Benton

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GENERAL and Other FUNDS

FINANCIAL REPORTS

July 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$939,053.13	$6,496,632.35	$6,519,079.61	58.01%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	2,980,742.87	2,229,922.38	58.33%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	200,867.38	1,321,868.32	1,225,499.13	58.10%
County Taxes	1,897,561.51	1,897,561.51	35,098.26	1,125,042.71	1,094,351.43	59.29%
Grants	0.00	0.00	0.00	0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	98,058.06	348,066.18	348,240.75	66.30%
Fines and Fees	331,345.00	331,345.00	37,584.33	238,771.51	217,194.67	72.06%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	74,775.84	426,837.01	365,518.52	68.32%
Other Income - Police	549,940.00	549,940.00	2,563.51	285,083.20	246,559.39	51.84%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	154,588.00	154,588.00	58.34%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	0.00	123,452.00	0.00%
Special Events	55,000.00	55,000.00	17,700.00	34,310.00	10,090.28	62.38%
Grants - Police	126,873.00	126,873.00	17,999.05	87,478.89	56,777.73	68.95%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	175,000.00	175,000.00	58.33%
Local Alcohol Taxes	265,000.00	265,000.00	22,783.72	130,443.48	155,691.15	49.22%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	15,210.26	141,591.53	110,315.14	157.08%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	1,127,877.49	0.00%
	$24,017,993.37	$24,017,993.37	$1,934,597.95	$13,946,456.05	$14,160,171.34	58.07%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$842,868.53	$55,175.63	$580,859.96	$354,944.91	68.91%
City Clerk	153,458.45	153,458.45	26,332.66	83,478.77	50,427.60	54.40%
Administrative Services	1,802,685.88	1,802,685.88	164,118.89	946,614.92	796,542.81	52.51%
Legal	665,049.35	665,049.35	42,957.85	383,257.76	354,553.81	57.63%
Communications	135,960.00	135,960.00	10,130.96	71,018.68	71,729.13	52.23%
Police	10,209,450.18	10,209,450.18	673,838.86	5,427,547.01	4,624,234.48	53.16%
Fire	8,133,789.74	8,133,789.74	517,551.35	4,400,825.63	3,894,695.44	54.11%
Community Development	1,418,428.01	1,418,428.01	68,117.00	663,708.25	517,648.54	46.79%
Marketing	138,580.00	138,580.00	18,196.47	69,179.24	73,430.14	49.92%
Opr Trf - Animal Control	575,000.00	2,340,575.00	496,265.53	750,597.17	262,500.00	32.07%
Opr Trf - Special Revenue Funds	0.00	0.00	425.00	3,812.50	3,075.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	$23,999,770.14	$25,990,845.14	$2,073,110.20	$13,380,899.89	$11,003,781.86	51.48%
Revenues Over (Under) Expenditures	$18,223.23	($1,972,851.77)	($138,512.25)	**$565,556.16**	**$3,156,389.48**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				565,556.16	3,156,389.48	
Current Balance				**$7,204,988.12**	**$8,626,518.86**	
less restricted cash accounts				(2,880,048.21)	(1,848,892.22)	
Available unrestricted Balance				**$4,324,939.91**	**$6,777,626.64**	

Financial Stability Fund Balance **	$1,638,742.01

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-2,980,742.87	-425,820.41	.00	-2,129,101.99	58.3%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150	Transfer Out-Anima	575,000	2,340,575	750,597.17	496,265.53	.00	1,589,977.83	32.1%
10010000 150300	Transfer Out-Speci	0	0	3,812.50	425.00	.00	-3,812.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-348,066.18	-98,058.06	.00	-176,933.82	66.3%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,125,042.71	-35,098.26	.00	-772,518.80	59.3%*
10010000 440000	TAX REVENUES-FRANC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
10010000 441000	Benton Utilities F	-2,275,000	-2,275,000	-1,321,868.32	-200,867.38	.00	-953,131.68	58.1%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-6,496,632.35	-939,053.13	.00	-4,703,367.65	58.0%*
10010000 470000	Interest Income	-75,000	-75,000	-103,524.51	-15,210.26	.00	28,524.51	138.0%
10010000 495000	Other-Misc	-13,501	-13,501	-15,289.08	.00	.00	1,788.08	113.2%
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-18,780.00	.00	.00	-108,708.00	14.7%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200	Asset Disposition	0	0	-3,987.94	.00	.00	3,987.94	100.0%
10010000 495300	Donations	-1,500	-1,500	-10.00	.00	.00	-1,490.00	.7%*
TOTAL General Fund		-21,340,035	-19,574,460	-11,989,122.29	-1,264,500.97	.00	-7,585,338.08	61.2%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$36,569.24	$270,458.60	$256,204.21	56.27%
Supplies, Repair & Mtc	3,800.00	3,800.00	637.05	1,439.64	1,450.72	37.89%
Other Services & Charges	48,925.00	48,925.00	846.36	5,888.78	40,762.63	12.04%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	147,500.00	0.00	144,101.96	41,553.41	97.70%
Capital Outlay	2,000.00	162,000.00	17,122.98	158,970.98	0.00	98.13%
	$617,368.53	$842,868.53	$55,175.63	$580,859.96	$339,970.97	68.91%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	120,000	219,687	127,456.27	17,425.80	.00	92,230.73	58.0%
10011000 500102 Full Time-Non-Exem	99,687	0	.00	.00	.00	-.43	.0%*
10011000 500200 Part-Time	150,530	150,530	86,844.00	11,579.20	.00	63,686.00	57.7%
10011000 500300 Temporary	18,000	18,000	8,850.00	1,200.00	.00	9,150.00	49.2%
10011000 500600 FICA - Employer Ma	21,787	21,787	10,785.07	1,466.38	.00	11,001.43	49.5%
10011000 500700 Retirement Matchin	29,496	29,496	13,091.82	1,788.74	.00	16,403.68	44.4%
10011000 500900 Health Insurance M	31,306	31,306	18,492.20	2,484.60	.00	12,813.76	59.1%
10011000 501000 Worker's Comp	415	415	350.23	.00	.00	64.77	84.4%
10011000 501100 Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300 Car Allowance	6,000	6,000	3,461.55	461.54	.00	2,538.45	57.7%
10011000 501600 Life Insurance - E	3,181	3,181	1,127.46	162.98	.00	2,053.54	35.4%
10011000 600101 Office Supplies	1,500	1,500	180.97	.00	30.00	1,289.03	14.1%
10011000 600103 Computer Supplies	250	250	15.30	.00	.00	234.70	6.1%
10011000 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400 Equip Maint/Servic	2,000	2,000	1,479.45	637.05	.00	520.55	74.0%
10011000 700200 Management Consult	8,500	8,500	.00	.00	.00	8,500.00	.0%
10011000 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500 Special Legal	5,000	5,000	2,916.69	416.67	.00	2,083.31	58.3%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	75	75	.00	.00	.00	75.00	.0%
10011000 702200 Cell Phone Service	4,850	4,850	1,976.47	282.31	.00	2,873.53	40.8%
10011000 704002 Public Relations	4,000	4,000	759.54	147.38	108.68	3,131.78	21.7%
10011000 705500 Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000 709000 Dues & Subscriptio	74,500	99,500	99,459.56	.00	.00	40.44	100.0%
10011000 709200 Travel & Meetings	1,500	1,500	698.63	.00	.00	801.37	46.6%
10011000 709400 Other Miscellaneou	5,000	40,000	38,682.70	.00	1,258.91	58.39	99.9%
10011000 709501 Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 710000 Inventory - FF&E	0	5,500	5,261.07	.00	.00	238.93	95.7%
10011000 800200 Facility Capital O	0	50,000	44,403.30	.00	.00	5,596.70	88.8%
10011000 800401 Furniture/Fixtures	0	110,000	114,567.68	17,122.98	.00	-4,567.68	104.2%*
10011000 800403 Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office	617,369	842,869	580,859.96	55,175.63	1,397.59	260,610.98	69.1%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,338.91	$61,419.48	$59,734.31	56.60%
Supplies, Repair & Mtc	3,200.00	3,200.00	0.00	957.02	1,144.49	29.91%
Other Services & Charges	35,650.00	35,650.00	17,943.75	20,734.27	23,166.72	58.16%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	50.00	368.00	66.00	11.87%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$26,332.66	$83,478.77	$84,111.52	54.40%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-265,000	-265,000	-142,523.31	-22,783.72	.00	-122,476.69	53.8%*
10011010 480001 Alcohol License	-56,000	-56,000	-59,251.58	-20,713.29	.00	3,251.58	105.8%
10011010 480002 Privilege License	-96,500	-96,500	-53,513.28	-2,119.00	.00	-42,986.72	55.5%*
10011010 480003 Fireworks Permit	-4,650	-4,650	-4,200.00	.00	.00	-450.00	90.3%*
10011010 480004 Filing Fees-City C	-150	-150	-190.00	.00	.00	40.00	126.7%
10011010 500102 Full Time-Non-Exem	39,461	39,461	22,430.36	3,085.65	.00	17,030.47	56.8%
10011010 500200 Part-Time	45,159	45,159	26,053.20	3,473.76	.00	19,105.80	57.7%
10011010 500600 FICA - Employer Ma	3,674	3,674	1,884.65	256.56	.00	1,788.91	51.3%
10011010 500700 Retirement Matchin	9,149	9,149	4,848.39	655.94	.00	4,300.20	53.0%
10011010 500900 Health Insurance M	10,435	10,435	5,877.40	828.20	.00	4,557.92	56.3%
10011010 501000 Worker's Comp	60	60	53.88	.00	.00	6.12	89.8%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600 Life Insurance - E	534	534	271.60	38.80	.00	262.40	50.9%
10011010 600101 Office Supplies	1,400	1,400	634.31	.00	.00	765.69	45.3%
10011010 600103 Computer Supplies	1,800	1,800	322.71	.00	.00	1,477.29	17.9%
10011010 700300 Computer Services	20,000	20,000	17,240.00	17,240.00	.00	2,760.00	86.2%
10011010 700600 Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100 Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200 Cell Phone Service	1,150	1,150	295.77	42.25	.00	854.23	25.7%
10011010 704001 Advertising	10,000	10,000	3,198.50	661.50	.00	6,801.50	32.0%
10011010 709000 Dues & Subscriptio	100	100	50.00	50.00	.00	50.00	50.0%
10011010 709200 Travel & Meetings	1,000	1,000	318.00	.00	.00	682.00	31.8%
10011010 710000 Inventory - FF&E	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk	-268,842	-268,842	-176,199.40	-19,283.35	.00	-92,642.15	65.5%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$10,714.12	$100,570.32	$96,660.20	60.65%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	30,743.73	270,992.44	251,661.18	57.38%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	11,695.00	10,500.00	44.13%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$42,957.85	$383,257.76	$358,821.38	57.63%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	112,897	112,897	65,132.85	8,684.38	.00	47,764.15	57.7%
