GENERAL and Other FUNDS

FINANCIAL REPORTS

March 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$831,576.37	$2,857,197.55	$2,908,211.08	25.51%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	1,277,461.23	1,114,961.19	25.00%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	206,815.92	578,854.07	337,010.26	25.44%
County Taxes	1,897,561.51	1,897,561.51	39,978.74	244,743.79	235,668.59	12.90%
Grants	0.00	0.00		0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	35,866.34	142,513.64	142,550.31	27.15%
Fines and Fees	331,345.00	331,345.00	24,548.83	97,935.14	83,049.19	29.56%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	57,106.01	168,985.47	151,546.48	27.05%
Other Income - Police	549,940.00	549,940.00	776.26	132,667.51	123,546.96	24.12%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	66,252.00	66,252.00	25.00%
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	420.00	420.00	4,930.00	0.76%
Grants - Police	126,873.00	126,873.00	2,512.04	26,604.63	4,008.07	20.97%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	75,000.00	75,000.00	25.00%
Local Alcohol Taxes	265,000.00	265,000.00	22,901.32	43,275.27	64,834.73	16.33%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	16,473.67	57,420.48	45,009.89	63.70%
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	$1,711,879.91	$5,769,330.78	$6,607,620.42	24.02%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$617,368.53	$68,190.48	$309,379.03	$192,981.41	50.11%
City Clerk	153,458.45	153,458.45	9,566.65	31,304.25	31,588.31	20.40%
Administrative Services	1,802,685.88	1,802,685.88	166,733.89	498,072.03	421,089.20	27.63%
Legal	665,049.35	665,049.35	44,698.79	196,467.47	166,872.46	29.54%
Communications	135,960.00	135,960.00	9,265.82	33,512.18	33,981.28	24.65%
Police	10,209,450.18	10,209,450.18	775,871.34	2,525,920.45	2,314,250.80	24.74%
Fire	8,133,789.74	8,133,789.74	586,070.27	2,111,467.91	2,069,216.24	25.96%
Community Development	1,418,428.01	1,418,428.01	137,266.22	293,425.08	324,271.14	20.69%
Marketing	138,580.00	138,580.00	1,053.24	28,704.87	38,878.73	20.71%
Opr Trf - Animal Control	575,000.00	575,000.00	47,916.67	95,833.34	137,499.99	16.67%
Opr Trf - Special Revenue Funds	0.00	0.00	1,087.50	1,412.50	1,128,751.00	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	$1,847,720.87	$6,125,499.11	$6,859,380.56	25.52%
Revenues Over (Under) Expenditures	$18,223.23	$18,223.23	($135,840.96)	**($356,168.33)**	**($251,760.14)**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				(356,168.33)	(251,760.14)	
Current Balance				**$6,283,263.63**	**$5,218,369.24**	
less restricted cash accounts				(3,073,883.87)	(2,668,308.11)	
Available unrestricted Balance				**$3,209,379.76**	**$2,550,061.13**	

Financial Stability Fund Balance **	$1,622,412.17

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-75,000.00	-25,000.00	.00	-225,000.00	25.0%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-66,252.00	-22,084.00	.00	-198,748.00	25.0%*
10010000 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-1,277,461.23	-425,820.41	.00	-3,832,383.63	25.0%*
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	95,833.34	47,916.67	.00	479,166.66	16.7%
10010000 150300	Transfer Out-Speci	0	0	1,412.50	1,087.50	.00	-1,412.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-142,513.64	-35,866.34	.00	-382,486.36	27.1%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-244,743.79	-39,978.74	.00	-1,652,817.72	12.9%*
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	-578,854.07	-206,815.92	.00	-1,696,145.93	25.4%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-2,857,197.55	-831,576.37	.00	-8,342,802.45	25.5%*
10010000 470000	Interest Income	-75,000	-75,000	-44,148.13	-14,047.10	.00	-30,851.87	58.9%*
10010000 495000	Other-Misc	-13,501	-13,501	-11,259.33	-2,371.99	.00	-2,241.67	83.4%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	.00	.00	.00	-127,488.00	.0%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200	Asset Disposition	0	0	-2,003.02	-44.58	.00	2,003.02	100.0%
10010000 495300	Donations	-1,500	-1,500	-10.00	-10.00	.00	-1,490.00	.7%*
TOTAL General Fund		-21,340,035	-21,340,035	-5,202,196.92	-1,554,611.28	.00	-16,137,838.45	24.4%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$37,158.90	$124,658.68	$119,012.41	25.94%
Supplies, Repair & Mtc	3,800.00	3,800.00	372.93	573.04	592.64	15.08%
Other Services & Charges	48,925.00	48,925.00	789.89	2,630.70	35,606.71	5.38%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	82,000.00	4,292.21	105,370.63	37,769.65	128.50%
Capital Outlay	2,000.00	2,000.00	25,576.55	76,145.98	0.00	3807.30%
	$617,368.53	$617,368.53	$68,190.48	$309,379.03	$192,981.41	50.11%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	58,541.01	16,726.00	.00	61,458.99	48.8%
10011000 500102	Full Time-Non-Exem	99,687	99,687	.00	.00	.00	99,686.57	.0%
10011000 500200	Part-Time	150,530	150,530	40,527.20	11,579.20	.00	110,002.80	26.9%
10011000 500300	Temporary	18,000	18,000	3,600.00	1,350.00	.00	14,400.00	20.0%
10011000 500600	FICA - Employer Ma	21,787	21,787	4,979.85	1,412.84	.00	16,806.65	22.9%
10011000 500700	Retirement Matchin	29,496	29,496	6,015.66	1,718.76	.00	23,479.84	20.4%
10011000 500900	Health Insurance M	31,306	31,306	8,553.80	3,584.60	.00	22,752.16	27.3%
10011000 501000	Worker's Comp	415	415	350.23	.00	.00	64.77	84.4%
10011000 501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300	Car Allowance	6,000	6,000	1,615.39	461.54	.00	4,384.61	26.9%
10011000 501600	Life Insurance - E	3,181	3,181	475.54	325.96	.00	2,705.46	14.9%
10011000 600101	Office Supplies	1,500	1,500	172.62	90.74	1,246.18	81.20	94.6%
10011000 600103	Computer Supplies	250	250	15.30	15.30	.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	385.12	266.89	.00	1,614.88	19.3%
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	1,250.01	416.67	.00	3,749.99	25.0%
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	847.23	282.59	.00	4,002.77	17.5%
10011000 704002	Public Relations	4,000	4,000	533.46	90.63	.00	3,466.54	13.3%
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	2,902.48	.00	-24,959.56	133.5%*
10011000 709200	Travel & Meetings	1,500	1,500	650.00	300.00	.00	850.00	43.3%
10011000 709400	Other Miscellaneou	5,000	5,000	.00	.00	14,500.00	-9,500.00	290.0%*
10011000 709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 710000	Inventory - FF&E	0	0	5,261.07	1,089.73	.00	-5,261.07	100.0%*
10011000 800401	Furniture/Fixtures	0	0	76,145.98	25,576.55	.00	-76,145.98	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	309,379.03	68,190.48	15,746.18	292,243.32	52.7%

