GENERAL and Other FUNDS

FINANCIAL REPORTS

June 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$930,734.79	$5,557,579.22	$4,708,056.61	49.62%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	2,554,922.46	1,858,268.65	50.00%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	188,014.29	1,121,000.94	844,417.62	49.27%
County Taxes	1,897,561.51	1,897,561.51	38,006.45	1,089,944.45	1,003,366.83	57.44%
Grants	0.00	0.00		0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	35,791.91	250,008.12	214,308.51	47.62%
Fines and Fees	331,345.00	331,345.00	30,822.33	201,187.18	143,654.86	60.72%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	70,588.72	352,061.17	236,679.86	56.35%
Other Income - Police	549,940.00	549,940.00	3,320.20	282,519.69	244,388.83	51.37%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	132,504.00	110,420.00	50.00%
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	3,020.00	16,610.00	8,960.00	30.20%
Grants - Police	126,873.00	126,873.00	34,847.49	69,479.84	29,420.34	54.76%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	150,000.00	125,000.00	50.00%
Local Alcohol Taxes	265,000.00	265,000.00	22,343.89	107,659.76	109,162.12	40.63%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	37,580.41	126,381.27	72,928.86	140.20%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	1,127,576.00	
	$24,017,993.37	$24,017,993.37	$1,867,974.89	$12,011,858.10	$10,960,074.76	50.01%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$617,368.53	$36,519.76	$525,684.33	$268,800.59	85.15%
City Clerk	153,458.45	153,458.45	8,554.88	57,146.11	49,129.27	37.24%
Administrative Services	1,802,685.88	1,802,685.88	64,766.39	782,496.03	638,937.30	43.41%
Legal	665,049.35	665,049.35	55,132.75	340,299.91	260,505.77	51.17%
Communications	135,960.00	135,960.00	9,327.30	60,887.72	52,130.30	44.78%
Police	10,209,450.18	10,209,450.18	748,628.76	4,753,708.15	3,667,887.59	46.56%
Fire	8,133,789.74	8,133,789.74	592,722.11	3,883,274.28	3,203,731.59	47.74%
Community Development	1,418,428.01	1,418,428.01	111,525.48	595,591.25	533,639.15	41.99%
Marketing	138,580.00	138,580.00	6,759.53	50,982.77	78,933.03	36.79%
Opr Trf - Animal Control	575,000.00	575,000.00	47,916.67	254,331.64	183,333.32	44.23%
Opr Trf - Special Revenue Funds	0.00	0.00	425.00	3,387.50	1,129,001.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	$23,999,770.14	$23,999,770.14	$1,682,278.63	$11,307,789.69	$10,066,028.91	47.12%
Revenues Over (Under) Expenditures	$18,223.23	$18,223.23	$185,696.26	**$704,068.41**	**$894,045.85**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				704,068.41	894,045.85	
Current Balance				**$7,343,500.37**	**$6,364,175.23**	
less restricted cash accounts				(3,317,011.24)	(2,681,561.89)	
Available unrestricted Balance				**$4,026,489.13**	**$3,682,613.34**	

Financial Stability Fund Balance **	$1,634,577.20

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-150,000.00	-25,000.00	.00	-150,000.00	50.0%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-132,504.00	-22,084.00	.00	-132,496.00	50.0%*
10010000 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-2,554,922.46	-425,820.41	.00	-2,554,922.40	50.0%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150	Transfer Out-Anima	575,000	575,000	254,331.64	47,916.67	.00	320,668.36	44.2%
10010000 150300	Transfer Out-Speci	0	0	3,387.50	425.00	.00	-3,387.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-250,008.12	-35,791.91	.00	-274,991.88	47.6%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,089,944.45	-38,006.45	.00	-807,617.06	57.4%*
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	-1,121,000.94	-188,014.29	.00	-1,153,999.06	49.3%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-5,557,579.22	-930,734.79	.00	-5,642,420.78	49.6%*
10010000 470000	Interest Income	-75,000	-75,000	-88,314.25	-15,815.74	.00	13,314.25	117.8%
10010000 495000	Other-Misc	-13,501	-13,501	-15,289.08	-2,924.75	.00	1,788.08	113.2%
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-18,780.00	-18,780.00	.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	-59.92	.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	-21,340,035	-10,724,621.32	-1,654,690.59	.00	-10,615,414.05	50.3%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$36,533.83	$233,889.36	$221,660.01	48.66%
Supplies, Repair & Mtc	3,800.00	3,800.00	29.07	802.59	1,308.82	21.12%
Other Services & Charges	48,925.00	48,925.00	723.56	5,042.42	40,029.80	10.31%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	82,000.00	(1,258.91)	144,101.96	41,545.91	175.73%
Capital Outlay	2,000.00	2,000.00	492.21	141,848.00	0.00	7092.40%
	$617,368.53	$617,368.53	$36,519.76	$525,684.33	$304,544.54	85.15%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office									
10011000	500101	Full Time-Exempt	120,000	120,000	110,030.47	17,268.21	.00	9,969.53	91.7%
10011000	500102	Full Time-Non-Exem	99,687	99,687	.00	.00	.00	99,686.57	.0%
10011000	500200	Part-Time	150,530	150,530	75,264.80	11,579.20	.00	75,265.20	50.0%
10011000	500300	Temporary	18,000	18,000	7,650.00	1,350.00	.00	10,350.00	42.5%
10011000	500600	FICA - Employer Ma	21,787	21,787	9,318.69	1,454.32	.00	12,467.81	42.8%
10011000	500700	Retirement Matchin	29,496	29,496	11,303.08	1,772.98	.00	18,192.42	38.3%
10011000	500900	Health Insurance M	31,306	31,306	16,007.60	2,484.60	.00	15,298.36	51.1%
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	3,000.01	461.54	.00	2,999.99	50.0%
10011000	501600	Life Insurance - E	3,181	3,181	964.48	162.98	.00	2,216.52	30.3%
10011000	600101	Office Supplies	1,500	1,500	180.97	29.07	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	842.40	.00	223.58	934.02	53.3%
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	2,500.02	416.67	.00	2,499.98	50.0%
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	1,694.16	282.31	.00	3,155.84	34.9%
10011000	704002	Public Relations	4,000	4,000	612.16	24.58	.00	3,387.84	15.3%
10011000	705500	Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000	709000	Dues & Subscriptio	74,500	74,500	99,459.56	.00	.00	-24,959.56	133.5%*
10011000	709200	Travel & Meetings	1,500	1,500	698.63	.00	.00	801.37	46.6%
10011000	709400	Other Miscellaneou	5,000	5,000	38,682.70	-1,258.91	1,258.91	-34,941.61	798.8%*
10011000	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000	710000	Inventory - FF&E	0	0	5,261.07	.00	.00	-5,261.07	100.0%*
10011000	800200	Facility Capital O	0	0	44,403.30	.00	.00	-44,403.30	100.0%*
10011000	800401	Furniture/Fixtures	0	0	97,444.70	492.21	.00	-97,444.70	100.0%*
10011000	800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office			617,369	617,369	525,684.33	36,519.76	1,512.49	90,171.71	85.4%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,269.11	$53,080.57	$51,677.77	48.92%
Supplies, Repair & Mtc	3,200.00	3,200.00	243.52	957.02	665.09	29.91%
Other Services & Charges	35,650.00	35,650.00	42.25	2,790.52	4,834.91	7.83%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	0.00	318.00	16.00	10.26%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$8,554.88	$57,146.11	$57,193.77	37.24%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-119,739.59	-22,343.89	.00	-145,260.41	45.2%*
10011010 480001	Alcohol License	-56,000	-56,000	-38,538.29	-32,565.46	.00	-17,461.71	68.8%*
10011010 480002	Privilege License	-96,500	-96,500	-51,394.28	-2,460.00	.00	-45,105.72	53.3%*
10011010 480003	Fireworks Permit	-4,650	-4,650	-4,200.00	-4,200.00	.00	-450.00	90.3%*
10011010 480004	Filing Fees-City C	-150	-150	-190.00	-45.00	.00	40.00	126.7%
10011010 500102	Full Time-Non-Exem	39,461	39,461	19,344.71	3,026.32	.00	20,116.12	49.0%
10011010 500200	Part-Time	45,159	45,159	22,579.44	3,473.76	.00	22,579.56	50.0%
10011010 500600	FICA - Employer Ma	3,674	3,674	1,628.09	252.02	.00	2,045.47	44.3%
10011010 500700	Retirement Matchin	9,149	9,149	4,192.45	650.01	.00	4,956.14	45.8%
10011010 500900	Health Insurance M	10,435	10,435	5,049.20	828.20	.00	5,386.12	48.4%
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	232.80	38.80	.00	301.20	43.6%
10011010 600101	Office Supplies	1,400	1,400	634.31	132.05	.00	765.69	45.3%
10011010 600103	Computer Supplies	1,800	1,800	322.71	111.47	.00	1,477.29	17.9%
10011010 700300	Computer Services	20,000	20,000	.00	.00	.00	20,000.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200	Cell Phone Service	1,150	1,150	253.52	42.25	.00	896.48	22.0%
