GENERAL and Other FUNDS

FINANCIAL REPORTS

November 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$878,254.27	$10,126,144.35	$10,006,472.78	91.95%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	3,716,537.30	2,542,192.00	83.33%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	204,710.05	2,142,964.07	1,922,353.45	102.05%
County Taxes	1,897,561.51	1,897,561.51	496,480.68	1,820,222.01	1,679,649.72	95.92%
Grants	0.00	0.00	0.00	13.67	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,876.51	484,831.50	496,477.82	92.35%
Fines and Fees	367,425.00	367,425.00	30,801.33	339,605.74	320,290.26	92.43%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	41,369.59	549,487.68	582,829.64	93.22%
Other Income - Police	543,120.25	543,120.25	5,197.06	368,129.05	446,776.86	67.78%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	242,924.00	183,337.00	91.67%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	123,452.00	126,355.04	96.83%
Special Events	55,000.00	55,000.00	5,120.00	32,630.28	52,922.50	59.33%
Grants - Police	40,040.00	40,040.00	0.00	235,108.40	383,033.56	587.18%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	275,000.00	275,000.00	91.67%
Local Alcohol Taxes	230,000.00	234,705.00	17,872.89	231,791.60	243,140.17	98.76%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	15,532.52	178,687.41	101,204.79	418.56%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	$22,805,757.49	$22,810,462.49	$2,149,952.63	$21,995,105.06	$19,362,035.59	96.43%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$1,298,643.04	$87,828.99	$644,851.95	$526,028.43	49.66%
City Clerk	143,021.08	147,726.08	8,143.81	$122,263.96	98,391.98	82.76%
Administrative Services	1,683,144.05	1,683,144.05	88,853.71	$1,303,628.73	1,293,185.34	77.45%
Legal	657,315.80	657,315.80	80,297.36	$555,264.87	536,816.40	84.47%
Communications	135,960.00	135,960.00	10,659.50	$115,246.99	116,650.03	84.77%
Police	9,600,353.76	9,600,353.76	724,982.73	$7,904,737.71	7,321,166.40	82.34%
Fire	7,759,228.57	7,869,228.57	611,654.24	$6,749,375.52	6,304,232.05	85.77%
Community Development	1,380,733.99	1,380,733.99	59,563.19	$1,052,571.97	1,053,142.77	76.23%
Marketing	112,685.00	137,685.00	9,558.86	$145,355.19	125,634.24	105.57%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	$504,166.63	481,250.00	91.67%
Opr Trf - Special Revenue Funds	0.00	0.00	225.00	$1,612,960.50	4,525.00	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	$60,761.18	0.00	0.00%
	$22,786,085.29	$23,580,790.29	$1,727,600.72	$20,771,185.20	$17,861,022.64	88.09%
Revenues Over (Under) Expenditures	$19,672.20	($770,327.80)	$422,351.91	**$1,223,919.86**	**$1,501,012.95**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				1,223,919.86	1,501,012.95	
Current Balance				**$6,694,049.24**	**$6,207,509.94**	
less restricted cash accounts				(3,216,100.22)	(768,264.71)	
Available unrestricted Balance				**$3,477,949.02**	**$5,439,245.23**	

