Benton
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GENERAL and Other FUNDS

FINANCIAL REPORTS

July 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$909,189.78	$6,519,079.61	$6,367,909.00	59.19%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	0.00	2,229,922.38	2,224,418.00	50.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	176,881.05	1,225,499.13	1,068,830.75	58.36%
County Taxes	1,897,561.51	1,897,561.51	47,604.40	1,094,351.43	1,007,507.67	57.67%
Grants	0.00	0.00	0.00	13.67	0.00	0.00%
State Taxes	525,000.00	525,000.00	98,054.12	348,240.75	357,181.71	66.33%
Fines and Fees	367,425.00	367,425.00	33,620.83	217,194.67	230,805.54	59.11%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	49,707.16	365,518.52	383,387.62	62.01%
Other Income - Police	543,120.25	543,120.25	2,170.56	246,559.39	222,010.27	45.40%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	154,588.00	116,669.00	58.34%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	123,452.00	126,319.04	96.83%
Special Events	55,000.00	55,000.00	(1,330.00)	10,090.28	25,352.50	18.35%
Grants - Police	40,040.00	40,040.00	0.00	56,777.73	375,190.41	141.80%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	175,000.00	100,000.00	58.33%
Local Alcohol Taxes	230,000.00	234,705.00	21,679.63	155,691.15	152,588.19	66.33%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	17,219.09	110,315.14	72,643.25	258.40%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	$22,805,757.49	$22,810,462.49	$1,401,880.62	$14,159,869.85	$12,830,812.95	62.08%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$1,298,643.04	$35,426.43	$339,970.97	$354,944.91	26.18%
City Clerk	143,021.08	147,726.08	26,917.75	84,111.52	50,427.60	56.94%
Administrative Services	1,683,144.05	1,683,144.05	125,857.98	840,537.54	796,542.81	49.94%
Legal	657,315.80	657,315.80	80,161.73	358,821.38	354,553.81	54.59%
Communications	135,960.00	135,960.00	10,275.34	71,735.36	71,729.13	52.76%
Police	9,600,353.76	9,600,353.76	582,631.99	4,957,059.03	4,624,234.48	51.63%
Fire	7,759,228.57	7,869,228.57	600,506.88	4,406,718.80	3,894,695.44	56.00%
Community Development	1,380,733.99	1,380,733.99	77,017.94	672,555.12	517,648.54	48.71%
Marketing	112,685.00	137,685.00	10,476.93	114,261.97	73,430.14	82.99%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	320,833.31	262,500.00	58.33%
Opr Trf - Special Revenue Funds	0.00	0.00	287.50	1,130,088.50	3,075.00	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
	$22,786,085.29	$23,580,790.29	$1,595,393.80	$13,296,693.50	$11,003,781.86	56.39%
Revenues Over (Under) Expenditures	$19,672.20	($770,327.80)	($193,513.18)	**$863,176.35**	**$1,827,031.09**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				863,176.35	1,827,031.09	
Current Balance				**$6,333,305.73**	**$6,533,528.08**	
less restricted cash accounts				(2,683,971.99)	(1,848,892.22)	
Available unrestricted Balance				**$3,649,333.74**	**$4,684,635.86**	

Financial Stability Fund Balance **	$1,112,253.19

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-175,000.00	-25,000.00	.00	-125,000.00	58.3%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-154,588.00	-22,084.00	.00	-110,412.00	58.3%*
10010000 100300	Transfer In-Specia	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
10010000 100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-2,229,922.38	.00	.00	-2,229,922.48	50.0%*
10010000 150030	Transfer Out-Salin	120,000	120,000	.00	.00	.00	120,000.00	.0%
10010000 150150	Transfer Out-Anima	550,000	550,000	320,833.31	45,833.33	.00	229,166.69	58.3%
10010000 150300	Transfer Out-Speci	0	0	1,130,088.50	287.50	.00	-1,130,088.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-348,240.75	-98,054.12	.00	-176,759.25	66.3%*
10010000 411001	Grants-State	0	0	-13.67	.00	.00	13.67	100.0%
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,094,351.43	-47,604.40	.00	-803,210.08	57.7%*
10010000 440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000 441000	Benton Utilities F	-2,100,000	-2,100,000	-1,225,499.13	-176,881.05	.00	-874,500.87	58.4%*
10010000 450000	Sales & Use Tax	-11,013,137	-11,013,137	-6,519,079.61	-909,189.78	.00	-4,494,057.26	59.2%*
10010000 470000	Interest Income	-30,000	-30,000	-84,778.31	-15,219.09	.00	54,778.31	282.6%
10010000 495000	Other-Misc	-11,051	-11,051	-10,714.85	-2,000.00	.00	-336.15	97.0%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	.00	.00	-4,036.00	96.8%*
10010000 495100	Returned Checks	-140	-140	-35.00	.00	.00	-105.00	25.0%*
10010000 495200	Asset Disposition	0	0	-14,742.98	.00	.00	14,742.98	100.0%
10010000 495300	Donations	-1,500	-1,500	-44.00	.00	.00	-1,456.00	2.9%*
TOTAL General Fund		-20,310,722	-20,310,722	-11,657,116.30	-1,249,911.61	.00	-8,653,605.94	57.4%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$452,043.04	$34,544.20	$256,204.21	$225,657.96	56.68%
Supplies, Repair & Mtc	5,550.00	5,550.00	141.90	1,450.72	1,556.97	26.14%
Other Services & Charges	78,050.00	69,550.00	732.83	40,762.63	16,103.41	58.61%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	124,500.00	7.50	41,553.41	111,626.37	33.38%
Capital Outlay	2,000.00	647,000.00	0.00	0.00	0.00	0.00%
	$643,643.04	$1,298,643.04	$35,426.43	$339,970.97	$354,944.71	26.18%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	205,427	205,427	118,278.46	15,956.78	.00	87,148.75	57.6%
10011000 500200	Part-Time	145,149	145,149	83,770.50	11,169.40	.00	61,378.70	57.7%
10011000 500300	Temporary	18,000	18,000	8,550.00	1,350.00	.00	9,450.00	47.5%
10011000 500600	FICA - Employer Ma	20,411	20,411	10,053.77	1,348.18	.00	10,357.11	49.3%
10011000 500700	Retirement Matchin	21,143	21,143	12,173.87	1,641.82	.00	8,968.85	57.6%
10011000 500900	Health Insurance M	32,281	32,281	17,392.20	2,484.60	.00	14,889.00	53.9%
10011000 501000	Worker's Comp	236	376	374.93	.00	.00	1.10	99.7%
10011000 501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300	Car Allowance	6,000	6,000	3,461.55	461.54	.00	2,538.45	57.7%
10011000 501600	Life Insurance - E	3,013	3,013	2,003.16	131.88	.00	1,009.64	66.5%
10011000 600101	Office Supplies	3,000	3,000	697.03	51.78	.00	2,302.97	23.2%
10011000 600103	Computer Supplies	500	500	80.46	.00	.00	419.54	16.1%
10011000 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400	Equip Maint/Servic	2,000	2,000	819.00	90.12	.00	1,181.00	41.0%
10011000 700200	Management Consult	9,000	500	.00	.00	.00	500.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	2,916.69	416.67	.00	2,083.31	58.3%
10011000 700600	Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100	Postage	50	50	27.99	.00	.00	22.01	56.0%
10011000 702200	Cell Phone Service	6,000	6,000	2,463.17	282.27	.00	3,536.83	41.1%
10011000 704002	Public Relations	4,000	4,000	3,141.78	33.89	3,982.78	-3,124.56	178.1%*
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	76,000	72,885.13	.00	.00	3,114.87	95.9%
10011000 709200	Travel & Meetings	1,500	1,500	881.28	7.50	.00	618.72	58.8%
10011000 709400	Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011000 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000 710000	Inventory - FF&E	0	35,000	.00	.00	.00	35,000.00	.0%
10011000 800300	Non-Building Impro	0	500,000	.00	.00	.00	500,000.00	.0%
10011000 800401	Furniture/Fixtures	0	145,000	.00	.00	.00	145,000.00	.0%
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		643,643	1,298,643	339,970.97	35,426.43	3,982.78	954,689.29	26.5%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$104,276.08	$8,056.54	$59,734.31	$32,502.80	57.28%
Supplies, Repair & Mtc	2,800.00	2,800.00	479.39	1,144.48	613.11	40.87%
Other Services & Charges	38,550.00	38,550.00	18,331.81	23,166.72	16,951.69	60.10%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	50.00	66.00	360.00	3.14%
Capital Outlay	5,500.00	0.00	0.00	0.00	0.00	#DIV/0!
