



# GENERAL and Other FUNDS

## FINANCIAL REPORTS

August, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$922,372.79	\$7,290,281.79	\$6,803,509.11	72.65%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	317,774.00	2,542,192.00	1,714,204.29	66.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	210,265.10	1,279,095.85	1,421,283.05	60.91%
County Taxes	1,641,719.88	1,641,719.88	33,311.91	1,040,819.58	944,957.42	63.40%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	31,645.36	388,827.07	387,297.61	74.06%
Fines and Fees	230,300.00	230,300.00	22,175.31	252,980.85	173,551.73	109.85%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	43,194.03	426,581.65	535,150.87	56.31%
Other Income - Police	424,162.25	424,162.25	0.00	222,010.27	284,309.64	52.34%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	133,336.00	133,336.00	66.67%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,319.04	133,014.76	89.71%
Special Events	81,000.00	81,000.00	7,100.00	32,452.50	26,875.00	40.06%
Grants - Police	40,040.00	386,335.00	120.00	375,310.41	377,849.99	97.15%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	125,000.00	200,000.00	41.67%
Local Alcohol Taxes	220,000.00	220,000.00	23,010.54	175,598.73	136,724.84	79.82%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	6,575.54	79,218.79	14,787.04	169.53%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$21,152,154.27	\$1,659,211.58	\$14,490,024.53	\$13,286,851.35	68.50%
<b>Expenditures:</b>						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$33,214.77	\$388,159.68	\$347,958.47	64.56%
City Clerk	116,926.68	132,657.33	7,200.08	57,627.68	53,806.91	43.44%
Administrative Services	1,590,660.75	1,607,060.75	116,759.02	913,301.83	874,373.78	56.83%
Legal	600,385.27	601,730.90	41,316.06	395,869.87	379,893.12	65.79%
Communications	135,960.00	135,960.00	9,816.16	81,545.29	113,682.31	59.98%
Police	8,593,411.53	9,172,481.12	546,300.75	5,170,535.23	4,924,436.53	56.37%
Fire	6,627,842.89	7,139,941.97	491,182.22	4,385,877.66	3,997,500.79	61.43%
Community Development	1,449,811.43	1,449,811.43	64,452.72	582,101.26	563,070.85	40.15%
Marketing	152,800.00	156,000.00	13,362.44	86,792.58	46,122.50	55.64%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	306,250.00	1,527,255.98	58.33%
Opr Trf - Special Revenue Funds	0.00	0.00	375.00	3,450.00	0.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$21,671,838.58	\$1,367,729.22	\$12,371,511.08	\$12,828,101.24	57.09%
<b>Revenues Over (Under) Expenditures</b>	<b>\$274,899.27</b>	<b>(\$519,684.31)</b>	<b>\$291,482.36</b>	<b>\$2,118,513.45</b>	<b>\$458,750.11</b>	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				2,118,513.45	458,750.11	
<b>Current Balance</b>				<b>\$6,825,010.44</b>	<b>\$4,233,752.84</b>	
less restricted cash accounts				(774,674.91)	(774,674.91)	
<b>Available unrestricted Balance</b>				<b>\$6,050,335.53</b>	<b>\$3,459,077.93</b>	

**Financial Stability Fund Balance \*\*** \$1,082,083.26  
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10010000 General Fund</b>							
10010000 100160	Transfer In-Parks	-300,000	-300,000	-125,000.00	-25,000.00	.00	-175,000.00 41.7%*
10010000 100200	Transfer In-Street	-200,000	-200,000	-133,336.00	-16,667.00	.00	-66,664.00 66.7%*
10010000 100600	Transfer In-PS-Per	-3,813,305	-3,813,305	-2,542,192.00	-317,774.00	.00	-1,271,112.59 66.7%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00 .0%
10010000 150150	Transfer Out-Anima	525,000	525,000	306,250.00	43,750.00	.00	218,750.00 58.3%
10010000 150300	Transfer Out-Speci	0	0	3,450.00	375.00	.00	-3,450.00 100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-388,827.07	-31,645.36	.00	-136,172.93 74.1%*
10010000 430000	Property Taxes	-1,641,720	-1,641,720	-1,040,819.58	-33,311.91	.00	-600,900.30 63.4%*
10010000 440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00 .0%*
10010000 441000	Benton Utilities F	-2,100,000	-2,100,000	-1,279,095.85	-210,265.10	.00	-820,904.15 60.9%*
10010000 450000	Sales & Use Tax	-10,035,200	-10,035,200	-7,290,281.79	-922,372.79	.00	-2,744,917.76 72.6%*
10010000 470000	Interest Income	-2,500	-2,500	-32,057.56	-5,998.54	.00	29,557.56 1282.3%
10010000 495000	Other-Misc	-11,050	-39,187	-41,200.35	-577.00	.00	2,013.35 105.1%
10010000 495001	Pole Rental-CATV/T	-140,805	-140,805	-126,319.04	.00	.00	-14,485.96 89.7%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00 .0%*
10010000 495200	Asset Disposition	0	-3,401	-4,710.88	.00	.00	1,309.88 138.5%
10010000 495300	Donations	-1,500	-1,500	-1,250.00	.00	.00	-250.00 83.3%*
<b>TOTAL General Fund</b>		<b>-18,346,219</b>	<b>-18,377,757</b>	<b>-12,695,390.12</b>	<b>-1,519,486.70</b>	<b>.00</b>	<b>-5,682,366.90 69.1%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$367,508.45	\$402,080.08	\$31,082.97	\$256,740.93	\$217,238.33	63.85%
Supplies, Repair & Mtc	2,550.00	5,550.00	277.11	1,834.08	1,603.54	33.05%
Other Services & Charges	102,740.00	66,240.00	968.83	17,072.24	55,939.73	25.77%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	124,325.00	339.00	111,965.57	73,176.87	90.06%
Capital Outlay	3,000.00	3,000.00	546.86	546.86	0.00	18.23%
	\$556,623.45	\$601,195.08	\$33,214.77	\$388,159.68	\$347,958.47	64.56%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>10011000 General Fund-Mayor's Office</b>							
10011000 500101 Full Time-Exempt	171,921	192,861	124,808.70	14,954.65	.00	68,052.70	64.7%
10011000 500200 Part-Time	105,000	115,000	74,808.10	8,846.20	.00	40,191.90	65.1%
10011000 500300 Temporary	18,000	18,000	8,250.00	1,200.00	.00	9,750.00	45.8%
10011000 500600 FICA - Employer Ma	14,514	16,261	10,381.41	1,238.38	.00	5,879.34	63.8%
10011000 500700 Retirement Matchin	16,013	17,898	10,426.91	1,541.60	.00	7,470.62	58.3%
10011000 500900 Health Insurance M	32,281	32,281	21,520.80	2,690.10	.00	10,760.40	66.7%
10011000 501000 worker's Comp	485	485	337.92	.00	.00	147.08	69.7%
10011000 501100 Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300 Car Allowance	6,000	6,000	3,923.09	461.54	.00	2,076.91	65.4%
10011000 501600 Life Insurance - E	3,051	3,051	2,284.00	150.50	.00	767.20	74.9%
10011000 600101 Office Supplies	1,000	3,000	2,853.14	141.07	.00	146.86	95.1%
10011000 600103 Computer Supplies	500	500	75.98	.00	.00	424.02	15.2%
10011000 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400 Equip Maint/Servic	1,000	2,000	1,086.65	136.04	.00	913.35	54.3%
10011000 700200 Management Consult	9,000	9,000	8,000.00	.00	.00	1,000.00	88.9%
10011000 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700400 Engineering/Archit	50,000	13,500	.00	.00	.00	13,500.00	.0%
10011000 700500 Special Legal	5,000	5,000	3,333.36	416.67	.00	1,666.64	66.7%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	240	240	33.83	.00	.00	206.17	14.1%
10011000 702200 Cell Phone Service	6,000	6,000	3,635.48	362.15	.00	2,364.52	60.6%
10011000 704001 Advertising	500	500	.00	.00	.00	500.00	.0%
10011000 704002 Public Relations	8,000	8,000	746.74	190.01	406.31	6,846.95	14.4%
10011000 705500 Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000 Dues & Subscriptio	73,825	92,325	92,227.78	105.00	.00	97.22	99.9%
10011000 709200 Travel & Meetings	3,000	3,000	600.00	.00	.00	2,400.00	20.0%
10011000 709400 Other Miscellaneou	0	25,000	18,278.93	234.00	.00	6,721.07	73.1%
10011000 709501 Training and Educa	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011000 800403 Computer Equip Cap	3,000	3,000	546.86	546.86	.00	2,453.14	18.2%
<b>TOTAL General Fund-Mayor's Office</b>	<b>556,623</b>	<b>601,195</b>	<b>388,159.68</b>	<b>33,214.77</b>	<b>406.31</b>	<b>212,629.09</b>	<b>64.6%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$76,326.68	\$67,696.93	\$6,118.88	\$38,621.68	\$37,717.97	57.05%
Supplies, Repair & Mtc	2,800.00	2,800.00	19.93	633.04	1,097.63	22.61%
Other Services & Charges	31,200.00	55,460.40	1,027.27	17,978.96	14,941.31	32.42%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,200.00	34.00	394.00	50.00	32.83%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$7,200.08	\$57,627.68	\$53,806.91	43.44%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10011010 General Fund-City Clerk</b>							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-175,598.73	-23,010.54	.00	-44,401.27	79.8%*
10011010 480001 Alcohol License	-58,000	-58,000	-51,159.56	-3,271.38	.00	-6,840.44	88.2%*
10011010 480002 Privilege License	-88,000	-88,000	-64,548.00	-3,117.00	.00	-23,452.00	73.4%*
10011010 480003 Fireworks Permit	-3,700	-3,700	-4,700.00	.00	.00	1,000.00	127.0%
10011010 480004 Filing Fees-City C	-50	-50	-210.00	.00	.00	160.00	420.0%
10011010 500102 Full Time-Non-Exem	36,492	21,492	10,286.23	2,668.32	.00	11,206.26	47.9%
10011010 500200 Part-Time	30,000	34,500	22,384.57	2,653.84	.00	12,115.43	64.9%
10011010 500600 FICA - Employer Ma	3,510	3,575	1,175.41	231.13	.00	2,399.96	32.9%
10011010 500700 Retirement Matchin	5,984	6,389	3,253.26	532.21	.00	3,136.06	50.9%
10011010 501000 worker's Comp	75	75	51.99	.00	.00	23.01	69.3%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501201 Separation Payout	0	1,150	1,135.99	.00	.00	14.01	98.8%
10011010 501600 Life Insurance - E	228	478	307.40	33.38	.00	170.20	64.4%
10011010 600101 Office Supplies	1,400	1,400	429.66	19.93	.00	970.34	30.7%
10011010 600103 Computer Supplies	1,400	1,400	230.21	.00	.00	1,169.79	16.4%
10011010 700300 Computer Services	16,400	35,960	7,593.00	.00	.00	28,367.40	21.1%
10011010 700600 Other Professional	150	4,850	4,618.28	.00	.00	231.72	95.2%
10011010 702100 Postage	3,500	3,500	661.29	.00	.00	2,838.71	18.9%
10011010 702200 Cell Phone Service	1,150	1,150	336.59	42.07	.00	813.41	29.3%
10011010 704001 Advertising	10,000	10,000	4,719.80	985.20	.00	5,280.20	47.2%
10011010 709000 Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010 709200 Travel & Meetings	1,000	1,000	334.00	34.00	.00	666.00	33.4%
10011010 709400 Other Miscellaneous	0	100	60.00	.00	.00	40.00	60.0%
10011010 800401 Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk	-252,823	-237,093	-238,588.61	-22,198.84	.00	1,495.94	100.6%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/28/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$129,145.27	\$130,490.90	\$8,342.76	\$87,630.71	\$86,399.29	67.15%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	31,473.30	296,239.16	279,743.83	66.68%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	12,000.00	13,750.00	45.28%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$41,316.06	\$395,869.87	\$379,893.12	65.79%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10011020 General Fund-Legal</b>							
10011020 500101 Full Time-Exempt	85,000	86,250	56,346.19	6,634.62	.00	29,903.81	65.3%
10011020 500600 FICA - Employer Ma	6,503	6,598	4,413.47	478.20	.00	2,184.66	66.9%
10011020 500700 Retirement Matchin	30,650	30,650	22,233.22	663.46	.00	8,416.78	72.5%
10011020 500900 Health Insurance M	6,355	6,355	4,236.64	529.58	.00	2,118.32	66.7%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	375.20	36.90	.00	178.80	67.7%
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	11,424.47	.00	.00	43,575.53	20.8%
10011020 700600 Other Professional	348,000	348,000	258,148.05	28,139.97	.00	89,851.95	74.2%
10011020 700602 Prosecuting Attorn	40,000	40,000	26,666.64	3,333.33	.00	13,333.36	66.7%
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	12,000.00	1,500.00	.00	6,000.00	66.7%
<b>TOTAL General Fund-Legal</b>	<b>600,385</b>	<b>601,731</b>	<b>395,869.87</b>	<b>41,316.06</b>	<b>.00</b>	<b>205,861.03</b>	<b>65.8%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$696,160.75	\$693,200.75	\$50,314.08	\$351,741.02	\$391,451.10	50.74%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,681.58	14,040.03	14,023.17	36.95%
Other Services & Charges	811,500.00	830,100.00	64,357.05	533,517.10	450,496.46	64.27%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,760.00	353.00	7,768.70	5,060.25	37.42%
Capital Outlay	25,000.00	25,000.00	53.31	6,234.98	13,342.80	24.94%
	\$1,590,660.75	\$1,607,060.75	\$116,759.02	\$913,301.83	\$874,373.78	56.83%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1000	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10011040 General Fund-Admin Services</b>									
10011040	500101	Full Time-Exempt	353,598	353,598	201,458.67	29,918.66	.00	152,139.19	57.0%
10011040	500102	Full Time-Non-Exem	150,495	150,495	65,906.53	9,451.97	.00	84,588.88	43.8%
10011040	500600	FICA - Employer Ma	63,704	60,244	19,706.17	2,931.86	.00	40,538.02	32.7%
10011040	500700	Retirement Matchin	45,368	45,368	26,617.26	3,937.07	.00	18,751.13	58.7%
10011040	500900	Health Insurance M	79,222	79,222	34,676.90	3,789.18	.00	44,544.94	43.8%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01	47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501201	Separation Payout	0	500	312.39	.00	.00	187.61	62.5%
10011040	501600	Life Insurance - E	3,110	3,110	2,237.26	285.34	.00	873.14	71.9%
10011040	600101	Office Supplies	12,000	12,200	5,778.19	757.22	.00	6,421.81	47.4%
10011040	600103	Computer Supplies	8,000	8,000	1,431.91	.00	.00	6,568.09	17.9%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040	600300	Janitorial Supplie	10,000	10,000	6,844.26	924.36	.00	3,155.74	68.4%
10011040	602400	Equip Maint/Servic	7,500	7,500	577.56	.00	.00	6,922.44	7.7%
10011040	700100	Accounting/Auditin	7,000	0	.00	.00	.00	.00	.0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040	700300	Computer Services	455,000	471,400	348,518.45	37,065.03	.00	122,881.55	73.9%
10011040	700600	Other Professional	3,500	3,585	1,467.91	362.49	.00	2,117.09	40.9%
10011040	700601	Janitorial	50,000	50,000	31,175.28	3,741.66	.00	18,824.72	62.4%
10011040	702000	Telephone Services	30,000	39,000	31,744.26	4,136.73	.00	7,255.74	81.4%
10011040	702100	Postage	8,000	8,900	7,159.10	2,156.81	.00	1,740.90	80.4%
10011040	702200	Cell Phone Service	0	200	47.44	47.44	.00	152.56	23.7%
10011040	702300	Internet Services	100,000	100,000	40,967.99	7,684.95	.00	59,032.01	41.0%
10011040	704001	Advertising	2,000	2,000	572.73	.00	.00	1,427.27	28.6%
10011040	706000	Electric	102,500	102,500	51,425.03	6,670.10	.00	51,074.97	50.2%
10011040	706100	Natural Gas	17,500	17,500	9,467.38	99.56	.00	8,032.62	54.1%
10011040	706200	water	14,500	14,500	3,011.86	869.90	.00	11,488.14	20.8%
10011040	706300	wasterwater	5,500	5,500	4,237.33	1,060.21	.00	1,262.67	77.0%
10011040	706400	Trash Collection	6,000	6,000	3,722.34	462.17	696.66	1,581.00	73.7%
10011040	709000	Dues & Subscriptio	2,000	2,000	838.00	.00	.00	1,162.00	41.9%
10011040	709200	Travel & Meetings	17,500	17,500	5,943.42	353.00	.00	11,556.58	34.0%
10011040	709400	Other Miscellaneous	0	750	567.53	.00	.00	182.47	75.7%
10011040	709401	Other - Bank Fees	0	10	1.00	.00	.00	9.00	10.0%
10011040	709501	Training and Educa	500	500	418.75	.00	.00	81.25	83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	6,234.98	53.31	.00	21,407.02	22.6%
TOTAL General Fund-Admin Services			1,590,661	1,610,888	913,301.83	116,759.02	696.66	696,889.26	56.7%

