GENERAL and Other FUNDS

FINANCIAL REPORTS

January 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$909,834.17	$909,834.17	$973,700.53	8.12%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	425,820.41	371,653.73	8.33%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	158,968.93	158,968.93	148,369.61	6.99%
County Taxes	1,897,561.51	1,897,561.51	191,820.74	191,820.74	179,132.00	10.11%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	70,780.96	70,780.96	70,792.11	13.48%
Fines and Fees	331,345.00	331,345.00	35,230.48	35,230.48	24,873.78	10.63%
Franchise Taxes	275,000.00	275,000.00		0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	64,378.11	64,378.11	51,271.97	10.30%
Other Income - Police	549,940.00	549,940.00		0.00	119,372.68	0.00%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	22,084.00	22,084.00	8.33%
Pole/Tower Rentals	127,488.00	127,488.00		0.00	104,672.00	0.00%
City Events	55,000.00	55,000.00	0.00	0.00	0.00	0.00%
Grants - Police	126,873.00	126,873.00	21,142.06	21,142.06	0.00	16.66%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	25,000.00	25,000.00	8.33%
Local Alcohol Taxes	265,000.00	265,000.00	20,373.95	20,373.95	24,962.09	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	24,815.99	24,815.99	10,193.90	27.53%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	1,127,576.00	0.00%
	$24,017,993.37	$24,017,993.37	$1,970,249.80	$1,970,249.80	$3,253,654.40	8.20%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$617,368.53	$154,658.83	$154,658.83	$74,720.46	25.05%
City Clerk	153,458.45	153,458.45	13,268.45	13,268.45	9,955.13	8.65%
Administrative Services	1,802,685.88	1,802,685.88	264,127.11	264,127.11	203,134.10	14.65%
Legal	665,049.35	665,049.35	68,642.27	68,642.27	67,782.78	10.32%
Communications	135,960.00	135,960.00	14,840.58	14,840.58	10,642.20	10.92%
Police	10,209,450.18	10,209,450.18	1,041,744.23	1,041,744.23	722,738.59	10.20%
Fire	8,133,789.74	8,133,789.74	924,835.78	924,835.78	678,135.78	11.37%
Community Development	1,418,428.01	1,418,428.01	88,444.27	88,444.27	86,037.67	6.24%
Marketing	138,580.00	138,580.00	7,048.93	7,048.93	24,622.21	5.09%
Opr Trf - Animal Control	575,000.00	575,000.00	47,916.67	47,916.67	45,833.33	0.00%
Opr Trf - Special Revenue Funds	0.00	0.00	325.00	325.00	1,127,938.50	
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	$2,625,852.12	$2,625,852.12	$3,051,540.75	10.94%
Revenues Over (Under) Expenditures	$18,223.23	$18,223.23	($655,602.32)	**($655,602.32)**	**$202,113.65**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				(655,602.32)	202,113.65	
Current Balance				**$5,983,829.64**	**$5,672,243.03**	
less restricted cash accounts				(3,279,011.49)	(2,656,875.94)	
Available unrestricted Balance				**$2,704,818.15**	**$3,015,367.09**	