10011010 704001	Advertising	10,000	10,000	2,537.00	.00	.00	7,463.00	25.4%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	50.00	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	-156,916.05	-53,059.47	50.00	-111,975.50	58.3%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/28/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$10,714.11	$89,856.20	$86,310.62	54.19%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	42,918.64	240,248.71	183,349.03	50.87%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	10,195.00	9,000.00	38.47%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$55,132.75	$340,299.91	$278,659.65	51.17%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	56,448.47	8,684.38	.00	56,448.53	50.0%
10011020	500600	FICA - Employer Ma	8,637	8,637	4,122.74	631.76	.00	4,513.88	47.7%
10011020	500700	Retirement Matchin	37,755	37,755	26,000.86	868.44	.00	11,753.91	68.9%
10011020	500900	Health Insurance M	5,965	5,965	3,062.43	497.07	.00	2,902.53	51.3%
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	194.76	32.46	.00	281.24	40.9%
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	217,248.73	39,585.31	.00	158,751.27	57.8%
10011020	700602	Prosecuting Attorn	40,000	40,000	19,999.98	3,333.33	.00	20,000.02	50.0%
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	9,000.00	1,500.00	.00	9,000.00	50.0%
TOTAL General Fund-Legal			665,049	665,049	340,299.91	55,132.75	.00	324,749.44	51.2%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$40,725.71	$260,028.71	$260,953.81	43.41%
Supplies, Repair & Mtc	31,500.00	31,500.00	1,714.86	12,445.35	12,439.18	39.51%
Other Services & Charges	1,145,159.00	1,145,159.00	21,577.29	505,033.92	429,377.87	44.10%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	748.53	4,204.98	4,954.81	35.04%
Capital Outlay	15,000.00	15,000.00	0.00	783.07	6,953.89	5.22%
	$1,802,685.88	$1,802,685.88	$64,766.39	$782,496.03	$714,679.56	43.41%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services								
10011040 500101	Full Time-Exempt	221,909	221,909	158,940.07	24,756.43	.00	62,968.48	71.6%
10011040 500102	Full Time-Non-Exem	230,121	230,121	43,489.02	6,803.49	.00	186,631.49	18.9%
10011040 500600	FICA - Employer Ma	34,057	34,057	14,705.71	2,284.29	.00	19,351.25	43.2%
10011040 500700	Retirement Matchin	59,077	59,077	20,242.98	3,156.00	.00	38,833.74	34.3%
10011040 500900	Health Insurance M	51,085	51,085	20,952.56	3,478.76	.00	30,132.88	41.0%
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	1,482.84	246.74	.00	878.16	62.8%
10011040 600101	Office Supplies	10,000	10,000	4,712.92	974.92	155.00	5,132.08	48.7%
10011040 600103	Computer Supplies	4,000	4,000	750.25	388.21	175.00	3,074.75	23.1%
10011040 600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040 600300	Janitorial Supplie	12,000	12,000	5,609.00	351.73	587.42	5,803.58	51.6%
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	307,574.60	.00	19,896.00	219,388.40	59.9%
10011040 700600	Other Professional	53,000	53,000	21,837.36	3,499.93	.00	31,162.64	41.2%
10011040 700601	Janitorial	96,400	96,400	41,252.08	6,940.29	6,940.29	48,207.63	50.0%
10011040 702000	Telephone Services	50,000	50,000	22,418.34	3,740.62	.00	27,581.66	44.8%
10011040 702100	Postage	9,500	9,500	6,306.80	413.66	556.00	2,637.20	72.2%
10011040 702300	Internet Services	92,400	92,400	38,580.87	5,703.70	210.94	53,608.19	42.0%
10011040 702400	TV Services	0	0	229.65	76.55	.00	-229.65	100.0%*
10011040 704001	Advertising	1,000	1,000	1,256.70	.00	.00	-256.70	125.7%*
10011040 706000	Electric	139,500	139,500	38,484.80	.00	.00	101,015.20	27.6%
10011040 706100	Natural Gas	15,000	15,000	13,468.97	431.24	.00	1,531.03	89.8%
10011040 706200	Water	66,500	66,500	5,567.91	.00	.00	60,932.09	8.4%
10011040 706300	Wasterwater	51,000	51,000	4,686.69	.00	.00	46,313.31	9.2%
10011040 706400	Trash Collection	12,000	12,000	2,822.29	771.30	.00	9,177.71	23.5%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,258.00	250.00	.00	242.00	83.9%
10011040 709200	Travel & Meetings	10,000	10,000	1,787.53	498.53	469.45	7,743.02	22.6%
10011040 709400	Other Miscellaneou	0	0	.11	.00	.00	-.11	100.0%*
10011040 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 710000	Inventory - FF&E	0	0	1,706.20	.00	918.71	-2,624.91	100.0%*
10011040 800403	Computer Equip Cap	15,000	15,000	783.07	.00	.00	14,216.93	5.2%
TOTAL General Fund-Admin Services		1,802,686	1,802,686	782,496.03	64,766.39	29,908.81	990,281.04	45.1%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$868,178.01	$47,221.83	$326,323.95	$341,126.22	37.59%
Supplies, Repair & Mtc	280,450.00	280,450.00	47,366.80	122,431.92	99,950.64	43.66%
Other Services & Charges	187,300.00	187,300.00	16,806.85	112,952.87	76,795.03	60.31%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	36,500.00	130.00	33,882.51	31,953.91	92.83%
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	$111,525.48	$595,591.25	$595,537.18	41.99%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-39,204.70	-5,987.50	.00	-45,795.30	46.1%*
10011060 481002	Electric Permit	-125,000	-125,000	-51,224.45	-12,821.60	.00	-73,775.55	41.0%*
10011060 481003	Building Permit	-115,000	-115,000	-53,373.90	-4,180.50	.00	-61,626.10	46.4%*
10011060 481004	HVAC Permit	-105,000	-105,000	-55,886.77	-7,453.90	.00	-49,113.23	53.2%*
10011060 481005	Contractors Licens	-11,000	-11,000	-6,600.00	-200.00	.00	-4,400.00	60.0%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-3,604.50	-118.25	.00	-1,895.50	65.5%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-35,021.84	-345.00	.00	15,021.84	175.1%
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-742.61	-211.51	.00	-257.39	74.3%*
10011060 500101	Full Time-Exempt	179,714	179,714	32,450.92	.00	.00	147,263.55	18.1%
10011060 500102	Full Time-Non-Exem	431,194	431,194	198,190.62	33,218.76	.00	233,003.01	46.0%
10011060 500200	Part-Time	17,940	17,940	7,650.52	1,379.95	.00	10,289.48	42.6%
10011060 500600	FICA - Employer Ma	47,393	47,393	17,318.95	2,440.91	.00	30,074.22	36.5%
10011060 500700	Retirement Matchin	80,160	80,160	22,643.84	3,352.62	.00	57,516.24	28.2%
10011060 500900	Health Insurance M	101,579	101,579	40,666.55	6,626.39	.00	60,912.61	40.0%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	.00	.00	2,056.45	48.6%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	0	0	4,187.48	.00	.00	-4,187.48	100.0%*
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	1,271.52	203.20	.00	2,269.48	35.9%
10011060 600101	Office Supplies	6,000	6,000	1,956.63	136.40	.00	4,043.37	32.6%
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	8,467.46	1,416.04	.00	6,532.54	56.4%
10011060 602000	Facility Maint and	116,200	116,200	39,458.90	25,480.57	265.03	76,476.07	34.2%
10011060 602301	Vehicle Repairs &	12,000	12,000	3,543.77	8.79	.00	8,456.23	29.5%
10011060 602400	Equip Maint/Servic	6,000	6,000	3,149.17	.00	.00	2,850.83	52.5%
10011060 602900	Small Tools	750	750	68.24	.00	.00	681.76	9.1%
10011060 603700	Clean-Up Ordinance	120,000	120,000	64,858.78	20,325.00	11,100.00	44,041.22	63.3%
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	35,000	41,099.71	12,552.71	.00	-6,099.71	117.4%*
10011060 700600	Other Professional	36,400	36,400	35,818.71	45.00	.00	581.29	98.4%
10011060 700603	Senior Adult Cente	45,000	45,000	21,000.00	3,500.00	.00	24,000.00	46.7%
10011060 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 702200	Cell Phone Service	10,200	10,200	4,247.15	709.14	.00	5,952.85	41.6%
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	100.00	25.00	1,290.12	95.9%
10011060 709200	Travel & Meetings	3,000	3,000	331.15	30.00	.00	2,668.85	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	0	3,366.48	.00	.00	-3,366.48	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev		950,928	950,928	349,932.48	80,207.22	11,390.03	589,605.50	38.0%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	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	1,209.77	18.78%
Other Services & Charges	77,880.00	77,880.00	648.98	28,035.90	54,030.62	36.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	6,110.55	22,627.67	37,310.65	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$6,759.53	$50,982.77	$103,785.04	36.79%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-16,610.00	-3,020.00	.00	-38,390.00	30.2%*
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	1,735.00	299.00	.00	1,145.00	60.2%
10011080 700300	Computer Services	17,750	17,750	15,189.93	49.98	.00	2,560.07	85.6%
10011080 700604	Economic Developme	12,200	12,200	1,800.00	300.00	.00	10,400.00	14.8%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	8,575.00	.00	1,100.00	30,325.00	24.2%
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	20,732.67	6,110.55	2,475.00	31,792.33	42.2%
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	34,372.77	3,739.53	3,575.00	45,632.23	45.4%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,270,693.18	$691,897.91	$4,279,911.45	$4,013,640.14	46.17%
Supplies, Repair & Mtc	396,400.00	396,400.00	34,503.46	210,922.60	173,542.04	53.21%
Other Services & Charges	375,107.00	375,107.00	17,386.01	158,743.44	119,689.21	42.32%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	124,750.00	4,841.38	86,194.31	67,555.65	69.09%
