GENERAL and Other FUNDS

FINANCIAL REPORTS

April 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$858,648.75	$3,766,859.83	$3,618,923.19	34.20%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	1,486,614.92	1,271,096.00	33.33%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	343,677.53	680,687.79	579,486.09	32.41%
County Taxes	1,897,561.51	1,897,561.51	133,851.59	369,520.18	300,529.99	19.47%
Grants	0.00	0.00	0.00	13.67	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,879.10	178,429.41	169,906.04	33.99%
Fines and Fees	367,425.00	367,425.00	30,480.58	113,529.77	109,189.71	30.90%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	36,755.45	188,301.93	204,499.18	31.95%
Other Income - Police	543,120.25	543,120.25	120,080.27	243,627.23	209,797.85	44.86%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	88,336.00	66,668.00	33.33%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	123,452.00	126,319.04	96.83%
Special Events	55,000.00	55,000.00	3,580.00	8,510.00	12,100.00	15.47%
Grants - Police	40,040.00	40,040.00	22,351.74	26,359.81	88,625.78	65.83%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	100,000.00	25,000.00	33.33%
Local Alcohol Taxes	230,000.00	230,000.00	24,671.45	89,506.18	87,200.23	38.92%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	18,678.76	63,688.65	47,306.55	149.19%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	$22,805,757.49	$22,805,757.49	$2,047,392.95	$8,655,013.37	$6,916,647.65	37.95%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$643,643.04	$40,468.91	$233,450.32	$252,429.74	36.27%
City Clerk	143,021.08	143,021.08	8,216.55	39,804.86	29,683.93	27.83%
Administrative Services	1,683,144.05	1,683,144.05	116,050.94	537,140.14	475,265.66	31.91%
Legal	657,315.80	657,315.80	45,152.00	212,024.46	214,570.90	32.26%
Communications	135,960.00	135,960.00	9,278.13	43,259.41	41,196.41	31.82%
Police	9,600,353.76	9,600,353.76	670,260.90	2,984,511.70	2,700,682.59	31.09%
Fire	7,759,228.57	7,869,228.57	578,482.13	2,647,698.37	2,298,209.27	33.65%
Community Development	1,380,733.99	1,380,733.99	64,912.19	389,183.33	283,344.34	28.19%
Marketing	112,685.00	112,685.00	19,836.65	58,715.38	35,563.26	52.11%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	183,333.32	131,250.00	33.33%
Opr Trf - Special Revenue Funds	0.00	0.00	250.00	1,129,001.00	1,612.50	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
	$22,786,085.29	$22,896,085.29	$1,598,741.73	$8,458,122.29	$6,463,808.60	36.94%
Revenues Over (Under) Expenditures	$19,672.20	($90,327.80)	$448,651.22	**$196,891.08**	**$452,839.05**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				196,891.08	452,839.05	
Current Balance				**$5,667,020.46**	**$5,159,336.04**	
less restricted cash accounts				(2,681,759.43)	(1,881,573.70)	
Available unrestricted Balance				**$2,985,261.03**	**$3,277,762.34**	

Financial Stability Fund Balance **	$1,103,884.99

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10010000 General Fund									
10010000	100160	Transfer In-Parks	-300,000	-300,000	-100,000.00	-25,000.00	.00	-200,000.00	33.3%*
10010000	100200	Transfer In-Street	-265,000	-265,000	-88,336.00	-22,084.00	.00	-176,664.00	33.3%*
10010000	100300	Transfer In-Specia	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
10010000	100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-1,486,614.92	-371,653.73	.00	-2,973,229.94	33.3%*
10010000	150030	Transfer Out-Salin	120,000	120,000	.00	.00	.00	120,000.00	.0%
10010000	150150	Transfer Out-Anima	550,000	550,000	183,333.32	45,833.33	.00	366,666.68	33.3%
10010000	150300	Transfer Out-Speci	0	0	1,129,001.00	250.00	.00	-1,129,001.00	100.0%*
10010000	410000	State Taxes	-525,000	-525,000	-178,429.41	-35,879.10	.00	-346,570.59	34.0%*
10010000	411001	Grants-State	0	0	-13.67	.00	.00	13.67	100.0%
10010000	430000	Property Taxes	-1,897,562	-1,897,562	-369,520.18	-133,851.59	.00	-1,528,041.33	19.5%*
10010000	440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000	441000	Benton Utilities F	-2,100,000	-2,100,000	-680,687.79	-343,677.53	.00	-1,419,312.21	32.4%*
10010000	450000	Sales & Use Tax	-11,013,137	-11,013,137	-3,766,859.83	-858,648.75	.00	-7,246,277.04	34.2%*
10010000	470000	Interest Income	-30,000	-30,000	-42,671.32	-17,377.80	.00	12,671.32	142.2%
10010000	495000	Other-Misc	-11,051	-11,051	-7,614.85	-1,100.00	.00	-3,436.15	68.9%*
10010000	495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	.00	.00	-4,036.00	96.8%*
10010000	495100	Returned Checks	-140	-140	-35.00	.00	.00	-105.00	25.0%*
10010000	495200	Asset Disposition	0	0	-13,323.48	-200.96	.00	13,323.48	100.0%
10010000	495300	Donations	-1,500	-1,500	-44.00	.00	.00	-1,456.00	2.9%*
TOTAL General Fund			-20,310,722	-20,310,722	-6,672,844.13	-1,763,390.13	.00	-13,637,878.11	32.9%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$451,903.04	$34,270.20	$153,282.61	$131,984.63	33.92%
Supplies, Repair & Mtc	5,550.00	5,550.00	222.75	815.39	507.62	14.69%
Other Services & Charges	78,050.00	78,050.00	2,773.48	38,380.19	13,293.00	49.17%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	106,140.00	3,202.48	40,972.13	106,644.49	38.60%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	$643,643.04	$643,643.04	$40,468.91	$233,450.32	$252,429.74	36.27%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office								
10011000 500101	Full Time-Exempt	205,427	205,427	70,757.47	15,723.88	.00	134,669.74	34.4%
10011000 500200	Part-Time	145,149	145,149	50,262.30	11,169.40	.00	94,886.90	34.6%
10011000 500300	Temporary	18,000	18,000	4,800.00	1,350.00	.00	13,200.00	26.7%
10011000 500600	FICA - Employer Ma	20,411	20,411	6,035.93	1,330.38	.00	14,374.95	29.6%
10011000 500700	Retirement Matchin	21,143	21,143	7,283.36	1,618.52	.00	13,859.36	34.4%
10011000 500900	Health Insurance M	32,281	32,281	9,938.40	2,484.60	.00	22,342.80	30.8%
10011000 501000	Worker's Comp	236	236	374.93	.00	.00	-138.90	158.8%*
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	3,013	3,013	1,607.52	131.88	.00	1,405.28	53.4%
10011000 600101	Office Supplies	3,000	3,000	396.98	.00	.00	2,603.02	13.2%
10011000 600103	Computer Supplies	500	500	80.46	80.46	.00	419.54	16.1%
10011000 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400	Equip Maint/Servic	2,000	2,000	483.72	142.29	.00	1,516.28	24.2%
10011000 700200	Management Consult	9,000	9,000	.00	.00	.00	9,000.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	1,666.68	416.67	.00	3,333.32	33.3%
10011000 700600	Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100	Postage	50	50	27.99	9.85	.00	22.01	56.0%
10011000 702200	Cell Phone Service	6,000	6,000	1,610.11	404.46	.00	4,389.89	26.8%
10011000 704002	Public Relations	4,000	4,000	2,862.41	1,942.50	4,013.05	-2,875.46	171.9%*
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	92,640	72,885.13	2,902.48	.00	19,754.87	78.7%
10011000 709200	Travel & Meetings	1,500	1,500	300.00	300.00	.00	1,200.00	20.0%
10011000 709400	Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011000 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		643,643	643,643	233,450.32	40,468.91	4,013.05	406,179.67	36.9%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/23	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/23	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$94,071.08	$7,988.10	$35,667.36	$14,722.59	37.92%
Supplies, Repair & Mtc	2,800.00	2,800.00	21.86	334.37	167.55	11.94%
Other Services & Charges	38,550.00	38,550.00	206.59	3,803.13	14,733.79	9.87%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	0.00	0.00	60.00	0.00%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	$143,021.08	$143,021.08	$8,216.55	$39,804.86	$29,683.93	27.83%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk							
10011010 480000 Local Alcohol Taxe	-230,000	-230,000	-89,506.18	-24,671.45	.00	-140,493.82	38.9%*
10011010 480001 Alcohol License	-56,000	-56,000	-515.00	-475.00	.00	-55,485.00	.9%*
10011010 480002 Privilege License	-90,000	-90,000	-40,001.00	-6,727.00	.00	-49,999.00	44.4%*
10011010 480003 Fireworks Permit	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10011010 480004 Filing Fees-City C	-100	-100	-93.00	.00	.00	-7.00	93.0%*
10011010 500102 Full Time-Non-Exem	38,222	38,222	13,089.62	2,908.80	.00	25,132.01	34.2%
10011010 500200 Part-Time	43,545	43,545	15,078.69	3,350.82	.00	28,466.06	34.6%
10011010 500600 FICA - Employer Ma	3,555	3,555	1,096.23	240.44	.00	2,459.12	30.8%
10011010 500700 Retirement Matchin	8,177	8,177	2,816.82	625.96	.00	5,359.82	34.4%
10011010 500900 Health Insurance M	0	0	3,312.80	828.20	.00	-3,312.80	100.0%*
10011010 501000 Worker's Comp	55	55	57.68	.00	.00	-2.68	104.9%*
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600 Life Insurance - E	481	481	215.52	33.88	.00	265.04	44.8%
10011010 600101 Office Supplies	1,400	1,400	245.78	21.86	.00	1,154.22	17.6%
10011010 600103 Computer Supplies	1,400	1,400	88.59	.00	.00	1,311.41	6.3%
10011010 700300 Computer Services	22,900	22,900	.00	.00	.00	22,900.00	.0%
10011010 700600 Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100 Postage	3,500	3,500	736.01	.00	.00	2,763.99	21.0%
10011010 702200 Cell Phone Service	1,150	1,150	169.12	42.19	.00	980.88	14.7%
10011010 704001 Advertising	10,000	10,000	2,898.00	164.40	.00	7,102.00	29.0%
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	1,000	1,000	.00	.00	.00	1,000.00	.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	-237,079	-237,079	-90,310.32	-23,656.90	.00	-146,768.60	38.1%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 115 of '22	FY24 BUDGET as Amended thru 04/28/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/28/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,349.58	$65,611.46	$54,222.77	41.51%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	33,302.42	141,913.00	154,348.13	30.05%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	4,500.00	6,000.00	16.98%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$45,152.00	$212,024.46	$214,570.90	32.26%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal									
10011020	500101	Full Time-Exempt	108,862	108,862	37,696.68	8,377.04	.00	71,165.19	34.6%
