



GENERAL and Other FUNDS

FINANCIAL REPORTS

April, 2023

City of Benton - General Fund
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$829,489.16	\$3,618,923.19	\$3,325,656.68	36.06%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	317,774.00	1,271,096.00	905,893.16	33.33%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	129,685.53	579,486.09	646,131.60	27.59%
County Taxes	1,641,719.88	1,641,719.88	141,269.15	300,529.99	266,955.42	18.31%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	33,747.48	169,906.04	170,022.39	32.36%
Fines and Fees	230,300.00	230,300.00	38,787.89	109,189.71	82,630.34	47.41%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	52,125.37	204,499.18	241,813.62	26.99%
Other Income - Police	424,162.25	425,862.25	101,401.67	209,797.85	165,018.56	49.26%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	66,668.00	66,668.00	33.33%
Pole/Tower Rentals	140,805.00	140,805.00	3,613.52	126,319.04	127,208.68	89.71%
Special Events	81,000.00	81,000.00	460.00	12,100.00	24,820.00	14.94%
Grants - Police	40,040.00	107,540.00	2,948.08	88,625.78	3,320.63	82.41%
Opr Trf - Parks	300,000.00	300,000.00	0.00	25,000.00	100,000.00	8.33%
Local Alcohol Taxes	220,000.00	220,000.00	22,199.86	87,200.23	66,576.49	39.64%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	4,441.61	47,306.55	24,112.83	101.24%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$20,875,059.27	\$1,694,610.32	\$6,916,647.65	\$6,216,828.40	33.13%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$597,302.41	\$30,248.13	\$252,429.74	\$201,801.88	42.26%
City Clerk	116,926.68	132,657.33	3,767.98	29,683.93	27,300.17	22.38%
Administrative Services	1,590,660.75	1,590,660.75	95,631.52	475,265.66	484,894.03	29.88%
Legal	600,385.27	601,730.90	43,881.89	214,570.90	189,889.84	35.66%
Communications	135,960.00	135,960.00	9,142.75	41,196.41	58,362.24	30.30%
Police	8,593,411.53	8,662,611.53	619,427.36	2,700,682.59	2,442,565.11	31.18%
Fire	6,627,842.89	6,655,979.89	534,045.76	2,298,209.27	2,252,118.55	34.53%
Community Development	1,449,811.43	1,449,811.43	61,172.48	283,344.34	315,296.78	19.54%
Marketing	152,800.00	156,000.00	3,527.31	35,563.26	6,634.90	22.80%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	131,250.00	332,087.50	
Opr Trf - Special Revenue Funds	0.00	0.00	662.50	1,612.50	0.00	
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$20,657,714.24	\$1,445,257.68	\$6,463,808.60	\$6,310,951.00	31.29%
Revenues Over (Under) Expenditures	\$274,899.27	\$217,345.03	\$249,352.64	\$452,839.05	(\$94,122.60)	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				452,839.05	(94,122.60)	
Current Balance				\$5,159,336.04	\$3,680,880.13	
less restricted cash accounts				(1,881,573.70)	(1,881,573.70)	
Available unrestricted Balance				\$3,277,762.34	\$1,799,306.43	
Financial Stability Fund Balance **	\$1,071,037.01					
Transferred to Special Revenue Fund 3021 as of 08/31/2022						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10010000 General Fund							
10010000 100160 Transfer In-Parks	-300,000	-300,000	-25,000.00	.00	.00	-275,000.00	8.3%*
10010000 100200 Transfer In-Street	-200,000	-200,000	-66,668.00	-16,667.00	.00	-133,332.00	33.3%*
10010000 100600 Transfer In-PS-Per	-3,813,305	-3,813,305	-1,271,096.00	-317,774.00	.00	-2,542,208.59	33.3%*
10010000 150030 Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150 Transfer Out-Anima	525,000	525,000	131,250.00	43,750.00	.00	393,750.00	25.0%
10010000 150300 Transfer Out-Speci	0	0	1,612.50	662.50	.00	-1,612.50	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-169,906.04	-33,747.48	.00	-355,093.96	32.4%*
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-300,529.99	-141,269.15	.00	-1,341,189.89	18.3%*
10010000 440000 TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000 441000 Benton Utilities F	-2,100,000	-2,100,000	-579,486.09	-129,685.53	.00	-1,520,513.91	27.6%*
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-3,618,923.19	-829,489.16	.00	-6,416,276.36	36.1%*
10010000 470000 Interest Income	-2,500	-2,500	-10,559.14	-3,754.55	.00	8,059.14	422.4%
10010000 495000 Other-Misc	-11,050	-39,187	-31,142.08	-549.90	.00	-8,044.92	79.5%*
10010000 495001 Pole Rental-CATV/T	-140,805	-140,805	-126,319.04	-3,613.52	.00	-14,485.96	89.7%*
10010000 495100 Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200 Asset Disposition	0	-3,401	-4,355.33	-137.16	.00	954.33	128.1%
10010000 495300 Donations	-1,500	-1,500	-1,250.00	.00	.00	-250.00	83.3%*
TOTAL General Fund	-18,346,219	-18,377,757	-6,072,372.40	-1,432,274.95	.00	-12,305,384.62	33.0%

City of Benton - Mayor/ Elected Officials
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$398,187.41	\$29,308.39	\$131,984.63	\$117,811.51	33.15%
Supplies, Repair & Mtc	2,550.00	2,550.00	80.91	507.62	610.66	19.91%
Other Services & Charges	102,740.00	102,740.00	858.83	13,293.00	12,877.24	12.94%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	90,825.00	0.00	106,644.49	70,502.47	117.42%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$556,623.45	\$597,302.41	\$30,248.13	\$252,429.74	\$201,801.88	42.26%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
10011000 General Fund-Mayor's Office							
10011000 500101 Full Time-Exempt	171,921	189,524	65,394.79	14,684.86	.00	124,129.57	34.5%
10011000 500200 Part-Time	105,000	115,000	39,423.30	8,846.20	.00	75,576.70	34.3%
10011000 500300 Temporary	18,000	18,000	2,700.00	.00	.00	15,300.00	15.0%
10011000 500600 FICA - Employer Ma	14,514	16,005	5,458.82	1,217.76	.00	10,546.64	34.1%
10011000 500700 Retirement Matchin	16,013	17,597	4,300.97	1,106.93	.00	13,296.22	24.4%
10011000 500900 Health Insurance M	32,281	32,281	10,760.40	2,690.10	.00	21,520.80	33.3%
10011000 501000 worker's Comp	485	485	337.92	.00	.00	147.08	69.7%
10011000 501100 Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300 Car Allowance	6,000	6,000	2,076.93	461.54	.00	3,923.07	34.6%
10011000 501600 Life Insurance - E	3,051	3,051	1,531.50	301.00	.00	1,519.70	50.2%
10011000 600101 Office Supplies	1,000	1,000	2,351.77	51.40	.00	-1,351.77	235.2%*
10011000 600103 Computer Supplies	500	500	75.98	29.51	.00	424.02	15.2%
10011000 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400 Equip Maint/Servic	1,000	1,000	261.56	.00	.00	738.44	26.2%
10011000 700200 Management Consult	9,000	9,000	8,000.00	.00	.00	1,000.00	88.9%
10011000 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700400 Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
10011000 700500 Special Legal	5,000	5,000	1,666.68	416.67	.00	3,333.32	33.3%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	240	240	33.83	.00	.00	206.17	14.1%
10011000 702200 Cell Phone Service	6,000	6,000	2,161.06	442.16	.00	3,838.94	36.0%
10011000 704001 Advertising	500	500	.00	.00	.00	500.00	.0%
10011000 704002 Public Relations	8,000	8,000	108.60	.00	150.00	7,741.40	3.2%
10011000 705500 Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000 Dues & Subscriptio	73,825	73,825	89,217.28	.00	.00	-15,392.28	120.8%*
10011000 709200 Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011000 709400 Other Miscellaneou	0	10,000	16,568.35	.00	183.91	-6,752.26	167.5%*
10011000 709501 Training and Educa	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011000 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-Mayor's Office	556,623	597,302	252,429.74	30,248.13	333.91	344,538.76	42.3%

City of Benton - City Clerk
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$92,057.33	\$3,026.02	\$14,722.59	\$14,614.88	15.99%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	167.55	483.05	5.98%
Other Services & Charges	31,200.00	31,200.00	741.96	14,733.79	12,202.24	47.22%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,100.00	0.00	60.00	0.00	5.45%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$3,767.98	\$29,683.93	\$27,300.17	22.38%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011010 General Fund-City Clerk							
10011010 480000	Local Alcohol Taxe	-220,000	-220,000	-87,200.23	-22,199.86	.00	-132,799.77 39.6%*
10011010 480001	Alcohol License	-58,000	-58,000	-1,025.00	.00	.00	-56,975.00 1.8%*
10011010 480002	Privilege License	-88,000	-88,000	-46,377.00	-3,597.00	.00	-41,623.00 52.7%*
10011010 480003	Fireworks Permit	-3,700	-3,700	.00	.00	.00	-3,700.00 .0%*
10011010 480004	Filing Fees-City C	-50	-50	-90.00	.00	.00	40.00 180.0%
10011010 500102	Full Time-Non-Exem	36,492	36,492	137.91	.00	.00	36,354.58 .4%
10011010 500200	Part-Time	30,000	34,500	11,769.21	2,653.84	.00	22,730.79 34.1%
10011010 500600	FICA - Employer Ma	3,510	3,575	268.10	38.48	.00	3,307.27 7.5%
10011010 500700	Retirement Matchin	5,984	6,389	1,176.91	265.38	.00	5,212.41 18.4%
10011010 500900	Health Insurance M	0	10,760	.00	.00	.00	10,760.40 .0%
10011010 501000	worker's Comp	75	75	51.99	.00	.00	23.01 69.3%
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15 .0%
10011010 501201	Separation Payout	0	0	1,135.99	.00	.00	-1,135.99 100.0%*
10011010 501600	Life Insurance - E	228	228	182.48	68.32	.00	45.12 80.2%
10011010 600101	Office Supplies	1,400	1,400	92.64	.00	.00	1,307.36 6.6%
10011010 600103	Computer Supplies	1,400	1,400	74.91	.00	.00	1,325.09 5.4%
10011010 700300	Computer Services	16,400	16,400	7,593.00	.00	.00	8,807.00 46.3%
10011010 700600	Other Professional	150	150	4,486.30	.00	.00	-4,336.30 2990.9%*
10011010 702100	Postage	3,500	3,500	171.46	.00	.00	3,328.54 4.9%
10011010 702200	Cell Phone Service	1,150	1,150	168.33	42.06	.00	981.67 14.6%
10011010 704001	Advertising	10,000	10,000	2,314.70	699.90	.00	7,685.30 23.1%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00 .0%
10011010 709200	Travel & Meetings	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011010 709400	Other Miscellaneou	0	0	60.00	.00	.00	-60.00 100.0%*
10011010 800401	Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00 .0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL General Fund-City Clerk		-252,823	-237,093	-105,008.30	-22,028.88	.00	-132,084.37 44.3%