Capital Outlay	42,500.00	42,500.00	0.00	17,936.35	0.00	42.20%
	$10,209,450.18	$10,209,450.18	$748,628.76	$4,753,708.15	$4,374,427.04	46.56%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-69,479.84	-34,847.49	.00	-57,393.16	54.8%*
10033010 460001	Municipal Court-Pr	-345	-345	-105.00	.00	.00	-240.00	30.4%*
10033010 460003	Fines	-240,000	-240,000	-152,129.25	-22,513.75	.00	-87,870.75	63.4%*
10033010 460004	Court Costs	-53,000	-53,000	-27,102.48	-4,517.08	.00	-25,897.52	51.1%*
10033010 460005	Accident Reports	-10,000	-10,000	-4,585.00	-735.00	.00	-5,415.00	45.9%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-13,550.00	-1,700.00	.00	-4,450.00	75.3%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-3,715.45	-1,356.50	.00	-6,284.55	37.2%*
10033010 495600	Other-Police	-549,940	-549,940	-282,519.69	-3,320.20	.00	-267,420.31	51.4%*
10033010 500101	Exempt	530,239	530,239	237,333.92	39,107.46	.00	292,905.46	44.8%
10033010 500102	Non-Exempt	5,525,846	5,525,846	2,473,553.44	388,240.09	.00	3,052,292.89	44.8%
10033010 500501	Overtime	203,952	203,952	46,901.21	2,843.86	.00	157,050.74	23.0%
10033010 500502	Overtime-Grants	153,950	153,950	37,980.05	7,093.70	.00	115,969.95	24.7%
10033010 500510	On-Call	55,000	55,000	26,382.47	4,170.69	.00	28,617.53	48.0%
10033010 500600	FICA - Employer Ma	503,900	503,900	214,149.58	35,183.52	.00	289,750.01	42.5%
10033010 500700	Retirement Matchin	71,754	71,754	19,328.52	3,072.20	.00	52,425.20	26.9%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	693,674.10	109,140.84	.00	412,758.37	62.7%
10033010 500900	Health Insurance M	816,403	816,403	376,129.48	65,214.59	.00	440,274.00	46.1%
10033010 501000	Worker's Comp	62,500	62,500	64,860.17	.00	.00	-2,360.17	103.8%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	6,188.11	216.56	.00	-6,188.11	100.0%*
10033010 501202	Retirement Payout	41,864	41,864	.00	.00	.00	41,863.82	.0%
10033010 501203	Retirement Payout	14,860	14,860	.00	.00	.00	14,860.07	.0%
10033010 501500	Clothing Allowance	156,195	156,195	70,935.00	35,460.00	.00	85,260.00	45.4%
10033010 501600	Life Insurance - E	26,431	26,431	12,495.40	2,154.40	.00	13,935.60	47.3%
10033010 600101	Office Supplies	13,000	13,000	3,690.55	643.51	292.98	9,016.47	30.6%
10033010 600103	Computer Supplies	12,000	12,000	7,153.75	254.00	127.00	4,719.25	60.7%
10033010 600300	Janitorial Supplie	4,000	4,000	1,680.52	.00	.00	2,319.48	42.0%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	240,000	240,000	115,080.29	21,991.73	.00	124,919.71	48.0%
10033010 602000	Facility Maint and	10,000	10,000	21,902.97	960.61	.00	-11,902.97	219.0%*
10033010 602300	Equip Parts and Re	7,000	7,000	1,992.53	.00	.00	5,007.47	28.5%
10033010 602301	Vehicle Repairs &	100,000	100,000	55,595.29	10,345.43	.00	44,404.71	55.6%
10033010 602400	Equip Maint/Servic	8,400	8,400	3,675.83	308.18	.00	4,724.17	43.8%
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	87,624.33	7,704.59	.00	102,732.67	46.0%
10033010 700600	Other Professional	64,600	64,600	35,017.61	4,187.66	1,528.00	28,054.39	56.6%
10033010 700601	Janitorial	0	0	1,451.95	290.39	.00	-1,451.95	100.0%*
10033010 702100	Postage	4,400	4,400	2,118.77	140.42	.00	2,281.23	48.2%
10033010 702200	Cell Phone Service	50,800	50,800	24,689.31	4,236.81	.00	26,110.69	48.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	3,791.14	.00	.00	9,708.86	28.1%
10033010 705300	Vehicle Insurance	45,000	45,000	3,750.33	826.14	.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	3,738.00	300.00	.00	762.00	83.1%
10033010 709100	Miscellaneous Law	0	0	52.94	.00	.00	-52.94	100.0%*
10033010 709101	K-9 Program	12,000	12,000	3,098.97	.00	1,705.52	7,195.51	40.0%
10033010 709200	Travel & Meetings	73,750	73,750	33,252.06	2,290.00	2,307.01	38,190.93	48.2%
10033010 709400	Other Miscellaneou	1,000	1,000	810.00	.00	.00	190.00	81.0%
10033010 709402	10% Fines Transfer	24,500	24,500	15,212.94	2,251.38	.00	9,287.06	62.1%
10033010 709501	Training and Educa	9,000	9,000	918.08	.00	39.09	8,042.83	10.6%
10033010 710000	Inventory - FF&E	0	0	29,111.32	.00	.00	-29,111.32	100.0%*
10033010 800200	Facility Capital O	0	0	5,977.35	.00	.00	-5,977.35	100.0%*
10033010 800402	Misc Equipment Cap	29,000	29,000	.00	.00	.00	29,000.00	.0%
10033010 800403	Computer Equip Cap	13,500	13,500	11,959.00	.00	.00	1,541.00	88.6%
TOTAL General Fund-Police		9,201,292	9,201,292	4,200,521.44	679,638.74	5,999.60	4,994,771.14	45.7%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	37,535.33	5,999.54	.00	40,774.67	47.9%
10033040 500501 Overtime	14,000	14,000	7,328.52	787.87	.00	6,671.48	52.3%
10033040 500600 FICA - Employer Ma	8,000	8,000	3,293.08	496.06	.00	4,706.92	41.2%
10033040 500700 Retirement Matchin	10,000	10,000	4,486.43	678.75	.00	5,513.57	44.9%
10033040 500900 Health Insurance M	20,000	20,000	7,951.68	1,325.28	.00	12,048.32	39.8%
10033040 501000 Worker's Comp	150	150	53.88	.00	.00	96.12	35.9%
10033040 501600 Life Insurance - E	500	500	238.80	39.80	.00	261.20	47.8%
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	60,887.72	9,327.30	.00	75,072.28	44.8%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,681.74	$576,573.77	$3,750,219.80	$3,662,687.65	48.32%
Supplies, Repair & Mtc	196,600.00	196,600.00	13,404.49	87,678.87	83,388.67	44.60%
Other Services & Charges	127,758.00	127,758.00	1,555.54	33,043.19	47,372.40	25.86%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,750.00	1,188.31	12,281.65	12,763.20	28.73%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$592,722.11	$3,883,274.28	$3,806,211.92	47.74%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	237,164.34	37,014.79	.00	266,953.15	47.0%
10044010	500102	Non-Exempt	4,721,901	4,721,901	2,051,309.69	318,993.65	.00	2,670,591.76	43.4%
10044010	500501	Overtime	650,000	650,000	295,346.12	48,134.70	.00	354,653.88	45.4%
10044010	500503	Overtime-Unschedul	0	0	375.01	.00	.00	-375.01	100.0%*
10044010	500600	FICA - Employer Ma	81,670	81,670	37,592.81	5,808.76	.00	44,077.51	46.0%
10044010	500700	Retirement Matchin	7,884	7,884	2,957.21	462.63	.00	4,926.57	37.5%
10044010	500800	Noncontrib Retirem	837,565	837,565	613,333.32	95,884.01	.00	224,232.02	73.2%
10044010	500900	Health Insurance M	810,713	810,713	382,183.50	68,400.63	.00	428,529.06	47.1%
10044010	501000	Worker's Comp	90,000	90,000	97,578.83	.00	.00	-7,578.83	108.4%*
10044010	501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010	501202	Retirement Payout	26,854	26,854	18,246.46	.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	11,322.56	1,874.60	.00	10,605.44	51.6%
10044010	600101	Office Supplies	2,100	2,100	352.28	22.92	.00	1,747.72	16.8%
10044010	600103	Computer Supplies	2,500	2,500	176.61	.00	.00	2,323.39	7.1%
10044010	600106	First Aid Supplies	2,000	2,000	1,296.79	428.81	.00	703.21	64.8%
10044010	600300	Janitorial Supplie	10,000	10,000	5,065.35	1,018.72	86.43	4,848.22	51.5%
10044010	600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010	600500	Fuel	65,000	65,000	20,639.84	3,662.43	.00	44,360.16	31.8%
10044010	602000	Facility Maint and	5,000	5,000	3,568.59	25.62	1,200.00	231.41	95.4%
10044010	602300	Equip Parts and Re	4,500	4,500	1,250.27	119.34	.00	3,249.73	27.8%
10044010	602301	Vehicle Repairs &	90,000	90,000	46,696.37	7,910.23	170.13	43,133.50	52.1%
10044010	602400	Equip Maint/Servic	10,000	10,000	8,103.28	216.42	.00	1,896.72	81.0%
10044010	602900	Small Tools	500	500	529.49	.00	.00	-29.49	105.9%*
10044010	700300	Computer Services	39,060	39,060	20,280.54	260.00	.00	18,779.46	51.9%
10044010	700600	Other Professional	2,000	2,000	844.52	136.46	.00	1,155.48	42.2%
10044010	702100	Postage	200	200	91.36	91.36	.00	108.64	45.7%
10044010	702200	Cell Phone Service	4,000	4,000	1,920.48	320.08	.00	2,079.52	48.0%
10044010	704001	Advertising	500	500	183.90	.00	.00	316.10	36.8%
10044010	704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010	706100	Natural Gas	18,600	18,600	6,323.00	205.78	36.91	12,240.09	34.2%
10044010	706400	Trash Collection	10,000	10,000	3,399.39	541.86	.00	6,600.61	34.0%
10044010	707101	Machinery/Equip Re	1,000	1,000	50.77	.00	.00	949.23	5.1%
10044010	709000	Dues & Subscriptio	2,000	2,000	2,085.00	.00	.00	-85.00	104.3%*
10044010	709200	Travel & Meetings	20,000	20,000	4,950.78	.00	314.23	14,734.99	26.3%
10044010	709300	Community Fire Edu	6,000	6,000	3,218.77	1,127.66	.00	2,781.23	53.6%
10044010	709400	Other Miscellaneou	750	750	126.93	60.65	.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 06

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	3,883,274.28	592,722.11	1,807.70	4,248,707.76	47.8%
TOTAL General Fund	-18,223	-18,223	-704,068.41	-185,696.26	54,243.63	631,601.55	3565.9%