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Program ID: glytdbud

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,318.10	$28,412.85	$27,679.26	26.18%
Supplies, Repair & Mtc	3,200.00	3,200.00	289.40	650.63	312.51	20.33%
Other Services & Charges	35,650.00	35,650.00	959.15	2,240.77	3,596.54	6.29%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	0.00	0.00	0.00	0.00%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$9,566.65	$31,304.25	$31,588.31	20.40%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-55,355.10	-22,901.32	.00	-209,644.90	20.9%*
10011010 480001 Alcohol License	-56,000	-56,000	-3,892.83	-425.00	.00	-52,107.17	7.0%*
10011010 480002 Privilege License	-96,500	-96,500	-39,039.20	-14,054.11	.00	-57,460.80	40.5%*
10011010 480003 Fireworks Permit	-4,650	-4,650	.00	.00	.00	-4,650.00	.0%*
10011010 480004 Filing Fees-City C	-150	-150	-90.00	-90.00	.00	-60.00	60.0%*
10011010 500102 Full Time-Non-Exem	39,461	39,461	10,384.42	2,966.98	.00	29,076.41	26.3%
10011010 500200 Part-Time	45,159	45,159	12,158.16	3,473.76	.00	33,000.84	26.9%
10011010 500600 FICA - Employer Ma	3,674	3,674	881.11	247.48	.00	2,792.45	24.0%
10011010 500700 Retirement Matchin	9,149	9,149	2,254.28	644.08	.00	6,894.31	24.6%
10011010 500900 Health Insurance M	10,435	10,435	2,564.60	908.20	.00	7,870.72	24.6%
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	116.40	77.60	.00	417.60	21.8%
10011010 600101 Office Supplies	1,400	1,400	439.39	289.40	.00	960.61	31.4%
10011010 600103 Computer Supplies	1,800	1,800	211.24	.00	.00	1,588.76	11.7%
10011010 700300 Computer Services	20,000	20,000	.00	.00	.00	20,000.00	.0%
10011010 700600 Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100 Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200 Cell Phone Service	1,150	1,150	126.77	42.25	.00	1,023.23	11.0%
10011010 704001 Advertising	10,000	10,000	2,114.00	916.90	.00	7,886.00	21.1%
10011010 709000 Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200 Travel & Meetings	1,000	1,000	.00	.00	300.00	700.00	30.0%
10011010 710000 Inventory - FF&E	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk	-268,842	-268,842	-67,072.88	-27,903.78	300.00	-202,068.67	24.8%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$10,826.56	$57,713.86	$55,261.88	34.81%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	32,372.23	134,253.61	107,110.58	28.43%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	4,500.00	4,500.00	16.98%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$44,698.79	$196,467.47	$166,872.46	29.54%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	30,395.33	8,684.38	.00	82,501.67	26.9%
10011020 500600	FICA - Employer Ma	8,637	8,637	2,227.46	631.76	.00	6,409.16	25.8%
10011020 500700	Retirement Matchin	37,755	37,755	23,395.54	868.44	.00	14,359.23	62.0%
10011020 500900	Health Insurance M	5,965	5,965	1,571.21	577.06	.00	4,393.75	26.3%
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	97.38	64.92	.00	378.62	20.5%
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	3,000.00	.00	52,000.00	5.5%
10011020 700600	Other Professional	376,000	376,000	121,253.62	26,038.90	.00	254,746.38	32.2%
10011020 700602	Prosecuting Attorn	40,000	40,000	9,999.99	3,333.33	.00	30,000.01	25.0%
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	.00	.00	.00	8,000.00	.0%
10011020 709403	City Atty Overhead	18,000	18,000	4,500.00	1,500.00	.00	13,500.00	25.0%
TOTAL General Fund-Legal		665,049	665,049	196,467.47	44,698.79	.00	468,581.88	29.5%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$40,472.68	$139,011.03	$143,251.84	23.21%
Supplies, Repair & Mtc	31,500.00	31,500.00	4,624.98	6,893.90	6,658.57	21.89%
Other Services & Charges	1,145,159.00	1,145,159.00	119,614.26	349,586.58	262,397.70	30.53%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	1,238.90	1,797.45	1,827.20	14.98%
Capital Outlay	15,000.00	15,000.00	783.07	783.07	6,953.89	5.22%
	$1,802,685.88	$1,802,685.88	$166,733.89	$498,072.03	$421,089.20	27.63%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	85,389.57	24,397.02	.00	136,518.98	38.5%
10011040 500102	Full Time-Non-Exem	230,121	230,121	23,345.33	6,670.08	.00	206,775.18	10.1%
10011040 500600	FICA - Employer Ma	34,057	34,057	7,928.18	2,246.62	.00	26,128.78	23.3%
10011040 500700	Retirement Matchin	59,077	59,077	10,873.52	3,106.72	.00	48,203.20	18.4%
10011040 500900	Health Insurance M	51,085	51,085	10,516.28	3,558.76	.00	40,569.16	20.6%
10011040 501000	Worker's Comp	250	250	215.53	.00	.00	34.47	86.2%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501600	Life Insurance - E	2,361	2,361	742.62	493.48	.00	1,618.38	31.5%
10011040 600101	Office Supplies	10,000	10,000	1,803.78	1,517.88	66.81	8,129.41	18.7%
10011040 600103	Computer Supplies	4,000	4,000	.00	.00	305.00	3,695.00	7.6%
10011040 600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040 600300	Janitorial Supplie	12,000	12,000	3,716.94	1,891.43	102.00	8,181.06	31.8%
10011040 602400	Equip Maint/Servic	5,000	5,000	1,215.67	1,215.67	.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	238,857.11	68,591.38	22,727.45	285,274.44	47.8%
10011040 700600	Other Professional	53,000	53,000	10,756.12	3,735.63	.00	42,243.88	20.3%
10011040 700601	Janitorial	96,400	96,400	19,593.94	8,462.96	6,940.29	69,865.77	27.5%
10011040 702000	Telephone Services	50,000	50,000	10,943.07	6,160.17	266.19	38,790.74	22.4%
10011040 702100	Postage	9,500	9,500	3,131.89	2,356.81	.00	6,368.11	33.0%
10011040 702300	Internet Services	92,400	92,400	21,047.89	11,840.91	.00	71,352.11	22.8%
10011040 702400	TV Services	0	0	.00	.00	76.55	-76.55	100.0%*
10011040 704001	Advertising	1,000	1,000	551.70	.00	705.00	-256.70	125.7%*
10011040 706000	Electric	139,500	139,500	25,893.41	8,701.51	.00	113,606.59	18.6%
10011040 706100	Natural Gas	15,000	15,000	11,127.65	7,010.21	.00	3,872.35	74.2%
10011040 706200	Water	66,500	66,500	2,656.72	928.46	.00	63,843.28	4.0%
10011040 706300	Wastewater	51,000	51,000	2,839.41	1,002.61	.00	48,160.59	5.6%
10011040 706400	Trash Collection	12,000	12,000	1,640.81	823.61	.00	10,359.19	13.7%
10011040 709000	Dues & Subscriptio	1,500	1,500	588.00	468.00	.00	912.00	39.2%
10011040 709200	Travel & Meetings	10,000	10,000	50.00	25.00	300.00	9,650.00	3.5%
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	745.90	.00	-1,706.20	100.0%*
10011040 800403	Computer Equip Cap	15,000	15,000	783.07	783.07	.00	14,216.93	5.2%
TOTAL General Fund-Admin Services		1,802,686	1,802,686	498,072.03	166,733.89	31,489.29	1,273,124.56	29.4%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$868,178.01	$49,419.23	$170,829.81	$182,231.59	19.68%
Supplies, Repair & Mtc	280,450.00	280,450.00	14,416.11	26,048.51	29,148.16	9.29%
Other Services & Charges	187,300.00	187,300.00	40,637.78	63,753.66	38,467.51	34.04%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	36,500.00	32,793.10	32,793.10	30,104.03	89.84%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	44,319.85	0.00%
	$1,418,428.01	$1,418,428.01	$137,266.22	$293,425.08	$324,271.14	20.69%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-16,298.00	-6,927.30	.00	-68,702.00	19.2%*
10011060 481002	Electric Permit	-125,000	-125,000	-22,695.40	-7,233.70	.00	-102,304.60	18.2%*
10011060 481003	Building Permit	-115,000	-115,000	-34,107.54	-12,411.21	.00	-80,892.46	29.7%*
10011060 481004	HVAC Permit	-105,000	-105,000	-25,693.87	-6,436.40	.00	-79,306.13	24.5%*
10011060 481005	Contractors Licens	-11,000	-11,000	-4,400.00	-1,400.00	.00	-6,600.00	40.0%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-3,229.50	-2,999.50	.00	-2,270.50	58.7%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-7,156.50	-5,076.50	.00	-12,843.50	35.8%*
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-302.80	-52.29	.00	-697.20	30.3%*
10011060 500101	Full Time-Exempt	179,714	179,714	22,945.09	6,555.75	.00	156,769.38	12.8%
10011060 500102	Full Time-Non-Exem	431,194	431,194	99,925.78	28,574.41	.00	331,267.85	23.2%
10011060 500200	Part-Time	17,940	17,940	3,943.24	1,043.90	.00	13,996.76	22.0%
10011060 500600	FICA - Employer Ma	47,393	47,393	9,090.63	2,576.61	.00	38,302.54	19.2%
10011060 500700	Retirement Matchin	80,160	80,160	12,394.75	3,543.78	.00	67,765.33	15.5%
10011060 500900	Health Insurance M	101,579	101,579	19,959.17	6,706.38	.00	81,619.99	19.6%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	.00	.00	2,056.45	48.6%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	627.60	418.40	.00	2,913.40	17.7%
10011060 600101	Office Supplies	6,000	6,000	1,509.63	701.01	.00	4,490.37	25.2%
10011060 600103	Computer Supplies	1,000	1,000	13.50	.00	.00	986.50	1.4%
