



GENERAL and Other FUNDS

FINANCIAL REPORTS

February, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$1,055,684.89	\$1,921,000.08	\$1,797,749.92	19.14%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	635,548.00	635,548.00	423,674.67	16.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	154,739.49	298,107.69	316,503.26	14.20%
County Taxes	1,641,719.88	1,641,719.88	32,989.20	133,744.02	143,178.46	8.15%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	33,747.48	102,411.08	102,481.15	19.51%
Fines and Fees	230,300.00	230,300.00	24,587.58	47,268.72	32,321.51	20.52%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	47,410.57	109,956.92	112,765.42	14.51%
Other Income - Police	424,162.25	424,162.25	16,071.00	108,038.98	83,209.00	25.47%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	33,334.00	33,334.00	16.67%
Pole/Tower Rentals	140,805.00	140,805.00	18,780.00	122,705.52	105,377.04	87.15%
Special Events	81,000.00	81,000.00	9,440.00	9,640.00	7,410.00	11.90%
Grants - Police	40,040.00	107,540.00	8,453.16	15,333.74	2,085.49	14.26%
Opr Trf - Parks	300,000.00	300,000.00	0.00	25,000.00	50,000.00	8.33%
Local Alcohol Taxes	220,000.00	220,000.00	24,276.39	44,368.15	31,890.55	20.17%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	4,689.69	9,268.38	5,880.41	19.83%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$20,873,359.27	\$2,083,084.45	\$3,615,725.28	\$3,247,860.88	17.32%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$597,302.41	\$39,434.17	\$162,094.32	\$124,665.48	27.14%
City Clerk	116,926.68	132,657.33	12,404.77	20,405.42	14,160.18	15.38%
Administrative Services	1,590,660.75	1,590,660.75	161,805.71	249,858.42	200,639.23	15.71%
Legal	600,385.27	601,730.90	46,183.69	113,979.88	100,749.06	18.94%
Communications	135,960.00	135,960.00	9,216.80	19,177.41	27,897.45	14.11%
Police	8,593,411.53	8,660,911.53	594,058.31	1,234,684.22	1,144,476.91	14.26%
Fire	6,627,842.89	6,655,979.89	494,783.34	1,072,267.93	1,072,512.10	16.11%
Community Development	1,449,811.43	1,449,811.43	59,769.22	120,772.81	155,579.97	8.33%
Marketing	152,800.00	156,000.00	10,237.68	10,540.12	1,310.80	6.76%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	43,750.00	287,737.50	8.33%
Opr Trf - Special Revenue Funds	0.00	0.00	287.50	575.00	0.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$20,656,014.24	\$1,471,931.19	\$3,048,105.53	\$3,129,728.68	14.76%
Revenues Over (Under) Expenditures	\$274,899.27	\$217,345.03	\$611,153.26	\$567,619.75	\$118,132.20	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				567,619.75	118,132.20	
				\$5,274,116.74	\$3,893,134.93	
less restricted cash accounts				(785,773.45)	(2,519,271.40)	
Available unrestricted Balance				\$4,488,343.29	\$1,373,863.53	

Financial Stability Fund Balance ** \$1,065,862.06
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10010000 General Fund							
10010000 100160 Transfer In-Parks	-300,000	-300,000	-25,000.00	.00	.00	-275,000.00	8.3%*
10010000 100200 Transfer In-Street	-200,000	-200,000	-33,334.00	-16,667.00	.00	-166,666.00	16.7%*
10010000 100600 Transfer In-PS-Per	-3,813,305	-3,813,305	-635,548.00	-635,548.00	.00	-3,177,756.59	16.7%*
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	43,750.00	43,750.00	.00	481,250.00	8.3%
10010000 150300 Transfer Out-Speci	0	0	575.00	287.50	.00	-575.00	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-102,411.08	-33,747.48	.00	-422,588.92	19.5%*
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-133,744.02	-32,989.20	.00	-1,507,975.86	8.1%*
10010000 440000 TAX REVENUES-FRANC	-250,000	-250,000	-154,739.49	-154,739.49	.00	-95,260.51	61.9%*
10010000 441000 Benton Utilities F	-2,100,000	-2,100,000	-143,368.20	.00	.00	-1,956,631.80	6.8%*
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-1,921,000.08	-1,055,684.89	.00	-8,114,199.47	19.1%*
10010000 470000 Interest Income	-2,500	-2,500	-3,524.18	-3,090.15	.00	1,024.18	141.0%*
10010000 495000 Other-Misc	-11,050	-39,187	-1,905.36	-864.70	.00	-37,281.64	4.9%*
10010000 495001 Pole Rental-CATV/T	-140,805	-140,805	-122,705.52	-18,780.00	.00	-18,099.48	87.1%*
10010000 495100 Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200 Asset Disposition	0	-3,401	-3,838.84	-734.84	.00	437.84	112.9%*
10010000 495300 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL General Fund	-18,346,219	-18,377,757	-3,236,793.77	-1,908,808.25	.00	-15,140,963.25	17.6%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$398,187.41	\$30,591.10	\$60,186.63	\$52,479.29	15.12%
Supplies, Repair & Mtc	2,550.00	2,550.00	235.01	235.01	273.77	9.22%
Other Services & Charges	102,740.00	102,740.00	910.58	3,092.27	1,287.78	3.01%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	90,825.00	7,697.48	98,580.41	70,624.64	108.54%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$556,623.45	\$597,302.41	\$39,434.17	\$162,094.32	\$124,665.48	27.14%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	189,524	28,682.62	14,684.86	.00	160,841.74 15.1%
10011000	500200	Part-Time	105,000	115,000	17,307.80	8,884.66	.00	97,692.20 15.1%
10011000	500300	Temporary	18,000	18,000	1,950.00	1,950.00	.00	16,050.00 10.8%
10011000	500600	FICA - Employer Ma	14,514	16,005	2,379.85	1,220.70	.00	13,625.61 14.9%
10011000	500700	Retirement Matchin	16,013	17,597	2,145.16	699.24	.00	15,452.03 12.2%
10011000	500900	Health Insurance M	32,281	32,281	5,380.20	2,690.10	.00	26,901.00 16.7%
10011000	501000	worker's Comp	485	485	337.92	.00	.00	147.08 69.7%
10011000	501100	Unemployment Comp	243	243	.00	.00	.00	243.00 .0%
10011000	501300	Car Allowance	6,000	6,000	923.08	461.54	.00	5,076.92 15.4%
10011000	501600	Life Insurance - E	3,051	3,051	1,080.00	.00	.00	1,971.20 35.4%
10011000	600101	Office Supplies	1,000	1,000	2,229.48	134.23	.00	-1,229.48 222.9%*
10011000	600103	Computer Supplies	500	500	.00	.00	.00	500.00 .0%
10011000	600106	Safety Supplies	50	50	.00	.00	.00	50.00 .0%
10011000	602400	Equip Maint/Servic	1,000	1,000	187.22	100.78	.00	812.78 18.7%
10011000	700200	Management Consult	9,000	9,000	.00	.00	.00	9,000.00 .0%
10011000	700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011000	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00 .0%
10011000	700500	Special Legal	5,000	5,000	833.34	416.67	.00	4,166.66 16.7%
10011000	700600	Other Professional	500	500	.00	.00	.00	500.00 .0%
10011000	702100	Postage	240	240	.00	.00	.00	240.00 .0%
10011000	702200	Cell Phone Service	6,000	6,000	884.38	442.19	.00	5,115.62 14.7%
10011000	704001	Advertising	500	500	.00	.00	.00	500.00 .0%
10011000	704002	Public Relations	8,000	8,000	51.72	51.72	.00	7,948.28 .6%
10011000	705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00 .0%
10011000	709000	Dues & Subscriptio	73,825	73,825	89,217.28	.00	.00	-15,392.28 120.8%*
10011000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00 .0%
10011000	709400	Other Miscellaneou	0	10,000	8,504.27	7,697.48	2,927.00	-1,431.27 114.3%*
10011000	709501	Training and Educa	4,000	4,000	.00	.00	.00	4,000.00 .0%
10011000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL General Fund-Mayor's Office			556,623	597,302	162,094.32	39,434.17	2,927.00	432,281.09 27.6%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$92,057.33	\$2,957.70	\$7,225.86	\$5,322.74	7.85%
Supplies, Repair & Mtc	2,800.00	2,800.00	43.28	43.28	203.16	1.55%
Other Services & Charges	31,200.00	31,200.00	9,403.79	13,136.28	8,634.28	42.10%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,100.00	0.00	0.00	0.00	0.00%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$12,404.77	\$20,405.42	\$14,160.18	15.38%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-44,368.15	-24,276.39	.00	-175,631.85	20.2%*
10011010 480001 Alcohol License	-58,000	-58,000	-525.00	.00	.00	-57,475.00	.9%*
10011010 480002 Privilege License	-88,000	-88,000	-33,939.00	-7,334.00	.00	-54,061.00	38.6%*
10011010 480003 Fireworks Permit	-3,700	-3,700	.00	.00	.00	-3,700.00	.0%*
10011010 480004 Filing Fees-City C	-50	-50	.00	.00	.00	-50.00	.0%*
10011010 500102 Full Time-Non-Exem	36,492	36,492	137.91	.00	.00	36,354.58	.4%
10011010 500200 Part-Time	30,000	34,500	5,134.61	2,653.84	.00	29,365.39	14.9%
10011010 500600 FICA - Employer Ma	3,510	3,575	171.90	38.48	.00	3,403.47	4.8%
10011010 500700 Retirement Matchin	5,984	6,389	513.46	265.38	.00	5,875.86	8.0%
10011010 500900 Health Insurance M	0	10,760	.00	.00	.00	10,760.40	.0%
10011010 501000 Worker's Comp	75	75	51.99	.00	.00	23.01	69.3%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501201 Separation Payout	0	0	1,135.99	.00	.00	-1,135.99	100.0%*
10011010 501600 Life Insurance - E	228	228	80.00	.00	.00	147.60	35.1%
10011010 600101 Office Supplies	1,400	1,400	43.28	43.28	.00	1,356.72	3.1%
10011010 600103 Computer Supplies	1,400	1,400	.00	.00	.00	1,400.00	.0%
10011010 700300 Computer Services	16,400	16,400	7,593.00	7,593.00	.00	8,807.00	46.3%
10011010 700600 Other Professional	150	150	4,486.30	1,439.90	.00	-4,336.30	2990.9%*