Financial Stability Fund Balance **	$1,606,245.10

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-275,000.00	-25,000.00	.00	-25,000.00	91.7%*
10010000	100200	Transfer In-Street	-265,000	-265,000	-242,924.00	-22,084.00	.00	-22,076.00	91.7%*
10010000	100300	Transfer In-Specia	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
10010000	100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-3,716,537.30	-371,653.73	.00	-743,307.56	83.3%*
10010000	150030	Transfer Out-Salin	120,000	120,000	60,761.18	.00	.00	59,238.82	50.6%
10010000	150150	Transfer Out-Anima	550,000	550,000	504,166.63	45,833.33	.00	45,833.37	91.7%
10010000	150300	Transfer Out-Speci	0	0	1,612,960.50	225.00	.00	-1,612,960.50	100.0%*
10010000	410000	State Taxes	-525,000	-525,000	-484,831.50	-35,876.51	.00	-40,168.50	92.3%*
10010000	411001	Grants-State	0	0	-13.67	.00	.00	13.67	100.0%
10010000	430000	Property Taxes	-1,897,562	-1,897,562	-1,820,222.01	-496,480.68	.00	-77,339.50	95.9%*
10010000	440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000	441000	Benton Utilities F	-2,100,000	-2,100,000	-2,142,964.07	-204,710.05	.00	42,964.07	102.0%
10010000	450000	Sales & Use Tax	-11,013,137	-11,013,137	-10,126,144.35	-878,254.27	.00	-886,992.52	91.9%*
10010000	470000	Interest Income	-30,000	-30,000	-143,649.77	-14,557.52	.00	113,649.77	478.8%
10010000	495000	Other-Misc	-11,051	-11,051	-13,734.80	-800.00	.00	2,683.80	124.3%
10010000	495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	.00	.00	-4,036.00	96.8%*
10010000	495100	Returned Checks	-140	-140	20.00	.00	.00	-160.00	-14.3%*
10010000	495200	Asset Disposition	0	0	-20,503.84	.00	.00	20,503.84	100.0%
10010000	495300	Donations	-1,500	-1,500	-819.00	-175.00	.00	-681.00	54.6%*
TOTAL General Fund			-20,310,722	-20,310,722	-18,060,464.00	-2,003,533.43	.00	-2,250,258.24	88.9%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$452,043.04	$34,544.21	$408,954.82	$363,649.98	90.47%
Supplies, Repair & Mtc	5,550.00	5,550.00	102.89	1,861.42	2,349.60	33.54%
Other Services & Charges	78,050.00	69,550.00	30,221.99	78,338.19	23,087.35	112.64%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	124,500.00	210.00	41,862.41	136,394.64	33.62%
Capital Outlay	2,000.00	647,000.00	22,749.90	113,835.11	546.86	17.59%
	$643,643.04	$1,298,643.04	$87,828.99	$644,851.95	$526,028.43	49.66%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office								
10011000 500101	Full Time-Exempt	205,427	205,427	190,084.00	15,956.79	.00	15,343.21	92.5%
10011000 500200	Part-Time	145,149	145,149	134,032.80	11,169.40	.00	11,116.40	92.3%
10011000 500300	Temporary	18,000	18,000	13,200.00	1,350.00	.00	4,800.00	73.3%
10011000 500600	FICA - Employer Ma	20,411	20,411	16,155.50	1,348.18	.00	4,255.38	79.2%
10011000 500700	Retirement Matchin	21,143	21,143	19,562.06	1,641.82	.00	1,580.66	92.5%
10011000 500900	Health Insurance M	32,281	32,281	27,330.60	2,484.60	.00	4,950.60	84.7%
10011000 501000	Worker's Comp	236	376	374.93	.00	.00	1.10	99.7%
10011000 501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300	Car Allowance	6,000	6,000	5,538.48	461.54	.00	461.52	92.3%
10011000 501600	Life Insurance - E	3,013	3,013	2,530.68	131.88	.00	482.12	84.0%
10011000 600101	Office Supplies	3,000	3,000	747.87	.00	.00	2,252.13	24.9%
10011000 600103	Computer Supplies	500	500	80.46	.00	.00	419.54	16.1%
10011000 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400	Equip Maint/Servic	2,000	2,000	1,178.86	102.89	250.00	571.14	71.4%
10011000 700200	Management Consult	9,000	500	.00	.00	.00	500.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	4,583.37	416.67	.00	416.63	91.7%
10011000 700600	Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100	Postage	50	50	108.09	.00	.00	-58.09	216.2%*
10011000 702200	Cell Phone Service	6,000	6,000	3,592.42	282.33	.00	2,407.58	59.9%
10011000 704002	Public Relations	4,000	4,000	8,840.91	522.59	226.28	-5,067.19	226.7%*
10011000 705500	Property Insurance	22,500	22,500	29,000.40	29,000.40	.00	-6,500.40	128.9%*
10011000 709000	Dues & Subscriptio	92,640	76,000	73,194.13	210.00	.00	2,805.87	96.3%
10011000 709200	Travel & Meetings	1,500	1,500	881.28	.00	.00	618.72	58.8%
10011000 709400	Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011000 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000 710000	Inventory - FF&E	0	35,000	.00	.00	.00	35,000.00	.0%
10011000 800300	Non-Building Impro	0	500,000	.00	.00	.00	500,000.00	.0%
10011000 800401	Furniture/Fixtures	0	145,000	113,835.11	22,749.90	29,551.76	1,613.13	98.9%
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		643,643	1,298,643	644,851.95	87,828.99	30,028.04	623,763.05	52.0%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$104,276.08	$8,056.54	$95,573.03	$60,749.38	91.65%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	1,628.10	1,949.77	58.15%
Other Services & Charges	38,550.00	38,550.00	87.27	24,996.83	34,998.83	64.84%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	0.00	66.00	694.00	3.14%
Capital Outlay	5,500.00	0.00	0.00	0.00	0.00	#DIV/0!
	$143,021.08	$147,726.08	$8,143.81	$122,263.96	$98,391.98	82.76%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk								
10011010 480000	Local Alcohol Taxe	-230,000	-234,705	-231,791.60	-17,872.89	.00	-2,913.40	98.8%*
10011010 480001	Alcohol License	-56,000	-56,000	-58,551.33	-2,890.30	.00	2,551.33	104.6%
10011010 480002	Privilege License	-90,000	-90,000	-60,786.13	-4,407.04	.00	-29,213.87	67.5%*
10011010 480003	Fireworks Permit	-4,000	-4,000	-4,650.00	.00	.00	650.00	116.3%
10011010 480004	Filing Fees-City C	-100	-100	-123.00	.00	.00	23.00	123.0%
10011010 500102	Full Time-Non-Exem	38,222	38,222	35,254.68	2,966.98	.00	2,966.95	92.2%
10011010 500200	Part-Time	43,545	43,545	40,209.84	3,350.82	.00	3,334.91	92.3%
10011010 500600	FICA - Employer Ma	3,555	3,555	2,941.51	244.88	.00	613.84	82.7%
10011010 500700	Retirement Matchin	8,177	8,177	7,546.44	631.78	.00	630.20	92.3%
10011010 500900	Health Insurance M	0	10,200	9,110.20	828.20	.00	1,089.80	89.3%
10011010 501000	Worker's Comp	55	60	57.68	.00	.00	2.32	96.1%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	452.68	33.88	.00	27.88	94.2%
10011010 600101	Office Supplies	1,400	1,400	880.38	.00	.00	519.62	62.9%
10011010 600103	Computer Supplies	1,400	1,400	747.72	.00	.00	652.28	53.4%
10011010 700300	Computer Services	22,900	22,900	17,240.00	.00	.00	5,660.00	75.3%
10011010 700600	Other Professional	1,000	1,000	45.00	45.00	.00	955.00	4.5%
10011010 702100	Postage	3,500	3,500	736.01	.00	.00	2,763.99	21.0%
10011010 702200	Cell Phone Service	1,150	1,150	464.72	42.27	.00	685.28	40.4%
10011010 704001	Advertising	10,000	10,000	6,511.10	.00	.00	3,488.90	65.1%
10011010 709000	Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010 709200	Travel & Meetings	1,000	1,000	16.00	.00	.00	984.00	1.6%
10011010 709400	Other Miscellaneou	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401	Furniture/Fixtures	2,500	0	.00	.00	.00	.00	.0%
10011010 800403	Computer Equip Cap	3,000	0	.00	.00	.00	.00	.0%
TOTAL General Fund-City Clerk		-237,079	-237,079	-233,638.10	-17,026.42	.00	-3,440.82	98.5%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/28/23	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/28/23	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,344.72	$142,932.80	$116,561.80	90.42%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	68,352.64	394,537.07	400,820.20	83.55%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,600.00	17,795.00	19,434.40	67.15%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$80,297.36	$555,264.87	$536,816.40	84.47%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal								
10011020 500101	Full Time-Exempt	108,862	108,862	100,524.48	8,377.04	.00	8,337.39	92.3%
10011020 500600	FICA - Employer Ma	8,328	8,328	7,313.62	606.62	.00	1,014.32	87.8%
10011020 500700	Retirement Matchin	33,886	33,886	29,206.40	837.70	.00	4,679.79	86.2%
10011020 500900	Health Insurance M	6,355	6,355	5,467.88	497.08	.00	887.08	86.0%
10011020 501000	Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	571	571	369.08	26.28	.00	201.72	64.7%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600	Other Professional	376,000	376,000	357,870.44	65,019.31	.00	18,129.56	95.2%
10011020 700602	Prosecuting Attorn	40,000	40,000	36,666.63	3,333.33	.00	3,333.37	91.7%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	100.00	100.00	.00	400.00	20.0%
10011020 709200	Travel & Meetings	8,000	8,000	1,195.00	.00	.00	6,805.00	14.9%
10011020 709403	City Atty Overhead	18,000	18,000	16,500.00	1,500.00	.00	1,500.00	91.7%
TOTAL General Fund-Legal		657,316	657,316	555,264.87	80,297.36	.00	102,050.93	84.5%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$617,354.05	$39,834.02	$478,853.57	$510,327.02	77.57%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,052.36	22,751.86	20,052.85	59.87%
Other Services & Charges	931,820.00	995,030.00	47,967.33	789,253.84	728,986.54	79.32%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	0.00	5,815.57	10,409.29	45.58%
Capital Outlay	25,000.00	20,000.00	0.00	6,953.89	23,409.64	34.77%
	$1,683,144.05	$1,683,144.05	$88,853.71	$1,303,628.73	$1,293,185.34	77.45%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services									
10011040	500101	Full Time-Exempt	393,131	333,131	289,894.06	24,397.04	.00	43,237.04	87.0%
10011040	500102	Full Time-Non-Exem	127,711	127,711	83,835.28	6,670.09	.00	43,876.06	65.6%
10011040	500600	FICA - Employer Ma	39,321	39,321	27,831.62	2,296.40	.00	11,489.57	70.8%
10011040	500700	Retirement Matchin	52,084	52,084	37,227.02	3,106.73	.00	14,857.22	71.5%
10011040	500900	Health Insurance M	59,651	59,651	35,121.12	3,147.64	.00	24,529.44	58.9%
10011040	501000	Worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501201	Separation Payout	0	160	155.49	.00	.00	4.51	97.2%
10011040	501203	Retirement Payout	0	1,630	1,628.74	.00	.00	1.26	99.9%
10011040	501600	Life Insurance - E	3,132	3,132	2,475.00	216.12	.00	657.40	79.0%
10011040	600101	Office Supplies	12,000	12,000	6,968.63	99.96	977.06	4,054.31	66.2%
10011040	600103	Computer Supplies	8,000	8,000	1,962.11	74.36	225.17	5,812.72	27.3%
10011040	600106	Safety Supplies	500	500	87.71	.00	.00	412.29	17.5%
10011040	600300	Janitorial Supplie	10,000	10,000	10,936.06	878.04	485.16	-1,421.22	114.2%*
10011040	602400	Equip Maint/Servic	7,500	7,500	3,251.87	.00	180.47	4,067.66	45.8%
10011040	700100	Accounting/Auditin	7,000	7,000	10,000.00	.00	.00	-3,000.00	142.9%*
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040	700300	Computer Services	559,500	559,500	450,847.58	27,910.40	360.00	108,292.42	80.6%
10011040	700600	Other Professional	3,000	62,210	55,740.20	3,449.20	.00	6,469.80	89.6%
10011040	700601	Janitorial	50,000	64,000	57,453.95	5,265.49	5,865.49	680.56	98.9%
10011040	702000	Telephone Services	60,000	50,000	39,580.76	3,465.51	257.73	10,161.51	79.7%
10011040	702100	Postage	8,000	8,000	11,263.16	.00	1,356.81	-4,619.97	157.7%*
10011040	702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040	702300	Internet Services	92,400	92,400	53,887.14	.00	1,552.39	36,960.47	60.0%
10011040	704001	Advertising	1,000	1,000	1,140.00	.00	269.70	-409.70	141.0%*
10011040	706000	Electric	102,500	102,500	66,521.54	5,725.42	.00	35,978.46	64.9%
10011040	706100	Natural Gas	15,000	15,000	8,339.79	.00	298.76	6,361.45	57.6%
10011040	706200	Water	8,000	8,000	18,379.53	814.41	.00	-10,379.53	229.7%*
10011040	706300	Wasterwater	9,000	9,000	11,321.99	953.73	.00	-2,321.99	125.8%*
10011040	706400	Trash Collection	6,000	6,000	4,735.99	383.17	408.59	855.42	85.7%
10011040	709000	Dues & Subscriptio	1,500	1,500	1,408.00	.00	.00	92.00	93.9%
10011040	709200	Travel & Meetings	10,000	10,000	4,044.06	.00	199.00	5,756.94	42.4%
10011040	709400	Other Miscellaneou	750	750	.01	.00	.00	749.99	.0%
10011040	709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040	709501	Training and Educa	500	500	363.50	.00	462.02	-325.52	165.1%*
10011040	800403	Computer Equip Cap	25,000	20,000	6,953.89	.00	.00	13,046.11	34.8%
TOTAL General Fund-Admin Services			1,683,144	1,683,144	1,303,628.73	88,853.71	12,898.35	366,616.97	78.2%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$821,883.99	$48,718.94	$619,112.59	$592,504.66	75.33%
Supplies, Repair & Mtc	311,000.00	311,000.00	6,673.82	169,524.02	311,853.57	54.51%
Other Services & Charges	118,800.00	158,800.00	4,170.43	185,370.19	80,321.53	116.73%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	0.00	32,853.79	32,863.01	88.67%
Capital Outlay	46,000.00	52,000.00	0.00	45,711.38	35,600.00	87.91%