Financial Stability Fund Balance **	$1,614,573.13

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-25,000.00	-25,000.00	.00	-275,000.00	8.3%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-22,084.00	-22,084.00	.00	-242,916.00	8.3%*
10010000 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-425,820.41	-425,820.41	.00	-4,684,024.45	8.3%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150	Transfer Out-Anima	575,000	575,000	47,916.67	47,916.67	.00	527,083.33	8.3%
10010000 150300	Transfer Out-Speci	0	0	325.00	325.00	.00	-325.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-70,780.96	-70,780.96	.00	-454,219.04	13.5%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-191,820.74	-191,820.74	.00	-1,705,740.77	10.1%*
10010000 440000	TAX REVENUES-FRANC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
10010000 441000	Benton Utilities F	-2,275,000	-2,275,000	-158,968.93	-158,968.93	.00	-2,116,031.07	7.0%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-909,834.17	-909,834.17	.00	-10,290,165.83	8.1%*
10010000 470000	Interest Income	-75,000	-75,000	-16,103.65	-16,103.65	.00	-58,896.35	21.5%*
10010000 495000	Other-Misc	-13,501	-13,501	-7,237.34	-7,237.34	.00	-6,263.66	53.6%*
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	-1,475.00	-1,475.00	.00	1,475.00	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	-1,780,883.53	-1,780,883.53	.00	-19,559,151.84	8.3%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$51,916.84	$51,916.84	$35,459.56	10.80%
Supplies, Repair & Mtc	3,800.00	3,800.00	163.06	163.06	295.62	4.29%
Other Services & Charges	48,925.00	48,925.00	699.00	699.00	1,195.63	1.43%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	82,000.00	101,072.43	101,072.43	37,769.65	123.26%
Capital Outlay	2,000.00	2,000.00	807.50	807.50	0.00	40.38%
	$617,368.53	$617,368.53	$154,658.83	$154,658.83	$74,720.46	25.05%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	25,089.01	25,089.01	.00	94,910.99	20.9%
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	17,368.80	17,368.80	.00	133,161.20	11.5%
10011000 500300	Temporary	18,000	18,000	1,050.00	1,050.00	.00	16,950.00	5.8%
10011000 500600	FICA - Employer Ma	21,787	21,787	2,154.17	2,154.17	.00	19,632.33	9.9%
10011000 500700	Retirement Matchin	29,496	29,496	2,578.14	2,578.14	.00	26,917.36	8.7%
10011000 500900	Health Insurance M	31,306	31,306	2,484.60	2,484.60	.00	28,821.36	7.9%
10011000 501000	Worker's Comp	415	415	350.23	350.23	.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	692.31	692.31	.00	5,307.69	11.5%
10011000 501600	Life Insurance - E	3,181	3,181	149.58	149.58	.00	3,031.42	4.7%
10011000 600101	Office Supplies	1,500	1,500	44.83	44.83	1,230.00	225.17	85.0%
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	118.23	.00	1,881.77	5.9%
10011000 700200	Management Consult	8,500	8,500	.00	.00	.00	8,500.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%
10011000 700600	Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100	Postage	75	75	.00	.00	.00	75.00	.0%
10011000 702200	Cell Phone Service	4,850	4,850	282.33	282.33	.00	4,567.67	5.8%
10011000 704002	Public Relations	4,000	4,000	.00	.00	220.00	3,780.00	5.5%
10011000 705500	Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000 709000	Dues & Subscriptio	74,500	74,500	96,551.09	96,551.09	.00	-22,051.09	129.6%*
10011000 709200	Travel & Meetings	1,500	1,500	350.00	350.00	.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	4,171.34	.00	-4,171.34	100.0%*
10011000 800401	Furniture/Fixtures	0	0	807.50	807.50	1,732.00	-2,539.50	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	154,658.83	154,658.83	17,682.00	445,027.70	27.9%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2024	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$11,934.25	$11,934.25	$8,113.63	11.00%
Supplies, Repair & Mtc	3,200.00	3,200.00	361.23	361.23	196.09	11.29%
Other Services & Charges	35,650.00	35,650.00	972.97	972.97	1,645.41	2.73%
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	$13,268.45	$13,268.45	$9,955.13	8.65%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-20,373.95	-20,373.95	.00	-244,626.05	7.7%*
10011010 480001	Alcohol License	-56,000	-56,000	-2,467.83	-2,467.83	.00	-53,532.17	4.4%*
10011010 480002	Privilege License	-96,500	-96,500	-15,516.05	-15,516.05	.00	-80,983.95	16.1%*
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	4,450.46	4,450.46	.00	35,010.37	11.3%
10011010 500200	Part-Time	45,159	45,159	5,210.64	5,210.64	.00	39,948.36	11.5%
10011010 500600	FICA - Employer Ma	3,674	3,674	386.15	386.15	.00	3,287.41	10.5%
10011010 500700	Retirement Matchin	9,149	9,149	966.12	966.12	.00	8,182.47	10.6%
10011010 500900	Health Insurance M	10,435	10,435	828.20	828.20	.00	9,607.12	7.9%
10011010 501000	Worker's Comp	60	60	53.88	53.88	.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	38.80	.00	495.20	7.3%
10011010 600101	Office Supplies	1,400	1,400	149.99	149.99	.00	1,250.01	10.7%
10011010 600103	Computer Supplies	1,800	1,800	211.24	211.24	.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	42.27	42.27	.00	1,107.73	3.7%
10011010 704001	Advertising	10,000	10,000	930.70	930.70	.00	9,069.30	9.3%
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	-25,089.38	-25,089.38	.00	-243,752.17	9.3%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$36,205.64	$36,205.64	$29,620.05	21.84%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	30,936.63	30,936.63	35,162.73	6.55%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	1,500.00	3,000.00	5.66%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$68,642.27	$68,642.27	$67,782.78	10.32%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	13,026.57	13,026.57	.00	99,870.43	11.5%
10011020 500600	FICA - Employer Ma	8,637	8,637	963.94	963.94	.00	7,672.68	11.2%
10011020 500700	Retirement Matchin	37,755	37,755	21,658.66	21,658.66	.00	16,096.11	57.4%
10011020 500900	Health Insurance M	5,965	5,965	497.07	497.07	.00	5,467.89	8.3%
10011020 501000	Worker's Comp	60	60	26.94	26.94	.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	32.46	.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	27,603.30	27,603.30	.00	348,396.70	7.3%
10011020 700602	Prosecuting Attorn	40,000	40,000	3,333.33	3,333.33	.00	36,666.67	8.3%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403	City Atty Overhead	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
TOTAL General Fund-Legal		665,049	665,049	68,642.27	68,642.27	.00	596,407.08	10.3%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$58,639.14	$58,639.14	$43,611.69	9.79%
Supplies, Repair & Mtc	31,500.00	31,500.00	1,512.06	1,512.06	2,593.03	4.80%
Other Services & Charges	1,145,159.00	1,145,159.00	203,417.36	203,417.36	156,431.38	17.76%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	558.55	558.55	498.00	4.65%
Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	0.00%
	$1,802,685.88	$1,802,685.88	$264,127.11	$264,127.11	$203,134.10	14.65%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	36,595.53	36,595.53	.00	185,313.02	16.5%
10011040 500102 Full Time-Non-Exem	230,121	230,121	10,005.16	10,005.16	.00	220,115.35	4.3%
10011040 500600 FICA - Employer Ma	34,057	34,057	3,434.94	3,434.94	.00	30,622.02	10.1%
10011040 500700 Retirement Matchin	59,077	59,077	4,660.08	4,660.08	.00	54,416.64	7.9%
10011040 500900 Health Insurance M	51,085	51,085	3,478.76	3,478.76	.00	47,606.68	6.8%
10011040 501000 Worker's Comp	250	250	215.53	215.53	.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	249.14	.00	2,111.86	10.6%
10011040 600101 Office Supplies	10,000	10,000	109.31	109.31	105.00	9,785.69	2.1%
10011040 600103 Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011040 600106 Safety Supplies	500	500	157.51	157.51	.00	342.49	31.5%
10011040 600300 Janitorial Supplie	12,000	12,000	1,245.24	1,245.24	102.00	10,652.76	11.2%
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	170,265.73	222.00	376,371.27	31.2%
10011040 700600 Other Professional	53,000	53,000	3,491.71	3,491.71	.00	49,508.29	6.6%
10011040 700601 Janitorial	96,400	96,400	5,865.49	5,865.49	5,265.49	85,269.02	11.5%
10011040 702000 Telephone Services	50,000	50,000	3,729.26	3,729.26	.00	46,270.74	7.5%
10011040 702100 Postage	9,500	9,500	-224.92	-224.92	1,000.00	8,724.92	8.2%
10011040 702300 Internet Services	92,400	92,400	7,654.59	7,654.59	1,552.39	83,193.02	10.0%
10011040 704001 Advertising	1,000	1,000	367.80	367.80	.00	632.20	36.8%
10011040 706000 Electric	139,500	139,500	6,789.44	6,789.44	.00	132,710.56	4.9%
10011040 706100 Natural Gas	15,000	15,000	3,133.61	3,133.61	.00	11,866.39	20.9%
10011040 706200 Water	66,500	66,500	746.82	746.82	.00	65,753.18	1.1%
10011040 706300 Wasterwater	51,000	51,000	780.63	780.63	.00	50,219.37	1.5%
10011040 706400 Trash Collection	12,000	12,000	817.20	817.20	.00	11,182.80	6.8%
10011040 709000 Dues & Subscriptio	1,500	1,500	120.00	120.00	.00	1,380.00	8.0%
10011040 709200 Travel & Meetings	10,000	10,000	25.00	25.00	.00	9,975.00	.3%
10011040 709400 Other Miscellaneou	0	0	.11	.11	.00	-.11	100.0%*
10011040 709501 Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 710000 Inventory - FF&E	0	0	413.44	413.44	.00	-413.44	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	264,127.11	264,127.11	8,427.35	1,530,131.42	15.1%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$868,178.01	$72,447.91	$72,447.91	$56,048.09	8.34%
Supplies, Repair & Mtc	280,450.00	280,450.00	7,269.62	7,269.62	22,883.35	2.59%
Other Services & Charges	187,300.00	187,300.00	8,726.74	8,726.74	1,029.63	4.66%
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	5,972.57	0.00%
	$1,418,428.01	$1,418,428.01	$88,444.27	$88,444.27	$86,037.67	6.24%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-6,773.90	-6,773.90	.00	-78,226.10	8.0%*
10011060 481002	Electric Permit	-125,000	-125,000	-9,802.70	-9,802.70	.00	-115,197.30	7.8%*
10011060 481003	Building Permit	-115,000	-115,000	-15,264.83	-15,264.83	.00	-99,735.17	13.3%*
10011060 481004	HVAC Permit	-105,000	-105,000	-11,280.77	-11,280.77	.00	-93,719.23	10.7%*
10011060 481005	Contractors Licens	-11,000	-11,000	-1,800.00	-1,800.00	.00	-9,200.00	16.4%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-80.00	-80.00	30.00	-5,450.00	.9%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-1,255.00	-1,255.00	.00	-18,745.00	6.3%*
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-137.03	-137.03	.00	-862.97	13.7%*
10011060 500101	Full Time-Exempt	179,714	179,714	9,833.60	9,833.60	.00	169,880.87	5.5%
10011060 500102	Full Time-Non-Exem	431,194	431,194	42,861.63	42,861.63	.00	388,332.00	9.9%
10011060 500200	Part-Time	17,940	17,940	1,716.01	1,716.01	.00	16,223.99	9.6%
10011060 500600	FICA - Employer Ma	47,393	47,393	3,941.86	3,941.86	.00	43,451.31	8.3%
10011060 500700	Retirement Matchin	80,160	80,160	5,315.67	5,315.67	.00	74,844.41	6.6%
10011060 500900	Health Insurance M	101,579	101,579	6,626.39	6,626.39	.00	94,952.77	6.5%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	1,943.55	.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	209.20	.00	3,331.80	5.9%
10011060 600101	Office Supplies	6,000	6,000	215.00	215.00	.00	5,785.00	3.6%
10011060 600103	Computer Supplies	1,000	1,000	13.50	13.50	.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	1,198.58	1,198.58	.00	13,801.42	8.0%
10011060 602000	Facility Maint and	116,200	116,200	3,044.64	3,044.64	.00	113,155.36	2.6%
10011060 602301	Vehicle Repairs &	12,000	12,000	74.37	74.37	.00	11,925.63	.6%
10011060 602400	Equip Maint/Servic	6,000	6,000	2,593.53	2,593.53	.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	130.00	130.00	1,561.00	118,309.00	1.4%
10011060 700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 700300	Computer Services	45,700	45,700	.00	.00	.00	45,700.00	.0%
10011060 700400	Engineering/Archit	35,000	35,000	4,500.00	4,500.00	.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	3,500.00	3,500.00	.00	41,500.00	7.8%
10011060 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 702200	Cell Phone Service	10,200	10,200	701.44	701.44	.00	9,498.56	6.9%
10011060 704001	Advertising	3,000	3,000	25.30	25.30	.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 01

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	42,050.04	42,050.04	1,591.00	907,286.97	4.6%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	0.00	0.00	0.00	0.00%
Other Services & Charges	77,880.00	77,880.00	4,002.49	4,002.49	18,894.98	5.14%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	3,046.44	3,046.44	5,727.23	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$138,580.00	$138,580.00	$7,048.93	$7,048.93	$24,622.21	5.09%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	240.00	240.00	.00	2,640.00	8.3%
10011080 700300	Computer Services	17,750	17,750	.00	.00	15,000.00	2,750.00	84.5%
10011080 700604	Economic Developme	12,200	12,200	300.00	300.00	.00	11,900.00	2.5%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	3,265.00	3,265.00	.00	36,735.00	8.2%
10011080 704002	Public Relations	5,000	5,000	197.49	197.49	.00	4,802.51	3.9%
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	3,046.44	.00	51,953.56	5.5%
10011080 710000	Inventory - FF&E	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL General Fund-Marketing		83,580	83,580	7,048.93	7,048.93	15,000.00	61,531.07	26.4%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,270,693.18	$980,297.41	$980,297.41	$655,765.58	10.57%
Supplies, Repair & Mtc	396,400.00	396,400.00	21,578.36	21,578.36	20,238.65	5.44%
Other Services & Charges	375,107.00	375,107.00	28,180.95	28,180.95	28,271.53	7.51%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	124,750.00	11,687.51	11,687.51	18,462.83	9.37%
Capital Outlay	42,500.00	42,500.00	0.00	0.00	0.00	0.00%
	$10,209,450.18	$10,209,450.18	$1,041,744.23	$1,041,744.23	$722,738.59	10.20%

