GENERAL and Other FUNDS

FINANCIAL REPORTS

September 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$923,837.55	$8,342,834.96	$8,212,127.08	75.75%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	2,973,229.84	2,542,192.00	66.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	233,946.30	1,708,158.78	1,519,024.27	81.34%
County Taxes	1,897,561.51	1,897,561.51	46,998.71	1,185,327.27	1,102,560.03	62.47%
Grants	0.00	0.00	(11,824.32)	(11,810.65)	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,876.51	413,078.48	424,710.68	78.68%
Fines and Fees	367,425.00	367,425.00	25,914.58	276,632.08	274,127.59	75.29%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	38,458.64	464,099.81	458,512.75	78.73%
Other Income - Police	543,120.25	543,120.25	115,000.00	361,999.49	344,081.56	66.65%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	198,756.00	150,003.00	75.00%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	123,452.00	126,319.04	96.83%
Special Events	55,000.00	55,000.00	670.00	11,920.28	32,822.50	21.67%
Grants - Police	40,040.00	40,040.00	22,772.62	242,307.94	378,962.41	605.16%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	225,000.00	175,000.00	75.00%
Local Alcohol Taxes	230,000.00	234,705.00	19,635.34	193,886.54	201,248.88	82.61%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	21,542.62	147,134.43	86,023.91	344.65%
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	$1,891,566.28	$17,983,583.25	$16,027,715.70	78.84%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$1,298,643.04	$35,314.49	$440,720.24	$437,721.61	33.94%
City Clerk	143,021.08	147,726.08	8,669.99	104,579.23	67,661.62	70.79%
Administrative Services	1,683,144.05	1,683,144.05	99,622.99	1,062,714.34	1,052,568.60	63.14%
Legal	657,315.80	657,315.80	73,759.37	456,818.49	443,784.75	69.50%
Communications	135,960.00	135,960.00	9,534.21	95,612.74	95,968.87	70.32%
Police	9,600,353.76	9,600,353.76	679,005.14	6,532,166.31	6,034,065.79	68.04%
Fire	7,759,228.57	7,869,228.57	479,823.90	5,598,987.92	5,094,660.24	71.15%
Community Development	1,380,733.99	1,380,733.99	105,291.21	893,071.78	722,039.25	64.68%
Marketing	112,685.00	137,685.00	6,356.13	127,507.99	91,452.16	92.61%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	412,499.97	393,750.00	75.00%
Opr Trf - Special Revenue Funds	0.00	0.00	237.50	1,130,876.00	3,812.50	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
	$22,786,085.29	$23,580,790.29	$1,543,448.26	$16,855,555.01	$14,437,485.39	71.48%
Revenues Over (Under) Expenditures	$19,672.20	($770,327.80)	$348,118.02	**$1,128,028.24**	**$1,590,230.31**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				1,128,028.24	1,590,230.31	
Current Balance				**$6,598,157.62**	**$6,296,727.30**	
less restricted cash accounts				(2,695,948.86)	(768,170.77)	
Available unrestricted Balance				**$3,902,208.76**	**$5,528,556.53**	