TOTAL REVENUES	-24,017,993	-24,017,993	-12,011,858.10	-1,867,974.89	.00	-12,006,135.27	
TOTAL EXPENSES	23,999,770	23,999,770	11,307,789.69	1,682,278.63	54,243.63	12,637,736.82	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$260,700.22	$1,472,716.32	$1,469,681.14	50.04%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	20,359.72	583,862.50	560,646.36	57.44%
Interest	88,000.00	88,000.00	4,686.74	30,388.42	50,177.74	34.53%
Local Permits & Fees	64,800.00	64,800.00	3,736.80	32,217.30	36,250.00	49.72%
Other Revenue	500.00	500.00	10,025.29	12,494.75	158.40	2498.95%
	$4,112,650.81	$4,112,650.81	$299,508.77	$2,131,679.29	$2,116,913.64	51.83%
Expenditures:						
Personnel	$1,341,151.79	$1,341,151.79	$83,543.88	$559,160.69	$610,475.85	41.69%
Supplies, Repair & Mtc	2,410,350.00	2,410,350.00	61,791.76	2,116,223.68	718,364.04	87.80%
Other Services & Charges	246,467.50	246,467.50	1,796.61	68,110.43	50,221.91	27.63%
Rentals & Leases	2,000.00	2,000.00	43.93	257.76	0.00	12.89%
Miscellaneous	14,050.00	14,050.00	87.09	11,028.21	11,835.33	78.49%
Capital Outlay	78,000.00	78,000.00	0.00	58,377.26	217,956.45	74.84%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	132,504.00	132,504.00	50.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,357,019.29	$169,347.27	$2,945,662.03	$1,741,357.58	67.61%
Revenues Over (Under) Expenditures	($244,368.48)	($244,368.48)	$130,161.50	**($813,982.74)**	**$375,556.06**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(813,982.74)	375,556.06	
Current Balance				**$1,535,380.88**	**$3,069,979.52**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	132,504.00	22,084.00	.00	132,496.00	50.0%
20022000 410000	State Taxes	-2,660,000	-2,660,000	-1,359,399.13	-241,459.71	.00	-1,300,600.87	51.1%*
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	-113,317.19	-19,240.51	.00	-116,682.81	49.3%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-583,862.50	-20,359.72	.00	-432,688.31	57.4%*
20022000 470000	Interest Income	-88,000	-88,000	-30,388.42	-4,686.74	.00	-57,611.58	34.5%*
20022000 482000	Street Cuts	-64,800	-64,800	-32,217.30	-3,736.80	.00	-32,582.70	49.7%*
20022000 495000	Other-Misc	-500	-500	-12,494.75	-10,025.29	.00	11,994.75	2499.0%
20022000 500101	Exempt	141,297	141,297	65,491.00	10,575.07	.00	75,806.30	46.3%
20022000 500102	Non-Exempt	764,660	764,660	328,504.77	50,948.40	.00	436,155.20	43.0%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	15,300	15,300	8,113.44	.00	.00	7,186.56	53.0%
20022000 500510	On-Call	0	0	1,849.28	.00	.00	-1,849.28	100.0%*
20022000 500600	FICA - Employer Ma	69,561	69,561	30,053.59	4,546.24	.00	39,507.46	43.2%
20022000 500700	Retirement Matchin	123,198	123,198	39,775.13	6,162.60	.00	83,422.44	32.3%
20022000 500900	Health Insurance M	146,718	146,718	64,607.80	10,934.15	.00	82,110.06	44.0%
20022000 501000	Worker's Comp	19,000	19,000	16,736.44	.00	.00	2,263.56	88.1%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201	Separation Payout	0	0	1,899.30	.00	.00	-1,899.30	100.0%*
20022000 501600	Life Insurance - E	4,904	4,904	2,129.94	377.42	.00	2,774.06	43.4%
20022000 600101	Office Supplies	1,500	1,500	755.01	.00	.00	744.99	50.3%
20022000 600103	Computer Supplies	1,000	1,000	16.28	.00	.00	983.72	1.6%
20022000 600106	Safety Supplies	6,600	6,600	6,016.19	939.33	.00	583.81	91.2%
20022000 600300	Janitorial Supplie	2,500	2,500	934.15	54.18	36.12	1,529.73	38.8%
20022000 600400	Clothing and Unifo	20,000	20,000	9,836.34	1,913.96	1,916.75	8,246.91	58.8%
20022000 600500	Fuel	80,000	80,000	36,190.48	6,471.21	.00	43,809.52	45.2%
20022000 600501	Chemicals	15,000	15,000	21,114.48	.00	.00	-6,114.48	140.8%*
20022000 602000	Facility Maint and	30,000	30,000	20,539.37	.00	.00	9,460.63	68.5%
20022000 602300	Equip Parts and Re	4,000	4,000	2,710.93	1,174.32	97.41	1,191.66	70.2%
20022000 602301	Vehicle Repairs &	90,000	90,000	53,078.88	12,993.34	11,630.68	25,290.44	71.9%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,560.08	.00	.00	189.92	93.1%
20022000 602500	Asphalt	1,750,000	1,750,000	1,763,460.01	19,238.56	16,949.63	-30,409.64	101.7%*
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	28,441.81	.00	.00	21,558.19	56.9%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	2,525.21	.00	.00	3,974.79	38.8%
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	16,970.69	2,648.46	.00	18,029.31	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603500	Right of Way	55,000	55,000	77,588.55	15,003.00	2,794.98	-25,383.53	146.2%*
20022000 603600	Traffic Supplies	175,000	175,000	52,039.10	1,355.40	5,341.40	117,619.50	32.8%
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	7,000.00	.00	.00	4,600.00	60.3%
20022000 700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000 700600	Other Professional	132,000	132,000	37,633.30	.00	1,435.51	92,931.19	29.6%
20022000 700601	Janitorial Service	14,000	14,000	6,423.06	1,070.51	.00	7,576.94	45.9%
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	743.76	151.59	.00	506.24	59.5%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	752.68	126.75	.00	1,447.32	34.2%
20022000 704001	Advertising	2,000	2,000	87.70	87.70	.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	7,542.99	.00	.00	13,457.01	35.9%
20022000 706100	Natural Gas	7,300	7,300	4,845.91	49.94	.00	2,454.09	66.4%
20022000 706200	Water	1,500	1,500	446.70	.00	.00	1,053.30	29.8%
20022000 706300	Wastewater	700	700	313.27	.00	.00	386.73	44.8%
20022000 706400	Trash Collection	5,400	5,400	2,042.81	310.12	.00	3,357.19	37.8%
20022000 707101	Machinery/Equip Re	2,000	2,000	257.76	43.93	.00	1,742.24	12.9%
20022000 709000	Dues & Subscriptio	7,900	7,900	7,078.31	51.80	.00	821.69	89.6%
20022000 709200	Travel & Meetings	1,500	1,500	723.73	35.29	.00	776.27	48.2%
20022000 709400	Other Miscellaneou	2,000	2,000	.00	.00	17.46	1,982.54	.9%
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	3,220.80	.00	.00	-1,220.80	161.0%*
20022000 800402	Misc Equipment Cap	25,000	25,000	3,014.76	.00	.00	21,985.24	12.1%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800600	Construction in Pr	50,000	50,000	55,362.50	.00	.00	-5,362.50	110.7%*
TOTAL Street Fund		244,368	244,368	813,982.74	-130,161.50	40,219.94	-609,834.20	349.6%
TOTAL Street Fund		244,368	244,368	813,982.74	-130,161.50	40,219.94	-609,834.20	349.6%
	TOTAL REVENUES	-4,112,651	-4,112,651	-2,131,679.29	-299,508.77	.00	-1,980,971.52	
	TOTAL EXPENSES	4,357,019	4,357,019	2,945,662.03	169,347.27	40,219.94	1,371,137.32	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	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	232,683.70	1,389,394.81	1,402,472.48	49.27%
Interest	300,000.00	300,000.00	35,099.03	191,708.07	194,856.61	63.90%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$267,782.73	$1,681,786.68	$1,597,329.09	27.39%
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	713,310.35	815,653.16	1,078,671.36	12.26%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$6,650,620.00	$713,310.35	$815,653.16	$1,078,671.36	12.26%
Revenues Over (Under) Expenditures	$200,000.00	($510,620.00)	($445,527.62)	**$866,133.52**	**$518,657.73**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				866,133.52	518,657.73	
Current Balance				**$10,419,165.13**	**$8,590,745.99**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,389,394.81	-232,683.70	.00	-1,430,605.19	49.3%*
21022010 470000	Interest Income	-300,000	-300,000	-191,708.07	-35,099.03	.00	-108,291.93	63.9%*
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	744,853.16	713,310.35	3,000.00	5,831,974.84	11.4%
TOTAL Street Improvements Fund		-200,000	510,628	-866,133.52	445,527.62	3,000.00	1,373,761.52	-169.0%
TOTAL Street Improvements Fund		-200,000	510,628	-866,133.52	445,527.62	3,000.00	1,373,761.52	-169.0%
TOTAL REVENUES		-5,740,000	-6,140,000	-1,681,786.68	-267,782.73	.00	-4,458,213.32	
TOTAL EXPENSES		5,540,000	6,650,628	815,653.16	713,310.35	3,000.00	5,831,974.84	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	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	2,323.51	12,799.02	22,303.56	32.00%
Local Permits & Fees	923,200.00	923,200.00	77,439.29	463,145.70	467,431.30	50.17%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$79,762.80	$475,944.72	$489,734.86	36.52%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,515.81	$95,064.37	$104,840.69	43.64%
Supplies, Repair & Mtc	50,400.00	50,400.00	1,980.45	16,472.63	26,576.25	32.68%
Other Services & Charges	354,200.00	354,200.00	31,757.09	180,377.28	151,843.12	50.93%
Rentals & Leases	7,500.00	7,500.00	419.88	2,163.07	0.00	28.84%
Miscellaneous	5,135.00	5,135.00	0.00	2,428.30	741.26	47.29%
