Benton

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GENERAL and Other FUNDS

FINANCIAL REPORTS

February 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$1,115,787.01	$2,025,621.18	$2,049,106.63	18.09%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	851,640.82	743,307.46	16.67%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	213,069.22	372,038.15	148,369.61	16.35%
County Taxes	1,897,561.51	1,897,561.51	12,944.31	204,765.05	216,255.63	10.79%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,866.34	106,647.30	106,671.21	20.31%
Fines and Fees	331,345.00	331,345.00	38,155.83	73,386.31	47,975.32	22.15%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	47,501.35	111,879.46	112,420.16	17.91%
Other Income - Police	549,940.00	549,940.00	131,891.25	131,891.25	123,546.96	23.98%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	44,168.00	44,168.00	16.67%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	0.00	104,672.00	0.00%
Special Events	55,000.00	55,000.00	0.00	0.00	4,880.00	0.00%
Grants - Police	126,873.00	126,873.00	2,950.53	24,092.59	0.00	18.99%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	50,000.00	50,000.00	16.67%
Local Alcohol Taxes	265,000.00	265,000.00	0.00	20,373.95	43,432.63	7.69%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	16,130.82	40,946.81	22,089.69	45.43%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0	0.00	1,127,576	
	$24,017,993.37	$24,017,993.37	$2,087,201.07	$4,057,450.87	$4,944,471.30	16.89%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$617,368.53	$86,529.72	$241,188.55	$142,415.29	39.07%
City Clerk	153,458.45	153,458.45	8,469.15	21,737.60	18,448.06	14.17%
Administrative Services	1,802,685.88	1,802,685.88	67,211.03	331,338.14	299,644.18	18.38%
Legal	665,049.35	665,049.35	83,126.41	151,768.68	119,465.71	22.82%
Communications	135,960.00	135,960.00	9,405.78	24,246.36	20,550.92	17.83%
Police	10,209,450.18	10,209,450.18	708,304.88	1,750,049.11	1,360,753.14	17.14%
Fire	8,133,789.74	8,133,789.74	600,561.86	1,525,397.64	1,234,266.66	18.75%
Community Development	1,418,428.01	1,418,428.01	67,714.59	156,158.86	141,916.25	11.01%
Marketing	138,580.00	138,580.00	20,602.70	27,651.63	31,782.91	19.95%
Opr Trf - Animal Control	575,000.00	575,000.00	0.00	47,916.67	91,666.66	8.33%
Opr Trf - Special Revenue Funds	0.00	0.00	0.00	325.00	1,128,263.50	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	$23,999,770.14	$23,999,770.14	$1,651,926.12	$4,277,778.24	$4,589,173.28	17.82%
Revenues Over (Under) Expenditures	$18,223.23	$18,223.23	$435,274.95	**($220,327.37)**	**$355,298.02**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				(220,327.37)	355,298.02	
				$6,419,104.59	**$5,825,427.40**	
less restricted cash accounts				(3,288,900.82)	(2,730,830.16)	
Available unrestricted Balance				**$3,130,203.77**	**$3,094,597.24**	

Financial Stability Fund Balance **	$1,618,288.86

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10010000 General Fund								
10010000 100160	Transfer In-Parks	-300,000	-300,000	-50,000.00	-25,000.00	.00	-250,000.00	16.7%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-44,168.00	-22,084.00	.00	-220,832.00	16.7%*
10010000 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-851,640.82	-425,820.41	.00	-4,258,204.04	16.7%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150	Transfer Out-Anima	575,000	575,000	47,916.67	.00	.00	527,083.33	8.3%
10010000 150300	Transfer Out-Speci	0	0	325.00	.00	.00	-325.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-106,647.30	-35,866.34	.00	-418,352.70	20.3%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-204,765.05	-12,944.31	.00	-1,692,796.46	10.8%*
10010000 440000	TAX REVENUES-FRANC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
10010000 441000	Benton Utilities F	-2,275,000	-2,275,000	-372,038.15	-213,069.22	.00	-1,902,961.85	16.4%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-2,025,621.18	-1,115,787.01	.00	-9,174,378.82	18.1%*
10010000 470000	Interest Income	-75,000	-75,000	-30,101.03	-13,997.38	.00	-44,898.97	40.1%*
10010000 495000	Other-Misc	-13,501	-13,501	-8,887.34	-1,650.00	.00	-4,613.66	65.8%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	.00	.00	.00	-127,488.00	.0%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200	Asset Disposition	0	0	-1,958.44	-483.44	.00	1,958.44	100.0%
10010000 495300	Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL General Fund		-21,340,035	-21,340,035	-3,647,585.64	-1,866,702.11	.00	-17,692,449.73	17.1%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$35,582.94	$87,499.78	$69,795.80	18.20%
Supplies, Repair & Mtc	3,800.00	3,800.00	37.05	200.11	399.29	5.27%
Other Services & Charges	48,925.00	48,925.00	1,141.81	1,840.81	34,450.55	3.76%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	82,000.00	5.99	101,078.42	37,769.65	123.27%
Capital Outlay	2,000.00	2,000.00	49,761.93	50,569.43	0.00	2528.47%
	$617,368.53	$617,368.53	$86,529.72	$241,188.55	$142,415.29	39.07%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office									
10011000	500101	Full Time-Exempt	120,000	120,000	41,815.01	16,726.00	.00	78,184.99	34.8%
10011000	500102	Full Time-Non-Exem	99,687	99,687	.00	.00	.00	99,686.57	.0%
10011000	500200	Part-Time	150,530	150,530	28,948.00	11,579.20	.00	121,582.00	19.2%
10011000	500300	Temporary	18,000	18,000	2,250.00	1,200.00	.00	15,750.00	12.5%
10011000	500600	FICA - Employer Ma	21,787	21,787	3,567.01	1,412.84	.00	18,219.49	16.4%
10011000	500700	Retirement Matchin	29,496	29,496	4,296.90	1,718.76	.00	25,198.60	14.6%
10011000	500900	Health Insurance M	31,306	31,306	4,969.20	2,484.60	.00	26,336.76	15.9%
10011000	501000	Worker's Comp	415	415	350.23	.00	.00	64.77	84.4%
10011000	501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000	501300	Car Allowance	6,000	6,000	1,153.85	461.54	.00	4,846.15	19.2%
10011000	501600	Life Insurance - E	3,181	3,181	149.58	.00	.00	3,031.42	4.7%
10011000	600101	Office Supplies	1,500	1,500	81.88	37.05	1,230.00	188.12	87.5%
10011000	600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
10011000	600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000	602400	Equip Maint/Servic	2,000	2,000	118.23	.00	103.65	1,778.12	11.1%
10011000	700200	Management Consult	8,500	8,500	.00	.00	.00	8,500.00	.0%
10011000	700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000	700500	Special Legal	5,000	5,000	833.34	416.67	.00	4,166.66	16.7%
10011000	700600	Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000	702100	Postage	75	75	.00	.00	.00	75.00	.0%
10011000	702200	Cell Phone Service	4,850	4,850	564.64	282.31	.00	4,285.36	11.6%
10011000	704002	Public Relations	4,000	4,000	442.83	442.83	.00	3,557.17	11.1%
10011000	705500	Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000	709000	Dues & Subscriptio	74,500	74,500	96,557.08	5.99	2,902.48	-24,959.56	133.5%*
10011000	709200	Travel & Meetings	1,500	1,500	350.00	.00	.00	1,150.00	23.3%
10011000	709400	Other Miscellaneou	5,000	5,000	.00	.00	14,500.00	-9,500.00	290.0%*
10011000	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000	710000	Inventory - FF&E	0	0	4,171.34	.00	.00	-4,171.34	100.0%*
10011000	800401	Furniture/Fixtures	0	0	50,569.43	49,761.93	10,316.93	-60,886.36	100.0%*
10011000	800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office			617,369	617,369	241,188.55	86,529.72	29,053.06	347,126.92	43.8%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,160.50	$20,094.75	$16,090.65	18.52%
Supplies, Repair & Mtc	3,200.00	3,200.00	0.00	361.23	196.09	11.29%
Other Services & Charges	35,650.00	35,650.00	308.65	1,281.62	2,161.32	3.60%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	0.00	0.00	0.00	0.00%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$8,469.15	$21,737.60	$18,448.06	14.17%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk								
10011010 480000	Local Alcohol Taxe	-265,000	-265,000	-32,453.78	-12,079.83	.00	-232,546.22	12.2%*
10011010 480001	Alcohol License	-56,000	-56,000	-3,467.83	-1,000.00	.00	-52,532.17	6.2%*
10011010 480002	Privilege License	-96,500	-96,500	-24,985.09	-9,469.04	.00	-71,514.91	25.9%*
10011010 480003	Fireworks Permit	-4,650	-4,650	.00	.00	.00	-4,650.00	.0%*
10011010 480004	Filing Fees-City C	-150	-150	.00	.00	.00	-150.00	.0%*
10011010 500102	Full Time-Non-Exem	39,461	39,461	7,417.44	2,966.98	.00	32,043.39	18.8%
10011010 500200	Part-Time	45,159	45,159	8,684.40	3,473.76	.00	36,474.60	19.2%
10011010 500600	FICA - Employer Ma	3,674	3,674	633.63	247.48	.00	3,039.93	17.2%
10011010 500700	Retirement Matchin	9,149	9,149	1,610.20	644.08	.00	7,538.39	17.6%
10011010 500900	Health Insurance M	10,435	10,435	1,656.40	828.20	.00	8,778.92	15.9%
10011010 501000	Worker's Comp	60	60	53.88	.00	.00	6.12	89.8%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	534	534	38.80	.00	.00	495.20	7.3%
10011010 600101	Office Supplies	1,400	1,400	149.99	.00	.00	1,250.01	10.7%
10011010 600103	Computer Supplies	1,800	1,800	211.24	.00	.00	1,588.76	11.7%
10011010 700300	Computer Services	20,000	20,000	.00	.00	.00	20,000.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200	Cell Phone Service	1,150	1,150	84.52	42.25	.00	1,065.48	7.3%