Financial Stability Fund Balance **	$1,117,836.68

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-225,000.00	-25,000.00	.00	-75,000.00	75.0%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-198,756.00	-22,084.00	.00	-66,244.00	75.0%*
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	-2,973,229.84	-371,653.73	.00	-1,486,615.02	66.7%*
10010000 150030	Transfer Out-Salin	120,000	120,000	.00	.00	.00	120,000.00	.0%
10010000 150150	Transfer Out-Anima	550,000	550,000	412,499.97	45,833.33	.00	137,500.03	75.0%
10010000 150300	Transfer Out-Speci	0	0	1,130,876.00	237.50	.00	-1,130,876.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-413,078.48	-35,876.51	.00	-111,921.52	78.7%*
10010000 411001	Grants-State	0	0	11,810.65	11,824.32	.00	-11,810.65	100.0%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,185,327.27	-46,998.71	.00	-712,234.24	62.5%*
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	-1,708,158.78	-233,946.30	.00	-391,841.22	81.3%*
10010000 450000	Sales & Use Tax	-11,013,137	-11,013,137	-8,342,834.96	-923,837.55	.00	-2,670,301.91	75.8%*
10010000 470000	Interest Income	-30,000	-30,000	-114,154.86	-14,757.67	.00	84,154.86	380.5%
10010000 495000	Other-Misc	-11,051	-11,051	-11,834.80	-1,119.95	.00	783.80	107.1%
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	-35.00	.00	.00	-105.00	25.0%*
10010000 495200	Asset Disposition	0	0	-20,465.77	-5,605.00	.00	20,465.77	100.0%
10010000 495300	Donations	-1,500	-1,500	-644.00	-60.00	.00	-856.00	42.9%*
TOTAL General Fund		-20,310,722	-20,310,722	-14,889,361.14	-1,623,044.27	.00	-5,421,361.10	73.3%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$452,043.04	$34,394.21	$340,016.41	$301,529.64	75.22%
Supplies, Repair & Mtc	5,550.00	5,550.00	101.23	1,602.79	2,068.52	28.88%
Other Services & Charges	78,050.00	69,550.00	819.05	42,622.05	21,515.02	61.28%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	124,500.00	0.00	41,553.41	112,061.57	33.38%
Capital Outlay	2,000.00	647,000.00	0.00	14,925.58	546.86	2.31%
	$643,643.04	$1,298,643.04	$35,314.49	$440,720.24	$437,721.61	33.94%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	158,170.43	15,956.79	.00	47,256.78	77.0%
10011000 500200	Part-Time	145,149	145,149	111,694.00	11,169.40	.00	33,455.20	77.0%
10011000 500300	Temporary	18,000	18,000	10,650.00	1,200.00	.00	7,350.00	59.2%
10011000 500600	FICA - Employer Ma	20,411	20,411	13,459.14	1,348.18	.00	6,951.74	65.9%
10011000 500700	Retirement Matchin	21,143	21,143	16,278.42	1,641.82	.00	4,864.30	77.0%
10011000 500900	Health Insurance M	32,281	32,281	22,361.40	2,484.60	.00	9,919.80	69.3%
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	4,615.40	461.54	.00	1,384.60	76.9%
10011000 501600	Life Insurance - E	3,013	3,013	2,266.92	131.88	.00	745.88	75.2%
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	920.23	101.23	97.14	982.63	50.9%
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	3,750.03	416.67	.00	1,249.97	75.0%
10011000 700600	Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100	Postage	50	50	108.09	80.10	.00	-58.09	216.2%*
10011000 702200	Cell Phone Service	6,000	6,000	3,027.76	282.32	.00	2,972.24	50.5%
10011000 704002	Public Relations	4,000	4,000	3,523.17	39.96	.00	476.83	88.1%
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	76,000	72,885.13	.00	.00	3,114.87	95.9%
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	14,925.58	.00	68,916.32	61,158.10	57.8%
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	440,720.24	35,314.49	69,013.46	788,909.34	39.3%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$104,276.08	$8,056.53	$79,459.95	$48,072.25	76.20%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	1,144.49	633.04	40.87%
Other Services & Charges	38,550.00	38,550.00	613.46	23,908.79	18,562.33	62.02%
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	$8,669.99	$104,579.23	$67,661.62	70.79%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-193,886.54	-19,635.34	.00	-40,818.46	82.6%*
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	-54,239.09	-1,888.00	.00	-35,760.91	60.3%*
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	-108.00	.00	.00	8.00	108.0%
10011010 500102	Full Time-Non-Exem	38,222	38,222	29,320.72	2,966.97	.00	8,900.91	76.7%
10011010 500200	Part-Time	43,545	43,545	33,508.20	3,350.82	.00	10,036.55	77.0%
10011010 500600	FICA - Employer Ma	3,555	3,555	2,451.75	244.88	.00	1,103.60	69.0%
10011010 500700	Retirement Matchin	8,177	8,177	6,282.88	631.78	.00	1,893.76	76.8%
10011010 500900	Health Insurance M	0	10,200	7,453.80	828.20	.00	2,746.20	73.1%
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	384.92	33.88	.00	95.64	80.1%
10011010 600101	Office Supplies	1,400	1,400	396.77	.00	501.14	502.09	64.1%
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	380.18	42.26	.00	769.82	33.1%
10011010 704001	Advertising	10,000	10,000	5,552.60	571.20	.00	4,447.40	55.5%
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	-203,965.43	-12,853.35	501.14	-33,614.63	85.8%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/28/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/28/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,344.72	$122,243.36	$99,876.28	77.33%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	61,914.65	319,880.13	330,408.47	67.74%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	14,695.00	13,500.00	55.45%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$73,759.37	$456,818.49	$443,784.75	69.50%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	83,770.40	8,377.04	.00	25,091.47	77.0%
10011020 500600	FICA - Employer Ma	8,328	8,328	6,100.38	606.62	.00	2,227.56	73.3%
10011020 500700	Retirement Matchin	33,886	33,886	27,531.00	837.70	.00	6,355.19	81.2%
10011020 500900	Health Insurance M	6,355	6,355	4,473.72	497.08	.00	1,881.24	70.4%
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	316.52	26.28	.00	254.28	55.5%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600	Other Professional	376,000	376,000	289,880.16	58,581.32	.00	86,119.84	77.1%
10011020 700602	Prosecuting Attorn	40,000	40,000	29,999.97	3,333.33	.00	10,000.03	75.0%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	1,195.00	.00	.00	6,805.00	14.9%
10011020 709403	City Atty Overhead	18,000	18,000	13,500.00	1,500.00	.00	4,500.00	75.0%
TOTAL General Fund-Legal		657,316	657,316	456,818.49	73,759.37	.00	200,497.31	69.5%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$617,354.05	$40,280.51	$399,185.57	$422,264.87	64.66%
Supplies, Repair & Mtc	38,000.00	38,000.00	757.11	19,497.29	15,986.96	51.31%
Other Services & Charges	931,820.00	995,030.00	58,366.37	631,381.02	600,348.94	63.45%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	219.00	5,696.57	8,156.49	44.64%
Capital Outlay	25,000.00	20,000.00	0.00	6,953.89	5,811.34	34.77%
	$1,683,144.05	$1,683,144.05	$99,622.99	$1,062,714.34	$1,052,568.60	63.14%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	241,100.02	24,397.02	.00	92,031.08	72.4%
10011040 500102	Full Time-Non-Exem	127,711	127,711	70,495.09	6,670.09	.00	57,216.25	55.2%
10011040 500600	FICA - Employer Ma	39,321	39,321	23,238.82	2,296.40	.00	16,082.37	59.1%
10011040 500700	Retirement Matchin	52,084	52,084	31,013.57	3,106.72	.00	21,070.67	59.5%
10011040 500900	Health Insurance M	59,651	59,651	28,825.84	3,147.64	.00	30,824.72	48.3%
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	2,042.76	208.12	.00	1,089.64	65.2%
10011040 600101	Office Supplies	12,000	12,000	5,817.85	454.52	826.13	5,356.02	55.4%
10011040 600103	Computer Supplies	8,000	8,000	1,671.31	.00	.00	6,328.69	20.9%
10011040 600106	Safety Supplies	500	500	87.71	.00	.00	412.29	17.5%
10011040 600300	Janitorial Supplie	10,000	10,000	9,123.07	757.11	.00	876.93	91.2%
10011040 602400	Equip Maint/Servic	7,500	7,500	3,251.87	.00	.00	4,248.13	43.4%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	10,000.00	-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	356,565.04	27,695.90	40,874.97	162,059.99	71.0%
10011040 700600	Other Professional	3,000	62,210	48,817.13	3,449.20	25.00	13,367.87	78.5%
10011040 700601	Janitorial	50,000	64,000	45,722.97	5,265.49	5,865.49	12,411.54	80.6%
10011040 702000	Telephone Services	60,000	50,000	29,942.14	3,706.04	3,485.60	16,572.26	66.9%
10011040 702100	Postage	8,000	8,000	9,263.16	899.51	1,000.00	-2,263.16	128.3%*
10011040 702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040 702300	Internet Services	92,400	92,400	47,753.03	4,341.12	1,341.45	43,305.52	53.1%
10011040 704001	Advertising	1,000	1,000	764.40	.00	375.60	-140.00	114.0%*
10011040 706000	Electric	102,500	102,500	55,106.50	5,983.89	.00	47,393.50	53.8%
10011040 706100	Natural Gas	15,000	15,000	8,238.43	111.22	.00	6,761.57	54.9%
10011040 706200	Water	8,000	8,000	16,313.40	4,539.76	.00	-8,313.40	203.9%*
10011040 706300	Wasterwater	9,000	9,000	8,884.22	1,987.86	.00	115.78	98.7%
10011040 706400	Trash Collection	6,000	6,000	3,968.39	386.38	384.43	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	3,925.06	219.00	119.00	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	1,062,714.34	99,622.99	64,297.67	556,132.04	67.0%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$821,883.99	$49,110.89	$520,983.19	$490,268.83	63.39%
Supplies, Repair & Mtc	311,000.00	311,000.00	11,815.09	145,737.76	99,781.59	46.86%
Other Services & Charges	118,800.00	158,800.00	44,245.35	148,461.66	66,049.70	93.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	119.88	32,177.79	31,154.13	86.85%
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	$105,291.21	$893,071.78	$722,039.25	64.68%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-55,356.32	-10,080.80	.00	-24,643.68	69.2%*
10011060 481002	Electric Permit	-115,000	-115,000	-95,729.76	-9,954.40	.00	-19,270.24	83.2%*
10011060 481003	Building Permit	-120,000	-120,000	-77,181.47	-4,796.82	.00	-42,818.53	64.3%*
10011060 481004	HVAC Permit	-95,000	-95,000	-83,229.21	-8,350.88	.00	-11,770.79	87.6%*
10011060 481005	Contractors Licens	-9,500	-9,500	-10,230.00	-400.00	.00	730.00	107.7%
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-3,360.35	-525.35	.00	-4,139.65	44.8%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-23,829.53	-2,350.00	90.00	12,239.53	206.4%
10011060 481100	Act 474 99-Permit	-850	-850	-525.05	-112.39	.00	-324.95	61.8%*
10011060 500101	Full Time-Exempt	224,575	175,540	77,456.04	6,555.75	.00	98,083.71	44.1%
10011060 500102	Full Time-Non-Exem	404,194	404,194	297,628.47	28,676.82	.00	106,565.81	73.6%
10011060 500200	Part-Time	17,940	17,940	10,499.78	936.65	.00	7,440.22	58.5%
10011060 500600	FICA - Employer Ma	49,358	49,358	28,156.03	2,594.31	.00	21,201.60	57.0%
10011060 500700	Retirement Matchin	63,561	63,561	37,824.10	3,536.54	.00	25,736.78	59.5%
10011060 500900	Health Insurance M	92,692	92,692	60,632.56	6,626.40	.00	32,059.60	65.4%
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	1,794.90	184.42	.00	2,239.34	44.5%
10011060 600101	Office Supplies	5,000	5,000	4,135.67	.00	170.98	693.35	86.1%
10011060 600103	Computer Supplies	2,000	2,000	71.70	.00	.00	1,928.30	3.6%
10011060 600106	First Aid Supplies	500	500	276.84	.00	.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	11,108.89	1,622.83	.00	6,891.11	61.7%
10011060 602000	Facility Maint and	140,000	140,000	74,001.52	7,234.07	86.41	65,912.07	52.9%
10011060 602301	Vehicle Repairs &	18,000	18,000	16,420.40	86.56	172.88	1,406.72	92.2%
10011060 602400	Equip Maint/Servic	5,250	5,250	3,832.82	221.63	211.83	1,205.35	77.0%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	34,788.89	2,650.00	4,150.00	81,061.11	32.4%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	19,453.48	9,000.00	.00	26,546.52	42.3%
10011060 700400	Engineering/Archit	35,000	75,000	118,018.40	33,913.00	.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	2,692.45	580.85	765.63	1,541.92	69.2%
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	6,227.78	751.50	.00	4,572.22	57.7%
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	119.88	.00	1,066.21	96.6%
10011060 709200	Travel & Meetings	5,000	5,000	1,640.00	.00	.00	3,360.00	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	543,526.09	68,720.57	5,991.23	391,866.67	58.4%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	12.21	1,563.82	556.77	59.35%
Other Services & Charges	47,550.00	64,090.00	513.26	65,722.84	44,913.55	102.55%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	59,725.00	5,830.66	48,987.33	45,981.84	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	$6,356.13	$127,507.99	$91,452.16	92.61%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-11,920.28	-670.00	.00	-43,079.72	21.7%*
10011080 600101	Office Supplies	485	485	362.00	12.21	.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	.00	135.18	73.0%
10011080 700200	Management Consult	3,000	3,000	2,277.00	.00	240.00	483.00	83.9%
10011080 700300	Computer Services	16,500	18,000	17,068.88	.00	59.98	871.14	95.2%
10011080 700604	Economic Developme	15,000	9,000	2,700.00	300.00	.00	6,300.00	30.0%
10011080 702100	Postage	50	50	11.70	.00	.00	38.30	23.4%
10011080 704001	Advertising	8,000	34,040	39,789.00	.00	2,080.00	-7,829.00	123.0%*
10011080 704002	Public Relations	5,000	0	4,713.26	213.26	750.00	-5,463.26	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	12.50	12.50	.00	-12.50	100.0%*
10011080 709404	City Events	55,000	55,000	46,194.05	5,818.16	322.57	8,483.38	84.6%
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	115,587.71	5,686.13	3,452.55	-36,355.26	144.0%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,731,063.94	$608,173.50	$5,935,815.57	$5,348,926.21	67.99%
Supplies, Repair & Mtc	409,200.00	409,700.00	45,906.35	304,737.31	329,506.44	74.38%
Other Services & Charges	332,736.00	336,636.00	21,374.71	193,151.38	163,572.32	57.38%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	122,953.82	3,550.58	98,462.05	106,891.50	80.08%
Capital Outlay	0.00	0.00	0.00	0.00	85,169.32	#DIV/0!
	$9,600,353.76	$9,600,353.76	$679,005.14	$6,532,166.31	$6,034,065.79	68.04%

