.00	-539.86	100.3%*
10033010	700500	Special Legal	0	1,300	1,657.50	.00	.00	-357.50	127.5%*
10033010	700600	Other Professional	63,000	63,000	59,551.15	2,674.05	.00	3,448.85	94.5%
10033010	700601	Janitorial	0	2,600	2,547.52	290.39	.00	52.48	98.0%
10033010	702100	Postage	4,000	4,000	2,617.18	132.42	.00	1,382.82	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	702200	Cell Phone Service	50,800	50,800	48,560.04	4,042.23	.00	2,239.96	95.6%
10033010	704001	Advertising	1,500	1,500	398.10	.00	.00	1,101.90	26.5%
10033010	704002	Public Relations	6,200	6,200	7,028.73	2,576.58	.00	-828.73	113.4%*
10033010	705300	Vehicle Insurance	41,600	41,600	34,938.06	.00	.00	6,661.94	84.0%
10033010	705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010	706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010	709000	Dues & Subscriptio	4,500	4,500	4,118.00	.00	.00	382.00	91.5%
10033010	709100	Miscellaneous Law	1,000	1,000	1,098.24	.00	.00	-98.24	109.8%*
10033010	709101	K-9 Program	16,000	16,000	14,205.87	4,353.16	.00	1,794.13	88.8%
10033010	709200	Travel & Meetings	73,750	73,750	68,006.26	4,026.35	.00	5,743.74	92.2%
10033010	709400	Other Miscellaneous	500	500	.00	.00	.00	500.00	.0%
10033010	709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010	709402	10% Fines Transfer	20,000	20,000	28,314.86	2,429.00	.00	-8,314.86	141.6%*
10033010	709501	Training and Educa	3,000	6,050	6,040.78	.00	.00	9.22	99.8%
10033010	710000	Inventory - FF&E	0	1,024	4,037.09	.00	.00	-3,013.27	394.3%*
TOTAL General Fund-Police			8,653,079	8,653,079	7,847,607.08	885,712.56	.00	805,471.43	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED						
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10033040 General Fund-911 Comm										
10033040	500102	Non-Exempt	75,000	75,000	73,559.88	6,068.20	.00	1,440.12	98.1%	
10033040	500501	Overtime	14,000	14,000	17,007.52	1,061.08	.00	-3,007.52	121.5%*	
10033040	500600	FICA - Employer Ma	8,000	8,000	6,650.32	522.22	.00	1,349.68	83.1%	
10033040	500700	Retirement Matchin	10,000	10,000	9,956.83	1,612.94	.00	43.17	99.6%	
10033040	500900	Health Insurance M	20,000	20,000	15,903.36	1,325.28	.00	4,096.64	79.5%	
10033040	501000	Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%	
10033040	501600	Life Insurance - E	500	500	423.84	35.32	.00	76.16	84.8%	
10033040	702000	Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	100.0%*	
10033040	705500	Property Insurance	0	0	452.12	.00	.00	-452.12	100.0%*	
10033040	709400	Other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL General Fund-911 Comm			132,650	132,650	125,872.03	10,625.04	.00	6,777.97	94.9%	

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,415,480.57	\$7,403,370.57	\$753,538.73	\$7,041,062.37	\$6,637,742.18	95.11%
Supplies, Repair & Mtc	186,100.00	297,110.00	6,721.36	296,234.13	381,889.32	99.71%
Other Services & Charges	119,898.00	127,398.00	11,344.07	150,063.18	117,590.14	117.79%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	35,350.00	131.04	33,751.04	29,123.93	95.48%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	28,136.72	0.00%
	\$7,759,228.57	\$7,869,228.57	\$771,735.20	\$7,521,110.72	\$7,194,482.29	95.58%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10044010 General Fund-Fire									
10044010	500101	Exempt	492,386	492,386	491,698.72	57,309.16	.00	687.71	99.9%
10044010	500102	Non-Exempt	4,578,266	4,541,156	4,165,654.04	455,734.31	.00	375,501.51	91.7%
10044010	500501	Overtime	409,284	409,284	621,682.94	42,256.26	.00	-212,398.68	151.9%*
10044010	500503	Overtime-Unschedul	102,481	102,481	7,821.29	.00	.00	94,659.95	7.6%
10044010	500600	FICA - Employer Ma	78,460	78,460	77,350.43	8,032.21	.00	1,109.40	98.6%
10044010	500700	Retirement Matchin	5,540	5,540	5,842.88	453.56	.00	-303.20	105.5%*
10044010	500800	Noncontrib Retirem	816,485	816,485	782,870.87	132,281.45	.00	33,614.09	95.9%
10044010	500900	Health Insurance M	809,764	809,764	754,790.21	55,885.04	.00	54,973.87	93.2%
10044010	501000	worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010	501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010	501201	Separation Payout	0	1,000	897.40	.00	.00	102.60	89.7%
10044010	501202	Retirement Payout	0	20,500	20,425.97	.00	.00	74.03	99.6%
10044010	501203	Retirement Payout	0	3,500	3,450.85	.00	.00	49.15	98.6%
10044010	501600	Life Insurance - E	26,696	26,696	18,783.74	1,586.74	.00	7,912.18	70.4%
10044010	600101	Office Supplies	2,100	2,100	2,080.32	13.13	.00	19.68	99.1%
10044010	600103	Computer Supplies	2,500	2,500	707.35	.00	.00	1,792.65	28.3%
10044010	600106	First Aid Supplies	2,000	112,000	118,671.75	.00	.00	-6,671.75	106.0%*
10044010	600300	Janitorial Supplie	10,000	10,000	9,105.15	911.84	.00	894.85	91.1%
10044010	600400	Clothing and Unifo	5,000	5,000	-146.00	.00	.00	5,146.00	-2.9%
10044010	600500	Fuel	65,000	65,000	44,687.15	2,813.33	.00	20,312.85	68.7%
10044010	600501	Chemicals	0	10	34.92	.00	.00	-24.92	349.2%*
10044010	602000	Facility Maint and	5,000	6,000	14,210.45	228.54	.00	-8,210.45	236.8%*
10044010	602300	Equip Parts and Re	4,500	4,500	2,464.52	163.24	.00	2,035.48	54.8%
10044010	602301	Vehicle Repairs &	80,000	80,000	94,644.50	2,374.86	.00	-14,644.50	118.3%*
10044010	602400	Equip Maint/Servic	10,000	10,000	9,556.40	216.42	.00	443.60	95.6%
10044010	602900	Small Tools	0	0	217.62	.00	.00	-217.62	100.0%*
10044010	700300	Computer Services	27,500	35,000	62,966.18	9,521.32	.00	-27,966.18	179.9%*
10044010	700600	Other Professional	2,000	2,000	2,805.86	.00	.00	-805.86	140.3%*
10044010	702100	Postage	400	400	53.93	.00	.00	346.07	13.5%
10044010	702200	Cell Phone Service	4,000	4,000	3,840.96	320.08	.00	159.04	96.0%
10044010	704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010	704002	Public Relations	2,000	2,000	223.58	.00	.00	1,776.42	11.2%
10044010	705300	Vehicle Insurance	32,748	32,748	40,074.70	.00	.00	-7,326.70	122.4%*
10044010	705500	Property Insurance	18,650	18,650	23,865.48	.00	.00	-5,215.48	128.0%*
10044010	706100	Natural Gas	23,100	23,100	9,775.03	962.92	.00	13,324.97	42.3%
10044010	706400	Trash Collection	9,000	9,000	6,457.46	539.75	.00	2,542.54	71.7%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010	709000	Dues & Subscriptio	2,000	2,000	1,045.00	.00	.00	955.00	52.3%
10044010	709200	Travel & Meetings	15,000	15,000	10,232.67	131.04	.00	4,767.33	68.2%
10044010	709300	Community Fire Edu	6,000	6,000	1,186.36	.00	.00	4,813.64	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	Other Miscellaneous	750	750	213.80	.00	.00	536.20	28.5%
10044010	709501	Training and Educa	8,000	8,000	3,741.86	.00	.00	4,258.14	46.8%
10044010	710000	Inventory - FF&E	0	3,600	17,331.35	.00	.00	-13,731.35	481.4%*
10044010	800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire			7,759,229	7,869,229	7,521,110.72	771,735.20	.00	348,117.85	95.6%
TOTAL General Fund			-19,672	770,328	-1,169,302.58	54,617.28	.00	1,939,630.38	-151.8%
TOTAL REVENUES			-22,805,757	-22,810,462	-24,319,906.56	-2,324,801.50	.00	1,509,444.07	
TOTAL EXPENSES			22,786,085	23,580,790	23,150,603.98	2,379,418.78	.00	430,186.31	

Balance Sheet Report for 2024 Period 12

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	(48,804.44)
			6,697,622.14
10010000 101001	General Fund Operating Fund	(214,194.38)	1,166,331.97
10010000 101002	Accounts Payable Checking	0.00	0.00
10010000 101003	Payroll Clearing Fund	(66,516.72)	0.00
10010000 101004	Farmers Market Fund	0.00	0.00
10010000 101005	City Events Fund	(6,602.81)	28,705.20
10010000 101006	Together We Can Do More Fund	5.57	2,123.92
10010000 101007	911 Consolidation Fund	651.06	248,189.05
10010000 101008	Financial Software Fund	(9,804.15)	0.00
10010000 101009	Audit Fund	121.00	46,126.99
10010000 101010	Animal Control Future Facility	2,850.95	1,086,804.98
10010000 101011	Future Salaries Reserve Fund	68,491.14	817,103.07
10010000 101012	Financial Stability Fund	0.00	0.00
10010000 101013	General Fund Operating-NEW	171,630.04	2,254,013.33
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 2024 Period 12



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	4,563.86	1,047,323.63
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	(5,812.84)
10010000 201000	Accounts Payable	0.00	0.00
10010000 202000	Due To (From) Other Funds	4,098.35	(5,196.79)
10010000 203000	Payroll Liability	0.00	0.00
10010000 203001	Taxes-Federal Payroll	0.00	540.00
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 2024 Period 12

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	(37.66)	0.00
10010000 203111	Membership Dues SSPBA	0.00	0.00
10010000 203112	One America-Sup AD&D/Life	0.00	(2,349.92)
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 AI	0.00	0.00
10010000 203182	Colonial	0.00	0.00
10010000 203183	Ameriflex	0.00	0.00
10010000 203200	Health Ins - Employee Portion	(6,185.04)	(13,440.97)
10010000 203301	Fire Pension	0.00	0.00
10010000 203302	LOPFI	(2,621.52)	(36,598.27)
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	(23,580,790.29)
10010000 243000	Encumbrance Control	(82,604.74)	0.00
10010000 244000	Budgetary FB res for enc	82,604.74	0.00
10010000 245000	Fund balance res for enc	0.00	0.00
10011060 203500	Taxes-Act 474 99-Ark Const Sur	(1,064.58)	(2,704.59)
10011060 203600	Stormwater	(2.39)	(616.33)

Balance Sheet Report for 2024 Period 12



Account Number	Description	Period Net Change	Account Balance
1000 General Fund			
Fund Balance	Total Fund Balance	54,617.28	16,941,358.33
10010000 171000	Estimated Revenues	0.00	22,810,462.49
10010000 172000	Revenue Control	(2,324,801.50)	(24,319,906.56)
10010000 242000	Expenditure Control	2,379,418.78	23,150,603.98
10010000 244001	Budgetary FB Unreserved	0.00	770,327.80
10010000 250000	Municipal Net Equity	0.00	(5,470,129.38)
10010000 350000	Fund Balance Unres undes	0.00	0.00
Total Liabilities + Fund Balance		48,804.44	(6,697,622.14)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	Accounts Payable Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11010000 Accounts Payable Fund								
11010000	470000 Interest Income	0	0	-17,094.35	-1,870.01	.00	17,094.35	100.0%
	TOTAL Accounts Payable Fund	0	0	-17,094.35	-1,870.01	.00	17,094.35	100.0%
	TOTAL Accounts Payable Fund	0	0	-17,094.35	-1,870.01	.00	17,094.35	100.0%
	TOTAL REVENUES	0	0	-17,094.35	-1,870.01	.00	17,094.35	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
1100 Accounts Payable Fund			
Assets		Total Assets	1,870.01
			294,561.51
11000000 111000	DTDF General Fund	0.00	0.00
11000000 112000	DTDF Street Fund	390,298.21	0.00
11000000 112100	DTDF Street Impr Fund	299,290.46	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	0.00	0.00
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	(0.02)	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 2024 Period 12

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	(687,718.64)	294,561.51
11010000 105003	Returned Checks-Customers	0.00	0.00
Liabilities		Total Liabilities	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	(1,870.01)
11000000 171000	Estimated Revenues	0.00	0.00
11000000 172000	Revenue Control	(1,870.01)	(17,094.35)
11000000 242000	Expenditure Control	0.00	0.00
11000000 244001	Budgetary FB Unreserved	0.00	0.00
11000000 250000	Municipal Net Equity	0.00	(277,467.16)
11010000 244001	Budgetary FB Unreserved	0.00	0.00
		Total Liabilities + Fund Balance	(1,870.01)
			(294,561.51)

