GENERAL and Other FUNDS

FINANCIAL REPORTS

September 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$978,161.81	$8,387,686.55	$8,342,834.96	74.89%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	3,832,383.69	2,973,229.84	75.00%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	296,960.63	1,880,892.80	1,708,158.78	82.68%
County Taxes	1,897,561.51	1,897,561.51	54,060.31	1,213,118.56	1,185,327.27	63.93%
Grants	0.00	0.00	0.00	0.00	(11,810.65)	0.00%
State Taxes	525,000.00	525,000.00	35,842.90	412,712.13	413,078.48	78.61%
Fines and Fees	331,345.00	331,345.00	28,742.33	300,750.42	276,632.08	90.77%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	28,682.63	496,033.09	464,099.81	79.39%
Other Income - Police	549,940.00	549,940.00	159,065.47	447,413.78	361,999.49	81.36%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	198,756.00	198,756.00	75.00%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	104,672.00	123,452.00	82.10%
Special Events	55,000.00	55,000.00	720.00	35,070.00	11,920.28	63.76%
Grants - Police	126,873.00	126,873.00	5,005.43	86,140.90	242,307.94	67.90%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	225,000.00	225,000.00	75.00%
Local Alcohol Taxes	265,000.00	265,000.00	21,504.16	171,010.38	193,886.54	64.53%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	15,035.40	174,713.03	147,134.43	193.82%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	1,127,877.49	
	$24,017,993.37	$24,017,993.37	$2,096,685.48	$17,966,353.33	$17,983,884.74	74.80%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$842,868.53	$50,846.11	$687,147.12	$437,721.61	81.52%
City Clerk	153,458.45	153,458.45	8,927.27	105,963.27	67,661.62	69.05%
Administrative Services	1,802,685.88	1,802,685.88	128,316.47	1,208,031.89	1,052,568.60	67.01%
Legal	665,049.35	665,049.35	39,810.88	468,729.66	443,784.75	70.48%
Communications	135,960.00	135,960.00	9,722.13	94,328.15	95,968.87	69.38%
Police	10,209,450.18	10,209,450.18	697,030.29	7,019,212.24	6,034,065.79	68.75%
Fire	8,133,789.74	8,133,789.74	513,557.95	5,625,601.45	5,094,660.24	69.16%
Community Development	1,418,428.01	1,418,428.01	95,389.73	864,266.57	722,039.25	60.93%
Marketing	138,580.00	138,580.00	10,480.62	82,746.66	91,452.16	59.71%
Opr Trf - Animal Control	575,000.00	2,340,575.00	205,822.13	1,285,279.87	393,750.00	54.91%
Opr Trf - Special Revenue Funds	0.00	0.00	712.50	5,025.00	3,812.50	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	$23,999,770.14	$25,990,845.14	$1,760,616.08	$17,446,331.88	$14,437,485.39	67.12%
Revenues Over (Under) Expenditures	$18,223.23	($1,972,851.77)	$336,069.40	**$520,021.45**	**$3,546,399.35**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				520,021.45	3,546,399.35	
Current Balance				**$7,159,453.41**	**$9,016,528.73**	
less restricted cash accounts				(2,498,242.17)	(768,170.77)	
Available unrestricted Balance				**$4,661,211.24**	**$8,248,357.96**	

Financial Stability Fund Balance **	$1,646,968.44

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 100600	Transfer In-PS-Per	-5,109,845	-5,109,845	-3,832,383.69	-425,820.41	.00	-1,277,461.17	75.0%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150	Transfer Out-Anima	575,000	2,340,575	1,285,279.87	205,822.13	.00	1,055,295.13	54.9%
10010000 150300	Transfer Out-Speci	0	0	5,025.00	712.50	.00	-5,025.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-412,712.13	-35,842.90	.00	-112,287.87	78.6%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,213,118.56	-54,060.31	.00	-684,442.95	63.9%*
10010000 440000	TAX REVENUES-FRANC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
10010000 441000	Benton Utilities F	-2,275,000	-2,275,000	-1,880,892.80	-296,960.63	.00	-394,107.20	82.7%*
10010000 450000	Sales & Use Tax	-11,200,000	-11,200,000	-8,387,686.55	-978,161.81	.00	-2,812,313.45	74.9%*
10010000 470000	Interest Income	-75,000	-75,000	-130,429.18	-12,818.57	.00	55,429.18	173.9%
10010000 495000	Other-Misc	-13,501	-13,501	-18,055.91	-2,216.83	.00	4,554.91	133.7%
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	.00	.00	.00	-140.00	.0%*
10010000 495200	Asset Disposition	0	0	-7,437.94	.00	.00	7,437.94	100.0%
10010000 495300	Donations	-1,500	-1,500	-10.00	.00	.00	-1,490.00	.7%*
TOTAL General Fund		-21,340,035	-19,574,460	-15,139,629.89	-1,646,430.83	.00	-4,434,830.48	77.3%

