GENERAL and Other FUNDS

FINANCIAL REPORTS

February 2024

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City of Benton - General Fund
FY24 Financial Report - Budget VS. Actual-Cash Basis
February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$1,075,406.10	$2,049,106.63	$1,921,000.08	18.61%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	743,307.46	635,548.00	16.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	0.00	148,369.61	298,107.69	7.07%
County Taxes	1,897,561.51	1,897,561.51	37,123.63	216,255.63	133,744.02	11.40%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,879.10	106,671.21	102,411.08	20.32%
Fines and Fees	367,425.00	367,425.00	23,101.54	47,975.32	47,268.72	13.06%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	61,148.19	112,420.16	109,956.92	19.07%
Other Income - Police	543,120.25	543,120.25	4,174.28	123,546.96	108,038.98	22.75%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	44,168.00	33,334.00	16.67%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	104,672.00	122,705.52	82.10%
Special Events	55,000.00	55,000.00	4,880.00	4,880.00	9,640.00	8.87%
Grants - Police	40,040.00	40,040.00	0.00	0.00	15,333.74	0.00%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	50,000.00	25,000.00	16.67%
Local Alcohol Taxes	230,000.00	230,000.00	18,470.54	43,432.63	44,368.15	18.88%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	11,895.79	22,089.69	9,268.38	51.74%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0	1,127,576.00	0	
	$22,805,757.49	$22,805,757.49	$1,690,816.90	$4,944,471.30	$3,615,725.28	21.68%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$643,643.04	$67,694.83	$142,415.29	$162,094.32	22.13%
City Clerk	143,021.08	143,021.08	8,492.93	18,448.06	20,405.42	12.90%
Administrative Services	1,683,144.05	1,683,144.05	96,510.08	299,644.18	249,858.42	17.80%
Legal	657,315.80	657,315.80	51,682.93	119,465.71	113,979.88	18.17%
Communications	135,960.00	135,960.00	9,908.72	20,550.92	19,177.41	15.12%
Police	9,600,353.76	9,600,353.76	638,014.55	1,360,753.14	1,234,684.22	14.17%
Fire	7,759,228.57	7,869,228.57	556,130.88	1,234,266.66	1,072,267.93	15.68%
Community Development	1,380,733.99	1,380,733.99	55,878.58	141,916.25	120,772.81	10.28%
Marketing	112,685.00	112,685.00	7,160.70	31,782.91	10,540.12	28.21%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	91,666.66	43,750.00	16.67%
Opr Trf - Special Revenue Funds	0.00	0.00	325.00	1,128,263.50	575.00	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
	$22,786,085.29	$22,896,085.29	$1,537,632.53	$4,589,173.28	$3,048,105.53	20.04%
Revenues Over (Under) Expenditures	$19,672.20	($90,327.80)	$153,184.37	**$355,298.02**	**$567,619.75**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				355,298.02	567,619.75	
				$5,825,427.40	**$5,274,116.74**	
less restricted cash accounts				(2,730,830.16)	(785,773.45)	
Available unrestricted Balance				**$3,094,597.24**	**$4,488,343.29**	

Financial Stability Fund Balance **	$1,098,371.20

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10010000 General Fund								
10010000 100160	Transfer In-Parks	-300,000	-300,000	-50,000.00	-25,000.00	.00	-250,000.00	16.7%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-44,168.00	-22,084.00	.00	-220,832.00	16.7%*
10010000 100300	Transfer In-Specia	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
10010000 100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-743,307.46	-371,653.73	.00	-3,716,537.40	16.7%*
10010000 150030	Transfer Out-Salin	120,000	120,000	.00	.00	.00	120,000.00	.0%
10010000 150150	Transfer Out-Anima	550,000	550,000	91,666.66	45,833.33	.00	458,333.34	16.7%
10010000 150300	Transfer Out-Speci	0	0	1,128,263.50	325.00	.00	-1,128,263.50	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-106,671.21	-35,879.10	.00	-418,328.79	20.3%*
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-216,255.63	-37,123.63	.00	-1,681,305.88	11.4%*
10010000 440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000 441000	Benton Utilities F	-2,100,000	-2,100,000	-148,369.61	.00	.00	-1,951,630.39	7.1%*
10010000 450000	Sales & Use Tax	-11,013,137	-11,013,137	-2,049,106.63	-1,075,406.10	.00	-8,964,030.24	18.6%*
10010000 470000	Interest Income	-30,000	-30,000	-18,212.33	-9,260.79	.00	-11,787.67	60.7%*
10010000 495000	Other-Misc	-11,051	-11,051	-3,744.84	-2,550.00	.00	-7,306.16	33.9%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-104,672.00	.00	.00	-22,816.00	82.1%*
10010000 495100	Returned Checks	-140	-140	-35.00	-85.00	.00	-105.00	25.0%*
10010000 495200	Asset Disposition	0	0	-97.52	.00	.00	97.52	100.0%
10010000 495300	Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL General Fund		-20,310,722	-20,310,722	-3,392,286.07	-1,532,884.02	.00	-16,918,436.17	16.7%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$451,903.04	$34,336.24	$69,795.80	$60,186.63	15.44%
Supplies, Repair & Mtc	5,550.00	5,550.00	103.67	399.29	235.01	7.19%
Other Services & Charges	78,050.00	78,050.00	33,254.92	34,450.55	3,092.27	44.14%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	106,140.00	0.00	37,769.65	98,580.41	35.58%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	$643,643.04	$643,643.04	$67,694.83	$142,415.29	$162,094.32	22.13%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	205,427	205,427	31,447.77	15,723.88	.00	173,979.44	15.3%
10011000 500200	Part-Time	145,149	145,149	22,338.80	11,401.72	.00	122,810.40	15.4%
10011000 500300	Temporary	18,000	18,000	2,400.00	1,050.00	.00	15,600.00	13.3%
10011000 500600	FICA - Employer Ma	20,411	20,411	2,675.08	1,348.15	.00	17,735.80	13.1%
10011000 500700	Retirement Matchin	21,143	21,143	3,237.05	1,618.52	.00	17,905.67	15.3%
10011000 500900	Health Insurance M	32,281	32,281	4,969.20	2,484.60	.00	27,312.00	15.4%
10011000 501000	Worker's Comp	236	236	374.93	.00	.00	-138.90	158.8%*
10011000 501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300	Car Allowance	6,000	6,000	923.08	461.54	.00	5,076.92	15.4%
10011000 501600	Life Insurance - E	3,013	3,013	1,284.12	102.06	.00	1,728.68	42.6%
10011000 600101	Office Supplies	3,000	3,000	308.64	145.77	.00	2,691.36	10.3%
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	2,000	2,000	236.42	103.67	.00	1,763.58	11.8%
10011000 700200	Management Consult	9,000	9,000	.00	.00	.00	9,000.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	833.34	.00	.00	4,166.66	16.7%
10011000 700600	Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011000 702200	Cell Phone Service	6,000	6,000	801.15	438.86	.00	5,198.85	13.4%