City of Benton - Streets & Drainage Fund
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,960,000.00	\$3,080,000.00	\$226,990.59	\$2,879,227.21	\$2,953,661.06	93.48%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	76,582.04	1,051,582.67	965,607.67	103.45%
Interest	35,000.00	35,000.00	7,632.58	101,225.30	62,231.05	289.22%
Local Permits & Fees	75,000.00	75,000.00	3,764.08	60,392.07	90,000.00	80.52%
Other Revenue	500.00	500.00	31,597.93	32,319.47	1,742.50	6463.89%
	\$4,087,050.81	\$4,207,050.81	\$346,567.22	\$4,124,746.72	\$4,073,242.28	98.04%
Expenditures:						
Personnel	\$1,334,196.43	\$1,272,641.43	\$111,693.35	\$1,227,452.72	\$952,197.10	96.45%
Supplies, Repair & Mtc	2,408,350.00	2,450,350.00	675,757.49	2,508,088.10	2,017,487.58	102.36%
Other Services & Charges	233,180.00	246,385.00	27,335.39	221,461.51	170,179.57	89.88%
Rentals & Leases	4,000.00	4,000.00	41.02	941.24	145.77	23.53%
Miscellaneous	15,000.00	21,350.00	3,992.19	18,646.26	7,572.37	87.34%
Capital Outlay	463,000.00	613,000.00	0.00	228,216.73	382,585.59	37.23%
Opr Trf - General Fund	265,000.00	265,000.00	22,076.00	265,000.00	200,000.00	100.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,722,726.43	\$4,872,726.43	\$840,895.44	\$4,469,806.56	\$3,730,167.98	91.73%
Revenues Over (Under) Expenditures	(\$635,675.62)	(\$665,675.62)	(\$494,328.22)	(\$345,059.84)	\$343,074.30	
Beginning Balance 01/01/2024				\$2,694,423.46	\$2,350,349.16	
YTD Change				(345,059.84)	343,074.30	
Current Balance				\$2,349,363.62	\$2,693,423.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 2000	FOR: 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	265,000.00	22,076.00	.00	100.0%
20022000	410000	State Taxes	-1,735,000	-1,735,000	-2,613,478.26	-208,541.94	.00	150.6%
20022000	410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-39,207.93	.00	.00	3.9%*
20022000	410021	Wholesale Fuel Tax	-225,000	-225,000	-226,541.02	-18,448.65	.00	100.7%
20022000	411001	Grants-State	0	-120,000	.00	.00	-120,000.00	.0%*
20022000	430000	Property Taxes	-1,016,551	-1,016,551	-1,051,582.67	-76,582.04	.00	103.4%
20022000	470000	Interest Income	-35,000	-35,000	-101,225.30	-7,632.58	.00	289.2%
20022000	482000	Street Cuts	-75,000	-75,000	-60,392.07	-3,764.08	.00	80.5%*
20022000	495000	Other-Misc	-500	-500	-2,238.60	-1,593.00	.00	447.7%
20022000	495200	Asset Disposition	0	0	-30,080.87	-30,004.93	.00	100.0%
20022000	500101	Exempt	136,860	136,860	133,508.26	7,272.04	.00	97.6%
20022000	500102	Non-Exempt	738,763	677,208	692,045.49	54,745.53	.00	102.2%*
20022000	500300	Temporary	56,160	56,160	20,181.04	.00	.00	35.9%
20022000	500501	Overtime	17,770	17,770	14,425.19	187.43	.00	81.2%
20022000	500510	On-Call	43,675	43,675	36,185.25	2,853.64	.00	82.9%
20022000	500600	FICA - Employer Ma	70,771	70,771	67,697.30	5,858.31	.00	95.7%
20022000	500700	Retirement Matchin	93,707	93,707	93,706.56	16,110.99	.00	100.0%
20022000	500900	Health Insurance M	151,582	151,582	132,535.20	10,271.12	.00	87.4%
20022000	501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	99.9%
20022000	501100	Unemployment Comp	354	354	.00	.00	354.04	.0%
20022000	501201	Separation Payout	0	0	14,353.16	14,070.55	.00	100.0%*
20022000	501600	Life Insurance - E	5,565	5,565	4,160.32	323.74	.00	74.8%
20022000	600101	Office Supplies	1,500	1,500	891.49	.00	.00	59.4%
20022000	600103	Computer Supplies	1,000	1,000	.00	.00	1,000.00	.0%
20022000	600106	Safety Supplies	6,600	6,600	6,757.56	.00	.00	102.4%*
20022000	600300	Janitorial Supplie	2,000	2,000	2,133.98	81.52	.00	106.7%*
20022000	600400	Clothing and Unifo	20,000	20,000	14,368.12	1,942.06	.00	71.8%
20022000	600500	Fuel	80,000	80,000	78,578.58	5,344.17	.00	98.2%
20022000	600501	Chemicals	8,000	25,000	25,426.00	.00	.00	101.7%*
20022000	602000	Facility Maint and	40,000	40,000	12,257.25	.00	.00	30.6%
20022000	602300	Equip Parts and Re	6,000	6,000	10,424.64	111.51	.00	173.7%*
20022000	602301	Vehicle Repairs &	100,000	100,000	104,823.62	3,511.50	.00	104.8%*
20022000	602400	Equip Maint/Servic	2,750	2,750	2,605.19	.00	.00	94.7%
20022000	602500	Asphalt	1,800,000	1,800,000	1,804,202.09	590,195.95	.00	100.2%*
20022000	602600	Culvert & Pipe	20,000	20,000	14,083.84	.00	.00	70.4%
20022000	602700	Gravel, Dirt, & Sa	40,000	65,000	82,159.35	2,201.91	.00	126.4%*
20022000	602800	Lumber & Piling	1,000	1,000	.00	.00	1,000.00	.0%
20022000	602900	Small Tools	6,500	6,500	6,458.82	236.13	.00	99.4%
20022000	603000	Concrete	3,500	3,500	97,322.93	38,354.00	.00	2780.7%*
20022000	603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603200	oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	603400	Lighting-First Ele	35,000	35,000	31,591.17	2,856.78	.00	3,408.83	90.3%
20022000	603500	Right of Way	50,000	50,000	46,978.64	3,621.32	.00	3,021.36	94.0%
20022000	603600	Traffic Supplies	175,000	175,000	166,683.07	27,300.64	.00	8,316.93	95.2%
20022000	700200	Management Consult	1,500	1,500	674.89	.00	.00	825.11	45.0%
20022000	700300	Computer Services	2,400	11,600	12,425.99	1,800.00	.00	-825.99	107.1%*
20022000	700400	Engineering/Archit	15,000	15,000	7,902.50	.00	.00	7,097.50	52.7%
20022000	700600	Other Professional	134,000	134,000	130,578.76	21,567.40	.00	3,421.24	97.4%
20022000	700601	Janitorial Service	8,000	11,000	10,907.30	1,070.51	.00	92.70	99.2%
20022000	700605	Sign Preparation	1,000	1,000	-622.62	.00	.00	1,622.62	-62.3%
20022000	702000	Telephone Services	1,500	2,500	2,490.49	96.33	.00	9.51	99.6%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	2,026.76	169.08	.00	973.24	67.6%
20022000	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	704002	Public Relations	0	5	2.19	.00	.00	2.81	43.8%
20022000	705300	Vehicle Insurance	19,650	19,650	18,701.85	.00	.00	948.15	95.2%
20022000	705500	Property Insurance	7,525	7,525	9,691.51	.00	.00	-2,166.51	128.8%*
20022000	706000	Electric	21,000	21,000	16,639.33	1,478.52	.00	4,360.67	79.2%
20022000	706100	Natural Gas	10,000	10,000	4,709.48	697.59	.00	5,290.52	47.1%
20022000	706200	water	780	780	1,140.69	100.29	.00	-360.69	146.2%*
20022000	706300	wastewater	300	300	552.29	46.76	.00	-252.29	184.1%*
20022000	706400	Trash Collection	5,400	5,400	3,640.10	308.91	.00	1,759.90	67.4%
20022000	707101	Machinery/Equip Re	4,000	4,000	941.24	41.02	.00	3,058.76	23.5%
20022000	709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000	709200	Travel & Meetings	3,000	3,000	885.30	.00	.00	2,114.70	29.5%
20022000	709400	Other Miscellaneous	1,500	7,800	7,717.24	.00	.00	82.76	98.9%
20022000	709401	Other - Bank Fees	100	150	225.43	.00	.00	-75.43	150.3%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	710000	Inventory - FF&E	0	0	6,204.85	3,992.19	.00	-6,204.85	100.0%*
20022000	800100	Land Capital Outla	100,000	100,000	17,362.52	.00	.00	82,637.48	17.4%
20022000	800200	Facility Capital O	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000	800300	Non-Building Impro	30,000	180,000	24,614.10	.00	.00	155,385.90	13.7%
20022000	800402	Misc Equipment Cap	115,000	115,000	101,585.33	.00	.00	13,414.67	88.3%
20022000	800403	Computer Equip Cap	3,000	3,000	3,083.87	.00	.00	-83.87	102.8%*
20022000	800500	Vehicles Capital O	65,000	65,000	51,495.91	.00	.00	13,504.09	79.2%
20022000	800600	Construction in Pr	50,000	50,000	30,075.00	.00	.00	19,925.00	60.2%
TOTAL Street Fund			635,676	665,676	345,059.84	494,328.22	.00	320,615.78	51.8%
TOTAL Street Fund			635,676	665,676	345,059.84	494,328.22	.00	320,615.78	51.8%
TOTAL REVENUES			-4,087,051	-4,207,051	-4,124,746.72	-346,567.22	.00	-82,304.09	
TOTAL EXPENSES			4,722,726	4,872,726	4,469,806.56	840,895.44	.00	402,919.87	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
2000 Street Fund			
Assets		Total Assets	(494,328.22)
20022000 101020	Street Checking	(106,311.94)	1,825,501.80
20022000 101120	Petty Cash-Street	0.00	200.00
20022000 102008	CD-Future Street Project	2,281.93	523,661.82
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	(390,298.21)	0.00
Liabilities		Total Liabilities	0.00
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	(4,872,726.43)
20022000 243000	Encumbrance Control	(115,495.74)	0.00
20022000 244000	Budgetary FB res for enc	115,495.74	0.00
20022000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	494,328.22
20022000 171000	Estimated Revenues	0.00	4,207,050.81
20022000 172000	Revenue Control	(346,567.22)	(4,124,746.72)
20022000 242000	Expenditure Control	840,895.44	4,469,806.56
20022000 244001	Budgetary FB Unreserved	0.00	665,675.62
20022000 250000	Municipal Net Equity	0.00	(2,694,423.46)
20022000 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	494,328.22
			(2,349,363.62)

City of Benton - Street Improvement Fund
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,620,000.00	\$3,520,000.00	\$0.00	\$120,000.00	\$300,000.00	3.41%
Federal Aid	0.00	0.00	0.00	0.00	24,316.20	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	223,099.97	2,754,636.10	2,726,207.61	100.05%
Interest	125,000.00	125,000.00	27,383.59	387,861.41	210,589.80	310.29%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,498,284.22	\$6,398,284.22	\$250,483.56	\$3,262,497.51	\$3,261,113.61	50.99%
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	4,000,000.00	4,000,000.00	0.00	1,781,554.16	3,011,160.81	44.54%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,781,554.16	\$3,011,160.81	44.54%
Revenues Over (Under) Expenditures	\$1,498,284.22	\$2,398,284.22	\$250,483.56	\$1,480,943.35	\$249,952.80	
Beginning Balance 01/01/2024				<u>\$8,072,088.26</u>	<u>\$7,822,135.46</u>	
YTD Change				<u>1,480,943.35</u>	<u>249,952.80</u>	
Current Balance				<u>\$9,553,031.61</u>	<u>\$8,072,088.26</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2100 Street Improvements Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
21022010 Street Improvements Fund								
21022010 411001 Grants-State	-2,620,000	-3,520,000	-120,000.00		.00	-3,400,000.00	3.4%*	
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-2,754,636.10	-223,099.97	.00	1,351.88	100.0%	
21022010 470000 Interest Income	-125,000	-125,000	-387,861.41	-27,383.59	.00	262,861.41	310.3%	
21022010 800300 Non-Building Impro	4,000,000	4,000,000	1,781,554.16		.00	2,218,445.84	44.5%	
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-1,480,943.35	-250,483.56	.00	-917,340.87	61.8%	
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-1,480,943.35	-250,483.56	.00	-917,340.87	61.8%	
TOTAL REVENUES	-5,498,284	-6,398,284	-3,262,497.51	-250,483.56	.00	-3,135,786.71		
TOTAL EXPENSES	4,000,000	4,000,000	1,781,554.16		.00	2,218,445.84		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance	
2100 Street Improvements Fund				
Assets		Total Assets	250,483.56	9,553,031.61
21022010 101021	Street Improvement Checking	540,646.30	7,458,384.34	
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	0.00	0.00	
21022010 102009	CD-Future Relocation-Exit 117	4,563.86	1,047,323.63	
21022010 102010	CD-Future Northshore Widening	2,281.93	523,661.82	
21022010 102011	CD-Future S. Shoreline Drain	2,281.93	523,661.82	
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	(299,290.46)	0.00	
Liabilities		Total Liabilities	0.00	(4,000,000.00)
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	0.00	(4,000,000.00)	
21022010 243000	Encumbrance Control	0.00	0.00	
21022010 244000	Budgetary FB res for enc	0.00	0.00	
21022010 245000	Fund balance res for enc	0.00	0.00	
Fund Balance		Total Fund Balance	(250,483.56)	(5,553,031.61)
21022010 171000	Estimated Revenues	0.00	6,398,284.22	
21022010 172000	Revenue Control	(250,483.56)	(3,262,497.51)	
21022010 242000	Expenditure Control	0.00	1,781,554.16	
21022010 244001	Budgetary FB Unreserved	0.00	(2,398,284.22)	