**City of Benton - Community & Economic Development**

FY23 Financial Report - Budget VS. Actual-Cash Basis

August, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$648,216.43	\$644,216.43	\$50,138.37	\$418,149.48	\$363,379.50	64.91%
Supplies, Repair & Mtc	581,470.00	611,470.00	13,688.78	85,135.20	84,236.94	13.92%
Other Services & Charges	135,275.00	106,275.00	459.57	12,981.45	76,569.93	12.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	41,850.00	166.00	31,050.13	30,865.72	74.19%
Capital Outlay	46,000.00	46,000.00	0.00	34,785.00	8,018.76	75.62%
	\$1,449,811.43	\$1,449,811.43	\$64,452.72	\$582,101.26	\$563,070.85	40.15%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev									
10011060	481001	Plumbing Permit	-125,000	-125,000	-57,021.46	-7,915.16	.00	-67,978.54	45.6%*
10011060	481002	Electric Permit	-145,000	-145,000	-74,768.88	-12,241.58	.00	-70,231.12	51.6%*
10011060	481003	Building Permit	-180,000	-180,000	-83,630.13	-5,370.84	.00	-96,369.87	46.5%*
10011060	481004	HVAC Permit	-132,000	-132,000	-63,105.09	-10,624.46	.00	-68,894.91	47.8%*
10011060	481005	Contractors Licens	-12,000	-12,000	-8,700.00	-500.00	.00	-3,300.00	72.5%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-7,376.15	-149.00	.00	2,376.15	147.5%
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-10,791.86	75.00	82.00	2,709.86	133.9%
10011060	481100	Act 474 99-Permit	-850	-850	-570.52	-79.61	.00	-279.48	67.1%*
10011060	500101	Full Time-Exempt	194,516	194,516	98,020.41	11,706.30	.00	96,495.97	50.4%
10011060	500102	Full Time-Non-Exem	274,592	274,592	208,990.63	25,312.98	.00	65,601.04	76.1%
10011060	500200	Part-Time	15,000	12,000	4,864.50	1,269.60	.00	7,135.50	40.5%
10011060	500501	Overtime	0	0	.00	-651.67	.00	.00	.0%
10011060	500600	FICA - Employer Ma	36,278	36,278	22,900.45	2,716.99	.00	13,377.99	63.1%
10011060	500700	Retirement Matchin	42,220	42,220	30,962.48	3,667.51	.00	11,257.24	73.3%
10011060	500900	Health Insurance M	76,766	76,766	46,940.64	5,867.58	.00	29,825.28	61.1%
10011060	501000	worker's Comp	4,545	3,545	3,397.73	.00	.00	147.12	95.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92	.0%
10011060	501600	Life Insurance - E	4,113	4,113	2,072.64	249.08	.00	2,039.89	50.4%
10011060	600101	Office Supplies	4,000	7,000	3,183.45	1,410.79	174.74	3,641.81	48.0%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00	.0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	600400	Clothing and Unifo	1,500	1,500	818.13	818.13	66.00	615.87	58.9%
10011060	600500	Fuel	17,500	14,500	7,857.68	980.87	.00	6,642.32	54.2%
10011060	602000	Facility Maint and	442,000	446,397	24,009.61	3,427.06	1,356.40	421,030.87	5.7%
10011060	602301	Vehicle Repairs &	7,500	17,500	3,216.09	882.48	865.13	13,418.78	23.3%
10011060	602400	Equip Maint/Servic	5,250	5,250	3,008.92	983.12	1,200.55	1,040.53	80.2%
10011060	602900	Small Tools	500	500	169.20	86.33	.00	330.80	33.8%
10011060	603700	Clean-Up Ordinance	100,000	120,000	42,872.12	5,100.00	11,041.00	66,086.88	44.9%
10011060	700200	Management Consult	22,500	2,500	.00	.00	.00	2,500.00	.0%
10011060	700300	Computer Services	39,100	44,100	.00	.00	.00	44,100.00	.0%
10011060	700400	Engineering/Archit	50,000	35,000	5,843.00	.00	.00	29,157.00	16.7%
10011060	700600	Other Professional	2,000	2,000	117.40	.00	.00	1,882.60	5.9%
10011060	700603	Senior Adult Cente	5,000	5,000	2,501.71	.00	.00	2,498.29	50.0%
10011060	702100	Postage	1,000	2,000	950.73	.00	.00	1,049.27	47.5%
10011060	702200	Cell Phone Service	10,800	10,800	3,676.80	459.57	.00	7,123.20	34.0%
10011060	704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011060	705300	Vehicle Insurance	1,875	1,875	311.63	.00	.00	1,563.37	16.6%
10011060	706100	Natural Gas	0	0	-419.82	.00	.00	419.82	100.0%
10011060	709000	Dues & Subscriptio	32,800	32,853	30,184.88	25.00	.00	2,667.65	91.9%
10011060	709200	Travel & Meetings	5,000	5,000	828.50	141.00	100.00	4,071.50	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	36.75	.00	.00	13.25	73.5%
10011060 709501 Training and Educa	1,000	4,000	.00	.00	430.00	3,570.00	10.8%
10011060 800403 Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500 Vehicles Capital O	40,000	40,000	34,785.00	.00	.00	5,215.00	87.0%
TOTAL General Fund-Community Dev	841,961	846,411	276,137.17	27,647.07	15,315.82	554,957.85	34.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	2,635.00	67.13	556.77	695.64	21.13%
Other Services & Charges	57,650.00	50,230.00	9,766.58	44,313.57	45,426.86	88.22%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	74,135.00	3,528.73	41,922.24	0.00	0.00%
Capital Outlay	0.00	29,000.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$156,000.00	\$13,362.44	\$86,792.58	\$46,122.50	55.64%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10011080 General Fund-Marketing</b>							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-32,452.50	-7,100.00	.00	-48,547.50	40.1%*
10011080 600101 Office Supplies	0	485	134.25	.00	.00	350.75	27.7%
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900 Small Tools	500	500	422.52	67.13	.00	77.48	84.5%
10011080 700200 Management Consult	3,000	6,200	5,477.00	240.00	.00	723.00	88.3%
10011080 700300 Computer Services	1,500	1,500	449.85	119.96	.00	1,050.15	30.0%
10011080 700600 Other Professional	0	4,500	4,500.00	4,500.00	.00	.00	100.0%
10011080 700604 Economic Developme	25,000	25,000	20,849.23	300.00	.00	4,150.77	83.4%
10011080 702100 Postage	150	30	36.35	.00	.00	-6.35	121.2%*
10011080 704001 Advertising	20,000	8,000	5,595.00	.00	.00	2,405.00	69.9%
10011080 704002 Public Relations	8,000	5,000	7,406.14	4,606.62	.00	-2,406.14	148.1%*
10011080 709000 Dues & Subscriptio	1,000	0	.00	.00	.00	.00	.0%
10011080 709200 Travel & Meetings	2,500	0	.00	.00	.00	.00	.0%
10011080 709401 Other - Bank Fees	0	15	11.06	.00	.00	3.94	73.7%
10011080 709404 City Events	81,000	74,120	41,911.18	3,528.73	1,302.10	30,906.72	58.3%
10011080 709501 Training and Educa	7,500	0	.00	.00	.00	.00	.0%
10011080 800401 Furniture/Fixtures	0	29,000	.00	.00	28,634.91	365.09	98.7%
<b>TOTAL General Fund-Marketing</b>	<b>71,800</b>	<b>75,000</b>	<b>54,340.08</b>	<b>6,262.44</b>	<b>29,937.01</b>	<b>-9,277.09</b>	<b>112.4%</b>