10011060 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060 600500	Fuel	15,000	15,000	3,929.81	1,422.63	.00	11,070.19	26.2%
10011060 602000	Facility Maint and	116,200	116,200	6,153.84	2,413.21	2,678.09	107,368.07	7.6%
10011060 602301	Vehicle Repairs &	12,000	12,000	314.82	36.88	503.53	11,181.65	6.8%
10011060 602400	Equip Maint/Servic	6,000	6,000	2,914.91	321.38	.00	3,085.09	48.6%
10011060 602900	Small Tools	750	750	.00	.00	24.11	725.89	3.2%
10011060 603700	Clean-Up Ordinance	120,000	120,000	11,212.00	9,521.00	17,816.00	90,972.00	24.2%
10011060 700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 700300	Computer Services	45,700	45,700	10,180.00	.00	.00	35,520.00	22.3%
10011060 700400	Engineering/Archit	35,000	35,000	19,547.00	15,047.00	.00	15,453.00	55.8%
10011060 700600	Other Professional	36,400	36,400	21,381.63	21,381.63	198.00	14,820.37	59.3%
10011060 700603	Senior Adult Cente	45,000	45,000	10,500.00	3,500.00	.00	34,500.00	23.3%
10011060 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 702200	Cell Phone Service	10,200	10,200	2,119.73	709.15	.00	8,080.27	20.8%
10011060 704001	Advertising	3,000	3,000	25.30	.00	.00	2,974.70	.8%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,000.00	30,000.00	84.88	1,415.12	95.5%
10011060 709200	Travel & Meetings	3,000	3,000	260.00	260.00	.00	2,740.00	8.7%
10011060 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 710000	Inventory - FF&E	0	0	2,533.10	2,533.10	450.00	-2,983.10	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	179,541.47	94,729.32	21,754.61	749,631.93	21.2%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	119.43	119.43	271.97	7.03%
Other Services & Charges	77,880.00	77,880.00	628.99	23,746.45	26,933.68	30.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	304.82	4,838.99	11,673.08	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$138,580.00	$138,580.00	$1,053.24	$28,704.87	$38,878.73	20.71%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-420.00	-420.00	.00	-54,580.00	.8%*
10011080 600101	Office Supplies	200	200	119.43	119.43	.00	80.57	59.7%
10011080 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 602900	Small Tools	500	500	.00	.00	.00	500.00	.0%
10011080 700200	Management Consult	2,880	2,880	838.00	299.00	.00	2,042.00	29.1%
10011080 700300	Computer Services	17,750	17,750	15,059.98	29.99	29.99	2,660.03	85.0%
10011080 700604	Economic Developme	12,200	12,200	900.00	300.00	.00	11,300.00	7.4%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	6,625.00	.00	.00	33,375.00	16.6%
10011080 704002	Public Relations	5,000	5,000	323.47	.00	.00	4,676.53	6.5%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	500	500	.00	.00	.00	500.00	.0%
10011080 709404	City Events	55,000	55,000	3,046.44	.00	527.95	51,425.61	6.5%
10011080 710000	Inventory - FF&E	2,500	2,500	1,792.55	304.82	102.45	605.00	75.8%
TOTAL General Fund-Marketing		83,580	83,580	28,284.87	633.24	660.39	54,634.74	34.6%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 3/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 3/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,270,693.18	$684,198.48	$2,311,760.99	$2,159,757.18	24.94%
Supplies, Repair & Mtc	396,400.00	396,400.00	34,601.13	100,309.07	59,968.32	25.31%
Other Services & Charges	375,107.00	375,107.00	39,253.05	78,761.65	59,554.29	21.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	124,750.00	17,818.68	35,088.74	34,971.01	28.13%
Capital Outlay	42,500.00	42,500.00	0.00	0.00	0.00	0.00%
	$10,209,450.18	$10,209,450.18	$775,871.34	$2,525,920.45	$2,314,250.80	24.74%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-26,604.63	-2,512.04	.00	-100,268.37	21.0%*
10033010 460001	Municipal Court-Pr	-345	-345	-52.50	-17.50	.00	-292.50	15.2%*
10033010 460003	Fines	-240,000	-240,000	-71,700.50	-16,310.75	.00	-168,299.50	29.9%*
10033010 460004	Court Costs	-53,000	-53,000	-13,551.24	-4,517.08	.00	-39,448.76	25.6%*
10033010 460005	Accident Reports	-10,000	-10,000	-2,140.00	-665.00	.00	-7,860.00	21.4%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-5,650.00	-2,650.00	.00	-12,350.00	31.4%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-1,356.50	-388.50	.00	-8,643.50	13.6%*
10033010 495600	Other-Police	-549,940	-549,940	-136,151.91	-776.26	.00	-413,788.09	24.8%*
10033010 500101	Exempt	530,239	530,239	121,299.35	38,463.56	.00	408,940.03	22.9%
10033010 500102	Non-Exempt	5,525,846	5,525,846	1,325,280.45	373,668.49	.00	4,200,565.88	24.0%
10033010 500501	Overtime	203,952	203,952	37,539.91	12,821.05	.00	166,412.04	18.4%
10033010 500502	Overtime-Grants	153,950	153,950	17,416.01	7,203.53	.00	136,533.99	11.3%
10033010 500510	On-Call	55,000	55,000	15,913.90	3,951.35	.00	39,086.10	28.9%
10033010 500600	FICA - Employer Ma	503,900	503,900	115,331.82	34,801.60	.00	388,567.77	22.9%
10033010 500700	Retirement Matchin	71,754	71,754	10,588.37	2,868.44	.00	61,165.35	14.8%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	370,368.40	108,208.84	.00	736,064.07	33.5%
10033010 500900	Health Insurance M	816,403	816,403	186,945.00	62,533.92	.00	629,458.48	22.9%
10033010 501000	Worker's Comp	62,500	62,500	64,860.17	.00	.00	-2,360.17	103.8%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	4,495.77	.00	.00	-4,495.77	100.0%*
10033010 501202	Retirement Payout	41,864	41,864	.00	.00	.00	41,863.82	.0%
10033010 501203	Retirement Payout	14,860	14,860	.00	.00	.00	14,860.07	.0%
10033010 501500	Clothing Allowance	156,195	156,195	35,475.00	35,475.00	.00	120,720.00	22.7%
10033010 501600	Life Insurance - E	26,431	26,431	6,246.84	4,202.70	.00	20,184.16	23.6%
10033010 600101	Office Supplies	13,000	13,000	1,809.98	832.57	343.19	10,846.83	16.6%
10033010 600103	Computer Supplies	12,000	12,000	3,893.44	1,978.37	200.00	7,906.56	34.1%
10033010 600300	Janitorial Supplie	4,000	4,000	612.96	133.12	.00	3,387.04	15.3%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	240,000	240,000	51,435.88	16,469.83	.00	188,564.12	21.4%
10033010 602000	Facility Maint and	10,000	10,000	19,912.41	3,369.78	202.68	-10,115.09	201.2%*
10033010 602300	Equip Parts and Re	7,000	7,000	96.79	96.79	.00	6,903.21	1.4%
10033010 602301	Vehicle Repairs &	100,000	100,000	21,326.98	11,164.62	.00	78,673.02	21.3%
10033010 602400	Equip Maint/Servic	8,400	8,400	1,187.47	522.89	.00	7,212.53	14.1%
10033010 602900	Small Tools	1,000	1,000	33.16	33.16	.00	966.84	3.3%
10033010 700200	Management Consult	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010 700300	Computer Services	190,357	190,357	37,457.62	17,062.11	14,330.00	138,569.38	27.2%
10033010 700600	Other Professional	64,600	64,600	26,126.04	16,859.67	1,372.00	37,101.96	42.6%
10033010 700601	Janitorial	0	0	871.17	290.39	290.39	-1,161.56	100.0%*
10033010 702100	Postage	4,400	4,400	1,201.50	600.75	.00	3,198.50	27.3%
10033010 702200	Cell Phone Service	50,800	50,800	12,124.68	4,041.41	.00	38,675.32	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704001	Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033010 704002	Public Relations	13,500	13,500	581.92	.00	.00	12,918.08	4.3%
10033010 705300	Vehicle Insurance	45,000	45,000	398.72	398.72	.00	44,601.28	.9%
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	3,031.00	236.00	280.00	1,189.00	73.6%
10033010 709100	Miscellaneous Law	0	0	52.94	52.94	.00	-52.94	100.0%*
10033010 709101	K-9 Program	12,000	12,000	450.34	393.35	140.00	11,409.66	4.9%
10033010 709200	Travel & Meetings	73,750	73,750	23,034.93	15,293.95	3,060.99	47,654.08	35.4%
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	7,170.06	1,631.08	.00	17,329.94	29.3%
10033010 709501	Training and Educa	9,000	9,000	211.36	211.36	441.88	8,346.76	7.3%
10033010 710000	Inventory - FF&E	0	0	328.11	.00	.00	-328.11	100.0%*
10033010 800402	Misc Equipment Cap	29,000	29,000	.00	.00	27,176.25	1,823.75	93.7%
10033010 800403	Computer Equip Cap	13,500	13,500	.00	.00	11,958.97	1,541.03	88.6%
TOTAL General Fund-Police		9,201,292	9,201,292	2,268,713.17	748,034.21	59,796.35	6,872,782.66	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	20,499.26	5,483.93	.00	57,810.74	26.2%
10033040 500501	Overtime	14,000	14,000	4,517.78	1,217.39	.00	9,482.22	32.3%
10033040 500600	FICA - Employer Ma	8,000	8,000	1,844.30	489.48	.00	6,155.70	23.1%
10033040 500700	Retirement Matchin	10,000	10,000	2,501.72	670.14	.00	7,498.28	25.0%
10033040 500900	Health Insurance M	20,000	20,000	3,975.84	1,325.28	.00	16,024.16	19.9%
10033040 501000	Worker's Comp	150	150	53.88	.00	.00	96.12	35.9%
10033040 501600	Life Insurance - E	500	500	119.40	79.60	.00	380.60	23.9%
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		135,960	135,960	33,512.18	9,265.82	.00	102,447.82	24.6%

