Benton

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GENERAL and Other FUNDS

FINANCIAL REPORTS

May 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$960,481.42	$4,626,844.43	$4,708,056.61	41.31%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	2,129,102.05	1,858,268.65	41.67%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	172,675.12	932,986.65	844,417.62	41.01%
County Taxes	1,897,561.51	1,897,561.51	653,909.65	1,051,938.00	1,003,366.83	55.44%
Grants	0.00	0.00	0.00	0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	35,842.88	214,216.21	214,308.51	40.80%
Fines and Fees	331,345.00	331,345.00	42,111.53	170,364.85	143,654.86	51.42%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	74,231.27	281,472.45	236,679.86	45.05%
Other Income - Police	549,940.00	549,940.00	4,130.64	279,199.49	244,388.83	50.77%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	110,420.00	110,420.00	41.67%
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	2,730.00	13,590.00	8,960.00	24.71%
Grants - Police	126,873.00	126,873.00	4,478.00	34,632.35	29,420.34	27.30%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	125,000.00	125,000.00	41.67%
Local Alcohol Taxes	265,000.00	265,000.00	20,858.69	85,315.87	109,162.12	32.19%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	16,761.43	88,800.86	72,928.86	98.51%
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	$2,461,115.04	$10,143,883.21	$10,960,074.76	42.23%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$617,368.53	$49,817.00	$489,164.57	$268,800.59	79.23%
City Clerk	153,458.45	153,458.45	8,689.10	48,591.23	49,129.27	31.66%
Administrative Services	1,802,685.88	1,802,685.88	109,785.38	717,729.64	638,937.30	39.81%
Legal	665,049.35	665,049.35	46,054.57	285,167.16	260,505.77	42.88%
Communications	135,960.00	135,960.00	8,845.89	51,560.42	52,130.30	37.92%
Police	10,209,450.18	10,209,450.18	709,806.83	4,005,079.39	3,667,887.59	39.23%
Fire	8,133,789.74	8,133,789.74	592,013.83	3,290,552.17	3,203,731.59	40.46%
Community Development	1,418,428.01	1,418,428.01	73,407.89	484,065.77	533,639.15	34.13%
Marketing	138,580.00	138,580.00	8,336.52	44,223.24	78,933.03	31.91%
Opr Trf - Animal Control	575,000.00	575,000.00	62,664.96	206,414.97	183,333.32	35.90%
Opr Trf - Special Revenue Funds	0.00	0.00	887.50	2,962.50	1,129,001.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	$23,999,770.14	$23,999,770.14	$1,670,309.47	$9,625,511.06	$10,066,028.91	40.11%
Revenues Over (Under) Expenditures	$18,223.23	$18,223.23	$790,805.57	**$518,372.15**	**$894,045.85**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				518,372.15	894,045.85	
Current Balance				**$7,157,804.11**	**$6,364,175.23**	
less restricted cash accounts				(3,310,059.31)	(2,681,561.89)	
Available unrestricted Balance				**$3,847,744.80**	**$3,682,613.34**	

Financial Stability Fund Balance **	$1,632,160.01

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-125,000.00	-25,000.00	.00	-175,000.00	41.7%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-110,420.00	-22,084.00	.00	-154,580.00	41.7%*
10010000 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-2,129,102.05	-425,820.41	.00	-2,980,742.81	41.7%*
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	206,414.97	62,664.96	.00	368,585.03	35.9%
10010000 150300	Transfer Out-Speci	0	0	2,962.50	887.50	.00	-2,962.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-214,216.21	-35,842.88	.00	-310,783.79	40.8%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,051,938.00	-653,909.65	.00	-845,623.51	55.4%*
10010000 440000	TAX REVENUES-FRANC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
10010000 441000	Benton Utilities F	-2,275,000	-2,275,000	-932,986.65	-172,675.12	.00	-1,342,013.35	41.0%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-4,626,844.43	-960,481.42	.00	-6,573,155.57	41.3%*
10010000 470000	Interest Income	-75,000	-75,000	-72,498.51	-14,286.43	.00	-2,501.49	96.7%*
10010000 495000	Other-Misc	-13,501	-13,501	-12,364.33	-550.00	.00	-1,136.67	91.6%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	.00	.00	.00	-127,488.00	.0%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200	Asset Disposition	0	0	-3,928.02	-1,925.00	.00	3,928.02	100.0%
10010000 495300	Donations	-1,500	-1,500	-10.00	.00	.00	-1,490.00	.7%*
TOTAL General Fund		-21,340,035	-21,340,035	-9,069,930.73	-2,249,022.45	.00	-12,270,104.64	42.5%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 5/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 5/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$36,348.43	$197,355.53	$187,552.81	41.06%
Supplies, Repair & Mtc	3,800.00	3,800.00	238.42	773.52	1,036.45	20.36%
Other Services & Charges	48,925.00	48,925.00	698.98	4,318.86	39,239.20	8.83%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	82,000.00	1,307.54	145,360.87	40,972.13	177.27%
Capital Outlay	2,000.00	2,000.00	11,223.63	141,355.79	0.00	7067.79%
	$617,368.53	$617,368.53	$49,817.00	$489,164.57	$268,800.59	79.23%

FOR 2025 05

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	92,762.26	17,110.63	.00	27,237.74	77.3%
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	63,685.60	11,579.20	.00	86,844.40	42.3%
10011000 500300	Temporary	18,000	18,000	6,300.00	1,350.00	.00	11,700.00	35.0%
10011000 500600	FICA - Employer Ma	21,787	21,787	7,864.37	1,442.26	.00	13,922.13	36.1%
10011000 500700	Retirement Matchin	29,496	29,496	9,530.10	1,757.22	.00	19,965.40	32.3%
10011000 500900	Health Insurance M	31,306	31,306	13,523.00	2,484.60	.00	17,782.96	43.2%
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	2,538.47	461.54	.00	3,461.53	42.3%
10011000 501600	Life Insurance - E	3,181	3,181	801.50	162.98	.00	2,379.50	25.2%
10011000 600101	Office Supplies	1,500	1,500	151.90	17.22	30.00	1,318.10	12.1%
10011000 600103	Computer Supplies	250	250	15.30	.00	.00	234.70	6.1%
10011000 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400	Equip Maint/Servic	2,000	2,000	842.40	221.20	.00	1,157.60	42.1%
10011000 700200	Management Consult	8,500	8,500	.00	.00	.00	8,500.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	2,083.35	416.67	.00	2,916.65	41.7%
10011000 700600	Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100	Postage	75	75	.00	.00	.00	75.00	.0%
10011000 702200	Cell Phone Service	4,850	4,850	1,411.85	282.31	.00	3,438.15	29.1%
10011000 704002	Public Relations	4,000	4,000	587.58	.00	.00	3,412.42	14.7%
10011000 705500	Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000 709000	Dues & Subscriptio	74,500	74,500	99,459.56	.00	.00	-24,959.56	133.5%*
10011000 709200	Travel & Meetings	1,500	1,500	698.63	48.63	.00	801.37	46.6%
10011000 709400	Other Miscellaneou	5,000	5,000	39,941.61	1,258.91	.00	-34,941.61	798.8%*
10011000 709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 710000	Inventory - FF&E	0	0	5,261.07	.00	.00	-5,261.07	100.0%*
10011000 800200	Facility Capital O	0	0	44,403.30	.00	.00	-44,403.30	100.0%*
10011000 800401	Furniture/Fixtures	0	0	96,952.49	11,223.63	492.21	-97,444.70	100.0%*
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		617,369	617,369	489,164.57	49,817.00	522.21	127,681.75	79.3%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,199.31	$44,811.46	$43,655.46	41.30%
Supplies, Repair & Mtc	3,200.00	3,200.00	6.54	713.50	665.09	22.30%
Other Services & Charges	35,650.00	35,650.00	465.25	2,748.27	4,792.72	7.71%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	18.00	318.00	16.00	10.26%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$8,689.10	$48,591.23	$49,129.27	31.66%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-97,395.70	-20,858.69	.00	-167,604.30	36.8%*
10011010 480001	Alcohol License	-56,000	-56,000	-5,972.83	-1,040.00	.00	-50,027.17	10.7%*
10011010 480002	Privilege License	-96,500	-96,500	-48,934.28	-2,501.08	.00	-47,565.72	50.7%*
10011010 480003	Fireworks Permit	-4,650	-4,650	.00	.00	.00	-4,650.00	.0%*
10011010 480004	Filing Fees-City C	-150	-150	-145.00	-55.00	.00	-5.00	96.7%*
10011010 500102	Full Time-Non-Exem	39,461	39,461	16,318.39	2,966.99	.00	23,142.44	41.4%
10011010 500200	Part-Time	45,159	45,159	19,105.68	3,473.76	.00	26,053.32	42.3%
10011010 500600	FICA - Employer Ma	3,674	3,674	1,376.07	247.48	.00	2,297.49	37.5%
10011010 500700	Retirement Matchin	9,149	9,149	3,542.44	644.08	.00	5,606.15	38.7%
10011010 500900	Health Insurance M	10,435	10,435	4,221.00	828.20	.00	6,214.32	40.4%
10011010 501000	Worker's Comp	60	60	53.88	.00	.00	6.12	89.8%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	534	534	194.00	38.80	.00	340.00	36.3%
10011010 600101	Office Supplies	1,400	1,400	502.26	6.54	64.48	833.26	40.5%
10011010 600103	Computer Supplies	1,800	1,800	211.24	.00	111.47	1,477.29	17.9%
10011010 700300	Computer Services	20,000	20,000	.00	.00	.00	20,000.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200	Cell Phone Service	1,150	1,150	211.27	42.25	.00	938.73	18.4%
10011010 704001	Advertising	10,000	10,000	2,537.00	423.00	.00	7,463.00	25.4%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200	Travel & Meetings	1,000	1,000	318.00	18.00	.00	682.00	31.8%