Balance Sheet Report for 2024 Period 12



Account Number	Description	Period Net Change	Account Balance
2100 Street Improvements Fund			
21022010 250000	Municipal Net Equity	0.00	(8,072,088.26)
21022010 350000	Fund Balance Unres undes	0.00	0.00
Total Liabilities + Fund Balance		(250,483.56)	(9,553,031.61)

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 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	22,000.00	22,000.00	2,009.56	38,082.17	39,592.23	173.10%
Local Permits & Fees	906,000.00	906,000.00	76,598.03	929,504.51	914,638.10	102.59%
Other Revenue	0.00	0.00	20.00	2,620.00	0.00	0.00%
	\$928,000.00	\$928,000.00	\$78,627.59	\$970,206.68	\$954,230.33	104.55%
Expenditures:						
Personnel	\$232,675.04	\$232,675.04	\$17,529.17	\$208,840.73	\$148,470.49	89.76%
Supplies, Repair & Mtc	50,900.00	50,900.00	1,345.81	48,396.35	14,486.22	95.08%
Other Services & Charges	360,375.00	360,375.00	6,767.84	300,473.84	233,870.74	83.38%
Rentals & Leases	6,000.00	6,000.00	0.00	1,963.97	6,366.97	32.73%
Miscellaneous	6,600.00	6,600.00	920.90	1,576.16	3,267.45	23.88%
Capital Outlay	1,373,000.00	1,373,000.00	13,359.00	1,083,913.57	407,565.79	78.94%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,029,550.04	\$2,029,550.04	\$39,922.72	\$1,645,164.62	\$814,027.66	81.06%
Revenues Over (Under) Expenditures	(\$1,101,550.04)	(\$1,101,550.04)	\$38,704.87	(\$674,957.94)	\$140,202.67	
Beginning Balance 01/01/2024				\$1,448,831.92	\$1,308,629.30	
YTD Change				(674,957.94)	140,202.67	
Current Balance				\$773,873.98	\$1,448,831.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
2200	Stormwater Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
22022020 Stormwater Fund									
22022020	470000	Interest Income	-22,000	-22,000	-38,082.17	-2,009.56	.00	16,082.17	173.1%
22022020	482201	Surcharge-Commerci	-4,500	-4,500	-12,667.56	-122.90	.00	8,167.56	281.5%
22022020	482202	Surcharge-Resident	-6,500	-6,500	-6,315.60	-486.04	.00	-184.40	97.2%*
22022020	482203	Utility Meter-Comm	-150,000	-150,000	-151,567.79	-12,627.06	.00	1,567.79	101.0%
22022020	482204	Utility Meter-Resi	-745,000	-745,000	-758,953.56	-63,362.03	.00	13,953.56	101.9%
22022020	495000	Other-Misc	0	0	-20.00	-20.00	.00	20.00	100.0%
22022020	495300	Donations	0	0	-2,600.00	.00	.00	2,600.00	100.0%
22022020	500102	Non-Exempt	150,692	150,692	144,648.57	11,207.99	.00	6,043.33	96.0%
22022020	500501	Overtime	5,977	5,977	2,810.72	.00	.00	3,166.24	47.0%
22022020	500510	On-Call	12,921	12,921	4,946.25	404.98	.00	7,975.03	38.3%
22022020	500600	FICA - Employer Ma	12,712	12,712	11,152.53	846.18	.00	1,559.49	87.7%
22022020	500700	Retirement Matchin	16,959	16,959	16,940.60	2,861.30	.00	18.41	99.9%
22022020	500900	Health Insurance M	27,876	27,876	25,841.76	2,153.48	.00	2,034.00	92.7%
22022020	501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020	501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020	501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020	501600	Life Insurance - E	843	843	662.88	55.24	.00	180.48	78.6%
22022020	600101	Office Supplies	1,000	1,000	572.26	214.35	.00	427.74	57.2%
22022020	600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020	600106	First Aid Supplies	2,600	2,600	999.69	91.85	.00	1,600.31	38.4%
22022020	600300	Janitorial Supplie	1,000	1,000	801.31	420.90	.00	198.69	80.1%
22022020	600400	Clothing and Unifo	3,800	3,800	2,317.77	322.59	.00	1,482.23	61.0%
22022020	600500	Fuel	6,000	6,000	4,776.34	271.51	.00	1,223.66	79.6%
22022020	600501	Chemicals	3,000	3,000	2,282.60	.00	.00	717.40	76.1%
22022020	602000	Facility Maint and	25,000	25,000	31,432.06	.00	.00	-6,432.06	125.7%*
22022020	602300	Equip Parts and Re	2,000	2,000	297.76	.00	.00	1,702.24	14.9%
22022020	602301	Vehicle Repairs &	3,500	3,500	3,833.79	24.61	.00	-333.79	109.5%*
22022020	602900	Small Tools	2,000	2,000	1,082.77	.00	.00	917.23	54.1%
22022020	700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020	700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020	700400	Engineering/Archit	25,000	25,000	3,712.00	.00	.00	21,288.00	14.8%
22022020	700500	Special Legal	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
22022020	700600	Other Professional	8,300	8,300	3,300.00	.00	.00	5,000.00	39.8%
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	285,152.46	6,643.29	.00	14,847.54	95.1%
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	1,493.50	124.55	.00	6.50	99.6%
22022020	704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 2200	FOR: Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020	704002 Public Relations	4,500	4,500	1,924.72	.00	.00	2,575.28	42.8%
22022020	705300 Vehicle Insurance	1,075	1,075	1,891.16	.00	.00	-816.16	175.9%*
22022020	705500 Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020	707101 Machinery/Equip Re	6,000	6,000	1,963.97	.00	.00	4,036.03	32.7%
22022020	709000 Dues & Subscriptio	2,050	2,050	541.26	.00	.00	1,508.74	26.4%
22022020	709200 Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020	709400 Other Miscellaneous	1,500	1,500	114.00	.00	.00	1,386.00	7.6%
22022020	709401 Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020	710000 Inventory - FF&E	0	0	920.90	920.90	.00	-920.90	100.0%*
22022020	800300 Non-Building Impro	1,350,000	1,340,000	1,054,200.05	13,359.00	.00	285,799.95	78.7%
22022020	800402 Misc Equipment Cap	20,000	30,000	29,713.52	.00	.00	286.48	99.0%
22022020	800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		1,101,550	1,101,550	674,957.94	-38,704.87	.00	426,592.10	61.3%
TOTAL Stormwater Fund		1,101,550	1,101,550	674,957.94	-38,704.87	.00	426,592.10	61.3%
TOTAL REVENUES		-928,000	-928,000	-970,206.68	-78,627.59	.00	42,206.68	
TOTAL EXPENSES		2,029,550	2,029,550	1,645,164.62	39,922.72	.00	384,385.42	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
2200 Stormwater Fund			
Assets		Total Assets	38,684.87
22022020 101022	Stormwater Checking	38,684.87	773,873.98
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	20.00
22022020 201000	Accounts Payable	20.00	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	(2,029,550.04)
22022020 243000	Encumbrance Control	(4,647.20)	0.00
22022020 244000	Budgetary FB res for enc	4,647.20	0.00
22022020 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(38,704.87)
22022020 171000	Estimated Revenues	0.00	928,000.00
22022020 172000	Revenue Control	(78,627.59)	(970,206.68)
22022020 242000	Expenditure Control	39,922.72	1,645,164.62
22022020 244001	Budgetary FB Unreserved	0.00	1,101,550.04
22022020 250000	Municipal Net Equity	0.00	(1,448,831.92)
22022020 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	(38,684.87)
			(773,873.98)

City of Benton - Animal Control Fund
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$160.00	\$160.00	\$0.00	\$166.42	\$157.78	104.01%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	245.20	2,402.58	1,523.97	320.34%
Local Permits & Fees	35,100.00	35,100.00	1,061.00	14,243.20	29,039.16	40.58%
Other Revenue	37,500.00	37,500.00	7,475.63	50,742.63	21,860.85	135.31%
Other Financing Sources	550,000.00	550,000.00	45,833.37	550,000.00	525,000.00	100.00%
	\$623,510.00	\$623,510.00	\$54,615.20	\$617,554.83	\$577,581.76	99.04%
Expenditures:						
Personnel	\$517,354.00	\$521,804.00	\$37,925.87	\$460,938.81	\$420,131.84	88.34%
Supplies, Repair & Mtc	82,050.00	86,050.00	5,088.69	95,391.18	87,635.01	110.86%
Other Services & Charges	47,375.00	48,575.00	2,706.64	64,617.61	68,274.22	133.03%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	8,150.00	6,000.00	213.28	8,660.54	4,726.36	144.34%
Capital Outlay	7,500.00	5,057.00	0.00	5,056.49	1,735.05	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$662,429.00	\$667,486.00	\$45,934.48	\$634,664.63	\$582,502.48	95.08%
Revenues Over (Under) Expenditures	(\$38,919.00)	(\$43,976.00)	\$8,680.72	(\$17,109.80)	(\$4,920.72)	
Beginning Balance 01/01/2024				\$104,716.37	\$104,716.37	
YTD Change				(17,109.80)	(4,920.72)	
Current Balance				\$87,606.57	\$99,795.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3001	Animal	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30133030 Animal Fund									
30133030	100010	Transfer In-Genera	-550,000	-550,000	-550,000.00	-45,833.37	.00	.00	100.0%
30133030	410015	Animal Rescue-Act	-160	-160	-166.42	.00	.00	6.42	104.0%
30133030	470000	Interest Income	-750	-750	-2,402.58	-245.20	.00	1,652.58	320.3%
30133030	481501	Claims/Adoptions	-14,000	-14,000	-5,717.00	-440.00	.00	-8,283.00	40.8%*
30133030	481502	Licenses	-4,300	-4,300	-2,244.00	-42.00	.00	-2,056.00	52.2%*
30133030	481503	Vaccinations	-1,800	-1,800	-655.00	-39.00	.00	-1,145.00	36.4%*
30133030	481504	Other-AC Fees	-15,000	-15,000	-5,627.20	-540.00	.00	-9,372.80	37.5%*
30133030	495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030	495200	Asset Disposition	0	0	-2,075.63	-2,075.63	.00	2,075.63	100.0%
30133030	495300	Donations	-15,000	-15,000	-4,777.00	-400.00	.00	-10,223.00	31.8%*
30133030	495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030	495302	Donations-AC Facil	0	0	-43,880.00	-5,000.00	.00	43,880.00	100.0%
30133030	500101	Exempt	73,658	73,658	115,057.27	9,093.76	.00	-41,399.12	156.2%*
30133030	500102	Non-Exempt	299,052	293,860	203,640.75	14,340.16	.00	90,218.95	69.3%
30133030	500501	Overtime	2,125	5,500	9,723.95	698.94	.00	-4,224.26	176.8%*
30133030	500510	On-Call	1,417	5,500	9,277.43	933.24	.00	-3,777.67	168.7%*
30133030	500600	FICA - Employer Ma	28,311	28,311	25,039.49	1,850.71	.00	3,271.41	88.4%
30133030	500700	Retirement Matchin	37,625	37,625	37,541.33	6,411.74	.00	83.77	99.8%
30133030	500900	Health Insurance M	70,411	70,411	54,835.16	4,472.92	.00	15,575.80	77.9%
30133030	501000	Worker's Comp	1,976	1,985	1,984.80	.00	.00	.55	100.0%
30133030	501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030	501201	Separation Payout	0	0	83.16	.00	.00	-83.16	100.0%*
30133030	501202	Retirement Payout	0	1,750	1,749.51	.00	.00	.49	100.0%
30133030	501203	Retirement Payout	0	425	424.92	.00	.00	.08	100.0%
30133030	501600	Life Insurance - E	2,586	2,586	1,581.04	124.40	.00	1,004.80	61.1%
30133030	600101	Office Supplies	1,000	1,000	587.21	180.47	.00	412.79	58.7%
30133030	600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030	600107	Veterinary	30,000	30,000	31,684.58	1,284.47	.00	-1,684.58	105.6%*
30133030	600108	Animal Feed	11,500	11,500	14,408.89	1,365.63	.00	-2,908.89	125.3%*
30133030	600300	Janitorial Supplie	3,000	3,000	4,151.97	195.10	.00	-1,151.97	138.4%*
30133030	600400	Clothing and Unifo	5,000	5,000	5,675.87	672.29	.00	-675.87	113.5%*
30133030	600500	Fuel	14,000	14,000	14,532.28	967.72	.00	-532.28	103.8%*
30133030	600501	Chemicals	2,000	2,000	237.41	.00	.00	1,762.59	11.9%
30133030	602000	Facility Maint and	2,000	3,000	4,539.81	.00	.00	-1,539.81	151.3%*
30133030	602300	Equip Parts and Re	500	500	147.79	.00	.00	352.21	29.6%
30133030	602301	Vehicle Repairs &	10,000	13,000	18,210.60	309.94	.00	-5,210.60	140.1%*
30133030	602400	Equip Maint/Service	1,050	1,050	1,063.30	113.07	.00	-13.30	101.3%*
30133030	602900	Small Tools	750	750	151.47	.00	.00	598.53	20.2%
30133030	700300	Computer Services	1,300	1,300	609.69	.00	.00	690.31	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 3001	FOR: Animal	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030	700600	Other Professional	11,000	11,000	16,165.19	1,727.86	.00	-5,165.19	147.0%*
30133030	700607	Veterinary Service	17,000	19,200	33,280.88	.00	.00	-14,080.88	173.3%*
30133030	702000	Telephone Services	1,600	1,600	1,503.90	125.33	.00	96.10	94.0%
30133030	702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030	702200	Cell Phone Service	7,400	6,400	6,416.38	551.10	.00	-16.38	100.3%*
30133030	705300	Vehicle Insurance	1,800	1,800	1,694.73	.00	.00	105.27	94.2%
30133030	705500	Property Insurance	950	950	1,212.58	.00	.00	-262.58	127.6%*
30133030	706400	Trash Collection	6,200	6,200	3,734.26	302.35	.00	2,465.74	60.2%
30133030	709000	Dues & Subscriptio	2,800	1,650	1,624.54	.00	.00	25.46	98.5%
30133030	709200	Travel & Meetings	3,000	4,000	5,994.74	.00	.00	-1,994.74	149.9%*
30133030	709400	Other Miscellaneous	300	300	245.83	.00	.00	54.17	81.9%
30133030	709401	Other - Bank Fees	50	50	21.15	.00	.00	28.85	42.3%
30133030	709501	Training and Educa	2,000	0	561.00	.00	.00	-561.00	100.0%*
30133030	710000	Inventory - FF&E	0	0	213.28	213.28	.00	-213.28	100.0%*
30133030	800402	Misc Equipment Cap	3,500	5,057	5,056.49	.00	.00	.51	100.0%
30133030	800403	Computer Equip Cap	4,000	0	.00	.00	.00	.00	.0%
TOTAL Animal Fund			38,919	43,976	17,109.80	-8,680.72	.00	26,866.20	38.9%
TOTAL Animal Fund			38,919	43,976	17,109.80	-8,680.72	.00	26,866.20	38.9%
TOTAL REVENUES			-623,510	-623,510	-617,554.83	-54,615.20	.00	-5,955.17	
TOTAL EXPENSES			662,429	667,486	634,664.63	45,934.48	.00	32,821.37	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3001 Animal Fund			
Assets		Total Assets	8,680.72
30133030 101015	Animal Control Checking	8,680.72	82,485.85
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
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	(667,486.00)
30133030 243000	Encumbrance Control	(2,750.53)	0.00
30133030 244000	Budgetary FB res for enc	2,750.53	0.00
30133030 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(8,680.72)
30133030 171000	Estimated Revenues	0.00	623,510.00
30133030 172000	Revenue Control	(54,615.20)	(617,554.83)
30133030 242000	Expenditure Control	45,934.48	634,664.63
30133030 244001	Budgetary FB Unreserved	0.00	43,976.00
30133030 250000	Municipal Net Equity	0.00	(99,795.65)
30133030 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	(8,680.72)
			(82,685.85)

