Benton

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GENERAL and Other FUNDS

FINANCIAL REPORTS

October 2024

11/9/2024 8:54 PM

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$905,055.12	$9,247,890.08	$9,124,204.78	83.97%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	3,344,883.57	2,542,192.00	75.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	230,095.24	1,938,254.02	1,749,216.99	92.30%
County Taxes	1,897,561.51	1,897,561.51	138,414.06	1,323,741.33	1,240,133.06	69.76%
Grants	0.00	0.00	11,824.32	13.67	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,876.51	448,954.99	460,594.25	85.52%
Fines and Fees	367,425.00	367,425.00	32,172.33	308,804.41	297,236.67	84.05%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	44,018.28	508,118.09	527,627.70	86.20%
Other Income - Police	543,120.25	543,120.25	932.50	362,931.99	446,776.86	66.82%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	220,840.00	166,670.00	83.34%
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	15,590.00	27,510.28	52,902.50	50.02%
Grants - Police	40,040.00	40,040.00	(7,199.54)	235,108.40	382,118.27	587.18%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	250,000.00	225,000.00	83.33%
Local Alcohol Taxes	230,000.00	234,705.00	20,032.17	213,918.71	220,820.77	91.14%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	16,020.46	163,154.89	93,574.86	382.18%
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	$1,861,569.18	$19,845,152.43	$17,655,423.75	87.00%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$1,298,643.04	$116,302.72	$557,022.96	$469,653.29	42.89%
City Clerk	143,021.08	147,726.08	9,540.92	114,120.15	91,055.51	77.25%
Administrative Services	1,683,144.05	1,683,144.05	152,060.68	1,214,775.02	1,182,264.73	72.17%
Legal	657,315.80	657,315.80	18,149.02	474,967.51	489,613.20	72.26%
Communications	135,960.00	135,960.00	8,974.75	104,587.49	105,657.10	76.93%
Police	9,600,353.76	9,600,353.76	647,588.67	7,179,754.98	6,600,910.63	74.79%
Fire	7,759,228.57	7,869,228.57	538,733.36	6,137,721.28	5,604,253.46	78.00%
Community Development	1,380,733.99	1,380,733.99	100,041.00	993,008.78	967,846.86	71.92%
Marketing	112,685.00	137,685.00	8,288.34	135,796.33	94,328.06	98.63%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	458,333.30	437,500.00	83.33%
Opr Trf - Special Revenue Funds	0.00	0.00	481,859.50	1,612,735.50	4,212.50	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	60,761.18	60,761.18	0.00	0.00%
	$22,786,085.29	$23,580,790.29	$2,188,133.47	$19,043,584.48	$16,047,295.34	80.76%
Revenues Over (Under) Expenditures	$19,672.20	($770,327.80)	($326,564.29)	**$801,567.95**	**$1,608,128.41**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				801,567.95	1,608,128.41	
Current Balance				**$6,271,697.34**	**$6,314,625.40**	
less restricted cash accounts				(3,202,630.76)	(768,264.71)	
Available unrestricted Balance				**$3,069,066.58**	**$5,546,360.69**	