10011010 702100 Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200 Cell Phone Service	1,150	1,150	84.18	42.09	.00	1,065.82	7.3%
10011010 704001 Advertising	10,000	10,000	972.80	328.80	.00	9,027.20	9.7%
10011010 709000 Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200 Travel & Meetings	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401 Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk	-252,823	-237,093	-58,426.73	-19,205.62	.00	-178,665.94	24.6%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$7,642.40	\$34,586.68	\$30,660.26	26.51%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	37,041.29	76,393.20	67,088.80	17.20%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	3,000.00	3,000.00	11.32%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$46,183.69	\$113,979.88	\$100,749.06	18.94%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	13,221.16	6,634.62	.00	73,028.84	15.3%
10011020 500600 FICA - Employer Ma	6,503	6,598	952.72	478.20	.00	5,645.41	14.4%
10011020 500700 Retirement Matchin	30,650	30,650	19,247.65	.00	.00	11,402.35	62.8%
10011020 500900 Health Insurance M	6,355	6,355	1,059.16	529.58	.00	5,295.80	16.7%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	80.00	.00	.00	474.00	14.4%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600 Other Professional	348,000	348,000	69,726.54	33,707.96	.00	278,273.46	20.0%
10011020 700602 Prosecuting Attorn	40,000	40,000	6,666.66	3,333.33	.00	33,333.34	16.7%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403 City Atty Overhead	18,000	18,000	3,000.00	1,500.00	.00	15,000.00	16.7%
TOTAL General Fund-Legal	600,385	601,731	113,979.88	46,183.69	.00	487,751.02	18.9%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$696,160.75	\$37,685.48	\$76,715.46	\$82,501.09	11.02%
Supplies, Repair & Mtc	38,000.00	38,000.00	2,902.40	3,538.16	3,344.04	9.31%
Other Services & Charges	811,500.00	811,500.00	112,061.05	160,448.02	108,344.58	19.77%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,000.00	2,476.20	2,476.20	2,399.47	12.38%
Capital Outlay	25,000.00	25,000.00	6,680.58	6,680.58	4,050.05	26.72%
	\$1,590,660.75	\$1,590,660.75	\$161,805.71	\$249,858.42	\$200,639.23	15.71%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	45,741.90	22,601.26	.00	307,855.96 12.9%
10011040	500102	Full Time-Non-Exem	150,495	150,495	12,767.78	6,383.89	.00	137,727.63 8.5%
10011040	500600	FICA - Employer Ma	63,704	63,704	4,198.57	2,073.77	.00	59,505.62 6.6%
10011040	500700	Retirement Matchin	45,368	45,368	5,731.72	2,779.28	.00	39,636.67 12.6%
10011040	500900	Health Insurance M	79,222	79,222	7,569.15	3,534.89	.00	71,652.69 9.6%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01 47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70 .0%
10011040	501201	Separation Payout	0	0	312.39	312.39	.00	-312.39 100.0%*
10011040	501600	Life Insurance - E	3,110	3,110	160.00	.00	.00	2,950.40 5.1%
10011040	600101	Office Supplies	12,000	12,200	759.06	630.14	275.00	11,165.94 8.5%
10011040	600103	Computer Supplies	8,000	8,000	.00	.00	.00	8,000.00 .0%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00 .0%
10011040	600300	Janitorial Supplie	10,000	10,000	2,779.10	2,272.26	400.00	6,820.90 31.8%
10011040	602400	Equip Maint/Servic	7,500	7,500	.00	.00	.00	7,500.00 .0%
10011040	700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00 .0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00 .0%
10011040	700300	Computer Services	455,000	455,000	127,687.48	98,070.00	.00	327,312.52 28.1%
10011040	700600	Other Professional	3,500	3,585	551.58	259.92	85.00	2,948.42 17.8%
10011040	700601	Janitorial	50,000	50,000	8,083.32	3,741.66	.00	41,916.68 16.2%
10011040	702000	Telephone Services	30,000	30,000	2,032.00	1,016.00	.00	27,968.00 6.8%
10011040	702100	Postage	8,000	8,900	3,814.57	2,949.43	900.00	4,185.43 53.0%
10011040	702300	Internet Services	100,000	100,000	14,530.73	6,024.04	.00	85,469.27 14.5%
10011040	704001	Advertising	2,000	2,000	118.90	.00	568.23	1,312.87 34.4%
10011040	706000	Electric	102,500	102,500	.00	.00	.00	102,500.00 .0%
10011040	706100	Natural Gas	17,500	17,500	3,230.77	.00	.00	14,269.23 18.5%
10011040	706200	water	14,500	14,500	.00	.00	.00	14,500.00 .0%
10011040	706300	wasterwater	5,500	5,500	.00	.00	.00	5,500.00 .0%
10011040	706400	Trash Collection	6,000	6,000	398.67	.00	.00	5,601.33 6.6%
10011040	709000	Dues & Subscriptio	2,000	2,000	30.00	30.00	.00	1,970.00 1.5%
10011040	709200	Travel & Meetings	17,500	17,500	2,446.20	2,446.20	1,099.00	13,954.80 20.3%
10011040	709501	Training and Educa	500	500	.00	.00	.00	500.00 .0%
10011040	800403	Computer Equip Cap	25,000	27,642	6,680.58	6,680.58	2,642.00	18,319.42 33.7%
TOTAL General Fund-Admin Services			1,590,661	1,594,488	249,858.42	161,805.71	5,969.23	1,338,660.10 16.0%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

February, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$648,216.43	\$47,893.32	\$99,359.05	\$79,486.30	15.33%
Supplies, Repair & Mtc	581,470.00	581,470.00	7,501.35	10,901.54	18,581.74	1.87%
Other Services & Charges	135,275.00	135,275.00	4,172.80	10,087.97	26,836.21	7.46%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	38,850.00	201.75	424.25	30,675.72	1.09%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	0.00	0.00%
	\$1,449,811.43	\$1,449,811.43	\$59,769.22	\$120,772.81	\$155,579.97	8.33%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev								
10011060	481001	Plumbing Permit	-125,000	-125,000	-10,483.30	-2,646.80	.00	-114,516.70 8.4%*
10011060	481002	Electric Permit	-145,000	-145,000	-17,946.00	-9,278.95	.00	-127,054.00 12.4%*
10011060	481003	Building Permit	-180,000	-180,000	-27,456.23	-21,415.99	.00	-152,543.77 15.3%*
10011060	481004	HVAC Permit	-132,000	-132,000	-17,679.90	-5,664.80	.00	-114,320.10 13.4%*
10011060	481005	Contractors Licens	-12,000	-12,000	-1,800.00	-1,000.00	.00	-10,200.00 15.0%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-60.00	20.00	.00	-4,940.00 1.2%*
10011060	481007	Nuisance/Abatement	-8,000	-8,000	45.00	15.00	.00	-8,045.00 -.6%*
10011060	481100	Act 474 99-Permit	-850	-850	-112.49	-105.03	.00	-737.51 13.2%*
10011060	500101	Full Time-Exempt	194,516	194,516	22,918.21	11,459.10	.00	171,598.17 11.8%
10011060	500102	Full Time-Non-Exem	274,592	274,592	48,693.96	24,306.75	.00	225,897.71 17.7%
10011060	500200	Part-Time	15,000	15,000	.00	.00	.00	15,000.00 .0%
10011060	500600	FICA - Employer Ma	36,278	36,278	5,311.28	2,652.56	.00	30,967.16 14.6%
10011060	500700	Retirement Matchin	42,220	42,220	7,222.71	3,607.33	.00	34,997.01 17.1%
10011060	500900	Health Insurance M	76,766	76,766	11,735.16	5,867.58	.00	65,030.76 15.3%
10011060	501000	worker's Comp	4,545	4,545	3,397.73	.00	.00	1,147.12 74.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92 .0%
10011060	501600	Life Insurance - E	4,113	4,113	80.00	.00	.00	4,032.53 1.9%
10011060	600101	Office Supplies	4,000	4,000	916.30	445.99	.00	3,083.70 22.9%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00 .0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011060	600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00 .0%
10011060	600500	Fuel	17,500	17,500	1,577.63	766.67	.00	15,922.37 9.0%
10011060	602000	Facility Maint and	442,000	446,397	6,014.92	3,962.71	4,880.32	435,501.64 2.4%
10011060	602301	Vehicle Repairs &	7,500	7,500	602.54	535.83	.00	6,897.46 8.0%
10011060	602400	Equip Maint/Service	5,250	5,250	790.15	790.15	.00	4,459.85 15.1%
10011060	602900	Small Tools	500	500	.00	.00	.00	500.00 .0%
10011060	603700	Clean-Up Ordinance	100,000	100,000	6,076.56	1,000.00	11,375.00	82,548.44 17.5%
10011060	700200	Management Consult	22,500	22,500	.00	.00	.00	22,500.00 .0%
10011060	700300	Computer Services	39,100	39,100	.00	.00	.00	39,100.00 .0%
10011060	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00 .0%
10011060	700600	Other Professional	2,000	2,000	.00	.00	.00	2,000.00 .0%
10011060	700603	Senior Adult Cente	5,000	5,000	441.88	.00	.00	4,558.12 8.8%
10011060	700604	Economic Developme	0	0	300.00	300.00	.00	-300.00 100.0%*
10011060	702100	Postage	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011060	702200	Cell Phone Service	10,800	10,800	982.46	585.73	.00	9,817.54 9.1%
10011060	704001	Advertising	3,000	3,000	186.50	186.50	.00	2,813.50 6.2%
10011060	705300	Vehicle Insurance	1,875	1,875	.00	.00	.00	1,875.00 .0%
10011060	706100	Natural Gas	0	0	2,603.48	2,603.48	.00	-2,603.48 100.0%*
10011060	706400	Trash Collection	0	0	497.09	497.09	.00	-497.09 100.0%*
10011060	709000	Dues & Subscriptio	32,800	32,853	.00	.00	52.53	32,800.00 .2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709200 Travel & Meetings	5,000	5,000	387.50	165.00	.00	4,612.50	7.8%
10011060 709401 Other - Bank Fees	50	50	36.75	36.75	.00	13.25	73.5%
10011060 709501 Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060 800403 Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500 Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev	841,961	846,411	45,279.89	19,692.65	16,307.85	784,823.10	7.3%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	3,150.00	178.12	178.12	166.42	5.65%