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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$7,656,047.79	\$8,043,096.38	\$484,039.74	\$4,582,758.72	\$4,437,009.85	56.98%
Supplies, Repair & Mtc	494,330.00	517,730.00	42,006.95	264,766.28	291,599.08	51.14%
Other Services & Charges	290,483.74	340,767.74	10,932.28	151,008.70	113,854.97	44.31%
Rentals & Leases	0.00	0.00	0.00	636.76	0.00	0.00%
Miscellaneous	150,550.00	154,700.00	7,601.78	101,199.76	65,524.73	65.42%
Capital Outlay	2,000.00	116,187.00	1,720.00	70,165.01	16,447.90	60.39%
	\$8,593,411.53	\$9,172,481.12	\$546,300.75	\$5,170,535.23	\$4,924,436.53	56.37%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10033010 General Fund-Police</b>									
10033010	411002	Police Grants Stat	-40,040	-386,335	-375,310.41	-120.00	.00	-11,024.59	97.1%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-737.50	-12.50	.00	-862.50	46.1%*
10033010	460003	Fines	-150,000	-150,000	-188,643.15	-14,524.00	.00	38,643.15	125.8%
10033010	460004	Court Costs	-48,500	-48,500	-36,019.18	-4,517.08	.00	-12,480.82	74.3%*
10033010	460005	Accident Reports	-9,700	-9,700	-6,850.00	-940.00	.00	-2,850.00	70.6%*
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-13,800.00	-1,500.00	.00	4,300.00	145.3%
10033010	460007	Other-PD Fees	-11,000	-11,000	-6,578.52	-681.73	.00	-4,421.48	59.8%*
10033010	460008	Child Passenger Pr	0	0	-352.50	.00	.00	352.50	100.0%
10033010	495600	Other-Police	-424,162	-425,862	-222,010.27	.00	.00	-203,851.98	52.1%*
10033010	500101	Exempt	462,448	483,975	296,945.81	37,949.56	.00	187,029.31	61.4%
10033010	500102	Non-Exempt	4,447,148	4,709,659	2,580,277.21	329,585.48	.00	2,129,381.43	54.8%
10033010	500501	Overtime	181,337	204,717	134,297.63	7,635.73	.00	70,418.88	65.6%
10033010	500502	Overtime-Grants	100,580	100,580	31,632.15	4,313.63	.00	68,948.10	31.4%
10033010	500510	On-Call	100,000	100,000	53,531.27	4,067.23	.00	46,468.73	53.5%
10033010	500600	FICA - Employer Ma	407,666	438,949	237,744.41	28,332.44	.00	201,204.76	54.2%
10033010	500700	Retirement Matchin	35,834	35,834	25,008.01	3,666.47	.00	10,826.20	69.8%
10033010	500800	Noncontrib Retirem	872,554	922,402	583,445.39	10,556.01	.00	338,956.61	63.3%
10033010	500900	Health Insurance M	816,119	778,819	460,804.64	56,948.87	.00	318,014.40	59.2%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	.00	15,146.91	78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010	501201	Separation Payout	0	12,000	11,803.76	.00	.00	196.24	98.4%
10033010	501202	Retirement Payout	0	39,000	38,709.61	.00	.00	290.39	99.3%
10033010	501203	Retirement Payout	0	3,800	3,714.85	.00	.00	85.15	97.8%
10033010	501500	Clothing Allowance	146,260	127,260	62,800.00	.00	.00	64,460.00	49.3%
10033010	501600	Life Insurance - E	15,354	15,354	7,810.26	984.32	.00	7,544.18	50.9%
10033010	600101	Office Supplies	13,000	18,000	8,921.77	2,421.04	154.55	8,923.68	50.4%
10033010	600103	Computer Supplies	12,000	12,000	11,307.12	1,397.38	556.78	136.10	98.9%
10033010	600106	First Aid Supplies	23,400	16,000	3,065.28	135.17	134.02	12,800.70	20.0%
10033010	600300	Janitorial Supplie	500	1,000	519.33	170.11	.00	480.67	51.9%
10033010	600400	Clothing and Unifo	5,000	1,000	354.59	218.75	.00	645.41	35.5%
10033010	600500	Fuel	275,000	273,000	145,763.08	20,736.31	.00	127,236.92	53.4%
10033010	602000	Facility Maint and	30,000	62,000	26,554.98	3,062.22	.00	35,445.02	42.8%
10033010	602300	Equip Parts and Re	7,180	7,180	4,381.93	127.97	.00	2,798.07	61.0%
10033010	602301	Vehicle Repairs &	125,000	125,000	60,357.95	13,237.16	12,233.03	52,409.02	58.1%
10033010	602400	Equip Maint/Service	2,750	3,750	2,913.82	449.11	.00	836.18	77.7%
10033010	602900	Small Tools	500	500	626.43	51.73	.00	-126.43	125.3%*
10033010	700300	Computer Services	107,309	169,434	71,937.85	1,400.59	481.90	97,014.72	42.7%
10033010	700600	Other Professional	69,000	61,820	38,951.85	4,535.01	882.00	21,986.15	64.4%
10033010	702100	Postage	4,000	4,000	736.66	156.78	.00	3,263.34	18.4%
10033010	702200	Cell Phone Service	50,000	50,800	28,373.56	4,016.25	.00	22,426.44	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	704001	Advertising	1,500	1,500	1,064.00	.00	98.10	337.90	77.5%
10033010	704002	Public Relations	16,200	19,200	4,551.33	823.65	.00	14,648.67	23.7%
10033010	705300	Vehicle Insurance	41,600	41,600	5,823.90	.00	.00	35,776.10	14.0%
10033010	705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010	706400	Trash Collection	500	500	206.31	.00	.00	293.69	41.3%
10033010	709000	Dues & Subscriptio	4,500	4,500	4,290.67	.00	.00	209.33	95.3%
10033010	709100	Miscellaneous Law	1,000	1,020	1,035.54	5.46	.00	-15.54	101.5%*
10033010	709101	K-9 Program	40,000	42,000	38,922.51	817.76	.00	3,077.49	92.7%
10033010	709200	Travel & Meetings	75,550	77,550	41,589.30	5,326.16	13.62	35,947.08	53.6%
10033010	709400	Other Miscellaneous	500	500	303.71	.00	.00	196.29	60.7%
10033010	709401	Other - Bank Fees	0	130	44.39	.00	.00	85.61	34.1%
10033010	709402	10% Fines Transfer	20,000	20,000	15,013.64	1,452.40	.00	4,986.36	75.1%
10033010	709501	Training and Educa	9,000	9,000	.00	.00	5,756.40	3,243.60	64.0%
10033010	800402	Misc Equipment Cap	0	108,730	70,022.83	1,720.00	43,567.45	-4,860.28	104.5%*
10033010	800403	Computer Equip Cap	2,000	7,457	142.18	.00	.00	7,314.82	1.9%
TOTAL General Fund-Police			7,898,909	8,140,146	4,320,233.70	524,005.44	63,877.85	3,756,034.05	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10033040 General Fund-911 Comm</b>							
10033040 500102 Non-Exempt	75,000	75,000	46,352.44	5,184.62	.00	28,647.56	61.8%
10033040 500501 Overtime	14,000	14,000	9,423.28	1,098.46	.00	4,576.72	67.3%
10033040 500600 FICA - Employer Ma	8,000	8,000	4,075.93	456.79	.00	3,924.07	50.9%
10033040 500700 Retirement Matchin	10,000	10,000	5,577.63	628.31	.00	4,422.37	55.8%
10033040 500900 Health Insurance M	20,000	20,000	11,410.24	1,426.28	.00	8,589.76	57.1%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	354.08	44.26	.00	145.92	70.8%
10033040 600500 Fuel	1,810	1,810	262.48	.00	.00	1,547.52	14.5%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 702000 Telephone Services	0	0	4,037.22	977.44	.00	-4,037.22	100.0%*
10033040 709400 Other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>TOTAL General Fund-911 Comm</b>	<b>135,960</b>	<b>135,960</b>	<b>81,545.29</b>	<b>9,816.16</b>	<b>.00</b>	<b>54,414.71</b>	<b>60.0%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$6,234,369.89	\$6,684,031.97	\$478,771.53	\$4,151,681.98	\$3,832,784.33	62.11%
Supplies, Repair & Mtc	230,325.00	250,325.00	10,699.23	152,267.90	115,913.09	60.83%
Other Services & Charges	101,398.00	126,953.00	1,481.16	38,497.69	37,274.80	30.32%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	31,800.00	230.30	15,293.37	11,528.57	48.09%
Capital Outlay	20,000.00	45,832.00	0.00	28,136.72	0.00	61.39%
	\$6,627,842.89	\$7,139,941.97	\$491,182.22	\$4,385,877.66	\$3,997,500.79	61.43%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10044010 General Fund-Fire</b>								
10044010	500101	Exempt	411,997	443,718	269,419.86	35,825.64	.00	174,297.74 60.7%
10044010	500102	Non-Exempt	3,870,519	3,898,402	2,274,871.98	308,141.75	.00	1,623,530.50 58.4%
10044010	500501	Overtime	265,255	542,199	381,591.21	59,389.33	.00	160,607.51 70.4%
10044010	500503	Overtime-Unschedul	37,448	51,846	18,606.94	.00	.00	33,238.77 35.9%
10044010	500600	FICA - Employer Ma	68,153	72,755	42,958.74	5,874.58	.00	29,795.91 59.0%
10044010	500700	Retirement Matchin	5,164	5,164	3,610.93	436.66	.00	1,552.96 69.9%
10044010	500800	Noncontrib Retirem	614,043	722,457	504,003.10	-.01	.00	218,453.50 69.8%
10044010	500900	Health Insurance M	816,629	816,629	539,029.56	65,812.20	.00	277,599.00 66.0%
10044010	501000	worker's Comp	107,391	82,391	80,970.53	.00	.00	1,420.63 98.3%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33 .0%
10044010	501201	Separation Payout	0	4,500	6,237.04	1,787.76	.00	-1,737.04 138.6%*
10044010	501202	Retirement Payout	15,411	15,611	15,582.10	.00	.00	28.86 99.8%
10044010	501203	Retirement Payout	8,904	8,904	2,429.51	.00	.00	6,474.60 27.3%
10044010	501600	Life Insurance - E	11,962	17,962	12,370.48	1,503.62	.00	5,591.72 68.9%
10044010	600101	Office Supplies	2,100	2,100	638.82	.00	447.54	1,013.64 51.7%
10044010	600103	Computer Supplies	2,500	2,500	473.44	36.05	183.79	1,842.77 26.3%
10044010	600106	First Aid Supplies	10,000	10,000	7,564.21	1,422.64	424.99	2,010.80 79.9%
10044010	600300	Janitorial Supplie	10,000	10,000	5,658.53	599.90	298.59	4,042.88 59.6%
10044010	600400	Clothing and Unifo	10,225	10,829	7,765.10	.00	.00	3,064.36 71.7%
10044010	600500	Fuel	70,000	60,000	31,759.23	4,051.41	.00	28,240.77 52.9%
10044010	600501	Chemicals	2,000	2,000	883.60	169.52	4.68	1,111.72 44.4%
10044010	602000	Facility Maint and	30,000	30,000	13,198.89	1,747.42	3,019.10	13,782.01 54.1%
10044010	602300	Equip Parts and Re	4,500	4,500	1,043.86	252.38	.00	3,456.14 23.2%
10044010	602301	Vehicle Repairs &	75,000	105,000	75,790.21	1,389.51	14.67	29,195.12 72.2%
10044010	602400	Equip Maint/Servic	12,000	12,000	5,528.95	1,030.40	.00	6,471.05 46.1%
10044010	602900	Small Tools	2,000	2,000	1,963.06	.00	.00	36.94 98.2%
10044010	700300	Computer Services	2,500	22,500	3,371.29	260.00	.00	19,128.71 15.0%
10044010	700600	Other Professional	10,500	11,000	10,953.58	.00	.00	46.42 99.6%
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	6,055	4,864.64	320.08	.00	1,190.36 80.3%
10044010	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	704002	Public Relations	2,000	2,000	217.97	.00	.00	1,782.03 10.9%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00 .0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00 .0%
10044010	706100	Natural Gas	22,600	22,600	13,566.88	209.90	.00	9,033.12 60.0%
10044010	706400	Trash Collection	6,000	9,000	5,523.33	691.18	710.68	2,765.99 69.3%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,262.00	.00	.00	1,738.00 56.6%
10044010	709200	Travel & Meetings	20,000	15,000	9,642.27	1,279.83	.00	5,357.73 64.3%
10044010	709300	Community Fire Edu	6,000	6,000	903.52	.00	.00	5,096.48 15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	750	750	.00	-1,079.53	.00	750.00	.0%
10044010	709401	0	50	32.81	.00	.00	17.19	65.6%
10044010	709501	10,000	6,000	2,452.77	30.00	.00	3,547.23	40.9%
10044010	800402	0	28,137	28,136.72	.00	.00	.28	100.0%
10044010	800403	20,000	17,695	.00	.00	.00	17,695.00	.0%
TOTAL General Fund-Fire		6,627,843	7,140,546	4,385,877.66	491,182.22	5,104.04	2,749,564.73	61.5%
TOTAL General Fund		-274,899	537,027	-2,118,513.45	-291,482.36	115,337.69	2,540,202.67	-373.0%
TOTAL REVENUES		-20,774,321	-21,153,854	-14,490,024.53	-1,659,211.58	82.00	-6,663,911.74	
TOTAL EXPENSES		20,499,422	21,690,881	12,371,511.08	1,367,729.22	115,255.69	9,204,114.41	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/30/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$2,800,000.00	\$2,800,000.00	\$240,141.56	\$1,967,586.83	\$1,990,146.41	70.27%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	17,841.63	557,560.72	506,184.28	63.40%
Interest	3,000.00	3,000.00	5,232.14	40,041.94	841.13	1334.73%
Local Permits & Fees	60,000.00	60,000.00	7,250.00	57,750.00	40,750.00	96.25%
Other Revenue	500.00	500.00	0.00	267.90	45,432.02	53.58%
	\$3,742,992.79	\$3,742,992.79	\$270,465.33	\$2,623,207.39	\$2,583,353.84	70.08%
<b>Expenditures:</b>						
Personnel	\$1,191,039.17	\$1,188,539.17	\$71,060.85	\$610,733.99	\$608,262.04	51.39%
Supplies, Repair & Mtc	2,032,750.00	2,353,150.00	67,081.57	1,823,124.30	1,067,070.80	77.48%
Other Services & Charges	239,475.00	257,275.00	14,656.00	98,871.30	70,943.66	38.43%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	11,100.00	0.00	5,906.31	7,158.10	53.21%
Capital Outlay	409,000.00	434,500.00	174,354.65	356,186.39	762,338.25	81.98%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	133,336.00	133,336.00	66.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,446,564.17	\$343,820.07	\$3,028,304.06	\$2,649,108.85	68.10%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$340,771.38)</b>	<b>(\$703,571.38)</b>	<b>(\$73,354.74)</b>	<b>(\$405,096.67)</b>	<b>(\$65,755.01)</b>	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(405,096.67)	(65,755.01)	