City of Benton - Parks General Operating
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 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	1,650.00	1,650.00	(2,831.65)	2,990.58	2,607.05	181.25%
Local Permits & Fees	1,451,000.00	1,451,000.00	106,120.53	1,539,441.02	1,553,677.47	106.10%
Other Revenue	4,550.00	4,550.00	2,313.59	24,066.25	8,958.00	528.93%
Other Financing Sources	1,750,000.00	1,750,000.00	191,549.53	1,138,772.19	1,129,263.71	65.07%
	\$3,207,200.00	\$3,207,200.00	\$297,152.00	\$2,705,270.04	\$2,694,506.23	84.35%
Expenditures:						
Personnel	\$3,049,289.39	\$3,049,289.39	\$215,863.36	\$2,633,386.54	\$2,536,552.09	86.36%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	113.56	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	90,000.00	90,000.00	37.16	18,070.42	69,327.59	20.08%
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%
	\$3,139,289.39	\$3,139,289.39	\$215,900.52	\$2,651,456.96	\$2,605,993.24	84.46%
Revenues Over (Under) Expenditures	\$67,910.61	\$67,910.61	\$81,251.48	\$53,813.08	\$88,512.99	
Beginning Balance 01/01/2024				\$128,338.54	\$39,825.55	
YTD Change				53,813.08	88,512.99	
Current Balance				\$182,151.62	\$128,338.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3002	Parks Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30277000 Parks Fund									
30277000	100160	Transfer In-Parks	-1,000,000	-1,000,000	-657,153.90	-191,549.53	.00	-342,846.10	65.7%*
30277000	100230	Transfer In-Parks	-750,000	-750,000	-481,618.29	.00	.00	-268,381.71	64.2%*
30277000	470000	Interest Income	-1,650	-1,650	-2,990.58	2,831.65	.00	1,340.58	181.2%
30277000	481601	Sports Registratio	-165,000	-165,000	-191,102.28	-8,916.25	.00	26,102.28	115.8%
30277000	481602	Sponsorships/Sign	-106,500	-106,500	-118,600.00	-15,750.00	.00	12,100.00	111.4%
30277000	481603	Building Rental	-29,000	-29,000	-32,372.94	-1,889.80	.00	3,372.94	111.6%
30277000	481605	Memberships	-760,000	-760,000	-796,789.31	-56,682.50	.00	36,789.31	104.8%
30277000	481606	Fitness Classes	-55,000	-55,000	-77,819.18	-5,958.10	.00	22,819.18	141.5%
30277000	481607	Aquatics	-210,000	-210,000	-226,349.97	-11,300.00	.00	16,349.97	107.8%
30277000	481608	Concessions	-20,000	-20,000	-16,819.58	-2,491.50	.00	-3,180.42	84.1%*
30277000	481609	Other-Park Revenue	-105,000	-105,000	-93,126.40	-3,114.02	.00	-11,873.60	88.7%*
30277000	481611	Scholarships	-500	-500	-1,240.36	-18.36	.00	740.36	248.1%
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	495200	Asset Disposition	0	0	-2,526.25	-2,313.59	.00	2,526.25	100.0%
30277000	495300	Donations	-400	-400	-2,500.00	.00	.00	2,100.00	625.0%
30277000	495401	Farmers Market Ren	-4,000	-4,000	-4,226.00	.00	.00	226.00	105.7%
30277000	500101	Exempt	657,151	657,151	580,578.94	45,758.32	.00	76,572.45	88.3%
30277000	500102	Non-Exempt	936,228	936,228	874,721.93	68,987.11	.00	61,506.26	93.4%
30277000	500200	Part-Time	527,800	527,800	423,142.91	35,196.16	.00	104,657.09	80.2%
30277000	500300	Temporary	270,000	270,000	156,389.21	6,863.25	.00	113,610.79	57.9%
30277000	500501	Overtime	50,000	50,000	34,885.94	380.84	.00	15,114.06	69.8%
30277000	500600	FICA - Employer Ma	133,212	133,212	118,711.43	8,926.91	.00	14,500.09	89.1%
30277000	500700	Retirement Matchin	164,660	164,660	164,658.26	28,276.03	.00	1.56	100.0%
30277000	500900	Health Insurance M	266,989	266,989	243,697.16	20,874.16	.00	23,291.92	91.3%
30277000	501000	worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000	501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000	501201	Separation Payout	0	565	562.14	.00	.00	2.86	99.5%
30277000	501203	Retirement Payout	2,893	2,893	1,283.25	.00	.00	1,609.79	44.4%
30277000	501600	Life Insurance - E	10,400	10,400	7,252.50	600.58	.00	3,147.62	69.7%
30277000	709400	Other Miscellaneous	0	0	6.90	.00	.00	-6.90	100.0%*
30277000	709401	Other - Bank Fees	90,000	89,435	18,063.52	37.16	.00	71,371.48	20.2%
TOTAL Parks Fund			-67,911	-67,911	-53,813.08	-81,251.48	.00	-14,097.53	79.2%
TOTAL Parks Fund			-67,911	-67,911	-53,813.08	-81,251.48	.00	-14,097.53	79.2%
TOTAL REVENUES			-3,207,200	-3,207,200	-2,705,270.04	-297,152.00	.00	-501,929.96	
TOTAL EXPENSES			3,139,289	3,139,289	2,651,456.96	215,900.52	.00	487,832.43	

Balance Sheet Report for 2024 Period 12

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	80,864.69
			182,151.62
30277000 101016	Parks General Operating Fund	80,864.69	181,451.62
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	386.79
			(3,139,289.39)
30277000 201000	Accounts Payable	0.00	0.00
30277000 202000	Due To (From) Other Funds	386.79	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	(3,139,289.39)
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 2024 Period 12



Account Number	Description	Period Net Change	Account Balance
3002 Parks Fund			
Fund Balance		Total Fund Balance	(81,251.48)2,957,137.77
30277000 171000	Estimated Revenues	0.00	3,207,200.00
30277000 172000	Revenue Control	(297,152.00)	(2,705,270.04)
30277000 242000	Expenditure Control	215,900.52	2,651,456.96
30277000 244001	Budgetary FB Unreserved	0.00	(67,910.61)
30277000 250000	Municipal Net Equity	0.00	(128,338.54)
30277000 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	(80,864.69)(182,151.62)