10011020	500600	FICA - Employer Ma	8,328	8,328	2,766.35	611.48	.00	5,561.59	33.2%
10011020	500700	Retirement Matchin	33,886	33,886	22,923.65	837.70	.00	10,962.54	67.6%
10011020	500900	Health Insurance M	6,355	6,355	1,988.32	497.08	.00	4,366.64	31.3%
10011020	501000	Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020	501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020	501600	Life Insurance - E	571	571	185.12	26.28	.00	385.68	32.4%
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	.00	.00	.00	55,000.00	.0%
10011020	700600	Other Professional	376,000	376,000	127,079.68	29,969.09	.00	248,920.32	33.8%
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			657,316	657,316	212,024.46	45,152.00	.00	445,291.34	32.3%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$675,564.05	$39,101.95	$182,353.79	$168,590.58	26.99%
Supplies, Repair & Mtc	38,000.00	38,000.00	3,221.09	9,879.66	7,528.96	26.00%
Other Services & Charges	931,820.00	931,820.00	71,550.90	333,948.60	287,436.54	35.84%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	2,177.00	4,004.20	4,002.95	31.38%
Capital Outlay	25,000.00	25,000.00	0.00	6,953.89	7,706.63	27.82%
	$1,683,144.05	$1,683,144.05	$116,050.94	$537,140.14	$475,265.66	31.91%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services								
10011040 500101	Full Time-Exempt	393,131	393,131	107,633.96	23,918.66	.00	285,497.14	27.4%
10011040 500102	Full Time-Non-Exem	127,711	127,711	34,005.71	6,539.31	.00	93,705.63	26.6%
10011040 500600	FICA - Employer Ma	39,321	39,321	10,638.38	2,249.82	.00	28,682.81	27.1%
10011040 500700	Retirement Matchin	52,084	52,084	14,017.99	3,045.80	.00	38,066.25	26.9%
10011040 500900	Health Insurance M	59,651	59,651	13,087.64	3,147.64	.00	46,562.92	21.9%
10011040 501000	Worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501201	Separation Payout	0	0	155.49	.00	.00	-155.49	100.0%*
10011040 501203	Retirement Payout	0	0	1,628.74	.00	.00	-1,628.74	100.0%*
10011040 501600	Life Insurance - E	3,132	3,132	955.16	200.72	.00	2,177.24	30.5%
10011040 600101	Office Supplies	12,000	12,000	3,732.48	1,750.58	1.02	8,266.50	31.1%
10011040 600103	Computer Supplies	8,000	8,000	1,632.42	26.80	.00	6,367.58	20.4%
10011040 600106	Safety Supplies	500	500	.00	.00	108.92	391.08	21.8%
10011040 600300	Janitorial Supplie	10,000	10,000	3,688.58	1,443.71	.00	6,311.42	36.9%
10011040 602400	Equip Maint/Servic	7,500	7,500	826.18	.00	.00	6,673.82	11.0%
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	559,500	559,500	211,782.98	33,541.76	4,648.44	343,068.58	38.7%
10011040 700600	Other Professional	3,000	3,000	23,951.64	13,501.25	.00	-20,951.64	798.4%*
10011040 700601	Janitorial	50,000	50,000	15,293.75	7,810.43	6,819.66	27,886.59	44.2%
10011040 702000	Telephone Services	60,000	60,000	14,047.56	3,376.57	.00	45,952.44	23.4%
10011040 702100	Postage	8,000	8,000	2,192.78	.00	2,211.25	3,595.97	55.1%
10011040 702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040 702300	Internet Services	92,400	92,400	28,013.14	5,476.94	.00	64,386.86	30.3%
10011040 704001	Advertising	1,000	1,000	764.40	580.50	.00	235.60	76.4%
10011040 706000	Electric	102,500	102,500	24,615.50	5,175.68	4,930.66	72,953.84	28.8%
10011040 706100	Natural Gas	15,000	15,000	7,593.39	752.26	.00	7,406.61	50.6%
10011040 706200	Water	8,000	8,000	1,625.55	411.99	407.25	5,967.20	25.4%
10011040 706300	Wasterwater	9,000	9,000	2,152.83	530.08	524.70	6,322.47	29.8%
10011040 706400	Trash Collection	6,000	6,000	1,872.87	393.44	543.40	3,583.73	40.3%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,378.00	808.00	.00	122.00	91.9%
10011040 709200	Travel & Meetings	10,000	10,000	2,262.70	1,369.00	.00	7,737.30	22.6%
10011040 709400	Other Miscellaneou	750	750	.00	.00	.00	750.00	.0%
10011040 709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040 709501	Training and Educa	500	500	363.50	.00	.00	136.50	72.7%
10011040 800403	Computer Equip Cap	25,000	25,000	6,953.89	.00	.00	18,046.11	27.8%
TOTAL General Fund-Admin Services		1,683,144	1,683,144	537,140.14	116,050.94	20,195.30	1,125,808.61	33.1%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/31/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$867,883.99	$52,734.82	$234,966.41	$217,195.94	27.07%
Supplies, Repair & Mtc	311,000.00	311,000.00	9,571.94	38,720.10	27,052.99	12.45%
Other Services & Charges	118,800.00	118,800.00	1,211.91	39,679.42	8,607.88	33.40%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	1,204.88	31,308.91	30,487.63	84.50%
Capital Outlay	46,000.00	46,000.00	188.64	44,508.49	0.00	96.76%
	$1,380,733.99	$1,380,733.99	$64,912.19	$389,183.33	$283,344.44	28.19%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-80,000	-80,000	-23,450.52	-7,072.54	.00	-56,549.48	29.3%*
10011060 481002	Electric Permit	-115,000	-115,000	-38,929.46	-9,080.69	.00	-76,070.54	33.9%*
10011060 481003	Building Permit	-120,000	-120,000	-33,374.38	-7,304.02	.00	-86,625.62	27.8%*
10011060 481004	HVAC Permit	-95,000	-95,000	-27,410.58	-4,595.54	.00	-67,589.42	28.9%*
10011060 481005	Contractors Licens	-9,500	-9,500	-6,600.00	-1,400.00	.00	-2,900.00	69.5%*
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-731.75	-85.00	.00	-6,768.25	9.8%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-17,044.25	.00	.00	5,544.25	148.2%
10011060 481100	Act 474 99-Permit	-850	-850	-151.99	-15.66	.00	-698.01	17.9%*
10011060 500101	Full Time-Exempt	224,575	224,575	41,592.27	6,427.20	.00	182,982.48	18.5%
10011060 500102	Full Time-Non-Exem	404,194	404,194	125,582.60	31,440.59	.00	278,611.68	31.1%
10011060 500200	Part-Time	17,940	17,940	4,912.05	950.95	.00	13,027.95	27.4%
10011060 500600	FICA - Employer Ma	49,358	49,358	12,719.62	2,802.18	.00	36,638.01	25.8%
10011060 500700	Retirement Matchin	63,561	63,561	16,858.40	3,822.64	.00	46,702.48	26.5%
10011060 500900	Health Insurance M	92,692	92,692	25,512.24	7,123.48	.00	67,179.92	27.5%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 501203	Retirement Payout	0	0	3,034.17	.00	.00	-3,034.17	100.0%*
10011060 501600	Life Insurance - E	4,034	4,034	797.92	167.78	.00	3,236.32	19.8%
10011060 600101	Office Supplies	5,000	5,000	2,152.70	924.17	443.75	2,403.55	51.9%
10011060 600103	Computer Supplies	2,000	2,000	71.70	16.39	.00	1,928.30	3.6%
10011060 600106	First Aid Supplies	500	500	276.84	.00	.00	223.16	55.4%
10011060 600400	Clothing and Unifo	1,500	1,500	.00	.00	1,044.53	455.47	69.6%
10011060 600500	Fuel	18,000	18,000	3,706.33	1,299.34	.00	14,293.67	20.6%
10011060 602000	Facility Maint and	140,000	140,000	5,337.05	2,548.65	50,681.59	83,981.36	40.0%
10011060 602301	Vehicle Repairs &	18,000	18,000	2,477.43	1,250.75	1,000.00	14,522.57	19.3%
10011060 602400	Equip Maint/Servic	5,250	5,250	3,224.16	2,225.85	.00	2,025.84	61.4%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	21,473.89	1,306.79	1,115.00	97,411.11	18.8%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	10,453.48	.00	.00	35,546.52	22.7%
10011060 700400	Engineering/Archit	35,000	35,000	22,731.00	.00	.00	12,269.00	64.9%
10011060 700600	Other Professional	2,000	2,000	375.09	.00	.00	1,624.91	18.8%
10011060 700603	Senior Adult Cente	5,000	5,000	2,111.60	188.16	.00	2,888.40	42.2%
10011060 702100	Postage	2,000	2,000	824.22	.00	.00	1,175.78	41.2%
10011060 702200	Cell Phone Service	10,800	10,800	2,551.59	756.51	.00	8,248.41	23.6%
10011060 704001	Advertising	3,000	3,000	442.50	77.30	.00	2,557.50	14.8%
10011060 705300	Vehicle Insurance	2,500	2,500	189.94	189.94	.00	2,310.06	7.6%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,163.91	59.88	.00	1,336.09	95.8%
10011060 709200	Travel & Meetings	5,000	5,000	1,145.00	1,145.00	.00	3,855.00	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060 800401	Furniture/Fixtures	0	0	5,972.57	.00	.00	-5,972.57	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	1,035.92	188.64	.00	4,964.08	17.3%
10011060 800500	Vehicles Capital O	40,000	40,000	37,500.00	.00	.00	2,500.00	93.8%
TOTAL General Fund-Community Dev		941,384	941,384	241,490.40	35,358.74	54,284.87	645,608.72	31.4%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	161.34	433.31	489.64	16.44%
Other Services & Charges	47,550.00	47,550.00	15,599.98	42,533.66	28,475.32	89.45%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	57,500.00	4,075.33	15,748.41	6,598.30	0.00%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$112,685.00	$112,685.00	$19,836.65	$58,715.38	$35,563.26	52.11%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	-8,510.00	-3,580.00	.00	-46,490.00	15.5%*
10011080 600101	Office Supplies	485	485	247.95	.00	.00	237.05	51.1%
10011080 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400	Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900	Small Tools	500	500	185.36	161.34	.00	314.64	37.1%
10011080 700200	Management Consult	3,000	3,000	960.00	240.00	.00	2,040.00	32.0%
10011080 700300	Computer Services	16,500	16,500	16,828.96	59.98	59.98	-388.94	102.4%*
10011080 700604	Economic Developme	15,000	15,000	1,200.00	300.00	.00	13,800.00	8.0%
10011080 702100	Postage	50	50	11.70	.00	.00	38.30	23.4%
10011080 704001	Advertising	8,000	8,000	23,533.00	15,000.00	.00	-15,533.00	294.2%*
10011080 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011080 709000	Dues & Subscriptio	1,000	1,000	435.00	.00	.00	565.00	43.5%
10011080 709200	Travel & Meetings	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
10011080 709404	City Events	55,000	55,000	12,967.63	3,950.33	2,118.50	39,913.87	27.4%
10011080 710000	Inventory - FF&E	0	0	2,220.78	.00	.00	-2,220.78	100.0%*
10011080 800401	Furniture/Fixtures	5,000	5,000	.00	.00	11,234.00	-6,234.00	224.7%*
TOTAL General Fund-Marketing		57,685	57,685	50,205.38	16,256.65	13,412.48	-5,932.86	110.3%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,739,537.76	$605,188.92	$2,764,946.10	$2,438,633.96	31.64%
Supplies, Repair & Mtc	409,200.00	409,200.00	35,053.23	95,021.55	131,805.79	23.22%
Other Services & Charges	332,736.00	332,736.00	19,919.13	79,473.42	57,243.68	23.88%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	118,880.00	10,099.62	45,070.63	72,856.98	37.91%
Capital Outlay	0.00	0.00	0.00	0.00	142.18	#DIV/0!
