



GENERAL and Other FUNDS

FINANCIAL REPORTS

December, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$898,357.58	\$10,904,830.36	\$10,310,420.34	108.67%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	0.00	2,542,192.00	2,836,260.46	66.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	161,520.61	2,083,874.06	2,153,969.99	99.23%
County Taxes	1,641,719.88	1,641,719.88	122,891.00	1,802,540.72	1,620,200.51	109.80%
Grants	0.00	92,173.27	92,173.27	92,173.27	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,883.57	532,361.39	522,348.87	101.40%
Fines and Fees	230,300.00	230,300.00	26,193.92	346,484.18	263,874.14	150.45%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	99,766.63	682,596.27	722,740.84	90.10%
Other Income - Police	424,162.25	424,162.25	19,063.88	465,840.74	402,560.73	109.83%
Opr Trf - Street Fund	200,000.00	200,000.00	16,663.00	200,000.00	200,000.00	100.00%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,355.04	140,272.36	89.74%
Special Events	81,000.00	81,000.00	0.00	52,922.50	48,647.00	65.34%
Grants - Police	40,040.00	386,335.00	0.00	383,033.56	383,685.98	99.15%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	300,000.00	300,000.00	100.00%
Local Alcohol Taxes	220,000.00	220,000.00	18,167.52	261,307.69	201,822.01	118.78%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	8,272.82	109,477.61	26,837.35	234.29%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$21,244,327.54	\$1,523,953.80	\$20,885,989.39	\$20,133,640.58	98.31%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$33,049.12	\$559,077.55	\$648,714.78	92.99%
City Clerk	116,926.68	132,657.33	9,641.85	108,140.47	88,497.53	81.52%
Administrative Services	1,590,660.75	1,607,060.75	94,986.57	1,377,804.15	1,253,236.61	85.73%
Legal	600,385.27	601,730.90	51,974.56	588,790.96	549,295.05	97.85%
Communications	135,960.00	135,960.00	9,402.77	126,052.80	154,955.31	92.71%
Police	8,593,411.53	9,172,481.12	957,378.79	8,278,545.19	7,622,975.54	90.25%
Fire	6,627,842.89	7,232,115.24	879,742.18	7,194,482.29	6,127,142.39	99.48%
Community Development	1,449,811.43	1,449,811.43	171,816.89	1,224,959.66	898,445.55	84.49%
Marketing	152,800.00	156,000.00	9,007.19	134,641.43	68,367.58	86.31%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	525,000.00	1,790,775.98	100.00%
Opr Trf - Special Revenue Funds	0.00	0.00	337.50	4,862.50	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	\$21,764,011.85	\$2,261,087.42	\$20,122,357.00	\$19,202,406.32	92.46%
Revenues Over (Under) Expenditures	\$274,899.27	(\$519,684.31)	(\$737,133.62)	\$763,632.39	\$931,234.26	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				763,632.39	931,234.26	
Current Balance				\$5,470,129.38	\$4,706,236.99	
less restricted cash accounts				(768,264.71)	(768,264.71)	
Available unrestricted Balance				\$4,701,864.67	\$3,937,972.28	

Financial Stability Fund Balance ** \$1,092,795.37
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10010000 General Fund							
10010000 100160 Transfer In-Parks	-300,000	-300,000	-300,000.00	-25,000.00	.00	.00	100.0%
10010000 100200 Transfer In-Street	-200,000	-200,000	-200,000.00	-16,663.00	.00	.00	100.0%
10010000 100600 Transfer In-PS-Per	-3,813,305	-3,813,305	-2,542,192.00	.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	525,000.00	43,750.00	.00	.00	100.0%
10010000 150300 Transfer Out-Speci	0	0	4,862.50	337.50	.00	-4,862.50	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-532,361.39	-35,883.57	.00	7,361.39	101.4%
10010000 411001 Grants-State	0	-92,173	.00	.00	.00	-92,173.27	.0%*
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-1,802,540.72	-122,891.00	.00	160,820.84	109.8%
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	-2,083,874.06	-161,520.61	.00	-16,125.94	99.2%*
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-10,904,830.36	-898,357.58	.00	869,630.81	108.7%
10010000 470000 Interest Income	-2,500	-2,500	-58,672.33	-7,288.61	.00	56,172.33	2346.9%
10010000 495000 Other-Misc	-11,050	-39,187	-43,202.06	-584.21	.00	4,015.06	110.2%
10010000 495001 Pole Rental-CATV/T	-140,805	-140,805	-126,355.04	.00	.00	-14,449.96	89.7%*
10010000 495100 Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200 Asset Disposition	0	-3,401	-4,885.72	.00	.00	1,484.72	143.7%
10010000 495300 Donations	-1,500	-1,500	-2,717.50	-400.00	.00	1,217.50	181.2%
TOTAL General Fund	-18,346,219	-18,469,930	-18,071,768.68	-1,224,501.08	.00	-398,161.61	97.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$402,080.08	\$31,060.18	\$394,710.16	\$335,281.89	98.17%
Supplies, Repair & Mtc	2,550.00	5,550.00	130.62	2,480.22	3,125.37	44.69%
Other Services & Charges	102,740.00	66,240.00	1,158.32	24,245.67	81,112.72	36.60%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	124,325.00	700.00	137,094.64	96,574.66	110.27%
Capital Outlay	3,000.00	3,000.00	0.00	546.86	124,620.14	18.23%
	\$556,623.45	\$601,195.08	\$33,049.12	\$559,077.55	\$640,714.78	92.99%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office								
10011000	500101	Full Time-Exempt	171,921	192,861	192,104.59	14,954.65	.00	756.81 99.6%
10011000	500200	Part-Time	105,000	115,000	114,616.00	8,846.20	.00	384.00 99.7%
10011000	500300	Temporary	18,000	18,000	13,200.00	1,200.00	.00	4,800.00 73.3%
10011000	500600	FICA - Employer Ma	14,514	16,261	15,988.70	1,238.38	.00	272.05 98.3%
10011000	500700	Retirement Matchin	16,013	17,898	17,364.13	1,541.61	.00	533.40 97.0%
10011000	500900	Health Insurance M	32,281	32,281	32,281.20	2,690.10	.00	.00 100.0%
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	6,000.02	461.54	.00	-.02 100.0%*
10011000	501600	Life Insurance - E	3,051	3,051	2,817.60	127.70	.00	233.60 92.3%
10011000	600101	Office Supplies	1,000	3,000	2,981.85	.00	.00	18.15 99.4%
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	1,604.08	130.62	.00	395.92 80.2%
10011000	700200	Management Consult	9,000	9,000	8,000.00	.00	.00	1,000.00 88.9%
10011000	700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011000	700400	Engineering/Archit	50,000	13,500	1,787.00	.00	.00	11,713.00 13.2%
10011000	700500	Special Legal	5,000	5,000	5,000.04	416.67	.00	-.04 100.0%*
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	5,084.57	362.28	.00	915.43 84.7%
10011000	704001	Advertising	500	500	.00	.00	.00	500.00 .0%
10011000	704002	Public Relations	8,000	8,000	3,526.39	379.37	.00	4,473.61 44.1%
10011000	705500	Property Insurance	22,500	22,500	23,824.08	.00	.00	-1,324.08 105.9%*
10011000	709000	Dues & Subscriptio	73,825	92,325	92,323.78	.00	.00	1.22 100.0%
10011000	709200	Travel & Meetings	3,000	3,000	1,300.00	700.00	.00	1,700.00 43.3%
10011000	709400	Other Miscellaneou	0	25,000	18,278.93	.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	.00	.00	2,453.14 18.2%
TOTAL General Fund-Mayor's Office			556,623	601,195	559,077.55	33,049.12	.00	42,117.53 93.0%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$67,696.93	\$6,401.80	\$67,124.35	\$63,762.90	99.15%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	2,083.24	1,774.45	74.40%
Other Services & Charges	31,200.00	55,460.40	2,782.22	37,781.05	22,681.18	68.12%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,200.00	0.00	694.00	279.00	57.83%
Capital Outlay	5,500.00	5,500.00	457.83	457.83	0.00	8.32%
	\$116,926.68	\$132,657.33	\$9,641.85	\$108,140.47	\$88,497.53	81.52%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011010 General Fund-City Clerk							
10011010 480000	Local Alcohol Taxe	-220,000	-220,000	-261,307.69	-18,167.52	.00	41,307.69 118.8%
10011010 480001	Alcohol License	-58,000	-58,000	-54,932.06	.00	.00	-3,067.94 94.7%*
10011010 480002	Privilege License	-88,000	-88,000	-112,409.40	-41,714.40	.00	24,409.40 127.7%
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	23,148.33	2,908.80	.00	-1,655.84 107.7%*
10011010 500200	Part-Time	30,000	34,500	34,326.85	2,653.84	.00	173.15 99.5%
10011010 500600	FICA - Employer Ma	3,510	3,575	2,286.59	249.52	.00	1,288.78 64.0%
10011010 500700	Retirement Matchin	5,984	6,389	5,733.68	556.26	.00	655.64 89.7%
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	440.92	33.38	.00	36.68 92.3%
10011010 600101	Office Supplies	1,400	1,400	1,073.42	.00	.00	326.58 76.7%
10011010 600103	Computer Supplies	1,400	1,400	1,009.82	.00	.00	390.18 72.1%
10011010 700300	Computer Services	16,400	35,960	23,105.00	.00	.00	12,855.40 64.3%
10011010 700600	Other Professional	150	4,850	4,618.28	.00	.00	231.72 95.2%
10011010 702100	Postage	3,500	3,500	2,877.51	2,160.42	.00	622.49 82.2%
10011010 702200	Cell Phone Service	1,150	1,150	505.36	42.20	.00	644.64 43.9%
10011010 704001	Advertising	10,000	10,000	6,624.90	579.60	.00	3,375.10 66.2%
10011010 709000	Dues & Subscriptio	100	100	50.00	.00	.00	50.00 50.0%
10011010 709200	Travel & Meetings	1,000	1,000	634.00	.00	.00	366.00 63.4%
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	457.83	457.83	.00	2,542.17 15.3%
TOTAL General Fund-City Clerk		-252,823	-237,093	-325,418.68	-50,240.07	.00	88,326.01 137.3%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/28/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$8,342.76	\$124,904.56	\$122,968.45	95.72%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	42,131.80	442,952.00	405,204.57	99.71%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	20,934.40	21,122.03	79.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$51,974.56	\$588,790.96	\$549,295.05	97.85%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011020 General Fund-Legal							
10011020 500101 Full Time-Exempt	85,000	86,250	86,201.98	6,634.62	.00	48.02	99.9%