	$1,380,733.99	$1,380,733.99	$59,563.19	$1,052,571.97	$1,053,142.77	76.23%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev								
10011060 481001	Plumbing Permit	-80,000	-80,000	-71,766.39	-8,397.00	.00	-8,233.61	89.7%*
10011060 481002	Electric Permit	-115,000	-115,000	-112,248.21	-8,329.38	.00	-2,751.79	97.6%*
10011060 481003	Building Permit	-120,000	-120,000	-105,479.76	-10,243.13	.00	-14,520.24	87.9%*
10011060 481004	HVAC Permit	-95,000	-95,000	-95,889.61	-6,699.30	.00	889.61	100.9%
10011060 481005	Contractors Licens	-9,500	-9,500	-10,894.18	-264.18	.00	1,394.18	114.7%
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-3,454.10	1.25	20.00	-4,065.90	45.8%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-24,802.79	15.00	.00	13,302.79	215.7%
10011060 481100	Act 474 99-Permit	-850	-850	-842.18	-155.51	.00	-7.82	99.1%*
10011060 500101	Full Time-Exempt	224,575	175,540	90,567.53	6,555.75	.00	84,972.22	51.6%
10011060 500102	Full Time-Non-Exem	404,194	404,194	354,263.50	28,060.62	.00	49,930.78	87.6%
10011060 500200	Part-Time	17,940	17,940	13,080.94	1,247.68	.00	4,859.06	72.9%
10011060 500600	FICA - Employer Ma	49,358	49,358	33,299.93	2,551.67	.00	16,057.70	67.5%
10011060 500700	Retirement Matchin	63,561	63,561	44,860.28	3,492.40	.00	18,700.60	70.6%
10011060 500900	Health Insurance M	92,692	92,692	73,885.36	6,626.40	.00	18,806.80	79.7%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 501203	Retirement Payout	0	3,035	3,034.17	.00	.00	.83	100.0%
10011060 501600	Life Insurance - E	4,034	4,034	2,163.74	184.42	.00	1,870.50	53.6%
10011060 600101	Office Supplies	5,000	5,000	4,306.65	-410.50	.00	693.35	86.1%
10011060 600103	Computer Supplies	2,000	2,000	71.70	.00	.00	1,928.30	3.6%
10011060 600106	First Aid Supplies	500	500	276.84	.00	1,832.03	-1,608.87	421.8%*
10011060 600400	Clothing and Unifo	1,500	1,500	1,101.03	.00	343.50	55.47	96.3%
10011060 600500	Fuel	18,000	18,000	13,828.39	1,449.94	.00	4,171.61	76.8%
10011060 602000	Facility Maint and	140,000	140,000	87,827.31	5,301.22	1,727.86	50,444.83	64.0%
10011060 602301	Vehicle Repairs &	18,000	18,000	16,865.19	21.88	200.00	934.81	94.8%
10011060 602400	Equip Maint/Servic	5,250	5,250	4,180.93	136.28	.00	1,069.07	79.6%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	41,065.98	175.00	1,350.00	77,584.02	35.3%
10011060 700200	Management Consult	12,500	12,500	765.00	765.00	.00	11,735.00	6.1%
10011060 700300	Computer Services	46,000	46,000	50,428.27	.00	.00	-4,428.27	109.6%*
10011060 700400	Engineering/Archit	35,000	75,000	118,018.40	.00	.00	-43,018.40	157.4%*
10011060 700600	Other Professional	2,000	2,000	375.09	.00	2,807.57	-1,182.66	159.1%*
10011060 700603	Senior Adult Cente	5,000	5,000	3,704.17	.00	641.13	654.70	86.9%
10011060 702100	Postage	2,000	2,000	824.22	.00	.00	1,175.78	41.2%
10011060 702200	Cell Phone Service	10,800	10,800	7,731.03	751.66	.00	3,068.97	71.6%
10011060 704001	Advertising	3,000	3,000	1,090.80	410.50	.00	1,909.20	36.4%
10011060 705300	Vehicle Insurance	2,500	2,500	2,433.21	2,243.27	.00	66.79	97.3%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,433.79	.00	.00	1,066.21	96.6%
10011060 709200	Travel & Meetings	5,000	5,000	2,420.00	.00	.00	2,580.00	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060 800401	Furniture/Fixtures	0	6,000	5,972.57	.00	.00	27.43	99.5%
10011060 800403	Computer Equip Cap	6,000	6,000	2,238.81	.00	.00	3,761.19	37.3%
10011060 800500	Vehicles Capital O	40,000	40,000	37,500.00	.00	.00	2,500.00	93.8%
TOTAL General Fund-Community Dev		941,384	941,384	627,194.75	25,490.94	8,922.09	305,267.15	67.6%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	13.08	1,576.90	556.77	59.84%
Other Services & Charges	47,550.00	64,090.00	7,997.33	81,556.21	47,615.93	127.25%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	59,725.00	1,548.45	50,988.08	48,826.63	0.00%
Capital Outlay	5,000.00	11,235.00	0.00	11,234.00	28,634.91	0.00%
	$112,685.00	$137,685.00	$9,558.86	$145,355.19	$125,634.24	105.57%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-32,630.28	-5,120.00	.00	-22,369.72	59.3%*
10011080 600101	Office Supplies	485	485	362.00	.00	.00	123.00	74.6%
10011080 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400	Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900	Small Tools	500	500	377.90	13.08	.00	122.10	75.6%
10011080 700200	Management Consult	3,000	3,000	2,997.00	240.00	.00	3.00	99.9%
10011080 700300	Computer Services	16,500	18,000	17,278.84	149.98	29.99	691.17	96.2%
10011080 700604	Economic Developme	15,000	9,000	8,240.00	5,240.00	.00	760.00	91.6%
10011080 702100	Postage	50	50	41.05	29.35	.00	8.95	82.1%
10011080 704001	Advertising	8,000	34,040	48,376.00	2,338.00	.00	-14,336.00	142.1%*
10011080 704002	Public Relations	5,000	0	5,460.32	.00	.00	-5,460.32	100.0%*
10011080 709000	Dues & Subscriptio	1,000	1,000	435.00	.00	.00	565.00	43.5%
10011080 709200	Travel & Meetings	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
10011080 709401	Other - Bank Fees	0	0	23.84	.00	.00	-23.84	100.0%*
10011080 709404	City Events	55,000	55,000	48,183.46	1,548.45	787.15	6,029.39	89.0%
10011080 710000	Inventory - FF&E	0	2,225	2,220.78	.00	.00	4.22	99.8%
10011080 800401	Furniture/Fixtures	5,000	11,235	11,234.00	.00	.00	1.00	100.0%
TOTAL General Fund-Marketing		57,685	82,685	112,724.91	4,438.86	817.14	-30,857.05	137.3%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,731,063.94	$635,725.87	$7,135,818.41	$6,440,890.15	81.73%
Supplies, Repair & Mtc	409,200.00	409,700.00	29,748.40	363,441.45	410,760.69	88.71%
Other Services & Charges	332,736.00	336,636.00	52,589.28	290,465.26	264,856.98	86.28%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	122,953.82	6,919.18	115,012.59	118,938.75	93.54%
Capital Outlay	0.00	0.00	0.00	0.00	85,719.83	#DIV/0!
	$9,600,353.76	$9,600,353.76	$724,982.73	$7,904,737.71	$7,321,166.40	82.34%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010 411002	Police Grants Stat	-40,040	-40,040	-235,108.40	.00	.00	195,068.40	587.2%
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-280.00	-17.50	.00	-1,145.00	19.6%*
10033010 460003	Fines	-275,000	-275,000	-258,858.30	-23,992.75	.00	-16,141.70	94.1%*
10033010 460004	Court Costs	-53,000	-53,000	-49,633.42	-4,517.08	.00	-3,366.58	93.6%*
10033010 460005	Accident Reports	-10,000	-10,000	-8,615.00	-715.00	.00	-1,385.00	86.2%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-15,150.00	-900.00	.00	-2,850.00	84.2%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-7,069.02	-659.00	.00	-2,930.98	70.7%*
10033010 495600	Other-Police	-543,120	-543,120	-368,129.05	-5,197.06	.00	-174,991.20	67.8%*
10033010 500101	Exempt	521,415	521,415	459,738.29	38,673.46	.00	61,676.71	88.2%
10033010 500102	Non-Exempt	5,281,261	5,259,886	4,344,865.44	379,135.57	.00	915,020.55	82.6%
10033010 500501	Overtime	203,942	203,942	178,596.16	9,491.11	.00	25,345.67	87.6%
10033010 500502	Overtime-Grants	112,180	112,180	54,967.36	6,814.16	.00	57,212.89	49.0%
10033010 500510	On-Call	54,498	54,498	48,874.87	4,132.62	.00	5,623.53	89.7%
10033010 500600	FICA - Employer Ma	457,599	457,599	384,100.84	32,266.66	.00	73,498.61	83.9%
10033010 500700	Retirement Matchin	51,123	51,123	44,984.68	3,719.16	.00	6,138.28	88.0%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	757,217.66	96,043.91	.00	261,270.15	74.3%
10033010 500900	Health Insurance M	800,954	800,954	671,076.24	63,613.44	.00	129,877.96	83.8%
10033010 501000	Worker's Comp	60,614	62,015	62,014.74	.00	.00	.70	100.0%
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	11,500	15,524.03	.00	.00	-4,024.03	135.0%*
10033010 501500	Clothing Allowance	160,860	160,860	94,705.00	.00	.00	66,155.00	58.9%
10033010 501600	Life Insurance - E	15,236	15,236	19,153.10	1,835.78	.00	-3,916.86	125.7%*
10033010 600101	Office Supplies	13,000	13,000	6,894.60	279.27	1,440.49	4,664.91	64.1%
10033010 600103	Computer Supplies	12,000	12,000	8,900.70	535.07	250.57	2,848.73	76.3%
10033010 600300	Janitorial Supplie	1,000	1,000	1,470.60	141.27	325.90	-796.50	179.7%*
10033010 600400	Clothing and Unifo	1,000	1,000	994.86	566.97	.00	5.14	99.5%
10033010 600500	Fuel	251,810	251,810	208,714.38	19,834.69	.00	43,095.62	82.9%
10033010 602000	Facility Maint and	10,000	10,000	8,584.64	513.85	65.63	1,349.73	86.5%
10033010 602300	Equip Parts and Re	7,200	7,200	7,980.42	260.84	.00	-780.42	110.8%*
10033010 602301	Vehicle Repairs &	111,500	111,500	111,866.89	7,286.19	518.28	-885.17	100.8%*
10033010 602400	Equip Maint/Servic	4,000	4,500	7,579.65	313.44	111.06	-3,190.71	170.9%*
10033010 602900	Small Tools	1,000	1,000	454.71	16.81	.00	545.29	45.5%
10033010 700200	Management Consult	2,200	2,200	924.57	43.70	.00	1,275.43	42.0%
10033010 700300	Computer Services	162,561	162,561	141,958.08	9,777.67	13,216.08	7,386.84	95.5%
10033010 700500	Special Legal	0	1,300	1,657.50	.00	.00	-357.50	127.5%*
10033010 700600	Other Professional	63,000	63,000	56,877.10	7,765.11	4,557.07	1,565.83	97.5%
10033010 700601	Janitorial	0	2,600	2,257.13	290.39	290.39	52.48	98.0%
10033010 702100	Postage	4,000	4,000	2,484.76	120.38	87.30	1,427.94	64.3%
10033010 702200	Cell Phone Service	50,800	50,800	44,517.81	4,040.13	.00	6,282.19	87.6%
10033010 704001	Advertising	1,500	1,500	398.10	.00	.00	1,101.90	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704002	Public Relations	6,200	6,200	4,452.15	.00	26.24	1,721.61	72.2%
10033010 705300	Vehicle Insurance	41,600	41,600	34,938.06	30,551.90	.00	6,661.94	84.0%
10033010 705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	4,118.00	42.00	.00	382.00	91.5%
10033010 709100	Miscellaneous Law	1,000	1,000	1,098.24	21.83	.00	-98.24	109.8%*
10033010 709101	K-9 Program	16,000	16,000	9,852.71	1,812.97	196.86	5,950.43	62.8%
10033010 709200	Travel & Meetings	73,750	73,750	63,979.91	2,643.10	1,627.60	8,142.49	89.0%
10033010 709400	Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
10033010 709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010 709402	10% Fines Transfer	20,000	20,000	25,885.86	2,399.28	.00	-5,885.86	129.4%*
10033010 709501	Training and Educa	3,000	6,050	6,040.78	.00	.00	9.22	99.8%
10033010 710000	Inventory - FF&E	0	1,024	4,037.09	.00	.00	-3,013.27	394.3%*
TOTAL General Fund-Police		8,653,079	8,653,079	6,961,894.52	688,984.34	22,713.47	1,668,470.52	80.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	67,491.68	6,051.31	.00	7,508.32	90.0%
10033040 500501 Overtime	14,000	14,000	15,946.44	1,487.96	.00	-1,946.44	113.9%*
10033040 500600 FICA - Employer Ma	8,000	8,000	6,128.10	553.58	.00	1,871.90	76.6%
10033040 500700 Retirement Matchin	10,000	10,000	8,343.89	753.93	.00	1,656.11	83.4%
10033040 500900 Health Insurance M	20,000	20,000	14,578.08	1,325.28	.00	5,421.92	72.9%
10033040 501000 Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600 Life Insurance - E	500	500	388.52	35.32	.00	111.48	77.7%
10033040 702000 Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	100.0%*
10033040 705500 Property Insurance	0	0	452.12	452.12	.00	-452.12	100.0%*
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	132,650	132,650	115,246.99	10,659.50	.00	17,403.01	86.9%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,403,370.57	$526,519.23	$6,287,523.64	$5,901,668.86	84.93%
Supplies, Repair & Mtc	186,100.00	297,110.00	8,856.36	289,512.77	254,352.96	97.44%
Other Services & Charges	119,898.00	127,398.00	65,342.87	138,719.11	91,687.58	108.89%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	35,350.00	10,935.78	33,620.00	28,385.93	95.11%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	28,136.72	0.00%
	$7,759,228.57	$7,869,228.57	$611,654.24	$6,749,375.52	$6,304,232.05	85.77%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010 500101	Exempt	492,386	492,386	434,389.56	36,390.82	.00	57,996.87	88.2%
10044010 500102	Non-Exempt	4,578,266	4,541,156	3,709,919.73	315,892.13	.00	831,235.82	81.7%
10044010 500501	Overtime	409,284	409,284	579,426.68	50,233.65	.00	-170,142.42	141.6%*
10044010 500503	Overtime-Unschedul	102,481	102,481	7,821.29	.00	.00	94,659.95	7.6%
10044010 500600	FICA - Employer Ma	78,460	78,460	69,318.22	5,815.62	.00	9,141.61	88.3%
10044010 500700	Retirement Matchin	5,540	5,540	5,389.32	453.56	.00	150.36	97.3%
10044010 500800	Noncontrib Retirem	816,485	816,485	650,589.42	52,840.64	.00	165,895.54	79.7%
10044010 500900	Health Insurance M	809,764	809,764	698,905.17	63,306.07	.00	110,858.91	86.3%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501201	Separation Payout	0	1,000	897.40	.00	.00	102.60	89.7%
10044010 501202	Retirement Payout	0	20,500	20,425.97	.00	.00	74.03	99.6%
10044010 501203	Retirement Payout	0	3,500	3,450.85	.00	.00	49.15	98.6%