FOR 2024 09

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	-242,307.94	-22,772.62	.00	202,267.94	605.2%
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-262.50	-17.50	.00	-1,162.50	18.4%*
10033010 460003	Fines	-275,000	-275,000	-209,586.80	-19,092.00	.00	-65,413.20	76.2%*
10033010 460004	Court Costs	-53,000	-53,000	-40,557.26	-4,517.08	.00	-12,442.74	76.5%*
10033010 460005	Accident Reports	-10,000	-10,000	-7,095.00	-735.00	.00	-2,905.00	71.0%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-13,300.00	-950.00	.00	-4,700.00	73.9%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-5,830.52	-603.00	.00	-4,169.48	58.3%*
10033010 495600	Other-Police	-543,120	-543,120	-361,999.49	-115,000.00	.00	-181,120.76	66.7%*
10033010 500101	Exempt	521,415	521,415	382,391.36	38,673.46	.00	139,023.64	73.3%
10033010 500102	Non-Exempt	5,281,261	5,259,886	3,583,133.26	385,385.07	.00	1,676,752.73	68.1%
10033010 500501	Overtime	203,942	203,942	152,170.53	20,611.25	.00	51,771.30	74.6%
10033010 500502	Overtime-Grants	112,180	112,180	39,340.63	5,761.77	.00	72,839.62	35.1%
10033010 500510	On-Call	54,498	54,498	40,727.47	3,944.43	.00	13,770.93	74.7%
10033010 500600	FICA - Employer Ma	457,599	457,599	318,589.51	36,328.33	.00	139,009.94	69.6%
10033010 500700	Retirement Matchin	51,123	51,123	37,270.46	3,974.16	.00	13,852.50	72.9%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	650,617.68	9,857.28	.00	367,870.13	63.9%
10033010 500900	Health Insurance M	800,954	800,954	543,849.36	64,441.64	.00	257,104.84	67.9%
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	4,236.93	.00	-4,024.03	135.0%*
10033010 501500	Clothing Allowance	160,860	160,860	94,705.00	33,105.00	.00	66,155.00	58.9%
10033010 501600	Life Insurance - E	15,236	15,236	15,481.54	1,854.18	.00	-245.30	101.6%*
10033010 600101	Office Supplies	13,000	13,000	4,908.76	287.41	828.64	7,262.60	44.1%
10033010 600103	Computer Supplies	12,000	12,000	7,178.44	295.58	825.56	3,996.00	66.7%
10033010 600300	Janitorial Supplie	1,000	1,000	983.40	.00	.00	16.60	98.3%
10033010 600400	Clothing and Unifo	1,000	1,000	427.89	.00	.00	572.11	42.8%
10033010 600500	Fuel	251,810	251,810	175,242.07	20,189.32	.00	76,567.93	69.6%
10033010 602000	Facility Maint and	10,000	10,000	7,685.28	262.46	123.05	2,191.67	78.1%
10033010 602300	Equip Parts and Re	7,200	7,200	7,514.59	46.98	25.95	-340.54	104.7%*
10033010 602301	Vehicle Repairs &	111,500	111,500	93,571.55	24,462.11	5,724.07	12,204.38	89.1%
10033010 602400	Equip Maint/Servic	4,000	4,500	6,787.43	362.49	87.63	-2,375.06	152.8%*
10033010 602900	Small Tools	1,000	1,000	437.90	.00	.00	562.10	43.8%
10033010 700200	Management Consult	2,200	2,200	837.17	43.70	.00	1,362.83	38.1%
10033010 700300	Computer Services	162,561	162,561	101,022.49	12,187.50	10,680.53	50,857.98	68.7%
10033010 700500	Special Legal	0	1,300	1,300.00	.00	357.50	-357.50	127.5%*
10033010 700600	Other Professional	63,000	63,000	42,590.15	4,796.22	2,503.11	17,906.74	71.6%
10033010 700601	Janitorial	0	2,600	1,676.35	290.39	290.39	633.26	75.6%
10033010 702100	Postage	4,000	4,000	1,752.66	16.54	614.90	1,632.44	59.2%
10033010 702200	Cell Phone Service	50,800	50,800	36,437.30	4,040.36	.00	14,362.70	71.7%
10033010 704001	Advertising	1,500	1,500	300.00	.00	98.10	1,101.90	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	2,849.10	.00	1,231.02	2,119.88	65.8%
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	3,526.00	.00	50.00	924.00	79.5%
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	7,140.09	471.38	521.65	8,338.26	47.9%
10033010 709200	Travel & Meetings	73,750	73,750	58,696.25	1,170.00	4,893.56	10,160.19	86.2%
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	20,958.70	1,909.20	.00	-958.70	104.8%*
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	1,023.82	.00	2,838.28	-2,838.28	377.2%*
TOTAL General Fund-Police		8,653,079	8,653,079	5,651,226.80	515,317.94	31,693.94	2,970,157.77	65.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	55,932.24	5,720.82	.00	19,067.76	74.6%
10033040 500501 Overtime	14,000	14,000	13,475.05	1,246.26	.00	524.95	96.3%
10033040 500600 FICA - Employer Ma	8,000	8,000	5,101.09	509.82	.00	2,898.91	63.8%
10033040 500700 Retirement Matchin	10,000	10,000	6,940.80	696.71	.00	3,059.20	69.4%
10033040 500900 Health Insurance M	20,000	20,000	11,927.52	1,325.28	.00	8,072.48	59.6%
10033040 501000 Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600 Life Insurance - E	500	500	317.88	35.32	.00	182.12	63.6%
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	95,612.74	9,534.21	.00	37,037.26	72.1%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,403,370.57	$466,213.80	$5,280,489.27	$4,833,857.66	71.33%
Supplies, Repair & Mtc	186,100.00	297,110.00	11,326.42	235,837.73	164,523.77	79.38%
Other Services & Charges	119,898.00	127,398.00	1,243.92	62,655.40	51,083.52	49.18%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	35,350.00	1,039.76	20,005.52	17,058.57	56.59%
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	$479,823.90	$5,598,987.92	$5,094,660.24	71.15%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	361,591.77	36,375.44	.00	130,794.66	73.4%
10044010 500102	Non-Exempt	4,578,266	4,541,156	3,077,278.70	314,016.82	.00	1,463,876.85	67.8%
10044010 500501	Overtime	409,284	409,284	474,366.92	46,004.57	.00	-65,082.66	115.9%*
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	57,260.93	5,729.03	.00	21,198.90	73.0%
10044010 500700	Retirement Matchin	5,540	5,540	4,482.20	453.56	.00	1,057.48	80.9%
10044010 500800	Noncontrib Retirem	816,485	816,485	597,672.77	23.76	.00	218,812.19	73.2%
10044010 500900	Health Insurance M	809,764	809,764	571,423.92	62,044.20	.00	238,340.16	70.6%
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	14,023.52	1,566.42	.00	12,672.40	52.5%
10044010 600101	Office Supplies	2,100	2,100	2,067.19	645.11	.00	32.81	98.4%
10044010 600103	Computer Supplies	2,500	2,500	702.01	322.62	.00	1,797.99	28.1%
10044010 600106	First Aid Supplies	2,000	112,000	118,671.75	17.47	.00	-6,671.75	106.0%*
10044010 600300	Janitorial Supplie	10,000	10,000	6,308.39	239.38	822.52	2,869.09	71.3%
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	29,689.56	3,739.97	.00	35,310.44	45.7%
10044010 600501	Chemicals	0	10	34.92	27.30	.00	-24.92	349.2%*
10044010 602000	Facility Maint and	5,000	6,000	7,525.07	1,186.35	2,256.00	-3,781.07	163.0%*
10044010 602300	Equip Parts and Re	4,500	4,500	2,018.38	.00	260.29	2,221.33	50.6%
10044010 602301	Vehicle Repairs &	80,000	80,000	61,577.54	4,925.26	10,240.19	8,182.27	89.8%
10044010 602400	Equip Maint/Servic	10,000	10,000	7,271.09	216.42	1,331.33	1,397.58	86.0%
10044010 602900	Small Tools	0	0	117.83	6.54	.00	-117.83	100.0%*
10044010 700300	Computer Services	27,500	35,000	43,740.20	.00	4,852.36	-13,592.56	138.8%*
10044010 700600	Other Professional	2,000	2,000	2,490.86	278.40	45.00	-535.86	126.8%*
10044010 702100	Postage	400	400	53.93	14.60	.00	346.07	13.5%
10044010 702200	Cell Phone Service	4,000	4,000	2,880.72	320.08	.00	1,119.28	72.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	59.94	.00	.00	1,940.06	3.0%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	23,100	23,100	8,526.02	120.41	22.72	14,551.26	37.0%
10044010 706400	Trash Collection	9,000	9,000	4,903.73	510.43	507.85	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	8,077.15	1,039.76	2,306.98	4,615.87	69.2%
10044010 709300	Community Fire Edu	6,000	6,000	496.36	.00	690.00	4,813.64	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	-2,831.35	178.6%*
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	5,598,987.92	479,823.90	23,335.24	2,246,905.41	71.4%
	TOTAL General Fund	-19,672	770,328	-1,128,132.24	-348,118.02	198,285.23	1,700,174.81	-120.7%
	TOTAL REVENUES	-22,805,757	-22,810,462	-17,983,583.25	-1,891,566.28	90.00	-4,826,969.24	
	TOTAL EXPENSES	22,786,085	23,580,790	16,855,451.01	1,543,448.26	198,195.23	6,527,144.05	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$3,080,000.00	$251,122.70	$2,214,032.66	$2,226,148.67	71.88%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	25,176.37	634,881.66	590,635.76	62.45%
Interest	35,000.00	35,000.00	9,297.62	78,436.73	45,028.77	224.10%
Local Permits & Fees	75,000.00	75,000.00	4,407.18	47,843.20	64,000.00	63.79%
Other Revenue	500.00	500.00	0.00	534.34	267.90	106.87%
	$4,087,050.81	$4,207,050.81	$290,003.87	$2,975,728.59	$2,926,081.10	70.73%
Expenditures:						
Personnel	$1,334,196.43	$1,272,641.43	$90,917.48	$935,526.38	$714,301.20	73.51%
Supplies, Repair & Mtc	2,408,350.00	2,450,350.00	21,627.27	967,020.13	1,877,758.50	39.46%
Other Services & Charges	233,180.00	246,385.00	21,681.68	109,086.43	113,310.89	44.27%
Rentals & Leases	4,000.00	4,000.00	0.00	775.42	145.77	19.39%
Miscellaneous	15,000.00	21,350.00	151.22	13,522.16	6,211.65	63.34%
Capital Outlay	463,000.00	613,000.00	3,444.81	228,216.73	373,965.39	37.23%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	198,756.00	150,003.00	75.00%
Debt Service	0.00	0.00		0.00	0.00	0.00%
	$4,722,726.43	$4,872,726.43	$159,906.46	$2,452,903.25	$3,235,696.40	50.34%
Revenues Over (Under) Expenditures	($635,675.62)	($665,675.62)	$130,097.41	**$522,825.34**	**($309,615.30)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				522,825.34	(309,615.30)	
Current Balance				**$3,217,248.80**	**$2,040,733.86**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	198,756.00	22,084.00	.00	66,244.00	75.0%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-2,004,371.70	-228,496.61	.00	269,371.70	115.5%
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-36,199.93	-2,429.71	.00	-963,800.07	3.6%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-173,461.03	-20,196.38	.00	-51,538.97	77.1%*
20022000 411001	Grants-State	0	-120,000	.00	.00	.00	-120,000.00	.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-634,881.66	-25,176.37	.00	-381,669.15	62.5%*
20022000 470000	Interest Income	-35,000	-35,000	-78,436.73	-9,297.62	.00	43,436.73	224.1%
20022000 482000	Street Cuts	-75,000	-75,000	-47,843.20	-4,407.18	.00	-27,156.80	63.8%*
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	104,988.54	10,623.84	.00	31,871.74	76.7%
20022000 500102	Non-Exempt	738,763	677,208	529,969.08	52,342.82	.00	147,239.05	78.3%
20022000 500300	Temporary	56,160	56,160	20,181.04	117.15	.00	35,978.96	35.9%
20022000 500501	Overtime	17,770	17,770	13,479.72	1,350.47	.00	4,290.42	75.9%
20022000 500510	On-Call	43,675	43,675	27,934.87	3,134.15	.00	15,739.80	64.0%
20022000 500600	FICA - Employer Ma	70,771	70,771	51,874.27	4,985.42	.00	18,896.27	73.3%
20022000 500700	Retirement Matchin	93,707	93,707	64,187.35	6,755.37	.00	29,519.47	68.5%
20022000 500900	Health Insurance M	151,582	151,582	100,727.68	11,265.28	.00	50,854.64	66.5%
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 501600	Life Insurance - E	5,565	5,565	3,221.18	342.98	.00	2,343.54	57.9%
20022000 600101	Office Supplies	1,500	1,500	607.11	.00	192.00	700.89	53.3%
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	77.27	.00	-157.56	102.4%*
20022000 600300	Janitorial Supplie	2,000	2,000	1,904.06	110.17	198.10	-102.16	105.1%*
20022000 600400	Clothing and Unifo	20,000	20,000	9,794.59	717.90	1,716.64	8,488.77	57.6%
20022000 600500	Fuel	80,000	80,000	60,327.01	7,010.70	.00	19,672.99	75.4%
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	11,885.68	.00	895.78	27,218.54	32.0%
20022000 602300	Equip Parts and Re	6,000	6,000	4,956.95	.00	446.68	596.37	90.1%
20022000 602301	Vehicle Repairs &	100,000	100,000	76,106.83	4,272.97	29,421.93	-5,528.76	105.5%*
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	457,544.36	2,155.47	314,017.96	1,028,437.68	42.9%
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	9,142.47	-21,781.90	133.5%*
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	58,685.25	.00	283.68	-55,468.93	1684.8%*
20022000 603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	7,465.94	.5%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603400	Lighting-First Ele	35,000	35,000	23,215.78	2,543.51	.00	11,784.22	66.3%
20022000 603500	Right of Way	50,000	50,000	33,389.69	98.53	712.74	15,897.57	68.2%
20022000 603600	Traffic Supplies	175,000	175,000	95,868.46	4,640.75	16,571.13	62,560.41	64.3%
20022000 700200	Management Consult	1,500	1,500	674.89	.00	.00	825.11	45.0%
20022000 700300	Computer Services	2,400	11,600	8,006.00	.00	900.00	2,694.00	76.8%
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	65,720.50	18,450.00	610.50	67,669.00	49.5%
20022000 700601	Janitorial Service	8,000	11,000	7,695.77	1,070.51	1,070.51	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	2,201.50	96.30	96.33	202.17	91.9%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	3,000	3,000	1,519.52	169.04	.00	1,480.48	50.7%
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	12,246.36	1,426.92	.00	8,753.64	58.3%
20022000 706100	Natural Gas	10,000	10,000	3,875.85	15.02	.00	6,124.15	38.8%
20022000 706200	Water	780	780	669.11	108.07	.00	110.89	85.8%
20022000 706300	Wastewater	300	300	393.97	53.71	.00	-93.97	131.3%*
20022000 706400	Trash Collection	5,400	5,400	2,750.88	292.11	290.63	2,358.49	56.3%
20022000 707101	Machinery/Equip Re	4,000	4,000	775.42	.00	82.91	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	439.17	56.45	446.13	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	94.77	.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	.00	.00	.00	100,000.00	.0%
20022000 800200	Facility Capital O	100,000	100,000	17,362.52	.00	.00	82,637.48	17.4%
20022000 800300	Non-Building Impro	30,000	180,000	24,614.10	.00	.00	155,385.90	13.7%
20022000 800402	Misc Equipment Cap	115,000	115,000	101,585.33	.00	.00	13,414.67	88.3%
20022000 800403	Computer Equip Cap	3,000	3,000	3,083.87	3,083.87	.00	-83.87	102.8%*
20022000 800500	Vehicles Capital O	65,000	65,000	51,495.91	360.94	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	-522,825.34	-130,097.41	378,024.12	810,476.84	-21.8%
TOTAL Street Fund		635,676	665,676	-522,825.34	-130,097.41	378,024.12	810,476.84	-21.8%
	TOTAL REVENUES	-4,087,051	-4,207,051	-2,975,728.59	-290,003.87	.00	-1,231,322.22	
	TOTAL EXPENSES	4,722,726	4,872,726	2,452,903.25	159,906.46	378,024.12	2,041,799.06	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/23	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	230,959.39	2,085,708.77	2,053,031.79	75.75%
Interest	125,000.00	125,000.00	32,522.20	292,124.38	161,431.00	233.70%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$263,481.59	$2,377,833.15	$2,489,462.79	37.16%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	13,861.99	1,455,089.40	2,191,960.02	36.38%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$13,861.99	$1,455,089.40	$2,191,960.02	36.38%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	$249,619.60	**$922,743.75**	**$297,502.77**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				922,743.75	297,502.77	
Current Balance				**$8,994,832.01**	**$8,119,638.23**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,085,708.77	-230,959.39	.00	-667,575.45	75.8%*
21022010 470000 Interest Income	-125,000	-125,000	-292,124.38	-32,522.20	.00	167,124.38	233.7%
21022010 800300 Non-Building Impro	4,000,000	4,000,000	1,455,089.40	13,861.99	23,631.18	2,521,279.42	37.0%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-922,743.75	-249,619.60	23,631.18	-1,499,171.65	37.5%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-922,743.75	-249,619.60	23,631.18	-1,499,171.65	37.5%
TOTAL REVENUES	-5,498,284	-6,398,284	-2,377,833.15	-263,481.59	.00	-4,020,451.07	