	$143,021.08	$147,726.08	$26,917.74	$84,111.51	$50,427.60	56.94%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-230,000	-234,705	-155,691.15	-21,679.63	.00	-79,013.85	66.3%*
10011010 480001	Alcohol License	-56,000	-56,000	-54,922.83	-8,455.15	.00	-1,077.17	98.1%*
10011010 480002	Privilege License	-90,000	-90,000	-49,751.09	-3,362.08	.00	-40,248.91	55.3%*
10011010 480003	Fireworks Permit	-4,000	-4,000	-4,650.00	.00	.00	650.00	116.3%
10011010 480004	Filing Fees-City C	-100	-100	-108.00	.00	.00	8.00	108.0%
10011010 500102	Full Time-Non-Exem	38,222	38,222	21,903.28	2,966.98	.00	16,318.35	57.3%
10011010 500200	Part-Time	43,545	43,545	25,131.15	3,350.82	.00	18,413.60	57.7%
10011010 500600	FICA - Employer Ma	3,555	3,555	1,824.21	244.88	.00	1,731.14	51.3%
10011010 500700	Retirement Matchin	8,177	8,177	4,703.43	631.78	.00	3,473.21	57.5%
10011010 500900	Health Insurance M	0	10,200	5,797.40	828.20	.00	4,402.60	56.8%
10011010 501000	Worker's Comp	55	60	57.68	.00	.00	2.32	96.1%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	317.16	33.88	.00	163.40	66.0%
10011010 600101	Office Supplies	1,400	1,400	396.77	65.16	57.41	945.82	32.4%
10011010 600103	Computer Supplies	1,400	1,400	747.72	414.24	.00	652.28	53.4%
10011010 700300	Computer Services	22,900	22,900	17,240.00	17,240.00	.00	5,660.00	75.3%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	736.01	.00	.00	2,763.99	21.0%
10011010 702200	Cell Phone Service	1,150	1,150	295.71	42.21	.00	854.29	25.7%
10011010 704001	Advertising	10,000	10,000	4,895.00	1,049.60	86.40	5,018.60	49.8%
10011010 709000	Dues & Subscriptio	100	100	50.00	50.00	.00	50.00	50.0%
10011010 709200	Travel & Meetings	1,000	1,000	16.00	.00	.00	984.00	1.6%
10011010 709400	Other Miscellaneou	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401	Furniture/Fixtures	2,500	0	.00	.00	.00	.00	.0%
10011010 800403	Computer Equip Cap	3,000	0	.00	.00	.00	.00	.0%
TOTAL General Fund-City Clerk		-237,079	-237,079	-181,011.55	-6,579.11	143.81	-56,211.18	76.3%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,349.58	$96,660.20	$79,287.95	61.15%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	68,312.15	251,661.18	264,765.86	53.29%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	10,500.00	10,500.00	39.62%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$80,161.73	$358,821.38	$354,553.81	54.59%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	108,862	108,862	62,827.80	8,377.04	.00	46,034.07	57.7%
10011020 500600	FICA - Employer Ma	8,328	8,328	4,600.79	611.48	.00	3,727.15	55.2%
10011020 500700	Retirement Matchin	33,886	33,886	25,436.75	837.70	.00	8,449.44	75.1%
10011020 500900	Health Insurance M	6,355	6,355	3,479.56	497.08	.00	2,875.40	54.8%
10011020 501000	Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	571	571	263.96	26.28	.00	306.84	46.2%
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	228,327.87	64,978.82	.00	147,672.13	60.7%
10011020 700602	Prosecuting Attorn	40,000	40,000	23,333.31	3,333.33	.00	16,666.69	58.3%
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	10,500.00	1,500.00	.00	7,500.00	58.3%
TOTAL General Fund-Legal		657,316	657,316	358,821.38	80,161.73	.00	298,494.42	54.6%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$617,354.05	$39,838.02	$300,791.83	$301,426.94	48.72%
Supplies, Repair & Mtc	38,000.00	38,000.00	4,074.88	16,514.06	12,358.45	43.46%
Other Services & Charges	931,820.00	995,030.00	81,452.32	510,830.19	469,160.05	51.34%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	492.76	5,447.57	7,415.70	42.69%
Capital Outlay	25,000.00	20,000.00	0.00	6,953.89	6,181.67	34.77%
	$1,683,144.05	$1,683,144.05	$125,857.98	$840,537.54	$796,542.81	49.94%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	393,131	333,131	180,107.47	24,397.03	.00	153,023.63	54.1%
10011040 500102	Full Time-Non-Exem	127,711	127,711	53,819.85	6,670.11	.00	73,891.49	42.1%
10011040 500600	FICA - Employer Ma	39,321	39,321	17,457.71	2,296.40	.00	21,863.48	44.4%
10011040 500700	Retirement Matchin	52,084	52,084	23,246.77	3,106.72	.00	28,837.47	44.6%
10011040 500900	Health Insurance M	59,651	59,651	22,530.56	3,147.64	.00	37,120.00	37.8%
10011040 501000	Worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501201	Separation Payout	0	160	155.49	.00	.00	4.51	97.2%
10011040 501203	Retirement Payout	0	1,630	1,628.74	.00	.00	1.26	99.9%
10011040 501600	Life Insurance - E	3,132	3,132	1,614.52	220.12	.00	1,517.88	51.5%
10011040 600101	Office Supplies	12,000	12,000	5,048.42	272.80	56.02	6,895.56	42.5%
10011040 600103	Computer Supplies	8,000	8,000	1,632.42	.00	.00	6,367.58	20.4%
10011040 600106	Safety Supplies	500	500	87.71	6.52	.00	412.29	17.5%
10011040 600300	Janitorial Supplie	10,000	10,000	6,493.64	1,369.87	.00	3,506.36	64.9%
10011040 602400	Equip Maint/Servic	7,500	7,500	3,251.87	2,425.69	.00	4,248.13	43.4%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040 700300	Computer Services	559,500	559,500	300,453.24	55,391.80	.00	259,046.76	53.7%
10011040 700600	Other Professional	3,000	62,210	41,918.73	3,474.20	.00	20,291.27	67.4%
10011040 700601	Janitorial	50,000	64,000	34,591.99	6,831.91	.00	29,408.01	54.0%
10011040 702000	Telephone Services	60,000	50,000	22,646.69	1,311.13	.00	27,353.31	45.3%
10011040 702100	Postage	8,000	8,000	8,006.84	1,800.00	.00	-6.84	100.1%*
10011040 702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040 702300	Internet Services	92,400	92,400	41,868.31	4,727.62	.00	50,531.69	45.3%
10011040 704001	Advertising	1,000	1,000	764.40	.00	.00	235.60	76.4%
10011040 706000	Electric	102,500	102,500	40,777.31	4,472.75	.00	61,722.69	39.8%
10011040 706100	Natural Gas	15,000	15,000	8,031.40	103.77	.00	6,968.60	53.5%
10011040 706200	Water	8,000	8,000	4,129.55	1,715.27	.00	3,870.45	51.6%
10011040 706300	Wasterwater	9,000	9,000	4,017.51	848.99	.00	4,982.49	44.6%
10011040 706400	Trash Collection	6,000	6,000	3,582.01	774.88	.00	2,417.99	59.7%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,378.00	.00	30.00	92.00	93.9%
10011040 709200	Travel & Meetings	10,000	10,000	3,706.06	492.76	.00	6,293.94	37.1%
10011040 709400	Other Miscellaneou	750	750	.01	.00	.00	749.99	.0%
10011040 709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040 709501	Training and Educa	500	500	363.50	.00	.00	136.50	72.7%
10011040 800403	Computer Equip Cap	25,000	20,000	6,953.89	.00	.00	13,046.11	34.8%
TOTAL General Fund-Admin Services		1,683,144	1,683,144	840,537.54	125,857.98	86.02	842,520.49	49.9%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$821,883.99	$53,534.16	$394,660.38	$368,011.11	48.02%
Supplies, Repair & Mtc	311,000.00	311,000.00	22,732.79	122,683.43	71,446.42	39.45%
Other Services & Charges	118,800.00	158,800.00	750.99	77,546.02	12,521.88	48.83%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	0.00	31,953.91	30,884.13	86.25%
Capital Outlay	46,000.00	52,000.00	0.00	45,711.38	34,785.00	87.91%
	$1,380,733.99	$1,380,733.99	$77,017.94	$672,555.12	$517,648.54	48.71%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-80,000	-80,000	-37,681.02	-4,313.40	.00	-42,318.98	47.1%*
10011060 481002	Electric Permit	-115,000	-115,000	-76,615.81	-7,916.60	.00	-38,384.19	66.6%*
10011060 481003	Building Permit	-120,000	-120,000	-60,813.12	-13,010.34	.00	-59,186.88	50.7%*
10011060 481004	HVAC Permit	-95,000	-95,000	-49,038.45	-8,369.50	.00	-45,961.55	51.6%*
10011060 481005	Contractors Licens	-9,500	-9,500	-9,000.00	-1,600.00	.00	-500.00	94.7%*
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-2,815.00	-1,214.50	.00	-4,685.00	37.5%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-19,794.53	-1,425.00	.00	8,294.53	172.1%
10011060 481100	Act 474 99-Permit	-850	-850	-328.67	-40.59	.00	-521.33	38.7%*
10011060 500101	Full Time-Exempt	224,575	175,540	61,066.68	6,555.74	.00	114,473.07	34.8%
10011060 500102	Full Time-Non-Exem	404,194	404,194	220,847.58	32,069.38	.00	183,346.70	54.6%
10011060 500200	Part-Time	17,940	17,940	7,822.10	829.40	.00	10,117.90	43.6%
10011060 500600	FICA - Employer Ma	49,358	49,358	21,202.73	2,854.62	.00	28,154.90	43.0%
10011060 500700	Retirement Matchin	63,561	63,561	28,439.96	3,898.40	.00	35,120.92	44.7%
10011060 500900	Health Insurance M	92,692	92,692	46,882.68	7,123.48	.00	45,809.48	50.6%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 501203	Retirement Payout	0	3,035	3,034.17	.00	.00	.83	100.0%
10011060 501600	Life Insurance - E	4,034	4,034	1,407.34	203.14	.00	2,626.90	34.9%
10011060 600101	Office Supplies	5,000	5,000	4,110.36	508.60	.00	889.64	82.2%
10011060 600103	Computer Supplies	2,000	2,000	71.70	.00	.00	1,928.30	3.6%
10011060 600106	First Aid Supplies	500	500	276.84	.00	.00	223.16	55.4%
10011060 600400	Clothing and Unifo	1,500	1,500	1,101.03	56.50	343.50	55.47	96.3%
10011060 600500	Fuel	18,000	18,000	7,844.54	1,197.22	.00	10,155.46	43.6%
10011060 602000	Facility Maint and	140,000	140,000	58,033.92	2,134.41	4,834.04	77,132.04	44.9%
10011060 602301	Vehicle Repairs &	18,000	18,000	16,333.84	11,187.91	.00	1,666.16	90.7%
10011060 602400	Equip Maint/Servic	5,250	5,250	3,447.31	223.15	163.88	1,638.81	68.8%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	31,463.89	7,425.00	5,420.00	83,116.11	30.7%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	10,453.48	.00	.00	35,546.52	22.7%
10011060 700400	Engineering/Archit	35,000	75,000	58,224.40	.00	.00	16,775.60	77.6%
10011060 700600	Other Professional	2,000	2,000	375.09	.00	.00	1,624.91	18.8%
10011060 700603	Senior Adult Cente	5,000	5,000	2,111.60	.00	.00	2,888.40	42.2%
10011060 702100	Postage	2,000	2,000	824.22	.00	.00	1,175.78	41.2%
10011060 702200	Cell Phone Service	10,800	10,800	4,725.29	750.99	.00	6,074.71	43.8%
10011060 704001	Advertising	3,000	3,000	642.00	.00	38.30	2,319.70	22.7%
10011060 705300	Vehicle Insurance	2,500	2,500	189.94	.00	.00	2,310.06	7.6%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,313.91	.00	25.00	1,161.09	96.3%
10011060 709200	Travel & Meetings	5,000	5,000	1,640.00	.00	.00	3,360.00	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060 800401	Furniture/Fixtures	0	6,000	5,972.57	.00	.00	27.43	99.5%
10011060 800403	Computer Equip Cap	6,000	6,000	2,238.81	.00	.00	3,761.19	37.3%
10011060 800500	Vehicles Capital O	40,000	40,000	37,500.00	.00	.00	2,500.00	93.8%
TOTAL General Fund-Community Dev		941,384	941,384	416,468.52	39,128.01	10,824.72	514,090.75	45.4%

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City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	240.00	1,449.77	489.64	55.02%
Other Services & Charges	47,550.00	64,090.00	5,328.98	59,359.60	34,546.99	92.62%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	59,725.00	4,907.95	42,218.60	38,393.51	0.00%
Capital Outlay	5,000.00	11,235.00	0.00	11,234.00	0.00	0.00%
	$112,685.00	$137,685.00	$10,476.93	114,261.97	$73,430.14	82.99%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	-10,090.28	1,330.00	.00	-44,909.72	18.3%*
10011080 600101	Office Supplies	485	485	247.95	.00	.00	237.05	51.1%
10011080 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400	Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900	Small Tools	500	500	364.82	.00	.00	135.18	73.0%
10011080 700200	Management Consult	3,000	3,000	2,037.00	240.00	.00	963.00	67.9%
10011080 700300	Computer Services	16,500	18,000	17,008.90	59.98	59.98	931.12	94.8%
10011080 700604	Economic Developme	15,000	9,000	2,100.00	300.00	.00	6,900.00	23.3%
10011080 702100	Postage	50	50	11.70	.00	.00	38.30	23.4%
10011080 704001	Advertising	8,000	34,040	37,039.00	2,969.00	.00	-2,999.00	108.8%*
10011080 704002	Public Relations	5,000	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
10011080 709000	Dues & Subscriptio	1,000	1,000	435.00	.00	.00	565.00	43.5%
10011080 709200	Travel & Meetings	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
10011080 709404	City Events	55,000	55,000	39,437.82	4,907.95	937.50	14,624.68	73.4%
10011080 710000	Inventory - FF&E	0	2,225	2,220.78	.00	.00	4.22	99.8%
10011080 800401	Furniture/Fixtures	5,000	11,235	11,234.00	.00	.00	1.00	100.0%
TOTAL General Fund-Marketing		57,685	82,685	104,171.69	11,806.93	997.48	-22,484.17	127.2%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 7/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 7/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,731,063.94	$512,671.62	$4,526,311.76	$4,098,718.98	51.84%
Supplies, Repair & Mtc	409,200.00	409,700.00	38,155.90	211,697.94	222,759.33	51.67%
Other Services & Charges	332,736.00	336,636.00	16,342.67	136,031.88	140,076.42	40.41%
Rentals & Leases	0.00	0.00	0.00	0.00	636.76	0.00%
Miscellaneous	118,880.00	122,953.82	15,461.80	83,017.45	93,597.98	67.52%
Capital Outlay	0.00	0.00	0.00	0.00	68,445.01	#DIV/0!