10011020 500600	FICA - Employer Ma	8,637	8,637	4,754.50	631.76	.00	3,882.12	55.1%
10011020 500700	Retirement Matchin	37,755	37,755	26,869.30	868.44	.00	10,885.47	71.2%
10011020 500900	Health Insurance M	5,965	5,965	3,559.51	497.08	.00	2,405.45	59.7%
10011020 501000	Worker's Comp	60	60	26.94	.00	.00	33.06	44.9%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	476	476	227.22	32.46	.00	248.78	47.7%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	3,000.00	.00	.00	52,000.00	5.5%
10011020 700600	Other Professional	376,000	376,000	244,659.13	27,410.40	.00	131,340.87	65.1%
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	1,195.00	.00	.00	6,805.00	14.9%
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		665,049	665,049	383,257.76	42,957.85	.00	281,791.59	57.6%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY24 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$41,307.31	$301,336.02	$300,791.83	50.30%
Supplies, Repair & Mtc	31,500.00	31,500.00	1,499.77	13,945.12	16,514.06	44.27%
Other Services & Charges	1,145,159.00	1,144,909.00	120,719.63	625,753.55	510,830.19	54.66%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	592.18	4,797.16	5,447.57	34.27%
Capital Outlay	15,000.00	13,250.00	0.00	783.07	6,953.89	5.91%
	$1,802,685.88	$1,802,685.88	$164,118.89	$946,614.92	$840,537.54	52.51%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	221,909	324,482	184,055.91	25,115.84	.00	140,425.64	56.7%
10011040 500102	Full Time-Non-Exem	230,121	127,548	50,425.92	6,936.90	.00	77,121.59	39.5%
10011040 500600	FICA - Employer Ma	34,057	34,057	17,028.30	2,322.59	.00	17,028.66	50.0%
10011040 500700	Retirement Matchin	59,077	59,077	23,448.26	3,205.28	.00	35,628.46	39.7%
10011040 500900	Health Insurance M	51,085	51,085	24,431.32	3,478.76	.00	26,654.12	47.8%
10011040 501000	Worker's Comp	250	250	215.53	.00	.00	34.47	86.2%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501600	Life Insurance - E	2,361	2,361	1,730.78	247.94	.00	630.22	73.3%
10011040 600101	Office Supplies	10,000	10,000	4,865.10	152.18	.00	5,134.90	48.7%
10011040 600103	Computer Supplies	4,000	4,000	1,196.32	446.07	.00	2,803.68	29.9%
10011040 600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040 600300	Janitorial Supplie	12,000	12,000	6,510.52	901.52	.00	5,489.48	54.3%
10011040 602400	Equip Maint/Servic	5,000	5,000	1,215.67	.00	.00	3,784.33	24.3%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011040 700300	Computer Services	546,859	546,859	385,604.65	78,030.05	3,200.00	158,054.35	71.1%
10011040 700600	Other Professional	53,000	53,000	25,297.97	3,460.61	.00	27,702.03	47.7%
10011040 700601	Janitorial	96,400	96,400	48,192.37	6,940.29	7,295.77	40,911.86	57.6%
10011040 702000	Telephone Services	50,000	50,000	26,150.09	3,731.75	.00	23,849.91	52.3%
10011040 702100	Postage	9,500	9,500	7,862.80	1,556.00	1,000.00	637.20	93.3%
10011040 702300	Internet Services	92,400	92,400	44,706.45	6,125.58	.00	47,693.55	48.4%
10011040 702400	TV Services	0	500	306.20	76.55	76.55	117.25	76.6%
10011040 704001	Advertising	1,000	1,500	1,256.70	.00	.00	243.30	83.8%
10011040 706000	Electric	139,500	139,500	52,717.70	14,232.90	.00	86,782.30	37.8%
10011040 706100	Natural Gas	15,000	20,000	13,821.58	352.61	.00	6,178.42	69.1%
10011040 706200	Water	66,500	60,000	8,961.47	3,393.56	.00	51,038.53	14.9%
10011040 706300	Wasterwater	51,000	51,000	6,676.70	1,990.01	.00	44,323.30	13.1%
10011040 706400	Trash Collection	12,000	12,000	3,652.01	829.72	725.55	7,622.44	36.5%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,258.00	.00	.00	242.00	83.9%
10011040 709200	Travel & Meetings	10,000	10,000	1,920.35	132.82	336.63	7,743.02	22.6%
10011040 709400	Other Miscellaneou	0	250	.11	.00	.00	249.89	.0%
10011040 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 710000	Inventory - FF&E	0	2,000	2,165.56	459.36	.00	-165.56	108.3%*
10011040 800403	Computer Equip Cap	15,000	13,250	783.07	.00	7,269.19	5,197.74	60.8%
TOTAL General Fund-Admin Services		1,802,686	1,802,686	946,614.92	164,118.89	19,903.69	836,167.27	53.6%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$811,078.01	$47,801.51	$374,125.46	$394,660.38	46.13%
Supplies, Repair & Mtc	280,450.00	280,450.00	8,979.14	131,411.06	122,683.43	46.86%
Other Services & Charges	187,300.00	240,900.00	11,336.35	124,289.22	77,546.02	51.59%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	40,000.00	0.00	33,882.51	31,953.91	84.71%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	45,711.38	0.00%
	$1,418,428.01	$1,418,428.01	$68,117.00	$663,708.25	$672,555.12	46.79%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-85,000	-85,000	-42,658.35	-3,453.65	.00	-42,341.65	50.2%*
10011060 481002	Electric Permit	-125,000	-125,000	-58,353.20	-7,128.75	.00	-66,646.80	46.7%*
10011060 481003	Building Permit	-115,000	-115,000	-60,824.50	-7,450.60	.00	-54,175.50	52.9%*
10011060 481004	HVAC Permit	-105,000	-105,000	-62,470.87	-6,584.10	.00	-42,529.13	59.5%*
10011060 481005	Contractors Licens	-11,000	-11,000	-7,400.00	-800.00	.00	-3,600.00	67.3%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-3,931.00	-326.50	50.00	-1,619.00	70.6%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-61,124.40	-26,102.56	.00	41,124.40	305.6%
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-840.00	-97.39	.00	-160.00	84.0%*
10011060 500101	Full Time-Exempt	179,714	118,414	32,450.92	.00	.00	85,963.55	27.4%
10011060 500102	Full Time-Non-Exem	431,194	431,194	232,019.23	33,828.61	.00	199,174.40	53.8%
10011060 500200	Part-Time	17,940	17,940	8,894.62	1,244.10	.00	9,045.38	49.6%
10011060 500600	FICA - Employer Ma	47,393	47,393	19,804.53	2,485.58	.00	27,588.64	41.8%
10011060 500700	Retirement Matchin	80,160	80,160	26,057.46	3,413.62	.00	54,102.62	32.5%
10011060 500900	Health Insurance M	101,579	101,579	47,292.95	6,626.40	.00	54,286.21	46.6%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	.00	.00	2,056.45	48.6%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	0	4,200	4,187.48	.00	.00	12.52	99.7%
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	1,474.72	203.20	.00	2,066.28	41.6%
10011060 600101	Office Supplies	6,000	6,000	1,956.63	.00	100.00	3,943.37	34.3%
10011060 600103	Computer Supplies	1,000	1,000	13.50	.00	.00	986.50	1.4%
10011060 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600400	Clothing and Unifo	1,500	1,500	915.47	.00	.00	584.53	61.0%
10011060 600500	Fuel	15,000	15,000	9,870.05	1,402.59	.00	5,129.95	65.8%
10011060 602000	Facility Maint and	116,200	116,200	43,823.85	4,364.95	1,045.94	71,330.21	38.6%
10011060 602301	Vehicle Repairs &	12,000	12,000	3,569.77	26.00	129.35	8,300.88	30.8%
10011060 602400	Equip Maint/Servic	6,000	6,000	3,254.73	105.56	.00	2,745.27	54.2%
10011060 602900	Small Tools	750	750	252.97	184.73	.00	497.03	33.7%
10011060 603700	Clean-Up Ordinance	120,000	120,000	67,754.09	2,895.31	11,675.00	40,570.91	66.2%
10011060 700200	Management Consult	7,000	7,000	495.00	.00	.00	6,505.00	7.1%
10011060 700300	Computer Services	45,700	45,700	10,180.00	.00	.00	35,520.00	22.3%
10011060 700400	Engineering/Archit	35,000	60,000	41,099.71	.00	.00	18,900.29	68.5%
10011060 700600	Other Professional	36,400	65,000	42,945.92	7,127.21	7,127.21	14,926.87	77.0%
10011060 700603	Senior Adult Cente	45,000	45,000	24,500.00	3,500.00	.00	20,500.00	54.4%
10011060 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 702200	Cell Phone Service	10,200	10,200	4,956.29	709.14	.00	5,243.71	48.6%
10011060 704001	Advertising	3,000	3,000	112.30	.00	.00	2,887.70	3.7%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,184.88	.00	50.00	1,265.12	96.0%
10011060 709200	Travel & Meetings	3,000	3,000	331.15	.00	.00	2,668.85	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 710000	Inventory - FF&E	0	3,500	3,366.48	.00	.00	133.52	96.2%
10011060 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev		950,928	950,928	366,105.93	16,173.45	20,177.50	564,644.58	40.6%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	0.00	319.20	1,449.77	18.78%
Other Services & Charges	77,880.00	77,880.00	2,498.98	30,534.88	59,359.60	39.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	15,697.49	38,325.16	42,218.60	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$18,196.47	69,179.24	$114,261.97	49.92%

City of Benton ~AR 54279~

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-34,310.00	-17,700.00	.00	-20,690.00	62.4%*
10011080 600101	Office Supplies	200	200	146.06	.00	.00	53.94	73.0%
10011080 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 602900	Small Tools	500	500	173.14	.00	.00	326.86	34.6%
10011080 700200	Management Consult	2,880	2,880	2,034.00	299.00	.00	846.00	70.6%
10011080 700300	Computer Services	17,750	17,750	15,239.91	49.98	29.99	2,480.10	86.0%
10011080 700604	Economic Developme	12,200	12,200	2,100.00	300.00	.00	10,100.00	17.2%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	10,425.00	1,850.00	800.00	28,775.00	28.1%
10011080 704002	Public Relations	5,000	5,000	735.97	.00	.00	4,264.03	14.7%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	500	500	.00	.00	.00	500.00	.0%
10011080 709404	City Events	55,000	55,000	36,430.16	15,697.49	1,412.50	17,157.34	68.8%
10011080 710000	Inventory - FF&E	2,500	2,500	1,895.00	.00	.00	605.00	75.8%
TOTAL General Fund-Marketing		83,580	83,580	34,869.24	496.47	2,242.49	46,468.27	44.4%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 7/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 7/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,088,793.18	$607,596.22	$4,887,507.67	$4,526,311.76	53.78%