TOTAL EXPENSES	4,000,000	4,000,000	1,455,089.40	13,861.99	23,631.18	2,521,279.42	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	2,879.67	31,347.25	28,495.67	142.49%
Local Permits & Fees	906,000.00	906,000.00	77,318.35	699,154.68	686,076.09	77.17%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$80,198.02	$730,501.93	$714,571.76	78.72%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$15,908.57	$159,653.26	$103,155.69	68.62%
Supplies, Repair & Mtc	50,900.00	50,900.00	1,555.24	44,091.85	10,415.35	86.62%
Other Services & Charges	360,375.00	360,375.00	20,645.68	284,691.25	173,793.57	79.00%
Rentals & Leases	6,000.00	6,000.00	1,092.36	1,092.36	3,195.86	18.21%
Miscellaneous	6,600.00	6,600.00	114.00	655.26	1,467.81	9.93%
Capital Outlay	1,373,000.00	1,373,000.00	210,309.26	778,849.99	282,056.79	56.73%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$249,625.11	$1,269,033.97	$574,085.07	62.53%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	($169,427.09)	**($538,532.04)**	**$140,486.69**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				(538,532.04)	140,486.69	
Current Balance				**$910,299.88**	**$1,449,115.99**	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-31,347.25	-2,879.67	.00	9,347.25	142.5%
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-11,681.48	-204.59	.00	7,181.48	259.6%
22022020 482202	Surcharge-Resident	-6,500	-6,500	-5,085.82	-771.76	.00	-1,414.18	78.2%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-113,595.00	-12,745.00	.00	-36,405.00	75.7%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-568,792.38	-63,597.00	.00	-176,207.62	76.3%*
22022020 500102	Non-Exempt	150,692	150,692	111,204.63	11,207.98	.00	39,487.27	73.8%
22022020 500501	Overtime	5,977	5,977	2,675.73	67.50	.00	3,301.23	44.8%
22022020 500510	On-Call	12,921	12,921	3,686.31	404.98	.00	9,234.97	28.5%
22022020 500600	FICA - Employer Ma	12,712	12,712	8,613.99	851.34	.00	4,098.03	67.8%
22022020 500700	Retirement Matchin	16,959	16,959	11,756.70	1,168.05	.00	5,202.31	69.3%
22022020 500900	Health Insurance M	27,876	27,876	19,381.32	2,153.48	.00	8,494.44	69.5%
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	497.16	55.24	.00	346.20	58.9%
22022020 600101	Office Supplies	1,000	1,000	357.91	357.91	.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	642.86	.00	.00	1,957.14	24.7%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	1,687.32	219.90	219.90	1,892.78	50.2%
22022020 600500	Fuel	6,000	6,000	3,386.65	787.51	.00	2,613.35	56.4%
22022020 600501	Chemicals	3,000	3,000	2,282.60	.00	.00	717.40	76.1%
22022020 602000	Facility Maint and	25,000	25,000	31,432.06	.00	.00	-6,432.06	125.7%*
22022020 602300	Equip Parts and Re	2,000	2,000	297.76	.00	.00	1,702.24	14.9%
22022020 602301	Vehicle Repairs &	3,500	3,500	3,129.71	189.92	77.91	292.38	91.6%
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	2,475.00	.00	825.00	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	272,459.68	20,521.15	2,995.37	24,544.95	91.8%
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	1,119.85	124.53	.00	380.15	74.7%
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%
22022020 705300	Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 707101	Machinery/Equip Re	6,000	6,000	1,092.36	1,092.36	1,743.22	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	114.00	.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	749,136.47	210,309.26	19,122.25	571,741.28	57.3%
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	538,532.04	169,427.09	25,183.65	537,834.35	51.2%
TOTAL Stormwater Fund		1,101,550	1,101,550	538,532.04	169,427.09	25,183.65	537,834.35	51.2%
	TOTAL REVENUES	-928,000	-928,000	-730,501.93	-80,198.02	.00	-197,498.07	
	TOTAL EXPENSES	2,029,550	2,029,550	1,269,033.97	249,625.11	25,183.65	735,332.42	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 9/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 9/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$114.34	$113.83	71.46%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	211.15	1,781.98	910.91	237.60%
Local Permits & Fees	35,100.00	35,100.00	2,286.00	12,701.20	25,816.26	36.19%
Other Revenue	37,500.00	37,500.00	5,000.00	35,365.00	6,350.85	94.31%
Other Financing Sources	550,000.00	550,000.00	45,833.33	412,499.97	393,750.00	75.00%
	$623,510.00	$623,510.00	$53,330.48	$462,462.49	$426,941.85	74.17%
Expenditures:						
Personnel	$517,354.00	$521,804.00	$39,352.62	$351,510.68	$329,217.21	67.36%
Supplies, Repair & Mtc	82,050.00	86,050.00	6,043.71	79,424.14	62,689.08	92.30%
Other Services & Charges	47,375.00	48,575.00	3,307.00	46,731.23	49,987.15	96.20%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	8,150.00	6,000.00	0.00	8,425.11	3,936.54	140.42%
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	$48,703.33	$491,147.65	$447,565.03	73.58%
Revenues Over (Under) Expenditures	($38,919.00)	($43,976.00)	$4,627.15	**($28,685.16)**	**($20,623.18)**	
Beginning Balance 01/01/2024				$104,716.37	$104,716.37	
YTD Change				(28,685.16)	(20,623.18)	
Current Balance				**$76,031.21**	**$84,093.19**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-412,499.97	-45,833.33	.00	-137,500.03	75.0%*
30133030 410015	Animal Rescue-Act	-160	-160	-114.34	.00	.00	-45.66	71.5%*
30133030 470000	Interest Income	-750	-750	-1,781.98	-211.15	.00	1,031.98	237.6%
30133030 481501	Claims/Adoptions	-14,000	-14,000	-4,451.00	-135.00	.00	-9,549.00	31.8%*
30133030 481502	Licenses	-4,300	-4,300	-1,684.00	-172.00	.00	-2,616.00	39.2%*
30133030 481503	Vaccinations	-1,800	-1,800	-466.00	-91.00	.00	-1,334.00	25.9%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-4,737.20	-525.00	.00	-10,262.80	31.6%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-2,838.00	-1,363.00	.00	-12,162.00	18.9%*
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	-5,000.00	.00	33,880.00	100.0%
30133030 500101	Exempt	73,658	73,658	87,775.99	9,093.76	.00	-14,117.84	119.2%*
30133030 500102	Non-Exempt	299,052	293,860	157,755.64	18,834.18	.00	136,104.06	53.7%
30133030 500501	Overtime	2,125	5,500	7,936.93	820.85	.00	-2,437.24	144.3%*
30133030 500510	On-Call	1,417	5,500	6,964.73	.00	.00	-1,464.97	126.6%*
30133030 500600	FICA - Employer Ma	28,311	28,311	19,322.79	2,114.10	.00	8,988.11	68.3%
30133030 500700	Retirement Matchin	37,625	37,625	26,001.21	2,880.01	.00	11,623.89	69.1%
30133030 500900	Health Insurance M	70,411	70,411	40,422.24	5,467.08	.00	29,988.72	57.4%
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	1,171.92	142.64	.00	1,413.92	45.3%
30133030 600101	Office Supplies	1,000	1,000	406.74	.00	.00	593.26	40.7%
30133030 600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107	Veterinary	30,000	30,000	26,364.94	1,627.55	541.78	3,093.28	89.7%
30133030 600108	Animal Feed	11,500	11,500	10,981.21	715.62	569.73	-50.94	100.4%*
30133030 600300	Janitorial Supplie	3,000	3,000	3,443.12	448.62	32.30	-475.42	115.8%*
30133030 600400	Clothing and Unifo	5,000	5,000	4,036.94	511.39	184.30	778.76	84.4%
30133030 600500	Fuel	14,000	14,000	11,993.74	2,404.14	.00	2,006.26	85.7%
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	4,215.75	.00	.00	-1,215.75	140.5%*
30133030 602300	Equip Parts and Re	500	500	147.79	.00	.00	352.21	29.6%
30133030 602301	Vehicle Repairs &	10,000	13,000	16,616.38	79.49	1,232.36	-4,848.74	137.3%*
30133030 602400	Equip Maint/Servic	1,050	1,050	828.65	256.90	90.00	131.35	87.5%
30133030 602900	Small Tools	750	750	151.47	.00	.00	598.53	20.2%
30133030 700300	Computer Services	1,300	1,300	609.69	.00	.00	690.31	46.9%
30133030 700600	Other Professional	11,000	11,000	11,016.61	1,840.26	.00	-16.61	100.2%*
30133030 700607	Veterinary Service	17,000	19,200	26,440.08	722.05	.00	-7,240.08	137.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	1,127.94	125.30	125.30	346.76	78.3%
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	6,400	4,716.12	619.39	.00	1,683.88	73.7%
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	2,820.79	.00	302.37	3,076.84	50.4%
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	245.83	.00	17.99	36.18	87.9%
30133030 709401	Other - Bank Fees	50	50	16.99	.00	.00	33.01	34.0%
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	28,685.16	-4,627.15	3,096.13	12,194.71	72.3%
TOTAL Animal Fund		38,919	43,976	28,685.16	-4,627.15	3,096.13	12,194.71	72.3%
	TOTAL REVENUES	-623,510	-623,510	-462,462.49	-53,330.48	.00	-161,047.51	
	TOTAL EXPENSES	662,429	667,486	491,147.65	48,703.33	3,096.13	173,242.22	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	1,650.00	1,650.00	260.08	2,355.63	2,085.91	142.77%
Local Permits & Fees	1,451,000.00	1,451,000.00	113,571.66	1,259,471.27	1,242,356.13	86.80%
Other Revenue	4,550.00	4,550.00	295.00	21,717.66	6,381.00	477.31%
Other Financing Sources	1,750,000.00	1,750,000.00	86,501.04	662,714.45	762,212.70	37.87%
	$3,207,200.00	$3,207,200.00	$200,627.78	$1,946,259.01	$2,013,035.74	60.68%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$191,860.95	$2,023,618.65	$1,959,224.04	66.36%
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	31.04	17,977.09	55,169.22	19.97%
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	$191,891.99	$2,041,595.74	$2,014,393.26	65.03%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	$8,735.79	**($95,336.73)**	**($1,357.52)**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(95,336.73)	(1,357.52)	
Current Balance				**$33,001.81**	**$38,468.03**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-181,096.16	-86,501.04	.00	-818,903.84	18.1%*
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	-2,355.63	-260.08	.00	705.63	142.8%
30277000 481601	Sports Registratio	-165,000	-165,000	-168,346.03	-20,323.50	.00	3,346.03	102.0%
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-100,800.00	-500.00	.00	-5,700.00	94.6%*
30277000 481603	Building Rental	-29,000	-29,000	-25,955.25	-2,390.00	.00	-3,044.75	89.5%*
30277000 481605	Memberships	-760,000	-760,000	-631,896.50	-59,096.00	.00	-128,103.50	83.1%*
30277000 481606	Fitness Classes	-55,000	-55,000	-58,637.79	-7,421.25	.00	3,637.79	106.6%
30277000 481607	Aquatics	-210,000	-210,000	-192,504.97	-10,645.00	.00	-17,495.03	91.7%*
30277000 481608	Concessions	-20,000	-20,000	-14,010.10	-1,247.40	.00	-5,989.90	70.1%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-80,877.63	-11,448.51	.00	-24,122.37	77.0%*
30277000 481611	Scholarships	-500	-500	-1,222.00	-500.00	.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	-35.00	.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	-4,191.00	-260.00	.00	191.00	104.8%
30277000 500101	Exempt	657,151	657,151	443,039.38	45,537.17	.00	214,112.01	67.4%
30277000 500102	Non-Exempt	936,228	936,228	675,837.38	62,078.96	.00	260,390.81	72.2%
30277000 500200	Part-Time	527,800	527,800	318,258.68	29,651.18	.00	209,541.32	60.3%
30277000 500300	Temporary	270,000	270,000	131,605.46	11,533.68	.00	138,394.54	48.7%
30277000 500501	Overtime	50,000	50,000	29,048.00	3,651.83	.00	20,952.00	58.1%
30277000 500600	FICA - Employer Ma	133,212	133,212	92,140.31	8,730.25	.00	41,071.21	69.2%
30277000 500700	Retirement Matchin	164,660	164,660	113,937.02	11,058.62	.00	50,722.80	69.2%
30277000 500900	Health Insurance M	266,989	266,989	184,884.96	19,051.80	.00	82,104.12	69.2%
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	5,519.20	567.46	.00	4,880.92	53.1%
30277000 709400	Other Miscellaneou	0	0	6.90	6.90	.00	-6.90	100.0%*
30277000 709401	Other - Bank Fees	90,000	89,435	17,970.19	24.14	.00	71,464.81	20.1%
TOTAL Parks Fund		-67,911	-67,911	95,336.73	-8,735.79	.00	-163,247.34	-140.4%
TOTAL Parks Fund		-67,911	-67,911	95,336.73	-8,735.79	.00	-163,247.34	-140.4%
	TOTAL REVENUES	-3,207,200	-3,207,200	-1,946,259.01	-200,627.78	.00	-1,260,940.99	
	TOTAL EXPENSES	3,139,289	3,139,289	2,041,595.74	191,891.99	.00	1,097,693.65	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	230,959.39	2,085,708.77	2,053,031.79	75.75%
Interest	4,200.00	4,200.00	2,741.42	17,644.75	3,438.40	420.11%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$233,700.81	$2,103,353.52	$2,056,470.19	76.28%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,900.00	42,829.92	166,069.20	140,415.49	48.15%
Other Services & Charges	230,700.00	230,700.00	23,600.80	187,852.45	180,855.61	81.43%
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	0.00	18,898.32	20,794.17	46.66%
Capital Outlay	488,000.00	488,000.00	0.00	521,793.80	476,161.74	106.92%
Transfers Out	1,300,000.00	1,300,000.00	111,501.04	406,096.16	937,212.70	0.00%
	$2,444,100.00	$2,444,100.00	$177,931.76	$1,319,186.93	$1,773,916.71	53.97%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	$55,769.05	**$784,166.59**	**$282,553.48**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				784,166.59	282,553.48	
Current Balance				**$1,174,100.89**	**$333,307.57**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	225,000.00	25,000.00	.00	75,000.00	75.0%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	181,096.16	86,501.04	.00	818,903.84	18.1%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-2,085,708.77	-230,959.39	.00	-667,575.48	75.8%*
30377010 470000	Interest Income	-4,200	-4,200	-17,644.75	-2,741.42	.00	13,444.75	420.1%
30377010 600101	Office Supplies	1,000	1,000	451.55	.00	195.00	353.45	64.7%
30377010 600103	Computer Supplies	500	1,000	.00	.00	.00	1,000.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	993.29	.00	375.00	2,131.71	39.1%
30377010 600109	Recreational	10,000	10,000	9,819.77	.00	.00	180.23	98.2%
30377010 600300	Janitorial Supplie	7,500	7,500	6,457.27	.00	176.39	866.34	88.4%
30377010 600400	Clothing and Unifo	5,000	5,000	4,449.77	2,761.90	.00	550.23	89.0%
30377010 600500	Fuel	30,000	30,000	18,725.45	2,659.99	.00	11,274.55	62.4%
30377010 600501	Chemicals	15,000	15,000	5,414.79	5,414.79	1,436.15	8,149.06	45.7%
30377010 600502	Chemicals-Aquatics	3,500	3,500	1,125.47	.00	2,245.00	129.53	96.3%
30377010 602000	Facility Maint and	225,000	225,000	96,916.13	20,525.37	13,392.85	114,691.02	49.0%
30377010 602016	Aquatics Maint and	15,000	15,000	9,917.71	7,372.35	.00	5,082.29	66.1%
30377010 602300	Equip Parts and Re	3,000	3,000	2,303.57	1,025.79	673.27	23.16	99.2%
30377010 602301	Vehicle Repairs &	17,500	17,500	6,915.10	2,798.69	489.12	10,095.78	42.3%
30377010 602400	Equip Maint/Servic	5,900	5,900	803.34	83.69	.00	5,096.66	13.6%
30377010 602900	Small Tools	2,000	2,000	1,775.99	187.35	.00	224.01	88.8%
30377010 700200	Management Consult	2,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 700300	Computer Services	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
30377010 700400	Engineering/Archit	40,000	40,000	43,522.25	.00	7,357.25	-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	65,242.97	12,664.29	392.12	364.91	99.4%
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	.00	4,174.70	72.2%
30377010 702100	Postage	50	50	40.80	.00	.00	9.20	81.6%
30377010 702200	Cell Phone Service	9,000	9,000	6,217.66	888.60	.00	2,782.34	69.1%
30377010 702300	Internet Services	0	3,500	1,422.35	210.94	.00	2,077.65	40.6%
30377010 704001	Advertising	2,000	2,000	1,484.76	430.18	175.00	340.24	83.0%
30377010 704002	Public Relations	0	6,500	.00	.00	.00	6,500.00	.0%
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	23,751.52	2,326.33	924.08	11,324.40	68.5%
30377010 706100	Natural Gas	3,000	3,000	1,709.55	13.77	.00	1,290.45	57.0%
30377010 706200	Water	5,000	5,000	12,856.67	3,424.12	774.54	-8,631.21	272.6%*
30377010 706300	Wastewater	7,700	2,200	8,949.84	2,157.91	957.56	-7,707.40	450.3%*
30377010 706400	Trash Collection	15,000	15,000	11,142.52	1,484.66	1,062.00	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 09