City of Benton - Legal
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$8,047.93	\$54,222.77	\$53,601.71	41.55%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	34,333.96	154,348.13	130,038.13	34.74%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	6,000.00	6,250.00	22.64%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$43,881.89	\$214,570.90	\$189,889.84	35.66%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011020 General Fund-Legal							
10011020 500101 Full Time-Exempt	85,000	86,250	29,807.71	6,634.62	.00	56,442.29	34.6%
10011020 500600 FICA - Employer Ma	6,503	6,598	2,500.67	478.20	.00	4,097.46	37.9%
10011020 500700 Retirement Matchin	30,650	30,650	19,579.38	331.73	.00	11,070.62	63.9%
10011020 500900 Health Insurance M	6,355	6,355	2,118.32	529.58	.00	4,236.64	33.3%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	190.70	73.80	.00	363.30	34.4%
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	8,424.47	.00	.00	46,575.53	15.3%
10011020 700600 Other Professional	348,000	348,000	132,590.34	31,000.63	.00	215,409.66	38.1%
10011020 700602 Prosecuting Attorn	40,000	40,000	13,333.32	3,333.33	.00	26,666.68	33.3%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403 City Atty Overhead	18,000	18,000	6,000.00	1,500.00	.00	12,000.00	33.3%
TOTAL General Fund-Legal	600,385	601,731	214,570.90	43,881.89	.00	387,160.00	35.7%

City of Benton - Admin Services
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$696,160.75	\$37,849.84	\$168,590.58	\$194,482.74	24.22%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,366.41	7,528.96	5,186.70	19.81%
Other Services & Charges	811,500.00	811,500.00	56,115.27	287,436.54	279,510.85	35.42%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,000.00	300.00	4,002.95	2,942.17	20.01%
Capital Outlay	25,000.00	25,000.00	0.00	7,706.63	2,771.57	30.83%
	\$1,590,660.75	\$1,590,660.75	\$95,631.52	\$475,265.66	\$484,894.03	29.88%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10011040 General Fund-Admin Services									
10011040	500101	Full Time-Exempt	353,598	353,598	99,663.96	21,568.82	.00	253,933.90	28.2%
10011040	500102	Full Time-Non-Exem	150,495	150,495	28,727.48	6,383.86	.00	121,767.93	19.1%
10011040	500600	FICA - Employer Ma	63,704	63,704	9,389.57	2,060.90	.00	54,314.62	14.7%
10011040	500700	Retirement Matchin	45,368	45,368	12,719.87	2,795.26	.00	32,648.52	28.0%
10011040	500900	Health Insurance M	79,222	79,222	16,666.62	4,563.84	.00	62,555.22	21.0%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01	47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501201	Separation Payout	0	0	312.39	.00	.00	-312.39	100.0%*
10011040	501600	Life Insurance - E	3,110	3,110	876.74	477.16	.00	2,233.66	28.2%
10011040	600101	Office Supplies	12,000	12,200	2,752.50	551.64	712.27	8,735.23	28.4%
10011040	600103	Computer Supplies	8,000	8,000	884.67	355.41	200.00	6,915.33	13.6%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040	600300	Janitorial Supplie	10,000	10,000	3,891.79	459.36	198.31	5,909.90	40.9%
10011040	602400	Equip Maint/Servic	7,500	7,500	.00	.00	.00	7,500.00	.0%
10011040	700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040	700300	Computer Services	455,000	455,000	189,592.55	34,263.87	.00	265,407.45	41.7%
10011040	700600	Other Professional	3,500	3,585	753.80	202.22	148.00	2,683.20	25.2%
10011040	700601	Janitorial	50,000	50,000	16,208.64	4,383.66	.00	33,791.36	32.4%
10011040	702000	Telephone Services	30,000	30,000	11,162.71	1,016.00	.00	18,837.29	37.2%
10011040	702100	Postage	8,000	8,900	4,012.38	849.53	.00	4,887.62	45.1%
10011040	702300	Internet Services	100,000	100,000	26,598.85	6,022.26	.00	73,401.15	26.6%
10011040	704001	Advertising	2,000	2,000	691.63	.00	.00	1,308.37	34.6%
10011040	706000	Electric	102,500	102,500	25,730.21	7,101.44	.00	76,769.79	25.1%
10011040	706100	Natural Gas	17,500	17,500	8,251.52	984.80	.00	9,248.48	47.2%
10011040	706200	water	14,500	14,500	976.70	314.09	.00	13,523.30	6.7%
10011040	706300	wasterwater	5,500	5,500	1,602.58	500.86	.00	3,897.42	29.1%
10011040	706400	Trash Collection	6,000	6,000	1,854.97	476.54	.00	4,145.03	30.9%
10011040	709000	Dues & Subscriptio	2,000	2,000	838.00	.00	.00	1,162.00	41.9%
10011040	709200	Travel & Meetings	17,500	17,500	2,746.20	300.00	1,099.00	13,654.80	22.0%
10011040	709501	Training and Educa	500	500	418.75	.00	.00	81.25	83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	7,706.63	.00	.00	19,935.37	27.9%
TOTAL General Fund-Admin Services			1,590,661	1,594,488	475,265.66	95,631.52	2,357.58	1,116,864.51	30.0%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/31/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$648,216.43	\$48,486.11	\$217,195.94	\$189,762.00	33.51%
Supplies, Repair & Mtc	581,470.00	581,470.00	12,002.80	27,052.99	36,093.90	4.65%
Other Services & Charges	135,275.00	135,275.00	681.92	8,607.88	58,765.16	6.36%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	38,850.00	1.75	30,487.63	30,675.72	78.48%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	0.00	0.00%
	\$1,449,811.43	\$1,449,811.43	\$61,172.58	\$283,344.44	\$315,296.78	19.54%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-125,000	-125,000	-22,608.40	-6,597.00	.00	-102,391.60 18.1%*
10011060	481002	Electric Permit	-145,000	-145,000	-31,887.25	-7,246.65	.00	-113,112.75 22.0%*
10011060	481003	Building Permit	-180,000	-180,000	-59,570.21	-21,268.37	.00	-120,429.79 33.1%*
10011060	481004	HVAC Permit	-132,000	-132,000	-35,416.41	-9,851.98	.00	-96,583.59 26.8%*
10011060	481005	Contractors Licens	-12,000	-12,000	-5,000.00	-2,200.00	.00	-7,000.00 41.7%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-2,324.00	-1,294.00	95.00	-2,771.00 44.6%*
10011060	481007	Nuisance/Abatement	-8,000	-8,000	45.00	.00	.00	-8,045.00 -.6%*
10011060	481100	Act 474 99-Permit	-850	-850	-245.91	-70.37	.00	-604.09 28.9%*
10011060	500101	Full Time-Exempt	194,516	194,516	51,565.97	11,459.10	.00	142,950.41 26.5%
10011060	500102	Full Time-Non-Exem	274,592	274,592	109,661.91	24,387.17	.00	164,929.76 39.9%
10011060	500200	Part-Time	15,000	15,000	.00	.00	.00	15,000.00 .0%
10011060	500600	FICA - Employer Ma	36,278	36,278	12,011.61	2,658.72	.00	24,266.83 33.1%
10011060	500700	Retirement Matchin	42,220	42,220	16,261.16	3,615.38	.00	25,958.56 38.5%
10011060	500900	Health Insurance M	76,766	76,766	23,470.32	5,867.58	.00	53,295.60 30.6%
10011060	501000	worker's Comp	4,545	4,545	3,397.73	.00	.00	1,147.12 74.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92 .0%
10011060	501600	Life Insurance - E	4,113	4,113	827.24	498.16	.00	3,285.29 20.1%
10011060	600101	Office Supplies	4,000	4,000	1,639.91	367.62	.00	2,360.09 41.0%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00 .0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011060	600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00 .0%
10011060	600500	Fuel	17,500	17,500	3,683.45	1,097.97	.00	13,816.55 21.0%
10011060	602000	Facility Maint and	442,000	446,397	12,559.90	5,027.56	.00	433,836.98 2.8%
10011060	602301	Vehicle Repairs &	7,500	7,500	1,004.53	78.51	.00	6,495.47 13.4%
10011060	602400	Equip Maint/Service	5,250	5,250	1,197.43	199.89	2,000.11	2,052.46 60.9%
10011060	602900	Small Tools	500	500	30.02	.00	.00	469.98 6.0%
10011060	603700	Clean-Up Ordinance	100,000	100,000	12,014.31	5,231.25	8,475.00	79,510.69 20.5%
10011060	700200	Management Consult	22,500	22,500	.00	.00	.00	22,500.00 .0%
10011060	700300	Computer Services	39,100	39,100	.00	.00	.00	39,100.00 .0%
10011060	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00 .0%
10011060	700600	Other Professional	2,000	2,000	.00	.00	135.00	1,865.00 6.8%
10011060	700603	Senior Adult Cente	5,000	5,000	1,089.24	222.33	.00	3,910.76 21.8%
10011060	702100	Postage	1,000	1,000	437.73	.00	.00	562.27 43.8%
10011060	702200	Cell Phone Service	10,800	10,800	1,838.68	459.49	.00	8,961.32 17.0%
10011060	704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00 .0%
10011060	705300	Vehicle Insurance	1,875	1,875	165.57	.00	.00	1,709.43 8.8%
10011060	709000	Dues & Subscriptio	32,800	32,853	30,059.88	.00	.00	2,792.65 91.5%
10011060	709200	Travel & Meetings	5,000	5,000	387.50	.00	.00	4,612.50 7.8%
10011060	709401	Other - Bank Fees	50	50	40.25	1.75	.00	9.75 80.5%
10011060	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1000	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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			841,961	846,411	126,337.16	12,644.11	10,705.11	709,368.57	16.2%

City of Benton - Marketing
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	3,150.00	27.01	489.64	226.20	15.54%
Other Services & Charges	149,650.00	152,850.00	1,399.98	28,475.32	6,408.70	18.63%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	2,100.32	6,598.30	0.00	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$156,000.00	\$3,527.31	\$35,563.26	\$6,634.90	22.80%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011080 General Fund-Marketing							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-12,100.00	-460.00	.00	-68,900.00	14.9%*
10011080 600101 Office Supplies	0	0	134.25	.00	.00	-134.25	100.0%*
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	2,600	.00	.00	.00	2,600.00	.0%
10011080 602900 Small Tools	500	500	355.39	27.01	.00	144.61	71.1%
10011080 700200 Management Consult	3,000	6,200	4,160.00	240.00	.00	2,040.00	67.1%
10011080 700300 Computer Services	1,500	1,500	179.94	59.98	.00	1,320.06	12.0%
10011080 700604 Economic Developme	25,000	25,000	19,649.23	300.00	.00	5,350.77	78.6%
10011080 702100 Postage	150	150	25.80	.00	.00	124.20	17.2%
10011080 704001 Advertising	20,000	20,000	4,795.00	800.00	.00	15,205.00	24.0%
10011080 704002 Public Relations	8,000	8,000	-334.65	.00	.00	8,334.65	-4.2%
10011080 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200 Travel & Meetings	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011080 709401 Other - Bank Fees	0	0	2.73	2.73	.00	-2.73	100.0%*
10011080 709404 City Events	81,000	81,000	6,595.57	2,097.59	302.85	74,101.58	8.5%
10011080 709501 Training and Educa	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL General Fund-Marketing	71,800	75,000	23,463.26	3,067.31	302.85	51,233.89	31.7%