Financial Stability Fund Balance **	$1,602,425.62

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-250,000.00	-25,000.00	.00	-50,000.00	83.3%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-220,840.00	-22,084.00	.00	-44,160.00	83.3%*
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	-3,344,883.57	-371,653.73	.00	-1,114,961.29	75.0%*
10010000 150030	Transfer Out-Salin	120,000	120,000	60,761.18	60,761.18	.00	59,238.82	50.6%
10010000 150150	Transfer Out-Anima	550,000	550,000	458,333.30	45,833.33	.00	91,666.70	83.3%
10010000 150300	Transfer Out-Speci	0	0	1,612,735.50	481,859.50	.00	-1,612,735.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-448,954.99	-35,876.51	.00	-76,045.01	85.5%*
10010000 411001	Grants-State	0	0	-13.67	-11,824.32	.00	13.67	100.0%
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,323,741.33	-138,414.06	.00	-573,820.18	69.8%*
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	-1,938,254.02	-230,095.24	.00	-161,745.98	92.3%*
10010000 450000	Sales & Use Tax	-11,013,137	-11,013,137	-9,247,890.08	-905,055.12	.00	-1,765,246.79	84.0%*
10010000 470000	Interest Income	-30,000	-30,000	-129,092.25	-14,937.39	.00	99,092.25	430.3%
10010000 495000	Other-Misc	-11,051	-11,051	-12,934.80	-1,100.00	.00	1,883.80	117.0%
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	55.00	.00	-160.00	-14.3%*
10010000 495200	Asset Disposition	0	0	-20,503.84	-38.07	.00	20,503.84	100.0%
10010000 495300	Donations	-1,500	-1,500	-644.00	.00	.00	-856.00	42.9%*
TOTAL General Fund		-20,310,722	-20,310,722	-16,056,930.57	-1,167,569.43	.00	-4,253,791.67	79.1%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$452,043.04	$34,394.20	$374,410.61	$332,589.80	82.83%
Supplies, Repair & Mtc	5,550.00	5,550.00	155.74	$1,758.53	2,146.66	31.69%
Other Services & Charges	78,050.00	69,550.00	5,494.15	$48,116.20	22,308.40	69.18%
Rentals & Leases	0.00	0.00	0.00	$0.00	0.00	0.00%
Miscellaneous	106,140.00	124,500.00	99.00	$41,652.41	112,061.57	33.46%
Capital Outlay	2,000.00	647,000.00	76,159.63	91,085.21	546.86	14.08%
	$643,643.04	$1,298,643.04	$116,302.72	$557,022.96	$469,653.29	42.89%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	174,127.21	15,956.78	.00	31,300.00	84.8%
10011000 500200	Part-Time	145,149	145,149	122,863.40	11,169.40	.00	22,285.80	84.6%
10011000 500300	Temporary	18,000	18,000	11,850.00	1,200.00	.00	6,150.00	65.8%
10011000 500600	FICA - Employer Ma	20,411	20,411	14,807.32	1,348.18	.00	5,603.56	72.5%
10011000 500700	Retirement Matchin	21,143	21,143	17,920.24	1,641.82	.00	3,222.48	84.8%
10011000 500900	Health Insurance M	32,281	32,281	24,846.00	2,484.60	.00	7,435.20	77.0%
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	5,076.94	461.54	.00	923.06	84.6%
10011000 501600	Life Insurance - E	3,013	3,013	2,398.80	131.88	.00	614.00	79.6%
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	1,075.97	155.74	250.00	674.03	66.3%
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	4,166.70	416.67	.00	833.30	83.3%
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	3,310.09	282.33	.00	2,689.91	55.2%
10011000 704002	Public Relations	4,000	4,000	8,318.32	4,795.15	456.32	-4,774.64	219.4%*
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	76,000	72,984.13	99.00	210.00	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	91,085.21	76,159.63	26,746.07	27,168.72	81.3%
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	557,022.96	116,302.72	27,662.39	713,957.69	45.0%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$104,276.08	$8,056.54	$87,516.49	$54,379.93	83.93%
Supplies, Repair & Mtc	2,800.00	2,800.00	483.61	1,628.10	1,497.15	58.15%
Other Services & Charges	38,550.00	38,550.00	1,000.77	24,909.56	34,784.43	64.62%
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	394.00	3.14%
Capital Outlay	5,500.00	0.00	0.00	0.00	0.00	#DIV/0!
	$143,021.08	$147,726.08	$9,540.92	$114,120.15	$91,055.51	77.25%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-213,918.71	-20,032.17	.00	-20,786.29	91.1%*
10011010 480001	Alcohol License	-56,000	-56,000	-55,661.03	.00	.00	-338.97	99.4%*
10011010 480002	Privilege License	-90,000	-90,000	-56,379.09	-2,140.00	.00	-33,620.91	62.6%*
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	-15.00	.00	23.00	123.0%
10011010 500102	Full Time-Non-Exem	38,222	38,222	32,287.70	2,966.98	.00	5,933.93	84.5%
10011010 500200	Part-Time	43,545	43,545	36,859.02	3,350.82	.00	6,685.73	84.6%
10011010 500600	FICA - Employer Ma	3,555	3,555	2,696.63	244.88	.00	858.72	75.8%
10011010 500700	Retirement Matchin	8,177	8,177	6,914.66	631.78	.00	1,261.98	84.6%
10011010 500900	Health Insurance M	0	10,200	8,282.00	828.20	.00	1,918.00	81.2%
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	418.80	33.88	.00	61.76	87.1%
10011010 600101	Office Supplies	1,400	1,400	880.38	483.61	.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	.00	.00	.00	1,000.00	.0%
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	422.45	42.27	.00	727.55	36.7%
10011010 704001	Advertising	10,000	10,000	6,511.10	958.50	.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	-216,611.68	-12,646.25	.00	-20,467.24	91.4%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/28/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/28/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,344.72	$132,588.08	$108,219.04	83.88%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	6,304.30	326,184.43	363,459.76	69.07%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	16,195.00	17,934.40	61.11%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$18,149.02	$474,967.51	$489,613.20	72.26%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	92,147.44	8,377.04	.00	16,714.43	84.6%
10011020 500600	FICA - Employer Ma	8,328	8,328	6,707.00	606.62	.00	1,620.94	80.5%
10011020 500700	Retirement Matchin	33,886	33,886	28,368.70	837.70	.00	5,517.49	83.7%
10011020 500900	Health Insurance M	6,355	6,355	4,970.80	497.08	.00	1,384.16	78.2%
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	342.80	26.28	.00	228.00	60.1%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600	Other Professional	376,000	376,000	292,851.13	2,970.97	.00	83,148.87	77.9%
10011020 700602	Prosecuting Attorn	40,000	40,000	33,333.30	3,333.33	.00	6,666.70	83.3%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	1,195.00	.00	.00	6,805.00	14.9%
10011020 709403	City Atty Overhead	18,000	18,000	15,000.00	1,500.00	.00	3,000.00	83.3%
TOTAL General Fund-Legal		657,316	657,316	474,967.51	18,149.02	.00	182,348.29	72.3%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$617,354.05	$39,833.98	$439,019.55	$466,204.19	71.11%
Supplies, Repair & Mtc	38,000.00	38,000.00	2,202.21	21,699.50	18,408.03	57.10%
Other Services & Charges	931,820.00	995,030.00	109,905.49	741,286.51	666,086.38	74.50%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	119.00	5,815.57	8,156.49	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	$152,060.68	$1,214,775.02	$1,182,264.73	72.17%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	265,497.02	24,397.00	.00	67,634.08	79.7%
10011040 500102 Full Time-Non-Exem	127,711	127,711	77,165.19	6,670.10	.00	50,546.15	60.4%
10011040 500600 FICA - Employer Ma	39,321	39,321	25,535.22	2,296.40	.00	13,785.97	64.9%
10011040 500700 Retirement Matchin	52,084	52,084	34,120.29	3,106.72	.00	17,963.95	65.5%
10011040 500900 Health Insurance M	59,651	59,651	31,973.48	3,147.64	.00	27,677.08	53.6%
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	2,258.88	216.12	.00	873.52	72.1%
10011040 600101 Office Supplies	12,000	12,000	6,868.67	1,050.82	.00	5,131.33	57.2%
10011040 600103 Computer Supplies	8,000	8,000	1,887.75	216.44	.00	6,112.25	23.6%
10011040 600106 Safety Supplies	500	500	87.71	.00	.00	412.29	17.5%
10011040 600300 Janitorial Supplie	10,000	10,000	10,058.02	934.95	350.77	-408.79	104.1%*
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	10,000.00	.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	422,937.18	66,372.14	.00	136,562.82	75.6%
10011040 700600 Other Professional	3,000	62,210	52,291.00	3,473.87	.00	9,919.00	84.1%
10011040 700601 Janitorial	50,000	64,000	52,188.46	6,465.49	5,265.49	6,546.05	89.8%
10011040 702000 Telephone Services	60,000	50,000	36,115.25	6,173.11	1,053.64	12,831.11	74.3%
10011040 702100 Postage	8,000	8,000	11,263.16	2,000.00	.00	-3,263.16	140.8%*
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	6,134.11	.00	38,512.86	58.3%
10011040 704001 Advertising	1,000	1,000	1,140.00	375.60	269.70	-409.70	141.0%*
10011040 706000 Electric	102,500	102,500	60,796.12	5,689.62	5,725.42	35,978.46	64.9%
10011040 706100 Natural Gas	15,000	15,000	8,339.79	101.36	.00	6,660.21	55.6%
10011040 706200 Water	8,000	8,000	17,565.12	1,251.72	814.41	-10,379.53	229.7%*
10011040 706300 Wastewater	9,000	9,000	10,368.26	1,484.04	953.73	-2,321.99	125.8%*
10011040 706400 Trash Collection	6,000	6,000	4,352.82	384.43	.00	1,647.18	72.5%
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	119.00	.00	5,955.94	40.4%
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	.00	136.50	72.7%
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	1,214,775.02	152,060.68	14,613.63	453,755.40	73.0%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$821,883.99	$49,410.46	$570,393.65	$541,163.77	69.40%
Supplies, Repair & Mtc	311,000.00	311,000.00	17,112.44	162,850.20	292,587.77	52.36%
Other Services & Charges	118,800.00	158,800.00	32,738.10	181,199.76	66,447.31	114.11%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	780.00	32,853.79	32,863.01	88.67%
Capital Outlay	46,000.00	52,000.00	0.00	45,711.38	34,785.00	87.91%
	$1,380,733.99	$1,380,733.99	$100,041.00	$993,008.78	$967,846.86	71.92%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-63,369.39	-8,013.07	.00	-16,630.61	79.2%*
10011060 481002	Electric Permit	-115,000	-115,000	-103,918.83	-8,189.07	.00	-11,081.17	90.4%*
10011060 481003	Building Permit	-120,000	-120,000	-95,236.63	-18,055.16	.00	-24,763.37	79.4%*
10011060 481004	HVAC Permit	-95,000	-95,000	-89,190.31	-5,961.10	.00	-5,809.69	93.9%*
10011060 481005	Contractors Licens	-9,500	-9,500	-10,630.00	-400.00	.00	1,130.00	111.9%
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-3,455.35	-95.00	155.00	-4,199.65	44.0%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-24,817.79	-988.26	15.00	13,302.79	215.7%
10011060 481100	Act 474 99-Permit	-850	-850	-686.67	-161.62	.00	-163.33	80.8%*
10011060 500101	Full Time-Exempt	224,575	175,540	84,011.78	6,555.74	.00	91,527.97	47.9%
10011060 500102	Full Time-Non-Exem	404,194	404,194	326,202.88	28,574.41	.00	77,991.40	80.7%
10011060 500200	Part-Time	17,940	17,940	11,833.26	1,333.48	.00	6,106.74	66.0%
10011060 500600	FICA - Employer Ma	49,358	49,358	30,748.26	2,592.23	.00	18,609.37	62.3%
10011060 500700	Retirement Matchin	63,561	63,561	41,367.88	3,543.78	.00	22,193.00	65.1%
10011060 500900	Health Insurance M	92,692	92,692	67,258.96	6,626.40	.00	25,433.20	72.6%
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	1,979.32	184.42	.00	2,054.92	49.1%