10011010 704001	Advertising	10,000	10,000	1,197.10	266.40	.00	8,802.90	12.0%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200	Travel & Meetings	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 710000	Inventory - FF&E	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-268,842	-268,842	-39,169.10	-14,079.72	.00	-229,672.45	14.6%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$10,681.66	$46,887.30	$39,954.75	28.28%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	70,944.75	101,881.38	76,510.96	21.57%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	3,000.00	3,000.00	11.32%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$83,126.41	$151,768.68	$119,465.71	22.82%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal								
10011020 500101	Full Time-Exempt	112,897	112,897	21,710.95	8,684.38	.00	91,186.05	19.2%
10011020 500600	FICA - Employer Ma	8,637	8,637	1,595.70	631.76	.00	7,040.92	18.5%
10011020 500700	Retirement Matchin	37,755	37,755	22,527.10	868.44	.00	15,227.67	59.7%
10011020 500900	Health Insurance M	5,965	5,965	994.15	497.08	.00	4,970.81	16.7%
10011020 501000	Worker's Comp	60	60	26.94	.00	.00	33.06	44.9%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	476	476	32.46	.00	.00	443.54	6.8%
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	95,214.72	67,611.42	.00	280,785.28	25.3%
10011020 700602	Prosecuting Attorn	40,000	40,000	6,666.66	3,333.33	.00	33,333.34	16.7%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403	City Atty Overhead	18,000	18,000	3,000.00	1,500.00	.00	15,000.00	16.7%
TOTAL General Fund-Legal		665,049	665,049	151,768.68	83,126.41	.00	513,280.67	22.8%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

Febuary, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL Febuary, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$39,899.21	$98,538.35	$86,934.06	16.45%
Supplies, Repair & Mtc	31,500.00	31,500.00	756.86	2,268.92	5,290.16	7.20%
Other Services & Charges	1,145,159.00	1,145,159.00	26,554.96	229,972.32	209,188.23	20.08%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	0.00	558.55	716.25	4.65%
Capital Outlay	15,000.00	15,000.00	0.00	0.00	(2,484.52)	0.00%
	$1,802,685.88	$1,802,685.88	$67,211.03	$331,338.14	$299,644.18	18.38%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services								
10011040 500101	Full Time-Exempt	221,909	221,909	60,992.55	24,397.02	.00	160,916.00	27.5%
10011040 500102	Full Time-Non-Exem	230,121	230,121	16,675.25	6,670.09	.00	213,445.26	7.2%
10011040 500600	FICA - Employer Ma	34,057	34,057	5,681.56	2,246.62	.00	28,375.40	16.7%
10011040 500700	Retirement Matchin	59,077	59,077	7,766.80	3,106.72	.00	51,309.92	13.1%
10011040 500900	Health Insurance M	51,085	51,085	6,957.52	3,478.76	.00	44,127.92	13.6%
10011040 501000	Worker's Comp	250	250	215.53	.00	.00	34.47	86.2%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501600	Life Insurance - E	2,361	2,361	249.14	.00	.00	2,111.86	10.6%
10011040 600101	Office Supplies	10,000	10,000	285.90	176.59	.00	9,714.10	2.9%
10011040 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011040 600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040 600300	Janitorial Supplie	12,000	12,000	1,825.51	580.27	235.08	9,939.41	17.2%
10011040 602400	Equip Maint/Servic	5,000	5,000	.00	.00	180.47	4,819.53	3.6%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011040 700300	Computer Services	546,859	546,859	170,265.73	.00	222.00	376,371.27	31.2%
10011040 700600	Other Professional	53,000	53,000	7,020.49	3,528.78	.00	45,979.51	13.2%
10011040 700601	Janitorial	96,400	96,400	11,130.98	5,265.49	.00	85,269.02	11.5%
10011040 702000	Telephone Services	50,000	50,000	4,782.90	1,053.64	2,682.28	42,534.82	14.9%
10011040 702100	Postage	9,500	9,500	775.08	1,000.00	1,356.81	7,368.11	22.4%
10011040 702300	Internet Services	92,400	92,400	9,206.98	1,552.39	2,827.12	80,365.90	13.0%
10011040 704001	Advertising	1,000	1,000	551.70	183.90	.00	448.30	55.2%
10011040 706000	Electric	139,500	139,500	17,191.90	10,402.46	.00	122,308.10	12.3%
10011040 706100	Natural Gas	15,000	15,000	4,117.44	983.83	3,581.04	7,301.52	51.3%
10011040 706200	Water	66,500	66,500	1,728.26	981.44	.00	64,771.74	2.6%
10011040 706300	Wasterwater	51,000	51,000	1,836.80	1,056.17	.00	49,163.20	3.6%
10011040 706400	Trash Collection	12,000	12,000	817.20	.00	.00	11,182.80	6.8%
10011040 709000	Dues & Subscriptio	1,500	1,500	120.00	.00	60.00	1,320.00	12.0%
10011040 709200	Travel & Meetings	10,000	10,000	25.00	.00	.00	9,975.00	.3%
10011040 709400	Other Miscellaneou	0	0	.11	.00	.00	-.11	100.0%*
10011040 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 710000	Inventory - FF&E	0	0	960.30	546.86	746.86	-1,707.16	100.0%*
10011040 800403	Computer Equip Cap	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL General Fund-Admin Services		1,802,686	1,802,686	331,338.14	67,211.03	11,891.66	1,459,456.08	19.0%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$868,178.01	$48,962.67	$121,410.58	$107,734.42	13.98%
Supplies, Repair & Mtc	280,450.00	280,450.00	4,362.78	11,632.40	24,818.12	4.15%
Other Services & Charges	187,300.00	187,300.00	14,389.14	23,115.88	2,439.83	12.34%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	36,500.00	0.00	0.00	104.03	0.00%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	6,819.85	0.00%
	$1,418,428.01	$1,418,428.01	$67,714.59	$156,158.86	$141,916.25	11.01%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev								
10011060 481001	Plumbing Permit	-85,000	-85,000	-9,370.70	-2,596.80	.00	-75,629.30	11.0%*
10011060 481002	Electric Permit	-125,000	-125,000	-15,461.70	-5,659.00	.00	-109,538.30	12.4%*
10011060 481003	Building Permit	-115,000	-115,000	-21,696.33	-6,431.50	.00	-93,303.67	18.9%*
10011060 481004	HVAC Permit	-105,000	-105,000	-19,257.47	-7,976.70	.00	-85,742.53	18.3%*
10011060 481005	Contractors Licens	-11,000	-11,000	-3,000.00	-1,200.00	.00	-8,000.00	27.3%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-230.00	-150.00	75.00	-5,345.00	2.8%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-2,080.00	-825.00	.00	-17,920.00	10.4%*
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-250.51	-113.48	.00	-749.49	25.1%*
10011060 500101	Full Time-Exempt	179,714	179,714	16,389.34	6,555.74	.00	163,325.13	9.1%
10011060 500102	Full Time-Non-Exem	431,194	431,194	71,351.37	28,489.74	.00	359,842.26	16.5%
10011060 500200	Part-Time	17,940	17,940	2,899.34	1,183.33	.00	15,040.66	16.2%
10011060 500600	FICA - Employer Ma	47,393	47,393	6,514.02	2,572.16	.00	40,879.15	13.7%
10011060 500700	Retirement Matchin	80,160	80,160	8,850.97	3,535.30	.00	71,309.11	11.0%
10011060 500900	Health Insurance M	101,579	101,579	13,252.79	6,626.40	.00	88,326.37	13.0%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	.00	.00	2,056.45	48.6%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	209.20	.00	.00	3,331.80	5.9%
10011060 600101	Office Supplies	6,000	6,000	808.62	593.62	.00	5,191.38	13.5%
10011060 600103	Computer Supplies	1,000	1,000	13.50	.00	.00	986.50	1.4%
10011060 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060 600500	Fuel	15,000	15,000	2,507.18	1,308.60	.00	12,492.82	16.7%
10011060 602000	Facility Maint and	116,200	116,200	3,740.63	695.99	176.82	112,282.55	3.4%
10011060 602301	Vehicle Repairs &	12,000	12,000	277.94	203.57	.00	11,722.06	2.3%
10011060 602400	Equip Maint/Servic	6,000	6,000	2,593.53	.00	.00	3,406.47	43.2%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	1,691.00	1,561.00	3,850.00	114,459.00	4.6%
10011060 700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 700300	Computer Services	45,700	45,700	10,180.00	10,180.00	.00	35,520.00	22.3%
10011060 700400	Engineering/Archit	35,000	35,000	4,500.00	.00	.00	30,500.00	12.9%
10011060 700600	Other Professional	36,400	36,400	.00	.00	.00	36,400.00	.0%
10011060 700603	Senior Adult Cente	45,000	45,000	7,000.00	3,500.00	.00	38,000.00	15.6%
10011060 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 702200	Cell Phone Service	10,200	10,200	1,410.58	709.14	.00	8,789.42	13.8%
10011060 704001	Advertising	3,000	3,000	25.30	.00	.00	2,974.70	.8%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	.00	.00	.00	31,500.00	.0%
10011060 709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011060 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 710000	Inventory - FF&E	0	0	.00	.00	350.00	-350.00	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL General Fund-Community Dev	950,928	950,928	84,812.15	42,762.11	4,451.82	861,664.04	9.4%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	0.00	0.00	271.97	0.00%
Other Services & Charges	77,880.00	77,880.00	19,114.97	23,117.46	23,563.96	29.68%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	1,487.73	4,534.17	7,946.98	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$138,580.00	$138,580.00	$20,602.70	$27,651.63	$31,782.91	19.95%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
10011080 600101	Office Supplies	200	200	.00	.00	.00	200.00	.0%
10011080 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 602900	Small Tools	500	500	.00	.00	.00	500.00	.0%
10011080 700200	Management Consult	2,880	2,880	539.00	299.00	.00	2,341.00	18.7%
10011080 700300	Computer Services	17,750	17,750	15,029.99	15,029.99	.00	2,720.01	84.7%