Supplies, Repair & Mtc	396,400.00	417,400.00	32,414.67	243,337.27	211,697.94	58.30%
Other Services & Charges	375,107.00	523,107.00	25,863.98	184,607.42	136,031.88	35.29%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	160,650.00	7,963.99	94,158.30	83,017.45	58.61%
Capital Outlay	42,500.00	19,500.00	0.00	17,936.35	0.00	91.98%
	$10,209,450.18	$10,209,450.18	$673,838.86	$5,427,547.01	$4,957,059.03	53.16%

FOR 2025 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	-126,873	-126,873	-87,478.89	-17,999.05	.00	-39,394.11	68.9%*
10033010 460001	Municipal Court-Pr	-345	-345	-105.00	.00	.00	-240.00	30.4%*
10033010 460003	Fines	-240,000	-240,000	-182,090.50	-29,961.25	.00	-57,909.50	75.9%*
10033010 460004	Court Costs	-53,000	-53,000	-31,619.56	-4,517.08	.00	-21,380.44	59.7%*
10033010 460005	Accident Reports	-10,000	-10,000	-5,325.00	-740.00	.00	-4,675.00	53.3%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-15,250.00	-1,700.00	.00	-2,750.00	84.7%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-4,381.45	-666.00	.00	-5,618.55	43.8%*
10033010 495600	Other-Police	-549,940	-549,940	-285,083.20	-2,563.51	.00	-264,856.80	51.8%*
10033010 500101	Exempt	530,239	530,239	277,085.30	39,751.38	.00	253,154.08	52.3%
10033010 500102	Non-Exempt	5,525,846	5,333,970	2,873,548.94	399,995.50	.00	2,460,421.39	53.9%
10033010 500501	Overtime	203,952	203,952	53,346.64	6,445.43	.00	150,605.31	26.2%
10033010 500502	Overtime-Grants	153,950	153,950	45,089.19	7,109.14	.00	108,860.81	29.3%
10033010 500510	On-Call	55,000	55,000	30,797.36	4,414.89	.00	24,202.64	56.0%
10033010 500600	FICA - Employer Ma	503,900	503,900	250,845.21	36,695.63	.00	253,054.38	49.8%
10033010 500700	Retirement Matchin	71,754	71,754	22,502.29	3,173.77	.00	49,251.43	31.4%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	696,629.82	2,955.72	.00	409,802.65	63.0%
10033010 500900	Health Insurance M	816,403	816,403	441,399.32	65,269.84	.00	375,004.16	54.1%
10033010 501000	Worker's Comp	62,500	64,900	64,860.17	.00	.00	39.83	99.9%
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	6,200	9,904.99	3,716.88	.00	-3,704.99	159.8%*
10033010 501202	Retirement Payout	41,864	43,000	27,380.30	27,380.30	.00	15,619.52	63.7%
10033010 501203	Retirement Payout	14,860	15,100	8,579.16	8,579.16	.00	6,520.91	56.8%
10033010 501500	Clothing Allowance	156,195	156,195	70,935.00	.00	.00	85,260.00	45.4%
10033010 501600	Life Insurance - E	26,431	26,431	14,603.98	2,108.58	.00	11,827.02	55.3%
10033010 600101	Office Supplies	13,000	13,000	4,397.88	707.33	204.36	8,397.76	35.4%
10033010 600103	Computer Supplies	12,000	12,000	8,182.44	1,028.69	557.11	3,260.45	72.8%
10033010 600300	Janitorial Supplie	4,000	4,000	1,853.76	173.24	.00	2,146.24	46.3%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	240,000	240,000	136,614.88	21,534.59	.00	103,385.12	56.9%
10033010 602000	Facility Maint and	10,000	31,000	22,828.07	925.10	63.77	8,108.16	73.8%
10033010 602300	Equip Parts and Re	7,000	7,000	3,069.98	1,077.45	.00	3,930.02	43.9%
10033010 602301	Vehicle Repairs &	100,000	100,000	61,688.31	6,093.02	2,382.40	35,929.29	64.1%
10033010 602400	Equip Maint/Servic	8,400	8,400	4,551.08	875.25	179.80	3,669.12	56.3%
10033010 602900	Small Tools	1,000	1,000	150.87	.00	.00	849.13	15.1%
10033010 700200	Management Consult	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010 700300	Computer Services	190,357	190,357	104,917.73	17,293.40	4,666.38	80,772.89	57.6%
10033010 700600	Other Professional	64,600	212,600	38,865.84	3,848.23	4,114.90	169,619.26	20.2%
10033010 700601	Janitorial	0	0	1,742.34	290.39	290.39	-2,032.73	100.0%*
10033010 702100	Postage	4,400	4,400	2,236.74	117.97	.00	2,163.26	50.8%
10033010 702200	Cell Phone Service	50,800	50,800	28,753.69	4,064.38	.00	22,046.31	56.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704001	Advertising	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
10033010 704002	Public Relations	13,500	13,500	4,040.75	249.61	.00	9,459.25	29.9%
10033010 705300	Vehicle Insurance	45,000	45,000	3,750.33	.00	.00	41,249.67	8.3%
10033010 705500	Property Insurance	450	450	.00	.00	.00	450.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	3,793.00	55.00	.00	707.00	84.3%
10033010 709100	Miscellaneous Law	0	100	52.94	.00	.00	47.06	52.9%
10033010 709101	K-9 Program	12,000	12,000	5,474.44	2,375.47	140.00	6,385.56	46.8%
10033010 709200	Travel & Meetings	73,750	73,750	35,750.36	2,498.30	3,100.76	34,898.88	52.7%
10033010 709400	Other Miscellaneou	1,000	1,000	810.00	.00	.00	190.00	81.0%
10033010 709402	10% Fines Transfer	24,500	31,100	18,209.07	2,996.13	.00	12,890.93	58.6%
10033010 709501	Training and Educa	9,000	9,000	957.17	39.09	93.93	7,948.90	11.7%
10033010 710000	Inventory - FF&E	0	29,200	29,111.32	.00	.00	88.68	99.7%
10033010 800200	Facility Capital O	0	6,000	5,977.35	.00	.00	22.65	99.6%
10033010 800402	Misc Equipment Cap	29,000	0	.00	.00	.00	.00	.0%
10033010 800403	Computer Equip Cap	13,500	13,500	11,959.00	.00	.00	1,541.00	88.6%
TOTAL General Fund-Police		9,201,292	9,201,292	4,816,213.41	615,691.97	15,793.80	4,369,284.97	52.5%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	78,310	78,310	43,527.85	5,992.52	.00	34,782.15	55.6%
10033040 500501	Overtime	14,000	14,000	8,806.51	1,477.99	.00	5,193.49	62.9%
10033040 500600	FICA - Employer Ma	8,000	8,000	3,841.40	548.32	.00	4,158.60	48.0%
10033040 500700	Retirement Matchin	10,000	10,000	5,233.48	747.05	.00	4,766.52	52.3%
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	53.88	.00	.00	96.12	35.9%
10033040 501600	Life Insurance - E	500	500	278.60	39.80	.00	221.40	55.7%
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		135,960	135,960	71,018.68	10,130.96	.00	64,941.32	52.2%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,481.74	$498,264.75	$4,248,484.55	$4,136,792.51	54.75%
Supplies, Repair & Mtc	196,600.00	196,700.00	10,363.36	98,042.23	203,588.98	49.84%
Other Services & Charges	127,758.00	127,758.00	8,609.01	41,652.20	51,306.29	32.60%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,850.00	314.23	12,595.88	15,031.02	29.40%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$517,551.35	$4,400,825.63	$4,406,718.80	54.11%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	504,117	504,117	274,803.05	37,638.71	.00	229,314.44	54.5%
10044010 500102	Non-Exempt	4,721,901	4,714,101	2,377,920.61	326,610.92	.00	2,336,180.84	50.4%
10044010 500501	Overtime	650,000	649,500	357,633.59	62,287.47	.00	291,866.41	55.1%
10044010 500503	Overtime-Unschedul	0	500	504.98	129.97	.00	-4.98	101.0%*
10044010 500600	FICA - Employer Ma	81,670	81,670	43,741.78	6,148.97	.00	37,928.54	53.6%
10044010 500700	Retirement Matchin	7,884	7,884	3,428.91	471.70	.00	4,454.87	43.5%
10044010 500800	Noncontrib Retirem	837,565	837,565	613,333.43	.11	.00	224,231.91	73.2%
10044010 500900	Health Insurance M	810,713	810,713	445,285.80	63,102.30	.00	365,426.76	54.9%
10044010 501000	Worker's Comp	90,000	97,600	97,578.83	.00	.00	21.17	100.0%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501202	Retirement Payout	26,854	26,854	18,246.46	.00	.00	8,607.57	67.9%
10044010 501203	Retirement Payout	6,714	6,714	2,809.95	.00	.00	3,903.56	41.9%
10044010 501600	Life Insurance - E	21,928	21,928	13,197.16	1,874.60	.00	8,730.84	60.2%
10044010 600101	Office Supplies	2,100	2,100	748.93	396.65	.00	1,351.07	35.7%
10044010 600103	Computer Supplies	2,500	2,500	305.17	128.56	.00	2,194.83	12.2%
10044010 600106	First Aid Supplies	2,000	2,000	1,617.16	320.37	142.14	240.70	88.0%
10044010 600300	Janitorial Supplie	10,000	10,000	5,934.29	868.94	513.62	3,552.09	64.5%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	23,111.19	2,471.35	.00	41,888.81	35.6%
10044010 602000	Facility Maint and	5,000	5,000	4,965.10	1,396.51	.00	34.90	99.3%
10044010 602300	Equip Parts and Re	4,500	4,500	1,300.63	50.36	.00	3,199.37	28.9%
10044010 602301	Vehicle Repairs &	90,000	90,000	51,202.37	4,506.00	364.57	38,433.06	57.3%
10044010 602400	Equip Maint/Servic	10,000	10,000	8,319.70	216.42	.00	1,680.30	83.2%
10044010 602900	Small Tools	500	600	537.69	8.20	.00	62.31	89.6%
10044010 700300	Computer Services	39,060	39,060	27,640.54	7,360.00	.00	11,419.46	70.8%
10044010 700600	Other Professional	2,000	2,000	1,038.52	194.00	.00	961.48	51.9%
10044010 702100	Postage	200	200	91.36	.00	.00	108.64	45.7%
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	183.90	.00	155.30	160.80	67.8%
10044010 704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	18,600	18,600	6,519.06	196.06	32.19	12,048.75	35.2%
10044010 706400	Trash Collection	10,000	10,000	3,938.26	538.87	545.84	5,515.90	44.8%
10044010 707101	Machinery/Equip Re	1,000	1,000	50.77	.00	.00	949.23	5.1%
10044010 709000	Dues & Subscriptio	2,000	2,100	2,085.00	.00	.00	15.00	99.3%
10044010 709200	Travel & Meetings	20,000	20,000	5,265.01	314.23	150.00	14,584.99	27.1%
10044010 709300	Community Fire Edu	6,000	6,000	3,218.77	.00	.00	2,781.23	53.6%
10044010 709400	Other Miscellaneou	750	750	126.93	.00	.00	623.07	16.9%
10044010 709501	Training and Educa	8,000	8,000	504.54	.00	.00	7,495.46	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 710000	Inventory - FF&E	6,000	6,000	1,395.63	.00	.00	4,604.37	23.3%
10044010 800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire		8,133,790	8,133,790	4,400,825.63	517,551.35	1,903.66	3,731,060.45	54.1%
TOTAL General Fund		-18,223	1,972,852	-565,556.16	138,512.25	61,418.73	2,476,989.20	-25.6%
	TOTAL REVENUES	-24,017,993	-24,017,993	-13,946,456.05	-1,934,597.95	50.00	-10,071,587.32	
	TOTAL EXPENSES	23,999,770	25,990,845	13,380,899.89	2,073,110.20	61,368.73	12,548,576.52	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$253,745.91	$1,726,462.23	$1,717,194.87	58.67%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	18,800.25	602,662.75	586,148.41	59.29%