	$9,600,353.76	$9,600,353.76	$670,260.90	$2,984,511.70	$2,700,682.59	31.09%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010 411002	Police Grants Stat	-40,040	-40,040	-26,359.81	-22,351.74	.00	-13,680.19	65.8%*
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-105.00	.00	.00	-1,320.00	7.4%*
10033010 460003	Fines	-275,000	-275,000	-84,503.25	-23,200.75	.00	-190,496.75	30.7%*
10033010 460004	Court Costs	-53,000	-53,000	-17,859.86	-4,517.08	.00	-35,140.14	33.7%*
10033010 460005	Accident Reports	-10,000	-10,000	-3,025.00	-925.00	.00	-6,975.00	30.3%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-5,750.00	-1,050.00	.00	-12,250.00	31.9%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-2,286.66	-787.75	.00	-7,713.34	22.9%*
10033010 495600	Other-Police	-543,120	-543,120	-243,627.23	-120,080.27	.00	-299,493.02	44.9%*
10033010 500101	Exempt	521,415	521,415	170,773.08	37,949.59	.00	350,641.92	32.8%
10033010 500102	Non-Exempt	5,281,261	5,281,261	1,565,426.52	349,964.97	.00	3,715,834.29	29.6%
10033010 500501	Overtime	203,942	203,942	60,930.25	14,350.19	.00	143,011.58	29.9%
10033010 500502	Overtime-Grants	112,180	112,180	11,135.31	2,670.31	.00	101,044.94	9.9%
10033010 500510	On-Call	54,498	54,498	18,434.92	4,222.43	.00	36,063.48	33.8%
10033010 500600	FICA - Employer Ma	457,599	457,599	137,798.33	30,116.71	.00	319,801.12	30.1%
10033010 500700	Retirement Matchin	51,123	51,123	15,531.54	3,604.04	.00	35,591.42	30.4%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	442,497.07	100,116.50	.00	575,990.74	43.4%
10033010 500900	Health Insurance M	800,954	800,954	238,208.36	60,465.80	.00	562,745.84	29.7%
10033010 501000	Worker's Comp	60,614	60,614	62,014.74	.00	.00	-1,400.30	102.3%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	4,388.24	.00	.00	-4,388.24	100.0%*
10033010 501500	Clothing Allowance	160,860	160,860	31,000.00	.00	.00	129,860.00	19.3%
10033010 501600	Life Insurance - E	15,236	15,236	6,807.74	1,728.38	.00	8,428.50	44.7%
10033010 600101	Office Supplies	13,000	13,000	2,420.75	356.40	260.85	10,318.40	20.6%
10033010 600103	Computer Supplies	12,000	12,000	2,974.61	816.66	371.63	8,653.76	27.9%
10033010 600300	Janitorial Supplie	1,000	1,000	444.11	142.43	.00	555.89	44.4%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	251,810	251,810	63,834.07	17,315.43	.00	187,975.93	25.4%
10033010 602000	Facility Maint and	10,000	10,000	3,544.61	2,364.58	.00	6,455.39	35.4%
10033010 602300	Equip Parts and Re	7,200	7,200	2,377.50	1,417.21	577.44	4,245.06	41.0%
10033010 602301	Vehicle Repairs &	111,500	111,500	15,667.66	11,388.47	1,222.81	94,609.53	15.1%
10033010 602400	Equip Maint/Servic	4,000	4,000	3,417.69	1,133.98	236.27	346.04	91.3%
10033010 602900	Small Tools	1,000	1,000	340.55	118.07	.00	659.45	34.1%
10033010 700200	Management Consult	2,200	2,200	174.80	43.70	.00	2,025.20	7.9%
10033010 700300	Computer Services	162,561	162,561	38,749.89	11,259.30	1,709.50	122,101.61	24.9%
10033010 700500	Special Legal	0	0	1,040.00	1,040.00	.00	-1,040.00	100.0%*
10033010 700600	Other Professional	63,000	63,000	19,257.40	3,354.89	2,031.56	41,711.04	33.8%
10033010 700601	Janitorial	0	0	224.40	224.40	293.39	-517.79	100.0%*
10033010 702100	Postage	4,000	4,000	761.05	.00	248.00	2,990.95	25.2%
10033010 702200	Cell Phone Service	50,800	50,800	15,998.92	3,996.84	.00	34,801.08	31.5%
10033010 704001	Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704002	Public Relations	6,200	6,200	.00	.00	.00	6,200.00	.0%
10033010 705300	Vehicle Insurance	41,600	41,600	3,266.96	.00	.00	38,333.04	7.9%
10033010 705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	2,771.00	1,500.00	.00	1,729.00	61.6%
10033010 709100	Miscellaneous Law	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10033010 709101	K-9 Program	16,000	16,000	3,867.79	360.00	426.53	11,705.68	26.8%
10033010 709200	Travel & Meetings	73,750	73,750	22,628.30	5,607.12	1,854.60	49,267.10	33.2%
10033010 709400	Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
10033010 709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010 709402	10% Fines Transfer	20,000	20,000	8,450.34	2,320.08	.00	11,549.66	42.3%
10033010 709501	Training and Educa	3,000	3,000	6,040.78	.00	.00	-3,040.78	201.4%*
10033010 710000	Inventory - FF&E	0	0	312.42	312.42	.00	-312.42	100.0%*
TOTAL General Fund-Police		8,653,079	8,653,079	2,600,994.89	497,348.31	9,232.58	6,042,851.04	30.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm								
10033040 500102	Non-Exempt	75,000	75,000	25,321.60	5,522.07	.00	49,678.40	33.8%
10033040 500501	Overtime	14,000	14,000	5,270.43	1,227.36	.00	8,729.57	37.6%
10033040 500600	FICA - Employer Ma	8,000	8,000	2,247.59	493.15	.00	5,752.41	28.1%
10033040 500700	Retirement Matchin	10,000	10,000	3,059.23	674.95	.00	6,940.77	30.6%
10033040 500900	Health Insurance M	20,000	20,000	5,301.12	1,325.28	.00	14,698.88	26.5%
10033040 501000	Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600	Life Insurance - E	500	500	141.28	35.32	.00	358.72	28.3%
10033040 702000	Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	100.0%*
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		132,650	132,650	43,259.41	9,278.13	.00	89,390.59	32.6%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 4/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 4/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,415,480.57	$547,955.89	$2,539,695.84	$2,177,511.39	34.25%
Supplies, Repair & Mtc	186,100.00	296,100.00	16,514.33	60,931.81	66,746.98	20.58%
Other Services & Charges	119,898.00	119,898.00	9,530.36	34,818.42	20,169.84	29.04%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	31,750.00	4,481.55	12,252.30	5,644.34	38.59%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	28,136.72	0.00%
	$7,759,228.57	$7,869,228.57	$578,482.13	$2,647,698.37	$2,298,209.27	33.65%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	492,386	492,386	161,270.94	35,845.70	.00	331,115.49	32.8%
10044010 500102	Non-Exempt	4,578,266	4,578,266	1,380,420.92	306,074.28	.00	3,197,844.63	30.2%
10044010 500501	Overtime	409,284	409,284	201,925.90	45,139.15	.00	207,358.36	49.3%
10044010 500503	Overtime-Unschedul	102,481	102,481	2,222.43	.00	.00	100,258.81	2.2%
10044010 500600	FICA - Employer Ma	78,460	78,460	25,391.73	5,597.17	.00	53,068.10	32.4%
10044010 500700	Retirement Matchin	5,540	5,540	2,000.97	444.66	.00	3,538.71	36.1%
10044010 500800	Noncontrib Retirem	816,485	816,485	414,352.35	91,902.96	.00	402,132.61	50.7%
10044010 500900	Health Insurance M	809,764	809,764	255,648.77	61,404.39	.00	554,115.31	31.6%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501201	Separation Payout	0	0	338.48	.00	.00	-338.48	100.0%*
10044010 501600	Life Insurance - E	26,696	26,696	6,330.32	1,547.58	.00	20,365.60	23.7%
10044010 600101	Office Supplies	2,100	2,100	370.26	.00	.00	1,729.74	17.6%
10044010 600103	Computer Supplies	2,500	2,500	353.23	.00	.00	2,146.77	14.1%
10044010 600106	First Aid Supplies	2,000	112,000	2,774.77	473.45	.00	109,225.23	2.5%
10044010 600300	Janitorial Supplie	10,000	10,000	2,332.84	56.85	875.71	6,791.45	32.1%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	14,126.36	3,518.75	.00	50,873.64	21.7%
10044010 600501	Chemicals	0	0	7.62	.00	.00	-7.62	100.0%*
10044010 602000	Facility Maint and	5,000	5,000	3,968.30	1,279.43	1,007.97	23.73	99.5%
10044010 602300	Equip Parts and Re	4,500	4,500	1,798.96	62.99	.00	2,701.04	40.0%
10044010 602301	Vehicle Repairs &	80,000	80,000	28,921.99	9,376.11	138.47	50,939.54	36.3%
10044010 602400	Equip Maint/Servic	10,000	10,000	6,190.76	1,746.75	180.44	3,628.80	63.7%
10044010 602900	Small Tools	0	0	86.72	.00	.00	-86.72	100.0%*
10044010 700300	Computer Services	27,500	27,500	23,064.33	7,588.30	.00	4,435.67	83.9%
10044010 700600	Other Professional	2,000	2,000	744.96	298.96	.00	1,255.04	37.2%
10044010 702100	Postage	400	400	5.25	.00	.00	394.75	1.3%
10044010 702200	Cell Phone Service	4,000	4,000	1,280.32	320.08	.00	2,719.68	32.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	27.60	27.60	.00	1,972.40	1.4%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	23,100	23,100	7,619.69	775.66	.00	15,480.31	33.0%
10044010 706400	Trash Collection	9,000	9,000	2,076.27	519.76	518.36	6,405.37	28.8%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	960.00	.00	85.00	955.00	52.3%
10044010 709200	Travel & Meetings	15,000	15,000	3,683.39	889.22	.00	11,316.61	24.6%
10044010 709300	Community Fire Edu	6,000	6,000	64.13	64.13	.00	5,935.87	1.1%
10044010 709400	Other Miscellaneou	750	750	54.68	.00	.00	695.32	7.3%
10044010 709501	Training and Educa	8,000	8,000	3,897.77	-64.13	.00	4,102.23	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 710000	Inventory - FF&E	0	0	3,592.33	3,592.33	.00	-3,592.33	100.0%*
10044010 800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire		7,759,229	7,869,229	2,647,698.37	578,482.13	2,805.95	5,218,724.25	33.7%
TOTAL General Fund		-19,672	90,328	-196,891.08	-448,651.22	103,944.23	183,274.65	-102.9%
	TOTAL REVENUES	-22,805,757	-22,805,757	-8,655,013.37	-2,047,392.95	.00	-14,150,744.12	
	TOTAL EXPENSES	22,786,085	22,896,085	8,458,122.29	1,598,741.73	103,944.23	14,334,018.77	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$3,080,000.00	$238,053.46	$961,647.98	$976,501.44	31.22%
Federal Aid	0.00	0.00		0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	71,703.72	197,851.19	160,990.41	19.46%
Interest	35,000.00	35,000.00	11,340.75	32,085.26	16,198.56	91.67%
Local Permits & Fees	75,000.00	75,000.00	4,500.00	26,500.00	30,750.00	35.33%