10011000 704002	Public Relations	4,000	4,000	603.06	603.06	479.56	2,917.38	27.1%
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	92,640	69,982.65	32,213.00	.00	22,657.35	75.5%
10011000 709200	Travel & Meetings	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011000 709400	Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011000 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		643,643	643,643	142,415.29	67,694.83	479.56	500,748.19	22.2%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$94,071.08	$7,977.02	$16,090.65	$7,225.86	17.10%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	196.09	43.28	7.00%
Other Services & Charges	38,550.00	38,550.00	515.91	2,161.32	13,136.28	5.61%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	0.00	0.00	0.00	0.00%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	$143,021.08	$143,021.08	$8,492.93	$18,448.06	$20,405.42	12.90%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk								
10011010 480000	Local Alcohol Taxe	-230,000	-230,000	-43,432.63	-18,470.54	.00	-186,567.37	18.9%*
10011010 480001	Alcohol License	-56,000	-56,000	-40.00	.00	.00	-55,960.00	.1%*
10011010 480002	Privilege License	-90,000	-90,000	-23,984.00	-9,679.00	.00	-66,016.00	26.6%*
10011010 480003	Fireworks Permit	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10011010 480004	Filing Fees-City C	-100	-100	-93.00	-93.00	.00	-7.00	93.0%*
10011010 500102	Full Time-Non-Exem	38,222	38,222	5,817.61	2,908.80	.00	32,404.02	15.2%
10011010 500200	Part-Time	43,545	43,545	6,701.64	3,350.82	.00	36,843.11	15.4%
10011010 500600	FICA - Employer Ma	3,555	3,555	479.80	240.44	.00	3,075.55	13.5%
10011010 500700	Retirement Matchin	8,177	8,177	1,251.92	625.96	.00	6,924.72	15.3%
10011010 500900	Health Insurance M	0	0	1,656.40	828.20	.00	-1,656.40	100.0%*
10011010 501000	Worker's Comp	55	55	57.68	.00	.00	-2.68	104.9%*
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	125.60	22.80	.00	354.96	26.1%
10011010 600101	Office Supplies	1,400	1,400	107.50	.00	.00	1,292.50	7.7%
10011010 600103	Computer Supplies	1,400	1,400	88.59	.00	.00	1,311.41	6.3%
10011010 700300	Computer Services	22,900	22,900	.00	.00	.00	22,900.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200	Cell Phone Service	1,150	1,150	84.72	42.21	.00	1,065.28	7.4%
10011010 704001	Advertising	10,000	10,000	2,076.60	473.70	.00	7,923.40	20.8%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200	Travel & Meetings	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 709400	Other Miscellaneou	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401	Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-237,079	-237,079	-49,101.57	-19,749.61	.00	-187,977.35	20.7%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,334.70	$39,954.75	$34,586.68	25.28%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	41,348.23	76,510.96	76,393.20	16.20%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	0.00	3,000.00	3,000.00	11.32%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$51,682.93	$119,465.71	$113,979.88	18.17%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal								
10011020 500101	Full Time-Exempt	108,862	108,862	16,754.08	8,377.04	.00	92,107.79	15.4%
10011020 500600	FICA - Employer Ma	8,328	8,328	1,222.97	611.48	.00	7,104.97	14.7%
10011020 500700	Retirement Matchin	33,886	33,886	20,829.40	837.70	.00	13,056.79	61.5%
10011020 500900	Health Insurance M	6,355	6,355	994.16	497.08	.00	5,360.80	15.6%
10011020 501000	Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	571	571	102.80	11.40	.00	468.00	18.0%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600	Other Professional	376,000	376,000	66,510.97	38,014.90	.00	309,489.03	17.7%
10011020 700602	Prosecuting Attorn	40,000	40,000	9,999.99	3,333.33	.00	30,000.01	25.0%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403	City Atty Overhead	18,000	18,000	3,000.00	.00	.00	15,000.00	16.7%
TOTAL General Fund-Legal		657,316	657,316	119,465.71	51,682.93	.00	537,850.09	18.2%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

Febuary, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL Febuary, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$675,564.05	$43,322.37	$86,934.06	$76,715.46	12.87%
Supplies, Repair & Mtc	38,000.00	38,000.00	2,697.13	5,290.16	3,538.16	13.92%
Other Services & Charges	931,820.00	931,820.00	52,756.85	209,188.23	160,448.02	22.45%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	218.25	716.25	2,476.20	5.61%
Capital Outlay	25,000.00	25,000.00	(2,484.52)	(2,484.52)	6,680.58	-9.94%
	$1,683,144.05	$1,683,144.05	$96,510.08	$299,644.18	$249,858.42	17.80%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	393,131	393,131	47,837.31	23,918.65	.00	345,293.79	12.2%
10011040 500102	Full Time-Non-Exem	127,711	127,711	19,438.53	9,719.28	.00	108,272.81	15.2%
10011040 500600	FICA - Employer Ma	39,321	39,321	4,985.37	2,498.63	.00	34,335.82	12.7%
10011040 500700	Retirement Matchin	52,084	52,084	6,581.60	3,217.80	.00	45,502.64	12.6%
10011040 500900	Health Insurance M	59,651	59,651	7,289.44	3,644.72	.00	52,361.12	12.2%
10011040 501000	Worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501201	Separation Payout	0	0	155.49	155.49	.00	-155.49	100.0%*
10011040 501600	Life Insurance - E	3,132	3,132	415.60	167.80	.00	2,716.80	13.3%
10011040 600101	Office Supplies	12,000	12,000	1,319.75	1,319.75	577.00	10,103.25	15.8%
10011040 600103	Computer Supplies	8,000	8,000	1,605.62	865.15	.00	6,394.38	20.1%
10011040 600106	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040 600300	Janitorial Supplie	10,000	10,000	1,538.61	512.23	284.58	8,176.81	18.2%
10011040 602400	Equip Maint/Servic	7,500	7,500	826.18	.00	.00	6,673.82	11.0%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040 700300	Computer Services	559,500	559,500	148,137.93	27,695.90	.00	411,362.07	26.5%
10011040 700600	Other Professional	3,000	3,000	6,976.74	201.96	.00	-3,976.74	232.6%*
10011040 700601	Janitorial	50,000	50,000	3,741.66	.00	.00	46,258.34	7.5%
10011040 702000	Telephone Services	60,000	60,000	7,277.56	3,880.30	.00	52,722.44	12.1%
10011040 702100	Postage	8,000	8,000	2,882.85	2,048.51	.00	5,117.15	36.0%
10011040 702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040 702300	Internet Services	92,400	92,400	18,322.14	7,720.37	.00	74,077.86	19.8%
10011040 704001	Advertising	1,000	1,000	.00	.00	183.90	816.10	18.4%
10011040 706000	Electric	102,500	102,500	12,753.74	6,673.04	.00	89,746.26	12.4%