10011060 600101	Office Supplies	5,000	5,000	4,717.15	581.48	.00	282.85	94.3%
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	.00	223.16	55.4%
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	12,378.45	1,269.56	.00	5,621.55	68.8%
10011060 602000	Facility Maint and	140,000	140,000	82,526.09	8,524.57	.00	57,473.91	58.9%
10011060 602301	Vehicle Repairs &	18,000	18,000	16,843.31	422.91	.00	1,156.69	93.6%
10011060 602400	Equip Maint/Servic	5,250	5,250	4,044.65	211.83	136.28	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	40,890.98	6,102.09	1,350.00	77,759.02	35.2%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	50,428.27	30,974.79	.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	.00	1,624.91	18.8%
10011060 700603	Senior Adult Cente	5,000	5,000	3,704.17	1,011.72	.00	1,295.83	74.1%
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	6,979.37	751.59	.00	3,820.63	64.6%
10011060 704001	Advertising	3,000	3,000	680.30	.00	.00	2,319.70	22.7%
10011060 705300	Vehicle Insurance	2,500	2,500	189.94	.00	.00	2,310.06	7.6%
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	780.00	.00	2,580.00	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	601,703.81	58,177.72	1,999.78	337,680.40	64.1%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	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	0.00	1,563.82	556.77	59.35%
Other Services & Charges	47,550.00	64,090.00	7,836.04	73,558.88	46,009.54	114.77%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	59,725.00	452.30	49,439.63	47,761.75	0.00%
Capital Outlay	5,000.00	11,235.00	0.00	11,234.00	0.00	0.00%
	$112,685.00	$137,685.00	$8,288.34	$135,796.33	$94,328.06	98.63%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-27,510.28	-15,590.00	.00	-27,489.72	50.0%*
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	364.82	.00	13.08	122.10	75.6%
10011080 700200	Management Consult	3,000	3,000	2,757.00	480.00	.00	243.00	91.9%
10011080 700300	Computer Services	16,500	18,000	17,128.86	59.98	149.98	721.16	96.0%
10011080 700604	Economic Developme	15,000	9,000	3,000.00	300.00	.00	6,000.00	33.3%
10011080 702100	Postage	50	50	11.70	.00	29.35	8.95	82.1%
10011080 704001	Advertising	8,000	34,040	46,038.00	6,249.00	.00	-11,998.00	135.2%*
10011080 704002	Public Relations	5,000	0	5,460.32	747.06	.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	11.34	.00	-23.84	100.0%*
10011080 709404	City Events	55,000	55,000	46,635.01	440.96	1,525.09	6,839.90	87.6%
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	108,286.05	-7,301.66	1,717.50	-27,318.55	133.0%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,731,063.94	$564,276.97	$6,500,092.54	$5,856,478.73	74.45%
Supplies, Repair & Mtc	409,200.00	409,700.00	28,955.74	333,693.05	358,073.05	81.45%
Other Services & Charges	332,736.00	336,636.00	44,724.60	237,875.98	191,544.89	70.66%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	122,953.82	9,631.36	108,093.41	109,644.64	87.91%
Capital Outlay	0.00	0.00	0.00	0.00	85,169.32	#DIV/0!
	$9,600,353.76	$9,600,353.76	$647,588.67	$7,179,754.98	$6,600,910.63	74.79%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	7,199.54	.00	195,068.40	587.2%
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-262.50	.00	.00	-1,162.50	18.4%*
10033010 460003	Fines	-275,000	-275,000	-234,865.55	-25,278.75	.00	-40,134.45	85.4%*
10033010 460004	Court Costs	-53,000	-53,000	-45,116.34	-4,559.08	.00	-7,883.66	85.1%*
10033010 460005	Accident Reports	-10,000	-10,000	-7,900.00	-805.00	.00	-2,100.00	79.0%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-14,250.00	-950.00	.00	-3,750.00	79.2%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-6,410.02	-579.50	.00	-3,589.98	64.1%*
10033010 495600	Other-Police	-543,120	-543,120	-362,931.99	-932.50	.00	-180,188.26	66.8%*
10033010 500101	Exempt	521,415	521,415	421,064.83	38,673.47	.00	100,350.17	80.8%
10033010 500102	Non-Exempt	5,281,261	5,259,886	3,965,729.87	382,596.61	.00	1,294,156.12	75.4%
10033010 500501	Overtime	203,942	203,942	169,105.05	16,934.52	.00	34,836.78	82.9%
10033010 500502	Overtime-Grants	112,180	112,180	48,153.20	8,812.57	.00	64,027.05	42.9%
10033010 500510	On-Call	54,498	54,498	44,742.25	4,014.78	.00	9,756.15	82.1%
10033010 500600	FICA - Employer Ma	457,599	457,599	351,834.18	33,244.67	.00	105,765.27	76.9%
10033010 500700	Retirement Matchin	51,123	51,123	41,265.52	3,995.06	.00	9,857.44	80.7%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	661,173.75	10,556.07	.00	357,314.06	64.9%
10033010 500900	Health Insurance M	800,954	800,954	607,462.80	63,613.44	.00	193,491.40	75.8%
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	17,317.32	1,835.78	.00	-2,081.08	113.7%*
10033010 600101	Office Supplies	13,000	13,000	6,615.33	1,706.57	167.49	6,217.18	52.2%
10033010 600103	Computer Supplies	12,000	12,000	8,365.63	1,187.19	13.00	3,621.37	69.8%
10033010 600300	Janitorial Supplie	1,000	1,000	1,329.33	345.93	.04	-329.37	132.9%*
10033010 600400	Clothing and Unifo	1,000	1,000	427.89	.00	.00	572.11	42.8%
10033010 600500	Fuel	251,810	251,810	188,879.69	13,637.62	.00	62,930.31	75.0%
10033010 602000	Facility Maint and	10,000	10,000	8,070.79	385.51	.00	1,929.21	80.7%
10033010 602300	Equip Parts and Re	7,200	7,200	7,719.58	204.99	211.29	-730.87	110.2%*
10033010 602301	Vehicle Repairs &	111,500	111,500	104,580.70	11,009.15	3,128.25	3,791.05	96.6%
10033010 602400	Equip Maint/Servic	4,000	4,500	7,266.21	478.78	.00	-2,766.21	161.5%*
10033010 602900	Small Tools	1,000	1,000	437.90	.00	.00	562.10	43.8%
10033010 700200	Management Consult	2,200	2,200	880.87	43.70	.00	1,319.13	40.0%
10033010 700300	Computer Services	162,561	162,561	132,180.41	31,157.92	1,709.50	28,671.09	82.4%
10033010 700500	Special Legal	0	1,300	1,657.50	357.50	.00	-357.50	127.5%*
10033010 700600	Other Professional	63,000	63,000	49,111.99	6,521.84	1,882.00	12,006.01	80.9%
10033010 700601	Janitorial	0	2,600	1,966.74	290.39	290.39	342.87	86.8%
10033010 702100	Postage	4,000	4,000	2,364.38	611.72	114.52	1,521.10	62.0%
10033010 702200	Cell Phone Service	50,800	50,800	40,477.68	4,040.38	.00	10,322.32	79.7%
10033010 704001	Advertising	1,500	1,500	398.10	98.10	.00	1,101.90	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	1,603.05	.00	1,747.85	71.8%
10033010 705300	Vehicle Insurance	41,600	41,600	4,386.16	.00	.00	37,213.84	10.5%
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	4,076.00	550.00	.00	424.00	90.6%
10033010 709100	Miscellaneous Law	1,000	1,000	1,076.41	.00	.00	-76.41	107.6%*
10033010 709101	K-9 Program	16,000	16,000	8,039.74	899.65	681.43	7,278.83	54.5%
10033010 709200	Travel & Meetings	73,750	73,750	61,336.81	2,640.56	3,174.42	9,238.77	87.5%
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	23,486.58	2,527.88	.00	-3,486.58	117.4%*
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	3,013.27	.00	-3,013.27	394.3%*
TOTAL General Fund-Police		8,653,079	8,653,079	6,272,910.18	621,683.38	11,372.33	2,368,796.00	72.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	61,440.37	5,508.13	.00	13,559.63	81.9%
10033040	500501	Overtime	14,000	14,000	14,458.48	983.43	.00	-458.48	103.3%*
10033040	500600	FICA - Employer Ma	8,000	8,000	5,574.52	473.43	.00	2,425.48	69.7%
10033040	500700	Retirement Matchin	10,000	10,000	7,589.96	649.16	.00	2,410.04	75.9%
10033040	500900	Health Insurance M	20,000	20,000	13,252.80	1,325.28	.00	6,747.20	66.3%
10033040	501000	Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040	501600	Life Insurance - E	500	500	353.20	35.32	.00	146.80	70.6%
10033040	702000	Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	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	104,587.49	8,974.75	.00	28,062.51	78.8%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,403,370.57	$480,515.14	$5,761,004.41	$5,330,504.31	77.82%
Supplies, Repair & Mtc	186,100.00	297,110.00	44,818.68	280,656.41	184,280.44	94.46%
Other Services & Charges	119,898.00	127,398.00	10,720.84	73,376.24	42,131.32	57.60%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	35,350.00	2,678.70	22,684.22	19,200.67	64.17%
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	$538,733.36	$6,137,721.28	$5,604,253.46	78.00%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	397,998.74	36,406.97	.00	94,387.69	80.8%
10044010 500102	Non-Exempt	4,578,266	4,541,156	3,394,027.60	316,748.90	.00	1,147,127.95	74.7%
10044010 500501	Overtime	409,284	409,284	529,193.03	54,826.11	.00	-119,908.77	129.3%*
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	63,502.60	6,241.67	.00	14,957.23	80.9%
10044010 500700	Retirement Matchin	5,540	5,540	4,935.76	453.56	.00	603.92	89.1%
10044010 500800	Noncontrib Retirem	816,485	816,485	597,748.78	76.01	.00	218,736.18	73.2%
10044010 500900	Health Insurance M	809,764	809,764	635,599.10	64,175.18	.00	174,164.98	78.5%
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	15,610.26	1,586.74	.00	11,085.66	58.5%
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	5.34	.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	7,742.16	1,433.77	122.34	2,135.50	78.6%
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	37,459.97	7,770.41	.00	27,540.03	57.6%
10044010 600501	Chemicals	0	10	34.92	.00	.00	-24.92	349.2%*
10044010 602000	Facility Maint and	5,000	6,000	13,828.90	6,303.83	107.13	-7,936.03	232.3%*
10044010 602300	Equip Parts and Re	4,500	4,500	2,301.28	282.90	.00	2,198.72	51.1%
10044010 602301	Vehicle Repairs &	80,000	80,000	88,665.20	27,087.66	3,543.52	-12,208.72	115.3%*
10044010 602400	Equip Maint/Servic	10,000	10,000	9,123.56	1,852.47	.00	876.44	91.2%
10044010 602900	Small Tools	0	0	200.13	82.30	.00	-200.13	100.0%*
10044010 700300	Computer Services	27,500	35,000	53,444.86	9,704.66	.00	-18,444.86	152.7%*
10044010 700600	Other Professional	2,000	2,000	2,535.86	45.00	.00	-535.86	126.8%*
10044010 702100	Postage	400	400	53.93	.00	.00	346.07	13.5%
10044010 702200	Cell Phone Service	4,000	4,000	3,200.80	320.08	.00	799.20	80.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	59.94	.00	163.64	1,776.42	11.2%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	23,100	23,100	8,669.27	143.25	.00	14,430.73	37.5%
10044010 706400	Trash Collection	9,000	9,000	5,411.58	507.85	.00	3,588.42	60.1%
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	10,065.85	1,988.70	901.77	4,032.38	73.1%
10044010 709300	Community Fire Edu	6,000	6,000	1,186.36	690.00	.00	4,813.64	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	6,431.35	.00	10,899.98	-13,731.33	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	6,137,721.28	538,733.36	15,738.38	1,715,768.91	78.2%
TOTAL General Fund	-19,672	770,328	-801,567.95	326,564.29	73,104.01	1,498,791.74	-94.6%
TOTAL REVENUES	-22,805,757	-22,810,462	-19,845,152.43	-1,861,569.18	170.00	-2,965,480.06	
TOTAL EXPENSES	22,786,085	23,580,790	19,043,584.48	2,188,133.47	72,934.01	4,464,271.80	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$3,080,000.00	$204,552.97	$2,418,585.63	$2,477,860.68	78.53%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	74,149.11	709,030.77	664,334.63	69.75%