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$37,613.18	$362,230.66	$340,016.41	75.36%
Supplies, Repair & Mtc	3,800.00	3,800.00	202.78	1,894.84	1,602.79	49.86%
Other Services & Charges	48,925.00	48,925.00	8,096.45	14,796.24	42,622.05	30.24%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	147,500.00	4,933.70	149,254.40	41,553.41	101.19%
Capital Outlay	2,000.00	162,000.00	0.00	158,970.98	14,925.58	98.13%
	$617,368.53	$842,868.53	$50,846.11	$687,147.12	$440,720.24	81.52%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	120,000	219,687	171,020.79	17,425.82	.00	48,666.21	77.8%
10011000	500102	Full Time-Non-Exem	99,687	0	.00	.00	.00	-.43	.0%*
10011000	500200	Part-Time	150,530	150,530	115,792.00	11,579.20	.00	34,738.00	76.9%
10011000	500300	Temporary	18,000	18,000	11,100.00	1,050.00	.00	6,900.00	61.7%
10011000	500600	FICA - Employer Ma	21,787	21,787	14,485.92	1,466.38	.00	7,300.58	66.5%
10011000	500700	Retirement Matchin	29,496	29,496	19,951.50	2,982.66	.00	9,544.00	67.6%
10011000	500900	Health Insurance M	31,306	31,306	23,461.40	2,484.60	.00	7,844.56	74.9%
10011000	501000	Worker's Comp	415	415	350.23	.00	.00	64.77	84.4%
10011000	501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000	501300	Car Allowance	6,000	6,000	4,615.40	461.54	.00	1,384.60	76.9%
10011000	501600	Life Insurance - E	3,181	3,181	1,453.42	162.98	.00	1,727.58	45.7%
10011000	600101	Office Supplies	1,500	1,500	195.13	.00	44.08	1,260.79	15.9%
10011000	600103	Computer Supplies	250	250	15.30	.00	.00	234.70	6.1%
10011000	600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000	602400	Equip Maint/Servic	2,000	2,000	1,920.49	202.78	.00	79.51	96.0%
10011000	700200	Management Consult	8,500	8,500	7,311.82	7,311.82	.00	1,188.18	86.0%
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	500	500	.00	.00	.00	500.00	.0%
10011000	702100	Postage	75	75	136.35	.00	.00	-61.35	181.8%*
10011000	702200	Cell Phone Service	4,850	4,850	2,493.74	259.28	.00	2,356.26	51.4%
10011000	704002	Public Relations	4,000	4,000	868.22	108.68	1,461.38	1,670.40	58.2%
10011000	705500	Property Insurance	25,000	25,000	.00	.00	.00	25,000.00	.0%
10011000	709000	Dues & Subscriptio	74,500	99,500	99,459.56	.00	.00	40.44	100.0%
10011000	709200	Travel & Meetings	1,500	1,500	698.63	.00	.00	801.37	46.6%
10011000	709400	Other Miscellaneou	5,000	40,000	43,616.40	4,933.70	1,258.91	-4,875.31	112.2%*
10011000	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000	710000	Inventory - FF&E	0	5,500	5,479.81	.00	.00	20.19	99.6%
10011000	800200	Facility Capital O	0	50,000	44,403.30	.00	.00	5,596.70	88.8%
10011000	800401	Furniture/Fixtures	0	110,000	114,567.68	.00	.00	-4,567.68	104.2%*
10011000	800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office			617,369	842,869	687,147.12	50,846.11	2,764.37	152,957.04	81.9%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,155.68	$81,481.71	$79,459.95	75.09%
Supplies, Repair & Mtc	3,200.00	3,200.00	0.00	1,130.57	1,144.49	35.33%
Other Services & Charges	35,650.00	35,650.00	657.21	22,868.61	23,908.79	64.15%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	114.38	482.38	66.00	15.56%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$8,927.27	$105,963.27	$104,579.23	69.05%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-265,000	-265,000	-183,090.21	-21,504.16	.00	-81,909.79	69.1%*
10011010 480001	Alcohol License	-56,000	-56,000	-61,143.61	.00	.00	5,143.61	109.2%
10011010 480002	Privilege License	-96,500	-96,500	-57,832.28	-2,212.00	.00	-38,667.72	59.9%*
10011010 480003	Fireworks Permit	-4,650	-4,650	-4,200.00	.00	.00	-450.00	90.3%*
10011010 480004	Filing Fees-City C	-150	-150	-235.00	-15.00	.00	85.00	156.7%
10011010 500102	Full Time-Non-Exem	39,461	39,461	30,144.46	3,085.64	.00	9,316.37	76.4%
10011010 500200	Part-Time	45,159	45,159	34,737.60	3,473.76	.00	10,421.40	76.9%
10011010 500600	FICA - Employer Ma	3,674	3,674	2,540.97	256.56	.00	1,132.59	69.2%
10011010 500700	Retirement Matchin	9,149	9,149	6,121.80	472.72	.00	3,026.79	66.9%
10011010 500900	Health Insurance M	10,435	10,435	7,533.80	828.20	.00	2,901.52	72.2%
10011010 501000	Worker's Comp	60	60	53.88	.00	.00	6.12	89.8%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	534	534	349.20	38.80	.00	184.80	65.4%
10011010 600101	Office Supplies	1,400	1,400	640.10	.00	.00	759.90	45.7%
10011010 600103	Computer Supplies	1,800	1,800	490.47	.00	.00	1,309.53	27.2%
10011010 700300	Computer Services	20,000	20,000	17,240.00	.00	.00	2,760.00	86.2%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	1,437.94	.00	.00	2,062.06	41.1%
10011010 702200	Cell Phone Service	1,150	1,150	374.17	39.21	.00	775.83	32.5%
10011010 704001	Advertising	10,000	10,000	3,816.50	618.00	684.90	5,498.60	45.0%
10011010 709000	Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010 709200	Travel & Meetings	1,000	1,000	432.38	114.38	.00	567.62	43.2%
10011010 710000	Inventory - FF&E	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-268,842	-268,842	-200,537.83	-14,803.89	684.90	-68,988.62	74.3%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$9,845.68	$125,370.27	$122,243.36	75.61%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	28,465.20	328,664.39	319,880.13	69.60%
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	14,695.00	55.45%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$39,810.88	$468,729.66	$456,818.49	70.48%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	112,897	112,897	86,843.80	8,684.38	.00	26,053.20	76.9%
10011020 500600	FICA - Employer Ma	8,637	8,637	6,350.20	631.76	.00	2,286.42	73.5%
10011020 500700	Retirement Matchin	37,755	37,755	27,303.52	.00	.00	10,451.25	72.3%
10011020 500900	Health Insurance M	5,965	5,965	4,553.67	497.08	.00	1,411.29	76.3%
10011020 501000	Worker's Comp	60	60	26.94	.00	.00	33.06	44.9%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	476	476	292.14	32.46	.00	183.86	61.4%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	3,000.00	.00	.00	52,000.00	5.5%
10011020 700600	Other Professional	376,000	376,000	295,664.42	25,131.87	.00	80,335.58	78.6%
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%
10011020 710000	Inventory - FF&E	0	0	.00	.00	625.00	-625.00	100.0%*
TOTAL General Fund-Legal		665,049	665,049	468,729.66	39,810.88	625.00	195,694.69	70.6%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$43,013.03	$406,217.12	$399,185.57	67.81%
Supplies, Repair & Mtc	31,500.00	31,500.00	4,093.57	18,581.83	19,497.29	58.99%
Other Services & Charges	1,145,159.00	1,144,909.00	72,888.78	761,567.83	631,381.02	66.52%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	2,468.14	7,812.89	5,696.57	55.81%
Capital Outlay	15,000.00	13,250.00	5,852.95	13,852.22	6,953.89	104.55%
	$1,802,685.88	$1,802,685.88	$128,316.47	$1,208,031.89	$1,062,714.34	67.01%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	221,909	324,482	246,845.48	25,115.82	.00	77,636.07	76.1%
10011040 500102	Full Time-Non-Exem	230,121	127,548	67,768.16	6,936.89	.00	59,779.35	53.1%
10011040 500600	FICA - Employer Ma	34,057	34,057	22,898.23	2,321.96	.00	11,158.73	67.2%
10011040 500700	Retirement Matchin	59,077	59,077	34,871.82	4,910.46	.00	24,204.90	59.0%
10011040 500900	Health Insurance M	51,085	51,085	31,388.84	3,478.76	.00	19,696.60	61.4%
10011040 501000	Worker's Comp	250	250	215.53	.00	.00	34.47	86.2%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501600	Life Insurance - E	2,361	2,361	2,229.06	249.14	.00	131.94	94.4%
10011040 600101	Office Supplies	10,000	10,000	6,819.66	1,725.52	179.15	3,001.19	70.0%
10011040 600103	Computer Supplies	4,000	4,000	2,660.28	1,463.96	197.87	1,141.85	71.5%
10011040 600106	Safety Supplies	500	500	157.51	.00	.00	342.49	31.5%
10011040 600300	Janitorial Supplie	12,000	12,000	7,728.71	904.09	244.91	4,026.38	66.4%
10011040 602400	Equip Maint/Servic	5,000	5,000	1,215.67	.00	.00	3,784.33	24.3%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	5,000	5,000	3,543.00	3,543.00	.00	1,457.00	70.9%
10011040 700300	Computer Services	546,859	546,859	444,848.36	29,814.87	39,951.57	62,059.07	88.7%
10011040 700600	Other Professional	53,000	53,000	32,270.20	3,505.62	25.00	20,704.80	60.9%
10011040 700601	Janitorial	96,400	96,400	62,674.53	7,186.39	6,921.13	26,804.34	72.2%
10011040 702000	Telephone Services	50,000	50,000	33,677.39	3,759.32	.00	16,322.61	67.4%
10011040 702100	Postage	9,500	9,500	7,464.42	1,000.00	47.20	1,988.38	79.1%
10011040 702300	Internet Services	92,400	92,400	56,651.91	6,020.98	.00	35,748.09	61.3%
10011040 702400	TV Services	0	500	382.75	.00	79.83	37.42	92.5%
10011040 704001	Advertising	1,000	1,500	1,440.60	183.90	183.90	-124.50	108.3%*
10011040 706000	Electric	139,500	139,500	74,883.58	11,840.05	.00	64,616.42	53.7%
10011040 706100	Natural Gas	15,000	20,000	14,539.20	371.98	.00	5,460.80	72.7%
10011040 706200	Water	66,500	60,000	12,884.47	2,501.64	.00	47,115.53	21.5%
10011040 706300	Wasterwater	51,000	51,000	10,655.84	2,433.87	.00	40,344.16	20.9%
10011040 706400	Trash Collection	12,000	12,000	5,104.72	727.16	725.55	6,169.73	48.6%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,258.00	.00	350.00	-108.00	107.2%*
10011040 709200	Travel & Meetings	10,000	10,000	2,526.47	58.53	300.00	7,173.53	28.3%
10011040 709400	Other Miscellaneou	0	250	.11	.00	.00	249.89	.0%
10011040 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 710000	Inventory - FF&E	0	2,000	4,575.17	2,409.61	154.86	-2,730.03	236.5%*
10011040 800403	Computer Equip Cap	15,000	13,250	13,852.22	5,852.95	7,328.43	-7,930.65	159.9%*
TOTAL General Fund-Admin Services		1,802,686	1,802,686	1,208,031.89	128,316.47	56,689.40	537,964.59	70.2%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$811,078.01	$49,447.12	$493,599.32	$520,983.19	60.86%
Supplies, Repair & Mtc	280,450.00	280,450.00	17,583.11	170,034.89	145,737.76	60.63%
Other Services & Charges	187,300.00	240,900.00	27,416.20	165,695.14	148,461.66	68.78%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	40,000.00	943.30	34,937.22	32,177.79	87.34%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	45,711.38	0.00%
	$1,418,428.01	$1,418,428.01	$95,389.73	$864,266.57	$893,071.78	60.93%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-85,000	-85,000	-58,287.85	-3,248.00	.00	-26,712.15	68.6%*
10011060 481002	Electric Permit	-125,000	-125,000	-72,419.60	-9,370.60	.00	-52,580.40	57.9%*
10011060 481003	Building Permit	-115,000	-115,000	-79,938.88	-7,334.92	.00	-35,061.12	69.5%*
10011060 481004	HVAC Permit	-105,000	-105,000	-73,304.87	-5,258.20	.00	-31,695.13	69.8%*
10011060 481005	Contractors Licens	-11,000	-11,000	-8,620.00	-220.00	.00	-2,380.00	78.4%*
10011060 481006	Rezoning/Plat Appr	-5,500	-5,500	-5,336.50	-365.50	35.00	-198.50	96.4%*
10011060 481007	Nuisance/Abatement	-20,000	-20,000	-61,764.02	-654.62	.00	41,764.02	308.8%
10011060 481100	Act 474 99-Permit	-1,000	-1,000	-870.65	-3.79	.00	-129.35	87.1%*
10011060 500101	Full Time-Exempt	179,714	118,414	32,450.92	.00	.00	85,963.55	27.4%
10011060 500102	Full Time-Non-Exem	431,194	431,194	316,590.73	33,828.62	.00	114,602.90	73.4%
10011060 500200	Part-Time	17,940	17,940	11,690.28	1,076.08	.00	6,249.72	65.2%
10011060 500600	FICA - Employer Ma	47,393	47,393	26,085.87	2,483.14	.00	21,307.30	55.0%
10011060 500700	Retirement Matchin	80,160	80,160	38,223.62	5,229.68	.00	41,936.46	47.7%
10011060 500900	Health Insurance M	101,579	101,579	60,545.75	6,626.40	.00	41,033.41	59.6%
10011060 501000	Worker's Comp	4,000	4,000	1,943.55	.00	.00	2,056.45	48.6%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	0	4,200	4,187.48	.00	.00	12.52	99.7%
10011060 501203	Retirement Payout	2,442	2,442	.00	.00	.00	2,441.50	.0%
10011060 501600	Life Insurance - E	3,541	3,541	1,881.12	203.20	.00	1,659.88	53.1%
10011060 600101	Office Supplies	6,000	6,000	2,968.13	383.44	548.78	2,483.09	58.6%
10011060 600103	Computer Supplies	1,000	1,000	478.35	.00	.00	521.65	47.8%
10011060 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600400	Clothing and Unifo	1,500	1,500	915.47	.00	.00	584.53	61.0%
10011060 600500	Fuel	15,000	15,000	13,248.47	1,745.66	.00	1,751.53	88.3%
10011060 602000	Facility Maint and	116,200	116,200	48,988.36	1,370.18	16,879.86	50,331.78	56.7%
10011060 602301	Vehicle Repairs &	12,000	12,000	9,671.38	5,615.08	600.00	1,728.62	85.6%
10011060 602400	Equip Maint/Servic	6,000	6,000	3,520.17	.00	.00	2,479.83	58.7%
10011060 602900	Small Tools	750	750	252.97	.00	.00	497.03	33.7%
10011060 603700	Clean-Up Ordinance	120,000	120,000	89,991.59	8,468.75	.00	30,008.41	75.0%
10011060 700200	Management Consult	7,000	7,000	495.00	.00	.00	6,505.00	7.1%
10011060 700300	Computer Services	45,700	45,700	19,180.00	9,000.00	.00	26,520.00	42.0%
10011060 700400	Engineering/Archit	35,000	60,000	41,099.71	.00	.00	18,900.29	68.5%
10011060 700600	Other Professional	36,400	65,000	64,327.55	14,254.42	.00	672.45	99.0%
10011060 700603	Senior Adult Cente	45,000	45,000	31,500.00	3,500.00	.00	13,500.00	70.0%
10011060 702100	Postage	2,500	2,500	2,700.90	.00	.00	-200.90	108.0%*
10011060 702200	Cell Phone Service	10,200	10,200	6,279.68	661.78	.00	3,920.32	61.6%
10011060 704001	Advertising	3,000	3,000	112.30	.00	38.30	2,849.40	5.0%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,329.76	119.88	77.53	1,092.71	96.5%
10011060 709200	Travel & Meetings	3,000	3,000	531.15	200.00	92.50	2,376.35	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060	710000	Inventory - FF&E	0	3,500	4,076.31	623.42	.00	-576.31	116.5%*
10011060	800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060	800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev			950,928	950,928	503,724.20	68,934.10	18,271.97	428,931.84	54.9%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	0.00	319.20	1,563.82	18.78%
Other Services & Charges	77,880.00	77,880.00	3,371.28	35,335.15	65,722.84	45.37%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	7,109.34	47,092.31	48,987.33	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$10,480.62	$82,746.66	$127,507.99	59.71%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-35,070.00	-720.00	.00	-19,930.00	63.8%*
10011080 600101	Office Supplies	200	200	146.06	.00	.00	53.94	73.0%
10011080 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 602900	Small Tools	500	500	173.14	.00	.00	326.86	34.6%
10011080 700200	Management Consult	2,880	2,880	2,632.00	299.00	.00	248.00	91.4%
10011080 700300	Computer Services	17,750	17,750	15,319.88	49.98	.00	2,430.12	86.3%
10011080 700604	Economic Developme	12,200	12,200	2,700.00	300.00	.00	9,500.00	22.1%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	40,000	40,000	11,225.00	.00	.00	28,775.00	28.1%
10011080 704002	Public Relations	5,000	5,000	3,458.27	2,722.30	.00	1,541.73	69.2%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	500	500	283.13	283.13	628.84	-411.97	182.4%*
10011080 709404	City Events	55,000	55,000	44,914.18	6,826.21	496.82	9,589.00	82.6%
10011080 710000	Inventory - FF&E	2,500	2,500	1,895.00	.00	1,229.65	-624.65	125.0%*
TOTAL General Fund-Marketing		83,580	83,580	47,676.66	9,760.62	2,355.31	33,548.03	59.9%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,088,793.18	$619,234.64	$6,338,776.74	$5,935,815.57	69.74%
Supplies, Repair & Mtc	396,400.00	417,400.00	43,627.15	330,426.53	304,737.31	79.16%
Other Services & Charges	375,107.00	523,107.00	23,310.49	221,751.67	193,151.38	42.39%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	160,650.00	10,858.01	110,320.95	98,462.05	68.67%
Capital Outlay	42,500.00	19,500.00	0.00	17,936.35	0.00	91.98%
	$10,209,450.18	$10,209,450.18	$697,030.29	$7,019,212.24	$6,532,166.31	68.75%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-126,873	-126,873	-86,140.90	-5,005.43	.00	-40,732.10	67.9%*
10033010 460001	Municipal Court-Pr	-345	-345	-105.00	.00	.00	-240.00	30.4%*
10033010 460003	Fines	-240,000	-240,000	-227,446.75	-20,018.75	.00	-12,553.25	94.8%*
10033010 460004	Court Costs	-53,000	-53,000	-40,653.72	-4,517.08	.00	-12,346.28	76.7%*
10033010 460005	Accident Reports	-10,000	-10,000	-6,705.00	-680.00	.00	-3,295.00	67.1%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-20,100.00	-2,850.00	.00	2,100.00	111.7%
10033010 460007	Other-PD Fees	-10,000	-10,000	-5,739.95	-676.50	.00	-4,260.05	57.4%*
10033010 495600	Other-Police	-549,940	-549,940	-447,413.78	-159,065.47	.00	-102,526.22	81.4%*
10033010 500101	Exempt	530,239	530,239	376,463.76	39,751.40	.00	153,775.62	71.0%
10033010 500102	Non-Exempt	5,525,846	5,333,970	3,850,401.32	392,609.77	.00	1,483,569.01	72.2%
10033010 500501	Overtime	203,952	203,952	73,895.11	14,807.02	.00	130,056.84	36.2%
10033010 500502	Overtime-Grants	153,950	153,950	72,973.81	7,793.05	.00	80,976.19	47.4%
10033010 500510	On-Call	55,000	55,000	41,031.49	4,082.47	.00	13,968.51	74.6%
10033010 500600	FICA - Employer Ma	503,900	503,900	339,792.04	36,928.39	.00	164,107.55	67.4%
10033010 500700	Retirement Matchin	71,754	71,754	32,536.35	4,264.97	.00	39,217.37	45.3%
10033010 500800	Noncontrib Retirem	1,106,432	1,106,432	717,741.81	10,555.95	.00	388,690.66	64.9%
10033010 500900	Health Insurance M	816,403	816,403	570,749.30	65,350.30	.00	245,654.18	69.9%
10033010 501000	Worker's Comp	62,500	64,900	64,860.17	.00	.00	39.83	99.9%
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	6,200	13,786.65	3,881.66	.00	-7,586.65	222.4%*
10033010 501202	Retirement Payout	41,864	43,000	42,859.77	.00	.00	140.05	99.7%
10033010 501203	Retirement Payout	14,860	15,100	14,858.16	.00	.00	241.91	98.4%
10033010 501500	Clothing Allowance	156,195	156,195	108,110.00	37,175.00	.00	48,085.00	69.2%
10033010 501600	Life Insurance - E	26,431	26,431	18,717.00	2,034.66	.00	7,714.00	70.8%
10033010 600101	Office Supplies	13,000	13,000	6,190.76	335.37	159.10	6,650.14	48.8%
10033010 600103	Computer Supplies	12,000	12,000	11,603.93	1,589.43	528.74	-132.67	101.1%*
10033010 600300	Janitorial Supplie	4,000	4,000	2,275.19	300.18	441.32	1,283.49	67.9%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	240,000	240,000	180,758.02	22,072.26	.00	59,241.98	75.3%
10033010 602000	Facility Maint and	10,000	31,000	26,922.03	3,708.56	202.35	3,875.62	87.5%
10033010 602300	Equip Parts and Re	7,000	7,000	3,069.98	.00	1,806.58	2,123.44	69.7%
10033010 602301	Vehicle Repairs &	100,000	100,000	93,785.14	15,353.76	191.41	6,023.45	94.0%
10033010 602400	Equip Maint/Servic	8,400	8,400	5,613.24	267.59	248.30	2,538.46	69.8%
10033010 602900	Small Tools	1,000	1,000	208.24	.00	10.92	780.84	21.9%
10033010 700200	Management Consult	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010 700300	Computer Services	190,357	190,357	125,219.55	16,213.61	8,092.96	57,044.49	70.0%
10033010 700600	Other Professional	64,600	212,600	46,163.30	2,110.83	81,909.09	84,527.61	60.2%
10033010 700601	Janitorial	0	0	2,323.12	290.39	289.40	-2,612.52	100.0%*
10033010 702100	Postage	4,400	4,400	2,252.33	15.59	100.75	2,046.92	53.5%
10033010 702200	Cell Phone Service	50,800	50,800	37,400.02	4,496.17	.00	13,399.98	73.6%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704001	Advertising	1,500	1,500	483.90	183.90	.00	1,016.10	32.3%
10033010 704002	Public Relations	13,500	13,500	4,105.47	.00	.00	9,394.53	30.4%
10033010 705300	Vehicle Insurance	45,000	45,000	3,803.98	.00	.00	41,196.02	8.5%
10033010 705500	Property Insurance	450	450	.00	.00	.00	450.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	4,069.75	250.00	.00	430.25	90.4%
10033010 709100	Miscellaneous Law	0	100	52.94	.00	.00	47.06	52.9%
10033010 709101	K-9 Program	12,000	12,000	6,753.36	1,057.92	994.23	4,252.41	64.6%
10033010 709200	Travel & Meetings	73,750	73,750	45,771.45	7,548.21	3,769.65	24,208.90	67.2%
10033010 709400	Other Miscellaneou	1,000	1,000	810.00	.00	.00	190.00	81.0%
10033010 709402	10% Fines Transfer	24,500	31,100	22,744.70	2,001.88	.00	8,355.30	73.1%
10033010 709501	Training and Educa	9,000	9,000	1,007.43	.00	.00	7,992.57	11.2%
10033010 710000	Inventory - FF&E	0	29,200	29,111.32	.00	.00	88.68	99.7%
10033010 800200	Facility Capital O	0	6,000	5,977.35	.00	.00	22.65	99.6%
10033010 800402	Misc Equipment Cap	29,000	0	.00	.00	.00	.00	.0%
10033010 800403	Computer Equip Cap	13,500	13,500	11,959.00	.00	.00	1,541.00	88.6%
TOTAL General Fund-Police		9,201,292	9,201,292	6,184,907.14	504,217.06	98,744.80	2,917,640.24	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	78,310	78,310	58,311.71	5,770.51	.00	19,998.29	74.5%
10033040 500501	Overtime	14,000	14,000	10,948.56	1,044.34	.00	3,051.44	78.2%
10033040 500600	FICA - Employer Ma	8,000	8,000	5,089.89	498.17	.00	2,910.11	63.6%
10033040 500700	Retirement Matchin	10,000	10,000	7,638.39	1,044.03	.00	2,361.61	76.4%
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	53.88	.00	.00	96.12	35.9%
10033040 501600	Life Insurance - E	500	500	358.20	39.80	.00	141.80	71.6%
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		135,960	135,960	94,328.15	9,722.13	.00	41,631.85	69.4%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,481.74	$496,592.54	$5,445,042.78	$5,280,489.27	70.16%
Supplies, Repair & Mtc	196,600.00	196,700.00	8,238.88	113,628.91	235,837.73	57.77%
Other Services & Charges	127,758.00	127,758.00	4,156.53	50,208.08	62,655.40	39.30%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,850.00	4,570.00	16,670.91	20,005.52	38.91%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$513,557.95	$5,625,601.45	$5,598,987.92	69.16%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	504,117	504,117	368,917.84	37,652.56	.00	135,199.65	73.2%
10044010	500102	Non-Exempt	4,721,901	4,714,101	3,196,287.52	329,758.97	.00	1,517,813.93	67.8%
10044010	500501	Overtime	650,000	649,500	490,665.31	51,981.50	.00	158,834.69	75.5%
10044010	500503	Overtime-Unschedul	0	500	504.98	.00	.00	-4.98	101.0%*
10044010	500600	FICA - Employer Ma	81,670	81,670	58,973.98	6,033.55	.00	22,696.34	72.2%
10044010	500700	Retirement Matchin	7,884	7,884	5,110.04	722.64	.00	2,773.74	64.8%
10044010	500800	Noncontrib Retirem	837,565	837,565	613,333.58	.06	.00	224,231.76	73.2%
10044010	500900	Health Insurance M	810,713	810,713	574,354.52	68,568.88	.00	236,358.04	70.8%
10044010	501000	Worker's Comp	90,000	97,600	97,578.83	.00	.00	21.17	100.0%
10044010	501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010	501201	Separation Payout	0	0	1,336.17	.00	.00	-1,336.17	100.0%*
10044010	501202	Retirement Payout	26,854	26,854	18,246.46	.00	.00	8,607.57	67.9%
10044010	501203	Retirement Payout	6,714	6,714	2,809.95	.00	.00	3,903.56	41.9%
10044010	501600	Life Insurance - E	21,928	21,928	16,923.60	1,874.38	.00	5,004.40	77.2%
10044010	600101	Office Supplies	2,100	2,100	1,176.95	10.81	.00	923.05	56.0%
10044010	600103	Computer Supplies	2,500	2,500	321.93	16.76	328.07	1,850.00	26.0%
10044010	600106	First Aid Supplies	2,000	2,000	1,968.95	351.79	.00	31.05	98.4%
10044010	600300	Janitorial Supplie	10,000	10,000	7,500.00	822.25	189.66	2,310.34	76.9%
10044010	600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010	600500	Fuel	65,000	65,000	29,646.75	3,196.80	.00	35,353.25	45.6%
10044010	600501	Chemicals	0	0	38.26	.00	.00	-38.26	100.0%*
10044010	602000	Facility Maint and	5,000	5,000	4,990.22	19.65	.00	9.78	99.8%
10044010	602300	Equip Parts and Re	4,500	4,500	1,312.65	.00	.00	3,187.35	29.2%
10044010	602301	Vehicle Repairs &	90,000	90,000	56,109.95	2,363.08	32.65	33,857.40	62.4%
10044010	602400	Equip Maint/Servic	10,000	10,000	9,959.58	1,420.39	181.23	-140.81	101.4%*
10044010	602900	Small Tools	500	600	603.67	37.35	.00	-3.67	100.6%*
10044010	700300	Computer Services	39,060	39,060	33,660.54	2,880.00	.00	5,399.46	86.2%
10044010	700600	Other Professional	2,000	2,000	1,297.18	206.00	.00	702.82	64.9%
10044010	702100	Postage	200	200	91.36	.00	.00	108.64	45.7%
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	339.20	.00	.00	160.80	67.8%
10044010	704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010	706100	Natural Gas	18,600	18,600	6,907.93	203.40	41.70	11,650.37	37.4%
10044010	706400	Trash Collection	10,000	10,000	5,031.15	547.05	807.10	4,161.75	58.4%
10044010	707101	Machinery/Equip Re	1,000	1,000	50.77	.00	.00	949.23	5.1%
10044010	709000	Dues & Subscriptio	2,000	2,100	2,085.00	.00	.00	15.00	99.3%
10044010	709200	Travel & Meetings	20,000	20,000	7,647.01	2,232.00	.00	12,352.99	38.2%
10044010	709300	Community Fire Edu	6,000	6,000	4,541.77	1,323.00	.00	1,458.23	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-518.04	.00	.00	1,268.04	-69.1%
10044010 709501	Training and Educa	8,000	8,000	504.54	.00	80.38	7,415.08	7.3%
10044010 710000	Inventory - FF&E	6,000	6,000	2,410.63	1,015.00	10,109.38	-6,520.01	208.7%*
10044010 800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire		8,133,790	8,133,790	5,625,601.45	513,557.95	11,770.17	2,496,418.12	69.3%
TOTAL General Fund		-18,223	1,972,852	-520,021.45	-336,069.40	191,905.92	2,300,967.30	-16.6%
	TOTAL REVENUES	-24,017,993	-24,017,993	-17,966,353.33	-2,096,685.48	35.00	-6,051,675.04	
	TOTAL EXPENSES	23,999,770	25,990,845	17,446,331.88	1,760,616.08	191,870.92	8,352,642.34	