Capital Outlay	903,000.00	903,000.00	10,325.00	58,315.50	324,841.99	6.46%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$59,998.23	$354,821.15	$608,843.31	23.07%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$19,764.57	**$121,123.57**	**($119,108.45)**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				121,123.57	(119,108.45)	
Current Balance				**$894,997.55**	**$1,329,723.47**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-12,799.02	-2,323.51	.00	-27,200.98	32.0%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-3,962.99	-25.00	.00	-7,237.01	35.4%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-5,026.91	-1,193.29	.00	-6,973.09	41.9%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-73,415.00	-12,039.00	.00	-76,585.00	48.9%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-380,740.80	-64,182.00	.00	-369,259.20	50.8%*
22022020 500102	Non-Exempt	149,066	149,066	67,435.70	11,118.56	.00	81,630.43	45.2%
22022020 500501	Overtime	5,912	5,912	1,351.97	221.35	.00	4,560.51	22.9%
22022020 500600	FICA - Employer Ma	11,594	11,594	5,027.83	823.70	.00	6,566.40	43.4%
22022020 500700	Retirement Matchin	20,255	20,255	6,527.25	1,134.00	.00	13,727.27	32.2%
22022020 500900	Health Insurance M	26,836	26,836	12,506.78	2,153.48	.00	14,328.82	46.6%
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	368.70	64.72	.00	356.30	50.9%
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	871.45	100.08	.00	1,228.55	41.5%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	1,528.97	338.15	338.15	1,932.88	49.1%
22022020 600500	Fuel	6,000	6,000	3,591.47	731.32	.00	2,408.53	59.9%
22022020 600501	Chemicals	3,000	3,000	746.91	.00	.00	2,253.09	24.9%
22022020 602000	Facility Maint and	25,000	25,000	1,399.74	327.79	.00	23,600.26	5.6%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 602301	Vehicle Repairs &	4,000	4,000	7,822.15	483.11	.00	-3,822.15	195.6%*
22022020 602900	Small Tools	1,500	1,500	.00	.00	347.78	1,152.22	23.2%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	.00	.00	.00	25,000.00	.0%
22022020 700600	Other Professional	5,000	5,000	2,012.50	.00	.00	2,987.50	40.3%
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	177,584.66	31,599.84	26,335.33	96,080.01	68.0%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	747.38	124.51	.00	752.62	49.8%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	32.74	32.74	.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 06

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	2,163.07	419.88	.00	5,336.93	28.8%
22022020 709000	Dues & Subscriptio	2,135	2,135	900.74	.00	.00	1,234.26	42.2%
22022020 709200	Travel & Meetings	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 710000	Inventory - FF&E	0	0	1,377.56	.00	.00	-1,377.56	100.0%*
22022020 800300	Non-Building Impro	900,000	900,000	58,315.50	10,325.00	7,330.00	834,354.50	7.3%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-121,123.57	-19,764.57	34,351.26	321,660.02	-36.9%
TOTAL Stormwater Fund		234,888	234,888	-121,123.57	-19,764.57	34,351.26	321,660.02	-36.9%
	TOTAL REVENUES	-1,303,200	-1,303,200	-475,944.72	-79,762.80	.00	-827,255.28	
	TOTAL EXPENSES	1,538,088	1,538,088	354,821.15	59,998.23	34,351.26	1,148,915.30	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 6/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 6/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$93.61	$70.21	58.51%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	93.38	690.48	1,127.09	34.52%
Local Permits & Fees	23,500.00	23,500.00	2,303.00	11,431.00	9,606.20	48.64%
Other Revenue	71,000.00	71,000.00	109.00	26,725.20	8,875.00	37.64%
Other Financing Sources	575,000.00	575,000.00	47,916.67	254,331.64	274,999.98	44.23%
	$671,660.00	$671,660.00	$50,422.05	$293,271.93	$294,678.48	43.66%
Expenditures:						
Personnel	$504,292.71	$504,292.71	$33,838.58	$225,660.72	$222,889.86	44.75%
Supplies, Repair & Mtc	85,300.00	85,300.00	9,724.31	48,710.33	52,354.98	57.10%
Other Services & Charges	75,025.00	75,025.00	4,989.59	39,919.21	30,892.50	53.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	3,050.00	3,050.00	0.00	3,524.05	5,778.86	115.54%
Capital Outlay	4,000.00	4,000.00	0.00	14,748.29	5,056.49	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$671,667.71	$671,667.71	$48,552.48	$332,562.60	$316,972.69	49.51%
Revenues Over (Under) Expenditures	($7.71)	($7.71)	$1,869.57	**($39,290.67)**	**($22,294.21)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(39,290.67)	(22,294.21)	
Current Balance				**$43,395.18**	**$77,501.44**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-575,000	-575,000	-254,331.64	-47,916.67	.00	-320,668.36	44.2%*
30133030 410015	Animal Rescue-Act	-160	-160	-93.61	.00	.00	-66.39	58.5%*
30133030 470000	Interest Income	-2,000	-2,000	-690.48	-93.38	.00	-1,309.52	34.5%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-6,268.00	-1,650.00	.00	-3,732.00	62.7%*
30133030 481502	Licenses	-2,500	-2,500	-1,561.00	-143.00	.00	-939.00	62.4%*
30133030 481503	Vaccinations	-1,000	-1,000	-475.00	-13.00	.00	-525.00	47.5%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-3,127.00	-497.00	.00	-6,873.00	31.3%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-302.00	-69.00	.00	-19,698.00	1.5%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-26,323.20	-40.00	.00	-23,676.80	52.6%*
30133030 500101	Exempt	76,046	76,046	59,291.32	9,275.63	.00	16,754.84	78.0%
30133030 500102	Non-Exempt	264,800	264,800	99,225.74	14,909.35	.00	165,574.60	37.5%
30133030 500501	Overtime	3,290	3,290	5,034.92	709.50	.00	-1,744.48	153.0%*
30133030 500510	On-Call	0	0	733.92	.00	.00	-733.92	100.0%*
30133030 500600	FICA - Employer Ma	27,085	27,085	12,257.93	1,836.95	.00	14,826.87	45.3%
30133030 500700	Retirement Matchin	47,078	47,078	16,194.81	2,494.59	.00	30,883.65	34.4%
30133030 500900	Health Insurance M	65,601	65,601	28,905.81	4,472.92	.00	36,695.31	44.1%
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	0	1,295.91	.00	.00	-1,295.91	100.0%*
30133030 501202	Retirement Payout	13,162	13,162	.00	.00	.00	13,161.83	.0%
30133030 501203	Retirement Payout	2,925	2,925	.00	.00	.00	2,924.85	.0%
30133030 501600	Life Insurance - E	2,111	2,111	876.67	139.64	.00	1,234.49	41.5%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600103	Computer Supplies	250	250	369.21	.00	.00	-119.21	147.7%*
30133030 600106	First Aid Supplies	1,000	1,000	292.66	.00	.00	707.34	29.3%
30133030 600107	Veterinary	30,000	30,000	14,281.91	4,724.57	.00	15,718.09	47.6%
30133030 600108	Animal Feed	13,200	13,200	4,382.57	207.49	.00	8,817.43	33.2%
30133030 600300	Janitorial Supplie	3,000	3,000	1,240.76	131.03	.00	1,759.24	41.4%
30133030 600400	Clothing and Unifo	2,550	2,550	830.84	109.36	.00	1,719.16	32.6%
30133030 600500	Fuel	14,000	14,000	6,029.86	1,129.23	.00	7,970.14	43.1%
30133030 600501	Chemicals	2,000	2,000	182.88	182.88	.00	1,817.12	9.1%
30133030 602000	Facility Maint and	3,000	3,000	9,288.58	234.06	.00	-6,288.58	309.6%*
30133030 602300	Equip Parts and Re	500	500	75.04	.00	.00	424.96	15.0%
30133030 602301	Vehicle Repairs &	13,000	13,000	11,338.79	2,942.49	.00	1,661.21	87.2%
30133030 602400	Equip Maint/Servic	1,050	1,050	397.23	63.20	.00	652.77	37.8%
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	11,800.39	137.66	1,727.86	-528.25	104.1%*
30133030 700607	Veterinary Service	44,000	44,000	21,521.24	4,105.97	.00	22,478.76	48.9%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	730.05	118.02	.00	869.95	45.6%
30133030 702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200	Cell Phone Service	6,150	6,150	3,326.72	554.31	.00	2,823.28	54.1%
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	1,942.06	73.63	367.89	3,890.05	37.3%
30133030 709000	Dues & Subscriptio	2,150	2,150	2,703.52	.00	.00	-553.52	125.7%*
30133030 709200	Travel & Meetings	0	0	550.00	.00	.00	-550.00	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 800200	Facility Capital O	0	0	14,748.29	.00	234,527.40	-249,275.69	100.0%*
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		8	8	39,290.67	-1,869.57	236,623.15	-275,906.11	*******%
TOTAL Animal Fund		8	8	39,290.67	-1,869.57	236,623.15	-275,906.11	*******%
	TOTAL REVENUES	-671,660	-671,660	-293,271.93	-50,422.05	.00	-378,388.07	
	TOTAL EXPENSES	671,668	671,668	332,562.60	48,552.48	236,623.15	102,481.96	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 6/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 6/30/25	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	205.55	1,874.80	1,463.89	72.11%
Local Permits & Fees	1,548,500.00	1,548,500.00	147,717.36	933,577.70	894,800.27	60.29%
Other Revenue	5,550.00	5,550.00	275.00	53,835.00	20,860.00	970.00%
Other Financing Sources	1,450,000.00	1,450,000.00	109,258.72	394,021.09	372,580.85	27.17%
	$3,006,650.00	$3,006,650.00	$257,456.63	$1,383,308.59	$1,289,705.01	46.01%
Expenditures:						