<b>Current Balance</b>				<b>\$1,945,252.49</b>	<b>\$2,214,981.26</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000 Street Fund							
<b>20022000 Street Fund</b>							
20022000 150010 Transfer Out-Gener	200,000	200,000	133,336.00	16,667.00	.00	66,664.00	66.7%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-1,129,048.71	-172,803.93	.00	-605,951.29	65.1%*
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-690,559.92	-48,362.95	.00	-159,440.08	81.2%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-147,978.20	-18,974.68	.00	-67,021.80	68.8%*
20022000 430000 Property Taxes	-879,493	-879,493	-557,560.72	-17,841.63	.00	-321,932.07	63.4%*
20022000 470000 Interest Income	-3,000	-3,000	-40,041.94	-5,232.14	.00	37,041.94	1334.7%
20022000 482000 Street Cuts	-60,000	-60,000	-57,750.00	-7,250.00	.00	-2,250.00	96.3%*
20022000 495000 Other-Misc	-500	-500	-267.90	.00	.00	-232.10	53.6%*
20022000 500101 Exempt	137,953	137,953	84,518.60	9,572.97	.00	53,434.47	61.3%
20022000 500102 Non-Exempt	656,151	656,151	324,088.56	38,507.16	.00	332,062.15	49.4%
20022000 500501 Overtime	13,809	13,809	4,920.76	793.55	.00	8,888.19	35.6%
20022000 500510 On-Call	44,445	44,445	23,654.91	2,791.32	.00	20,790.50	53.2%
20022000 500600 FICA - Employer Ma	63,655	63,655	33,231.67	4,040.40	.00	30,423.24	52.2%
20022000 500700 Retirement Matchin	76,712	76,712	42,844.19	4,729.32	.00	33,868.04	55.9%
20022000 500900 Health Insurance M	166,748	166,748	70,090.78	7,922.83	.00	96,657.38	42.0%
20022000 501000 worker's Comp	25,491	17,491	16,656.91	.00	.00	833.90	95.2%
20022000 501100 Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201 Separation Payout	0	5,500	7,440.39	2,303.54	.00	-1,940.39	135.3%*
20022000 501600 Life Insurance - E	5,721	5,721	3,287.22	399.76	.00	2,433.66	57.5%
20022000 600101 Office Supplies	1,500	1,500	854.66	.00	.00	645.34	57.0%
20022000 600103 Computer Supplies	2,000	2,000	28.41	.00	.00	1,971.59	1.4%
20022000 600106 Safety Supplies	2,500	3,000	2,074.19	.00	417.00	508.81	83.0%
20022000 600300 Janitorial Supplie	2,000	2,185	1,290.43	40.76	127.22	767.17	64.9%
20022000 600400 Clothing and Unifo	17,000	20,000	9,646.39	1,113.24	4,303.94	6,049.67	69.8%
20022000 600500 Fuel	80,000	86,807	46,583.41	6,254.38	11,712.17	28,511.72	67.2%
20022000 600501 Chemicals	6,000	6,000	5,532.68	.00	.00	467.32	92.2%
20022000 602000 Facility Maint and	40,000	40,000	36,575.52	250.46	.00	3,424.48	91.4%
20022000 602300 Equip Parts and Re	6,000	6,000	1,750.93	538.16	1,036.79	3,212.28	46.5%
20022000 602301 Vehicle Repairs &	100,000	118,755	77,843.67	2,757.67	3,838.67	37,072.68	68.8%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,786.31	.00	.00	963.69	65.0%
20022000 602500 Asphalt	1,500,000	1,810,000	1,458,253.65	7,171.69	15,013.46	336,732.89	81.4%
20022000 602600 Culvert & Pipe	30,000	28,400	2,615.46	.00	.00	25,784.54	9.2%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	23,122.82	5,063.80	436.20	16,440.98	58.9%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	5,500	3,158.43	.00	540.80	2,800.77	56.9%
20022000 603000 Concrete	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000 603100 Bridges & stell	10,000	10,000	2,172.59	.00	.00	7,827.41	21.7%
20022000 603200 Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	19,923.00	2,353.70	.00	15,077.00	56.9%
20022000 603500 Right of way	40,000	40,000	31,250.30	7,168.32	2,923.08	5,826.62	85.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	98,661.45	34,369.39	2,471.15	3,867.40	96.3%
20022000	700200	Management Consult	5,000	5,000	522.42	.00	.00	4,477.58	10.4%
20022000	700300	Computer Services	12,500	23,300	13,123.90	1,748.74	.00	10,176.10	56.3%
20022000	700400	Engineering/Archit	15,000	15,000	11,435.00	2,435.00	.00	3,565.00	76.2%
20022000	700600	Other Professional	127,000	134,000	46,354.13	8,159.84	650.00	86,995.87	35.1%
20022000	700601	Janitorial Service	8,000	8,000	3,823.00	545.00	.00	4,177.00	47.8%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	665.00	.00	.00	835.00	44.3%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,346.36	168.28	.00	1,653.64	44.9%
20022000	704001	Advertising	2,000	2,000	678.40	.00	.00	1,321.60	33.9%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	627.42	.00	.00	19,022.58	3.2%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	10,307.73	1,042.80	.00	10,692.27	49.1%
20022000	706100	Natural Gas	10,000	10,000	6,363.60	20.22	.00	3,636.40	63.6%
20022000	706200	water	425	425	373.65	92.09	.00	51.35	87.9%
20022000	706300	wastewater	250	250	141.06	21.76	.00	108.94	56.4%
20022000	706400	Trash Collection	5,400	5,400	3,109.63	422.27	665.93	1,624.44	69.9%
20022000	707101	Machinery/Equip Re	2,000	2,000	145.77	.00	.00	1,854.23	7.3%
20022000	709000	Dues & Subscriptio	4,500	6,000	5,556.72	.00	.00	443.28	92.6%
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneous	1,500	1,500	307.65	.00	.00	1,192.35	20.5%
20022000	709401	Other - Bank Fees	0	100	41.94	.00	.00	58.06	41.9%
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800300	Non-Building Impro	150,000	30,000	11,387.00	.00	.00	18,613.00	38.0%
20022000	800401	Furniture/Fixtures	0	5,000	.00	.00	.00	5,000.00	.0%
20022000	800402	Misc Equipment Cap	86,000	326,000	272,562.88	174,278.13	.00	53,437.12	83.6%
20022000	800403	Computer Equip Cap	3,000	3,000	1,746.67	76.52	.00	1,253.33	58.2%
20022000	800500	Vehicles Capital O	70,000	70,500	70,489.84	.00	.00	10.16	100.0%
20022000	800600	Construction in Pr	100,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Street Fund			340,771	772,319	405,096.67	73,354.74	44,136.41	323,085.44	58.2%
TOTAL Street Fund			340,771	772,319	405,096.67	73,354.74	44,136.41	323,085.44	58.2%
TOTAL REVENUES			-3,742,993	-3,742,993	-2,623,207.39	-270,465.33	.00	-1,119,785.40	
TOTAL EXPENSES			4,083,764	4,515,311	3,028,304.06	343,820.07	44,136.41	1,442,870.84	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$275,000.00	\$180,000.00	19.93%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	230,593.20	1,822,570.47	1,700,877.29	72.65%
Interest	4,000.00	4,000.00	19,922.04	142,545.97	2,176.02	3563.65%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$4,020,799.89</u>	<u>\$4,020,799.89</u>	<u>\$250,515.24</u>	<u>\$2,240,116.44</u>	<u>\$1,883,053.31</u>	<u>55.71%</u>
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	236,177.27	2,170,260.78	705,153.71	45.93%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$4,725,000.00</u>	<u>\$4,725,000.00</u>	<u>\$236,177.27</u>	<u>\$2,170,260.78</u>	<u>\$705,153.71</u>	<u>45.93%</u>
Revenues Over (Under) Expenditures	<u>(\$704,200.11)</u>	<u>(\$704,200.11)</u>	<u>\$14,337.97</u>	<u>\$69,855.66</u>	<u>\$1,177,899.60</u>	
Beginning Balance 01/01/2023				<u>\$7,822,135.46</u>	<u>\$6,029,941.80</u>	
YTD Change				<u>69,855.66</u>	<u>1,177,899.60</u>	
<b>Current Balance</b>				<u><b>\$7,891,991.12</b></u>	<u><b>\$7,207,841.40</b></u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
<b>21022010 Street Improvements Fund</b>							
21022010 411001 Grants-State	-1,380,000	-1,380,000	-275,000.00	.00	.00	-1,105,000.00	19.9%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,822,570.47	-230,593.20	.00	-686,229.42	72.6%*
21022010 470000 Interest Income	-4,000	-4,000	-142,545.97	-19,922.04	.00	138,545.97	3563.6%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	2,019,086.95	236,361.17	.00	2,545,913.05	44.2%
21022010 800600 Construction in Pr	160,000	160,000	151,173.83	-183.90	.00	8,826.17	94.5%
TOTAL Street Improvements Fund	704,200	704,200	-69,855.66	-14,337.97	.00	774,055.77	-9.9%
TOTAL Street Improvements Fund	704,200	704,200	-69,855.66	-14,337.97	.00	774,055.77	-9.9%
TOTAL REVENUES	-4,020,800	-4,020,800	-2,240,116.44	-250,515.24	.00	-1,780,683.45	
TOTAL EXPENSES	4,725,000	4,725,000	2,170,260.78	236,177.27	.00	2,554,739.22	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,812.61	25,014.33	343.21	5002.87%
Local Permits & Fees	949,500.00	949,500.00	76,503.88	605,239.29	617,851.94	63.74%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$80,316.49</u>	<u>\$630,253.62</u>	<u>\$618,195.15</u>	<u>66.34%</u>
<b>Expenditures:</b>						
Personnel	\$195,718.80	\$198,018.80	\$11,602.66	\$82,687.13	\$77,225.35	41.76%
Supplies, Repair & Mtc	19,700.00	38,000.00	990.06	8,684.08	4,941.18	22.85%
Other Services & Charges	428,043.38	429,443.38	27,160.20	140,121.08	103,737.32	32.63%
Rentals & Leases	4,000.00	2,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	0.00	1,467.81	2,022.32	24.06%
Capital Outlay	740,500.00	720,500.00	26,510.42	248,997.86	26,604.79	34.56%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$1,394,062.18</u>	<u>\$1,394,062.18</u>	<u>\$66,263.34</u>	<u>\$481,957.96</u>	<u>\$214,530.96</u>	<u>34.57%</u>
Revenues Over (Under) Expenditures	<u>(\$444,062.18)</u>	<u>(\$444,062.18)</u>	<u>\$14,053.15</u>	<u>\$148,295.66</u>	<u>\$403,664.19</u>	
Beginning Balance 01/01/2023				<u>\$1,308,629.30</u>	<u>\$815,468.24</u>	
YTD Change				<u>148,295.66</u>	<u>403,664.19</u>	
<b>Current Balance</b>				<u><b>\$1,456,924.96</b></u>	<u><b>\$1,219,132.43</b></u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
<b>22022020 Stormwater Fund</b>							
22022020 470000 Interest Income	-500	-500	-25,014.33	-3,812.61	.00	24,514.33	5002.9%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-3,553.08	-29.60	.00	-4,446.92	44.4%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-4,491.56	-670.28	.00	-12,008.44	27.2%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-99,563.00	-12,220.00	.00	-50,437.00	66.4%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-497,631.65	-63,584.00	.00	-277,368.35	64.2%*
22022020 500102 Non-Exempt	118,423	118,423	58,248.96	8,774.79	.00	60,173.69	49.2%
22022020 500501 Overtime	4,697	4,697	.00	.00	.00	4,697.05	.0%
22022020 500510 On-Call	14,803	14,803	.00	.00	.00	14,802.83	.0%
22022020 500600 FICA - Employer Ma	9,931	9,931	4,320.57	655.55	.00	5,610.85	43.5%
22022020 500700 Retirement Matchin	12,413	12,413	5,600.42	877.48	.00	6,812.61	45.1%
22022020 500900 Health Insurance M	32,281	32,281	9,711.26	1,224.56	.00	22,569.94	30.1%
22022020 501000 worker's Comp	2,530	3,130	3,118.30	.00	.00	11.70	99.6%
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%
22022020 501201 Separation Payout	0	1,500	1,177.38	.00	.00	322.62	78.5%
22022020 501600 Life Insurance - E	603	803	510.24	70.28	.00	292.88	63.5%
22022020 600101 Office Supplies	1,000	1,000	175.18	.00	.00	824.82	17.5%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	11.81	11.81	.00	1,988.19	.6%
22022020 600400 Clothing and Unifo	3,200	3,800	1,622.28	193.84	242.30	1,935.42	49.1%
22022020 600500 Fuel	5,000	5,000	3,229.44	624.74	168.68	1,601.88	68.0%
22022020 600501 Chemicals	2,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 602000 Facility Maint and	0	17,700	.00	.00	.00	17,700.00	.0%
22022020 602301 Vehicle Repairs &	2,500	3,500	2,303.40	.00	.00	1,196.60	65.8%
22022020 602900 Small Tools	1,500	1,500	1,341.97	159.67	.00	158.03	89.5%
22022020 700200 Management Consult	1,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 700300 Computer Services	6,000	6,400	6,352.67	.00	.00	47.33	99.3%
22022020 700400 Engineering/Archit	100,000	100,000	2,781.50	.00	.00	97,218.50	2.8%
22022020 700600 Other Professional	5,718	5,718	2,744.92	.00	.00	2,973.46	48.0%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	126,868.78	27,036.05	121.85	173,009.37	42.3%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	993.26	124.15	.00	256.74	79.5%
22022020 704001 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002 Public Relations	4,500	4,500	76.57	.00	.00	4,423.43	1.7%
22022020 705300 Vehicle Insurance	1,075	1,075	303.38	.00	.00	771.62	28.2%
22022020 707101 Machinery/Equip Re	4,000	2,000	.00	.00	3,195.86	-1,195.86	159.8%*
22022020 709000 Dues & Subscriptio	1,600	1,600	892.81	.00	.00	707.19	55.8%
22022020 709200 Travel & Meetings	3,000	3,000	400.00	.00	.00	2,600.00	13.3%
22022020 709400 Other Miscellaneou	1,500	1,500	175.00	.00	.00	1,325.00	11.7%
22022020 800300 Non-Building Impro	600,000	600,000	136,413.65	26,433.90	.00	463,586.35	22.7%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 08