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 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%
Sales Tax	2,753,284.25	2,753,284.25	223,099.97	2,754,636.10	2,726,207.61	100.05%
Interest	4,200.00	4,200.00	3,053.51	26,565.20	6,039.90	632.50%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,757,484.25	\$2,757,484.25	\$226,153.48	\$2,781,201.30	\$2,732,247.51	100.86%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,900.00	8,319.98	187,365.24	199,900.91	54.32%
Other Services & Charges	230,700.00	230,700.00	21,136.95	254,632.68	226,141.66	110.37%
Rentals & Leases	40,000.00	40,000.00	0.00	36,954.50	36,954.50	92.39%
Miscellaneous	41,000.00	40,500.00	1,037.39	37,957.78	24,644.78	93.72%
Capital Outlay	488,000.00	488,000.00	0.00	533,793.80	476,161.74	109.38%
Transfers Out	1,300,000.00	1,300,000.00	216,549.53	957,153.90	1,429,263.71	0.00%
	\$2,444,100.00	\$2,444,100.00	\$247,043.85	\$2,007,857.90	\$2,393,067.30	82.15%
Revenues Over (Under) Expenditures	\$313,384.25	\$313,384.25	(\$20,890.37)	\$773,343.40	\$339,180.21	
Beginning Balance 01/01/2024				\$389,934.30	\$50,754.09	
YTD Change				773,343.40	339,180.21	
Current Balance				\$1,163,277.70	\$389,934.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3003	Parks .25% Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30377010 Parks .25% Fund									
30377010	150010	Transfers Out-Generals	300,000	300,000	300,000.00	25,000.00	.00	.00	100.0%
30377010	150170	Transfer Out-Parks	1,000,000	1,000,000	657,153.90	191,549.53	.00	342,846.10	65.7%
30377010	450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-2,754,636.10	-223,099.97	.00	1,351.85	100.0%
30377010	470000	Interest Income	-4,200	-4,200	-26,565.20	-3,053.51	.00	22,365.20	632.5%
30377010	600101	Office Supplies	1,000	1,000	978.99	.00	.00	21.01	97.9%
30377010	600103	Computer Supplies	500	1,000	37.40	37.40	.00	962.60	3.7%
30377010	600106	First Aid Supplies	3,500	3,500	1,783.17	345.21	.00	1,716.83	50.9%
30377010	600109	Recreational	10,000	10,000	9,939.30	.00	.00	60.70	99.4%
30377010	600300	Janitorial Supplies	7,500	7,500	6,541.68	43.62	.00	958.32	87.2%
30377010	600400	Clothing and Uniforms	5,000	5,000	4,708.14	258.37	.00	291.86	94.2%
30377010	600500	Fuel	30,000	30,000	24,518.89	1,399.28	.00	5,481.11	81.7%
30377010	600501	Chemicals	15,000	15,000	7,029.69	8.18	.00	7,970.31	46.9%
30377010	600502	Chemicals-Aquatics	3,500	3,500	3,370.47	.00	.00	129.53	96.3%
30377010	602000	Facility Maint and	225,000	225,000	104,155.50	5,653.91	.00	120,844.50	46.3%
30377010	602016	Aquatics Maint and	15,000	15,000	9,917.71	.00	.00	5,082.29	66.1%
30377010	602300	Equip Parts and Repairs	3,000	3,000	2,948.18	.00	.00	51.82	98.3%
30377010	602301	Vehicle Repairs &	17,500	17,500	7,726.92	189.91	.00	9,773.08	44.2%
30377010	602400	Equip Maint/Service	5,900	5,900	1,054.41	83.69	.00	4,845.59	17.9%
30377010	602900	Small Tools	2,000	2,000	2,654.79	300.41	.00	-654.79	132.7%*
30377010	700200	Management Consult	2,500	3,500	.00	.00	.00	3,500.00	.0%
30377010	700300	Computer Services	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
30377010	700400	Engineering/Architecture	40,000	40,000	65,048.90	14,169.40	.00	-25,048.90	162.6%*
30377010	700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010	700600	Other Professional	66,000	66,000	65,699.41	.00	.00	300.59	99.5%
30377010	700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010	700605	Sign Preparation	2,500	2,500	236.26	.00	.00	2,263.74	9.5%
30377010	700608	Special Events	15,000	15,000	12,219.16	806.36	.00	2,780.84	81.5%
30377010	702100	Postage	50	50	40.80	.00	.00	9.20	81.6%
30377010	702200	Cell Phone Service	9,000	9,000	8,113.13	631.81	.00	886.87	90.1%
30377010	702300	Internet Services	0	3,500	1,898.72	210.94	.00	1,601.28	54.2%
30377010	704001	Advertising	2,000	2,000	1,659.76	.00	.00	340.24	83.0%
30377010	704002	Public Relations	0	6,500	40.69	.00	.00	6,459.31	.6%
30377010	705300	Vehicle Insurance	7,800	7,800	7,106.47	.00	.00	693.53	91.1%
30377010	705500	Property Insurance	12,150	12,150	15,658.45	.00	.00	-3,508.45	128.9%*
30377010	706000	Electric	36,000	36,000	29,730.91	1,891.65	.00	6,269.09	82.6%
30377010	706100	Natural Gas	3,000	3,000	1,964.79	223.39	.00	1,035.21	65.5%
30377010	706200	Water	5,000	5,000	17,741.08	1,054.45	.00	-12,741.08	354.8%*
30377010	706300	Wastewater	7,700	2,200	12,632.36	1,020.18	.00	-10,432.36	574.2%*
30377010	706400	Trash Collection	15,000	15,000	14,391.79	1,128.77	.00	608.21	95.9%
30377010	707101	Machinery/Equipment	40,000	40,000	36,954.50	.00	.00	3,045.50	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 3003	FOR: Parks .25% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010	709000 Dues & Subscriptio	30,500	30,500	16,611.96	27.54	.00	13,888.04	54.5%
30377010	709200 Travel & Meetings	6,000	6,000	3,522.62	1,009.85	.00	2,477.38	58.7%
30377010	709400 Other Miscellaneous	2,500	2,500	1,563.90	.00	.00	936.10	62.6%
30377010	709501 Training and Educa	2,000	1,500	.00	.00	.00	1,500.00	.0%
30377010	710000 Inventory - FF&E	0	0	16,259.30	.00	.00	-16,259.30	100.0%*
30377010	800200 Facility Capital O	485,000	485,000	532,156.56	.00	.00	-47,156.56	109.7%*
30377010	800403 Computer Equip Cap	3,000	3,000	1,637.24	.00	.00	1,362.76	54.6%
30377010	800500 Vehicles Capital O	0	-5,500	.00	.00	.00	-5,500.00	.0%*
TOTAL Parks .25% Fund		-313,384	-313,384	-773,343.40	20,890.37	.00	459,959.15	246.8%
TOTAL Parks .25% Fund		-313,384	-313,384	-773,343.40	20,890.37	.00	459,959.15	246.8%
TOTAL REVENUES		-2,757,484	-2,757,484	-2,781,201.30	-226,153.48	.00	23,717.05	
TOTAL EXPENSES		2,444,100	2,444,100	2,007,857.90	247,043.85	.00	436,242.10	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3003 Parks .25% Fund			
Assets		Total Assets	(20,890.37)
			1,163,277.70
30377010 101003	Payroll Clearing Checking	0.00	0.00
30377010 101017	Parks O & M-.25% S&U Tax	(20,890.37)	1,162,977.70
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
			(2,444,100.00)
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	(2,444,100.00)
30377010 243000	Encumbrance Control	(16,764.31)	0.00
30377010 244000	Budgetary FB res for enc	16,764.31	0.00
30377010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	20,890.37
			1,280,822.30
30377010 171000	Estimated Revenues	0.00	2,757,484.25
30377010 172000	Revenue Control	(226,153.48)	(2,781,201.30)
30377010 242000	Expenditure Control	247,043.85	2,007,857.90
30377010 244001	Budgetary FB Unreserved	0.00	(313,384.25)
30377010 250000	Municipal Net Equity	0.00	(389,934.30)
		Total Liabilities + Fund Balance	20,890.37
			(1,163,277.70)

City of Benton - Parks .50 Cent Riverside
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	258,153.48	3,283,346.64	3,150,492.28	102.92%
Interest	35,000.00	35,000.00	4,389.89	49,600.74	55,115.57	141.72%
Other Revenue	0.00	95,038.00	0.00	96,037.50	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	1,039.85	0.00	0.00%
	\$3,225,299.21	\$3,765,337.21	\$262,543.37	\$3,430,024.73	\$3,205,607.85	91.09%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	22,173.91	905,690.68	740,324.59	90.93%
Other Services & Charges	860,265.00	860,265.00	45,355.19	805,202.39	876,813.22	93.60%
Rentals & Leases	100,000.00	100,000.00	1,370.79	75,522.39	73,915.24	75.52%
Miscellaneous	17,600.00	17,600.00	12.24	7,345.01	10,036.50	41.73%
Capital Outlay	2,169,000.00	2,264,038.00	187,757.48	768,608.80	3,328,588.61	33.95%
Transfer Out	750,000.00	750,000.00	0.00	388,141.95	0.00	0.00%
	\$4,892,915.00	\$4,987,953.00	\$256,669.61	\$2,950,511.22	\$5,029,678.16	59.15%
Revenues Over (Under) Expenditures	(\$1,667,615.79)	(\$1,222,615.79)	\$5,873.76	\$479,513.51	(\$1,824,070.31)	
Beginning Balance 01/01/2024				\$2,929,663.44	\$4,753,733.75	
YTD Change				479,513.51	(1,824,070.31)	
Current Balance				\$3,409,176.95	\$2,929,663.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3004	Parks .50% Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	750,000	750,000	481,618.29	.00	.00	268,381.71	64.2%
30477020 411001	Grants-State	0	-445,000	.00	.00	.00	-445,000.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-3,283,346.64	-258,153.48	.00	93,047.43	102.9%
30477020 470000	Interest Income	-35,000	-35,000	-49,600.74	-4,389.89	.00	14,600.74	141.7%
30477020 481602	Sponsorships/Sign	0	-95,038	-95,037.50	.00	.00	-.50	100.0%*
30477020 495000	Other-Misc	0	0	-1,000.00	.00	.00	1,000.00	100.0%
30477020 495200	Asset Disposition	0	0	-1,039.85	.00	.00	1,039.85	100.0%
30477020 600101	Office Supplies	5,000	5,000	3,202.13	78.47	.00	1,797.87	64.0%
30477020 600103	Computer Supplies	4,000	4,000	5,567.81	.00	.00	-1,567.81	139.2%*
30477020 600106	First Aid Supplies	8,000	8,000	4,072.22	2,430.72	.00	3,927.78	50.9%
30477020 600109	Recreational	60,000	60,000	54,459.58	2,009.24	.00	5,540.42	90.8%
30477020 600110	Recreational-Aquat	20,000	20,000	18,445.55	2,060.95	.00	1,554.45	92.2%
30477020 600300	Janitorial Supplie	50,000	50,000	43,665.10	512.76	.00	6,334.90	87.3%
30477020 600400	Clothing and Unifo	7,000	7,000	6,560.51	853.42	.00	439.49	93.7%
30477020 600501	Chemicals	30,000	30,000	14,702.02	76.45	.00	15,297.98	49.0%
30477020 600502	Chemicals-Aquatics	46,000	46,000	51,596.57	4,760.80	.00	-5,596.57	112.2%*
30477020 602000	Facility Maint and	600,000	600,000	513,818.85	2,157.38	.00	86,181.15	85.6%
30477020 602016	Aquatics Maint and	125,000	125,000	161,707.37	6,300.66	.00	-36,707.37	129.4%*
30477020 602300	Equip Parts and Re	20,000	20,000	9,808.73	617.36	.00	10,191.27	49.0%
30477020 602301	Vehicle Repairs &	50	50	11.00	.00	.00	39.00	22.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	13,892.03	202.08	.00	3,107.97	81.7%
30477020 602900	Small Tools	4,000	4,000	4,181.21	113.62	.00	-181.21	104.5%*
30477020 700200	Management Consult	7,000	7,000	10,948.00	.00	.00	-3,948.00	156.4%*
30477020 700300	Computer Services	17,000	17,000	22,526.86	2,955.60	.00	-5,526.86	132.5%*
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	73,913.83	3,990.00	.00	-5,913.83	108.7%*
30477020 700601	Janitorial	26,000	26,000	8,100.00	-4,700.00	.00	17,900.00	31.2%
30477020 700605	Sign Preparation	10,000	10,000	5,429.40	153.13	.00	4,570.60	54.3%
30477020 700608	Special Events	80,000	80,000	64,993.55	2,386.93	.00	15,006.45	81.2%
30477020 700609	Boys & Girls Club	110,000	110,000	110,000.00	9,163.00	.00	.00	100.0%
30477020 700610	Special Evetns-Aqu	4,000	4,000	3,664.42	.00	.00	335.58	91.6%
30477020 702000	Telephone Services	3,500	3,500	4,027.80	335.66	.00	-527.80	115.1%*
30477020 702100	Postage	200	200	82.87	74.17	.00	117.13	41.4%
30477020 702300	Internet Services	5,000	5,000	7,716.00	753.00	.00	-2,716.00	154.3%*
30477020 702400	TV Services	15,000	15,000	8,044.30	675.69	.00	6,955.70	53.6%
30477020 704001	Advertising	27,000	27,000	26,762.34	1,433.75	.00	237.66	99.1%
30477020 704002	Public Relations	2,500	2,500	8,846.35	.00	.00	-6,346.35	353.9%*
30477020 705300	Vehicle Insurance	4,000	4,000	207.00	.00	.00	3,793.00	5.2%
30477020 705500	Property Insurance	92,675	92,675	119,652.76	.00	.00	-26,977.76	129.1%*
30477020 706000	Electric	233,000	233,000	190,409.52	13,260.63	.00	42,590.48	81.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 3004	FOR: Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020	706100 Natural Gas	43,000	43,000	40,746.77	6,453.11	.00	2,253.23	94.8%
30477020	706200 Water	19,000	19,000	64,170.45	5,719.10	.00	-45,170.45	337.7%*
30477020	706300 Wastewater	24,450	24,450	17,049.12	1,256.68	.00	7,400.88	69.7%
30477020	706400 Trash Collection	18,940	18,940	17,911.05	1,444.74	.00	1,028.95	94.6%
30477020	707101 Machinery/Equip Re	100,000	100,000	75,522.39	1,370.79	.00	24,477.61	75.5%
30477020	709000 Dues & Subscriptio	4,000	4,000	1,807.02	12.24	.00	2,192.98	45.2%
30477020	709200 Travel & Meetings	10,000	10,000	25.01	.00	.00	9,974.99	.3%
30477020	709400 Other Miscellaneous	1,500	1,500	528.47	.00	.00	971.53	35.2%
30477020	709401 Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020	709501 Training and Educa	2,000	2,000	1,983.64	.00	.00	16.36	99.2%
30477020	710000 Inventory - FF&E	0	0	5,352.33	1,482.48	.00	-5,352.33	100.0%*
30477020	800100 Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020	800200 Facility Capital O	2,000,000	2,000,000	435,519.37	.00	.00	1,564,480.63	21.8%
30477020	800402 Misc Equipment Cap	115,000	210,038	194,961.63	186,275.00	.00	15,076.37	92.8%
30477020	800403 Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020	800500 Vehicles Capital O	48,000	48,000	42,500.00	.00	.00	5,500.00	88.5%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-479,513.51	-5,873.76	.00	1,702,129.30	-39.2%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-479,513.51	-5,873.76	.00	1,702,129.30	-39.2%
TOTAL REVENUES		-3,225,299	-3,765,337	-3,430,024.73	-262,543.37	.00	-335,312.48	
TOTAL EXPENSES		4,892,915	4,987,953	2,950,511.22	256,669.61	.00	2,037,441.78	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3004 Parks .50% Fund			
Assets		Total Assets	5,873.76
30477020 101018	Parks-.50% S&U Tax-Riverside	5,873.76	3,409,176.95
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
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	(4,987,953.00)
30477020 243000	Encumbrance Control	(257,633.73)	(42.00)
30477020 244000	Budgetary FB res for enc	257,633.73	42.00
30477020 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(5,873.76)
30477020 171000	Estimated Revenues	0.00	3,765,337.21
30477020 172000	Revenue Control	(262,543.37)	(3,430,024.73)
30477020 242000	Expenditure Control	256,669.61	2,950,511.22
30477020 244001	Budgetary FB Unreserved	0.00	1,222,615.79
30477020 250000	Municipal Net Equity	0.00	(2,929,663.44)
		Total Liabilities + Fund Balance	(5,873.76)
			(3,409,176.95)