FOR 2025 01

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	-21,142.06	-21,142.06	.00	-105,730.94	16.7%*
10033010 460001	Municipal Court-Pr	-345	-345	-17.50	-17.50	.00	-327.50	5.1%*
10033010 460003	Fines	-240,000	-240,000	-24,494.00	-24,494.00	.00	-215,506.00	10.2%*
10033010 460004	Court Costs	-53,000	-53,000	-4,517.08	-4,517.08	.00	-48,482.92	8.5%*
10033010 460005	Accident Reports	-10,000	-10,000	-805.00	-805.00	.00	-9,195.00	8.1%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-1,300.00	-1,300.00	.00	-16,700.00	7.2%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-612.50	-612.50	.00	-9,387.50	6.1%*
10033010 495600	Other-Police	-549,940	-549,940	-3,484.40	-3,484.40	.00	-546,455.60	.6%*
10033010 500101	Exempt	530,239	530,239	47,703.01	47,703.01	.00	482,536.37	9.0%
10033010 500102	Non-Exempt	5,525,846	5,525,846	571,378.46	571,378.46	.00	4,954,467.87	10.3%
10033010 500501	Overtime	203,952	203,952	13,172.65	13,172.65	.00	190,779.30	6.5%
10033010 500502	Overtime-Grants	153,950	153,950	4,596.96	4,596.96	.00	149,353.04	3.0%
10033010 500510	On-Call	55,000	55,000	6,363.49	6,363.49	.00	48,636.51	11.6%
10033010 500600	FICA - Employer Ma	503,900	503,900	48,120.23	48,120.23	.00	455,779.36	9.5%
10033010 500700	Retirement Matchin	71,754	71,754	4,933.93	4,933.93	.00	66,819.79	6.9%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	153,364.39	153,364.39	.00	953,068.08	13.9%
10033010 500900	Health Insurance M	816,403	816,403	61,459.88	61,459.88	.00	754,943.60	7.5%
10033010 501000	Worker's Comp	62,500	62,500	64,860.17	64,860.17	.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	2,300.10	2,300.10	.00	-2,300.10	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	2,044.14	.00	24,386.86	7.7%
10033010 600101	Office Supplies	13,000	13,000	632.01	632.01	197.21	12,170.78	6.4%
10033010 600103	Computer Supplies	12,000	12,000	1,117.72	1,117.72	327.64	10,554.64	12.0%
10033010 600300	Janitorial Supplie	4,000	4,000	479.84	479.84	.00	3,520.16	12.0%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	106.00	894.00	10.6%
10033010 600500	Fuel	240,000	240,000	15,619.91	15,619.91	.00	224,380.09	6.5%
10033010 602000	Facility Maint and	10,000	10,000	2,287.05	2,287.05	.00	7,712.95	22.9%
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	1,283.33	1,283.33	312.86	98,403.81	1.6%
10033010 602400	Equip Maint/Servic	8,400	8,400	158.50	158.50	284.53	7,956.97	5.3%
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	16,545.20	16,545.20	2,488.98	171,322.82	10.0%
10033010 700600	Other Professional	64,600	64,600	6,703.04	6,703.04	3,151.33	54,745.63	15.3%
10033010 700601	Janitorial	0	0	290.39	290.39	486.39	-776.78	100.0%*
10033010 702100	Postage	4,400	4,400	600.75	600.75	.00	3,799.25	13.7%
10033010 702200	Cell Phone Service	50,800	50,800	4,041.57	4,041.57	.00	46,758.43	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	.00	.00	.00	13,500.00	.0%
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	2,575.00	2,575.00	.00	1,925.00	57.2%
10033010 709101	K-9 Program	12,000	12,000	.00	.00	84.21	11,915.79	.7%
10033010 709200	Travel & Meetings	73,750	73,750	6,335.00	6,335.00	129.79	67,285.21	8.8%
10033010 709400	Other Miscellaneou	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 709402	10% Fines Transfer	24,500	24,500	2,449.40	2,449.40	.00	22,050.60	10.0%
10033010 709501	Training and Educa	9,000	9,000	.00	.00	.00	9,000.00	.0%
10033010 710000	Inventory - FF&E	0	0	328.11	328.11	.00	-328.11	100.0%*
10033010 800402	Misc Equipment Cap	29,000	29,000	.00	.00	.00	29,000.00	.0%
10033010 800403	Computer Equip Cap	13,500	13,500	.00	.00	.00	13,500.00	.0%
TOTAL General Fund-Police		9,201,292	9,201,292	985,371.69	985,371.69	7,568.94	8,208,351.55	10.8%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	9,216.84	9,216.84	.00	69,093.16	11.8%
10033040 500501	Overtime	14,000	14,000	2,210.94	2,210.94	.00	11,789.06	15.8%
10033040 500600	FICA - Employer Ma	8,000	8,000	851.06	851.06	.00	7,148.94	10.6%
10033040 500700	Retirement Matchin	10,000	10,000	1,142.78	1,142.78	.00	8,857.22	11.4%
10033040 500900	Health Insurance M	20,000	20,000	1,325.28	1,325.28	.00	18,674.72	6.6%
10033040 501000	Worker's Comp	150	150	53.88	53.88	.00	96.12	35.9%
10033040 501600	Life Insurance - E	500	500	39.80	39.80	.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	14,840.58	14,840.58	.00	121,119.42	10.9%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,681.74	$905,883.57	$905,883.57	$658,183.24	11.67%
Supplies, Repair & Mtc	196,600.00	196,600.00	10,103.31	10,103.31	8,791.26	5.14%
Other Services & Charges	127,758.00	127,758.00	8,194.83	8,194.83	8,483.94	6.41%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	42,750.00	42,750.00	654.07	654.07	2,677.34	1.53%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$924,835.78	$924,835.78	$678,135.78	11.37%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	54,586.26	54,586.26	.00	449,531.23	10.8%
10044010 500102	Non-Exempt	4,721,901	4,721,901	472,639.77	472,639.77	.00	4,249,261.68	10.0%
10044010 500501	Overtime	650,000	650,000	63,467.33	63,467.33	.00	586,532.67	9.8%
10044010 500600	FICA - Employer Ma	81,670	81,670	8,646.45	8,646.45	.00	73,023.87	10.6%
10044010 500700	Retirement Matchin	7,884	7,884	680.34	680.34	.00	7,203.44	8.6%
10044010 500800	Noncontrib Retirem	837,565	837,565	140,240.69	140,240.69	.00	697,324.65	16.7%
10044010 500900	Health Insurance M	810,713	810,713	66,142.98	66,142.98	.00	744,569.58	8.2%
10044010 501000	Worker's Comp	90,000	90,000	97,578.83	97,578.83	.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	.00	.00	.00	26,854.03	.0%
10044010 501203	Retirement Payout	6,714	6,714	.00	.00	.00	6,713.51	.0%
10044010 501600	Life Insurance - E	21,928	21,928	1,900.92	1,900.92	.00	20,027.08	8.7%
10044010 600101	Office Supplies	2,100	2,100	35.32	35.32	.00	2,064.68	1.7%
10044010 600103	Computer Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
10044010 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010 600300	Janitorial Supplie	10,000	10,000	886.17	886.17	178.81	8,935.02	10.6%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	3,377.18	3,377.18	.00	61,622.82	5.2%
10044010 602000	Facility Maint and	5,000	5,000	283.02	283.02	1,500.00	3,216.98	35.7%
10044010 602300	Equip Parts and Re	4,500	4,500	181.09	181.09	.00	4,318.91	4.0%
10044010 602301	Vehicle Repairs &	90,000	90,000	4,805.98	4,805.98	114.65	85,079.37	5.5%
10044010 602400	Equip Maint/Servic	10,000	10,000	520.35	520.35	.00	9,479.65	5.2%
10044010 602900	Small Tools	500	500	14.20	14.20	97.89	387.91	22.4%
10044010 700300	Computer Services	39,060	39,060	5,112.32	5,112.32	2,328.00	31,619.68	19.0%
10044010 700600	Other Professional	2,000	2,000	225.00	225.00	.00	1,775.00	11.3%
10044010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
10044010 702200	Cell Phone Service	4,000	4,000	320.08	320.08	.00	3,679.92	8.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
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	1,457.83	1,457.83	557.10	16,585.07	10.8%
10044010 706400	Trash Collection	10,000	10,000	1,079.60	1,079.60	.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	.00	.00	.00	20,000.00	.0%
10044010 709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00	.0%
10044010 709400	Other Miscellaneou	750	750	.00	.00	.00	750.00	.0%
10044010 709501	Training and Educa	8,000	8,000	.00	.00	121.80	7,878.20	1.5%
10044010 710000	Inventory - FF&E	6,000	6,000	654.07	654.07	.00	5,345.93	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	924,835.78	924,835.78	4,898.25	7,204,055.71	11.4%
TOTAL General Fund	-18,223	-18,223	655,602.32	655,602.32	55,167.54	-728,993.09	-3900.4%
TOTAL REVENUES	-24,017,993	-24,017,993	-1,970,249.80	-1,970,249.80	30.00	-22,047,773.57	
TOTAL EXPENSES	23,999,770	23,999,770	2,625,852.12	2,625,852.12	55,137.54	21,318,780.48	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$256,256.79	$256,256.79	$242,814.78	8.71%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	102,760.21	102,760.21	95,965.56	10.11%
Interest	88,000.00	88,000.00	7,483.51	7,483.51	7,647.31	8.50%
Local Permits & Fees	64,800.00	64,800.00	3,803.29	3,803.29	4,750.00	5.87%
Other Revenue	500.00	500.00	2,395.46	2,395.46	0.00	479.09%
	$4,112,650.81	$4,112,650.81	$372,699.26	$372,699.26	$351,177.65	9.06%
Expenditures:						
Personnel	$1,341,151.79	$1,341,151.79	$144,241.11	$144,241.11	$108,285.00	10.76%
Supplies, Repair & Mtc	2,410,350.00	2,410,350.00	46,915.04	46,915.04	55,913.00	1.95%
Other Services & Charges	246,467.50	246,467.50	5,902.80	5,902.80	6,892.95	2.39%
Rentals & Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	14,050.00	14,050.00	8,839.91	8,839.91	3,972.48	62.92%
Capital Outlay	78,000.00	78,000.00	19,813.76	19,813.76	0.00	25.40%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	22,084.00	22,084.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,357,019.29	$247,796.62	$247,796.62	$197,147.43	5.69%
Revenues Over (Under) Expenditures	($244,368.48)	($244,368.48)	$124,902.64	**$124,902.64**	**$154,030.22**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				124,902.64	154,030.22	
Current Balance				**$2,474,266.26**	**$2,848,453.68**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	22,084.00	22,084.00	.00	242,916.00	8.3%