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020	800402 Misc Equipment Cap	137,500	117,500	112,507.69	.00	.00	4,992.31	95.8%
22022020	800403 Computer Equip Cap	3,000	3,000	76.52	76.52	.00	2,923.48	2.6%
TOTAL Stormwater Fund		444,062	444,062	-148,295.66	-14,053.15	3,728.69	588,629.15	-32.6%
TOTAL Stormwater Fund		444,062	444,062	-148,295.66	-14,053.15	3,728.69	588,629.15	-32.6%
TOTAL REVENUES		-950,000	-950,000	-630,253.62	-80,316.49	.00	-319,746.38	
TOTAL EXPENSES		1,394,062	1,394,062	481,957.96	66,263.34	3,728.69	908,375.53	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$150.00	\$150.00	\$0.00	\$113.83	\$101.52	75.89%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	550.00	111.69	820.25	23.03	149.14%
Local Permits & Fees	27,300.00	33,800.00	1,089.00	23,907.26	18,957.00	70.73%
Other Revenue	9,000.00	13,760.00	3,355.00	6,162.85	4,260.00	44.79%
Other Financing Sources	525,000.00	525,000.00	43,750.00	306,250.00	262,500.00	58.33%
	\$561,500.00	\$573,260.00	\$48,305.69	\$337,254.19	\$285,841.55	58.83%
<b>Expenditures:</b>						
Personnel	\$442,902.16	\$444,062.16	\$31,648.71	\$282,973.99	\$278,449.76	63.72%
Supplies, Repair & Mtc	77,800.00	80,000.00	4,981.41	53,662.45	54,856.73	67.08%
Other Services & Charges	59,475.00	64,775.00	7,949.10	42,568.47	36,288.34	65.72%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	2,150.00	4,650.00	1,441.77	3,936.54	1,677.36	84.66%
Capital Outlay	0.00	1,400.00	0.00	1,311.41	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$594,887.16	\$46,020.99	\$384,452.86	\$371,272.19	64.63%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$20,827.16)</b>	<b>(\$21,627.16)</b>	<b>\$2,284.70</b>	<b>(\$47,198.67)</b>	<b>(\$85,430.64)</b>	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(47,198.67)	(85,430.64)	
<b>Current Balance</b>				<b>\$57,517.70</b>	<b>\$19,419.39</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund							
30133030 100010 Transfer In-Genera	-525,000	-525,000	-306,250.00	-43,750.00	.00	-218,750.00	58.3%*
30133030 410015 Animal Rescue-Act	-150	-150	-113.83	.00	.00	-36.17	75.9%*
30133030 470000 Interest Income	-50	-550	-820.25	-111.69	.00	270.25	149.1%
30133030 481501 Claims/Adoptions	-12,000	-13,500	-10,421.20	-400.00	.00	-3,078.80	77.2%*
30133030 481502 Licenses	-3,500	-3,500	-2,344.00	-134.00	.00	-1,156.00	67.0%*
30133030 481503 Vaccinations	-1,800	-1,800	-1,254.00	-85.00	.00	-546.00	69.7%*
30133030 481504 Other-AC Fees	-10,000	-15,000	-9,888.06	-470.00	.00	-5,111.94	65.9%*
30133030 495300 Donations	-4,000	-8,760	-5,092.85	-3,355.00	.00	-3,667.15	58.1%*
30133030 495301 Donations-AC Trans	-5,000	-5,000	-1,070.00	.00	.00	-3,930.00	21.4%*
30133030 500101 Exempt	72,873	72,873	47,647.94	5,605.64	.00	25,225.42	65.4%
30133030 500102 Non-Exempt	239,674	239,674	149,390.36	16,666.11	.00	90,283.96	62.3%
30133030 500501 Overtime	7,000	7,000	5,788.43	551.51	.00	1,211.57	82.7%
30133030 500510 On-Call	5,317	5,317	2,145.60	210.32	.00	3,171.89	40.3%
30133030 500600 FICA - Employer Ma	23,873	23,873	15,349.58	1,703.32	.00	8,523.52	64.3%
30133030 500700 Retirement Matchin	29,241	29,241	20,494.05	2,308.49	.00	8,747.00	70.1%
30133030 500900 Health Insurance M	59,651	59,651	37,119.14	4,441.30	.00	22,531.42	62.2%
30133030 501000 worker's comp	2,507	1,767	1,765.67	.00	.00	1.33	99.9%
30133030 501100 Unemployment Comp	186	186	.00	.00	.00	185.76	.0%
30133030 501201 Separation Payout	0	1,900	1,836.72	.00	.00	63.28	96.7%
30133030 501600 Life Insurance - E	2,580	2,580	1,436.50	162.02	.00	1,143.02	55.7%
30133030 600101 Office Supplies	1,000	1,000	309.63	20.21	.00	690.37	31.0%
30133030 600103 Computer Supplies	1,250	250	.00	.00	.00	250.00	.0%
30133030 600106 First Aid Supplies	2,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107 Veterinary	20,000	25,128	20,903.57	2,990.93	.00	4,224.57	83.2%
30133030 600108 Animal Feed	9,000	11,500	7,039.79	623.45	.00	4,460.21	61.2%
30133030 600300 Janitorial Supplie	3,000	3,000	2,482.53	167.34	84.14	433.33	85.6%
30133030 600400 Clothing and Unifo	4,500	4,500	2,762.41	192.54	128.36	1,609.23	64.2%
30133030 600500 Fuel	17,000	12,000	8,492.24	758.85	.00	3,507.76	70.8%
30133030 600501 Chemicals	2,000	2,000	43.22	43.22	.00	1,956.78	2.2%
30133030 602000 Facility Maint and	6,000	2,000	720.49	102.80	.00	1,279.51	36.0%
30133030 602301 Vehicle Repairs &	10,000	16,500	10,243.78	.00	71.08	6,185.14	62.5%
30133030 602400 Equip Maint/Servic	1,050	1,050	555.90	67.87	.00	494.10	52.9%
30133030 602900 Small Tools	1,000	200	108.89	14.20	.00	91.11	54.4%
30133030 700300 Computer Services	500	1,300	350.00	.00	.00	950.00	26.9%
30133030 700600 Other Professional	11,000	11,000	6,264.35	834.96	1,190.00	3,545.65	67.8%
30133030 700607 Veterinary Service	32,000	37,000	28,205.35	6,293.13	1,030.36	7,764.29	79.0%
30133030 702000 Telephone Services	1,600	1,600	868.00	.00	.00	732.00	54.3%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	6,000	6,000	3,989.23	511.16	.00	2,010.77	66.5%
30133030 704001 Advertising	500	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 08