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City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,681.74	$553,289.48	$2,038,500.90	$1,991,739.95	26.27%
Supplies, Repair & Mtc	196,600.00	196,600.00	17,373.59	43,824.52	44,417.48	22.29%
Other Services & Charges	127,758.00	127,758.00	10,155.10	23,039.52	25,288.06	18.03%
Rentals & Leases	1,000.00	1,000.00	50.77	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,750.00	5,201.33	6,052.20	7,770.75	14.16%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$586,070.27	$2,111,467.91	$2,069,216.24	25.96%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	127,367.91	36,390.82	.00	376,749.58	25.3%
10044010 500102	Non-Exempt	4,721,901	4,721,901	1,100,742.02	312,464.00	.00	3,621,159.43	23.3%
10044010 500501	Overtime	650,000	650,000	143,624.96	39,119.28	.00	506,375.04	22.1%
10044010 500503	Overtime-Unschedul	0	0	140.22	140.22	.00	-140.22	100.0%*
10044010 500600	FICA - Employer Ma	81,670	81,670	20,167.65	5,573.95	.00	61,502.67	24.7%
10044010 500700	Retirement Matchin	7,884	7,884	1,587.46	453.56	.00	6,296.32	20.1%
10044010 500800	Noncontrib Retirem	837,565	837,565	325,663.96	92,165.91	.00	511,901.38	38.9%
10044010 500900	Health Insurance M	810,713	810,713	194,895.04	63,206.22	.00	615,817.52	24.0%
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	5,676.44	3,775.52	.00	16,251.56	25.9%
10044010 600101	Office Supplies	2,100	2,100	329.36	266.83	.00	1,770.64	15.7%
10044010 600103	Computer Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
10044010 600106	First Aid Supplies	2,000	2,000	214.83	.00	.00	1,785.17	10.7%
10044010 600300	Janitorial Supplie	10,000	10,000	2,703.97	975.26	81.40	7,214.63	27.9%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	9,222.41	2,919.34	.00	55,777.59	14.2%
10044010 602000	Facility Maint and	5,000	5,000	3,365.26	2,334.69	1,576.30	58.44	98.8%
10044010 602300	Equip Parts and Re	4,500	4,500	1,016.70	835.61	.00	3,483.30	22.6%
10044010 602301	Vehicle Repairs &	90,000	90,000	20,429.74	4,223.80	6,857.33	62,712.93	30.3%
10044010 602400	Equip Maint/Servic	10,000	10,000	6,127.98	5,569.37	.00	3,872.02	61.3%
10044010 602900	Small Tools	500	500	414.27	248.69	65.61	20.12	96.0%
10044010 700300	Computer Services	39,060	39,060	13,740.54	6,300.22	.00	25,319.46	35.2%
10044010 700600	Other Professional	2,000	2,000	556.06	331.06	.00	1,443.94	27.8%
10044010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
10044010 702200	Cell Phone Service	4,000	4,000	960.24	320.08	.00	3,039.76	24.0%
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	5,283.11	1,967.67	215.23	13,101.66	29.6%
10044010 706400	Trash Collection	10,000	10,000	2,315.67	1,236.07	.00	7,684.33	23.2%
10044010 707101	Machinery/Equip Re	1,000	1,000	50.77	50.77	.00	949.23	5.1%
10044010 709000	Dues & Subscriptio	2,000	2,000	1,157.00	1,157.00	928.00	-85.00	104.3%*
10044010 709200	Travel & Meetings	20,000	20,000	3,425.26	3,350.26	.00	16,574.74	17.1%
10044010 709300	Community Fire Edu	6,000	6,000	.00	.00	1,117.50	4,882.50	18.6%
10044010 709400	Other Miscellaneou	750	750	66.28	66.28	.00	683.72	8.8%
10044010 709501	Training and Educa	8,000	8,000	422.56	300.76	.00	7,577.44	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	981.10	327.03	.00	5,018.90	16.4%
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	2,111,467.91	586,070.27	10,841.37	6,011,480.46	26.1%
TOTAL General Fund		-18,223	-18,223	356,168.33	135,840.96	140,588.19	-514,979.75	-2726.0%
	TOTAL REVENUES	-24,017,993	-24,017,993	-5,769,330.78	-1,711,879.91	.00	-18,248,662.59	
	TOTAL EXPENSES	23,999,770	23,999,770	6,125,499.11	1,847,720.87	140,588.19	17,733,682.84	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$210,560.57	$716,817.61	$723,594.52	24.36%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	21,384.58	131,077.10	126,147.47	12.89%
Interest	88,000.00	88,000.00	4,922.94	18,302.39	20,744.51	20.80%
Local Permits & Fees	64,800.00	64,800.00	2,447.28	11,006.62	22,000.00	16.99%
Other Revenue	500.00	500.00	0.00	2,395.46	158.40	479.09%
	$4,112,650.81	$4,112,650.81	$239,315.37	$879,599.18	$892,644.90	21.39%
Expenditures:						
Personnel	$1,341,151.79	$1,341,151.79	$85,317.64	$309,854.61	$334,953.23	23.10%
Supplies, Repair & Mtc	2,410,350.00	2,410,350.00	1,090,740.08	1,876,061.34	190,632.57	77.83%
Other Services & Charges	246,467.50	246,467.50	10,146.57	19,426.00	17,246.30	7.88%
Rentals & Leases	2,000.00	2,000.00	41.10	126.92	0.00	6.35%
Miscellaneous	14,050.00	14,050.00	596.17	9,436.08	11,704.67	67.16%
Capital Outlay	78,000.00	78,000.00	19,110.00	38,923.76	56,663.03	49.90%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	66,252.00	66,252.00	25.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,357,019.29	$1,228,035.56	$2,320,080.71	$677,451.80	53.25%
Revenues Over (Under) Expenditures	($244,368.48)	($244,368.48)	($988,720.19)	**($1,440,481.53)**	**$215,193.10**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(1,440,481.53)	215,193.10	
Current Balance				**$908,882.09**	**$2,909,616.56**	