Other Revenue	500.00	500.00	0.00	158.40	267.90	31.68%
	$4,087,050.81	$4,207,050.81	$325,597.93	$1,218,242.83	$1,184,708.31	28.96%
Expenditures:						
Personnel	$1,334,196.43	$1,334,196.43	$89,733.67	$424,686.90	$320,772.44	31.83%
Supplies, Repair & Mtc	2,408,350.00	2,408,350.00	94,268.30	284,900.87	981,025.67	11.83%
Other Services & Charges	233,180.00	233,180.00	9,081.91	26,328.21	21,754.08	11.29%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	145.77	0.00%
Miscellaneous	15,000.00	15,000.00	0.00	11,704.67	5,729.91	78.03%
Capital Outlay	463,000.00	613,000.00	49,847.67	106,510.70	132,101.24	17.38%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	88,336.00	66,668.00	33.33%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,872,726.43	$265,015.55	$942,467.35	$1,528,197.11	19.34%
Revenues Over (Under) Expenditures	($635,675.62)	($665,675.62)	$60,582.38	**$275,775.48**	**($343,488.80)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				275,775.48	(343,488.80)	
Current Balance				**$2,970,198.94**	**$2,006,860.36**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund								
20022000 150010	Transfer Out-Gener	265,000	265,000	88,336.00	22,084.00	.00	176,664.00	33.3%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-868,296.76	-214,915.44	.00	-866,703.24	50.0%*
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-18,891.42	-4,731.04	.00	-981,108.58	1.9%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-74,459.80	-18,406.98	.00	-150,540.20	33.1%*
20022000 411001	Grants-State	0	-120,000	.00	.00	.00	-120,000.00	.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-197,851.19	-71,703.72	.00	-818,699.62	19.5%*
20022000 470000	Interest Income	-35,000	-35,000	-32,085.26	-11,340.75	.00	-2,914.74	91.7%*
20022000 482000	Street Cuts	-75,000	-75,000	-26,500.00	-4,500.00	.00	-48,500.00	35.3%*
20022000 495000	Other-Misc	-500	-500	-158.40	.00	.00	-341.60	31.7%*
20022000 500101	Exempt	136,860	136,860	46,869.89	10,415.54	.00	89,990.39	34.2%
20022000 500102	Non-Exempt	738,763	738,763	241,780.83	53,042.33	.00	496,982.30	32.7%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	17,770	17,770	7,079.52	628.98	.00	10,690.62	39.8%
20022000 500510	On-Call	43,675	43,675	12,634.54	2,747.26	.00	31,040.13	28.9%
20022000 500600	FICA - Employer Ma	70,771	70,771	23,060.52	4,966.30	.00	47,710.02	32.6%
20022000 500700	Retirement Matchin	93,707	93,707	29,100.57	6,309.54	.00	64,606.25	31.1%
20022000 500900	Health Insurance M	151,582	151,582	43,737.84	11,265.68	.00	107,844.48	28.9%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	27.12	99.9%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501600	Life Insurance - E	5,565	5,565	1,460.54	358.04	.00	4,104.18	26.2%
20022000 600101	Office Supplies	1,500	1,500	398.68	.00	.00	1,101.32	26.6%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	1,725.74	83.18	140.80	4,733.46	28.3%
20022000 600300	Janitorial Supplie	2,000	2,000	1,101.56	548.54	87.20	811.24	59.4%
20022000 600400	Clothing and Unifo	20,000	20,000	4,547.84	1,725.92	1,244.83	14,207.33	29.0%
20022000 600500	Fuel	80,000	80,000	24,370.22	6,256.82	.00	55,629.78	30.5%
20022000 600501	Chemicals	8,000	8,000	24,784.91	6,532.78	.00	-16,784.91	309.8%*
20022000 602000	Facility Maint and	40,000	40,000	6,578.88	426.23	.00	33,421.12	16.4%
20022000 602300	Equip Parts and Re	6,000	6,000	3,571.49	.00	.00	2,428.51	59.5%
20022000 602301	Vehicle Repairs &	100,000	100,000	35,432.43	7,233.68	9,132.86	55,434.71	44.6%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,346.74	1,920.06	.00	403.26	85.3%
20022000 602500	Asphalt	1,800,000	1,800,000	64,481.74	16,946.05	21,349.70	1,714,168.56	4.8%
20022000 602600	Culvert & Pipe	20,000	20,000	9,818.21	.00	.00	10,181.79	49.1%
20022000 602700	Gravel, Dirt, & Sa	40,000	40,000	22,077.62	9,327.52	43,501.38	-25,579.00	163.9%*
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	5,304.62	963.49	.00	1,195.38	81.6%
20022000 603000	Concrete	3,500	3,500	.00	.00	.00	3,500.00	.0%
20022000 603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	7,465.94	.5%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	10,777.84	2,686.68	.00	24,222.16	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 2000 Street Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603500	Right of Way	50,000	50,000	19,286.59	16,009.36	107.74	30,605.67	38.8%
20022000	603600	Traffic Supplies	175,000	175,000	48,261.70	23,607.99	7,548.84	119,189.46	31.9%
20022000	700200	Management Consult	1,500	1,500	674.89	674.89	.00	825.11	45.0%
20022000	700300	Computer Services	2,400	2,400	4,406.00	1,656.00	.00	-2,006.00	183.6%*
20022000	700400	Engineering/Archit	15,000	15,000	3,198.75	.00	.00	11,801.25	21.3%
20022000	700600	Other Professional	134,000	134,000	3,908.71	3,240.00	640.00	129,451.29	3.4%
20022000	700601	Janitorial Service	8,000	8,000	2,243.22	1,263.22	1,170.51	4,586.27	42.7%
20022000	700605	Sign Preparation	1,000	1,000	-826.88	.00	.00	1,826.88	-82.7%
20022000	702000	Telephone Services	1,500	1,500	1,719.88	96.33	.00	-219.88	114.7%*
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	675.28	168.76	.00	2,324.72	22.5%
20022000	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	5,054.56	1,184.20	1,291.40	14,654.04	30.2%
20022000	706100	Natural Gas	10,000	10,000	3,719.86	431.19	.00	6,280.14	37.2%
20022000	706200	Water	780	780	165.33	42.99	55.74	558.93	28.3%
20022000	706300	Wastewater	300	300	107.78	26.88	48.38	143.84	52.1%
20022000	706400	Trash Collection	5,400	5,400	1,280.83	297.45	296.64	3,822.53	29.2%
20022000	707101	Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
20022000	709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000	709200	Travel & Meetings	3,000	3,000	373.99	.00	.00	2,626.01	12.5%
20022000	709400	Other Miscellaneou	1,500	1,500	7,717.24	.00	.00	-6,217.24	514.5%*
20022000	709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800100	Land Capital Outla	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000	800200	Facility Capital O	100,000	100,000	17,362.52	17,362.52	.00	82,637.48	17.4%
20022000	800300	Non-Building Impro	30,000	180,000	3,279.60	3,279.60	.00	176,720.40	1.8%
20022000	800402	Misc Equipment Cap	115,000	115,000	55,793.58	29,205.55	29,174.68	30,031.74	73.9%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	Vehicles Capital O	65,000	65,000	.00	.00	.00	65,000.00	.0%
20022000	800600	Construction in Pr	50,000	50,000	30,075.00	.00	.00	19,925.00	60.2%
TOTAL Street Fund			635,676	665,676	-275,775.48	-60,582.38	115,790.70	825,660.40	-24.0%
TOTAL Street Fund			635,676	665,676	-275,775.48	-60,582.38	115,790.70	825,660.40	-24.0%
TOTAL REVENUES			-4,087,051	-4,207,051	-1,218,242.83	-325,597.93	.00	-2,988,807.98	
TOTAL EXPENSES			4,722,726	4,872,726	942,467.35	265,015.55	115,790.70	3,814,468.38	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	214,662.19	941,714.97	904,730.81	34.20%
Interest	125,000.00	125,000.00	97,390.29	131,046.69	60,115.12	104.84%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$312,052.48	$1,072,761.66	$964,845.93	16.77%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	70,102.00	375,894.81	179,817.03	9.40%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$70,102.00	$375,894.81	$179,817.03	9.40%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	$241,950.48	**$696,866.85**	**$785,028.90**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				696,866.85	785,028.90	
Current Balance				**$8,768,955.11**	**$8,607,164.36**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-3,520,000	.00	.00	.00	-3,520,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-941,714.97	-214,662.19	.00	-1,811,569.25	34.2%*
21022010 470000 Interest Income	-125,000	-125,000	-131,046.69	-97,390.29	.00	6,046.69	104.8%
21022010 800300 Non-Building Impro	4,000,000	4,000,000	375,894.81	70,102.00	48,980.00	3,575,125.19	10.6%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-696,866.85	-241,950.48	48,980.00	-1,750,397.37	27.0%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-696,866.85	-241,950.48	48,980.00	-1,750,397.37	27.0%
TOTAL REVENUES	-5,498,284	-6,398,284	-1,072,761.66	-312,052.48	.00	-5,325,522.56	
TOTAL EXPENSES	4,000,000	4,000,000	375,894.81	70,102.00	48,980.00	3,575,125.19	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	4,107.92	15,135.25	10,385.99	68.80%
Local Permits & Fees	906,000.00	906,000.00	75,898.16	304,407.86	298,501.75	33.60%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$80,006.08	$319,543.11	$308,887.74	34.43%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$15,574.23	$72,943.38	$40,235.94	31.35%
Supplies, Repair & Mtc	50,900.00	50,900.00	2,369.16	24,531.16	4,343.13	48.19%
Other Services & Charges	360,375.00	360,375.00	27,335.17	65,385.21	81,048.70	18.14%
Rentals & Leases	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,600.00	6,600.00	0.00	541.26	1,267.81	8.20%
Capital Outlay	1,373,000.00	1,373,000.00	10,625.31	57,500.34	54,737.50	4.19%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$55,903.87	$220,901.35	$181,633.08	10.88%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	$24,102.21	**$98,641.76**	**$127,254.66**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				98,641.76	127,254.66	
Current Balance				**$1,547,473.68**	**$1,435,883.96**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 470000	Interest Income	-22,000	-22,000	-15,135.25	-4,107.92	.00	-6,864.75	68.8%*
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-1,406.02	.00	.00	-3,093.98	31.2%*