Personnel	$3,010,495.70	$3,010,495.70	$218,829.90	$1,347,146.60	$1,313,456.89	44.75%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	89,435.00	89,435.00	155.56	80,317.99	17,884.80	89.81%
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	$218,985.46	$1,427,464.59	$1,331,341.69	46.05%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	$38,471.17	**($44,156.00)**	**($41,636.68)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(44,156.00)	(41,636.68)	
Current Balance				**$137,995.62**	**$86,701.86**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-394,021.09	-109,258.72	.00	-805,978.91	32.8%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-1,874.80	-205.55	.00	-725.20	72.1%*
30277000 481601	Sports Registratio	-185,000	-185,000	-132,002.75	-11,880.00	.00	-52,997.25	71.4%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-64,100.00	-1,000.00	.00	-33,400.00	65.7%*
30277000 481603	Building Rental	-30,000	-30,000	-23,405.70	-3,410.00	.00	-6,594.30	78.0%*
30277000 481605	Memberships	-825,000	-825,000	-480,300.27	-92,601.18	.00	-344,699.73	58.2%*
30277000 481606	Fitness Classes	-70,000	-70,000	-39,969.93	-4,435.09	.00	-30,030.07	57.1%*
30277000 481607	Aquatics	-215,000	-215,000	-144,456.50	-25,190.00	.00	-70,543.50	67.2%*
30277000 481608	Concessions	-20,000	-20,000	-5,415.31	-821.25	.00	-14,584.69	27.1%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-43,927.24	-8,379.84	.00	-61,072.76	41.8%*
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	-3,300.00	-275.00	.00	-1,700.00	66.0%*
30277000 500101	Exempt	312,712	312,712	292,670.82	45,125.09	.00	20,041.20	93.6%
30277000 500102	Non-Exempt	1,316,487	1,316,487	444,651.87	69,071.44	.00	871,835.08	33.8%
30277000 500200	Part-Time	490,020	490,020	232,714.36	46,293.06	.00	257,305.64	47.5%
30277000 500300	Temporary	192,000	192,000	72,577.57	15,492.73	.00	119,422.43	37.8%
30277000 500501	Overtime	50,000	50,000	10,415.30	226.85	.00	39,584.70	20.8%
30277000 500600	FICA - Employer Ma	105,815	105,815	58,887.43	9,322.74	.00	46,928.01	55.7%
30277000 500700	Retirement Matchin	220,971	220,971	74,235.82	11,578.52	.00	146,734.91	33.6%
30277000 500900	Health Insurance M	278,818	278,818	128,469.29	21,039.29	.00	150,348.91	46.1%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	.00	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000 501201	Separation Payout	0	0	2,318.77	.00	.00	-2,318.77	100.0%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	4,112.12	680.18	.00	5,091.38	44.7%
30277000 709401	Other - Bank Fees	89,435	89,435	80,317.99	155.56	.00	9,117.01	89.8%
TOTAL Parks Fund		93,281	93,281	44,156.00	-38,471.17	.00	49,124.70	47.3%
TOTAL Parks Fund		93,281	93,281	44,156.00	-38,471.17	.00	49,124.70	47.3%
	TOTAL REVENUES	-3,006,650	-3,006,650	-1,383,308.59	-257,456.63	.00	-1,623,341.41	
	TOTAL EXPENSES	3,099,931	3,099,931	1,427,464.59	218,985.46	.00	1,672,466.11	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	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	232,683.70	1,389,394.81	1,346,107.90	49.27%
Interest	16,000.00	16,000.00	3,596.28	19,111.12	9,977.16	119.44%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$236,279.98	$1,408,605.93	$1,356,085.06	44.99%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	356,400.00	12,500.39	62,484.28	104,092.10	17.53%
Other Services & Charges	244,400.00	244,400.00	29,525.86	108,328.74	77,758.18	44.32%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	18,477.00	46.19%
Miscellaneous	38,500.00	38,500.00	0.00	29,131.11	18,898.32	75.67%
Capital Outlay	948,000.00	1,093,000.00	143,156.56	482,881.35	473,493.80	44.18%
Transfers Out	1,500,000.00	1,500,000.00	134,258.72	544,021.09	244,595.12	0.00%
	$3,127,300.00	$3,272,300.00	$319,441.53	$1,245,323.57	$937,314.52	38.06%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	($83,161.55)	**$163,282.36**	**$418,770.54**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				163,282.36	418,770.54	
Current Balance				**$1,326,560.06**	**$808,704.84**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	150,000.00	25,000.00	.00	150,000.00	50.0%
30377010 150170	Transfer Out-Parks	1,200,000	1,200,000	394,021.09	109,258.72	.00	805,978.91	32.8%
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	-1,389,394.81	-232,683.70	.00	-1,430,605.19	49.3%*
30377010 470000	Interest Income	-16,000	-16,000	-19,111.12	-3,596.28	.00	3,111.12	119.4%
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	626.63	307.37	.00	1,873.37	25.1%
30377010 600109	Recreational	32,500	32,500	8,792.56	1,472.72	5,399.02	18,308.42	43.7%
30377010 600300	Janitorial Supplie	7,500	7,500	1,701.62	1,701.62	.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	9,717.19	2,187.20	.00	17,282.81	36.0%
30377010 600501	Chemicals	8,000	8,000	963.40	18.20	.00	7,036.60	12.0%
30377010 600502	Chemicals-Aquatics	8,500	8,500	5,824.44	1,207.94	.00	2,675.56	68.5%
30377010 602000	Facility Maint and	220,000	220,000	20,474.88	3,548.53	6,580.15	192,944.97	12.3%
30377010 602016	Aquatics Maint and	15,000	15,000	8,195.71	1,007.83	.00	6,804.29	54.6%
30377010 602300	Equip Parts and Re	3,000	3,000	1,240.43	311.78	173.60	1,585.97	47.1%
30377010 602301	Vehicle Repairs &	17,500	17,500	3,054.00	626.18	1,548.44	12,897.56	26.3%
30377010 602400	Equip Maint/Servic	5,900	5,900	502.14	83.69	.00	5,397.86	8.5%
30377010 602900	Small Tools	2,000	2,000	890.58	27.33	400.00	709.42	64.5%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	41,473.10	14,086.25	.00	-1,473.10	103.7%*
30377010 700600	Other Professional	66,000	66,000	16,297.48	7,689.91	7,492.25	42,210.27	36.0%
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	13,067.63	4,006.06	1,145.00	787.37	94.8%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	3,791.35	631.57	.00	5,208.65	42.1%
30377010 702300	Internet Services	3,000	3,000	1,275.63	.00	.00	1,724.37	42.5%
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	12,733.71	834.93	1,167.56	22,098.73	38.6%
30377010 706100	Natural Gas	3,000	3,000	1,284.51	32.32	.00	1,715.49	42.8%
30377010 706200	Water	13,000	13,000	4,631.20	477.94	473.11	7,895.69	39.3%
30377010 706300	Wastewater	11,000	11,000	5,536.00	633.68	210.54	5,253.46	52.2%
30377010 706400	Trash Collection	15,000	15,000	7,162.93	1,133.20	.00	7,837.07	47.8%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709000	Dues & Subscriptio	28,000	28,000	28,012.49	.00	.00	-12.49	100.0%*
30377010 709200	Travel & Meetings	5,000	5,000	70.00	.00	941.15	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	0	327.03	.00	.00	-327.03	100.0%*
30377010 800200	Facility Capital O	945,000	1,090,000	482,881.35	143,156.56	.00	607,118.65	44.3%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	141,300	-163,282.36	83,161.55	25,530.82	279,051.54	-97.5%
TOTAL Parks .25% Fund		-3,700	141,300	-163,282.36	83,161.55	25,530.82	279,051.54	-97.5%
	TOTAL REVENUES	-3,131,000	-3,131,000	-1,408,605.93	-236,279.98	.00	-1,722,394.07	
	TOTAL EXPENSES	3,127,300	3,272,300	1,245,323.57	319,441.53	25,530.82	2,001,445.61	

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City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	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	283,099.95	1,656,289.91	1,707,298.12	49.54%
Interest	45,000.00	45,000.00	5,396.63	29,151.72	24,036.58	64.78%
Sponsorships	0.00	0.00	0.00	250.00	96,037.50	0.00%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0	0.00	0.00	0.00%
	$3,588,454.60	$4,763,116.98	$288,496.58	$1,685,691.63	$1,827,372.20	35.39%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	920,550.00	36,243.84	171,685.78	315,197.32	18.65%
Other Services & Charges	1,103,540.00	1,103,540.00	90,865.37	391,376.17	324,602.36	35.47%
Rentals & Leases	57,200.00	57,200.00	269.17	46,064.14	73,231.23	80.53%
Miscellaneous	12,600.00	12,600.00	0.00	18,135.96	2,913.68	143.94%
Capital Outlay	2,062,000.00	2,062,000.00	2,229.58	75,252.79	471,995.71	3.65%
Transfer Out	250,000.00	250,000.00	9,952.50	9,952.50	184,509.39	0.00%
	$4,405,890.00	$4,405,890.00	$139,560.46	$712,467.34	$1,372,449.69	16.17%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$148,936.12	**$973,224.29**	**$454,922.51**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				973,224.29	454,922.51	
Current Balance				**$4,382,401.24**	**$3,384,585.95**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,656,289.91	-283,099.95	.00	-1,687,164.69	49.5%*
30477020 470000	Interest Income	-45,000	-45,000	-29,151.72	-5,396.63	.00	-15,848.28	64.8%*
30477020 495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	1,106.72	123.41	148.00	2,745.28	31.4%
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	5,655.35	626.33	188.15	156.50	97.4%
30477020 600109	Recreational	65,000	65,000	17,790.60	2,328.73	2,823.33	44,386.07	31.7%
30477020 600110	Recreational-Aquat	20,000	20,000	9,157.91	5,932.27	543.36	10,298.73	48.5%