10011040 706100	Natural Gas	15,000	15,000	5,721.47	2,953.58	.00	9,278.53	38.1%
10011040 706200	Water	8,000	8,000	792.08	443.71	.00	7,207.92	9.9%
10011040 706300	Wastewater	9,000	9,000	1,060.42	594.59	.00	7,939.58	11.8%
10011040 706400	Trash Collection	6,000	6,000	1,479.43	544.89	.00	4,520.57	24.7%
10011040 709000	Dues & Subscriptio	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
10011040 709200	Travel & Meetings	10,000	10,000	656.25	158.25	.00	9,343.75	6.6%
10011040 709400	Other Miscellaneou	750	750	.00	.00	.00	750.00	.0%
10011040 709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 800403	Computer Equip Cap	25,000	25,000	-2,484.52	-2,484.52	9,438.41	18,046.11	27.8%
TOTAL General Fund-Admin Services		1,683,144	1,683,144	299,644.18	96,510.08	10,483.89	1,373,015.98	18.4%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$867,883.99	$51,686.33	$107,734.42	$99,359.05	12.41%
Supplies, Repair & Mtc	311,000.00	311,000.00	1,934.77	24,818.12	10,901.54	7.98%
Other Services & Charges	118,800.00	118,800.00	1,410.20	2,439.83	10,087.97	2.05%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	0.00	104.03	424.25	0.28%
Capital Outlay	46,000.00	46,000.00	847.28	6,819.85	0.00	14.83%
	$1,380,733.99	$1,380,733.99	$55,878.58	$141,916.25	$120,772.81	10.28%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-80,000	-80,000	-12,896.18	-8,707.90	.00	-67,103.82	16.1%*
10011060 481002	Electric Permit	-115,000	-115,000	-18,512.51	-10,380.13	.00	-96,487.49	16.1%*
10011060 481003	Building Permit	-120,000	-120,000	-19,405.86	-9,567.08	.00	-100,594.14	16.2%*
10011060 481004	HVAC Permit	-95,000	-95,000	-15,897.04	-8,350.94	.00	-79,102.96	16.7%*
10011060 481005	Contractors Licens	-9,500	-9,500	-3,800.00	-1,400.00	.00	-5,700.00	40.0%*
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-671.75	-29.00	60.00	-6,888.25	8.2%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-17,044.25	-12,930.00	.00	5,544.25	148.2%
10011060 481100	Act 474 99-Permit	-850	-850	-75.57	-11.14	.00	-774.43	8.9%*
10011060 500101	Full Time-Exempt	224,575	224,575	23,412.62	11,706.31	.00	201,162.13	10.4%
10011060 500102	Full Time-Non-Exem	404,194	404,194	51,841.16	25,920.59	.00	352,353.12	12.8%
10011060 500200	Part-Time	17,940	17,940	2,445.30	1,058.20	.00	15,494.70	13.6%
10011060 500600	FICA - Employer Ma	49,358	49,358	5,605.85	2,802.50	.00	43,751.78	11.4%
10011060 500700	Retirement Matchin	63,561	63,561	7,581.75	3,793.43	.00	55,979.13	11.9%
10011060 500900	Health Insurance M	92,692	92,692	12,590.56	6,295.28	.00	80,101.60	13.6%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 501600	Life Insurance - E	4,034	4,034	300.04	110.02	.00	3,734.20	7.4%
10011060 600101	Office Supplies	5,000	5,000	789.37	537.81	.00	4,210.63	15.8%
10011060 600103	Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600106	First Aid Supplies	500	500	276.84	276.84	.00	223.16	55.4%
10011060 600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060 600500	Fuel	18,000	18,000	1,342.96	663.43	.00	16,657.04	7.5%
10011060 602000	Facility Maint and	140,000	140,000	1,786.21	256.80	50,539.54	87,674.25	37.4%
10011060 602301	Vehicle Repairs &	18,000	18,000	.00	.00	.00	18,000.00	.0%
10011060 602400	Equip Maint/Servic	5,250	5,250	657.74	199.89	200.22	4,392.04	16.3%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	19,965.00	.00	.00	100,035.00	16.6%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	.00	.00	.00	46,000.00	.0%
10011060 700400	Engineering/Archit	35,000	35,000	.00	.00	.00	35,000.00	.0%
10011060 700600	Other Professional	2,000	2,000	46.21	46.21	.00	1,953.79	2.3%
10011060 700603	Senior Adult Cente	5,000	5,000	1,196.90	765.63	.00	3,803.10	23.9%
10011060 702100	Postage	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 702200	Cell Phone Service	10,800	10,800	1,196.72	598.36	.00	9,603.28	11.1%
10011060 704001	Advertising	3,000	3,000	.00	.00	225.00	2,775.00	7.5%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	104.03	.00	.00	31,395.97	.3%
10011060 709200	Travel & Meetings	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011060 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1000 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060	800401	Furniture/Fixtures	0	0	5,972.57	.00	.00	-5,972.57	100.0%*
10011060	800403	Computer Equip Cap	6,000	6,000	847.28	847.28	.00	5,152.72	14.1%
10011060	800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev			941,384	941,384	53,613.09	4,502.39	51,024.76	836,746.14	11.1%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	271.97	271.97	178.12	10.32%
Other Services & Charges	47,550.00	47,550.00	4,668.98	23,563.96	7,700.33	49.56%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	57,500.00	2,219.75	7,946.98	2,661.67	0.00%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$112,685.00	$112,685.00	$7,160.70	$31,782.91	$10,540.12	28.21%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	-4,880.00	-4,880.00	.00	-50,120.00	8.9%*
10011080 600101	Office Supplies	485	485	247.95	247.95	.00	237.05	51.1%
10011080 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400	Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900	Small Tools	500	500	24.02	24.02	.00	475.98	4.8%
10011080 700200	Management Consult	3,000	3,000	480.00	240.00	.00	2,520.00	16.0%
10011080 700300	Computer Services	16,500	16,500	15,119.96	59.98	.00	1,380.04	91.6%
10011080 700604	Economic Developme	15,000	15,000	600.00	.00	.00	14,400.00	4.0%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	8,000	8,000	7,364.00	4,369.00	.00	636.00	92.1%
10011080 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011080 709000	Dues & Subscriptio	1,000	1,000	435.00	435.00	.00	565.00	43.5%
10011080 709200	Travel & Meetings	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011080 709404	City Events	55,000	55,000	7,511.98	1,784.75	617.46	46,870.56	14.8%
10011080 710000	Inventory - FF&E	0	0	.00	.00	2,764.86	-2,764.86	100.0%*
10011080 800401	Furniture/Fixtures	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Marketing		57,685	57,685	26,902.91	2,280.70	3,382.32	27,399.77	52.5%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,739,537.76	$591,107.70	$1,246,873.28	$1,104,467.92	14.27%
Supplies, Repair & Mtc	409,200.00	409,200.00	29,026.34	49,264.99	62,775.79	12.04%
Other Services & Charges	332,736.00	332,736.00	13,491.49	41,763.02	29,049.90	12.55%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	118,880.00	4,389.02	22,851.85	38,248.43	19.22%
Capital Outlay	0.00	0.00	0.00	0.00	142.18	#DIV/0!