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	.00	14,365.58	52.9%
30377010 709200	Travel & Meetings	6,000	6,000	1,200.00	.00	1,450.00	3,350.00	44.2%
30377010 709400	Other Miscellaneou	2,500	2,500	1,563.90	.00	.00	936.10	62.6%
30377010 709501	Training and Educa	2,000	1,500	.00	.00	.00	1,500.00	.0%
30377010 800200	Facility Capital O	485,000	485,000	520,156.56	.00	.00	-35,156.56	107.2%*
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	-784,166.59	-55,769.05	32,075.33	438,707.01	240.0%
TOTAL Parks .25% Fund		-313,384	-313,384	-784,166.59	-55,769.05	32,075.33	438,707.01	240.0%
	TOTAL REVENUES	-2,757,484	-2,757,484	-2,103,353.52	-233,700.81	.00	-654,130.73	
	TOTAL EXPENSES	2,444,100	2,444,100	1,319,186.93	177,931.76	32,075.33	1,092,837.74	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$445,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	273,872.33	2,509,631.35	2,364,827.57	78.66%
Interest	35,000.00	35,000.00	4,212.55	36,911.34	40,972.23	105.46%
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	$278,084.88	$2,643,620.04	$2,405,799.80	70.21%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	175,349.81	687,838.00	470,531.48	69.06%
Other Services & Charges	860,265.00	860,265.00	50,026.50	483,106.17	479,046.89	56.16%
Rentals & Leases	100,000.00	100,000.00	597.55	74,151.60	71,991.16	74.15%
Miscellaneous	17,600.00	17,600.00	99.00	3,012.68	4,198.17	17.12%
Capital Outlay	2,169,000.00	2,264,038.00	386.63	580,851.32	1,861,863.68	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	$226,459.49	$2,217,101.72	$2,887,631.38	44.45%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,222,615.79)	$51,625.39	**$426,518.32**	**($481,831.58)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				426,518.32	(481,831.58)	
Current Balance				**$3,356,181.76**	**$4,271,902.17**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-2,509,631.35	-273,872.33	.00	-680,667.86	78.7%*
30477020 470000	Interest Income	-35,000	-35,000	-36,911.34	-4,212.55	.00	1,911.34	105.5%
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	1,975.50	469.62	352.53	2,671.97	46.6%
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	1,059.90	100.63	1,101.26	5,838.84	27.0%
30477020 600109	Recreational	60,000	60,000	41,929.77	5,261.10	6,705.71	11,364.52	81.1%
30477020 600110	Recreational-Aquat	20,000	20,000	9,964.03	.00	838.00	9,197.97	54.0%
30477020 600300	Janitorial Supplie	50,000	50,000	32,803.53	3,822.06	3,438.54	13,757.93	72.5%
30477020 600400	Clothing and Unifo	7,000	7,000	2,549.38	.00	.00	4,450.62	36.4%
30477020 600501	Chemicals	30,000	30,000	14,625.57	813.33	.00	15,374.43	48.8%
30477020 600502	Chemicals-Aquatics	46,000	46,000	41,210.70	3,279.08	.00	4,789.30	89.6%
30477020 602000	Facility Maint and	600,000	600,000	394,230.78	120,850.59	109,181.42	96,587.80	83.9%
30477020 602016	Aquatics Maint and	125,000	125,000	121,810.61	37,848.97	31,830.61	-28,641.22	122.9%*
30477020 602300	Equip Parts and Re	20,000	20,000	8,327.97	1,713.13	3,262.48	8,409.55	58.0%
30477020 602301	Vehicle Repairs &	50	50	11.00	.00	.00	39.00	22.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	8,409.23	865.36	1,041.70	7,549.07	55.6%
30477020 602900	Small Tools	4,000	4,000	4,067.59	325.94	.00	-67.59	101.7%*
30477020 700200	Management Consult	7,000	7,000	7,948.00	.00	3,000.00	-3,948.00	156.4%*
30477020 700300	Computer Services	17,000	17,000	16,332.54	68.80	1,860.00	-1,192.54	107.0%*
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	36,613.15	3,183.00	14,224.29	17,162.56	74.8%
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	2,156.89	.00	2,471.88	5,371.23	46.3%
30477020 700608	Special Events	80,000	80,000	43,788.47	2,667.66	10,672.34	25,539.19	68.1%
30477020 700609	Boys & Girls Club	110,000	110,000	82,503.00	9,167.00	.00	27,497.00	75.0%
30477020 700610	Special Evetns-Aqu	4,000	4,000	2,669.16	.00	.00	1,330.84	66.7%
30477020 702000	Telephone Services	3,500	3,500	3,020.88	335.60	335.60	143.52	95.9%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	5,000	5,000	6,210.00	1,506.00	.00	-1,210.00	124.2%*
30477020 702400	TV Services	15,000	15,000	6,692.92	1,360.88	.00	8,307.08	44.6%
30477020 704001	Advertising	27,000	27,000	17,596.95	1,457.43	6,250.00	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	145,728.60	15,653.88	13,133.19	74,138.21	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	33,371.47	509.57	.00	9,628.53	77.6%
30477020 706200	Water	19,000	19,000	35,167.21	11,550.95	10,333.40	-26,500.61	239.5%*
30477020 706300	Wastewater	24,450	24,450	12,492.93	1,199.51	2,089.42	9,867.65	59.6%
30477020 706400	Trash Collection	18,940	18,940	13,660.65	1,366.22	1,450.85	3,828.50	79.8%
30477020 707101	Machinery/Equip Re	100,000	100,000	74,151.60	597.55	.00	25,848.40	74.2%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,452.78	99.00	.00	2,547.22	36.3%
30477020 709200	Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
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	1,031.43	.00	.00	968.57	51.6%
30477020 710000	Inventory - FF&E	0	0	868.98	.00	.00	-868.98	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	386.63	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	-426,518.32	-51,625.39	409,848.22	1,239,285.89	-1.4%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-426,518.32	-51,625.39	409,848.22	1,239,285.89	-1.4%
	TOTAL REVENUES	-3,225,299	-3,765,337	-2,643,620.04	-278,084.88	.00	-1,121,717.17	
	TOTAL EXPENSES	4,892,915	4,987,953	2,217,101.72	226,459.49	409,848.22	2,361,003.06	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

September, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 09/30/24	MONTHLY ACTUAL September, 2024	FY24 Y-T-D ACTUAL thru 09/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$461,918.77	$4,171,417.48	$4,106,063.58	75.75%
Interest	120,000.00	120,000.00	18,314.16	161,217.76	70,360.98	134.35%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$480,232.93	$4,332,635.24	$4,176,424.56	77.00%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$2,973,229.84	$2,542,192.00	66.67%
Supplies, Repair & Mtc	371,900.00	381,900.00	8,617.83	140,866.95	124,570.45	36.89%
Other Services & Charges	621,743.00	621,743.00	52,757.16	247,129.22	284,193.47	39.75%
Rentals & Leases	50,400.00	50,400.00	3,013.89	29,753.63	26,654.33	59.03%
Miscellaneous	57,250.00	57,250.00	10,990.92	44,320.24	50,069.74	77.42%
Capital Outlay	1,190,000.00	1,765,000.00	0.00	370,569.96	599,342.60	21.00%
	$6,751,137.86	$7,336,137.86	$447,033.53	$3,805,869.84	$3,627,022.59	51.88%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,709,569.42)	$33,199.40	**$526,765.40**	**$549,401.97**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				526,765.40	549,401.97	
Current Balance				**$4,998,483.96**	**$3,960,571.64**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-197.03	.00	5,755.70	10,441.33	34.7%
30533010 600400	Clothing and Unifo	41,300	41,300	35,406.02	4,913.85	14,413.49	-8,519.51	120.6%*
30533010 602900	Small Tools-Police	7,500	7,500	3,279.12	.00	.00	4,220.88	43.7%
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	52,757.16	.00	329,135.78	41.9%
30533010 707100	Vehicle Rentals-Po	50,400	50,400	26,101.66	3,013.89	.00	24,298.34	51.8%
30533010 709100	Miscellaneous Law	50,000	50,000	39,645.79	9,849.08	5,755.04	4,599.17	90.8%
30533010 709400	Other Miscellaneou	5,500	5,500	4,889.35	422.15	.00	610.65	88.9%
30533010 800403	Comp Equip Cap Out	52,500	52,500	19,716.00	.00	32,494.74	289.26	99.4%
30533010 800500	Vehicles Capital O	360,000	435,000	310,857.30	.00	13,295.36	110,847.34	74.5%
TOTAL Public Safety Fund-Police		1,174,743	1,249,743	677,105.43	70,956.13	71,714.33	500,923.24	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	2,973,229.84	371,653.73	.00	1,486,615.02	66.7%
30540000 450002 Sales & Use Tax .5	-5,506,568	-5,506,568	-4,171,417.48	-461,918.77	.00	-1,335,150.96	75.8%*
30540000 470000 Interest Income	-120,000	-120,000	-161,217.76	-18,314.16	.00	41,217.76	134.3%
TOTAL Public Safety Fund	-1,166,724	-1,166,724	-1,359,405.40	-108,579.20	.00	192,681.82	116.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	178,000	43,671.01	406.32	12,415.67	121,913.32	31.5%
30544010 600400	Clothing and Unifo	48,600	48,600	28,555.28	857.95	5,625.97	14,418.75	70.3%
30544010 600501	Chemicals-Fire	6,000	6,000	2,076.21	415.18	87.41	3,836.38	36.1%
30544010 602000	Facility Maint Rep	75,000	75,000	26,066.66	2,024.53	4,998.27	43,935.07	41.4%
30544010 602900	Small Tools-Fire	9,500	9,500	2,009.68	.00	87.48	7,402.84	22.1%
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	719.69	.00	1,030.31	41.1%
30544010 710000	Inventory - FF&E	0	0	2,498.65	.00	.00	-2,498.65	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	155,534.57	4,423.67	30,239.80	1,440,775.63	11.4%
TOTAL Public Safety Fund		1,124,569	1,709,569	-526,765.40	-33,199.40	101,954.13	2,134,380.69	-24.8%
	TOTAL REVENUES	-5,626,568	-5,626,568	-4,332,635.24	-480,232.93	.00	-1,293,933.20	
	TOTAL EXPENSES	6,751,138	7,336,138	3,805,869.84	447,033.53	101,954.13	3,428,313.89	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

September, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,117,836.68
American Rescue Plan Act Fund	5,695,240.50
Rescue Fund	300.01
Police Equipment Grant Fund	118,319.86
Franchise Taxes	1,322,420.88
1991 Act 833-Fire Ins Tax	135,178.04
Comm Fac/Equip-25% Warrant	15,631.87
Police Federal Treasury	186,035.83
Police State Drug Control	78,389.07
Police Federal Drug Control	278,789.53
Promotion of Public Safety	-
Comm System-Tower Rental	1,610.61
Municipal-Court Costs	208,882.11
Court Automation Fund	227,595.32
Municipal Judge & Clerk	105,954.83
Firemen Pension Fund	281,289.75
A&P Large Project Fund	2,254,417.07
A&P Small Project Fund	1,141,860.19
911 Fund	47.82
Total Special Revenue Restricted Cash Balance	**13,169,799.97**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-6.72	-.76	.00	-13.28	33.6%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-6.72	-.76	.00	6.72	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-6.72	-.76	.00	6.72	100.0%
TOTAL REVENUES	-170	-170	-6.72	-.76	.00	-163.28	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-1,928.56	.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	30,304.50	10,286.33	2,999.23	16,046.27	67.5%
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	3,591.87	.00	-23,883.00	406.2%*
TOTAL Police Equipment Grant Fund	1,700	30,500	42,713.46	11,949.64	2,999.23	-15,212.69	149.9%
TOTAL Police Equipment Grant Fund	1,700	30,500	42,713.46	11,949.64	2,999.23	-15,212.69	149.9%
TOTAL REVENUES	-27,500	-27,500	-20,479.34	-1,928.56	.00	-7,020.66	
TOTAL EXPENSES	29,200	58,000	63,192.80	13,878.20	2,999.23	-8,192.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	252,297.92	28,147.92	.00	82,227.04	75.4%
30810000 440000	Franchise Taxes	-939,999	-939,999	-719,844.35	-51,931.89	.00	-220,154.65	76.6%*
30810000 470000	Interest Income	-19,596	-19,596	-25,302.47	-3,329.35	.00	5,706.47	129.1%
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	-492,015.62	-27,113.32	.00	136,145.58	138.3%
TOTAL Franchise Taxes		-355,870	-355,870	-492,015.62	-27,113.32	.00	136,145.58	138.3%
TOTAL REVENUES		-959,595	-959,595	-745,263.54	-55,261.24	.00	-214,331.46	
TOTAL EXPENSES		603,725	603,725	253,247.92	28,147.92	.00	350,477.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-29,538.41	.00	.00	4,538.41	118.2%
30944010 470000 Interest Income	-3,000	-3,000	-2,637.82	-343.55	.00	-362.18	87.9%*
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	.00	.00	65,257.54	4,742.46	93.2%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	-28,676.24	-343.55	65,257.54	30,418.70	54.6%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	-28,676.24	-343.55	65,257.54	30,418.70	54.6%
TOTAL REVENUES	-28,000	-28,000	-32,176.23	-343.55	.00	4,176.23	
TOTAL EXPENSES	25,000	95,000	3,499.99	.00	65,257.54	26,242.47	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-3,300.00	-237.50	.00	300.00	110.0%
30033040 470000 Interest Income	-300	-300	-312.48	-39.53	.00	12.48	104.2%
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-3,612.48	-277.03	.00	3,312.48	1204.2%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-3,612.48	-277.03	.00	3,312.48	1204.2%
TOTAL REVENUES	-3,300	-3,300	-3,612.48	-277.03	.00	312.48	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-4,167.50	-472.80	.00	-1,232.50	77.2%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-4,167.51	-472.80	.00	-1,232.49	77.2%
TOTAL Police Federal Treasury	-5,400	-5,400	-4,167.51	-472.80	.00	-1,232.49	77.2%
TOTAL REVENUES	-45,400	-45,400	-4,167.50	-472.80	.00	-41,232.50	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-1,240.00	.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	1,000.00	.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	.00	.00	2,359.23	640.77	78.6%
TOTAL Police State Drug Control		-3,000	-3,000	-69,739.44	-240.00	2,359.23	64,380.21	2246.0%
TOTAL Police State Drug Control		-3,000	-3,000	-69,739.44	-240.00	2,359.23	64,380.21	2246.0%
TOTAL REVENUES		-15,000	-15,000	-75,032.00	-1,240.00	.00	60,032.00	
TOTAL EXPENSES		12,000	12,000	5,292.56	1,000.00	2,359.23	4,348.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-4,779.01	.00	173,527.91	678.4%
30333070 470000 Interest Income	-35	-35	-3,172.68	-699.19	.00	3,137.68	9064.8%
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	-188,700.59	-5,478.20	9,625.01	179,040.58	*******%
TOTAL Police Federal Drug Control	-35	-35	-188,700.59	-5,478.20	9,625.01	179,040.58	*******%
TOTAL REVENUES	-30,035	-30,035	-206,700.59	-5,478.20	.00	176,665.59	
TOTAL EXPENSES	30,000	30,000	18,000.00	.00	9,625.01	2,374.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	