20022000 410000	State Taxes	-2,660,000	-2,660,000	-235,141.96	-235,141.96	.00	-2,424,858.04	8.8%*
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	-21,114.83	-21,114.83	.00	-208,885.17	9.2%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-102,760.21	-102,760.21	.00	-913,790.60	10.1%*
20022000 470000	Interest Income	-88,000	-88,000	-7,483.51	-7,483.51	.00	-80,516.49	8.5%*
20022000 482000	Street Cuts	-64,800	-64,800	-3,803.29	-3,803.29	.00	-60,996.71	5.9%*
20022000 495000	Other-Misc	-500	-500	-2,395.46	-2,395.46	.00	1,895.46	479.1%
20022000 500101	Exempt	141,297	141,297	13,445.10	13,445.10	.00	127,852.20	9.5%
20022000 500102	Non-Exempt	764,660	764,660	81,041.20	81,041.20	.00	683,618.77	10.6%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	15,300	15,300	2,528.31	2,528.31	.00	12,771.69	16.5%
20022000 500510	On-Call	0	0	1,811.78	1,811.78	.00	-1,811.78	100.0%*
20022000 500600	FICA - Employer Ma	69,561	69,561	7,380.16	7,380.16	.00	62,180.89	10.6%
20022000 500700	Retirement Matchin	123,198	123,198	9,570.26	9,570.26	.00	113,627.31	7.8%
20022000 500900	Health Insurance M	146,718	146,718	11,348.26	11,348.26	.00	135,369.60	7.7%
20022000 501000	Worker's Comp	19,000	19,000	16,736.44	16,736.44	.00	2,263.56	88.1%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501600	Life Insurance - E	4,904	4,904	379.60	379.60	.00	4,524.40	7.7%
20022000 600101	Office Supplies	1,500	1,500	125.40	125.40	.00	1,374.60	8.4%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	1,140.53	1,140.53	3,553.30	1,906.17	71.1%
20022000 600300	Janitorial Supplie	2,500	2,500	585.80	585.80	263.88	1,650.32	34.0%
20022000 600400	Clothing and Unifo	20,000	20,000	1,283.78	1,283.78	2,266.22	16,450.00	17.8%
20022000 600500	Fuel	80,000	80,000	5,252.42	5,252.42	.00	74,747.58	6.6%
20022000 600501	Chemicals	15,000	15,000	14,215.06	14,215.06	2,315.00	-1,530.06	110.2%*
20022000 602000	Facility Maint and	30,000	30,000	165.05	165.05	10,585.13	19,249.82	35.8%
20022000 602300	Equip Parts and Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
20022000 602301	Vehicle Repairs &	90,000	90,000	6,188.81	6,188.81	7,003.11	76,808.08	14.7%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,560.08	2,560.08	.00	189.92	93.1%
20022000 602500	Asphalt	1,750,000	1,750,000	3,026.97	3,026.97	1,709,736.03	37,237.00	97.9%
20022000 602600	Culvert & Pipe	30,000	30,000	.00	.00	19,986.09	10,013.91	66.6%
20022000 602700	Gravel, Dirt, & Sa	50,000	50,000	1,119.09	1,119.09	.00	48,880.91	2.2%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	726.78	726.78	49.77	5,723.45	11.9%
20022000 603000	Concrete	50,000	50,000	512.66	512.66	.00	49,487.34	1.0%
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	2,670.53	.00	32,329.47	7.6%
20022000 603500	Right of Way	55,000	55,000	4,119.20	4,119.20	.00	50,880.80	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603600	Traffic Supplies	175,000	175,000	3,222.88	3,222.88	3,041.87	168,735.25	3.6%
20022000 700200	Management Consult	1,500	1,500	482.51	482.51	.00	1,017.49	32.2%
20022000 700300	Computer Services	11,600	11,600	900.00	900.00	.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	.00	.00	555.00	131,445.00	.4%
20022000 700601	Janitorial Service	14,000	14,000	1,070.51	1,070.51	1,070.51	11,858.98	15.3%
20022000 700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 702000	Telephone Services	1,250	1,250	96.33	96.33	.00	1,153.67	7.7%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	118.93	118.93	.00	2,081.07	5.4%
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	1,494.03	1,494.03	.00	19,505.97	7.1%
20022000 706100	Natural Gas	7,300	7,300	923.10	923.10	.00	6,376.90	12.6%
20022000 706200	Water	1,500	1,500	64.72	64.72	.00	1,435.28	4.3%
20022000 706300	Wastewater	700	700	44.10	44.10	.00	655.90	6.3%
20022000 706400	Trash Collection	5,400	5,400	708.57	708.57	.00	4,691.43	13.1%
20022000 707101	Machinery/Equip Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 709000	Dues & Subscriptio	7,900	7,900	6,906.51	6,906.51	.00	993.49	87.4%
20022000 709200	Travel & Meetings	1,500	1,500	375.13	375.13	.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	1,558.27	.00	441.73	77.9%
20022000 800402	Misc Equipment Cap	25,000	25,000	3,014.76	3,014.76	.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	16,799.00	.00	33,201.00	33.6%
TOTAL Street Fund		244,368	244,368	-124,902.64	-124,902.64	1,760,425.91	-1,391,154.79	669.3%
TOTAL Street Fund		244,368	244,368	-124,902.64	-124,902.64	1,760,425.91	-1,391,154.79	669.3%
	TOTAL REVENUES	-4,112,651	-4,112,651	-372,699.26	-372,699.26	.00	-3,739,951.55	
	TOTAL EXPENSES	4,357,019	4,357,019	247,796.62	247,796.62	1,760,425.91	2,348,796.76	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,820,000.00	2,820,000.00	227,458.54	227,458.54	243,425.13	8.07%
Interest	300,000.00	300,000.00	28,551.11	28,551.11	13,561.91	9.52%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$5,740,000.00	$256,009.65	$256,009.65	$256,987.04	4.46%
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	5,540,000.00	5,835.00	5,835.00	195,542.10	0.11%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$5,540,000.00	$5,835.00	$5,835.00	$195,542.10	0.11%
Revenues Over (Under) Expenditures	$200,000.00	$200,000.00	$250,174.65	**$250,174.65**	**$61,444.94**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				250,174.65	61,444.94	
Current Balance				**$9,803,206.26**	**$8,133,533.20**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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 450001 Sales & Use Tax .2	-2,820,000	-2,820,000	-227,458.54	-227,458.54	.00	-2,592,541.46	8.1%*
21022010 470000 Interest Income	-300,000	-300,000	-28,551.11	-28,551.11	.00	-271,448.89	9.5%*
21022010 800300 Non-Building Impro	5,540,000	5,540,000	5,835.00	5,835.00	.00	5,534,165.00	.1%
TOTAL Street Improvements Fund	-200,000	-200,000	-250,174.65	-250,174.65	.00	50,174.65	125.1%
TOTAL Street Improvements Fund	-200,000	-200,000	-250,174.65	-250,174.65	.00	50,174.65	125.1%
TOTAL REVENUES	-5,740,000	-5,740,000	-256,009.65	-256,009.65	.00	-5,483,990.35	
TOTAL EXPENSES	5,540,000	5,540,000	5,835.00	5,835.00	.00	5,534,165.00	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$340,000.00	$340,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	40,000.00	40,000.00	2,042.65	2,042.65	3,967.33	5.11%
Local Permits & Fees	923,200.00	923,200.00	76,399.45	76,399.45	76,814.00	8.28%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$78,442.10	$78,442.10	$80,781.33	6.02%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$18,651.80	$18,651.80	$18,157.76	8.56%
Supplies, Repair & Mtc	50,400.00	50,400.00	4,112.17	4,112.17	19,374.83	8.16%
Other Services & Charges	354,200.00	354,200.00	20,976.09	20,976.09	10,327.43	5.92%
Rentals & Leases	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Miscellaneous	5,135.00	5,135.00	1,050.74	1,050.74	541.26	20.46%
Capital Outlay	903,000.00	903,000.00	10,572.00	10,572.00	10,975.00	1.17%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$55,362.80	$55,362.80	$59,376.28	3.60%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$23,079.30	**$23,079.30**	**$21,405.05**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				23,079.30	21,405.05	
Current Balance				**$796,953.28**	**$1,470,236.97**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-2,042.65	-2,042.65	.00	-37,957.35	5.1%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-39.46	-39.46	.00	-11,160.54	.4%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-571.87	-571.87	.00	-11,428.13	4.8%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-12,567.00	-12,567.00	.00	-137,433.00	8.4%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-63,221.12	-63,221.12	.00	-686,778.88	8.4%*
22022020 500102	Non-Exempt	149,066	149,066	12,598.60	12,598.60	.00	136,467.53	8.5%
22022020 500501	Overtime	5,912	5,912	676.93	676.93	.00	5,235.55	11.4%
22022020 500600	FICA - Employer Ma	11,594	11,594	982.35	982.35	.00	10,611.88	8.5%
22022020 500700	Retirement Matchin	20,255	20,255	976.01	976.01	.00	19,278.51	4.8%
22022020 500900	Health Insurance M	26,836	26,836	1,739.38	1,739.38	.00	25,096.22	6.5%
22022020 501000	Worker's Comp	1,900	1,900	1,612.83	1,612.83	.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	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	725	725	65.70	65.70	.00	659.30	9.1%
22022020 600101	Office Supplies	1,000	1,000	.00	.00	72.98	927.02	7.3%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	.00	.00	600.00	1,500.00	28.6%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	187.72	187.72	412.28	3,200.00	15.8%
22022020 600500	Fuel	6,000	6,000	505.28	505.28	.00	5,494.72	8.4%
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	948.00	180.75	23,871.25	4.5%
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	2,471.17	2,471.17	108.83	1,420.00	64.5%
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	825.00	.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	20,026.54	20,026.54	2,407.46	277,566.00	7.5%
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	124.55	124.55	.00	1,375.45	8.3%
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 01