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$262,466.00	$2,238,171.19	$2,214,032.66	76.06%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	28,959.29	649,842.07	634,881.66	63.93%
Interest	88,000.00	88,000.00	5,347.72	45,852.73	78,436.73	52.11%
Local Permits & Fees	64,800.00	64,800.00	7,926.51	52,361.92	47,843.20	80.81%
Other Revenue	500.00	500.00	0.00	12,855.75	534.34	2571.15%
	$4,112,650.81	$4,112,650.81	$304,699.52	$2,999,083.66	$2,975,728.59	72.92%
Expenditures:						
Personnel	$1,341,151.79	$1,224,331.79	$88,243.48	$857,541.45	$935,526.38	70.04%
Supplies, Repair & Mtc	2,410,350.00	2,895,350.00	100,528.95	2,358,491.20	967,020.13	81.46%
Other Services & Charges	246,467.50	246,467.50	43,300.59	159,023.87	109,086.43	64.52%
Rentals & Leases	2,000.00	2,000.00	43.93	388.60	775.42	19.43%
Miscellaneous	14,050.00	14,050.00	274.55	11,651.61	13,522.16	82.93%
Capital Outlay	78,000.00	295,000.00	0.00	58,377.26	228,216.73	19.79%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	198,756.00	198,756.00	75.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,942,199.29	$254,475.50	$3,644,229.99	$2,452,903.25	73.74%
Revenues Over (Under) Expenditures	($244,368.48)	($829,548.48)	$50,224.02	**($645,146.33)**	**$522,825.34**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(645,146.33)	522,825.34	
Current Balance				**$1,704,217.29**	**$3,217,248.80**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-2,660,000	-2,660,000	-2,065,046.74	-241,151.31	.00	-594,953.26	77.6%*
20022000 410020	1/2 Cent State Tur	-52,800	-52,800	.00	.00	.00	-52,800.00	.0%*
20022000 410021	Wholesale Fuel Tax	-230,000	-230,000	-173,124.45	-21,314.69	.00	-56,875.55	75.3%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-649,842.07	-28,959.29	.00	-366,708.74	63.9%*
20022000 470000	Interest Income	-88,000	-88,000	-45,852.73	-5,347.72	.00	-42,147.27	52.1%*
20022000 482000	Street Cuts	-64,800	-64,800	-52,361.92	-7,926.51	.00	-12,438.08	80.8%*
20022000 495000	Other-Misc	-500	-500	-12,855.75	.00	.00	12,355.75	2571.2%
20022000 500101	Exempt	141,297	141,297	103,229.46	10,782.42	.00	38,067.84	73.1%
20022000 500102	Non-Exempt	764,660	700,000	510,021.86	51,839.16	.00	189,978.11	72.9%
20022000 500300	Temporary	56,160	0	.00	.00	.00	.00	.0%
20022000 500501	Overtime	15,300	15,300	8,324.10	57.51	.00	6,975.90	54.4%
20022000 500510	On-Call	0	2,000	1,849.28	.00	.00	150.72	92.5%
20022000 500600	FICA - Employer Ma	69,561	69,561	46,365.84	4,634.67	.00	23,195.21	66.7%
20022000 500700	Retirement Matchin	123,198	123,198	68,442.69	9,618.14	.00	54,754.88	55.6%
20022000 500900	Health Insurance M	146,718	146,718	97,410.28	10,934.16	.00	49,307.58	66.4%
20022000 501000	Worker's Comp	19,000	19,000	16,736.44	.00	.00	2,263.56	88.1%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201	Separation Payout	0	2,000	1,899.30	.00	.00	100.70	95.0%
20022000 501600	Life Insurance - E	4,904	4,904	3,262.20	377.42	.00	1,641.80	66.5%
20022000 600101	Office Supplies	1,500	1,500	1,232.66	371.88	.00	267.34	82.2%
20022000 600103	Computer Supplies	1,000	1,000	16.28	.00	.00	983.72	1.6%
20022000 600106	Safety Supplies	6,600	6,600	6,527.58	.00	.00	72.42	98.9%
20022000 600300	Janitorial Supplie	2,500	2,500	1,058.77	41.54	393.65	1,047.58	58.1%
20022000 600400	Clothing and Unifo	20,000	20,000	15,530.73	2,182.20	2,182.20	2,287.07	88.6%
20022000 600500	Fuel	80,000	80,000	58,357.57	7,893.25	.00	21,642.43	72.9%
20022000 600501	Chemicals	15,000	25,000	21,114.48	.00	.00	3,885.52	84.5%
20022000 602000	Facility Maint and	30,000	30,000	20,777.33	150.00	38.15	9,184.52	69.4%
20022000 602300	Equip Parts and Re	4,000	4,000	4,877.46	1,252.04	166.43	-1,043.89	126.1%*
20022000 602301	Vehicle Repairs &	90,000	90,000	74,267.06	3,077.20	14,740.07	992.87	98.9%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,560.08	.00	.00	189.92	93.1%
20022000 602500	Asphalt	1,750,000	2,200,000	1,796,827.39	16,857.56	18,061.42	385,111.19	82.5%
20022000 602600	Culvert & Pipe	30,000	30,000	20,462.36	476.26	23,597.66	-14,060.02	146.9%*
20022000 602700	Gravel, Dirt, & Sa	50,000	50,000	51,549.42	8,436.29	2,463.77	-4,013.19	108.0%*
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	3,690.49	812.06	.00	2,809.51	56.8%
20022000 603000	Concrete	50,000	50,000	1,730.13	270.11	270.57	47,999.30	4.0%
20022000 603100	Bridges & Stell	2,500	2,500	.00	.00	.00	2,500.00	.0%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	25,058.56	2,812.11	.00	9,941.44	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603500	Right of Way	55,000	80,000	98,259.80	9,890.83	283.05	-18,542.85	123.2%*
20022000 603600	Traffic Supplies	175,000	175,000	154,593.05	46,005.62	4,576.31	15,830.64	91.0%
20022000 700200	Management Consult	1,500	1,500	482.51	.00	.00	1,017.49	32.2%
20022000 700300	Computer Services	11,600	11,600	10,600.00	900.00	.00	1,000.00	91.4%
20022000 700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000 700600	Other Professional	132,000	132,000	111,498.10	36,900.00	545.00	19,956.90	84.9%
20022000 700601	Janitorial Service	14,000	14,000	9,634.59	1,070.51	1,066.84	3,298.57	76.4%
20022000 700605	Sign Preparation	1,000	1,000	719.41	923.67	.00	280.59	71.9%
20022000 702000	Telephone Services	1,250	1,250	1,198.01	151.44	.00	51.99	95.8%
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	2,200	2,200	1,114.63	117.63	.00	1,085.37	50.7%
20022000 704001	Advertising	2,000	2,000	795.98	708.28	.00	1,204.02	39.8%
20022000 705300	Vehicle Insurance	21,615	21,615	.00	.00	.00	21,615.00	.0%
20022000 705500	Property Insurance	8,278	8,278	.00	.00	.00	8,277.50	.0%
20022000 706000	Electric	21,000	21,000	13,235.65	1,640.25	.00	7,764.35	63.0%
20022000 706100	Natural Gas	7,300	7,300	4,976.25	44.22	.00	2,323.75	68.2%
20022000 706200	Water	1,500	1,500	1,213.56	462.65	.00	286.44	80.9%
20022000 706300	Wastewater	700	700	578.56	68.87	.00	121.44	82.7%
20022000 706400	Trash Collection	5,400	5,400	2,976.62	313.07	312.37	2,111.01	60.9%
20022000 707101	Machinery/Equip Re	2,000	2,000	388.60	43.93	.00	1,611.40	19.4%
20022000 709000	Dues & Subscriptio	7,900	7,900	7,078.31	.00	.00	821.69	89.6%
20022000 709200	Travel & Meetings	1,500	1,500	998.28	274.55	628.84	-127.12	108.5%*
20022000 709400	Other Miscellaneou	2,000	2,000	119.18	.00	.00	1,880.82	6.0%
20022000 709401	Other - Bank Fees	150	150	5.37	.00	.00	144.63	3.6%
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 710000	Inventory - FF&E	2,000	2,000	3,450.47	.00	.00	-1,450.47	172.5%*
20022000 800402	Misc Equipment Cap	25,000	25,000	3,014.76	.00	17,494.54	4,490.70	82.0%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800500	Vehicles Capital O	0	207,000	.00	.00	189,149.00	17,851.00	91.4%
20022000 800600	Construction in Pr	50,000	60,000	55,362.50	.00	.00	4,637.50	92.3%
TOTAL Street Fund		244,368	829,548	645,146.33	-50,224.02	275,969.87	-91,567.72	111.0%
TOTAL Street Fund		244,368	829,548	645,146.33	-50,224.02	275,969.87	-91,567.72	111.0%
	TOTAL REVENUES	-4,112,651	-4,112,651	-2,999,083.66	-304,699.52	.00	-1,113,567.15	
	TOTAL EXPENSES	4,357,019	4,942,199	3,644,229.99	254,475.50	275,969.87	1,021,999.43	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	400,000.00	0.00	100,683.80	0.00	25.17%
Sales Taxes	2,820,000.00	2,820,000.00	244,540.45	2,096,921.65	2,085,708.77	74.36%
Interest	300,000.00	300,000.00	32,496.21	292,365.04	292,124.38	97.46%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$277,036.66	$2,489,970.49	$2,377,833.15	40.55%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	5,540,000.00	7,250,620.00	47,283.81	1,847,875.76	1,455,089.40	25.49%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$7,250,620.00	$47,283.81	$1,847,875.76	$1,455,089.40	25.49%
Revenues Over (Under) Expenditures	$200,000.00	($1,110,620.00)	$229,752.85	**$642,094.73**	**$922,743.75**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				642,094.73	922,743.75	
Current Balance				**$10,195,126.34**	**$8,994,832.01**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-2,620,000	.00	.00	.00	-2,620,000.00	.0%*
21022010 421001	Grants-Federal	0	-400,000	-100,683.80	.00	.00	-299,316.20	25.2%*
21022010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-2,096,921.65	-244,540.45	.00	-723,078.35	74.4%*
21022010 470000	Interest Income	-300,000	-300,000	-292,365.04	-32,496.21	.00	-7,634.96	97.5%*
21022010 800100	Land Capital Outla	0	70,800	70,800.00	.00	.00	.00	100.0%
21022010 800300	Non-Building Impro	5,540,000	7,179,828	1,777,075.76	47,283.81	7,474.00	5,395,278.24	24.9%
TOTAL Street Improvements Fund		-200,000	1,110,628	-642,094.73	-229,752.85	7,474.00	1,745,248.73	-57.1%
TOTAL Street Improvements Fund		-200,000	1,110,628	-642,094.73	-229,752.85	7,474.00	1,745,248.73	-57.1%
	TOTAL REVENUES	-5,740,000	-6,140,000	-2,489,970.49	-277,036.66	.00	-3,650,029.51	
	TOTAL EXPENSES	5,540,000	7,250,628	1,847,875.76	47,283.81	7,474.00	5,395,278.24	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$340,000.00	$340,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	40,000.00	40,000.00	2,446.49	19,688.17	31,347.25	49.22%
Local Permits & Fees	923,200.00	923,200.00	79,633.64	697,269.70	699,154.68	75.53%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,303,200.00	$1,303,200.00	$82,080.13	$716,957.87	$730,501.93	55.02%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,804.97	$148,854.93	$159,653.26	68.33%
Supplies, Repair & Mtc	50,400.00	54,400.00	6,618.43	27,721.98	44,091.85	50.96%
Other Services & Charges	354,200.00	348,800.00	10,193.71	303,918.52	284,691.25	87.13%
Rentals & Leases	7,500.00	7,500.00	0.00	2,947.52	1,092.36	39.30%
Miscellaneous	5,135.00	6,535.00	451.80	3,173.23	655.26	48.56%
Capital Outlay	903,000.00	903,000.00	2,090.00	75,489.25	778,849.99	8.36%
Debt Service	0.00	0.00		0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$35,158.91	$562,105.43	$1,269,033.97	36.55%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$46,921.22	**$154,852.44**	**($538,532.04)**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				154,852.44	(538,532.04)	
Current Balance				**$928,726.42**	**$910,299.88**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 411001	Grants-State	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
22022020 470000	Interest Income	-40,000	-40,000	-19,688.17	-2,446.49	.00	-20,311.83	49.2%*
22022020 482201	Surcharge-Commerci	-11,200	-11,200	-6,177.79	-522.31	.00	-5,022.21	55.2%*
22022020 482202	Surcharge-Resident	-12,000	-12,000	-7,944.98	-2,647.48	.00	-4,055.02	66.2%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-109,191.05	-11,912.05	.00	-40,808.95	72.8%*
22022020 482204	Utility Meter-Resi	-750,000	-750,000	-573,955.88	-64,551.80	.00	-176,044.12	76.5%*
22022020 500102	Non-Exempt	149,066	149,066	107,113.65	11,336.56	.00	41,952.48	71.9%
22022020 500501	Overtime	5,912	5,912	1,351.97	.00	.00	4,560.51	22.9%
22022020 500600	FICA - Employer Ma	11,594	11,594	7,974.04	844.56	.00	3,620.19	68.8%
22022020 500700	Retirement Matchin	20,255	20,255	11,701.29	1,736.77	.00	8,553.23	57.8%
22022020 500900	Health Insurance M	26,836	26,836	18,304.98	1,822.36	.00	8,530.62	68.2%
22022020 501000	Worker's Comp	1,900	1,900	1,612.83	.00	.00	287.17	84.9%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	233.31	.00	.00	1,266.69	15.6%
22022020 501600	Life Insurance - E	725	725	562.86	64.72	.00	162.14	77.6%
22022020 600101	Office Supplies	1,000	1,000	920.48	408.54	.00	79.52	92.0%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,100	2,100	1,102.84	208.31	764.35	232.81	88.9%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	2,662.94	457.65	457.65	679.41	82.1%
22022020 600500	Fuel	6,000	6,000	5,408.65	541.41	.00	591.35	90.1%
22022020 600501	Chemicals	3,000	3,000	921.89	.00	.00	2,078.11	30.7%
22022020 602000	Facility Maint and	25,000	25,000	1,428.33	.00	70.85	23,500.82	6.0%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 602301	Vehicle Repairs &	4,000	8,000	15,222.20	5,002.52	.00	-7,222.20	190.3%*
22022020 602900	Small Tools	1,500	1,500	54.65	.00	.00	1,445.35	3.6%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700400	Engineering/Archit	25,000	19,600	.00	.00	.00	19,600.00	.0%
22022020 700600	Other Professional	5,000	5,000	2,837.50	.00	825.00	1,337.50	73.3%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	299,939.57	10,075.28	299.46	-239.03	100.1%*
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	1,108.71	118.43	.00	391.29	73.9%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	32.74	.00	375.00	4,092.26	9.1%
22022020 705300	Vehicle Insurance	2,200	2,200	.00	.00	.00	2,200.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	7,500	7,500	2,947.52	.00	.00	4,552.48	39.3%
22022020 709000	Dues & Subscriptio	2,135	2,135	1,352.54	451.80	.00	782.46	63.4%
22022020 709200	Travel & Meetings	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	42.30	1,457.70	2.8%
22022020 710000	Inventory - FF&E	0	1,400	1,670.69	.00	.00	-270.69	119.3%*
22022020 800300	Non-Building Impro	900,000	900,000	75,489.25	2,090.00	.00	824,510.75	8.4%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		234,888	234,888	-154,852.44	-46,921.22	2,834.61	386,905.54	-64.7%
TOTAL Stormwater Fund		234,888	234,888	-154,852.44	-46,921.22	2,834.61	386,905.54	-64.7%
	TOTAL REVENUES	-1,303,200	-1,303,200	-716,957.87	-82,080.13	.00	-586,242.13	
	TOTAL EXPENSES	1,538,088	1,538,088	562,105.43	35,158.91	2,834.61	973,147.67	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 9/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 9/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$134.49	$114.34	84.06%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	186.35	1,213.28	1,781.98	60.66%
Local Permits & Fees	23,500.00	23,500.00	2,268.00	20,088.79	11,338.20	85.48%
Other Revenue	71,000.00	71,000.00	250.00	32,907.20	36,728.00	46.35%
Other Financing Sources	575,000.00	2,340,575.00	205,822.13	1,285,279.87	412,499.97	54.91%
	$671,660.00	$2,437,235.00	$208,526.48	$1,339,623.63	$462,462.49	54.96%
Expenditures:						
Personnel	$504,292.71	$504,392.71	$31,974.89	$346,069.88	$351,510.68	68.61%
Supplies, Repair & Mtc	85,300.00	84,050.00	3,056.70	67,271.42	79,424.14	80.04%
Other Services & Charges	75,025.00	75,025.00	6,263.82	59,395.32	46,731.23	79.17%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,050.00	4,200.00	0.00	3,753.73	8,425.11	89.37%
Capital Outlay	4,000.00	1,769,575.00	144,180.00	854,029.84	5,056.49	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$671,667.71	$2,437,242.71	$185,475.41	$1,330,520.19	$491,147.65	54.59%
Revenues Over (Under) Expenditures	($7.71)	($7.71)	$23,051.07	**$9,103.44**	**($28,685.16)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				9,103.44	(28,685.16)	
Current Balance				**$91,789.29**	**$71,110.49**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-575,000	-2,340,575	-1,285,279.87	-205,822.13	.00	-1,055,295.13	54.9%*
30133030 410015	Animal Rescue-Act	-160	-160	-134.49	.00	.00	-25.51	84.1%*
30133030 470000	Interest Income	-2,000	-2,000	-1,213.28	-186.35	.00	-786.72	60.7%*
30133030 481501	Claims/Adoptions	-10,000	-10,000	-10,280.00	-1,285.00	.00	280.00	102.8%
30133030 481502	Licenses	-2,500	-2,500	-2,332.00	-220.00	.00	-168.00	93.3%*
30133030 481503	Vaccinations	-1,000	-1,000	-878.00	-43.00	.00	-122.00	87.8%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-6,598.79	-720.00	.00	-3,401.21	66.0%*
30133030 495000	Other-Misc	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
30133030 495300	Donations	-20,000	-20,000	-984.00	-50.00	.00	-19,016.00	4.9%*
30133030 495302	Donations-AC Facil	-50,000	-50,000	-31,823.20	-200.00	.00	-18,176.80	63.6%*
30133030 500101	Exempt	76,046	120,950	92,392.57	9,457.50	.00	28,557.59	76.4%
30133030 500102	Non-Exempt	264,800	219,896	152,238.61	12,739.20	.00	67,657.73	69.2%
30133030 500501	Overtime	3,290	5,500	8,265.40	873.87	.00	-2,764.96	150.3%*
30133030 500510	On-Call	0	750	733.92	.00	.00	16.08	97.9%
30133030 500600	FICA - Employer Ma	27,085	27,085	18,987.70	1,794.35	.00	8,097.10	70.1%
30133030 500700	Retirement Matchin	47,078	47,078	27,717.36	3,542.25	.00	19,361.10	58.9%
30133030 500900	Health Insurance M	65,601	65,601	40,668.17	2,816.52	.00	24,932.95	62.0%
30133030 501000	Worker's Comp	2,000	2,000	1,843.69	.00	.00	156.31	92.2%
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501201	Separation Payout	0	1,300	1,946.51	650.60	.00	-646.51	149.7%*
30133030 501202	Retirement Payout	13,162	9,002	.00	.00	.00	9,001.83	.0%
30133030 501203	Retirement Payout	2,925	2,925	.00	.00	.00	2,924.85	.0%
30133030 501600	Life Insurance - E	2,111	2,111	1,275.95	100.60	.00	835.21	60.4%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600103	Computer Supplies	250	1,000	369.21	.00	.00	630.79	36.9%
30133030 600106	First Aid Supplies	1,000	1,000	292.66	.00	317.86	389.48	61.1%
30133030 600107	Veterinary	30,000	30,000	20,928.13	777.33	2,906.26	6,165.61	79.4%