FOR 2025 03

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	66,252.00	22,084.00	.00	198,748.00	25.0%
20022000 410000	State Taxes	-2,660,000	-2,660,000	-659,132.02	-192,530.02	.00	-2,000,867.98	24.8%*
20022000 410020	1/2 Cent State Tur	-52,800	-52,800	.00	.00	.00	-52,800.00	.0%*
20022000 410021	Wholesale Fuel Tax	-230,000	-230,000	-57,685.59	-18,030.55	.00	-172,314.41	25.1%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-131,077.10	-21,384.58	.00	-885,473.71	12.9%*
20022000 470000	Interest Income	-88,000	-88,000	-18,302.39	-4,922.94	.00	-69,697.61	20.8%*
20022000 482000	Street Cuts	-64,800	-64,800	-11,006.62	-2,447.28	.00	-53,793.38	17.0%*
20022000 495000	Other-Misc	-500	-500	-2,395.46	.00	.00	1,895.46	479.1%
20022000 500101	Exempt	141,297	141,297	34,180.51	10,367.70	.00	107,116.79	24.2%
20022000 500102	Non-Exempt	764,660	764,660	180,901.79	51,021.06	.00	583,758.18	23.7%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	15,300	15,300	2,676.59	74.14	.00	12,623.41	17.5%
20022000 500510	On-Call	0	0	1,849.28	37.50	.00	-1,849.28	100.0%*
20022000 500600	FICA - Employer Ma	69,561	69,561	16,425.45	4,572.85	.00	53,135.60	23.6%
20022000 500700	Retirement Matchin	123,198	123,198	21,309.35	5,932.70	.00	101,888.22	17.3%
20022000 500900	Health Insurance M	146,718	146,718	32,799.50	11,842.36	.00	113,918.36	22.4%
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	772.53	.00	-1,899.30	100.0%*
20022000 501600	Life Insurance - E	4,904	4,904	1,076.40	696.80	.00	3,827.60	21.9%
20022000 600101	Office Supplies	1,500	1,500	476.38	137.39	.00	1,023.62	31.8%
20022000 600103	Computer Supplies	1,000	1,000	16.28	16.28	.00	983.72	1.6%
20022000 600106	Safety Supplies	6,600	6,600	4,228.20	86.85	81.96	2,289.84	65.3%
20022000 600300	Janitorial Supplie	2,500	2,500	794.31	137.93	67.60	1,638.09	34.5%
20022000 600400	Clothing and Unifo	20,000	20,000	4,780.45	2,805.92	2,000.00	13,219.55	33.9%
20022000 600500	Fuel	80,000	80,000	15,928.14	4,190.34	.00	64,071.86	19.9%
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	10,009.21	277.03	10,330.00	9,660.79	67.8%
20022000 602300	Equip Parts and Re	4,000	4,000	1,089.29	1,089.29	.00	2,910.71	27.2%
20022000 602301	Vehicle Repairs &	90,000	90,000	20,233.58	9,781.61	11,671.11	58,095.31	35.4%
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	1,719,239.78	1,017,417.55	16,640.00	14,120.22	99.2%
20022000 602600	Culvert & Pipe	30,000	30,000	19,986.10	19,986.10	.00	10,013.90	66.6%
20022000 602700	Gravel, Dirt, & Sa	50,000	50,000	3,132.84	993.75	18,600.00	28,267.16	43.5%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	2,337.49	1,152.08	88.47	4,074.04	37.3%
20022000 603000	Concrete	50,000	50,000	1,460.02	.00	.00	48,539.98	2.9%
20022000 603100	Bridges & Stell	2,500	2,500	.00	.00	.00	2,500.00	.0%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	8,457.83	5,787.30	.00	26,542.17	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	12,019.63	5,000.43	507.57	42,472.80	22.8%
20022000 603600	Traffic Supplies	175,000	175,000	28,197.25	21,880.23	5,055.46	141,747.29	19.0%
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	5,200.00	4,300.00	.00	6,400.00	44.8%
20022000 700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000 700600	Other Professional	132,000	132,000	157.98	.00	555.00	131,287.02	.5%
20022000 700601	Janitorial Service	14,000	14,000	3,211.53	1,070.51	1,070.51	9,717.96	30.6%
20022000 700605	Sign Preparation	1,000	1,000	-204.26	-204.26	.00	1,204.26	-20.4%
20022000 702000	Telephone Services	1,250	1,250	288.99	96.33	.00	961.01	23.1%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	372.43	126.75	.00	1,827.57	16.9%
20022000 704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 705300	Vehicle Insurance	21,615	21,615	.00	.00	.00	21,615.00	.0%
20022000 705500	Property Insurance	8,278	8,278	.00	.00	.00	8,277.50	.0%
20022000 706000	Electric	21,000	21,000	4,957.46	1,674.66	.00	16,042.54	23.6%
20022000 706100	Natural Gas	7,300	7,300	3,233.35	2,310.25	.00	4,066.65	44.3%
20022000 706200	Water	1,500	1,500	218.23	80.07	.00	1,281.77	14.5%
20022000 706300	Wastewater	700	700	176.50	69.55	.00	523.50	25.2%
20022000 706400	Trash Collection	5,400	5,400	1,331.28	622.71	.00	4,068.72	24.7%
20022000 707101	Machinery/Equip Re	2,000	2,000	126.92	41.10	.00	1,873.08	6.3%
20022000 709000	Dues & Subscriptio	7,900	7,900	7,026.51	120.00	.00	873.49	88.9%
20022000 709200	Travel & Meetings	1,500	1,500	534.04	158.91	.00	965.96	35.6%
20022000 709400	Other Miscellaneou	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 709401	Other - Bank Fees	150	150	.00	.00	.00	150.00	.0%
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 710000	Inventory - FF&E	2,000	2,000	1,875.53	317.26	.00	124.47	93.8%
20022000 800402	Misc Equipment Cap	25,000	25,000	3,014.76	.00	.00	21,985.24	12.1%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800600	Construction in Pr	50,000	50,000	35,909.00	19,110.00	.00	14,091.00	71.8%
TOTAL Street Fund		244,368	244,368	1,440,481.53	988,720.19	66,667.68	-1,262,780.73	616.8%
TOTAL Street Fund		244,368	244,368	1,440,481.53	988,720.19	66,667.68	-1,262,780.73	616.8%
	TOTAL REVENUES	-4,112,651	-4,112,651	-879,599.18	-239,315.37	.00	-3,233,051.63	
	TOTAL EXPENSES	4,357,019	4,357,019	2,320,080.71	1,228,035.56	66,667.68	1,970,270.90	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	400,000.00	100,683.80	100,683.80	0.00	25.17%
Sales Taxes	2,820,000.00	2,820,000.00	207,894.09	714,299.39	727,052.78	25.33%
Interest	300,000.00	300,000.00	32,320.49	88,196.32	33,656.40	29.40%
Other Revenue	0.00	0.00		0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$340,898.38	$903,179.51	$760,709.18	14.71%
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	72,923.50	97,502.78	305,792.81	1.47%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$6,650,620.00	$72,923.50	$97,502.78	$305,792.81	1.47%
Revenues Over (Under) Expenditures	$200,000.00	($510,620.00)	$267,974.88	**$805,676.73**	**$454,916.37**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				805,676.73	454,916.37	
Current Balance				**$10,358,708.34**	**$8,527,004.63**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-100,683.80	.00	-299,316.20	25.2%*
21022010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-714,299.39	-207,894.09	.00	-2,105,700.61	25.3%*
21022010 470000	Interest Income	-300,000	-300,000	-88,196.32	-32,320.49	.00	-211,803.68	29.4%*
21022010 800100	Land Capital Outla	0	70,800	70,800.00	70,800.00	.00	.00	100.0%
21022010 800300	Non-Building Impro	5,540,000	6,579,828	26,702.78	2,123.50	.00	6,553,125.22	.4%
TOTAL Street Improvements Fund		-200,000	510,628	-805,676.73	-267,974.88	.00	1,316,304.73	-157.8%
TOTAL Street Improvements Fund		-200,000	510,628	-805,676.73	-267,974.88	.00	1,316,304.73	-157.8%
	TOTAL REVENUES	-5,740,000	-6,140,000	-903,179.51	-340,898.38	.00	-5,236,820.49	
	TOTAL EXPENSES	5,540,000	6,650,628	97,502.78	72,923.50	.00	6,553,125.22	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$340,000.00	$340,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	40,000.00	40,000.00	2,230.23	6,165.73	11,027.33	15.41%
Local Permits & Fees	923,200.00	923,200.00	80,060.92	234,561.50	228,509.70	25.41%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$82,291.15	$240,727.23	$239,537.03	18.47%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,125.14	$48,962.27	$57,369.15	22.47%
Supplies, Repair & Mtc	50,400.00	50,400.00	4,805.65	10,439.68	22,162.00	20.71%
Other Services & Charges	354,200.00	354,200.00	52,879.37	93,941.38	38,050.04	26.52%
Rentals & Leases	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Miscellaneous	5,135.00	5,135.00	1,203.09	2,428.30	541.26	47.29%
Capital Outlay	903,000.00	903,000.00	7,925.00	25,082.00	46,875.03	2.78%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$81,938.25	$180,853.63	$164,997.48	11.76%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$352.90	**$59,873.60**	**$74,539.55**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				59,873.60	74,539.55	
Current Balance				**$833,747.58**	**$1,523,371.47**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-6,165.73	-2,230.23	.00	-33,834.27	15.4%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-3,772.61	-2,962.08	.00	-7,427.39	33.7%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-2,768.40	-1,689.84	.00	-9,231.60	23.1%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-37,494.00	-12,376.00	.00	-112,506.00	25.0%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-190,526.49	-63,033.00	.00	-559,473.51	25.4%*
22022020 500102	Non-Exempt	149,066	149,066	34,399.71	10,900.56	.00	114,666.42	23.1%
22022020 500501	Overtime	5,912	5,912	746.73	69.80	.00	5,165.75	12.6%
22022020 500600	FICA - Employer Ma	11,594	11,594	2,585.70	795.42	.00	9,008.53	22.3%
22022020 500700	Retirement Matchin	20,255	20,255	3,163.11	1,097.04	.00	17,091.41	15.6%
22022020 500900	Health Insurance M	26,836	26,836	6,046.34	2,153.48	.00	20,789.26	22.5%
22022020 501000	Worker's Comp	1,900	1,900	1,612.83	.00	.00	287.17	84.9%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	233.31	.00	.00	1,266.69	15.6%
22022020 501600	Life Insurance - E	725	725	174.54	108.84	.00	550.46	24.1%
22022020 600101	Office Supplies	1,000	1,000	199.26	120.00	.00	800.74	19.9%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	538.12	.00	.00	1,561.88	25.6%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	682.54	377.70	314.75	2,802.71	26.2%
22022020 600500	Fuel	6,000	6,000	1,676.56	492.75	.00	4,323.44	27.9%
22022020 600501	Chemicals	3,000	3,000	90.77	90.77	.00	2,909.23	3.0%
22022020 602000	Facility Maint and	25,000	25,000	1,071.95	123.95	.00	23,928.05	4.3%
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	6,180.48	3,600.48	.00	-2,180.48	154.5%*
22022020 602900	Small Tools	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	.00	.00	.00	25,000.00	.0%
22022020 700600	Other Professional	5,000	5,000	825.00	.00	.00	4,175.00	16.5%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	92,742.53	52,754.86	2,462.79	204,794.68	31.7%
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	373.85	124.51	.00	1,126.15	24.9%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	.00	.00	.00	4,500.00	.0%
22022020 705300	Vehicle Insurance	2,200	2,200	.00	.00	.00	2,200.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	7,500	7,500	.00	.00	.00	7,500.00	.0%
22022020 709000	Dues & Subscriptio	2,135	2,135	900.74	.00	.00	1,234.26	42.2%
22022020 709200	Travel & Meetings	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 710000	Inventory - FF&E	0	0	1,377.56	1,203.09	.00	-1,377.56	100.0%*
22022020 800300	Non-Building Impro	900,000	900,000	25,082.00	7,925.00	.00	874,918.00	2.8%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-59,873.60	-352.90	2,777.54	291,983.77	-24.3%
TOTAL Stormwater Fund		234,888	234,888	-59,873.60	-352.90	2,777.54	291,983.77	-24.3%
	TOTAL REVENUES	-1,303,200	-1,303,200	-240,727.23	-82,291.15	.00	-1,062,472.77	
	TOTAL EXPENSES	1,538,088	1,538,088	180,853.63	81,938.25	2,777.54	1,354,456.54	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 3/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 3/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$42.85	$35.29	26.78%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	96.42	424.31	615.35	21.22%
Local Permits & Fees	23,500.00	23,500.00	2,681.00	4,600.00	5,349.00	19.57%
Other Revenue	71,000.00	71,000.00	5,306.20	16,586.20	2,669.00	23.36%
Other Financing Sources	575,000.00	575,000.00	47,916.67	95,833.34	137,499.99	16.67%
	$671,660.00	$671,660.00	$56,000.29	$117,486.70	$146,168.63	17.49%
Expenditures:						
Personnel	$504,292.71	$504,292.71	$34,644.60	$125,924.29	$121,526.47	24.97%
Supplies, Repair & Mtc	85,300.00	85,300.00	8,145.35	15,801.07	27,027.71	18.52%
Other Services & Charges	75,025.00	75,025.00	13,162.12	20,110.15	13,849.48	26.80%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	3,050.00	3,050.00	550.00	3,520.05	2,645.37	115.41%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$667,667.71	$667,667.71	$56,502.07	$165,355.56	$165,049.03	24.77%
Revenues Over (Under) Expenditures	$3,992.29	$3,992.29	($501.78)	**($47,868.86)**	**($18,880.40)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(47,868.86)	(18,880.40)	
Current Balance				**$34,816.99**	**$80,915.25**	