10011010 710000	Inventory - FF&E	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-268,842	-268,842	-103,856.58	-15,765.67	175.95	-165,160.92	38.6%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/28/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/28/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$10,714.11	$79,142.09	$75,961.04	47.73%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	32,645.46	197,330.07	177,044.73	41.79%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	2,695.00	8,695.00	7,500.00	32.81%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$46,054.57	$285,167.16	$260,505.77	42.88%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	47,764.09	8,684.38	.00	65,132.91	42.3%
10011020 500600	FICA - Employer Ma	8,637	8,637	3,490.98	631.76	.00	5,145.64	40.4%
10011020 500700	Retirement Matchin	37,755	37,755	25,132.42	868.44	.00	12,622.35	66.6%
10011020 500900	Health Insurance M	5,965	5,965	2,565.36	497.07	.00	3,399.60	43.0%
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	162.30	32.46	.00	313.70	34.1%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	3,000.00	.00	.00	52,000.00	5.5%
10011020 700600	Other Professional	376,000	376,000	177,663.42	29,312.13	.00	198,336.58	47.3%
10011020 700602	Prosecuting Attorn	40,000	40,000	16,666.65	3,333.33	.00	23,333.35	41.7%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	1,195.00	1,195.00	.00	6,805.00	14.9%
10011020 709403	City Atty Overhead	18,000	18,000	7,500.00	1,500.00	.00	10,500.00	41.7%
TOTAL General Fund-Legal		665,049	665,049	285,167.16	46,054.57	.00	379,882.19	42.9%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$40,145.97	$219,303.00	$221,474.15	36.61%
Supplies, Repair & Mtc	31,500.00	31,500.00	1,922.57	10,730.49	11,474.37	34.07%
Other Services & Charges	1,145,159.00	1,145,159.00	66,916.84	483,456.63	394,359.24	42.22%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	800.00	3,456.45	4,675.65	28.80%
Capital Outlay	15,000.00	15,000.00	0.00	783.07	6,953.89	5.22%
	$1,802,685.88	$1,802,685.88	$109,785.38	$717,729.64	$638,937.30	39.81%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	134,183.64	24,397.02	.00	87,724.91	60.5%
10011040 500102	Full Time-Non-Exem	230,121	230,121	36,685.53	6,670.10	.00	193,434.98	15.9%
10011040 500600	FICA - Employer Ma	34,057	34,057	12,421.42	2,246.62	.00	21,635.54	36.5%
10011040 500700	Retirement Matchin	59,077	59,077	17,086.98	3,106.73	.00	41,989.74	28.9%
10011040 500900	Health Insurance M	51,085	51,085	17,473.80	3,478.76	.00	33,611.64	34.2%
10011040 501000	Worker's Comp	250	250	215.53	.00	.00	34.47	86.2%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501600	Life Insurance - E	2,361	2,361	1,236.10	246.74	.00	1,124.90	52.4%
10011040 600101	Office Supplies	10,000	10,000	3,738.00	838.30	226.84	6,035.16	39.6%
10011040 600103	Computer Supplies	4,000	4,000	362.04	.00	251.48	3,386.48	15.3%
10011040 600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040 600300	Janitorial Supplie	12,000	12,000	5,257.27	1,084.27	137.59	6,605.14	45.0%
10011040 602400	Equip Maint/Servic	5,000	5,000	1,215.67	.00	.00	3,784.33	24.3%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011040 700300	Computer Services	546,859	546,859	307,574.60	33,703.20	19,896.00	219,388.40	59.9%
10011040 700600	Other Professional	53,000	53,000	18,337.43	4,052.12	.00	34,662.57	34.6%
10011040 700601	Janitorial	96,400	96,400	34,311.79	7,777.56	6,940.29	55,147.92	42.8%
10011040 702000	Telephone Services	50,000	50,000	18,677.72	3,749.61	.00	31,322.28	37.4%
10011040 702100	Postage	9,500	9,500	5,893.14	1,000.00	413.66	3,193.20	66.4%
10011040 702300	Internet Services	92,400	92,400	32,877.17	5,914.64	.00	59,522.83	35.6%
10011040 702400	TV Services	0	0	153.10	76.55	.00	-153.10	100.0%*
10011040 704001	Advertising	1,000	1,000	1,256.70	.00	.00	-256.70	125.7%*
10011040 706000	Electric	139,500	139,500	38,484.80	6,706.59	.00	101,015.20	27.6%
10011040 706100	Natural Gas	15,000	15,000	13,037.73	443.25	.00	1,962.27	86.9%
10011040 706200	Water	66,500	66,500	5,567.91	2,109.91	.00	60,932.09	8.4%
10011040 706300	Wasterwater	51,000	51,000	4,686.69	973.23	.00	46,313.31	9.2%
10011040 706400	Trash Collection	12,000	12,000	2,050.99	410.18	771.30	9,177.71	23.5%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,008.00	.00	250.00	242.00	83.9%
10011040 709200	Travel & Meetings	10,000	10,000	1,289.00	800.00	772.45	7,938.55	20.6%
10011040 709400	Other Miscellaneou	0	0	.11	.00	.00	-.11	100.0%*
10011040 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 710000	Inventory - FF&E	0	0	1,706.20	.00	.00	-1,706.20	100.0%*
10011040 800403	Computer Equip Cap	15,000	15,000	783.07	.00	.00	14,216.93	5.2%
TOTAL General Fund-Admin Services		1,802,686	1,802,686	717,729.64	109,785.38	29,659.61	1,055,296.63	41.5%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$868,178.01	$54,710.23	$279,102.12	$287,819.91	32.15%
Supplies, Repair & Mtc	280,450.00	280,450.00	6,824.13	75,065.12	93,440.48	26.77%
Other Services & Charges	187,300.00	187,300.00	11,423.35	96,146.02	75,855.40	51.33%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	36,500.00	450.18	33,752.51	31,698.91	92.47%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	44,824.45	0.00%
	$1,418,428.01	$1,418,428.01	$73,407.89	$484,065.77	$533,639.15	34.13%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-33,217.20	-14,777.30	.00	-51,782.80	39.1%*
10011060 481002	Electric Permit	-125,000	-125,000	-38,402.85	-8,156.55	.00	-86,597.15	30.7%*
10011060 481003	Building Permit	-115,000	-115,000	-49,193.40	-7,764.85	.00	-65,806.60	42.8%*
10011060 481004	HVAC Permit	-105,000	-105,000	-48,432.87	-12,469.80	.00	-56,567.13	46.1%*
10011060 481005	Contractors Licens	-11,000	-11,000	-6,400.00	-1,000.00	.00	-4,600.00	58.2%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-3,486.25	-96.75	.00	-2,013.75	63.4%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-34,676.84	-26,320.34	.00	14,676.84	173.4%
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-531.10	-49.60	.00	-468.90	53.1%*
10011060 500101	Full Time-Exempt	179,714	179,714	32,450.92	2,950.09	.00	147,263.55	18.1%
10011060 500102	Full Time-Non-Exem	431,194	431,194	164,971.86	32,551.66	.00	266,221.77	38.3%
10011060 500200	Part-Time	17,940	17,940	6,270.57	1,144.00	.00	11,669.43	35.0%
10011060 500600	FICA - Employer Ma	47,393	47,393	14,878.04	2,904.97	.00	32,515.13	31.4%
10011060 500700	Retirement Matchin	80,160	80,160	19,291.22	3,285.92	.00	60,868.86	24.1%
10011060 500900	Health Insurance M	101,579	101,579	34,040.16	7,454.59	.00	67,539.00	33.5%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	.00	.00	2,056.45	48.6%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	0	0	4,187.48	4,187.48	.00	-4,187.48	100.0%*
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	1,068.32	231.52	.00	2,472.68	30.2%
10011060 600101	Office Supplies	6,000	6,000	1,820.23	59.04	.00	4,179.77	30.3%
10011060 600103	Computer Supplies	1,000	1,000	13.50	.00	.00	986.50	1.4%
10011060 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600400	Clothing and Unifo	1,500	1,500	915.47	915.47	.00	584.53	61.0%
10011060 600500	Fuel	15,000	15,000	7,051.42	1,777.97	.00	7,948.58	47.0%
10011060 602000	Facility Maint and	116,200	116,200	13,978.33	1,242.10	1,613.06	100,608.61	13.4%
10011060 602301	Vehicle Repairs &	12,000	12,000	3,534.98	309.64	.00	8,465.02	29.5%
10011060 602400	Equip Maint/Servic	6,000	6,000	3,149.17	.00	.00	2,850.83	52.5%
10011060 602900	Small Tools	750	750	68.24	44.13	.00	681.76	9.1%
10011060 603700	Clean-Up Ordinance	120,000	120,000	44,533.78	2,475.78	30,225.00	45,241.22	62.3%
10011060 700200	Management Consult	7,000	7,000	495.00	.00	.00	6,505.00	7.1%
10011060 700300	Computer Services	45,700	45,700	10,180.00	.00	.00	35,520.00	22.3%
10011060 700400	Engineering/Archit	35,000	35,000	28,547.00	.00	.00	6,453.00	81.6%
10011060 700600	Other Professional	36,400	36,400	35,773.71	7,127.21	.00	626.29	98.3%
10011060 700603	Senior Adult Cente	45,000	45,000	17,500.00	3,500.00	.00	27,500.00	38.9%
10011060 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 702200	Cell Phone Service	10,200	10,200	3,538.01	709.14	.00	6,661.99	34.7%
10011060 704001	Advertising	3,000	3,000	112.30	87.00	.00	2,887.70	3.7%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,084.88	.00	.00	1,415.12	95.5%
10011060 709200	Travel & Meetings	3,000	3,000	301.15	41.15	30.00	2,668.85	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 710000	Inventory - FF&E	0	0	3,366.48	409.03	.00	-3,366.48	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev		950,928	950,928	269,725.26	2,772.70	31,868.06	649,334.69	31.7%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	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	199.77	319.20	561.68	18.78%
Other Services & Charges	77,880.00	77,880.00	3,011.48	27,386.92	46,471.64	35.17%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	5,125.27	16,517.12	20,665.71	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$8,336.52	$44,223.24	$78,933.03	31.91%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-13,590.00	-2,730.00	.00	-41,410.00	24.7%*
10011080 600101	Office Supplies	200	200	146.06	26.63	.00	53.94	73.0%
10011080 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 602900	Small Tools	500	500	173.14	173.14	.00	326.86	34.6%
10011080 700200	Management Consult	2,880	2,880	1,436.00	299.00	.00	1,444.00	49.9%
10011080 700300	Computer Services	17,750	17,750	15,139.95	49.98	.00	2,610.05	85.3%