10011020 500600 FICA - Employer Ma	6,503	6,598	6,580.04	478.20	.00	18.09	99.7%
10011020 500700 Retirement Matchin	30,650	30,650	25,218.79	663.46	.00	5,431.21	82.3%
10011020 500900 Health Insurance M	6,355	6,355	6,354.96	529.58	.00	.00	100.0%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	522.80	36.90	.00	31.20	94.4%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	14,424.47	.00	.00	40,575.53	26.2%
10011020 700600 Other Professional	348,000	348,000	388,527.57	38,798.47	.00	-40,527.57	111.6%*
10011020 700602 Prosecuting Attorn	40,000	40,000	39,999.96	3,333.33	.00	.04	100.0%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	2,934.40	.00	.00	5,065.60	36.7%
10011020 709403 City Atty Overhead	18,000	18,000	18,000.00	1,500.00	.00	.00	100.0%
TOTAL General Fund-Legal	600,385	601,731	588,790.96	51,974.56	.00	12,939.94	97.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$693,200.75	\$43,692.07	\$554,019.09	\$599,315.49	79.92%
Supplies, Repair & Mtc	38,000.00	38,000.00	361.60	20,554.75	13,289.94	54.09%
Other Services & Charges	811,500.00	830,100.00	61,593.85	780,072.33	613,495.36	93.97%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,760.00	4,654.95	15,064.24	6,940.17	72.56%
Capital Outlay	25,000.00	25,000.00	(15,315.90)	8,093.74	20,195.65	32.37%
	\$1,590,660.75	\$1,607,060.75	\$94,986.57	\$1,377,804.15	\$1,253,236.61	85.73%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services								
10011040	500101	Full Time-Exempt	353,598	353,598	315,392.60	23,918.64	.00	38,205.26 89.2%
10011040	500102	Full Time-Non-Exem	150,495	150,495	108,959.25	9,719.26	.00	41,536.16 72.4%
10011040	500600	FICA - Employer Ma	63,704	60,244	31,427.55	2,493.31	.00	28,816.64 52.2%
10011040	500700	Retirement Matchin	45,368	45,368	41,985.96	3,363.80	.00	3,382.43 92.5%
10011040	500900	Health Insurance M	79,222	79,222	51,912.52	3,911.72	.00	27,309.32 65.5%
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	728.64	.00	.00	-228.64 145.7%*
10011040	501600	Life Insurance - E	3,110	3,110	3,378.62	285.34	.00	-268.22 108.6%*
10011040	600101	Office Supplies	12,000	12,200	8,393.85	499.90	.00	3,806.15 68.8%
10011040	600103	Computer Supplies	8,000	8,000	1,912.94	.00	.00	6,087.06 23.9%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00 .0%
10011040	600300	Janitorial Supplie	10,000	10,000	9,771.21	537.75	.00	228.79 97.7%
10011040	602400	Equip Maint/Servic	7,500	7,500	476.75	-676.05	.00	7,023.25 6.4%
10011040	700100	Accounting/Auditin	7,000	0	.00	.00	.00	.00 .0%
10011040	700200	Management Consult	10,000	10,000	5,000.00	5,000.00	.00	5,000.00 50.0%
10011040	700300	Computer Services	455,000	471,400	479,716.59	37,288.28	.00	-8,316.59 101.8%*
10011040	700600	Other Professional	3,500	3,585	2,352.89	784.17	.00	1,232.11 65.6%
10011040	700601	Janitorial	50,000	50,000	49,241.92	3,741.66	.00	758.08 98.5%
10011040	702000	Telephone Services	30,000	39,000	45,625.77	3,392.26	.00	-6,625.77 117.0%*
10011040	702100	Postage	8,000	8,900	7,559.93	-653.40	.00	1,340.07 84.9%
10011040	702200	Cell Phone Service	0	200	216.21	42.20	.00	-16.21 108.1%*
10011040	702300	Internet Services	100,000	100,000	68,930.67	4,838.31	.00	31,069.33 68.9%
10011040	704001	Advertising	2,000	2,000	891.65	.00	.00	1,108.35 44.6%
10011040	706000	Electric	102,500	102,500	76,411.65	5,114.77	.00	26,088.35 74.5%
10011040	706100	Natural Gas	17,500	17,500	11,262.13	944.51	.00	6,237.87 64.4%
10011040	706200	water	14,500	14,500	11,758.29	472.41	.00	2,741.71 81.1%
10011040	706300	wasterwater	5,500	5,500	14,979.53	628.68	.00	-9,479.53 272.4%*
10011040	706400	Trash Collection	6,000	6,000	6,125.10	.00	.00	-125.10 102.1%*
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	6,331.21	.00	.00	11,168.79 36.2%
10011040	709400	Other Miscellaneous	0	750	7,423.41	4,654.95	.00	-6,673.41 989.8%*
10011040	709401	Other - Bank Fees	0	10	52.87	.00	.00	-42.87 528.7%*
10011040	709501	Training and Educa	500	500	418.75	.00	.00	81.25 83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	8,093.74	-15,315.90	.00	19,548.26 29.3%
TOTAL General Fund-Admin Services			1,590,661	1,610,888	1,377,804.15	94,986.57	.00	233,083.60 85.5%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

December, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$644,216.43	\$51,381.85	\$643,886.51	\$571,243.64	99.95%
Supplies, Repair & Mtc	581,470.00	611,470.00	102,963.07	414,816.64	134,889.72	67.84%
Other Services & Charges	135,275.00	106,275.00	1,795.84	82,117.37	153,192.71	77.27%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	41,850.00	0.00	32,863.01	31,100.72	78.53%
Capital Outlay	46,000.00	46,000.00	15,676.13	51,276.13	8,018.76	111.47%
	\$1,449,811.43	\$1,449,811.43	\$171,816.89	\$1,224,959.66	\$898,445.55	84.49%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-99,761.35	-25,503.28	.00	-25,238.65	79.8%*
10011060	481002	Electric Permit	-145,000	-145,000	-120,675.98	-21,735.66	.00	-24,324.02	83.2%*
10011060	481003	Building Permit	-180,000	-180,000	-136,356.47	-5,705.53	.00	-43,643.53	75.8%*
10011060	481004	HVAC Permit	-132,000	-132,000	-106,388.82	-3,425.10	.00	-25,611.18	80.6%*
10011060	481005	Contractors Licens	-12,000	-12,000	-11,700.00	-1,000.00	.00	-300.00	97.5%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-9,727.65	-50.00	.00	4,727.65	194.6%
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-24,619.64	-170.00	.00	16,619.64	307.7%
10011060	481100	Act 474 99-Permit	-850	-850	-1,114.90	-462.66	.00	264.90	131.2%
10011060	500101	Full Time-Exempt	194,516	194,516	150,698.78	11,706.30	.00	43,817.60	77.5%
10011060	500102	Full Time-Non-Exem	274,592	274,592	322,735.99	25,920.55	.00	-48,144.32	117.5%*
10011060	500200	Part-Time	15,000	12,000	10,453.90	1,043.90	.00	1,546.10	87.1%
10011060	500600	FICA - Employer Ma	36,278	36,278	35,384.64	2,806.13	.00	893.80	97.5%
10011060	500700	Retirement Matchin	42,220	42,220	47,735.55	3,788.31	.00	-5,515.83	113.1%*
10011060	500900	Health Insurance M	76,766	76,766	70,410.96	5,867.58	.00	6,354.96	91.7%
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	3,068.96	249.08	.00	1,043.57	74.6%
10011060	600101	Office Supplies	4,000	7,000	4,785.58	734.91	.00	2,214.42	68.4%
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	850.94	.00	.00	649.06	56.7%
10011060	600500	Fuel	17,500	14,500	12,472.14	834.97	.00	2,027.86	86.0%
10011060	602000	Facility Maint and	442,000	446,397	302,121.06	78,969.10	.00	144,275.82	67.7%
10011060	602301	Vehicle Repairs &	7,500	17,500	8,620.62	124.09	.00	8,879.38	49.3%
10011060	602400	Equip Maint/Servic	5,250	5,250	4,425.98	.00	.00	824.02	84.3%
10011060	602900	Small Tools	500	500	169.20	.00	.00	330.80	33.8%
10011060	603700	Clean-Up Ordinance	100,000	120,000	81,371.12	22,300.00	.00	38,628.88	67.8%
10011060	700200	Management Consult	22,500	2,500	.00	.00	.00	2,500.00	.0%
10011060	700300	Computer Services	39,100	44,100	40,245.20	.00	.00	3,854.80	91.3%
10011060	700400	Engineering/Archit	50,000	35,000	29,203.80	330.00	.00	5,796.20	83.4%
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	3,039.21	100.00	.00	1,960.79	60.8%
10011060	702100	Postage	1,000	2,000	1,381.36	304.25	.00	618.64	69.1%
10011060	702200	Cell Phone Service	10,800	10,800	5,614.42	598.27	.00	5,185.58	52.0%
10011060	704001	Advertising	3,000	3,000	43.50	43.50	.00	2,956.50	1.5%
10011060	705300	Vehicle Insurance	1,875	1,875	2,472.48	.00	.00	-597.48	131.9%*
10011060	706100	Natural Gas	0	0	.00	419.82	.00	.00	.0%
10011060	709000	Dues & Subscriptio	32,800	32,853	30,184.88	.00	.00	2,667.65	91.9%
10011060	709200	Travel & Meetings	5,000	5,000	932.50	.00	.00	4,067.50	18.7%
10011060	709401	Other - Bank Fees	50	50	36.75	.00	.00	13.25	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1000	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	709501	Training and Educa	1,000	4,000	1,708.88	.00	.00	2,291.12	42.7%
10011060	800401	Furniture/Fixtures	0	0	12,416.56	12,416.56	.00	-12,416.56	100.0%*
10011060	800403	Computer Equip Cap	6,000	6,000	4,074.57	3,259.57	.00	1,925.43	67.9%
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	714,614.85	113,764.66	.00	131,795.99	84.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	2,635.00	83.42	640.19	882.11	24.30%
Other Services & Charges	57,650.00	50,230.00	3,268.10	50,884.03	75,485.47	101.30%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	74,135.00	5,655.67	54,482.30	0.00	0.00%
Capital Outlay	0.00	29,000.00	0.00	28,634.91	0.00	0.00%
	\$152,800.00	\$156,000.00	\$9,007.19	\$134,641.43	\$76,367.58	86.31%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011080 General Fund-Marketing							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-52,922.50	.00	.00	-28,077.50	65.3%*
10011080 600101 Office Supplies	0	485	217.67	83.42	.00	267.33	44.9%
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	.00	.00	77.48	84.5%
10011080 700200 Management Consult	3,000	6,200	6,437.00	240.00	.00	-237.00	103.8%*
10011080 700300 Computer Services	1,500	1,500	749.78	59.98	.00	750.22	50.0%
10011080 700600 Other Professional	0	4,500	4,500.00	.00	.00	.00	100.0%
10011080 700604 Economic Developme	25,000	25,000	22,049.23	300.00	.00	2,950.77	88.2%
10011080 702100 Postage	150	30	36.35	.00	.00	-6.35	121.2%*
10011080 704001 Advertising	20,000	8,000	8,345.00	1,950.00	.00	-345.00	104.3%*
10011080 704002 Public Relations	8,000	5,000	8,766.67	718.12	.00	-3,766.67	175.3%*
10011080 709000 Dues & Subscriptio	1,000	0	18.58	.00	.00	-18.58	100.0%*
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	54,452.66	5,655.67	.00	19,667.34	73.5%