Interest	88,000.00	88,000.00	5,104.30	35,492.72	59,979.26	40.33%
Local Permits & Fees	64,800.00	64,800.00	4,509.42	36,726.72	38,698.28	56.68%
Other Revenue	500.00	500.00	108.00	12,602.75	458.40	2520.55%
	$4,112,650.81	$4,112,650.81	$282,267.88	$2,413,947.17	$2,402,479.22	58.70%
Expenditures:						
Personnel	$1,341,151.79	$1,224,331.79	$84,930.11	$644,090.80	$704,552.44	52.61%
Supplies, Repair & Mtc	2,410,350.00	2,895,350.00	57,233.12	2,173,456.80	805,959.98	75.07%
Other Services & Charges	246,467.50	246,467.50	24,887.50	92,997.93	63,514.97	37.73%
Rentals & Leases	2,000.00	2,000.00	42.98	300.74	10.43	15.04%
Miscellaneous	14,050.00	14,050.00	348.85	11,377.06	13,370.94	80.98%
Capital Outlay	78,000.00	88,000.00	0.00	58,377.26	223,705.28	66.34%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	154,588.00	154,588.00	58.34%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,735,199.29	$189,526.56	$3,135,188.59	$1,965,702.04	66.21%
Revenues Over (Under) Expenditures	($244,368.48)	($622,548.48)	$92,741.32	**($721,241.42)**	**$436,777.18**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(721,241.42)	436,777.18	
Current Balance				**$1,628,122.20**	**$3,131,200.64**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-2,660,000	-2,660,000	-1,593,684.70	-234,285.57	.00	-1,066,315.30	59.9%*
20022000 410020	1/2 Cent State Tur	-52,800	-52,800	.00	.00	.00	-52,800.00	.0%*
20022000 410021	Wholesale Fuel Tax	-230,000	-230,000	-132,777.53	-19,460.34	.00	-97,222.47	57.7%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-602,662.75	-18,800.25	.00	-413,888.06	59.3%*
20022000 470000	Interest Income	-88,000	-88,000	-35,492.72	-5,104.30	.00	-52,507.28	40.3%*
20022000 482000	Street Cuts	-64,800	-64,800	-36,726.72	-4,509.42	.00	-28,073.28	56.7%*
20022000 495000	Other-Misc	-500	-500	-12,602.75	-108.00	.00	12,102.75	2520.6%
20022000 500101	Exempt	141,297	141,297	76,273.42	10,782.42	.00	65,023.88	54.0%
20022000 500102	Non-Exempt	764,660	700,000	380,424.04	51,919.27	.00	319,575.93	54.3%
20022000 500300	Temporary	56,160	0	.00	.00	.00	.00	.0%
20022000 500501	Overtime	15,300	15,300	8,113.44	.00	.00	7,186.56	53.0%
20022000 500510	On-Call	0	2,000	1,849.28	.00	.00	150.72	92.5%
20022000 500600	FICA - Employer Ma	69,561	69,561	34,690.00	4,636.41	.00	34,871.05	49.9%
20022000 500700	Retirement Matchin	123,198	123,198	46,055.56	6,280.43	.00	77,142.01	37.4%
20022000 500900	Health Insurance M	146,718	146,718	75,541.96	10,934.16	.00	71,175.90	51.5%
20022000 501000	Worker's Comp	19,000	19,000	16,736.44	.00	.00	2,263.56	88.1%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201	Separation Payout	0	2,000	1,899.30	.00	.00	100.70	95.0%
20022000 501600	Life Insurance - E	4,904	4,904	2,507.36	377.42	.00	2,396.64	51.1%
20022000 600101	Office Supplies	1,500	1,500	755.01	.00	105.77	639.22	57.4%
20022000 600103	Computer Supplies	1,000	1,000	16.28	.00	.00	983.72	1.6%
20022000 600106	Safety Supplies	6,600	6,600	6,113.93	97.74	337.30	148.77	97.7%
20022000 600300	Janitorial Supplie	2,500	2,500	975.69	41.54	42.00	1,482.31	40.7%
20022000 600400	Clothing and Unifo	20,000	20,000	11,596.14	1,759.80	2,199.75	6,204.11	69.0%
20022000 600500	Fuel	80,000	80,000	43,135.09	6,944.61	.00	36,864.91	53.9%
20022000 600501	Chemicals	15,000	25,000	21,114.48	.00	.00	3,885.52	84.5%
20022000 602000	Facility Maint and	30,000	30,000	20,541.17	1.80	6.59	9,452.24	68.5%
20022000 602300	Equip Parts and Re	4,000	4,000	2,808.34	97.41	690.34	501.32	87.5%
20022000 602301	Vehicle Repairs &	90,000	90,000	65,102.08	12,023.20	7,016.16	17,881.76	80.1%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,560.08	.00	.00	189.92	93.1%
20022000 602500	Asphalt	1,750,000	2,200,000	1,769,240.73	5,780.72	25,813.28	404,945.99	81.6%
20022000 602600	Culvert & Pipe	30,000	30,000	19,986.10	.00	.00	10,013.90	66.6%
20022000 602700	Gravel, Dirt, & Sa	50,000	50,000	36,212.40	7,770.59	10,000.00	3,787.60	92.4%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	2,878.43	353.22	.00	3,621.57	44.3%
20022000 603000	Concrete	50,000	50,000	1,460.02	.00	.00	48,539.98	2.9%
20022000 603100	Bridges & Stell	2,500	2,500	.00	.00	.00	2,500.00	.0%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	19,772.97	2,802.28	.00	15,227.03	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	55,000	80,000	82,561.54	4,972.99	244.98	-2,806.52	103.5%*
20022000 603600	Traffic Supplies	175,000	175,000	66,626.32	14,587.22	12,333.51	96,040.17	45.1%
20022000 700200	Management Consult	1,500	1,500	482.51	.00	.00	1,017.49	32.2%
20022000 700300	Computer Services	11,600	11,600	8,800.00	1,800.00	.00	2,800.00	75.9%
20022000 700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000 700600	Other Professional	132,000	132,000	56,148.10	18,514.80	18,680.00	57,171.90	56.7%
20022000 700601	Janitorial Service	14,000	14,000	7,493.57	1,070.51	1,070.51	5,435.92	61.2%
20022000 700605	Sign Preparation	1,000	1,000	-204.26	.00	.00	1,204.26	-20.4%
20022000 702000	Telephone Services	1,250	1,250	895.13	151.37	.00	354.87	71.6%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	879.43	126.75	.00	1,320.57	40.0%
20022000 704001	Advertising	2,000	2,000	87.70	.00	.00	1,912.30	4.4%
20022000 705300	Vehicle Insurance	21,615	21,615	.00	.00	.00	21,615.00	.0%
20022000 705500	Property Insurance	8,278	8,278	.00	.00	.00	8,277.50	.0%
20022000 706000	Electric	21,000	21,000	10,108.57	2,565.58	.00	10,891.43	48.1%
20022000 706100	Natural Gas	7,300	7,300	4,888.97	43.06	.00	2,411.03	67.0%
20022000 706200	Water	1,500	1,500	627.63	180.93	.00	872.37	41.8%
20022000 706300	Wastewater	700	700	439.40	126.13	.00	260.60	62.8%
20022000 706400	Trash Collection	5,400	5,400	2,351.18	308.37	312.37	2,736.45	49.3%
20022000 707101	Machinery/Equip Re	2,000	2,000	300.74	42.98	.00	1,699.26	15.0%
20022000 709000	Dues & Subscriptio	7,900	7,900	7,078.31	.00	.00	821.69	89.6%
20022000 709200	Travel & Meetings	1,500	1,500	723.73	.00	.00	776.27	48.2%
20022000 709400	Other Miscellaneou	2,000	2,000	119.18	119.18	.00	1,880.82	6.0%
20022000 709401	Other - Bank Fees	150	150	5.37	.00	.00	144.63	3.6%
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 710000	Inventory - FF&E	2,000	2,000	3,450.47	229.67	.00	-1,450.47	172.5%*
20022000 800402	Misc Equipment Cap	25,000	25,000	3,014.76	.00	.00	21,985.24	12.1%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800600	Construction in Pr	50,000	60,000	55,362.50	.00	.00	4,637.50	92.3%
TOTAL Street Fund		244,368	622,548	721,241.42	-92,741.32	78,852.56	-177,545.50	128.5%
TOTAL Street Fund		244,368	622,548	721,241.42	-92,741.32	78,852.56	-177,545.50	128.5%
TOTAL REVENUES		-4,112,651	-4,112,651	-2,413,947.17	-282,267.88	.00	-1,698,703.64	
TOTAL EXPENSES		4,357,019	4,735,199	3,135,188.59	189,526.56	78,852.56	1,521,158.14	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	400,000.00	0.00	100,683.80	0.00	25.17%
Sales Taxes	2,820,000.00	2,820,000.00	234,763.29	1,624,158.10	1,629,769.92	57.59%
Interest	300,000.00	300,000.00	33,770.42	225,478.49	227,278.93	75.16%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$268,533.71	$1,950,320.39	$1,857,048.85	31.76%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	5,540,000.00	6,650,620.00	373,520.58	1,189,173.74	1,433,637.73	17.88%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$6,650,620.00	$373,520.58	$1,189,173.74	$1,433,637.73	17.88%
Revenues Over (Under) Expenditures	$200,000.00	($510,620.00)	($104,986.87)	**$761,146.65**	**$423,411.12**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				761,146.65	423,411.12	
Current Balance				**$10,314,178.26**	**$8,495,499.38**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-2,620,000	.00	.00	.00	-2,620,000.00	.0%*
21022010 421001	Grants-Federal	0	-400,000	-100,683.80	.00	.00	-299,316.20	25.2%*
21022010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-1,624,158.10	-234,763.29	.00	-1,195,841.90	57.6%*
21022010 470000	Interest Income	-300,000	-300,000	-225,478.49	-33,770.42	.00	-74,521.51	75.2%*
21022010 800100	Land Capital Outla	0	70,800	70,800.00	.00	.00	.00	100.0%
21022010 800300	Non-Building Impro	5,540,000	6,579,828	1,118,373.74	373,520.58	599,965.46	4,861,488.80	26.1%
TOTAL Street Improvements Fund		-200,000	510,628	-761,146.65	104,986.87	599,965.46	671,809.19	-31.6%
TOTAL Street Improvements Fund		-200,000	510,628	-761,146.65	104,986.87	599,965.46	671,809.19	-31.6%
TOTAL REVENUES		-5,740,000	-6,140,000	-1,950,320.39	-268,533.71	.00	-4,189,679.61	
TOTAL EXPENSES		5,540,000	6,650,628	1,189,173.74	373,520.58	599,965.46	4,861,488.80	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$340,000.00	$340,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	40,000.00	40,000.00	2,326.97	15,125.99	25,691.21	37.81%
Local Permits & Fees	923,200.00	923,200.00	76,401.37	539,547.07	544,301.76	58.44%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$78,728.34	$554,673.06	$569,992.97	42.56%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,511.89	$110,576.26	$120,881.62	50.76%
Supplies, Repair & Mtc	50,400.00	54,400.00	1,303.01	17,775.64	32,540.63	32.68%
Other Services & Charges	354,200.00	348,800.00	52,922.44	233,299.72	225,688.15	66.89%
Rentals & Leases	7,500.00	7,500.00	784.45	2,947.52	0.00	39.30%
Miscellaneous	5,135.00	6,535.00	293.13	2,721.43	741.26	41.64%
Capital Outlay	903,000.00	903,000.00	7,330.00	65,645.50	545,064.58	7.27%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$78,144.92	$432,966.07	$924,916.24	28.15%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$583.42	**$121,706.99**	**($354,923.27)**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				121,706.99	(354,923.27)	
Current Balance				**$895,580.97**	**$1,093,908.65**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 411001	Grants-State	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