22022020 482202	Surcharge-Resident	-6,500	-6,500	-2,530.46	-426.16	.00	-3,969.54	38.9%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-50,075.00	-12,695.00	.00	-99,925.00	33.4%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-250,396.38	-62,777.00	.00	-494,603.62	33.6%*
22022020 500102	Non-Exempt	150,692	150,692	49,890.42	10,988.20	.00	100,801.48	33.1%
22022020 500501	Overtime	5,977	5,977	1,593.98	99.26	.00	4,382.98	26.7%
22022020 500510	On-Call	12,921	12,921	1,588.17	308.81	.00	11,333.11	12.3%
22022020 500600	FICA - Employer Ma	12,712	12,712	3,891.24	829.61	.00	8,820.78	30.6%
22022020 500700	Retirement Matchin	16,959	16,959	5,307.27	1,139.63	.00	11,651.74	31.3%
22022020 500900	Health Insurance M	27,876	27,876	8,613.92	2,153.48	.00	19,261.84	30.9%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	843	843	220.96	55.24	.00	622.40	26.2%
22022020 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	153.11	-32.81	.00	2,446.89	5.9%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	732.36	215.40	215.40	2,852.24	24.9%
22022020 600500	Fuel	6,000	6,000	1,136.04	230.06	.00	4,863.96	18.9%
22022020 600501	Chemicals	3,000	3,000	2,282.60	656.14	.00	717.40	76.1%
22022020 602000	Facility Maint and	25,000	25,000	18,850.00	.00	.00	6,150.00	75.4%
22022020 602300	Equip Parts and Re	2,000	2,000	136.02	136.02	.00	1,863.98	6.8%
22022020 602301	Vehicle Repairs &	3,500	3,500	366.05	289.37	.00	3,133.95	10.5%
22022020 602900	Small Tools	2,000	2,000	874.98	874.98	.00	1,125.02	43.7%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	2,612.00	2,612.00	.00	22,388.00	10.4%
22022020 700600	Other Professional	8,300	8,300	1,650.00	825.00	.00	6,650.00	19.9%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	58,911.58	22,059.83	7,564.92	233,523.50	22.2%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	497.68	124.39	.00	1,002.32	33.2%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	1,713.95	1,713.95	131.20	2,654.85	41.0%
22022020 705300	Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	6,000	6,000	.00	.00	.00	6,000.00	.0%
22022020 709000	Dues & Subscriptio	2,050	2,050	541.26	.00	.00	1,508.74	26.4%
22022020 709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020 800300	Non-Building Impro	1,350,000	1,350,000	27,786.82	477.50	.00	1,322,213.18	2.1%
22022020 800402	Misc Equipment Cap	20,000	20,000	29,713.52	10,147.81	.00	-9,713.52	148.6%*
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		1,101,550	1,101,550	-98,641.76	-24,102.21	7,911.52	1,192,280.28	-8.2%
TOTAL Stormwater Fund		1,101,550	1,101,550	-98,641.76	-24,102.21	7,911.52	1,192,280.28	-8.2%
	TOTAL REVENUES	-928,000	-928,000	-319,543.11	-80,006.08	.00	-608,456.89	
	TOTAL EXPENSES	2,029,550	2,029,550	220,901.35	55,903.87	7,911.52	1,800,737.17	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$34.92	$70.21	$66.55	43.88%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	202.10	817.45	348.44	108.99%
Local Permits & Fees	35,100.00	35,100.00	1,449.00	6,798.00	12,915.75	19.37%
Other Revenue	37,500.00	37,500.00	5,636.00	8,305.00	2,241.45	22.15%
Other Financing Sources	550,000.00	550,000.00	45,833.33	183,333.32	131,250.00	33.33%
	$623,510.00	$623,510.00	$53,155.35	$199,323.98	$146,822.19	31.97%
Expenditures:						
Personnel	$517,354.00	$517,354.00	$32,341.17	$153,867.64	$148,642.84	29.74%
Supplies, Repair & Mtc	82,050.00	82,050.00	3,662.49	30,690.20	24,265.79	37.40%
Other Services & Charges	47,375.00	47,375.00	4,721.93	18,571.41	15,589.90	39.20%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	8,150.00	8,150.00	799.98	3,445.35	2,488.72	42.27%
Capital Outlay	7,500.00	12,557.00	0.00	0.00	1,311.41	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$662,429.00	$667,486.00	$41,525.57	$206,574.60	$192,298.66	30.95%
Revenues Over (Under) Expenditures	($38,919.00)	($43,976.00)	$11,629.78	**($7,250.62)**	**($45,476.47)**	
Beginning Balance 01/01/2024				$99,795.65	$104,716.37	
YTD Change				(7,250.62)	(45,476.47)	
Current Balance				**$92,545.03**	**$59,239.90**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-550,000	-550,000	-183,333.32	-45,833.33	.00	-366,666.68	33.3%*
30133030 410015	Animal Rescue-Act	-160	-160	-70.21	-34.92	.00	-89.79	43.9%*
30133030 470000	Interest Income	-750	-750	-817.45	-202.10	.00	67.45	109.0%
30133030 481501	Claims/Adoptions	-14,000	-14,000	-2,582.00	-692.00	.00	-11,418.00	18.4%*
30133030 481502	Licenses	-4,300	-4,300	-1,113.00	-183.00	.00	-3,187.00	25.9%*
30133030 481503	Vaccinations	-1,800	-1,800	-247.00	-39.00	.00	-1,553.00	13.7%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-2,856.00	-535.00	.00	-12,144.00	19.0%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-865.00	-86.00	.00	-14,135.00	5.8%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-7,430.00	-5,550.00	.00	7,430.00	100.0%
30133030 500101	Exempt	73,658	73,658	38,146.90	8,836.02	.00	35,511.25	51.8%
30133030 500102	Non-Exempt	299,052	299,052	68,803.35	14,100.27	.00	230,248.35	23.0%
30133030 500501	Overtime	2,125	2,125	3,347.97	56.38	.00	-1,223.28	157.6%*
30133030 500510	On-Call	1,417	1,417	3,498.94	718.14	.00	-2,082.18	247.0%*
30133030 500600	FICA - Employer Ma	28,311	28,311	8,534.43	1,731.40	.00	19,776.47	30.1%
30133030 500700	Retirement Matchin	37,625	37,625	11,327.90	2,301.36	.00	26,297.20	30.1%
30133030 500900	Health Insurance M	70,411	70,411	15,572.24	4,472.92	.00	54,838.72	22.1%
30133030 501000	Worker's Comp	1,976	1,976	1,984.80	.00	.00	-8.45	100.4%*
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501202	Retirement Payout	0	0	1,749.51	.00	.00	-1,749.51	100.0%*
30133030 501203	Retirement Payout	0	0	424.92	.00	.00	-424.92	100.0%*
30133030 501600	Life Insurance - E	2,586	2,586	476.68	124.68	.00	2,109.16	18.4%
30133030 600101	Office Supplies	1,000	1,000	10.52	.00	.00	989.48	1.1%
30133030 600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107	Veterinary	30,000	30,000	11,536.91	52.94	1,853.83	16,609.26	44.6%
30133030 600108	Animal Feed	11,500	11,500	4,306.04	850.74	793.42	6,400.54	44.3%
30133030 600300	Janitorial Supplie	3,000	3,000	1,218.26	309.45	.00	1,781.74	40.6%
30133030 600400	Clothing and Unifo	5,000	5,000	1,704.16	379.15	208.34	3,087.50	38.3%
30133030 600500	Fuel	14,000	14,000	3,904.75	1,105.72	.00	10,095.25	27.9%
30133030 600501	Chemicals	2,000	2,000	237.41	201.81	.00	1,762.59	11.9%
30133030 602000	Facility Maint and	2,000	2,000	2,467.32	153.95	.00	-467.32	123.4%*
30133030 602300	Equip Parts and Re	500	500	110.00	.00	.00	390.00	22.0%
30133030 602301	Vehicle Repairs &	10,000	10,000	4,690.19	483.95	.00	5,309.81	46.9%
30133030 602400	Equip Maint/Servic	1,050	1,050	367.00	124.78	.00	683.00	35.0%
30133030 602900	Small Tools	750	750	137.64	.00	.00	612.36	18.4%
30133030 700300	Computer Services	1,300	1,300	609.69	.00	.00	690.31	46.9%
30133030 700600	Other Professional	11,000	11,000	1,072.76	525.00	200.00	9,727.24	11.6%
30133030 700607	Veterinary Service	17,000	17,000	13,075.48	3,256.52	.00	3,924.52	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000	Telephone Services	1,600	1,600	602.11	226.12	.00	997.89	37.6%
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	7,400	1,947.74	411.00	.00	5,452.26	26.3%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	1,263.63	303.29	18.12	4,918.25	20.7%
30133030 709000	Dues & Subscriptio	2,800	2,800	1,624.54	.00	.00	1,175.46	58.0%
30133030 709200	Travel & Meetings	3,000	3,000	1,574.98	799.98	867.13	557.89	81.4%
30133030 709400	Other Miscellaneou	300	300	245.83	.00	.00	54.17	81.9%
30133030 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
30133030 709501	Training and Educa	2,000	2,000	.00	.00	550.00	1,450.00	27.5%
30133030 800402	Misc Equipment Cap	3,500	8,557	.00	.00	.00	8,557.00	.0%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		38,919	43,976	7,250.62	-11,629.78	4,490.84	32,234.54	26.7%
TOTAL Animal Fund		38,919	43,976	7,250.62	-11,629.78	4,490.84	32,234.54	26.7%
	TOTAL REVENUES	-623,510	-623,510	-199,323.98	-53,155.35	.00	-424,186.02	
	TOTAL EXPENSES	662,429	667,486	206,574.60	41,525.57	4,490.84	456,420.56	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	1,650.00	1,650.00	246.81	958.07	925.26	58.06%
Local Permits & Fees	1,451,000.00	1,451,000.00	105,426.94	501,672.81	520,748.39	34.57%
Other Revenue	4,550.00	4,550.00	2,940.00	20,100.00	4,316.00	441.76%
Other Financing Sources	1,750,000.00	1,750,000.00	95,766.76	279,104.51	376,931.33	15.95%
	$3,207,200.00	$3,207,200.00	$204,380.51	$801,835.39	$902,920.98	25.00%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$201,851.71	$881,584.71	$822,892.90	28.91%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	90,000.00	90,000.00	18.01	17,799.65	21,691.13	19.78%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,139,289.39	$3,139,289.39	$201,869.72	$899,384.36	$844,584.03	28.65%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	$2,510.79	**($97,548.97)**	**$58,336.95**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(97,548.97)	58,336.95	
Current Balance				**$30,789.57**	**$98,162.50**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3002 Parks Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,000,000	-1,000,000	-94,595.12	.00	.00	-905,404.88	9.5%*
30277000 100230	Transfer In-Parks	-750,000	-750,000	-184,509.39	-95,766.76	.00	-565,490.61	24.6%*
30277000 470000	Interest Income	-1,650	-1,650	-958.07	-246.81	.00	-691.93	58.1%*
30277000 481601	Sports Registratio	-165,000	-165,000	-85,312.03	-10,681.50	.00	-79,687.97	51.7%*