10011080 700604	Economic Developme	12,200	12,200	600.00	300.00	.00	11,600.00	4.9%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	6,625.00	3,360.00	.00	33,375.00	16.6%
10011080 704002	Public Relations	5,000	5,000	323.47	125.98	.00	4,676.53	6.5%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	500	500	.00	.00	.00	500.00	.0%
10011080 709404	City Events	55,000	55,000	3,046.44	.00	.00	51,953.56	5.5%
10011080 710000	Inventory - FF&E	2,500	2,500	1,487.73	1,487.73	225.00	787.27	68.5%
TOTAL General Fund-Marketing		83,580	83,580	27,651.63	20,602.70	225.00	55,703.37	33.4%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 110 of '23	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,270,693.18	$647,265.10	$1,627,562.51	$1,246,873.28	17.56%
Supplies, Repair & Mtc	396,400.00	396,400.00	44,129.58	65,707.94	49,264.99	16.58%
Other Services & Charges	375,107.00	375,107.00	11,327.65	39,508.60	41,763.02	10.53%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	124,750.00	5,582.55	17,270.06	22,851.85	13.84%
Capital Outlay	42,500.00	42,500.00	0.00	0.00	0.00	0.00%
	$10,209,450.18	$10,209,450.18	$708,304.88	$1,750,049.11	$1,360,753.14	17.14%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010 411002	Police Grants Stat	-126,873	-126,873	-24,092.59	-2,950.53	.00	-102,780.41	19.0%*
10033010 460001	Municipal Court-Pr	-345	-345	-35.00	-17.50	.00	-310.00	10.1%*
10033010 460003	Fines	-240,000	-240,000	-55,389.75	-30,895.75	.00	-184,610.25	23.1%*
10033010 460004	Court Costs	-53,000	-53,000	-9,034.16	-4,517.08	.00	-43,965.84	17.0%*
10033010 460005	Accident Reports	-10,000	-10,000	-1,475.00	-670.00	.00	-8,525.00	14.8%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-3,000.00	-1,700.00	.00	-15,000.00	16.7%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-968.00	-355.50	.00	-9,032.00	9.7%*
10033010 495600	Other-Police	-549,940	-549,940	-135,375.65	-131,891.25	.00	-414,564.35	24.6%*
10033010 500101	Exempt	530,239	530,239	82,835.79	35,132.78	.00	447,403.59	15.6%
10033010 500102	Non-Exempt	5,525,846	5,525,846	951,611.96	380,233.50	.00	4,574,234.37	17.2%
10033010 500501	Overtime	203,952	203,952	24,718.86	11,546.21	.00	179,233.09	12.1%
10033010 500502	Overtime-Grants	153,950	153,950	10,212.48	5,615.52	.00	143,737.52	6.6%
10033010 500510	On-Call	55,000	55,000	11,962.55	5,599.06	.00	43,037.45	21.8%
10033010 500600	FICA - Employer Ma	503,900	503,900	80,530.22	32,409.99	.00	423,369.37	16.0%
10033010 500700	Retirement Matchin	71,754	71,754	7,719.93	2,786.00	.00	64,033.79	10.8%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	262,159.56	108,795.17	.00	844,272.91	23.7%
10033010 500900	Health Insurance M	816,403	816,403	124,411.08	62,951.20	.00	691,992.40	15.2%
10033010 501000	Worker's Comp	62,500	62,500	64,860.17	.00	.00	-2,360.17	103.8%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	4,495.77	2,195.67	.00	-4,495.77	100.0%*
10033010 501202	Retirement Payout	41,864	41,864	.00	.00	.00	41,863.82	.0%
10033010 501203	Retirement Payout	14,860	14,860	.00	.00	.00	14,860.07	.0%
10033010 501500	Clothing Allowance	156,195	156,195	.00	.00	.00	156,195.00	.0%
10033010 501600	Life Insurance - E	26,431	26,431	2,044.14	.00	.00	24,386.86	7.7%
10033010 600101	Office Supplies	13,000	13,000	977.41	345.40	135.62	11,886.97	8.6%
10033010 600103	Computer Supplies	12,000	12,000	1,915.07	797.35	481.83	9,603.10	20.0%
10033010 600300	Janitorial Supplie	4,000	4,000	479.84	.00	118.86	3,401.30	15.0%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	106.00	894.00	10.6%
10033010 600500	Fuel	240,000	240,000	34,966.05	19,346.14	.00	205,033.95	14.6%
10033010 602000	Facility Maint and	10,000	10,000	16,542.63	14,255.58	2,560.00	-9,102.63	191.0%*
10033010 602300	Equip Parts and Re	7,000	7,000	.00	.00	.00	7,000.00	.0%
10033010 602301	Vehicle Repairs &	100,000	100,000	10,162.36	8,879.03	.00	89,837.64	10.2%
10033010 602400	Equip Maint/Servic	8,400	8,400	664.58	506.08	.00	7,735.42	7.9%
10033010 602900	Small Tools	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 700200	Management Consult	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010 700300	Computer Services	190,357	190,357	20,395.51	3,850.31	1,400.29	168,561.20	11.4%
10033010 700600	Other Professional	64,600	64,600	9,266.37	2,563.33	3,504.29	51,829.34	19.8%
10033010 700601	Janitorial	0	0	580.78	290.39	98.00	-678.78	100.0%*
10033010 702100	Postage	4,400	4,400	600.75	.00	.00	3,799.25	13.7%
10033010 702200	Cell Phone Service	50,800	50,800	8,083.27	4,041.70	.00	42,716.73	15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704001	Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033010 704002	Public Relations	13,500	13,500	581.92	581.92	.00	12,918.08	4.3%
10033010 705300	Vehicle Insurance	45,000	45,000	.00	.00	.00	45,000.00	.0%
10033010 705500	Property Insurance	450	450	.00	.00	.00	450.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	2,795.00	220.00	50.00	1,655.00	63.2%
10033010 709101	K-9 Program	12,000	12,000	56.99	56.99	.00	11,943.01	.5%
10033010 709200	Travel & Meetings	73,750	73,750	7,740.98	1,405.98	7,949.06	58,059.96	21.3%
10033010 709400	Other Miscellaneou	1,000	1,000	810.00	810.00	.00	190.00	81.0%
10033010 709402	10% Fines Transfer	24,500	24,500	5,538.98	3,089.58	.00	18,961.02	22.6%
10033010 709501	Training and Educa	9,000	9,000	.00	.00	211.36	8,788.64	2.3%
10033010 710000	Inventory - FF&E	0	0	328.11	.00	.00	-328.11	100.0%*
10033010 800402	Misc Equipment Cap	29,000	29,000	.00	.00	27,176.25	1,823.75	93.7%
10033010 800403	Computer Equip Cap	13,500	13,500	.00	.00	.00	13,500.00	.0%
TOTAL General Fund-Police		9,201,292	9,201,292	1,520,678.96	535,307.27	43,791.56	7,636,821.66	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	78,310	78,310	15,015.33	5,798.49	.00	63,294.67	19.2%
10033040 500501 Overtime	14,000	14,000	3,300.39	1,089.45	.00	10,699.61	23.6%
10033040 500600 FICA - Employer Ma	8,000	8,000	1,354.82	503.76	.00	6,645.18	16.9%
10033040 500700 Retirement Matchin	10,000	10,000	1,831.58	688.80	.00	8,168.42	18.3%
10033040 500900 Health Insurance M	20,000	20,000	2,650.56	1,325.28	.00	17,349.44	13.3%
10033040 501000 Worker's Comp	150	150	53.88	.00	.00	96.12	35.9%
10033040 501600 Life Insurance - E	500	500	39.80	.00	.00	460.20	8.0%
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	24,246.36	9,405.78	.00	111,713.64	17.8%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,681.74	$579,327.85	$1,485,211.42	$1,193,220.58	19.14%
Supplies, Repair & Mtc	196,600.00	196,600.00	16,347.62	26,450.93	20,529.66	13.45%
Other Services & Charges	127,758.00	127,758.00	4,689.59	12,884.42	13,991.32	10.09%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	42,750.00	42,750.00	196.80	850.87	6,525.10	1.99%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$600,561.86	$1,525,397.64	$1,234,266.66	18.75%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010 500101	Exempt	504,117	504,117	90,977.09	36,390.83	.00	413,140.40	18.0%
10044010 500102	Non-Exempt	4,721,901	4,721,901	788,278.02	315,638.25	.00	3,933,623.43	16.7%
10044010 500501	Overtime	650,000	650,000	104,505.68	41,038.35	.00	545,494.32	16.1%
10044010 500600	FICA - Employer Ma	81,670	81,670	14,593.70	5,947.25	.00	67,076.62	17.9%
10044010 500700	Retirement Matchin	7,884	7,884	1,133.90	453.56	.00	6,749.88	14.4%
10044010 500800	Noncontrib Retirem	837,565	837,565	233,498.05	93,257.36	.00	604,067.29	27.9%
10044010 500900	Health Insurance M	810,713	810,713	131,688.82	65,545.84	.00	679,023.74	16.2%
10044010 501000	Worker's Comp	90,000	90,000	97,578.83	.00	.00	-7,578.83	108.4%*
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501202	Retirement Payout	26,854	26,854	18,246.46	18,246.46	.00	8,607.57	67.9%
10044010 501203	Retirement Payout	6,714	6,714	2,809.95	2,809.95	.00	3,903.56	41.9%
10044010 501600	Life Insurance - E	21,928	21,928	1,900.92	.00	.00	20,027.08	8.7%
10044010 600101	Office Supplies	2,100	2,100	62.53	27.21	.00	2,037.47	3.0%
10044010 600103	Computer Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
10044010 600106	First Aid Supplies	2,000	2,000	214.83	214.83	.00	1,785.17	10.7%
10044010 600300	Janitorial Supplie	10,000	10,000	1,728.71	842.54	307.86	7,963.43	20.4%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	6,303.07	2,925.89	.00	58,696.93	9.7%
10044010 602000	Facility Maint and	5,000	5,000	1,030.57	747.55	3,309.01	660.42	86.8%
10044010 602300	Equip Parts and Re	4,500	4,500	181.09	.00	670.71	3,648.20	18.9%
10044010 602301	Vehicle Repairs &	90,000	90,000	16,205.94	11,399.96	333.09	73,460.97	18.4%
10044010 602400	Equip Maint/Servic	10,000	10,000	558.61	38.26	178.16	9,263.23	7.4%
10044010 602900	Small Tools	500	500	165.58	151.38	182.31	152.11	69.6%
10044010 700300	Computer Services	39,060	39,060	7,440.32	2,328.00	2,967.39	28,652.29	26.6%
10044010 700600	Other Professional	2,000	2,000	225.00	.00	85.06	1,689.94	15.5%
10044010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
10044010 702200	Cell Phone Service	4,000	4,000	640.16	320.08	.00	3,359.84	16.0%
10044010 704001	Advertising	500	500	183.90	183.90	.00	316.10	36.8%
10044010 704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	18,600	18,600	3,315.44	1,857.61	.00	15,284.56	17.8%
10044010 706400	Trash Collection	10,000	10,000	1,079.60	.00	.00	8,920.40	10.8%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010 709200	Travel & Meetings	20,000	20,000	75.00	75.00	.00	19,925.00	.4%