City of Benton - Public Safety Fund
FY24 Financial Report - Budget VS. Actual-Cash Basis
December, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 12/31/24	MONTHLY ACTUAL December, 2024	FY24 Y-T-D ACTUAL thru 12/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,506,568.44	\$5,506,568.44	\$446,199.93	\$5,509,272.12	\$5,452,415.21	100.05%
Interest	120,000.00	120,000.00	14,729.79	214,871.01	94,720.52	179.06%
Other Revenue	0.00	0.00	0.02	0.02	0.00	0.00%
	\$5,626,568.44	\$5,626,568.44	\$460,929.74	\$5,724,143.15	\$5,547,135.73	101.73%
Expenditures:						
Transfers	\$4,459,844.86	\$4,459,844.86	\$743,307.46	\$4,459,844.76	\$2,542,192.00	100.00%
Supplies, Repair & Mtc	371,900.00	381,900.00	15,645.79	217,929.76	173,699.94	57.06%
Other Services & Charges	621,743.00	621,743.00	0.00	326,264.96	377,871.00	52.48%
Rentals & Leases	50,400.00	50,400.00	2,624.69	37,958.03	38,227.80	75.31%
Miscellaneous	57,250.00	57,250.00	3,471.17	72,378.73	57,181.98	126.43%
Capital Outlay	1,190,000.00	1,765,000.00	131,722.33	532,581.72	1,297,413.85	30.17%
	\$6,751,137.86	\$7,336,137.86	\$896,771.44	\$5,646,957.96	\$4,486,586.57	76.97%
Revenues Over (Under) Expenditures	(\$1,124,569.42)	(\$1,709,569.42)	(\$435,841.70)	\$77,185.19	\$1,060,549.16	
Beginning Balance 01/01/2024				\$4,471,718.56	\$3,411,169.67	
YTD Change				77,185.19	1,060,549.16	
Current Balance				\$4,548,903.75	\$4,471,718.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3005 Public Safety Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30533010 Public Safety Fund-Police								
30533010 600106 Safety Supplies-Po	16,000	16,000	8,668.71	.00	.00	7,331.29	54.2%	
30533010 600400 Clothing and Unifo	41,300	41,300	52,611.43	.00	.00	-11,311.43	127.4%*	
30533010 602900 Small Tools-Police	7,500	7,500	5,031.03	101.11	.00	2,468.97	67.1%	
30533010 700300 Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%	
30533010 700600 Other Prof Service	566,543	566,543	316,542.96	.00	.00	250,000.04	55.9%	
30533010 707100 Vehicle Rentals-Po	50,400	50,400	34,306.06	2,624.69	.00	16,093.94	68.1%	
30533010 709100 Miscellaneous Law	50,000	50,000	47,773.07	2,153.63	.00	2,226.93	95.5%	
30533010 709400 Other Miscellaneous	5,500	5,500	5,025.25	.00	.00	474.75	91.4%	
30533010 800403 Comp Equip Cap Out	52,500	52,500	50,873.16	1,707.78	.00	1,626.84	96.9%	
30533010 800500 Vehicles Capital O	360,000	435,000	434,686.90	122,989.55	.00	313.10	99.9%	
TOTAL Public Safety Fund-Police	1,174,743	1,249,743	955,518.57	129,576.76	.00	294,224.43	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
3005	Public Safety Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30540000 Public Safety Fund									
30540000	150600	Transfer Out-PS-Pe	4,459,845	4,459,845	4,459,844.76	743,307.46	.00	.10	100.0%
30540000	450002	Sales & Use Tax .5	-5,506,568	-5,506,568	-5,509,272.12	-446,199.93	.00	2,703.68	100.0%
30540000	470000	Interest Income	-120,000	-120,000	-214,871.01	-14,729.79	.00	94,871.01	179.1%
30540000	495000	Other	0	0	-.02	-.02	.00	.02	100.0%
TOTAL Public Safety Fund			-1,166,724	-1,166,724	-1,264,298.39	282,377.72	.00	97,574.81	108.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3005	Public Safety Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30544010 Public Safety Fund-Fire									
30544010	600106	Safety Supplies-Fi	168,000	178,000	48,078.07	4,877.93	.00	129,921.93	27.0%
30544010	600400	Clothing and Unifo	48,600	48,600	42,276.72	1,895.36	.00	6,323.28	87.0%
30544010	600501	Chemicals-Fire	6,000	6,000	2,695.35	531.73	.00	3,304.65	44.9%
30544010	602000	Facility Maint Rep	75,000	75,000	54,176.99	8,167.57	.00	20,823.01	72.2%
30544010	602900	Small Tools-Fire	9,500	9,500	4,391.46	72.09	.00	5,108.54	46.2%
30544010	700300	Computer Services-	12,200	12,200	6,817.00	.00	.00	5,383.00	55.9%
30544010	700600	Other Prof Service	18,000	18,000	2,905.00	.00	.00	15,095.00	16.1%
30544010	709400	Other Miscellaneous	1,750	1,750	719.69	.00	.00	1,030.31	41.1%
30544010	710000	Inventory - FF&E	0	0	22,293.96	1,317.54	.00	-22,293.96	100.0%*
30544010	800200	Facility Capital O	0	500,000	.00	.00	.00	500,000.00	.0%
30544010	800402	Misc Equipment Cap	7,500	7,500	7,025.00	7,025.00	.00	475.00	93.7%
30544010	800403	Comp Equip Cap Out	70,000	70,000	40,215.39	.00	.00	29,784.61	57.5%
30544010	800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire			1,116,550	1,626,550	231,594.63	23,887.22	.00	1,394,955.37	14.2%
TOTAL Public Safety Fund			1,124,569	1,709,569	-77,185.19	435,841.70	.00	1,786,754.61	-4.5%
TOTAL REVENUES			-5,626,568	-5,626,568	-5,724,143.15	-460,929.74	.00	97,574.71	
TOTAL EXPENSES			6,751,138	7,336,138	5,646,957.96	896,771.44	.00	1,689,179.90	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance	
3005 Public Safety Fund				
Assets		Total Assets	(435,841.70)	4,548,903.75
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	(442,955.96)	2,875,583.31	
30540000 101061	Police/Fire Facilities Reserve	123.53	47,087.57	
30540000 101062	Fire Truck Reserve	38.18	14,549.97	
30540000 101063	Police Vehicle Fund	106.76	40,697.45	
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	4,563.86	1,047,323.63	
30540000 102013	CD-Future Body Camera	2,281.93	523,661.82	
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 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3005 Public Safety Fund			
Liabilities		Total Liabilities	0.00
			(7,336,137.86)
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	(7,336,137.86)
30530000 243000	Encumbrance Control	(175,008.15)	0.00
30530000 244000	Budgetary FB res for enc	175,008.15	0.00
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	435,841.70
			2,787,234.11
30530000 171000	Estimated Revenues	0.00	5,626,568.44
30530000 172000	Revenue Control	(460,929.74)	(5,724,143.15)
30530000 242000	Expenditure Control	896,771.44	5,646,957.96
30530000 244001	Budgetary FB Unreserved	0.00	1,709,569.42
30530000 250000	Municipal Net Equity	0.00	(4,471,718.56)
30530000 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	435,841.70
			(4,548,903.75)

City of Benton - Special Revenue Funds Consolidated**FY24 Financial Report - Cash Accounts**

December, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,610,469.74
American Rescue Plan Act Fund	4,545,122.75
Rescue Fund	-
Police Equipment Grant Fund	94,559.62
Franchise Taxes	1,402,781.74
1991 Act 833-Fire Ins Tax	78,332.90
Comm Fac/Equip-25% Warrant	16,552.85
Police Federal Treasury	89,337.53
Police State Drug Control	104,505.29
Police Federal Drug Control	290,368.34
Promotion of Public Safety	-
Comm System-Tower Rental	1,622.82
Municipal-Court Costs	213,528.08
Court Automation Fund	239,322.39
Municipal Judge & Clerk	108,102.11
Firemen Pension Fund	95,940.01
A&P Large Project Fund	2,530,413.15
A&P Small Project Fund	1,257,128.75
911 Fund	48.18
Total Special Revenue Restricted Cash Balance	12,678,136.25

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
3006	Animal	Rescue-Act 692'09	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30633030 Animal Rescue-Act 692'09									
30633030	150010	Transfer Out-Gener	0	0	301.49	301.49	.00	-301.49	100.0%*
30633030	410015	Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030	470000	Interest Income	-20	-20	-8.20	.00	.00	-11.80	41.0%*
30633030	709400	Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09			0	0	293.29	301.49	.00	-293.29	100.0%
TOTAL Animal Rescue-Act 692'09			0	0	293.29	301.49	.00	-293.29	100.0%
TOTAL REVENUES			-170	-170	-8.20	.00	.00	-161.80	
TOTAL EXPENSES			170	170	301.49	301.49	.00	-131.49	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3006 Animal Rescue-Act 692'09			
Assets		Total Assets	(301.49)
			0.00
30633030 101030	Animal Rescue-Act 692'09	(301.49)	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
			(170.00)
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	(170.00)
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	301.49
			170.00
30633030 171000	Estimated Revenues	0.00	170.00
30633030 172000	Revenue Control	0.00	(8.20)
30633030 242000	Expenditure Control	301.49	301.49
30633030 244001	Budgetary FB Unreserved	0.00	0.00
30633030 250000	Municipal Net Equity	0.00	(293.29)
		Total Liabilities + Fund Balance	301.49
			0.00