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-62,550.00	-750.00	.00	-43,950.00	58.7%*
30277000 481603	Building Rental	-29,000	-29,000	-10,286.25	-3,273.75	.00	-18,713.75	35.5%*
30277000 481605	Memberships	-760,000	-760,000	-224,544.50	-48,751.50	.00	-535,455.50	29.5%*
30277000 481606	Fitness Classes	-55,000	-55,000	-23,961.14	-6,405.14	.00	-31,038.86	43.6%*
30277000 481607	Aquatics	-210,000	-210,000	-70,244.97	-13,030.00	.00	-139,755.03	33.4%*
30277000 481608	Concessions	-20,000	-20,000	-1,795.02	-256.15	.00	-18,204.98	9.0%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-37,510.90	-22,243.90	.00	-67,489.10	35.7%*
30277000 481611	Scholarships	-500	-500	-247.00	-35.00	.00	-253.00	49.4%*
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 495300	Donations	-400	-400	-2,500.00	-2,500.00	.00	2,100.00	625.0%
30277000 495401	Farmers Market Ren	-4,000	-4,000	-2,821.00	-440.00	.00	-1,179.00	70.5%*
30277000 500101	Exempt	657,151	657,151	197,827.37	44,026.50	.00	459,324.02	30.1%
30277000 500102	Non-Exempt	936,228	936,228	311,808.14	70,868.50	.00	624,420.05	33.3%
30277000 500200	Part-Time	527,800	527,800	118,162.09	27,977.85	.00	409,637.91	22.4%
30277000 500300	Temporary	270,000	270,000	32,165.46	12,532.96	.00	237,834.54	11.9%
30277000 500501	Overtime	50,000	50,000	14,578.98	3,384.98	.00	35,421.02	29.2%
30277000 500600	FICA - Employer Ma	133,212	133,212	40,394.21	9,186.97	.00	92,817.31	30.3%
30277000 500700	Retirement Matchin	164,660	164,660	52,556.99	11,902.95	.00	112,102.83	31.9%
30277000 500900	Health Insurance M	266,989	266,989	83,496.64	21,371.24	.00	183,492.44	31.3%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000 501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000 501201	Separation Payout	0	0	562.14	.00	.00	-562.14	100.0%*
30277000 501203	Retirement Payout	2,893	2,893	.00	.00	.00	2,893.04	.0%
30277000 501600	Life Insurance - E	10,400	10,400	2,529.82	599.76	.00	7,870.30	24.3%
30277000 709401	Other - Bank Fees	90,000	90,000	17,799.65	18.01	.00	72,200.35	19.8%
TOTAL Parks Fund		-67,911	-67,911	97,548.97	-2,510.79	.00	-165,459.58	-143.6%
TOTAL Parks Fund		-67,911	-67,911	97,548.97	-2,510.79	.00	-165,459.58	-143.6%
	TOTAL REVENUES	-3,207,200	-3,207,200	-801,835.39	-204,380.51	.00	-2,405,364.61	
	TOTAL EXPENSES	3,139,289	3,139,289	899,384.36	201,869.72	.00	2,239,905.03	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 4/31/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 4/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	214,662.19	941,714.97	904,382.68	34.20%
Interest	4,200.00	4,200.00	1,807.22	6,238.38	725.85	148.53%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$216,469.41	$947,953.35	$905,108.53	34.38%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,400.00	27,353.54	46,992.68	27,630.74	13.64%
Other Services & Charges	230,700.00	230,700.00	8,242.21	30,316.71	28,184.69	13.14%
Rentals & Leases	40,000.00	40,000.00	18,477.00	18,477.00	18,477.00	46.19%
Miscellaneous	41,000.00	41,000.00	1,200.00	17,264.42	17,335.61	42.11%
Capital Outlay	488,000.00	488,000.00	95,190.00	242,348.24	296,821.29	49.66%
Transfers Out	1,300,000.00	1,300,000.00	25,000.00	194,595.12	401,931.33	0.00%
	$2,444,100.00	$2,444,100.00	$175,462.75	$549,994.17	$790,380.66	22.50%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	$41,006.66	**$397,959.18**	**$114,727.87**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				397,959.18	114,727.87	
Current Balance				**$787,893.48**	**$165,481.96**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 Parks .25% Fund								
30377010 150010	Transfers Out-Gene	300,000	300,000	100,000.00	25,000.00	.00	200,000.00	33.3%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	94,595.12	.00	.00	905,404.88	9.5%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-941,714.97	-214,662.19	.00	-1,811,569.28	34.2%*
30377010 470000	Interest Income	-4,200	-4,200	-6,238.38	-1,807.22	.00	2,038.38	148.5%
30377010 600101	Office Supplies	1,000	1,000	152.99	152.99	.00	847.01	15.3%
30377010 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	327.21	287.85	.00	3,172.79	9.3%
30377010 600109	Recreational	10,000	10,000	8,358.36	4,883.35	179.71	1,461.93	85.4%
30377010 600300	Janitorial Supplie	7,500	7,500	6,054.24	2,747.57	496.48	949.28	87.3%
30377010 600400	Clothing and Unifo	5,000	5,000	86.18	.00	.00	4,913.82	1.7%
30377010 600500	Fuel	30,000	30,000	6,388.15	2,067.47	.00	23,611.85	21.3%
30377010 600501	Chemicals	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 600502	Chemicals-Aquatics	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 602000	Facility Maint and	225,000	225,000	21,420.97	14,773.26	41,932.11	161,646.92	28.2%
30377010 602016	Aquatics Maint and	15,000	15,000	62.04	62.04	.00	14,937.96	.4%
30377010 602300	Equip Parts and Re	3,000	3,000	487.14	407.55	285.93	2,226.93	25.8%
30377010 602301	Vehicle Repairs &	17,500	17,500	2,668.28	1,819.59	100.00	14,731.72	15.8%
30377010 602400	Equip Maint/Servic	5,900	5,900	392.11	151.87	.00	5,507.89	6.6%
30377010 602900	Small Tools	2,000	2,000	595.01	.00	550.00	854.99	57.3%
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/Archit	40,000	40,000	.00	.00	.00	40,000.00	.0%
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	850.74	608.82	235.00	64,914.26	1.6%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	236.26	236.26	.00	2,263.74	9.5%
30377010 700608	Special Events	15,000	15,000	1,476.75	1,476.75	3,306.72	10,216.53	31.9%
30377010 702100	Postage	50	50	40.80	40.80	.00	9.20	81.6%
30377010 702200	Cell Phone Service	9,000	9,000	2,766.82	666.09	.00	6,233.18	30.7%
30377010 704001	Advertising	2,000	2,000	1,054.58	.00	.00	945.42	52.7%
30377010 705300	Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500	Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000	Electric	36,000	36,000	11,029.64	2,523.94	1,383.86	23,586.50	34.5%
30377010 706100	Natural Gas	3,000	3,000	1,619.37	222.15	.00	1,380.63	54.0%
30377010 706200	Water	5,000	5,000	3,645.72	461.25	251.57	1,102.71	77.9%
30377010 706300	Wastewater	7,700	7,700	2,699.22	546.68	201.27	4,799.51	37.7%
30377010 706400	Trash Collection	15,000	15,000	4,896.81	1,459.47	1,177.34	8,925.85	40.5%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	18,477.00	.00	21,523.00	46.2%
30377010 709000	Dues & Subscriptio	30,500	30,500	16,064.42	.00	.00	14,435.58	52.7%
30377010 709200	Travel & Meetings	6,000	6,000	1,200.00	1,200.00	1,300.00	3,500.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709400	Other Miscellaneou	2,500	2,500	.00	.00	1,675.91	824.09	67.0%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	485,000	485,000	240,711.00	95,190.00	.00	244,289.00	49.6%
30377010 800403	Computer Equip Cap	3,000	3,000	1,637.24	.00	.00	1,362.76	54.6%
TOTAL Parks .25% Fund		-313,384	-313,384	-397,959.18	-41,006.66	53,075.90	31,499.03	110.1%
TOTAL Parks .25% Fund		-313,384	-313,384	-397,959.18	-41,006.66	53,075.90	31,499.03	110.1%
	TOTAL REVENUES	-2,757,484	-2,757,484	-947,953.35	-216,469.41	.00	-1,809,530.90	
	TOTAL EXPENSES	2,444,100	2,444,100	549,994.17	175,462.75	53,075.90	1,841,029.93	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$445,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	245,538.47	1,157,615.48	1,035,549.30	36.29%
Interest	35,000.00	35,000.00	4,302.84	16,088.85	17,578.17	45.97%
Other Revenue	0.00	95,038.00	0.00	96,037.50	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,225,299.21	$3,765,337.21	$249,841.31	$1,269,741.83	$1,053,127.47	33.72%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	62,616.33	146,012.04	134,513.68	14.66%
Other Services & Charges	860,265.00	860,265.00	56,178.30	211,711.94	207,278.59	24.61%
Rentals & Leases	100,000.00	100,000.00	4,193.22	73,231.23	69,874.36	73.23%
Miscellaneous	17,600.00	17,600.00	835.45	2,149.45	1,425.00	12.21%
Capital Outlay	2,169,000.00	2,264,038.00	185,450.00	378,519.37	1,633,684.05	16.72%
Transfer Out	750,000.00	750,000.00	95,766.76	184,509.39	0.00	0.00%
	$4,892,915.00	$4,987,953.00	$405,040.06	$996,133.42	$2,046,775.68	19.97%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,222,615.79)	($155,198.75)	**$273,608.41**	**($993,648.21)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				273,608.41	(993,648.21)	
Current Balance				**$3,203,271.85**	**$3,760,085.54**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	750,000	750,000	184,509.39	95,766.76	.00	565,490.61	24.6%
30477020 411001	Grants-State	0	-445,000	.00	.00	.00	-445,000.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-1,157,615.48	-245,538.47	.00	-2,032,683.73	36.3%*
30477020 470000	Interest Income	-35,000	-35,000	-16,088.85	-4,302.84	.00	-18,911.15	46.0%*
30477020 481602	Sponsorships/Sign	0	-95,038	-95,037.50	.00	.00	-.50	100.0%*
30477020 495000	Other-Misc	0	0	-1,000.00	.00	.00	1,000.00	100.0%
30477020 600101	Office Supplies	5,000	5,000	313.91	79.64	530.63	4,155.46	16.9%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 600106	First Aid Supplies	8,000	8,000	657.38	100.63	900.00	6,442.62	19.5%
30477020 600109	Recreational	60,000	60,000	12,439.46	2,985.89	5,048.82	42,511.72	29.1%
30477020 600110	Recreational-Aquat	20,000	20,000	522.33	.00	3,123.56	16,354.11	18.2%
30477020 600300	Janitorial Supplie	50,000	50,000	12,948.60	4,394.92	2,105.46	34,945.94	30.1%
30477020 600400	Clothing and Unifo	7,000	7,000	21.43	.00	.00	6,978.57	.3%
30477020 600501	Chemicals	30,000	30,000	3,998.56	944.13	7,820.15	18,181.29	39.4%
30477020 600502	Chemicals-Aquatics	46,000	46,000	15,754.32	3,028.45	1,275.00	28,970.68	37.0%