30133030 600108	Animal Feed	13,200	13,200	6,809.41	504.69	554.15	5,836.44	55.8%
30133030 600300	Janitorial Supplie	3,000	3,000	1,806.33	225.26	.00	1,193.67	60.2%
30133030 600400	Clothing and Unifo	2,550	2,550	1,257.32	.00	.00	1,292.68	49.3%
30133030 600500	Fuel	14,000	14,000	9,876.44	1,028.00	.00	4,123.56	70.5%
30133030 600501	Chemicals	2,000	2,000	182.88	.00	.00	1,817.12	9.1%
30133030 602000	Facility Maint and	3,000	1,000	11,230.75	324.06	.00	-10,230.75	1123.1%*
30133030 602300	Equip Parts and Re	500	500	183.17	.00	390.41	-73.58	114.7%*
30133030 602301	Vehicle Repairs &	13,000	13,000	13,633.61	135.86	229.51	-863.12	106.6%*
30133030 602400	Equip Maint/Servic	1,050	1,050	701.51	61.50	.00	348.49	66.8%
30133030 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
30133030 700300	Computer Services	1,300	1,300	598.75	.00	.00	701.25	46.1%
30133030 700600	Other Professional	13,000	13,000	17,259.29	2,003.18	2,027.86	-6,287.15	148.4%*
30133030 700607	Veterinary Service	44,000	44,000	32,125.39	3,213.55	230.00	11,644.61	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	1,084.03	118.00	.00	515.97	67.8%
30133030 702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030 702200	Cell Phone Service	6,150	6,150	4,973.38	556.40	.00	1,176.62	80.9%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	3,354.48	372.69	.00	2,845.52	54.1%
30133030 709000	Dues & Subscriptio	2,150	2,750	2,703.52	.00	.00	46.48	98.3%
30133030 709200	Travel & Meetings	0	550	550.00	.00	.00	.00	100.0%
30133030 709400	Other Miscellaneou	300	300	266.53	.00	.00	33.47	88.8%
30133030 709401	Other - Bank Fees	50	50	4.00	.00	.00	46.00	8.0%
30133030 709501	Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030 710000	Inventory - FF&E	0	0	229.68	.00	.00	-229.68	100.0%*
30133030 800200	Facility Capital O	0	1,765,575	854,029.84	144,180.00	5,660.86	905,884.30	48.7%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		8	8	-9,103.44	-23,051.07	12,316.91	-3,205.76	*******%
TOTAL Animal Fund		8	8	-9,103.44	-23,051.07	12,316.91	-3,205.76	*******%
	TOTAL REVENUES	-671,660	-2,437,235	-1,339,623.63	-208,526.48	.00	-1,097,611.37	
	TOTAL EXPENSES	671,668	2,437,243	1,330,520.19	185,475.41	12,316.91	1,094,405.61	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,600.00	2,600.00	472.32	2,978.11	2,355.63	114.54%
Local Permits & Fees	1,548,500.00	1,548,500.00	109,944.17	1,300,367.00	1,259,471.27	83.98%
Other Revenue	5,550.00	5,550.00	200.00	54,115.00	21,717.66	975.05%
Other Financing Sources	1,450,000.00	1,450,000.00	0.00	687,582.42	662,714.45	47.42%
	$3,006,650.00	$3,006,650.00	$110,616.49	$2,045,042.53	$1,946,259.01	68.02%
Expenditures:						
Personnel	$3,010,495.70	$3,012,995.70	$196,380.09	$2,078,338.69	$2,023,618.65	68.98%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	89,435.00	86,935.00	24.28	80,394.54	17,977.09	92.48%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,099,930.70	$3,099,930.70	$196,404.37	$2,158,733.23	$2,041,595.74	69.64%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	($85,787.88)	**($113,690.70)**	**($95,336.73)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(113,690.70)	(95,336.73)	
Current Balance				**$68,460.92**	**$33,001.81**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-1,200,000	-1,200,000	-687,582.42	.00	.00	-512,417.58	57.3%*
30277000 100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000 470000	Interest Income	-2,600	-2,600	-2,978.11	-472.32	.00	378.11	114.5%
30277000 481601	Sports Registratio	-185,000	-185,000	-176,718.25	-15,153.50	.00	-8,281.75	95.5%*
30277000 481602	Sponsorships/Sign	-97,500	-97,500	-71,600.00	-3,750.00	.00	-25,900.00	73.4%*
30277000 481603	Building Rental	-30,000	-30,000	-30,526.01	-2,390.00	.00	526.01	101.8%
30277000 481605	Memberships	-825,000	-825,000	-696,961.81	-63,941.52	.00	-128,038.19	84.5%*
30277000 481606	Fitness Classes	-70,000	-70,000	-62,151.53	-6,764.40	.00	-7,848.47	88.8%*
30277000 481607	Aquatics	-215,000	-215,000	-192,561.50	-13,860.00	.00	-22,438.50	89.6%*
30277000 481608	Concessions	-20,000	-20,000	-8,452.66	-474.75	.00	-11,547.34	42.3%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-60,385.24	-3,110.00	.00	-44,614.76	57.5%*
30277000 481611	Scholarships	-1,000	-1,000	-1,010.00	-500.00	.00	10.00	101.0%
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	-35.00	.00	.00	-15.00	70.0%*
30277000 495300	Donations	-400	-400	-50,500.00	.00	.00	50,100.00	******%
30277000 495401	Farmers Market Ren	-5,000	-5,000	-3,580.00	-200.00	.00	-1,420.00	71.6%*
30277000 500101	Exempt	312,712	596,595	439,069.04	42,481.26	.00	157,525.98	73.6%
30277000 500102	Non-Exempt	1,316,487	1,032,604	687,885.48	69,800.19	.00	344,718.47	66.6%
30277000 500200	Part-Time	490,020	490,020	369,742.51	24,005.90	.00	120,277.49	75.5%
30277000 500300	Temporary	192,000	192,000	125,279.75	12,237.04	.00	66,720.25	65.2%
30277000 500501	Overtime	50,000	50,000	11,778.97	505.07	.00	38,221.03	23.6%
30277000 500600	FICA - Employer Ma	105,815	105,815	91,438.79	8,759.32	.00	14,376.65	86.4%
30277000 500700	Retirement Matchin	220,971	220,971	125,256.32	17,278.94	.00	95,714.41	56.7%
30277000 500900	Health Insurance M	278,818	278,818	188,274.45	19,382.92	.00	90,543.75	67.5%
30277000 501000	Worker's Comp	28,000	28,000	26,093.25	.00	.00	1,906.75	93.2%
30277000 501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000 501201	Separation Payout	0	2,500	7,475.43	1,292.69	.00	-4,975.43	299.0%*
30277000 501203	Retirement Payout	4,880	4,880	.00	.00	.00	4,879.57	.0%
30277000 501600	Life Insurance - E	9,204	9,204	6,044.70	636.76	.00	3,158.80	65.7%
30277000 709401	Other - Bank Fees	89,435	86,935	80,394.54	24.28	.00	6,540.46	92.5%
TOTAL Parks Fund		93,281	93,281	113,690.70	85,787.88	.00	-20,410.00	121.9%
TOTAL Parks Fund		93,281	93,281	113,690.70	85,787.88	.00	-20,410.00	121.9%
	TOTAL REVENUES	-3,006,650	-3,006,650	-2,045,042.53	-110,616.49	.00	-961,607.47	
	TOTAL EXPENSES	3,099,931	3,099,931	2,158,733.23	196,404.37	.00	941,197.47	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	245,000.00	245,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,820,000.00	2,820,000.00	244,540.45	2,096,921.65	2,085,708.77	74.36%
Interest	16,000.00	16,000.00	3,681.34	29,294.90	17,644.75	183.09%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$248,221.79	$2,126,316.55	$2,103,353.52	67.91%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	355,300.00	31,331.47	121,327.71	166,069.20	34.15%
Other Services & Charges	244,400.00	244,400.00	18,115.33	167,119.80	187,852.45	68.38%
Rentals & Leases	40,000.00	40,000.00	0.00	18,497.31	18,477.00	46.24%
Miscellaneous	38,500.00	39,600.00	0.00	29,581.11	18,898.32	74.70%
Capital Outlay	948,000.00	1,093,000.00	0.00	501,836.35	521,793.80	45.91%
Transfers Out	1,500,000.00	1,500,000.00	25,000.00	912,582.42	406,096.16	0.00%
	$3,127,300.00	$3,272,300.00	$74,446.80	$1,750,944.70	$1,319,186.93	53.51%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	$173,774.99	**$375,371.85**	**$784,166.59**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				375,371.85	784,166.59	
Current Balance				**$1,538,649.55**	**$1,174,100.89**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	1,200,000	1,200,000	687,582.42	.00	.00	512,417.58	57.3%
30377010 421001	Grants-Federal	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%*
30377010 450001	Sales & Use Tax .2	-2,820,000	-2,820,000	-2,096,921.65	-244,540.45	.00	-723,078.35	74.4%*
30377010 470000	Interest Income	-16,000	-16,000	-29,294.90	-3,681.34	.00	13,294.90	183.1%
30377010 495000	Other-Misc	0	0	-100.00	.00	.00	100.00	100.0%
30377010 495300	Donations	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
30377010 600101	Office Supplies	1,500	1,500	683.56	450.52	.00	816.44	45.6%
30377010 600103	Computer Supplies	500	500	90.54	.00	.00	409.46	18.1%
30377010 600106	First Aid Supplies	2,500	2,500	1,242.04	296.15	.00	1,257.96	49.7%
30377010 600109	Recreational	32,500	32,500	17,017.97	1,311.16	395.54	15,086.49	53.6%
30377010 600300	Janitorial Supplie	7,500	7,500	1,769.02	55.39	1,287.82	4,443.16	40.8%
30377010 600400	Clothing and Unifo	5,000	5,000	177.12	.00	.00	4,822.88	3.5%
30377010 600500	Fuel	27,000	27,000	16,510.39	2,101.16	.00	10,489.61	61.1%
30377010 600501	Chemicals	8,000	8,000	992.34	.00	.00	7,007.66	12.4%
30377010 600502	Chemicals-Aquatics	8,500	8,500	5,824.44	.00	.00	2,675.56	68.5%
30377010 602000	Facility Maint and	220,000	218,900	51,609.90	18,776.98	31,489.28	135,800.82	38.0%
30377010 602016	Aquatics Maint and	15,000	15,000	15,027.69	6,606.67	.00	-27.69	100.2%*
30377010 602300	Equip Parts and Re	3,000	3,000	2,155.39	208.25	117.89	726.72	75.8%
30377010 602301	Vehicle Repairs &	17,500	17,500	5,667.17	986.92	1,582.45	10,250.38	41.4%
30377010 602400	Equip Maint/Servic	5,900	5,900	765.30	87.72	.00	5,134.70	13.0%
30377010 602900	Small Tools	2,000	2,000	1,794.84	450.55	.00	205.16	89.7%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	49,174.35	2,560.00	.00	-9,174.35	122.9%*
30377010 700600	Other Professional	66,000	66,000	39,149.23	7,552.25	500.00	26,350.77	60.1%
30377010 700601	Janitorial	3,000	3,000	998.64	.00	.00	2,001.36	33.3%
30377010 700605	Sign Preparation	2,500	2,500	76.56	.00	.00	2,423.44	3.1%
30377010 700608	Special Events	15,000	15,000	14,100.46	.00	.00	899.54	94.0%
30377010 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	5,647.96	635.82	.00	3,352.04	62.8%
30377010 702300	Internet Services	3,000	3,000	2,119.39	210.94	.00	880.61	70.6%
30377010 704001	Advertising	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 705300	Vehicle Insurance	8,200	8,200	.00	.00	.00	8,200.00	.0%
30377010 705500	Property Insurance	14,500	14,500	.00	.00	.00	14,500.00	.0%
30377010 706000	Electric	36,000	36,000	20,830.73	2,239.08	721.11	14,448.16	59.9%
30377010 706100	Natural Gas	3,000	3,000	1,377.55	31.03	.00	1,622.45	45.9%
30377010 706200	Water	13,000	13,000	12,925.51	1,909.30	724.56	-650.07	105.0%*
30377010 706300	Wastewater	11,000	11,000	9,453.08	1,424.20	892.94	653.98	94.1%
30377010 706400	Trash Collection	15,000	15,000	11,266.34	1,552.71	1,237.76	2,495.90	83.4%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,497.31	.00	.00	21,502.69	46.2%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	28,000	28,100	28,012.49	.00	.00	87.51	99.7%
30377010 709200	Travel & Meetings	5,000	5,000	520.00	.00	491.15	3,988.85	20.2%
30377010 709400	Other Miscellaneou	3,500	3,500	721.59	.00	.00	2,778.41	20.6%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 710000	Inventory - FF&E	0	1,000	327.03	.00	.00	672.97	32.7%
30377010 800200	Facility Capital O	945,000	1,090,000	501,836.35	.00	.00	588,163.65	46.0%
30377010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL Parks .25% Fund	-3,700	141,300	-375,371.85	-173,774.99	39,440.50	477,231.35	-237.7%
	TOTAL Parks .25% Fund	-3,700	141,300	-375,371.85	-173,774.99	39,440.50	477,231.35	-237.7%
	TOTAL REVENUES	-3,131,000	-3,131,000	-2,126,316.55	-248,221.79	.00	-1,004,683.45	
	TOTAL EXPENSES	3,127,300	3,272,300	1,750,944.70	74,446.80	39,440.50	1,481,914.80	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200,000.00	$1,374,662.38	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,343,454.60	3,343,454.60	306,813.45	2,524,541.23	2,509,631.35	75.51%
Interest	45,000.00	45,000.00	6,233.70	46,535.22	36,911.34	103.41%
Sponsorships	0.00	0.00	0.00	250.00	96,037.50	0.00%
Other Revenue	0.00	0.00	0.00	0.00	1,039.85	0.00%
Other Financing Sources	0.00	0.00	0	0.00	0.00	0.00%
	$3,588,454.60	$4,763,116.98	$313,047.15	$2,571,326.45	$2,643,620.04	53.98%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	904,300.00	73,708.95	312,133.97	687,838.00	34.52%
Other Services & Charges	1,103,540.00	1,103,540.00	92,759.06	649,945.80	483,106.17	58.90%
Rentals & Leases	57,200.00	57,200.00	0.00	46,064.14	74,151.60	80.53%
Miscellaneous	12,600.00	28,850.00	1,268.91	22,291.13	3,012.68	77.27%
Capital Outlay	2,062,000.00	2,062,000.00	3,750.00	97,838.61	580,851.32	4.74%
Transfer Out	250,000.00	250,000.00	0.00	0.00	388,141.95	0.00%
	$4,405,890.00	$4,405,890.00	$171,486.92	$1,128,273.65	$2,217,101.72	25.61%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$141,560.23	**$1,443,052.80**	**$426,518.32**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				1,443,052.80	426,518.32	
Current Balance				**$4,852,229.75**	**$3,356,181.76**	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	250,000	250,000	.00	.00	.00	250,000.00	.0%
30477020 411001	Grants-State	-200,000	-1,374,662	.00	.00	.00	-1,374,662.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,343,455	-3,343,455	-2,524,541.23	-306,813.45	.00	-818,913.37	75.5%*
30477020 470000	Interest Income	-45,000	-45,000	-46,535.22	-6,233.70	.00	1,535.22	103.4%
30477020 495000	Other-Misc	0	0	-250.00	.00	.00	250.00	100.0%
30477020 600101	Office Supplies	4,000	4,000	2,012.80	463.61	96.55	1,890.65	52.7%
30477020 600103	Computer Supplies	4,000	4,000	892.47	9.83	9.99	3,097.54	22.6%
30477020 600106	First Aid Supplies	6,000	6,000	6,884.76	100.63	301.89	-1,186.65	119.8%*
30477020 600109	Recreational	65,000	65,000	29,663.95	7,013.32	5,438.53	29,897.52	54.0%
30477020 600110	Recreational-Aquat	20,000	20,000	9,695.40	361.08	50.00	10,254.60	48.7%
30477020 600300	Janitorial Supplie	45,000	45,000	27,458.16	5,287.35	5,221.94	12,319.90	72.6%
30477020 600400	Clothing and Unifo	5,000	5,000	1,344.89	.00	.00	3,655.11	26.9%
30477020 600501	Chemicals	20,000	20,000	18,961.12	6,169.21	30.00	1,008.88	95.0%
30477020 600502	Chemicals-Aquatics	55,000	55,000	46,888.41	8,838.00	1,300.00	6,811.59	87.6%
30477020 602000	Facility Maint and	520,000	503,750	100,576.28	38,730.00	42,807.29	360,366.43	28.5%
30477020 602016	Aquatics Maint and	140,000	140,000	51,829.03	2,704.67	47,415.94	40,755.03	70.9%
30477020 602300	Equip Parts and Re	15,000	15,000	7,773.90	3,257.00	426.09	6,800.01	54.7%
30477020 602301	Vehicle Repairs &	50	50	4.34	.00	.00	45.66	8.7%
30477020 602400	Equip Maint/Servic	17,500	17,500	7,115.84	726.00	750.00	9,634.16	44.9%
30477020 602900	Small Tools	4,000	4,000	1,032.62	48.25	.00	2,967.38	25.8%
30477020 700200	Management Consult	8,000	8,000	6,417.00	.00	.00	1,583.00	80.2%
30477020 700300	Computer Services	22,900	22,900	17,140.41	1,507.80	1,775.00	3,984.59	82.6%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	263,000	263,000	168,848.78	30,371.92	1,272.50	92,878.72	64.7%
30477020 700601	Janitorial	22,000	22,000	19,273.13	.00	.00	2,726.87	87.6%
30477020 700605	Sign Preparation	10,000	10,000	123.66	.00	.00	9,876.34	1.2%
30477020 700608	Special Events	80,000	80,000	41,384.94	1,122.60	17,250.78	21,364.28	73.3%
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	3,684.47	.00	.00	315.53	92.1%
30477020 702000	Telephone Services	4,000	4,000	2,643.53	272.75	.00	1,356.47	66.1%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	9,000	9,000	10,236.99	987.96	.00	-1,236.99	113.7%*
30477020 702400	TV Services	8,500	8,500	4,918.41	440.73	.00	3,581.59	57.9%
30477020 704001	Advertising	27,000	27,000	19,328.79	1,267.65	1,012.00	6,659.21	75.3%
30477020 704002	Public Relations	5,000	5,000	94.07	.00	.00	4,905.93	1.9%
30477020 705300	Vehicle Insurance	4,000	4,000	225.12	.00	.00	3,774.88	5.6%
30477020 705500	Property Insurance	108,000	108,000	.00	.00	.00	108,000.00	.0%
30477020 706000	Electric	233,000	233,000	161,795.45	23,796.72	14,193.88	57,010.67	75.5%
30477020 706100	Natural Gas	43,000	43,000	36,612.12	1,724.03	.00	6,387.88	85.1%
30477020 706200	Water	52,000	52,000	48,686.32	19,349.36	5,103.24	-1,789.56	103.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706300	Wastewater	21,000	21,000	12,665.12	1,286.36	1,332.44	7,002.44	66.7%
30477020 706400	Trash Collection	18,940	18,940	13,364.49	1,464.18	1,460.96	4,114.55	78.3%
30477020 707101	Machinery/Equip Re	57,200	57,200	46,064.14	.00	.00	11,135.86	80.5%
30477020 709000	Dues & Subscriptio	4,000	4,000	2,422.00	.00	.00	1,578.00	60.6%
30477020 709200	Travel & Meetings	6,000	6,000	924.52	.00	.00	5,075.48	15.4%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401	Other - Bank Fees	100	100	2.97	.00	.00	97.03	3.0%
30477020 709501	Training and Educa	1,000	3,000	2,782.02	.00	.00	217.98	92.7%
30477020 710000	Inventory - FF&E	0	14,250	16,159.62	1,268.91	.00	-1,909.62	113.4%*
30477020 800200	Facility Capital O	1,965,000	1,965,000	38,315.40	3,750.00	.00	1,926,684.60	1.9%
30477020 800402	Misc Equipment Cap	91,000	91,000	59,523.21	.00	.00	31,476.79	65.4%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Parks .50% Fund		817,435	-357,227	-1,443,052.80	-141,560.23	147,249.02	938,577.18	362.7%
TOTAL Parks .50% Fund		817,435	-357,227	-1,443,052.80	-141,560.23	147,249.02	938,577.18	362.7%
	TOTAL REVENUES	-3,588,455	-4,763,117	-2,571,326.45	-313,047.15	.00	-2,191,790.15	
	TOTAL EXPENSES	4,405,890	4,405,890	1,128,273.65	171,486.92	147,249.02	3,130,367.33	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

September, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 09/30/25	MONTHLY ACTUAL September, 2025	FY25 Y-T-D ACTUAL thru 09/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$489,080.90	$4,193,843.28	$4,171,417.48	74.89%
Interest	165,000.00	165,000.00	13,697.37	126,091.36	161,217.76	76.42%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$502,778.27	$4,319,934.64	$4,332,635.24	74.93%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$3,832,383.69	$2,973,229.84	75.00%
Supplies, Repair & Mtc	372,300.00	452,950.00	16,312.54	137,975.60	140,866.95	30.46%
Other Services & Charges	328,651.10	261,821.10	19,535.14	190,183.26	247,129.22	72.64%
Rentals & Leases	51,600.00	51,600.00	3,140.96	26,906.56	29,753.63	52.14%
Miscellaneous	66,750.00	66,750.00	3,271.20	43,228.16	44,320.24	64.76%
Capital Outlay	969,500.00	1,866,305.00	155,278.09	584,150.82	370,569.96	31.30%
	$6,898,645.96	$7,809,270.96	$623,358.34	$4,814,828.09	$3,805,869.84	61.66%
Revenues Over (Under) Expenditures	($1,133,645.96)	($2,044,270.96)	($120,580.07)	**($494,893.45)**	**$526,765.40**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(494,893.45)	526,765.40	
Current Balance				**$4,054,010.30**	**$4,998,483.96**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	96,650	1,153.16	.00	.00	95,496.84	1.2%
30533010 600400	Clothing and Unifo	41,300	41,300	25,812.52	3,190.96	.00	15,487.48	62.5%
30533010 602900	Small Tools-Police	7,500	7,500	4,608.16	1,929.69	10.81	2,881.03	61.6%
30533010 700600	Other Prof Service	301,251	234,421	175,816.26	19,535.14	.00	58,604.84	75.0%
30533010 707100	Vehicle Rentals-Po	51,600	51,600	26,906.56	3,140.96	.00	24,693.44	52.1%
30533010 709100	Miscellaneous Law	60,000	60,000	40,086.19	3,036.18	11,208.73	8,705.08	85.5%
30533010 709400	Other Miscellaneou	5,000	5,000	3,141.97	235.02	1,854.98	3.05	99.9%
30533010 800200	Facility Capital O	0	365,575	27,392.24	27,392.24	8,093.85	330,088.91	9.7%
30533010 800402	Misc Equip Cap Out	0	56,685	56,619.82	.00	.00	65.18	99.9%
30533010 800500	Vehicles Capital O	192,000	192,000	202,722.89	61,972.44	.00	-10,722.89	105.6%*
TOTAL Public Safety Fund-Police		674,651	1,110,731	564,259.77	120,432.63	21,168.37	525,302.96	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	5,109,845	5,109,845	3,832,383.69	425,820.41	.00	1,277,461.17	75.0%
30540000 450002 Sales & Use Tax .5	-5,600,000	-5,600,000	-4,193,843.28	-489,080.90	.00	-1,406,156.72	74.9%*
30540000 470000 Interest Income	-165,000	-165,000	-126,091.36	-13,697.37	.00	-38,908.64	76.4%*
TOTAL Public Safety Fund	-655,155	-655,155	-487,550.95	-76,957.86	.00	-167,604.19	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	168,000	50,868.29	4,610.90	17,754.02	99,377.69	40.8%
30544010 600400	Clothing and Unifo	54,000	54,000	31,858.46	3,206.24	5,302.97	16,838.57	68.8%
30544010 600501	Chemicals-Fire	4,000	4,000	1,722.78	116.55	.00	2,277.22	43.1%
30544010 602000	Facility Maint Rep	75,000	75,000	21,524.93	3,062.70	369.56	53,105.51	29.2%
30544010 602900	Small Tools-Fire	6,500	6,500	427.30	195.50	27.31	6,045.39	7.0%
30544010 700300	Computer Services-	14,400	14,400	11,417.00	.00	.00	2,983.00	79.3%
30544010 700600	Other Prof Service	13,000	13,000	2,950.00	.00	.00	10,050.00	22.7%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200	Facility Capital O	0	474,545	276,502.46	45,000.00	11,802.80	186,239.74	60.8%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500	Vehicles Capital O	700,000	700,000	20,913.41	20,913.41	.00	679,086.59	3.0%
TOTAL Public Safety Fund-Fire		1,114,150	1,588,695	418,184.63	77,105.30	35,256.66	1,135,253.71	28.5%
TOTAL Public Safety Fund		1,133,646	2,044,271	494,893.45	120,580.07	56,425.03	1,492,952.48	27.0%
	TOTAL REVENUES	-5,765,000	-5,765,000	-4,319,934.64	-502,778.27	.00	-1,445,065.36	
	TOTAL EXPENSES	6,898,646	7,809,271	4,814,828.09	623,358.34	56,425.03	2,938,017.84	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

September, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,646,968.44
American Rescue Plan Act Fund	1,173,642.29
Rescue Fund	-
Police Equipment Grant Fund	95,310.66
Franchise Taxes	969,354.59
1991 Act 833-Fire Ins Tax	112,011.65
Comm Fac/Equip-25% Warrant	22,004.21
Police Federal Treasury	82,496.07
Police State Drug Control	97,797.81
Police Federal Drug Control	66,036.56
Promotion of Public Safety	-
Comm System-Tower Rental	1,659.59
Municipal-Court Costs	227,744.29
Court Automation Fund	184,701.94
Municipal Judge & Clerk	114,614.45
Firemen Pension Fund	241,403.80
A&P Large Project Fund	2,424,332.86
A&P Small Project Fund	1,566,170.20
911 Fund	49.26
Total Special Revenue Restricted Cash Balance	**9,026,298.67**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 470000 Interest Income	-20	-20	.00	.00	.00	-20.00	.0%*
30633030 709400 Other Miscellaneou	50	50	.00	.00	.00	50.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL REVENUES	-20	-20	.00	.00	.00	-20.00	
TOTAL EXPENSES	50	50	.00	.00	.00	50.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-14,790.94	-4,975.00	.00	-10,209.06	59.2%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 600106 First Aid Supplies	28,350	28,350	14,134.21	1,488.59	.00	14,215.79	49.9%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
TOTAL Police Equipment Grant Fund	1,700	1,700	-656.73	-3,486.41	.00	2,356.73	-38.6%
TOTAL Police Equipment Grant Fund	1,700	1,700	-656.73	-3,486.41	.00	2,356.73	-38.6%
TOTAL REVENUES	-27,500	-27,500	-14,790.94	-4,975.00	.00	-12,709.06	
TOTAL EXPENSES	29,200	29,200	14,134.21	1,488.59	.00	15,065.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	275,000	275,000	.00	.00	.00	275,000.00	.0%
30810000 150190	Transfer Out-Franc	1,334,525	1,334,525	1,243,626.60	18,443.24	.00	90,898.36	93.2%
30810000 440000	Franchise Taxes	-334,525	-334,525	-793,183.09	-62,093.55	.00	458,658.13	237.1%
30810000 470000	Interest Income	-19,596	-19,596	-17,966.36	-2,464.28	.00	-1,629.64	91.7%*
30810000 700600	Other Professional	19,200	19,200	950.00	.00	.00	18,250.00	4.9%
TOTAL Franchise Taxes		1,274,604	1,274,604	433,427.15	-46,114.59	.00	841,176.85	34.0%
TOTAL Franchise Taxes		1,274,604	1,274,604	433,427.15	-46,114.59	.00	841,176.85	34.0%
	TOTAL REVENUES	-354,121	-354,121	-811,149.45	-64,557.83	.00	457,028.49	
	TOTAL EXPENSES	1,628,725	1,628,725	1,244,576.60	18,443.24	.00	384,148.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-35,000	-35,000	-31,632.21	.00	.00	-3,367.79	90.4%*
30944010 470000 Interest Income	-3,000	-3,000	-2,046.54	-293.83	.00	-953.46	68.2%*
30944010 709400 Other Miscellaneou	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-33,678.75	-293.83	.00	30,678.75	1122.6%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-33,678.75	-293.83	.00	30,678.75	1122.6%
TOTAL REVENUES	-38,000	-38,000	-33,678.75	-293.83	.00	-4,321.25	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-5,025.00	-712.50	.00	2,025.00	167.5%
30033040 470000 Interest Income	-300	-300	-426.36	-55.91	.00	126.36	142.1%
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-5,451.36	-768.41	.00	5,151.36	1817.1%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-5,451.36	-768.41	.00	5,151.36	1817.1%
TOTAL REVENUES	-3,300	-3,300	-5,451.36	-768.41	.00	2,151.36	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-1,957.26	-216.41	.00	-3,442.74	36.2%*
30133070 700400 Engineering/Archit	60,000	60,000	.00	.00	.00	60,000.00	.0%
30133070 709400 Other Miscellaneou	60,000	60,000	8,798.72	.00	.00	51,201.28	14.7%
TOTAL Police Federal Treasury	94,600	94,600	6,841.46	-216.41	.00	87,758.54	7.2%
TOTAL Police Federal Treasury	94,600	94,600	6,841.46	-216.41	.00	87,758.54	7.2%
TOTAL REVENUES	-25,400	-25,400	-1,957.26	-216.41	.00	-23,442.74	
TOTAL EXPENSES	120,000	120,000	8,798.72	.00	.00	111,201.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-20,000	-20,000	-23,969.75	.00	.00	3,969.75	119.8%
30233070 602000	Facility Maint and	50,000	50,000	29,427.23	.00	.00	20,572.77	58.9%
30233070 709000	Dues & Subscriptio	1,000	1,000	1,250.00	.00	.00	-250.00	125.0%*
30233070 709100	Miscellaneous Law	5,600	5,600	.00	.00	.00	5,600.00	.0%
30233070 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
30233070 710000	Inventory - FF&E	5,400	5,400	.00	.00	.00	5,400.00	.0%
30233070 800401	Furniture/Fixtures	0	0	.00	.00	47,610.00	-47,610.00	100.0%*
30233070 800403	Computer Equip Cap	21,200	21,200	.00	.00	.00	21,200.00	.0%
30233070 800500	Vehicles Capital O	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL Police State Drug Control		208,200	208,200	6,707.48	.00	47,610.00	153,882.52	26.1%
TOTAL Police State Drug Control		208,200	208,200	6,707.48	.00	47,610.00	153,882.52	26.1%
TOTAL REVENUES		-20,000	-20,000	-23,969.75	.00	.00	3,969.75	
TOTAL EXPENSES		228,200	228,200	30,677.23	.00	47,610.00	149,912.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	-20,500.65	-9,575.00	.00	-9,499.35	68.3%*
30333070 470000 Interest Income	-2,500	-2,500	-5,494.22	-291.55	.00	2,994.22	219.8%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%
30333070 700300 Computer Services	14,000	14,000	.00	.00	.00	14,000.00	.0%
30333070 709400 Other Miscellaneou	20,000	20,000	.00	.00	.00	20,000.00	.0%
30333070 800401 Furniture/Fixtures	0	0	28,000.00	.00	.00	-28,000.00	100.0%*
30333070 800500 Vehicles Capital O	0	0	214,897.99	28,134.69	31,546.85	-246,444.84	100.0%*
TOTAL Police Federal Drug Control	6,000	6,000	221,403.12	18,268.14	31,546.85	-246,949.97	4215.8%
TOTAL Police Federal Drug Control	6,000	6,000	221,403.12	18,268.14	31,546.85	-246,949.97	4215.8%
TOTAL REVENUES	-32,500	-32,500	-25,994.87	-9,866.55	.00	-6,505.13	
TOTAL EXPENSES	38,500	38,500	247,397.99	28,134.69	31,546.85	-240,444.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-36.77	-4.35	.00	-11.23	76.6%*
TOTAL Comm System-Tower Rental	-48	-48	-36.77	-4.35	.00	-11.23	76.6%
TOTAL Comm System-Tower Rental	-48	-48	-36.77	-4.35	.00	-11.23	76.6%
TOTAL REVENUES	-48	-48	-36.77	-4.35	.00	-11.23	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-30,779.85	-3,045.00	.00	-3,540.15	89.7%*
30633020 470000	Interest Income	-6,480	-6,480	-5,161.11	-514.80	.00	-1,318.89	79.6%*
30633020 709400	Other Miscellaneou	120	130,097	90,561.41	14,173.91	.00	39,535.59	69.6%
TOTAL District Court Automation		-40,680	89,297	54,620.45	10,614.11	.00	34,676.55	61.2%
TOTAL District Court Automation		-40,680	89,297	54,620.45	10,614.11	.00	34,676.55	61.2%
	TOTAL REVENUES	-40,800	-40,800	-35,940.96	-3,559.80	.00	-4,859.04	
	TOTAL EXPENSES	120	130,097	90,561.41	14,173.91	.00	39,535.59	