	$9,600,353.76	$9,600,353.76	$638,014.55	$1,360,753.14	$1,234,684.22	14.17%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-40,040	.00	.00	.00	-40,040.00	.0%*
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-105.00	-105.00	.00	-1,320.00	7.4%*
10033010 460003	Fines	-275,000	-275,000	-34,015.75	-16,057.50	.00	-240,984.25	12.4%*
10033010 460004	Court Costs	-53,000	-53,000	-9,034.16	-4,725.54	.00	-43,965.84	17.0%*
10033010 460005	Accident Reports	-10,000	-10,000	-1,480.00	-650.00	.00	-8,520.00	14.8%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-2,750.00	-1,300.00	.00	-15,250.00	15.3%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-590.41	-263.50	.00	-9,409.59	5.9%*
10033010 495600	Other-Police	-543,120	-543,120	-123,546.96	-4,174.28	.00	-419,573.29	22.7%*
10033010 500101	Exempt	521,415	521,415	75,899.12	37,949.56	.00	445,515.88	14.6%
10033010 500102	Non-Exempt	5,281,261	5,281,261	685,921.45	347,512.61	.00	4,595,339.36	13.0%
10033010 500501	Overtime	203,942	203,942	26,736.44	10,800.57	.00	177,205.39	13.1%
10033010 500502	Overtime-Grants	112,180	112,180	3,971.34	1,586.69	.00	108,208.91	3.5%
10033010 500510	On-Call	54,498	54,498	7,920.69	3,995.76	.00	46,577.71	14.5%
10033010 500600	FICA - Employer Ma	457,599	457,599	59,231.54	29,772.46	.00	398,367.91	12.9%
10033010 500700	Retirement Matchin	51,123	51,123	6,932.11	3,483.10	.00	44,190.85	13.6%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	195,834.37	98,232.95	.00	822,653.44	19.2%
10033010 500900	Health Insurance M	800,954	800,954	116,779.68	54,767.72	.00	684,174.52	14.6%
10033010 501000	Worker's Comp	60,614	60,614	62,014.74	.00	.00	-1,400.30	102.3%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	3,701.56	2,086.86	.00	-3,701.56	100.0%*
10033010 501500	Clothing Allowance	160,860	160,860	.00	.00	.00	160,860.00	.0%
10033010 501600	Life Insurance - E	15,236	15,236	1,930.24	919.42	.00	13,306.00	12.7%
10033010 600101	Office Supplies	13,000	13,000	900.85	355.40	492.80	11,606.35	10.7%
10033010 600103	Computer Supplies	12,000	12,000	1,707.97	357.05	.00	10,292.03	14.2%
10033010 600300	Janitorial Supplie	1,000	1,000	292.96	21.84	.00	707.04	29.3%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	251,810	251,810	30,668.47	16,824.40	.00	221,141.53	12.2%
10033010 602000	Facility Maint and	10,000	10,000	773.79	708.16	1,118.78	8,107.43	18.9%
10033010 602300	Equip Parts and Re	7,200	7,200	598.01	598.01	314.98	6,287.01	12.7%
10033010 602301	Vehicle Repairs &	111,500	111,500	12,752.90	9,356.81	975.31	97,771.79	12.3%
10033010 602400	Equip Maint/Servic	4,000	4,000	1,389.07	796.39	167.08	2,443.85	38.9%
10033010 602900	Small Tools	1,000	1,000	180.97	8.28	.00	819.03	18.1%
10033010 700200	Management Consult	2,200	2,200	87.40	43.70	.00	2,112.60	4.0%
10033010 700300	Computer Services	162,561	162,561	16,693.65	2,813.04	.00	145,867.35	10.3%
10033010 700600	Other Professional	63,000	63,000	13,093.46	2,856.01	892.96	49,013.58	22.2%
10033010 702100	Postage	4,000	4,000	615.48	514.73	.00	3,384.52	15.4%
10033010 702200	Cell Phone Service	50,800	50,800	8,006.07	3,997.05	.00	42,793.93	15.8%
10033010 704001	Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033010 704002	Public Relations	6,200	6,200	.00	.00	.00	6,200.00	.0%
10033010 705300	Vehicle Insurance	41,600	41,600	3,266.96	3,266.96	.00	38,333.04	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	390.00	200.00	.00	4,110.00	8.7%
10033010	709100	Miscellaneous Law	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10033010	709101	K-9 Program	16,000	16,000	1,588.16	659.56	1,264.78	13,147.06	17.8%
10033010	709200	Travel & Meetings	73,750	73,750	10,431.33	1,923.71	1,057.25	62,261.42	15.6%
10033010	709400	Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
10033010	709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010	709402	10% Fines Transfer	20,000	20,000	3,401.58	1,605.75	.00	16,598.42	17.0%
10033010	709501	Training and Educa	3,000	3,000	6,040.78	.00	.00	-3,040.78	201.4%*
TOTAL General Fund-Police			8,653,079	8,653,079	1,189,230.86	610,738.73	6,283.94	7,457,563.71	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm								
10033040 500102	Non-Exempt	75,000	75,000	11,468.68	5,732.60	.00	63,531.32	15.3%
10033040 500501	Overtime	14,000	14,000	2,116.48	906.77	.00	11,883.52	15.1%
10033040 500600	FICA - Employer Ma	8,000	8,000	992.92	484.75	.00	7,007.08	12.4%
10033040 500700	Retirement Matchin	10,000	10,000	1,358.52	663.95	.00	8,641.48	13.6%
10033040 500900	Health Insurance M	20,000	20,000	2,650.56	1,325.28	.00	17,349.44	13.3%
10033040 501000	Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600	Life Insurance - E	500	500	45.60	22.80	.00	454.40	9.1%
10033040 702000	Telephone Services	0	0	1,860.48	772.57	.00	-1,860.48	100.0%*
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		132,650	132,650	20,550.92	9,908.72	.00	112,099.08	15.5%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,415,480.57	$535,037.34	$1,193,220.58	$1,029,657.38	16.09%
Supplies, Repair & Mtc	186,100.00	296,100.00	11,738.40	20,529.66	27,046.80	6.93%
Other Services & Charges	119,898.00	119,898.00	5,507.38	13,991.32	13,478.71	11.67%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	31,750.00	3,847.76	6,525.10	2,085.04	20.55%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$7,759,228.57	$7,869,228.57	$556,130.88	$1,234,266.66	$1,072,267.93	15.68%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	492,386	492,386	71,663.68	35,831.83	.00	420,722.75	14.6%