10011080 700604	Economic Developme	12,200	12,200	1,500.00	300.00	.00	10,700.00	12.3%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	8,575.00	1,950.00	.00	31,425.00	21.4%
10011080 704002	Public Relations	5,000	5,000	735.97	412.50	.00	4,264.03	14.7%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	500	500	.00	.00	.00	500.00	.0%
10011080 709404	City Events	55,000	55,000	14,622.12	5,125.27	1,316.83	39,061.05	29.0%
10011080 710000	Inventory - FF&E	2,500	2,500	1,895.00	.00	.00	605.00	75.8%
TOTAL General Fund-Marketing		83,580	83,580	30,633.24	5,606.52	1,316.83	51,629.93	38.2%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,270,693.18	$648,741.23	$3,588,013.54	$3,377,870.23	38.70%
Supplies, Repair & Mtc	396,400.00	396,400.00	39,003.28	176,419.14	133,329.29	44.51%
Other Services & Charges	375,107.00	375,107.00	12,917.01	141,357.43	98,893.01	37.68%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	124,750.00	9,145.31	81,352.93	57,795.06	65.21%
Capital Outlay	42,500.00	42,500.00	0.00	17,936.35	0.00	0.00%
	$10,209,450.18	$10,209,450.18	$709,806.83	$4,005,079.39	$3,667,887.59	39.23%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-34,632.35	-4,478.00	.00	-92,240.65	27.3%*
10033010 460001	Municipal Court-Pr	-345	-345	-105.00	-35.00	.00	-240.00	30.4%*
10033010 460003	Fines	-240,000	-240,000	-129,615.50	-32,507.50	.00	-110,384.50	54.0%*
10033010 460004	Court Costs	-53,000	-53,000	-22,585.40	-4,517.08	.00	-30,414.60	42.6%*
10033010 460005	Accident Reports	-10,000	-10,000	-3,850.00	-845.00	.00	-6,150.00	38.5%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-11,850.00	-3,550.00	.00	-6,150.00	65.8%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-2,358.95	-656.95	.00	-7,641.05	23.6%*
10033010 495600	Other-Police	-549,940	-549,940	-279,199.49	-4,130.64	.00	-270,740.51	50.8%*
10033010 500101	Exempt	530,239	530,239	198,226.46	38,463.55	.00	332,012.92	37.4%
10033010 500102	Non-Exempt	5,525,846	5,525,846	2,085,313.35	387,255.15	.00	3,440,532.98	37.7%
10033010 500501	Overtime	203,952	203,952	44,057.35	2,824.44	.00	159,894.60	21.6%
10033010 500502	Overtime-Grants	153,950	153,950	30,886.35	7,225.57	.00	123,063.65	20.1%
10033010 500510	On-Call	55,000	55,000	22,211.78	3,214.74	.00	32,788.22	40.4%
10033010 500600	FICA - Employer Ma	503,900	503,900	178,966.06	32,431.81	.00	324,933.53	35.5%
10033010 500700	Retirement Matchin	71,754	71,754	16,256.32	3,050.98	.00	55,497.40	22.7%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	584,533.26	108,429.66	.00	521,899.21	52.8%
10033010 500900	Health Insurance M	816,403	816,403	310,914.89	62,343.97	.00	505,488.59	38.1%
10033010 501000	Worker's Comp	62,500	62,500	64,860.17	.00	.00	-2,360.17	103.8%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	5,971.55	1,475.78	.00	-5,971.55	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	.00	.00	120,720.00	22.7%
10033010 501600	Life Insurance - E	26,431	26,431	10,341.00	2,025.58	.00	16,090.00	39.1%
10033010 600101	Office Supplies	13,000	13,000	3,047.04	505.43	454.97	9,497.99	26.9%
10033010 600103	Computer Supplies	12,000	12,000	6,899.75	2,261.61	.00	5,100.25	57.5%
10033010 600300	Janitorial Supplie	4,000	4,000	1,680.52	752.69	.00	2,319.48	42.0%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	240,000	240,000	93,088.56	21,600.89	.00	146,911.44	38.8%
10033010 602000	Facility Maint and	10,000	10,000	20,942.36	495.19	637.09	-11,579.45	215.8%*
10033010 602300	Equip Parts and Re	7,000	7,000	1,992.53	501.27	.00	5,007.47	28.5%
10033010 602301	Vehicle Repairs &	100,000	100,000	45,249.86	11,805.27	38.41	54,711.73	45.3%
10033010 602400	Equip Maint/Servic	8,400	8,400	3,367.65	1,061.29	.00	5,032.35	40.1%
10033010 602900	Small Tools	1,000	1,000	150.87	19.64	.00	849.13	15.1%
10033010 700200	Management Consult	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010 700300	Computer Services	190,357	190,357	79,919.74	5,207.35	239.88	110,197.38	42.1%
10033010 700600	Other Professional	64,600	64,600	30,829.95	2,412.58	2,857.33	30,912.72	52.1%
10033010 700601	Janitorial	0	0	1,161.56	.00	290.39	-1,451.95	100.0%*
10033010 702100	Postage	4,400	4,400	1,978.35	726.61	140.42	2,281.23	48.2%
10033010 702200	Cell Phone Service	50,800	50,800	20,452.50	4,252.52	.00	30,347.50	40.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704001	Advertising	1,500	1,500	300.00	300.00	.00	1,200.00	20.0%
10033010 704002	Public Relations	13,500	13,500	3,791.14	17.95	.00	9,708.86	28.1%
10033010 705300	Vehicle Insurance	45,000	45,000	2,924.19	.00	.00	42,075.81	6.5%
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	3,438.00	127.00	.00	1,062.00	76.4%
10033010 709100	Miscellaneous Law	0	0	52.94	.00	.00	-52.94	100.0%*
10033010 709101	K-9 Program	12,000	12,000	3,098.97	1,983.92	.00	8,901.03	25.8%
10033010 709200	Travel & Meetings	73,750	73,750	30,962.06	3,126.03	.00	42,787.94	42.0%
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	12,961.56	3,250.75	.00	11,538.44	52.9%
10033010 709501	Training and Educa	9,000	9,000	918.08	264.84	.00	8,081.92	10.2%
10033010 710000	Inventory - FF&E	0	0	29,111.32	392.77	.00	-29,111.32	100.0%*
10033010 800200	Facility Capital O	0	0	5,977.35	.00	.00	-5,977.35	100.0%*
10033010 800402	Misc Equipment Cap	29,000	29,000	.00	.00	.00	29,000.00	.0%
10033010 800403	Computer Equip Cap	13,500	13,500	11,959.00	.00	.00	1,541.00	88.6%
TOTAL General Fund-Police		9,201,292	9,201,292	3,520,882.70	659,086.66	4,658.49	5,675,750.99	38.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	31,535.79	5,483.94	.00	46,774.21	40.3%
10033040 500501 Overtime	14,000	14,000	6,540.65	894.27	.00	7,459.35	46.7%
10033040 500600 FICA - Employer Ma	8,000	8,000	2,797.02	464.77	.00	5,202.98	35.0%
10033040 500700 Retirement Matchin	10,000	10,000	3,807.68	637.83	.00	6,192.32	38.1%
10033040 500900 Health Insurance M	20,000	20,000	6,626.40	1,325.28	.00	13,373.60	33.1%
10033040 501000 Worker's Comp	150	150	53.88	.00	.00	96.12	35.9%
10033040 501600 Life Insurance - E	500	500	199.00	39.80	.00	301.00	39.8%
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	51,560.42	8,845.89	.00	84,399.58	37.9%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,681.74	$576,468.88	$3,173,646.03	$3,080,563.74	40.89%
Supplies, Repair & Mtc	196,600.00	196,600.00	8,197.53	74,274.38	69,520.42	37.78%
Other Services & Charges	127,758.00	127,758.00	4,259.28	31,487.65	40,934.23	24.65%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,750.00	3,088.14	11,093.34	12,713.20	25.95%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$592,013.83	$3,290,552.17	$3,203,731.59	40.46%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	200,149.55	36,390.81	.00	303,967.94	39.7%
10044010	500102	Non-Exempt	4,721,901	4,721,901	1,732,316.04	316,500.93	.00	2,989,585.41	36.7%
10044010	500501	Overtime	650,000	650,000	247,211.42	58,583.59	.00	402,788.58	38.0%
10044010	500503	Overtime-Unschedul	0	0	375.01	.00	.00	-375.01	100.0%*
10044010	500600	FICA - Employer Ma	81,670	81,670	31,784.05	5,913.12	.00	49,886.27	38.9%
10044010	500700	Retirement Matchin	7,884	7,884	2,494.58	453.56	.00	5,389.20	31.6%
10044010	500800	Noncontrib Retirem	837,565	837,565	517,449.31	97,665.46	.00	320,116.03	61.8%
10044010	500900	Health Insurance M	810,713	810,713	313,782.87	59,064.49	.00	496,929.69	38.7%
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	9,447.96	1,896.92	.00	12,480.04	43.1%
10044010	600101	Office Supplies	2,100	2,100	329.36	.00	.00	1,770.64	15.7%
10044010	600103	Computer Supplies	2,500	2,500	176.61	176.61	.00	2,323.39	7.1%
10044010	600106	First Aid Supplies	2,000	2,000	867.98	117.98	.00	1,132.02	43.4%
10044010	600300	Janitorial Supplie	10,000	10,000	4,046.63	610.42	511.20	5,442.17	45.6%
10044010	600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010	600500	Fuel	65,000	65,000	16,977.41	3,794.06	.00	48,022.59	26.1%
10044010	602000	Facility Maint and	5,000	5,000	3,542.97	.00	1,500.00	-42.97	100.9%*
10044010	602300	Equip Parts and Re	4,500	4,500	1,130.93	.00	34.44	3,334.63	25.9%
10044010	602301	Vehicle Repairs &	90,000	90,000	38,786.14	1,925.89	32.65	51,181.21	43.1%
10044010	602400	Equip Maint/Servic	10,000	10,000	7,886.86	1,542.46	.00	2,113.14	78.9%
10044010	602900	Small Tools	500	500	529.49	30.11	.00	-29.49	105.9%*
10044010	700300	Computer Services	39,060	39,060	20,020.54	3,140.00	.00	19,039.46	51.3%
10044010	700600	Other Professional	2,000	2,000	708.06	.00	.00	1,291.94	35.4%
10044010	702100	Postage	200	200	.00	.00	.00	200.00	.0%
10044010	702200	Cell Phone Service	4,000	4,000	1,600.40	320.08	.00	2,399.60	40.0%
10044010	704001	Advertising	500	500	183.90	.00	.00	316.10	36.8%
10044010	704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010	706100	Natural Gas	18,600	18,600	6,117.22	257.34	37.14	12,445.64	33.1%
10044010	706400	Trash Collection	10,000	10,000	2,857.53	541.86	541.86	6,600.61	34.0%
10044010	707101	Machinery/Equip Re	1,000	1,000	50.77	.00	.00	949.23	5.1%
10044010	709000	Dues & Subscriptio	2,000	2,000	2,085.00	.00	.00	-85.00	104.3%*
10044010	709200	Travel & Meetings	20,000	20,000	4,950.78	500.52	.00	15,049.22	24.8%
10044010	709300	Community Fire Edu	6,000	6,000	2,091.11	2,091.11	.00	3,908.89	34.9%
10044010	709400	Other Miscellaneou	750	750	66.28	.00	.00	683.72	8.8%
10044010	709501	Training and Educa	8,000	8,000	504.54	81.98	.00	7,495.46	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 710000 Inventory - FF&E	6,000	6,000	1,395.63	414.53	.00	4,604.37	23.3%