FOR 2025 03

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	-95,833.34	-47,916.67	.00	-479,166.66	16.7%*
30133030 410015	Animal Rescue-Act	-160	-160	-42.85	.00	.00	-117.15	26.8%*
30133030 470000	Interest Income	-2,000	-2,000	-424.31	-96.42	.00	-1,575.69	21.2%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-2,098.00	-1,346.00	.00	-7,902.00	21.0%*
30133030 481502	Licenses	-2,500	-2,500	-989.00	-376.00	.00	-1,511.00	39.6%*
30133030 481503	Vaccinations	-1,000	-1,000	-221.00	-104.00	.00	-779.00	22.1%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-1,292.00	-855.00	.00	-8,708.00	12.9%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-203.00	-23.00	.00	-19,797.00	1.0%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-16,283.20	-5,283.20	.00	-33,716.80	32.6%*
30133030 500101	Exempt	76,046	76,046	31,828.17	9,093.76	.00	44,217.99	41.9%
30133030 500102	Non-Exempt	264,800	264,800	55,944.52	15,787.47	.00	208,855.82	21.1%
30133030 500501	Overtime	3,290	3,290	4,099.70	136.13	.00	-809.26	124.6%*
30133030 500510	On-Call	0	0	733.92	33.00	.00	-733.92	100.0%*
30133030 500600	FICA - Employer Ma	27,085	27,085	6,879.29	1,847.31	.00	20,205.51	25.4%
30133030 500700	Retirement Matchin	47,078	47,078	9,147.28	2,378.85	.00	37,931.18	19.4%
30133030 500900	Health Insurance M	65,601	65,601	14,989.97	5,049.98	.00	50,611.15	22.9%
30133030 501000	Worker's Comp	2,000	2,000	1,843.69	.00	.00	156.31	92.2%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 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	457.75	318.10	.00	1,653.41	21.7%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600103	Computer Supplies	250	250	329.19	329.19	.00	-79.19	131.7%*
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	292.66	707.34	29.3%
30133030 600107	Veterinary	30,000	30,000	4,326.57	1,054.58	.00	25,673.43	14.4%
30133030 600108	Animal Feed	13,200	13,200	2,371.18	592.76	.00	10,828.82	18.0%
30133030 600300	Janitorial Supplie	3,000	3,000	733.44	372.68	.00	2,266.56	24.4%
30133030 600400	Clothing and Unifo	2,550	2,550	721.48	623.44	.00	1,828.52	28.3%
30133030 600500	Fuel	14,000	14,000	2,479.59	805.35	.00	11,520.41	17.7%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000	Facility Maint and	3,000	3,000	234.06	234.06	.00	2,765.94	7.8%
30133030 602300	Equip Parts and Re	500	500	.00	.00	.00	500.00	.0%
30133030 602301	Vehicle Repairs &	13,000	13,000	4,387.51	4,065.74	157.92	8,454.57	35.0%
30133030 602400	Equip Maint/Servic	1,050	1,050	218.05	67.55	.00	831.95	20.8%
30133030 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
30133030 700300	Computer Services	1,300	1,300	598.75	380.00	.00	701.25	46.1%
30133030 700600	Other Professional	13,000	13,000	5,337.36	5,199.70	.00	7,662.64	41.1%
30133030 700607	Veterinary Service	44,000	44,000	10,929.80	6,308.98	.00	33,070.20	24.8%
30133030 702000	Telephone Services	1,600	1,600	375.99	125.33	.00	1,224.01	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 3001 Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702100 Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200 Cell Phone Service	6,150	6,150	1,663.56	554.54	.00	4,486.44	27.0%
30133030 705300 Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500 Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400 Trash Collection	6,200	6,200	1,204.69	593.57	145.84	4,849.47	21.8%
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	550.00	.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	.00	.00	.00	50.00	.0%
30133030 709501 Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030 800403 Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund	8	8	47,868.86	501.78	596.42	-48,457.57	*******%
TOTAL Animal Fund	8	8	47,868.86	501.78	596.42	-48,457.57	*******%
TOTAL REVENUES	-671,660	-671,660	-117,486.70	-56,000.29	.00	-554,173.30	
TOTAL EXPENSES	671,668	671,668	165,355.56	56,502.07	596.42	505,715.73	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,600.00	2,600.00	346.22	1,015.05	711.26	39.04%
Local Permits & Fees	1,548,500.00	1,548,500.00	139,537.68	466,624.33	396,245.87	30.13%
Other Revenue	5,550.00	5,550.00	920.00	1,760.00	17,160.00	31.71%
Other Financing Sources	1,450,000.00	1,450,000.00	98,949.70	185,433.84	183,337.75	12.79%
	$3,006,650.00	$3,006,650.00	$239,753.60	$654,833.22	$597,454.88	21.78%
Expenditures:						
Personnel	$3,010,495.70	$3,010,495.70	$203,078.74	$709,546.38	$679,733.00	23.57%
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	80,029.11	80,096.13	17,781.64	89.56%
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	$283,107.85	$789,642.51	$697,514.64	25.47%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	($43,354.25)	**($134,809.29)**	**($100,059.76)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(134,809.29)	(100,059.76)	
Current Balance				**$47,342.33**	**$28,278.78**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-185,433.84	-98,949.70	.00	-1,014,566.16	15.5%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-1,015.05	-346.22	.00	-1,584.95	39.0%*
30277000 481601	Sports Registratio	-185,000	-185,000	-85,465.25	-26,634.50	.00	-99,534.75	46.2%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-59,350.00	-750.00	.00	-38,150.00	60.9%*
30277000 481603	Building Rental	-30,000	-30,000	-9,121.70	-4,224.20	.00	-20,878.30	30.4%*
30277000 481605	Memberships	-825,000	-825,000	-220,609.55	-70,645.78	.00	-604,390.45	26.7%*
30277000 481606	Fitness Classes	-70,000	-70,000	-21,225.80	-7,773.20	.00	-48,774.20	30.3%*
30277000 481607	Aquatics	-215,000	-215,000	-54,877.50	-23,590.00	.00	-160,122.50	25.5%*
30277000 481608	Concessions	-20,000	-20,000	-1,185.53	-717.00	.00	-18,814.47	5.9%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-14,789.00	-5,203.00	.00	-90,211.00	14.1%*
30277000 481611	Scholarships	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495300	Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401	Farmers Market Ren	-5,000	-5,000	-1,760.00	-920.00	.00	-3,240.00	35.2%*
30277000 500101	Exempt	312,712	312,712	160,754.03	46,262.17	.00	151,957.99	51.4%
30277000 500102	Non-Exempt	1,316,487	1,316,487	237,499.23	68,035.93	.00	1,078,987.72	18.0%
30277000 500200	Part-Time	490,020	490,020	117,253.95	34,256.35	.00	372,766.05	23.9%
30277000 500300	Temporary	192,000	192,000	23,490.47	9,123.47	.00	168,509.53	12.2%
30277000 500501	Overtime	50,000	50,000	6,021.72	2,340.00	.00	43,978.28	12.0%
30277000 500600	FICA - Employer Ma	105,815	105,815	31,272.00	9,048.18	.00	74,543.44	29.6%
30277000 500700	Retirement Matchin	220,971	220,971	39,871.73	11,526.82	.00	181,099.00	18.0%
30277000 500900	Health Insurance M	278,818	278,818	64,854.31	21,119.28	.00	213,963.89	23.3%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	.00	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000 501201	Separation Payout	0	0	366.15	.00	.00	-366.15	100.0%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	2,069.54	1,366.54	.00	7,133.96	22.5%
30277000 709401	Other - Bank Fees	89,435	89,435	80,096.13	80,029.11	.00	9,338.87	89.6%
TOTAL Parks Fund		93,281	93,281	134,809.29	43,354.25	.00	-41,528.59	144.5%
TOTAL Parks Fund		93,281	93,281	134,809.29	43,354.25	.00	-41,528.59	144.5%
	TOTAL REVENUES	-3,006,650	-3,006,650	-654,833.22	-239,753.60	.00	-2,351,816.78	
	TOTAL EXPENSES	3,099,931	3,099,931	789,642.51	283,107.85	.00	2,310,288.19	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	245,000.00	245,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,820,000.00	2,820,000.00	207,894.09	714,299.39	727,052.78	25.33%
Interest	16,000.00	16,000.00	3,416.94	9,061.48	4,431.16	56.63%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$211,311.03	$723,460.87	$731,483.94	23.11%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	356,400.00	9,191.34	13,911.36	19,639.14	3.90%
Other Services & Charges	244,400.00	244,400.00	16,071.51	37,439.83	22,074.50	15.32%
Rentals & Leases	40,000.00	40,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,500.00	38,500.00	70.00	28,012.49	16,064.42	72.76%
Capital Outlay	948,000.00	948,000.00	42,642.70	170,377.79	147,158.24	17.97%
Transfers Out	1,500,000.00	1,500,000.00	123,949.70	260,433.84	169,595.12	0.00%
	$3,127,300.00	$3,127,300.00	$191,925.25	$510,175.31	$374,531.42	16.31%
Revenues Over (Under) Expenditures	$3,700.00	$3,700.00	$19,385.78	**$213,285.56**	**$356,952.52**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				213,285.56	356,952.52	
Current Balance				**$1,376,563.26**	**$746,886.82**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	75,000.00	25,000.00	.00	225,000.00	25.0%
30377010 150170	Transfer Out-Parks	1,200,000	1,200,000	185,433.84	98,949.70	.00	1,014,566.16	15.5%
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	-714,299.39	-207,894.09	.00	-2,105,700.61	25.3%*
30377010 470000	Interest Income	-16,000	-16,000	-9,061.48	-3,416.94	.00	-6,938.52	56.6%*
30377010 495000	Other-Misc	0	0	-100.00	.00	.00	100.00	100.0%
30377010 495300	Donations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
30377010 600101	Office Supplies	1,500	1,500	76.35	.00	.00	1,423.65	5.1%
30377010 600103	Computer Supplies	500	500	90.54	22.97	.00	409.46	18.1%
30377010 600106	First Aid Supplies	2,500	2,500	319.26	319.26	.00	2,180.74	12.8%
30377010 600109	Recreational	32,500	32,500	4.24	4.24	6,235.55	26,260.21	19.2%
30377010 600300	Janitorial Supplie	7,500	7,500	.00	.00	.00	7,500.00	.0%
30377010 600400	Clothing and Unifo	5,000	5,000	177.12	177.12	.00	4,822.88	3.5%
30377010 600500	Fuel	27,000	27,000	3,545.52	1,171.61	.00	23,454.48	13.1%
30377010 600501	Chemicals	8,000	8,000	.00	.00	930.26	7,069.74	11.6%
30377010 600502	Chemicals-Aquatics	8,500	8,500	.00	.00	.00	8,500.00	.0%
30377010 602000	Facility Maint and	220,000	220,000	6,205.38	5,377.68	8,652.62	205,142.00	6.8%
30377010 602016	Aquatics Maint and	15,000	15,000	23.14	23.14	.00	14,976.86	.2%
30377010 602300	Equip Parts and Re	3,000	3,000	682.32	576.38	248.85	2,068.83	31.0%
30377010 602301	Vehicle Repairs &	17,500	17,500	1,861.84	1,000.93	1,357.45	14,280.71	18.4%
30377010 602400	Equip Maint/Servic	5,900	5,900	251.07	83.69	.00	5,648.93	4.3%
30377010 602900	Small Tools	2,000	2,000	674.58	434.32	125.00	1,200.42	40.0%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	15,200.00	7,600.00	.00	24,800.00	38.0%
30377010 700600	Other Professional	66,000	66,000	162.66	137.66	560.00	65,277.34	1.1%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700608	Special Events	15,000	15,000	19.57	19.57	1,956.78	13,023.65	13.2%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	1,896.15	631.60	.00	7,103.85	21.1%
30377010 702300	Internet Services	3,000	3,000	853.75	431.87	.00	2,146.25	28.5%
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	7,453.16	2,626.05	949.71	27,597.13	23.3%
30377010 706100	Natural Gas	3,000	3,000	1,102.71	777.29	.00	1,897.29	36.8%
30377010 706200	Water	13,000	13,000	2,697.95	572.57	358.19	9,943.86	23.5%
30377010 706300	Wastewater	11,000	11,000	3,157.35	724.83	512.63	7,330.02	33.4%
30377010 706400	Trash Collection	15,000	15,000	4,896.53	2,550.07	.00	10,103.47	32.6%
30377010 707101	Machinery/Equip Re	40,000	40,000	.00	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709000	Dues & Subscriptio	28,000	28,000	27,942.49	.00	.00	57.51	99.8%
30377010 709200	Travel & Meetings	5,000	5,000	70.00	70.00	.00	4,930.00	1.4%
30377010 709400	Other Miscellaneou	3,500	3,500	.00	.00	983.40	2,516.60	28.1%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	945,000	945,000	170,377.79	42,642.70	.00	774,622.21	18.0%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	-3,700	-213,285.56	-19,385.78	22,870.44	186,715.12	5146.4%
TOTAL Parks .25% Fund		-3,700	-3,700	-213,285.56	-19,385.78	22,870.44	186,715.12	5146.4%
	TOTAL REVENUES	-3,131,000	-3,131,000	-723,460.87	-211,311.03	.00	-2,407,539.13	
	TOTAL EXPENSES	3,127,300	3,127,300	510,175.31	191,925.25	22,870.44	2,594,254.25	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200,000.00	$1,374,662.38	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,343,454.60	3,343,454.60	227,741.73	864,459.42	912,077.01	25.86%
Interest	45,000.00	45,000.00	4,994.39	13,701.65	11,786.01	30.45%
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	0.00	0	0	0.00%
	$3,588,454.60	$4,763,116.98	$232,736.12	$878,411.07	$1,019,900.52	18.44%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	920,550.00	41,373.60	73,141.46	83,395.71	7.95%
Other Services & Charges	1,103,540.00	1,103,540.00	66,056.15	161,183.59	155,533.64	14.61%
Rentals & Leases	57,200.00	57,200.00	23,243.04	69,038.01	69,038.01	120.70%
Miscellaneous	12,600.00	12,600.00	3,460.30	5,041.35	1,314.00	40.01%
Capital Outlay	2,062,000.00	2,062,000.00	21,593.76	21,593.76	193,069.37	1.05%
Other Financing Sources	250,000.00	250,000.00	0.00	0.00	88,742.63	0.00%
	$4,405,890.00	$4,405,890.00	$155,726.85	$329,998.17	$591,093.36	7.49%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$77,009.27	**$548,412.90**	**$428,807.16**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				548,412.90	428,807.16	
Current Balance				**$3,957,589.85**	**$3,358,470.60**	