10044010 709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00	.0%
10044010 709400	Other Miscellaneou	750	750	.00	.00	66.28	683.72	8.8%
10044010 709501	Training and Educa	8,000	8,000	121.80	121.80	.00	7,878.20	1.5%
10044010 710000	Inventory - FF&E	6,000	6,000	654.07	.00	.00	5,345.93	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 800403 Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire	8,133,790	8,133,790	1,525,397.64	600,561.86	8,099.87	6,600,292.23	18.9%
TOTAL General Fund	-18,223	-18,223	220,327.37	-435,274.95	97,512.97	-336,063.57	-1744.1%
TOTAL REVENUES	-24,017,993	-24,017,993	-4,057,450.87	-2,087,201.07	75.00	-19,960,617.50	
TOTAL EXPENSES	23,999,770	23,999,770	4,277,778.24	1,651,926.12	97,437.97	19,624,553.93	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$250,000.25	$506,257.04	$503,129.94	17.20%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	6,932.31	109,692.52	115,753.42	10.79%
Interest	88,000.00	88,000.00	5,895.94	13,379.45	14,749.30	15.20%
Local Permits & Fees	64,800.00	64,800.00	4,756.05	8,559.34	15,000.00	13.21%
Other Revenue	500.00	500.00	0.00	2,395.46	158.40	479.09%
	$4,112,650.81	$4,112,650.81	$267,584.55	$640,283.81	$648,791.06	15.57%
Expenditures:						
Personnel	$1,341,151.79	$1,341,151.79	$80,295.86	$224,536.97	$204,798.82	16.74%
Supplies, Repair & Mtc	2,410,350.00	2,410,350.00	738,406.22	785,321.26	108,435.98	32.58%
Other Services & Charges	246,467.50	246,467.50	3,376.63	9,279.43	11,206.94	3.76%
Rentals & Leases	2,000.00	2,000.00	85.82	85.82	0.00	4.29%
Miscellaneous	14,050.00	14,050.00	0.00	8,839.91	3,972.48	62.92%
Capital Outlay	78,000.00	78,000.00	0.00	19,813.76	18,717.00	25.40%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	44,168.00	44,168.00	16.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,357,019.29	$844,248.53	$1,092,045.15	$391,299.22	25.06%
Revenues Over (Under) Expenditures	($244,368.48)	($244,368.48)	($576,663.98)	**($451,761.34)**	**$257,491.84**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(451,761.34)	257,491.84	
Current Balance				**$1,897,602.28**	**$2,951,915.30**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 2000 Street Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund									
20022000	150010	Transfer Out-Gener	265,000	265,000	44,168.00	22,084.00	.00	220,832.00	16.7%
20022000	410000	State Taxes	-2,660,000	-2,660,000	-466,602.00	-231,460.04	.00	-2,193,398.00	17.5%*
20022000	410020	1/2 Cent State Tur	-52,800	-52,800	.00	.00	.00	-52,800.00	.0%*
20022000	410021	Wholesale Fuel Tax	-230,000	-230,000	-39,655.04	-18,540.21	.00	-190,344.96	17.2%*
20022000	430000	Property Taxes	-1,016,551	-1,016,551	-109,692.52	-6,932.31	.00	-906,858.29	10.8%*
20022000	470000	Interest Income	-88,000	-88,000	-13,379.45	-5,895.94	.00	-74,620.55	15.2%*
20022000	482000	Street Cuts	-64,800	-64,800	-8,559.34	-4,756.05	.00	-56,240.66	13.2%*
20022000	495000	Other-Misc	-500	-500	-2,395.46	.00	.00	1,895.46	479.1%
20022000	500101	Exempt	141,297	141,297	23,812.81	10,367.71	.00	117,484.49	16.9%
20022000	500102	Non-Exempt	764,660	764,660	129,880.73	48,839.53	.00	634,779.24	17.0%
20022000	500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000	500501	Overtime	15,300	15,300	2,602.45	74.14	.00	12,697.55	17.0%
20022000	500510	On-Call	0	0	1,811.78	.00	.00	-1,811.78	100.0%*
20022000	500600	FICA - Employer Ma	69,561	69,561	11,852.60	4,472.44	.00	57,708.45	17.0%
20022000	500700	Retirement Matchin	123,198	123,198	15,376.65	5,806.39	.00	107,820.92	12.5%
20022000	500900	Health Insurance M	146,718	146,718	20,957.14	9,608.88	.00	125,760.72	14.3%
20022000	501000	Worker's Comp	19,000	19,000	16,736.44	.00	.00	2,263.56	88.1%
20022000	501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000	501201	Separation Payout	0	0	1,126.77	1,126.77	.00	-1,126.77	100.0%*
20022000	501600	Life Insurance - E	4,904	4,904	379.60	.00	.00	4,524.40	7.7%
20022000	600101	Office Supplies	1,500	1,500	338.99	213.59	60.00	1,101.01	26.6%
20022000	600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	600106	Safety Supplies	6,600	6,600	4,141.35	3,000.82	86.85	2,371.80	64.1%
20022000	600300	Janitorial Supplie	2,500	2,500	656.38	70.58	131.94	1,711.68	31.5%
20022000	600400	Clothing and Unifo	20,000	20,000	1,974.53	690.75	4,021.01	14,004.46	30.0%
20022000	600500	Fuel	80,000	80,000	11,737.80	6,485.38	.00	68,262.20	14.7%
20022000	600501	Chemicals	15,000	15,000	21,114.48	6,899.42	.00	-6,114.48	140.8%*
20022000	602000	Facility Maint and	30,000	30,000	9,732.18	9,567.13	10,330.00	9,937.82	66.9%
20022000	602300	Equip Parts and Re	4,000	4,000	.00	.00	459.10	3,540.90	11.5%
20022000	602301	Vehicle Repairs &	90,000	90,000	10,451.97	4,263.16	7,852.41	71,695.62	20.3%
20022000	602400	Equip Maint/Servic	2,750	2,750	2,560.08	.00	.00	189.92	93.1%
20022000	602500	Asphalt	1,750,000	1,750,000	701,822.23	698,795.26	1,022,924.37	25,253.40	98.6%
20022000	602600	Culvert & Pipe	30,000	30,000	.00	.00	19,986.10	10,013.90	66.6%
20022000	602700	Gravel, Dirt, & Sa	50,000	50,000	2,139.09	1,020.00	600.00	47,260.91	5.5%
20022000	602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	602900	Small Tools	6,500	6,500	1,185.41	458.63	398.41	4,916.18	24.4%
20022000	603000	Concrete	50,000	50,000	1,460.02	947.36	.00	48,539.98	2.9%
20022000	603100	Bridges & Stell	2,500	2,500	.00	.00	.00	2,500.00	.0%
20022000	603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	603400	Lighting-First Ele	35,000	35,000	2,670.53	.00	2,688.79	29,640.68	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603500	Right of Way	55,000	55,000	7,019.20	2,900.00	2,168.88	45,811.92	16.7%
20022000 603600	Traffic Supplies	175,000	175,000	6,317.02	3,094.14	6,247.78	162,435.20	7.2%
20022000 700200	Management Consult	1,500	1,500	482.51	.00	.00	1,017.49	32.2%
20022000 700300	Computer Services	11,600	11,600	900.00	.00	.00	10,700.00	7.8%
20022000 700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000 700600	Other Professional	132,000	132,000	157.98	157.98	255.00	131,587.02	.3%
20022000 700601	Janitorial Service	14,000	14,000	2,141.02	1,070.51	1,070.51	10,788.47	22.9%
20022000 700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 702000	Telephone Services	1,250	1,250	192.66	96.33	.00	1,057.34	15.4%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	245.68	126.75	.00	1,954.32	11.2%
20022000 704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 705300	Vehicle Insurance	21,615	21,615	.00	.00	.00	21,615.00	.0%
20022000 705500	Property Insurance	8,278	8,278	.00	.00	.00	8,277.50	.0%
20022000 706000	Electric	21,000	21,000	3,282.80	1,788.77	42.96	17,674.24	15.8%
20022000 706100	Natural Gas	7,300	7,300	923.10	.00	1,189.87	5,187.03	28.9%
20022000 706200	Water	1,500	1,500	138.16	73.44	.00	1,361.84	9.2%
20022000 706300	Wastewater	700	700	106.95	62.85	.00	593.05	15.3%
20022000 706400	Trash Collection	5,400	5,400	708.57	.00	.00	4,691.43	13.1%
20022000 707101	Machinery/Equip Re	2,000	2,000	85.82	85.82	.00	1,914.18	4.3%
20022000 709000	Dues & Subscriptio	7,900	7,900	6,906.51	.00	.00	993.49	87.4%
20022000 709200	Travel & Meetings	1,500	1,500	375.13	.00	.00	1,124.87	25.0%
20022000 709400	Other Miscellaneou	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 709401	Other - Bank Fees	150	150	.00	.00	.00	150.00	.0%
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 710000	Inventory - FF&E	2,000	2,000	1,558.27	.00	317.25	124.48	93.8%
20022000 800402	Misc Equipment Cap	25,000	25,000	3,014.76	.00	.00	21,985.24	12.1%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800600	Construction in Pr	50,000	50,000	16,799.00	.00	.00	33,201.00	33.6%
TOTAL Street Fund		244,368	244,368	451,761.34	576,663.98	1,080,831.23	-1,288,224.09	627.2%
TOTAL Street Fund		244,368	244,368	451,761.34	576,663.98	1,080,831.23	-1,288,224.09	627.2%
	TOTAL REVENUES	-4,112,651	-4,112,651	-640,283.81	-267,584.55	.00	-3,472,367.00	
	TOTAL EXPENSES	4,357,019	4,357,019	1,092,045.15	844,248.53	1,080,831.23	2,184,142.91	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	400,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,820,000.00	2,820,000.00	278,946.76	506,405.30	512,276.66	17.96%
Interest	300,000.00	300,000.00	27,324.72	55,875.83	25,651.40	18.63%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$306,271.48	$562,281.13	$537,928.06	9.16%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	5,540,000.00	6,579,828.00	18,744.28	24,579.28	248,055.10	0.37%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$6,579,828.00	$18,744.28	$24,579.28	$248,055.10	0.37%
Revenues Over (Under) Expenditures	$200,000.00	($439,828.00)	$287,527.20	**$537,701.85**	**$289,872.96**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				537,701.85	289,872.96	
Current Balance				**$10,090,733.46**	**$8,361,961.22**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-2,620,000	.00	.00	.00	-2,620,000.00	.0%*
21022010 421001 Grants-Federal	0	-400,000	.00	.00	.00	-400,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,820,000	-2,820,000	-506,405.30	-278,946.76	.00	-2,313,594.70	18.0%*
21022010 470000 Interest Income	-300,000	-300,000	-55,875.83	-27,324.72	.00	-244,124.17	18.6%*