10011080 709501 Training and Educa	7,500	0	.00	.00	.00	.00	.0%
10011080 800401 Furniture/Fixtures	0	29,000	28,634.91	.00	.00	365.09	98.7%
TOTAL General Fund-Marketing	71,800	75,000	81,718.93	9,007.19	.00	-6,718.93	109.0%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$8,043,096.38	\$848,307.26	\$7,289,197.41	\$6,761,729.55	90.63%
Supplies, Repair & Mtc	494,330.00	517,730.00	29,400.69	440,161.38	490,560.06	85.02%
Other Services & Charges	290,483.74	340,767.74	17,803.50	282,660.48	247,940.97	82.95%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	154,700.00	23,302.02	142,240.77	92,022.93	91.95%
Capital Outlay	2,000.00	116,187.00	38,565.32	124,285.15	30,722.03	106.97%
	\$8,593,411.53	\$9,172,481.12	\$957,378.79	\$8,278,545.19	\$7,622,975.54	90.25%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010	411002	Police Grants Stat	-40,040	-386,335	-383,033.56	.00	-3,301.44	99.1%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-817.50	-17.50	-782.50	51.1%*
10033010	460003	Fines	-150,000	-150,000	-251,684.82	-18,802.00	101,684.82	167.8%
10033010	460004	Court Costs	-48,500	-48,500	-53,993.84	-4,423.42	5,493.84	111.3%
10033010	460005	Accident Reports	-9,700	-9,700	-10,610.00	-910.00	910.00	109.4%
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-19,450.00	-1,350.00	9,950.00	204.7%
10033010	460007	Other-PD Fees	-11,000	-11,000	-9,575.52	-691.00	-1,424.48	87.1%*
10033010	460008	Child Passenger Pr	0	0	-352.50	.00	352.50	100.0%
10033010	495600	Other-Police	-424,162	-425,862	-465,840.74	-19,063.88	39,978.49	109.4%
10033010	500101	Exempt	462,448	483,975	489,555.30	59,786.00	-5,580.18	101.2%*
10033010	500102	Non-Exempt	4,447,148	4,709,659	4,259,226.23	483,608.80	450,432.41	90.4%
10033010	500501	Overtime	181,337	204,717	197,405.82	10,939.87	7,310.69	96.4%
10033010	500502	Overtime-Grants	100,580	100,580	48,842.42	3,274.74	51,737.83	48.6%
10033010	500510	On-Call	100,000	100,000	71,703.41	4,147.96	28,296.59	71.7%
10033010	500600	FICA - Employer Ma	407,666	438,949	389,087.97	44,224.65	49,861.20	88.6%
10033010	500700	Retirement Matchin	35,834	35,834	42,362.88	3,944.73	-6,528.67	118.2%*
10033010	500800	Noncontrib Retirem	872,554	922,402	832,885.95	135,772.17	89,516.05	90.3%
10033010	500900	Health Insurance M	816,119	778,819	711,420.32	71,476.18	67,398.72	91.3%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	15,146.91	78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	1,366.37	.0%
10033010	501201	Separation Payout	0	12,000	15,130.91	.00	-3,130.91	126.1%*
10033010	501202	Retirement Payout	0	39,000	38,709.61	.00	290.39	99.3%
10033010	501203	Retirement Payout	0	3,800	3,714.85	.00	85.15	97.8%
10033010	501500	Clothing Allowance	146,260	127,260	122,935.00	30,070.00	4,325.00	96.6%
10033010	501600	Life Insurance - E	15,354	15,354	11,983.02	1,062.16	3,371.42	78.0%
10033010	600101	Office Supplies	13,000	18,000	12,953.46	755.24	5,046.54	72.0%
10033010	600103	Computer Supplies	12,000	12,000	15,457.87	636.07	-3,457.87	128.8%*
10033010	600106	First Aid Supplies	23,400	16,000	4,404.97	-135.17	11,595.03	27.5%
10033010	600300	Janitorial Supplie	500	1,000	551.53	.00	448.47	55.2%
10033010	600400	Clothing and Unifo	5,000	1,000	405.73	.00	594.27	40.6%
10033010	600500	Fuel	275,000	273,000	225,014.26	16,879.89	47,985.74	82.4%
10033010	602000	Facility Maint and	30,000	62,000	60,345.65	4,033.18	1,654.35	97.3%
10033010	602300	Equip Parts and Re	7,180	7,180	6,315.11	1,246.20	864.89	88.0%
10033010	602301	Vehicle Repairs &	125,000	125,000	109,762.29	5,781.86	15,237.71	87.8%
10033010	602400	Equip Maint/Service	2,750	3,750	4,393.83	203.42	-643.83	117.2%*
10033010	602900	Small Tools	500	500	556.68	.00	-56.68	111.3%*
10033010	700300	Computer Services	107,309	169,434	127,212.42	7,036.50	42,222.05	75.1%
10033010	700600	Other Professional	69,000	61,820	49,209.55	-604.18	12,610.45	79.6%
10033010	702100	Postage	4,000	4,000	1,518.92	44.11	2,481.08	38.0%
10033010	702200	Cell Phone Service	50,000	50,800	43,903.18	3,915.98	6,896.82	86.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	1,562.09	150.00	.00	-62.09	104.1%*
10033010	704002	Public Relations	16,200	19,200	15,793.28	6,980.73	.00	3,406.72	82.3%
10033010	705300	Vehicle Insurance	41,600	41,600	42,406.47	190.11	.00	-806.47	101.9%*
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	4,315.67	.00	.00	184.33	95.9%
10033010	709100	Miscellaneous Law	1,000	1,020	1,087.95	19.60	.00	-67.95	106.7%*
10033010	709101	K-9 Program	40,000	42,000	41,792.40	70.65	.00	207.60	99.5%
10033010	709200	Travel & Meetings	75,550	77,550	65,585.19	13,586.50	.00	11,964.81	84.6%
10033010	709400	Other Miscellaneou	500	500	332.55	28.84	.00	167.45	66.5%
10033010	709401	Other - Bank Fees	0	130	44.39	.00	.00	85.61	34.1%
10033010	709402	10% Fines Transfer	20,000	20,000	22,155.81	2,718.20	.00	-2,155.81	110.8%*
10033010	709501	Training and Educa	9,000	9,000	806.59	.00	.00	8,193.41	9.0%
10033010	710000	Inventory - FF&E	0	14,100	6,968.48	6,968.48	.00	7,131.52	49.4%
10033010	800402	Misc Equipment Cap	0	108,730	118,152.15	38,565.32	.00	-9,422.15	108.7%*
10033010	800403	Computer Equip Cap	2,000	7,457	6,133.00	.00	.00	1,324.00	82.2%
TOTAL General Fund-Police			7,898,909	8,154,246	7,083,186.71	912,120.99	.00	1,071,058.89	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	71,417.78	5,805.13	.00	3,582.22	95.2%
10033040 500501 Overtime	14,000	14,000	14,365.95	957.39	.00	-365.95	102.6%*
10033040 500600 FICA - Employer Ma	8,000	8,000	6,276.06	493.46	.00	1,723.94	78.5%
10033040 500700 Retirement Matchin	10,000	10,000	8,578.47	676.25	.00	1,421.53	85.8%
10033040 500900 Health Insurance M	20,000	20,000	17,115.36	1,426.28	.00	2,884.64	85.6%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	531.12	44.26	.00	-31.12	106.2%*
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	7,082.17	.00	.00	-7,082.17	100.0%*
10033040 705500 Property Insurance	0	0	371.42	.00	.00	-371.42	100.0%*
10033040 709400 other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	126,052.80	9,402.77	.00	9,907.20	92.7%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,684,031.97	\$736,073.32	\$6,637,742.18	\$5,845,593.13	99.31%
Supplies, Repair & Mtc	230,325.00	342,498.27	127,536.36	381,889.32	150,485.49	111.50%
Other Services & Charges	101,398.00	126,953.00	15,394.50	117,590.14	112,498.44	92.62%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	31,800.00	738.00	29,123.93	18,565.33	91.58%
Capital Outlay	20,000.00	45,832.00	0.00	28,136.72	0.00	61.39%
	\$6,627,842.89	\$7,232,115.24	\$879,742.18	\$7,194,482.29	\$6,127,142.39	99.48%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010	421003	Emerg Srv-CSEPP/FE	0	0	-92,173.27	-92,173.27	.00	92,173.27 100.0%
10044010	500101	Exempt	411,997	443,718	450,876.96	56,030.32	.00	-7,159.36 101.6%*
10044010	500102	Non-Exempt	3,870,519	3,898,402	3,782,168.75	437,283.57	.00	116,233.73 97.0%
10044010	500501	Overtime	265,255	542,199	642,761.39	54,094.09	.00	-100,562.67 118.5%*
10044010	500503	Overtime-Unschedul	37,448	51,846	22,401.80	828.09	.00	29,443.91 43.2%
10044010	500600	FICA - Employer Ma	68,153	72,755	71,439.28	7,973.96	.00	1,315.37 98.2%
10044010	500700	Retirement Matchin	5,164	5,164	5,589.10	444.66	.00	-425.21 108.2%*
10044010	500800	Noncontrib Retirem	614,043	722,457	750,041.40	130,972.23	.00	-27,584.80 103.8%*
10044010	500900	Health Insurance M	816,629	816,629	788,750.36	46,946.20	.00	27,878.20 96.6%
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	6,307.28	.00	.00	-1,807.28 140.2%*
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	18,423.72	1,500.20	.00	-461.52 102.6%*
10044010	600101	Office Supplies	2,100	2,100	1,168.94	41.38	.00	931.06 55.7%
10044010	600103	Computer Supplies	2,500	2,500	981.32	.00	.00	1,518.68 39.3%
10044010	600106	First Aid Supplies	10,000	102,173	116,742.19	107,493.75	.00	-14,568.92 114.3%*
10044010	600300	Janitorial Supplie	10,000	10,000	9,125.67	928.40	.00	874.33 91.3%
10044010	600400	Clothing and Unifo	10,225	10,829	9,625.34	.00	.00	1,204.12 88.9%
10044010	600500	Fuel	70,000	60,000	51,078.94	4,416.79	.00	8,921.06 85.1%
10044010	600501	Chemicals	2,000	2,000	1,584.90	.00	.00	415.10 79.2%
10044010	602000	Facility Maint and	30,000	30,000	69,414.87	3,446.73	.00	-39,414.87 231.4%*
10044010	602300	Equip Parts and Re	4,500	4,500	2,250.66	.00	.00	2,249.34 50.0%
10044010	602301	Vehicle Repairs &	75,000	105,000	111,194.08	10,811.57	.00	-6,194.08 105.9%*
10044010	602400	Equip Maint/Servic	12,000	12,000	6,620.49	347.78	.00	5,379.51 55.2%
10044010	602900	Small Tools	2,000	2,000	2,101.92	49.96	.00	-101.92 105.1%*
10044010	700300	Computer Services	2,500	22,500	25,242.64	10,508.34	.00	-2,742.64 112.2%*
10044010	700600	Other Professional	10,500	11,000	11,624.58	.00	.00	-624.58 105.7%*
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	6,055	6,144.96	320.08	.00	-89.96 101.5%*
10044010	704001	Advertising	2,000	2,000	306.54	.00	.00	1,693.46 15.3%
10044010	704002	Public Relations	2,000	2,000	633.69	.00	.00	1,366.31 31.7%
10044010	705300	Vehicle Insurance	32,748	32,748	30,070.54	3,372.07	.00	2,677.46 91.8%
10044010	705500	Property Insurance	18,650	18,650	19,605.71	.00	.00	-955.71 105.1%*
10044010	706100	Natural Gas	22,600	22,600	15,645.34	1,194.01	.00	6,954.66 69.2%
10044010	706400	Trash Collection	6,000	9,000	8,316.14	.00	.00	683.86 92.4%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,267.00	.00	.00	1,733.00 56.7%
10044010	709200	Travel & Meetings	20,000	15,000	19,554.44	738.00	.00	-4,554.44 130.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 709300 Community Fire Edu	6,000	6,000	4,264.20	.00	.00	1,735.80	71.1%