10044010 501600	Life Insurance - E	26,696	26,696	17,197.00	1,586.74	.00	9,498.92	64.4%
10044010 600101	Office Supplies	2,100	2,100	2,067.19	.00	.00	32.81	98.4%
10044010 600103	Computer Supplies	2,500	2,500	707.35	.00	.00	1,792.65	28.3%
10044010 600106	First Aid Supplies	2,000	112,000	118,671.75	.00	.00	-6,671.75	106.0%*
10044010 600300	Janitorial Supplie	10,000	10,000	8,193.31	451.15	847.79	958.90	90.4%
10044010 600400	Clothing and Unifo	5,000	5,000	-146.00	.00	.00	5,146.00	-2.9%
10044010 600500	Fuel	65,000	65,000	41,873.82	4,413.85	.00	23,126.18	64.4%
10044010 600501	Chemicals	0	10	34.92	.00	.00	-24.92	349.2%*
10044010 602000	Facility Maint and	5,000	6,000	13,981.91	153.01	.00	-7,981.91	233.0%*
10044010 602300	Equip Parts and Re	4,500	4,500	2,301.28	.00	.00	2,198.72	51.1%
10044010 602301	Vehicle Repairs &	80,000	80,000	92,269.64	3,604.44	24.41	-12,294.05	115.4%*
10044010 602400	Equip Maint/Servic	10,000	10,000	9,339.98	216.42	.00	660.02	93.4%
10044010 602900	Small Tools	0	0	217.62	17.49	.00	-217.62	100.0%*
10044010 700300	Computer Services	27,500	35,000	53,444.86	.00	4,852.37	-23,297.23	166.6%*
10044010 700600	Other Professional	2,000	2,000	2,805.86	270.00	.00	-805.86	140.3%*
10044010 702100	Postage	400	400	53.93	.00	.00	346.07	13.5%
10044010 702200	Cell Phone Service	4,000	4,000	3,520.88	320.08	.00	479.12	88.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	223.58	163.64	70.34	1,706.08	14.7%
10044010 705300	Vehicle Insurance	32,748	32,748	40,074.70	40,074.70	.00	-7,326.70	122.4%*
10044010 705500	Property Insurance	18,650	18,650	23,865.48	23,865.48	.00	-5,215.48	128.0%*
10044010 706100	Natural Gas	23,100	23,100	8,812.11	142.84	.00	14,287.89	38.1%
10044010 706400	Trash Collection	9,000	9,000	5,917.71	506.13	539.75	2,542.54	71.7%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	1,045.00	.00	.00	955.00	52.3%
10044010 709200	Travel & Meetings	15,000	15,000	10,101.63	35.78	890.99	4,007.38	73.3%
10044010 709300	Community Fire Edu	6,000	6,000	1,186.36	.00	.00	4,813.64	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 709400 Other Miscellaneou	750	750	213.80	.00	.00	536.20	28.5%
10044010 709501 Training and Educa	8,000	8,000	3,741.86	.00	.00	4,258.14	46.8%
10044010 710000 Inventory - FF&E	0	3,600	17,331.35	10,900.00	.00	-13,731.35	481.4%*
10044010 800403 Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire	7,759,229	7,869,229	6,749,375.52	611,654.24	7,225.65	1,112,627.40	85.9%
TOTAL General Fund	-19,672	770,328	-1,223,919.86	-422,351.91	82,604.74	1,911,642.92	-148.2%
TOTAL REVENUES	-22,805,757	-22,810,462	-21,995,105.06	-2,149,952.63	20.00	-815,377.43	
TOTAL EXPENSES	22,786,085	23,580,790	20,771,185.20	1,727,600.72	82,584.74	2,727,020.35	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$3,080,000.00	$233,650.99	$2,652,236.62	$2,711,858.05	86.11%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	265,969.86	975,000.63	899,788.29	95.91%
Interest	35,000.00	35,000.00	6,625.54	93,592.72	56,897.31	267.41%
Local Permits & Fees	75,000.00	75,000.00	2,847.34	56,627.99	82,000.00	75.50%
Other Revenue	500.00	500.00	187.20	721.54	1,506.90	144.31%
	$4,087,050.81	$4,207,050.81	$509,280.93	$3,778,179.50	$3,752,050.55	89.81%
Expenditures:						
Personnel	$1,334,196.43	$1,272,641.43	$91,529.27	$1,115,759.37	$865,275.44	87.67%
Supplies, Repair & Mtc	2,408,350.00	2,450,350.00	70,490.11	1,832,330.61	1,966,309.52	74.78%
Other Services & Charges	233,180.00	246,385.00	54,009.02	194,126.12	167,181.03	78.79%
Rentals & Leases	4,000.00	4,000.00	41.89	900.22	145.77	22.51%
Miscellaneous	15,000.00	21,350.00	685.78	14,654.07	7,571.65	68.64%
Capital Outlay	463,000.00	613,000.00	(766.50)	228,216.73	378,049.63	37.23%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	242,924.00	183,337.00	91.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,872,726.43	$238,073.57	$3,628,911.12	$3,567,870.04	74.47%
Revenues Over (Under) Expenditures	($635,675.62)	($665,675.62)	$271,207.36	**$149,268.38**	**$184,180.51**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				149,268.38	184,180.51	
Current Balance				**$2,843,691.84**	**$2,534,529.67**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	242,924.00	22,084.00	.00	22,076.00	91.7%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-2,404,936.32	-214,628.82	.00	669,936.32	138.6%
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-39,207.93	.00	.00	-960,792.07	3.9%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-208,092.37	-19,022.17	.00	-16,907.63	92.5%*
20022000 411001	Grants-State	0	-120,000	.00	.00	.00	-120,000.00	.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-975,000.63	-265,969.86	.00	-41,550.18	95.9%*
20022000 470000	Interest Income	-35,000	-35,000	-93,592.72	-6,625.54	.00	58,592.72	267.4%
20022000 482000	Street Cuts	-75,000	-75,000	-56,627.99	-2,847.34	.00	-18,372.01	75.5%*
20022000 495000	Other-Misc	-500	-500	-645.60	-187.20	.00	145.60	129.1%
20022000 495200	Asset Disposition	0	0	-75.94	.00	.00	75.94	100.0%
20022000 500101	Exempt	136,860	136,860	126,236.22	10,623.84	.00	10,624.06	92.2%
20022000 500102	Non-Exempt	738,763	677,208	637,299.96	54,677.28	.00	39,908.17	94.1%
20022000 500300	Temporary	56,160	56,160	20,181.04	.00	.00	35,978.96	35.9%
20022000 500501	Overtime	17,770	17,770	14,237.76	511.15	.00	3,532.38	80.1%
20022000 500510	On-Call	43,675	43,675	33,331.61	2,717.38	.00	10,343.06	76.3%
20022000 500600	FICA - Employer Ma	70,771	70,771	61,838.99	5,060.50	.00	8,931.55	87.4%
20022000 500700	Retirement Matchin	93,707	93,707	77,595.57	6,863.22	.00	16,111.25	82.8%
20022000 500900	Health Insurance M	151,582	151,582	122,264.08	10,768.20	.00	29,318.24	80.7%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	27.12	99.9%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201	Separation Payout	0	0	282.61	.00	.00	-282.61	100.0%*
20022000 501600	Life Insurance - E	5,565	5,565	3,836.58	307.70	.00	1,728.14	68.9%
20022000 600101	Office Supplies	1,500	1,500	891.49	87.50	.00	608.51	59.4%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	6,757.56	.00	.00	-157.56	102.4%*
20022000 600300	Janitorial Supplie	2,000	2,000	2,052.46	36.12	81.94	-134.40	106.7%*
20022000 600400	Clothing and Unifo	20,000	20,000	12,426.06	1,210.37	2,671.38	4,902.56	75.5%
20022000 600500	Fuel	80,000	80,000	73,234.41	6,644.30	.00	6,765.59	91.5%
20022000 600501	Chemicals	8,000	25,000	25,426.00	.00	.00	-426.00	101.7%*
20022000 602000	Facility Maint and	40,000	40,000	12,257.25	-524.21	.00	27,742.75	30.6%
20022000 602300	Equip Parts and Re	6,000	6,000	10,313.13	4,971.10	111.51	-4,424.64	173.7%*
20022000 602301	Vehicle Repairs &	100,000	100,000	101,312.12	11,894.70	11,616.79	-12,928.91	112.9%*
20022000 602400	Equip Maint/Servic	2,750	2,750	2,605.19	.00	.00	144.81	94.7%
20022000 602500	Asphalt	1,800,000	1,800,000	1,214,006.14	12,237.97	20,357.67	565,636.19	68.6%
20022000 602600	Culvert & Pipe	20,000	20,000	14,083.84	.00	.00	5,916.16	70.4%
20022000 602700	Gravel, Dirt, & Sa	40,000	65,000	79,957.44	2,318.01	6,681.99	-21,639.43	133.3%*
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	6,222.69	34.41	148.85	128.46	98.0%
20022000 603000	Concrete	3,500	3,500	58,968.93	.00	38,354.00	-93,822.93	2780.7%*
20022000 603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	7,465.94	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 2000 Street Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	603400	Lighting-First Ele	35,000	35,000	28,734.39	2,602.57	.00	6,265.61	82.1%
20022000	603500	Right of Way	50,000	50,000	43,357.32	5,053.83	3,600.00	3,042.68	93.9%
20022000	603600	Traffic Supplies	175,000	175,000	139,382.43	23,923.44	7,000.00	28,617.57	83.6%
20022000	700200	Management Consult	1,500	1,500	674.89	.00	.00	825.11	45.0%
20022000	700300	Computer Services	2,400	11,600	10,625.99	819.99	900.00	74.01	99.4%
20022000	700400	Engineering/Archit	15,000	15,000	7,902.50	4,160.00	.00	7,097.50	52.7%
20022000	700600	Other Professional	134,000	134,000	109,011.36	17,290.00	18,600.00	6,388.64	95.2%
20022000	700601	Janitorial Service	8,000	11,000	9,836.79	1,070.51	1,070.51	92.70	99.2%
20022000	700605	Sign Preparation	1,000	1,000	-622.62	204.26	.00	1,622.62	-62.3%
20022000	702000	Telephone Services	1,500	2,500	2,394.16	96.33	.00	105.84	95.8%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,857.68	169.08	.00	1,142.32	61.9%
20022000	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	704002	Public Relations	0	5	2.19	.00	.00	2.81	43.8%
20022000	705300	Vehicle Insurance	19,650	19,650	18,701.85	18,287.58	.00	948.15	95.2%
20022000	705500	Property Insurance	7,525	7,525	9,691.51	9,691.51	.00	-2,166.51	128.8%*
20022000	706000	Electric	21,000	21,000	15,160.81	1,514.93	.00	5,839.19	72.2%
20022000	706100	Natural Gas	10,000	10,000	4,011.89	118.32	.00	5,988.11	40.1%
20022000	706200	Water	780	780	1,040.40	231.61	.00	-260.40	133.4%*
20022000	706300	Wastewater	300	300	505.53	65.22	.00	-205.53	168.5%*
20022000	706400	Trash Collection	5,400	5,400	3,331.19	289.68	308.91	1,759.90	67.4%
20022000	707101	Machinery/Equip Re	4,000	4,000	900.22	41.89	.00	3,099.78	22.5%
20022000	709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000	709200	Travel & Meetings	3,000	3,000	885.30	.00	.00	2,114.70	29.5%
20022000	709400	Other Miscellaneou	1,500	7,800	7,717.24	.00	.00	82.76	98.9%
20022000	709401	Other - Bank Fees	100	150	225.43	.00	.00	-75.43	150.3%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	710000	Inventory - FF&E	0	0	2,212.66	685.78	3,992.19	-6,204.85	100.0%*
20022000	800100	Land Capital Outla	100,000	100,000	17,362.52	.00	.00	82,637.48	17.4%
20022000	800200	Facility Capital O	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000	800300	Non-Building Impro	30,000	180,000	24,614.10	-766.50	.00	155,385.90	13.7%
20022000	800402	Misc Equipment Cap	115,000	115,000	101,585.33	.00	.00	13,414.67	88.3%
20022000	800403	Computer Equip Cap	3,000	3,000	3,083.87	.00	.00	-83.87	102.8%*
20022000	800500	Vehicles Capital O	65,000	65,000	51,495.91	.00	.00	13,504.09	79.2%
20022000	800600	Construction in Pr	50,000	50,000	30,075.00	.00	.00	19,925.00	60.2%
TOTAL Street Fund			635,676	665,676	-149,268.38	-271,207.36	115,495.74	699,448.26	-5.1%
TOTAL Street Fund			635,676	665,676	-149,268.38	-271,207.36	115,495.74	699,448.26	-5.1%
TOTAL REVENUES			-4,087,051	-4,207,051	-3,778,179.50	-509,280.93	.00	-428,871.31	
TOTAL EXPENSES			4,722,726	4,872,726	3,628,911.12	238,073.57	115,495.74	1,128,319.57	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$120,000.00	$120,000.00	$300,000.00	3.41%
Federal Aid	0.00	0.00	0.00	0.00	24,316.20	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	219,563.57	2,531,536.13	2,501,618.22	91.95%
Interest	125,000.00	125,000.00	36,068.02	360,477.82	198,702.81	288.38%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$375,631.59	$3,012,013.95	$3,024,637.23	47.08%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	13,587.15	1,781,554.16	2,918,460.37	44.54%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$13,587.15	$1,781,554.16	$2,918,460.37	44.54%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	$362,044.44	**$1,230,459.79**	**$106,176.86**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				1,230,459.79	106,176.86	
Current Balance				**$9,302,548.05**	**$7,928,312.32**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-3,520,000	-120,000.00	-120,000.00	.00	-3,400,000.00	3.4%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-2,531,536.13	-219,563.57	.00	-221,748.09	91.9%*
21022010 470000 Interest Income	-125,000	-125,000	-360,477.82	-36,068.02	.00	235,477.82	288.4%
21022010 800300 Non-Building Impro	4,000,000	4,000,000	1,781,554.16	13,587.15	.00	2,218,445.84	44.5%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-1,230,459.79	-362,044.44	.00	-1,167,824.43	51.3%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-1,230,459.79	-362,044.44	.00	-1,167,824.43	51.3%
TOTAL REVENUES	-5,498,284	-6,398,284	-3,012,013.95	-375,631.59	.00	-3,386,270.27	
TOTAL EXPENSES	4,000,000	4,000,000	1,781,554.16	13,587.15	.00	2,218,445.84	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	2,265.12	36,072.61	36,030.96	163.97%
Local Permits & Fees	906,000.00	906,000.00	77,408.18	852,906.48	839,298.75	94.14%
Other Revenue	0.00	0.00	0.00	2,600.00	0.00	0.00%
	$928,000.00	$928,000.00	$79,673.30	$891,579.09	$875,329.71	96.08%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$15,670.33	$191,311.56	$132,933.72	82.22%
Supplies, Repair & Mtc	50,900.00	50,900.00	1,590.34	47,050.54	13,838.67	92.44%
Other Services & Charges	360,375.00	360,375.00	4,716.64	293,706.00	228,928.78	81.50%
Rentals & Leases	6,000.00	6,000.00	0.00	1,963.97	6,366.97	32.73%