30477020 600300	Janitorial Supplie	45,000	45,000	16,032.84	1,063.20	4,461.35	24,505.81	45.5%
30477020 600400	Clothing and Unifo	5,000	5,000	1,011.82	960.38	.00	3,988.18	20.2%
30477020 600501	Chemicals	20,000	20,000	11,792.56	243.49	.00	8,207.44	59.0%
30477020 600502	Chemicals-Aquatics	55,000	55,000	27,276.36	8,534.48	1,462.90	26,260.74	52.3%
30477020 602000	Facility Maint and	520,000	520,000	52,254.37	9,678.01	32,586.63	435,159.00	16.3%
30477020 602016	Aquatics Maint and	140,000	140,000	18,556.18	4,379.70	785.54	120,658.28	13.8%
30477020 602300	Equip Parts and Re	15,000	15,000	4,038.05	1,293.21	608.48	10,353.47	31.0%
30477020 602301	Vehicle Repairs &	50	50	4.34	.00	.00	45.66	8.7%
30477020 602400	Equip Maint/Servic	17,500	17,500	5,465.18	924.34	284.59	11,750.23	32.9%
30477020 602900	Small Tools	4,000	4,000	660.86	156.29	.00	3,339.14	16.5%
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	10,296.55	398.43	1,361.53	11,241.92	50.9%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	76,361.76	32,021.56	29,641.50	156,996.74	40.3%
30477020 700601	Janitorial	22,000	22,000	19,273.13	14,423.13	.00	2,726.87	87.6%
30477020 700605	Sign Preparation	10,000	10,000	76.56	76.56	50.58	9,872.86	1.3%
30477020 700608	Special Events	80,000	80,000	31,240.86	2,836.23	8,611.94	40,147.20	49.8%
30477020 700609	Boys & Girls Club	110,000	110,000	55,002.00	9,167.00	.00	54,998.00	50.0%
30477020 700610	Special Evetns-Aqu	4,000	4,000	2,854.29	923.98	220.00	925.71	76.9%
30477020 702000	Telephone Services	4,000	4,000	1,825.35	272.79	.00	2,174.65	45.6%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	7,193.69	1,027.67	.00	1,806.31	79.9%
30477020 702400	TV Services	8,500	8,500	3,482.64	497.52	.00	5,017.36	41.0%
30477020 704001	Advertising	27,000	27,000	16,146.69	1,598.71	1,901.12	8,952.19	66.8%
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	225.12	.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	97,367.78	14,205.62	2,296.07	133,336.15	42.8%
30477020 706100	Natural Gas	43,000	43,000	32,480.52	3,545.40	.00	10,519.48	75.5%
30477020 706200	Water	52,000	52,000	14,217.32	6,547.93	722.04	37,060.64	28.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	7,879.38	1,408.34	111.44	13,009.18	38.1%
30477020 706400	Trash Collection	18,940	18,940	8,941.46	1,689.38	.00	9,998.54	47.2%
30477020 707101	Machinery/Equip Re	57,200	57,200	46,064.14	269.17	.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	1,000	2,782.02	.00	.00	-1,782.02	278.2%*
30477020 710000	Inventory - FF&E	0	0	14,234.03	2,229.58	.00	-14,234.03	100.0%*
30477020 800200	Facility Capital O	1,965,000	1,965,000	23,452.50	9,952.50	.00	1,941,547.50	1.2%
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	-973,224.29	-148,936.12	88,808.55	527,189.14	247.6%
TOTAL Parks .50% Fund		817,435	-357,227	-973,224.29	-148,936.12	88,808.55	527,189.14	247.6%
	TOTAL REVENUES	-3,588,455	-4,763,117	-1,685,691.63	-288,496.58	.00	-3,077,424.97	
	TOTAL EXPENSES	4,405,890	4,405,890	712,467.34	139,560.46	88,808.55	3,604,614.11	

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City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

June, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2025	FY25 Y-T-D ACTUAL thru 06/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$465,367.40	$2,778,789.61	$2,804,944.92	49.62%
Interest	165,000.00	165,000.00	14,205.39	85,291.98	106,008.19	51.69%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$479,572.79	$2,864,081.59	$2,910,953.11	49.68%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$2,554,922.46	$2,229,922.38	50.00%
Supplies, Repair & Mtc	372,300.00	372,300.00	7,332.16	80,706.53	113,319.94	21.68%
Other Services & Charges	328,651.10	328,651.10	19,535.14	131,577.84	141,614.90	40.04%
Rentals & Leases	51,600.00	51,600.00	3,140.96	17,460.18	23,204.52	33.84%
Miscellaneous	66,750.00	66,750.00	5,291.64	33,243.36	20,236.26	49.80%
Capital Outlay	969,500.00	1,500,730.00	13,055.45	140,750.45	311,408.30	9.38%
	$6,898,645.96	$7,429,875.96	$474,175.76	$2,958,660.82	$2,839,706.30	39.82%
Revenues Over (Under) Expenditures	($1,133,645.96)	($1,664,875.96)	$5,397.03	**($94,579.23)**	**$71,246.81**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(94,579.23)	71,246.81	
Current Balance				**$4,454,324.52**	**$4,542,965.37**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police								
30533010 600106	Safety Supplies-Po	16,000	16,000	1,095.16	585.26	.00	14,904.84	6.8%
30533010 600400	Clothing and Unifo	41,300	41,300	16,534.15	1,859.81	.00	24,765.85	40.0%
30533010 602900	Small Tools-Police	7,500	7,500	2,553.62	726.71	.00	4,946.38	34.0%
30533010 700600	Other Prof Service	301,251	301,251	117,210.84	19,535.14	.00	184,040.26	38.9%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	17,460.18	3,140.96	.00	34,139.82	33.8%
30533010 709100	Miscellaneous Law	60,000	60,000	30,605.19	4,923.05	12,734.38	16,660.43	72.2%
30533010 709400	Other Miscellaneou	5,000	5,000	2,638.17	368.59	70.00	2,291.83	54.2%
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	13,055.45	.00	51,249.55	73.3%
TOTAL Public Safety Fund-Police		674,651	731,336	328,847.76	44,194.97	12,804.38	389,683.96	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	2,554,922.46	425,820.41	.00	2,554,922.40	50.0%
30540000 450002 Sales & Use Tax .5	-5,600,000	-5,600,000	-2,778,789.61	-465,367.40	.00	-2,821,210.39	49.6%*
30540000 470000 Interest Income	-165,000	-165,000	-85,291.98	-14,205.39	.00	-79,708.02	51.7%*
TOTAL Public Safety Fund	-655,155	-655,155	-309,159.13	-53,752.38	.00	-345,996.01	47.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	30,043.63	.00	11,536.15	126,420.22	24.7%
30544010 600400	Clothing and Unifo	54,000	54,000	21,514.01	2,078.39	3,738.71	28,747.28	46.8%
30544010 600501	Chemicals-Fire	4,000	4,000	739.04	58.28	27.32	3,233.64	19.2%
30544010 602000	Facility Maint Rep	75,000	75,000	8,226.92	2,023.71	.00	66,773.08	11.0%
30544010 602900	Small Tools-Fire	6,500	6,500	.00	.00	76.54	6,423.46	1.2%
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	74,890.60	4,160.38	15,378.72	1,498,425.68	5.7%
TOTAL Public Safety Fund		1,133,646	1,664,876	94,579.23	-5,397.03	28,183.10	1,542,113.63	7.4%
	TOTAL REVENUES	-5,765,000	-5,765,000	-2,864,081.59	-479,572.79	.00	-2,900,918.41	
	TOTAL EXPENSES	6,898,646	7,429,876	2,958,660.82	474,175.76	28,183.10	4,443,032.04	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

June, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,634,577.20
American Rescue Plan Act Fund	2,523,658.08
Rescue Fund	-
Police Equipment Grant Fund	102,232.56
Franchise Taxes	822,560.30
1991 Act 833-Fire Ins Tax	99,785.75
Comm Fac/Equip-25% Warrant	20,209.20
Police Federal Treasury	81,875.40
Police State Drug Control	92,244.81
Police Federal Drug Control	208,930.06
Promotion of Public Safety	-
Comm System-Tower Rental	1,647.10
Municipal-Court Costs	223,015.80
Court Automation Fund	215,432.61
Municipal Judge & Clerk	112,388.40
Firemen Pension Fund	253,987.59
A&P Large Project Fund	2,123,504.09
A&P Small Project Fund	1,483,268.79
911 Fund	48.89
Total Special Revenue Restricted Cash Balance	**9,999,366.63**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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 06

ACCOUNTS FOR: 3007 Police Equipment Grant Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733010 Police Equipment Grant Fund								
30733010 411002	Police Equip-State	-25,000	-25,000	-9,161.53	.00	.00	-15,838.47	36.6%*
30733010 495000	Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 600106	First Aid Supplies	28,350	28,350	1,488.59	.00	.00	26,861.41	5.3%
30733010 709400	Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
TOTAL Police Equipment Grant Fund		1,700	1,700	-7,672.94	.00	.00	9,372.94	-451.3%
TOTAL Police Equipment Grant Fund		1,700	1,700	-7,672.94	.00	.00	9,372.94	-451.3%
TOTAL REVENUES		-27,500	-27,500	-9,161.53	.00	.00	-18,338.47	
TOTAL EXPENSES		29,200	29,200	1,488.59	.00	.00	27,711.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	1,168,887.52	28,147.92	.00	165,637.44	87.6%
30810000 440000 Franchise Taxes	-334,525	-334,525	-577,382.86	-106,871.93	.00	242,857.90	172.6%
30810000 470000 Interest Income	-19,596	-19,596	-11,283.22	-2,025.80	.00	-8,312.78	57.6%*
30810000 700600 Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes	1,274,604	1,274,604	580,221.44	-80,749.81	.00	694,382.56	45.5%
TOTAL Franchise Taxes	1,274,604	1,274,604	580,221.44	-80,749.81	.00	694,382.56	45.5%
TOTAL REVENUES	-354,121	-354,121	-588,666.08	-108,897.73	.00	234,545.12	
TOTAL EXPENSES	1,628,725	1,628,725	1,168,887.52	28,147.92	.00	459,837.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,244.05	-253.60	.00	-1,755.95	41.5%*