City of Benton - Police
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$7,656,047.79	\$543,537.73	\$2,438,633.96	\$2,239,007.91	31.85%
Supplies, Repair & Mtc	494,330.00	496,030.00	39,102.86	131,805.79	114,923.22	26.57%
Other Services & Charges	290,483.74	290,483.74	10,679.33	57,243.68	59,118.03	19.71%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	150,550.00	26,107.44	72,856.98	29,330.02	48.39%
Capital Outlay	2,000.00	69,500.00	0.00	142.18	185.93	0.20%
	\$8,593,411.53	\$8,662,611.53	\$619,427.36	\$2,700,682.59	\$2,442,565.11	31.18%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police									
10033010	411002	Police Grants Stat	-40,040	-107,540	-88,625.78	-2,948.08	.00	-18,914.22	82.4%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-375.00	-100.00	.00	-1,225.00	23.4%*
10033010	460003	Fines	-150,000	-150,000	-77,910.35	-28,823.85	.00	-72,089.65	51.9%*
10033010	460004	Court Costs	-48,500	-48,500	-17,950.86	-5,449.04	.00	-30,549.14	37.0%*
10033010	460005	Accident Reports	-9,700	-9,700	-3,140.00	-780.00	.00	-6,560.00	32.4%*
10033010	460006	Warrants-Act 726	-9,500	-9,500	-6,450.00	-2,650.00	.00	-3,050.00	67.9%*
10033010	460007	Other-PD Fees	-11,000	-11,000	-3,363.50	-985.00	.00	-7,636.50	30.6%*
10033010	495600	Other-Police	-424,162	-425,862	-209,797.85	-101,401.67	.00	-216,064.40	49.3%*
10033010	500101	Exempt	462,448	462,448	150,937.83	33,584.88	.00	311,510.36	32.6%
10033010	500102	Non-Exempt	4,447,148	4,447,148	1,315,167.89	294,343.08	.00	3,131,979.93	29.6%
10033010	500501	Overtime	181,337	181,337	71,725.57	21,613.03	.00	109,611.32	39.6%
10033010	500502	Overtime-Grants	100,580	100,580	18,436.97	4,714.59	.00	82,143.28	18.3%
10033010	500510	On-Call	100,000	100,000	29,659.72	6,691.39	.00	70,340.28	29.7%
10033010	500600	FICA - Employer Ma	407,666	407,666	120,195.78	26,887.75	.00	287,469.81	29.5%
10033010	500700	Retirement Matchin	35,834	35,834	12,571.98	2,851.14	.00	23,262.23	35.1%
10033010	500800	Noncontrib Retirem	872,554	872,554	388,915.13	88,616.44	.00	483,639.23	44.6%
10033010	500900	Health Insurance M	816,119	816,119	234,944.81	58,110.36	.00	581,174.23	28.8%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	.00	15,146.91	78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010	501201	Separation Payout	0	0	6,142.10	4,164.83	.00	-6,142.10	100.0%*
10033010	501500	Clothing Allowance	146,260	146,260	32,680.00	.00	.00	113,580.00	22.3%
10033010	501600	Life Insurance - E	15,354	15,354	3,022.46	1,960.24	.00	12,331.98	19.7%
10033010	600101	Office Supplies	13,000	13,000	2,844.36	372.75	1,252.20	8,903.44	31.5%
10033010	600103	Computer Supplies	12,000	12,000	2,883.08	617.10	940.68	8,176.24	31.9%
10033010	600106	First Aid Supplies	23,400	25,100	2,897.35	.00	.00	22,202.65	11.5%
10033010	600300	Janitorial Supplie	500	500	181.36	.00	167.86	150.78	69.8%
10033010	600400	Clothing and Unifo	5,000	5,000	135.84	.00	.00	4,864.16	2.7%
10033010	600500	Fuel	275,000	275,000	71,556.91	19,127.44	.00	203,443.09	26.0%
10033010	602000	Facility Maint and	30,000	30,000	20,815.54	2,446.50	.00	9,184.46	69.4%
10033010	602300	Equip Parts and Re	7,180	7,180	2,930.99	2,354.39	.00	4,249.01	40.8%
10033010	602301	Vehicle Repairs &	125,000	125,000	25,627.29	13,591.14	.00	99,372.71	20.5%
10033010	602400	Equip Maint/Servic	2,750	2,750	1,448.31	436.02	.00	1,301.69	52.7%
10033010	602900	Small Tools	500	500	484.76	157.52	.00	15.24	97.0%
10033010	700300	Computer Services	107,309	113,900	16,886.97	1,082.64	510.75	96,502.75	15.3%
10033010	700600	Other Professional	69,000	70,870	17,217.18	2,308.38	1,309.00	52,343.82	26.1%
10033010	702100	Postage	4,000	4,000	404.90	23.14	100.75	3,494.35	12.6%
10033010	702200	Cell Phone Service	50,000	50,000	12,935.99	4,068.60	.00	37,064.01	25.9%
10033010	704001	Advertising	1,500	1,500	500.00	250.00	.00	1,000.00	33.3%
10033010	704002	Public Relations	16,200	16,200	1,210.18	610.31	.00	14,989.82	7.5%
10033010	705300	Vehicle Insurance	41,600	41,600	5,187.14	2,336.26	.00	36,412.86	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010	706400	Trash Collection	500	500	206.31	.00	.00	293.69	41.3%
10033010	709000	Dues & Subscriptio	4,500	4,500	7,585.01	500.00	.00	-3,085.01	168.6%*
10033010	709100	Miscellaneous Law	1,000	1,000	1,015.37	.00	.00	-15.37	101.5%*
10033010	709101	K-9 Program	40,000	40,000	35,470.78	18,159.97	.00	4,529.22	88.7%
10033010	709200	Travel & Meetings	75,550	75,550	23,164.68	4,565.08	1,723.96	50,661.36	32.9%
10033010	709400	Other Miscellaneou	500	500	286.22	.00	.00	213.78	57.2%
10033010	709402	10% Fines Transfer	20,000	20,000	8,029.93	2,882.39	.00	11,970.07	40.1%
10033010	709501	Training and Educa	9,000	9,000	.00	.00	.00	9,000.00	.0%
10033010	800402	Misc Equipment Cap	0	67,500	.00	.00	44,370.28	23,129.72	65.7%
10033010	800403	Computer Equip Cap	2,000	2,000	142.18	.00	.00	1,857.82	7.1%
TOTAL General Fund-Police			7,898,909	7,907,371	2,293,069.25	476,289.72	50,375.48	5,563,926.28	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	25,043.74	5,641.91	.00	49,956.26	33.4%
10033040 500501 Overtime	14,000	14,000	4,824.07	759.90	.00	9,175.93	34.5%
10033040 500600 FICA - Employer Ma	8,000	8,000	2,189.42	465.87	.00	5,810.58	27.4%
10033040 500700 Retirement Matchin	10,000	10,000	2,986.81	640.19	.00	7,013.19	29.9%
10033040 500900 Health Insurance M	20,000	20,000	5,705.12	1,426.28	.00	14,294.88	28.5%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	132.78	88.52	.00	367.22	26.6%
10033040 600500 Fuel	1,810	1,810	262.48	120.08	.00	1,547.52	14.5%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 709400 other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	41,196.41	9,142.75	.00	94,763.59	30.3%

City of Benton - Fire
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 4/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 4/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,234,369.89	\$480,999.16	\$2,177,511.39	\$2,176,380.98	34.93%
Supplies, Repair & Mtc	230,325.00	230,325.00	20,304.08	66,746.98	42,581.50	28.98%
Other Services & Charges	101,398.00	101,398.00	2,800.80	20,169.84	30,906.84	19.89%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	40,750.00	1,805.00	5,644.34	2,249.23	13.85%
Capital Outlay	20,000.00	48,137.00	28,136.72	28,136.72	0.00	58.45%
	\$6,627,842.89	\$6,655,979.89	\$534,045.76	\$2,298,209.27	\$2,252,118.55	34.53%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	411,997	411,997	133,972.07	29,964.42	.00	278,024.44 32.5%
10044010	500102	Non-Exempt	3,870,519	3,870,519	1,136,350.49	252,579.01	.00	2,734,168.23 29.4%
10044010	500501	Overtime	265,255	265,255	168,028.82	41,748.81	.00	97,226.14 63.3%
10044010	500503	Overtime-Unschedul	37,448	37,448	13,259.10	1,093.01	.00	24,188.66 35.4%
10044010	500600	FICA - Employer Ma	68,153	68,153	21,135.88	4,731.83	.00	47,017.13 31.0%
10044010	500700	Retirement Matchin	5,164	5,164	1,889.46	419.88	.00	3,274.43 36.6%
10044010	500800	Noncontrib Retirem	614,043	614,043	343,844.03	77,059.67	.00	270,198.69 56.0%
10044010	500900	Health Insurance M	816,629	816,629	268,842.87	67,493.65	.00	547,785.69 32.9%
10044010	501000	worker's Comp	107,391	107,391	80,970.53	.00	.00	26,420.63 75.4%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33 .0%
10044010	501201	Separation Payout	0	0	4,449.28	2,776.80	.00	-4,449.28 100.0%*
10044010	501202	Retirement Payout	15,411	15,411	.00	.00	.00	15,410.96 .0%
10044010	501203	Retirement Payout	8,904	8,904	.00	.00	.00	8,904.11 .0%
10044010	501600	Life Insurance - E	11,962	11,962	4,768.86	3,132.08	.00	7,193.34 39.9%
10044010	600101	Office Supplies	2,100	2,100	572.18	16.40	10.33	1,517.49 27.7%
10044010	600103	Computer Supplies	2,500	2,500	399.78	.00	.00	2,100.22 16.0%
10044010	600106	First Aid Supplies	10,000	10,000	4,020.65	.00	.00	5,979.35 40.2%
10044010	600300	Janitorial Supplie	10,000	10,000	2,504.73	453.75	59.65	7,435.62 25.6%
10044010	600400	Clothing and Unifo	10,225	10,829	8,010.98	3,628.58	.00	2,818.48 74.0%
10044010	600500	Fuel	70,000	70,000	15,149.56	3,499.84	.00	54,850.44 21.6%
10044010	600501	Chemicals	2,000	2,000	566.21	137.08	.00	1,433.79 28.3%
10044010	602000	Facility Maint and	30,000	30,000	7,165.94	3,461.25	3,031.65	19,802.41 34.0%
10044010	602300	Equip Parts and Re	4,500	4,500	791.48	74.31	.00	3,708.52 17.6%
10044010	602301	Vehicle Repairs &	75,000	75,000	22,719.18	8,490.50	9,378.62	42,902.20 42.8%
10044010	602400	Equip Maint/Servic	12,000	12,000	3,823.68	215.34	.00	8,176.32 31.9%
10044010	602900	Small Tools	2,000	2,000	1,022.61	327.03	168.37	809.02 59.5%
10044010	700300	Computer Services	2,500	2,500	1,076.29	.00	210.00	1,213.71 51.5%
10044010	700600	Other Professional	10,500	10,500	200.00	.00	.00	10,300.00 1.9%
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	4,000	3,584.32	320.08	.00	415.68 89.6%
10044010	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	704002	Public Relations	2,000	2,000	183.53	183.53	.00	1,816.47 9.2%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00 .0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00 .0%
10044010	706100	Natural Gas	22,600	22,600	12,394.94	1,584.59	.00	10,205.06 54.8%
10044010	706400	Trash Collection	6,000	6,000	2,730.76	712.60	.00	3,269.24 45.5%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,092.00	25.00	.00	1,908.00 52.3%
10044010	709200	Travel & Meetings	20,000	20,000	2,440.00	1,780.00	.00	17,560.00 12.2%
10044010	709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	750	750	1,079.53	.00	.00	-329.53	143.9%*
10044010	709401	0	0	32.81	.00	.00	-32.81	100.0%*
10044010	709501	10,000	10,000	.00	.00	.00	10,000.00	.0%
10044010	800402	0	28,137	28,136.72	28,136.72	.00	.28	100.0%
10044010	800403	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL General Fund-Fire		6,627,843	6,656,584	2,298,209.27	534,045.76	12,858.62	4,345,516.46	34.7%
TOTAL General Fund		-274,899	-200,002	-452,839.05	-249,352.64	76,933.55	175,903.07	188.0%
TOTAL REVENUES		-20,774,321	-20,875,059	-6,916,647.65	-1,694,610.32	95.00	-13,958,506.62	
TOTAL EXPENSES		20,499,422	20,675,057	6,463,808.60	1,445,257.68	76,838.55	14,134,409.69	