Miscellaneous	6,600.00	6,600.00	0.00	655.26	3,267.45	9.93%
Capital Outlay	1,373,000.00	1,373,000.00	272,582.33	1,070,554.57	381,687.04	77.97%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$294,559.64	$1,605,241.90	$767,022.63	79.09%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	($214,886.34)	**($713,662.81)**	**$108,307.08**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				(713,662.81)	108,307.08	
Current Balance				**$735,169.11**	**$1,416,936.38**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 470000	Interest Income	-22,000	-22,000	-36,072.61	-2,265.12	.00	14,072.61	164.0%
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-12,544.66	-863.18	.00	8,044.66	278.8%
22022020 482202	Surcharge-Resident	-6,500	-6,500	-5,829.56	-346.94	.00	-670.44	89.7%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-138,940.73	37,911.09	.00	-11,059.27	92.6%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-695,591.53	-114,109.15	.00	-49,408.47	93.4%*
22022020 495300	Donations	0	0	-2,600.00	.00	.00	2,600.00	100.0%
22022020 500102	Non-Exempt	150,692	150,692	133,440.58	11,027.98	.00	17,251.32	88.6%
22022020 500501	Overtime	5,977	5,977	2,810.72	.00	.00	3,166.24	47.0%
22022020 500510	On-Call	12,921	12,921	4,541.27	449.98	.00	8,380.01	35.1%
22022020 500600	FICA - Employer Ma	12,712	12,712	10,306.35	835.85	.00	2,405.67	81.1%
22022020 500700	Retirement Matchin	16,959	16,959	14,079.30	1,147.80	.00	2,879.71	83.0%
22022020 500900	Health Insurance M	27,876	27,876	23,688.28	2,153.48	.00	4,187.48	85.0%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	843	843	607.64	55.24	.00	235.72	72.0%
22022020 600101	Office Supplies	1,000	1,000	357.91	.00	216.01	426.08	57.4%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	907.84	211.77	.00	1,692.16	34.9%
22022020 600300	Janitorial Supplie	1,000	1,000	380.41	.00	524.72	94.87	90.5%
22022020 600400	Clothing and Unifo	3,800	3,800	1,995.18	131.94	287.96	1,516.86	60.1%
22022020 600500	Fuel	6,000	6,000	4,504.83	461.89	.00	1,495.17	75.1%
22022020 600501	Chemicals	3,000	3,000	2,282.60	.00	.00	717.40	76.1%
22022020 602000	Facility Maint and	25,000	25,000	31,432.06	.00	.00	-6,432.06	125.7%*
22022020 602300	Equip Parts and Re	2,000	2,000	297.76	.00	.00	1,702.24	14.9%
22022020 602301	Vehicle Repairs &	3,500	3,500	3,809.18	576.95	24.61	-333.79	109.5%*
22022020 602900	Small Tools	2,000	2,000	1,082.77	207.79	.00	917.23	54.1%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	3,712.00	.00	.00	21,288.00	14.8%
22022020 700500	Special Legal	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
22022020 700600	Other Professional	8,300	8,300	3,300.00	.00	.00	5,000.00	39.8%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	278,509.17	2,700.93	2,673.00	18,817.83	93.7%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	1,368.95	124.55	.00	131.05	91.3%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	1,924.72	.00	.00	2,575.28	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 705300	Vehicle Insurance	1,075	1,075	1,891.16	1,891.16	.00	-816.16	175.9%*
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 707101	Machinery/Equip Re	6,000	6,000	1,963.97	.00	.00	4,036.03	32.7%
22022020 709000	Dues & Subscriptio	2,050	2,050	541.26	.00	.00	1,508.74	26.4%
22022020 709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 709400	Other Miscellaneou	1,500	1,500	114.00	.00	.00	1,386.00	7.6%
22022020 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020 710000	Inventory - FF&E	0	0	.00	.00	920.90	-920.90	100.0%*
22022020 800300	Non-Building Impro	1,350,000	1,340,000	1,040,841.05	272,582.33	.00	299,158.95	77.7%
22022020 800402	Misc Equipment Cap	20,000	30,000	29,713.52	.00	.00	286.48	99.0%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		1,101,550	1,101,550	713,662.81	214,886.34	4,647.20	383,240.03	65.2%
TOTAL Stormwater Fund		1,101,550	1,101,550	713,662.81	214,886.34	4,647.20	383,240.03	65.2%
	TOTAL REVENUES	-928,000	-928,000	-891,579.09	-79,673.30	.00	-36,420.91	
	TOTAL EXPENSES	2,029,550	2,029,550	1,605,241.90	294,559.64	4,647.20	419,660.94	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$166.42	$157.78	104.01%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	202.89	2,157.38	1,332.79	287.65%
Local Permits & Fees	35,100.00	35,100.00	921.00	13,182.20	28,061.16	37.56%
Other Revenue	37,500.00	37,500.00	6,145.00	43,267.00	20,210.85	115.38%
Other Financing Sources	550,000.00	550,000.00	45,833.33	504,166.63	481,250.00	91.67%
	$623,510.00	$623,510.00	$53,102.22	$562,939.63	$531,012.58	90.29%
Expenditures:						
Personnel	$517,354.00	$521,804.00	$35,891.15	$423,012.94	$389,933.76	81.07%
Supplies, Repair & Mtc	82,050.00	86,050.00	5,555.69	90,302.49	82,731.78	104.94%
Other Services & Charges	47,375.00	48,575.00	11,702.52	61,910.97	62,855.84	127.45%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	8,150.00	6,000.00	1.75	8,447.26	4,726.54	140.79%
Capital Outlay	7,500.00	5,057.00	0.00	5,056.49	1,735.05	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$662,429.00	$667,486.00	$53,151.11	$588,730.15	$541,982.97	88.20%
Revenues Over (Under) Expenditures	($38,919.00)	($43,976.00)	($48.89)	**($25,790.52)**	**($10,970.39)**	
Beginning Balance 01/01/2024				$104,716.37	$104,716.37	
YTD Change				(25,790.52)	(10,970.39)	
Current Balance				**$78,925.85**	**$93,745.98**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-550,000	-550,000	-504,166.63	-45,833.33	.00	-45,833.37	91.7%*
30133030 410015	Animal Rescue-Act	-160	-160	-166.42	.00	.00	6.42	104.0%
30133030 470000	Interest Income	-750	-750	-2,157.38	-202.89	.00	1,407.38	287.7%
30133030 481501	Claims/Adoptions	-14,000	-14,000	-5,277.00	-430.00	.00	-8,723.00	37.7%*
30133030 481502	Licenses	-4,300	-4,300	-2,202.00	-262.00	.00	-2,098.00	51.2%*
30133030 481503	Vaccinations	-1,800	-1,800	-616.00	-46.00	.00	-1,184.00	34.2%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-5,087.20	-183.00	.00	-9,912.80	33.9%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-4,377.00	-1,145.00	.00	-10,623.00	29.2%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-38,880.00	-5,000.00	.00	38,880.00	100.0%
30133030 500101	Exempt	73,658	73,658	105,963.51	9,093.76	.00	-32,305.36	143.9%*
30133030 500102	Non-Exempt	299,052	293,860	189,300.59	15,572.67	.00	104,559.11	64.4%
30133030 500501	Overtime	2,125	5,500	9,025.01	786.30	.00	-3,525.32	164.1%*
30133030 500510	On-Call	1,417	5,500	8,344.19	771.54	.00	-2,844.43	151.7%*
30133030 500600	FICA - Employer Ma	28,311	28,311	23,188.78	1,945.68	.00	5,122.12	81.9%
30133030 500700	Retirement Matchin	37,625	37,625	31,129.59	2,525.68	.00	6,495.51	82.7%
30133030 500900	Health Insurance M	70,411	70,411	50,362.24	4,970.00	.00	20,048.72	71.5%
30133030 501000	Worker's Comp	1,976	1,985	1,984.80	.00	.00	.55	100.0%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501201	Separation Payout	0	0	83.16	83.16	.00	-83.16	100.0%*
30133030 501202	Retirement Payout	0	1,750	1,749.51	.00	.00	.49	100.0%
30133030 501203	Retirement Payout	0	425	424.92	.00	.00	.08	100.0%
30133030 501600	Life Insurance - E	2,586	2,586	1,456.64	142.36	.00	1,129.20	56.3%
30133030 600101	Office Supplies	1,000	1,000	406.74	.00	.00	593.26	40.7%
30133030 600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107	Veterinary	30,000	30,000	30,400.11	2,155.82	55.26	-455.37	101.5%*
30133030 600108	Animal Feed	11,500	11,500	13,043.26	1,334.67	672.45	-2,215.71	119.3%*
30133030 600300	Janitorial Supplie	3,000	3,000	3,956.87	285.02	.00	-956.87	131.9%*
30133030 600400	Clothing and Unifo	5,000	5,000	5,003.58	524.64	.00	-3.58	100.1%*
30133030 600500	Fuel	14,000	14,000	13,564.56	886.99	.00	435.44	96.9%
30133030 600501	Chemicals	2,000	2,000	237.41	.00	.00	1,762.59	11.9%
30133030 602000	Facility Maint and	2,000	3,000	4,539.81	234.06	.00	-1,539.81	151.3%*
30133030 602300	Equip Parts and Re	500	500	147.79	.00	.00	352.21	29.6%
30133030 602301	Vehicle Repairs &	10,000	13,000	17,900.66	51.92	.00	-4,900.66	137.7%*
30133030 602400	Equip Maint/Servic	1,050	1,050	950.23	82.57	.00	99.77	90.5%
30133030 602900	Small Tools	750	750	151.47	.00	.00	598.53	20.2%
30133030 700300	Computer Services	1,300	1,300	609.69	.00	.00	690.31	46.9%
30133030 700600	Other Professional	11,000	11,000	14,437.33	1,692.86	1,727.86	-5,165.19	147.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 700607	Veterinary Service	17,000	19,200	33,280.88	6,389.80	.00	-14,080.88	173.3%*
30133030 702000	Telephone Services	1,600	1,600	1,378.57	125.33	.00	221.43	86.2%
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	6,400	5,865.28	574.48	.00	534.72	91.6%
30133030 705300	Vehicle Insurance	1,800	1,800	1,694.73	1,694.73	.00	105.27	94.2%
30133030 705500	Property Insurance	950	950	1,212.58	1,212.58	.00	-262.58	127.6%*
30133030 706400	Trash Collection	6,200	6,200	3,431.91	12.74	294.96	2,473.13	60.1%
30133030 709000	Dues & Subscriptio	2,800	1,650	1,624.54	.00	.00	25.46	98.5%
30133030 709200	Travel & Meetings	3,000	4,000	5,994.74	17.99	.00	-1,994.74	149.9%*
30133030 709400	Other Miscellaneou	300	300	245.83	-17.99	.00	54.17	81.9%
30133030 709401	Other - Bank Fees	50	50	21.15	1.75	.00	28.85	42.3%
30133030 709501	Training and Educa	2,000	0	561.00	.00	.00	-561.00	100.0%*
30133030 800402	Misc Equipment Cap	3,500	5,057	5,056.49	.00	.00	.51	100.0%
30133030 800403	Computer Equip Cap	4,000	0	.00	.00	.00	.00	.0%
TOTAL Animal Fund		38,919	43,976	25,790.52	48.89	2,750.53	15,434.95	64.9%
TOTAL Animal Fund		38,919	43,976	25,790.52	48.89	2,750.53	15,434.95	64.9%
	TOTAL REVENUES	-623,510	-623,510	-562,939.63	-53,102.22	.00	-60,570.37	
	TOTAL EXPENSES	662,429	667,486	588,730.15	53,151.11	2,750.53	76,005.32	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	1,650.00	1,650.00	3,285.00	5,822.23	2,435.78	352.86%
Local Permits & Fees	1,451,000.00	1,451,000.00	81,792.35	1,433,320.49	1,421,518.69	98.78%
Other Revenue	4,550.00	4,550.00	(100.00)	21,752.66	7,556.00	478.08%
Other Financing Sources	1,750,000.00	1,750,000.00	191,282.38	947,222.66	1,037,319.04	54.13%
	$3,207,200.00	$3,207,200.00	$276,259.73	$2,408,118.04	$2,468,829.51	75.08%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$199,468.70	$2,417,523.18	$2,342,708.22	79.28%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	113.56	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	90,000.00	90,000.00	26.69	18,033.26	63,183.26	20.04%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,139,289.39	$3,139,289.39	$199,495.39	$2,435,556.44	$2,406,005.04	77.58%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	$76,764.34	**($27,438.40)**	**$62,824.47**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(27,438.40)	62,824.47	
Current Balance				**$100,900.14**	**$102,650.02**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3002 Parks Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,000,000	-1,000,000	-465,604.37	-191,282.38	.00	-534,395.63	46.6%*
30277000 100230	Transfer In-Parks	-750,000	-750,000	-481,618.29	.00	.00	-268,381.71	64.2%*
30277000 470000	Interest Income	-1,650	-1,650	-5,822.23	-3,285.00	.00	4,172.23	352.9%
30277000 481601	Sports Registratio	-165,000	-165,000	-182,186.03	-7,344.00	.00	17,186.03	110.4%
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-102,850.00	-750.00	.00	-3,650.00	96.6%*
30277000 481603	Building Rental	-29,000	-29,000	-30,483.14	-2,752.69	.00	1,483.14	105.1%
30277000 481605	Memberships	-760,000	-760,000	-740,106.81	-50,172.81	.00	-19,893.19	97.4%*
30277000 481606	Fitness Classes	-55,000	-55,000	-71,861.08	-6,377.10	.00	16,861.08	130.7%
30277000 481607	Aquatics	-210,000	-210,000	-215,049.97	-9,985.00	.00	5,049.97	102.4%
30277000 481608	Concessions	-20,000	-20,000	-14,328.08	.00	.00	-5,671.92	71.6%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-90,012.38	-4,410.75	.00	-14,987.62	85.7%*
30277000 481611	Scholarships	-500	-500	-1,222.00	.00	.00	722.00	244.4%
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	-35.00	.00	.00	-15.00	70.0%*
30277000 495200	Asset Disposition	0	0	-212.66	.00	.00	212.66	100.0%
30277000 495300	Donations	-400	-400	-2,500.00	.00	.00	2,100.00	625.0%
30277000 495401	Farmers Market Ren	-4,000	-4,000	-4,226.00	100.00	.00	226.00	105.7%
30277000 500101	Exempt	657,151	657,151	534,820.62	45,830.83	.00	122,330.77	81.4%
30277000 500102	Non-Exempt	936,228	936,228	805,734.82	66,823.38	.00	130,493.37	86.1%
30277000 500200	Part-Time	527,800	527,800	387,946.75	35,330.80	.00	139,853.25	73.5%
30277000 500300	Temporary	270,000	270,000	149,525.96	7,621.50	.00	120,474.04	55.4%
30277000 500501	Overtime	50,000	50,000	34,505.10	3,247.41	.00	15,494.90	69.0%