30477020 602000	Facility Maint and	600,000	600,000	79,194.41	39,746.92	23,880.40	496,925.19	17.2%
30477020 602016	Aquatics Maint and	125,000	125,000	13,219.00	9,140.87	24,403.40	87,377.60	30.1%
30477020 602300	Equip Parts and Re	20,000	20,000	2,536.47	1,055.64	1,561.96	15,901.57	20.5%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	3,356.50	307.23	1,030.00	12,613.50	25.8%
30477020 602900	Small Tools	4,000	4,000	1,049.67	832.01	525.00	2,425.33	39.4%
30477020 700200	Management Consult	7,000	7,000	7,948.00	5,548.00	.00	-948.00	113.5%*
30477020 700300	Computer Services	17,000	17,000	9,496.75	2,825.55	1,710.00	5,793.25	65.9%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	13,181.41	2,527.80	1,195.00	53,623.59	21.1%
30477020 700601	Janitorial	26,000	26,000	.00	.00	12,800.00	13,200.00	49.2%
30477020 700605	Sign Preparation	10,000	10,000	1,916.26	1,916.26	.00	8,083.74	19.2%
30477020 700608	Special Events	80,000	80,000	26,208.27	4,471.42	4,316.27	49,475.46	38.2%
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	1,729.63	1,126.78	634.37	1,636.00	59.1%
30477020 702000	Telephone Services	3,500	3,500	1,342.64	335.66	.00	2,157.36	38.4%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	5,000	5,000	2,445.00	1,065.00	.00	2,555.00	48.9%
30477020 702400	TV Services	15,000	15,000	3,304.97	675.69	.00	11,695.03	22.0%
30477020 704001	Advertising	27,000	27,000	6,816.94	1,655.50	1,265.23	18,917.83	29.9%
30477020 704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020 705300	Vehicle Insurance	4,000	4,000	207.00	207.00	.00	3,793.00	5.2%
30477020 705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020 706000	Electric	233,000	233,000	60,213.36	14,884.84	1,721.68	171,064.96	26.6%
30477020 706100	Natural Gas	43,000	43,000	23,819.17	5,349.13	.00	19,180.83	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706200	Water	19,000	19,000	5,317.68	1,325.58	274.71	13,407.61	29.4%
30477020 706300	Wastewater	24,450	24,450	4,924.03	1,182.81	124.81	19,401.16	20.6%
30477020 706400	Trash Collection	18,940	18,940	6,172.83	1,914.28	1,574.19	11,192.98	40.9%
30477020 707101	Machinery/Equip Re	100,000	100,000	73,231.23	4,193.22	.00	26,768.77	73.2%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,314.00	.00	.00	2,686.00	32.9%
30477020 709200	Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	428.41	1,071.59	28.6%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	2,000	2,000	835.45	835.45	200.00	964.55	51.8%
30477020 800100	Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020 800200	Facility Capital O	2,000,000	2,000,000	336,219.37	185,450.00	.00	1,663,780.63	16.8%
30477020 800402	Misc Equipment Cap	115,000	210,038	.00	.00	186,275.00	23,763.00	88.7%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500	Vehicles Capital O	48,000	48,000	42,500.00	.00	.00	5,500.00	88.5%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-273,608.41	155,198.75	284,724.05	1,211,500.15	.9%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-273,608.41	155,198.75	284,724.05	1,211,500.15	.9%
	TOTAL REVENUES	-3,225,299	-3,765,337	-1,269,741.83	-249,841.31	.00	-2,495,595.38	
	TOTAL EXPENSES	4,892,915	4,987,953	996,133.42	405,040.06	284,724.05	3,707,095.53	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

April, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 04/30/24	MONTHLY ACTUAL April, 2024	FY24 Y-T-D ACTUAL thru 04/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$429,324.37	$1,883,429.91	$1,809,461.62	34.20%
Interest	120,000.00	120,000.00	53,654.50	72,544.64	26,541.79	60.45%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$482,978.87	$1,955,974.55	$1,836,003.41	34.76%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$1,486,614.92	$1,271,096.00	33.33%
Supplies, Repair & Mtc	371,900.00	371,900.00	26,218.46	94,186.38	21,530.93	25.33%
Other Services & Charges	621,743.00	621,743.00	33,820.58	112,956.32	98,051.62	18.17%
Rentals & Leases	50,400.00	50,400.00	2,660.50	16,158.46	11,762.76	32.06%
Miscellaneous	57,250.00	57,250.00	4,884.79	14,494.20	45,047.91	25.32%
Capital Outlay	1,190,000.00	1,190,000.00	0.00	93,932.30	512,805.00	7.89%
	$6,751,137.86	$6,751,137.86	$439,238.06	$1,818,342.58	$1,960,294.22	26.93%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,124,569.42)	$43,740.81	**$137,631.97**	**($124,290.81)**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				137,631.97	(124,290.81)	
Current Balance				**$4,609,350.53**	**$3,286,878.86**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	16,000	16,000	15,661.28	8,504.34	.00	338.72	97.9%
30533010 600400 Clothing and Unifo	41,300	41,300	20,681.66	9,114.25	315.00	20,303.34	50.8%
30533010 602900 Small Tools-Police	7,500	7,500	249.29	18.33	25.54	7,225.17	3.7%
30533010 700300 Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600 Other Prof Service	566,543	566,543	105,514.32	26,378.58	.00	461,028.68	18.6%
30533010 707100 Vehicle Rentals-Po	50,400	50,400	12,506.49	2,660.50	.00	37,893.51	24.8%
30533010 709100 Miscellaneous Law	50,000	50,000	15,917.76	4,709.79	868.97	33,213.27	33.6%
30533010 709400 Other Miscellaneou	5,500	5,500	2,228.41	175.00	.00	3,271.59	40.5%
30533010 800403 Comp Equip Cap Out	52,500	52,500	.00	.00	.00	52,500.00	.0%
30533010 800500 Vehicles Capital O	360,000	360,000	93,932.30	.00	230,220.36	35,847.34	90.0%
TOTAL Public Safety Fund-Police	1,174,743	1,174,743	266,691.51	51,560.79	231,429.87	676,621.62	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	4,459,845	4,459,845	1,486,614.92	371,653.73	.00	2,973,229.94	33.3%
30540000 450002 Sales & Use Tax .5	-5,506,568	-5,506,568	-1,883,429.91	-429,324.37	.00	-3,623,138.53	34.2%*
30540000 470000 Interest Income	-120,000	-120,000	-72,544.64	-53,654.50	.00	-47,455.36	60.5%*
TOTAL Public Safety Fund	-1,166,724	-1,166,724	-469,359.63	-111,325.14	.00	-697,363.95	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	168,000	23,251.60	4,938.45	459.88	144,288.52	14.1%
30544010 600400	Clothing and Unifo	48,600	48,600	14,022.25	2,901.46	2,413.06	32,164.69	33.8%
30544010 600501	Chemicals-Fire	6,000	6,000	901.72	529.95	.00	5,098.28	15.0%
30544010 602000	Facility Maint Rep	75,000	75,000	17,616.60	.00	.00	57,383.40	23.5%
30544010 602900	Small Tools-Fire	9,500	9,500	1,801.98	211.68	.00	7,698.02	19.0%
30544010 700300	Computer Services-	12,200	12,200	6,817.00	6,817.00	.00	5,383.00	55.9%
30544010 700600	Other Prof Service	18,000	18,000	625.00	625.00	.00	17,375.00	3.5%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,116,550	1,116,550	65,036.15	16,023.54	2,872.94	1,048,640.91	6.1%
TOTAL Public Safety Fund		1,124,569	1,124,569	-137,631.97	-43,740.81	234,302.81	1,027,898.58	8.6%
	TOTAL REVENUES	-5,626,568	-5,626,568	-1,955,974.55	-482,978.87	.00	-3,670,593.89	
	TOTAL EXPENSES	6,751,138	6,751,138	1,818,342.58	439,238.06	234,302.81	4,698,492.47	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

April, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,103,884.99
American Rescue Plan Act Fund	6,204,450.47
Rescue Fund	296.27
Police Equipment Grant Fund	155,378.41
Franchise Taxes	1,153,044.02
1991 Act 833-Fire Ins Tax	106,004.15
Comm Fac/Equip-25% Warrant	13,573.88
Police Federal Treasury	183,713.93
Police State Drug Control	5,601.09
Police Federal Drug Control	83,977.59
Promotion of Public Safety	-
Comm System-Tower Rental	1,590.52
Municipal-Court Costs	201,201.87
Court Automation Fund	205,170.49
Municipal Judge & Clerk	102,515.16
Firemen Pension Fund	98,854.72
A&P Large Project Fund	992,379.93
A&P Small Project Fund	941,340.13
911 Fund	47.22
Total Special Revenue Restricted Cash Balance	**11,553,024.84**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3006 Animal Rescue-Act 692'09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-2.98	-.78	.00	-17.02	14.9%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.98	-.78	.00	2.98	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.98	-.78	.00	2.98	100.0%
TOTAL REVENUES	-170	-170	-2.98	-.78	.00	-167.02	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3007 Police Equipment Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-25,000	-25,000	-4,693.96	.00	.00	-20,306.04	18.8%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-17,130.00	-4,550.00	.00	17,130.00	100.0%
30733010 600106 First Aid Supplies	28,350	28,350	.00	.00	.00	28,350.00	.0%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
30733010 710000 Inventory - FF&E	0	0	1,205.30	.00	.00	-1,205.30	100.0%*
30733010 800403 Computer Equip Cap	0	7,800	23,887.00	.00	.00	-16,087.00	306.2%*
TOTAL Police Equipment Grant Fund	1,700	9,500	3,268.34	-4,550.00	.00	6,231.66	34.4%
TOTAL Police Equipment Grant Fund	1,700	9,500	3,268.34	-4,550.00	.00	6,231.66	34.4%
TOTAL REVENUES	-27,500	-27,500	-21,823.96	-4,550.00	.00	-5,676.04	
TOTAL EXPENSES	29,200	37,000	25,092.30	.00	.00	11,907.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3008 Franchise Taxes	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	334,525	334,525	112,075.00	28,018.75	.00	222,449.96	33.5%
30810000 440000 Franchise Taxes	-939,999	-939,999	-424,865.07	-92,344.65	.00	-515,133.93	45.2%*
30810000 470000 Interest Income	-19,596	-19,596	-9,731.97	-2,875.00	.00	-9,864.03	49.7%*
30810000 495000 Other-Misc	0	0	-116.72	.00	.00	116.72	100.0%
30810000 700600 Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes	-355,870	-355,870	-322,638.76	-67,200.90	.00	-33,231.28	90.7%
TOTAL Franchise Taxes	-355,870	-355,870	-322,638.76	-67,200.90	.00	-33,231.28	90.7%