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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	-9,271.09	-1,009.01	.00	-1,828.91	83.5%*
30733020 470000 Interest Income	-5,400	-5,400	-4,945.12	-595.52	.00	-454.88	91.6%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-14,216.21	-1,604.53	.00	-2,133.79	86.9%
TOTAL District Court Cost	-16,350	-16,350	-14,216.21	-1,604.53	.00	-2,133.79	86.9%
TOTAL REVENUES	-16,500	-16,500	-14,216.21	-1,604.53	.00	-2,283.79	
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	-4,017.51	-446.39	.00	-1,182.49	77.3%*
30833060 470000 Interest Income	-50	-50	-2,494.83	-299.82	.00	2,444.83	4989.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,512.34	-746.21	.00	1,262.34	124.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,512.34	-746.21	.00	1,262.34	124.0%
TOTAL REVENUES	-5,250	-5,250	-6,512.34	-746.21	.00	1,262.34	

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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	-2,000,000	-2,000,000	-1,163,809.48	-133,070.30	.00	-836,190.52	58.2%*
30911090 470000 Interest Income	-72,000	-72,000	-95,385.01	-12,494.99	.00	23,385.01	132.5%
30911090 700400 Engineering/Archit	350,000	350,000	.00	.00	.00	350,000.00	.0%
30911090 704001 Advertising	0	0	26,512.75	3,717.50	.00	-26,512.75	100.0%*
30911090 800100 Land Capital Outla	915,000	915,000	908,280.85	.00	.00	6,719.15	99.3%
30911090 800200 Facility Capital O	0	0	121,439.73	1,042.50	.00	-121,439.73	100.0%*
TOTAL A&P Project Fund	-807,000	-807,000	-202,961.16	-140,805.29	.00	-604,038.84	25.2%
TOTAL A&P Project Fund	-807,000	-807,000	-202,961.16	-140,805.29	.00	-604,038.84	25.2%
TOTAL REVENUES	-2,072,000	-2,072,000	-1,259,194.49	-145,565.29	.00	-812,805.51	
TOTAL EXPENSES	1,265,000	1,265,000	1,056,233.33	4,760.00	.00	208,766.67	