22022020 470000	Interest Income	-40,000	-40,000	-15,125.99	-2,326.97	.00	-24,874.01	37.8%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-4,026.49	-63.50	.00	-7,173.51	36.0%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-5,297.50	-270.59	.00	-6,702.50	44.1%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-85,397.00	-11,982.00	.00	-64,603.00	56.9%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-444,826.08	-64,085.28	.00	-305,173.92	59.3%*
22022020 500102	Non-Exempt	149,066	149,066	78,772.27	11,336.57	.00	70,293.86	52.8%
22022020 500501	Overtime	5,912	5,912	1,351.97	.00	.00	4,560.51	22.9%
22022020 500600	FICA - Employer Ma	11,594	11,594	5,851.29	823.46	.00	5,742.94	50.5%
22022020 500700	Retirement Matchin	20,255	20,255	7,660.91	1,133.66	.00	12,593.61	37.8%
22022020 500900	Health Insurance M	26,836	26,836	14,660.26	2,153.48	.00	12,175.34	54.6%
22022020 501000	Worker's Comp	1,900	1,900	1,612.83	.00	.00	287.17	84.9%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	233.31	.00	.00	1,266.69	15.6%
22022020 501600	Life Insurance - E	725	725	433.42	64.72	.00	291.58	59.8%
22022020 600101	Office Supplies	1,000	1,000	511.94	.00	.00	488.06	51.2%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	894.53	23.08	.00	1,205.47	42.6%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	1,839.17	310.20	457.65	1,503.18	60.4%
22022020 600500	Fuel	6,000	6,000	4,165.82	574.35	.00	1,834.18	69.4%
22022020 600501	Chemicals	3,000	3,000	746.91	.00	174.98	2,078.11	30.7%
22022020 602000	Facility Maint and	25,000	25,000	1,428.33	28.59	.00	23,571.67	5.7%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 602301	Vehicle Repairs &	4,000	8,000	8,134.29	312.14	1,662.93	-1,797.22	122.5%*
22022020 602900	Small Tools	1,500	1,500	54.65	54.65	.00	1,445.35	3.6%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700400	Engineering/Archit	25,000	19,600	.00	.00	.00	19,600.00	.0%
22022020 700600	Other Professional	5,000	5,000	2,837.50	825.00	.00	2,162.50	56.8%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	229,557.59	51,972.93	376.79	70,065.62	76.6%
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	871.89	124.51	.00	628.11	58.1%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	32.74	.00	.00	4,467.26	.7%
22022020 705300	Vehicle Insurance	2,200	2,200	.00	.00	.00	2,200.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	7,500	7,500	2,947.52	784.45	.00	4,552.48	39.3%
22022020 709000	Dues & Subscriptio	2,135	2,135	900.74	.00	.00	1,234.26	42.2%
22022020 709200	Travel & Meetings	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 710000	Inventory - FF&E	0	1,400	1,670.69	293.13	.00	-270.69	119.3%*
22022020 800300	Non-Building Impro	900,000	900,000	65,645.50	7,330.00	7,753.75	826,600.75	8.2%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-121,706.99	-583.42	10,426.10	346,168.60	-47.4%
TOTAL Stormwater Fund		234,888	234,888	-121,706.99	-583.42	10,426.10	346,168.60	-47.4%
	TOTAL REVENUES	-1,303,200	-1,303,200	-554,673.06	-78,728.34	.00	-748,526.94	
	TOTAL EXPENSES	1,538,088	1,538,088	432,966.07	78,144.92	10,426.10	1,094,695.54	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 7/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 7/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$40.88	$134.49	$114.34	84.06%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	238.75	929.23	1,360.86	46.46%
Local Permits & Fees	23,500.00	23,500.00	4,211.79	15,642.79	9,925.20	66.57%
Other Revenue	71,000.00	71,000.00	727.00	27,452.20	24,055.00	38.67%
Other Financing Sources	575,000.00	2,340,575.00	496,265.53	750,597.17	320,833.31	32.07%
	$671,660.00	$2,437,235.00	$501,483.95	$794,755.88	$356,288.71	32.61%
Expenditures:						
Personnel	$504,292.71	$504,392.71	$37,532.81	$263,193.53	$259,392.29	52.18%
Supplies, Repair & Mtc	85,300.00	84,050.00	8,599.77	57,310.10	63,925.35	68.19%
Other Services & Charges	75,025.00	75,025.00	6,153.32	46,072.53	36,587.70	61.41%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	3,050.00	4,200.00	229.68	3,753.73	8,413.11	89.37%
Capital Outlay	4,000.00	1,769,575.00	448,348.86	463,097.15	5,056.49	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$671,667.71	$2,437,242.71	$500,864.44	$833,427.04	$373,374.94	34.20%
Revenues Over (Under) Expenditures	($7.71)	($7.71)	$619.51	**($38,671.16)**	**($17,086.22)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(38,671.16)	(17,086.22)	
Current Balance				**$44,014.69**	**$82,709.43**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-575,000	-2,340,575	-750,597.17	-496,265.53	.00	-1,589,977.83	32.1%*
30133030 410015	Animal Rescue-Act	-160	-160	-134.49	-40.88	.00	-25.51	84.1%*
30133030 470000	Interest Income	-2,000	-2,000	-929.23	-238.75	.00	-1,070.77	46.5%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-7,663.00	-1,395.00	.00	-2,337.00	76.6%*
30133030 481502	Licenses	-2,500	-2,500	-1,884.00	-323.00	.00	-616.00	75.4%*
30133030 481503	Vaccinations	-1,000	-1,000	-760.00	-285.00	.00	-240.00	76.0%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-5,335.79	-2,208.79	.00	-4,664.21	53.4%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-929.00	-627.00	.00	-19,071.00	4.6%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-26,423.20	-100.00	.00	-23,576.80	52.8%*
30133030 500101	Exempt	76,046	120,950	68,748.82	9,457.50	.00	52,201.34	56.8%
30133030 500102	Non-Exempt	264,800	219,896	115,852.13	16,626.39	.00	104,044.21	52.7%
30133030 500501	Overtime	3,290	5,500	6,985.55	1,950.63	.00	-1,485.11	127.0%*
30133030 500510	On-Call	0	750	733.92	.00	.00	16.08	97.9%
30133030 500600	FICA - Employer Ma	27,085	27,085	14,335.10	2,077.17	.00	12,749.70	52.9%
30133030 500700	Retirement Matchin	47,078	47,078	19,003.37	2,808.56	.00	28,075.09	40.4%
30133030 500900	Health Insurance M	65,601	65,601	33,378.73	4,472.92	.00	32,222.39	50.9%
30133030 501000	Worker's Comp	2,000	2,000	1,843.69	.00	.00	156.31	92.2%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501201	Separation Payout	0	1,300	1,295.91	.00	.00	4.09	99.7%
30133030 501202	Retirement Payout	13,162	9,002	.00	.00	.00	9,001.83	.0%
30133030 501203	Retirement Payout	2,925	2,925	.00	.00	.00	2,924.85	.0%
30133030 501600	Life Insurance - E	2,111	2,111	1,016.31	139.64	.00	1,094.85	48.1%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600103	Computer Supplies	250	1,000	369.21	.00	.00	630.79	36.9%
30133030 600106	First Aid Supplies	1,000	1,000	292.66	.00	.00	707.34	29.3%
30133030 600107	Veterinary	30,000	30,000	18,599.28	4,317.37	120.76	11,279.96	62.4%
30133030 600108	Animal Feed	13,200	13,200	5,023.04	640.47	350.22	7,826.74	40.7%
30133030 600300	Janitorial Supplie	3,000	3,000	1,494.40	253.64	86.67	1,418.93	52.7%
30133030 600400	Clothing and Unifo	2,550	2,550	1,257.32	426.48	.00	1,292.68	49.3%
30133030 600500	Fuel	14,000	14,000	7,173.38	1,143.52	.00	6,826.62	51.2%
30133030 600501	Chemicals	2,000	2,000	182.88	.00	.00	1,817.12	9.1%
30133030 602000	Facility Maint and	3,000	1,000	9,874.67	586.09	.00	-8,874.67	987.5%*
30133030 602300	Equip Parts and Re	500	500	75.04	.00	108.13	316.83	36.6%
30133030 602301	Vehicle Repairs &	13,000	13,000	12,391.56	1,052.77	1,031.05	-422.61	103.3%*
30133030 602400	Equip Maint/Servic	1,050	1,050	576.66	179.43	.00	473.34	54.9%
30133030 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
30133030 700300	Computer Services	1,300	1,300	598.75	.00	.00	701.25	46.1%
30133030 700600	Other Professional	13,000	13,000	13,528.25	1,727.86	1,727.86	-2,256.11	117.4%*
30133030 700607	Veterinary Service	44,000	44,000	24,607.40	3,086.16	.00	19,392.60	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	848.03	117.98	.00	751.97	53.0%
30133030 702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200	Cell Phone Service	6,150	6,150	3,881.03	554.31	.00	2,268.97	63.1%
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	2,609.07	667.01	73.77	3,517.16	43.3%
30133030 709000	Dues & Subscriptio	2,150	2,750	2,703.52	.00	.00	46.48	98.3%
30133030 709200	Travel & Meetings	0	550	550.00	.00	.00	.00	100.0%
30133030 709400	Other Miscellaneou	300	300	266.53	.00	.00	33.47	88.8%
30133030 709401	Other - Bank Fees	50	50	4.00	.00	.00	46.00	8.0%
30133030 709501	Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030 710000	Inventory - FF&E	0	0	229.68	229.68	.00	-229.68	100.0%*
30133030 800200	Facility Capital O	0	1,765,575	463,097.15	448,348.86	.00	1,302,477.85	26.2%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		8	8	38,671.16	-619.51	3,498.46	-42,161.91	*******%
TOTAL Animal Fund		8	8	38,671.16	-619.51	3,498.46	-42,161.91	*******%
	TOTAL REVENUES	-671,660	-2,437,235	-794,755.88	-501,483.95	.00	-1,642,479.12	
	TOTAL EXPENSES	671,668	2,437,243	833,427.04	500,864.44	3,498.46	1,600,317.21	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 7/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 7/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,600.00	2,600.00	328.08	2,202.88	1,814.79	84.73%
Local Permits & Fees	1,548,500.00	1,548,500.00	138,249.05	1,071,826.75	1,018,827.89	69.22%
Other Revenue	5,550.00	5,550.00	50.00	53,885.00	21,150.00	970.90%
Other Financing Sources	1,450,000.00	1,450,000.00	108,330.35	502,351.44	473,695.02	34.64%
	$3,006,650.00	$3,006,650.00	$246,957.48	$1,630,266.07	$1,515,487.70	54.22%
Expenditures:						
Personnel	$3,010,495.70	$3,012,995.70	$237,379.29	$1,584,525.89	$1,537,216.57	52.59%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	89,435.00	86,935.00	26.95	80,344.94	17,915.20	92.42%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,099,930.70	$3,099,930.70	$237,406.24	$1,664,870.83	$1,555,131.77	53.71%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	$9,551.24	**($34,604.76)**	**($39,644.07)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(34,604.76)	(39,644.07)	