10044010 500102	Non-Exempt	4,578,266	4,578,266	616,023.70	309,647.19	.00	3,962,241.85	13.5%
10044010 500501	Overtime	409,284	409,284	86,503.17	42,276.66	.00	322,781.09	21.1%
10044010 500503	Overtime-Unschedul	102,481	102,481	910.26	170.22	.00	101,570.98	.9%
10044010 500600	FICA - Employer Ma	78,460	78,460	11,205.43	5,608.08	.00	67,254.40	14.3%
10044010 500700	Retirement Matchin	5,540	5,540	889.32	444.66	.00	4,650.36	16.1%
10044010 500800	Noncontrib Retirem	816,485	816,485	184,041.80	92,111.03	.00	632,443.16	22.5%
10044010 500900	Health Insurance M	809,764	809,764	130,354.59	48,069.87	.00	679,409.49	16.1%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501600	Life Insurance - E	26,696	26,696	1,835.60	877.80	.00	24,860.32	6.9%
10044010 600101	Office Supplies	2,100	2,100	370.26	314.88	.00	1,729.74	17.6%
10044010 600103	Computer Supplies	2,500	2,500	353.23	353.23	.00	2,146.77	14.1%
10044010 600106	First Aid Supplies	2,000	112,000	1,497.78	616.04	.00	110,502.22	1.3%
10044010 600300	Janitorial Supplie	10,000	10,000	1,261.32	628.17	398.21	8,340.47	16.6%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	7,318.63	3,732.97	.00	57,681.37	11.3%
10044010 602000	Facility Maint and	5,000	5,000	1,457.43	896.08	558.43	2,984.14	40.3%
10044010 602300	Equip Parts and Re	4,500	4,500	1,728.35	1,643.24	.00	2,771.65	38.4%
10044010 602301	Vehicle Repairs &	80,000	80,000	6,080.90	3,330.83	748.18	73,170.92	8.5%
10044010 602400	Equip Maint/Servic	10,000	10,000	436.61	222.96	.00	9,563.39	4.4%
10044010 602900	Small Tools	0	0	25.15	.00	.00	-25.15	100.0%*
10044010 700300	Computer Services	27,500	27,500	5,916.00	2,516.00	.00	21,584.00	21.5%
10044010 700600	Other Professional	2,000	2,000	446.00	246.00	120.00	1,434.00	28.3%
10044010 702100	Postage	400	400	.00	.00	.00	400.00	.0%
10044010 702200	Cell Phone Service	4,000	4,000	640.16	320.08	.00	3,359.84	16.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.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	23,100	23,100	5,432.65	1,905.54	.00	17,667.35	23.5%
10044010 706400	Trash Collection	9,000	9,000	1,556.51	519.76	.00	7,443.49	17.3%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	960.00	925.00	.00	1,040.00	48.0%
10044010 709200	Travel & Meetings	15,000	15,000	1,603.20	1,143.20	.00	13,396.80	10.7%
10044010 709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00	.0%
10044010 709400	Other Miscellaneou	750	750	.00	.00	.00	750.00	.0%
10044010 709501	Training and Educa	8,000	8,000	3,961.90	1,779.56	.00	4,038.10	49.5%
10044010 800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire		7,759,229	7,869,229	1,234,266.66	556,130.88	1,824.82	6,633,137.09	15.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund		-19,672	90,328	-355,298.02	-153,184.37	73,479.29	372,146.53	-312.0%
	TOTAL REVENUES	-22,805,757	-22,805,757	-4,944,471.30	-1,690,816.90	60.00	-17,861,346.19	
	TOTAL EXPENSES	22,786,085	22,896,085	4,589,173.28	1,537,632.53	73,419.29	18,233,492.72	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$2,960,000.00	$260,315.16	$503,129.94	$513,238.01	17.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	19,787.86	115,753.42	71,645.88	11.39%
Interest	35,000.00	35,000.00	7,101.99	14,749.30	5,732.06	42.14%
Local Permits & Fees	75,000.00	75,000.00	10,250.00	15,000.00	11,500.00	20.00%
Other Revenue	500.00	500.00	158.40	158.40	147.90	31.68%
	$4,087,050.81	$4,087,050.81	$297,613.41	$648,791.06	$602,263.85	15.87%
Expenditures:						
Personnel	$1,334,196.43	$1,334,196.43	$96,513.82	$204,798.82	$159,783.48	15.35%
Supplies, Repair & Mtc	2,408,350.00	2,408,350.00	52,522.98	108,435.98	344,534.49	4.50%
Other Services & Charges	233,180.00	233,180.00	4,313.99	11,206.94	7,011.73	4.81%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	20.96	0.00%
Miscellaneous	15,000.00	15,000.00	0.00	3,972.48	5,593.47	26.48%
Capital Outlay	463,000.00	463,000.00	18,717.00	18,717.00	115,341.40	4.04%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	44,168.00	33,334.00	16.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,722,726.43	$194,151.79	$391,299.22	$665,619.53	8.29%
Revenues Over (Under) Expenditures	($635,675.62)	($635,675.62)	$103,461.62	**$257,491.84**	**($63,355.68)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				257,491.84	(63,355.68)	
Current Balance				**$2,951,915.30**	**$2,286,993.48**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund								
20022000 150010	Transfer Out-Gener	265,000	265,000	44,168.00	22,084.00	.00	220,832.00	16.7%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-455,740.41	-234,641.70	.00	-1,279,259.59	26.3%*
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-8,992.26	-6,235.75	.00	-991,007.74	.9%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-38,397.27	-19,437.71	.00	-186,602.73	17.1%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-115,753.42	-19,787.86	.00	-900,797.39	11.4%*
20022000 470000	Interest Income	-35,000	-35,000	-14,749.30	-7,101.99	.00	-20,250.70	42.1%*
20022000 482000	Street Cuts	-75,000	-75,000	-15,000.00	-10,250.00	.00	-60,000.00	20.0%*
20022000 495000	Other-Misc	-500	-500	-158.40	-158.40	.00	-341.60	31.7%*
20022000 500101	Exempt	136,860	136,860	20,831.06	10,415.53	.00	116,029.22	15.2%
20022000 500102	Non-Exempt	738,763	738,763	108,547.18	55,086.30	.00	630,215.95	14.7%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	17,770	17,770	5,585.76	4,793.92	.00	12,184.38	31.4%
20022000 500510	On-Call	43,675	43,675	5,277.00	2,600.70	.00	38,397.67	12.1%
20022000 500600	FICA - Employer Ma	70,771	70,771	10,477.62	5,440.63	.00	60,292.92	14.8%