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
30133030	705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030	705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030	706400	Trash Collection	5,000	5,035	2,891.54	309.85	33.40	2,109.99	58.1%
30133030	709000	Dues & Subscriptio	1,850	2,850	2,222.69	.00	.00	627.31	78.0%
30133030	709200	Travel & Meetings	0	0	1,407.58	1,407.58	.00	-1,407.58	100.0%*
30133030	709400	Other Miscellaneous	300	300	262.01	.00	.00	37.99	87.3%
30133030	709401	Other - Bank Fees	0	0	44.26	34.19	.00	-44.26	100.0%*
30133030	709501	Training and Educa	0	1,500	.00	.00	.00	1,500.00	.0%
30133030	800402	Misc Equipment Cap	0	1,400	1,311.41	.00	.00	88.59	93.7%
TOTAL Animal Fund			20,827	21,790	47,198.67	-2,284.70	2,537.34	-27,945.78	228.2%
TOTAL Animal Fund			20,827	21,790	47,198.67	-2,284.70	2,537.34	-27,945.78	228.2%
TOTAL REVENUES			-561,500	-573,260	-337,254.19	-48,305.69	.00	-236,005.81	
TOTAL EXPENSES			582,327	595,050	384,452.86	46,020.99	2,537.34	208,060.03	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	1,550.00	257.42	1,864.75	67.02	120.31%
Local Permits & Fees	1,328,000.00	1,380,183.00	181,177.40	1,144,328.35	1,196,956.17	82.91%
Other Revenue	5,300.00	6,617.00	1,295.00	6,336.00	3,185.24	95.75%
Other Financing Sources	1,250,000.00	1,250,000.00	99,508.25	673,939.28	457,324.28	53.92%
	\$2,583,350.00	\$2,638,350.00	\$282,238.07	\$1,826,468.38	\$1,657,532.71	69.23%
<b>Expenditures:</b>						
Personnel	\$2,766,878.41	\$2,781,878.41	\$209,101.88	\$1,686,852.59	\$1,402,695.32	60.64%
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	50,000.00	90,000.00	8,789.69	50,115.03	43,414.97	55.68%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,816,878.41	\$2,871,878.41	\$217,891.57	\$1,736,967.62	\$1,446,110.29	60.48%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$233,528.41)</b>	<b>(\$233,528.41)</b>	<b>\$64,346.50</b>	<b>\$89,500.76</b>	<b>\$211,422.42</b>	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				89,500.76	211,422.42	
<b>Current Balance</b>				<b>\$129,326.31</b>	<b>\$370,669.33</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
<b>30277000 Parks Fund</b>							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	-673,939.28	-99,508.25	.00	-576,060.72	53.9%*
30277000 470000 Interest Income	-50	-1,550	-1,864.75	-257.42	.00	314.75	120.3%
30277000 481601 Sports Registratio	-145,000	-160,000	-139,816.10	-22,923.00	.00	-20,183.90	87.4%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-77,450.00	.00	.00	-29,050.00	72.7%*
30277000 481603 Building Rental	-26,000	-29,000	-23,342.30	-3,830.00	.00	-5,657.70	80.5%*
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-725,000	-566,502.00	-103,202.00	.00	-158,498.00	78.1%*
30277000 481606 Fitness Classes	-40,000	-45,000	-41,265.39	-7,684.60	.00	-3,734.61	91.7%*
30277000 481607 Aquatics	-185,000	-195,000	-177,246.84	-22,267.00	.00	-17,753.16	90.9%*
30277000 481608 Concessions	-15,000	-20,000	-16,297.62	-2,118.00	.00	-3,702.38	81.5%*
30277000 481609 Other-Park Revenue	-95,000	-99,183	-102,613.10	-19,152.80	.00	3,430.10	103.5%
30277000 481611 Scholarships	-500	-500	-1,171.00	-1,035.00	.00	671.00	234.2%
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495200 Asset Disposition	0	-1,317	-1,317.00	.00	.00	.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401 Farmers Market Ren	-4,750	-4,750	-2,893.00	-260.00	.00	-1,857.00	60.9%*
30277000 500101 Exempt	680,362	680,362	411,123.74	49,695.14	.00	269,238.01	60.4%
30277000 500102 Non-Exempt	851,084	851,084	500,497.88	58,698.96	.00	350,586.57	58.8%
30277000 500200 Part-Time	400,000	450,000	290,107.16	49,265.19	.00	159,892.84	64.5%
30277000 500300 Temporary	95,000	120,000	75,122.75	9,117.50	.00	44,877.25	62.6%
30277000 500501 Overtime	134,330	94,330	54,288.25	1,793.85	.00	40,041.45	57.6%
30277000 500600 FICA - Employer Ma	131,921	131,921	76,429.33	8,954.31	.00	55,492.11	57.9%
30277000 500700 Retirement Matchin	149,920	149,920	95,502.76	10,915.93	.00	54,417.07	63.7%
30277000 500900 Health Insurance M	284,100	264,100	146,947.95	18,294.78	.00	117,151.81	55.6%
30277000 501000 worker's comp	29,095	24,595	24,547.30	.00	.00	47.60	99.8%
30277000 501100 Unemployment Comp	1,486	486	.00	.00	.00	486.07	.0%
30277000 501201 Separation Payout	0	5,500	7,152.03	1,756.78	.00	-1,652.03	130.0%*
30277000 501600 Life Insurance - E	9,581	9,581	5,133.44	609.44	.00	4,447.07	53.6%
30277000 709401 Other - Bank Fees	50,000	90,000	50,115.03	8,789.69	.00	39,884.97	55.7%
TOTAL Parks Fund	233,528	233,528	-89,500.76	-64,346.50	.00	323,029.17	-38.3%
TOTAL Parks Fund	233,528	233,528	-89,500.76	-64,346.50	.00	323,029.17	-38.3%
TOTAL REVENUES	-2,583,350	-2,638,350	-1,826,468.38	-282,238.07	.00	-811,881.62	
TOTAL EXPENSES	2,816,878	2,871,878	1,736,967.62	217,891.57	.00	1,134,910.79	