	$9,600,353.76	$9,600,353.76	$582,631.99	$4,957,059.03	$4,624,234.48	51.63%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-40,040	-40,040	-56,777.73	.00	.00	16,737.73	141.8%
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-175.00	-35.00	.00	-1,250.00	12.3%*
10033010 460003	Fines	-275,000	-275,000	-165,791.80	-26,495.00	.00	-109,208.20	60.3%*
10033010 460004	Court Costs	-53,000	-53,000	-31,523.10	-4,629.08	.00	-21,476.90	59.5%*
10033010 460005	Accident Reports	-10,000	-10,000	-5,465.00	-710.00	.00	-4,535.00	54.7%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-10,150.00	-1,150.00	.00	-7,850.00	56.4%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-4,089.77	-601.75	.00	-5,910.23	40.9%*
10033010 495600	Other-Police	-543,120	-543,120	-246,559.39	-2,170.56	.00	-296,560.86	45.4%*
10033010 500101	Exempt	521,415	521,415	285,707.70	38,673.47	.00	235,707.30	54.8%
10033010 500102	Non-Exempt	5,281,261	5,259,886	2,614,326.59	353,444.72	.00	2,645,559.40	49.7%
10033010 500501	Overtime	203,942	203,942	99,116.13	12,729.93	.00	104,825.70	48.6%
10033010 500502	Overtime-Grants	112,180	112,180	30,819.40	7,107.86	.00	81,360.85	27.5%
10033010 500510	On-Call	54,498	54,498	30,860.84	4,094.83	.00	23,637.56	56.6%
10033010 500600	FICA - Employer Ma	457,599	457,599	231,458.54	30,618.98	.00	226,140.91	50.6%
10033010 500700	Retirement Matchin	51,123	51,123	27,335.06	3,992.03	.00	23,787.90	53.5%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	640,760.42	-.04	.00	377,727.39	62.9%
10033010 500900	Health Insurance M	800,954	800,954	419,107.88	60,299.84	.00	381,846.32	52.3%
10033010 501000	Worker's Comp	60,614	62,015	62,014.74	.00	.00	.70	100.0%
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	11,500	11,287.10	.00	.00	212.90	98.1%
10033010 501500	Clothing Allowance	160,860	160,860	61,600.00	.00	.00	99,260.00	38.3%
10033010 501600	Life Insurance - E	15,236	15,236	11,917.36	1,710.00	.00	3,318.88	78.2%
10033010 600101	Office Supplies	13,000	13,000	4,183.34	769.20	207.85	8,608.81	33.8%
10033010 600103	Computer Supplies	12,000	12,000	4,714.67	120.22	1,264.14	6,021.19	49.8%
10033010 600300	Janitorial Supplie	1,000	1,000	946.39	72.18	50.00	3.61	99.6%
10033010 600400	Clothing and Unifo	1,000	1,000	427.89	427.89	.00	572.11	42.8%
10033010 600500	Fuel	251,810	251,810	127,119.68	18,911.65	.00	124,690.32	50.5%
10033010 602000	Facility Maint and	10,000	10,000	6,105.17	441.46	475.00	3,419.83	65.8%
10033010 602300	Equip Parts and Re	7,200	7,200	5,646.48	2,691.54	.00	1,553.52	78.4%
10033010 602301	Vehicle Repairs &	111,500	111,500	56,181.52	14,155.31	147.65	55,170.83	50.5%
10033010 602400	Equip Maint/Servic	4,000	4,500	5,938.16	566.45	258.73	-1,696.89	137.7%*
10033010 602900	Small Tools	1,000	1,000	434.64	.00	.00	565.36	43.5%
10033010 700200	Management Consult	2,200	2,200	749.77	290.74	.00	1,450.23	34.1%
10033010 700300	Computer Services	162,561	162,561	64,386.64	6,749.95	32,504.50	65,669.86	59.6%
10033010 700500	Special Legal	0	1,300	1,300.00	.00	.00	.00	100.0%
10033010 700600	Other Professional	63,000	63,000	31,789.83	4,495.77	1,880.59	29,329.58	53.4%
10033010 700601	Janitorial	0	2,600	1,095.57	290.39	98.00	1,406.43	45.9%
10033010 702100	Postage	4,000	4,000	1,686.47	115.27	13.24	2,300.29	42.5%
10033010 702200	Cell Phone Service	50,800	50,800	28,358.04	4,151.05	.00	22,441.96	55.8%
10033010 704001	Advertising	1,500	1,500	300.00	.00	.00	1,200.00	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704002	Public Relations	6,200	6,200	2,849.10	.00	.00	3,350.90	46.0%
10033010 705300	Vehicle Insurance	41,600	41,600	3,516.46	249.50	.00	38,083.54	8.5%
10033010 705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	3,226.00	325.00	.00	1,274.00	71.7%
10033010 709100	Miscellaneous Law	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10033010 709101	K-9 Program	16,000	16,000	6,047.56	323.72	621.15	9,331.29	41.7%
10033010 709200	Travel & Meetings	73,750	73,750	49,100.09	11,819.83	8,317.93	16,331.98	77.9%
10033010 709400	Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
10033010 709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010 709402	10% Fines Transfer	20,000	20,000	16,579.20	2,993.25	.00	3,420.80	82.9%
10033010 709501	Training and Educa	3,000	6,050	6,040.78	.00	.00	9.22	99.8%
10033010 710000	Inventory - FF&E	0	1,024	1,023.82	.00	.00	.00	100.0%
	TOTAL General Fund-Police	8,653,079	8,653,079	4,436,527.24	546,840.60	45,838.78	4,170,712.49	51.8%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	75,000	75,000	41,837.70	5,389.39	.00	33,162.30	55.8%
10033040 500501	Overtime	14,000	14,000	9,547.91	2,207.65	.00	4,452.09	68.2%
10033040 500600	FICA - Employer Ma	8,000	8,000	3,768.78	558.00	.00	4,231.22	47.1%
10033040 500700	Retirement Matchin	10,000	10,000	5,138.61	759.70	.00	4,861.39	51.4%
10033040 500900	Health Insurance M	20,000	20,000	9,276.96	1,325.28	.00	10,723.04	46.4%
10033040 501000	Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600	Life Insurance - E	500	500	247.24	35.32	.00	252.76	49.4%
10033040 702000	Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	100.0%*
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		132,650	132,650	71,735.36	10,275.34	.00	60,914.64	54.1%

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City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,403,370.57	$474,104.80	$4,136,792.45	$3,672,910.45	55.88%
Supplies, Repair & Mtc	186,100.00	297,110.00	120,200.31	203,588.98	141,568.67	68.52%
Other Services & Charges	119,898.00	127,398.00	3,933.89	51,306.29	37,016.53	40.27%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	35,350.00	2,267.82	15,031.02	15,063.07	42.52%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	28,136.72	0.00%
	$7,759,228.57	$7,869,228.57	$600,506.82	$4,406,718.74	$3,894,695.44	56.00%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	492,386	492,386	270,097.38	36,782.96	.00	222,289.05	54.9%
10044010 500102	Non-Exempt	4,578,266	4,541,156	2,294,058.12	305,978.86	.00	2,247,097.43	50.5%
10044010 500501	Overtime	409,284	409,284	353,074.30	59,016.66	.00	56,209.96	86.3%
10044010 500503	Overtime-Unschedul	102,481	102,481	5,174.58	1,414.89	.00	97,306.66	5.0%
10044010 500600	FICA - Employer Ma	78,460	78,460	42,717.90	5,840.05	.00	35,741.93	54.4%
10044010 500700	Retirement Matchin	5,540	5,540	3,348.30	453.56	.00	2,191.38	60.4%
10044010 500800	Noncontrib Retirem	816,485	816,485	597,648.92	.06	.00	218,836.04	73.2%
10044010 500900	Health Insurance M	809,764	809,764	445,215.08	63,112.36	.00	364,549.00	55.0%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501201	Separation Payout	0	1,000	897.40	.00	.00	102.60	89.7%
10044010 501202	Retirement Payout	0	20,500	20,425.97	.00	.00	74.03	99.6%
10044010 501203	Retirement Payout	0	3,500	3,450.85	.00	.00	49.15	98.6%
10044010 501600	Life Insurance - E	26,696	26,696	10,890.68	1,505.46	.00	15,805.24	40.8%
10044010 600101	Office Supplies	2,100	2,100	430.95	.00	.00	1,669.05	20.5%
10044010 600103	Computer Supplies	2,500	2,500	379.39	.00	.00	2,120.61	15.2%
10044010 600106	First Aid Supplies	2,000	112,000	117,714.72	114,020.82	.00	-5,714.72	105.1%*
10044010 600300	Janitorial Supplie	10,000	10,000	4,940.84	667.40	.00	5,059.16	49.4%
10044010 600400	Clothing and Unifo	5,000	5,000	-146.00	.00	.00	5,146.00	-2.9%
10044010 600500	Fuel	65,000	65,000	25,949.59	3,305.21	.00	39,050.41	39.9%
10044010 600501	Chemicals	0	10	7.62	.00	.00	2.38	76.2%
10044010 602000	Facility Maint and	5,000	6,000	5,853.67	86.13	.00	146.33	97.6%
10044010 602300	Equip Parts and Re	4,500	4,500	1,903.40	56.93	.00	2,596.60	42.3%
10044010 602301	Vehicle Repairs &	80,000	80,000	39,606.75	1,850.17	2,180.36	38,212.89	52.2%
10044010 602400	Equip Maint/Servic	10,000	10,000	6,836.76	213.65	.00	3,163.24	68.4%
10044010 602900	Small Tools	0	0	111.29	.00	.00	-111.29	100.0%*
10044010 700300	Computer Services	27,500	35,000	34,292.22	1,520.00	.00	707.78	98.0%
10044010 700600	Other Professional	2,000	2,000	2,045.06	899.40	.00	-45.06	102.3%*
10044010 702100	Postage	400	400	39.33	13.73	.00	360.67	9.8%
10044010 702200	Cell Phone Service	4,000	4,000	2,240.56	320.08	.00	1,759.44	56.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	59.94	32.34	.00	1,940.06	3.0%
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	23,100	23,100	8,289.86	124.65	21.78	14,788.36	36.0%
10044010 706400	Trash Collection	9,000	9,000	4,339.32	1,023.69	.00	4,660.68	48.2%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	1,045.00	.00	.00	955.00	52.3%
10044010 709200	Travel & Meetings	15,000	15,000	6,078.39	2,335.00	1,781.98	7,139.63	52.4%
10044010 709300	Community Fire Edu	6,000	6,000	496.36	.00	.00	5,503.64	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 709400	Other Miscellaneou	750	750	77.08	.00	.00	672.92	10.3%
10044010 709501	Training and Educa	8,000	8,000	3,741.86	-67.18	.00	4,258.14	46.8%
10044010 710000	Inventory - FF&E	0	3,600	3,592.33	.00	2,900.00	-2,892.33	180.3%*
10044010 800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire		7,759,229	7,869,229	4,406,718.80	600,506.88	6,884.12	3,455,625.65	56.1%
TOTAL General Fund		-19,672	770,328	-863,176.35	193,513.18	68,757.71	1,564,746.44	-103.1%
	TOTAL REVENUES	-22,805,757	-22,810,462	-14,159,869.85	-1,401,880.62	.00	-8,650,592.64	
	TOTAL EXPENSES	22,786,085	23,580,790	13,296,693.50	1,595,393.80	68,757.71	10,215,339.08	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/23	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$3,080,000.00	$247,513.73	$1,717,194.87	$1,727,445.27	55.75%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	25,502.05	586,148.41	539,719.09	57.66%
Interest	35,000.00	35,000.00	9,801.52	59,979.26	34,809.80	171.37%
Local Permits & Fees	75,000.00	75,000.00	2,448.28	38,698.28	50,500.00	51.60%