Other Services & Charges	57,650.00	57,650.00	7,435.00	7,700.33	1,144.38	13.36%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	92,000.00	2,624.56	2,661.67	0.00	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$152,800.00	\$10,237.68	\$10,540.12	\$1,310.80	6.90%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011080 General Fund-Marketing							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-9,640.00	-9,440.00	.00	-71,360.00	11.9%*
10011080 600101 Office Supplies	0	0	113.48	113.48	.00	-113.48	100.0%*
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	2,600	.00	.00	.00	2,600.00	.0%
10011080 602900 Small Tools	500	500	64.64	64.64	.00	435.36	12.9%
10011080 700200 Management Consult	3,000	6,200	3,680.00	3,440.00	.00	2,520.00	59.4%
10011080 700300 Computer Services	1,500	1,500	59.98	.00	.00	1,440.02	4.0%
10011080 700604 Economic Developme	25,000	25,000	300.00	.00	.00	24,700.00	1.2%
10011080 702100 Postage	150	150	.00	.00	.00	150.00	.0%
10011080 704001 Advertising	20,000	20,000	3,995.00	3,995.00	.00	16,005.00	20.0%
10011080 704002 Public Relations	8,000	8,000	-334.65	.00	.00	8,334.65	-4.2%
10011080 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200 Travel & Meetings	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011080 709404 City Events	81,000	81,000	2,661.67	2,624.56	.00	78,338.33	3.3%
10011080 709501 Training and Educa	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL General Fund-Marketing	71,800	75,000	900.12	797.68	.00	74,099.88	1.2%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$7,656,047.79	\$534,961.90	\$1,104,467.92	\$1,027,794.82	14.43%
Supplies, Repair & Mtc	494,330.00	494,330.00	28,743.98	62,775.79	56,575.44	12.70%
Other Services & Charges	290,483.74	290,483.74	15,804.67	29,049.90	40,701.81	10.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	150,550.00	14,547.76	38,248.43	19,404.84	25.41%
Capital Outlay	2,000.00	69,500.00	0.00	142.18	0.00	0.20%
	\$8,593,411.53	\$8,660,911.53	\$594,058.31	\$1,234,684.22	\$1,144,476.91	14.26%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-107,540	-15,333.74	-8,453.16	.00	14.3%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-187.50	-50.00	.00	11.7%*
10033010	460003	Fines	-150,000	-150,000	-32,586.00	-17,168.00	.00	21.7%*
10033010	460004	Court Costs	-48,500	-48,500	-8,916.72	-4,517.08	.00	18.4%*
10033010	460005	Accident Reports	-9,700	-9,700	-1,690.00	-925.00	.00	17.4%*
10033010	460006	Warrants-Act 726	-9,500	-9,500	-2,300.00	-1,150.00	.00	24.2%*
10033010	460007	Other-PD Fees	-11,000	-11,000	-1,588.50	-777.50	.00	14.4%*
10033010	495600	Other-Police	-424,162	-424,162	-108,038.98	-16,071.00	.00	25.5%*
10033010	500101	Exempt	462,448	462,448	66,975.60	33,584.89	.00	14.5%
10033010	500102	Non-Exempt	4,447,148	4,447,148	587,439.20	298,256.45	.00	13.2%
10033010	500501	Overtime	181,337	181,337	22,443.32	15,141.69	.00	12.4%
10033010	500502	Overtime-Grants	100,580	100,580	8,232.38	4,656.72	.00	8.2%
10033010	500510	On-Call	100,000	100,000	13,173.72	6,512.33	.00	13.2%
10033010	500600	FICA - Employer Ma	407,666	407,666	51,408.65	26,399.19	.00	12.6%
10033010	500700	Retirement Matchin	35,834	35,834	5,614.47	2,812.98	.00	15.7%
10033010	500800	Noncontrib Retirem	872,554	872,554	173,067.49	87,595.82	.00	19.8%
10033010	500900	Health Insurance M	816,119	816,119	120,579.90	59,434.31	.00	14.8%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	.00	78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	.0%
10033010	501201	Separation Payout	0	0	1,219.47	567.52	.00	100.0%*
10033010	501500	Clothing Allowance	146,260	146,260	.00	.00	.00	.0%
10033010	501600	Life Insurance - E	15,354	15,354	80.00	.00	.00	.5%
10033010	600101	Office Supplies	13,000	13,000	1,561.52	1,159.79	506.06	15.9%
10033010	600103	Computer Supplies	12,000	12,000	1,876.33	1,332.52	224.81	17.5%
10033010	600106	First Aid Supplies	23,400	23,400	2,718.85	2,718.85	.00	11.6%
10033010	600300	Janitorial Supplie	500	500	.00	.00	89.98	18.0%
10033010	600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	.0%
10033010	600500	Fuel	275,000	275,000	34,935.75	18,900.50	.00	12.7%
10033010	602000	Facility Maint and	30,000	30,000	10,020.07	445.68	7,570.31	58.6%
10033010	602300	Equip Parts and Re	7,180	7,180	32.62	32.62	376.03	5.7%
10033010	602301	Vehicle Repairs &	125,000	125,000	10,749.47	3,420.45	281.93	8.8%
10033010	602400	Equip Maint/Servic	2,750	2,750	704.15	556.54	.00	25.6%
10033010	602900	Small Tools	500	500	177.03	177.03	.00	35.4%
10033010	700300	Computer Services	107,309	113,900	6,977.53	3,661.72	6,759.50	12.1%
10033010	700600	Other Professional	69,000	70,870	11,296.40	2,893.07	3,020.00	20.2%
10033010	702100	Postage	4,000	4,000	198.19	198.19	.00	5.0%
10033010	702200	Cell Phone Service	50,000	50,000	4,777.35	4,101.13	.00	9.6%
10033010	704001	Advertising	1,500	1,500	250.00	.00	.00	16.7%
10033010	704002	Public Relations	16,200	16,200	599.87	.00	.00	3.7%
10033010	705300	vehicle Insurance	41,600	41,600	2,255.55	2,255.55	.00	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 705500 Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010 706400 Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000 Dues & Subscriptio	4,500	4,500	6,945.01	1,695.01	.00	-2,445.01	154.3%*
10033010 709100 Miscellaneous Law	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
10033010 709101 K-9 Program	40,000	40,000	14,560.00	.00	1,554.96	23,885.04	40.3%
10033010 709200 Travel & Meetings	75,550	75,550	14,893.61	12,544.74	336.23	60,320.16	20.2%
10033010 709400 Other Miscellaneou	500	500	286.22	286.22	.00	213.78	57.2%
10033010 709402 10% Fines Transfer	20,000	20,000	3,258.60	1,716.80	.00	16,741.40	16.3%
10033010 709501 Training and Educa	9,000	9,000	.00	.00	.00	9,000.00	.0%
10033010 800402 Misc Equipment Cap	0	67,500	.00	.00	.00	67,500.00	.0%
10033010 800403 Computer Equip Cap	2,000	2,000	142.18	.00	.00	1,857.82	7.1%
TOTAL General Fund-Police	7,898,909	7,907,371	1,064,042.78	544,946.57	20,719.81	6,822,608.42	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	11,132.79	5,452.93	.00	63,867.21	14.8%
10033040 500501 Overtime	14,000	14,000	2,643.41	1,189.13	.00	11,356.59	18.9%
10033040 500600 FICA - Employer Ma	8,000	8,000	1,006.14	484.25	.00	6,993.86	12.6%
10033040 500700 Retirement Matchin	10,000	10,000	1,377.63	664.21	.00	8,622.37	13.8%
10033040 500900 Health Insurance M	20,000	20,000	2,852.56	1,426.28	.00	17,147.44	14.3%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	.00	.00	.00	500.00	.0%
10033040 600500 Fuel	1,810	1,810	112.89	.00	.00	1,697.11	6.2%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 709400 other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	19,177.41	9,216.80	.00	116,782.59	14.1%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,234,369.89	\$470,518.32	\$1,029,657.38	\$1,030,202.32	16.52%
Supplies, Repair & Mtc	230,325.00	230,325.00	14,969.34	27,046.80	23,409.31	11.74%
Other Services & Charges	101,398.00	101,398.00	7,220.78	13,478.71	18,150.47	13.29%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	40,750.00	2,074.90	2,085.04	750.00	5.12%
Capital Outlay	20,000.00	48,137.00	0.00	0.00	0.00	0.00%
	\$6,627,842.89	\$6,655,979.89	\$494,783.34	\$1,072,267.93	\$1,072,512.10	16.11%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010	500101	Exempt	411,997	411,997	59,268.31	29,645.54	.00	352,728.20 14.4%
10044010	500102	Non-Exempt	3,870,519	3,870,519	505,159.57	252,081.04	.00	3,365,359.15 13.1%
10044010	500501	Overtime	265,255	265,255	70,096.28	33,560.19	.00	195,158.68 26.4%
10044010	500503	Overtime-Unschedul	37,448	37,448	9,709.18	5,207.74	.00	27,738.58 25.9%
10044010	500600	FICA - Employer Ma	68,153	68,153	9,311.99	4,645.70	.00	58,841.02 13.7%
10044010	500700	Retirement Matchin	5,164	5,164	839.76	419.88	.00	4,324.13 16.3%
10044010	500800	Noncontrib Retirem	614,043	614,043	152,549.74	75,792.10	.00	461,492.98 24.8%
10044010	500900	Health Insurance M	816,629	816,629	139,999.54	67,493.65	.00	676,629.02 17.1%
10044010	501000	worker's Comp	107,391	107,391	80,970.53	.00	.00	26,420.63 75.4%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33 .0%
10044010	501201	Separation Payout	0	0	1,672.48	1,672.48	.00	-1,672.48 100.0%*
10044010	501202	Retirement Payout	15,411	15,411	.00	.00	.00	15,410.96 .0%
10044010	501203	Retirement Payout	8,904	8,904	.00	.00	.00	8,904.11 .0%
10044010	501600	Life Insurance - E	11,962	11,962	80.00	.00	.00	11,882.20 .7%
10044010	600101	Office Supplies	2,100	2,100	555.78	548.19	.00	1,544.22 26.5%
10044010	600103	Computer Supplies	2,500	2,500	162.27	162.27	86.67	2,251.06 10.0%
10044010	600106	First Aid Supplies	10,000	10,000	3,176.67	3,176.67	139.19	6,684.14 33.2%
10044010	600300	Janitorial Supplie	10,000	10,000	1,259.09	568.91	.00	8,740.91 12.6%
10044010	600400	Clothing and Unifo	10,225	10,829	4,016.78	2,169.94	5,747.65	1,065.03 90.2%
10044010	600500	Fuel	70,000	70,000	8,232.25	4,818.97	.00	61,767.75 11.8%
10044010	600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	602000	Facility Maint and	30,000	30,000	2,679.67	2,590.26	.00	27,320.33 8.9%