City of Benton - Streets & Drainage Fund
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$253,531.21	\$976,501.44	\$961,485.76	34.88%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	75,679.23	160,990.41	142,987.58	18.30%
Interest	3,000.00	3,000.00	4,586.21	16,198.56	406.67	539.95%
Local Permits & Fees	60,000.00	60,000.00	10,250.00	30,750.00	22,000.00	51.25%
Other Revenue	500.00	500.00	0.00	267.90	1,877.22	53.58%
	\$3,742,992.79	\$3,742,992.79	\$344,046.65	\$1,184,708.31	\$1,128,757.23	31.65%
Expenditures:						
Personnel	\$1,191,039.17	\$1,191,039.17	\$64,519.88	\$320,772.44	\$331,832.93	26.93%
Supplies, Repair & Mtc	2,032,750.00	2,349,750.00	35,789.82	981,025.67	211,322.74	41.75%
Other Services & Charges	239,475.00	239,475.00	3,686.47	21,754.08	16,309.40	9.08%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	9,500.00	0.00	5,729.91	3,511.05	60.31%
Capital Outlay	409,000.00	454,000.00	16,759.84	132,101.24	416,094.69	29.10%
Opr Trf - General Fund	200,000.00	200,000.00	(18,827.10)	66,668.00	66,668.00	33.33%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,445,764.17	\$101,928.91	\$1,528,197.11	\$1,045,738.81	34.37%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$702,771.38)	\$242,117.74	(\$343,488.80)	\$83,018.42	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(343,488.80)	83,018.42	
Current Balance				\$2,006,860.36	\$2,363,754.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2002000 Street Fund							
20022000 Street Fund							
20022000 150010 Transfer Out-Gener	200,000	200,000	66,668.00	-18,827.10	.00	133,332.00	33.3%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-537,469.73	-145,872.17	.00	-1,197,530.27	31.0%*
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-367,819.34	-88,921.41	.00	-482,180.66	43.3%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-71,212.37	-18,737.63	.00	-143,787.63	33.1%*
20022000 430000 Property Taxes	-879,493	-879,493	-160,990.41	-75,679.23	.00	-718,502.38	18.3%*
20022000 470000 Interest Income	-3,000	-3,000	-16,198.56	-4,586.21	.00	13,198.56	540.0%
20022000 482000 Street Cuts	-60,000	-60,000	-30,750.00	-10,250.00	.00	-29,250.00	51.3%*
20022000 495000 Other-Misc	-500	-500	-267.90	.00	.00	-232.10	53.6%*
20022000 500101 Exempt	137,953	137,953	44,721.21	8,198.05	.00	93,231.86	32.4%
20022000 500102 Non-Exempt	656,151	656,151	163,365.60	33,074.54	.00	492,785.11	24.9%
20022000 500501 Overtime	13,809	13,809	1,366.64	111.08	.00	12,442.31	9.9%
20022000 500510 On-Call	44,445	44,445	12,405.18	2,690.67	.00	32,040.23	27.9%
20022000 500600 FICA - Employer Ma	63,655	63,655	16,903.77	3,578.62	.00	46,751.14	26.6%
20022000 500700 Retirement Matchin	76,712	76,712	22,128.92	4,412.54	.00	54,583.31	28.8%
20022000 500900 Health Insurance M	166,748	166,748	37,107.80	7,771.36	.00	129,640.36	22.3%
20022000 501000 worker's Comp	25,491	25,491	16,656.91	.00	.00	8,833.90	65.3%
20022000 501100 Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201 Separation Payout	0	0	4,811.91	3,811.36	.00	-4,811.91	100.0%*
20022000 501600 Life Insurance - E	5,721	5,721	1,304.50	871.66	.00	4,416.38	22.8%
20022000 600101 Office Supplies	1,500	1,500	804.84	.00	168.56	526.60	64.9%
20022000 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 600106 Safety Supplies	2,500	2,500	674.04	.00	.00	1,825.96	27.0%
20022000 600300 Janitorial Supplie	2,000	2,185	794.67	40.76	.00	1,390.15	36.4%
20022000 600400 Clothing and Unifo	17,000	17,000	4,276.99	932.52	32.08	12,690.93	25.3%
20022000 600500 Fuel	80,000	86,807	20,832.71	6,587.54	5,925.99	60,048.60	30.8%
20022000 600501 Chemicals	6,000	6,000	5,532.68	.00	.00	467.32	92.2%
20022000 602000 Facility Maint and	40,000	40,000	1,736.60	809.29	1,121.08	37,142.32	7.1%
20022000 602300 Equip Parts and Re	6,000	6,000	730.22	201.48	.00	5,269.78	12.2%
20022000 602301 Vehicle Repairs &	100,000	118,755	50,724.37	14,991.18	19,372.92	48,657.73	59.0%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,488.22	126.82	.00	1,261.78	54.1%
20022000 602500 Asphalt	1,500,000	1,810,000	852,303.91	7,471.18	2,528.82	955,167.27	47.2%
20022000 602600 Culvert & Pipe	30,000	30,000	482.40	.00	2,133.81	27,383.79	8.7%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	5,762.65	500.00	3,760.00	30,477.35	23.8%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	5,000	3,089.95	1,364.26	.00	1,910.05	61.8%
20022000 603000 Concrete	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000 603100 Bridges & stell	10,000	10,000	2,172.59	89.00	.00	7,827.41	21.7%
20022000 603200 Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	10,565.22	2,344.87	.00	24,434.78	30.2%
20022000 603500 Right of way	40,000	40,000	1,221.70	150.92	77.14	38,701.16	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	17,831.91	180.00	29,892.88	57,275.21	45.5%
20022000	700200	Management Consult	5,000	5,000	522.42	.00	.00	4,477.58	10.4%
20022000	700300	Computer Services	12,500	12,500	4,408.41	.00	.00	8,091.59	35.3%
20022000	700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000	700600	Other Professional	127,000	127,000	577.39	299.34	860.00	125,562.61	1.1%
20022000	700601	Janitorial Service	8,000	8,000	1,857.00	436.00	.00	6,143.00	23.2%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	380.00	95.00	.00	1,120.00	25.3%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	673.32	168.24	.00	2,326.68	22.4%
20022000	704001	Advertising	2,000	2,000	160.50	.00	.00	1,839.50	8.0%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	463.72	.00	.00	19,186.28	2.4%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	5,047.87	1,591.82	.00	15,952.13	24.0%
20022000	706100	Natural Gas	10,000	10,000	6,107.21	609.77	.00	3,892.79	61.1%
20022000	706200	water	425	425	99.90	33.30	.00	325.10	23.5%
20022000	706300	wastewater	250	250	52.89	17.63	.00	197.11	21.2%
20022000	706400	Trash Collection	5,400	5,400	1,403.45	435.37	.00	3,996.55	26.0%
20022000	707101	Machinery/Equip Re	2,000	2,000	145.77	.00	.00	1,854.23	7.3%
20022000	709000	Dues & Subscriptio	4,500	4,500	5,556.72	.00	.00	-1,056.72	123.5%*
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneou	1,500	1,500	131.25	.00	.00	1,368.75	8.8%
20022000	709401	Other - Bank Fees	0	0	41.94	.00	.00	-41.94	100.0%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800300	Non-Building Impro	150,000	150,000	11,387.00	.00	.00	138,613.00	7.6%
20022000	800401	Furniture/Fixtures	0	5,000	.00	.00	.00	5,000.00	.0%
20022000	800402	Misc Equipment Cap	86,000	176,000	50,224.40	.00	50,138.47	75,637.13	57.0%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	Vehicles Capital O	70,000	70,000	70,489.84	16,759.84	.00	-489.84	100.7%*
20022000	800600	Construction in Pr	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Street Fund			340,771	771,519	343,488.80	-242,117.74	116,011.75	312,017.97	59.6%
TOTAL Street Fund			340,771	771,519	343,488.80	-242,117.74	116,011.75	312,017.97	59.6%
TOTAL REVENUES			-3,742,993	-3,742,993	-1,184,708.31	-344,046.65	.00	-2,558,284.48	
TOTAL EXPENSES			4,083,764	4,514,511	1,528,197.11	101,928.91	116,011.75	2,870,302.45	

City of Benton - Street Improvement Fund
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	207,372.30	904,730.81	2,577,605.10	36.06%
Interest	4,000.00	4,000.00	19,436.44	60,115.12	3,412.26	1502.88%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,020,799.89	\$4,020,799.89	\$226,808.74	\$964,845.93	\$2,761,017.36	24.00%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	0.00	179,817.03	968,823.70	3.81%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,725,000.00	\$4,725,000.00	\$0.00	\$179,817.03	\$968,823.70	3.81%
Revenues Over (Under) Expenditures	(\$704,200.11)	(\$704,200.11)	\$226,808.74	\$785,028.90	\$1,792,193.66	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				785,028.90	1,792,193.66	
Current Balance				\$8,607,164.36	\$7,822,135.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-1,380,000	-1,380,000	.00	.00	.00	-1,380,000.00	.0%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-904,730.81	-207,372.30	.00	-1,604,069.08	36.1%*
21022010 470000 Interest Income	-4,000	-4,000	-60,115.12	-19,436.44	.00	56,115.12	1502.9%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	139,442.41	.00	.00	4,425,557.59	3.1%
21022010 800600 Construction in Pr	160,000	160,000	40,374.62	.00	.00	119,625.38	25.2%
TOTAL Street Improvements Fund	704,200	704,200	-785,028.90	-226,808.74	.00	1,489,229.01	-111.5%
TOTAL Street Improvements Fund	704,200	704,200	-785,028.90	-226,808.74	.00	1,489,229.01	-111.5%
TOTAL REVENUES	-4,020,800	-4,020,800	-964,845.93	-226,808.74	.00	-3,055,953.96	
TOTAL EXPENSES	4,725,000	4,725,000	179,817.03	.00	.00	4,545,182.97	