20022000 500700	Retirement Matchin	93,707	93,707	13,232.31	6,848.62	.00	80,474.51	14.1%
20022000 500900	Health Insurance M	151,582	151,582	21,372.04	11,100.12	.00	130,210.28	14.1%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	27.12	99.9%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501600	Life Insurance - E	5,565	5,565	513.20	228.00	.00	5,051.52	9.2%
20022000 600101	Office Supplies	1,500	1,500	398.68	207.27	.00	1,101.32	26.6%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	1,616.09	1,496.03	26.47	4,957.44	24.9%
20022000 600300	Janitorial Supplie	2,000	2,000	493.40	445.40	.00	1,506.60	24.7%
20022000 600400	Clothing and Unifo	20,000	20,000	1,881.28	940.64	249.49	17,869.23	10.7%
20022000 600500	Fuel	80,000	80,000	11,701.77	6,338.04	2,270.22	66,028.01	17.5%
20022000 600501	Chemicals	8,000	8,000	18,252.13	.00	.00	-10,252.13	228.2%*
20022000 602000	Facility Maint and	40,000	40,000	587.65	549.50	.00	39,412.35	1.5%
20022000 602300	Equip Parts and Re	6,000	6,000	3,074.68	2,473.64	256.18	2,669.14	55.5%
20022000 602301	Vehicle Repairs &	100,000	100,000	17,393.35	4,527.79	9,903.22	72,703.43	27.3%
20022000 602400	Equip Maint/Servic	2,750	2,750	.00	.00	2,501.00	249.00	90.9%
20022000 602500	Asphalt	1,800,000	1,800,000	21,433.13	17,130.66	8,481.56	1,770,085.31	1.7%
20022000 602600	Culvert & Pipe	20,000	20,000	7,193.21	7,193.21	.00	12,806.79	36.0%
20022000 602700	Gravel, Dirt, & Sa	40,000	40,000	4,639.22	480.42	2,768.05	32,592.73	18.5%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	4,288.98	4,190.96	.00	2,211.02	66.0%
20022000 603000	Concrete	3,500	3,500	.00	.00	.00	3,500.00	.0%
20022000 603100	Bridges & Stell	7,500	7,500	.00	.00	.00	7,500.00	.0%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	5,132.00	2,659.01	.00	29,868.00	14.7%
20022000 603500	Right of Way	50,000	50,000	1,290.29	753.36	496.62	48,213.09	3.6%

FOR 2024 02

ACCOUNTS FOR: 2000	Street Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603600	Traffic Supplies	175,000	175,000	9,060.12	3,137.05	15,187.14	150,752.74	13.9%
20022000 700200	Management Consult	1,500	1,500	.00	.00	.00	1,500.00	.0%
20022000 700300	Computer Services	2,400	2,400	900.00	.00	.00	1,500.00	37.5%
20022000 700400	Engineering/Archit	15,000	15,000	1,398.75	.00	.00	13,601.25	9.3%
20022000 700600	Other Professional	134,000	134,000	668.71	83.71	.00	133,331.29	.5%
20022000 700601	Janitorial Service	8,000	8,000	980.00	490.00	.00	7,020.00	12.3%
20022000 700605	Sign Preparation	1,000	1,000	-826.88	-826.88	.00	1,826.88	-82.7%
20022000 702000	Telephone Services	1,500	1,500	1,527.22	1,430.89	.00	-27.22	101.8%*
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	3,000	3,000	337.68	168.84	.00	2,662.32	11.3%
20022000 704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000 705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000 706000	Electric	21,000	21,000	2,518.40	1,304.08	.00	18,481.60	12.0%
20022000 706100	Natural Gas	10,000	10,000	2,589.00	1,293.34	.00	7,411.00	25.9%
20022000 706200	Water	780	780	79.35	42.99	.00	700.65	10.2%
20022000 706300	Wastewater	300	300	51.33	29.57	.00	248.67	17.1%
20022000 706400	Trash Collection	5,400	5,400	983.38	297.45	.00	4,416.62	18.2%
20022000 707101	Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
20022000 709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000 709200	Travel & Meetings	3,000	3,000	359.04	.00	.00	2,640.96	12.0%
20022000 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
20022000 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 800100	Land Capital Outla	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000 800200	Facility Capital O	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000 800300	Non-Building Impro	30,000	30,000	.00	.00	.00	30,000.00	.0%
20022000 800402	Misc Equipment Cap	115,000	115,000	.00	.00	63,750.90	51,249.10	55.4%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800500	Vehicles Capital O	65,000	65,000	.00	.00	.00	65,000.00	.0%
20022000 800600	Construction in Pr	50,000	50,000	18,717.00	18,717.00	.00	31,283.00	37.4%
TOTAL Street Fund		635,676	635,676	-257,491.84	-103,461.62	105,890.85	787,276.61	-23.8%
TOTAL Street Fund		635,676	635,676	-257,491.84	-103,461.62	105,890.85	787,276.61	-23.8%
	TOTAL REVENUES	-4,087,051	-4,087,051	-648,791.06	-297,613.41	.00	-3,438,259.75	
	TOTAL EXPENSES	4,722,726	4,722,726	391,299.22	194,151.79	105,890.85	4,225,536.36	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	268,851.53	512,276.66	480,250.02	18.61%
Interest	125,000.00	125,000.00	12,089.49	25,651.40	19,555.84	20.52%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$5,498,284.22	$280,941.02	$537,928.06	$499,805.86	9.78%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	52,513.00	248,055.10	107,208.10	6.20%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$52,513.00	$248,055.10	$107,208.10	6.20%
Revenues Over (Under) Expenditures	$1,498,284.22	$1,498,284.22	$228,428.02	**$289,872.96**	**$392,597.76**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				289,872.96	392,597.76	
Current Balance				**$8,361,961.22**	**$8,214,733.22**	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-3,520,000	.00	.00	.00	-3,520,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-512,276.66	-268,851.53	.00	-2,241,007.56	18.6%*
21022010 470000 Interest Income	-125,000	-125,000	-25,651.40	-12,089.49	.00	-99,348.60	20.5%*
21022010 800300 Non-Building Impro	4,000,000	4,000,000	248,055.10	52,513.00	.00	3,751,944.90	6.2%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-289,872.96	-228,428.02	.00	-2,108,411.26	12.1%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-289,872.96	-228,428.02	.00	-2,108,411.26	12.1%