10044010	602300	Equip Parts and Re	4,500	4,500	120.76	.00	.00	4,379.24 2.7%
10044010	602301	Vehicle Repairs &	75,000	75,000	6,326.20	627.91	.00	68,673.80 8.4%
10044010	602400	Equip Maint/Servic	12,000	12,000	422.22	211.11	.00	11,577.78 3.5%
10044010	602900	Small Tools	2,000	2,000	95.11	95.11	.00	1,904.89 4.8%
10044010	700300	Computer Services	2,500	2,500	783.00	252.62	.00	1,717.00 31.3%
10044010	700600	Other Professional	10,500	10,500	200.00	.00	.00	10,300.00 1.9%
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	4,000	2,944.16	2,624.08	.00	1,055.84 73.6%
10044010	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00 .0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00 .0%
10044010	706100	Natural Gas	22,600	22,600	8,255.20	3,706.58	.00	14,344.80 36.5%
10044010	706400	Trash Collection	6,000	6,000	1,296.35	637.50	.00	4,703.65 21.6%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	982.00	982.00	.00	3,018.00 24.6%
10044010	709200	Travel & Meetings	20,000	20,000	.00	.00	.00	20,000.00 .0%
10044010	709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	750	750	1,079.53	1,079.53	.00	-329.53	143.9%*
10044010	709401	0	0	23.51	13.37	.00	-23.51	100.0%*
10044010	709501	10,000	10,000	.00	.00	.00	10,000.00	.0%
10044010	800402	0	28,137	.00	.00	.00	28,137.00	.0%
10044010	800403	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL General Fund-Fire		6,627,843	6,656,584	1,072,267.93	494,783.34	5,973.51	5,578,342.91	16.2%
TOTAL General Fund		-274,899	-200,002	-567,619.75	-611,153.26	51,897.40	315,719.92	257.9%
TOTAL REVENUES		-20,774,321	-20,873,359	-3,615,725.28	-2,083,084.45	.00	-17,257,633.99	
TOTAL EXPENSES		20,499,422	20,673,357	3,048,105.53	1,471,931.19	51,897.40	17,573,353.91	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$260,115.36	\$513,238.01	\$504,238.97	18.33%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	17,671.98	71,645.88	67,580.02	8.15%
Interest	3,000.00	3,000.00	5,447.26	5,732.06	384.47	191.07%
Local Permits & Fees	60,000.00	60,000.00	3,750.00	11,500.00	12,500.00	19.17%
Other Revenue	500.00	500.00	147.90	147.90	0.00	29.58%
	\$3,742,992.79	\$3,742,992.79	\$287,132.50	\$602,263.85	\$584,703.46	16.09%
Expenditures:						
Personnel	\$1,191,039.17	\$1,191,039.17	\$70,039.98	\$159,783.48	\$164,144.36	13.42%
Supplies, Repair & Mtc	2,032,750.00	2,349,750.00	36,168.35	344,534.49	415,030.34	14.66%
Other Services & Charges	239,475.00	239,475.00	3,530.66	7,011.73	6,544.05	2.93%
Rentals & Leases	2,000.00	2,000.00	0.00	20.96	20.96	1.05%
Miscellaneous	9,500.00	9,500.00	0.00	5,593.47	5,876.23	58.88%
Capital Outlay	409,000.00	454,000.00	99,258.50	115,341.40	194,926.16	25.41%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	33,334.00	33,334.00	16.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,445,764.17	\$225,664.49	\$665,619.53	\$819,876.10	14.97%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$702,771.38)	\$61,468.01	(\$63,355.68)	(\$235,172.64)	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(63,355.68)	(235,172.64)	
Current Balance				\$2,286,993.48	\$2,045,563.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2002000 Street Fund							
20022000 Street Fund							
20022000 150010 Transfer Out-Gener	200,000	200,000	33,334.00	16,667.00	.00	166,666.00	16.7%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-294,986.57	-150,351.25	.00	-1,440,013.43	17.0%*
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-181,393.06	-91,578.96	.00	-668,606.94	21.3%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-36,858.38	-18,185.15	.00	-178,141.62	17.1%*
20022000 430000 Property Taxes	-879,493	-879,493	-71,645.88	-17,671.98	.00	-807,846.91	8.1%*
20022000 470000 Interest Income	-3,000	-3,000	-5,732.06	-5,447.26	.00	2,732.06	191.1%
20022000 482000 Street Cuts	-60,000	-60,000	-11,500.00	-3,750.00	.00	-48,500.00	19.2%*
20022000 495000 Other-Misc	-500	-500	-147.90	-147.90	.00	-352.10	29.6%*
20022000 500101 Exempt	137,953	137,953	20,870.38	10,435.19	.00	117,082.69	15.1%
20022000 500102 Non-Exempt	656,151	656,151	76,804.42	37,571.45	.00	579,346.29	11.7%
20022000 500501 Overtime	13,809	13,809	862.02	545.40	.00	12,946.93	6.2%
20022000 500510 On-Call	44,445	44,445	5,442.33	2,817.20	.00	39,003.08	12.2%
20022000 500600 FICA - Employer Ma	63,655	63,655	7,776.24	3,809.52	.00	55,878.67	12.2%
20022000 500700 Retirement Matchin	76,712	76,712	10,353.15	5,081.92	.00	66,359.08	13.5%
20022000 500900 Health Insurance M	166,748	166,748	20,088.18	9,779.30	.00	146,659.98	12.0%
20022000 501000 worker's Comp	25,491	25,491	16,656.91	.00	.00	8,833.90	65.3%
20022000 501100 Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201 Separation Payout	0	0	849.85	.00	.00	-849.85	100.0%*
20022000 501600 Life Insurance - E	5,721	5,721	80.00	.00	.00	5,640.88	1.4%
20022000 600101 Office Supplies	1,500	1,500	228.91	228.91	.00	1,271.09	15.3%
20022000 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 600106 Safety Supplies	2,500	2,500	674.04	181.80	.00	1,825.96	27.0%
20022000 600300 Janitorial Supplie	2,000	2,185	608.58	40.76	184.82	1,391.42	36.3%
20022000 600400 Clothing and Unifo	17,000	17,000	2,075.66	977.46	1,375.81	13,548.53	20.3%
20022000 600500 Fuel	80,000	86,807	11,291.54	5,697.67	25,092.24	50,423.52	41.9%
20022000 600501 Chemicals	6,000	6,000	5,532.68	5,532.68	.00	467.32	92.2%
20022000 602000 Facility Maint and	40,000	40,000	822.16	397.84	.00	39,177.84	2.1%
20022000 602300 Equip Parts and Re	6,000	6,000	211.72	44.84	.00	5,788.28	3.5%
20022000 602301 Vehicle Repairs &	100,000	118,755	24,305.10	4,986.04	9,922.79	84,527.13	28.8%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,028.90	.00	.00	1,721.10	37.4%
20022000 602500 Asphalt	1,500,000	1,810,000	278,527.99	9,205.69	27,571.39	1,503,900.62	16.9%
20022000 602600 Culvert & Pipe	30,000	30,000	.00	.00	.00	30,000.00	.0%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	.00	.00	.00	40,000.00	.0%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	5,000	1,645.91	667.80	.00	3,354.09	32.9%
20022000 603000 Concrete	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000 603100 Bridges & stell	10,000	10,000	2,083.59	2,083.59	.00	7,916.41	20.8%
20022000 603200 Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	5,697.07	2,678.95	.00	29,302.93	16.3%
20022000 603500 Right of Way	40,000	40,000	723.73	52.23	.00	39,276.27	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	9,076.91	3,392.09	8,075.00	87,848.09	16.3%
20022000	700200	Management Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000	700300	Computer Services	12,500	12,500	.00	.00	.00	12,500.00	.0%
20022000	700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000	700600	Other Professional	127,000	127,000	278.05	85.00	.00	126,721.95	.2%
20022000	700601	Janitorial Service	8,000	8,000	926.00	436.00	.00	7,074.00	11.6%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	190.00	95.00	.00	1,310.00	12.7%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	336.72	168.36	.00	2,663.28	11.2%
20022000	704001	Advertising	2,000	2,000	160.50	160.50	.00	1,839.50	8.0%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	.00	.00	.00	21,000.00	.0%
20022000	706100	Natural Gas	10,000	10,000	4,315.72	2,145.28	.00	5,684.28	43.2%
20022000	706200	water	425	425	.00	.00	.00	425.00	.0%
20022000	706300	wastewater	250	250	.00	.00	.00	250.00	.0%
20022000	706400	Trash Collection	5,400	5,400	804.74	440.52	.00	4,595.26	14.9%
20022000	707101	Machinery/Equip Re	2,000	2,000	20.96	.00	.00	1,979.04	1.0%
20022000	709000	Dues & Subscriptio	4,500	4,500	5,556.72	.00	.00	-1,056.72	123.5%*
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
20022000	709401	Other - Bank Fees	0	0	36.75	.00	.00	-36.75	100.0%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800300	Non-Building Impro	150,000	150,000	11,387.00	.00	.00	138,613.00	7.6%
20022000	800401	Furniture/Fixtures	0	5,000	.00	.00	.00	5,000.00	.0%
20022000	800402	Misc Equipment Cap	86,000	176,000	50,224.40	45,528.50	100,138.47	25,637.13	85.4%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	Vehicles Capital O	70,000	70,000	53,730.00	53,730.00	.00	16,270.00	76.8%
20022000	800600	Construction in Pr	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Street Fund			340,771	771,519	63,355.68	-61,468.01	172,360.52	535,802.32	30.6%
TOTAL Street Fund			340,771	771,519	63,355.68	-61,468.01	172,360.52	535,802.32	30.6%
TOTAL REVENUES			-3,742,993	-3,742,993	-602,263.85	-287,132.50	.00	-3,140,728.94	
TOTAL EXPENSES			4,083,764	4,514,511	665,619.53	225,664.49	172,360.52	3,676,531.26	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	263,921.22	480,250.02	463,433.16	19.14%
Interest	4,000.00	4,000.00	18,562.88	19,555.84	1,233.19	488.90%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,020,799.89	\$4,020,799.89	\$282,484.10	\$499,805.86	\$464,666.35	12.43%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	86,218.21	107,208.10	40,257.39	2.27%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,725,000.00	\$4,725,000.00	\$86,218.21	\$107,208.10	\$40,257.39	2.27%