10044010 800403 Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire	8,133,790	8,133,790	3,290,552.17	592,013.83	2,657.29	4,840,580.28	40.5%
TOTAL General Fund	-18,223	-18,223	-518,372.15	-790,805.57	70,858.44	429,290.48	2455.7%
TOTAL REVENUES	-24,017,993	-24,017,993	-10,143,883.21	-2,461,115.04	.00	-13,874,110.16	
TOTAL EXPENSES	23,999,770	23,999,770	9,625,511.06	1,670,309.47	70,858.44	14,303,400.64	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY25 Y-T-D ACTUAL thru 05/31/24	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$250,115.57	$1,212,016.10	$1,218,280.11	41.19%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	350,308.78	563,502.78	537,410.26	55.43%
Interest	88,000.00	88,000.00	3,929.44	25,701.68	38,801.31	29.21%
Local Permits & Fees	64,800.00	64,800.00	5,681.12	28,480.50	31,000.00	43.95%
Other Revenue	500.00	500.00	74.00	2,469.46	158.40	493.89%
	$4,112,650.81	$4,112,650.81	$610,108.91	$1,832,170.52	$1,825,650.08	44.55%
Expenditures:						
Personnel	$1,341,151.79	$1,341,151.79	$82,525.75	$475,616.81	$514,693.83	35.46%
Supplies, Repair & Mtc	2,410,350.00	2,410,350.00	68,526.78	2,054,431.92	348,569.29	85.23%
Other Services & Charges	246,467.50	246,467.50	23,791.03	66,313.82	37,017.57	26.91%
Rentals & Leases	2,000.00	2,000.00	42.98	213.83	0.00	10.69%
Miscellaneous	14,050.00	14,050.00	0.00	10,941.12	11,835.33	77.87%
Capital Outlay	78,000.00	78,000.00	19,453.50	58,377.26	217,956.45	74.84%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	110,420.00	110,420.00	41.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,357,019.29	$216,424.04	$2,776,314.76	$1,240,492.47	63.72%
Revenues Over (Under) Expenditures	($244,368.48)	($244,368.48)	$393,684.87	**($944,144.24)**	**$585,157.61**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(944,144.24)	585,157.61	
Current Balance				**$1,405,219.38**	**$3,279,581.07**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	110,420.00	22,084.00	.00	154,580.00	41.7%
20022000 410000	State Taxes	-2,660,000	-2,660,000	-1,117,939.42	-230,261.81	.00	-1,542,060.58	42.0%*
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	-94,076.68	-19,853.76	.00	-135,923.32	40.9%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-563,502.78	-350,308.78	.00	-453,048.03	55.4%*
20022000 470000	Interest Income	-88,000	-88,000	-25,701.68	-3,929.44	.00	-62,298.32	29.2%*
20022000 482000	Street Cuts	-64,800	-64,800	-28,480.50	-5,681.12	.00	-36,319.50	44.0%*
20022000 495000	Other-Misc	-500	-500	-2,469.46	-74.00	.00	1,969.46	493.9%
20022000 500101	Exempt	141,297	141,297	54,915.93	10,367.72	.00	86,381.37	38.9%
20022000 500102	Non-Exempt	764,660	764,660	277,556.37	50,090.86	.00	487,103.60	36.3%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	15,300	15,300	8,113.44	230.30	.00	7,186.56	53.0%
20022000 500510	On-Call	0	0	1,849.28	.00	.00	-1,849.28	100.0%*
20022000 500600	FICA - Employer Ma	69,561	69,561	25,507.35	4,485.53	.00	44,053.70	36.7%
20022000 500700	Retirement Matchin	123,198	123,198	33,612.53	6,079.13	.00	89,585.04	27.3%
20022000 500900	Health Insurance M	146,718	146,718	53,673.65	10,934.15	.00	93,044.21	36.6%
20022000 501000	Worker's Comp	19,000	19,000	16,736.44	.00	.00	2,263.56	88.1%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201	Separation Payout	0	0	1,899.30	.00	.00	-1,899.30	100.0%*
20022000 501600	Life Insurance - E	4,904	4,904	1,752.52	338.06	.00	3,151.48	35.7%
20022000 600101	Office Supplies	1,500	1,500	755.01	273.93	.00	744.99	50.3%
20022000 600103	Computer Supplies	1,000	1,000	16.28	.00	.00	983.72	1.6%
20022000 600106	Safety Supplies	6,600	6,600	5,076.86	.00	1,538.34	-15.20	100.2%*
20022000 600300	Janitorial Supplie	2,500	2,500	879.97	36.12	18.06	1,601.97	35.9%
20022000 600400	Clothing and Unifo	20,000	20,000	7,922.38	1,555.11	1,306.72	10,770.90	46.1%
20022000 600500	Fuel	80,000	80,000	29,719.27	7,468.17	.00	50,280.73	37.1%
20022000 600501	Chemicals	15,000	15,000	21,114.48	.00	.00	-6,114.48	140.8%*
20022000 602000	Facility Maint and	30,000	30,000	20,539.37	188.15	.00	9,460.63	68.5%
20022000 602300	Equip Parts and Re	4,000	4,000	1,536.61	240.66	893.42	1,569.97	60.8%
20022000 602301	Vehicle Repairs &	90,000	90,000	40,085.54	4,721.09	12,987.28	36,927.18	59.0%
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	1,744,221.45	12,124.04	18,585.57	-12,807.02	100.7%*
20022000 602600	Culvert & Pipe	30,000	30,000	19,986.10	.00	.00	10,013.90	66.6%
20022000 602700	Gravel, Dirt, & Sa	50,000	50,000	28,441.81	.00	.00	21,558.19	56.9%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	2,525.21	.00	.00	3,974.79	38.8%
20022000 603000	Concrete	50,000	50,000	1,460.02	.00	.00	48,539.98	2.9%
20022000 603100	Bridges & Stell	2,500	2,500	.00	.00	.00	2,500.00	.0%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	14,322.23	2,825.99	.00	20,677.77	40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	62,585.55	38,350.00	244.98	-7,830.53	114.2%*
20022000 603600	Traffic Supplies	175,000	175,000	50,683.70	743.52	4,109.54	120,206.76	31.3%
20022000 700200	Management Consult	1,500	1,500	482.51	.00	.00	1,017.49	32.2%
20022000 700300	Computer Services	11,600	11,600	7,000.00	900.00	.00	4,600.00	60.3%
20022000 700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000 700600	Other Professional	132,000	132,000	37,633.30	18,450.00	.00	94,366.70	28.5%
20022000 700601	Janitorial Service	14,000	14,000	5,352.55	1,070.51	36.12	8,611.33	38.5%
20022000 700605	Sign Preparation	1,000	1,000	-204.26	.00	.00	1,204.26	-20.4%
20022000 702000	Telephone Services	1,250	1,250	592.17	151.59	.00	657.83	47.4%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	625.93	126.75	.00	1,574.07	28.5%
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	7,542.99	1,349.06	.00	13,457.01	35.9%
20022000 706100	Natural Gas	7,300	7,300	4,795.97	1,130.51	.00	2,504.03	65.7%
20022000 706200	Water	1,500	1,500	446.70	145.18	.00	1,053.30	29.8%
20022000 706300	Wastewater	700	700	313.27	66.02	.00	386.73	44.8%
20022000 706400	Trash Collection	5,400	5,400	1,732.69	401.41	310.12	3,357.19	37.8%
20022000 707101	Machinery/Equip Re	2,000	2,000	213.83	42.98	.00	1,786.17	10.7%
20022000 709000	Dues & Subscriptio	7,900	7,900	7,026.51	.00	.00	873.49	88.9%
20022000 709200	Travel & Meetings	1,500	1,500	688.44	.00	.00	811.56	45.9%
20022000 709400	Other Miscellaneou	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 709401	Other - Bank Fees	150	150	5.37	.00	.00	144.63	3.6%
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 710000	Inventory - FF&E	2,000	2,000	3,220.80	.00	.00	-1,220.80	161.0%*
20022000 800402	Misc Equipment Cap	25,000	25,000	3,014.76	.00	.00	21,985.24	12.1%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800600	Construction in Pr	50,000	50,000	55,362.50	19,453.50	.00	-5,362.50	110.7%*
TOTAL Street Fund		244,368	244,368	944,144.24	-393,684.87	40,030.15	-739,805.91	402.7%
TOTAL Street Fund		244,368	244,368	944,144.24	-393,684.87	40,030.15	-739,805.91	402.7%
	TOTAL REVENUES	-4,112,651	-4,112,651	-1,832,170.52	-610,108.91	.00	-2,280,480.29	
	TOTAL EXPENSES	4,357,019	4,357,019	2,776,314.76	216,424.04	40,030.15	1,540,674.38	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	400,000.00	0.00	100,683.80	0.00	25.17%
Sales Taxes	2,820,000.00	2,820,000.00	240,120.35	1,156,711.11	1,177,014.17	41.02%
Interest	300,000.00	300,000.00	34,205.47	156,609.04	140,510.65	52.20%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$274,325.82	$1,414,003.95	$1,317,524.82	23.03%
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	4,840.03	102,342.81	428,563.61	1.54%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$6,650,620.00	$4,840.03	$102,342.81	$428,563.61	1.54%
Revenues Over (Under) Expenditures	$200,000.00	($510,620.00)	$269,485.79	**$1,311,661.14**	**$888,961.21**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				1,311,661.14	888,961.21	
Current Balance				**$10,864,692.75**	**$8,961,049.47**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 2100 Street Improvements Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund								
21022010 411001	Grants-State	-2,620,000	-2,620,000	.00	.00	.00	-2,620,000.00	.0%*
21022010 421001	Grants-Federal	0	-400,000	-100,683.80	.00	.00	-299,316.20	25.2%*
21022010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-1,156,711.11	-240,120.35	.00	-1,663,288.89	41.0%*
21022010 470000	Interest Income	-300,000	-300,000	-156,609.04	-34,205.47	.00	-143,390.96	52.2%*
21022010 800100	Land Capital Outla	0	70,800	70,800.00	.00	.00	.00	100.0%
21022010 800300	Non-Building Impro	5,540,000	6,579,828	31,542.81	4,840.03	898.23	6,547,386.96	.5%
TOTAL Street Improvements Fund		-200,000	510,628	-1,311,661.14	-269,485.79	898.23	1,821,390.91	-256.7%
TOTAL Street Improvements Fund		-200,000	510,628	-1,311,661.14	-269,485.79	898.23	1,821,390.91	-256.7%
	TOTAL REVENUES	-5,740,000	-6,140,000	-1,414,003.95	-274,325.82	.00	-4,725,996.05	
	TOTAL EXPENSES	5,540,000	6,650,628	102,342.81	4,840.03	898.23	6,547,386.96	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$340,000.00	$340,000.00	$0.00	$0.00	0	0.00%
Federal Aid	0.00	0.00	0.00	0.00	$0.00	0.00%
Interest	40,000.00	40,000.00	2,164.67	10,475.51	19,078.13	26.19%