10044010 709400 Other Miscellaneou	750	750	390.83	.00	.00	359.17	52.1%
10044010 709401 Other - Bank Fees	0	50	32.81	.00	.00	17.19	65.6%
10044010 709501 Training and Educa	10,000	6,000	2,614.65	.00	.00	3,385.35	43.6%
10044010 800402 Misc Equipment Cap	0	28,137	28,136.72	.00	.00	.28	100.0%
10044010 800403 Computer Equip Cap	20,000	17,695	.00	.00	.00	17,695.00	.0%
TOTAL General Fund-Fire	6,627,843	7,232,720	7,102,309.02	787,568.91	.00	130,410.68	98.2%
TOTAL General Fund	-274,899	551,127	-763,632.39	737,133.62	.00	1,314,759.30	-138.6%
TOTAL REVENUES	-20,774,321	-21,246,028	-20,885,989.39	-1,523,953.80	.00	-360,038.15	
TOTAL EXPENSES	20,499,422	21,797,154	20,122,357.00	2,261,087.42	.00	1,674,797.45	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$241,803.01	\$2,953,661.06	\$3,022,991.08	105.49%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	65,819.38	965,607.67	867,917.01	109.79%
Interest	3,000.00	3,000.00	6,333.74	63,231.05	1,368.91	2107.70%
Local Permits & Fees	60,000.00	60,000.00	8,000.00	90,000.00	64,000.00	150.00%
Other Revenue	500.00	500.00	235.60	1,742.50	76,166.97	348.50%
	\$3,742,992.79	\$3,742,992.79	\$322,191.73	\$4,074,242.28	\$4,032,443.97	108.85%
Expenditures:						
Personnel	\$1,191,039.17	\$1,188,539.17	\$86,921.66	\$952,197.10	\$931,401.35	80.11%
Supplies, Repair & Mtc	2,032,750.00	2,353,150.00	51,178.06	2,017,487.58	1,850,702.66	85.74%
Other Services & Charges	239,475.00	257,275.00	2,998.54	170,179.57	131,305.49	66.15%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	11,100.00	0.72	7,572.37	7,672.65	68.22%
Capital Outlay	409,000.00	434,500.00	4,535.96	382,585.59	841,748.93	88.05%
Opr Trf - General Fund	200,000.00	200,000.00	16,663.00	200,000.00	200,000.00	100.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,446,564.17	\$162,297.94	\$3,730,167.98	\$3,962,831.08	83.89%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$703,571.38)	\$159,893.79	\$344,074.30	\$69,612.89	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				344,074.30	69,612.89	
Current Balance				\$2,694,423.46	\$2,350,349.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000 Street Fund							
20022000 Street Fund							
20022000 150010 Transfer Out-Gener	200,000	200,000	200,000.00	16,663.00	.00	.00	100.0%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-2,014,504.87	-217,871.31	.00	279,504.87	116.1%
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-712,352.30	-3,593.14	.00	-137,647.70	83.8%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-226,803.89	-20,338.56	.00	11,803.89	105.5%
20022000 430000 Property Taxes	-879,493	-879,493	-965,607.67	-65,819.38	.00	86,114.88	109.8%
20022000 470000 Interest Income	-3,000	-3,000	-63,231.05	-6,333.74	.00	60,231.05	2107.7%
20022000 482000 Street Cuts	-60,000	-60,000	-90,000.00	-8,000.00	.00	30,000.00	150.0%
20022000 495000 Other-Misc	-500	-500	-642.50	-135.60	.00	142.50	128.5%
20022000 495300 Donations	0	0	-1,100.00	-100.00	.00	1,100.00	100.0%
20022000 500101 Exempt	137,953	137,953	130,566.98	10,415.53	.00	7,386.09	94.6%
20022000 500102 Non-Exempt	656,151	656,151	525,217.70	52,160.88	.00	130,933.01	80.0%
20022000 500501 Overtime	13,809	13,809	6,853.23	241.56	.00	6,955.72	49.6%
20022000 500510 On-Call	44,445	44,445	35,118.83	3,014.90	.00	9,326.58	79.0%
20022000 500600 FICA - Employer Ma	63,655	63,655	52,760.52	4,924.22	.00	10,894.39	82.9%
20022000 500700 Retirement Matchin	76,712	76,712	67,011.66	6,024.92	.00	9,700.57	87.4%
20022000 500900 Health Insurance M	166,748	166,748	105,356.39	9,676.97	.00	61,391.77	63.2%
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	7,757.58	.00	.00	-2,257.58	141.0%*
20022000 501600 Life Insurance - E	5,721	5,721	4,897.30	462.68	.00	823.58	85.6%
20022000 600101 Office Supplies	1,500	1,500	886.10	25.97	.00	613.90	59.1%
20022000 600103 Computer Supplies	2,000	2,000	67.75	.00	.00	1,912.25	4.4%
20022000 600106 Safety Supplies	2,500	3,000	4,671.22	.00	.00	-1,671.22	155.7%*
20022000 600300 Janitorial Supplie	2,000	2,185	1,991.96	139.99	.00	192.86	91.2%
20022000 600400 Clothing and Unifo	17,000	20,000	17,050.96	3,413.95	.00	2,949.04	85.3%
20022000 600500 Fuel	80,000	86,807	71,237.11	5,321.73	.00	15,570.19	82.1%
20022000 600501 Chemicals	6,000	6,000	5,982.68	.00	.00	17.32	99.7%
20022000 602000 Facility Maint and	40,000	40,000	46,304.68	8,425.12	.00	-6,304.68	115.8%*
20022000 602300 Equip Parts and Re	6,000	6,000	3,875.93	.00	.00	2,124.07	64.6%
20022000 602301 Vehicle Repairs &	100,000	118,755	115,988.81	1,251.29	.00	2,766.21	97.7%
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	1,482,725.93	-13,402.39	.00	327,274.07	81.9%
20022000 602600 Culvert & Pipe	30,000	28,400	6,469.86	.00	.00	21,930.14	22.8%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	39,416.18	7,257.54	.00	583.82	98.5%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	6,500	4,310.11	387.92	.00	2,189.89	66.3%
20022000 603000 Concrete	5,000	5,000	449.44	.00	.00	4,550.56	9.0%
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	30,039.11	2,482.98	.00	4,960.89	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603500	Right of way	40,000	40,000	38,062.92	214.29	.00	1,937.08	95.2%
20022000	603600	Traffic Supplies	105,000	105,000	143,977.93	35,659.67	.00	-38,977.93	137.1%*
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	18,625.24	.00	.00	4,674.76	79.9%
20022000	700400	Engineering/Archit	15,000	15,000	18,010.00	.00	.00	-3,010.00	120.1%*
20022000	700600	Other Professional	127,000	134,000	66,617.63	516.68	.00	67,382.37	49.7%
20022000	700601	Janitorial Service	8,000	8,000	5,685.00	436.00	.00	2,315.00	71.1%
20022000	700605	Sign Preparation	1,000	1,000	826.88	.00	.00	173.12	82.7%
20022000	702000	Telephone Services	1,500	1,500	1,094.56	96.33	.00	405.44	73.0%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	2,022.51	168.80	.00	977.49	67.4%
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	19,491.59	.00	.00	158.41	99.2%
20022000	705500	Property Insurance	7,525	7,525	7,961.63	.00	.00	-436.63	105.8%*
20022000	706000	Electric	21,000	21,000	15,144.85	1,203.70	.00	5,855.15	72.1%
20022000	706100	Natural Gas	10,000	10,000	7,298.49	625.69	.00	2,701.51	73.0%
20022000	706200	Water	425	425	535.01	-70.42	.00	-110.01	125.9%*
20022000	706300	Wastewater	250	250	238.62	21.76	.00	11.38	95.4%
20022000	706400	Trash Collection	5,400	5,400	5,426.74	.00	.00	-26.74	100.5%*
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	5,648.21	.00	.00	351.79	94.1%
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneou	1,500	1,500	1,616.37	.72	.00	-116.37	107.8%*
20022000	709401	Other - Bank Fees	0	100	41.94	.00	.00	58.06	41.9%
20022000	709501	Training and Educa	500	500	265.85	.00	.00	234.15	53.2%
20022000	800300	Non-Building Impro	150,000	30,000	29,166.00	.00	.00	834.00	97.2%
20022000	800401	Furniture/Fixtures	0	5,000	4,535.96	4,535.96	.00	464.04	90.7%
20022000	800402	Misc Equipment Cap	86,000	326,000	272,562.88	.00	.00	53,437.12	83.6%
20022000	800403	Computer Equip Cap	3,000	3,000	1,746.67	.00	.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	4,084.24	.00	.00	45,915.76	8.2%
TOTAL Street Fund			340,771	772,319	-344,074.30	-159,893.79	.00	1,116,392.82	-44.6%
TOTAL Street Fund			340,771	772,319	-344,074.30	-159,893.79	.00	1,116,392.82	-44.6%
TOTAL REVENUES			-3,742,993	-3,742,993	-4,074,242.28	-322,191.73	.00	331,249.49	
TOTAL EXPENSES			4,083,764	4,515,311	3,730,167.98	162,297.94	.00	785,143.33	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$300,000.00	\$180,000.00	21.74%
Federal Aid	128,000.00	128,000.00	0.00	24,316.20	0.00	19.00%
Sales Taxes	2,508,799.89	2,508,799.89	224,589.39	2,726,207.61	2,577,605.10	108.67%
Interest	4,000.00	4,000.00	11,886.99	210,589.80	3,412.26	5264.75%
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>\$236,476.38</u>	<u>\$3,261,113.61</u>	<u>\$2,761,017.36</u>	<u>81.11%</u>
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	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	1,927,636.63	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	2,474.55	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	92,700.44	3,011,160.81	968,823.70	63.73%
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>\$92,700.44</u>	<u>\$3,011,160.81</u>	<u>\$3,078,934.88</u>	<u>63.73%</u>
Revenues Over (Under) Expenditures	<u>(\$704,200.11)</u>	<u>(\$704,200.11)</u>	<u>\$143,775.94</u>	<u>\$249,952.80</u>	<u>(\$317,917.52)</u>	
Beginning Balance 01/01/2023				<u>\$7,822,135.46</u>	<u>\$6,029,941.80</u>	
YTD Change				<u>249,952.80</u>	<u>(317,917.52)</u>	
Current Balance				<u>\$8,072,088.26</u>	<u>\$5,712,024.28</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-1,380,000	-1,380,000	-300,000.00	.00	.00	-1,080,000.00	21.7%*
21022010 421001 Grants-Federal	-128,000	-128,000	-24,316.20	.00	.00	-103,683.80	19.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-2,726,207.61	-224,589.39	.00	217,407.72	108.7%
21022010 470000 Interest Income	-4,000	-4,000	-210,589.80	-11,886.99	.00	206,589.80	5264.7%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	2,785,109.22	17,822.68	.00	1,779,890.78	61.0%
21022010 800600 Construction in Pr	160,000	160,000	226,051.59	74,877.76	.00	-66,051.59	141.3%*
TOTAL Street Improvements Fund	704,200	704,200	-249,952.80	-143,775.94	.00	954,152.91	-35.5%
TOTAL Street Improvements Fund	704,200	704,200	-249,952.80	-143,775.94	.00	954,152.91	-35.5%
TOTAL REVENUES	-4,020,800	-4,020,800	-3,261,113.61	-236,476.38	.00	-759,686.28	