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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	-36.06	-4.09	.00	-11.94	75.1%*
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	-36.06	-4.09	.00	-17,429.94	.2%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-36.06	-4.09	.00	-17,429.94	.2%
TOTAL REVENUES	-17,466	-17,466	-36.06	-4.09	.00	-17,429.94	

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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	-33,381.11	-3,084.50	.00	-938.89	97.3%*
30633020 470000 Interest Income	-6,480	-6,480	-4,726.23	-575.90	.00	-1,753.77	72.9%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-38,107.34	-3,660.40	.00	-2,572.66	93.7%
TOTAL District Court Automation	-40,680	-40,680	-38,107.34	-3,660.40	.00	-2,572.66	93.7%
TOTAL REVENUES	-40,800	-40,800	-38,107.34	-3,660.40	.00	-2,692.66	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

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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	-9,037.04	-1,087.76	.00	-2,062.96	81.4%*
30733020 470000 Interest Income	-5,400	-5,400	-4,577.27	-529.98	.00	-822.73	84.8%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-13,614.31	-1,617.74	.00	-2,735.69	83.3%
TOTAL District Court Cost	-16,350	-16,350	-13,614.31	-1,617.74	.00	-2,735.69	83.3%
TOTAL REVENUES	-16,500	-16,500	-13,614.31	-1,617.74	.00	-2,885.69	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

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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	-3,996.91	-446.39	.00	-1,203.09	76.9%*
30833060 470000 Interest Income	-50	-50	-2,331.03	-268.92	.00	2,281.03	4662.1%
30833060 600101 Office Supplies	0	0	101.84	.00	.00	-101.84	100.0%*
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,226.10	-715.31	.00	976.10	118.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,226.10	-715.31	.00	976.10	118.6%
TOTAL REVENUES	-5,250	-5,250	-6,327.94	-715.31	.00	1,077.94	
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	-1,126,382.42	-122,686.44	.00	-673,617.58	62.6%*
30911090 470000	Interest Income	-72,000	-72,000	-67,041.66	-11,345.67	.00	-4,958.34	93.1%*
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	95,189.74	.00	.00	-95,189.74	100.0%*
TOTAL A&P Project Fund		-557,000	-557,000	-987,343.06	-134,032.11	.00	430,343.06	177.3%
TOTAL A&P Project Fund		-557,000	-557,000	-987,343.06	-134,032.11	.00	430,343.06	177.3%
	TOTAL REVENUES	-1,872,000	-1,872,000	-1,993,049.08	-134,032.11	.00	121,049.08	
	TOTAL EXPENSES	1,315,000	1,315,000	1,005,706.02	.00	.00	309,293.98	

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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	-138,057.70	-14,874.71	.00	-53,942.30	71.9%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	348,846.69	.00	430.18	1,135,311.13	23.5%
32010000 800600 Construction in Pr	0	2,200,000	289,316.81	211,928.57	.00	1,910,683.19	13.2%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	500,105.80	197,053.86	430.18	2,992,052.02	14.3%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	500,105.80	197,053.86	430.18	2,992,052.02	14.3%
TOTAL REVENUES	-192,000	-192,000	-138,057.70	-14,874.71	.00	-53,942.30	
TOTAL EXPENSES	1,484,588	3,684,588	638,163.50	211,928.57	430.18	3,045,994.32	

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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	-1,127,576.00	.00	.00	1,127,576.00	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	-25,041.31	-2,840.95	.00	-7,958.69	75.9%*
TOTAL Financial Stability Fund	-33,000	-33,000	-25,041.31	-2,840.95	.00	-7,958.69	75.9%
TOTAL Financial Stability Fund	-33,000	-33,000	-25,041.31	-2,840.95	.00	-7,958.69	75.9%
TOTAL REVENUES	-33,000	-33,000	-1,152,617.31	-2,840.95	.00	1,119,617.31	
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	-423,229.34	-16,782.03	.00	-176,770.66	70.5%*
30244010 470000 Interest Income	-7,200	-7,200	-4,959.21	-779.32	.00	-2,240.79	68.9%*
30244010 709406 Pension Fundin	600,000	600,000	266,582.72	35,096.72	.00	333,417.28	44.4%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-161,605.83	17,535.37	.00	154,405.83	2244.5%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-161,605.83	17,535.37	.00	154,405.83	2244.5%
TOTAL REVENUES	-607,200	-607,200	-428,188.55	-17,561.35	.00	-179,011.45	
TOTAL EXPENSES	600,000	600,000	266,582.72	35,096.72	.00	333,417.28	

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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	-1.07	-.12	.00	1.07	100.0%
TOTAL 911 Fund	0	0	-1.07	-.12	.00	1.07	100.0%
TOTAL 911 Fund	0	0	-1.07	-.12	.00	1.07	100.0%
TOTAL REVENUES	0	0	-1.07	-.12	.00	1.07	

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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	-252,297.92	-28,147.92	.00	252,297.92	100.0%
50010000 150190 Transfer Out-Franc	0	0	116.72	.00	.00	-116.72	100.0%*
50010000 450000 Sales & Use Tax	0	0	-1,483,064.63	.00	.00	1,483,064.63	100.0%
50010000 470000 Interest Income	0	0	-89,014.66	.00	.00	89,014.66	100.0%
50010000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
50010000 900300 Principal Payments	0	0	980,000.00	.00	.00	-980,000.00	100.0%*
50010000 900301 Bond Interest	0	0	776,453.13	.00	.00	-776,453.13	100.0%*
50010000 900303 Trustee Fees	0	0	3,800.00	.00	.00	-3,800.00	100.0%*
TOTAL Debt Service Fund	0	0	-63,057.36	-28,147.92	.00	63,057.36	100.0%
TOTAL Debt Service Fund	0	0	-63,057.36	-28,147.92	.00	63,057.36	100.0%
TOTAL REVENUES	0	0	-1,824,377.21	-28,147.92	.00	1,824,377.21	
TOTAL EXPENSES	0	0	1,761,319.85	.00	.00	-1,761,319.85	

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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	1,609,117.76	175,266.33	.00	190,882.24	89.4%
60011090 470000	Interest Income	-3,600	-3,600	-2,066.03	-217.11	.00	-1,533.97	57.4%*
60011090 481000	A&P Tax Collection	-1,800,000	-1,800,000	-1,608,285.89	-173,613.62	.00	-191,714.11	89.3%*
60011090 600101	Office Supplies	0	0	236.29	.00	.00	-236.29	100.0%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-997.87	1,435.60	.00	-2,602.13	27.7%

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice								
60033060 460011	Administration of	-540,000	-540,000	-545,304.71	-53,342.00	.00	5,304.71	101.0%
60033060 470000	Interest Income	-10	-10	-456.45	-28.65	.00	446.45	4564.5%
60033060 709602	Administration of	540,000	540,000	545,304.21	53,342.00	.00	-5,304.21	101.0%*
TOTAL Agency Fund - Admin of Just		-10	-10	-456.95	-28.65	.00	446.95	4569.5%
TOTAL Agency Fund		-3,610	-3,610	-1,454.82	1,406.95	.00	-2,155.18	40.3%
	TOTAL REVENUES	-2,343,610	-2,343,610	-2,156,113.08	-227,201.38	.00	-187,496.92	
	TOTAL EXPENSES	2,340,000	2,340,000	2,154,658.26	228,608.33	.00	185,341.74	