TOTAL REVENUES	-959,595	-959,595	-434,713.76	-95,219.65	.00	-524,881.24	
TOTAL EXPENSES	603,725	603,725	112,075.00	28,018.75	.00	491,649.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax								
30944010 411003	1991 Act 833-Fire	-25,000	-25,000	-1,920.57	.00	.00	-23,079.43	7.7%*
30944010 470000	Interest Income	-3,000	-3,000	-1,081.77	-278.07	.00	-1,918.23	36.1%*
30944010 600106	First Aid Supplies	0	0	3,499.99	.00	.00	-3,499.99	100.0%*
30944010 709400	Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	-3,000	497.65	-278.07	.00	-3,497.65	-16.6%
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	-3,000	497.65	-278.07	.00	-3,497.65	-16.6%
	TOTAL REVENUES	-28,000	-28,000	-3,002.34	-278.07	.00	-24,997.66	
	TOTAL EXPENSES	25,000	25,000	3,499.99	.00	.00	21,500.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees								
30033040 100010	Transfer In-Genera	-3,000	-3,000	-1,425.00	-250.00	.00	-1,575.00	47.5%*
30033040 470000	Interest Income	-300	-300	-129.49	-35.20	.00	-170.51	43.2%*
30033040 709400	Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-1,554.49	-285.20	.00	1,254.49	518.2%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-1,554.49	-285.20	.00	1,254.49	518.2%
TOTAL REVENUES		-3,300	-3,300	-1,554.49	-285.20	.00	-1,745.51	
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-1,845.60	-481.93	.00	-3,554.40	34.2%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-1,845.61	-481.93	.00	-3,554.39	34.2%
TOTAL Police Federal Treasury	-5,400	-5,400	-1,845.61	-481.93	.00	-3,554.39	34.2%
TOTAL REVENUES	-45,400	-45,400	-1,845.60	-481.93	.00	-43,554.40	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3012 Police State Drug Control		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control								
30233070 410011	State Drug Seizure	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
30233070 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709400	Other Miscellaneou	8,000	8,000	180.66	180.66	.00	7,819.34	2.3%
30233070 710000	Inventory - FF&E	0	0	2,867.88	.00	.00	-2,867.88	100.0%*
30233070 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Police State Drug Control		-3,000	-3,000	3,048.54	180.66	.00	-6,048.54	-101.6%
TOTAL Police State Drug Control		-3,000	-3,000	3,048.54	180.66	.00	-6,048.54	-101.6%
TOTAL REVENUES		-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES		12,000	12,000	3,048.54	180.66	.00	8,951.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3013 Police Federal Drug Control		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control								
30333070 421005	Federal Drug Seizu	-30,000	-30,000	-6,574.00	-6,574.00	.00	-23,426.00	21.9%*
30333070 470000	Interest Income	-35	-35	-814.65	-203.59	.00	779.65	2327.6%
30333070 600106	First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300	Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
30333070 709400	Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control		-35	-35	6,111.35	-6,777.59	.00	-6,146.35	*******%
TOTAL Police Federal Drug Control		-35	-35	6,111.35	-6,777.59	.00	-6,146.35	*******%
TOTAL REVENUES		-30,035	-30,035	-7,388.65	-6,777.59	.00	-22,646.35	
TOTAL EXPENSES		30,000	30,000	13,500.00	.00	.00	16,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3015 Comm System-Tower Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-48	-48	-15.97	-4.17	.00	-32.03	33.3%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,466	-17,466	-15.97	-4.17	.00	-17,450.03	.1%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-15.97	-4.17	.00	-17,450.03	.1%
TOTAL REVENUES	-17,466	-17,466	-15.97	-4.17	.00	-17,450.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3016 District Court Automation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,320	-34,320	-13,689.11	-3,775.50	.00	-20,630.89	39.9%*
30633020 470000 Interest Income	-6,480	-6,480	-1,993.40	-534.19	.00	-4,486.60	30.8%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-15,682.51	-4,309.69	.00	-24,997.49	38.6%
TOTAL District Court Automation	-40,680	-40,680	-15,682.51	-4,309.69	.00	-24,997.49	38.6%
TOTAL REVENUES	-40,800	-40,800	-15,682.51	-4,309.69	.00	-25,117.49	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-3,931.99	-1,064.01	.00	-7,168.01	35.4%*
30733020 470000 Interest Income	-5,400	-5,400	-2,002.08	-526.67	.00	-3,397.92	37.1%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-5,934.07	-1,590.68	.00	-10,415.93	36.3%
TOTAL District Court Cost	-16,350	-16,350	-5,934.07	-1,590.68	.00	-10,415.93	36.3%
TOTAL REVENUES	-16,500	-16,500	-5,934.07	-1,590.68	.00	-10,565.93	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-1,764.96	-446.39	.00	-3,435.04	33.9%*
30833060 470000 Interest Income	-50	-50	-1,021.47	-268.45	.00	971.47	2042.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,786.43	-714.84	.00	-2,463.57	53.1%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-2,786.43	-714.84	.00	-2,463.57	53.1%
TOTAL REVENUES	-5,250	-5,250	-2,786.43	-714.84	.00	-2,463.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-1,800,000	-1,800,000	-488,447.00	-138,978.06	.00	-1,311,553.00	27.1%*
30911090 470000 Interest Income	-72,000	-72,000	-24,804.26	-6,942.75	.00	-47,195.74	34.5%*
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%
30911090 800200 Facility Capital O	0	0	77,949.12	52,803.28	1,828.35	-79,777.47	100.0%*
TOTAL A&P Project Fund	-557,000	-557,000	475,214.14	-93,117.53	1,828.35	-1,034,042.49	-85.6%
TOTAL A&P Project Fund	-557,000	-557,000	475,214.14	-93,117.53	1,828.35	-1,034,042.49	-85.6%
TOTAL REVENUES	-1,872,000	-1,872,000	-513,251.26	-145,920.81	.00	-1,358,748.74	
TOTAL EXPENSES	1,315,000	1,315,000	988,465.40	52,803.28	1,828.35	324,706.25	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3020 American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-192,000	-192,000	-62,650.44	-16,300.69	.00	-129,349.56	32.6%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	53,976.43	10,141.93	.00	1,430,611.57	3.6%
32010000 800600 Construction in Pr	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	-8,674.01	-6,158.76	.00	3,501,262.01	-.2%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	-8,674.01	-6,158.76	.00	3,501,262.01	-.2%
TOTAL REVENUES	-192,000	-192,000	-62,650.44	-16,300.69	.00	-129,349.56	
TOTAL EXPENSES	1,484,588	3,684,588	53,976.43	10,141.93	.00	3,630,611.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 100010 Transfer In-Genera	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-11,089.62	-2,895.75	.00	-21,910.38	33.6%*
TOTAL Financial Stability Fund	-33,000	-33,000	-11,089.62	-2,895.75	.00	-21,910.38	33.6%
TOTAL Financial Stability Fund	-33,000	-33,000	-11,089.62	-2,895.75	.00	-21,910.38	33.6%
TOTAL REVENUES	-33,000	-33,000	-1,138,665.62	-2,895.75	.00	1,105,665.62	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-131,886.62	-47,799.70	.00	-468,113.38	22.0%*
30244010 470000 Interest Income	-7,200	-7,200	-1,608.18	-297.36	.00	-5,591.82	22.3%*
30244010 709406 Pension Fundin	600,000	600,000	154,324.00	38,581.00	.00	445,676.00	25.7%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	20,829.20	-9,516.06	.00	-28,029.20	-289.3%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	20,829.20	-9,516.06	.00	-28,029.20	-289.3%
TOTAL REVENUES	-607,200	-607,200	-133,494.80	-48,097.06	.00	-473,705.20	
TOTAL EXPENSES	600,000	600,000	154,324.00	38,581.00	.00	445,676.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-.47	-.12	.00	.47	100.0%
TOTAL 911 Fund	0	0	-.47	-.12	.00	.47	100.0%
TOTAL 911 Fund	0	0	-.47	-.12	.00	.47	100.0%
TOTAL REVENUES	0	0	-.47	-.12	.00	.47	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 5000 Debt Service Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund								
50010000 100190	Transfer In-Franch	0	0	-112,075.00	-28,018.75	.00	112,075.00	100.0%
50010000 150190	Transfer Out-Franc	0	0	116.72	.00	.00	-116.72	100.0%*
50010000 450000	Sales & Use Tax	0	0	-735,139.37	-184,131.64	.00	735,139.37	100.0%
50010000 470000	Interest Income	0	0	-44,503.09	-12,417.33	.00	44,503.09	100.0%
50010000 900301	Bond Interest	0	0	109,862.50	.00	.00	-109,862.50	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	-779,838.24	-224,092.72	.00	779,838.24	100.0%
TOTAL Debt Service Fund		0	0	-779,838.24	-224,092.72	.00	779,838.24	100.0%
TOTAL REVENUES		0	0	-891,717.46	-224,567.72	.00	891,717.46	
TOTAL EXPENSES		0	0	111,879.22	475.00	.00	-111,879.22	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 6000 Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections							
60011090 150180 Transfer Out-A&P C	1,800,000	1,800,000	697,781.42	198,540.09	.00	1,102,218.58	38.8%
60011090 470000 Interest Income	-3,600	-3,600	-904.35	-274.98	.00	-2,695.65	25.1%*
60011090 481000 A&P Tax Collection	-1,800,000	-1,800,000	-698,712.89	-199,422.47	.00	-1,101,287.11	38.8%*
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-1,835.82	-1,157.36	.00	-1,764.18	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice								
60033060 460011	Administration of	-540,000	-540,000	-204,794.86	-56,803.50	.00	-335,205.14	37.9%*
60033060 470000	Interest Income	-10	-10	-169.54	-51.45	.00	159.54	1695.4%
60033060 709602	Administration of	540,000	540,000	199,939.36	51,948.50	.00	340,060.64	37.0%
TOTAL Agency Fund - Admin of Just		-10	-10	-5,025.04	-4,906.45	.00	5,015.04	*******%
TOTAL Agency Fund		-3,610	-3,610	-6,860.86	-6,063.81	.00	3,250.86	190.1%
	TOTAL REVENUES	-2,343,610	-2,343,610	-904,581.64	-256,552.40	.00	-1,439,028.36	
	TOTAL EXPENSES	2,340,000	2,340,000	897,720.78	250,488.59	.00	1,442,279.22	