Revenues Over (Under) Expenditures	(\$704,200.11)	(\$704,200.11)	\$196,265.89	\$392,597.76	\$424,408.96	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				392,597.76	424,408.96	
Current Balance				\$8,214,733.22	\$6,454,350.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-1,380,000	-1,380,000	.00	.00	.00	-1,380,000.00	.0%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-480,250.02	-263,921.22	.00	-2,028,549.87	19.1%*
21022010 470000 Interest Income	-4,000	-4,000	-19,555.84	-18,562.88	.00	15,555.84	488.9%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	76,812.88	55,822.99	.00	4,488,187.12	1.7%
21022010 800600 Construction in Pr	160,000	160,000	30,395.25	30,395.25	.00	129,604.75	19.0%
TOTAL Street Improvements Fund	704,200	704,200	-392,597.73	-196,265.86	.00	1,096,797.84	-55.8%
TOTAL Street Improvements Fund	704,200	704,200	-392,597.73	-196,265.86	.00	1,096,797.84	-55.8%
TOTAL REVENUES	-4,020,800	-4,020,800	-499,805.86	-282,484.10	.00	-3,520,994.03	
TOTAL EXPENSES	4,725,000	4,725,000	107,208.13	86,218.24	.00	4,617,791.87	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	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	3,177.94	3,346.41	203.41	669.28%
Local Permits & Fees	949,500.00	949,500.00	74,601.77	149,391.23	157,070.06	15.73%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$77,779.71	\$152,737.64	\$157,273.47	16.08%
Expenditures:						
Personnel	\$195,718.80	\$195,718.80	\$4,643.02	\$16,430.49	\$20,370.27	8.39%
Supplies, Repair & Mtc	19,700.00	19,700.00	570.25	990.08	812.98	5.03%
Other Services & Charges	428,043.38	428,043.38	8,529.33	15,140.52	14,801.38	3.54%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	200.00	1,034.03	834.03	16.95%
Capital Outlay	740,500.00	740,500.00	0.00	1,798.00	3,755.50	0.24%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$13,942.60	\$35,393.12	\$40,574.16	2.54%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	\$63,837.11	\$117,344.52	\$116,699.31	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				117,344.52	116,699.31	
Current Balance				\$1,425,973.82	\$932,167.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-3,346.41	-3,177.94	.00	2,846.41	669.3%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-194.52	-194.52	.00	-7,805.48	2.4%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-688.71	-227.25	.00	-15,811.29	4.2%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-25,300.00	-12,580.00	.00	-124,700.00	16.9%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-123,208.00	-61,600.00	.00	-651,792.00	15.9%*
22022020 500102 Non-Exempt	118,423	118,423	8,819.26	3,207.00	.00	109,603.39	7.4%
22022020 500501 Overtime	4,697	4,697	.00	.00	.00	4,697.05	.0%
22022020 500510 On-Call	14,803	14,803	.00	.00	.00	14,802.83	.0%
22022020 500600 FICA - Employer Ma	9,931	9,931	644.21	218.62	.00	9,287.21	6.5%
22022020 500700 Retirement Matchin	12,413	12,413	881.93	320.70	.00	11,531.10	7.1%
22022020 500900 Health Insurance M	32,281	32,281	2,322.98	896.70	.00	29,958.22	7.2%
22022020 501000 worker's Comp	2,530	2,530	3,118.30	.00	.00	-588.30	123.3%*
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%*
22022020 501201 Separation Payout	0	0	643.81	.00	.00	-643.81	100.0%*
22022020 501600 Life Insurance - E	603	603	.00	.00	.00	603.12	.0%
22022020 600101 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600400 Clothing and Unifo	3,200	3,200	356.24	171.58	311.09	2,532.67	20.9%
22022020 600500 Fuel	5,000	5,000	521.60	298.20	.00	4,478.40	10.4%
22022020 600501 Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 602301 Vehicle Repairs &	2,500	2,500	112.24	100.47	.00	2,387.76	4.5%
22022020 602900 Small Tools	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 700200 Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300 Computer Services	6,000	6,000	.00	.00	.00	6,000.00	.0%
22022020 700400 Engineering/Archit	100,000	100,000	.00	.00	.00	100,000.00	.0%
22022020 700600 Other Professional	5,718	5,718	825.00	.00	.00	4,893.38	14.4%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	13,917.04	8,255.04	.00	286,082.96	4.6%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	248.38	124.19	.00	1,001.62	19.9%
22022020 704001 Advertising	1,000	1,000	150.10	150.10	.00	849.90	15.0%
22022020 704002 Public Relations	4,500	4,500	.00	.00	.00	4,500.00	.0%
22022020 705300 Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 707101 Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 709000 Dues & Subscriptio	1,600	1,600	834.03	.00	.00	765.97	52.1%
22022020 709200 Travel & Meetings	3,000	3,000	200.00	200.00	.00	2,800.00	6.7%
22022020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 800300 Non-Building Impro	600,000	600,000	1,798.00	.00	.00	598,202.00	.3%
22022020 800402 Misc Equipment Cap	137,500	137,500	.00	.00	96,707.69	40,792.31	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020	800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL Stormwater Fund	444,062	444,062	-117,344.52	-63,837.11	97,018.78	464,387.92	-4.6%
	TOTAL Stormwater Fund	444,062	444,062	-117,344.52	-63,837.11	97,018.78	464,387.92	-4.6%
	TOTAL REVENUES	-950,000	-950,000	-152,737.64	-77,779.71	.00	-797,262.36	
	TOTAL EXPENSES	1,394,062	1,394,062	35,393.12	13,942.60	97,018.78	1,261,650.28	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$0.00	\$31.26	\$30.26	20.84%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	105.53	114.34	7.46	228.68%
Local Permits & Fees	27,300.00	27,300.00	2,143.60	5,716.60	5,258.00	20.94%
Other Revenue	9,000.00	9,000.00	397.00	648.00	995.00	7.20%
Other Financing Sources	525,000.00	525,000.00	43,750.00	43,750.00	87,500.00	8.33%
	\$561,500.00	\$561,500.00	\$46,396.13	\$50,260.20	\$93,790.72	8.95%
Expenditures:						
Personnel	\$442,902.16	\$442,902.16	\$30,398.18	\$69,577.65	\$61,668.98	15.71%
Supplies, Repair & Mtc	77,800.00	77,928.00	5,783.36	8,389.01	16,135.06	10.77%
Other Services & Charges	59,475.00	59,510.00	3,971.30	8,566.43	5,782.78	14.39%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,150.00	2,150.00	0.00	2,484.70	1,412.46	115.57%
Capital Outlay	0.00	0.00	0.00	1,311.41	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$582,490.16	\$40,152.84	\$90,329.20	\$84,999.28	15.51%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$20,990.16)	\$6,243.29	(\$40,069.00)	\$8,791.44	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(40,069.00)	8,791.44	
Current Balance				\$64,647.37	\$113,641.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-43,750.00	-43,750.00	.00	-481,250.00	8.3%*
30133030 410015 Animal Rescue-Act	-150	-150	-31.26	.00	.00	-118.74	20.8%*
30133030 470000 Interest Income	-50	-50	-114.34	-105.53	.00	64.34	228.7%
30133030 481501 Claims/Adoptions	-12,000	-12,000	-2,789.00	-1,075.00	.00	-9,211.00	23.2%*
30133030 481502 Licenses	-3,500	-3,500	-540.00	-241.00	.00	-2,960.00	15.4%*
30133030 481503 Vaccinations	-1,800	-1,800	-207.00	-91.00	.00	-1,593.00	11.5%*
30133030 481504 Other-AC Fees	-10,000	-10,000	-2,180.60	-736.60	.00	-7,819.40	21.8%*
30133030 495300 Donations	-4,000	-4,000	-548.00	-297.00	.00	-3,452.00	13.7%*
30133030 495301 Donations-AC Trans	-5,000	-5,000	-100.00	-100.00	.00	-4,900.00	2.0%*
30133030 500101 Exempt	72,873	72,873	11,211.28	5,605.64	.00	61,662.08	15.4%
30133030 500102 Non-Exempt	239,674	239,674	34,414.44	15,665.71	.00	205,259.88	14.4%
30133030 500501 Overtime	7,000	7,000	2,516.51	694.98	.00	4,483.49	36.0%
30133030 500510 On-Call	5,317	5,317	386.76	142.08	.00	4,930.73	7.3%
30133030 500600 FICA - Employer Ma	23,873	23,873	3,689.65	1,632.52	.00	20,183.45	15.5%
30133030 500700 Retirement Matchin	29,241	29,241	4,863.12	2,215.95	.00	24,377.93	16.6%
30133030 500900 Health Insurance M	59,651	59,651	9,412.18	4,441.30	.00	50,238.38	15.8%
30133030 501000 worker's comp	2,507	2,507	1,765.67	.00	.00	741.33	70.4%
30133030 501100 Unemployment Comp	186	186	.00	.00	.00	185.76	.0%
30133030 501201 Separation Payout	0	0	1,238.04	.00	.00	-1,238.04	100.0%*
30133030 501600 Life Insurance - E	2,580	2,580	80.00	.00	.00	2,499.52	3.1%
30133030 600101 Office Supplies	1,000	1,000	.00	.00	142.19	857.81	14.2%
30133030 600103 Computer Supplies	1,250	1,250	.00	.00	.00	1,250.00	.0%
30133030 600106 First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 600107 Veterinary	20,000	20,128	3,997.58	1,385.63	155.32	15,975.24	20.6%
30133030 600108 Animal Feed	9,000	9,000	1,337.85	519.89	.00	7,662.15	14.9%
30133030 600300 Janitorial Supplie	3,000	3,000	541.24	339.36	-27.18	2,485.94	17.1%
30133030 600400 Clothing and Unifo	4,500	4,500	945.11	696.86	.00	3,554.89	21.0%
30133030 600500 Fuel	17,000	17,000	2,240.17	1,020.18	.00	14,759.83	13.2%
30133030 600501 Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000 Facility Maint and	6,000	6,000	203.44	203.44	.00	5,796.56	3.4%
30133030 602301 Vehicle Repairs &	10,000	10,000	-1,044.42	1,568.49	251.64	10,792.78	-7.9%
30133030 602400 Equip Maint/Service	1,050	1,050	168.04	49.51	.00	881.96	16.0%