Local Permits & Fees	923,200.00	923,200.00	75,924.24	385,706.41	390,935.37	41.78%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$78,088.91	$396,181.92	$410,013.50	30.40%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,081.02	$79,548.56	$88,660.33	36.51%
Supplies, Repair & Mtc	50,400.00	50,400.00	3,133.31	14,492.18	25,622.33	28.75%
Other Services & Charges	354,200.00	354,200.00	22,107.48	148,620.19	130,067.05	41.96%
Rentals & Leases	7,500.00	7,500.00	1,743.19	1,743.19	0.00	23.24%
Miscellaneous	5,135.00	5,135.00	0.00	2,428.30	541.26	47.29%
Capital Outlay	903,000.00	903,000.00	6,585.00	47,990.50	58,565.34	5.31%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$48,650.00	$294,822.92	$303,456.31	19.17%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$29,438.91	**$101,359.00**	**$106,557.19**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				101,359.00	106,557.19	
Current Balance				**$875,232.98**	**$1,555,389.11**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-10,475.51	-2,164.67	.00	-29,524.49	26.2%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-3,937.99	-54.38	.00	-7,262.01	35.2%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-3,833.62	-354.74	.00	-8,166.38	31.9%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-61,376.00	-11,956.00	.00	-88,624.00	40.9%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-316,558.80	-63,559.12	.00	-433,441.20	42.2%*
22022020 500102	Non-Exempt	149,066	149,066	56,317.14	10,900.56	.00	92,748.99	37.8%
22022020 500501	Overtime	5,912	5,912	1,130.62	69.80	.00	4,781.86	19.1%
22022020 500600	FICA - Employer Ma	11,594	11,594	4,204.13	795.42	.00	7,390.10	36.3%
22022020 500700	Retirement Matchin	20,255	20,255	5,393.25	1,097.04	.00	14,861.27	26.6%
22022020 500900	Health Insurance M	26,836	26,836	10,353.30	2,153.48	.00	16,482.30	38.6%
22022020 501000	Worker's Comp	1,900	1,900	1,612.83	.00	.00	287.17	84.9%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	233.31	.00	.00	1,266.69	15.6%
22022020 501600	Life Insurance - E	725	725	303.98	64.72	.00	421.02	41.9%
22022020 600101	Office Supplies	1,000	1,000	511.94	312.68	.00	488.06	51.2%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	771.37	233.25	.00	1,328.63	36.7%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	1,190.82	256.48	338.15	2,271.03	40.2%
22022020 600500	Fuel	6,000	6,000	2,860.15	516.20	.00	3,139.85	47.7%
22022020 600501	Chemicals	3,000	3,000	746.91	656.14	.00	2,253.09	24.9%
22022020 602000	Facility Maint and	25,000	25,000	1,071.95	.00	.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	7,339.04	1,158.56	483.11	-3,822.15	195.6%*
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	2,012.50	362.50	.00	2,987.50	40.3%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	145,984.82	21,620.47	2,438.51	151,576.67	49.5%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	622.87	124.51	.00	877.13	41.5%
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%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	1,743.19	1,743.19	.00	5,756.81	23.2%
22022020 709000	Dues & Subscriptio	2,135	2,135	900.74	.00	.00	1,234.26	42.2%
22022020 709200	Travel & Meetings	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 710000	Inventory - FF&E	0	0	1,377.56	.00	.00	-1,377.56	100.0%*
22022020 800300	Non-Building Impro	900,000	900,000	47,990.50	6,585.00	2,020.00	849,989.50	5.6%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-101,359.00	-29,438.91	5,279.77	330,966.94	-40.9%
TOTAL Stormwater Fund		234,888	234,888	-101,359.00	-29,438.91	5,279.77	330,966.94	-40.9%
	TOTAL REVENUES	-1,303,200	-1,303,200	-396,181.92	-78,088.91	.00	-907,018.08	
	TOTAL EXPENSES	1,538,088	1,538,088	294,822.92	48,650.00	5,279.77	1,237,985.02	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 5/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 5/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$93.61	$70.21	58.51%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	94.87	597.10	1,024.35	29.86%
Local Permits & Fees	23,500.00	23,500.00	1,771.00	9,128.00	9,103.00	38.84%
Other Revenue	71,000.00	71,000.00	5,030.00	26,616.20	8,675.00	37.49%
Other Financing Sources	575,000.00	575,000.00	62,664.96	206,414.97	183,333.32	35.90%
	$671,660.00	$671,660.00	$69,560.83	$242,849.88	$202,205.88	36.16%
Expenditures:						
Personnel	$504,292.71	$504,292.71	$32,856.18	$191,822.14	$188,462.13	38.04%
Supplies, Repair & Mtc	85,300.00	85,300.00	17,985.09	38,986.02	45,656.64	45.70%
Other Services & Charges	75,025.00	75,025.00	8,525.21	34,929.62	26,097.16	46.56%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	3,050.00	3,050.00	0.00	3,524.05	4,312.48	115.54%
Capital Outlay	4,000.00	4,000.00	14,748.29	14,748.29	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$671,667.71	$671,667.71	$74,114.77	$284,010.12	$264,528.41	42.28%
Revenues Over (Under) Expenditures	($7.71)	($7.71)	($4,553.94)	**($41,160.24)**	**($62,322.53)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				(41,160.24)	(62,322.53)	
Current Balance				**$41,525.61**	**$37,473.12**	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-206,414.97	-62,664.96	.00	-368,585.03	35.9%*
30133030 410015	Animal Rescue-Act	-160	-160	-93.61	.00	.00	-66.39	58.5%*
30133030 470000	Interest Income	-2,000	-2,000	-597.10	-94.87	.00	-1,402.90	29.9%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-4,618.00	-935.00	.00	-5,382.00	46.2%*
30133030 481502	Licenses	-2,500	-2,500	-1,418.00	-221.00	.00	-1,082.00	56.7%*
30133030 481503	Vaccinations	-1,000	-1,000	-462.00	-137.00	.00	-538.00	46.2%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-2,630.00	-478.00	.00	-7,370.00	26.3%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-233.00	-30.00	.00	-19,767.00	1.2%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-26,283.20	-5,000.00	.00	-23,716.80	52.6%*
30133030 500101	Exempt	76,046	76,046	50,015.69	9,093.76	.00	26,030.47	65.8%
30133030 500102	Non-Exempt	264,800	264,800	84,316.39	14,509.51	.00	180,483.95	31.8%
30133030 500501	Overtime	3,290	3,290	4,325.42	150.48	.00	-1,034.98	131.5%*
30133030 500510	On-Call	0	0	733.92	.00	.00	-733.92	100.0%*
30133030 500600	FICA - Employer Ma	27,085	27,085	10,420.98	1,748.12	.00	16,663.82	38.5%
30133030 500700	Retirement Matchin	47,078	47,078	13,700.22	2,244.67	.00	33,378.24	29.1%
30133030 500900	Health Insurance M	65,601	65,601	24,432.89	4,970.00	.00	41,168.23	37.2%
30133030 501000	Worker's Comp	2,000	2,000	1,843.69	.00	.00	156.31	92.2%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501201	Separation Payout	0	0	1,295.91	.00	.00	-1,295.91	100.0%*
30133030 501202	Retirement Payout	13,162	13,162	.00	.00	.00	13,161.83	.0%
30133030 501203	Retirement Payout	2,925	2,925	.00	.00	.00	2,924.85	.0%
30133030 501600	Life Insurance - E	2,111	2,111	737.03	139.64	.00	1,374.13	34.9%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600103	Computer Supplies	250	250	369.21	40.02	.00	-119.21	147.7%*
30133030 600106	First Aid Supplies	1,000	1,000	292.66	.00	.00	707.34	29.3%
30133030 600107	Veterinary	30,000	30,000	9,557.34	3,225.81	2,134.27	18,308.39	39.0%
30133030 600108	Animal Feed	13,200	13,200	4,175.08	806.54	.00	9,024.92	31.6%
30133030 600300	Janitorial Supplie	3,000	3,000	1,109.73	166.14	.00	1,890.27	37.0%
30133030 600400	Clothing and Unifo	2,550	2,550	721.48	.00	109.36	1,719.16	32.6%
30133030 600500	Fuel	14,000	14,000	4,900.63	1,019.81	.00	9,099.37	35.0%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000	Facility Maint and	3,000	3,000	9,054.52	8,730.46	234.06	-6,288.58	309.6%*
30133030 602300	Equip Parts and Re	500	500	75.04	75.04	.00	424.96	15.0%
30133030 602301	Vehicle Repairs &	13,000	13,000	8,396.30	3,850.87	.00	4,603.70	64.6%
30133030 602400	Equip Maint/Servic	1,050	1,050	334.03	70.40	.00	715.97	31.8%
30133030 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
30133030 700300	Computer Services	1,300	1,300	598.75	.00	.00	701.25	46.1%
30133030 700600	Other Professional	13,000	13,000	11,662.73	4,552.51	200.00	1,137.27	91.3%
30133030 700607	Veterinary Service	44,000	44,000	17,415.27	3,005.86	.00	26,584.73	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000	Telephone Services	1,600	1,600	612.03	118.02	.00	987.97	38.3%
30133030 702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200	Cell Phone Service	6,150	6,150	2,772.41	554.54	.00	3,377.59	45.1%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	1,868.43	294.28	.00	4,331.57	30.1%
30133030 709000	Dues & Subscriptio	2,150	2,150	2,703.52	.00	.00	-553.52	125.7%*
30133030 709200	Travel & Meetings	0	0	550.00	.00	.00	-550.00	100.0%*
30133030 709400	Other Miscellaneou	300	300	266.53	.00	.00	33.47	88.8%
30133030 709401	Other - Bank Fees	50	50	4.00	.00	.00	46.00	8.0%
30133030 709501	Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030 800200	Facility Capital O	0	0	14,748.29	14,748.29	.00	-14,748.29	100.0%*
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		8	8	41,160.24	4,553.94	2,677.69	-43,830.22	*******%
TOTAL Animal Fund		8	8	41,160.24	4,553.94	2,677.69	-43,830.22	*******%
	TOTAL REVENUES	-671,660	-671,660	-242,849.88	-69,560.83	.00	-428,810.12	
	TOTAL EXPENSES	671,668	671,668	284,010.12	74,114.77	2,677.69	384,979.90	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	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	345.04	1,669.25	1,194.74	64.20%
Local Permits & Fees	1,548,500.00	1,548,500.00	196,004.92	785,860.34	681,905.01	50.75%