Interest	35,000.00	35,000.00	8,530.45	86,967.18	50,888.05	248.48%
Local Permits & Fees	75,000.00	75,000.00	5,937.45	53,780.65	69,750.00	71.71%
Other Revenue	500.00	500.00	0.00	534.34	1,267.90	106.87%
	$4,087,050.81	$4,207,050.81	$293,169.98	$3,268,898.57	$3,264,101.26	77.70%
Expenditures:						
Personnel	$1,334,196.43	$1,272,641.43	$88,703.72	$1,024,230.10	$784,565.97	80.48%
Supplies, Repair & Mtc	2,408,350.00	2,450,350.00	794,820.37	1,761,840.50	1,916,287.56	71.90%
Other Services & Charges	233,180.00	246,385.00	31,030.67	140,117.10	123,190.37	56.87%
Rentals & Leases	4,000.00	4,000.00	82.91	858.33	145.77	21.46%
Miscellaneous	15,000.00	21,350.00	446.13	13,968.29	7,519.65	65.43%
Capital Outlay	463,000.00	613,000.00	766.50	228,983.23	378,049.63	37.35%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	220,840.00	166,670.00	83.34%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,872,726.43	$937,934.30	$3,390,837.55	$3,376,428.95	69.59%
Revenues Over (Under) Expenditures	($635,675.62)	($665,675.62)	($644,764.32)	**($121,938.98)**	**($112,327.69)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				(121,938.98)	(112,327.69)	
Current Balance				**$2,572,484.48**	**$2,238,021.47**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	220,840.00	22,084.00	.00	44,160.00	83.3%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-2,190,307.50	-185,935.80	.00	455,307.50	126.2%
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-39,207.93	-3,008.00	.00	-960,792.07	3.9%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-189,070.20	-15,609.17	.00	-35,929.80	84.0%*
20022000 411001	Grants-State	0	-120,000	.00	.00	.00	-120,000.00	.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-709,030.77	-74,149.11	.00	-307,520.04	69.7%*
20022000 470000	Interest Income	-35,000	-35,000	-86,967.18	-8,530.45	.00	51,967.18	248.5%
20022000 482000	Street Cuts	-75,000	-75,000	-53,780.65	-5,937.45	.00	-21,219.35	71.7%*
20022000 495000	Other-Misc	-500	-500	-458.40	.00	.00	-41.60	91.7%*
20022000 495200	Asset Disposition	0	0	-75.94	.00	.00	75.94	100.0%
20022000 500101	Exempt	136,860	136,860	115,612.38	10,623.84	.00	21,247.90	84.5%
20022000 500102	Non-Exempt	738,763	677,208	582,622.68	52,653.60	.00	94,585.45	86.0%
20022000 500300	Temporary	56,160	56,160	20,181.04	.00	.00	35,978.96	35.9%
20022000 500501	Overtime	17,770	17,770	13,726.61	246.89	.00	4,043.53	77.2%
20022000 500510	On-Call	43,675	43,675	30,614.23	2,679.36	.00	13,060.44	70.1%
20022000 500600	FICA - Employer Ma	70,771	70,771	56,778.49	4,904.22	.00	13,992.05	80.2%
20022000 500700	Retirement Matchin	93,707	93,707	70,732.35	6,545.00	.00	22,974.47	75.5%
20022000 500900	Health Insurance M	151,582	151,582	111,495.88	10,768.20	.00	40,086.44	73.6%
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	282.61	.00	-282.61	100.0%*
20022000 501600	Life Insurance - E	5,565	5,565	3,528.88	307.70	.00	2,035.84	63.4%
20022000 600101	Office Supplies	1,500	1,500	803.99	196.88	.00	696.01	53.6%
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	2,016.34	112.28	157.91	-174.25	108.7%*
20022000 600400	Clothing and Unifo	20,000	20,000	11,215.69	1,421.10	2,081.75	6,702.56	66.5%
20022000 600500	Fuel	80,000	80,000	66,590.11	6,263.10	.00	13,409.89	83.2%
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	12,781.46	895.78	120.40	27,098.14	32.3%
20022000 602300	Equip Parts and Re	6,000	6,000	5,342.03	385.08	193.00	464.97	92.3%
20022000 602301	Vehicle Repairs &	100,000	100,000	89,417.42	13,310.59	23,591.68	-13,009.10	113.0%*
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	1,201,768.17	744,223.81	16,175.02	582,056.81	67.7%
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	77,639.43	.00	93.48	-12,732.91	119.6%*
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	6,188.28	.00	.00	311.72	95.2%
20022000 603000	Concrete	3,500	3,500	58,968.93	283.68	.00	-55,468.93	1684.8%*
20022000 603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	7,465.94	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	26,131.82	2,916.04	.00	8,868.18	74.7%
20022000	603500	Right of Way	50,000	50,000	38,303.49	4,913.80	.00	11,696.51	76.6%
20022000	603600	Traffic Supplies	175,000	175,000	115,458.99	19,590.53	11,090.65	48,450.36	72.3%
20022000	700200	Management Consult	1,500	1,500	674.89	.00	.00	825.11	45.0%
20022000	700300	Computer Services	2,400	11,600	9,806.00	1,800.00	.00	1,794.00	84.5%
20022000	700400	Engineering/Archit	15,000	15,000	3,742.50	.00	.00	11,257.50	25.0%
20022000	700600	Other Professional	134,000	134,000	91,721.36	26,000.86	170.00	42,108.64	68.6%
20022000	700601	Janitorial Service	8,000	11,000	8,766.28	1,070.51	.00	2,233.72	79.7%
20022000	700605	Sign Preparation	1,000	1,000	-826.88	.00	.00	1,826.88	-82.7%
20022000	702000	Telephone Services	1,500	2,500	2,297.83	96.33	96.33	105.84	95.8%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,688.60	169.08	.00	1,311.40	56.3%
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	414.27	.00	.00	19,235.73	2.1%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	13,645.88	1,399.52	1,481.12	5,873.00	72.0%
20022000	706100	Natural Gas	10,000	10,000	3,893.57	17.72	.00	6,106.43	38.9%
20022000	706200	Water	780	780	808.79	139.68	231.61	-260.40	133.4%*
20022000	706300	Wastewater	300	300	440.31	46.34	65.22	-205.53	168.5%*
20022000	706400	Trash Collection	5,400	5,400	3,041.51	290.63	.00	2,358.49	56.3%
20022000	707101	Machinery/Equip Re	4,000	4,000	858.33	82.91	.00	3,141.67	21.5%
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	446.13	.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	1,526.88	.00	.00	-1,526.88	100.0%*
20022000	800100	Land Capital Outla	100,000	100,000	17,362.52	17,362.52	.00	82,637.48	17.4%
20022000	800200	Facility Capital O	100,000	100,000	.00	-17,362.52	.00	100,000.00	.0%
20022000	800300	Non-Building Impro	30,000	180,000	25,380.60	766.50	.00	154,619.40	14.1%
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	928.00	12,576.09	80.7%
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	121,938.98	644,764.32	56,476.17	487,260.47	26.8%
TOTAL Street Fund			635,676	665,676	121,938.98	644,764.32	56,476.17	487,260.47	26.8%
TOTAL REVENUES			-4,087,051	-4,207,051	-3,268,898.57	-293,169.98	.00	-938,152.24	
TOTAL EXPENSES			4,722,726	4,872,726	3,390,837.55	937,934.30	56,476.17	1,425,412.71	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$0.00	$0.00	$275,000.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	226,263.79	2,311,972.56	2,281,051.22	83.97%
Interest	125,000.00	125,000.00	32,285.42	324,409.80	182,009.07	259.53%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$258,549.21	$2,636,382.36	$2,738,060.29	41.20%
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	312,877.61	1,767,967.01	2,694,906.38	44.20%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$312,877.61	$1,767,967.01	$2,694,906.38	44.20%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	($54,328.40)	**$868,415.35**	**$43,153.91**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				868,415.35	43,153.91	
Current Balance				**$8,940,503.61**	**$7,865,289.37**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	.00	.00	.00	-3,520,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-2,311,972.56	-226,263.79	.00	-441,311.66	84.0%*
21022010 470000 Interest Income	-125,000	-125,000	-324,409.80	-32,285.42	.00	199,409.80	259.5%
21022010 800300 Non-Building Impro	4,000,000	4,000,000	1,767,967.01	312,877.61	464.25	2,231,568.74	44.2%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-868,415.35	54,328.40	464.25	-1,530,333.12	36.2%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-868,415.35	54,328.40	464.25	-1,530,333.12	36.2%
TOTAL REVENUES	-5,498,284	-6,398,284	-2,636,382.36	-258,549.21	.00	-3,761,901.86	
TOTAL EXPENSES	4,000,000	4,000,000	1,767,967.01	312,877.61	464.25	2,231,568.74	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	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	2,460.24	33,807.49	32,346.26	153.67%
Local Permits & Fees	906,000.00	906,000.00	76,343.62	775,498.30	762,455.91	85.60%
Other Revenue	0.00	0.00	2,600.00	2,600.00	0.00	0.00%
	$928,000.00	$928,000.00	$81,403.86	$811,905.79	$794,802.17	87.49%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$15,987.97	$175,641.23	$117,570.09	75.49%
Supplies, Repair & Mtc	50,900.00	50,900.00	1,368.35	45,460.20	11,702.77	89.31%
Other Services & Charges	360,375.00	360,375.00	4,298.11	288,989.36	191,256.77	80.19%
Rentals & Leases	6,000.00	6,000.00	871.61	1,963.97	6,366.97	32.73%
Miscellaneous	6,600.00	6,600.00	0.00	655.26	2,667.81	9.93%
Capital Outlay	1,373,000.00	1,373,000.00	19,122.25	797,972.24	293,031.79	58.12%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$41,648.29	$1,310,682.26	$622,596.20	64.58%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	$39,755.57	**($498,776.47)**	**$172,205.97**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				(498,776.47)	172,205.97	
Current Balance				**$950,055.45**	**$1,480,835.27**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-33,807.49	-2,460.24	.00	11,807.49	153.7%
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-11,681.48	.00	.00	7,181.48	259.6%
22022020 482202	Surcharge-Resident	-6,500	-6,500	-5,482.62	-396.80	.00	-1,017.38	84.3%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-176,851.82	-63,256.82	.00	26,851.82	117.9%
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-581,482.38	-12,690.00	.00	-163,517.62	78.1%*
22022020 495300	Donations	0	0	-2,600.00	-2,600.00	.00	2,600.00	100.0%
22022020 500102	Non-Exempt	150,692	150,692	122,412.60	11,207.97	.00	28,279.30	81.2%
22022020 500501	Overtime	5,977	5,977	2,810.72	134.99	.00	3,166.24	47.0%
22022020 500510	On-Call	12,921	12,921	4,091.29	404.98	.00	8,829.99	31.7%
22022020 500600	FICA - Employer Ma	12,712	12,712	9,470.50	856.51	.00	3,241.52	74.5%
22022020 500700	Retirement Matchin	16,959	16,959	12,931.50	1,174.80	.00	4,027.51	76.3%
22022020 500900	Health Insurance M	27,876	27,876	21,534.80	2,153.48	.00	6,340.96	77.3%
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	552.40	55.24	.00	290.96	65.5%
22022020 600101	Office Supplies	1,000	1,000	357.91	.00	.00	642.09	35.8%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	696.07	53.21	.00	1,903.93	26.8%
22022020 600300	Janitorial Supplie	1,000	1,000	380.41	380.41	.00	619.59	38.0%
22022020 600400	Clothing and Unifo	3,800	3,800	1,863.24	175.92	219.90	1,716.86	54.8%
22022020 600500	Fuel	6,000	6,000	4,042.94	656.29	.00	1,957.06	67.4%
22022020 600501	Chemicals	3,000	3,000	2,282.60	.00	207.79	509.61	83.0%
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	3,232.23	102.52	.00	267.77	92.3%
22022020 602900	Small Tools	2,000	2,000	874.98	.00	.00	1,125.02	43.7%
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	825.00	.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	275,808.24	3,348.56	1,172.60	23,019.16	92.3%
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	1,244.40	124.55	.00	255.60	83.0%
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 10