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	-21,452.85	-253.60	.00	18,452.85	715.1%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-21,452.85	-253.60	.00	18,452.85	715.1%
TOTAL REVENUES	-38,000	-38,000	-21,452.85	-253.60	.00	-16,547.15	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-3,387.50	-425.00	.00	387.50	112.9%
30033040 470000	Interest Income	-300	-300	-268.85	-51.15	.00	-31.15	89.6%*
30033040 709400	Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-3,656.35	-476.15	.00	3,356.35	1218.8%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-3,656.35	-476.15	.00	3,356.35	1218.8%
TOTAL REVENUES		-3,300	-3,300	-3,656.35	-476.15	.00	356.35	
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,336.59	-229.72	.00	-4,063.41	24.8%*
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	8,798.72	.00	51,201.28	14.7%
TOTAL Police Federal Treasury	94,600	94,600	7,462.13	8,569.00	.00	87,137.87	7.9%
TOTAL Police Federal Treasury	94,600	94,600	7,462.13	8,569.00	.00	87,137.87	7.9%
TOTAL REVENUES	-25,400	-25,400	-1,336.59	-229.72	.00	-24,063.41	
TOTAL EXPENSES	120,000	120,000	8,798.72	8,798.72	.00	111,201.28	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	29,427.23	.00	20,572.77	58.9%
30233070 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709100	Miscellaneous Law	5,600	5,600	.00	.00	.00	5,600.00	.0%
30233070 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
30233070 710000	Inventory - FF&E	5,400	5,400	.00	.00	.00	5,400.00	.0%
30233070 800403	Computer Equip Cap	21,200	21,200	.00	.00	.00	21,200.00	.0%
30233070 800500	Vehicles Capital O	140,000	140,000	.00	.00	.00	140,000.00	.0%
	TOTAL Police State Drug Control	208,200	208,200	12,260.48	29,427.23	.00	195,939.52	5.9%
	TOTAL Police State Drug Control	208,200	208,200	12,260.48	29,427.23	.00	195,939.52	5.9%
	TOTAL REVENUES	-20,000	-20,000	-17,166.75	.00	.00	-2,833.25	
	TOTAL EXPENSES	228,200	228,200	29,427.23	29,427.23	.00	198,772.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-4,189.82	-573.06	.00	1,689.82	167.6%
30333070 600106	First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300	Computer Services	14,000	14,000	.00	.00	.00	14,000.00	.0%
30333070 709400	Other Miscellaneou	20,000	20,000	.00	.00	.00	20,000.00	.0%
30333070 800500	Vehicles Capital O	0	0	92,975.30	8,673.30	.00	-92,975.30	100.0%*
TOTAL Police Federal Drug Control		6,000	6,000	78,509.62	8,100.24	.00	-72,509.62	1308.5%
TOTAL Police Federal Drug Control		6,000	6,000	78,509.62	8,100.24	.00	-72,509.62	1308.5%
TOTAL REVENUES		-32,500	-32,500	-14,465.68	-573.06	.00	-18,034.32	
TOTAL EXPENSES		38,500	38,500	92,975.30	8,673.30	.00	-54,475.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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 06

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	-24.28	-4.19	.00	-23.72	50.6%*
TOTAL Comm System-Tower Rental	-48	-48	-24.28	-4.19	.00	-23.72	50.6%
TOTAL Comm System-Tower Rental	-48	-48	-24.28	-4.19	.00	-23.72	50.6%
TOTAL REVENUES	-48	-48	-24.28	-4.19	.00	-23.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-20,813.10	-3,103.75	.00	-13,506.90	60.6%*
30633020 470000 Interest Income	-6,480	-6,480	-3,634.31	-621.32	.00	-2,845.69	56.1%*
30633020 709400 Other Miscellaneou	120	130,097	48,337.19	31,351.25	.00	81,759.81	37.2%
TOTAL District Court Automation	-40,680	89,297	23,889.78	27,626.18	.00	65,407.22	26.8%
TOTAL District Court Automation	-40,680	89,297	23,889.78	27,626.18	.00	65,407.22	26.8%
TOTAL REVENUES	-40,800	-40,800	-24,447.41	-3,725.07	.00	-16,352.59	
TOTAL EXPENSES	120	130,097	48,337.19	31,351.25	.00	81,759.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-6,244.06	-1,059.01	.00	-4,855.94	56.3%*
30733020 470000 Interest Income	-5,400	-5,400	-3,243.66	-565.66	.00	-2,156.34	60.1%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-9,487.72	-1,624.67	.00	-6,862.28	58.0%
TOTAL District Court Cost	-16,350	-16,350	-9,487.72	-1,624.67	.00	-6,862.28	58.0%
TOTAL REVENUES	-16,500	-16,500	-9,487.72	-1,624.67	.00	-7,012.28	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-2,678.34	-446.39	.00	-2,521.66	51.5%*
30833060 470000 Interest Income	-50	-50	-1,607.95	-285.23	.00	1,557.95	3215.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,286.29	-731.62	.00	-963.71	81.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,286.29	-731.62	.00	-963.71	81.6%
TOTAL REVENUES	-5,250	-5,250	-4,286.29	-731.62	.00	-963.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-752,096.55	-134,427.45	.00	-1,247,903.45	37.6%*
30911090 470000 Interest Income	-72,000	-72,000	-59,962.58	-11,231.31	.00	-12,037.42	83.3%*
30911090 700400 Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001 Advertising	0	0	15,323.25	1,584.00	.00	-15,323.25	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	69,224.05	.00	.00	-69,224.05	100.0%*
TOTAL A&P Project Fund	-807,000	-807,000	180,769.02	-144,074.76	.00	-987,769.02	-22.4%
TOTAL A&P Project Fund	-807,000	-807,000	180,769.02	-144,074.76	.00	-987,769.02	-22.4%
TOTAL REVENUES	-2,072,000	-2,072,000	-812,059.13	-145,658.76	.00	-1,259,940.87	
TOTAL EXPENSES	1,265,000	1,265,000	992,828.15	1,584.00	.00	272,171.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-53,600.50	-6,553.80	.00	-138,399.50	27.9%*
32010000 709400 Other Miscellaneou	5,893,400	5,893,400	603,843.61	.00	.00	5,289,556.39	10.2%
32010000 800600 Construction in Pr	0	0	1,471,221.56	284,620.50	151,920.00	-1,623,141.56	100.0%*
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	2,021,464.67	278,066.70	151,920.00	3,528,015.33	38.1%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	2,021,464.67	278,066.70	151,920.00	3,528,015.33	38.1%
TOTAL REVENUES	-192,000	-192,000	-53,600.50	-6,553.80	.00	-138,399.50	
TOTAL EXPENSES	5,893,400	5,893,400	2,075,065.17	284,620.50	151,920.00	3,666,414.83	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-24,107.46	-4,154.23	.00	-8,892.54	73.1%*
TOTAL Financial Stability Fund	-33,000	-33,000	-24,107.46	-4,154.23	.00	-8,892.54	73.1%
TOTAL Financial Stability Fund	-33,000	-33,000	-24,107.46	-4,154.23	.00	-8,892.54	73.1%
TOTAL REVENUES	-33,000	-33,000	-24,107.46	-4,154.23	.00	-8,892.54	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-389,227.35	-13,572.24	.00	-210,772.65	64.9%*
30244010 470000 Interest Income	-7,200	-7,200	-2,405.26	-726.15	.00	-4,794.74	33.4%*
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	39,175.00	.00	364,950.00	39.2%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-158,047.58	24,876.61	.00	150,847.58	2195.1%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-158,047.58	24,876.61	.00	150,847.58	2195.1%
TOTAL REVENUES	-607,200	-607,200	-393,097.58	-14,298.39	.00	-214,102.42	
TOTAL EXPENSES	600,000	600,000	235,050.00	39,175.00	.00	364,950.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-.71	-.12	.00	.71	100.0%
TOTAL 911 Fund	0	0	-.71	-.12	.00	.71	100.0%
TOTAL 911 Fund	0	0	-.71	-.12	.00	.71	100.0%
TOTAL REVENUES	0	0	-.71	-.12	.00	.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,168,887.52	-28,147.92	.00	1,168,887.52	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,122,499.70	-182,267.45	.00	1,122,499.70	100.0%
50010000 470000 Interest Income	0	0	-63,572.75	-11,471.03	.00	63,572.75	100.0%
50010000 700600 Other Professional	0	0	950.00	950.00	.00	-950.00	100.0%*
50010000 900300 Principal Payments	0	0	2,010,000.00	1,010,000.00	.00	-2,010,000.00	100.0%*
50010000 900301 Bond Interest	0	0	760,028.13	651,890.63	.00	-760,028.13	100.0%*
50010000 900303 Trustee Fees	0	0	2,850.00	475.00	.00	-2,850.00	100.0%*
TOTAL Debt Service Fund	0	0	418,868.16	1,441,429.23	.00	-418,868.16	100.0%
TOTAL Debt Service Fund	0	0	418,868.16	1,441,429.23	.00	-418,868.16	100.0%
TOTAL REVENUES	0	0	-2,354,959.97	-221,886.40	.00	2,354,959.97	
TOTAL EXPENSES	0	0	2,773,828.13	1,663,315.63	.00	-2,773,828.13	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	1,074,423.66	192,039.21	.00	925,576.34	53.7%
60011090 470000	Interest Income	-3,600	-3,600	-1,275.06	-174.70	.00	-2,324.94	35.4%*
60011090 481000	A&P Tax Collection	-2,000,000	-2,000,000	-1,080,832.39	-195,333.79	.00	-919,167.61	54.0%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-7,683.79	-3,469.28	.00	4,083.79	213.4%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-366,272.35	-55,506.25	.00	-173,727.65	67.8%*
60033060 470000	Interest Income	-10	-10	-345.15	-36.92	.00	335.15	3451.5%
60033060 709602	Administration of	540,000	540,000	366,272.35	55,506.25	.00	173,727.65	67.8%
TOTAL Agency Fund - Admin of Just		-10	-10	-345.15	-36.92	.00	335.15	3451.5%
TOTAL Agency Fund		-3,610	-3,610	-8,028.94	-3,506.20	.00	4,418.94	222.4%
	TOTAL REVENUES	-2,543,610	-2,543,610	-1,448,724.95	-251,051.66	.00	-1,094,885.05	
	TOTAL EXPENSES	2,540,000	2,540,000	1,440,696.01	247,545.46	.00	1,099,303.99	