Other Revenue	500.00	500.00	300.00	458.40	267.90	91.68%
	$4,087,050.81	$4,207,050.81	$285,565.58	$2,402,479.22	$2,352,742.06	57.11%
Expenditures:						
Personnel	$1,334,196.43	$1,272,641.43	$94,076.59	$704,552.44	$539,673.14	55.36%
Supplies, Repair & Mtc	2,408,350.00	2,450,350.00	87,595.94	805,959.98	1,756,042.73	32.89%
Other Services & Charges	233,180.00	246,385.00	13,293.06	63,514.97	84,215.30	25.78%
Rentals & Leases	4,000.00	4,000.00	10.43	10.43	145.77	0.26%
Miscellaneous	15,000.00	21,350.00	1,535.61	13,370.94	5,906.31	62.63%
Capital Outlay	463,000.00	613,000.00	5,748.83	223,705.28	181,831.74	36.49%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	154,588.00	116,669.00	58.34%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,872,726.43	$224,344.46	$1,965,702.04	$2,684,483.99	40.34%
Revenues Over (Under) Expenditures	($635,675.62)	($665,675.62)	$61,221.12	**$436,777.18**	**($331,741.93)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				436,777.18	(331,741.93)	
Current Balance				**$3,131,200.64**	**$2,018,607.23**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	154,588.00	22,084.00	.00	110,412.00	58.3%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-1,553,579.54	-224,176.71	.00	-181,420.46	89.5%*
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-30,087.06	-3,686.85	.00	-969,912.94	3.0%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-133,528.27	-19,650.17	.00	-91,471.73	59.3%*
20022000 411001	Grants-State	0	-120,000	.00	.00	.00	-120,000.00	.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-586,148.41	-25,502.05	.00	-430,402.40	57.7%*
20022000 470000	Interest Income	-35,000	-35,000	-59,979.26	-9,801.52	.00	24,979.26	171.4%
20022000 482000	Street Cuts	-75,000	-75,000	-38,698.28	-2,448.28	.00	-36,301.72	51.6%*
20022000 495000	Other-Misc	-500	-500	-458.40	-300.00	.00	-41.60	91.7%*
20022000 500101	Exempt	136,860	136,860	78,428.94	10,623.83	.00	58,431.34	57.3%
20022000 500102	Non-Exempt	738,763	677,208	397,620.32	51,354.67	.00	279,587.81	58.7%
20022000 500300	Temporary	56,160	56,160	11,590.04	6,372.96	.00	44,569.96	20.6%
20022000 500501	Overtime	17,770	17,770	10,947.56	610.35	.00	6,822.58	61.6%
20022000 500510	On-Call	43,675	43,675	20,668.69	2,751.40	.00	23,005.98	47.3%
20022000 500600	FICA - Employer Ma	70,771	70,771	38,712.00	5,329.05	.00	32,058.54	54.7%
20022000 500700	Retirement Matchin	93,707	93,707	47,652.58	6,007.17	.00	46,054.24	50.9%
20022000 500900	Health Insurance M	151,582	151,582	77,451.50	10,685.62	.00	74,130.82	51.1%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	27.12	99.9%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501600	Life Insurance - E	5,565	5,565	2,518.16	341.54	.00	3,046.56	45.3%
20022000 600101	Office Supplies	1,500	1,500	607.11	38.90	.00	892.89	40.5%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	3,461.19	73.05	3,800.00	-661.19	110.0%*
20022000 600300	Janitorial Supplie	2,000	2,000	1,478.63	114.45	.00	521.37	73.9%
20022000 600400	Clothing and Unifo	20,000	20,000	8,096.25	1,107.02	1,438.13	10,465.62	47.7%
20022000 600500	Fuel	80,000	80,000	45,412.58	6,040.34	.00	34,587.42	56.8%
20022000 600501	Chemicals	8,000	25,000	25,426.00	524.91	.00	-426.00	101.7%*
20022000 602000	Facility Maint and	40,000	40,000	9,743.26	800.45	.00	30,256.74	24.4%
20022000 602300	Equip Parts and Re	6,000	6,000	4,333.91	67.62	405.12	1,260.97	79.0%
20022000 602301	Vehicle Repairs &	100,000	100,000	64,014.16	2,952.91	8,212.87	27,772.97	72.2%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,605.19	.00	.00	144.81	94.7%
20022000 602500	Asphalt	1,800,000	1,800,000	442,795.25	53,790.00	21,429.13	1,335,775.62	25.8%
20022000 602600	Culvert & Pipe	20,000	20,000	9,818.21	.00	.00	10,181.79	49.1%
20022000 602700	Gravel, Dirt, & Sa	40,000	65,000	69,484.75	4,699.07	22,506.16	-26,990.91	141.5%*
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	6,122.73	688.93	.00	377.27	94.2%
20022000 603000	Concrete	3,500	3,500	.00	.00	.00	3,500.00	.0%
20022000 603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	7,465.94	.5%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	18,200.73	2,497.24	.00	16,799.27	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603500	Right of Way	50,000	50,000	27,789.29	3,300.71	213.72	21,996.99	56.0%
20022000 603600	Traffic Supplies	175,000	175,000	66,536.68	10,900.34	7,520.93	100,942.39	42.3%
20022000 700200	Management Consult	1,500	1,500	674.89	.00	.00	825.11	45.0%
20022000 700300	Computer Services	2,400	11,600	6,206.00	.00	.00	5,394.00	53.5%
20022000 700400	Engineering/Archit	15,000	15,000	3,742.50	296.25	.00	11,257.50	25.0%
20022000 700600	Other Professional	134,000	134,000	28,820.50	9,673.67	255.00	104,924.50	21.7%
20022000 700601	Janitorial Service	8,000	11,000	5,554.75	1,070.51	.00	5,445.25	50.5%
20022000 700605	Sign Preparation	1,000	1,000	-826.88	.00	.00	1,826.88	-82.7%
20022000 702000	Telephone Services	1,500	2,500	2,008.87	96.33	.00	491.13	80.4%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	3,000	3,000	1,181.64	168.84	.00	1,818.36	39.4%
20022000 704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 704002	Public Relations	0	5	2.19	.00	.00	2.81	43.8%
20022000 705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000 705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000 706000	Electric	21,000	21,000	9,123.46	1,187.44	.00	11,876.54	43.4%
20022000 706100	Natural Gas	10,000	10,000	3,845.81	15.02	.00	6,154.19	38.5%
20022000 706200	Water	780	780	438.24	129.35	.00	341.76	56.2%
20022000 706300	Wastewater	300	300	284.23	69.85	.00	15.77	94.7%
20022000 706400	Trash Collection	5,400	5,400	2,458.77	585.80	.00	2,941.23	45.5%
20022000 707101	Machinery/Equip Re	4,000	4,000	10.43	10.43	832.47	3,157.10	21.1%
20022000 709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000 709200	Travel & Meetings	3,000	3,000	382.72	8.73	.00	2,617.28	12.8%
20022000 709400	Other Miscellaneou	1,500	7,800	7,717.24	.00	.00	82.76	98.9%
20022000 709401	Other - Bank Fees	100	150	130.66	.00	.00	19.34	87.1%
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 710000	Inventory - FF&E	0	0	1,526.88	1,526.88	.00	-1,526.88	100.0%*
20022000 800100	Land Capital Outla	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000 800200	Facility Capital O	100,000	100,000	17,362.52	.00	.00	82,637.48	17.4%
20022000 800300	Non-Building Impro	30,000	180,000	24,614.10	1,335.50	.00	155,385.90	13.7%
20022000 800402	Misc Equipment Cap	115,000	115,000	101,585.33	.00	.00	13,414.67	88.3%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	3,083.87	-83.87	102.8%*
20022000 800500	Vehicles Capital O	65,000	65,000	50,068.33	4,413.33	1,994.64	12,937.03	80.1%
20022000 800600	Construction in Pr	50,000	50,000	30,075.00	.00	.00	19,925.00	60.2%
TOTAL Street Fund		635,676	665,676	-436,777.18	-61,221.12	71,692.04	1,030,760.76	-54.8%
TOTAL Street Fund		635,676	665,676	-436,777.18	-61,221.12	71,692.04	1,030,760.76	-54.8%
	TOTAL REVENUES	-4,087,051	-4,207,051	-2,402,479.22	-285,565.58	.00	-1,804,571.59	
	TOTAL EXPENSES	4,722,726	4,872,726	1,965,702.04	224,344.46	71,692.04	2,835,332.35	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$0.00	$0.00	$275,000.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	227,297.44	1,629,769.92	1,591,977.27	59.19%
Interest	125,000.00	125,000.00	32,422.32	227,278.93	122,623.93	181.82%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$259,719.76	$1,857,048.85	$1,989,601.20	29.02%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	354,966.37	1,433,637.73	1,934,083.51	35.84%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$354,966.37	$1,433,637.73	$1,934,083.51	35.84%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	($95,246.61)	**$423,411.12**	**$55,517.69**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				423,411.12	55,517.69	
Current Balance				**$8,495,499.38**	**$7,877,653.15**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-3,520,000	.00	.00	.00	-3,520,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-1,629,769.92	-227,297.44	.00	-1,123,514.30	59.2%*
21022010 470000 Interest Income	-125,000	-125,000	-227,278.93	-32,422.32	.00	102,278.93	181.8%
21022010 800300 Non-Building Impro	4,000,000	4,000,000	1,433,637.73	354,966.37	222.68	2,566,139.59	35.8%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-423,411.12	95,246.61	222.68	-1,975,095.78	17.6%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-423,411.12	95,246.61	222.68	-1,975,095.78	17.6%
TOTAL REVENUES	-5,498,284	-6,398,284	-1,857,048.85	-259,719.76	.00	-4,541,235.37	
TOTAL EXPENSES	4,000,000	4,000,000	1,433,637.73	354,966.37	222.68	2,566,139.59	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/23	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	3,387.65	25,691.21	21,201.72	116.78%
Local Permits & Fees	906,000.00	906,000.00	76,870.46	544,301.76	528,735.41	60.08%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$80,258.11	$569,992.97	$549,937.13	61.42%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$16,040.93	$120,881.62	$71,084.47	51.95%
Supplies, Repair & Mtc	50,900.00	50,900.00	5,964.38	32,540.63	7,694.02	63.93%
Other Services & Charges	360,375.00	360,375.00	73,845.03	225,688.15	112,960.88	62.63%
Rentals & Leases	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,600.00	6,600.00	0.00	741.26	1,467.81	11.23%
Capital Outlay	1,373,000.00	1,373,000.00	220,222.59	545,064.58	222,487.44	39.70%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$316,072.93	$924,916.24	$415,694.62	45.57%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	($235,814.82)	**($354,923.27)**	**$134,242.51**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				(354,923.27)	134,242.51	