Current Balance				**$147,546.86**	**$88,694.47**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-1,200,000	-1,200,000	-502,351.44	-108,330.35	.00	-697,648.56	41.9%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-2,202.88	-328.08	.00	-397.12	84.7%*
30277000 481601	Sports Registratio	-185,000	-185,000	-141,378.75	-9,376.00	.00	-43,621.25	76.4%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-65,100.00	-1,000.00	.00	-32,400.00	66.8%*
30277000 481603	Building Rental	-30,000	-30,000	-25,555.70	-2,150.00	.00	-4,444.30	85.2%*
30277000 481605	Memberships	-825,000	-825,000	-564,440.27	-84,140.00	.00	-260,559.73	68.4%*
30277000 481606	Fitness Classes	-70,000	-70,000	-48,552.93	-8,583.00	.00	-21,447.07	69.4%*
30277000 481607	Aquatics	-215,000	-215,000	-167,288.50	-22,832.00	.00	-47,711.50	77.8%*
30277000 481608	Concessions	-20,000	-20,000	-6,961.36	-1,546.05	.00	-13,038.64	34.8%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-52,549.24	-8,622.00	.00	-52,450.76	50.0%*
30277000 481611	Scholarships	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	-35.00	.00	.00	-15.00	70.0%*
30277000 495300	Donations	-400	-400	-50,500.00	.00	.00	50,100.00	*******%
30277000 495401	Farmers Market Ren	-5,000	-5,000	-3,350.00	-50.00	.00	-1,650.00	67.0%*
30277000 500101	Exempt	312,712	596,595	337,052.16	44,381.34	.00	259,542.86	56.5%
30277000 500102	Non-Exempt	1,316,487	1,032,604	515,669.67	71,017.80	.00	516,934.28	49.9%
30277000 500200	Part-Time	490,020	490,020	282,799.84	50,085.48	.00	207,220.16	57.7%
30277000 500300	Temporary	192,000	192,000	98,007.51	25,429.94	.00	93,992.49	51.0%
30277000 500501	Overtime	50,000	50,000	11,243.99	828.69	.00	38,756.01	22.5%
30277000 500600	FICA - Employer Ma	105,815	105,815	68,986.30	10,098.87	.00	36,829.14	65.2%
30277000 500700	Retirement Matchin	220,971	220,971	85,985.87	11,750.05	.00	134,984.86	38.9%
30277000 500900	Health Insurance M	278,818	278,818	149,177.49	20,708.20	.00	129,640.71	53.5%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	.00	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000 501201	Separation Payout	0	2,500	4,738.63	2,419.86	.00	-2,238.63	189.5%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	4,771.18	659.06	.00	4,432.32	51.8%
30277000 709401	Other - Bank Fees	89,435	86,935	80,344.94	26.95	.00	6,590.06	92.4%
TOTAL Parks Fund		93,281	93,281	34,604.76	-9,551.24	.00	58,675.94	37.1%
TOTAL Parks Fund		93,281	93,281	34,604.76	-9,551.24	.00	58,675.94	37.1%
	TOTAL REVENUES	-3,006,650	-3,006,650	-1,630,266.07	-246,957.48	.00	-1,376,383.93	
	TOTAL EXPENSES	3,099,931	3,099,931	1,664,870.83	237,406.24	.00	1,435,059.87	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 7/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 7/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	245,000.00	245,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,820,000.00	2,820,000.00	234,763.29	1,624,158.10	1,629,769.92	57.59%
Interest	16,000.00	16,000.00	3,227.74	22,338.86	12,366.80	139.62%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$237,991.03	$1,646,596.96	$1,642,136.72	52.59%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	355,300.00	9,957.76	72,442.04	111,473.05	20.39%
Other Services & Charges	244,400.00	244,400.00	25,587.62	133,916.36	133,946.89	54.79%
Rentals & Leases	40,000.00	40,000.00	20.31	18,497.31	18,477.00	46.24%
Miscellaneous	38,500.00	39,600.00	450.00	29,581.11	18,898.32	74.70%
Capital Outlay	948,000.00	1,093,000.00	17,100.00	499,981.35	473,493.80	45.74%
Transfers Out	1,500,000.00	1,500,000.00	133,330.35	677,351.44	269,595.12	0.00%
	$3,127,300.00	$3,272,300.00	$186,446.04	$1,431,769.61	$1,025,884.18	43.75%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	$51,544.99	**$214,827.35**	**$616,252.54**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				214,827.35	616,252.54	
Current Balance				**$1,378,105.05**	**$1,006,186.84**	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	1,200,000	1,200,000	502,351.44	108,330.35	.00	697,648.56	41.9%
30377010 421001	Grants-Federal	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%*
30377010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-1,624,158.10	-234,763.29	.00	-1,195,841.90	57.6%*
30377010 470000	Interest Income	-16,000	-16,000	-22,338.86	-3,227.74	.00	6,338.86	139.6%
30377010 495000	Other-Misc	0	0	-100.00	.00	.00	100.00	100.0%
30377010 495300	Donations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
30377010 600101	Office Supplies	1,500	1,500	233.04	.00	.00	1,266.96	15.5%
30377010 600103	Computer Supplies	500	500	90.54	.00	.00	409.46	18.1%
30377010 600106	First Aid Supplies	2,500	2,500	945.89	319.26	.00	1,554.11	37.8%
30377010 600109	Recreational	32,500	32,500	12,717.06	3,924.50	2,362.34	17,420.60	46.4%
30377010 600300	Janitorial Supplie	7,500	7,500	1,701.62	.00	.00	5,798.38	22.7%
30377010 600400	Clothing and Unifo	5,000	5,000	177.12	.00	.00	4,822.88	3.5%
30377010 600500	Fuel	27,000	27,000	11,936.91	2,219.72	.00	15,063.09	44.2%
30377010 600501	Chemicals	8,000	8,000	963.40	.00	.00	7,036.60	12.0%
30377010 600502	Chemicals-Aquatics	8,500	8,500	5,824.44	.00	.00	2,675.56	68.5%
30377010 602000	Facility Maint and	220,000	218,900	22,231.70	1,756.82	14,811.15	181,857.15	16.9%
30377010 602016	Aquatics Maint and	15,000	15,000	8,195.71	.00	.00	6,804.29	54.6%
30377010 602300	Equip Parts and Re	3,000	3,000	1,776.84	536.41	265.57	957.59	68.1%
30377010 602301	Vehicle Repairs &	17,500	17,500	3,780.28	726.28	2,056.20	11,663.52	33.4%
30377010 602400	Equip Maint/Servic	5,900	5,900	589.86	87.72	.00	5,310.14	10.0%
30377010 602900	Small Tools	2,000	2,000	1,277.63	387.05	28.19	694.18	65.3%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	46,614.35	5,141.25	.00	-6,614.35	116.5%*
30377010 700600	Other Professional	66,000	66,000	23,874.73	7,577.25	7,492.25	34,633.02	47.5%
30377010 700601	Janitorial	3,000	3,000	998.64	.00	.00	2,001.36	33.3%
30377010 700605	Sign Preparation	2,500	2,500	76.56	.00	.00	2,423.44	3.1%
30377010 700608	Special Events	15,000	15,000	14,100.46	1,032.83	110.41	789.13	94.7%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	4,422.88	631.53	.00	4,577.12	49.1%
30377010 702300	Internet Services	3,000	3,000	1,697.51	421.88	.00	1,302.49	56.6%
30377010 704001	Advertising	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 705300	Vehicle Insurance	8,200	8,200	.00	.00	.00	8,200.00	.0%
30377010 705500	Property Insurance	14,500	14,500	.00	.00	.00	14,500.00	.0%
30377010 706000	Electric	36,000	36,000	16,195.80	3,462.09	1,001.94	18,802.26	47.8%
30377010 706100	Natural Gas	3,000	3,000	1,315.51	31.00	.00	1,684.49	43.9%
30377010 706200	Water	13,000	13,000	9,500.77	4,869.57	810.68	2,688.55	79.3%
30377010 706300	Wastewater	11,000	11,000	6,829.42	1,293.42	970.00	3,200.58	70.9%
30377010 706400	Trash Collection	15,000	15,000	8,289.73	1,126.80	1,321.13	5,389.14	64.1%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,497.31	20.31	.00	21,502.69	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	28,000	28,100	28,012.49	.00	.00	87.51	99.7%
30377010 709200	Travel & Meetings	5,000	5,000	520.00	450.00	491.15	3,988.85	20.2%
30377010 709400	Other Miscellaneou	3,500	3,500	721.59	.00	.00	2,778.41	20.6%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 710000	Inventory - FF&E	0	1,000	327.03	.00	.00	672.97	32.7%
30377010 800200	Facility Capital O	945,000	1,090,000	499,981.35	17,100.00	.00	590,018.65	45.9%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	141,300	-214,827.35	-51,544.99	31,721.01	324,406.34	-129.6%
TOTAL Parks .25% Fund		-3,700	141,300	-214,827.35	-51,544.99	31,721.01	324,406.34	-129.6%
	TOTAL REVENUES	-3,131,000	-3,131,000	-1,646,596.96	-237,991.03	.00	-1,484,403.04	
	TOTAL EXPENSES	3,127,300	3,272,300	1,431,769.61	186,446.04	31,721.01	1,808,809.38	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200,000.00	$1,374,662.38	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,343,454.60	3,343,454.60	287,259.12	1,943,549.03	1,973,846.56	58.13%
Interest	45,000.00	45,000.00	5,692.14	34,843.86	28,483.66	77.43%
Sponsorships	0.00	0.00	0.00	250.00	96,037.50	0.00%
Other Revenue	0.00	0.00	0.00	0.00	1,039.85	0.00%
Other Financing Sources	0.00	0.00	0	0.00	0.00	0.00%
	$3,588,454.60	$4,763,116.98	$292,951.26	$1,978,642.89	$2,099,407.57	41.54%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	904,300.00	19,566.39	191,252.17	360,029.28	21.15%
Other Services & Charges	1,103,540.00	1,103,540.00	74,362.27	465,738.44	370,270.15	42.20%
Rentals & Leases	57,200.00	57,200.00	0.00	46,064.14	73,554.05	80.53%
Miscellaneous	12,600.00	28,850.00	656.68	21,022.22	2,913.68	72.87%
Capital Outlay	2,062,000.00	2,062,000.00	5,047.50	88,023.21	572,164.69	4.27%
Transfer Out	250,000.00	250,000.00	0.00	0.00	285,623.56	0.00%
	$4,405,890.00	$4,405,890.00	$99,632.84	$812,100.18	$1,664,555.41	18.43%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$193,318.42	**$1,166,542.71**	**$434,852.16**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				1,166,542.71	434,852.16	
Current Balance				**$4,575,719.66**	**$3,364,515.60**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	250,000	250,000	.00	.00	.00	250,000.00	.0%
30477020 411001	Grants-State	-200,000	-1,374,662	.00	.00	.00	-1,374,662.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,343,455	-3,343,455	-1,943,549.03	-287,259.12	.00	-1,399,905.57	58.1%*
30477020 470000	Interest Income	-45,000	-45,000	-34,843.86	-5,692.14	.00	-10,156.14	77.4%*
30477020 495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	1,352.31	245.59	.00	2,647.69	33.8%
30477020 600103	Computer Supplies	4,000	4,000	882.64	.00	.00	3,117.36	22.1%
30477020 600106	First Aid Supplies	6,000	6,000	5,853.50	198.15	100.63	45.87	99.2%
30477020 600109	Recreational	65,000	65,000	18,979.13	1,188.53	2,740.00	43,280.87	33.4%