Other Revenue	5,550.00	5,550.00	775.00	53,560.00	20,435.00	965.05%
Other Financing Sources	1,450,000.00	1,450,000.00	0.00	284,762.37	372,580.85	19.64%
	$3,006,650.00	$3,006,650.00	$197,124.96	$1,125,851.96	$1,076,115.60	37.45%
Expenditures:						
Personnel	$3,010,495.70	$3,010,495.70	$210,006.20	$1,128,316.70	$1,093,831.89	37.48%
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	38.20	80,162.43	17,843.33	89.63%
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	$210,044.40	$1,208,479.13	$1,111,675.22	38.98%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	($12,919.44)	**($82,627.17)**	**($35,559.62)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(82,627.17)	(35,559.62)	
Current Balance				**$99,524.45**	**$92,778.92**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-284,762.37	.00	.00	-915,237.63	23.7%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-1,669.25	-345.04	.00	-930.75	64.2%*
30277000 481601	Sports Registratio	-185,000	-185,000	-120,122.75	-28,339.50	.00	-64,877.25	64.9%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-63,100.00	.00	.00	-34,400.00	64.7%*
30277000 481603	Building Rental	-30,000	-30,000	-19,995.70	-6,089.00	.00	-10,004.30	66.7%*
30277000 481605	Memberships	-825,000	-825,000	-387,699.09	-98,129.27	.00	-437,300.91	47.0%*
30277000 481606	Fitness Classes	-70,000	-70,000	-35,534.84	-6,943.75	.00	-34,465.16	50.8%*
30277000 481607	Aquatics	-215,000	-215,000	-119,266.50	-43,395.00	.00	-95,733.50	55.5%*
30277000 481608	Concessions	-20,000	-20,000	-4,594.06	-2,577.00	.00	-15,405.94	23.0%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-35,547.40	-10,531.40	.00	-69,452.60	33.9%*
30277000 481611	Scholarships	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	-35.00	-35.00	.00	-15.00	70.0%*
30277000 495300	Donations	-400	-400	-50,500.00	-500.00	.00	50,100.00	*******%
30277000 495401	Farmers Market Ren	-5,000	-5,000	-3,025.00	-240.00	.00	-1,975.00	60.5%*
30277000 500101	Exempt	312,712	312,712	247,545.73	42,515.50	.00	65,166.29	79.2%
30277000 500102	Non-Exempt	1,316,487	1,316,487	375,580.43	69,345.00	.00	940,906.52	28.5%
30277000 500200	Part-Time	490,020	490,020	186,421.30	36,081.59	.00	303,598.70	38.0%
30277000 500300	Temporary	192,000	192,000	57,084.84	17,422.70	.00	134,915.16	29.7%
30277000 500501	Overtime	50,000	50,000	10,188.45	2,188.26	.00	39,811.55	20.4%
30277000 500600	FICA - Employer Ma	105,815	105,815	49,564.69	9,112.36	.00	56,250.75	46.8%
30277000 500700	Retirement Matchin	220,971	220,971	62,657.30	11,621.32	.00	158,313.43	28.4%
30277000 500900	Health Insurance M	278,818	278,818	107,430.00	21,039.29	.00	171,388.20	38.5%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	.00	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000 501201	Separation Payout	0	0	2,318.77	.00	.00	-2,318.77	100.0%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	3,431.94	680.18	.00	5,771.56	37.3%
30277000 709401	Other - Bank Fees	89,435	89,435	80,162.43	38.20	.00	9,272.57	89.6%
TOTAL Parks Fund		93,281	93,281	82,627.17	12,919.44	.00	10,653.53	88.6%
TOTAL Parks Fund		93,281	93,281	82,627.17	12,919.44	.00	10,653.53	88.6%
	TOTAL REVENUES	-3,006,650	-3,006,650	-1,125,851.96	-197,124.96	.00	-1,880,798.04	
	TOTAL EXPENSES	3,099,931	3,099,931	1,208,479.13	210,044.40	.00	1,891,451.57	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	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	240,120.35	1,156,711.11	1,177,014.17	41.02%
Interest	16,000.00	16,000.00	3,178.33	15,514.84	8,179.43	96.97%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$243,298.68	$1,172,325.95	$1,185,193.60	37.44%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	356,400.00	18,435.57	49,983.89	97,757.63	14.02%
Other Services & Charges	244,400.00	244,400.00	21,339.57	78,802.88	54,087.08	32.24%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	18,477.00	46.19%
Miscellaneous	38,500.00	38,500.00	1,118.62	29,131.11	17,334.42	75.67%
Capital Outlay	948,000.00	1,093,000.00	169,347.00	339,724.79	277,384.24	31.08%
Transfers Out	1,500,000.00	1,500,000.00	25,000.00	409,762.37	219,595.12	0.00%
	$3,127,300.00	$3,272,300.00	$235,240.76	$925,882.04	$684,635.49	28.29%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	$8,057.92	**$246,443.91**	**$500,558.11**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				246,443.91	500,558.11	
Current Balance				**$1,409,721.61**	**$890,492.41**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	125,000.00	25,000.00	.00	175,000.00	41.7%
30377010 150170	Transfer Out-Parks	1,200,000	1,200,000	284,762.37	.00	.00	915,237.63	23.7%
30377010 421001	Grants-Federal	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%*
30377010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-1,156,711.11	-240,120.35	.00	-1,663,288.89	41.0%*
30377010 470000	Interest Income	-16,000	-16,000	-15,514.84	-3,178.33	.00	-485.16	97.0%*
30377010 495000	Other-Misc	0	0	-100.00	.00	.00	100.00	100.0%
30377010 495300	Donations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
30377010 600101	Office Supplies	1,500	1,500	233.04	156.69	.00	1,266.96	15.5%
30377010 600103	Computer Supplies	500	500	90.54	.00	.00	409.46	18.1%
30377010 600106	First Aid Supplies	2,500	2,500	319.26	.00	360.00	1,820.74	27.2%
30377010 600109	Recreational	32,500	32,500	7,319.84	1,678.90	1,115.00	24,065.16	26.0%
30377010 600300	Janitorial Supplie	7,500	7,500	.00	.00	1,664.68	5,835.32	22.2%
30377010 600400	Clothing and Unifo	5,000	5,000	177.12	.00	.00	4,822.88	3.5%
30377010 600500	Fuel	27,000	27,000	7,529.99	2,017.62	.00	19,470.01	27.9%
30377010 600501	Chemicals	8,000	8,000	945.20	.00	.00	7,054.80	11.8%
30377010 600502	Chemicals-Aquatics	8,500	8,500	4,616.50	4,616.50	.00	3,883.50	54.3%
30377010 602000	Facility Maint and	220,000	220,000	16,926.35	2,230.14	6,296.17	196,777.48	10.6%
30377010 602016	Aquatics Maint and	15,000	15,000	7,187.88	7,164.74	211.40	7,600.72	49.3%
30377010 602300	Equip Parts and Re	3,000	3,000	928.65	70.56	265.09	1,806.26	39.8%
30377010 602301	Vehicle Repairs &	17,500	17,500	2,427.82	312.82	1,656.45	13,415.73	23.3%
30377010 602400	Equip Maint/Servic	5,900	5,900	418.45	83.69	.00	5,481.55	7.1%
30377010 602900	Small Tools	2,000	2,000	863.25	103.91	.00	1,136.75	43.2%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	27,386.85	.00	.00	12,613.15	68.5%
30377010 700600	Other Professional	66,000	66,000	8,607.57	7,934.91	7,492.25	49,900.18	24.4%
30377010 700601	Janitorial	3,000	3,000	998.64	998.64	.00	2,001.36	33.3%
30377010 700605	Sign Preparation	2,500	2,500	76.56	76.56	.00	2,423.44	3.1%
30377010 700608	Special Events	15,000	15,000	9,061.57	6,507.56	4,723.06	1,215.37	91.9%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	3,159.78	632.06	.00	5,840.22	35.1%
30377010 702300	Internet Services	3,000	3,000	1,275.63	210.94	.00	1,724.37	42.5%
30377010 704001	Advertising	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 705300	Vehicle Insurance	8,200	8,200	.00	.00	.00	8,200.00	.0%
30377010 705500	Property Insurance	14,500	14,500	.00	.00	.00	14,500.00	.0%
30377010 706000	Electric	36,000	36,000	11,898.78	2,146.93	814.11	23,287.11	35.3%
30377010 706100	Natural Gas	3,000	3,000	1,252.19	38.08	.00	1,747.81	41.7%
30377010 706200	Water	13,000	13,000	4,153.26	762.30	477.94	8,368.80	35.6%
30377010 706300	Wastewater	11,000	11,000	4,902.32	898.39	633.68	5,464.00	50.3%
30377010 706400	Trash Collection	15,000	15,000	6,029.73	1,133.20	1,133.20	7,837.07	47.8%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709000	Dues & Subscriptio	28,000	28,000	28,012.49	70.00	.00	-12.49	100.0%*
30377010 709200	Travel & Meetings	5,000	5,000	70.00	.00	.00	4,930.00	1.4%
30377010 709400	Other Miscellaneou	3,500	3,500	721.59	721.59	.00	2,778.41	20.6%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 710000	Inventory - FF&E	0	0	327.03	327.03	.00	-327.03	100.0%*
30377010 800200	Facility Capital O	945,000	1,090,000	339,724.79	169,347.00	.00	750,275.21	31.2%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-3,700	141,300	-246,443.91	-8,057.92	26,843.03	360,900.88	-155.4%
TOTAL Parks .25% Fund		-3,700	141,300	-246,443.91	-8,057.92	26,843.03	360,900.88	-155.4%
	TOTAL REVENUES	-3,131,000	-3,131,000	-1,172,325.95	-243,298.68	.00	-1,958,674.05	
	TOTAL EXPENSES	3,127,300	3,272,300	925,882.04	235,240.76	26,843.03	2,319,574.93	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/25	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/25	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	292,194.26	1,373,189.96	1,444,427.96	41.07%
Interest	45,000.00	45,000.00	5,110.40	23,755.09	20,253.01	52.79%
Sponsorships	0.00	0.00	0.00	250.00	96,037.50	0.00%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0	0	0	0.00%
	$3,588,454.60	$4,763,116.98	$297,304.66	$1,397,195.05	$1,560,718.47	29.33%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	920,550.00	28,270.66	135,441.94	241,988.04	14.71%
Other Services & Charges	1,103,540.00	1,103,540.00	80,954.80	300,510.80	274,124.83	27.23%
Rentals & Leases	57,200.00	57,200.00	(23,243.04)	45,794.97	73,231.23	80.06%
Miscellaneous	12,600.00	12,600.00	4,697.41	18,135.96	2,385.21	143.94%
Capital Outlay	2,062,000.00	2,062,000.00	34,612.50	73,023.21	471,995.71	3.54%
Transfer Out	250,000.00	250,000.00	0.00	0.00	184,509.39	0.00%