TOTAL EXPENSES	4,725,000	4,725,000	3,011,160.81	92,700.44	.00	1,713,839.19	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,561.27	39,592.23	551.23	7918.45%
Local Permits & Fees	949,500.00	949,500.00	75,339.35	914,638.10	916,372.98	96.33%
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>\$78,900.62</u>	<u>\$954,230.33</u>	<u>\$916,924.21</u>	<u>100.45%</u>
Expenditures:						
Personnel	\$195,718.80	\$198,018.80	\$15,536.77	\$148,470.49	\$116,775.29	74.98%
Supplies, Repair & Mtc	19,700.00	38,000.00	647.55	14,486.22	12,467.35	38.12%
Other Services & Charges	428,043.38	429,443.38	4,941.96	233,870.74	240,313.69	54.46%
Rentals & Leases	4,000.00	2,000.00	0.00	6,366.97	0.00	318.35%
Miscellaneous	6,100.00	6,100.00	0.00	3,267.45	3,142.94	53.56%
Capital Outlay	740,500.00	720,500.00	25,878.75	407,565.79	51,063.88	56.57%
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>\$47,005.03</u>	<u>\$814,027.66</u>	<u>\$423,763.15</u>	<u>58.39%</u>
Revenues Over (Under) Expenditures	<u>(\$444,062.18)</u>	<u>(\$444,062.18)</u>	<u>\$31,895.59</u>	<u>\$140,202.67</u>	<u>\$493,161.06</u>	
Beginning Balance 01/01/2023				<u>\$1,308,629.30</u>	<u>\$815,468.24</u>	
YTD Change				<u>140,202.67</u>	<u>493,161.06</u>	
Current Balance				<u>\$1,448,831.97</u>	<u>\$1,308,629.30</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
22022020 Stormwater Fund							
22022020 470000 Interest Income	-500	-500	-39,592.23	-3,561.27	.00	39,092.23	7918.4%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-3,641.83	-16.50	.00	-4,358.17	45.5%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-12,205.21	-642.85	.00	-4,294.79	74.0%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-148,923.00	-12,345.00	.00	-1,077.00	99.3%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-749,868.06	-62,335.00	.00	-25,131.94	96.8%*
22022020 500102 Non-Exempt	118,423	118,423	104,559.89	10,988.17	.00	13,862.76	88.3%
22022020 500501 Overtime	4,697	4,697	178.09	.00	.00	4,518.96	3.8%
22022020 500510 On-Call	14,803	14,803	1,730.28	220.58	.00	13,072.55	11.7%
22022020 500600 FICA - Employer Ma	9,931	9,931	7,856.75	813.88	.00	2,074.67	79.1%
22022020 500700 Retirement Matchin	12,413	12,413	10,422.38	1,120.88	.00	1,990.65	84.0%
22022020 500900 Health Insurance M	32,281	32,281	18,636.06	2,322.98	.00	13,645.14	57.7%
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	791.36	70.28	.00	11.76	98.5%
22022020 600101 Office Supplies	1,000	1,000	584.53	409.35	.00	415.47	58.5%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	1,371.31	65.88	.00	628.69	68.6%
22022020 600400 Clothing and Unifo	3,200	3,800	2,451.48	172.32	.00	1,348.52	64.5%
22022020 600500 Fuel	5,000	5,000	5,244.55	.00	.00	-244.55	104.9%*
22022020 600501 Chemicals	2,500	1,500	60.00	.00	.00	1,440.00	4.0%
22022020 602000 Facility Maint and	0	17,700	.00	.00	.00	17,700.00	.0%
22022020 602301 Vehicle Repairs &	2,500	3,500	3,375.56	.00	.00	124.44	96.4%
22022020 602900 Small Tools	1,500	1,500	1,398.79	.00	.00	101.21	93.3%
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	38,531.49	2,372.55	.00	61,468.51	38.5%
22022020 700600 Other Professional	5,718	5,718	3,814.92	45.00	.00	1,903.46	66.7%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	181,409.71	2,400.00	.00	118,590.29	60.5%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	1,490.84	124.41	.00	-240.84	119.3%*
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	2,194.54	.00	.00	-1,119.54	204.1%*
22022020 707101 Machinery/Equip Re	4,000	2,000	6,366.97	.00	.00	-4,366.97	318.3%*
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	1,974.69	.05	.00	-474.69	131.6%*
22022020 800300 Non-Building Impro	600,000	600,000	293,546.33	25,878.75	.00	306,453.67	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	113,942.94	.00	.00	3,557.06	97.0%
22022020 800403	Computer Equip Cap	3,000	3,000	76.52	.00	.00	2,923.48	2.6%
TOTAL Stormwater Fund		444,062	444,062	-140,202.62	-31,895.54	.00	584,264.80	-31.6%
TOTAL Stormwater Fund		444,062	444,062	-140,202.62	-31,895.54	.00	584,264.80	-31.6%
TOTAL REVENUES		-950,000	-950,000	-954,230.33	-78,900.62	.00	4,230.33	
TOTAL EXPENSES		1,394,062	1,394,062	814,027.71	47,005.08	.00	580,034.47	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$0.00	\$157.78	\$145.22	105.19%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	550.00	191.18	1,523.97	30.09	277.09%
Local Permits & Fees	27,300.00	33,800.00	978.00	29,039.16	32,235.00	85.91%
Other Revenue	9,000.00	26,260.00	1,650.00	21,860.85	8,176.95	83.25%
Other Financing Sources	525,000.00	525,000.00	43,750.00	525,000.00	525,000.00	100.00%
	\$561,500.00	\$585,760.00	\$46,569.18	\$577,581.76	\$565,587.26	98.60%
Expenditures:						
Personnel	\$442,902.16	\$444,062.16	\$30,198.08	\$420,131.84	\$432,313.42	94.61%
Supplies, Repair & Mtc	77,800.00	80,000.00	4,903.23	87,635.01	76,019.82	109.54%
Other Services & Charges	59,475.00	64,775.00	5,418.38	68,274.22	54,710.32	105.40%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,150.00	4,650.00	(0.18)	4,726.36	2,677.36	101.64%
Capital Outlay	0.00	1,400.00	0.00	1,735.05	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$594,887.16	\$40,519.51	\$582,502.48	\$565,720.92	97.92%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$9,127.16)	\$6,049.67	(\$4,920.72)	(\$133.66)	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(4,920.72)	(133.66)	
Current Balance				\$99,795.65	\$104,716.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
30133030 Animal Fund							
30133030 100010	Transfer In-Genera	-525,000	-525,000	-525,000.00	-43,750.00	.00	100.0%
30133030 410015	Animal Rescue-Act	-150	-150	-157.78	.00	7.78	105.2%
30133030 470000	Interest Income	-50	-550	-1,523.97	-191.18	973.97	277.1%
30133030 481501	Claims/Adoptions	-12,000	-13,500	-12,754.10	-545.00	-745.90	94.5%*
30133030 481502	Licenses	-3,500	-3,500	-3,087.00	-108.00	-413.00	88.2%*
30133030 481503	Vaccinations	-1,800	-1,800	-1,514.00	-65.00	-286.00	84.1%*
30133030 481504	Other-AC Fees	-10,000	-15,000	-11,584.06	-260.00	-3,415.94	77.2%*
30133030 495300	Donations	-4,000	-21,260	-20,890.85	-1,650.00	-369.15	98.3%*
30133030 495301	Donations-AC Trans	-5,000	-5,000	-1,070.00	.00	-3,930.00	21.4%*
30133030 500101	Exempt	72,873	72,873	72,593.04	5,605.64	280.32	99.6%
30133030 500102	Non-Exempt	239,674	239,674	221,956.80	16,067.54	17,717.52	92.6%
30133030 500501	Overtime	7,000	7,000	8,133.56	300.85	-1,133.56	116.2%*
30133030 500510	On-Call	5,317	5,317	4,678.14	759.80	639.35	88.0%
30133030 500600	FICA - Employer Ma	23,873	23,873	23,048.19	1,680.40	824.91	96.5%
30133030 500700	Retirement Matchin	29,241	29,241	30,582.46	2,278.49	-1,341.41	104.6%*
30133030 500900	Health Insurance M	59,651	59,651	52,236.44	3,382.14	7,414.12	87.6%
30133030 501000	worker's comp	2,507	1,767	1,765.67	.00	1.33	99.9%
30133030 501100	Unemployment Comp	186	186	.00	.00	185.76	.0%
30133030 501201	Separation Payout	0	1,900	3,150.16	.00	-1,250.16	165.8%*
30133030 501600	Life Insurance - E	2,580	2,580	1,987.38	123.22	592.14	77.0%
30133030 600101	Office Supplies	1,000	1,000	735.28	124.89	264.72	73.5%
30133030 600103	Computer Supplies	1,250	250	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	2,000	1,000	823.54	120.31	176.46	82.4%
30133030 600107	Veterinary	20,000	25,128	33,722.01	1,264.82	-8,593.87	134.2%*
30133030 600108	Animal Feed	9,000	11,500	10,402.72	410.55	1,097.28	90.5%
30133030 600300	Janitorial Supplie	3,000	3,000	3,551.35	330.45	-551.35	118.4%*
30133030 600400	Clothing and Unifo	4,500	4,500	4,188.10	333.33	311.90	93.1%
30133030 600500	Fuel	17,000	12,000	12,770.94	986.47	-770.94	106.4%*
30133030 600501	Chemicals	2,000	2,000	393.83	217.68	1,606.17	19.7%
30133030 602000	Facility Maint and	6,000	2,000	4,159.26	.00	-2,159.26	208.0%*
30133030 602301	Vehicle Repairs &	10,000	16,500	15,756.08	1,069.74	743.92	95.5%
30133030 602400	Equip Maint/Servic	1,050	1,050	816.94	44.99	233.06	77.8%
30133030 602900	Small Tools	1,000	200	314.96	.00	-114.96	157.5%*
30133030 700300	Computer Services	500	1,300	579.69	229.69	720.31	44.6%
30133030 700600	Other Professional	11,000	11,000	9,454.61	514.86	1,545.39	86.0%
30133030 700607	Veterinary Service	32,000	37,000	44,104.20	4,029.44	-7,104.20	119.2%*
30133030 702000	Telephone Services	1,600	1,600	1,426.65	125.33	173.35	89.2%
30133030 702100	Postage	125	125	6.09	6.09	118.91	4.9%
30133030 702200	Cell Phone Service	6,000	6,000	6,037.95	512.97	-37.95	100.6%*
30133030 704001	Advertising	500	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30133030 705300 Vehicle Insurance	1,800	1,800	1,794.73	.00	.00	5.27	99.7%
30133030 705500 Property Insurance	950	950	996.14	.00	.00	-46.14	104.9%*
30133030 706400 Trash Collection	5,000	5,035	3,874.16	.00	.00	1,160.77	76.9%
30133030 709000 Dues & Subscriptio	1,850	2,850	2,222.69	.00	.00	627.31	78.0%
30133030 709200 Travel & Meetings	0	0	2,197.58	.00	.00	-2,197.58	100.0%*
30133030 709400 Other Miscellaneous	300	300	261.83	-.18	.00	38.17	87.3%
30133030 709401 Other - Bank Fees	0	0	44.26	.00	.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%
30133030 800403 Computer Equip Cap	0	0	423.64	.00	.00	-423.64	100.0%*
TOTAL Animal Fund	20,827	9,290	4,920.72	-6,049.67	.00	4,369.51	53.0%
TOTAL Animal Fund	20,827	9,290	4,920.72	-6,049.67	.00	4,369.51	53.0%
TOTAL REVENUES	-561,500	-585,760	-577,581.76	-46,569.18	.00	-8,178.24	
TOTAL EXPENSES	582,327	595,050	582,502.48	40,519.51	.00	12,547.75	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	1,550.00	171.27	2,607.05	108.99	168.20%
Local Permits & Fees	1,328,000.00	1,380,183.00	132,158.78	1,553,677.47	1,564,469.62	112.57%