30477020 600110	Recreational-Aquat	20,000	20,000	9,334.32	176.41	50.00	10,615.68	46.9%
30477020 600300	Janitorial Supplie	45,000	45,000	19,372.89	3,340.05	5,394.54	20,232.57	55.0%
30477020 600400	Clothing and Unifo	5,000	5,000	1,121.20	109.38	261.04	3,617.76	27.6%
30477020 600501	Chemicals	20,000	20,000	12,791.91	999.35	.00	7,208.09	64.0%
30477020 600502	Chemicals-Aquatics	55,000	55,000	32,007.70	4,731.34	5,699.90	17,292.40	68.6%
30477020 602000	Facility Maint and	520,000	503,750	56,978.56	4,724.19	42,128.64	404,642.80	19.7%
30477020 602016	Aquatics Maint and	140,000	140,000	21,554.90	2,998.72	17,197.82	101,247.28	27.7%
30477020 602300	Equip Parts and Re	15,000	15,000	4,117.81	79.76	1,258.48	9,623.71	35.8%
30477020 602301	Vehicle Repairs &	50	50	4.34	.00	.00	45.66	8.7%
30477020 602400	Equip Maint/Servic	17,500	17,500	6,127.59	662.41	.00	11,372.41	35.0%
30477020 602900	Small Tools	4,000	4,000	773.37	112.51	147.00	3,079.63	23.0%
30477020 700200	Management Consult	8,000	8,000	6,417.00	.00	.00	1,583.00	80.2%
30477020 700300	Computer Services	22,900	22,900	14,080.11	3,783.56	532.50	8,287.39	63.8%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	107,286.36	30,924.60	29,076.50	126,637.14	51.8%
30477020 700601	Janitorial	22,000	22,000	19,273.13	.00	.00	2,726.87	87.6%
30477020 700605	Sign Preparation	10,000	10,000	123.66	47.10	.00	9,876.34	1.2%
30477020 700608	Special Events	80,000	80,000	31,407.07	166.21	11,075.85	37,517.08	53.1%
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	2,854.29	.00	340.00	805.71	79.9%
30477020 702000	Telephone Services	4,000	4,000	2,098.03	272.68	.00	1,901.97	52.5%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	8,221.36	1,027.67	.00	778.64	91.3%
30477020 702400	TV Services	8,500	8,500	3,980.16	497.52	.00	4,519.84	46.8%
30477020 704001	Advertising	27,000	27,000	17,183.80	1,037.11	1,462.00	8,354.20	69.1%
30477020 704002	Public Relations	5,000	5,000	94.07	.00	.00	4,905.93	1.9%
30477020 705300	Vehicle Insurance	4,000	4,000	225.12	.00	.00	3,774.88	5.6%
30477020 705500	Property Insurance	108,000	108,000	.00	.00	.00	108,000.00	.0%
30477020 706000	Electric	233,000	233,000	116,372.81	19,005.03	20,000.29	96,626.90	58.5%
30477020 706100	Natural Gas	43,000	43,000	33,708.29	1,227.77	.00	9,291.71	78.4%
30477020 706200	Water	52,000	52,000	18,299.03	4,081.71	9,361.16	24,339.81	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706300	Wastewater	21,000	21,000	9,505.80	1,626.42	1,764.90	9,729.30	53.7%
30477020 706400	Trash Collection	18,940	18,940	10,439.35	1,497.89	1,460.96	7,039.69	62.8%
30477020 707101	Machinery/Equip Re	57,200	57,200	46,064.14	.00	.00	11,135.86	80.5%
30477020 709000	Dues & Subscriptio	4,000	4,000	2,422.00	.00	.00	1,578.00	60.6%
30477020 709200	Travel & Meetings	6,000	6,000	924.52	.00	.00	5,075.48	15.4%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401	Other - Bank Fees	100	100	2.97	.00	.00	97.03	3.0%
30477020 709501	Training and Educa	1,000	3,000	2,782.02	.00	.00	217.98	92.7%
30477020 710000	Inventory - FF&E	0	14,250	14,890.71	656.68	.00	-640.71	104.5%*
30477020 800200	Facility Capital O	1,965,000	1,965,000	28,500.00	5,047.50	.00	1,936,500.00	1.5%
30477020 800402	Misc Equipment Cap	91,000	91,000	59,523.21	.00	.00	31,476.79	65.4%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Parks .50% Fund		817,435	-357,227	-1,166,542.71	-193,318.42	150,052.21	659,263.90	284.6%
TOTAL Parks .50% Fund		817,435	-357,227	-1,166,542.71	-193,318.42	150,052.21	659,263.90	284.6%
	TOTAL REVENUES	-3,588,455	-4,763,117	-1,978,642.89	-292,951.26	.00	-2,784,473.71	
	TOTAL EXPENSES	4,405,890	4,405,890	812,100.18	99,632.84	150,052.21	3,443,737.61	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

July, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2025	FY25 Y-T-D ACTUAL thru 07/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$469,526.57	$3,248,316.18	$3,259,539.80	58.01%
Interest	165,000.00	165,000.00	13,740.65	99,032.63	123,934.54	60.02%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$483,267.22	$3,347,348.81	$3,383,474.34	58.06%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$2,980,742.87	$2,229,922.38	58.33%
Supplies, Repair & Mtc	372,300.00	452,950.00	17,037.20	97,743.73	112,779.39	21.58%
Other Services & Charges	328,651.10	261,821.10	19,535.14	151,112.98	194,372.06	57.72%
Rentals & Leases	51,600.00	51,600.00	3,164.46	20,624.64	25,865.02	39.97%
Miscellaneous	66,750.00	66,750.00	2,775.88	36,019.24	22,711.14	53.96%
Capital Outlay	969,500.00	1,866,305.00	0.00	140,750.45	370,569.96	7.54%
	$6,898,645.96	$7,809,270.96	$468,333.09	$3,426,993.91	$2,956,219.95	43.88%
Revenues Over (Under) Expenditures	($1,133,645.96)	($2,044,270.96)	$14,934.13	**($79,645.10)**	**$427,254.39**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(79,645.10)	427,254.39	
Current Balance				**$4,469,258.65**	**$4,898,972.95**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	96,650	1,153.16	58.00	.00	95,496.84	1.2%
30533010 600400	Clothing and Unifo	41,300	41,300	21,539.93	5,005.78	610.25	19,149.82	53.6%
30533010 602900	Small Tools-Police	7,500	7,500	2,553.62	.00	92.38	4,854.00	35.3%
30533010 700600	Other Prof Service	301,251	234,421	136,745.98	19,535.14	.00	97,675.12	58.3%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	20,624.64	3,164.46	.00	30,975.36	40.0%
30533010 709100	Miscellaneous Law	60,000	60,000	33,313.27	2,708.08	10,336.88	16,349.85	72.8%
30533010 709400	Other Miscellaneou	5,000	5,000	2,705.97	67.80	200.00	2,094.03	58.1%
30533010 800200	Facility Capital O	0	365,575	.00	.00	.00	365,575.00	.0%
30533010 800402	Misc Equip Cap Out	0	56,685	.00	.00	.00	56,685.00	.0%
30533010 800500	Vehicles Capital O	192,000	192,000	140,750.45	.00	.00	51,249.55	73.3%
TOTAL Public Safety Fund-Police		674,651	1,110,731	359,387.02	30,539.26	11,239.51	740,104.57	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	5,109,845	5,109,845	2,980,742.87	425,820.41	.00	2,129,101.99	58.3%
30540000 450002	Sales & Use Tax .5	-5,600,000	-5,600,000	-3,248,316.18	-469,526.57	.00	-2,351,683.82	58.0%*
30540000 470000	Interest Income	-165,000	-165,000	-99,032.63	-13,740.65	.00	-65,967.37	60.0%*
TOTAL Public Safety Fund		-655,155	-655,155	-366,605.94	-57,446.81	.00	-288,549.20	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	168,000	31,126.05	1,082.42	13,573.49	123,300.46	26.6%
30544010 600400 Clothing and Unifo	54,000	54,000	25,638.56	4,124.55	3,557.50	24,803.94	54.1%
30544010 600501 Chemicals-Fire	4,000	4,000	1,233.44	494.40	14.19	2,752.37	31.2%
30544010 602000 Facility Maint Rep	75,000	75,000	14,267.17	6,040.25	433.97	60,298.86	19.6%
30544010 602900 Small Tools-Fire	6,500	6,500	231.80	231.80	.00	6,268.20	3.6%
30544010 700300 Computer Services-	14,400	14,400	11,417.00	.00	.00	2,983.00	79.3%
30544010 700600 Other Prof Service	13,000	13,000	2,950.00	.00	.00	10,050.00	22.7%
30544010 709400 Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200 Facility Capital O	0	474,545	.00	.00	.00	474,545.00	.0%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500 Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire	1,114,150	1,588,695	86,864.02	11,973.42	17,579.15	1,484,251.83	6.6%
TOTAL Public Safety Fund	1,133,646	2,044,271	79,645.10	-14,934.13	28,818.66	1,935,807.20	5.3%
TOTAL REVENUES	-5,765,000	-5,765,000	-3,347,348.81	-483,267.22	.00	-2,417,651.19	
TOTAL EXPENSES	6,898,646	7,809,271	3,426,993.91	468,333.09	28,818.66	4,353,458.39	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

July, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,638,742.01
American Rescue Plan Act Fund	2,007,348.43
Rescue Fund	-
Police Equipment Grant Fund	91,729.94
Franchise Taxes	862,121.76
1991 Act 833-Fire Ins Tax	100,040.00
Comm Fac/Equip-25% Warrant	20,686.08
Police Federal Treasury	82,084.01
Police State Drug Control	90,994.81
Police Federal Drug Control	204,962.03
Promotion of Public Safety	-
Comm System-Tower Rental	1,651.30
Municipal-Court Costs	224,701.92
Court Automation Fund	201,987.88
Municipal Judge & Clerk	113,121.78
Firemen Pension Fund	267,184.28
A&P Large Project Fund	2,201,669.38
A&P Small Project Fund	1,524,578.60
911 Fund	49.01
Total Special Revenue Restricted Cash Balance	**9,633,653.22**

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 470000 Interest Income	-20	-20	.00	.00	.00	-20.00	.0%*
30633030 709400 Other Miscellaneou	50	50	.00	.00	.00	50.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL REVENUES	-20	-20	.00	.00	.00	-20.00	
TOTAL EXPENSES	50	50	.00	.00	.00	50.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-9,815.94	-654.41	.00	-15,184.06	39.3%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 600106 First Aid Supplies	28,350	28,350	12,645.62	11,157.03	.00	15,704.38	44.6%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
TOTAL Police Equipment Grant Fund	1,700	1,700	2,829.68	10,502.62	.00	-1,129.68	166.5%
TOTAL Police Equipment Grant Fund	1,700	1,700	2,829.68	10,502.62	.00	-1,129.68	166.5%
TOTAL REVENUES	-27,500	-27,500	-9,815.94	-654.41	.00	-17,684.06	
TOTAL EXPENSES	29,200	29,200	12,645.62	11,157.03	.00	16,554.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	275,000	275,000	.00	.00	.00	275,000.00	.0%
30810000 150190 Transfer Out-Franc	1,334,525	1,334,525	1,197,035.44	28,147.92	.00	137,489.52	89.7%
30810000 440000 Franchise Taxes	-334,525	-334,525	-643,917.11	-66,534.25	.00	309,392.15	192.5%
30810000 470000 Interest Income	-19,596	-19,596	-13,408.35	-2,125.13	.00	-6,187.65	68.4%*
30810000 700600 Other Professional	19,200	19,200	950.00	950.00	.00	18,250.00	4.9%
TOTAL Franchise Taxes	1,274,604	1,274,604	540,659.98	-39,561.46	.00	733,944.02	42.4%
TOTAL Franchise Taxes	1,274,604	1,274,604	540,659.98	-39,561.46	.00	733,944.02	42.4%