30133030 602900 Small Tools	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 700300 Computer Services	500	500	350.00	350.00	.00	150.00	70.0%
30133030 700600 Other Professional	11,000	11,000	875.00	350.00	200.00	9,925.00	9.8%
30133030 700607 Veterinary Service	32,000	32,000	5,450.13	2,677.67	.00	26,549.87	17.0%
30133030 702000 Telephone Services	1,600	1,600	248.00	124.00	.00	1,352.00	15.5%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	6,000	6,000	1,039.84	469.63	.00	4,960.16	17.3%
30133030 704001 Advertising	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
30133030	705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030	705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030	706400	Trash Collection	5,000	5,035	603.46	.00	69.86	4,361.61	13.4%
30133030	709000	Dues & Subscriptio	1,850	1,850	2,222.69	.00	.00	-372.69	120.1%*
30133030	709400	Other Miscellaneous	300	300	262.01	.00	.00	37.99	87.3%
30133030	800402	Misc Equipment Cap	0	0	1,311.41	.00	.00	-1,311.41	100.0%*
TOTAL Animal Fund		20,827	20,990	40,069.00	-6,243.29	791.83	-19,870.60	194.7%	
TOTAL Animal Fund		20,827	20,990	40,069.00	-6,243.29	791.83	-19,870.60	194.7%	
TOTAL REVENUES		-561,500	-561,500	-50,260.20	-46,396.13	.00	-511,239.80		
TOTAL EXPENSES		582,327	582,490	90,329.20	40,152.84	791.83	491,369.20		

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	426.10	439.90	9.10	879.80%
Local Permits & Fees	1,328,000.00	1,328,000.00	150,201.99	280,444.74	261,437.28	21.12%
Other Revenue	5,300.00	5,300.00	1,630.00	3,301.00	1,250.24	62.28%
Other Financing Sources	1,250,000.00	1,250,000.00	125,000.00	125,000.00	0.00	10.00%
	\$2,583,350.00	\$2,583,350.00	\$277,258.09	\$409,185.64	\$262,696.62	15.84%
Expenditures:						
Personnel	\$2,766,878.41	\$2,766,878.41	\$177,271.29	\$373,722.36	\$267,051.23	13.51%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	(5,929.50)	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	50,000.00	50,000.00	5,060.52	10,676.20	8,361.30	21.35%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,816,878.41	\$2,816,878.41	\$182,331.81	\$384,398.56	\$269,483.03	13.65%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	\$94,926.28	\$24,787.08	(\$6,786.41)	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				24,787.08	(6,786.41)	
Current Balance				\$64,612.63	\$152,460.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-125,000.00	-125,000.00	.00	-1,125,000.00	10.0%*
30277000 470000 Interest Income	-50	-50	-439.90	-426.10	.00	389.90	879.8%
30277000 481601 Sports Registratio	-145,000	-145,000	-42,602.15	-17,182.00	.00	-102,397.85	29.4%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-66,000.00	-40,000.00	.00	-40,500.00	62.0%*
30277000 481603 Building Rental	-26,000	-26,000	-5,157.50	-1,517.50	.00	-20,842.50	19.8%*
30277000 481605 Memberships	-715,000	-715,000	-112,754.89	-57,381.89	.00	-602,245.11	15.8%*
30277000 481606 Fitness Classes	-40,000	-40,000	-6,819.35	-4,107.35	.00	-33,180.65	17.0%*
30277000 481607 Aquatics	-185,000	-185,000	-34,179.85	-17,170.00	.00	-150,820.15	18.5%*
30277000 481608 Concessions	-15,000	-15,000	-1,681.00	-1,593.25	.00	-13,319.00	11.2%*
30277000 481609 Other-Park Revenue	-95,000	-95,000	-12,341.00	-11,250.00	.00	-82,659.00	13.0%*
30277000 481611 Scholarships	-500	-500	.00	.00	.00	-500.00	.0%*
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495200 Asset Disposition	0	0	-1,317.00	-975.00	.00	1,317.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401 Farmers Market Ren	-4,750	-4,750	-893.00	-655.00	.00	-3,857.00	18.8%*
30277000 500101 Exempt	680,362	680,362	97,237.24	48,618.63	.00	583,124.51	14.3%
30277000 500102 Non-Exempt	851,084	851,084	113,150.00	56,222.20	.00	737,934.45	13.3%
30277000 500200 Part-Time	400,000	400,000	49,362.79	26,708.14	.00	350,637.21	12.3%
30277000 500300 Temporary	95,000	95,000	10,439.00	6,919.50	.00	84,561.00	11.0%
30277000 500501 Overtime	134,330	134,330	2,470.39	695.46	.00	131,859.31	1.8%
30277000 500600 FICA - Employer Ma	131,921	131,921	16,453.43	8,194.66	.00	115,468.01	12.5%
30277000 500700 Retirement Matchin	149,920	149,920	21,274.33	10,558.76	.00	128,645.50	14.2%
30277000 500900 Health Insurance M	284,100	284,100	38,707.88	19,353.94	.00	245,391.88	13.6%
30277000 501000 worker's Comp	29,095	29,095	24,547.30	.00	.00	4,547.60	84.4%
30277000 501100 Unemployment Comp	1,486	1,486	.00	.00	.00	1,486.07	.0%
30277000 501600 Life Insurance - E	9,581	9,581	80.00	.00	.00	9,500.51	.8%
30277000 709401 Other - Bank Fees	50,000	50,000	10,676.20	5,060.52	.00	39,323.80	21.4%
TOTAL Parks Fund	233,528	233,528	-24,787.08	-94,926.28	.00	258,315.49	-10.6%
TOTAL Parks Fund	233,528	233,528	-24,787.08	-94,926.28	.00	258,315.49	-10.6%
TOTAL REVENUES	-2,583,350	-2,583,350	-409,185.64	-277,258.09	.00	-2,174,164.36	
TOTAL EXPENSES	2,816,878	2,816,878	384,398.56	182,331.81	.00	2,432,479.85	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

February, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	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	263,921.22	480,250.02	264,109.21	19.14%
Interest	200.00	200.00	245.65	265.20	21.21	132.60%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,508,999.89	\$2,508,999.89	\$264,166.87	\$480,515.22	\$264,130.42	19.15%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	361,500.00	4,366.24	6,602.46	13,070.74	1.83%
Other Services & Charges	238,700.00	238,700.00	4,200.05	8,331.80	5,366.30	3.49%
Rentals & Leases	40,000.00	40,000.00	18,477.00	18,477.00	0.00	46.19%
Miscellaneous	37,250.00	37,250.00	0.00	15,283.61	9,171.28	41.03%
Capital Outlay	138,000.00	468,389.00	93,488.47	289,821.29	44,312.04	61.88%
Transfers Out	1,550,000.00	1,550,000.00	125,000.00	150,000.00	50,000.00	0.00%
	\$2,365,450.00	\$2,695,839.00	\$245,531.76	\$488,516.16	\$121,920.36	18.12%
Revenues Over (Under) Expenditures	\$143,549.89	(\$186,839.11)	\$18,635.11	(\$8,000.94)	\$142,210.06	
Beginning Balance 01/01/2023				\$50,754.09	\$172,477.20	
YTD Change				(8,000.94)	142,210.06	
Current Balance				\$42,753.15	\$314,687.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	25,000.00	.00	.00	275,000.00	8.3%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	125,000.00	125,000.00	.00	1,125,000.00	10.0%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-480,250.02	-263,921.22	.00	-2,028,549.87	19.1%*
30377010 470000 Interest Income	-200	-200	-265.20	-245.65	.00	65.20	132.6%
30377010 600101 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	543.50	543.50	.00	2,956.50	15.5%
30377010 600109 Recreational	10,000	10,000	.00	.00	.00	10,000.00	.0%
30377010 600300 Janitorial Supplies	7,500	7,500	.00	.00	1,242.28	6,257.72	16.6%
30377010 600400 Clothing and Uniforms	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 600500 Fuel	32,000	32,188	2,497.87	1,109.07	1,388.30	28,302.13	12.1%
30377010 600501 Chemicals	15,000	15,000	.00	.00	1,100.00	13,900.00	7.3%
30377010 600502 Chemicals-Aquatics	2,500	7,063	.00	.00	4,562.66	2,500.00	64.6%
30377010 602000 Facility Maint and Repairs	245,000	245,402	3,344.92	2,580.81	5,364.90	236,692.20	3.5%
30377010 602016 Aquatics Maint and Repairs	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 602300 Equip Parts and Repairs	2,000	2,000	56.00	56.00	.00	1,944.00	2.8%
30377010 602301 Vehicle Repairs & Maintenance	17,500	17,500	.00	.00	500.00	17,000.00	2.9%
30377010 602400 Equip Maint/Service	5,000	5,000	160.17	76.86	.00	4,839.83	3.2%
30377010 602900 Small Tools	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700200 Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300 Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400 Engineering/Architecture	20,000	20,000	.00	.00	.00	20,000.00	.0%
30377010 700500 Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600 Other Professional	86,000	86,000	.00	.00	230.00	85,770.00	.3%
30377010 700601 Janitorial	7,500	7,500	.00	.00	999.74	6,500.26	13.3%
30377010 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700608 Special Events	17,000	17,000	.00	.00	.00	17,000.00	.0%
30377010 702100 Postage	50	50	.00	.00	.00	50.00	.0%
30377010 702200 Cell Phone Service	6,500	6,500	1,595.38	838.70	.00	4,904.62	24.5%
30377010 704001 Advertising	4,500	4,500	.00	.00	.00	4,500.00	.0%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	37,500	2,722.56	1,131.48	.00	34,777.44	7.3%
30377010 706100 Natural Gas	3,000	3,000	1,319.23	660.39	.00	1,680.77	44.0%
30377010 706200 Water	5,000	5,000	130.77	130.77	.00	4,869.23	2.6%
30377010 706300 Wastewater	7,700	7,700	198.36	198.36	.00	7,501.64	2.6%
30377010 706400 Trash Collection	15,000	15,000	2,365.50	1,240.35	725.00	11,909.50	20.6%
30377010 707101 Machinery/Equip Repairs	40,000	40,000	18,477.00	18,477.00	.00	21,523.00	46.2%
30377010 709000 Dues & Subscriptions	26,250	26,250	15,283.61	.00	.00	10,966.39	58.2%
30377010 709200 Travel & Meetings	6,000	6,000	.00	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	.00	.00	.00	3,000.00	.0%