21022010 800300 Non-Building Impro	5,540,000	6,579,828	24,579.28	18,744.28	.00	6,555,248.72	.4%
TOTAL Street Improvements Fund	-200,000	439,828	-537,701.85	-287,527.20	.00	977,529.85	-122.3%
TOTAL Street Improvements Fund	-200,000	439,828	-537,701.85	-287,527.20	.00	977,529.85	-122.3%
TOTAL REVENUES	-5,740,000	-6,140,000	-562,281.13	-306,271.48	.00	-5,577,718.87	
TOTAL EXPENSES	5,540,000	6,579,828	24,579.28	18,744.28	.00	6,555,248.72	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$340,000.00	$340,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	40,000.00	40,000.00	1,892.85	3,935.50	7,486.44	9.84%
Local Permits & Fees	923,200.00	923,200.00	78,101.13	154,500.58	152,401.64	16.74%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$79,993.98	$158,436.08	$159,888.08	12.16%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,185.33	$33,837.13	$35,613.39	15.53%
Supplies, Repair & Mtc	50,400.00	50,400.00	1,521.86	5,634.03	21,443.20	11.18%
Other Services & Charges	354,200.00	354,200.00	20,085.92	41,062.01	16,786.86	11.59%
Rentals & Leases	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Miscellaneous	5,135.00	5,135.00	174.47	1,225.21	541.26	23.86%
Capital Outlay	903,000.00	903,000.00	6,585.00	17,157.00	41,610.71	1.90%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$43,552.58	$98,915.38	$115,995.42	6.43%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$36,441.40	**$59,520.70**	**$43,892.66**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				59,520.70	43,892.66	
Current Balance				**$833,394.68**	**$1,492,724.58**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 411001	Grants-State	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
22022020 470000	Interest Income	-40,000	-40,000	-3,935.50	-1,892.85	.00	-36,064.50	9.8%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-810.53	-771.07	.00	-10,389.47	7.2%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-1,078.56	-506.69	.00	-10,921.44	9.0%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-25,118.00	-12,551.00	.00	-124,882.00	16.7%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-127,493.49	-64,272.37	.00	-622,506.51	17.0%*
22022020 500102	Non-Exempt	149,066	149,066	23,499.15	10,900.55	.00	125,566.98	15.8%
22022020 500501	Overtime	5,912	5,912	676.93	.00	.00	5,235.55	11.4%
22022020 500600	FICA - Employer Ma	11,594	11,594	1,790.28	807.93	.00	9,803.95	15.4%
22022020 500700	Retirement Matchin	20,255	20,255	2,066.07	1,090.06	.00	18,188.45	10.2%
22022020 500900	Health Insurance M	26,836	26,836	3,892.86	2,153.48	.00	22,942.74	14.5%
22022020 501000	Worker's Comp	1,900	1,900	1,612.83	.00	.00	287.17	84.9%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	233.31	233.31	.00	1,266.69	15.6%
22022020 501600	Life Insurance - E	725	725	65.70	.00	.00	659.30	9.1%
22022020 600101	Office Supplies	1,000	1,000	79.26	79.26	120.00	800.74	19.9%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	538.12	538.12	.00	1,561.88	25.6%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	304.84	117.12	620.16	2,875.00	24.3%
22022020 600500	Fuel	6,000	6,000	1,183.81	678.53	.00	4,816.19	19.7%
22022020 600501	Chemicals	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 602000	Facility Maint and	25,000	25,000	948.00	.00	.00	24,052.00	3.8%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 602301	Vehicle Repairs &	4,000	4,000	2,580.00	108.83	100.52	1,319.48	67.0%
22022020 602900	Small Tools	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	.00	.00	.00	25,000.00	.0%
22022020 700600	Other Professional	5,000	5,000	825.00	.00	.00	4,175.00	16.5%
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	39,987.67	19,961.13	5,974.33	254,038.00	15.3%
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	249.34	124.79	.00	1,250.66	16.6%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	.00	.00	.00	4,500.00	.0%
22022020 705300	Vehicle Insurance	2,200	2,200	.00	.00	.00	2,200.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	7,500	7,500	.00	.00	.00	7,500.00	.0%
22022020 709000	Dues & Subscriptio	2,135	2,135	900.74	.00	.00	1,234.26	42.2%
22022020 709200	Travel & Meetings	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 710000	Inventory - FF&E	0	0	174.47	174.47	1,203.09	-1,377.56	100.0%*
22022020 800300	Non-Building Impro	900,000	900,000	17,157.00	6,585.00	.00	882,843.00	1.9%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-59,520.70	-36,441.40	8,018.10	286,390.31	-21.9%
TOTAL Stormwater Fund		234,888	234,888	-59,520.70	-36,441.40	8,018.10	286,390.31	-21.9%
	TOTAL REVENUES	-1,303,200	-1,303,200	-158,436.08	-79,993.98	.00	-1,144,763.92	
	TOTAL EXPENSES	1,538,088	1,538,088	98,915.38	43,552.58	8,018.10	1,431,154.23	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$42.85	$35.29	26.78%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	145.27	327.89	420.58	16.39%
Local Permits & Fees	23,500.00	23,500.00	1,431.00	1,919.00	4,103.00	8.17%
Other Revenue	71,000.00	71,000.00	5,035.00	11,280.00	1,863.00	15.89%
Other Financing Sources	575,000.00	575,000.00	0.00	47,916.67	91,666.66	8.33%
	$671,660.00	$671,660.00	$6,611.27	$61,486.41	$98,088.53	9.15%
Expenditures:						
Personnel	$504,292.71	$504,292.71	$35,250.90	$91,279.69	$69,408.41	18.10%
Supplies, Repair & Mtc	85,300.00	85,300.00	5,075.22	7,655.72	17,723.53	8.98%
Other Services & Charges	75,025.00	75,025.00	965.25	6,948.03	9,750.65	9.26%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,050.00	3,050.00	266.53	2,970.05	2,420.37	97.38%
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%
	$667,667.71	$667,667.71	$41,557.90	$108,853.49	$99,302.96	16.30%
Revenues Over (Under) Expenditures	$3,992.29	$3,992.29	($34,946.63)	**($47,367.08)**	**($1,214.43)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(47,367.08)	(1,214.43)	
Current Balance				**$35,318.77**	**$98,581.22**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-575,000	-575,000	-47,916.67	.00	.00	-527,083.33	8.3%*
30133030 410015	Animal Rescue-Act	-160	-160	-42.85	.00	.00	-117.15	26.8%*
30133030 470000	Interest Income	-2,000	-2,000	-327.89	-145.27	.00	-1,672.11	16.4%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-752.00	-502.00	.00	-9,248.00	7.5%*
30133030 481502	Licenses	-2,500	-2,500	-613.00	-519.00	.00	-1,887.00	24.5%*
30133030 481503	Vaccinations	-1,000	-1,000	-117.00	-65.00	.00	-883.00	11.7%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-437.00	-345.00	.00	-9,563.00	4.4%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-180.00	-35.00	.00	-19,820.00	.9%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-11,000.00	-5,000.00	.00	-39,000.00	22.0%*
30133030 500101	Exempt	76,046	76,046	22,734.41	9,093.76	.00	53,311.75	29.9%
30133030 500102	Non-Exempt	264,800	264,800	40,157.05	15,805.56	.00	224,643.29	15.2%
30133030 500501	Overtime	3,290	3,290	3,963.57	893.10	.00	-673.13	120.5%*
30133030 500510	On-Call	0	0	700.92	.00	.00	-700.92	100.0%*
30133030 500600	FICA - Employer Ma	27,085	27,085	5,031.98	1,904.10	.00	22,052.82	18.6%
30133030 500700	Retirement Matchin	47,078	47,078	6,768.43	2,584.38	.00	40,310.03	14.4%
30133030 500900	Health Insurance M	65,601	65,601	9,939.99	4,970.00	.00	55,661.13	15.2%
30133030 501000	Worker's Comp	2,000	2,000	1,843.69	.00	.00	156.31	92.2%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501202	Retirement Payout	13,162	13,162	.00	.00	.00	13,161.83	.0%
30133030 501203	Retirement Payout	2,925	2,925	.00	.00	.00	2,924.85	.0%
30133030 501600	Life Insurance - E	2,111	2,111	139.65	.00	.00	1,971.51	6.6%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	329.19	670.81	32.9%
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	3,271.99	3,182.96	1,054.58	25,673.43	14.4%
30133030 600108	Animal Feed	13,200	13,200	1,778.42	516.50	205.92	11,215.66	15.0%
30133030 600300	Janitorial Supplie	3,000	3,000	360.76	16.15	307.69	2,331.55	22.3%
30133030 600400	Clothing and Unifo	2,550	2,550	98.04	17.31	623.44	1,828.52	28.3%
30133030 600500	Fuel	14,000	14,000	1,674.24	1,051.16	.00	12,325.76	12.0%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000	Facility Maint and	3,000	3,000	.00	.00	234.06	2,765.94	7.8%
30133030 602300	Equip Parts and Re	500	500	.00	.00	.00	500.00	.0%
30133030 602301	Vehicle Repairs &	13,000	13,000	321.77	174.05	1,441.73	11,236.50	13.6%
30133030 602400	Equip Maint/Servic	1,050	1,050	150.50	117.09	.00	899.50	14.3%
30133030 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
30133030 700300	Computer Services	1,300	1,300	218.75	218.75	380.00	701.25	46.1%
30133030 700600	Other Professional	13,000	13,000	137.66	.00	16.12	12,846.22	1.2%
30133030 700607	Veterinary Service	44,000	44,000	4,620.82	46.00	2,864.25	36,514.93	17.0%
30133030 702000	Telephone Services	1,600	1,600	250.66	125.33	.00	1,349.34	15.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200	Cell Phone Service	6,150	6,150	1,109.02	554.36	.00	5,040.98	18.0%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	611.12	20.81	297.56	5,291.32	14.7%
30133030 709000	Dues & Subscriptio	2,150	2,150	2,703.52	.00	.00	-553.52	125.7%*
30133030 709200	Travel & Meetings	0	0	.00	.00	561.00	-561.00	100.0%*
30133030 709400	Other Miscellaneou	300	300	266.53	266.53	.00	33.47	88.8%
30133030 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