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	900.74	.00	1,234.26	42.2%
22022020 709200 Travel & Meetings	1,500	1,500	150.00	150.00	.00	1,350.00	10.0%
22022020 709400 Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 800300 Non-Building Impro	900,000	900,000	10,572.00	10,572.00	.00	889,428.00	1.2%
22022020 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund	234,888	234,888	-23,079.30	-23,079.30	3,782.30	254,184.71	-8.2%
TOTAL Stormwater Fund	234,888	234,888	-23,079.30	-23,079.30	3,782.30	254,184.71	-8.2%
TOTAL REVENUES	-1,303,200	-1,303,200	-78,442.10	-78,442.10	.00	-1,224,757.90	
TOTAL EXPENSES	1,538,088	1,538,088	55,362.80	55,362.80	3,782.30	1,478,942.61	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$42.85	$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	182.62	182.62	224.15	9.13%
Local Permits & Fees	23,500.00	23,500.00	488.00	488.00	2,901.00	2.08%
Other Revenue	71,000.00	71,000.00	6,245.00	6,245.00	301.00	8.80%
Other Financing Sources	575,000.00	575,000.00	47,916.67	47,916.67	45,833.33	8.33%
	$671,660.00	$671,660.00	$54,875.14	$54,875.14	$49,294.77	8.17%
Expenditures:						
Personnel	$504,292.71	$504,292.71	$56,028.79	$56,028.79	$38,402.93	11.11%
Supplies, Repair & Mtc	85,300.00	85,300.00	2,580.50	2,580.50	4,222.73	3.03%
Other Services & Charges	75,025.00	75,025.00	5,982.78	5,982.78	3,412.17	7.97%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	3,050.00	3,050.00	2,703.52	2,703.52	2,420.37	88.64%
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	$67,295.59	$67,295.59	$48,458.20	10.08%
Revenues Over (Under) Expenditures	$3,992.29	$3,992.29	($12,420.45)	**($12,420.45)**	**$836.57**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(12,420.45)	836.57	
Current Balance				**$70,265.40**	**$100,632.22**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-47,916.67	.00	-527,083.33	8.3%*
30133030 410015	Animal Rescue-Act	-160	-160	-42.85	-42.85	.00	-117.15	26.8%*
30133030 470000	Interest Income	-2,000	-2,000	-182.62	-182.62	.00	-1,817.38	9.1%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-250.00	-250.00	.00	-9,750.00	2.5%*
30133030 481502	Licenses	-2,500	-2,500	-94.00	-94.00	.00	-2,406.00	3.8%*
30133030 481503	Vaccinations	-1,000	-1,000	-52.00	-52.00	.00	-948.00	5.2%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-92.00	-92.00	.00	-9,908.00	.9%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	-100.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-145.00	-145.00	.00	-19,855.00	.7%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-6,000.00	-6,000.00	.00	-44,000.00	12.0%*
30133030 500101	Exempt	76,046	76,046	13,640.65	13,640.65	.00	62,405.51	17.9%
30133030 500102	Non-Exempt	264,800	264,800	24,351.49	24,351.49	.00	240,448.85	9.2%
30133030 500501	Overtime	3,290	3,290	3,070.47	3,070.47	.00	219.97	93.3%
30133030 500510	On-Call	0	0	700.92	700.92	.00	-700.92	100.0%*
30133030 500600	FICA - Employer Ma	27,085	27,085	3,127.88	3,127.88	.00	23,956.92	11.5%
30133030 500700	Retirement Matchin	47,078	47,078	4,184.05	4,184.05	.00	42,894.41	8.9%
30133030 500900	Health Insurance M	65,601	65,601	4,969.99	4,969.99	.00	60,631.13	7.6%
30133030 501000	Worker's Comp	2,000	2,000	1,843.69	1,843.69	.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	139.65	.00	1,971.51	6.6%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	89.03	89.03	.00	29,910.97	.3%
30133030 600108	Animal Feed	13,200	13,200	1,261.92	1,261.92	.00	11,938.08	9.6%
30133030 600300	Janitorial Supplie	3,000	3,000	344.61	344.61	.00	2,655.39	11.5%
30133030 600400	Clothing and Unifo	2,550	2,550	80.73	80.73	30.00	2,439.27	4.3%
30133030 600500	Fuel	14,000	14,000	623.08	623.08	.00	13,376.92	4.5%
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	.00	3,000.00	.0%
30133030 602300	Equip Parts and Re	500	500	.00	.00	.00	500.00	.0%
30133030 602301	Vehicle Repairs &	13,000	13,000	147.72	147.72	.00	12,852.28	1.1%
30133030 602400	Equip Maint/Servic	1,050	1,050	33.41	33.41	.00	1,016.59	3.2%
30133030 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
30133030 700300	Computer Services	1,300	1,300	.00	.00	.00	1,300.00	.0%
30133030 700600	Other Professional	13,000	13,000	137.66	137.66	.00	12,862.34	1.1%
30133030 700607	Veterinary Service	44,000	44,000	4,574.82	4,574.82	.00	39,425.18	10.4%
30133030 702000	Telephone Services	1,600	1,600	125.33	125.33	.00	1,474.67	7.8%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	554.66	554.66	.00	5,595.34	9.0%
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	590.31	590.31	20.81	5,588.88	9.9%
30133030 709000	Dues & Subscriptio	2,150	2,150	2,703.52	2,703.52	.00	-553.52	125.7%*
30133030 709400	Other Miscellaneou	300	300	.00	.00	.00	300.00	.0%
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	12,420.45	12,420.45	50.81	-12,463.55	*******%
TOTAL Animal Fund		8	8	12,420.45	12,420.45	50.81	-12,463.55	*******%
	TOTAL REVENUES	-671,660	-671,660	-54,875.14	-54,875.14	.00	-616,784.86	
	TOTAL EXPENSES	671,668	671,668	67,295.59	67,295.59	50.81	604,321.31	