**City of Benton - Parks .25 Cent Operations & Maintenance**

FY23 Financial Report - Budget VS. Actual-Cash Basis

August, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	230,941.33	1,822,570.47	1,700,877.29	72.65%
Interest	200.00	4,200.00	564.02	2,807.60	161.16	66.85%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	<u>\$2,508,999.89</u>	<u>\$2,512,999.89</u>	<u>\$231,505.35</u>	<u>\$1,825,378.07</u>	<u>\$1,701,075.63</u>	<u>72.64%</u>
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	371,500.00	11,143.94	120,139.47	183,050.95	32.34%
Other Services & Charges	238,700.00	232,700.00	28,983.25	159,398.66	115,989.08	68.50%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	17,802.08	46.19%
Miscellaneous	37,250.00	37,250.00	0.00	19,856.54	18,815.43	53.31%
Capital Outlay	138,000.00	468,389.00	(3,294.00)	476,161.74	548,856.86	101.66%
Transfers Out	1,550,000.00	1,550,000.00	124,508.25	798,939.28	657,324.28	0.00%
	<u>\$2,365,450.00</u>	<u>\$2,699,839.00</u>	<u>\$161,341.44</u>	<u>\$1,592,972.69</u>	<u>\$1,541,838.68</u>	<u>59.00%</u>
Revenues Over (Under) Expenditures	<u>\$143,549.89</u>	<u>(\$186,839.11)</u>	<u>\$70,163.91</u>	<u>\$232,405.38</u>	<u>\$159,236.95</u>	
Beginning Balance 01/01/2023				<u>\$50,754.09</u>	<u>\$172,477.20</u>	
YTD Change				<u>232,405.38</u>	<u>159,236.95</u>	
<b>Current Balance</b>				<b><u>\$283,159.47</u></b>	<b><u>\$331,714.15</u></b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
<b>30377010 Parks .25% Fund</b>							
30377010 150010 Transfers Out-Generals	300,000	300,000	125,000.00	25,000.00	.00	175,000.00	41.7%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	673,939.28	99,508.25	.00	576,060.72	53.9%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,822,570.47	-230,941.33	.00	-686,229.42	72.6%*
30377010 470000 Interest Income	-200	-4,200	-2,807.60	-564.02	.00	-1,392.40	66.8%*
30377010 600101 Office Supplies	1,000	1,000	465.99	262.44	18.87	515.14	48.5%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	3,124.53	807.35	91.31	284.16	91.9%
30377010 600109 Recreational	10,000	10,000	6,896.23	2,578.93	2,825.50	278.27	97.2%
30377010 600300 Janitorial Supplie	7,500	7,500	3,980.19	.00	1,444.11	2,075.70	72.3%
30377010 600400 Clothing and Unifo	2,500	2,500	1,733.47	.00	299.27	467.26	81.3%
30377010 600500 Fuel	32,000	32,188	14,647.95	2,740.66	3,000.00	14,540.35	54.8%
30377010 600501 Chemicals	15,000	15,000	3,559.95	857.50	.00	11,440.05	23.7%
30377010 600502 Chemicals-Aquatics	2,500	7,063	2,273.21	.00	.00	4,789.45	32.2%
30377010 602000 Facility Maint and	245,000	245,402	52,168.67	3,289.80	34,201.19	159,032.16	35.2%
30377010 602016 Aquatics Maint and	15,000	15,000	9,657.29	.00	.00	5,342.71	64.4%
30377010 602300 Equip Parts and Re	2,000	2,000	1,582.17	.00	.00	417.83	79.1%
30377010 602301 Vehicle Repairs &	17,500	27,500	18,227.00	604.04	401.48	8,871.52	67.7%
30377010 602400 Equip Maint/Servic	5,000	5,000	634.22	3.22	.00	4,365.78	12.7%
30377010 602900 Small Tools	2,500	2,500	1,188.60	.00	.00	1,311.40	47.5%
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	20,000	32,000	38,552.00	7,160.00	.00	-6,552.00	120.5%*
30377010 700500 Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600 Other Professional	86,000	66,000	52,135.11	12,986.61	220.00	13,644.89	79.3%
30377010 700601 Janitorial	7,500	7,500	1,998.38	998.64	.00	5,501.62	26.6%
30377010 700605 Sign Preparation	2,500	2,500	1,789.69	.00	.00	710.31	71.6%
30377010 700608 Special Events	17,000	17,000	13,666.75	.00	2,958.28	374.97	97.8%
30377010 702100 Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	10,000	6,012.74	714.29	.00	3,987.26	60.1%
30377010 704001 Advertising	4,500	4,500	1,003.13	800.00	.00	3,496.87	22.3%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	36,000	22,380.75	2,497.36	.00	13,619.25	62.2%
30377010 706100 Natural Gas	3,000	3,000	1,957.67	16.66	.00	1,042.33	65.3%
30377010 706200 Water	5,000	5,000	4,110.06	1,178.27	.00	889.94	82.2%
30377010 706300 Wastewater	7,700	7,700	5,379.05	1,329.21	.00	2,320.95	69.9%
30377010 706400 Trash Collection	15,000	15,000	10,381.60	1,302.21	1,600.78	3,017.62	79.9%
30377010 707101 Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000 Dues & Subscriptio	26,250	26,250	16,773.61	.00	.00	9,476.39	63.9%
30377010 709200 Travel & Meetings	6,000	6,000	1,425.00	.00	1,200.00	3,375.00	43.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 709400 Other Miscellaneous	3,000	3,000	805.93	.00	51.92	2,142.15	28.6%
30377010 709501 Training and Educa	2,000	2,000	852.00	.00	.00	1,148.00	42.6%
30377010 800200 Facility Capital O	135,000	468,074	476,161.74	-3,294.00	.00	-8,087.74	101.7%*
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	-232,405.38	-70,163.91	48,312.71	378,769.76	-94.6%
TOTAL Parks .25% Fund	-143,550	194,677	-232,405.38	-70,163.91	48,312.71	378,769.76	-94.6%
TOTAL REVENUES	-2,509,000	-2,513,000	-1,825,378.07	-231,505.35	.00	-687,621.82	
TOTAL EXPENSES	2,365,450	2,707,677	1,592,972.69	161,341.44	48,312.71	1,066,391.58	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	266,773.16	2,097,020.04	1,850,019.47	77.63%
Interest	15,000.00	15,000.00	5,001.79	35,850.43	11,363.33	239.00%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,912,330.50	\$271,774.95	\$2,132,870.47	\$1,861,382.80	73.24%
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,120,982.96	55,510.53	364,880.97	431,331.66	32.55%
Other Services & Charges	845,125.00	869,065.00	67,369.65	424,212.65	387,972.27	48.81%
Rentals & Leases	100,000.00	75,000.00	1,385.13	71,259.49	88,925.15	95.01%
Miscellaneous	20,000.00	20,100.00	0.00	4,198.17	2,660.04	20.89%
Capital Outlay	2,064,500.00	3,719,027.04	3,294.00	1,688,483.05	59,654.09	45.40%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$127,559.31	\$2,553,034.33	\$970,543.21	43.99%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,415,844.50)</b>	<b>(\$2,891,844.50)</b>	<b>\$144,215.64</b>	<b>(\$420,163.86)</b>	<b>\$890,839.59</b>	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(420,163.86)	890,839.59	
<b>Current Balance</b>				<b>\$4,333,569.89</b>	<b>\$4,742,493.00</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>30477020 Parks .50% Fund</b>								
30477020	411001	Grants-State	0	-196,000	.00	.00	-196,000.00	.0%*
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-2,097,020.04	-266,773.16	-604,310.46	77.6%*
30477020	470000	Interest Income	-15,000	-15,000	-35,850.43	-5,001.79	20,850.43	239.0%
30477020	600101	Office Supplies	6,000	6,000	2,155.91	494.37	3,604.40	39.9%
30477020	600103	Computer Supplies	6,500	6,500	113.67	.00	6,386.33	1.7%
30477020	600106	First Aid Supplies	11,000	11,462	6,589.56	100.63	4,372.00	61.9%
30477020	600109	Recreational	80,000	80,022	26,589.83	4,019.64	49,403.65	38.3%
30477020	600110	Recreational-Aquat	20,000	20,000	9,400.52	1,097.52	6,951.48	65.2%
30477020	600300	Janitorial Supplie	50,000	54,000	35,260.33	3,544.76	12,251.76	77.3%
30477020	600400	Clothing and Unifo	7,000	7,000	2,912.99	232.96	3,897.01	44.3%
30477020	600501	Chemicals	45,000	45,000	15,352.07	1,048.27	29,647.93	34.1%
30477020	600502	Chemicals-Aquatics	40,000	40,000	28,973.54	6,039.10	8,447.36	78.9%
30477020	602000	Facility Maint and	665,000	672,041	131,362.76	13,017.47	484,495.20	27.9%
30477020	602016	Aquatics Maint and	125,000	166,466	85,543.81	20,431.83	68,403.19	58.9%
30477020	602300	Equip Parts and Re	25,000	22,433	7,430.66	77.68	8,058.62	64.1%
30477020	602301	Vehicle Repairs &	50	50	11.00	.00	39.00	22.0%
30477020	602400	Equip Maint/Service	17,000	18,000	9,725.39	4,669.32	7,274.61	59.6%
30477020	602900	Small Tools	5,000	5,149	3,458.93	736.98	1,689.68	67.2%
30477020	700200	Management Consult	7,000	7,000	6,211.00	6,211.00	789.00	88.7%
30477020	700300	Computer Services	22,900	22,984	4,474.14	134.15	17,559.86	23.6%
30477020	700400	Engineering/Archit	50,000	150,000	.00	.00	150,000.00	.0%
30477020	700600	Other Professional	53,000	68,790	47,476.08	6,795.12	20,758.92	69.8%
30477020	700601	Janitorial	30,000	30,000	.00	.00	30,000.00	.0%
30477020	700605	Sign Preparation	10,000	10,000	8,847.32	7,538.13	-157.63	101.6%*
30477020	700608	Special Events	80,000	80,000	37,829.95	5,023.18	25,363.16	68.3%
30477020	700609	Boys & Girls Club	110,000	110,000	73,336.00	9,167.00	36,664.00	66.7%
30477020	700610	Special Evetns-Aqu	4,000	5,000	3,232.04	.00	1,767.96	64.6%
30477020	702000	Telephone Services	3,500	3,500	1,721.25	.00	1,778.75	49.2%
30477020	702100	Postage	100	100	248.73	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	3,105.00	345.00	1,895.00	62.1%
30477020	702400	TV Services	15,000	15,000	5,962.12	657.32	9,037.88	39.7%
30477020	704001	Advertising	25,000	25,000	16,219.59	1,853.44	8,660.41	65.4%
30477020	704002	Public Relations	2,500	2,500	.00	.00	2,500.00	.0%
30477020	705300	Vehicle Insurance	0	4,000	163.21	.00	3,836.79	4.1%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	141,961.51	19,744.80	91,038.49	60.9%
30477020	706100	Natural Gas	43,000	43,000	33,010.56	328.17	9,989.44	76.8%
30477020	706200	Water	19,000	19,000	20,763.24	6,596.82	-1,763.24	109.3%*
30477020	706300	Wastewater	24,450	24,450	9,374.67	1,651.84	15,075.33	38.3%
30477020	706400	Trash Collection	15,000	18,940	10,276.24	1,323.68	7,298.98	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 3004 Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 707101 Machinery/Equip Re	100,000	75,000	71,259.49	1,385.13	220.00	3,520.51	95.3%
30477020 709000 Dues & Subscriptio	6,500	6,500	1,425.00	.00	.00	5,075.00	21.9%
30477020 709200 Travel & Meetings	10,000	10,000	2,580.00	.00	2,645.00	4,775.00	52.3%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401 Other - Bank Fees	0	100	18.81	.00	.00	81.19	18.8%
30477020 709501 Training and Educa	2,000	2,000	174.36	.00	.00	1,825.64	8.7%
30477020 800100 Land Capital Outla	0	1,603,522	1,603,522.04	.00	.00	.00	100.0%
30477020 800200 Facility Capital O	2,000,000	2,000,000	39,072.51	3,294.00	.00	1,960,927.49	2.0%
30477020 800401 Furniture/Fixtures	10,000	50,000	3,213.35	.00	.00	46,786.65	6.4%
30477020 800402 Misc Equipment Cap	18,500	18,500	.00	.00	3,700.00	14,800.00	20.0%
30477020 800403 Computer Equip Cap	6,000	6,000	1,670.15	.00	.00	4,329.85	27.8%
30477020 800500 Vehicles Capital O	30,000	41,005	41,005.00	.00	.00	.00	100.0%
TOTAL Parks .50% Fund	1,415,845	3,025,858	420,163.86	-144,215.64	121,991.24	2,483,702.89	17.9%
TOTAL Parks .50% Fund	1,415,845	3,025,858	420,163.86	-144,215.64	121,991.24	2,483,702.89	17.9%
TOTAL REVENUES	-2,716,331	-2,912,331	-2,132,870.47	-271,774.95	.00	-779,460.03	
TOTAL EXPENSES	4,132,175	5,938,188	2,553,034.33	127,559.31	121,991.24	3,263,162.92	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 08/31/23	MONTHLY ACTUAL August, 2023	FY23 Y-T-D ACTUAL thru 08/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$461,186.40	\$3,645,140.93	\$3,401,754.59	72.65%
Interest	15,000.00	15,000.00	8,974.29	61,778.87	1,164.10	411.86%
Other Revenue	0.00	0.00	0.00	0.00	0.01	0.00%
	\$5,032,599.78	\$5,032,599.78	\$470,160.69	\$3,706,919.80	\$3,402,918.70	73.66%
<b>Expenditures:</b>						
Transfers	\$3,813,304.59	\$3,813,304.59	\$317,774.00	\$2,542,192.00	\$1,714,204.29	66.67%
Supplies, Repair & Mtc	313,700.00	311,600.00	15,495.58	109,032.10	135,405.07	34.99%
Other Services & Charges	633,320.00	627,820.00	31,371.77	253,389.77	1,945.00	40.36%
Rentals & Leases	46,800.00	46,800.00	2,482.88	22,882.89	22,511.83	48.90%
Miscellaneous	62,250.00	62,250.00	1,511.69	49,713.18	53,644.88	79.86%
Capital Outlay	1,296,250.00	1,463,428.00	26,163.41	614,062.57	2,423,221.95	41.96%
	\$6,165,624.59	\$6,325,202.59	\$394,799.33	\$3,591,272.51	\$4,350,933.02	56.78%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,133,024.81)</b>	<b>(\$1,292,602.81)</b>	<b>\$75,361.36</b>	<b>\$115,647.29</b>	<b>(\$948,014.32)</b>	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				115,647.29	(948,014.32)	
<b>Current Balance</b>				<b>\$3,526,816.96</b>	<b>\$3,285,771.82</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30533010 Public Safety Fund-Police</b>							
30533010 600106 Safety Supplies-Po	26,500	26,500	19,995.80	2,588.83	.00	6,504.20	75.5%
30533010 600400 Clothing and Unifo	41,200	41,200	27,026.40	9,619.49	150.00	14,023.60	66.0%
30533010 602900 Small Tools-Police	8,000	8,000	2,448.61	343.82	.00	5,551.39	30.6%
30533010 700200 Management Consult	700	700	611.77	611.77	.00	88.23	87.4%
30533010 700600 Other Prof Service	619,120	619,120	246,080.00	30,760.00	.00	373,040.00	39.7%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	22,882.89	2,482.88	.00	23,917.11	48.9%
30533010 709100 Miscellaneous Law	55,000	55,000	46,284.96	275.57	.00	8,715.04	84.2%
30533010 709400 Other Miscellaneou	5,500	6,508	2,348.69	156.59	321.57	3,837.34	41.0%
30533010 800402 Misc Equip Cap Out	3,750	3,750	9,564.00	9,564.00	.00	-5,814.00	255.0%*
30533010 800403 Comp Equip Cap Out	10,000	10,000	6,205.86	5,440.31	.00	3,794.14	62.1%
30533010 800500 Vehcles Capital O	620,000	731,078	542,225.46	11,159.10	.00	188,852.54	74.2%
<b>TOTAL Public Safety Fund-Police</b>	<b>1,436,570</b>	<b>1,548,656</b>	<b>925,674.44</b>	<b>73,002.36</b>	<b>471.57</b>	<b>622,509.59</b>	<b>59.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30540000 Public Safety Fund</b>							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	2,542,192.00	317,774.00	.00	1,271,112.59	66.7%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-3,645,140.93	-461,186.40	.00	-1,372,458.85	72.6%*
30540000 470000 Interest Income	-15,000	-15,000	-61,778.87	-8,974.29	.00	46,778.87	411.9%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-1,164,727.80	-152,386.69	.00	-54,567.39	95.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30544010 Public Safety Fund-Fire</b>							
30544010 600106 Safety Supplies-Fi	160,000	160,399	31,286.40	56.33	.00	129,112.82	19.5%
30544010 600400 Clothing and Unifo	40,000	41,915	23,472.80	1,822.27	7,275.87	11,166.16	73.4%
30544010 600501 Chemicals-Fire	10,000	7,900	.00	.00	.00	7,900.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	4,802.09	1,064.84	.00	3,197.91	60.0%
30544010 700300 Computer Services-	4,500	6,000	5,698.00	.00	.00	302.00	95.0%
30544010 700600 Other Prof Service	9,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
30544010 709400 Other Miscellaneous	1,750	2,830	1,079.53	1,079.53	.00	1,750.00	38.2%
30544010 800100 Land Capital Outla	0	56,100	56,067.25	.00	.00	32.75	99.9%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	.00	.00	2,256,789.00	-1,656,789.00	376.1%*
TOTAL Public Safety Fund-Fire	915,750	967,644	123,406.07	4,022.97	2,264,064.87	-1,419,827.36	246.7%
TOTAL Public Safety Fund	1,133,025	1,297,004	-115,647.29	-75,361.36	2,264,536.44	-851,885.16	165.7%
TOTAL REVENUES	-5,032,600	-5,032,600	-3,706,919.80	-470,160.69	.00	-1,325,679.98	
TOTAL EXPENSES	6,165,625	6,329,604	3,591,272.51	394,799.33	2,264,536.44	473,794.82	