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	.00	.00	.00	1,075.00	.0%
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	871.61	871.61	3,164.42	47.3%
22022020 709000	Dues & Subscriptio	2,050	2,050	541.26	.00	200.00	1,308.74	36.2%
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 800300	Non-Building Impro	1,350,000	1,340,000	768,258.72	19,122.25	24,256.85	547,484.43	59.1%
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	498,776.47	-39,755.57	26,928.75	575,844.82	47.7%
TOTAL Stormwater Fund		1,101,550	1,101,550	498,776.47	-39,755.57	26,928.75	575,844.82	47.7%
	TOTAL REVENUES	-928,000	-928,000	-811,905.79	-81,403.86	.00	-116,094.21	
	TOTAL EXPENSES	2,029,550	2,029,550	1,310,682.26	41,648.29	26,928.75	691,939.03	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$52.08	$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	172.51	1,954.49	1,127.08	260.60%
Local Permits & Fees	35,100.00	35,100.00	923.00	13,624.20	26,624.16	38.82%
Other Revenue	37,500.00	37,500.00	394.00	35,759.00	20,210.85	95.36%
Other Financing Sources	550,000.00	550,000.00	45,833.33	458,333.30	437,500.00	83.33%
	$623,510.00	$623,510.00	$47,374.92	$509,837.41	$485,619.87	81.77%
Expenditures:						
Personnel	$517,354.00	$521,804.00	$35,611.11	$387,121.79	$360,668.68	74.19%
Supplies, Repair & Mtc	82,050.00	86,050.00	5,322.66	84,746.80	72,243.34	98.49%
Other Services & Charges	47,375.00	48,575.00	3,477.22	50,208.45	54,656.03	103.36%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	8,150.00	6,000.00	20.40	8,445.51	4,726.54	140.76%
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	$44,431.39	$535,579.04	$494,029.64	80.24%
Revenues Over (Under) Expenditures	($38,919.00)	($43,976.00)	$2,943.53	**($25,741.63)**	**($8,409.77)**	
Beginning Balance 01/01/2024				$104,716.37	$104,716.37	
YTD Change				(25,741.63)	(8,409.77)	
Current Balance				**$78,974.74**	**$96,306.60**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-458,333.30	-45,833.33	.00	-91,666.70	83.3%*
30133030 410015	Animal Rescue-Act	-160	-160	-166.42	-52.08	.00	6.42	104.0%
30133030 470000	Interest Income	-750	-750	-1,954.49	-172.51	.00	1,204.49	260.6%
30133030 481501	Claims/Adoptions	-14,000	-14,000	-4,847.00	-396.00	.00	-9,153.00	34.6%*
30133030 481502	Licenses	-4,300	-4,300	-1,940.00	-256.00	.00	-2,360.00	45.1%*
30133030 481503	Vaccinations	-1,800	-1,800	-570.00	-104.00	.00	-1,230.00	31.7%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-4,904.20	-167.00	.00	-10,095.80	32.7%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-3,232.00	-394.00	.00	-11,768.00	21.5%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-33,880.00	.00	.00	33,880.00	100.0%
30133030 500101	Exempt	73,658	73,658	96,869.75	9,093.76	.00	-23,211.60	131.5%*
30133030 500102	Non-Exempt	299,052	293,860	173,727.92	15,972.28	.00	120,131.78	59.1%
30133030 500501	Overtime	2,125	5,500	8,238.71	301.78	.00	-2,739.02	149.8%*
30133030 500510	On-Call	1,417	5,500	7,572.65	607.92	.00	-2,072.89	137.7%*
30133030 500600	FICA - Employer Ma	28,311	28,311	21,243.10	1,920.31	.00	7,067.80	75.0%
30133030 500700	Retirement Matchin	37,625	37,625	28,603.91	2,602.70	.00	9,021.19	76.0%
30133030 500900	Health Insurance M	70,411	70,411	45,392.24	4,970.00	.00	25,018.72	64.5%
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 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	1,314.28	142.36	.00	1,271.56	50.8%
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	28,244.29	1,879.35	430.44	1,325.27	95.6%
30133030 600108	Animal Feed	11,500	11,500	11,708.59	727.38	621.24	-829.83	107.2%*
30133030 600300	Janitorial Supplie	3,000	3,000	3,671.85	228.73	149.90	-821.75	127.4%*
30133030 600400	Clothing and Unifo	5,000	5,000	4,478.94	442.00	275.10	245.96	95.1%
30133030 600500	Fuel	14,000	14,000	12,677.57	683.83	.00	1,322.43	90.6%
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	4,305.75	90.00	.00	-1,305.75	143.5%*
30133030 602300	Equip Parts and Re	500	500	147.79	.00	.00	352.21	29.6%
30133030 602301	Vehicle Repairs &	10,000	13,000	17,848.74	1,232.36	.00	-4,848.74	137.3%*
30133030 602400	Equip Maint/Servic	1,050	1,050	867.66	39.01	.00	182.34	82.6%
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	12,744.47	1,727.86	.00	-1,744.47	115.9%*
30133030 700607	Veterinary Service	17,000	19,200	26,891.08	451.00	3,859.04	-11,550.12	160.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 3001 Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000 Telephone Services	1,600	1,600	1,253.24	125.30	125.33	221.43	86.2%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	7,400	6,400	5,290.80	574.68	.00	1,109.20	82.7%
30133030 705300 Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500 Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400 Trash Collection	6,200	6,200	3,419.17	598.38	12.74	2,768.09	55.4%
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	5,976.75	.00	.00	-1,976.75	149.4%*
30133030 709400 Other Miscellaneou	300	300	263.82	17.99	.00	36.18	87.9%
30133030 709401 Other - Bank Fees	50	50	19.40	2.41	.00	30.60	38.8%
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	25,741.63	-2,943.53	5,473.79	12,760.58	71.0%
TOTAL Animal Fund	38,919	43,976	25,741.63	-2,943.53	5,473.79	12,760.58	71.0%
TOTAL REVENUES	-623,510	-623,510	-509,837.41	-47,374.92	.00	-113,672.59	
TOTAL EXPENSES	662,429	667,486	535,579.04	44,431.39	5,473.79	126,433.17	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	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	181.60	2,537.23	2,264.59	153.77%
Local Permits & Fees	1,451,000.00	1,451,000.00	92,056.87	1,351,528.14	1,332,910.08	93.14%
Other Revenue	4,550.00	4,550.00	135.00	21,852.66	6,726.00	480.28%
Other Financing Sources	1,750,000.00	1,750,000.00	93,225.83	755,940.28	854,754.21	43.20%
	$3,207,200.00	$3,207,200.00	$185,599.30	$2,131,858.31	$2,196,654.88	66.47%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$194,435.83	$2,218,054.48	$2,150,592.67	72.74%
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	90,000.00	90,000.00	29.48	18,006.57	59,645.95	20.01%
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	$194,465.31	$2,236,061.05	$2,210,238.62	71.23%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	($8,866.01)	**($104,202.74)**	**($13,583.74)**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(104,202.74)	(13,583.74)	
Current Balance				**$24,135.80**	**$26,241.81**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-274,321.99	-93,225.83	.00	-725,678.01	27.4%*
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	-2,537.23	-181.60	.00	887.23	153.8%
30277000 481601	Sports Registratio	-165,000	-165,000	-174,842.03	-6,496.00	.00	9,842.03	106.0%
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-102,100.00	-1,300.00	.00	-4,400.00	95.9%*
30277000 481603	Building Rental	-29,000	-29,000	-27,730.45	-1,775.20	.00	-1,269.55	95.6%*
30277000 481605	Memberships	-760,000	-760,000	-689,934.00	-58,037.50	.00	-70,066.00	90.8%*
30277000 481606	Fitness Classes	-55,000	-55,000	-65,483.98	-6,846.19	.00	10,483.98	119.1%
30277000 481607	Aquatics	-210,000	-210,000	-205,064.97	-12,560.00	.00	-4,935.03	97.6%*
30277000 481608	Concessions	-20,000	-20,000	-14,328.08	-317.98	.00	-5,671.92	71.6%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-85,601.63	-4,724.00	.00	-19,398.37	81.5%*
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	-4,326.00	-135.00	.00	326.00	108.2%
30277000 500101	Exempt	657,151	657,151	488,989.79	45,950.41	.00	168,161.60	74.4%
30277000 500102	Non-Exempt	936,228	936,228	738,911.44	63,074.06	.00	197,316.75	78.9%
30277000 500200	Part-Time	527,800	527,800	352,615.95	34,357.27	.00	175,184.05	66.8%
30277000 500300	Temporary	270,000	270,000	141,904.46	10,299.00	.00	128,095.54	52.6%
30277000 500501	Overtime	50,000	50,000	31,257.69	2,209.69	.00	18,742.31	62.5%
30277000 500600	FICA - Employer Ma	133,212	133,212	100,779.74	8,639.43	.00	32,431.78	75.7%
30277000 500700	Retirement Matchin	164,660	164,660	124,885.93	10,948.91	.00	39,773.89	75.8%
30277000 500900	Health Insurance M	266,989	266,989	203,274.12	18,389.16	.00	63,714.96	76.1%
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	6,087.10	567.90	.00	4,313.02	58.5%
30277000 709400	Other Miscellaneou	0	0	6.90	.00	.00	-6.90	100.0%*
30277000 709401	Other - Bank Fees	90,000	89,435	17,999.67	29.48	.00	71,435.33	20.1%
TOTAL Parks Fund		-67,911	-67,911	104,202.74	8,866.01	.00	-172,113.35	-153.4%
TOTAL Parks Fund		-67,911	-67,911	104,202.74	8,866.01	.00	-172,113.35	-153.4%
TOTAL REVENUES		-3,207,200	-3,207,200	-2,131,858.31	-185,599.30	.00	-1,075,341.69	
TOTAL EXPENSES		3,139,289	3,139,289	2,236,061.05	194,465.31	.00	903,228.34	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	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	226,263.79	2,311,972.56	2,281,051.22	83.97%
Interest	4,200.00	4,200.00	2,985.36	20,630.11	4,269.98	491.19%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$229,249.15	$2,332,602.67	$2,285,321.20	84.59%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,900.00	14,928.61	180,997.81	158,293.61	52.48%
Other Services & Charges	230,700.00	230,700.00	15,448.96	203,301.41	188,257.42	88.12%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	18,477.00	46.19%
Miscellaneous	41,000.00	40,500.00	1,312.77	20,211.09	21,732.35	49.90%
Capital Outlay	488,000.00	488,000.00	8,700.00	530,493.80	476,161.74	108.71%
Transfers Out	1,300,000.00	1,300,000.00	118,225.83	524,321.99	1,079,754.21	0.00%
	$2,444,100.00	$2,444,100.00	$158,616.17	$1,477,803.10	$1,942,676.33	60.46%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	$70,632.98	**$854,799.57**	**$342,644.87**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				854,799.57	342,644.87	
Current Balance				**$1,244,733.87**	**$393,398.96**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	250,000.00	25,000.00	.00	50,000.00	83.3%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	274,321.99	93,225.83	.00	725,678.01	27.4%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-2,311,972.56	-226,263.79	.00	-441,311.69	84.0%*
30377010 470000	Interest Income	-4,200	-4,200	-20,630.11	-2,985.36	.00	16,430.11	491.2%
30377010 600101	Office Supplies	1,000	1,000	699.64	248.09	300.00	.36	100.0%
30377010 600103	Computer Supplies	500	1,000	.00	.00	.00	1,000.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	1,061.14	67.85	417.35	2,021.51	42.2%
30377010 600109	Recreational	10,000	10,000	9,939.30	119.53	.00	60.70	99.4%
30377010 600300	Janitorial Supplie	7,500	7,500	6,476.22	18.95	176.39	847.39	88.7%
30377010 600400	Clothing and Unifo	5,000	5,000	4,449.77	.00	.00	550.23	89.0%
30377010 600500	Fuel	30,000	30,000	20,698.51	1,973.06	.00	9,301.49	69.0%
30377010 600501	Chemicals	15,000	15,000	6,850.94	1,436.15	.00	8,149.06	45.7%
30377010 600502	Chemicals-Aquatics	3,500	3,500	3,370.47	2,245.00	.00	129.53	96.3%
30377010 602000	Facility Maint and	225,000	225,000	104,598.55	7,682.42	18,215.63	102,185.82	54.6%
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	2,930.98	627.41	38.15	30.87	99.0%
30377010 602301	Vehicle Repairs &	17,500	17,500	7,304.39	389.29	1,415.74	8,779.87	49.8%
30377010 602400	Equip Maint/Servic	5,900	5,900	887.03	83.69	.00	5,012.97	15.0%
30377010 602900	Small Tools	2,000	2,000	1,813.16	37.17	233.87	-47.03	102.4%*
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	726.00	324.00	78.4%
30377010 700400	Engineering/Archit	40,000	40,000	50,879.50	7,357.25	.00	-10,879.50	127.2%*
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	65,442.49	199.52	370.00	187.51	99.7%
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	10,825.30	.00	87.50	4,087.20	72.8%
30377010 702100	Postage	50	50	40.80	.00	.00	9.20	81.6%
30377010 702200	Cell Phone Service	9,000	9,000	6,849.49	631.83	.00	2,150.51	76.1%
30377010 702300	Internet Services	0	3,500	1,687.78	265.43	.00	1,812.22	48.2%
30377010 704001	Advertising	2,000	2,000	1,659.76	175.00	.00	340.24	83.0%
30377010 704002	Public Relations	0	6,500	40.69	40.69	.00	6,459.31	.6%
30377010 705300	Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500	Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000	Electric	36,000	36,000	25,813.27	2,061.75	2,005.41	8,181.32	77.3%
30377010 706100	Natural Gas	3,000	3,000	1,724.25	14.70	.00	1,275.75	57.5%
30377010 706200	Water	5,000	5,000	15,166.86	2,310.19	1,519.77	-11,686.63	333.7%*
30377010 706300	Wastewater	7,700	2,200	10,280.44	1,330.60	1,331.74	-9,412.18	527.8%*
30377010 706400	Trash Collection	15,000	15,000	12,204.52	1,062.00	.00	2,795.48	81.4%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	16,134.42	.00	450.00	13,915.58	54.4%
30377010 709200	Travel & Meetings	6,000	6,000	2,512.77	1,312.77	.00	3,487.23	41.9%
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	200.00	1,300.00	13.3%
30377010 710000	Inventory - FF&E	0	0	.00	.00	410.40	-410.40	100.0%*
30377010 800200	Facility Capital O	485,000	485,000	528,856.56	8,700.00	.00	-43,856.56	109.0%*
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	-854,799.57	-70,632.98	28,736.08	512,679.24	263.6%
TOTAL Parks .25% Fund		-313,384	-313,384	-854,799.57	-70,632.98	28,736.08	512,679.24	263.6%
	TOTAL REVENUES	-2,757,484	-2,757,484	-2,332,602.67	-229,249.15	.00	-424,881.58	
	TOTAL EXPENSES	2,444,100	2,444,100	1,477,803.10	158,616.17	28,736.08	937,560.82	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	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	264,481.12	2,774,112.47	2,637,080.51	86.95%
Interest	35,000.00	35,000.00	4,341.49	41,252.83	46,638.01	117.87%
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	$268,822.61	$2,912,442.65	$2,683,718.52	77.35%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	130,646.97	818,484.97	535,436.44	82.17%
Other Services & Charges	860,265.00	860,265.00	82,752.66	565,858.83	552,392.08	65.78%
Rentals & Leases	100,000.00	100,000.00	0.00	74,151.60	72,211.16	74.15%
Miscellaneous	17,600.00	17,600.00	2,147.86	5,160.54	8,640.54	29.32%
Capital Outlay	2,169,000.00	2,264,038.00	0.00	580,851.32	1,876,910.80	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	$215,547.49	$2,432,649.21	$3,045,591.02	48.77%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,222,615.79)	$53,275.12	**$479,793.44**	**($361,872.50)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				479,793.44	(361,872.50)	
Current Balance				**$3,409,456.88**	**$4,391,861.25**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-2,774,112.47	-264,481.12	.00	-416,186.74	87.0%*
30477020 470000	Interest Income	-35,000	-35,000	-41,252.83	-4,341.49	.00	6,252.83	117.9%
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	2,435.94	460.44	800.00	1,764.06	64.7%
30477020 600103	Computer Supplies	4,000	4,000	4,862.44	.00	.00	-862.44	121.6%*
30477020 600106	First Aid Supplies	8,000	8,000	1,226.14	166.24	1,000.63	5,773.23	27.8%
30477020 600109	Recreational	60,000	60,000	47,754.99	5,825.22	11,550.66	694.35	98.8%
30477020 600110	Recreational-Aquat	20,000	20,000	10,092.63	128.60	5,973.92	3,933.45	80.3%
30477020 600300	Janitorial Supplie	50,000	50,000	37,420.13	4,616.60	743.65	11,836.22	76.3%
30477020 600400	Clothing and Unifo	7,000	7,000	3,618.35	1,068.97	2,088.58	1,293.07	81.5%
30477020 600501	Chemicals	30,000	30,000	14,625.57	.00	.00	15,374.43	48.8%
30477020 600502	Chemicals-Aquatics	46,000	46,000	42,160.70	950.00	1,285.00	2,554.30	94.4%
30477020 602000	Facility Maint and	600,000	600,000	508,198.20	113,967.42	6,648.67	85,153.13	85.8%
30477020 602016	Aquatics Maint and	125,000	125,000	124,104.28	2,293.67	31,786.84	-30,891.12	124.7%*
30477020 602300	Equip Parts and Re	20,000	20,000	9,191.37	863.40	1,119.78	9,688.85	51.6%
30477020 602301	Vehicle Repairs &	50	50	11.00	.00	.00	39.00	22.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	8,715.64	306.41	891.70	7,392.66	56.5%
30477020 602900	Small Tools	4,000	4,000	4,067.59	.00	.00	-67.59	101.7%*
30477020 700200	Management Consult	7,000	7,000	10,948.00	3,000.00	.00	-3,948.00	156.4%*
30477020 700300	Computer Services	17,000	17,000	19,312.02	2,979.48	315.00	-2,627.02	115.5%*
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	54,276.64	17,663.49	400.00	13,323.36	80.4%
30477020 700601	Janitorial	26,000	26,000	8,100.00	.00	.00	17,900.00	31.2%
30477020 700605	Sign Preparation	10,000	10,000	4,628.77	2,471.88	.00	5,371.23	46.3%
30477020 700608	Special Events	80,000	80,000	51,879.21	8,090.74	8,290.31	19,830.48	75.2%
30477020 700609	Boys & Girls Club	110,000	110,000	91,670.00	9,167.00	.00	18,330.00	83.3%
30477020 700610	Special Evetns-Aqu	4,000	4,000	2,669.16	.00	1,009.15	321.69	92.0%
30477020 702000	Telephone Services	3,500	3,500	3,356.48	335.60	335.66	-192.14	105.5%*
30477020 702100	Postage	200	200	.00	.00	25.00	175.00	12.5%
30477020 702300	Internet Services	5,000	5,000	6,963.00	753.00	.00	-1,963.00	139.3%*
30477020 702400	TV Services	15,000	15,000	7,368.61	675.69	.00	7,631.39	49.1%
30477020 704001	Advertising	27,000	27,000	23,846.95	6,250.00	.00	3,153.05	88.3%
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	.00	.00	.00	92,675.00	.0%
30477020 706000	Electric	233,000	233,000	160,228.81	14,500.21	16,920.08	55,851.11	76.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	922.19	.00	8,706.34	79.8%
30477020 706200	Water	19,000	19,000	47,474.56	12,307.35	10,976.79	-39,451.35	307.6%*
30477020 706300	Wastewater	24,450	24,450	14,678.11	2,185.18	1,114.33	8,657.56	64.6%
30477020 706400	Trash Collection	18,940	18,940	15,111.50	1,450.85	.00	3,828.50	79.8%
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	1,452.78	.00	.00	2,547.22	36.3%
30477020 709200	Travel & Meetings	10,000	10,000	25.01	25.01	.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	1,062.58	31.15	835.06	102.36	94.9%
30477020 710000	Inventory - FF&E	0	0	2,960.68	2,091.70	.00	-2,960.68	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	-479,793.44	-53,275.12	290,385.81	1,412,023.42	-15.5%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-479,793.44	-53,275.12	290,385.81	1,412,023.42	-15.5%
	TOTAL REVENUES	-3,225,299	-3,765,337	-2,912,442.65	-268,822.61	.00	-852,894.56	
	TOTAL EXPENSES	4,892,915	4,987,953	2,432,649.21	215,547.49	290,385.81	2,264,917.98	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

October, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 10/31/24	MONTHLY ACTUAL October, 2024	FY24 Y-T-D ACTUAL thru 10/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$452,527.57	$4,623,945.05	$4,562,102.43	83.97%
Interest	120,000.00	120,000.00	18,408.58	179,626.34	80,066.79	149.69%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$470,936.15	$4,803,571.39	$4,642,169.22	85.37%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$3,344,883.57	$2,542,192.00	75.00%
Supplies, Repair & Mtc	371,900.00	381,900.00	37,045.73	177,912.68	132,590.98	46.59%
Other Services & Charges	621,743.00	621,743.00	0.00	247,129.22	314,997.17	39.75%
Rentals & Leases	50,400.00	50,400.00	2,955.02	32,708.65	30,895.52	64.90%
Miscellaneous	57,250.00	57,250.00	7,478.89	51,799.13	50,284.24	90.48%
Capital Outlay	1,190,000.00	1,765,000.00	30,289.43	400,859.39	1,213,295.48	22.71%
	$6,751,137.86	$7,336,137.86	$449,422.80	$4,255,292.64	$4,284,255.39	58.00%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,709,569.42)	$21,513.35	**$548,278.75**	**$357,913.83**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				548,278.75	357,913.83	
Current Balance				**$5,019,997.31**	**$3,769,083.50**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	5,558.67	5,755.70	2,919.10	7,522.23	53.0%
30533010 600400	Clothing and Unifo	41,300	41,300	52,001.65	16,595.63	.00	-10,701.65	125.9%*
30533010 602900	Small Tools-Police	7,500	7,500	4,243.11	963.99	513.40	2,743.49	63.4%
30533010 700300	Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600	Other Prof Service	566,543	566,543	237,407.22	.00	.00	329,135.78	41.9%
30533010 707100	Vehicle Rentals-Po	50,400	50,400	29,056.68	2,955.02	.00	21,343.32	57.7%
30533010 709100	Miscellaneous Law	50,000	50,000	40,202.24	556.45	5,231.38	4,566.38	90.9%
30533010 709400	Other Miscellaneou	5,500	5,500	4,929.81	40.46	100.00	470.19	91.5%
30533010 800403	Comp Equip Cap Out	52,500	52,500	49,165.38	29,449.38	3,045.36	289.26	99.4%
30533010 800500	Vehicles Capital O	360,000	435,000	311,697.35	840.05	.00	123,302.65	71.7%
TOTAL Public Safety Fund-Police		1,174,743	1,249,743	734,262.11	57,156.68	11,809.24	503,671.65	59.7%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	3,344,883.57	371,653.73	.00	1,114,961.29	75.0%
30540000 450002	Sales & Use Tax .5	-5,506,568	-5,506,568	-4,623,945.05	-452,527.57	.00	-882,623.39	84.0%*
30540000 470000	Interest Income	-120,000	-120,000	-179,626.34	-18,408.58	.00	59,626.34	149.7%
TOTAL Public Safety Fund		-1,166,724	-1,166,724	-1,458,687.82	-99,282.42	.00	291,964.24	125.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	38,831.09	-4,839.92	1,354.46	137,814.45	22.6%
30544010 600400	Clothing and Unifo	48,600	48,600	35,164.44	6,609.16	6,853.36	6,582.20	86.5%
30544010 600501	Chemicals-Fire	6,000	6,000	2,163.62	87.41	.00	3,836.38	36.1%
30544010 602000	Facility Maint Rep	75,000	75,000	36,019.68	9,953.02	.00	38,980.32	48.0%
30544010 602900	Small Tools-Fire	9,500	9,500	3,930.42	1,920.74	158.17	5,411.41	43.0%
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	9,380.63	6,881.98	.00	-9,380.63	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	176,146.96	20,612.39	15,390.99	1,435,012.05	11.8%
TOTAL Public Safety Fund		1,124,569	1,709,569	-548,278.75	-21,513.35	27,200.23	2,230,647.94	-30.5%
	TOTAL REVENUES	-5,626,568	-5,626,568	-4,803,571.39	-470,936.15	.00	-822,997.05	
	TOTAL EXPENSES	6,751,138	7,336,138	4,255,292.64	449,422.80	27,200.23	3,053,644.99	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

October, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,602,425.62
American Rescue Plan Act Fund	5,181,060.30
Rescue Fund	300.77
Police Equipment Grant Fund	106,986.13
Franchise Taxes	1,344,210.09
1991 Act 833-Fire Ins Tax	77,941.63
Comm Fac/Equip-25% Warrant	15,909.28
Police Federal Treasury	186,509.84
Police State Drug Control	78,389.07
Police Federal Drug Control	279,499.87
Promotion of Public Safety	-
Comm System-Tower Rental	1,614.71
Municipal-Court Costs	210,508.44
Court Automation Fund	230,790.01
Municipal Judge & Clerk	106,671.74
Firemen Pension Fund	292,927.61
A&P Large Project Fund	2,341,495.52
A&P Small Project Fund	1,180,014.10
911 Fund	47.94
Total Special Revenue Restricted Cash Balance	**13,237,302.67**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-7.48	-.76	.00	-12.52	37.4%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-7.48	-.76	.00	7.48	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-7.48	-.76	.00	7.48	100.0%
TOTAL REVENUES	-170	-170	-7.48	-.76	.00	-162.52	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	38,046.36	7,741.86	.00	11,303.64	77.1%
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	50,455.32	7,741.86	.00	-19,955.32	165.4%
TOTAL Police Equipment Grant Fund	1,700	30,500	50,455.32	7,741.86	.00	-19,955.32	165.4%
TOTAL REVENUES	-27,500	-27,500	-20,479.34	.00	.00	-7,020.66	
TOTAL EXPENSES	29,200	58,000	70,934.66	7,741.86	.00	-12,934.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	280,445.84	28,147.92	.00	54,079.12	83.8%
30810000 440000	Franchise Taxes	-939,999	-939,999	-766,379.90	-46,535.55	.00	-173,619.10	81.5%*
30810000 470000	Interest Income	-19,596	-19,596	-28,704.05	-3,401.58	.00	9,108.05	146.5%
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	-513,804.83	-21,789.21	.00	157,934.79	144.4%
TOTAL Franchise Taxes		-355,870	-355,870	-513,804.83	-21,789.21	.00	157,934.79	144.4%
	TOTAL REVENUES	-959,595	-959,595	-795,200.67	-49,937.13	.00	-164,394.33	
	TOTAL EXPENSES	603,725	603,725	281,395.84	28,147.92	.00	322,329.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-7,675.76	.00	12,214.17	148.9%
30944010 470000 Interest Income	-3,000	-3,000	-2,983.19	-345.37	.00	-16.81	99.4%*
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	65,257.54	.00	4,742.46	93.2%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	28,560.17	57,236.41	.00	38,439.83	42.6%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	28,560.17	57,236.41	.00	38,439.83	42.6%
TOTAL REVENUES	-28,000	-28,000	-40,197.36	-8,021.13	.00	12,197.36	
TOTAL EXPENSES	25,000	95,000	68,757.53	65,257.54	.00	26,242.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-3,537.50	-237.50	.00	537.50	117.9%
30033040 470000 Interest Income	-300	-300	-352.39	-39.91	.00	52.39	117.5%
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-3,889.89	-277.41	.00	3,589.89	1296.6%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-3,889.89	-277.41	.00	3,589.89	1296.6%
TOTAL REVENUES	-3,300	-3,300	-3,889.89	-277.41	.00	589.89	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-4,641.51	-474.01	.00	-758.49	86.0%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-4,641.52	-474.01	.00	-758.48	86.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-4,641.52	-474.01	.00	-758.48	86.0%
TOTAL REVENUES	-45,400	-45,400	-4,641.51	-474.01	.00	-40,758.49	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-75,032.00	.00	.00	60,032.00	500.2%
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	2,867.88	.00	.00	-2,867.88	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	2,359.23	2,359.23	3,414.02	-2,773.25	192.4%*
TOTAL Police State Drug Control	-3,000	-3,000	-67,380.21	2,359.23	3,414.02	60,966.19	2132.2%
TOTAL Police State Drug Control	-3,000	-3,000	-67,380.21	2,359.23	3,414.02	60,966.19	2132.2%
TOTAL REVENUES	-15,000	-15,000	-75,032.00	.00	.00	60,032.00	
TOTAL EXPENSES	12,000	12,000	7,651.79	2,359.23	3,414.02	934.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-3,883.02	-710.34	.00	3,848.02	*******%
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	.00	.00	9,625.01	-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	-189,410.93	-710.34	9,625.01	179,750.92	*******%
TOTAL Police Federal Drug Control		-35	-35	-189,410.93	-710.34	9,625.01	179,750.92	*******%
TOTAL REVENUES		-30,035	-30,035	-207,410.93	-710.34	.00	177,375.93	
TOTAL EXPENSES		30,000	30,000	18,000.00	.00	9,625.01	2,374.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	