Other Revenue	5,300.00	6,617.00	1,402.00	8,958.00	21,963.62	135.38%
Other Financing Sources	1,250,000.00	1,250,000.00	91,944.67	1,129,263.71	535,764.77	90.34%
	\$2,583,350.00	\$2,638,350.00	\$225,676.72	\$2,694,506.23	\$2,122,307.00	102.13%
Expenditures:						
Personnel	\$2,766,878.41	\$2,781,878.41	\$193,843.87	\$2,536,552.09	\$2,179,886.44	91.18%
Supplies, Repair & Mtc	0.00	0.00	0.00	113.56	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	6,144.33	69,327.59	61,841.92	77.03%
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	\$199,988.20	\$2,605,993.24	\$2,241,728.36	90.74%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	\$25,688.52	\$88,512.99	(\$119,421.36)	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				88,512.99	(119,421.36)	
Current Balance				\$128,338.54	\$39,825.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
30277000 Parks Fund							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	-1,129,263.71	-91,944.67	.00	-120,736.29	90.3%*
30277000 470000 Interest Income	-50	-1,550	-2,607.05	-171.27	.00	1,057.05	168.2%
30277000 481601 Sports Registratio	-145,000	-160,000	-189,288.35	-17,440.25	.00	29,288.35	118.3%
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-110,700.00	-23,000.00	.00	4,200.00	103.9%
30277000 481603 Building Rental	-26,000	-29,000	-32,929.80	-3,870.00	.00	3,929.80	113.6%
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-725,000	-799,700.50	-73,777.00	.00	74,700.50	110.3%
30277000 481606 Fitness Classes	-40,000	-45,000	-65,814.10	-5,906.53	.00	20,814.10	146.3%
30277000 481607 Aquatics	-185,000	-195,000	-218,702.84	-8,165.00	.00	23,702.84	112.2%
30277000 481608 Concessions	-15,000	-20,000	-20,292.15	.00	.00	292.15	101.5%
30277000 481609 Other-Park Revenue	-95,000	-99,183	-116,454.73	.00	.00	17,271.73	117.4%
30277000 481611 Scholarships	-500	-500	-2,074.00	-373.00	.00	1,574.00	414.8%
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	-35.00	.00	.00	-15.00	70.0%*
30277000 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	-4,577.00	-1,029.00	.00	-173.00	96.4%*
30277000 500101 Exempt	680,362	680,362	628,577.85	47,186.72	.00	51,783.90	92.4%
30277000 500102 Non-Exempt	851,084	851,084	787,592.51	68,139.50	.00	63,491.94	92.5%
30277000 500200 Part-Time	400,000	450,000	417,975.61	29,989.55	.00	32,024.39	92.9%
30277000 500300 Temporary	95,000	120,000	104,371.25	4,681.00	.00	15,628.75	87.0%
30277000 500501 Overtime	134,330	94,330	69,998.54	497.75	.00	24,331.16	74.2%
30277000 500600 FICA - Employer Ma	131,921	131,921	116,991.05	9,176.59	.00	14,930.39	88.7%
30277000 500700 Retirement Matchin	149,920	149,920	147,065.98	11,483.84	.00	2,853.85	98.1%
30277000 500900 Health Insurance M	284,100	264,100	221,595.55	19,191.48	.00	42,504.21	83.9%
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	10,088.51	2,846.20	.00	-4,588.51	183.4%*
30277000 501600 Life Insurance - E	9,581	9,581	7,747.94	651.24	.00	1,832.57	80.9%
30277000 600101 Office Supplies	0	0	113.56	.00	.00	-113.56	100.0%*
30277000 709400 Other Miscellaneous	0	0	.30	.30	.00	-.30	100.0%*
30277000 709401 Other - Bank Fees	50,000	90,000	69,327.29	6,144.03	.00	20,672.71	77.0%
TOTAL Parks Fund	233,528	233,528	-88,512.99	-25,688.52	.00	322,041.40	-37.9%
TOTAL Parks Fund	233,528	233,528	-88,512.99	-25,688.52	.00	322,041.40	-37.9%
TOTAL REVENUES	-2,583,350	-2,638,350	-2,694,506.23	-225,676.72	.00	56,156.23	
TOTAL EXPENSES	2,816,878	2,871,878	2,605,993.24	199,988.20	.00	265,885.17	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

December, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	224,589.39	2,726,207.61	2,577,605.10	108.67%
Interest	200.00	4,200.00	752.49	6,039.90	199.12	143.81%
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>\$225,341.88</u>	<u>\$2,732,247.51</u>	<u>\$2,577,841.40</u>	<u>108.72%</u>
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	371,500.00	30,752.35	199,900.91	339,062.53	53.81%
Other Services & Charges	238,700.00	232,700.00	5,143.88	226,141.66	278,613.40	97.18%
Rentals & Leases	40,000.00	40,000.00	0.00	36,954.50	37,653.37	92.39%
Miscellaneous	37,250.00	37,250.00	1,588.25	24,644.78	25,291.77	66.16%
Capital Outlay	138,000.00	468,389.00	0.00	476,161.74	1,183,178.67	101.66%
Transfers Out	1,550,000.00	1,550,000.00	116,944.67	1,429,263.71	835,764.77	0.00%
	<u>\$2,365,450.00</u>	<u>\$2,699,839.00</u>	<u>\$154,429.15</u>	<u>\$2,393,067.30</u>	<u>\$2,699,564.51</u>	<u>88.64%</u>
Revenues Over (Under) Expenditures	<u>\$143,549.89</u>	<u>(\$186,839.11)</u>	<u>\$70,912.73</u>	<u>\$339,180.21</u>	<u>(\$121,723.11)</u>	
Beginning Balance 01/01/2023				<u>\$50,754.09</u>	<u>\$172,477.20</u>	
YTD Change				<u>339,180.21</u>	<u>(121,723.11)</u>	
Current Balance				<u>\$389,934.30</u>	<u>\$50,754.09</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 Parks .25% Fund							
30377010 150010 Transfers Out-Generals	300,000	300,000	300,000.00	25,000.00	.00	.00	100.0%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	1,129,263.71	91,944.67	.00	120,736.29	90.3%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-2,726,207.61	-224,589.39	.00	217,407.72	108.7%
30377010 470000 Interest Income	-200	-4,200	-6,039.90	-752.49	.00	1,839.90	143.8%
30377010 600101 Office Supplies	1,000	1,000	902.20	37.92	.00	97.80	90.2%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	3,876.83	.00	.00	-376.83	110.8%*
30377010 600109 Recreational	10,000	10,000	9,666.37	4.31	.00	333.63	96.7%
30377010 600300 Janitorial Supplies	7,500	7,500	5,023.83	238.67	.00	2,476.17	67.0%
30377010 600400 Clothing and Uniforms	2,500	2,500	2,076.48	.00	.00	423.52	83.1%
30377010 600500 Fuel	32,000	32,188	24,525.74	1,263.07	.00	7,662.56	76.2%
30377010 600501 Chemicals	15,000	15,000	3,559.95	.00	.00	11,440.05	23.7%
30377010 600502 Chemicals-Aquatics	2,500	7,063	4,145.82	1,872.61	.00	2,916.84	58.7%
30377010 602000 Facility Maint and Repairs	245,000	245,402	111,092.37	26,734.17	.00	134,309.65	45.3%
30377010 602016 Aquatics Maint and Repairs	15,000	15,000	9,711.53	19.93	.00	5,288.47	64.7%
30377010 602300 Equip Parts and Repairs	2,000	2,000	1,602.31	20.14	.00	397.69	80.1%
30377010 602301 Vehicle Repairs & Maintenance	17,500	27,500	20,374.63	441.34	.00	7,125.37	74.1%
30377010 602400 Equip Maint/Service	5,000	5,000	961.28	86.82	.00	4,038.72	19.2%
30377010 602900 Small Tools	2,500	2,500	2,381.57	33.37	.00	118.43	95.3%
30377010 700200 Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300 Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400 Engineering/Architecture	20,000	32,000	38,552.00	.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	66,029.16	.00	.00	-29.16	100.0%*
30377010 700601 Janitorial	7,500	7,500	1,998.38	.00	.00	5,501.62	26.6%
30377010 700605 Sign Preparation	2,500	2,500	1,822.50	.00	.00	677.50	72.9%
30377010 700608 Special Events	17,000	17,000	15,725.42	.00	.00	1,274.58	92.5%
30377010 702100 Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	10,000	8,938.50	668.18	.00	1,061.50	89.4%
30377010 704001 Advertising	4,500	4,500	2,565.13	.00	.00	1,934.87	57.0%
30377010 705300 Vehicle Insurance	7,800	7,800	7,460.65	.00	.00	339.35	95.6%
30377010 705500 Property Insurance	12,150	12,150	12,863.57	.00	.00	-713.57	105.9%*
30377010 706000 Electric	37,500	36,000	32,688.30	2,349.86	.00	3,311.70	90.8%
30377010 706100 Natural Gas	3,000	3,000	2,343.10	266.92	.00	656.90	78.1%
30377010 706200 Water	5,000	5,000	9,591.30	892.14	.00	-4,591.30	191.8%*
30377010 706300 Wastewater	7,700	7,700	9,390.45	966.78	.00	-1,690.45	122.0%*
30377010 706400 Trash Collection	15,000	15,000	16,141.47	.00	.00	-1,141.47	107.6%*
30377010 707101 Machinery/Equip Repairs	40,000	40,000	36,954.50	.00	.00	3,045.50	92.4%
30377010 709000 Dues & Subscriptions	26,250	26,250	16,773.61	.00	.00	9,476.39	63.9%
30377010 709200 Travel & Meetings	6,000	6,000	5,275.06	1,588.25	.00	724.94	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	.00	2,194.07	26.9%
30377010 709501 Training and Educa	2,000	2,000	1,790.18	.00	.00	209.82	89.5%
30377010 800200 Facility Capital O	135,000	468,074	476,161.74	.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	-339,180.21	-70,912.73	.00	533,857.30	-174.2%
TOTAL Parks .25% Fund	-143,550	194,677	-339,180.21	-70,912.73	.00	533,857.30	-174.2%
TOTAL REVENUES	-2,509,000	-2,513,000	-2,732,247.51	-225,341.88	.00	219,247.62	
TOTAL EXPENSES	2,365,450	2,707,677	2,393,067.30	154,429.15	.00	314,609.68	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
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	265,392.88	3,150,492.28	2,829,214.64	116.63%
Interest	15,000.00	15,000.00	3,837.74	55,115.57	25,026.11	367.44%
Other Revenue	0.00	0.00	0.00	0.00	250.00	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	\$269,230.62	\$3,205,607.85	\$2,854,490.75	110.07%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,120,982.96	150,496.92	740,324.59	646,963.21	66.04%
Other Services & Charges	845,125.00	869,065.00	38,298.00	876,813.22	570,553.46	100.89%
Rentals & Leases	100,000.00	75,000.00	0.00	73,915.24	88,925.15	98.55%
Miscellaneous	20,000.00	20,100.00	(198.26)	10,036.50	2,753.04	49.93%
Capital Outlay	2,064,500.00	3,719,027.04	564,474.81	3,328,588.61	643,215.55	89.50%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$753,071.47	\$5,029,678.16	\$1,952,410.41	86.66%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$2,891,844.50)	(\$483,840.85)	(\$1,824,070.31)	\$902,080.34	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(1,824,070.31)	902,080.34	