	$4,405,890.00	$4,405,890.00	$125,292.33	$572,906.88	$1,248,234.41	13.00%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$172,012.33	**$824,288.17**	**$312,484.06**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				824,288.17	312,484.06	
Current Balance				**$4,233,465.12**	**$3,242,147.50**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3004	Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	250,000	250,000	.00	.00	.00	250,000.00	.0%
30477020 411001	Grants-State	-200,000	-1,374,662	.00	.00	.00	-1,374,662.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,343,455	-3,343,455	-1,373,189.96	-292,194.26	.00	-1,970,264.64	41.1%*
30477020 470000	Interest Income	-45,000	-45,000	-23,755.09	-5,110.40	.00	-21,244.91	52.8%*
30477020 495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	983.31	937.49	.00	3,016.69	24.6%
30477020 600103	Computer Supplies	4,000	4,000	882.64	882.64	.00	3,117.36	22.1%
30477020 600106	First Aid Supplies	6,000	6,000	5,029.02	2,799.68	100.63	870.35	85.5%
30477020 600109	Recreational	65,000	65,000	15,461.87	1,682.82	817.04	48,721.09	25.0%
30477020 600110	Recreational-Aquat	20,000	20,000	3,225.64	596.00	3,641.88	13,132.48	34.3%
30477020 600300	Janitorial Supplie	45,000	45,000	14,969.64	979.32	1,483.26	28,547.10	36.6%
30477020 600400	Clothing and Unifo	5,000	5,000	51.44	.00	960.38	3,988.18	20.2%
30477020 600501	Chemicals	20,000	20,000	11,549.07	.00	243.49	8,207.44	59.0%
30477020 600502	Chemicals-Aquatics	55,000	55,000	18,741.88	5,450.88	4,032.90	32,225.22	41.4%
30477020 602000	Facility Maint and	520,000	520,000	42,576.36	9,543.69	37,213.12	440,210.52	15.3%
30477020 602016	Aquatics Maint and	140,000	140,000	14,176.48	3,716.77	5,181.06	120,642.46	13.8%
30477020 602300	Equip Parts and Re	15,000	15,000	2,744.84	271.47	558.48	11,696.68	22.0%
30477020 602301	Vehicle Repairs &	50	50	4.34	.00	.00	45.66	8.7%
30477020 602400	Equip Maint/Servic	17,500	17,500	4,540.84	1,302.79	900.00	12,059.16	31.1%
30477020 602900	Small Tools	4,000	4,000	504.57	107.11	.00	3,495.43	12.6%
30477020 700200	Management Consult	8,000	8,000	6,417.00	6,417.00	.00	1,583.00	80.2%
30477020 700300	Computer Services	22,900	22,900	9,898.12	1,528.60	735.00	12,266.88	46.4%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	44,340.20	30,796.00	29,363.00	189,296.80	28.0%
30477020 700601	Janitorial	22,000	22,000	4,850.00	.00	14,423.13	2,726.87	87.6%
30477020 700605	Sign Preparation	10,000	10,000	.00	.00	669.38	9,330.62	6.7%
30477020 700608	Special Events	80,000	80,000	28,404.63	649.96	1,922.58	49,672.79	37.9%
30477020 700609	Boys & Girls Club	110,000	110,000	45,835.00	9,167.00	.00	64,165.00	41.7%
30477020 700610	Special Evetns-Aqu	4,000	4,000	1,930.31	43.49	.00	2,069.69	48.3%
30477020 702000	Telephone Services	4,000	4,000	1,552.56	272.79	.00	2,447.44	38.8%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	6,166.02	1,027.67	.00	2,833.98	68.5%
30477020 702400	TV Services	8,500	8,500	2,985.12	497.52	.00	5,514.88	35.1%
30477020 704001	Advertising	27,000	27,000	14,547.98	5,352.00	1,903.89	10,548.13	60.9%
30477020 704002	Public Relations	5,000	5,000	94.07	94.07	.00	4,905.93	1.9%
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	83,162.16	17,681.92	14,205.62	135,632.22	41.8%
30477020 706100	Natural Gas	43,000	43,000	28,935.12	3,168.91	.00	14,064.88	67.3%
30477020 706200	Water	52,000	52,000	7,669.39	1,491.76	6,547.93	37,782.68	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	6,471.04	1,315.71	1,408.34	13,120.62	37.5%
30477020 706400 Trash Collection	18,940	18,940	7,252.08	1,450.40	1,632.98	10,054.94	46.9%
30477020 707101 Machinery/Equip Re	57,200	57,200	45,794.97	-23,243.04	.00	11,405.03	80.1%
30477020 709000 Dues & Subscriptio	4,000	4,000	2,422.00	.00	.00	1,578.00	60.6%
30477020 709200 Travel & Meetings	6,000	6,000	924.52	634.52	.00	5,075.48	15.4%
30477020 709400 Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401 Other - Bank Fees	100	100	2.97	.00	.00	97.03	3.0%
30477020 709501 Training and Educa	1,000	1,000	2,782.02	171.85	.00	-1,782.02	278.2%*
30477020 710000 Inventory - FF&E	0	0	12,004.45	3,891.04	1,335.11	-13,339.56	100.0%*
30477020 800200 Facility Capital O	1,965,000	1,965,000	13,500.00	5,250.00	3,750.00	1,947,750.00	.9%
30477020 800402 Misc Equipment Cap	91,000	91,000	59,523.21	29,362.50	.00	31,476.79	65.4%
30477020 800403 Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Parks .50% Fund	817,435	-357,227	-824,288.17	-172,012.33	133,029.20	334,032.37	193.5%
TOTAL Parks .50% Fund	817,435	-357,227	-824,288.17	-172,012.33	133,029.20	334,032.37	193.5%
TOTAL REVENUES	-3,588,455	-4,763,117	-1,397,195.05	-297,304.66	.00	-3,365,921.55	
TOTAL EXPENSES	4,405,890	4,405,890	572,906.88	125,292.33	133,029.20	3,699,953.92	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

May, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2025	FY25 Y-T-D ACTUAL thru 05/31/24	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$480,240.70	$2,313,422.21	$2,354,028.30	41.31%
Interest	165,000.00	165,000.00	14,157.32	71,086.59	76,066.34	43.08%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$494,398.02	$2,384,508.80	$2,430,094.64	41.36%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$2,129,102.05	$1,858,268.65	41.67%
Supplies, Repair & Mtc	372,300.00	372,300.00	7,577.27	73,374.37	104,263.18	19.71%
Other Services & Charges	328,651.10	328,651.10	19,535.14	112,042.70	139,334.90	34.09%
Rentals & Leases	51,600.00	51,600.00	2,940.61	14,319.22	19,255.54	27.75%
Miscellaneous	66,750.00	66,750.00	722.06	27,951.72	17,854.45	41.88%
Capital Outlay	969,500.00	1,500,730.00	127,695.00	127,695.00	311,408.30	8.51%
	$6,898,645.96	$7,429,875.96	$584,290.49	$2,484,485.06	$2,450,385.02	33.44%
Revenues Over (Under) Expenditures	($1,133,645.96)	($1,664,875.96)	($89,892.47)	**($99,976.26)**	**($20,290.38)**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(99,976.26)	(20,290.38)	
Current Balance				**$4,448,927.49**	**$4,451,428.18**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	509.90	509.90	541.21	14,948.89	6.6%
30533010 600400	Clothing and Unifo	41,300	41,300	14,674.34	1,232.63	.00	26,625.66	35.5%
30533010 602900	Small Tools-Police	7,500	7,500	1,826.91	.00	.00	5,673.09	24.4%
30533010 700600	Other Prof Service	301,251	301,251	97,675.70	19,535.14	.00	203,575.40	32.4%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	14,319.22	2,940.61	.00	37,280.78	27.8%
30533010 709100	Miscellaneous Law	60,000	60,000	25,682.14	469.17	16,580.43	17,737.43	70.4%
30533010 709400	Other Miscellaneou	5,000	5,000	2,269.58	252.89	339.50	2,390.92	52.2%
30533010 800402	Misc Equip Cap Out	0	56,685	.00	.00	.00	56,685.00	.0%
30533010 800500	Vehicles Capital O	192,000	192,000	127,695.00	127,695.00	13,152.06	51,152.94	73.4%
TOTAL Public Safety Fund-Police		674,651	731,336	284,652.79	152,635.34	30,613.20	416,070.11	43.1%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund								
30540000 150600	Transfer Out-PS-Pe	5,109,845	5,109,845	2,129,102.05	425,820.41	.00	2,980,742.81	41.7%
30540000 450002	Sales & Use Tax .5	-5,600,000	-5,600,000	-2,313,422.21	-480,240.70	.00	-3,286,577.79	41.3%*
30540000 470000	Interest Income	-165,000	-165,000	-71,086.59	-14,157.32	.00	-93,913.41	43.1%*
TOTAL Public Safety Fund		-655,155	-655,155	-255,406.75	-68,577.61	.00	-399,748.39	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	168,000	30,043.63	2,394.25	.00	137,956.37	17.9%
30544010 600400	Clothing and Unifo	54,000	54,000	19,435.62	2,293.19	1,944.37	32,620.01	39.6%
30544010 600501	Chemicals-Fire	4,000	4,000	680.76	97.13	58.28	3,260.96	18.5%
30544010 602000	Facility Maint Rep	75,000	75,000	6,203.21	1,050.17	107.15	68,689.64	8.4%
30544010 602900	Small Tools-Fire	6,500	6,500	.00	.00	.00	6,500.00	.0%
30544010 700300	Computer Services-	14,400	14,400	11,417.00	.00	.00	2,983.00	79.3%
30544010 700600	Other Prof Service	13,000	13,000	2,950.00	.00	.00	10,050.00	22.7%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200	Facility Capital O	0	474,545	.00	.00	.00	474,545.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,114,150	1,588,695	70,730.22	5,834.74	2,109.80	1,515,854.98	4.6%
TOTAL Public Safety Fund		1,133,646	1,664,876	99,976.26	89,892.47	32,723.00	1,532,176.70	8.0%
	TOTAL REVENUES	-5,765,000	-5,765,000	-2,384,508.80	-494,398.02	.00	-3,380,491.20	
	TOTAL EXPENSES	6,898,646	7,429,876	2,484,485.06	584,290.49	32,723.00	4,912,667.90	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

May, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,630,422.97
American Rescue Plan Act Fund	2,801,724.78
Rescue Fund	-
Police Equipment Grant Fund	102,232.56
Franchise Taxes	741,810.49
1991 Act 833-Fire Ins Tax	99,532.15
Comm Fac/Equip-25% Warrant	19,733.05
Police Federal Treasury	90,444.40
Police State Drug Control	121,672.04
Police Federal Drug Control	217,030.30
Promotion of Public Safety	-
Comm System-Tower Rental	1,642.91
Municipal-Court Costs	221,391.13
Court Automation Fund	243,058.79
Municipal Judge & Clerk	111,656.78
Firemen Pension Fund	278,864.20
A&P Large Project Fund	2,020,922.18
A&P Small Project Fund	1,441,775.94
911 Fund	48.77
Total Special Revenue Restricted Cash Balance	**10,143,963.44**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	1,140,739.60	28,147.92	.00	193,785.36	85.5%