City of Benton ~AR 54279~

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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	-40.16	-4.10	.00	-7.84	83.7%*
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	-40.16	-4.10	.00	-17,425.84	.2%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-40.16	-4.10	.00	-17,425.84	.2%
TOTAL REVENUES	-17,466	-17,466	-40.16	-4.10	.00	-17,425.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-35,992.68	-2,611.57	.00	1,672.68	104.9%
30633020 470000 Interest Income	-6,480	-6,480	-5,309.35	-583.12	.00	-1,170.65	81.9%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-41,302.03	-3,194.69	.00	622.03	101.5%
TOTAL District Court Automation	-40,680	-40,680	-41,302.03	-3,194.69	.00	622.03	101.5%
TOTAL REVENUES	-40,800	-40,800	-41,302.03	-3,194.69	.00	502.03	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

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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	-10,129.80	-1,092.76	.00	-970.20	91.3%*
30733020 470000 Interest Income	-5,400	-5,400	-5,110.84	-533.57	.00	-289.16	94.6%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-15,240.64	-1,626.33	.00	-1,109.36	93.2%
TOTAL District Court Cost	-16,350	-16,350	-15,240.64	-1,626.33	.00	-1,109.36	93.2%
TOTAL REVENUES	-16,500	-16,500	-15,240.64	-1,626.33	.00	-1,259.36	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-4,443.30	-446.39	.00	-756.70	85.4%*
30833060 470000 Interest Income	-50	-50	-2,601.55	-270.52	.00	2,551.55	5203.1%
30833060 600101 Office Supplies	0	0	101.84	.00	.00	-101.84	100.0%*
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,943.01	-716.91	.00	1,693.01	132.2%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,943.01	-716.91	.00	1,693.01	132.2%
TOTAL REVENUES	-5,250	-5,250	-7,044.85	-716.91	.00	1,794.85	
TOTAL EXPENSES	0	0	101.84	.00	.00	-101.84	

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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	-1,247,010.23	-120,627.81	.00	-552,989.77	69.3%*
30911090 470000	Interest Income	-72,000	-72,000	-78,014.64	-10,972.98	.00	6,014.64	108.4%
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	6,368.43	.00	-101,558.17	100.0%*
TOTAL A&P Project Fund		-557,000	-557,000	-1,112,575.42	-125,232.36	.00	555,575.42	199.7%
TOTAL A&P Project Fund		-557,000	-557,000	-1,112,575.42	-125,232.36	.00	555,575.42	199.7%
	TOTAL REVENUES	-1,872,000	-1,872,000	-2,124,649.87	-131,600.79	.00	252,649.87	
	TOTAL EXPENSES	1,315,000	1,315,000	1,012,074.45	6,368.43	.00	302,925.55	

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ACCOUNTS FOR: 3020 American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-192,000	-192,000	-152,023.92	-13,966.22	.00	-39,976.08	79.2%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	353,602.44	4,755.75	.00	1,130,985.56	23.8%
32010000 800600 Construction in Pr	0	2,200,000	813,137.66	523,820.85	.00	1,386,862.34	37.0%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	1,014,716.18	514,610.38	.00	2,477,871.82	29.1%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	1,014,716.18	514,610.38	.00	2,477,871.82	29.1%
TOTAL REVENUES	-192,000	-192,000	-152,023.92	-13,966.22	.00	-39,976.08	
TOTAL EXPENSES	1,484,588	3,684,588	1,166,740.10	528,576.60	.00	2,517,847.90	

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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	-481,622.00	.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	-28,008.25	-2,966.94	.00	-4,991.75	84.9%*
TOTAL Financial Stability Fund	-33,000	-33,000	-509,630.25	-484,588.94	.00	476,630.25	1544.3%
TOTAL Financial Stability Fund	-33,000	-33,000	-509,630.25	-484,588.94	.00	476,630.25	1544.3%
TOTAL REVENUES	-33,000	-33,000	-1,637,206.25	-484,588.94	.00	1,604,206.25	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

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ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-472,660.71	-49,431.37	.00	-127,339.29	78.8%*
30244010 470000 Interest Income	-7,200	-7,200	-5,746.70	-787.49	.00	-1,453.30	79.8%*
30244010 709406 Pension Fundin	600,000	600,000	305,163.72	38,581.00	.00	294,836.28	50.9%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-173,243.69	-11,637.86	.00	166,043.69	2406.2%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-173,243.69	-11,637.86	.00	166,043.69	2406.2%
TOTAL REVENUES	-607,200	-607,200	-478,407.41	-50,218.86	.00	-128,792.59	
TOTAL EXPENSES	600,000	600,000	305,163.72	38,581.00	.00	294,836.28	

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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	-1.19	-.12	.00	1.19	100.0%
TOTAL 911 Fund	0	0	-1.19	-.12	.00	1.19	100.0%
TOTAL 911 Fund	0	0	-1.19	-.12	.00	1.19	100.0%
TOTAL REVENUES	0	0	-1.19	-.12	.00	1.19	

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ACCOUNTS FOR: 5000 Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-280,445.84	-28,147.92	.00	280,445.84	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	-188,046.45	.00	1,859,157.53	100.0%
50010000 470000 Interest Income	0	0	-108,422.83	-9,468.47	.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	475.00	.00	-4,750.00	100.0%*
TOTAL Debt Service Fund	0	0	-260,893.85	-225,187.84	.00	260,893.85	100.0%
TOTAL Debt Service Fund	0	0	-260,893.85	-225,187.84	.00	260,893.85	100.0%
TOTAL REVENUES	0	0	-2,248,026.20	-225,662.84	.00	2,248,026.20	
TOTAL EXPENSES	0	0	1,987,132.35	475.00	.00	-1,987,132.35	

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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	1,781,443.19	172,325.43	.00	18,556.81	99.0%
60011090 470000	Interest Income	-3,600	-3,600	-2,282.91	-216.88	.00	-1,317.09	63.4%*
60011090 481000	A&P Tax Collection	-1,800,000	-1,800,000	-1,784,102.54	-175,816.65	.00	-15,897.46	99.1%*
60011090 600101	Office Supplies	0	0	236.29	.00	.00	-236.29	100.0%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-4,705.97	-3,708.10	.00	1,105.97	130.7%

City of Benton ~AR 54279~

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice								
60033060 460011	Administration of	-540,000	-540,000	-607,838.25	-62,533.54	.00	67,838.25	112.6%
60033060 470000	Interest Income	-10	-10	-518.34	-61.89	.00	508.34	5183.4%
60033060 709602	Administration of	540,000	540,000	608,068.14	62,763.93	.00	-68,068.14	112.6%*
TOTAL Agency Fund - Admin of Just		-10	-10	-288.45	168.50	.00	278.45	2884.5%
TOTAL Agency Fund		-3,610	-3,610	-4,994.42	-3,539.60	.00	1,384.42	138.3%
TOTAL REVENUES		-2,343,610	-2,343,610	-2,394,742.04	-238,628.96	.00	51,132.04	
TOTAL EXPENSES		2,340,000	2,340,000	2,389,747.62	235,089.36	.00	-49,747.62	