Current Balance				**$1,093,908.65**	**$1,442,871.81**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 470000	Interest Income	-22,000	-22,000	-25,691.21	-3,387.65	.00	3,691.21	116.8%
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-11,090.05	-31.96	.00	6,590.05	246.4%
22022020 482202	Surcharge-Resident	-6,500	-6,500	-3,887.33	-371.50	.00	-2,612.67	59.8%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-88,055.00	-12,730.00	.00	-61,945.00	58.7%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-441,269.38	-63,737.00	.00	-303,730.62	59.2%*
22022020 500102	Non-Exempt	150,692	150,692	83,184.68	11,207.99	.00	67,507.22	55.2%
22022020 500501	Overtime	5,977	5,977	2,233.55	134.99	.00	3,743.41	37.4%
22022020 500510	On-Call	12,921	12,921	2,876.35	449.98	.00	10,044.93	22.3%
22022020 500600	FICA - Employer Ma	12,712	12,712	6,459.10	859.95	.00	6,252.92	50.8%
22022020 500700	Retirement Matchin	16,959	16,959	8,829.48	1,179.30	.00	8,129.53	52.1%
22022020 500900	Health Insurance M	27,876	27,876	15,074.36	2,153.48	.00	12,801.40	54.1%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	843	843	386.68	55.24	.00	456.68	45.8%
22022020 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	175.98	22.87	600.00	1,824.02	29.8%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	1,292.40	172.32	215.40	2,292.20	39.7%
22022020 600500	Fuel	6,000	6,000	2,107.43	227.84	.00	3,892.57	35.1%
22022020 600501	Chemicals	3,000	3,000	2,282.60	.00	.00	717.40	76.1%
22022020 602000	Facility Maint and	25,000	25,000	22,693.00	3,843.00	10,000.00	-7,693.00	130.8%*
22022020 602300	Equip Parts and Re	2,000	2,000	297.76	.00	.00	1,702.24	14.9%
22022020 602301	Vehicle Repairs &	3,500	3,500	2,816.48	1,698.35	123.31	560.21	84.0%
22022020 602900	Small Tools	2,000	2,000	874.98	.00	.00	1,125.02	43.7%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	3,712.00	1,100.00	.00	21,288.00	14.8%
22022020 700600	Other Professional	8,300	8,300	2,475.00	825.00	.00	5,825.00	29.8%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	216,705.54	71,716.03	11,267.21	72,027.25	76.0%
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	870.89	124.43	.00	629.11	58.1%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	1,924.72	79.57	.00	2,575.28	42.8%
22022020 705300	Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	6,000	6,000	.00	.00	961.75	5,038.25	16.0%
22022020 709000	Dues & Subscriptio	2,050	2,050	741.26	.00	.00	1,308.74	36.2%
22022020 709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020 800300	Non-Building Impro	1,350,000	1,340,000	515,351.06	220,222.59	.00	824,648.94	38.5%
22022020 800402	Misc Equipment Cap	20,000	30,000	29,713.52	.00	.00	286.48	99.0%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		1,101,550	1,101,550	354,923.27	235,814.82	23,167.67	723,459.10	34.3%
TOTAL Stormwater Fund		1,101,550	1,101,550	354,923.27	235,814.82	23,167.67	723,459.10	34.3%
	TOTAL REVENUES	-928,000	-928,000	-569,992.97	-80,258.11	.00	-358,007.03	
	TOTAL EXPENSES	2,029,550	2,029,550	924,916.24	316,072.93	23,167.67	1,081,466.13	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 7/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 7/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$44.13	$114.34	$113.83	71.46%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	233.77	1,360.86	708.56	181.45%
Local Permits & Fees	35,100.00	35,100.00	319.00	9,925.20	22,818.26	28.28%
Other Revenue	37,500.00	37,500.00	15,180.00	24,055.00	2,807.85	64.15%
Other Financing Sources	550,000.00	550,000.00	45,833.33	320,833.31	262,500.00	58.33%
	$623,510.00	$623,510.00	$61,610.23	$356,288.71	$288,948.50	57.14%
Expenditures:						
Personnel	$517,354.00	$521,804.00	$36,502.43	$259,392.29	$251,325.28	49.71%
Supplies, Repair & Mtc	82,050.00	86,050.00	11,570.37	63,925.35	48,681.04	74.29%
Other Services & Charges	47,375.00	48,575.00	5,695.20	36,587.70	34,619.37	75.32%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	8,150.00	6,000.00	2,634.25	8,413.11	2,494.77	140.22%
Capital Outlay	7,500.00	5,057.00	0.00	5,056.49	1,311.41	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$662,429.00	$667,486.00	$56,402.25	$373,374.94	$338,431.87	55.94%
Revenues Over (Under) Expenditures	($38,919.00)	($43,976.00)	$5,207.98	**($17,086.23)**	**($49,483.36)**	
Beginning Balance 01/01/2024				$104,716.37	$104,716.37	
YTD Change				(17,086.23)	(49,483.36)	
Current Balance				**$87,630.14**	**$55,233.01**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-550,000	-550,000	-320,833.31	-45,833.33	.00	-229,166.69	58.3%*
30133030 410015	Animal Rescue-Act	-160	-160	-114.34	-44.13	.00	-45.66	71.5%*
30133030 470000	Interest Income	-750	-750	-1,360.86	-233.77	.00	610.86	181.4%
30133030 481501	Claims/Adoptions	-14,000	-14,000	-4,203.00	-43.00	.00	-9,797.00	30.0%*
30133030 481502	Licenses	-4,300	-4,300	-1,371.00	-118.00	.00	-2,929.00	31.9%*
30133030 481503	Vaccinations	-1,800	-1,800	-324.00	-38.00	.00	-1,476.00	18.0%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-4,027.20	-120.00	.00	-10,972.80	26.8%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-1,265.00	-180.00	.00	-13,735.00	8.4%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-22,780.00	-15,000.00	.00	22,780.00	100.0%
30133030 500101	Exempt	73,658	73,658	65,041.59	9,093.76	.00	8,616.56	88.3%
30133030 500102	Non-Exempt	299,052	293,860	113,838.41	15,027.83	.00	180,021.29	38.7%
30133030 500501	Overtime	2,125	5,500	6,793.68	2,001.62	.00	-1,293.99	123.5%*
30133030 500510	On-Call	1,417	5,500	5,424.24	623.17	.00	75.52	98.6%
30133030 500600	FICA - Employer Ma	28,311	28,311	14,208.51	1,963.63	.00	14,102.39	50.2%
30133030 500700	Retirement Matchin	37,625	37,625	19,054.83	2,679.78	.00	18,570.27	50.6%
30133030 500900	Health Insurance M	70,411	70,411	29,985.16	4,970.00	.00	40,425.80	42.6%
30133030 501000	Worker's Comp	1,976	1,985	1,984.80	.00	.00	.55	100.0%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501202	Retirement Payout	0	1,750	1,749.51	.00	.00	.49	100.0%
30133030 501203	Retirement Payout	0	425	424.92	.00	.00	.08	100.0%
30133030 501600	Life Insurance - E	2,586	2,586	886.64	142.64	.00	1,699.20	34.3%
30133030 600101	Office Supplies	1,000	1,000	170.45	.00	.00	829.55	17.0%
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	21,426.73	4,411.34	52.94	8,520.33	71.6%
30133030 600108	Animal Feed	11,500	11,500	9,242.08	1,683.49	793.42	1,464.50	87.3%
30133030 600300	Janitorial Supplie	3,000	3,000	2,549.24	368.23	83.07	367.69	87.7%
30133030 600400	Clothing and Unifo	5,000	5,000	3,179.12	409.11	.00	1,820.88	63.6%
30133030 600500	Fuel	14,000	14,000	7,716.42	942.78	.00	6,283.58	55.1%
30133030 600501	Chemicals	2,000	2,000	237.41	.00	.00	1,762.59	11.9%
30133030 602000	Facility Maint and	2,000	3,000	3,405.90	576.31	.00	-405.90	113.5%*
30133030 602300	Equip Parts and Re	500	500	112.98	.00	.00	387.02	22.6%
30133030 602301	Vehicle Repairs &	10,000	13,000	15,224.38	3,179.11	.00	-2,224.38	117.1%*
30133030 602400	Equip Maint/Servic	1,050	1,050	523.00	.00	.00	527.00	49.8%
30133030 602900	Small Tools	750	750	137.64	.00	89.66	522.70	30.3%
30133030 700300	Computer Services	1,300	1,300	609.69	.00	.00	690.31	46.9%
30133030 700600	Other Professional	11,000	11,000	7,150.53	2,013.24	300.00	3,549.47	67.7%
30133030 700607	Veterinary Service	17,000	19,200	21,863.72	2,744.20	.00	-2,663.72	113.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000	Telephone Services	1,600	1,600	877.31	125.33	.00	722.69	54.8%
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	6,400	3,584.57	512.10	.00	2,815.43	56.0%
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	2,501.88	300.33	.00	3,698.12	40.4%
30133030 709000	Dues & Subscriptio	2,800	1,650	1,624.54	.00	.00	25.46	98.5%
30133030 709200	Travel & Meetings	3,000	4,000	5,964.75	2,062.57	.00	-1,964.75	149.1%*
30133030 709400	Other Miscellaneou	300	300	245.83	.00	.00	54.17	81.9%
30133030 709401	Other - Bank Fees	50	50	16.99	10.68	.00	33.01	34.0%
30133030 709501	Training and Educa	2,000	0	561.00	561.00	.00	-561.00	100.0%*
30133030 800402	Misc Equipment Cap	3,500	5,057	5,056.49	.00	.00	.51	100.0%
30133030 800403	Computer Equip Cap	4,000	0	.00	.00	.00	.00	.0%
TOTAL Animal Fund		38,919	43,976	17,086.23	-5,207.98	1,319.09	25,570.68	41.9%
TOTAL Animal Fund		38,919	43,976	17,086.23	-5,207.98	1,319.09	25,570.68	41.9%
	TOTAL REVENUES	-623,510	-623,510	-356,288.71	-61,610.23	.00	-267,221.29	
	TOTAL EXPENSES	662,429	667,486	373,374.94	56,402.25	1,319.09	292,791.97	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 7/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 7/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00		$0.00	$0.00	0.00%
Federal Aid	0.00	0.00		0.00	0.00	0.00%
Interest	1,650.00	1,650.00	350.90	1,814.79	1,607.33	109.99%
Local Permits & Fees	1,451,000.00	1,451,000.00	124,027.62	1,018,827.89	963,150.95	70.22%
Other Revenue	4,550.00	4,550.00	290.00	21,150.00	5,041.00	464.84%
Other Financing Sources	1,750,000.00	1,750,000.00	101,114.17	473,695.02	574,431.03	27.07%
	$3,207,200.00	$3,207,200.00	$225,782.69	$1,515,487.70	$1,544,230.31	47.25%
Expenditures:						
Personnel	$3,049,289.39	$3,049,854.39	$223,759.68	$1,537,216.57	$1,477,750.71	50.40%
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	90,000.00	89,435.00	30.40	17,915.20	41,325.34	20.03%
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%
	$3,139,289.39	$3,139,289.39	$223,790.08	$1,555,131.77	$1,519,076.05	49.54%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	$1,992.61	**($39,644.07)**	**$25,154.26**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(39,644.07)	25,154.26	
Current Balance				**$88,694.47**	**$64,979.81**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-1,000,000	-1,000,000	-94,595.12	.00	.00	-905,404.88	9.5%*