30810000 440000	Franchise Taxes	-334,525	-334,525	-470,510.93	-36,272.40	.00	135,985.97	140.7%
30810000 470000	Interest Income	-19,596	-19,596	-9,257.42	-1,843.80	.00	-10,338.58	47.2%*
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		1,274,604	1,274,604	660,971.25	-9,968.28	.00	613,632.75	51.9%
TOTAL Franchise Taxes		1,274,604	1,274,604	660,971.25	-9,968.28	.00	613,632.75	51.9%
	TOTAL REVENUES	-354,121	-354,121	-479,768.35	-38,116.20	.00	125,647.39	
	TOTAL EXPENSES	1,628,725	1,628,725	1,140,739.60	28,147.92	.00	487,985.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-35,000	-35,000	-20,208.80	-20,208.80	.00	-14,791.20	57.7%*
30944010 470000 Interest Income	-3,000	-3,000	-990.45	-214.99	.00	-2,009.55	33.0%*
30944010 709400 Other Miscellaneou	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-21,199.25	-20,423.79	.00	18,199.25	706.6%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-21,199.25	-20,423.79	.00	18,199.25	706.6%
TOTAL REVENUES	-38,000	-38,000	-21,199.25	-20,423.79	.00	-16,800.75	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-2,962.50	-887.50	.00	-37.50	98.8%*
30033040 470000 Interest Income	-300	-300	-217.70	-47.45	.00	-82.30	72.6%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-3,180.20	-934.95	.00	2,880.20	1060.1%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-3,180.20	-934.95	.00	2,880.20	1060.1%
TOTAL REVENUES	-3,300	-3,300	-3,180.20	-934.95	.00	-119.80	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-1,106.87	-222.47	.00	-4,293.13	20.5%*
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	-1,106.87	-222.47	.00	95,706.87	-1.2%
TOTAL Police Federal Treasury	94,600	94,600	-1,106.87	-222.47	.00	95,706.87	-1.2%
TOTAL REVENUES	-25,400	-25,400	-1,106.87	-222.47	.00	-24,293.13	
TOTAL EXPENSES	120,000	120,000	.00	.00	.00	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3012 Police State Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-20,000	-20,000	-17,166.75	-4,009.75	.00	-2,833.25	85.8%*
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	-17,166.75	-4,009.75	.00	225,366.75	-8.2%
TOTAL Police State Drug Control	208,200	208,200	-17,166.75	-4,009.75	.00	225,366.75	-8.2%
TOTAL REVENUES	-20,000	-20,000	-17,166.75	-4,009.75	.00	-2,833.25	
TOTAL EXPENSES	228,200	228,200	.00	.00	.00	228,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3013 Police Federal Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	-10,275.86	.00	.00	-19,724.14	34.3%*
30333070 470000 Interest Income	-2,500	-2,500	-3,616.76	-741.18	.00	1,116.76	144.7%
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300 Computer Services	14,000	14,000	.00	.00	.00	14,000.00	.0%
30333070 709400 Other Miscellaneou	20,000	20,000	.00	.00	.00	20,000.00	.0%
30333070 800500 Vehicles Capital O	0	0	84,302.00	84,302.00	8,688.04	-92,990.04	100.0%*
TOTAL Police Federal Drug Control	6,000	6,000	70,409.38	83,560.82	8,688.04	-73,097.42	1318.3%
TOTAL Police Federal Drug Control	6,000	6,000	70,409.38	83,560.82	8,688.04	-73,097.42	1318.3%
TOTAL REVENUES	-32,500	-32,500	-13,892.62	-741.18	.00	-18,607.38	
TOTAL EXPENSES	38,500	38,500	84,302.00	84,302.00	8,688.04	-54,490.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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 05

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	-20.09	-4.04	.00	-27.91	41.9%*
TOTAL Comm System-Tower Rental	-48	-48	-20.09	-4.04	.00	-27.91	41.9%
TOTAL Comm System-Tower Rental	-48	-48	-20.09	-4.04	.00	-27.91	41.9%
TOTAL REVENUES	-48	-48	-20.09	-4.04	.00	-27.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-17,709.35	-3,524.59	.00	-16,610.65	51.6%*
30633020 470000 Interest Income	-6,480	-6,480	-3,012.99	-592.65	.00	-3,467.01	46.5%*
30633020 709400 Other Miscellaneou	120	130,097	16,985.94	.00	.00	113,111.06	13.1%
TOTAL District Court Automation	-40,680	89,297	-3,736.40	-4,117.24	.00	93,033.40	-4.2%
TOTAL District Court Automation	-40,680	89,297	-3,736.40	-4,117.24	.00	93,033.40	-4.2%
TOTAL REVENUES	-40,800	-40,800	-20,722.34	-4,117.24	.00	-20,077.66	
TOTAL EXPENSES	120	130,097	16,985.94	.00	.00	113,111.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-5,185.05	-1,114.01	.00	-5,914.95	46.7%*
30733020 470000 Interest Income	-5,400	-5,400	-2,678.00	-542.91	.00	-2,722.00	49.6%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-7,863.05	-1,656.92	.00	-8,486.95	48.1%
TOTAL District Court Cost	-16,350	-16,350	-7,863.05	-1,656.92	.00	-8,486.95	48.1%
TOTAL REVENUES	-16,500	-16,500	-7,863.05	-1,656.92	.00	-8,636.95	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-2,231.95	-446.39	.00	-2,968.05	42.9%*
30833060 470000 Interest Income	-50	-50	-1,322.72	-274.06	.00	1,272.72	2645.4%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,554.67	-720.45	.00	-1,695.33	67.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,554.67	-720.45	.00	-1,695.33	67.7%
TOTAL REVENUES	-5,250	-5,250	-3,554.67	-720.45	.00	-1,695.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-617,669.10	-127,626.28	.00	-1,382,330.90	30.9%*
30911090	470000	Interest Income	-72,000	-72,000	-48,731.27	-10,483.32	.00	-23,268.73	67.7%*
30911090	700400	Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090	704001	Advertising	0	0	13,739.25	1,488.00	.00	-13,739.25	100.0%*
30911090	800100	Land Capital Outla	915,000	915,000	908,280.85	.00	.00	6,719.15	99.3%
30911090	800200	Facility Capital O	0	0	69,224.05	27,122.50	.00	-69,224.05	100.0%*
TOTAL A&P Project Fund			-807,000	-807,000	324,843.78	-109,499.10	.00	-1,131,843.78	-40.3%
TOTAL A&P Project Fund			-807,000	-807,000	324,843.78	-109,499.10	.00	-1,131,843.78	-40.3%
TOTAL REVENUES			-2,072,000	-2,072,000	-666,400.37	-138,109.60	.00	-1,405,599.63	
TOTAL EXPENSES			1,265,000	1,265,000	991,244.15	28,610.50	.00	273,755.85	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-47,046.70	-7,382.93	.00	-144,953.30	24.5%*
32010000 709400 Other Miscellaneou	5,893,400	5,893,400	603,843.61	274,607.00	.00	5,289,556.39	10.2%
32010000 800600 Construction in Pr	0	0	1,186,601.06	234,541.80	.00	-1,186,601.06	100.0%*
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	1,743,397.97	501,765.87	.00	3,958,002.03	30.6%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	1,743,397.97	501,765.87	.00	3,958,002.03	30.6%
TOTAL REVENUES	-192,000	-192,000	-47,046.70	-7,382.93	.00	-144,953.30	
TOTAL EXPENSES	5,893,400	5,893,400	1,790,444.67	509,148.80	.00	4,102,955.33	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-19,953.23	-4,010.33	.00	-13,046.77	60.5%*
TOTAL Financial Stability Fund	-33,000	-33,000	-19,953.23	-4,010.33	.00	-13,046.77	60.5%
TOTAL Financial Stability Fund	-33,000	-33,000	-19,953.23	-4,010.33	.00	-13,046.77	60.5%
TOTAL REVENUES	-33,000	-33,000	-19,953.23	-4,010.33	.00	-13,046.77	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-375,655.11	-233,536.72	.00	-224,344.89	62.6%*
30244010 470000 Interest Income	-7,200	-7,200	-1,679.11	-463.32	.00	-5,520.89	23.3%*
30244010 495000 Other	0	0	-1,464.97	.00	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	195,875.00	39,175.00	.00	404,125.00	32.6%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-182,924.19	-194,825.04	.00	175,724.19	2540.6%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-182,924.19	-194,825.04	.00	175,724.19	2540.6%
TOTAL REVENUES	-607,200	-607,200	-378,799.19	-234,000.04	.00	-228,400.81	
TOTAL EXPENSES	600,000	600,000	195,875.00	39,175.00	.00	404,125.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-.59	-.12	.00	.59	100.0%
TOTAL 911 Fund	0	0	-.59	-.12	.00	.59	100.0%
TOTAL 911 Fund	0	0	-.59	-.12	.00	.59	100.0%
TOTAL REVENUES	0	0	-.59	-.12	.00	.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-1,140,739.60	-28,147.92	.00	1,140,739.60	100.0%
50010000 450000 Sales & Use Tax	0	0	-940,232.25	-188,046.45	.00	940,232.25	100.0%
50010000 470000 Interest Income	0	0	-52,101.72	-10,826.46	.00	52,101.72	100.0%
50010000 900300 Principal Payments	0	0	1,000,000.00	.00	.00	-1,000,000.00	100.0%*
50010000 900301 Bond Interest	0	0	108,137.50	.00	.00	-108,137.50	100.0%*
50010000 900303 Trustee Fees	0	0	2,375.00	475.00	.00	-2,375.00	100.0%*
TOTAL Debt Service Fund	0	0	-1,022,561.07	-226,545.83	.00	1,022,561.07	100.0%
TOTAL Debt Service Fund	0	0	-1,022,561.07	-226,545.83	.00	1,022,561.07	100.0%
TOTAL REVENUES	0	0	-2,133,073.57	-227,020.83	.00	2,133,073.57	
TOTAL EXPENSES	0	0	1,110,512.50	475.00	.00	-1,110,512.50	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	882,384.45	182,323.27	.00	1,117,615.55	44.1%
60011090 470000 Interest Income	-3,600	-3,600	-1,100.36	-239.82	.00	-2,499.64	30.6%*
60011090 481000 A&P Tax Collection	-2,000,000	-2,000,000	-885,498.60	-180,551.60	.00	-1,114,501.40	44.3%*
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-4,214.51	1,531.85	.00	614.51	117.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-310,766.10	-71,278.34	.00	-229,233.90	57.5%*
60033060 470000	Interest Income	-10	-10	-308.23	-53.13	.00	298.23	3082.3%
60033060 709602	Administration of	540,000	540,000	310,766.10	71,278.34	.00	229,233.90	57.5%
TOTAL Agency Fund - Admin of Just		-10	-10	-308.23	-53.13	.00	298.23	3082.3%
TOTAL Agency Fund		-3,610	-3,610	-4,522.74	1,478.72	.00	912.74	125.3%
TOTAL REVENUES		-2,543,610	-2,543,610	-1,197,673.29	-252,122.89	.00	-1,345,936.71	
TOTAL EXPENSES		2,540,000	2,540,000	1,193,150.55	253,601.61	.00	1,346,849.45	