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
3007	Police Equipment Grant Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30733010 Police Equipment Grant Fund									
30733010	411002 Police Equip-State	-25,000	-25,000	2,813.20	-1,161.46	.00	-27,813.20	-11.3%*	
30733010	495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*	
30733010	495200 Asset Disposition	0	0	-15,129.00	9,325.00	.00	15,129.00	100.0%	
30733010	600106 First Aid Supplies	28,350	49,350	42,309.33	2,977.18	.00	7,040.67	85.7%	
30733010	709400 Other Miscellaneous	850	850	.00	.00	.00	850.00	.0%	
30733010	710000 Inventory - FF&E	0	0	1,205.30	.00	.00	-1,205.30	100.0%*	
30733010	800403 Computer Equip Cap	0	7,800	31,683.00	.00	.00	-23,883.00	406.2%*	
TOTAL Police Equipment Grant Fund		1,700	30,500	62,881.83	11,140.72	.00	-32,381.83	206.2%	
TOTAL Police Equipment Grant Fund		1,700	30,500	62,881.83	11,140.72	.00	-32,381.83	206.2%	
TOTAL REVENUES		-27,500	-27,500	-12,315.80	8,163.54	.00	-15,184.20		
TOTAL EXPENSES		29,200	58,000	75,197.63	2,977.18	.00	-17,197.63		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3007 Police Equipment Grant Fund			
Assets		Total Assets	(11,140.72)
30733010 101031	Police Equipment Grant Fund	(11,140.72)	94,559.62
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
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	(58,000.00)
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	11,140.72
30733010 171000	Estimated Revenues	0.00	27,500.00
30733010 172000	Revenue Control	8,163.54	(12,315.80)
30733010 242000	Expenditure Control	2,977.18	75,197.63
30733010 244001	Budgetary FB Unreserved	0.00	30,500.00
30733010 250000	Municipal Net Equity	0.00	(157,441.45)
		Total Liabilities + Fund Balance	11,140.72
			(94,559.62)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	334,525	334,525	336,741.68	28,147.92	.00	-2,216.72	100.7%*
30810000 440000 Franchise Taxes	-939,999	-939,999	-874,353.55	-46,783.96	.00	-65,645.45	93.0%*
30810000 470000 Interest Income	-19,596	-19,596	-35,597.89	-3,652.73	.00	16,001.89	181.7%
30810000 495000 Other-Misc	0	0	-116.72	.00	.00	116.72	100.0%
30810000 700600 Other Professional	19,200	19,200	950.00	.00	.00	18,250.00	4.9%
TOTAL Franchise Taxes	-355,870	-355,870	-572,376.48	-22,288.77	.00	216,506.44	160.8%
TOTAL Franchise Taxes	-355,870	-355,870	-572,376.48	-22,288.77	.00	216,506.44	160.8%
TOTAL REVENUES	-959,595	-959,595	-910,068.16	-50,436.69	.00	-49,526.84	
TOTAL EXPENSES	603,725	603,725	337,691.68	28,147.92	.00	266,033.28	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3008 Franchise Taxes			
Assets		Total Assets	22,288.77
30810000 101032	Franchise Taxes	22,288.77	1,402,781.74
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
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	(603,724.96)
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	(22,288.77)
30810000 171000	Estimated Revenues	0.00	959,595.00
30810000 172000	Revenue Control	(50,436.69)	(910,068.16)
30810000 242000	Expenditure Control	28,147.92	337,691.68
30810000 244001	Budgetary FB Unreserved	0.00	(355,870.04)
30810000 250000	Municipal Net Equity	0.00	(830,405.26)
		Total Liabilities + Fund Balance	(22,288.77)
			(1,402,781.74)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
3009	1991 Act 833-Fire Ins Tax	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30944010 1991 Act 833-Fire Ins Tax									
30944010 411003	1991 Act 833-Fire	-25,000	-25,000	-37,214.17	.00	.00	12,214.17	148.9%	
30944010 470000	Interest Income	-3,000	-3,000	-3,374.46	-205.49	.00	374.46	112.5%	
30944010 600106	First Aid Supplies	0	0	3,499.99	.00	.00	-3,499.99	100.0%*	
30944010 709400	Other Miscellaneous	25,000	25,000	.00	.00	.00	25,000.00	.0%	
30944010 800402	Misc Equipment Cap	0	70,000	65,257.54	.00	.00	4,742.46	93.2%	
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	67,000	28,168.90	-205.49	.00	38,831.10	42.0%	
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	67,000	28,168.90	-205.49	.00	38,831.10	42.0%	
TOTAL REVENUES		-28,000	-28,000	-40,588.63	-205.49	.00	12,588.63		
TOTAL EXPENSES		25,000	95,000	68,757.53	.00	.00	26,242.47		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3009 1991 Act 833-Fire Ins Tax			
Assets		Total Assets	205.49
30944010 101033	1991 Act 833-Fire Ins Tax	205.49	78,332.90
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
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	(95,000.00)
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	(205.49)
30944010 171000	Estimated Revenues	0.00	28,000.00
30944010 172000	Revenue Control	(205.49)	(40,588.63)
30944010 242000	Expenditure Control	0.00	68,757.53
30944010 244001	Budgetary FB Unreserved	0.00	67,000.00
30944010 250000	Municipal Net Equity	0.00	(106,501.80)
		Total Liabilities + Fund Balance	(205.49)
			(78,332.90)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3010 Comm Fac/Equip-25% Warr Fees	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30033040 Comm Fac/Equip-25% Warr Fees								
30033040 100010 Transfer In-Genera	-3,000	-3,000	-4,100.00	-337.50	.00	1,100.00	136.7%	
30033040 470000 Interest Income	-300	-300	-433.46	-43.09	.00	133.46	144.5%	
30033040 709400 Other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,533.46	-380.59	.00	4,233.46	1511.2%	
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,533.46	-380.59	.00	4,233.46	1511.2%	
TOTAL REVENUES	-3,300	-3,300	-4,533.46	-380.59	.00	1,233.46		
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3010 Comm Fac/Equip-25% Warr Fees			
Assets		Total Assets	380.59
30033040 101034	CommFac/Equip-25% Warrant	380.59	16,552.85
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
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	(380.59)
30033040 171000	Estimated Revenues	0.00	3,300.00
30033040 172000	Revenue Control	(380.59)	(4,533.46)
30033040 242000	Expenditure Control	0.00	0.00
30033040 244001	Budgetary FB Unreserved	0.00	(300.00)
30033040 250000	Municipal Net Equity	0.00	(12,019.39)
		Total Liabilities + Fund Balance	(380.59)
			(16,552.85)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3011	Police Federal Treasury	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30133070 Police Federal Treasury								
30133070 421004	Federal Treasury S	-40,000	-40,000	.00	.00	.00	-40,000.00	.00%
30133070 470000	Interest Income	-5,400	-5,400	-5,561.66	-475.59	.00	161.66	103.0%
30133070 709400	Other Miscellaneou	40,000	40,000	98,092.45	98,092.46	.00	-58,092.45	245.2%*
TOTAL Police Federal Treasury		-5,400	-5,400	92,530.79	97,616.87	.00	-97,930.79	-1713.5%
TOTAL Police Federal Treasury		-5,400	-5,400	92,530.79	97,616.87	.00	-97,930.79	-1713.5%
TOTAL REVENUES		-45,400	-45,400	-5,561.66	-475.59	.00	-39,838.34	
TOTAL EXPENSES		40,000	40,000	98,092.45	98,092.46	.00	-58,092.45	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3011 Police Federal Treasury			
Assets		Total Assets	(97,616.87)
30133070 101035	Police Federal Treasury	(97,616.87)	89,337.53
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
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	(40,000.00)
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	97,616.87
30133070 171000	Estimated Revenues	0.00	45,400.00
30133070 172000	Revenue Control	(475.59)	(5,561.66)
30133070 242000	Expenditure Control	98,092.46	98,092.45
30133070 244001	Budgetary FB Unreserved	0.00	(5,400.00)
30133070 250000	Municipal Net Equity	0.00	(181,868.32)
		Total Liabilities + Fund Balance	97,616.87
			(89,337.53)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3012 Police State Drug Control	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30233070 Police State Drug Control								
30233070 410011 State Drug Seizure	-15,000	-15,000	-102,232.00	.00	.00	87,232.00	681.5%	
30233070 495200 Asset Disposition	0	0	-4,550.00	-4,550.00	.00	4,550.00	100.0%	
30233070 602000 Facility Maint and	0	0	1,244.02	.00	.00	-1,244.02	100.0%*	
30233070 709000 Dues & Subscriptio	1,000	1,000	1,000.00	.00	.00	.00	100.0%	
30233070 709400 Other Miscellaneous	8,000	8,000	180.66	.00	.00	7,819.34	2.3%	
30233070 710000 Inventory - FF&E	0	0	6,142.43	.00	.00	-6,142.43	100.0%*	
30233070 800403 Computer Equip Cap	3,000	3,000	2,359.23	.00	.00	640.77	78.6%	
TOTAL Police State Drug Control	-3,000	-3,000	-95,855.66	-4,550.00	.00	92,855.66	3195.2%	
TOTAL Police State Drug Control	-3,000	-3,000	-95,855.66	-4,550.00	.00	92,855.66	3195.2%	
TOTAL REVENUES	-15,000	-15,000	-106,782.00	-4,550.00	.00	91,782.00		
TOTAL EXPENSES	12,000	12,000	10,926.34	.00	.00	1,073.66		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3012 Police State Drug Control			
Assets		Total Assets	4,550.00
30233070 101036	Police State Drug Control	2,190.77	104,505.29
30233070 103000	Accounts Receivable-Misc	0.00	0.00
30233070 105003	Returned Checks-Customers	0.00	0.00
30233070 111001	DTDF AP Cash Fund	2,359.23	0.00
Liabilities		Total Liabilities	0.00
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	(12,000.00)
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	(4,550.00)
30233070 171000	Estimated Revenues	0.00	15,000.00
30233070 172000	Revenue Control	(4,550.00)	(106,782.00)
30233070 242000	Expenditure Control	0.00	10,926.34
30233070 244001	Budgetary FB Unreserved	0.00	(3,000.00)
30233070 250000	Municipal Net Equity	0.00	(8,649.63)
		Total Liabilities + Fund Balance	(4,550.00)
			(104,505.29)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3013 Police Federal Drug Control	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30333070 Police Federal Drug Control								
30333070 421005 Federal Drug Seizu	-30,000	-30,000	-209,336.57	-5,808.66	.00	179,336.57	697.8%	
30333070 470000 Interest Income	-35	-35	-5,259.18	-713.12	.00	5,224.18	*****%	
30333070 495200 Asset Disposition	0	0	-10,380.00	-10,380.00	.00	10,380.00	100.0%	
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%	
30333070 700300 Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%	
30333070 709100 Miscellaneous Law	0	0	9,625.01	.00	.00	-9,625.01	100.0%*	
30333070 709400 Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*	
TOTAL Police Federal Drug Control	-35	-35	-197,350.74	-16,901.78	.00	197,315.74	*****%	
TOTAL Police Federal Drug Control	-35	-35	-197,350.74	-16,901.78	.00	197,315.74	*****%	
TOTAL REVENUES	-30,035	-30,035	-224,975.75	-16,901.78	.00	194,940.75		
TOTAL EXPENSES	30,000	30,000	27,625.01	.00	.00	2,374.99		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3013 Police Federal Drug Control			
Assets		Total Assets	19,830.44
30333070 101037	Police Federal Drug Control	19,830.44	290,368.34
30333070 103000	Accounts Receivable-Misc	0.00	0.00
30333070 105003	Returned Checks-Customers	0.00	0.00
30333070 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	(2,928.66)
30333070 201000	Accounts Payable	0.00	0.00
30333070 202000	Due To (From) Other Funds	(2,928.66)	(2,928.66)
30333070 241000	Appropriations Control	0.00	(30,000.00)
30333070 243000	Encumbrance Control	0.00	0.00
30333070 244000	Budgetary FB res for enc	0.00	0.00
30333070 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(16,901.78)
30333070 171000	Estimated Revenues	0.00	30,035.00
30333070 172000	Revenue Control	(16,901.78)	(224,975.75)
30333070 242000	Expenditure Control	0.00	27,625.01
30333070 244001	Budgetary FB Unreserved	0.00	(35.00)
30333070 250000	Municipal Net Equity	0.00	(90,088.94)
		Total Liabilities + Fund Balance	(19,830.44)
			(290,368.34)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3014	Promotion of Public Safety	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3014 Promotion of Public Safety			
Assets		Total Assets	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
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
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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
3015	Comm System-Tower Rental	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30533040 Comm System-Tower Rental										
30533040 470000	Interest Income	-48	-48	-48.27	-4.26			.00	.27	100.6%
30533040 495002	Comm Tower Rental,	-17,418	-17,418	.00	.00			.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental		-17,466	-17,466	-48.27	-4.26			.00	-17,417.73	.3%
TOTAL Comm System-Tower Rental		-17,466	-17,466	-48.27	-4.26			.00	-17,417.73	.3%
TOTAL REVENUES		-17,466	-17,466	-48.27	-4.26			.00	-17,417.73	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3015 Comm System-Tower Rental			
Assets		Total Assets	4.26
30533040 101039	Comm System-Tower Rental	4.26	1,622.82
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
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	(4.26)
30533040 171000	Estimated Revenues	0.00	17,466.00
30533040 172000	Revenue Control	(4.26)	(48.27)
30533040 242000	Expenditure Control	0.00	0.00
30533040 244001	Budgetary FB Unreserved	0.00	(17,466.00)
30533040 250000	Municipal Net Equity	0.00	(1,574.55)
		Total Liabilities + Fund Balance	(4.26)
			(1,622.82)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3016	District Court Automation	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30633020 District Court Automation								
30633020	460000 Municipal-Court Co	-34,320	-34,320	-43,346.50	-2,431.25	.00	9,026.50	126.3%
30633020	470000 Interest Income	-6,480	-6,480	-6,487.91	-624.41	.00	7.91	100.1%
30633020	709400 Other Miscellaneous	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation		-40,680	-40,680	-49,834.41	-3,055.66	.00	9,154.41	122.5%
TOTAL District Court Automation		-40,680	-40,680	-49,834.41	-3,055.66	.00	9,154.41	122.5%
TOTAL REVENUES		-40,800	-40,800	-49,834.41	-3,055.66	.00	9,034.41	
TOTAL EXPENSES		120	120	.00	.00	.00	120.00	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3016 District Court Automation			
Assets		Total Assets	3,055.66
30633020 101074	Court Automation Fund	3,055.66	239,322.39
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
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	(120.00)
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	(3,055.66)
30633020 171000	Estimated Revenues	0.00	40,800.00
30633020 172000	Revenue Control	(3,055.66)	(49,834.41)
30633020 242000	Expenditure Control	0.00	0.00
30633020 244001	Budgetary FB Unreserved	0.00	(40,680.00)
30633020 250000	Municipal Net Equity	0.00	(189,487.98)
		Total Liabilities + Fund Balance	(3,055.66)
			(239,322.39)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
3017	District Court Cost		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30733020 District Court Cost									
30733020	460000	Municipal-Court Co	-11,100	-11,100	-12,087.82	-852.76	.00	987.82	108.9%
30733020	470000	Interest Income	-5,400	-5,400	-6,172.46	-558.95	.00	772.46	114.3%
30733020	709400	Other Miscellaneous	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost			-16,350	-16,350	-18,260.28	-1,411.71	.00	1,910.28	111.7%
TOTAL District Court Cost			-16,350	-16,350	-18,260.28	-1,411.71	.00	1,910.28	111.7%
TOTAL REVENUES			-16,500	-16,500	-18,260.28	-1,411.71	.00	1,760.28	
TOTAL EXPENSES			150	150	.00	.00	.00	150.00	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3017 District Court Cost			
Assets		Total Assets	1,411.71
30733020 101073	Municipal-Court Costs	1,411.71	213,528.08
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
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	(1,411.71)
30733020 171000	Estimated Revenues	0.00	16,500.00
30733020 172000	Revenue Control	(1,411.71)	(18,260.28)
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	(195,267.80)
		Total Liabilities + Fund Balance	(1,411.71)
			(213,528.08)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3018 Municipal Judge & Clerk	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30833060 Municipal Judge & Clerk								
30833060 460010 Municipal Judge &	-5,200	-5,200	-5,336.08	-446.39	.00	136.08	102.6%	
30833060 470000 Interest Income	-50	-50	-3,139.14	-282.96	.00	3,089.14	6278.3%	
30833060 600101 Office Supplies	0	0	101.84	.00	.00	-101.84	100.0%*	
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-8,373.38	-729.35	.00	3,123.38	159.5%	
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-8,373.38	-729.35	.00	3,123.38	159.5%	
TOTAL REVENUES	-5,250	-5,250	-8,475.22	-729.35	.00	3,225.22		
TOTAL EXPENSES	0	0	101.84	.00	.00	-101.84		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3018 Municipal Judge & Clerk			
Assets		Total Assets	729.35
			108,102.11
30833060 101075	Municipal Judge & Clerk	729.35	108,102.11
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	(729.35)
			(108,102.11)
30833060 171000	Estimated Revenues	0.00	5,250.00
30833060 172000	Revenue Control	(729.35)	(8,475.22)
30833060 242000	Expenditure Control	0.00	101.84
30833060 244001	Budgetary FB Unreserved	0.00	(5,250.00)
30833060 250000	Municipal Net Equity	0.00	(99,728.73)
		Total Liabilities + Fund Balance	(729.35)
			(108,102.11)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3019 A&P Project Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30911090 A&P Project Fund								
30911090 100180 Transfer In-A&P Co	-1,800,000	-1,800,000	-1,493,574.49	-124,517.88	.00	-306,425.51	83.0%*	
30911090 470000 Interest Income	-72,000	-72,000	-100,871.41	-12,186.64	.00	28,871.41	140.1%	
30911090 495200 Asset Disposition	0	0	-799,625.00	.00	.00	799,625.00	100.0%	
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%	
30911090 704001 Advertising	0	0	968.75	968.75	.00	-968.75	100.0%*	
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%	
30911090 800200 Facility Capital o	0	0	103,978.17	2,420.00	.00	-103,978.17	100.0%*	
TOTAL A&P Project Fund	-557,000	-557,000	-1,378,607.70	-133,315.77	.00	821,607.70	247.5%	
TOTAL A&P Project Fund	-557,000	-557,000	-1,378,607.70	-133,315.77	.00	821,607.70	247.5%	
TOTAL REVENUES	-1,872,000	-1,872,000	-2,394,070.90	-136,704.52	.00	522,070.90		
TOTAL EXPENSES	1,315,000	1,315,000	1,015,463.20	3,388.75	.00	299,536.80		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3019 A&P Project Fund			
Assets		Total Assets	133,315.77
30911090 101071	A&P Bond Funding	0.00	0.00
30911090 101078	A&P Large Project Fund	94,645.08	2,530,413.15
30911090 101079	A&P Small Project Fund	38,670.69	1,257,128.75
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
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	(1,315,000.00)
30911090 243000	Encumbrance Control	0.00	0.00
30911090 244000	Budgetary FB res for enc	0.00	0.00
30911090 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(133,315.77)
30911090 171000	Estimated Revenues	0.00	1,872,000.00
30911090 172000	Revenue Control	(136,704.52)	(2,394,070.90)
30911090 242000	Expenditure Control	3,388.75	1,015,463.20
30911090 244001	Budgetary FB Unreserved	0.00	(557,000.00)
30911090 250000	Municipal Net Equity	0.00	(2,408,934.20)
		Total Liabilities + Fund Balance	(133,315.77)
			(3,787,541.90)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3020 American Rescue Plan Act Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
32010000 American Rescue Plan Act Fund								
32010000 470000 Interest Income	-192,000	-192,000	-177,492.97	-13,119.67	.00	-14,507.03	92.4%*	
32010000 709400 Other Miscellaneous	1,484,588	1,484,588	353,602.44	.00	.00	1,130,985.56	23.8%	
32010000 800600 Construction in Pr	0	2,200,000	1,474,544.24	661,406.58	.00	725,455.76	67.0%	
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	1,650,653.71	648,286.91	.00	1,841,934.29	47.3%	
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	1,650,653.71	648,286.91	.00	1,841,934.29	47.3%	
TOTAL REVENUES	-192,000	-192,000	-177,492.97	-13,119.67	.00	-14,507.03		
TOTAL EXPENSES	1,484,588	3,684,588	1,828,146.68	661,406.58	.00	1,856,441.32		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3020 American Rescue Plan Act Fund			
Assets		Total Assets	(648,286.91)
32010000 101019	American Rescue Plan Act Fund	(648,286.93)	4,545,122.75
32010000 103000	Accounts Receivable-Misc	0.00	0.00
32010000 105003	Returned Checks-Customers	0.00	0.00
32010000 111001	DTDF AP Cash Fund	0.02	0.00
Liabilities		Total Liabilities	0.00
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	(3,684,588.00)
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	648,286.91
32010000 171000	Estimated Revenues	0.00	192,000.00
32010000 172000	Revenue Control	(13,119.67)	(177,492.97)
32010000 242000	Expenditure Control	661,406.58	1,828,146.68
32010000 244001	Budgetary FB Unreserved	0.00	3,492,588.00
32010000 250000	Municipal Net Equity	0.00	(6,195,776.46)
		Total Liabilities + Fund Balance	648,286.91
			(4,545,122.75)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3021 Financial Stability Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30211000 Financial Stability Fund								
30211000 100010 Transfer In-Genera	0	0	-1,609,198.00	.00	.00	1,609,198.00	100.0%	
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*	
30211000 470000 Interest Income	-33,000	-33,000	-36,052.37	-4,224.64	.00	3,052.37	109.2%	
TOTAL Financial Stability Fund	-33,000	-33,000	-517,674.37	-4,224.64	.00	484,674.37	1568.7%	
TOTAL Financial Stability Fund	-33,000	-33,000	-517,674.37	-4,224.64	.00	484,674.37	1568.7%	
TOTAL REVENUES	-33,000	-33,000	-1,645,250.37	-4,224.64	.00	1,612,250.37		
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3021 Financial Stability Fund			
Assets		Total Assets	4,224.64
			1,610,469.74
30211000 101012	Financial Stability Fund**	4,224.64	1,610,469.74
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	(4,224.64)
			(1,610,469.74)
30211000 171000	Estimated Revenues	0.00	33,000.00
30211000 172000	Revenue Control	(4,224.64)	(1,645,250.37)
30211000 242000	Expenditure Control	0.00	1,127,576.00
30211000 244001	Budgetary FB Unreserved	0.00	(33,000.00)
30211000 250000	Municipal Net Equity	0.00	(1,092,795.37)
30211000 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	(4,224.64)
			(1,610,469.74)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3022 Closed Fire Pension Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-701,027.08	-51,055.25	.00	101,027.08	116.8%
30244010 470000 Interest Income	-7,200	-7,200	-7,554.73	-922.25	.00	354.73	104.9%
30244010 709406 Pension Fundin	600,000	600,000	732,325.72	388,581.00	.00	-132,325.72	122.1%*
TOTAL Closed Fire Pension Fund	-7,200	-7,200	23,743.91	336,603.50	.00	-30,943.91	-329.8%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	23,743.91	336,603.50	.00	-30,943.91	-329.8%
TOTAL REVENUES	-607,200	-607,200	-708,581.81	-51,977.50	.00	101,381.81	
TOTAL EXPENSES	600,000	600,000	732,325.72	388,581.00	.00	-132,325.72	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3022 Closed Fire Pension Fund			
Assets		Total Assets	(336,603.50)
30244010 101077	Firemen Pension Fund	(336,603.50)	95,940.01
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
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	336,603.50
30244010 171000	Estimated Revenues	0.00	607,200.00
30244010 172000	Revenue Control	(51,977.50)	(708,581.81)
30244010 242000	Expenditure Control	388,581.00	732,325.72
30244010 244001	Budgetary FB Unreserved	0.00	(7,200.00)
30244010 250000	Municipal Net Equity	0.00	(119,683.92)
		Total Liabilities + Fund Balance	(95,940.01)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
3098	911 Fund	APPROP	BUDGET					BUDGET	USE/COL
39833040 911 Fund									
39833040	470000 Interest Income	0	0	-1.43		-.13	.00	1.43	100.0%
TOTAL 911 Fund		0	0	-1.43		-.13	.00	1.43	100.0%
TOTAL 911 Fund		0	0	-1.43		-.13	.00	1.43	100.0%
TOTAL REVENUES		0	0	-1.43		-.13	.00	1.43	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
3098 911 Fund			
Assets		Total Assets	0.13
			48.18
39833040 101912	911 Fund Checking	0.13	48.18
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	(0.13)
			(48.18)
39833040 171000	Estimated Revenues	0.00	0.00
39833040 172000	Revenue Control	(0.13)	(1.43)
39833040 242000	Expenditure Control	0.00	0.00
39833040 244001	Budgetary FB Unreserved	0.00	0.00
39833040 250000	Municipal Net Equity	0.00	(46.75)
		Total Liabilities + Fund Balance	(0.13)
			(48.18)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5000 Debt Service Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50010000 Debt Service Fund								
50010000 100190 Transfer In-Franch	0	0	-336,741.68	-28,147.92	.00	336,741.68	100.0%	
50010000 150190 Transfer Out-Franc	0	0	116.72	.00	.00	-116.72	100.0%*	
50010000 450000 Sales & Use Tax	0	0	-2,235,250.43	-188,046.45	.00	2,235,250.43	100.0%	
50010000 470000 Interest Income	0	0	-129,059.51	-10,380.05	.00	129,059.51	100.0%	
50010000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*	
50010000 900300 Principal Payments	0	0	1,095,000.00	.00	.00	-1,095,000.00	100.0%*	
50010000 900301 Bond Interest	0	0	1,538,206.26	651,890.63	.00	-1,538,206.26	100.0%*	
50010000 900303 Trustee Fees	0	0	5,700.00	475.00	.00	-5,700.00	100.0%*	
TOTAL Debt Service Fund	0	0	-61,078.64	425,791.21	.00	61,078.64	100.0%	
TOTAL Debt Service Fund	0	0	-61,078.64	425,791.21	.00	61,078.64	100.0%	
TOTAL REVENUES	0	0	-2,701,051.62	-226,574.42	.00	2,701,051.62		
TOTAL EXPENSES	0	0	2,639,972.98	652,365.63	.00	-2,639,972.98		