FOR 2025 03

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	-864,459.42	-227,741.73	.00	-2,478,995.18	25.9%*
30477020 470000	Interest Income	-45,000	-45,000	-13,701.65	-4,994.39	.00	-31,298.35	30.4%*
30477020 495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	45.82	.00	.00	3,954.18	1.1%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 600106	First Aid Supplies	6,000	6,000	2,056.65	100.63	.00	3,943.35	34.3%
30477020 600109	Recreational	65,000	65,000	7,467.95	2,891.76	6,235.75	51,296.30	21.1%
30477020 600110	Recreational-Aquat	20,000	20,000	2,675.89	2,675.89	4,118.00	13,206.11	34.0%
30477020 600300	Janitorial Supplie	45,000	45,000	11,049.39	5,181.28	404.71	33,545.90	25.5%
30477020 600400	Clothing and Unifo	5,000	5,000	51.44	.00	.00	4,948.56	1.0%
30477020 600501	Chemicals	20,000	20,000	5,357.39	5,357.39	2,308.65	12,333.96	38.3%
30477020 600502	Chemicals-Aquatics	55,000	55,000	13,291.00	9,076.00	918.23	40,790.77	25.8%
30477020 602000	Facility Maint and	520,000	520,000	17,940.06	4,239.48	33,436.34	468,623.60	9.9%
30477020 602016	Aquatics Maint and	140,000	140,000	9,425.81	8,810.12	4,237.35	126,336.84	9.8%
30477020 602300	Equip Parts and Re	15,000	15,000	716.80	716.80	1,243.03	13,040.17	13.1%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Servic	17,500	17,500	3,015.17	2,276.16	.00	14,484.83	17.2%
30477020 602900	Small Tools	4,000	4,000	48.09	48.09	305.93	3,645.98	8.9%
30477020 700200	Management Consult	8,000	8,000	.00	.00	.00	8,000.00	.0%
30477020 700300	Computer Services	22,900	22,900	6,846.22	5,213.51	420.00	15,633.78	31.7%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	9,843.40	5,250.00	325.00	252,831.60	3.9%
30477020 700601	Janitorial	22,000	22,000	.00	.00	13,240.00	8,760.00	60.2%
30477020 700605	Sign Preparation	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 700608	Special Events	80,000	80,000	19,847.96	5,009.18	11,026.27	49,125.77	38.6%
30477020 700609	Boys & Girls Club	110,000	110,000	27,501.00	9,167.00	.00	82,499.00	25.0%
30477020 700610	Special Evetns-Aqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 702000	Telephone Services	4,000	4,000	1,006.98	335.66	.00	2,993.02	25.2%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	4,110.68	2,055.34	.00	4,889.32	45.7%
30477020 702400	TV Services	8,500	8,500	1,990.08	995.04	.00	6,509.92	23.4%
30477020 704001	Advertising	27,000	27,000	7,172.13	1,535.88	782.64	19,045.23	29.5%
30477020 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
30477020 705300	Vehicle Insurance	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 705500	Property Insurance	108,000	108,000	.00	.00	.00	108,000.00	.0%
30477020 706000	Electric	233,000	233,000	49,368.36	16,416.95	13,878.86	169,752.78	27.1%
30477020 706100	Natural Gas	43,000	43,000	19,844.69	14,266.90	.00	23,155.31	46.2%
30477020 706200	Water	52,000	52,000	4,291.61	1,496.75	1,727.40	45,980.99	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	3,558.80	1,401.70	1,508.72	15,932.48	24.1%
30477020 706400	Trash Collection	18,940	18,940	5,801.68	2,912.24	.00	13,138.32	30.6%
30477020 707101	Machinery/Equip Re	57,200	57,200	69,038.01	23,243.04	.00	-11,838.01	120.7%*
30477020 709000	Dues & Subscriptio	4,000	4,000	1,522.00	105.00	900.00	1,578.00	60.6%
30477020 709200	Travel & Meetings	6,000	6,000	1,800.00	1,800.00	300.00	3,900.00	35.0%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	1,000	1,000	.00	.00	763.92	236.08	76.4%
30477020 710000	Inventory - FF&E	0	0	1,719.35	1,555.30	.00	-1,719.35	100.0%*
30477020 800200	Facility Capital O	1,965,000	1,965,000	8,250.00	8,250.00	.00	1,956,750.00	.4%
30477020 800402	Misc Equipment Cap	91,000	91,000	13,343.76	13,343.76	29,362.50	48,293.74	46.9%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Parks .50% Fund		817,435	-357,227	-548,412.90	-77,009.27	127,443.30	63,743.00	117.8%
TOTAL Parks .50% Fund		817,435	-357,227	-548,412.90	-77,009.27	127,443.30	63,743.00	117.8%
	TOTAL REVENUES	-3,588,455	-4,763,117	-878,411.07	-232,736.12	.00	-3,884,705.53	
	TOTAL EXPENSES	4,405,890	4,405,890	329,998.17	155,726.85	127,443.30	3,948,448.53	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

March, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 03/31/25	MONTHLY ACTUAL March, 2025	FY25 Y-T-D ACTUAL thru 03/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$415,788.18	$1,428,598.78	$1,454,105.54	25.51%
Interest	165,000.00	165,000.00	14,081.63	42,485.30	18,890.14	25.75%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$429,869.81	$1,471,084.08	$1,472,995.68	25.52%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$1,277,461.23	$1,114,961.19	25.00%
Supplies, Repair & Mtc	372,300.00	372,300.00	20,346.45	52,786.65	67,967.92	14.18%
Other Services & Charges	328,651.10	328,651.10	19,535.14	63,205.42	79,135.74	19.23%
Rentals & Leases	51,600.00	51,600.00	2,937.80	5,562.49	13,497.96	10.78%
Miscellaneous	66,750.00	66,750.00	6,622.20	21,428.60	9,609.41	32.10%
Capital Outlay	969,500.00	1,489,230.00		0.00	93,932.30	0.00%
	$6,898,645.96	$7,418,375.96	$475,262.00	$1,420,444.39	$1,379,104.52	19.15%
Revenues Over (Under) Expenditures	($1,133,645.96)	($1,653,375.96)	($45,392.19)	**$50,639.69**	**$93,891.16**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				50,639.69	93,891.16	
Current Balance				**$4,599,543.44**	**$4,565,609.72**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police								
30533010 600106	Safety Supplies-Po	16,000	16,000	.00	.00	.00	16,000.00	.0%
30533010 600400	Clothing and Unifo	41,300	41,300	10,054.92	6,413.91	.00	31,245.08	24.3%
30533010 602900	Small Tools-Police	7,500	7,500	1,797.61	21.36	.00	5,702.39	24.0%
30533010 700600	Other Prof Service	301,251	301,251	58,605.42	19,535.14	19,535.14	223,110.54	25.9%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	5,562.49	2,937.80	.00	46,037.51	10.8%
30533010 709100	Miscellaneous Law	60,000	60,000	19,931.19	5,799.90	9,961.65	30,107.16	49.8%
30533010 709400	Other Miscellaneou	5,000	5,000	1,497.41	822.30	739.50	2,763.09	44.7%
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	.00	.00	.00	192,000.00	.0%
TOTAL Public Safety Fund-Police		674,651	731,336	97,449.04	35,530.41	30,236.29	603,650.77	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	1,277,461.23	425,820.41	.00	3,832,383.63	25.0%
30540000 450002 Sales & Use Tax .5	-5,600,000	-5,600,000	-1,428,598.78	-415,788.18	.00	-4,171,401.22	25.5%*
30540000 470000 Interest Income	-165,000	-165,000	-42,485.30	-14,081.63	.00	-122,514.70	25.7%*
TOTAL Public Safety Fund	-655,155	-655,155	-193,622.85	-4,049.40	.00	-461,532.29	29.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	27,649.38	4,913.19	.00	140,350.62	16.5%
30544010 600400	Clothing and Unifo	54,000	54,000	10,075.27	6,084.17	4,679.95	39,244.78	27.3%
30544010 600501	Chemicals-Fire	4,000	4,000	116.55	116.55	.00	3,883.45	2.9%
30544010 602000	Facility Maint Rep	75,000	75,000	3,092.92	2,797.27	.00	71,907.08	4.1%
30544010 602900	Small Tools-Fire	6,500	6,500	.00	.00	114.23	6,385.77	1.8%
30544010 700300	Computer Services-	14,400	14,400	4,600.00	.00	.00	9,800.00	31.9%
30544010 700600	Other Prof Service	13,000	13,000	.00	.00	.00	13,000.00	.0%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200	Facility Capital O	0	463,045	.00	.00	.00	463,045.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,114,150	1,577,195	45,534.12	13,911.18	4,794.18	1,526,866.70	3.2%
TOTAL Public Safety Fund		1,133,646	1,653,376	-50,639.69	45,392.19	35,030.47	1,668,985.18	-.9%
	TOTAL REVENUES	-5,765,000	-5,765,000	-1,471,084.08	-429,869.81	.00	-4,293,915.92	
	TOTAL EXPENSES	6,898,646	7,418,376	1,420,444.39	475,262.00	35,030.47	5,962,901.10	

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City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

March, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,622,412.17
American Rescue Plan Act Fund	3,732,323.03
Rescue Fund	-
Police Equipment Grant Fund	102,232.56
Franchise Taxes	629,610.24
1991 Act 833-Fire Ins Tax	78,913.78
Comm Fac/Equip-25% Warrant	18,090.94
Police Federal Treasury	90,000.01
Police State Drug Control	117,662.29
Police Federal Drug Control	299,851.76
Promotion of Public Safety	1,634.84
Comm System-Tower Rental	-
Municipal-Court Costs	218,357.48
Court Automation Fund	246,570.26
Municipal Judge & Clerk	110,247.80
Firemen Pension Fund	68,228.23
A&P Large Project Fund	1,843,186.50
A&P Small Project Fund	1,358,048.93
911 Fund	48.53
Total Special Revenue Restricted Cash Balance	**10,537,419.35**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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 03