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Program ID: glytdbud

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,600.00	2,600.00	344.05	344.05	212.52	13.23%
Local Permits & Fees	1,548,500.00	1,548,500.00	95,991.99	95,991.99	138,413.89	6.20%
Other Revenue	5,550.00	5,550.00	0.00	0.00	593.00	0.00%
Other Financing Sources	1,450,000.00	1,450,000.00	86,484.14	86,484.14	0.00	5.96%
	$3,006,650.00	$3,006,650.00	$182,820.18	$182,820.18	$139,219.41	6.08%
Expenditures:						
Personnel	$3,010,495.70	$3,010,495.70	$309,566.72	$309,566.72	$213,952.61	10.28%
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	27.84	27.84	6,263.17	0.03%
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	$309,594.56	$309,594.56	$220,215.78	9.99%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	($126,774.38)	**($126,774.38)**	**($80,996.37)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(126,774.38)	(80,996.37)	
Current Balance				**$55,377.24**	**$47,342.17**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-86,484.14	.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	-344.05	-344.05	.00	-2,255.95	13.2%*
30277000 481601	Sports Registratio	-185,000	-185,000	-13,086.00	-13,086.00	.00	-171,914.00	7.1%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-2,200.00	-2,200.00	.00	-95,300.00	2.3%*
30277000 481603	Building Rental	-30,000	-30,000	-1,410.00	-1,410.00	.00	-28,590.00	4.7%*
30277000 481605	Memberships	-825,000	-825,000	-62,299.26	-62,299.26	.00	-762,700.74	7.6%*
30277000 481606	Fitness Classes	-70,000	-70,000	-6,263.20	-6,263.20	.00	-63,736.80	8.9%*
30277000 481607	Aquatics	-215,000	-215,000	-10,265.00	-10,265.00	.00	-204,735.00	4.8%*
30277000 481608	Concessions	-20,000	-20,000	-468.53	-468.53	.00	-19,531.47	2.3%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	.00	.00	.00	-105,000.00	.0%*
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	.00	.00	.00	-5,000.00	.0%*
30277000 500101	Exempt	312,712	312,712	68,450.79	68,450.79	.00	244,261.23	21.9%
30277000 500102	Non-Exempt	1,316,487	1,316,487	103,012.66	103,012.66	.00	1,213,474.29	7.8%
30277000 500200	Part-Time	490,020	490,020	50,257.05	50,257.05	.00	439,762.95	10.3%
30277000 500300	Temporary	192,000	192,000	7,198.75	7,198.75	.00	184,801.25	3.7%
30277000 500501	Overtime	50,000	50,000	1,366.58	1,366.58	.00	48,633.42	2.7%
30277000 500600	FICA - Employer Ma	105,815	105,815	13,445.41	13,445.41	.00	92,370.03	12.7%
30277000 500700	Retirement Matchin	220,971	220,971	17,171.72	17,171.72	.00	203,799.01	7.8%
30277000 500900	Health Insurance M	278,818	278,818	21,867.51	21,867.51	.00	256,950.69	7.8%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	26,093.25	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.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	703.00	.00	8,500.50	7.6%
30277000 709401	Other - Bank Fees	89,435	89,435	27.84	27.84	.00	89,407.16	.0%
TOTAL Parks Fund		93,281	93,281	126,774.38	126,774.38	.00	-33,493.68	135.9%
TOTAL Parks Fund		93,281	93,281	126,774.38	126,774.38	.00	-33,493.68	135.9%
	TOTAL REVENUES	-3,006,650	-3,006,650	-182,820.18	-182,820.18	.00	-2,823,829.82	
	TOTAL EXPENSES	3,099,931	3,099,931	309,594.56	309,594.56	.00	2,790,336.14	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	245,000.00	245,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,820,000.00	2,820,000.00	227,458.54	227,458.54	243,425.13	8.07%
Interest	16,000.00	16,000.00	3,013.78	3,013.78	1,160.48	18.84%
Other Revenue	50,000.00	50,000.00	100.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$230,572.32	$230,572.32	$244,585.61	7.36%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	356,400.00	1,442.60	1,442.60	2,603.23	0.40%
Other Services & Charges	244,400.00	244,400.00	15,300.10	15,300.10	8,065.69	6.26%
Rentals & Leases	40,000.00	40,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,500.00	38,500.00	27,942.49	27,942.49	15,164.42	72.58%
Capital Outlay	948,000.00	948,000.00	4,198.05	4,198.05	0.00	0.44%
Other Financing Sources	1,500,000.00	1,500,000.00	111,484.14	111,484.14	25,000.00	7.43%
	$3,127,300.00	$3,127,300.00	$160,367.38	$160,367.38	$50,833.34	5.13%
Revenues Over (Under) Expenditures	$3,700.00	$3,700.00	$70,204.94	**$70,204.94**	**$193,752.27**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				70,204.94	193,752.27	
Current Balance				**$1,233,482.64**	**$583,686.57**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	25,000.00	25,000.00	.00	275,000.00	8.3%
30377010 150170	Transfer Out-Parks	1,200,000	1,200,000	86,484.14	86,484.14	.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	-227,458.54	-227,458.54	.00	-2,592,541.46	8.1%*
30377010 470000	Interest Income	-16,000	-16,000	-3,013.78	-3,013.78	.00	-12,986.22	18.8%*
30377010 495000	Other-Misc	0	0	-100.00	-100.00	.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	76.35	.00	1,423.65	5.1%
30377010 600103	Computer Supplies	500	500	67.57	67.57	.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	.00	32,500.00	.0%
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	.00	5,000.00	.0%
30377010 600500	Fuel	27,000	27,000	1,042.67	1,042.67	.00	25,957.33	3.9%
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	172.32	172.32	2,089.86	217,737.82	1.0%
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	.00	.00	300.00	2,700.00	10.0%
30377010 602301	Vehicle Repairs &	17,500	17,500	.00	.00	780.38	16,719.62	4.5%
30377010 602400	Equip Maint/Servic	5,900	5,900	83.69	83.69	.00	5,816.31	1.4%
30377010 602900	Small Tools	2,000	2,000	.00	.00	74.65	1,925.35	3.7%
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	7,600.00	.00	32,400.00	19.0%
30377010 700600	Other Professional	66,000	66,000	25.00	25.00	.00	65,975.00	.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	.00	15,000.00	.0%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	632.98	632.98	.00	8,367.02	7.0%
30377010 702300	Internet Services	3,000	3,000	210.94	210.94	210.94	2,578.12	14.1%
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	2,063.48	2,063.48	820.69	33,115.83	8.0%
30377010 706100	Natural Gas	3,000	3,000	325.42	325.42	.00	2,674.58	10.8%
30377010 706200	Water	13,000	13,000	973.59	973.59	841.12	11,185.29	14.0%
30377010 706300	Wastewater	11,000	11,000	1,122.23	1,122.23	1,000.76	8,877.01	19.3%
30377010 706400	Trash Collection	15,000	15,000	2,346.46	2,346.46	.00	12,653.54	15.6%
30377010 707101	Machinery/Equip Re	40,000	40,000	.00	.00	.00	40,000.00	.0%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	27,942.49	.00	57.51	99.8%
30377010 709200	Travel & Meetings	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	4,198.05	4,198.05	115,824.00	824,977.95	12.7%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	-3,700	-70,204.94	-70,204.94	121,942.40	-55,437.46	-1398.3%
TOTAL Parks .25% Fund		-3,700	-3,700	-70,204.94	-70,204.94	121,942.40	-55,437.46	-1398.3%
	TOTAL REVENUES	-3,131,000	-3,131,000	-230,572.32	-230,572.32	.00	-2,900,427.68	
	TOTAL EXPENSES	3,127,300	3,127,300	160,367.38	160,367.38	121,942.40	2,844,990.22	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200,000.00	$1,374,662.38	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,343,454.60	3,343,454.60	266,870.63	266,870.63	303,064.35	7.98%
Interest	45,000.00	45,000.00	4,454.66	4,454.66	4,108.10	9.90%
Sponsorships	0.00	0.00	0.00	0.00	0.00	
Other Revenue	0.00	0.00	250.00	250.00	13,000.00	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	$271,575.29	$271,575.29	$320,172.45	5.70%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	920,550.00	14,206.62	14,206.62	21,858.13	1.54%
Other Services & Charges	1,103,540.00	1,103,540.00	53,114.78	53,114.78	69,150.83	4.81%
Rentals & Leases	57,200.00	57,200.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,600.00	12,600.00	1,217.00	1,217.00	1,159.00	9.66%
Capital Outlay	2,062,000.00	2,062,000.00	0.00	0.00	(200.00)	0.00%
Other Financing Sources	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	$4,405,890.00	$4,405,890.00	$68,538.40	$68,538.40	$91,967.96	1.56%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$203,036.89	**$203,036.89**	**$228,204.49**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				203,036.89	228,204.49	
Current Balance				**$3,612,213.84**	**$3,157,867.93**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-266,870.63	-266,870.63	.00	-3,076,583.97	8.0%*
30477020 470000	Interest Income	-45,000	-45,000	-4,454.66	-4,454.66	.00	-40,545.34	9.9%*
30477020 495000	Other-Misc	0	0	-250.00	-250.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	45.82	45.82	.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	199.03	199.03	1,585.10	4,215.87	29.7%
30477020 600109	Recreational	65,000	65,000	53.53	53.53	4,522.66	60,423.81	7.0%
30477020 600110	Recreational-Aquat	20,000	20,000	.00	.00	596.00	19,404.00	3.0%
30477020 600300	Janitorial Supplie	45,000	45,000	3,434.47	3,434.47	2,030.93	39,534.60	12.1%
30477020 600400	Clothing and Unifo	5,000	5,000	.00	.00	60.00	4,940.00	1.2%
30477020 600501	Chemicals	20,000	20,000	.00	.00	.00	20,000.00	.0%
30477020 600502	Chemicals-Aquatics	55,000	55,000	4,215.00	4,215.00	.00	50,785.00	7.7%
30477020 602000	Facility Maint and	520,000	520,000	6,099.47	6,099.47	23,240.40	490,660.13	5.6%
30477020 602016	Aquatics Maint and	140,000	140,000	.00	.00	3,048.29	136,951.71	2.2%
30477020 602300	Equip Parts and Re	15,000	15,000	.00	.00	.00	15,000.00	.0%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Servic	17,500	17,500	159.30	159.30	775.24	16,565.46	5.3%
30477020 602900	Small Tools	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 700200	Management Consult	8,000	8,000	.00	.00	.00	8,000.00	.0%
30477020 700300	Computer Services	22,900	22,900	1,542.91	1,542.91	2,871.01	18,486.08	19.3%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	2,765.00	2,765.00	120.00	260,115.00	1.1%
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	7,536.07	7,536.07	9,243.78	63,220.15	21.0%
30477020 700609	Boys & Girls Club	110,000	110,000	9,167.00	9,167.00	.00	100,833.00	8.3%
30477020 700610	Special Evetns-Aqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 702000	Telephone Services	4,000	4,000	335.66	335.66	.00	3,664.34	8.4%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	2,055.34	2,055.34	.00	6,944.66	22.8%
30477020 702400	TV Services	8,500	8,500	995.04	995.04	.00	7,504.96	11.7%
30477020 704001	Advertising	27,000	27,000	3,809.63	3,809.63	1,264.17	21,926.20	18.8%
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	14,233.91	14,233.91	17,845.94	200,920.15	13.8%
30477020 706100	Natural Gas	43,000	43,000	5,577.79	5,577.79	.00	37,422.21	13.0%
30477020 706200	Water	52,000	52,000	1,393.10	1,393.10	1,329.16	49,277.74	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	813.89	813.89	1,273.96	18,912.15	9.9%
30477020 706400	Trash Collection	18,940	18,940	2,889.44	2,889.44	.00	16,050.56	15.3%
30477020 707101	Machinery/Equip Re	57,200	57,200	.00	.00	.00	57,200.00	.0%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,217.00	1,217.00	200.00	2,583.00	35.4%
30477020 709200	Travel & Meetings	6,000	6,000	.00	.00	.00	6,000.00	.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 800200	Facility Capital O	1,965,000	1,965,000	.00	.00	.00	1,965,000.00	.0%
30477020 800402	Misc Equipment Cap	91,000	91,000	.00	.00	.00	91,000.00	.0%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Parks .50% Fund		817,435	-357,227	-203,036.89	-203,036.89	83,246.64	-237,436.35	33.5%
TOTAL Parks .50% Fund		817,435	-357,227	-203,036.89	-203,036.89	83,246.64	-237,436.35	33.5%
	TOTAL REVENUES	-3,588,455	-4,763,117	-271,575.29	-271,575.29	.00	-4,491,541.31	
	TOTAL EXPENSES	4,405,890	4,405,890	68,538.40	68,538.40	83,246.64	4,254,104.96	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

January, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 01/31/25	MONTHLY ACTUAL January, 2025	FY25 Y-T-D ACTUAL thru 01/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$454,917.09	$454,917.09	$486,850.26	8.12%
Interest	165,000.00	165,000.00	14,734.94	14,734.94	8,215.75	8.93%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$469,652.03	$469,652.03	$495,066.01	8.15%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$425,820.41	$371,653.73	8.33%
Supplies, Repair & Mtc	372,300.00	372,300.00	8,985.59	8,985.59	5,339.02	2.41%
Other Services & Charges	328,651.10	328,651.10	0.00	0.00	0.00	0.00%
Rentals & Leases	51,600.00	51,600.00	2,624.69	2,624.69	4,388.12	5.09%
Miscellaneous	66,750.00	66,750.00	14,032.44	14,032.44	8,282.77	21.02%
Capital Outlay	969,500.00	969,500.00	0.00	0.00	93,932.30	0.00%
	$6,898,645.96	$6,898,645.96	$451,463.13	$451,463.13	$483,595.94	6.54%
Revenues Over (Under) Expenditures	($1,133,645.96)	($1,133,645.96)	$18,188.90	**$18,188.90**	**$11,470.07**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				18,188.90	11,470.07	
Current Balance				**$4,567,092.65**	**$4,483,188.63**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	3,641.01	.00	37,658.99	8.8%
30533010 602900	Small Tools-Police	7,500	7,500	1,776.25	1,776.25	.00	5,723.75	23.7%
30533010 700600	Other Prof Service	301,251	301,251	.00	.00	19,535.14	281,715.96	6.5%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	2,624.69	2,624.69	.00	48,975.31	5.1%
30533010 709100	Miscellaneous Law	60,000	60,000	13,788.68	13,788.68	61.22	46,150.10	23.1%
30533010 709400	Other Miscellaneou	5,000	5,000	243.76	243.76	350.00	4,406.24	11.9%
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	22,074.39	22,074.39	19,946.36	632,630.35	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	425,820.41	425,820.41	.00	4,684,024.45	8.3%
30540000 450002	Sales & Use Tax .5	-5,600,000	-5,600,000	-454,917.09	-454,917.09	.00	-5,145,082.91	8.1%*
30540000 470000	Interest Income	-165,000	-165,000	-14,734.94	-14,734.94	.00	-150,265.06	8.9%*
TOTAL Public Safety Fund		-655,155	-655,155	-43,831.62	-43,831.62	.00	-611,323.52	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	2,018.49	2,018.49	833.33	165,148.18	1.7%
30544010 600400 Clothing and Unifo	54,000	54,000	1,549.84	1,549.84	2,381.16	50,069.00	7.3%
30544010 600501 Chemicals-Fire	4,000	4,000	.00	.00	.00	4,000.00	.0%
30544010 602000 Facility Maint Rep	75,000	75,000	.00	.00	.00	75,000.00	.0%
30544010 602900 Small Tools-Fire	6,500	6,500	.00	.00	.00	6,500.00	.0%
30544010 700300 Computer Services-	14,400	14,400	.00	.00	4,600.00	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 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	1,114,150	3,568.33	3,568.33	7,814.49	1,102,767.18	1.0%
TOTAL Public Safety Fund	1,133,646	1,133,646	-18,188.90	-18,188.90	27,760.85	1,124,074.01	.8%
TOTAL REVENUES	-5,765,000	-5,765,000	-469,652.03	-469,652.03	.00	-5,295,347.97	
TOTAL EXPENSES	6,898,646	6,898,646	451,463.13	451,463.13	27,760.85	6,419,421.98	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

January, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,614,573.13
American Rescue Plan Act Fund	4,111,701.59
Rescue Fund	-
Police Equipment Grant Fund	94,559.62
Franchise Taxes	467,653.42
1991 Act 833-Fire Ins Tax	78,532.49
Comm Fac/Equip-25% Warrant	16,920.13
Police Federal Treasury	89,565.16
Police State Drug Control	104,505.29
Police Federal Drug Control	288,175.91
Promotion of Public Safety	-
Comm System-Tower Rental	1,626.95
Municipal-Court Costs	215,348.03
Court Automation Fund	243,252.15
Municipal Judge & Clerk	108,824.60
Firemen Pension Fund	127,111.29
A&P Large Project Fund	1,702,033.31
A&P Small Project Fund	1,289,032.36
911 Fund	48.30
Total Special Revenue Restricted Cash Balance	**10,553,463.73**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	.00	.00	.00	-25,000.00	.0%*
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	.00	28,350.00	.0%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
TOTAL Police Equipment Grant Fund	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL Police Equipment Grant Fund	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL REVENUES	-27,500	-27,500	.00	.00	.00	-27,500.00	
TOTAL EXPENSES	29,200	29,200	.00	.00	.00	29,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	1,028,147.92	.00	306,377.04	77.0%
30810000 440000	Franchise Taxes	-334,525	-334,525	-89,764.60	-89,764.60	.00	-244,760.36	26.8%*
30810000 470000	Interest Income	-19,596	-19,596	-3,255.00	-3,255.00	.00	-16,341.00	16.6%*
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		1,274,604	1,274,604	935,128.32	935,128.32	.00	339,475.68	73.4%
TOTAL Franchise Taxes		1,274,604	1,274,604	935,128.32	935,128.32	.00	339,475.68	73.4%
	TOTAL REVENUES	-354,121	-354,121	-93,019.60	-93,019.60	.00	-261,101.36	
	TOTAL EXPENSES	1,628,725	1,628,725	1,028,147.92	1,028,147.92	.00	600,577.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-199.59	-199.59	.00	-2,800.41	6.7%*
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	-199.59	-199.59	.00	-2,800.41	6.7%
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	-3,000	-199.59	-199.59	.00	-2,800.41	6.7%
TOTAL REVENUES		-38,000	-38,000	-199.59	-199.59	.00	-37,800.41	
TOTAL EXPENSES		35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-325.00	.00	-2,675.00	10.8%*
30033040 470000 Interest Income	-300	-300	-42.28	-42.28	.00	-257.72	14.1%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-367.28	-367.28	.00	67.28	122.4%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-367.28	-367.28	.00	67.28	122.4%
TOTAL REVENUES	-3,300	-3,300	-367.28	-367.28	.00	-2,932.72	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-227.63	-227.63	.00	-5,172.37	4.2%*
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	-227.63	-227.63	.00	94,827.63	-.2%
TOTAL Police Federal Treasury	94,600	94,600	-227.63	-227.63	.00	94,827.63	-.2%
TOTAL REVENUES	-25,400	-25,400	-227.63	-227.63	.00	-25,172.37	
TOTAL EXPENSES	120,000	120,000	.00	.00	.00	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-736.23	-736.23	.00	-1,763.77	29.4%*
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	-736.23	-736.23	.00	6,736.23	-12.3%
TOTAL Police Federal Drug Control		6,000	6,000	-736.23	-736.23	.00	6,736.23	-12.3%
TOTAL REVENUES		-32,500	-32,500	-736.23	-736.23	.00	-31,763.77	
TOTAL EXPENSES		38,500	38,500	.00	.00	.00	38,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-4.13	-4.13	.00	-43.87	8.6%*
TOTAL Comm System-Tower Rental	-48	-48	-4.13	-4.13	.00	-43.87	8.6%
TOTAL Comm System-Tower Rental	-48	-48	-4.13	-4.13	.00	-43.87	8.6%
TOTAL REVENUES	-48	-48	-4.13	-4.13	.00	-43.87	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-3,315.08	-3,315.08	.00	-31,004.92	9.7%*
30633020 470000	Interest Income	-6,480	-6,480	-614.68	-614.68	.00	-5,865.32	9.5%*
30633020 709400	Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation		-40,680	-40,680	-3,929.76	-3,929.76	.00	-36,750.24	9.7%
TOTAL District Court Automation		-40,680	-40,680	-3,929.76	-3,929.76	.00	-36,750.24	9.7%
	TOTAL REVENUES	-40,800	-40,800	-3,929.76	-3,929.76	.00	-36,870.24	
	TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-1,274.01	-1,274.01	.00	-9,825.99	11.5%*
30733020 470000 Interest Income	-5,400	-5,400	-545.94	-545.94	.00	-4,854.06	10.1%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-1,819.95	-1,819.95	.00	-14,530.05	11.1%
TOTAL District Court Cost	-16,350	-16,350	-1,819.95	-1,819.95	.00	-14,530.05	11.1%
TOTAL REVENUES	-16,500	-16,500	-1,819.95	-1,819.95	.00	-14,680.05	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-446.39	-446.39	.00	-4,753.61	8.6%*
30833060 470000 Interest Income	-50	-50	-276.10	-276.10	.00	226.10	552.2%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-722.49	-722.49	.00	-4,527.51	13.8%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-722.49	-722.49	.00	-4,527.51	13.8%
TOTAL REVENUES	-5,250	-5,250	-722.49	-722.49	.00	-4,527.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-124,353.12	-124,353.12	.00	-1,875,646.88	6.2%*
30911090 470000	Interest Income	-72,000	-72,000	-4,060.15	-4,060.15	.00	-67,939.85	5.6%*
30911090 700400	Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001	Advertising	0	0	7,686.25	7,686.25	.00	-7,686.25	100.0%*
30911090 800100	Land Capital Outla	915,000	915,000	908,203.50	908,203.50	.00	6,796.50	99.3%
30911090 800200	Facility Capital O	0	0	9,000.00	9,000.00	.00	-9,000.00	100.0%*
TOTAL A&P Project Fund		-807,000	-807,000	796,476.48	796,476.48	.00	-1,603,476.48	-98.7%
TOTAL A&P Project Fund		-807,000	-807,000	796,476.48	796,476.48	.00	-1,603,476.48	-98.7%
	TOTAL REVENUES	-2,072,000	-2,072,000	-128,413.27	-128,413.27	.00	-1,943,586.73	
	TOTAL EXPENSES	1,265,000	1,265,000	924,889.75	924,889.75	.00	340,110.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-11,544.15	-11,544.15	.00	-180,455.85	6.0%*
32010000 709400 Other Miscellaneou	5,893,400	5,893,400	2,215.11	2,215.11	.00	5,891,184.89	.0%
32010000 800600 Construction in Pr	0	0	442,750.20	442,750.20	.00	-442,750.20	100.0%*
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	433,421.16	433,421.16	.00	5,267,978.84	7.6%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	433,421.16	433,421.16	.00	5,267,978.84	7.6%
TOTAL REVENUES	-192,000	-192,000	-11,544.15	-11,544.15	.00	-180,455.85	
TOTAL EXPENSES	5,893,400	5,893,400	444,965.31	444,965.31	.00	5,448,434.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-4,103.39	-4,103.39	.00	-28,896.61	12.4%*
TOTAL Financial Stability Fund	-33,000	-33,000	-4,103.39	-4,103.39	.00	-28,896.61	12.4%
TOTAL Financial Stability Fund	-33,000	-33,000	-4,103.39	-4,103.39	.00	-28,896.61	12.4%
TOTAL REVENUES	-33,000	-33,000	-4,103.39	-4,103.39	.00	-28,896.61	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-68,500.22	-68,500.22	.00	-531,499.78	11.4%*
30244010 470000 Interest Income	-7,200	-7,200	-381.09	-381.09	.00	-6,818.91	5.3%*
30244010 495000 Other	0	0	-1,464.97	-1,464.97	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	39,175.00	39,175.00	.00	560,825.00	6.5%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-31,171.28	-31,171.28	.00	23,971.28	432.9%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-31,171.28	-31,171.28	.00	23,971.28	432.9%
TOTAL REVENUES	-607,200	-607,200	-70,346.28	-70,346.28	.00	-536,853.72	
TOTAL EXPENSES	600,000	600,000	39,175.00	39,175.00	.00	560,825.00	

YEAR-TO-DATE BUDGET REPORT

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

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

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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	177,647.31	177,647.31	.00	1,822,352.69	8.9%
60011090 470000 Interest Income	-3,600	-3,600	-199.19	-199.19	.00	-3,400.81	5.5%*
60011090 481000 A&P Tax Collection	-2,000,000	-2,000,000	-181,863.96	-181,863.96	.00	-1,818,136.04	9.1%*
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-4,415.84	-4,415.84	.00	815.84	122.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6000 Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice							
60033060 460011 Administration of	-540,000	-540,000	-61,412.33	-61,412.33	.00	-478,587.67	11.4%*
60033060 470000 Interest Income	-10	-10	-56.27	-56.27	.00	46.27	562.7%
60033060 709602 Administration of	540,000	540,000	61,412.33	61,412.33	.00	478,587.67	11.4%
TOTAL Agency Fund - Admin of Just	-10	-10	-56.27	-56.27	.00	46.27	562.7%
TOTAL Agency Fund	-3,610	-3,610	-4,472.11	-4,472.11	.00	862.11	123.9%
TOTAL REVENUES	-2,543,610	-2,543,610	-243,531.75	-243,531.75	.00	-2,300,078.25	
TOTAL EXPENSES	2,540,000	2,540,000	239,059.64	239,059.64	.00	2,300,940.36	