City of Benton - Stormwater Fund
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 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	500.00	500.00	3,338.61	10,385.99	150.69	2077.20%
Local Permits & Fees	949,500.00	949,500.00	73,283.53	298,501.75	314,013.17	31.44%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$76,622.14	\$308,887.74	\$314,163.86	32.51%
Expenditures:						
Personnel	\$195,718.80	\$195,718.80	\$8,145.26	\$40,235.94	\$41,936.66	20.56%
Supplies, Repair & Mtc	19,700.00	19,700.00	2,100.00	4,343.13	1,948.78	22.05%
Other Services & Charges	428,043.38	428,043.38	25,779.59	81,048.70	47,507.60	18.93%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	58.78	1,267.81	423.36	20.78%
Capital Outlay	740,500.00	740,500.00	0.00	54,737.50	5,145.00	7.39%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$36,083.63	\$181,633.08	\$96,961.40	13.03%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	\$40,538.51	\$127,254.66	\$217,202.46	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				127,254.66	217,202.46	
Current Balance				\$1,435,883.96	\$1,032,670.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
22022020 Stormwater Fund							
22022020 150010 Transfers Out-Genera	0	0	.00	-2,321.51	.00	.00	.0%
22022020 470000 Interest Income	-500	-500	-10,385.99	-3,338.61	.00	9,885.99	2077.2%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-1,397.01	-29.98	.00	-6,602.99	17.5%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-1,524.08	-346.89	.00	-14,975.92	9.2%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-50,533.00	-12,493.00	.00	-99,467.00	33.7%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-245,047.66	-60,413.66	.00	-529,952.34	31.6%*
22022020 500102 Non-Exempt	118,423	118,423	26,574.00	7,681.05	.00	91,848.65	22.4%
22022020 500501 Overtime	4,697	4,697	.00	.00	.00	4,697.05	.0%
22022020 500510 On-Call	14,803	14,803	.00	.00	.00	14,802.83	.0%
22022020 500600 FICA - Employer Ma	9,931	9,931	1,923.66	543.15	.00	8,007.76	19.4%
22022020 500700 Retirement Matchin	12,413	12,413	2,432.92	543.62	.00	9,980.11	19.6%
22022020 500900 Health Insurance M	32,281	32,281	5,310.31	1,559.59	.00	26,970.89	16.5%
22022020 501000 worker's Comp	2,530	2,530	3,118.30	.00	.00	-588.30	123.3%*
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%
22022020 501201 Separation Payout	0	0	643.81	.00	.00	-643.81	100.0%*
22022020 501600 Life Insurance - E	603	603	232.94	139.36	.00	370.18	38.6%
22022020 600101 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600400 Clothing and Unifo	3,200	3,200	813.75	192.71	19.13	2,367.12	26.0%
22022020 600500 Fuel	5,000	5,000	1,231.46	366.89	.00	3,768.54	24.6%
22022020 600501 Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 602301 Vehicle Repairs &	2,500	2,500	1,208.70	1,096.46	.00	1,291.30	48.3%
22022020 602900 Small Tools	1,500	1,500	1,089.22	443.94	.00	410.78	72.6%
22022020 700200 Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300 Computer Services	6,000	6,000	6,352.67	.00	.00	-352.67	105.9%*
22022020 700400 Engineering/Archit	100,000	100,000	.00	.00	.00	100,000.00	.0%
22022020 700600 Other Professional	5,718	5,718	1,650.00	825.00	185.00	3,883.38	32.1%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	72,399.23	24,830.46	.00	227,600.77	24.1%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	496.70	124.13	.00	753.30	39.7%
22022020 704001 Advertising	1,000	1,000	150.10	.00	.00	849.90	15.0%
22022020 704002 Public Relations	4,500	4,500	.00	.00	.00	4,500.00	.0%
22022020 705300 Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 707101 Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 709000 Dues & Subscriptio	1,600	1,600	892.81	58.78	.00	707.19	55.8%
22022020 709200 Travel & Meetings	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
22022020 709400 Other Miscellaneou	1,500	1,500	175.00	.00	.00	1,325.00	11.7%
22022020 800300 Non-Building Impro	600,000	600,000	54,737.50	.00	.00	545,262.50	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 800402	Misc Equipment Cap	137,500	137,500	.00	.00	96,707.69	40,792.31	70.3%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		444,062	444,062	-127,254.66	-40,538.51	96,911.82	474,405.02	-6.8%
TOTAL Stormwater Fund		444,062	444,062	-127,254.66	-40,538.51	96,911.82	474,405.02	-6.8%
TOTAL REVENUES		-950,000	-950,000	-308,887.74	-76,622.14	.00	-641,112.26	
TOTAL EXPENSES		1,394,062	1,394,062	181,633.08	36,083.63	96,911.82	1,115,517.28	

City of Benton - Animal Control Fund
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$35.29	\$66.55	\$65.89	44.37%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	104.71	348.44	15.69	696.88%
Local Permits & Fees	27,300.00	27,300.00	4,262.95	12,915.75	11,532.00	47.31%
Other Revenue	9,000.00	9,000.00	527.00	2,241.45	1,681.00	24.91%
Other Financing Sources	525,000.00	525,000.00	43,750.00	131,250.00	131,250.00	25.00%
	\$561,500.00	\$561,500.00	\$48,679.95	\$146,822.19	\$144,544.58	26.15%
Expenditures:						
Personnel	\$442,902.16	\$442,902.16	\$16,653.77	\$148,642.84	\$142,673.56	33.56%
Supplies, Repair & Mtc	77,800.00	77,800.00	4,768.46	24,265.79	25,727.31	31.19%
Other Services & Charges	59,475.00	59,475.00	2,444.11	15,589.90	13,030.79	26.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	2,150.00	2,150.00	4.02	2,488.72	1,412.46	115.75%
Capital Outlay	0.00	0.00	0.00	1,311.41	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$582,327.16	\$23,870.36	\$192,298.66	\$182,844.12	33.02%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$20,827.16)	\$24,809.59	(\$45,476.47)	(\$38,299.54)	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(45,476.47)	(38,299.54)	
Current Balance				\$59,239.90	\$66,550.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET				BUDGET	USE/COL
30133030 Animal Fund							
30133030 100010	Transfer In-Genera	-525,000	-525,000	-131,250.00	-43,750.00	.00	-393,750.00 25.0%*
30133030 150010	Transfer Out-Gener	0	0	.00	-16,143.37	.00	.00 .0%
30133030 410015	Animal Rescue-Act	-150	-150	-66.55	-35.29	.00	-83.45 44.4%*
30133030 470000	Interest Income	-50	-50	-348.44	-104.71	.00	298.44 696.9%
30133030 481501	Claims/Adoptions	-12,000	-12,000	-6,308.20	-2,065.00	.00	-5,691.80 52.6%*
30133030 481502	Licenses	-3,500	-3,500	-1,144.00	-266.00	.00	-2,356.00 32.7%*
30133030 481503	Vaccinations	-1,800	-1,800	-727.00	-338.00	.00	-1,073.00 40.4%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-4,736.55	-1,593.95	.00	-5,263.45 47.4%*
30133030 495300	Donations	-4,000	-4,000	-1,171.45	-307.00	.00	-2,828.55 29.3%*
30133030 495301	Donations-AC Trans	-5,000	-5,000	-1,070.00	-220.00	.00	-3,930.00 21.4%*
30133030 500101	Exempt	72,873	72,873	25,225.38	5,605.64	.00	47,647.98 34.6%
30133030 500102	Non-Exempt	239,674	239,674	77,327.74	17,976.21	.00	162,346.58 32.3%
30133030 500501	Overtime	7,000	7,000	4,170.29	194.21	.00	2,829.71 59.6%
30133030 500510	On-Call	5,317	5,317	1,114.91	96.00	.00	4,202.58 21.0%
30133030 500600	FICA - Employer Ma	23,873	23,873	8,111.22	1,767.44	.00	15,761.88 34.0%
30133030 500700	Retirement Matchin	29,241	29,241	10,806.81	2,392.30	.00	18,434.24 37.0%
30133030 500900	Health Insurance M	59,651	59,651	18,294.78	4,441.30	.00	41,355.78 30.7%
30133030 501000	worker's Comp	2,507	2,507	1,765.67	.00	.00	741.33 70.4%
30133030 501100	Unemployment Comp	186	186	.00	.00	.00	185.76 .0%
30133030 501201	Separation Payout	0	0	1,238.04	.00	.00	-1,238.04 100.0%*
30133030 501600	Life Insurance - E	2,580	2,580	588.00	324.04	.00	1,991.52 22.8%
30133030 600101	Office Supplies	1,000	1,000	207.39	65.20	.00	792.61 20.7%
30133030 600103	Computer Supplies	1,250	1,250	.00	.00	.00	1,250.00 .0%
30133030 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00 .0%
30133030 600107	veterinary	20,000	20,128	7,975.17	2,149.79	315.30	11,837.67 41.2%
30133030 600108	Animal Feed	9,000	9,000	2,987.93	923.49	.00	6,012.07 33.2%
30133030 600300	Janitorial Supplie	3,000	3,000	657.83	37.67	564.31	1,777.86 40.7%
30133030 600400	Clothing and Unifo	4,500	4,500	1,527.13	336.37	102.96	2,869.91 36.2%
30133030 600500	Fuel	17,000	17,000	4,183.90	1,068.27	.00	12,816.10 24.6%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00 .0%
30133030 602000	Facility Maint and	6,000	6,000	203.44	.00	.00	5,796.56 3.4%
30133030 602301	Vehicle Repairs &	10,000	10,000	6,219.78	125.19	2,243.78	1,536.44 84.6%
30133030 602400	Equip Maint/Servic	1,050	1,050	290.14	62.48	76.00	683.86 34.9%
30133030 602900	Small Tools	1,000	1,000	13.08	.00	.00	986.92 1.3%
30133030 700300	Computer Services	500	500	350.00	.00	.00	150.00 70.0%
30133030 700600	Other Professional	11,000	11,000	992.40	.00	.00	10,007.60 9.0%
30133030 700607	veterinary Service	32,000	32,000	10,114.77	1,546.05	1,697.03	20,188.20 36.9%
30133030 702000	Telephone Services	1,600	1,600	496.00	124.00	.00	1,104.00 31.0%
30133030 702100	Postage	125	125	.00	.00	.00	125.00 .0%
30133030 702200	Cell Phone Service	6,000	6,000	1,978.08	469.06	.00	4,021.92 33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030	704001 Advertising	500	500	.00	.00	.00	500.00	.0%
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	5,000	5,035	1,658.65	305.00	34.93	3,341.35	33.6%
30133030	709000 Dues & Subscriptio	1,850	1,850	2,222.69	.00	.00	-372.69	120.1%*
30133030	709400 Other Miscellaneous	300	300	262.01	.00	.00	37.99	87.3%
30133030	709401 Other - Bank Fees	0	0	4.02	4.02	.00	-4.02	100.0%*
30133030	800402 Misc Equipment Cap	0	0	1,311.41	.00	.00	-1,311.41	100.0%*
TOTAL Animal Fund		20,827	20,990	45,476.47	-24,809.59	5,034.31	-29,520.55	240.6%
TOTAL Animal Fund		20,827	20,990	45,476.47	-24,809.59	5,034.31	-29,520.55	240.6%
TOTAL REVENUES		-561,500	-561,500	-146,822.19	-48,679.95	.00	-414,677.81	
TOTAL EXPENSES		582,327	582,490	192,298.66	23,870.36	5,034.31	385,157.26	