## City of Benton - Special Revenue Funds Consolidated

### FY23 Financial Report - Cash Accounts

August, 2023

	FY23 Y-T-D ACTUAL
<b>Cash Accounts:</b>	
Financial Stability Fund	1,082,083.26
American Rescue Plan Act Fund	7,696,451.02
Rescue Fund	290.41
Police Equipment Grant Fund	175,817.12
Franchise Taxes	643,664.39
1991 Act 833-Fire Ins Tax	97,800.01
Comm Fac/Equip-25% Warrant	10,495.57
Police Federal Treasury	180,085.55
Police State Drug Control	3,865.16
Police Federal Drug Control	41,557.46
Promotion of Public Safety	-
Comm System-Tower Rental	1,559.12
Municipal-Court Costs	189,432.24
Court Automation Fund	213,593.70
Municipal Judge & Clerk	96,982.44
Firemen Pension Fund	267,853.33
A&P Large Project Fund	1,371,158.56
A&P Small Project Fund	643,920.40
911 Fund	46.30
<b>Total Special Revenue Restricted Cash Balance</b>	<b>12,716,656.04</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
<b>30633030 Animal Rescue-Act 692'09</b>							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-5.06	-.74	.00	-14.94	25.3%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-5.06	-.74	.00	5.06	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-5.06	-.74	.00	5.06	100.0%
TOTAL REVENUES	-170	-170	-5.06	-.74	.00	-164.94	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
<b>30733010 Police Equipment Grant Fund</b>							
30733010 411002 Police Equip-State	-20,000	-20,000	-23,057.29	-1,089.51	.00	3,057.29	115.3%
30733010 495000 Other-Misc	-2,500	-3,500	-1,000.00	.00	.00	-2,500.00	28.6%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	.00	22,500.00	13.0%
30733010 800402 Misc Equipment Cap	0	20,991	.00	.00	.00	20,991.00	.0%
TOTAL Police Equipment Grant Fund	0	23,353	-25,356.29	-1,089.51	.00	48,709.29	-108.6%
TOTAL Police Equipment Grant Fund	0	23,353	-25,356.29	-1,089.51	.00	48,709.29	-108.6%
TOTAL REVENUES	-22,500	-23,500	-28,718.29	-1,089.51	.00	5,218.29	
TOTAL EXPENSES	22,500	46,853	3,362.00	.00	.00	43,491.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
<b>30810000 Franchise Taxes</b>							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	693,583.21	27,877.08	.00	-81,612.97	113.3%*
30810000 440000 Franchise Taxes	-984,571	-984,571	-769,215.24	-44,123.19	.00	-215,355.76	78.1%*
30810000 470000 Interest Income	-200	-200	-9,341.82	-1,633.18	.00	9,141.82	4670.9%
30810000 700600 Other Professional	0	0	950.00	950.00	.00	-950.00	100.0%*
TOTAL Franchise Taxes	-122,801	-122,801	-84,023.85	-16,929.29	.00	-38,776.91	68.4%
TOTAL Franchise Taxes	-122,801	-122,801	-84,023.85	-16,929.29	.00	-38,776.91	68.4%
TOTAL REVENUES	-984,771	-984,771	-778,557.06	-45,756.37	.00	-206,213.94	
TOTAL EXPENSES	861,970	861,970	694,533.21	28,827.08	.00	167,437.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
<b>30944010 1991 Act 833-Fire Ins Tax</b>							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
30944010 470000 Interest Income	-35	-35	-1,699.26	-248.56	.00	1,664.26	4855.0%
30944010 709400 Other Miscellaneous	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-1,699.26	-248.56	.00	1,664.26	4855.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-1,699.26	-248.56	.00	1,664.26	4855.0%
TOTAL REVENUES	-25,035	-25,035	-1,699.26	-248.56	.00	-23,335.74	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
<b>30033040 Comm Fac/Equip-25% warr Fees</b>							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-3,450.00	-375.00	.00	450.00	115.0%
30033040 470000 Interest Income	-15	-15	-155.69	-26.37	.00	140.69	1037.9%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-3,605.69	-401.37	.00	3,590.69	*****%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-3,605.69	-401.37	.00	3,590.69	*****%
TOTAL REVENUES	-3,015	-3,015	-3,605.69	-401.37	.00	590.69	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
<b>30133070 Police Federal Treasury</b>							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
30133070 470000 Interest Income	-65	-65	-2,645.50	-457.68	.00	2,580.50	4070.0%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
30133070 709401 Other - Bank Fees	0	0	-483.46	.00	.00	483.46	100.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-3,128.96	-457.68	.00	-23,436.04	11.8%
TOTAL Police Federal Treasury	-26,565	-26,565	-3,128.96	-457.68	.00	-23,436.04	11.8%
TOTAL REVENUES	-150,065	-150,065	-2,645.50	-457.68	.00	-147,419.50	
TOTAL EXPENSES	123,500	123,500	-483.46	.00	.00	123,983.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3012 Police State Drug Control							
<b>30233070 Police State Drug Control</b>							
30233070 410011 State Drug Seizure	-15,000	-15,000	-4,115.49	-1,300.00	.00	-10,884.51	27.4%*
30233070 709000 Dues & Subscriptio	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
30233070 709400 Other Miscellaneou	8,000	8,000	.00	.00	.00	8,000.00	.0%
30233070 800401 Furniture/Fixtures	0	0	3,253.59	.00	.00	-3,253.59	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	2,488.29	.00	.00	511.71	82.9%
TOTAL Police State Drug Control	-4,000	-4,000	2,626.39	-1,300.00	.00	-6,626.39	-65.7%
TOTAL Police State Drug Control	-4,000	-4,000	2,626.39	-1,300.00	.00	-6,626.39	-65.7%
TOTAL REVENUES	-15,000	-15,000	-4,115.49	-1,300.00	.00	-10,884.51	
TOTAL EXPENSES	11,000	11,000	6,741.88	.00	.00	4,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
<b>30333070 Police Federal Drug Control</b>							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-35	-35	-634.40	-105.62	.00	599.40	1812.6%
30333070 495000 Other-Misc	0	0	-1,800.00	.00	.00	1,800.00	100.0%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%
30333070 709400 Other Miscellaneous	500	500	.00	.00	.00	500.00	.0%
30333070 709401 Other - Bank Fees	0	0	-118.86	.00	.00	118.86	100.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	1,946.74	-105.62	.00	-26,981.74	-7.8%
TOTAL Police Federal Drug Control	-25,035	-25,035	1,946.74	-105.62	.00	-26,981.74	-7.8%
TOTAL REVENUES	-30,035	-30,035	-2,434.40	-105.62	.00	-27,600.60	
TOTAL EXPENSES	5,000	5,000	4,381.14	.00	.00	618.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
<b>30533040 Comm System-Tower Rental</b>							
30533040 470000 Interest Income	-10	-10	-27.09	-3.96	.00	17.09	270.9%
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,428	-17,428	-27.09	-3.96	.00	-17,400.91	.2%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-27.09	-3.96	.00	-17,400.91	.2%
TOTAL REVENUES	-17,428	-17,428	-27.09	-3.96	.00	-17,400.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
<b>30633020 District Court Automation</b>							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-32,562.83	-2,859.81	.00	-1,437.17	95.8%*
30633020 470000 Interest Income	-65	-65	-3,479.26	-541.20	.00	3,414.26	5352.7%
30633020 800403 Computer Equip Cap	0	20,493	.00	.00	.00	20,493.00	.0%
TOTAL District Court Automation	-34,065	-13,572	-36,042.09	-3,401.01	.00	22,470.09	265.6%
TOTAL District Court Automation	-34,065	-13,572	-36,042.09	-3,401.01	.00	22,470.09	265.6%
TOTAL REVENUES	-34,065	-34,065	-36,042.09	-3,401.01	.00	1,977.09	
TOTAL EXPENSES	0	20,493	.00	.00	.00	20,493.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
<b>30733020 District Court Cost</b>							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-8,113.85	-922.60	.00	113.85	101.4%
30733020 470000 Interest Income	-65	-65	-3,231.79	-480.91	.00	3,166.79	4972.0%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-11,345.64	-1,403.51	.00	13,280.64	-586.3%
TOTAL District Court Cost	1,935	1,935	-11,345.64	-1,403.51	.00	13,280.64	-586.3%
TOTAL REVENUES	-8,065	-8,065	-11,345.64	-1,403.51	.00	3,280.64	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
<b>30833060 Municipal Judge &amp; Clerk</b>							
30833060 460010 Municipal Judge &	-5,200	-5,200	-3,559.51	-405.82	.00	-1,640.49	68.5%*
30833060 470000 Interest Income	-50	-50	-1,659.52	-246.25	.00	1,609.52	3319.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,219.03	-652.07	.00	-30.97	99.4%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,219.03	-652.07	.00	-30.97	99.4%
TOTAL REVENUES	-5,250	-5,250	-5,219.03	-652.07	.00	-30.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
<b>30911090 A&amp;P Project Fund</b>							
30911090 100180 Transfer In-A&P Co	0	0	-947,986.13	-130,622.06	.00	947,986.13	100.0%
30911090 470000 Interest Income	-650	-650	-46,032.94	-6,873.08	.00	45,382.94	7082.0%
30911090 704001 Advertising	0	0	753.88	183.90	.00	-753.88	100.0%*
30911090 800100 Land Capital outla	0	904,000	984,200.53	.00	.00	-80,200.53	108.9%*
30911090 800200 Facility Capital O	0	160,000	7,412.00	.00	.00	152,588.00	4.6%
TOTAL A&P Project Fund	-650	1,063,350	-1,652.66	-137,311.24	.00	1,065,002.66	-.2%
TOTAL A&P Project Fund	-650	1,063,350	-1,652.66	-137,311.24	.00	1,065,002.66	-.2%
TOTAL REVENUES	-650	-650	-994,019.07	-137,495.14	.00	993,369.07	
TOTAL EXPENSES	0	1,064,000	992,366.41	183.90	.00	71,633.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
<b>32010000 American Rescue Plan Act Fund</b>							
32010000 470000 Interest Income	-2,000	-2,000	-133,948.31	-19,571.86	.00	131,948.31	6697.4%
32010000 602000 Facility Maint and	0	242,307	.00	.00	.00	242,307.00	.0%
32010000 709400 Other Miscellaneous	0	0	23,668.67	4,702.50	.00	-23,668.67	100.0%*
32010000 800300 Non-Building Impro	1,149,000	1,157,700	.00	.00	.00	1,157,700.00	.0%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	-110,279.64	-14,869.36	.00	1,508,286.64	-7.9%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	-110,279.64	-14,869.36	.00	1,508,286.64	-7.9%
TOTAL REVENUES	-2,000	-2,000	-133,948.31	-19,571.86	.00	131,948.31	
TOTAL EXPENSES	1,149,000	1,400,007	23,668.67	4,702.50	.00	1,376,338.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
<b>30211000 Financial Stability Fund</b>							
30211000 470000 Interest Income	-1,200	-1,200	-18,801.06	-2,750.08	.00	17,601.06	1566.8%
TOTAL Financial Stability Fund	-1,200	-1,200	-18,801.06	-2,750.08	.00	17,601.06	1566.8%
TOTAL Financial Stability Fund	-1,200	-1,200	-18,801.06	-2,750.08	.00	17,601.06	1566.8%
TOTAL REVENUES	-1,200	-1,200	-18,801.06	-2,750.08	.00	17,601.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
<b>30244010 Closed Fire Pension Fund</b>							
30244010 430000 Property Taxes	-600,000	-600,000	-371,683.65	-11,890.54	.00	-228,316.35	61.9%*
30244010 470000 Interest Income	-150	-150	-4,240.13	-659.30	.00	4,090.13	2826.8%
30244010 495000 Other	0	0	-1,668.21	.00	.00	1,668.21	100.0%*
30244010 600101 Office Supplies	0	0	93.45	.00	.00	-93.45	100.0%*
30244010 700600 Other Professional	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
30244010 709406 Pension Fundin	600,000	600,000	504,446.00	.00	.00	95,554.00	84.1%
TOTAL Closed Fire Pension Fund	-150	-150	128,447.46	-12,549.84	.00	-128,597.46	*****%
TOTAL Closed Fire Pension Fund	-150	-150	128,447.46	-12,549.84	.00	-128,597.46	*****%
TOTAL REVENUES	-600,150	-600,150	-377,591.99	-12,549.84	.00	-222,558.01	
TOTAL EXPENSES	600,000	600,000	506,039.45	.00	.00	93,960.55	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>39833040 911 Fund</b>							
39833040 470000 Interest Income	0	0	- .81	- .12	.00	.81	100.0%
TOTAL 911 Fund	0	0	- .81	- .12	.00	.81	100.0%
TOTAL 911 Fund	0	0	- .81	- .12	.00	.81	100.0%
TOTAL REVENUES	0	0	- .81	- .12	.00	.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
<b>50010000 Debt Service Fund</b>							
50010000 100190 Transfer In-Franch	0	0	-693,583.21	-27,877.08	.00	693,583.21	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,354,055.77	.00	.00	1,354,055.77	100.0%
50010000 470000 Interest Income	0	0	-74,611.61	.00	.00	74,611.61	100.0%
50010000 900300 Principal Payments	0	0	1,765,000.00	.00	.00	-1,765,000.00	100.0%*
50010000 900301 Bond Interest	0	0	811,710.63	.00	.00	-811,710.63	100.0%*
50010000 900303 Trustee Fees	0	0	3,325.00	.00	.00	-3,325.00	100.0%*
TOTAL Debt Service Fund	0	0	457,785.04	-27,877.08	.00	-457,785.04	100.0%
TOTAL Debt Service Fund	0	0	457,785.04	-27,877.08	.00	-457,785.04	100.0%
TOTAL REVENUES	0	0	-2,122,250.59	-27,877.08	.00	2,122,250.59	
TOTAL EXPENSES	0	0	2,580,035.63	.00	.00	-2,580,035.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
<b>60011090 Agency Fund</b>							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	1,354,265.93	186,602.93	.00	145,734.07	90.3%
60011090 470000 Interest Income	0	0	-1,729.74	-307.05	.00	1,729.74	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-1,356,618.66	-187,330.46	.00	-143,381.34	90.4%*
60011090 600101 Office Supplies	0	0	208.85	.00	.00	-208.85	100.0%*
TOTAL Agency Fund	0	0	-3,873.62	-1,034.58	.00	3,873.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
<b>60033060 Agency Fund</b>							
60033060 460011 Administration of	-540,000	-540,000	-482,516.26	-41,643.57	.00	-57,483.74	89.4%*
60033060 470000 Interest Income	-60	-60	-304.79	-31.83	.00	244.79	508.0%
60033060 709602 Administration of	540,000	540,000	482,516.26	41,643.57	.00	57,483.74	89.4%
TOTAL Agency Fund	-60	-60	-304.79	-31.83	.00	244.79	508.0%
TOTAL Agency Fund	-60	-60	-4,178.41	-1,066.41	.00	4,118.41	6964.0%
TOTAL REVENUES	-2,040,060	-2,040,060	-1,841,169.45	-229,312.91	.00	-198,890.55	
TOTAL EXPENSES	2,040,000	2,040,000	1,836,991.04	228,246.50	.00	203,008.96	