30277000 500600	FICA - Employer Ma	133,212	133,212	109,784.52	9,004.78	.00	23,427.00	82.4%
30277000 500700	Retirement Matchin	164,660	164,660	136,382.23	11,496.30	.00	28,277.59	82.8%
30277000 500900	Health Insurance M	266,989	266,989	222,823.00	19,548.88	.00	44,166.08	83.5%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000 501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000 501201	Separation Payout	0	565	562.14	.00	.00	2.86	99.5%
30277000 501203	Retirement Payout	2,893	2,893	1,283.25	.00	.00	1,609.79	44.4%
30277000 501600	Life Insurance - E	10,400	10,400	6,651.92	564.82	.00	3,748.20	64.0%
30277000 709400	Other Miscellaneou	0	0	6.90	.00	.00	-6.90	100.0%*
30277000 709401	Other - Bank Fees	90,000	89,435	18,026.36	26.69	.00	71,408.64	20.2%
TOTAL Parks Fund		-67,911	-67,911	27,438.40	-76,764.34	.00	-95,349.01	-40.4%
TOTAL Parks Fund		-67,911	-67,911	27,438.40	-76,764.34	.00	-95,349.01	-40.4%
	TOTAL REVENUES	-3,207,200	-3,207,200	-2,408,118.04	-276,259.73	.00	-799,081.96	
	TOTAL EXPENSES	3,139,289	3,139,289	2,435,556.44	199,495.39	.00	703,732.95	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	219,563.57	2,531,536.13	2,501,618.22	91.95%
Interest	4,200.00	4,200.00	2,881.58	23,511.69	5,287.41	559.80%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$222,445.15	$2,555,047.82	$2,506,905.63	92.66%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,900.00	(1,952.55)	179,045.26	169,148.56	51.91%
Other Services & Charges	230,700.00	230,700.00	30,194.32	233,495.73	220,997.78	101.21%
Rentals & Leases	40,000.00	40,000.00	18,477.50	36,954.50	36,954.50	92.39%
Miscellaneous	41,000.00	40,500.00	16,709.30	36,920.39	23,056.53	91.16%
Capital Outlay	488,000.00	488,000.00	3,300.00	533,793.80	476,161.74	109.38%
Transfers Out	1,300,000.00	1,300,000.00	216,282.38	740,604.37	1,312,319.04	0.00%
	$2,444,100.00	$2,444,100.00	$283,010.95	$1,760,814.05	$2,238,638.15	72.04%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	($60,565.80)	**$794,233.77**	**$268,267.48**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				794,233.77	268,267.48	
Current Balance				**$1,184,168.07**	**$319,021.57**	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	275,000.00	25,000.00	.00	25,000.00	91.7%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	465,604.37	191,282.38	.00	534,395.63	46.6%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-2,531,536.13	-219,563.57	.00	-221,748.12	91.9%*
30377010 470000	Interest Income	-4,200	-4,200	-23,511.69	-2,881.58	.00	19,311.69	559.8%
30377010 600101	Office Supplies	1,000	1,000	978.99	279.35	.00	21.01	97.9%
30377010 600103	Computer Supplies	500	1,000	.00	.00	.00	1,000.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	1,437.96	376.82	375.00	1,687.04	51.8%
30377010 600109	Recreational	10,000	10,000	9,939.30	.00	.00	60.70	99.4%
30377010 600300	Janitorial Supplie	7,500	7,500	6,498.06	21.84	176.39	825.55	89.0%
30377010 600400	Clothing and Unifo	5,000	5,000	4,449.77	.00	258.37	291.86	94.2%
30377010 600500	Fuel	30,000	30,000	23,119.61	2,421.10	.00	6,880.39	77.1%
30377010 600501	Chemicals	15,000	15,000	7,021.51	170.57	.00	7,978.49	46.8%
30377010 600502	Chemicals-Aquatics	3,500	3,500	3,370.47	.00	.00	129.53	96.3%
30377010 602000	Facility Maint and	225,000	225,000	98,501.59	-6,096.96	8,262.35	118,236.06	47.5%
30377010 602016	Aquatics Maint and	15,000	15,000	9,917.71	.00	.00	5,082.29	66.1%
30377010 602300	Equip Parts and Re	3,000	3,000	2,948.18	17.20	.00	51.82	98.3%
30377010 602301	Vehicle Repairs &	17,500	17,500	7,537.01	232.62	200.36	9,762.63	44.2%
30377010 602400	Equip Maint/Servic	5,900	5,900	970.72	83.69	.00	4,929.28	16.5%
30377010 602900	Small Tools	2,000	2,000	2,354.38	541.22	85.21	-439.59	122.0%*
30377010 700200	Management Consult	2,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 700300	Computer Services	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
30377010 700400	Engineering/Archit	40,000	40,000	50,879.50	.00	1,969.40	-12,848.90	132.1%*
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	65,699.41	256.92	170.00	130.59	99.8%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	236.26	.00	.00	2,263.74	9.5%
30377010 700608	Special Events	15,000	15,000	11,412.80	587.50	.00	3,587.20	76.1%
30377010 702100	Postage	50	50	40.80	.00	.00	9.20	81.6%
30377010 702200	Cell Phone Service	9,000	9,000	7,481.32	631.83	.00	1,518.68	83.1%
30377010 702300	Internet Services	0	3,500	1,687.78	.00	210.94	1,601.28	54.2%
30377010 704001	Advertising	2,000	2,000	1,659.76	.00	.00	340.24	83.0%
30377010 704002	Public Relations	0	6,500	40.69	.00	.00	6,459.31	.6%
30377010 705300	Vehicle Insurance	7,800	7,800	7,106.47	7,106.47	.00	693.53	91.1%
30377010 705500	Property Insurance	12,150	12,150	15,658.45	15,658.45	.00	-3,508.45	128.9%*
30377010 706000	Electric	36,000	36,000	27,839.26	2,025.99	585.76	7,574.98	79.0%
30377010 706100	Natural Gas	3,000	3,000	1,741.40	17.15	.00	1,258.60	58.0%
30377010 706200	Water	5,000	5,000	16,686.63	1,519.77	632.32	-12,318.95	346.4%*
30377010 706300	Wastewater	7,700	2,200	11,612.18	1,331.74	796.31	-10,208.49	564.0%*
30377010 706400	Trash Collection	15,000	15,000	13,263.02	1,058.50	1,128.77	608.21	95.9%
30377010 707101	Machinery/Equip Re	40,000	40,000	36,954.50	18,477.50	.00	3,045.50	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709000	Dues & Subscriptio	30,500	30,500	16,584.42	450.00	.00	13,915.58	54.4%
30377010 709200	Travel & Meetings	6,000	6,000	2,512.77	.00	1,075.00	2,412.23	59.8%
30377010 709400	Other Miscellaneou	2,500	2,500	1,563.90	.00	838.13	97.97	96.1%
30377010 709501	Training and Educa	2,000	1,500	.00	.00	.00	1,500.00	.0%
30377010 710000	Inventory - FF&E	0	0	16,259.30	16,259.30	.00	-16,259.30	100.0%*
30377010 800200	Facility Capital O	485,000	485,000	532,156.56	3,300.00	.00	-47,156.56	109.7%*
30377010 800403	Computer Equip Cap	3,000	3,000	1,637.24	.00	.00	1,362.76	54.6%
30377010 800500	Vehicles Capital O	0	-5,500	.00	.00	.00	-5,500.00	.0%*
TOTAL Parks .25% Fund		-313,384	-313,384	-794,233.77	60,565.80	16,764.31	464,085.21	248.1%
TOTAL Parks .25% Fund		-313,384	-313,384	-794,233.77	60,565.80	16,764.31	464,085.21	248.1%
	TOTAL REVENUES	-2,757,484	-2,757,484	-2,555,047.82	-222,445.15	.00	-202,436.43	
	TOTAL EXPENSES	2,444,100	2,444,100	1,760,814.05	283,010.95	16,764.31	666,521.64	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$445,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	251,080.69	3,025,193.16	2,885,099.40	94.82%
Interest	35,000.00	35,000.00	3,958.02	45,210.85	51,277.83	129.17%
Other Revenue	0.00	95,038.00	0.00	96,037.50	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	1,039.85	0.00	0.00%
	$3,225,299.21	$3,765,337.21	$255,038.71	$3,167,481.36	$2,936,377.23	84.12%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	65,031.80	883,516.77	589,827.67	88.70%
Other Services & Charges	860,265.00	860,265.00	193,988.37	759,847.20	838,515.22	88.33%
Rentals & Leases	100,000.00	100,000.00	0.00	74,151.60	73,915.24	74.15%
Miscellaneous	17,600.00	17,600.00	2,172.23	7,332.77	10,234.76	41.66%
Capital Outlay	2,169,000.00	2,264,038.00	0.00	580,851.32	2,764,113.80	25.66%
Transfer Out	750,000.00	750,000.00	0.00	388,141.95	0.00	0.00%
	$4,892,915.00	$4,987,953.00	$261,192.40	$2,693,841.61	$4,276,606.69	54.01%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,222,615.79)	($6,153.69)	**$473,639.75**	**($1,340,229.46)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				473,639.75	(1,340,229.46)	
Current Balance				**$3,403,303.19**	**$3,413,504.29**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	750,000	750,000	481,618.29	.00	.00	268,381.71	64.2%
30477020 411001	Grants-State	0	-445,000	.00	.00	.00	-445,000.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-3,025,193.16	-251,080.69	.00	-165,106.05	94.8%*
30477020 470000	Interest Income	-35,000	-35,000	-45,210.85	-3,958.02	.00	10,210.85	129.2%
30477020 481602	Sponsorships/Sign	0	-95,038	-95,037.50	.00	.00	-.50	100.0%*
30477020 495000	Other-Misc	0	0	-1,000.00	.00	.00	1,000.00	100.0%
30477020 495200	Asset Disposition	0	0	-1,039.85	.00	.00	1,039.85	100.0%
30477020 600101	Office Supplies	5,000	5,000	3,123.66	687.72	162.28	1,714.06	65.7%
30477020 600103	Computer Supplies	4,000	4,000	5,567.81	705.37	.00	-1,567.81	139.2%*
30477020 600106	First Aid Supplies	8,000	8,000	1,641.50	415.36	2,903.14	3,455.36	56.8%
30477020 600109	Recreational	60,000	60,000	52,450.34	4,695.35	2,916.00	4,633.66	92.3%
30477020 600110	Recreational-Aquat	20,000	20,000	16,384.60	6,291.97	2,055.41	1,559.99	92.2%
30477020 600300	Janitorial Supplie	50,000	50,000	43,152.34	5,732.21	978.90	5,868.76	88.3%
30477020 600400	Clothing and Unifo	7,000	7,000	5,707.09	2,088.74	1,099.53	193.38	97.2%
30477020 600501	Chemicals	30,000	30,000	14,625.57	.00	76.45	15,297.98	49.0%
30477020 600502	Chemicals-Aquatics	46,000	46,000	46,835.77	4,675.07	.00	-835.77	101.8%*
30477020 602000	Facility Maint and	600,000	600,000	511,661.47	3,463.27	6,096.47	82,242.06	86.3%
30477020 602016	Aquatics Maint and	125,000	125,000	155,406.71	31,302.43	6,253.28	-36,659.99	129.3%*
30477020 602300	Equip Parts and Re	20,000	20,000	9,191.37	.00	1,065.63	9,743.00	51.3%
30477020 602301	Vehicle Repairs &	50	50	11.00	.00	.00	39.00	22.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	13,689.95	4,974.31	891.70	2,418.35	85.8%
30477020 602900	Small Tools	4,000	4,000	4,067.59	.00	113.62	-181.21	104.5%*
30477020 700200	Management Consult	7,000	7,000	10,948.00	.00	.00	-3,948.00	156.4%*
30477020 700300	Computer Services	17,000	17,000	19,571.26	259.24	1,900.00	-4,471.26	126.3%*
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	12,200.00	37,800.00	24.4%
30477020 700600	Other Professional	68,000	68,000	69,923.83	15,647.19	.00	-1,923.83	102.8%*
30477020 700601	Janitorial	26,000	26,000	12,800.00	4,700.00	.00	13,200.00	49.2%
30477020 700605	Sign Preparation	10,000	10,000	5,276.27	647.50	153.13	4,570.60	54.3%
30477020 700608	Special Events	80,000	80,000	62,606.62	10,727.41	7,692.03	9,701.35	87.9%
30477020 700609	Boys & Girls Club	110,000	110,000	100,837.00	9,167.00	.00	9,163.00	91.7%
30477020 700610	Special Evetns-Aqu	4,000	4,000	3,664.42	995.26	73.00	262.58	93.4%
30477020 702000	Telephone Services	3,500	3,500	3,692.14	335.66	.00	-192.14	105.5%*
30477020 702100	Postage	200	200	8.70	8.70	.00	191.30	4.4%
30477020 702300	Internet Services	5,000	5,000	6,963.00	.00	.00	-1,963.00	139.3%*
30477020 702400	TV Services	15,000	15,000	7,368.61	.00	.00	7,631.39	49.1%
30477020 704001	Advertising	27,000	27,000	25,328.59	1,481.64	800.00	871.41	96.8%
30477020 704002	Public Relations	2,500	2,500	8,846.35	.00	.00	-6,346.35	353.9%*
30477020 705300	Vehicle Insurance	4,000	4,000	207.00	.00	.00	3,793.00	5.2%
30477020 705500	Property Insurance	92,675	92,675	119,652.76	119,652.76	.00	-26,977.76	129.1%*
30477020 706000	Electric	233,000	233,000	177,148.89	16,920.08	12,558.71	43,292.40	81.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3004	Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706100	Natural Gas	43,000	43,000	34,293.66	.00	2,518.67	6,187.67	85.6%
30477020 706200	Water	19,000	19,000	58,451.35	10,976.79	4,282.59	-43,733.94	330.2%*
30477020 706300	Wastewater	24,450	24,450	15,792.44	1,114.33	1,168.45	7,489.11	69.4%
30477020 706400	Trash Collection	18,940	18,940	16,466.31	1,354.81	1,444.74	1,028.95	94.6%
30477020 707101	Machinery/Equip Re	100,000	100,000	74,151.60	.00	.00	25,848.40	74.2%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,794.78	342.00	.00	2,205.22	44.9%
30477020 709200	Travel & Meetings	10,000	10,000	25.01	.00	.00	9,974.99	.3%
30477020 709400	Other Miscellaneou	1,500	1,500	528.47	.00	.00	971.53	35.2%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	2,000	2,000	1,983.64	921.06	.00	16.36	99.2%
30477020 710000	Inventory - FF&E	0	0	3,869.85	909.17	1,755.00	-5,624.85	100.0%*
30477020 800100	Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020 800200	Facility Capital O	2,000,000	2,000,000	435,519.37	.00	.00	1,564,480.63	21.8%
30477020 800402	Misc Equipment Cap	115,000	210,038	8,686.63	.00	186,275.00	15,076.37	92.8%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500	Vehicles Capital O	48,000	48,000	42,500.00	.00	.00	5,500.00	88.5%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-473,639.75	6,153.69	257,433.73	1,438,821.81	-17.7%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-473,639.75	6,153.69	257,433.73	1,438,821.81	-17.7%
	TOTAL REVENUES	-3,225,299	-3,765,337	-3,167,481.36	-255,038.71	.00	-597,855.85	
	TOTAL EXPENSES	4,892,915	4,987,953	2,693,841.61	261,192.40	257,433.73	2,036,677.66	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

November, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 11/30/24	MONTHLY ACTUAL November, 2024	FY24 Y-T-D ACTUAL thru 11/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$439,127.14	$5,063,072.19	$5,003,236.43	91.95%
Interest	120,000.00	120,000.00	20,514.88	200,141.22	88,324.77	166.78%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$459,642.02	$5,263,213.41	$5,091,561.20	93.54%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$3,716,537.30	$2,542,192.00	83.33%
Supplies, Repair & Mtc	371,900.00	381,900.00	24,371.29	202,283.97	163,927.63	52.97%
Other Services & Charges	621,743.00	621,743.00	79,135.74	326,264.96	345,800.87	52.48%
Rentals & Leases	50,400.00	50,400.00	2,624.69	35,333.34	34,561.66	70.11%
Miscellaneous	57,250.00	57,250.00	17,108.43	68,907.56	54,807.35	120.36%
Capital Outlay	1,190,000.00	1,765,000.00	0.00	400,859.39	1,213,295.48	22.71%
	$6,751,137.86	$7,336,137.86	$494,893.88	$4,750,186.52	$4,354,584.99	64.75%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,709,569.42)	($35,251.86)	**$513,026.89**	**$736,976.21**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				513,026.89	736,976.21	
Current Balance				**$4,984,745.45**	**$4,148,145.88**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	8,668.71	3,110.04	.00	7,331.29	54.2%
30533010 600400	Clothing and Unifo	41,300	41,300	52,611.43	609.78	.00	-11,311.43	127.4%*
30533010 602900	Small Tools-Police	7,500	7,500	4,929.92	686.81	122.33	2,447.75	67.4%
30533010 700300	Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600	Other Prof Service	566,543	566,543	316,542.96	79,135.74	.00	250,000.04	55.9%
30533010 707100	Vehicle Rentals-Po	50,400	50,400	31,681.37	2,624.69	.00	18,718.63	62.9%
30533010 709100	Miscellaneous Law	50,000	50,000	45,619.44	5,417.20	2,185.75	2,194.81	95.6%
30533010 709400	Other Miscellaneou	5,500	5,500	5,025.25	95.44	.00	474.75	91.4%
30533010 800403	Comp Equip Cap Out	52,500	52,500	49,165.38	.00	3,045.36	289.26	99.4%
30533010 800500	Vehicles Capital O	360,000	435,000	311,697.35	.00	114,898.38	8,404.27	98.1%
TOTAL Public Safety Fund-Police		1,174,743	1,249,743	825,941.81	91,679.70	120,251.82	303,549.37	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	4,459,845	4,459,845	3,716,537.30	371,653.73	.00	743,307.56	83.3%
30540000 450002 Sales & Use Tax .5	-5,506,568	-5,506,568	-5,063,072.19	-439,127.14	.00	-443,496.25	91.9%*
30540000 470000 Interest Income	-120,000	-120,000	-200,141.22	-20,514.88	.00	80,141.22	166.8%
TOTAL Public Safety Fund	-1,166,724	-1,166,724	-1,546,676.11	-87,988.29	.00	379,952.53	132.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	178,000	43,200.14	4,369.05	36,607.85	98,192.01	44.8%
30544010 600400	Clothing and Unifo	48,600	48,600	40,381.36	5,216.92	2,232.06	5,986.58	87.7%
30544010 600501	Chemicals-Fire	6,000	6,000	2,163.62	.00	531.73	3,304.65	44.9%
30544010 602000	Facility Maint Rep	75,000	75,000	46,009.42	9,989.74	6,862.19	22,128.39	70.5%
30544010 602900	Small Tools-Fire	9,500	9,500	4,319.37	388.95	1,497.50	3,683.13	61.2%
30544010 700300	Computer Services-	12,200	12,200	6,817.00	.00	.00	5,383.00	55.9%
30544010 700600	Other Prof Service	18,000	18,000	2,905.00	.00	.00	15,095.00	16.1%
30544010 709400	Other Miscellaneou	1,750	1,750	719.69	.00	.00	1,030.31	41.1%
30544010 710000	Inventory - FF&E	0	0	20,976.42	11,595.79	.00	-20,976.42	100.0%*
30544010 800200	Facility Capital O	0	500,000	.00	.00	.00	500,000.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	7,025.00	475.00	93.7%
30544010 800403	Comp Equip Cap Out	70,000	70,000	40,215.39	.00	.00	29,784.61	57.5%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,116,550	1,626,550	207,707.41	31,560.45	54,756.33	1,364,086.26	16.1%
TOTAL Public Safety Fund		1,124,569	1,709,569	-513,026.89	35,251.86	175,008.15	2,047,588.16	-19.8%
	TOTAL REVENUES	-5,626,568	-5,626,568	-5,263,213.41	-459,642.02	.00	-363,355.03	
	TOTAL EXPENSES	6,751,138	7,336,138	4,750,186.52	494,893.88	175,008.15	2,410,943.19	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

November, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,606,245.10
American Rescue Plan Act Fund	5,193,409.68
Rescue Fund	301.49
Police Equipment Grant Fund	105,700.34
Franchise Taxes	1,380,492.97
1991 Act 833-Fire Ins Tax	78,127.41
Comm Fac/Equip-25% Warrant	16,172.26
Police Federal Treasury	186,954.40
Police State Drug Control	102,314.52
Police Federal Drug Control	270,537.90
Promotion of Public Safety	-
Comm System-Tower Rental	1,618.56
Municipal-Court Costs	212,116.37
Court Automation Fund	236,266.73
Municipal Judge & Clerk	107,372.76
Firemen Pension Fund	432,543.51
A&P Large Project Fund	2,435,768.07
A&P Small Project Fund	1,218,458.06
911 Fund	48.05
Total Special Revenue Restricted Cash Balance	**13,584,448.18**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3006 Animal Rescue-Act 692'09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-8.20	-.72	.00	-11.80	41.0%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-8.20	-.72	.00	8.20	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-8.20	-.72	.00	8.20	100.0%
TOTAL REVENUES	-170	-170	-8.20	-.72	.00	-161.80	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

FOR 2024 11

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	3,974.66	.00	.00	-28,974.66	-15.9%*
30733010 495000	Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200	Asset Disposition	0	0	-24,454.00	.00	.00	24,454.00	100.0%
30733010 600106	First Aid Supplies	28,350	49,350	39,332.15	1,285.79	.00	10,017.85	79.7%
30733010 709400	Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
30733010 710000	Inventory - FF&E	0	0	1,205.30	.00	.00	-1,205.30	100.0%*
30733010 800403	Computer Equip Cap	0	7,800	31,683.00	.00	.00	-23,883.00	406.2%*
	TOTAL Police Equipment Grant Fund	1,700	30,500	51,741.11	1,285.79	.00	-21,241.11	169.6%
	TOTAL Police Equipment Grant Fund	1,700	30,500	51,741.11	1,285.79	.00	-21,241.11	169.6%
	TOTAL REVENUES	-27,500	-27,500	-20,479.34	.00	.00	-7,020.66	
	TOTAL EXPENSES	29,200	58,000	72,220.45	1,285.79	.00	-14,220.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3008 Franchise Taxes		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes								
30810000 150010	Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190	Transfer Out-Franc	334,525	334,525	308,593.76	28,147.92	.00	25,931.20	92.2%
30810000 440000	Franchise Taxes	-939,999	-939,999	-827,569.59	-61,189.69	.00	-112,429.41	88.0%*
30810000 470000	Interest Income	-19,596	-19,596	-31,945.16	-3,241.11	.00	12,349.16	163.0%
30810000 495000	Other-Misc	0	0	-116.72	.00	.00	116.72	100.0%
30810000 700600	Other Professional	19,200	19,200	950.00	.00	.00	18,250.00	4.9%
TOTAL Franchise Taxes		-355,870	-355,870	-550,087.71	-36,282.88	.00	194,217.67	154.6%
TOTAL Franchise Taxes		-355,870	-355,870	-550,087.71	-36,282.88	.00	194,217.67	154.6%
TOTAL REVENUES		-959,595	-959,595	-859,631.47	-64,430.80	.00	-99,963.53	
TOTAL EXPENSES		603,725	603,725	309,543.76	28,147.92	.00	294,181.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	-37,214.17	.00	.00	12,214.17	148.9%
30944010 470000 Interest Income	-3,000	-3,000	-3,168.97	-185.78	.00	168.97	105.6%
30944010 600106 First Aid Supplies	0	0	3,499.99	.00	.00	-3,499.99	100.0%*
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
30944010 800402 Misc Equipment Cap	0	70,000	65,257.54	.00	.00	4,742.46	93.2%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	28,374.39	-185.78	.00	38,625.61	42.3%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	28,374.39	-185.78	.00	38,625.61	42.3%
TOTAL REVENUES	-28,000	-28,000	-40,383.14	-185.78	.00	12,383.14	
TOTAL EXPENSES	25,000	95,000	68,757.53	.00	.00	26,242.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-3,762.50	-225.00	.00	762.50	125.4%
30033040 470000 Interest Income	-300	-300	-390.37	-37.98	.00	90.37	130.1%
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,152.87	-262.98	.00	3,852.87	1384.3%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-4,152.87	-262.98	.00	3,852.87	1384.3%
TOTAL REVENUES	-3,300	-3,300	-4,152.87	-262.98	.00	852.87	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-5,086.07	-444.56	.00	-313.93	94.2%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-5,086.08	-444.56	.00	-313.92	94.2%
TOTAL Police Federal Treasury	-5,400	-5,400	-5,086.08	-444.56	.00	-313.92	94.2%
TOTAL REVENUES	-45,400	-45,400	-5,086.07	-444.56	.00	-40,313.93	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3012 Police State Drug Control		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control								
30233070 410011	State Drug Seizure	-15,000	-15,000	-102,232.00	-27,200.00	.00	87,232.00	681.5%
30233070 602000	Facility Maint and	0	0	1,244.02	.00	.00	-1,244.02	100.0%*
30233070 709000	Dues & Subscriptio	1,000	1,000	1,000.00	.00	.00	.00	100.0%
30233070 709400	Other Miscellaneou	8,000	8,000	180.66	.00	.00	7,819.34	2.3%
30233070 710000	Inventory - FF&E	0	0	6,142.43	3,274.55	.00	-6,142.43	100.0%*
30233070 800403	Computer Equip Cap	3,000	3,000	2,359.23	.00	.00	640.77	78.6%
TOTAL Police State Drug Control		-3,000	-3,000	-91,305.66	-23,925.45	.00	88,305.66	3043.5%
TOTAL Police State Drug Control		-3,000	-3,000	-91,305.66	-23,925.45	.00	88,305.66	3043.5%
TOTAL REVENUES		-15,000	-15,000	-102,232.00	-27,200.00	.00	87,232.00	
TOTAL EXPENSES		12,000	12,000	10,926.34	3,274.55	.00	1,073.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-203,527.91	.00	.00	173,527.91	678.4%
30333070 470000 Interest Income	-35	-35	-4,546.06	-663.04	.00	4,511.06	*******%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%
30333070 700300 Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
30333070 709100 Miscellaneous Law	0	0	9,625.01	9,625.01	.00	-9,625.01	100.0%*
30333070 709400 Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control	-35	-35	-180,448.96	8,961.97	.00	180,413.96	*******%
TOTAL Police Federal Drug Control	-35	-35	-180,448.96	8,961.97	.00	180,413.96	*******%
TOTAL REVENUES	-30,035	-30,035	-208,073.97	-663.04	.00	178,038.97	
TOTAL EXPENSES	30,000	30,000	27,625.01	9,625.01	.00	2,374.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 3014 Promotion of Public Safety	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30433010 Promotion of Public Safety							
30433010 460008 Child Passenger Pr	-10	-10	.00	.00	.00	-10.00	.0%*
30433010 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL Promotion of Public Safety	110	110	.00	.00	.00	110.00	.0%
TOTAL Promotion of Public Safety	110	110	.00	.00	.00	110.00	.0%
TOTAL REVENUES	-10	-10	.00	.00	.00	-10.00	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-44.01	-3.85	.00	-3.99	91.7%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,466	-17,466	-44.01	-3.85	.00	-17,421.99	.3%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-44.01	-3.85	.00	-17,421.99	.3%
TOTAL REVENUES	-17,466	-17,466	-44.01	-3.85	.00	-17,421.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-40,915.25	-4,922.57	.00	6,595.25	119.2%
30633020 470000 Interest Income	-6,480	-6,480	-5,863.50	-554.15	.00	-616.50	90.5%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-46,778.75	-5,476.72	.00	6,098.75	115.0%
TOTAL District Court Automation	-40,680	-40,680	-46,778.75	-5,476.72	.00	6,098.75	115.0%
TOTAL REVENUES	-40,800	-40,800	-46,778.75	-5,476.72	.00	5,978.75	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-11,235.06	-1,105.26	.00	135.06	101.2%
30733020 470000 Interest Income	-5,400	-5,400	-5,613.51	-502.67	.00	213.51	104.0%
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-16,848.57	-1,607.93	.00	498.57	103.0%
TOTAL District Court Cost	-16,350	-16,350	-16,848.57	-1,607.93	.00	498.57	103.0%
TOTAL REVENUES	-16,500	-16,500	-16,848.57	-1,607.93	.00	348.57	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

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FOR 2024 11

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	-4,889.69	-446.39	.00	-310.31	94.0%*
30833060 470000 Interest Income	-50	-50	-2,856.18	-254.63	.00	2,806.18	5712.4%
30833060 600101 Office Supplies	0	0	101.84	.00	.00	-101.84	100.0%*
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-7,644.03	-701.02	.00	2,394.03	145.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-7,644.03	-701.02	.00	2,394.03	145.6%
TOTAL REVENUES	-5,250	-5,250	-7,745.87	-701.02	.00	2,495.87	
TOTAL EXPENSES	0	0	101.84	.00	.00	-101.84	

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FOR 2024 11

ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-1,800,000	-1,800,000	-1,369,056.61	-122,046.38	.00	-430,943.39	76.1%*
30911090 470000 Interest Income	-72,000	-72,000	-88,684.77	-10,670.13	.00	16,684.77	123.2%
30911090 495200 Asset Disposition	0	0	-799,625.00	.00	.00	799,625.00	100.0%
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%
30911090 800200 Facility Capital O	0	0	101,558.17	.00	.00	-101,558.17	100.0%*
TOTAL A&P Project Fund	-557,000	-557,000	-1,245,291.93	-132,716.51	.00	688,291.93	223.6%
TOTAL A&P Project Fund	-557,000	-557,000	-1,245,291.93	-132,716.51	.00	688,291.93	223.6%
TOTAL REVENUES	-1,872,000	-1,872,000	-2,257,366.38	-132,716.51	.00	385,366.38	
TOTAL EXPENSES	1,315,000	1,315,000	1,012,074.45	.00	.00	302,925.55	

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FOR 2024 11

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	-164,373.30	-12,349.38	.00	-27,626.70	85.6%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	353,602.44	.00	.00	1,130,985.56	23.8%
32010000 800600 Construction in Pr	0	2,200,000	813,137.66	.00	.00	1,386,862.34	37.0%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	1,002,366.80	-12,349.38	.00	2,490,221.20	28.7%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	1,002,366.80	-12,349.38	.00	2,490,221.20	28.7%
TOTAL REVENUES	-192,000	-192,000	-164,373.30	-12,349.38	.00	-27,626.70	
TOTAL EXPENSES	1,484,588	3,684,588	1,166,740.10	.00	.00	2,517,847.90	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 100010 Transfer In-Genera	0	0	-1,609,198.00	.00	.00	1,609,198.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-31,827.73	-3,819.48	.00	-1,172.27	96.4%*
TOTAL Financial Stability Fund	-33,000	-33,000	-513,449.73	-3,819.48	.00	480,449.73	1555.9%
TOTAL Financial Stability Fund	-33,000	-33,000	-513,449.73	-3,819.48	.00	480,449.73	1555.9%
TOTAL REVENUES	-33,000	-33,000	-1,641,025.73	-3,819.48	.00	1,608,025.73	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

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FOR 2024 11

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	-649,971.83	-177,311.12	.00	49,971.83	108.3%
30244010 470000 Interest Income	-7,200	-7,200	-6,632.48	-885.78	.00	-567.52	92.1%*
30244010 709406 Pension Fundin	600,000	600,000	343,744.72	38,581.00	.00	256,255.28	57.3%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-312,859.59	-139,615.90	.00	305,659.59	4345.3%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-312,859.59	-139,615.90	.00	305,659.59	4345.3%
TOTAL REVENUES	-607,200	-607,200	-656,604.31	-178,196.90	.00	49,404.31	
TOTAL EXPENSES	600,000	600,000	343,744.72	38,581.00	.00	256,255.28	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39833040 911 Fund							
39833040 470000 Interest Income	0	0	-1.30	-.11	.00	1.30	100.0%
TOTAL 911 Fund	0	0	-1.30	-.11	.00	1.30	100.0%
TOTAL 911 Fund	0	0	-1.30	-.11	.00	1.30	100.0%
TOTAL REVENUES	0	0	-1.30	-.11	.00	1.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-308,593.76	-28,147.92	.00	308,593.76	100.0%
50010000 150190 Transfer Out-Franc	0	0	116.72	.00	.00	-116.72	100.0%*
50010000 450000 Sales & Use Tax	0	0	-1,859,157.53	.00	.00	1,859,157.53	100.0%
50010000 470000 Interest Income	0	0	-108,422.83	.00	.00	108,422.83	100.0%
50010000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
50010000 900300 Principal Payments	0	0	1,095,000.00	.00	.00	-1,095,000.00	100.0%*
50010000 900301 Bond Interest	0	0	886,315.63	.00	.00	-886,315.63	100.0%*
50010000 900303 Trustee Fees	0	0	4,750.00	.00	.00	-4,750.00	100.0%*
TOTAL Debt Service Fund	0	0	-289,041.77	-28,147.92	.00	289,041.77	100.0%
TOTAL Debt Service Fund	0	0	-289,041.77	-28,147.92	.00	289,041.77	100.0%
TOTAL REVENUES	0	0	-2,276,174.12	-28,147.92	.00	2,276,174.12	
TOTAL EXPENSES	0	0	1,987,132.35	.00	.00	-1,987,132.35	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections								
60011090 150180	Transfer Out-A&P C	1,800,000	1,800,000	1,955,795.17	174,351.98	.00	-155,795.17	108.7%*
60011090 470000	Interest Income	-3,600	-3,600	-2,430.53	-147.62	.00	-1,169.47	67.5%*
60011090 481000	A&P Tax Collection	-1,800,000	-1,800,000	-1,955,244.06	-171,141.52	.00	155,244.06	108.6%
60011090 600101	Office Supplies	0	0	236.29	.00	.00	-236.29	100.0%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-1,643.13	3,062.84	.00	-1,956.87	45.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-695,189.29	-87,351.04	.00	155,189.29	128.7%
60033060 470000	Interest Income	-10	-10	-597.87	-79.53	.00	587.87	5978.7%
60033060 709602	Administration of	540,000	540,000	695,419.18	87,351.04	.00	-155,419.18	128.8%*
TOTAL Agency Fund - Admin of Just		-10	-10	-367.98	-79.53	.00	357.98	3679.8%
TOTAL Agency Fund		-3,610	-3,610	-2,011.11	2,983.31	.00	-1,598.89	55.7%
	TOTAL REVENUES	-2,343,610	-2,343,610	-2,653,461.75	-258,719.71	.00	309,851.75	
	TOTAL EXPENSES	2,340,000	2,340,000	2,651,450.64	261,703.02	.00	-311,450.64	