30133030 709501	Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		8	8	47,367.08	34,946.63	8,315.54	-55,674.91	*******%
TOTAL Animal Fund		8	8	47,367.08	34,946.63	8,315.54	-55,674.91	*******%
	TOTAL REVENUES	-671,660	-671,660	-61,486.41	-6,611.27	.00	-610,173.59	
	TOTAL EXPENSES	671,668	671,668	108,853.49	41,557.90	8,315.54	554,498.68	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,600.00	2,600.00	324.78	668.83	472.36	25.72%
Local Permits & Fees	1,548,500.00	1,548,500.00	231,094.66	327,086.65	280,654.43	21.12%
Other Revenue	5,550.00	5,550.00	840.00	840.00	16,725.00	15.14%
Other Financing Sources	1,450,000.00	1,450,000.00	0.00	86,484.14	88,742.63	5.96%
	$3,006,650.00	$3,006,650.00	$232,259.44	$415,079.62	$386,594.42	13.81%
Expenditures:						
Personnel	$3,010,495.70	$3,010,495.70	$196,900.92	$506,467.64	$402,450.26	16.82%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	89,435.00	89,435.00	39.18	67.02	11,963.10	0.07%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,099,930.70	$3,099,930.70	$196,940.10	$506,534.66	$414,413.36	16.34%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	$35,319.34	**($91,455.04)**	**($27,818.94)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(91,455.04)	(27,818.94)	
Current Balance				**$90,696.58**	**$100,519.60**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3002	Parks Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,200,000	-1,200,000	-86,484.14	.00	.00	-1,113,515.86	7.2%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-668.83	-324.78	.00	-1,931.17	25.7%*
30277000 481601	Sports Registratio	-185,000	-185,000	-58,830.75	-45,744.75	.00	-126,169.25	31.8%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-58,600.00	-56,400.00	.00	-38,900.00	60.1%*
30277000 481603	Building Rental	-30,000	-30,000	-4,897.50	-3,487.50	.00	-25,102.50	16.3%*
30277000 481605	Memberships	-825,000	-825,000	-149,963.77	-87,664.51	.00	-675,036.23	18.2%*
30277000 481606	Fitness Classes	-70,000	-70,000	-13,452.60	-7,189.40	.00	-56,547.40	19.2%*
30277000 481607	Aquatics	-215,000	-215,000	-31,287.50	-21,022.50	.00	-183,712.50	14.6%*
30277000 481608	Concessions	-20,000	-20,000	-468.53	.00	.00	-19,531.47	2.3%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-9,586.00	-9,586.00	.00	-95,414.00	9.1%*
30277000 481611	Scholarships	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495300	Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401	Farmers Market Ren	-5,000	-5,000	-840.00	-840.00	.00	-4,160.00	16.8%*
30277000 500101	Exempt	312,712	312,712	114,491.86	46,041.07	.00	198,220.16	36.6%
30277000 500102	Non-Exempt	1,316,487	1,316,487	169,463.30	66,450.64	.00	1,147,023.65	12.9%
30277000 500200	Part-Time	490,020	490,020	82,997.60	32,740.55	.00	407,022.40	16.9%
30277000 500300	Temporary	192,000	192,000	14,367.00	7,168.25	.00	177,633.00	7.5%
30277000 500501	Overtime	50,000	50,000	3,681.72	2,315.14	.00	46,318.28	7.4%
30277000 500600	FICA - Employer Ma	105,815	105,815	22,223.82	8,778.41	.00	83,591.62	21.0%
30277000 500700	Retirement Matchin	220,971	220,971	28,344.91	11,173.19	.00	192,625.82	12.8%
30277000 500900	Health Insurance M	278,818	278,818	43,735.03	21,867.52	.00	235,083.17	15.7%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	.00	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000 501201	Separation Payout	0	0	366.15	366.15	.00	-366.15	100.0%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	703.00	.00	.00	8,500.50	7.6%
30277000 709401	Other - Bank Fees	89,435	89,435	67.02	39.18	.00	89,367.98	.1%
TOTAL Parks Fund		93,281	93,281	91,455.04	-35,319.34	.00	1,825.66	98.0%
TOTAL Parks Fund		93,281	93,281	91,455.04	-35,319.34	.00	1,825.66	98.0%
	TOTAL REVENUES	-3,006,650	-3,006,650	-415,079.62	-232,259.44	.00	-2,591,570.38	
	TOTAL EXPENSES	3,099,931	3,099,931	506,534.66	196,940.10	.00	2,593,396.04	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	245,000.00	245,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,820,000.00	2,820,000.00	278,946.76	506,405.30	512,276.66	17.96%
Interest	16,000.00	16,000.00	2,630.76	5,644.54	2,573.17	35.28%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$281,577.52	$512,149.84	$514,849.83	16.36%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	356,400.00	3,277.42	4,720.02	8,711.28	1.32%
Other Services & Charges	244,400.00	244,400.00	6,068.22	21,368.32	16,641.98	8.74%
Rentals & Leases	40,000.00	40,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,500.00	38,500.00	0.00	27,942.49	15,164.42	72.58%
Capital Outlay	948,000.00	948,000.00	123,537.04	127,735.09	1,637.24	13.47%
Transfers Out	1,500,000.00	1,500,000.00	25,000.00	136,484.14	50,000.00	0.00%
	$3,127,300.00	$3,127,300.00	$157,882.68	$318,250.06	$92,154.92	10.18%
Revenues Over (Under) Expenditures	$3,700.00	$3,700.00	$123,694.84	**$193,899.78**	**$422,694.91**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				193,899.78	422,694.91	
Current Balance				**$1,357,177.48**	**$812,629.21**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 Parks .25% Fund								
30377010 150010	Transfers Out-Gene	300,000	300,000	50,000.00	25,000.00	.00	250,000.00	16.7%
30377010 150170	Transfer Out-Parks	1,200,000	1,200,000	86,484.14	.00	.00	1,113,515.86	7.2%
30377010 421001	Grants-Federal	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%*
30377010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-506,405.30	-278,946.76	.00	-2,313,594.70	18.0%*
30377010 470000	Interest Income	-16,000	-16,000	-5,644.54	-2,630.76	.00	-10,355.46	35.3%*
30377010 495000	Other-Misc	0	0	-100.00	.00	.00	100.00	100.0%
30377010 495300	Donations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
30377010 600101	Office Supplies	1,500	1,500	76.35	.00	.00	1,423.65	5.1%
30377010 600103	Computer Supplies	500	500	67.57	.00	.00	432.43	13.5%
30377010 600106	First Aid Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 600109	Recreational	32,500	32,500	.00	.00	1,750.00	30,750.00	5.4%
30377010 600300	Janitorial Supplie	7,500	7,500	.00	.00	.00	7,500.00	.0%
30377010 600400	Clothing and Unifo	5,000	5,000	.00	.00	127.84	4,872.16	2.6%
30377010 600500	Fuel	27,000	27,000	2,373.91	1,331.24	.00	24,626.09	8.8%
30377010 600501	Chemicals	8,000	8,000	.00	.00	.00	8,000.00	.0%
30377010 600502	Chemicals-Aquatics	8,500	8,500	.00	.00	.00	8,500.00	.0%
30377010 602000	Facility Maint and	220,000	220,000	827.70	655.38	4,258.04	214,914.26	2.3%
30377010 602016	Aquatics Maint and	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 602300	Equip Parts and Re	3,000	3,000	105.94	105.94	603.34	2,290.72	23.6%
30377010 602301	Vehicle Repairs &	17,500	17,500	860.91	860.91	2,141.22	14,497.87	17.2%
30377010 602400	Equip Maint/Servic	5,900	5,900	167.38	83.69	.00	5,732.62	2.8%
30377010 602900	Small Tools	2,000	2,000	240.26	240.26	92.07	1,667.67	16.6%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	7,600.00	.00	7,600.00	24,800.00	38.0%
30377010 700600	Other Professional	66,000	66,000	25.00	.00	615.00	65,360.00	1.0%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700608	Special Events	15,000	15,000	.00	.00	1,100.00	13,900.00	7.3%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	1,264.55	631.57	.00	7,735.45	14.1%
30377010 702300	Internet Services	3,000	3,000	421.88	210.94	210.94	2,367.18	21.1%
30377010 704001	Advertising	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 705300	Vehicle Insurance	8,200	8,200	.00	.00	.00	8,200.00	.0%
30377010 705500	Property Insurance	14,500	14,500	.00	.00	.00	14,500.00	.0%
30377010 706000	Electric	36,000	36,000	4,827.11	2,763.63	20.73	31,152.16	13.5%
30377010 706100	Natural Gas	3,000	3,000	325.42	.00	751.15	1,923.43	35.9%
30377010 706200	Water	13,000	13,000	2,125.38	1,151.79	.00	10,874.62	16.3%
30377010 706300	Wastewater	11,000	11,000	2,432.52	1,310.29	.00	8,567.48	22.1%
30377010 706400	Trash Collection	15,000	15,000	2,346.46	.00	.00	12,653.54	15.6%
30377010 707101	Machinery/Equip Re	40,000	40,000	.00	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709000	Dues & Subscriptio	28,000	28,000	27,942.49	.00	.00	57.51	99.8%
30377010 709200	Travel & Meetings	5,000	5,000	.00	.00	70.00	4,930.00	1.4%
30377010 709400	Other Miscellaneou	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	945,000	945,000	127,735.09	123,537.04	39,729.00	777,535.91	17.7%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	-3,700	-193,899.78	-123,694.84	59,069.33	131,130.45	3644.1%
TOTAL Parks .25% Fund		-3,700	-3,700	-193,899.78	-123,694.84	59,069.33	131,130.45	3644.1%
	TOTAL REVENUES	-3,131,000	-3,131,000	-512,149.84	-281,577.52	.00	-2,618,850.16	
	TOTAL EXPENSES	3,127,300	3,127,300	318,250.06	157,882.68	59,069.33	2,749,980.61	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200,000.00	$1,374,662.38	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,343,454.60	3,343,454.60	369,847.06	636,717.69	656,981.49	19.04%
Interest	45,000.00	45,000.00	4,252.60	8,707.26	7,933.09	19.35%
Sponsorships	0.00	0.00	0.00	0.00	0.00	
Other Revenue	0.00	0.00	0.00	250.00	14,000.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,588,454.60	$4,763,116.98	$374,099.66	$645,674.95	$678,914.58	13.56%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	920,550.00	17,561.24	31,767.86	50,662.74	3.45%