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance	
5000 Debt Service Fund				
Assets		Total Assets	(425,791.21)	2,495,824.71
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	(460,134.62)	793,574.38	
50010000 101095	14 & 15 Debt Res Fund-FSB	4,491.85	1,169,424.08	
50010000 101096	05/01/15 Cap Impr Rev Bond-FSB	48,131.08	155,739.84	
50010000 101097	05/01/15 Debt Res Fund-FSB	(18,279.52)	377,086.41	
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	425,791.21	(2,495,824.71)
50010000 171000	Estimated Revenues	0.00	0.00	
50010000 172000	Revenue Control	(226,574.42)	(2,701,051.62)	
50010000 242000	Expenditure Control	652,365.63	2,639,972.98	
50010000 244001	Budgetary FB Unreserved	0.00	0.00	

Balance Sheet Report for 2024 Period 12



Account Number	Description	Period Net Change	Account Balance
5000 Debt Service Fund			
50010000 250000	Municipal Net Equity	0.00	(2,434,746.07)
Total Liabilities + Fund Balance		425,791.21	(2,495,824.71)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
6000	Agency	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60011090 Agency Fund - A&P Collections									
60011090	150180	Transfer Out-A&P C	1,800,000	1,800,000	2,133,677.86	177,882.69	.00	-333,677.86	118.5%*
60011090	470000	Interest Income	-3,600	-3,600	-2,628.41	-197.88	.00	-971.59	73.0%*
60011090	481000	A&P Tax Collection	-1,800,000	-1,800,000	-2,132,379.54	-177,135.48	.00	332,379.54	118.5%
60011090	600101	office supplies	0	0	236.29	.00	.00	-236.29	100.0%*
TOTAL Agency Fund - A&P Collectio			-3,600	-3,600	-1,093.80	549.33	.00	-2,506.20	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
6000	Agency	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60033060 Agency Fund - Admin of Justice									
60033060	460011	Administration of	-540,000	-540,000	-758,137.04	-62,947.75	.00	218,137.04	140.4%
60033060	470000	Interest Income	-10	-10	-656.99	-59.12	.00	646.99	6569.9%
60033060	709602	Administration of	540,000	540,000	758,366.93	62,947.75	.00	-218,366.93	140.4%*
TOTAL Agency Fund - Admin of Just			-10	-10	-427.10	-59.12	.00	417.10	4271.0%
TOTAL Agency Fund			-3,610	-3,610	-1,520.90	490.21	.00	-2,089.10	42.1%
TOTAL REVENUES			-2,343,610	-2,343,610	-2,893,801.98	-240,340.23	.00	550,191.98	
TOTAL EXPENSES			2,340,000	2,340,000	2,892,281.08	240,830.44	.00	-552,281.08	

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
6000 Agency Fund			
Assets		Total Assets	(490.21)
60011090 101070	A&P General Operating	(549.33)	4,483.68
60030000 103000	Accounts Receivable	0.00	0.00
60033010 101072	Bond & Fine Fees	0.00	0.00
60033060 101076	Administration of Justice	59.12	3,091.04
60044030 101077	Firemen Pension Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
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	(2,340,000.00)
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	490.21
60030000 171000	Estimated Revenues	0.00	2,343,610.00
60030000 172000	Revenue Control	(240,340.23)	(2,893,801.98)
60030000 242000	Expenditure Control	240,830.44	2,892,281.08
60030000 244001	Budgetary FB Unreserved	0.00	(3,610.00)
60030000 250000	Municipal Net Equity	0.00	(6,053.82)
		Total Liabilities + Fund Balance	490.21
			(7,574.72)

Balance Sheet Report for 2024 Period 12

Account Number	Description	Period Net Change	Account Balance
6001 Long Term Debt			
Liabilities		Total Liabilities	0.00
			(36,360,000.00)
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	(29,795,000.00)
60110000 210004	05/01/15 Cap Impr Rev Bond-FSB	0.00	(5,515,000.00)
60110000 210005	06/01/15 S&U Tax Rev Bond-FSB	0.00	(1,050,000.00)
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
			36,360,000.00
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	36,360,000.00
		Total Liabilities + Fund Balance	0.00
			0.00

Balance Sheet Report for 2024 Period 12

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
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
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
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