30277000 100230	Transfer In-Parks	-750,000	-750,000	-379,099.90	-101,114.17	.00	-370,900.10	50.5%*
30277000 470000	Interest Income	-1,650	-1,650	-1,814.79	-350.90	.00	164.79	110.0%
30277000 481601	Sports Registratio	-165,000	-165,000	-128,217.03	-8,851.00	.00	-36,782.97	77.7%*
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-100,300.00	-10,000.00	.00	-6,200.00	94.2%*
30277000 481603	Building Rental	-29,000	-29,000	-21,834.75	-2,381.00	.00	-7,165.25	75.3%*
30277000 481605	Memberships	-760,000	-760,000	-503,341.50	-76,760.50	.00	-256,658.50	66.2%*
30277000 481606	Fitness Classes	-55,000	-55,000	-44,215.12	-2,380.92	.00	-10,784.88	80.4%*
30277000 481607	Aquatics	-210,000	-210,000	-166,824.97	-20,927.00	.00	-43,175.03	79.4%*
30277000 481608	Concessions	-20,000	-20,000	-8,176.00	-380.98	.00	-11,824.00	40.9%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-60,225.52	-2,121.22	.00	-44,774.48	57.4%*
30277000 481611	Scholarships	-500	-500	-472.00	-225.00	.00	-28.00	94.4%*
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	-2,500.00	.00	.00	2,100.00	625.0%
30277000 495401	Farmers Market Ren	-4,000	-4,000	-3,871.00	-290.00	.00	-129.00	96.8%*
30277000 500101	Exempt	657,151	657,151	328,391.68	46,323.82	.00	328,759.71	50.0%
30277000 500102	Non-Exempt	936,228	936,228	517,756.53	64,764.74	.00	418,471.66	55.3%
30277000 500200	Part-Time	527,800	527,800	230,049.73	40,334.73	.00	297,750.27	43.6%
30277000 500300	Temporary	270,000	270,000	101,551.21	27,824.28	.00	168,448.79	37.6%
30277000 500501	Overtime	50,000	50,000	24,017.24	2,468.62	.00	25,982.76	48.0%
30277000 500600	FICA - Employer Ma	133,212	133,212	69,242.42	9,745.01	.00	63,969.10	52.0%
30277000 500700	Retirement Matchin	164,660	164,660	86,538.86	11,214.74	.00	78,120.96	52.6%
30277000 500900	Health Insurance M	266,989	266,989	145,953.16	19,880.00	.00	121,035.92	54.7%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000 501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000 501201	Separation Payout	0	565	562.14	.00	.00	2.86	99.5%
30277000 501203	Retirement Payout	2,893	2,893	1,283.25	.00	.00	1,609.79	44.4%
30277000 501600	Life Insurance - E	10,400	10,400	4,367.48	1,203.74	.00	6,032.64	42.0%
30277000 709400	Other Miscellaneou	0	0	.00	-12.10	.00	.00	.0%
30277000 709401	Other - Bank Fees	90,000	89,435	17,915.20	42.50	.00	71,519.80	20.0%
TOTAL Parks Fund		-67,911	-67,911	39,644.07	-1,992.61	.00	-107,554.68	-58.4%
TOTAL Parks Fund		-67,911	-67,911	39,644.07	-1,992.61	.00	-107,554.68	-58.4%
	TOTAL REVENUES	-3,207,200	-3,207,200	-1,515,487.70	-225,782.69	.00	-1,691,712.30	
	TOTAL EXPENSES	3,139,289	3,139,289	1,555,131.77	223,790.08	.00	1,584,157.62	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 7/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 7/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	283,662.02	1,629,769.92	1,591,629.14	59.19%
Interest	4,200.00	4,200.00	2,389.64	12,366.80	2,243.58	294.45%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$286,051.66	$1,642,136.72	$1,593,872.72	59.55%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,900.00	7,380.95	111,473.05	108,995.53	32.32%
Other Services & Charges	230,700.00	230,700.00	56,188.71	133,946.89	130,415.41	58.06%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	18,477.00	46.19%
Miscellaneous	41,000.00	40,500.00	0.00	18,898.32	19,856.54	46.66%
Capital Outlay	488,000.00	488,000.00	0.00	473,493.80	479,455.74	97.03%
Transfers Out	1,300,000.00	1,300,000.00	25,000.00	269,595.12	674,431.03	0.00%
	$2,444,100.00	$2,444,100.00	$88,569.66	$1,025,884.18	$1,431,631.25	41.97%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	$197,482.00	**$616,252.54**	**$162,241.47**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				616,252.54	162,241.47	
Current Balance				**$1,006,186.84**	**$212,995.56**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	175,000.00	25,000.00	.00	125,000.00	58.3%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	94,595.12	.00	.00	905,404.88	9.5%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-1,629,769.92	-283,662.02	.00	-1,123,514.33	59.2%*
30377010 470000	Interest Income	-4,200	-4,200	-12,366.80	-2,389.64	.00	8,166.80	294.4%
30377010 600101	Office Supplies	1,000	1,000	451.55	.00	.00	548.45	45.2%
30377010 600103	Computer Supplies	500	1,000	.00	.00	.00	1,000.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	605.99	.00	440.50	2,453.51	29.9%
30377010 600109	Recreational	10,000	10,000	9,684.77	397.05	150.00	165.23	98.3%
30377010 600300	Janitorial Supplie	7,500	7,500	6,457.27	13.14	176.39	866.34	88.4%
30377010 600400	Clothing and Unifo	5,000	5,000	1,687.87	.00	.00	3,312.13	33.8%
30377010 600500	Fuel	30,000	30,000	13,592.24	2,243.76	.00	16,407.76	45.3%
30377010 600501	Chemicals	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 600502	Chemicals-Aquatics	3,500	3,500	1,125.47	.00	.00	2,374.53	32.2%
30377010 602000	Facility Maint and	225,000	225,000	69,662.78	3,887.65	12,304.69	143,032.53	36.4%
30377010 602016	Aquatics Maint and	15,000	15,000	2,188.54	.00	7,411.83	5,399.63	64.0%
30377010 602300	Equip Parts and Re	3,000	3,000	755.68	58.31	293.68	1,950.64	35.0%
30377010 602301	Vehicle Repairs &	17,500	17,500	3,437.29	243.46	675.13	13,387.58	23.5%
30377010 602400	Equip Maint/Servic	5,900	5,900	635.96	83.69	.00	5,264.04	10.8%
30377010 602900	Small Tools	2,000	2,000	1,187.64	453.89	593.51	218.85	89.1%
30377010 700200	Management Consult	2,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 700300	Computer Services	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
30377010 700400	Engineering/Archit	40,000	40,000	35,222.25	35,222.25	.00	4,777.75	88.1%
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	39,731.43	13,097.05	225.00	26,043.57	60.5%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	236.26	.00	.00	2,263.74	9.5%
30377010 700608	Special Events	15,000	15,000	10,825.30	32.74	543.91	3,630.79	75.8%
30377010 702100	Postage	50	50	40.80	.00	.00	9.20	81.6%
30377010 702200	Cell Phone Service	9,000	9,000	4,698.05	630.95	.00	4,301.95	52.2%
30377010 702300	Internet Services	0	3,500	1,000.47	210.94	.00	2,499.53	28.6%
30377010 704001	Advertising	2,000	2,000	1,054.58	.00	.00	945.42	52.7%
30377010 704002	Public Relations	0	6,500	.00	.00	.00	6,500.00	.0%
30377010 705300	Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500	Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000	Electric	36,000	36,000	18,810.54	2,891.43	.00	17,189.46	52.3%
30377010 706100	Natural Gas	3,000	3,000	1,681.09	15.54	.00	1,318.91	56.0%
30377010 706200	Water	5,000	5,000	5,751.54	898.23	.00	-751.54	115.0%*
30377010 706300	Wastewater	7,700	2,200	4,786.72	776.62	.00	-2,586.72	217.6%*
30377010 706400	Trash Collection	15,000	15,000	9,657.86	2,412.96	.00	5,342.14	64.4%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709000	Dues & Subscriptio	30,500	30,500	16,134.42	.00	.00	14,365.58	52.9%
30377010 709200	Travel & Meetings	6,000	6,000	1,200.00	.00	1,300.00	3,500.00	41.7%
30377010 709400	Other Miscellaneou	2,500	2,500	1,563.90	.00	.00	936.10	62.6%
30377010 709501	Training and Educa	2,000	1,500	.00	.00	.00	1,500.00	.0%
30377010 800200	Facility Capital O	485,000	485,000	471,856.56	.00	.00	13,143.44	97.3%
30377010 800403	Computer Equip Cap	3,000	3,000	1,637.24	.00	.00	1,362.76	54.6%
30377010 800500	Vehicles Capital O	0	-5,500	.00	.00	.00	-5,500.00	.0%*
TOTAL Parks .25% Fund		-313,384	-313,384	-616,252.54	-197,482.00	24,114.64	278,753.65	188.9%
TOTAL Parks .25% Fund		-313,384	-313,384	-616,252.54	-197,482.00	24,114.64	278,753.65	188.9%
TOTAL REVENUES		-2,757,484	-2,757,484	-1,642,136.72	-286,051.66	.00	-1,115,347.53	
TOTAL EXPENSES		2,444,100	2,444,100	1,025,884.18	88,569.66	24,114.64	1,394,101.18	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 115 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$445,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	266,548.44	1,973,846.56	1,830,246.88	61.87%
Interest	35,000.00	35,000.00	4,447.08	28,483.66	30,848.64	81.38%
Other Revenue	0.00	95,038.00	0.00	96,037.50	0.00	0.00%
Other Financing Sources	0.00	0.00	1,039.85	1,039.85	0.00	0.00%
	$3,225,299.21	$3,765,337.21	$272,035.37	$2,099,407.57	$1,861,095.52	55.76%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	44,831.96	360,029.28	309,370.44	36.15%
Other Services & Charges	860,265.00	865,765.00	45,667.79	370,270.15	356,843.00	42.77%
Rentals & Leases	100,000.00	100,000.00	322.82	73,554.05	69,874.36	73.55%
Miscellaneous	17,600.00	17,600.00	0.00	2,913.68	4,198.17	16.56%
Capital Outlay	2,169,000.00	2,258,538.00	100,168.98	572,164.69	1,685,189.05	25.33%
Transfer Out	750,000.00	750,000.00	101,114.17	285,623.56	0.00	0.00%
	$4,892,915.00	$4,987,953.00	$292,105.72	$1,664,555.41	$2,425,475.02	33.37%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,222,615.79)	($20,070.35)	**$434,852.16**	**($564,379.50)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				434,852.16	(564,379.50)	
Current Balance				**$3,364,515.60**	**$4,189,354.25**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	750,000	750,000	379,099.90	101,114.17	.00	370,900.10	50.5%
30477020 411001	Grants-State	0	-445,000	.00	.00	.00	-445,000.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-1,973,846.56	-266,548.44	.00	-1,216,452.65	61.9%*
30477020 470000	Interest Income	-35,000	-35,000	-28,483.66	-4,447.08	.00	-6,516.34	81.4%*
30477020 481602	Sponsorships/Sign	0	-95,038	-95,037.50	.00	.00	-.50	100.0%*
30477020 495000	Other-Misc	0	0	-1,000.00	.00	.00	1,000.00	100.0%
30477020 495200	Asset Disposition	0	0	-1,039.85	-1,039.85	.00	1,039.85	100.0%
30477020 600101	Office Supplies	5,000	5,000	805.76	.00	961.72	3,232.52	35.3%
30477020 600103	Computer Supplies	4,000	4,000	94.81	12.79	3,170.78	734.41	81.6%