Current Balance				\$2,929,663.44	\$4,753,733.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
30477020 Parks .50% Fund								
30477020	411001	Grants-State	0	-196,000	.00	.00	-196,000.00	.0%*
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-3,150,492.28	-265,392.88	449,161.78	116.6%
30477020	470000	Interest Income	-15,000	-15,000	-55,115.57	-3,837.74	40,115.57	367.4%
30477020	600101	Office Supplies	6,000	6,000	3,845.63	.00	2,154.37	64.1%
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	8,368.07	100.63	3,093.49	73.0%
30477020	600109	Recreational	80,000	80,022	65,783.50	1,366.10	14,238.95	82.2%
30477020	600110	Recreational-Aquat	20,000	20,000	17,648.58	1,679.68	2,351.42	88.2%
30477020	600300	Janitorial Supplie	50,000	54,000	48,391.44	503.13	5,608.56	89.6%
30477020	600400	Clothing and Unifo	7,000	7,000	3,496.06	.00	3,503.94	49.9%
30477020	600501	Chemicals	45,000	45,000	17,092.51	974.63	27,907.49	38.0%
30477020	600502	Chemicals-Aquatics	40,000	40,000	39,868.62	.00	131.38	99.7%
30477020	602000	Facility Maint and	665,000	650,464	338,478.12	101,772.07	311,986.15	52.0%
30477020	602016	Aquatics Maint and	125,000	166,466	163,540.07	39,030.61	2,925.53	98.2%
30477020	602300	Equip Parts and Re	25,000	22,433	18,021.16	4,576.12	4,411.80	80.3%
30477020	602301	Vehicle Repairs &	50	50	11.00	.00	39.00	22.0%
30477020	602400	Equip Maint/Service	17,000	18,000	11,062.60	142.95	6,937.40	61.5%
30477020	602900	Small Tools	5,000	5,149	4,603.56	351.00	545.05	89.4%
30477020	700200	Management Consult	7,000	7,000	6,211.00	.00	789.00	88.7%
30477020	700300	Computer Services	22,900	22,984	6,067.39	665.84	16,916.61	26.4%
30477020	700400	Engineering/Archit	50,000	150,000	105,200.00	.00	44,800.00	70.1%
30477020	700600	Other Professional	53,000	90,367	90,768.60	2,348.65	-401.60	100.4%*
30477020	700601	Janitorial	30,000	30,000	2,598.75	.00	27,401.25	8.7%
30477020	700605	Sign Preparation	10,000	10,000	8,847.32	.00	1,152.68	88.5%
30477020	700608	Special Events	80,000	80,000	68,968.87	5,363.02	11,031.13	86.2%
30477020	700609	Boys & Girls Club	110,000	110,000	110,000.00	.00	.00	100.0%
30477020	700610	Special Evetns-Aqu	4,000	5,000	4,647.79	1,415.75	352.21	93.0%
30477020	702000	Telephone Services	3,500	3,500	3,216.94	335.66	283.06	91.9%
30477020	702100	Postage	100	100	248.73	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	4,140.00	.00	860.00	82.8%
30477020	702400	TV Services	15,000	15,000	7,934.08	.00	7,065.92	52.9%
30477020	704001	Advertising	25,000	25,000	23,271.63	797.77	1,728.37	93.1%
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	98,295.76	.00	-5,620.76	106.1%*
30477020	706000	Electric	233,000	233,000	213,261.93	16,355.76	19,738.07	91.5%
30477020	706100	Natural Gas	43,000	43,000	42,454.87	4,754.03	545.13	98.7%
30477020	706200	Water	19,000	19,000	47,767.05	4,788.22	-28,767.05	251.4%*
30477020	706300	Wastewater	24,450	24,450	15,198.16	1,473.30	9,251.84	62.2%
30477020	706400	Trash Collection	15,000	18,940	17,551.14	.00	1,388.86	92.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	73,915.24	.00	.00	1,084.76	98.6%
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	8,233.48	-198.26	.00	1,766.52	82.3%
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	359.21	.00	.00	1,640.79	18.0%
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	1,610,353.14	513,760.00	.00	389,646.86	80.5%
30477020 800401 Furniture/Fixtures	10,000	50,000	42,329.66	39,116.31	.00	7,670.34	84.7%
30477020 800402 Misc Equipment Cap	18,500	18,500	18,110.12	.00	.00	389.88	97.9%
30477020 800403 Computer Equip Cap	6,000	6,000	13,268.65	11,598.50	.00	-7,268.65	221.1%*
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	1,824,070.31	483,840.85	.00	1,201,787.68	60.3%
TOTAL Parks .50% Fund	1,415,845	3,025,858	1,824,070.31	483,840.85	.00	1,201,787.68	60.3%
TOTAL REVENUES	-2,716,331	-2,912,331	-3,205,607.85	-269,230.62	.00	293,277.35	
TOTAL EXPENSES	4,132,175	5,938,188	5,029,678.16	753,071.47	.00	908,510.33	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 12/31/23	MONTHLY ACTUAL December, 2023	FY23 Y-T-D ACTUAL thru 12/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$449,178.78	\$5,452,415.21	\$5,155,210.21	108.67%
Interest	15,000.00	15,000.00	6,395.75	94,720.52	1,720.56	631.47%
Other Revenue	0.00	0.00	0.00	0.00	0.01	0.00%
	<u>\$5,032,599.78</u>	<u>\$5,032,599.78</u>	<u>\$455,574.53</u>	<u>\$5,547,135.73</u>	<u>\$5,156,930.78</u>	<u>110.22%</u>
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$0.00	\$2,542,192.00	\$2,836,260.46	66.67%
Supplies, Repair & Mtc	313,700.00	311,600.00	9,821.75	173,699.94	202,885.99	55.74%
Other Services & Charges	633,320.00	627,820.00	30,803.70	377,871.00	2,026.23	60.19%
Rentals & Leases	46,800.00	46,800.00	3,666.14	38,227.80	33,844.20	81.68%
Miscellaneous	62,250.00	62,250.00	3,471.56	57,181.98	60,929.55	91.86%
Capital Outlay	1,296,250.00	1,463,428.00	84,118.37	1,297,413.85	2,843,601.09	88.66%
	<u>\$6,165,624.59</u>	<u>\$6,325,202.59</u>	<u>\$131,881.52</u>	<u>\$4,486,586.57</u>	<u>\$5,979,547.52</u>	<u>70.93%</u>
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,292,602.81)	\$323,693.01	\$1,060,549.16	(\$822,616.74)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				1,060,549.16	(822,616.74)	
Current Balance				\$4,471,718.83	\$3,411,169.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	26,500	26,500	25,359.16	.00	.00	1,140.84	95.7%
30533010 600400 Clothing and Unifo	41,200	41,200	39,503.72	1,088.46	.00	1,696.28	95.9%
30533010 602900 Small Tools-Police	8,000	8,000	6,908.59	2,310.85	.00	1,091.41	86.4%
30533010 700200 Management Consult	700	700	786.57	43.70	.00	-86.57	112.4%*
30533010 700600 Other Prof Service	619,120	619,120	369,120.00	30,760.00	.00	250,000.00	59.6%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	38,227.80	3,666.14	.00	8,572.20	81.7%
30533010 709100 Miscellaneous Law	55,000	55,000	53,236.76	3,471.56	.00	1,763.24	96.8%
30533010 709400 Other Miscellaneous	5,500	6,508	3,945.22	.00	.00	2,562.38	60.6%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	765.55	.00	.00	9,234.45	7.7%
30533010 800500 Vehicles Capital O	620,000	731,078	645,659.05	84,118.37	.00	85,418.95	88.3%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	1,183,512.42	125,459.08	.00	365,143.18	76.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	2,542,192.00		.00	1,271,112.59	66.7%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-5,452,415.21	-449,178.78	.00	434,815.43	108.7%
30540000 470000 Interest Income	-15,000	-15,000	-94,720.52	-6,395.75	.00	79,720.52	631.5%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-3,004,943.73	-455,574.53	.00	1,785,648.54	246.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30544010 Public Safety Fund-Fire							
30544010 600106 Safety Supplies-Fi	160,000	160,399	56,795.99	4,704.10	.00	103,603.23	35.4%
30544010 600400 Clothing and Unifo	40,000	41,915	39,865.79	1,718.34	.00	2,049.04	95.1%
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	5,266.69	.00	.00	2,733.31	65.8%
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	1,266.43	.00	.00	1,563.10	44.8%
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	594,922.00	.00	.00	5,078.00	99.2%
TOTAL Public Safety Fund-Fire	915,750	967,644	760,882.15	6,422.44	.00	206,761.43	78.6%
TOTAL Public Safety Fund	1,133,025	1,297,004	-1,060,549.16	-323,693.01	.00	2,357,553.15	-81.8%
TOTAL REVENUES	-5,032,600	-5,032,600	-5,547,135.73	-455,574.53	.00	514,535.95	
TOTAL EXPENSES	6,165,625	6,329,604	4,486,586.57	131,881.52	.00	1,843,017.20	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

December, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,092,795.37
American Rescue Plan Act Fund	6,195,776.46
Rescue Fund	293.29
Police Equipment Grant Fund	157,441.45
Franchise Taxes	830,405.26
1991 Act 833-Fire Ins Tax	106,501.80
Comm Fac/Equip-25% Warrant	12,019.39
Police Federal Treasury	181,868.32
Police State Drug Control	8,649.63
Police Federal Drug Control	90,088.94
Promotion of Public Safety	-
Comm System-Tower Rental	1,574.55
Municipal-Court Costs	195,267.80
Court Automation Fund	189,487.98
Municipal Judge & Clerk	99,728.73
Firemen Pension Fund	119,683.92
A&P Large Project Fund	1,619,402.75
A&P Small Project Fund	789,531.45
911 Fund	46.75
Total Special Revenue Restricted Cash Balance	11,690,563.84

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-7.94	-.70	.00	-12.06	39.7%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-7.94	-.70	.00	7.94	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-7.94	-.70	.00	7.94	100.0%
TOTAL REVENUES	-170	-170	-7.94	-.70	.00	-162.06	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-20,000	-20,000	-27,704.17	.00	.00	7,704.17	138.5%
30733010 495000 Other-Misc	-2,500	-3,500	-1,000.00	.00	.00	-2,500.00	28.6%*
30733010 495200 Asset Disposition	0	0	-15,486.00	-7,800.00	.00	15,486.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	.00	22,500.00	13.0%
30733010 710000 Inventory - FF&E	0	0	12,856.55	12,856.55	.00	-12,856.55	100.0%*
30733010 800402 Misc Equipment Cap	0	20,991	20,991.00	19,844.09	.00	.00	100.0%
30733010 800403 Computer Equip Cap	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Police Equipment Grant Fund	0	48,353	-6,980.62	24,900.64	.00	55,333.62	-14.4%
TOTAL Police Equipment Grant Fund	0	48,353	-6,980.62	24,900.64	.00	55,333.62	-14.4%
TOTAL REVENUES	-22,500	-23,500	-44,190.17	-7,800.00	.00	20,690.17	
TOTAL EXPENSES	22,500	71,853	37,209.55	32,700.64	.00	34,643.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	796,659.48	28,018.75	.00	-184,689.24	130.2%*