City of Benton - Parks General Operating
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 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	50.00	50.00	211.35	925.26	26.47	1850.52%
Local Permits & Fees	1,328,000.00	1,328,000.00	110,601.38	520,748.39	487,380.83	39.21%
Other Revenue	5,300.00	5,300.00	255.00	4,316.00	4,383.72	81.43%
Other Financing Sources	1,250,000.00	1,250,000.00	88,294.23	376,931.33	0.00	30.15%
	\$2,583,350.00	\$2,583,350.00	\$199,361.96	\$902,920.98	\$491,791.02	34.95%
Expenditures:						
Personnel	\$2,766,878.41	\$2,766,878.41	\$186,262.60	\$822,892.90	\$660,743.79	29.74%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	(5,929.50)	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	50,000.00	50,000.00	5,370.93	21,691.13	18,453.31	43.38%
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%
	\$2,816,878.41	\$2,816,878.41	\$191,633.53	\$844,584.03	\$673,267.60	29.98%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	\$7,728.43	\$58,336.95	(\$181,476.58)	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				58,336.95	(181,476.58)	
Current Balance				\$98,162.50	(\$22,229.67)	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
30277000 Parks Fund							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	-376,931.33	-88,294.23	.00	-873,068.67	30.2%*
30277000 150010 Transfers Out-Gener	0	0	.00	-459.33	.00	.00	.0%
30277000 470000 Interest Income	-50	-50	-925.26	-211.35	.00	875.26	1850.5%
30277000 481601 Sports Registratio	-145,000	-145,000	-70,167.64	-7,359.49	.00	-74,832.36	48.4%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-74,300.00	-2,300.00	.00	-32,200.00	69.8%*
30277000 481603 Building Rental	-26,000	-26,000	-10,777.30	-2,460.00	.00	-15,222.70	41.5%*
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-715,000	-237,282.90	-63,372.01	.00	-477,717.10	33.2%*
30277000 481606 Fitness Classes	-40,000	-40,000	-18,002.50	-5,390.28	.00	-21,997.50	45.0%*
30277000 481607 Aquatics	-185,000	-185,000	-74,712.85	-21,804.00	.00	-110,287.15	40.4%*
30277000 481608 Concessions	-15,000	-15,000	-3,596.50	-1,915.50	.00	-11,403.50	24.0%*
30277000 481609 Other-Park Revenue	-95,000	-95,000	-32,165.70	-5,942.10	.00	-62,834.30	33.9%*
30277000 481611 Scholarships	-500	-500	-84.00	-58.00	.00	-416.00	16.8%*
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495200 Asset Disposition	0	0	-1,317.00	.00	.00	1,317.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401 Farmers Market Ren	-4,750	-4,750	-1,908.00	-255.00	.00	-2,842.00	40.2%*
30277000 500101 Exempt	680,362	680,362	213,287.35	44,298.48	.00	467,074.40	31.3%
30277000 500102 Non-Exempt	851,084	851,084	254,440.10	57,084.32	.00	596,644.35	29.9%
30277000 500200 Part-Time	400,000	400,000	118,493.21	27,652.25	.00	281,506.79	29.6%
30277000 500300 Temporary	95,000	95,000	27,419.50	11,319.50	.00	67,580.50	28.9%
30277000 500501 Overtime	134,330	134,330	17,886.56	8,082.48	.00	116,443.14	13.3%
30277000 500600 FICA - Employer Ma	131,921	131,921	38,153.74	8,549.41	.00	93,767.70	28.9%
30277000 500700 Retirement Matchin	149,920	149,920	48,424.22	10,877.12	.00	101,495.61	32.3%
30277000 500900 Health Insurance M	284,100	284,100	74,665.53	16,868.50	.00	209,434.23	26.3%
30277000 501000 worker's Comp	29,095	29,095	24,547.30	.00	.00	4,547.60	84.4%
30277000 501100 Unemployment Comp	1,486	1,486	.00	.00	.00	1,486.07	.0%
30277000 501201 Separation Payout	0	0	3,488.11	734.53	.00	-3,488.11	100.0%*
30277000 501600 Life Insurance - E	9,581	9,581	2,087.28	1,255.34	.00	7,493.23	21.8%
30277000 709401 Other - Bank Fees	50,000	50,000	21,691.13	5,370.93	.00	28,308.87	43.4%
TOTAL Parks Fund	233,528	233,528	-58,336.95	-7,728.43	.00	291,865.36	-25.0%
TOTAL Parks Fund	233,528	233,528	-58,336.95	-7,728.43	.00	291,865.36	-25.0%
TOTAL REVENUES	-2,583,350	-2,583,350	-902,920.98	-199,361.96	.00	-1,680,429.02	
TOTAL EXPENSES	2,816,878	2,816,878	844,584.03	191,633.53	.00	1,972,294.38	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 4/31/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 4/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	207,372.30	904,382.68	831,414.17	36.05%
Interest	200.00	200.00	217.78	725.85	63.58	362.93%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	\$2,508,999.89	\$2,508,999.89	\$207,590.08	\$905,108.53	\$831,514.93	36.07%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	361,500.00	13,376.62	27,630.74	37,663.70	7.64%
Other Services & Charges	238,700.00	238,700.00	8,674.44	28,184.69	46,126.67	11.81%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	16,847.50	46.19%
Miscellaneous	37,250.00	37,250.00	2,052.00	17,335.61	12,464.87	46.54%
Capital Outlay	138,000.00	468,389.00	7,000.00	296,821.29	140,667.26	63.37%
Transfers Out	1,550,000.00	1,550,000.00	88,294.23	401,931.33	100,000.00	0.00%
	\$2,365,450.00	\$2,695,839.00	\$119,397.29	\$790,380.66	\$353,770.00	29.32%
Revenues Over (Under) Expenditures	\$143,549.89	(\$186,839.11)	\$88,192.79	\$114,727.87	\$477,744.93	
Beginning Balance 01/01/2023				\$50,754.09	\$172,477.20	
YTD Change				114,727.87	477,744.93	
Current Balance				\$165,481.96	\$650,222.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 Parks .25% Fund							
30377010 100170 Transfer In-Parks	0	0	.00	-163,637.10	.00	.00	.0%
30377010 150010 Transfers Out-Generals	300,000	300,000	25,000.00	.00	.00	275,000.00	8.3%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	376,931.33	251,931.33	.00	873,068.67	30.2%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-904,382.68	-207,372.30	.00	-1,604,417.21	36.0%*
30377010 470000 Interest Income	-200	-200	-725.85	-217.78	.00	525.85	362.9%
30377010 600101 Office Supplies	1,000	1,000	66.32	66.32	.00	933.68	6.6%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	543.50	.00	.00	2,956.50	15.5%
30377010 600109 Recreational	10,000	10,000	1,167.13	1,167.13	1,043.40	7,789.47	22.1%
30377010 600300 Janitorial Supplies	7,500	7,500	3,897.42	2,329.95	1,499.05	2,103.53	72.0%
30377010 600400 Clothing and Uniforms	2,500	2,500	136.50	136.50	.00	2,363.50	5.5%
30377010 600500 Fuel	32,000	32,188	5,650.29	1,830.13	3,000.00	23,538.01	26.9%
30377010 600501 Chemicals	15,000	15,000	1,322.29	.00	.00	13,677.71	8.8%
30377010 600502 Chemicals-Aquatics	2,500	7,063	.00	.00	.00	7,062.66	.0%
30377010 602000 Facility Maint and Repairs	245,000	245,402	12,681.31	6,547.51	21,780.07	210,940.64	14.0%
30377010 602016 Aquatics Maint and Repairs	15,000	15,000	20.67	20.67	.00	14,979.33	.1%
30377010 602300 Equip Parts and Repairs	2,000	2,000	259.73	153.45	731.11	1,009.16	49.5%
30377010 602301 Vehicle Repairs & Maintenance	17,500	17,500	1,009.94	619.67	1,455.00	15,035.06	14.1%
30377010 602400 Equip Maint/Service	5,000	5,000	313.89	76.86	.00	4,686.11	6.3%
30377010 602900 Small Tools	2,500	2,500	561.75	428.43	60.00	1,878.25	24.9%
30377010 700200 Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300 Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400 Engineering/Architecture	20,000	20,000	.00	.00	.00	20,000.00	.0%
30377010 700500 Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600 Other Professional Services	86,000	86,000	555.79	320.99	360.00	85,084.21	1.1%
30377010 700601 Janitorial	7,500	7,500	999.74	.00	.00	6,500.26	13.3%
30377010 700605 Sign Preparation	2,500	2,500	.00	.00	1,500.00	1,000.00	60.0%
30377010 700608 Special Events	17,000	17,000	1,523.88	1,476.47	2,922.82	12,553.30	26.2%
30377010 702100 Postage	50	50	31.73	31.73	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	6,500	3,108.54	756.48	.00	3,391.46	47.8%
30377010 704001 Advertising	4,500	4,500	.00	.00	.00	4,500.00	.0%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	37,500	12,102.62	3,221.18	.00	25,397.38	32.3%
30377010 706100 Natural Gas	3,000	3,000	1,860.22	155.32	.00	1,139.78	62.0%
30377010 706200 Water	5,000	5,000	866.62	295.04	.00	4,133.38	17.3%
30377010 706300 Wastewater	7,700	7,700	1,486.21	466.25	.00	6,213.79	19.3%
30377010 706400 Trash Collection	15,000	15,000	5,649.34	1,950.98	.00	9,350.66	37.7%
30377010 707101 Machinery/Equipment	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000 Dues & Subscriptions	26,250	26,250	16,183.61	900.00	.00	10,066.39	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 709200 Travel & Meetings	6,000	6,000	300.00	300.00	.00	5,700.00	5.0%
30377010 709400 Other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 709501 Training and Educa	2,000	2,000	852.00	852.00	.00	1,148.00	42.6%
30377010 800200 Facility Capital O	135,000	468,074	296,821.29	7,000.00	.00	171,252.71	63.4%
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	-114,727.87	-88,192.79	34,351.45	275,053.51	-41.3%
TOTAL Parks .25% Fund	-143,550	194,677	-114,727.87	-88,192.79	34,351.45	275,053.51	-41.3%
TOTAL REVENUES	-2,509,000	-2,509,000	-905,108.53	-371,227.18	.00	-1,603,891.36	
TOTAL EXPENSES	2,365,450	2,703,677	790,380.66	283,034.39	34,351.45	1,878,944.87	

Balance Sheet Report for 2023 Period 4



Account Number	Description	Period Net Change	Account Balance
3003 Parks .25% Fund			
Assets		Total Assets	94,334.86
			173,427.78
30377010 101003	Payroll Clearing Checking	0.00	0.00
30377010 101017	Parks O & M-.25% S&U Tax	94,334.86	173,127.78
30377010 101116	Petty Cash-Parks	0.00	300.00
30377010 103000	Accounts Receivable-Misc	0.00	0.00
30377010 103099	Prepaid Insurance	0.00	0.00
30377010 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	(6,142.07)
			(2,711,622.80)
30377010 201000	Accounts Payable	(6,142.07)	(7,945.82)
30377010 202000	Due To (From) Other Funds	0.00	0.00
30377010 241000	Appropriations Control	0.00	(2,703,676.98)
30377010 243000	Encumbrance Control	5,864.54	34,351.45
30377010 244000	Budgetary FB res for enc	(5,864.54)	(34,351.45)
30377010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(88,192.79)
			2,538,195.02
30377010 171000	Estimated Revenues	0.00	2,508,999.89
30377010 172000	Revenue Control	(371,227.18)	(905,108.53)
30377010 242000	Expenditure Control	283,034.39	790,380.66
30377010 244001	Budgetary FB Unreserved	0.00	194,677.09
30377010 250000	Municipal Net Equity	0.00	(50,754.09)
		Total Liabilities + Fund Balance	(94,334.86)
			(173,427.78)