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	1,488.59	.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	1,488.59	.00	9,372.94	-451.3%
TOTAL Police Equipment Grant Fund	1,700	1,700	-7,672.94	1,488.59	.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	1,488.59	.00	27,711.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	1,084,443.76	28,147.92	.00	250,081.20	81.3%
30810000 440000	Franchise Taxes	-334,525	-334,525	-305,494.30	-185,333.05	.00	-29,030.66	91.3%*
30810000 470000	Interest Income	-19,596	-19,596	-5,777.96	-1,451.66	.00	-13,818.04	29.5%*
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		1,274,604	1,274,604	773,171.50	-158,636.79	.00	501,432.50	60.7%
TOTAL Franchise Taxes		1,274,604	1,274,604	773,171.50	-158,636.79	.00	501,432.50	60.7%
TOTAL REVENUES		-354,121	-354,121	-311,272.26	-186,784.71	.00	-42,848.70	
TOTAL EXPENSES		1,628,725	1,628,725	1,084,443.76	28,147.92	.00	544,281.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
30944010 470000 Interest Income	-3,000	-3,000	-580.88	-200.56	.00	-2,419.12	19.4%*
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	-580.88	-200.56	.00	-2,419.12	19.4%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-580.88	-200.56	.00	-2,419.12	19.4%
TOTAL REVENUES	-38,000	-38,000	-580.88	-200.56	.00	-37,419.12	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1,412.50	-1,087.50	.00	-1,587.50	47.1%*
30033040 470000 Interest Income	-300	-300	-125.59	-44.37	.00	-174.41	41.9%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-1,538.09	-1,131.87	.00	1,238.09	512.7%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-1,538.09	-1,131.87	.00	1,238.09	512.7%
TOTAL REVENUES	-3,300	-3,300	-1,538.09	-1,131.87	.00	-1,761.91	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-662.48	-228.73	.00	-4,737.52	12.3%*
30133070 700400	Engineering/Archit	60,000	60,000	.00	.00	.00	60,000.00	.0%
30133070 709400	Other Miscellaneou	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL Police Federal Treasury		94,600	94,600	-662.48	-228.73	.00	95,262.48	-.7%
TOTAL Police Federal Treasury		94,600	94,600	-662.48	-228.73	.00	95,262.48	-.7%
TOTAL REVENUES		-25,400	-25,400	-662.48	-228.73	.00	-24,737.52	
TOTAL EXPENSES		120,000	120,000	.00	.00	.00	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-13,157.00	-13,157.00	.00	-6,843.00	65.8%*
30233070 602000 Facility Maint and	50,000	50,000	.00	.00	.00	50,000.00	.0%
30233070 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709100 Miscellaneous Law	5,600	5,600	.00	.00	.00	5,600.00	.0%
30233070 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
30233070 710000 Inventory - FF&E	5,400	5,400	.00	.00	.00	5,400.00	.0%
30233070 800403 Computer Equip Cap	21,200	21,200	.00	.00	.00	21,200.00	.0%
30233070 800500 Vehicles Capital O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL Police State Drug Control	208,200	208,200	-13,157.00	-13,157.00	.00	221,357.00	-6.3%
TOTAL Police State Drug Control	208,200	208,200	-13,157.00	-13,157.00	.00	221,357.00	-6.3%
TOTAL REVENUES	-20,000	-20,000	-13,157.00	-13,157.00	.00	-6,843.00	
TOTAL EXPENSES	228,200	228,200	.00	.00	.00	228,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-10,275.86	.00	-19,724.14	34.3%*
30333070 470000 Interest Income	-2,500	-2,500	-2,136.22	-736.79	.00	-363.78	85.4%*
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300 Computer Services	14,000	14,000	.00	.00	.00	14,000.00	.0%
30333070 709400 Other Miscellaneou	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Police Federal Drug Control	6,000	6,000	-12,412.08	-11,012.65	.00	18,412.08	-206.9%
TOTAL Police Federal Drug Control	6,000	6,000	-12,412.08	-11,012.65	.00	18,412.08	-206.9%
TOTAL REVENUES	-32,500	-32,500	-12,412.08	-11,012.65	.00	-20,087.92	
TOTAL EXPENSES	38,500	38,500	.00	.00	.00	38,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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 03

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	-12.02	-4.15	.00	-35.98	25.0%*
TOTAL Comm System-Tower Rental	-48	-48	-12.02	-4.15	.00	-35.98	25.0%
TOTAL Comm System-Tower Rental	-48	-48	-12.02	-4.15	.00	-35.98	25.0%
TOTAL REVENUES	-48	-48	-12.02	-4.15	.00	-35.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-9,867.01	-3,226.18	.00	-24,452.99	28.8%*
30633020 470000 Interest Income	-6,480	-6,480	-1,810.55	-633.05	.00	-4,669.45	27.9%*
30633020 709400 Other Miscellaneou	120	130,097	4,429.69	4,429.69	.00	125,667.31	3.4%
TOTAL District Court Automation	-40,680	89,297	-7,247.87	570.46	.00	96,544.87	-8.1%
TOTAL District Court Automation	-40,680	89,297	-7,247.87	570.46	.00	96,544.87	-8.1%
TOTAL REVENUES	-40,800	-40,800	-11,677.56	-3,859.23	.00	-29,122.44	
TOTAL EXPENSES	120	130,097	4,429.69	4,429.69	.00	125,667.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-3,233.28	-929.01	.00	-7,866.72	29.1%*
30733020 470000 Interest Income	-5,400	-5,400	-1,596.12	-553.65	.00	-3,803.88	29.6%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-4,829.40	-1,482.66	.00	-11,520.60	29.5%
TOTAL District Court Cost	-16,350	-16,350	-4,829.40	-1,482.66	.00	-11,520.60	29.5%
TOTAL REVENUES	-16,500	-16,500	-4,829.40	-1,482.66	.00	-11,670.60	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1,339.17	-446.39	.00	-3,860.83	25.8%*
30833060 470000 Interest Income	-50	-50	-806.52	-279.57	.00	756.52	1613.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,145.69	-725.96	.00	-3,104.31	40.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,145.69	-725.96	.00	-3,104.31	40.9%
TOTAL REVENUES	-5,250	-5,250	-2,145.69	-725.96	.00	-3,104.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-349,619.93	-125,012.63	.00	-1,650,380.07	17.5%*
30911090 470000 Interest Income	-72,000	-72,000	-22,785.47	-9,981.57	.00	-49,214.53	31.6%*
30911090 700400 Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001 Advertising	0	0	11,051.25	610.00	.00	-11,051.25	100.0%*
30911090 800100 Land Capital Outla	915,000	915,000	908,280.85	26.75	.00	6,719.15	99.3%
30911090 800200 Facility Capital O	0	0	39,379.77	16,987.27	.00	-39,379.77	100.0%*
TOTAL A&P Project Fund	-807,000	-807,000	586,306.47	-117,370.18	.00	-1,393,306.47	-72.7%
TOTAL A&P Project Fund	-807,000	-807,000	586,306.47	-117,370.18	.00	-1,393,306.47	-72.7%
TOTAL REVENUES	-2,072,000	-2,072,000	-372,405.40	-134,994.20	.00	-1,699,594.60	
TOTAL EXPENSES	1,265,000	1,265,000	958,711.87	17,624.02	.00	306,288.13	

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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	-31,031.48	-10,024.80	.00	-160,968.52	16.2%*
32010000 709400 Other Miscellaneou	5,893,400	5,893,400	2,370.11	.00	.00	5,891,029.89	.0%
32010000 800600 Construction in Pr	0	0	841,461.09	398,710.89	.00	-841,461.09	100.0%*
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	812,799.72	388,686.09	.00	4,888,600.28	14.3%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	812,799.72	388,686.09	.00	4,888,600.28	14.3%
TOTAL REVENUES	-192,000	-192,000	-31,031.48	-10,024.80	.00	-160,968.52	
TOTAL EXPENSES	5,893,400	5,893,400	843,831.20	398,710.89	.00	5,049,568.80	

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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	-11,942.43	-4,123.31	.00	-21,057.57	36.2%*
TOTAL Financial Stability Fund	-33,000	-33,000	-11,942.43	-4,123.31	.00	-21,057.57	36.2%
TOTAL Financial Stability Fund	-33,000	-33,000	-11,942.43	-4,123.31	.00	-21,057.57	36.2%
TOTAL REVENUES	-33,000	-33,000	-11,942.43	-4,123.31	.00	-21,057.57	

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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	-87,374.63	-14,255.48	.00	-512,625.37	14.6%*
30244010 470000 Interest Income	-7,200	-7,200	-973.62	-278.21	.00	-6,226.38	13.5%*
30244010 495000 Other	0	0	-1,464.97	.00	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	117,525.00	39,175.00	.00	482,475.00	19.6%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	27,711.78	24,641.31	.00	-34,911.78	-384.9%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	27,711.78	24,641.31	.00	-34,911.78	-384.9%
TOTAL REVENUES	-607,200	-607,200	-89,813.22	-14,533.69	.00	-517,386.78	
TOTAL EXPENSES	600,000	600,000	117,525.00	39,175.00	.00	482,475.00	

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ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39833040 911 Fund							
39833040 470000 Interest Income	0	0	-.35	-.12	.00	.35	100.0%
TOTAL 911 Fund	0	0	-.35	-.12	.00	.35	100.0%
TOTAL 911 Fund	0	0	-.35	-.12	.00	.35	100.0%
TOTAL REVENUES	0	0	-.35	-.12	.00	.35	

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ACCOUNTS FOR: 5000 Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-1,084,443.76	-28,147.92	.00	1,084,443.76	100.0%
50010000 450000 Sales & Use Tax	0	0	-564,139.35	-188,046.45	.00	564,139.35	100.0%
50010000 470000 Interest Income	0	0	-30,624.21	-12,236.09	.00	30,624.21	100.0%
50010000 900300 Principal Payments	0	0	1,000,000.00	1,000,000.00	.00	-1,000,000.00	100.0%*
50010000 900301 Bond Interest	0	0	108,137.50	108,137.50	.00	-108,137.50	100.0%*
50010000 900303 Trustee Fees	0	0	1,075.00	125.00	.00	-1,075.00	100.0%*
TOTAL Debt Service Fund	0	0	-569,994.82	879,832.04	.00	569,994.82	100.0%
TOTAL Debt Service Fund	0	0	-569,994.82	879,832.04	.00	569,994.82	100.0%
TOTAL REVENUES	0	0	-1,679,207.32	-228,430.46	.00	1,679,207.32	
TOTAL EXPENSES	0	0	1,109,212.50	1,108,262.50	.00	-1,109,212.50	

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections								
60011090 150180	Transfer Out-A&P C	2,000,000	2,000,000	499,457.06	178,589.48	.00	1,500,542.94	25.0%
60011090 470000	Interest Income	-3,600	-3,600	-617.88	-254.30	.00	-2,982.12	17.2%*
60011090 481000	A&P Tax Collection	-2,000,000	-2,000,000	-502,571.21	-181,237.48	.00	-1,497,428.79	25.1%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-3,732.03	-2,902.30	.00	132.03	103.7%

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ACCOUNTS FOR: 6000 Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice							
60033060 460011 Administration of	-540,000	-540,000	-181,444.51	-49,100.18	.00	-358,555.49	33.6%*
60033060 470000 Interest Income	-10	-10	-195.69	-39.22	.00	185.69	1956.9%
60033060 709602 Administration of	540,000	540,000	181,444.51	49,100.18	.00	358,555.49	33.6%
TOTAL Agency Fund - Admin of Just	-10	-10	-195.69	-39.22	.00	185.69	1956.9%
TOTAL Agency Fund	-3,610	-3,610	-3,927.72	-2,941.52	.00	317.72	108.8%
TOTAL REVENUES	-2,543,610	-2,543,610	-684,829.29	-230,631.18	.00	-1,858,780.71	
TOTAL EXPENSES	2,540,000	2,540,000	680,901.57	227,689.66	.00	1,859,098.43	