30477020 600106	First Aid Supplies	8,000	8,000	858.64	.00	1,000.63	6,140.73	23.2%
30477020 600109	Recreational	60,000	60,000	25,197.35	3,271.12	7,909.60	26,893.05	55.2%
30477020 600110	Recreational-Aquat	20,000	20,000	9,355.82	1,624.96	1,471.52	9,172.66	54.1%
30477020 600300	Janitorial Supplie	50,000	50,000	25,707.12	5,207.92	1,343.36	22,949.52	54.1%
30477020 600400	Clothing and Unifo	7,000	7,000	1,072.77	.00	1,476.61	4,450.62	36.4%
30477020 600501	Chemicals	30,000	30,000	9,516.43	382.91	5,109.15	15,374.42	48.8%
30477020 600502	Chemicals-Aquatics	46,000	46,000	32,612.74	5,663.44	1,969.10	11,418.16	75.2%
30477020 602000	Facility Maint and	600,000	600,000	187,361.63	17,419.18	92,986.19	319,652.18	46.7%
30477020 602016	Aquatics Maint and	125,000	125,000	50,558.62	7,294.83	22,252.69	52,188.69	58.2%
30477020 602300	Equip Parts and Re	20,000	20,000	5,730.80	1,684.44	1,317.53	12,951.67	35.2%
30477020 602301	Vehicle Repairs &	50	50	11.00	.00	.00	39.00	22.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	7,543.87	880.68	891.70	8,564.43	49.6%
30477020 602900	Small Tools	4,000	4,000	3,601.92	1,389.69	325.94	72.14	98.2%
30477020 700200	Management Consult	7,000	7,000	7,948.00	.00	.00	-948.00	113.5%*
30477020 700300	Computer Services	17,000	17,000	13,093.77	75.64	2,177.03	1,729.20	89.8%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	27,472.95	4,465.80	2,270.00	38,257.05	43.7%
30477020 700601	Janitorial	26,000	26,000	8,100.00	.00	4,700.00	13,200.00	49.2%
30477020 700605	Sign Preparation	10,000	10,000	2,156.89	.00	.00	7,843.11	21.6%
30477020 700608	Special Events	80,000	80,000	31,920.65	327.93	10,323.94	37,755.41	52.8%
30477020 700609	Boys & Girls Club	110,000	110,000	64,169.00	9,167.00	.00	45,831.00	58.3%
30477020 700610	Special Evetns-Aqu	4,000	4,000	2,364.00	.00	.00	1,636.00	59.1%
30477020 702000	Telephone Services	3,500	3,500	2,349.62	335.66	.00	1,150.38	67.1%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	5,000	5,000	4,704.00	753.00	.00	296.00	94.1%
30477020 702400	TV Services	15,000	15,000	5,332.04	675.69	.00	9,667.96	35.5%
30477020 704001	Advertising	27,000	27,000	13,578.09	2,619.92	2,329.69	11,092.22	58.9%
30477020 704002	Public Relations	2,500	2,500	8,846.35	765.63	977.18	-7,323.53	392.9%*
30477020 705300	Vehicle Insurance	4,000	4,000	207.00	.00	.00	3,793.00	5.2%
30477020 705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020 706000	Electric	233,000	233,000	110,997.38	17,446.23	.00	122,002.62	47.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706100	Natural Gas	43,000	43,000	32,140.64	1,012.43	.00	10,859.36	74.7%
30477020 706200	Water	19,000	19,000	12,618.74	3,410.05	.00	6,381.26	66.4%
30477020 706300	Wastewater	24,450	24,450	9,976.60	1,780.88	.00	14,473.40	40.8%
30477020 706400	Trash Collection	18,940	18,940	12,294.43	2,831.93	.00	6,645.57	64.9%
30477020 707101	Machinery/Equip Re	100,000	100,000	73,554.05	322.82	.00	26,445.95	73.6%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,353.78	.00	.00	2,646.22	33.8%
30477020 709200	Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400	Other Miscellaneou	1,500	1,500	528.47	.00	.00	971.53	35.2%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	2,000	2,000	1,031.43	.00	.00	968.57	51.6%
30477020 710000	Inventory - FF&E	0	0	868.98	868.98	.00	-868.98	100.0%*
30477020 800100	Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020 800200	Facility Capital O	2,000,000	2,000,000	435,519.37	99,300.00	.00	1,564,480.63	21.8%
30477020 800402	Misc Equipment Cap	115,000	210,038	.00	.00	186,275.00	23,763.00	88.7%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500	Vehicles Capital O	48,000	48,000	42,500.00	.00	.00	5,500.00	88.5%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-434,852.16	20,070.35	351,239.36	1,306,228.59	-6.8%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-434,852.16	20,070.35	351,239.36	1,306,228.59	-6.8%
TOTAL REVENUES		-3,225,299	-3,765,337	-2,099,407.57	-272,035.37	.00	-1,665,929.64	
TOTAL EXPENSES		4,892,915	4,987,953	1,664,555.41	292,105.72	351,239.36	2,972,158.23	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

July, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 07/31/24	MONTHLY ACTUAL July, 2024	FY24 Y-T-D ACTUAL thru 07/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$454,594.88	$3,259,539.80	$3,183,954.53	59.19%
Interest	120,000.00	120,000.00	17,926.35	123,934.54	52,804.58	103.28%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$472,521.23	$3,383,474.34	$3,236,759.11	60.13%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$0.00	$2,229,922.38	$2,224,418.00	50.00%
Supplies, Repair & Mtc	371,900.00	381,900.00	(540.55)	112,779.39	93,536.52	29.53%
Other Services & Charges	621,743.00	621,743.00	52,757.16	194,372.06	222,018.00	31.26%
Rentals & Leases	50,400.00	50,400.00	2,660.50	25,865.02	20,400.01	51.32%
Miscellaneous	57,250.00	57,250.00	2,474.88	22,711.14	48,201.49	39.67%
Capital Outlay	1,190,000.00	1,765,000.00	59,161.66	370,569.96	587,899.16	21.00%
	$6,751,137.86	$7,336,137.86	$116,513.65	$2,956,219.95	$3,196,473.18	40.30%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,709,569.42)	$356,007.58	**$427,254.39**	**$40,285.93**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				427,254.39	40,285.93	
Current Balance				**$4,898,972.95**	**$3,451,455.60**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-197.03	-15,858.31	.00	16,197.03	-1.2%
30533010 600400	Clothing and Unifo	41,300	41,300	25,795.95	2,021.08	1,718.59	13,785.46	66.6%
30533010 602900	Small Tools-Police	7,500	7,500	373.17	76.54	1,476.57	5,650.26	24.7%
30533010 700300	Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600	Other Prof Service	566,543	566,543	184,650.06	52,757.16	.00	381,892.94	32.6%
30533010 707100	Vehicle Rentals-Po	50,400	50,400	22,213.05	2,660.50	.00	28,186.95	44.1%
30533010 709100	Miscellaneous Law	50,000	50,000	22,628.32	1,536.99	4,997.87	22,373.81	55.3%
30533010 709400	Other Miscellaneou	5,500	5,500	3,516.06	937.89	960.16	1,023.78	81.4%
30533010 800403	Comp Equip Cap Out	52,500	52,500	19,716.00	18,946.27	.00	32,784.00	37.6%
30533010 800500	Vehicles Capital O	360,000	435,000	310,857.30	.00	13,295.36	110,847.34	74.5%
TOTAL Public Safety Fund-Police		1,174,743	1,249,743	589,552.88	63,078.12	22,448.55	637,741.57	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	4,459,845	4,459,845	2,229,922.38	.00	.00	2,229,922.48	50.0%
30540000 450002 Sales & Use Tax .5	-5,506,568	-5,506,568	-3,259,539.80	-454,594.88	.00	-2,247,028.64	59.2%*
30540000 470000 Interest Income	-120,000	-120,000	-123,934.54	-17,926.35	.00	3,934.54	103.3%
TOTAL Public Safety Fund	-1,166,724	-1,166,724	-1,153,551.96	-472,521.23	.00	-13,171.62	98.9%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	178,000	35,411.46	7,654.57	59.12	142,529.42	19.9%
30544010 600400	Clothing and Unifo	48,600	48,600	24,284.82	3,523.22	1,996.72	22,318.46	54.1%
30544010 600501	Chemicals-Fire	6,000	6,000	1,543.85	.00	.00	4,456.15	25.7%
30544010 602000	Facility Maint Rep	75,000	75,000	23,727.28	2,014.06	.00	51,272.72	31.6%
30544010 602900	Small Tools-Fire	9,500	9,500	1,839.89	28.29	169.79	7,490.32	21.2%
30544010 700300	Computer Services-	12,200	12,200	6,817.00	.00	.00	5,383.00	55.9%
30544010 700600	Other Prof Service	18,000	18,000	2,905.00	.00	300.00	14,795.00	17.8%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200	Facility Capital O	0	500,000	.00	.00	.00	500,000.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	40,215.39	40,215.39	.00	29,784.61	57.5%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,116,550	1,626,550	136,744.69	53,435.53	2,525.63	1,487,279.68	8.6%
TOTAL Public Safety Fund		1,124,569	1,709,569	-427,254.39	-356,007.58	24,974.18	2,111,849.63	-23.5%
	TOTAL REVENUES	-5,626,568	-5,626,568	-3,383,474.34	-472,521.23	.00	-2,243,094.10	
	TOTAL EXPENSES	6,751,138	7,336,138	2,956,219.95	116,513.65	24,974.18	4,354,943.73	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

July, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,112,253.19
American Rescue Plan Act Fund	5,882,446.03
Rescue Fund	298.51
Police Equipment Grant Fund	143,799.63
Franchise Taxes	1,272,500.11
1991 Act 833-Fire Ins Tax	134,502.84
Comm Fac/Equip-25% Warrant	14,767.70
Police Federal Treasury	185,106.60
Police State Drug Control	65,860.07
Police Federal Drug Control	272,639.07
Promotion of Public Safety	-
Comm System-Tower Rental	1,602.57
Municipal-Court Costs	205,741.72
Court Automation Fund	219,891.12
Municipal Judge & Clerk	104,636.58
Firemen Pension Fund	282,407.06
A&P Large Project Fund	1,269,226.14
A&P Small Project Fund	1,064,009.23
911 Fund	47.58
Total Special Revenue Restricted Cash Balance	**12,231,735.75**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-5.22	-.81	.00	-14.78	26.1%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-5.22	-.81	.00	5.22	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-5.22	-.81	.00	5.22	100.0%
TOTAL REVENUES	-170	-170	-5.22	-.81	.00	-164.78	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	5,903.22	-5,142.82	.00	-30,903.22	-23.6%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-24,454.00	-2,549.00	.00	24,454.00	100.0%
30733010 600106 First Aid Supplies	28,350	49,350	20,018.17	15,858.31	.00	29,331.83	40.6%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
30733010 710000 Inventory - FF&E	0	0	1,205.30	.00	.00	-1,205.30	100.0%*
30733010 800403 Computer Equip Cap	0	7,800	28,091.13	4,204.13	.00	-20,291.13	360.1%*
TOTAL Police Equipment Grant Fund	1,700	30,500	30,763.82	12,370.62	.00	-263.82	100.9%
TOTAL Police Equipment Grant Fund	1,700	30,500	30,763.82	12,370.62	.00	-263.82	100.9%
TOTAL REVENUES	-27,500	-27,500	-18,550.78	-7,691.82	.00	-8,949.22	