City of Benton - Parks .50 Cent Riverside
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	221,179.48	1,035,549.30	890,738.58	38.33%
Interest	15,000.00	15,000.00	3,636.32	17,578.17	4,392.70	117.19%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,716,330.50	\$224,815.80	\$1,053,127.47	\$895,131.28	38.77%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,119,550.00	27,252.05	134,513.68	279,701.88	12.01%
Other Services & Charges	845,125.00	945,125.00	46,169.75	207,278.59	172,872.69	21.93%
Rentals & Leases	100,000.00	100,000.00	0.00	69,874.36	87,527.50	69.87%
Miscellaneous	20,000.00	20,000.00	1,320.00	1,425.00	1,258.80	7.13%
Capital Outlay	2,064,500.00	3,704,500.00	23,823.55	1,633,684.05	36,412.03	44.10%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,889,175.00	\$98,565.35	\$2,046,775.68	\$577,772.90	34.75%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$3,172,844.50)	\$126,250.45	(\$993,648.21)	\$317,358.38	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(993,648.21)	317,358.38	
Current Balance				\$3,760,085.54	\$4,169,011.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
30477020 Parks .50% Fund									
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-1,035,549.30	-221,179.48	.00	-1,665,781.20	38.3%*
30477020	470000	Interest Income	-15,000	-15,000	-17,578.17	-3,636.32	.00	2,578.17	117.2%
30477020	600101	Office Supplies	6,000	6,000	706.39	210.87	883.23	4,410.38	26.5%
30477020	600103	Computer Supplies	6,500	6,500	67.83	.00	.00	6,432.17	1.0%
30477020	600106	First Aid Supplies	11,000	11,462	1,342.91	590.75	1,297.01	8,821.64	23.0%
30477020	600109	Recreational	80,000	80,022	13,929.86	9,127.64	5,293.59	60,799.00	24.0%
30477020	600110	Recreational-Aquat	20,000	20,000	1,634.06	1,634.06	134.38	18,231.56	8.8%
30477020	600300	Janitorial Supplie	50,000	50,000	12,341.28	2,050.51	3,573.67	34,085.05	31.8%
30477020	600400	Clothing and Unifo	7,000	7,000	2,233.33	393.65	645.82	4,120.85	41.1%
30477020	600501	Chemicals	45,000	45,000	5,206.25	.00	4,620.43	35,173.32	21.8%
30477020	600502	Chemicals-Aquatics	40,000	40,000	8,023.20	2,208.83	.00	31,976.80	20.1%
30477020	602000	Facility Maint and	665,000	672,041	46,755.03	9,765.40	52,261.22	573,025.02	14.7%
30477020	602016	Aquatics Maint and	125,000	166,466	30,416.86	787.50	16,744.54	119,304.20	28.3%
30477020	602300	Equip Parts and Re	25,000	25,000	5,847.18	482.84	.00	19,152.82	23.4%
30477020	602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020	602400	Equip Maint/Servic	17,000	18,000	4,290.62	.00	700.00	13,009.38	27.7%
30477020	602900	Small Tools	5,000	5,149	1,718.88	.00	75.00	3,354.73	34.8%
30477020	700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
30477020	700300	Computer Services	22,900	22,984	2,833.45	429.00	1,006.28	19,144.27	16.7%
30477020	700400	Engineering/Archit	50,000	150,000	.00	.00	.00	150,000.00	.0%
30477020	700600	Other Professional	53,000	53,790	23,494.26	6,959.56	1,170.00	29,125.74	45.9%
30477020	700601	Janitorial	30,000	30,000	.00	.00	.00	30,000.00	.0%
30477020	700605	Sign Preparation	10,000	10,000	345.51	.00	335.60	9,318.89	6.8%
30477020	700608	Special Events	80,000	80,000	20,654.63	1,885.57	11,555.21	47,790.16	40.3%
30477020	700609	Boys & Girls Club	110,000	110,000	36,668.00	9,167.00	.00	73,332.00	33.3%
30477020	700610	Special Evetns-Aqu	4,000	4,000	3,232.04	1,075.24	.00	767.96	80.8%
30477020	702000	Telephone Services	3,500	3,500	931.70	253.70	.00	2,568.30	26.6%
30477020	702100	Postage	100	100	248.73	.00	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	1,725.00	345.00	.00	3,275.00	34.5%
30477020	702400	TV Services	15,000	15,000	3,332.84	657.32	.00	11,667.16	22.2%
30477020	704001	Advertising	25,000	25,000	8,891.98	1,423.50	1,448.14	14,659.88	41.4%
30477020	704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	65,281.06	18,297.52	.00	167,718.94	28.0%
30477020	706100	Natural Gas	43,000	43,000	29,126.36	2,474.58	.00	13,873.64	67.7%
30477020	706200	water	19,000	19,000	2,225.86	765.01	.00	16,774.14	11.7%
30477020	706300	wastewater	24,450	24,450	3,360.34	1,180.56	.00	21,089.66	13.7%
30477020	706400	Trash Collection	15,000	15,000	4,926.83	1,256.19	.00	10,073.17	32.8%
30477020	707101	Machinery/Equip Re	100,000	100,000	69,874.36	.00	890.66	29,234.98	70.8%
30477020	709000	Dues & Subscriptio	6,500	6,500	1,425.00	1,320.00	50.00	5,025.00	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3004 Parks .50% Fund							
30477020 709200 Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709501 Training and Educa	2,000	2,000	.00	.00	200.00	1,800.00	10.0%
30477020 800100 Land Capital Outla	0	1,600,000	1,603,522.04	3,522.04	490.58	-4,012.62	100.3%*
30477020 800200 Facility Capital O	2,000,000	2,000,000	25,278.51	20,301.51	.00	1,974,721.49	1.3%
30477020 800401 Furniture/Fixtures	10,000	50,000	3,213.35	.00	.00	46,786.65	6.4%
30477020 800402 Misc Equipment Cap	18,500	18,500	.00	.00	.00	18,500.00	.0%
30477020 800403 Computer Equip Cap	6,000	6,000	1,670.15	.00	.00	4,329.85	27.8%
30477020 800500 Vehicles Capital O	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Parks .50% Fund	1,415,845	3,206,858	993,648.21	-126,250.45	103,375.36	2,109,834.42	34.2%
TOTAL Parks .50% Fund	1,415,845	3,206,858	993,648.21	-126,250.45	103,375.36	2,109,834.42	34.2%
TOTAL REVENUES	-2,716,331	-2,716,331	-1,053,127.47	-224,815.80	.00	-1,663,203.03	
TOTAL EXPENSES	4,132,175	5,923,188	2,046,775.68	98,565.35	103,375.36	3,773,037.45	

Balance Sheet Report for 2023 Period 4



Account Number	Description	Period Net Change	Account Balance
3004 Parks .50% Fund			
Assets		Total Assets	118,005.33
			3,760,607.58
30477020 101018	Parks-.50% S&U Tax-Riverside	118,005.33	3,760,607.58
30477020 103000	Accounts Receivable-Misc	0.00	0.00
30477020 103099	Prepaid Insurance	0.00	0.00
30477020 105003	Returned Checks-Customers	0.00	0.00
30477020 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	(91,754.88)
			(5,923,710.53)
30477020 201000	Accounts Payable	8,245.12	(522.04)
30477020 202000	Due To (From) Other Funds	0.00	0.00
30477020 241000	Appropriations Control	(100,000.00)	(5,923,188.49)
30477020 243000	Encumbrance Control	(37,793.80)	103,333.36
30477020 244000	Budgetary FB res for enc	37,793.80	(103,333.36)
30477020 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(26,250.45)
			2,163,102.95
30477020 171000	Estimated Revenues	0.00	2,716,330.50
30477020 172000	Revenue Control	(224,815.80)	(1,053,127.47)
30477020 242000	Expenditure Control	98,565.35	2,046,775.68
30477020 244001	Budgetary FB Unreserved	100,000.00	3,206,857.99
30477020 250000	Municipal Net Equity	0.00	(4,753,733.75)
		Total Liabilities + Fund Balance	(118,005.33)
			(3,760,607.58)

City of Benton - Public Safety Fund
 FY23 Financial Report - Budget VS. Actual-Cash Basis
 April, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2023	FY23 Y-T-D ACTUAL thru 04/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$414,744.59	\$1,809,461.62	\$1,662,828.35	36.06%
Interest	15,000.00	15,000.00	7,501.30	26,541.79	621.11	176.95%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,032,599.78	\$5,032,599.78	\$422,245.89	\$1,836,003.41	\$1,663,449.46	36.48%
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$317,774.00	\$1,271,096.00	\$905,893.16	33.33%
Supplies, Repair & Mtc	313,700.00	313,700.00	7,123.86	21,530.93	82,276.22	6.86%
Other Services & Charges	633,320.00	633,320.00	0.00	98,051.62	750.00	15.48%
Rentals & Leases	46,800.00	46,800.00	2,931.96	11,762.76	11,315.28	25.13%
Miscellaneous	62,250.00	62,250.00	20,075.64	45,047.91	23,558.29	72.37%
Capital Outlay	1,296,250.00	1,407,328.00	0.00	512,805.00	1,605,172.08	36.44%
	\$6,165,624.59	\$6,276,702.59	\$347,905.46	\$1,960,294.22	\$2,628,965.03	31.23%
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,244,102.81)	\$74,340.43	(\$124,290.81)	(\$965,515.57)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				(124,290.81)	(965,515.57)	
Current Balance				\$3,286,878.86	\$3,268,270.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	26,500	26,500	.00	.00	4,558.35	21,941.65	17.2%
30533010 600400 Clothing and Unifo	41,200	41,200	9,103.32	2,818.54	1,842.27	30,254.41	26.6%
30533010 602900 Small Tools-Police	8,000	8,000	1,853.45	1,853.45	193.95	5,952.60	25.6%
30533010 700200 Management Consult	700	700	.00	.00	.00	700.00	.0%
30533010 700600 Other Prof Service	619,120	619,120	92,280.00	.00	.00	526,840.00	14.9%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	11,762.76	2,931.96	.00	35,037.24	25.1%
30533010 709100 Miscellaneous Law	55,000	55,000	43,302.14	19,060.73	1,969.42	9,728.44	82.3%
30533010 709400 Other Miscellaneou	5,500	6,508	1,745.77	1,014.91	.00	4,761.83	26.8%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	.00	.00	.00	10,000.00	.0%
30533010 800500 Vehcles Capital O	620,000	731,078	512,805.00	.00	.00	218,273.00	70.1%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	672,852.44	27,679.59	8,563.99	867,239.17	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	1,271,096.00	317,774.00	.00	2,542,208.59	33.3%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-1,809,461.62	-414,744.59	.00	-3,208,138.16	36.1%*
30540000 470000 Interest Income	-15,000	-15,000	-26,541.79	-7,501.30	.00	11,541.79	176.9%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-564,907.41	-104,471.89	.00	-654,387.78	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30544010 Public Safety Fund-Fire							
30544010 600106 Safety Supplies-Fi	160,000	160,399	2,860.90	695.96	.00	157,538.32	1.8%
30544010 600400 Clothing and Unifo	40,000	41,915	7,786.88	1,755.91	3,212.31	30,915.64	26.2%
30544010 600501 Chemicals-Fire	10,000	10,000	.00	.00	.00	10,000.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	.00	.00	.00	8,000.00	.0%
30544010 700300 Computer Services-	4,500	4,500	5,698.00	.00	.00	-1,198.00	126.6%*
30544010 700600 Other Prof Service	9,000	9,000	.00	.00	.00	9,000.00	.0%
30544010 709400 Other Miscellaneous	1,750	2,830	.00	.00	.00	2,829.53	.0%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL Public Safety Fund-Fire	915,750	919,144	16,345.78	2,451.87	3,212.31	899,585.49	2.1%
TOTAL Public Safety Fund	1,133,025	1,248,504	124,290.81	-74,340.43	11,776.30	1,112,436.88	10.9%
TOTAL REVENUES	-5,032,600	-5,032,600	-1,836,003.41	-422,245.89	.00	-3,196,596.37	
TOTAL EXPENSES	6,165,625	6,281,104	1,960,294.22	347,905.46	11,776.30	4,309,033.25	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

April, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,071,037.01
American Rescue Plan Act Fund	7,632,429.83
Rescue Fund	287.44
Police Equipment Grant Fund	172,565.88
Franchise Taxes	518,867.85
1991 Act 833-Fire Ins Tax	96,801.63
Comm Fac/Equip-25% Warrant	8,558.86
Police Federal Treasury	178,247.18
Police State Drug Control	1,493.42
Police Federal Drug Control	43,821.49
Promotion of Public Safety	-
Comm System-Tower Rental	1,543.20
Municipal-Court Costs	183,382.64
Court Automation Fund	195,222.32
Municipal Judge & Clerk	94,214.95
Firemen Pension Fund	77,720.78
A&P Large Project Fund	1,009,843.55
A&P Small Project Fund	494,757.07
911 Fund	45.83
Total Special Revenue Restricted Cash Balance	11,780,840.93