TOTAL REVENUES	-5,498,284	-6,398,284	-537,928.06	-280,941.02	.00	-5,860,356.16	
TOTAL EXPENSES	4,000,000	4,000,000	248,055.10	52,513.00	.00	3,751,944.90	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	3,519.11	7,486.44	3,346.41	34.03%
Local Permits & Fees	906,000.00	906,000.00	75,587.64	152,401.64	149,391.23	16.82%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$79,106.75	$159,888.08	$152,737.64	17.23%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$17,455.63	$35,613.39	$16,430.49	15.31%
Supplies, Repair & Mtc	50,900.00	50,900.00	2,068.37	21,443.20	990.08	42.13%
Other Services & Charges	360,375.00	360,375.00	6,459.43	16,786.86	15,140.52	4.66%
Rentals & Leases	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,600.00	6,600.00	0.00	541.26	1,034.03	8.20%
Capital Outlay	1,373,000.00	1,373,000.00	30,635.71	41,610.71	1,798.00	3.03%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$56,619.14	$115,995.42	$35,393.12	5.72%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	$22,487.61	**$43,892.66**	**$117,344.52**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				43,892.66	117,344.52	
Current Balance				**$1,492,724.58**	**$1,425,973.82**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 470000	Interest Income	-22,000	-22,000	-7,486.44	-3,519.11	.00	-14,513.56	34.0%*
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-819.56	-59.30	.00	-3,680.44	18.2%*
22022020 482202	Surcharge-Resident	-6,500	-6,500	-1,591.08	-403.34	.00	-4,908.92	24.5%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-24,870.00	-12,480.00	.00	-125,130.00	16.6%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-125,121.00	-62,645.00	.00	-619,879.00	16.8%*
22022020 500102	Non-Exempt	150,692	150,692	22,419.92	11,431.73	.00	128,271.98	14.9%
22022020 500501	Overtime	5,977	5,977	1,494.72	1,096.32	.00	4,482.24	25.0%
22022020 500510	On-Call	12,921	12,921	1,147.01	485.27	.00	11,774.27	8.9%
22022020 500600	FICA - Employer Ma	12,712	12,712	1,832.79	953.29	.00	10,879.23	14.4%
22022020 500700	Retirement Matchin	16,959	16,959	2,506.17	1,301.34	.00	14,452.84	14.8%
22022020 500900	Health Insurance M	27,876	27,876	4,306.96	2,153.48	.00	23,568.80	15.5%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	843	843	68.40	34.20	.00	774.96	8.1%
22022020 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	.00	.00	185.92	2,414.08	7.2%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	344.64	172.32	43.08	3,412.28	10.2%
22022020 600500	Fuel	6,000	6,000	570.03	269.59	.00	5,429.97	9.5%
22022020 600501	Chemicals	3,000	3,000	1,626.46	1,626.46	.00	1,373.54	54.2%
22022020 602000	Facility Maint and	25,000	25,000	18,850.00	.00	.00	6,150.00	75.4%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 602301	Vehicle Repairs &	3,500	3,500	52.07	.00	.00	3,447.93	1.5%
22022020 602900	Small Tools	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	.00	.00	.00	25,000.00	.0%
22022020 700600	Other Professional	8,300	8,300	825.00	.00	.00	7,475.00	9.9%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	15,713.00	6,335.00	10,718.75	273,568.25	8.8%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	248.86	124.43	.00	1,251.14	16.6%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.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 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 2200 Stormwater Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020	707101	Machinery/Equip Re	6,000	6,000	.00	.00	.00	6,000.00	.0%
22022020	709000	Dues & Subscriptio	2,050	2,050	541.26	.00	.00	1,508.74	26.4%
22022020	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020	709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020	709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020	800300	Non-Building Impro	1,350,000	1,350,000	22,045.00	11,070.00	.00	1,327,955.00	1.6%
22022020	800402	Misc Equipment Cap	20,000	20,000	19,565.71	19,565.71	10,147.81	-9,713.52	148.6%*
22022020	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund			1,101,550	1,101,550	-43,892.66	-22,487.61	21,095.56	1,124,347.14	-2.1%
TOTAL Stormwater Fund			1,101,550	1,101,550	-43,892.66	-22,487.61	21,095.56	1,124,347.14	-2.1%
TOTAL REVENUES			-928,000	-928,000	-159,888.08	-79,106.75	.00	-768,111.92	
TOTAL EXPENSES			2,029,550	2,029,550	115,995.42	56,619.14	21,095.56	1,892,459.06	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$35.29	$31.26	22.06%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	196.43	420.58	114.34	56.08%
Local Permits & Fees	35,100.00	35,100.00	1,202.00	4,103.00	5,716.60	11.69%
Other Revenue	37,500.00	37,500.00	1,562.00	1,863.00	648.00	4.97%
Other Financing Sources	550,000.00	550,000.00	45,833.33	91,666.66	43,750.00	16.67%
	$623,510.00	$623,510.00	$48,793.76	$98,088.53	$50,260.20	15.73%
Expenditures:						
Personnel	$517,354.00	$517,354.00	$31,005.48	$69,408.41	$69,577.65	13.42%
Supplies, Repair & Mtc	82,050.00	82,050.00	13,500.80	17,723.53	8,389.01	21.60%
Other Services & Charges	47,375.00	47,375.00	6,338.48	9,750.65	8,566.43	20.58%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	8,150.00	8,150.00	0.00	2,420.37	2,484.70	29.70%
Capital Outlay	7,500.00	7,500.00	0.00	0.00	1,311.41	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$662,429.00	$662,429.00	$50,844.76	$99,302.96	$90,329.20	14.99%
Revenues Over (Under) Expenditures	($38,919.00)	($38,919.00)	($2,051.00)	**($1,214.43)**	**($40,069.00)**	