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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	-68,537.50	-4,428.80	.00	-123,462.50	35.7%*
32010000 709400 Other Miscellaneou	5,893,400	1,265,000	1,253,118.24	364,229.98	.00	11,881.76	99.1%
32010000 800600 Construction in Pr	0	4,628,400	2,186,899.72	387,774.86	.00	2,441,500.28	47.2%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	3,371,480.46	747,576.04	.00	2,329,919.54	59.1%
TOTAL American Rescue Plan Act Fu	5,701,400	5,701,400	3,371,480.46	747,576.04	.00	2,329,919.54	59.1%
TOTAL REVENUES	-192,000	-192,000	-68,537.50	-4,428.80	.00	-123,462.50	
TOTAL EXPENSES	5,893,400	5,893,400	3,440,017.96	752,004.84	.00	2,453,382.04	

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ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-33,000	-33,000	-36,498.70	-4,320.39	.00	3,498.70	110.6%
TOTAL Financial Stability Fund	-33,000	-33,000	-36,498.70	-4,320.39	.00	3,498.70	110.6%
TOTAL Financial Stability Fund	-33,000	-33,000	-36,498.70	-4,320.39	.00	3,498.70	110.6%
TOTAL REVENUES	-33,000	-33,000	-36,498.70	-4,320.39	.00	3,498.70	

City of Benton ~AR 54279~

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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	-433,205.86	-19,302.88	.00	-166,794.14	72.2%*
30244010 470000 Interest Income	-7,200	-7,200	-4,434.89	-712.12	.00	-2,765.11	61.6%*
30244010 495000 Other	0	0	-1,464.97	.00	.00	1,464.97	100.0%
30244010 709406 Pension Fundin	600,000	600,000	293,641.93	39,175.00	.00	306,358.07	48.9%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-145,463.79	19,160.00	.00	138,263.79	2020.3%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-145,463.79	19,160.00	.00	138,263.79	2020.3%
TOTAL REVENUES	-607,200	-607,200	-439,105.72	-20,015.00	.00	-168,094.28	
TOTAL EXPENSES	600,000	600,000	293,641.93	39,175.00	.00	306,358.07	

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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	-1.08	-.13	.00	1.08	100.0%
TOTAL 911 Fund	0	0	-1.08	-.13	.00	1.08	100.0%
TOTAL 911 Fund	0	0	-1.08	-.13	.00	1.08	100.0%
TOTAL REVENUES	0	0	-1.08	-.13	.00	1.08	

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ACCOUNTS FOR: 5000 Debt Service Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund								
50010000 100190	Transfer In-Franch	0	0	-1,243,626.60	-18,443.24	.00	1,243,626.60	100.0%
50010000 450000	Sales & Use Tax	0	0	-1,669,302.05	-182,267.45	.00	1,669,302.05	100.0%
50010000 470000	Interest Income	0	0	-85,975.20	-8,192.13	.00	85,975.20	100.0%
50010000 700600	Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
50010000 900300	Principal Payments	0	0	2,130,000.00	120,000.00	.00	-2,130,000.00	100.0%*
50010000 900301	Bond Interest	0	0	848,165.63	88,137.50	.00	-848,165.63	100.0%*
50010000 900303	Trustee Fees	0	0	4,275.00	475.00	.00	-4,275.00	100.0%*
TOTAL Debt Service Fund		0	0	-15,513.22	-290.32	.00	15,513.22	100.0%
TOTAL Debt Service Fund		0	0	-15,513.22	-290.32	.00	15,513.22	100.0%
	TOTAL REVENUES	0	0	-2,998,903.85	-208,902.82	.00	2,998,903.85	
	TOTAL EXPENSES	0	0	2,983,390.63	208,612.50	.00	-2,983,390.63	

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections								
60011090 150180	Transfer Out-A&P C	2,000,000	2,000,000	1,662,585.01	191,990.42	.00	337,414.99	83.1%
60011090 470000	Interest Income	-3,600	-3,600	-1,677.92	-219.51	.00	-1,922.08	46.6%*
60011090 481000	A&P Tax Collection	-2,000,000	-2,000,000	-1,666,132.67	-184,508.64	.00	-333,867.33	83.3%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-5,225.58	7,262.27	.00	1,625.58	145.2%

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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	-564,581.85	-59,967.50	.00	24,581.85	104.6%
60033060 470000 Interest Income	-10	-10	-569.63	-90.10	.00	559.63	5696.3%
60033060 709602 Administration of	540,000	540,000	564,586.85	59,967.50	.00	-24,586.85	104.6%*
TOTAL Agency Fund - Admin of Just	-10	-10	-564.63	-90.10	.00	554.63	5646.3%
TOTAL Agency Fund	-3,610	-3,610	-5,790.21	7,172.17	.00	2,180.21	160.4%
TOTAL REVENUES	-2,543,610	-2,543,610	-2,232,962.07	-244,785.75	.00	-310,647.93	
TOTAL EXPENSES	2,540,000	2,540,000	2,227,171.86	251,957.92	.00	312,828.14	