TOTAL REVENUES	-354,121	-354,121	-657,325.46	-68,659.38	.00	303,204.50	
TOTAL EXPENSES	1,628,725	1,628,725	1,197,985.44	29,097.92	.00	430,739.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-35,000	-35,000	-20,208.80	.00	.00	-14,791.20	57.7%*
30944010 470000 Interest Income	-3,000	-3,000	-1,498.30	-254.25	.00	-1,501.70	49.9%*
30944010 709400 Other Miscellaneou	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-21,707.10	-254.25	.00	18,707.10	723.6%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-21,707.10	-254.25	.00	18,707.10	723.6%
TOTAL REVENUES	-38,000	-38,000	-21,707.10	-254.25	.00	-16,292.90	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-3,812.50	-425.00	.00	812.50	127.1%
30033040 470000 Interest Income	-300	-300	-320.73	-51.88	.00	20.73	106.9%
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,133.23	-476.88	.00	3,833.23	1377.7%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,133.23	-476.88	.00	3,833.23	1377.7%
TOTAL REVENUES	-3,300	-3,300	-4,133.23	-476.88	.00	833.23	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-1,545.20	-208.61	.00	-3,854.80	28.6%*
30133070 700400 Engineering/Archit	60,000	60,000	.00	.00	.00	60,000.00	.0%
30133070 709400 Other Miscellaneou	60,000	60,000	8,798.72	.00	.00	51,201.28	14.7%
TOTAL Police Federal Treasury	94,600	94,600	7,253.52	-208.61	.00	87,346.48	7.7%
TOTAL Police Federal Treasury	94,600	94,600	7,253.52	-208.61	.00	87,346.48	7.7%
TOTAL REVENUES	-25,400	-25,400	-1,545.20	-208.61	.00	-23,854.80	
TOTAL EXPENSES	120,000	120,000	8,798.72	.00	.00	111,201.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-20,000	-20,000	-17,166.75	.00	.00	-2,833.25	85.8%*
30233070 602000	Facility Maint and	50,000	50,000	29,427.23	.00	.00	20,572.77	58.9%
30233070 709000	Dues & Subscriptio	1,000	1,000	1,250.00	1,250.00	.00	-250.00	125.0%*
30233070 709100	Miscellaneous Law	5,600	5,600	.00	.00	.00	5,600.00	.0%
30233070 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
30233070 710000	Inventory - FF&E	5,400	5,400	.00	.00	.00	5,400.00	.0%
30233070 800403	Computer Equip Cap	21,200	21,200	.00	.00	.00	21,200.00	.0%
30233070 800500	Vehicles Capital O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL Police State Drug Control		208,200	208,200	13,510.48	1,250.00	.00	194,689.52	6.5%
TOTAL Police State Drug Control		208,200	208,200	13,510.48	1,250.00	.00	194,689.52	6.5%
TOTAL REVENUES		-20,000	-20,000	-17,166.75	.00	.00	-2,833.25	
TOTAL EXPENSES		228,200	228,200	30,677.23	1,250.00	.00	197,522.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-10,275.86	.00	.00	-19,724.14	34.3%*
30333070 470000 Interest Income	-2,500	-2,500	-4,721.79	-531.97	.00	2,221.79	188.9%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	4,500.00	.00	.00	100.0%
30333070 700300 Computer Services	14,000	14,000	.00	.00	.00	14,000.00	.0%
30333070 709400 Other Miscellaneou	20,000	20,000	.00	.00	.00	20,000.00	.0%
30333070 800401 Furniture/Fixtures	0	0	.00	.00	28,000.00	-28,000.00	100.0%*
30333070 800500 Vehicles Capital O	0	0	92,975.30	.00	.00	-92,975.30	100.0%*
TOTAL Police Federal Drug Control	6,000	6,000	82,477.65	3,968.03	28,000.00	-104,477.65	1841.3%
TOTAL Police Federal Drug Control	6,000	6,000	82,477.65	3,968.03	28,000.00	-104,477.65	1841.3%
TOTAL REVENUES	-32,500	-32,500	-14,997.65	-531.97	.00	-17,502.35	
TOTAL EXPENSES	38,500	38,500	97,475.30	4,500.00	28,000.00	-86,975.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 2025 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	-28.48	-4.20	.00	-19.52	59.3%*
TOTAL Comm System-Tower Rental	-48	-48	-28.48	-4.20	.00	-19.52	59.3%
TOTAL Comm System-Tower Rental	-48	-48	-28.48	-4.20	.00	-19.52	59.3%
TOTAL REVENUES	-48	-48	-28.48	-4.20	.00	-19.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-24,540.85	-3,727.75	.00	-9,779.15	71.5%*
30633020 470000 Interest Income	-6,480	-6,480	-4,163.08	-528.77	.00	-2,316.92	64.2%*
30633020 709400 Other Miscellaneou	120	130,097	66,038.44	17,701.25	.00	64,058.56	50.8%
TOTAL District Court Automation	-40,680	89,297	37,334.51	13,444.73	.00	51,962.49	41.8%
TOTAL District Court Automation	-40,680	89,297	37,334.51	13,444.73	.00	51,962.49	41.8%
TOTAL REVENUES	-40,800	-40,800	-28,703.93	-4,256.52	.00	-12,096.07	
TOTAL EXPENSES	120	130,097	66,038.44	17,701.25	.00	64,058.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-7,360.57	-1,116.51	.00	-3,739.43	66.3%*
30733020 470000 Interest Income	-5,400	-5,400	-3,813.27	-569.61	.00	-1,586.73	70.6%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-11,173.84	-1,686.12	.00	-5,176.16	68.3%
TOTAL District Court Cost	-16,350	-16,350	-11,173.84	-1,686.12	.00	-5,176.16	68.3%
TOTAL REVENUES	-16,500	-16,500	-11,173.84	-1,686.12	.00	-5,326.16	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-3,124.73	-446.39	.00	-2,075.27	60.1%*
30833060 470000 Interest Income	-50	-50	-1,894.94	-286.99	.00	1,844.94	3789.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,019.67	-733.38	.00	-230.33	95.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,019.67	-733.38	.00	-230.33	95.6%
TOTAL REVENUES	-5,250	-5,250	-5,019.67	-733.38	.00	-230.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-2,000,000	-2,000,000	-897,832.72	-145,736.17	.00	-1,102,167.28	44.9%*
30911090 470000	Interest Income	-72,000	-72,000	-71,614.29	-11,651.71	.00	-385.71	99.5%*
30911090 700400	Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001	Advertising	0	0	20,443.25	5,120.00	.00	-20,443.25	100.0%*
30911090 800100	Land Capital Outla	915,000	915,000	908,280.85	.00	.00	6,719.15	99.3%
30911090 800200	Facility Capital O	0	0	102,016.83	32,792.78	2,442.90	-104,459.73	100.0%*
TOTAL A&P Project Fund		-807,000	-807,000	61,293.92	-119,475.10	2,442.90	-870,736.82	-7.9%
TOTAL A&P Project Fund		-807,000	-807,000	61,293.92	-119,475.10	2,442.90	-870,736.82	-7.9%
	TOTAL REVENUES	-2,072,000	-2,072,000	-969,447.01	-157,387.88	.00	-1,102,552.99	
	TOTAL EXPENSES	1,265,000	1,265,000	1,030,740.93	37,912.78	2,442.90	231,816.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-59,383.80	-5,783.30	.00	-132,616.20	30.9%*
32010000 709400 Other Miscellaneou	5,893,400	1,265,000	888,888.26	285,044.65	.00	376,111.74	70.3%
32010000 800600 Construction in Pr	0	4,628,400	1,708,269.86	237,048.30	.00	2,920,130.14	36.9%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	2,537,774.32	516,309.65	.00	3,163,625.68	44.5%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	2,537,774.32	516,309.65	.00	3,163,625.68	44.5%
TOTAL REVENUES	-192,000	-192,000	-59,383.80	-5,783.30	.00	-132,616.20	
TOTAL EXPENSES	5,893,400	5,893,400	2,597,158.12	522,092.95	.00	3,296,241.88	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 470000 Interest Income	-33,000	-33,000	-28,272.27	-4,164.81	.00	-4,727.73	85.7%*
TOTAL Financial Stability Fund	-33,000	-33,000	-28,272.27	-4,164.81	.00	-4,727.73	85.7%
TOTAL Financial Stability Fund	-33,000	-33,000	-28,272.27	-4,164.81	.00	-4,727.73	85.7%
TOTAL REVENUES	-33,000	-33,000	-28,272.27	-4,164.81	.00	-4,727.73	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-401,758.35	-12,531.00	.00	-198,241.65	67.0%*
30244010 470000 Interest Income	-7,200	-7,200	-3,070.95	-665.69	.00	-4,129.05	42.7%*
30244010 495000 Other	0	0	-1,464.97	.00	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	235,050.00	.00	.00	364,950.00	39.2%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-171,244.27	-13,196.69	.00	164,044.27	2378.4%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-171,244.27	-13,196.69	.00	164,044.27	2378.4%
TOTAL REVENUES	-607,200	-607,200	-406,294.27	-13,196.69	.00	-200,905.73	
TOTAL EXPENSES	600,000	600,000	235,050.00	.00	.00	364,950.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-.12	.00	.83	100.0%
TOTAL 911 Fund	0	0	-.83	-.12	.00	.83	100.0%
TOTAL 911 Fund	0	0	-.83	-.12	.00	.83	100.0%
TOTAL REVENUES	0	0	-.83	-.12	.00	.83	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-1,197,035.44	-28,147.92	.00	1,197,035.44	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,304,767.15	-182,267.45	.00	1,304,767.15	100.0%
50010000 470000 Interest Income	0	0	-70,158.88	-6,586.13	.00	70,158.88	100.0%
50010000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
50010000 900300 Principal Payments	0	0	2,010,000.00	.00	.00	-2,010,000.00	100.0%*
50010000 900301 Bond Interest	0	0	760,028.13	.00	.00	-760,028.13	100.0%*
50010000 900303 Trustee Fees	0	0	3,325.00	475.00	.00	-3,325.00	100.0%*
TOTAL Debt Service Fund	0	0	202,341.66	-216,526.50	.00	-202,341.66	100.0%
TOTAL Debt Service Fund	0	0	202,341.66	-216,526.50	.00	-202,341.66	100.0%
TOTAL REVENUES	0	0	-2,571,961.47	-217,001.50	.00	2,571,961.47	
TOTAL EXPENSES	0	0	2,774,303.13	475.00	.00	-2,774,303.13	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections								
60011090 150180	Transfer Out-A&P C	2,000,000	2,000,000	1,280,728.21	206,304.55	.00	719,271.79	64.0%
60011090 470000	Interest Income	-3,600	-3,600	-1,275.06	.00	.00	-2,324.94	35.4%*
60011090 481000	A&P Tax Collection	-2,000,000	-2,000,000	-1,289,631.88	-208,799.49	.00	-710,368.12	64.5%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-10,178.73	-2,494.94	.00	6,578.73	282.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice								
60033060 460011	Administration of	-540,000	-540,000	-442,396.10	-76,123.75	.00	-97,603.90	81.9%*
60033060 470000	Interest Income	-10	-10	-422.98	-77.83	.00	412.98	4229.8%
60033060 709602	Administration of	540,000	540,000	442,396.10	76,123.75	.00	97,603.90	81.9%
TOTAL Agency Fund - Admin of Just		-10	-10	-422.98	-77.83	.00	412.98	4229.8%
TOTAL Agency Fund		-3,610	-3,610	-10,601.71	-2,572.77	.00	6,991.71	293.7%
TOTAL REVENUES		-2,543,610	-2,543,610	-1,733,726.02	-285,001.07	.00	-809,883.98	
TOTAL EXPENSES		2,540,000	2,540,000	1,723,124.31	282,428.30	.00	816,875.69	