TOTAL EXPENSES	29,200	58,000	49,314.60	20,062.44	.00	8,685.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	334,525	334,525	196,131.25	28,018.75	.00	138,393.71	58.6%
30810000 440000 Franchise Taxes	-939,999	-939,999	-619,310.33	-91,750.10	.00	-320,688.67	65.9%*
30810000 470000 Interest Income	-19,596	-19,596	-18,799.05	-3,343.57	.00	-796.95	95.9%*
30810000 495000 Other-Misc	0	0	-116.72	.00	.00	116.72	100.0%
30810000 700600 Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes	-355,870	-355,870	-442,094.85	-67,074.92	.00	86,224.81	124.2%
TOTAL Franchise Taxes	-355,870	-355,870	-442,094.85	-67,074.92	.00	86,224.81	124.2%
TOTAL REVENUES	-959,595	-959,595	-638,226.10	-95,093.67	.00	-321,368.90	
TOTAL EXPENSES	603,725	603,725	196,131.25	28,018.75	.00	407,593.71	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-25,000	-25,000	-29,538.41	-20,286.68	.00	4,538.41	118.2%
30944010 470000 Interest Income	-3,000	-3,000	-1,962.62	-343.87	.00	-1,037.38	65.4%*
30944010 600106 First Aid Supplies	0	0	3,499.99	.00	.00	-3,499.99	100.0%*
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
30944010 800402 Misc Equipment Cap	0	70,000	.00	.00	65,257.54	4,742.46	93.2%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	-28,001.04	-20,630.55	65,257.54	29,743.50	55.6%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	-28,001.04	-20,630.55	65,257.54	29,743.50	55.6%
TOTAL REVENUES	-28,000	-28,000	-31,501.03	-20,630.55	.00	3,501.03	
TOTAL EXPENSES	25,000	95,000	3,499.99	.00	65,257.54	26,242.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-2,512.50	-287.50	.00	-487.50	83.8%*
30033040 470000 Interest Income	-300	-300	-235.81	-39.69	.00	-64.19	78.6%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-2,748.31	-327.19	.00	2,448.31	916.1%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-2,748.31	-327.19	.00	2,448.31	916.1%
TOTAL REVENUES	-3,300	-3,300	-2,748.31	-327.19	.00	-551.69	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-3,238.27	-500.71	.00	-2,161.73	60.0%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-3,238.28	-500.71	.00	-2,161.72	60.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-3,238.28	-500.71	.00	-2,161.72	60.0%
TOTAL REVENUES	-45,400	-45,400	-3,238.27	-500.71	.00	-42,161.73	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-15,000	-15,000	-61,503.00	.00	.00	46,503.00	410.0%
30233070 602000 Facility Maint and	0	0	1,244.02	.00	.00	-1,244.02	100.0%*
30233070 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709400 Other Miscellaneou	8,000	8,000	180.66	.00	.00	7,819.34	2.3%
30233070 710000 Inventory - FF&E	0	0	2,867.88	.00	.00	-2,867.88	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Police State Drug Control	-3,000	-3,000	-57,210.44	.00	.00	54,210.44	1907.0%
TOTAL Police State Drug Control	-3,000	-3,000	-57,210.44	.00	.00	54,210.44	1907.0%
TOTAL REVENUES	-15,000	-15,000	-61,503.00	.00	.00	46,503.00	
TOTAL EXPENSES	12,000	12,000	4,292.56	.00	.00	7,707.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-198,748.90	-192,174.90	.00	168,748.90	662.5%
30333070 470000 Interest Income	-35	-35	-1,801.23	-579.96	.00	1,766.23	5146.4%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%
30333070 700300 Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
30333070 709400 Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control	-35	-35	-182,550.13	-192,754.86	.00	182,515.13	*******%
TOTAL Police Federal Drug Control	-35	-35	-182,550.13	-192,754.86	.00	182,515.13	*******%
TOTAL REVENUES	-30,035	-30,035	-200,550.13	-192,754.86	.00	170,515.13	
TOTAL EXPENSES	30,000	30,000	18,000.00	.00	.00	12,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 2024 07

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	-28.02	-4.33	.00	-19.98	58.4%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,466	-17,466	-28.02	-4.33	.00	-17,437.98	.2%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-28.02	-4.33	.00	-17,437.98	.2%
TOTAL REVENUES	-17,466	-17,466	-28.02	-4.33	.00	-17,437.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-26,799.61	-2,923.25	.00	-7,520.39	78.1%*
30633020 470000 Interest Income	-6,480	-6,480	-3,603.53	-590.97	.00	-2,876.47	55.6%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-30,403.14	-3,514.22	.00	-10,276.86	74.7%
TOTAL District Court Automation	-40,680	-40,680	-30,403.14	-3,514.22	.00	-10,276.86	74.7%
TOTAL REVENUES	-40,800	-40,800	-30,403.14	-3,514.22	.00	-10,396.86	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-6,935.27	-964.01	.00	-4,164.73	62.5%*
30733020 470000 Interest Income	-5,400	-5,400	-3,538.65	-555.27	.00	-1,861.35	65.5%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-10,473.92	-1,519.28	.00	-5,876.08	64.1%
TOTAL District Court Cost	-16,350	-16,350	-10,473.92	-1,519.28	.00	-5,876.08	64.1%
TOTAL REVENUES	-16,500	-16,500	-10,473.92	-1,519.28	.00	-6,026.08	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-3,104.13	-446.39	.00	-2,095.87	59.7%*
30833060 470000 Interest Income	-50	-50	-1,803.72	-282.46	.00	1,753.72	3607.4%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,907.85	-728.85	.00	-342.15	93.5%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,907.85	-728.85	.00	-342.15	93.5%
TOTAL REVENUES	-5,250	-5,250	-4,907.85	-728.85	.00	-342.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-1,800,000	-1,800,000	-880,518.42	-148,115.47	.00	-919,481.58	48.9%*
30911090 470000 Interest Income	-72,000	-72,000	-47,232.61	-8,516.80	.00	-24,767.39	65.6%*
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%
30911090 800200 Facility Capital O	0	0	92,933.58	9,931.11	.00	-92,933.58	100.0%*
TOTAL A&P Project Fund	-557,000	-557,000	75,698.83	-146,701.16	.00	-632,698.83	-13.6%
TOTAL A&P Project Fund	-557,000	-557,000	75,698.83	-146,701.16	.00	-632,698.83	-13.6%
TOTAL REVENUES	-1,872,000	-1,872,000	-927,751.03	-156,632.27	.00	-944,248.97	
TOTAL EXPENSES	1,315,000	1,315,000	1,003,449.86	9,931.11	.00	311,550.14	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-108,678.68	-16,115.83	.00	-83,321.32	56.6%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	344,620.89	25,187.76	.00	1,139,967.11	23.2%
32010000 800600 Construction in Pr	0	2,200,000	77,388.24	77,388.24	.00	2,122,611.76	3.5%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	313,330.45	86,460.17	.00	3,179,257.55	9.0%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	313,330.45	86,460.17	.00	3,179,257.55	9.0%
TOTAL REVENUES	-192,000	-192,000	-108,678.68	-16,115.83	.00	-83,321.32	
TOTAL EXPENSES	1,484,588	3,684,588	422,009.13	102,576.00	.00	3,262,578.87	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 100010 Transfer In-Genera	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-19,457.82	-3,008.64	.00	-13,542.18	59.0%*
TOTAL Financial Stability Fund	-33,000	-33,000	-19,457.82	-3,008.64	.00	-13,542.18	59.0%
TOTAL Financial Stability Fund	-33,000	-33,000	-19,457.82	-3,008.64	.00	-13,542.18	59.0%
TOTAL REVENUES	-33,000	-33,000	-1,147,033.82	-3,008.64	.00	1,114,033.82	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-390,744.96	-17,000.45	.00	-209,255.04	65.1%*
30244010 470000 Interest Income	-7,200	-7,200	-3,464.18	-748.69	.00	-3,735.82	48.1%*
30244010 709406 Pension Fundin	600,000	600,000	231,486.00	.00	.00	368,514.00	38.6%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-162,723.14	-17,749.14	.00	155,523.14	2260.0%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-162,723.14	-17,749.14	.00	155,523.14	2260.0%
TOTAL REVENUES	-607,200	-607,200	-394,209.14	-17,749.14	.00	-212,990.86	
TOTAL EXPENSES	600,000	600,000	231,486.00	.00	.00	368,514.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-.83	-.13	.00	.83	100.0%
TOTAL 911 Fund	0	0	-.83	-.13	.00	.83	100.0%
TOTAL 911 Fund	0	0	-.83	-.13	.00	.83	100.0%
TOTAL REVENUES	0	0	-.83	-.13	.00	.83	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-196,131.25	-28,018.75	.00	196,131.25	100.0%
50010000 150190	Transfer Out-Franc	0	0	116.72	.00	.00	-116.72	100.0%*
50010000 450000	Sales & Use Tax	0	0	-1,295,018.18	-188,046.45	.00	1,295,018.18	100.0%
50010000 470000	Interest Income	0	0	-79,993.35	-8,344.24	.00	79,993.35	100.0%
50010000 700600	Other Professional	0	0	950.00	950.00	.00	-950.00	100.0%*
50010000 900300	Principal Payments	0	0	980,000.00	.00	.00	-980,000.00	100.0%*
50010000 900301	Bond Interest	0	0	776,453.13	.00	.00	-776,453.13	100.0%*
50010000 900303	Trustee Fees	0	0	3,325.00	475.00	.00	-3,325.00	100.0%*
TOTAL Debt Service Fund		0	0	189,702.07	-222,984.44	.00	-189,702.07	100.0%
TOTAL Debt Service Fund		0	0	189,702.07	-222,984.44	.00	-189,702.07	100.0%
TOTAL REVENUES		0	0	-1,571,142.78	-224,409.44	.00	1,571,142.78	
TOTAL EXPENSES		0	0	1,760,844.85	1,425.00	.00	-1,760,844.85	

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
60011090 Agency Fund - A&P Collections							
60011090 150180 Transfer Out-A&P C	1,800,000	1,800,000	1,257,883.47	211,593.55	.00	542,116.53	69.9%
60011090 470000 Interest Income	-3,600	-3,600	-1,653.16	-334.24	.00	-1,946.84	45.9%*
60011090 481000 A&P Tax Collection	-1,800,000	-1,800,000	-1,257,063.89	-190,468.90	.00	-542,936.11	69.8%*
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-833.58	20,790.41	.00	-2,766.42	23.2%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-419,908.71	-67,199.25	.00	-120,091.29	77.8%*
60033060 470000	Interest Income	-10	-10	-390.74	-64.00	.00	380.74	3907.4%
60033060 709602	Administration of	540,000	540,000	419,908.21	67,199.25	.00	120,091.79	77.8%
TOTAL Agency Fund - Admin of Just		-10	-10	-391.24	-64.00	.00	381.24	3912.4%
TOTAL Agency Fund		-3,610	-3,610	-1,224.82	20,726.41	.00	-2,385.18	33.9%
	TOTAL REVENUES	-2,343,610	-2,343,610	-1,679,016.50	-258,066.39	.00	-664,593.50	
	TOTAL EXPENSES	2,340,000	2,340,000	1,677,791.68	278,792.80	.00	662,208.32	