30377010 709501 Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200 Facility Capital O	135,000	468,074	289,821.29	93,488.47	2,685.00	175,567.71	62.5%
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	8,000.94	-18,635.11	18,797.88	167,878.27	13.8%
TOTAL Parks .25% Fund	-143,550	194,677	8,000.94	-18,635.11	18,797.88	167,878.27	13.8%
TOTAL REVENUES	-2,509,000	-2,509,000	-480,515.22	-264,166.87	.00	-2,028,484.67	
TOTAL EXPENSES	2,365,450	2,703,677	488,516.16	245,531.76	18,797.88	2,196,362.94	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	334,277.33	573,369.82	211,643.80	21.23%
Interest	15,000.00	15,000.00	4,662.64	9,518.41	2,264.98	63.46%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,716,330.50	\$338,939.97	\$582,888.23	\$213,908.78	21.46%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,119,550.00	35,912.37	53,301.03	66,901.29	4.76%
Other Services & Charges	845,125.00	845,125.00	57,885.64	108,115.39	80,687.42	12.79%
Rentals & Leases	100,000.00	100,000.00	46,631.32	46,631.32	9,687.24	46.63%
Miscellaneous	20,000.00	20,000.00	105.00	105.00	0.00	0.53%
Capital Outlay	2,064,500.00	3,704,500.00	0.00	4,977.00	9,495.00	0.13%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,789,175.00	\$140,534.33	\$213,129.74	\$166,770.95	3.68%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$3,072,844.50)	\$198,405.64	\$369,758.49	\$47,137.83	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				<u>369,758.49</u>	<u>47,137.83</u>	
Current Balance				\$5,123,492.24	\$3,898,791.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
30477020 Parks .50% Fund									
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-573,369.82	-334,277.33	.00	-2,127,960.68	21.2%*
30477020	470000	Interest Income	-15,000	-15,000	-9,518.41	-4,662.64	.00	-5,481.59	63.5%*
30477020	600101	Office Supplies	6,000	6,000	287.55	287.55	500.00	5,212.45	13.1%
30477020	600103	Computer Supplies	6,500	6,500	.00	.00	17.00	6,483.00	.3%
30477020	600106	First Aid Supplies	11,000	11,462	505.20	412.23	1,321.96	9,634.40	15.9%
30477020	600109	Recreational	80,000	80,022	-58.11	-341.89	14,471.66	65,608.90	18.0%
30477020	600110	Recreational-Aquat	20,000	20,000	.00	.00	1,742.40	18,257.60	8.7%
30477020	600300	Janitorial Supplie	50,000	50,000	5,414.30	4,868.63	3,235.78	41,349.92	17.3%
30477020	600400	Clothing and Unifo	7,000	7,000	78.73	78.73	2,237.44	4,683.83	33.1%
30477020	600500	Fuel	0	0	.00	.00	1,200.00	-1,200.00	100.0%*
30477020	600501	Chemicals	45,000	45,000	.00	.00	.00	45,000.00	.0%
30477020	600502	Chemicals-Aquatics	40,000	40,000	3,334.30	3,334.30	.00	36,665.70	8.3%
30477020	602000	Facility Maint and	665,000	672,041	20,733.52	6,223.90	16,436.27	634,871.48	5.5%
30477020	602016	Aquatics Maint and	125,000	166,466	18,604.71	17,294.86	28,635.76	119,225.13	28.4%
30477020	602300	Equip Parts and Re	25,000	25,000	2,074.27	2,074.27	3,290.07	19,635.66	21.5%
30477020	602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020	602400	Equip Maint/Servic	17,000	18,000	607.68	357.79	2,900.00	14,492.32	19.5%
30477020	602900	Small Tools	5,000	5,149	1,718.88	1,322.00	148.61	3,281.12	36.3%
30477020	700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
30477020	700300	Computer Services	22,900	22,984	2,279.59	2,155.70	144.48	20,559.93	10.5%
30477020	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020	700600	Other Professional	53,000	53,790	8,381.20	4,332.80	910.00	44,498.80	17.3%
30477020	700601	Janitorial	30,000	30,000	.00	.00	.00	30,000.00	.0%
30477020	700605	Sign Preparation	10,000	10,000	110.35	82.03	235.16	9,654.49	3.5%
30477020	700608	Special Events	80,000	80,000	16,082.17	6,029.05	7,309.78	56,608.05	29.2%
30477020	700609	Boys & Girls Club	110,000	110,000	18,334.00	9,167.00	.00	91,666.00	16.7%
30477020	700610	Special Evetns-Aqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020	702000	Telephone Services	3,500	3,500	452.00	226.00	.00	3,048.00	12.9%
30477020	702100	Postage	100	100	.00	.00	.00	100.00	.0%
30477020	702300	Internet Services	5,000	5,000	1,035.00	345.00	.00	3,965.00	20.7%
30477020	702400	TV Services	15,000	15,000	2,018.20	657.32	.00	12,981.80	13.5%
30477020	704001	Advertising	25,000	25,000	5,219.86	3,091.86	1,059.03	18,721.11	25.1%
30477020	704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	27,326.12	13,312.00	.00	205,673.88	11.7%
30477020	706100	Natural Gas	43,000	43,000	22,735.06	15,472.22	.00	20,264.94	52.9%
30477020	706200	water	19,000	19,000	702.58	702.58	.00	18,297.42	3.7%
30477020	706300	wastewater	24,450	24,450	1,041.03	1,041.03	.00	23,408.97	4.3%
30477020	706400	Trash Collection	15,000	15,000	2,398.23	1,271.05	.00	12,601.77	16.0%
30477020	707101	Machinery/Equip Re	100,000	100,000	46,631.32	46,631.32	890.66	52,478.02	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 3004 Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 709000 Dues & Subscriptio	6,500	6,500	105.00	105.00	50.00	6,345.00	2.4%
30477020 709200 Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709501 Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30477020 800100 Land Capital Outla	0	1,600,000	.00	.00	.00	1,600,000.00	.0%
30477020 800200 Facility Capital O	2,000,000	2,000,000	4,977.00	.00	.00	1,995,023.00	.2%
30477020 800401 Furniture/Fixtures	10,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 800402 Misc Equipment Cap	18,500	18,500	.00	.00	.00	18,500.00	.0%
30477020 800403 Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500 Vehicles Capital O	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Parks .50% Fund	1,415,845	3,106,858	-369,758.49	-198,405.64	86,736.06	3,389,880.42	-9.1%
TOTAL Parks .50% Fund	1,415,845	3,106,858	-369,758.49	-198,405.64	86,736.06	3,389,880.42	-9.1%
TOTAL REVENUES	-2,716,331	-2,716,331	-582,888.23	-338,939.97	.00	-2,133,442.27	
TOTAL EXPENSES	4,132,175	5,823,188	213,129.74	140,534.33	86,736.06	5,523,322.69	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 02/28/23	MONTHLY ACTUAL February, 2023	FY23 Y-T-D ACTUAL thru 02/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$527,842.45	\$960,500.05	\$898,874.96	19.14%
Interest	15,000.00	15,000.00	9,022.19	9,486.85	325.22	63.25%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,032,599.78	\$5,032,599.78	\$536,864.64	\$969,986.90	\$899,200.18	19.27%
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$635,548.00	\$635,548.00	\$423,674.67	16.67%
Supplies, Repair & Mtc	313,700.00	313,700.00	4,088.33	5,316.51	37,204.25	1.69%
Other Services & Charges	633,320.00	633,320.00	61,520.00	61,520.00	0.00	9.71%
Rentals & Leases	46,800.00	46,800.00	2,961.35	5,898.84	6,136.01	12.60%
Miscellaneous	62,250.00	62,250.00	12,628.62	23,864.51	15,594.01	38.34%
Capital Outlay	1,296,250.00	1,407,328.00	0.00	0.00	898,024.46	0.00%
	\$6,165,624.59	\$6,276,702.59	\$716,746.30	\$732,147.86	\$1,380,633.40	11.66%
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,244,102.81)	(\$179,881.66)	\$237,839.04	(\$481,433.22)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				237,839.04	(481,433.22)	
Current Balance				\$3,649,008.71	\$3,752,352.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	26,500	26,500	.00	.00	.00	26,500.00	.0%
30533010 600400 Clothing and Unifo	41,200	41,200	2,072.86	2,045.52	4,050.94	35,076.20	14.9%
30533010 602900 Small Tools-Police	8,000	8,000	.00	.00	.00	8,000.00	.0%
30533010 700200 Management Consult	700	700	.00	.00	.00	700.00	.0%
30533010 700600 Other Prof Service	619,120	619,120	61,520.00	61,520.00	.00	557,600.00	9.9%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	5,898.84	2,961.35	.00	40,901.16	12.6%
30533010 709100 Miscellaneous Law	55,000	55,000	23,272.28	12,090.85	9,380.57	22,347.15	59.4%
30533010 709400 Other Miscellaneou	5,500	6,508	592.23	537.77	2,207.60	3,707.77	43.0%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	.00	.00	.00	10,000.00	.0%
30533010 800500 Vehicles Capital O	620,000	731,078	.00	.00	.00	731,078.00	.0%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	93,356.21	79,155.49	15,639.11	1,439,660.28	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	635,548.00	635,548.00	.00	3,177,756.59	16.7%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-960,500.05	-527,842.45	.00	-4,057,099.73	19.1%*
30540000 470000 Interest Income	-15,000	-15,000	-9,486.85	-9,022.19	.00	-5,513.15	63.2%*
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-334,438.90	98,683.36	.00	-884,856.29	27.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	1,729.60	528.76	399.22	158,270.40	1.3%
30544010 600400 Clothing and Unifo	40,000	41,915	1,514.05	1,514.05	1,605.43	38,795.35	7.4%
30544010 600501 Chemicals-Fire	10,000	10,000	.00	.00	.00	10,000.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	.00	.00	.00	8,000.00	.0%
30544010 700300 Computer Services-	4,500	4,500	.00	.00	.00	4,500.00	.0%
30544010 700600 Other Prof Service	9,000	9,000	.00	.00	.00	9,000.00	.0%
30544010 709400 Other Miscellaneous	1,750	2,830	.00	.00	1,079.53	1,750.00	38.2%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL Public Safety Fund-Fire	915,750	919,144	3,243.65	2,042.81	3,084.18	912,815.75	.7%