Other Services & Charges	1,103,540.00	1,103,540.00	42,012.66	95,127.44	118,733.28	8.62%
Rentals & Leases	57,200.00	57,200.00	45,794.97	45,794.97	45,794.97	80.06%
Miscellaneous	12,600.00	12,600.00	364.05	1,581.05	1,264.00	12.55%
Capital Outlay	2,062,000.00	2,062,000.00	0.00	0.00	150,569.37	0.00%
Other Financing Sources	250,000.00	250,000.00	0.00	0.00	88,742.63	0.00%
	$4,405,890.00	$4,405,890.00	$105,732.92	$174,271.32	$455,766.99	3.96%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$268,366.74	**$471,403.63**	**$223,147.59**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				471,403.63	223,147.59	
Current Balance				**$3,880,580.58**	**$3,152,811.03**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	250,000	250,000	.00	.00	.00	250,000.00	.0%
30477020 411001	Grants-State	-200,000	-1,374,662	.00	.00	.00	-1,374,662.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,343,455	-3,343,455	-636,717.69	-369,847.06	.00	-2,706,736.91	19.0%*
30477020 470000	Interest Income	-45,000	-45,000	-8,707.26	-4,252.60	.00	-36,292.74	19.3%*
30477020 495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	45.82	.00	.00	3,954.18	1.1%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 600106	First Aid Supplies	6,000	6,000	1,956.02	1,756.99	100.63	3,943.35	34.3%
30477020 600109	Recreational	65,000	65,000	4,576.19	4,522.66	233.58	60,190.23	7.4%
30477020 600110	Recreational-Aquat	20,000	20,000	.00	.00	1,622.94	18,377.06	8.1%
30477020 600300	Janitorial Supplie	45,000	45,000	5,868.11	2,433.64	2,359.84	36,772.05	18.3%
30477020 600400	Clothing and Unifo	5,000	5,000	51.44	51.44	.00	4,948.56	1.0%
30477020 600501	Chemicals	20,000	20,000	.00	.00	7,666.04	12,333.96	38.3%
30477020 600502	Chemicals-Aquatics	55,000	55,000	4,215.00	.00	4,528.00	46,257.00	15.9%
30477020 602000	Facility Maint and	520,000	520,000	13,700.58	7,601.11	28,024.16	478,275.26	8.0%
30477020 602016	Aquatics Maint and	140,000	140,000	615.69	615.69	11,988.61	127,395.70	9.0%
30477020 602300	Equip Parts and Re	15,000	15,000	.00	.00	913.12	14,086.88	6.1%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Servic	17,500	17,500	739.01	579.71	443.97	16,317.02	6.8%
30477020 602900	Small Tools	4,000	4,000	.00	.00	231.93	3,768.07	5.8%
30477020 700200	Management Consult	8,000	8,000	.00	.00	.00	8,000.00	.0%
30477020 700300	Computer Services	22,900	22,900	1,632.71	89.80	2,766.01	18,501.28	19.2%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	4,593.40	1,828.40	2,657.50	255,749.10	2.8%
30477020 700601	Janitorial	22,000	22,000	.00	.00	13,240.00	8,760.00	60.2%
30477020 700605	Sign Preparation	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 700608	Special Events	80,000	80,000	14,838.78	7,302.71	13,629.08	51,532.14	35.6%
30477020 700609	Boys & Girls Club	110,000	110,000	18,334.00	9,167.00	.00	91,666.00	16.7%
30477020 700610	Special Evetns-Aqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 702000	Telephone Services	4,000	4,000	671.32	335.66	.00	3,328.68	16.8%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	2,055.34	.00	.00	6,944.66	22.8%
30477020 702400	TV Services	8,500	8,500	995.04	.00	.00	7,504.96	11.7%
30477020 704001	Advertising	27,000	27,000	5,636.25	1,826.62	1,603.28	19,760.47	26.8%
30477020 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
30477020 705300	Vehicle Insurance	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 705500	Property Insurance	108,000	108,000	.00	.00	.00	108,000.00	.0%
30477020 706000	Electric	233,000	233,000	32,951.41	18,717.50	.00	200,048.59	14.1%
30477020 706100	Natural Gas	43,000	43,000	5,577.79	.00	7,356.02	30,066.19	30.1%
30477020 706200	Water	52,000	52,000	2,794.86	1,401.76	.00	49,205.14	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706300	Wastewater	21,000	21,000	2,157.10	1,343.21	.00	18,842.90	10.3%
30477020 706400	Trash Collection	18,940	18,940	2,889.44	.00	.00	16,050.56	15.3%
30477020 707101	Machinery/Equip Re	57,200	57,200	45,794.97	45,794.97	.00	11,405.03	80.1%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,417.00	200.00	105.00	2,478.00	38.1%
30477020 709200	Travel & Meetings	6,000	6,000	.00	.00	300.00	5,700.00	5.0%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
30477020 710000	Inventory - FF&E	0	0	164.05	164.05	.00	-164.05	100.0%*
30477020 800200	Facility Capital O	1,965,000	1,965,000	.00	.00	8,250.00	1,956,750.00	.4%
30477020 800402	Misc Equipment Cap	91,000	91,000	.00	.00	29,362.50	61,637.50	32.3%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Parks .50% Fund		817,435	-357,227	-471,403.63	-268,366.74	137,382.21	-23,205.18	93.5%
TOTAL Parks .50% Fund		817,435	-357,227	-471,403.63	-268,366.74	137,382.21	-23,205.18	93.5%
	TOTAL REVENUES	-3,588,455	-4,763,117	-645,674.95	-374,099.66	.00	-4,117,441.65	
	TOTAL EXPENSES	4,405,890	4,405,890	174,271.32	105,732.92	137,382.21	4,094,236.47	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

February, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 02/28/25	MONTHLY ACTUAL February, 2025	FY25 Y-T-D ACTUAL thru 02/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$557,893.51	$1,012,810.60	$1,024,553.31	18.09%
Interest	165,000.00	165,000.00	13,668.73	28,403.67	15,124.37	17.21%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$571,562.24	$1,041,214.27	$1,039,677.68	18.06%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$851,640.82	$743,307.46	16.67%
Supplies, Repair & Mtc	372,300.00	372,300.00	23,454.61	32,440.20	40,419.10	8.71%
Other Services & Charges	328,651.10	328,651.10	43,670.28	43,670.28	52,757.16	13.29%
Rentals & Leases	51,600.00	51,600.00	0.00	2,624.69	9,087.19	5.09%
Miscellaneous	66,750.00	66,750.00	773.96	14,806.40	9,401.61	22.18%
Capital Outlay	969,500.00	1,432,545.00	0.00	0.00	93,932.30	0.00%
	$6,898,645.96	$7,361,690.96	$493,719.26	$945,182.39	$948,904.82	12.84%
Revenues Over (Under) Expenditures	($1,133,645.96)	($1,596,690.96)	$77,842.98	**$96,031.88**	**$90,772.86**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				96,031.88	90,772.86	
Current Balance				**$4,644,935.63**	**$4,562,491.42**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	16,000	16,000	.00	.00	.00	16,000.00	.0%
30533010 600400 Clothing and Unifo	41,300	41,300	3,641.01	.00	2,051.62	35,607.37	13.8%
30533010 602900 Small Tools-Police	7,500	7,500	1,776.25	.00	21.36	5,702.39	24.0%
30533010 700600 Other Prof Service	301,251	301,251	39,070.28	39,070.28	.00	262,180.82	13.0%
30533010 707100 Vehicle Rentals-Po	51,600	51,600	2,624.69	.00	2,937.80	46,037.51	10.8%
30533010 709100 Miscellaneous Law	60,000	60,000	14,131.29	342.61	668.07	45,200.64	24.7%
30533010 709400 Other Miscellaneou	5,000	5,000	675.11	431.35	533.60	3,791.29	24.2%
30533010 800500 Vehicles Capital O	192,000	192,000	.00	.00	.00	192,000.00	.0%
TOTAL Public Safety Fund-Police	674,651	674,651	61,918.63	39,844.24	6,212.45	606,520.02	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund								
30540000 150600	Transfer Out-PS-Pe	5,109,845	5,109,845	851,640.82	425,820.41	.00	4,258,204.04	16.7%
30540000 450002	Sales & Use Tax .5	-5,600,000	-5,600,000	-1,012,810.60	-557,893.51	.00	-4,587,189.40	18.1%*
30540000 470000	Interest Income	-165,000	-165,000	-28,403.67	-13,668.73	.00	-136,596.33	17.2%*
TOTAL Public Safety Fund		-655,155	-655,155	-189,573.45	-145,741.83	.00	-465,581.69	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	168,000	22,736.19	20,717.70	392.69	144,871.12	13.8%
30544010 600400	Clothing and Unifo	54,000	54,000	3,991.10	2,441.26	5,139.40	44,869.50	16.9%
30544010 600501	Chemicals-Fire	4,000	4,000	.00	.00	116.55	3,883.45	2.9%
30544010 602000	Facility Maint Rep	75,000	75,000	295.65	295.65	572.05	74,132.30	1.2%
30544010 602900	Small Tools-Fire	6,500	6,500	.00	.00	.00	6,500.00	.0%
30544010 700300	Computer Services-	14,400	14,400	4,600.00	4,600.00	.00	9,800.00	31.9%
30544010 700600	Other Prof Service	13,000	13,000	.00	.00	.00	13,000.00	.0%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200	Facility Capital O	0	463,045	.00	.00	.00	463,045.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,114,150	1,577,195	31,622.94	28,054.61	6,220.69	1,539,351.37	2.4%
TOTAL Public Safety Fund		1,133,646	1,596,691	-96,031.88	-77,842.98	12,433.14	1,680,289.70	-5.2%
	TOTAL REVENUES	-5,765,000	-5,765,000	-1,041,214.27	-571,562.24	.00	-4,723,785.73	
	TOTAL EXPENSES	6,898,646	7,361,691	945,182.39	493,719.26	12,433.14	6,404,075.43	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

February, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,618,288.86
American Rescue Plan Act Fund	4,121,009.12
Rescue Fund	-
Police Equipment Grant Fund	103,721.15
Franchise Taxes	499,121.37
1991 Act 833-Fire Ins Tax	78,713.22
Comm Fac/Equip-25% Warrant	16,959.07
Police Federal Treasury	89,771.28
Police State Drug Control	104,505.29
Police Federal Drug Control	288,839.11
Promotion of Public Safety	-
Comm System-Tower Rental	1,630.69
Municipal-Court Costs	216,874.82
Court Automation Fund	247,140.72
Municipal Judge & Clerk	109,521.84
Firemen Pension Fund	92,869.54
A&P Large Project Fund	1,765,193.78
A&P Small Project Fund	1,318,681.72
911 Fund	48.41
Total Special Revenue Restricted Cash Balance	**10,672,889.99**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3008 Franchise Taxes		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes								