30810000 440000 Franchise Taxes	-984,571	-984,571	-1,008,281.75	-53,459.66	.00	23,710.75	102.4%
30810000 470000 Interest Income	-200	-200	-16,564.24	-1,933.23	.00	16,364.24	8282.1%
30810000 495000 Other-Misc	0	0	-43,528.21	.00	.00	43,528.21	100.0%
30810000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
TOTAL Franchise Taxes	-122,801	-122,801	-270,764.72	-27,374.14	.00	147,963.96	220.5%
TOTAL Franchise Taxes	-122,801	-122,801	-270,764.72	-27,374.14	.00	147,963.96	220.5%
TOTAL REVENUES	-984,771	-984,771	-1,068,374.20	-55,392.89	.00	83,603.20	
TOTAL EXPENSES	861,970	861,970	797,609.48	28,018.75	.00	64,360.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	-32,662.74	.00	.00	7,662.74	130.7%
30944010 470000 Interest Income	-35	-35	-2,904.14	-303.04	.00	2,869.14	8297.5%
30944010 709400 Other Miscellaneous	25,000	25,000	25,165.83	21,687.72	.00	-165.83	100.7%*
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-10,401.05	21,384.68	.00	10,366.05	*****%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-10,401.05	21,384.68	.00	10,366.05	*****%
TOTAL REVENUES	-25,035	-25,035	-35,566.88	-303.04	.00	10,531.88	
TOTAL EXPENSES	25,000	25,000	25,165.83	21,687.72	.00	-165.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-4,862.50	-337.50	.00	1,862.50	162.1%
30033040 470000 Interest Income	-15	-15	-267.01	-28.19	.00	252.01	1780.1%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-5,129.51	-365.69	.00	5,114.51	*****%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-5,129.51	-365.69	.00	5,114.51	*****%
TOTAL REVENUES	-3,015	-3,015	-5,129.51	-365.69	.00	2,114.51	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
30133070 470000 Interest Income	-65	-65	-4,911.73	-915.92	.00	4,846.73	7556.5%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
30133070 709401 Other - Bank Fees	0	0	.00	483.46	.00	.00	.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-4,911.73	-432.46	.00	-21,653.27	18.5%
TOTAL Police Federal Treasury	-26,565	-26,565	-4,911.73	-432.46	.00	-21,653.27	18.5%
TOTAL REVENUES	-150,065	-150,065	-4,911.73	-915.92	.00	-145,153.27	
TOTAL EXPENSES	123,500	123,500	.00	483.46	.00	123,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3012 Police State Drug Control							
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-15,000	-15,000	-8,899.96	.00	.00	-6,100.04	59.3%*
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	-2,158.08	.00	.00	-1,841.92	54.0%
TOTAL Police State Drug Control	-4,000	-4,000	-2,158.08	.00	.00	-1,841.92	54.0%
TOTAL REVENUES	-15,000	-15,000	-8,899.96	.00	.00	-6,100.04	
TOTAL EXPENSES	11,000	11,000	6,741.88	.00	.00	4,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	-47,929.89	.00	.00	17,929.89	159.8%
30333070 470000 Interest Income	-35	-35	-1,354.85	-333.08	.00	1,319.85	3871.0%
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	.00	118.86	.00	.00	.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-46,584.74	-214.22	.00	21,549.74	186.1%
TOTAL Police Federal Drug Control	-25,035	-25,035	-46,584.74	-214.22	.00	21,549.74	186.1%
TOTAL REVENUES	-30,035	-30,035	-51,084.74	-333.08	.00	21,049.74	
TOTAL EXPENSES	5,000	5,000	4,500.00	118.86	.00	500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-10	-10	-42.52	-3.74	.00	32.52	425.2%
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	-42.52	-3.74	.00	-17,385.48	.2%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-42.52	-3.74	.00	-17,385.48	.2%
TOTAL REVENUES	-17,428	-17,428	-42.52	-3.74	.00	-17,385.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-44,966.58	-2,212.50	.00	10,966.58	132.3%
30633020 470000 Interest Income	-65	-65	-5,467.88	-448.41	.00	5,402.88	8412.1%
30633020 800403 Computer Equip Cap	0	20,493	38,498.09	.00	.00	-18,005.09	187.9%*
TOTAL District Court Automation	-34,065	-13,572	-11,936.37	-2,660.91	.00	-1,635.63	87.9%
TOTAL District Court Automation	-34,065	-13,572	-11,936.37	-2,660.91	.00	-1,635.63	87.9%
TOTAL REVENUES	-34,065	-34,065	-50,434.46	-2,660.91	.00	16,369.46	
TOTAL EXPENSES	0	20,493	38,498.09	.00	.00	-18,005.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-12,052.33	-1,037.95	.00	4,052.33	150.7%
30733020 470000 Interest Income	-65	-65	-5,128.87	-463.30	.00	5,063.87	7890.6%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
30733020 800403 Computer Equip Cap	0	18,006	.00	.00	.00	18,006.00	.0%
TOTAL District Court Cost	1,935	19,941	-17,181.20	-1,501.25	.00	37,122.20	-86.2%
TOTAL District Court Cost	1,935	19,941	-17,181.20	-1,501.25	.00	37,122.20	-86.2%
TOTAL REVENUES	-8,065	-8,065	-17,181.20	-1,501.25	.00	9,116.20	
TOTAL EXPENSES	10,000	28,006	.00	.00	.00	28,006.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-5,335.81	-437.13	.00	135.81	102.6%
30833060 470000 Interest Income	-50	-50	-2,629.51	-236.71	.00	2,579.51	5259.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-7,965.32	-673.84	.00	2,715.32	151.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-7,965.32	-673.84	.00	2,715.32	151.7%
TOTAL REVENUES	-5,250	-5,250	-7,965.32	-673.84	.00	2,715.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	0	0	-1,423,006.41	-114,031.13	.00	1,423,006.41	100.0%
30911090 470000 Interest Income	-650	-650	-76,579.22	-7,831.25	.00	75,929.22	*****%
30911090 704001 Advertising	0	0	1,054.58	.00	.00	-1,054.58	100.0%*
30911090 800100 Land Capital outla	0	904,000	910,416.53	-73,784.00	.00	-6,416.53	100.7%*
30911090 800200 Facility Capital O	0	160,000	192,606.62	75,048.80	.00	-32,606.62	120.4%*
TOTAL A&P Project Fund	-650	1,063,350	-395,507.90	-120,597.58	.00	1,458,857.90	-37.2%
TOTAL A&P Project Fund	-650	1,063,350	-395,507.90	-120,597.58	.00	1,458,857.90	-37.2%
TOTAL REVENUES	-650	-650	-1,499,585.63	-121,862.38	.00	1,498,935.63	
TOTAL EXPENSES	0	1,064,000	1,104,077.73	1,264.80	.00	-40,077.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-2,000	-2,000	-203,156.19	-15,131.10	.00	201,156.19*****%	
32010000 602000 Facility Maint and	0	242,307	248,706.44	248,706.44	.00	-6,399.44	102.6%*
32010000 709400 Other Miscellaneous	0	0	1,344,844.67	201,507.85	.00	-1,344,844.67	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	1,390,394.92	435,083.19	.00	7,612.08	99.5%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	1,390,394.92	435,083.19	.00	7,612.08	99.5%
TOTAL REVENUES	-2,000	-2,000	-203,156.19	-15,131.10	.00	201,156.19	
TOTAL EXPENSES	1,149,000	1,400,007	1,593,551.11	450,214.29	.00	-193,544.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-1,200	-1,200	-29,513.17	-2,598.55	.00	28,313.17	2459.4%
TOTAL Financial Stability Fund	-1,200	-1,200	-29,513.17	-2,598.55	.00	28,313.17	2459.4%
TOTAL Financial Stability Fund	-1,200	-1,200	-29,513.17	-2,598.55	.00	28,313.17	2459.4%
TOTAL REVENUES	-1,200	-1,200	-29,513.17	-2,598.55	.00	28,313.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-643,706.06	-43,875.39	.00	43,706.06	107.3%
30244010 470000 Interest Income	-150	-150	-7,445.84	-947.53	.00	7,295.84	4963.9%
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	927,843.53	313,241.00	.00	-327,843.53	154.6%*
TOTAL Closed Fire Pension Fund	-150	-150	276,616.87	268,418.08	.00	-276,766.87	*****%
TOTAL Closed Fire Pension Fund	-150	-150	276,616.87	268,418.08	.00	-276,766.87	*****%
TOTAL REVENUES	-600,150	-600,150	-652,820.11	-44,822.92	.00	52,670.11	
TOTAL EXPENSES	600,000	600,000	929,436.98	313,241.00	.00	-329,436.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39833040 911 Fund							
39833040 470000 Interest Income	0	0	-1.26	- .11	.00	1.26	100.0%
TOTAL 911 Fund	0	0	-1.26	- .11	.00	1.26	100.0%
TOTAL 911 Fund	0	0	-1.26	- .11	.00	1.26	100.0%
TOTAL REVENUES	0	0	-1.26	- .11	.00	1.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-796,659.48	-28,018.75	.00	796,659.48	100.0%
50010000 150190 Transfer Out-Franch	0	0	42,868.98	.00	.00	-42,868.98	100.0%*
50010000 450000 Sales & Use Tax	0	0	-2,291,643.72	-174,456.71	.00	2,291,643.72	100.0%
50010000 470000 Interest Income	0	0	-125,121.54	-10,888.14	.00	125,121.54	100.0%
50010000 900300 Principal Payments	0	0	1,875,659.23	.00	.00	-1,875,659.23	100.0%*
50010000 900301 Bond Interest	0	0	1,589,813.76	666,590.63	.00	-1,589,813.76	100.0%*
50010000 900303 Trustee Fees	0	0	5,700.00	475.00	.00	-5,700.00	100.0%*
TOTAL Debt Service Fund	0	0	300,617.23	453,702.03	.00	-300,617.23	100.0%
TOTAL Debt Service Fund	0	0	300,617.23	453,702.03	.00	-300,617.23	100.0%
TOTAL REVENUES	0	0	-3,213,424.74	-213,363.60	.00	3,213,424.74	
TOTAL EXPENSES	0	0	3,514,041.97	667,065.63	.00	-3,514,041.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60011090 Agency Fund							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	2,032,866.33	162,901.61	.00	-532,866.33	135.5%*
60011090 470000 Interest Income	0	0	-2,684.34	-193.99	.00	2,684.34	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-2,033,627.67	-163,482.66	.00	533,627.67	135.6%
60011090 600101 Office Supplies	0	0	208.85	.00	.00	-208.85	100.0%*
TOTAL Agency Fund	0	0	-3,236.83	-775.04	.00	3,236.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60033060 Agency Fund							
60033060 460011 Administration of	-540,000	-540,000	-660,378.07	-50,266.75	.00	120,378.07	122.3%
60033060 470000 Interest Income	-60	-60	-415.48	-37.33	.00	355.48	692.5%
60033060 709602 Administration of	540,000	540,000	660,378.07	50,266.75	.00	-120,378.07	122.3%*
TOTAL Agency Fund	-60	-60	-415.48	-37.33	.00	355.48	692.5%
TOTAL Agency Fund	-60	-60	-3,652.31	-812.37	.00	3,592.31	6087.2%
TOTAL REVENUES	-2,040,060	-2,040,060	-2,697,105.56	-213,980.73	.00	657,045.56	
TOTAL EXPENSES	2,040,000	2,040,000	2,693,453.25	213,168.36	.00	-653,453.25	