TOTAL Public Safety Fund	1,133,025	1,248,504	-237,839.04	179,881.66	18,723.29	1,467,619.74	-17.6%
TOTAL REVENUES	-5,032,600	-5,032,600	-969,986.90	-536,864.64	.00	-4,062,612.88	
TOTAL EXPENSES	6,165,625	6,281,104	732,147.86	716,746.30	18,723.29	5,530,232.62	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

February, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,065,862.06
American Rescue Plan Act Fund	7,595,552.07
Rescue Fund	286.05
Police Equipment Grant Fund	154,664.15
Franchise Taxes	361,357.35
1991 Act 833-Fire Ins Tax	96,333.92
Comm Fac/Equip-25% Warrant	7,482.41
Police Federal Treasury	176,978.65
Police State Drug Control	3,716.97
Police Federal Drug Control	43,509.62
Promotion of Public Safety	-
Comm System-Tower Rental	1,535.75
Municipal-Court Costs	180,364.58
Court Automation Fund	184,451.94
Municipal Judge & Clerk	92,869.01
Firemen Pension Fund	368,578.52
A&P Large Project Fund	1,820,327.29
A&P Small Project Fund	425,211.96
911 Fund	45.49
Total Special Revenue Restricted Cash Balance	12,579,127.79

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-.70	-.66	.00	-19.30	3.5%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-.70	-.66	.00	.70	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-.70	-.66	.00	.70	100.0%
TOTAL REVENUES	-170	-170	-.70	-.66	.00	-169.30	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-2,904.32	-2,904.32	.00	-17,095.68	14.5%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	3,362.00	3,362.00	19,138.00	26.0%
TOTAL Police Equipment Grant Fund	0	3,362	-4,203.32	457.68	3,362.00	4,203.32	-25.0%
TOTAL Police Equipment Grant Fund	0	3,362	-4,203.32	457.68	3,362.00	4,203.32	-25.0%
TOTAL REVENUES	-22,500	-22,500	-7,565.32	-2,904.32	.00	-14,934.68	
TOTAL EXPENSES	22,500	25,862	3,362.00	3,362.00	3,362.00	19,138.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	502,798.54	451,399.27	.00	109,171.70	82.2%
30810000 440000 Franchise Taxes	-984,571	-984,571	-303,154.59	-212,666.05	.00	-681,416.41	30.8%*
30810000 470000 Interest Income	-200	-200	-1,360.76	-1,287.25	.00	1,160.76	680.4%
TOTAL Franchise Taxes	-122,801	-122,801	198,283.19	237,445.97	.00	-321,083.95	-161.5%
TOTAL Franchise Taxes	-122,801	-122,801	198,283.19	237,445.97	.00	-321,083.95	-161.5%
TOTAL REVENUES	-984,771	-984,771	-304,515.35	-213,953.30	.00	-680,255.65	
TOTAL EXPENSES	861,970	861,970	502,798.54	451,399.27	.00	359,171.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
30944010 470000 Interest Income	-35	-35	-233.17	-221.19	.00	198.17	666.2%
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-233.17	-221.19	.00	198.17	666.2%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-233.17	-221.19	.00	198.17	666.2%
TOTAL REVENUES	-25,035	-25,035	-233.17	-221.19	.00	-24,801.83	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-575.00	-287.50	.00	-2,425.00	19.2%*
30033040 470000 Interest Income	-15	-15	-17.53	-16.64	.00	2.53	116.9%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-592.53	-304.14	.00	577.53	3950.2%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-592.53	-304.14	.00	577.53	3950.2%
TOTAL REVENUES	-3,015	-3,015	-592.53	-304.14	.00	-2,422.47	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-22.06	.00	.00	-42.94	33.9%*
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-22.06	.00	.00	-26,542.94	.1%
TOTAL Police Federal Treasury	-26,565	-26,565	-22.06	.00	.00	-26,542.94	.1%
TOTAL REVENUES	-150,065	-150,065	-22.06	.00	.00	-150,042.94	
TOTAL EXPENSES	123,500	123,500	.00	.00	.00	123,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-35	-35	-5.42	.00	.00	-29.58	15.5%*
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 709400 Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-5.42	.00	.00	-25,029.58	.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-5.42	.00	.00	-25,029.58	.0%
TOTAL REVENUES	-30,035	-30,035	-5.42	.00	.00	-30,029.58	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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 02

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	-3.72	-3.53	.00	-6.28	37.2%*
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	-3.72	-3.53	.00	-17,424.28	.0%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-3.72	-3.53	.00	-17,424.28	.0%
TOTAL REVENUES	-17,428	-17,428	-3.72	-3.53	.00	-17,424.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-6,456.63	-3,475.75	.00	-27,543.37	19.0%*
30633020 470000 Interest Income	-65	-65	-443.70	-421.24	.00	378.70	682.6%
TOTAL District Court Automation	-34,065	-34,065	-6,900.33	-3,896.99	.00	-27,164.67	20.3%
TOTAL District Court Automation	-34,065	-34,065	-6,900.33	-3,896.99	.00	-27,164.67	20.3%
TOTAL REVENUES	-34,065	-34,065	-6,900.33	-3,896.99	.00	-27,164.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-1,842.29	-1,094.01	.00	-6,157.71	23.0%*
30733020 470000 Interest Income	-65	-65	-435.69	-413.41	.00	370.69	670.3%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-2,277.98	-1,507.42	.00	4,212.98	-117.7%
TOTAL District Court Cost	1,935	1,935	-2,277.98	-1,507.42	.00	4,212.98	-117.7%
TOTAL REVENUES	-8,065	-8,065	-2,277.98	-1,507.42	.00	-5,787.02	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-881.17	-446.39	.00	-4,318.83	16.9%*
30833060 470000 Interest Income	-50	-50	-224.43	-212.94	.00	174.43	448.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,105.60	-659.33	.00	-4,144.40	21.1%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,105.60	-659.33	.00	-4,144.40	21.1%
TOTAL REVENUES	-5,250	-5,250	-1,105.60	-659.33	.00	-4,144.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-221,710.38	-114,599.58	.00	221,710.38	100.0%
30911090 470000 Interest Income	-650	-650	-10,402.57	-7,019.53	.00	9,752.57	1600.4%
TOTAL A&P Project Fund	-650	-650	-232,112.95	-121,619.11	.00	231,462.95	*****%
TOTAL A&P Project Fund	-650	-650	-232,112.95	-121,619.11	.00	231,462.95	*****%
TOTAL REVENUES	-650	-650	-232,112.95	-121,619.11	.00	231,462.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-18,405.69	-17,460.02	.00	16,405.69	920.3%
32010000 709400 Other Miscellaneous	0	0	9,025.00	9,025.00	.00	-9,025.00	100.0%*
32010000 800300 Non-Building Impro	1,149,000	1,157,700	.00	.00	8,700.00	1,149,000.00	.8%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-9,380.69	-8,435.02	8,700.00	1,156,380.69	-.1%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-9,380.69	-8,435.02	8,700.00	1,156,380.69	-.1%
TOTAL REVENUES	-2,000	-2,000	-18,405.69	-17,460.02	.00	16,405.69	
TOTAL EXPENSES	1,149,000	1,157,700	9,025.00	9,025.00	8,700.00	1,139,975.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-2,579.86	-2,447.31	.00	1,379.86	215.0%
TOTAL Financial Stability Fund	-1,200	-1,200	-2,579.86	-2,447.31	.00	1,379.86	215.0%
TOTAL Financial Stability Fund	-1,200	-1,200	-2,579.86	-2,447.31	.00	1,379.86	215.0%
TOTAL REVENUES	-1,200	-1,200	-2,579.86	-2,447.31	.00	1,379.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-47,763.78	-11,780.33	.00	-552,236.22	8.0%*
30244010 470000 Interest Income	-150	-150	-995.95	-942.99	.00	845.95	664.0%
30244010 709406 Pension Fundin	600,000	600,000	76,482.00	38,241.00	.00	523,518.00	12.7%
TOTAL Closed Fire Pension Fund	-150	-150	27,722.27	25,517.68	.00	-27,872.27*****%	
TOTAL Closed Fire Pension Fund	-150	-150	27,722.27	25,517.68	.00	-27,872.27*****%	
TOTAL REVENUES	-600,150	-600,150	-48,759.73	-12,723.32	.00	-551,390.27	
TOTAL EXPENSES	600,000	600,000	76,482.00	38,241.00	.00	523,518.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-102,798.54	-51,399.27	.00	102,798.54	100.0%
50010000 450000 Sales & Use Tax	0	0	-193,565.11	.00	.00	193,565.11	100.0%
50010000 470000 Interest Income	0	0	-7,797.66	.00	.00	7,797.66	100.0%
50010000 900303 Trustee Fees	0	0	475.00	.00	.00	-475.00	100.0%*
TOTAL Debt Service Fund	0	0	-303,686.31	-51,399.27	.00	303,686.31	100.0%
TOTAL Debt Service Fund	0	0	-303,686.31	-51,399.27	.00	303,686.31	100.0%
TOTAL REVENUES	0	0	-304,161.31	-51,399.27	.00	304,161.31	
TOTAL EXPENSES	0	0	475.00	.00	.00	-475.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	316,729.14	163,713.69	.00	1,183,270.86	21.1%
60011090 470000 Interest Income	0	0	-365.35	-181.99	.00	365.35	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-323,015.60	-167,462.04	.00	-1,176,984.40	21.5%*
TOTAL Agency Fund	0	0	-6,651.81	-3,930.34	.00	6,651.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-87,281.13	-45,809.50	.00	-452,718.87	16.2%*
60033060 470000 Interest Income	-60	-60	-23.96	-23.33	.00	-36.04	39.9%*
60033060 709602 Administration of	540,000	540,000	87,281.13	45,809.50	.00	452,718.87	16.2%
TOTAL Agency Fund	-60	-60	-23.96	-23.33	.00	-36.04	39.9%
TOTAL Agency Fund	-60	-60	-6,675.77	-3,953.67	.00	6,615.77*****%	
TOTAL REVENUES	-2,040,060	-2,040,060	-410,686.04	-213,476.86	.00	-1,629,373.96	
TOTAL EXPENSES	2,040,000	2,040,000	404,010.27	209,523.19	.00	1,635,989.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,785,601	7,448,189	-1,938,526.40	-998,225.53	458,387.76	8,928,327.97	-19.9%

** END OF REPORT - Generated by Nicole Barringer **