30810000 150010	Transfer Out-Gener	275,000	275,000	.00	.00	.00	275,000.00	.0%
30810000 150190	Transfer Out-Franc	1,334,525	1,334,525	1,028,147.92	.00	.00	306,377.04	77.0%
30810000 440000	Franchise Taxes	-334,525	-334,525	-120,161.25	-30,396.65	.00	-214,363.71	35.9%*
30810000 470000	Interest Income	-19,596	-19,596	-4,326.30	-1,071.30	.00	-15,269.70	22.1%*
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		1,274,604	1,274,604	903,660.37	-31,467.95	.00	370,943.63	70.9%
TOTAL Franchise Taxes		1,274,604	1,274,604	903,660.37	-31,467.95	.00	370,943.63	70.9%
	TOTAL REVENUES	-354,121	-354,121	-124,487.55	-31,467.95	.00	-229,633.41	
	TOTAL EXPENSES	1,628,725	1,628,725	1,028,147.92	.00	.00	600,577.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
30944010 470000 Interest Income	-3,000	-3,000	-380.32	-180.73	.00	-2,619.68	12.7%*
30944010 709400 Other Miscellaneou	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-380.32	-180.73	.00	-2,619.68	12.7%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-380.32	-180.73	.00	-2,619.68	12.7%
TOTAL REVENUES	-38,000	-38,000	-380.32	-180.73	.00	-37,619.68	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-325.00	.00	.00	-2,675.00	10.8%*
30033040 470000 Interest Income	-300	-300	-81.22	-38.94	.00	-218.78	27.1%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-406.22	-38.94	.00	106.22	135.4%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-406.22	-38.94	.00	106.22	135.4%
TOTAL REVENUES	-3,300	-3,300	-406.22	-38.94	.00	-2,893.78	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-433.75	-206.12	.00	-4,966.25	8.0%*
30133070 700400 Engineering/Archit	60,000	60,000	.00	.00	.00	60,000.00	.0%
30133070 709400 Other Miscellaneou	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL Police Federal Treasury	94,600	94,600	-433.75	-206.12	.00	95,033.75	-.5%
TOTAL Police Federal Treasury	94,600	94,600	-433.75	-206.12	.00	95,033.75	-.5%
TOTAL REVENUES	-25,400	-25,400	-433.75	-206.12	.00	-24,966.25	
TOTAL EXPENSES	120,000	120,000	.00	.00	.00	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3013 Police Federal Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-2,500	-2,500	-1,399.43	-663.20	.00	-1,100.57	56.0%*
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300 Computer Services	14,000	14,000	.00	.00	.00	14,000.00	.0%
30333070 709400 Other Miscellaneou	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Police Federal Drug Control	6,000	6,000	-1,399.43	-663.20	.00	7,399.43	-23.3%
TOTAL Police Federal Drug Control	6,000	6,000	-1,399.43	-663.20	.00	7,399.43	-23.3%
TOTAL REVENUES	-32,500	-32,500	-1,399.43	-663.20	.00	-31,100.57	
TOTAL EXPENSES	38,500	38,500	.00	.00	.00	38,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3015 Comm System-Tower Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-48	-48	-7.87	-3.74	.00	-40.13	16.4%*
TOTAL Comm System-Tower Rental	-48	-48	-7.87	-3.74	.00	-40.13	16.4%
TOTAL Comm System-Tower Rental	-48	-48	-7.87	-3.74	.00	-40.13	16.4%
TOTAL REVENUES	-48	-48	-7.87	-3.74	.00	-40.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3016 District Court Automation		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633020 District Court Automation								
30633020 460000	Municipal-Court Co	-34,320	-34,320	-6,640.83	-3,325.75	.00	-27,679.17	19.3%*
30633020 470000	Interest Income	-6,480	-6,480	-1,177.50	-562.82	.00	-5,302.50	18.2%*
30633020 709400	Other Miscellaneou	120	130,097	.00	.00	.00	130,097.00	.0%
TOTAL District Court Automation		-40,680	89,297	-7,818.33	-3,888.57	.00	97,115.33	-8.8%
TOTAL District Court Automation		-40,680	89,297	-7,818.33	-3,888.57	.00	97,115.33	-8.8%
	TOTAL REVENUES	-40,800	-40,800	-7,818.33	-3,888.57	.00	-32,981.67	
	TOTAL EXPENSES	120	130,097	.00	.00	.00	130,097.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-2,304.27	-1,030.26	.00	-8,795.73	20.8%*
30733020 470000 Interest Income	-5,400	-5,400	-1,042.47	-496.53	.00	-4,357.53	19.3%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-3,346.74	-1,526.79	.00	-13,003.26	20.5%
TOTAL District Court Cost	-16,350	-16,350	-3,346.74	-1,526.79	.00	-13,003.26	20.5%
TOTAL REVENUES	-16,500	-16,500	-3,346.74	-1,526.79	.00	-13,153.26	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-892.78	-446.39	.00	-4,307.22	17.2%*
30833060 470000 Interest Income	-50	-50	-526.95	-250.85	.00	476.95	1053.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,419.73	-697.24	.00	-3,830.27	27.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,419.73	-697.24	.00	-3,830.27	27.0%
TOTAL REVENUES	-5,250	-5,250	-1,419.73	-697.24	.00	-3,830.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-2,000,000	-2,000,000	-224,607.30	-100,254.18	.00	-1,775,392.70	11.2%*
30911090 470000 Interest Income	-72,000	-72,000	-12,803.90	-8,743.75	.00	-59,196.10	17.8%*
30911090 700400 Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001 Advertising	0	0	10,441.25	2,755.00	.00	-10,441.25	100.0%*
30911090 800100 Land Capital Outla	915,000	915,000	908,254.10	50.60	26.75	6,719.15	99.3%
30911090 800200 Facility Capital O	0	0	22,392.50	13,392.50	3,224.77	-25,617.27	100.0%*
TOTAL A&P Project Fund	-807,000	-807,000	703,676.65	-92,799.83	3,251.52	-1,513,928.17	-87.6%
TOTAL A&P Project Fund	-807,000	-807,000	703,676.65	-92,799.83	3,251.52	-1,513,928.17	-87.6%
TOTAL REVENUES	-2,072,000	-2,072,000	-237,411.20	-108,997.93	.00	-1,834,588.80	
TOTAL EXPENSES	1,265,000	1,265,000	941,087.85	16,198.10	3,251.52	320,660.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3020 American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-192,000	-192,000	-21,006.68	-9,462.53	.00	-170,993.32	10.9%*
32010000 709400 Other Miscellaneou	5,893,400	5,893,400	2,370.11	155.00	.00	5,891,029.89	.0%
32010000 800600 Construction in Pr	0	0	442,750.20	.00	.00	-442,750.20	100.0%*
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	424,113.63	-9,307.53	.00	5,277,286.37	7.4%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	424,113.63	-9,307.53	.00	5,277,286.37	7.4%
TOTAL REVENUES	-192,000	-192,000	-21,006.68	-9,462.53	.00	-170,993.32	
TOTAL EXPENSES	5,893,400	5,893,400	445,120.31	155.00	.00	5,448,279.69	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-33,000	-33,000	-7,819.12	-3,715.73	.00	-25,180.88	23.7%*
TOTAL Financial Stability Fund	-33,000	-33,000	-7,819.12	-3,715.73	.00	-25,180.88	23.7%
TOTAL Financial Stability Fund	-33,000	-33,000	-7,819.12	-3,715.73	.00	-25,180.88	23.7%
TOTAL REVENUES	-33,000	-33,000	-7,819.12	-3,715.73	.00	-25,180.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-73,119.15	-4,618.93	.00	-526,880.85	12.2%*
30244010 470000 Interest Income	-7,200	-7,200	-695.41	-314.32	.00	-6,504.59	9.7%*
30244010 495000 Other	0	0	-1,464.97	.00	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	78,350.00	39,175.00	.00	521,650.00	13.1%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	3,070.47	34,241.75	.00	-10,270.47	-42.6%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	3,070.47	34,241.75	.00	-10,270.47	-42.6%
TOTAL REVENUES	-607,200	-607,200	-75,279.53	-4,933.25	.00	-531,920.47	
TOTAL EXPENSES	600,000	600,000	78,350.00	39,175.00	.00	521,650.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39833040 911 Fund							
39833040 470000 Interest Income	0	0	-.23	-.11	.00	.23	100.0%
TOTAL 911 Fund	0	0	-.23	-.11	.00	.23	100.0%
TOTAL 911 Fund	0	0	-.23	-.11	.00	.23	100.0%
TOTAL REVENUES	0	0	-.23	-.11	.00	.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 5000 Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-2,028,147.92	.00	.00	2,028,147.92	100.0%
50010000 450000 Sales & Use Tax	0	0	-188,046.45	.00	.00	188,046.45	100.0%
50010000 470000 Interest Income	0	0	-8,785.18	.00	.00	8,785.18	100.0%
50010000 900303 Trustee Fees	0	0	475.00	.00	.00	-475.00	100.0%*
TOTAL Debt Service Fund	0	0	-2,224,504.55	.00	.00	2,224,504.55	100.0%
TOTAL Debt Service Fund	0	0	-2,224,504.55	.00	.00	2,224,504.55	100.0%
TOTAL REVENUES	0	0	-2,224,979.55	.00	.00	2,224,979.55	
TOTAL EXPENSES	0	0	475.00	.00	.00	-475.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 6000 Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections							
60011090 150180 Transfer Out-A&P C	2,000,000	2,000,000	320,867.58	143,220.27	.00	1,679,132.42	16.0%
60011090 470000 Interest Income	-3,600	-3,600	-363.58	-164.39	.00	-3,236.42	10.1%*
60011090 481000 A&P Tax Collection	-2,000,000	-2,000,000	-321,333.73	-139,469.77	.00	-1,678,666.27	16.1%*
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-829.73	3,586.11	.00	-2,770.27	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 6000 Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice							
60033060 460011 Administration of	-540,000	-540,000	-132,344.33	-70,932.00	.00	-407,655.67	24.5%*
60033060 470000 Interest Income	-10	-10	-156.47	-100.20	.00	146.47	1564.7%
60033060 709602 Administration of	540,000	540,000	132,344.33	70,932.00	.00	407,655.67	24.5%
TOTAL Agency Fund - Admin of Just	-10	-10	-156.47	-100.20	.00	146.47	1564.7%
TOTAL Agency Fund	-3,610	-3,610	-986.20	3,485.91	.00	-2,623.80	27.3%
TOTAL REVENUES	-2,543,610	-2,543,610	-454,198.11	-210,666.36	.00	-2,089,411.89	
TOTAL EXPENSES	2,540,000	2,540,000	453,211.91	214,152.27	.00	2,086,788.09	