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-2.09	-.66	.00	-17.91	10.5%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.09	-.66	.00	2.09	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.09	-.66	.00	2.09	100.0%
TOTAL REVENUES	-170	-170	-2.09	-.66	.00	-167.91	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-20,000	-20,000	-20,806.05	-16,740.00	.00	806.05	104.0%
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	.00	22,500.00	13.0%
30733010 800402 Misc Equipment Cap	0	20,991	.00	.00	.00	20,991.00	.0%
TOTAL Police Equipment Grant Fund	0	24,353	-22,105.05	-16,740.00	.00	46,458.05	-90.8%
TOTAL Police Equipment Grant Fund	0	24,353	-22,105.05	-16,740.00	.00	46,458.05	-90.8%
TOTAL REVENUES	-22,500	-22,500	-25,467.05	-16,740.00	.00	2,967.05	
TOTAL EXPENSES	22,500	46,853	3,362.00	.00	.00	43,491.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	582,074.89	27,877.08	.00	29,895.35	95.1%
30810000 440000 Franchise Taxes	-984,571	-984,571	-537,987.51	-121,618.17	.00	-446,583.49	54.6%*
30810000 470000 Interest Income	-200	-200	-3,314.69	-1,013.54	.00	3,114.69	1657.3%
TOTAL Franchise Taxes	-122,801	-122,801	40,772.69	-94,754.63	.00	-163,573.45	-33.2%
TOTAL Franchise Taxes	-122,801	-122,801	40,772.69	-94,754.63	.00	-163,573.45	-33.2%
TOTAL REVENUES	-984,771	-984,771	-541,302.20	-122,631.71	.00	-443,468.80	
TOTAL EXPENSES	861,970	861,970	582,074.89	27,877.08	.00	279,895.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
30944010 470000 Interest Income	-35	-35	-700.88	-222.26	.00	665.88	2002.5%
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-700.88	-222.26	.00	665.88	2002.5%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-700.88	-222.26	.00	665.88	2002.5%
TOTAL REVENUES	-25,035	-25,035	-700.88	-222.26	.00	-24,334.12	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
30033040 Comm Fac/Equip-25% warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-1,612.50	-662.50	.00	-1,387.50	53.8%*
30033040 470000 Interest Income	-15	-15	-56.48	-19.11	.00	41.48	376.5%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-1,668.98	-681.61	.00	1,653.98*****%	
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-1,668.98	-681.61	.00	1,653.98*****%	
TOTAL REVENUES	-3,015	-3,015	-1,668.98	-681.61	.00	-1,346.02	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
30133070 470000 Interest Income	-65	-65	-1,290.59	-409.27	.00	1,225.59	1985.5%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-1,290.59	-409.27	.00	-25,274.41	4.9%
TOTAL Police Federal Treasury	-26,565	-26,565	-1,290.59	-409.27	.00	-25,274.41	4.9%
TOTAL REVENUES	-150,065	-150,065	-1,290.59	-409.27	.00	-148,774.41	
TOTAL EXPENSES	123,500	123,500	.00	.00	.00	123,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3012 Police State Drug Control							
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-15,000	-15,000	-743.75	.00	.00	-14,256.25	5.0%*
30233070 709400 Other Miscellaneous	8,000	8,000	.00	.00	.00	8,000.00	.0%
30233070 800401 Furniture/Fixtures	0	0	3,253.59	.00	.00	-3,253.59	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	2,488.29	.00	.00	511.71	82.9%
TOTAL Police State Drug Control	-4,000	-4,000	4,998.13	.00	.00	-8,998.13	-125.0%
TOTAL Police State Drug Control	-4,000	-4,000	4,998.13	.00	.00	-8,998.13	-125.0%
TOTAL REVENUES	-15,000	-15,000	-743.75	.00	.00	-14,256.25	
TOTAL EXPENSES	11,000	11,000	5,741.88	.00	.00	5,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-35	-35	-317.29	-100.62	.00	282.29	906.5%
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 709400 Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-317.29	-100.62	.00	-24,717.71	1.3%
TOTAL Police Federal Drug Control	-25,035	-25,035	-317.29	-100.62	.00	-24,717.71	1.3%
TOTAL REVENUES	-30,035	-30,035	-317.29	-100.62	.00	-29,717.71	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3014 Promotion of Public Safety							
30433010 Promotion of Public Safety							
30433010 460008 Child Passenger Pr	-10	-10	.00	.00	.00	-10.00	.0%*
30433010 709400 Other Miscellaneous	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 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-10	-10	-11.17	-3.54	.00	1.17	111.7%
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,428	-17,428	-11.17	-3.54	.00	-17,416.83	.1%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-11.17	-3.54	.00	-17,416.83	.1%
TOTAL REVENUES	-17,428	-17,428	-11.17	-3.54	.00	-17,416.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-16,306.36	-5,858.98	.00	-17,693.64	48.0%*
30633020 470000 Interest Income	-65	-65	-1,364.35	-442.48	.00	1,299.35	2099.0%
TOTAL District Court Automation	-34,065	-34,065	-17,670.71	-6,301.46	.00	-16,394.29	51.9%
TOTAL District Court Automation	-34,065	-34,065	-17,670.71	-6,301.46	.00	-16,394.29	51.9%
TOTAL REVENUES	-34,065	-34,065	-17,670.71	-6,301.46	.00	-16,394.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-3,979.06	-1,226.67	.00	-4,020.94	49.7%*
30733020 470000 Interest Income	-65	-65	-1,316.98	-419.86	.00	1,251.98	2026.1%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-5,296.04	-1,646.53	.00	7,231.04	-273.7%
TOTAL District Court Cost	1,935	1,935	-5,296.04	-1,646.53	.00	7,231.04	-273.7%
TOTAL REVENUES	-8,065	-8,065	-5,296.04	-1,646.53	.00	-2,768.96	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-1,773.96	-538.49	.00	-3,426.04	34.1%*
30833060 470000 Interest Income	-50	-50	-677.58	-215.80	.00	627.58	1355.2%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,451.54	-754.29	.00	-2,798.46	46.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,451.54	-754.29	.00	-2,798.46	46.7%
TOTAL REVENUES	-5,250	-5,250	-2,451.54	-754.29	.00	-2,798.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	0	0	-454,331.58	-120,583.38	.00	454,331.58	100.0%
30911090 470000 Interest Income	-650	-650	-21,043.27	-4,578.67	.00	20,393.27	3237.4%
30911090 800100 Land Capital Outla	0	904,000	984,200.53	.00	.00	-80,200.53	108.9%*
30911090 800200 Facility Capital o	0	160,000	.00	.00	.00	160,000.00	.0%
TOTAL A&P Project Fund	-650	1,063,350	508,825.68	-125,162.05	.00	554,524.32	47.9%
TOTAL A&P Project Fund	-650	1,063,350	508,825.68	-125,162.05	.00	554,524.32	47.9%
TOTAL REVENUES	-650	-650	-475,374.85	-125,162.05	.00	474,724.85	
TOTAL EXPENSES	0	1,064,000	984,200.53	.00	.00	79,799.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-2,000	-2,000	-55,283.45	-17,524.71	.00	53,283.45	2764.2%
32010000 709400 Other Miscellaneous	0	0	9,025.00	.00	.00	-9,025.00	100.0%*
32010000 800300 Non-Building Impro	1,149,000	1,157,700	.00	.00	.00	1,157,700.00	.0%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-46,258.45	-17,524.71	.00	1,201,958.45	-4.0%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-46,258.45	-17,524.71	.00	1,201,958.45	-4.0%
TOTAL REVENUES	-2,000	-2,000	-55,283.45	-17,524.71	.00	53,283.45	
TOTAL EXPENSES	1,149,000	1,157,700	9,025.00	.00	.00	1,148,675.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-1,200	-1,200	-7,754.81	-2,459.19	.00	6,554.81	646.2%
TOTAL Financial Stability Fund	-1,200	-1,200	-7,754.81	-2,459.19	.00	6,554.81	646.2%
TOTAL Financial Stability Fund	-1,200	-1,200	-7,754.81	-2,459.19	.00	6,554.81	646.2%
TOTAL REVENUES	-1,200	-1,200	-7,754.81	-2,459.19	.00	6,554.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-107,318.75	-50,449.95	.00	-492,681.25	17.9%*
30244010 470000 Interest Income	-150	-150	-2,065.24	-211.61	.00	1,915.24	1376.8%
30244010 700600 Other Professional	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
30244010 709406 Pension Fundin	600,000	600,000	427,964.00	38,241.00	.00	172,036.00	71.3%
TOTAL Closed Fire Pension Fund	-150	-150	320,080.01	-10,920.56	.00	-320,230.01	*****%
TOTAL Closed Fire Pension Fund	-150	-150	320,080.01	-10,920.56	.00	-320,230.01	*****%
TOTAL REVENUES	-600,150	-600,150	-109,383.99	-50,661.56	.00	-490,766.01	
TOTAL EXPENSES	600,000	600,000	429,464.00	39,741.00	.00	170,536.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	- .34	- .11	.00	.34	100.0%
TOTAL 911 Fund	0	0	- .34	- .11	.00	.34	100.0%
TOTAL 911 Fund	0	0	- .34	- .11	.00	.34	100.0%
TOTAL REVENUES	0	0	- .34	- .11	.00	.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-582,074.89	-27,877.08	.00	582,074.89	100.0%
50010000 450000 Sales & Use Tax	0	0	-774,260.44	-193,565.11	.00	774,260.44	100.0%
50010000 470000 Interest Income	0	0	-39,053.65	-11,875.54	.00	39,053.65	100.0%
50010000 900300 Principal Payments	0	0	400,000.00	.00	.00	-400,000.00	100.0%*
50010000 900301 Bond Interest	0	0	124,251.25	.00	.00	-124,251.25	100.0%*
50010000 900303 Trustee Fees	0	0	1,900.00	475.00	.00	-1,900.00	100.0%*
TOTAL Debt Service Fund	0	0	-869,237.73	-232,842.73	.00	869,237.73	100.0%
TOTAL Debt Service Fund	0	0	-869,237.73	-232,842.73	.00	869,237.73	100.0%
TOTAL REVENUES	0	0	-1,395,388.98	-233,317.73	.00	1,395,388.98	
TOTAL EXPENSES	0	0	526,151.25	475.00	.00	-526,151.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60011090 Agency Fund							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	649,045.14	172,261.98	.00	850,954.86	43.3%
60011090 470000 Interest Income	0	0	-752.12	-151.68	.00	752.12	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-651,253.01	-174,469.85	.00	-848,746.99	43.4%*
TOTAL Agency Fund	0	0	-2,959.99	-2,359.55	.00	2,959.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60033060 Agency Fund							
60033060 460011 Administration of	-540,000	-540,000	-213,127.26	-86,265.08	.00	-326,872.74	39.5%*
60033060 470000 Interest Income	-60	-60	-120.37	-74.27	.00	60.37	200.6%
60033060 709602 Administration of	540,000	540,000	201,272.26	74,410.08	.00	338,727.74	37.3%
TOTAL Agency Fund	-60	-60	-11,975.37	-11,929.27	.00	11,915.37*****%	
TOTAL Agency Fund	-60	-60	-14,935.36	-14,288.82	.00	14,875.36*****%	
TOTAL REVENUES	-2,040,060	-2,040,060	-865,252.76	-260,960.88	.00	-1,174,807.24	
TOTAL EXPENSES	2,040,000	2,040,000	850,317.40	246,672.06	.00	1,189,682.60	