Beginning Balance 01/01/2024				$99,795.65	$104,716.37	
YTD Change				(1,214.43)	(40,069.00)	
Current Balance				**$98,581.22**	**$64,647.37**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-550,000	-550,000	-91,666.66	-45,833.33	.00	-458,333.34	16.7%*
30133030 410015	Animal Rescue-Act	-160	-160	-35.29	.00	.00	-124.71	22.1%*
30133030 470000	Interest Income	-750	-750	-420.58	-196.43	.00	-329.42	56.1%*
30133030 481501	Claims/Adoptions	-14,000	-14,000	-1,430.00	-291.00	.00	-12,570.00	10.2%*
30133030 481502	Licenses	-4,300	-4,300	-713.00	-475.00	.00	-3,587.00	16.6%*
30133030 481503	Vaccinations	-1,800	-1,800	-143.00	-39.00	.00	-1,657.00	7.9%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-1,817.00	-397.00	.00	-13,183.00	12.1%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	-10.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-773.00	-472.00	.00	-14,227.00	5.2%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-1,080.00	-1,080.00	.00	1,080.00	100.0%
30133030 500101	Exempt	73,658	73,658	16,056.85	8,836.02	.00	57,601.30	21.8%
30133030 500102	Non-Exempt	299,052	299,052	30,155.14	13,154.16	.00	268,896.56	10.1%
30133030 500501	Overtime	2,125	2,125	2,520.36	928.03	.00	-395.67	118.6%*
30133030 500510	On-Call	1,417	1,417	1,630.75	780.57	.00	-213.99	115.1%*
30133030 500600	FICA - Employer Ma	28,311	28,311	3,878.11	1,742.45	.00	24,432.79	13.7%
30133030 500700	Retirement Matchin	37,625	37,625	5,046.53	2,374.99	.00	32,578.57	13.4%
30133030 500900	Health Insurance M	70,411	70,411	5,798.20	3,147.64	.00	64,612.76	8.2%
30133030 501000	Worker's Comp	1,976	1,976	1,984.80	.00	.00	-8.45	100.4%*
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501202	Retirement Payout	0	0	1,749.51	.00	.00	-1,749.51	100.0%*
30133030 501203	Retirement Payout	0	0	424.92	.00	.00	-424.92	100.0%*
30133030 501600	Life Insurance - E	2,586	2,586	163.24	41.62	.00	2,422.60	6.3%
30133030 600101	Office Supplies	1,000	1,000	10.52	10.52	.00	989.48	1.1%
30133030 600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107	Veterinary	30,000	30,000	7,950.58	7,819.49	.00	22,049.42	26.5%
30133030 600108	Animal Feed	11,500	11,500	2,046.39	1,197.35	.00	9,453.61	17.8%
30133030 600300	Janitorial Supplie	3,000	3,000	589.93	360.17	16.15	2,393.92	20.2%
30133030 600400	Clothing and Unifo	5,000	5,000	742.25	427.76	71.87	4,185.88	16.3%
30133030 600500	Fuel	14,000	14,000	1,873.71	1,104.66	.00	12,126.29	13.4%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000	Facility Maint and	2,000	2,000	2,175.37	675.37	.00	-175.37	108.8%*
30133030 602300	Equip Parts and Re	500	500	110.00	110.00	.00	390.00	22.0%
30133030 602301	Vehicle Repairs &	10,000	10,000	1,932.73	1,592.32	65.61	8,001.66	20.0%
30133030 602400	Equip Maint/Servic	1,050	1,050	154.41	103.64	.00	895.59	14.7%
30133030 602900	Small Tools	750	750	137.64	99.52	.00	612.36	18.4%
30133030 700300	Computer Services	1,300	1,300	380.00	380.00	.00	920.00	29.2%
30133030 700600	Other Professional	11,000	11,000	547.76	287.76	.00	10,452.24	5.0%
30133030 700607	Veterinary Service	17,000	17,000	6,613.86	4,728.38	.00	10,386.14	38.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000	Telephone Services	1,600	1,600	250.66	125.33	.00	1,349.34	15.7%
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	7,400	1,024.88	511.86	.00	6,375.12	13.8%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	933.49	305.15	26.85	5,239.66	15.5%
30133030 709000	Dues & Subscriptio	2,800	2,800	1,624.54	.00	.00	1,175.46	58.0%
30133030 709200	Travel & Meetings	3,000	3,000	550.00	.00	.00	2,450.00	18.3%
30133030 709400	Other Miscellaneou	300	300	245.83	.00	.00	54.17	81.9%
30133030 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
30133030 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 800402	Misc Equipment Cap	3,500	3,500	.00	.00	.00	3,500.00	.0%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		38,919	38,919	1,214.43	2,051.00	180.48	37,524.09	3.6%
TOTAL Animal Fund		38,919	38,919	1,214.43	2,051.00	180.48	37,524.09	3.6%
	TOTAL REVENUES	-623,510	-623,510	-98,088.53	-48,793.76	.00	-525,421.47	
	TOTAL EXPENSES	662,429	662,429	99,302.96	50,844.76	180.48	562,945.56	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	1,650.00	1,650.00	259.84	472.36	439.90	28.63%
Local Permits & Fees	1,451,000.00	1,451,000.00	142,240.54	280,654.43	280,444.74	19.34%
Other Revenue	4,550.00	4,550.00	16,132.00	16,725.00	3,301.00	367.58%
Other Financing Sources	1,750,000.00	1,750,000.00	88,742.63	88,742.63	125,000.00	5.07%
	$3,207,200.00	$3,207,200.00	$247,375.01	$386,594.42	$409,185.64	12.05%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$188,497.65	$402,450.26	$373,722.36	13.20%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	90,000.00	90,000.00	5,699.93	11,963.10	10,676.20	13.29%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,139,289.39	$3,139,289.39	$194,197.58	$414,413.36	$384,398.56	13.20%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	$53,177.43	**($27,818.94)**	**$24,787.08**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(27,818.94)	24,787.08	
Current Balance				**$100,519.60**	**$64,612.63**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3002 Parks Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%*
30277000 100230	Transfer In-Parks	-750,000	-750,000	-88,742.63	-88,742.63	.00	-661,257.37	11.8%*
30277000 470000	Interest Income	-1,650	-1,650	-472.36	-259.84	.00	-1,177.64	28.6%*
30277000 481601	Sports Registratio	-165,000	-165,000	-52,534.91	-19,003.91	.00	-112,465.09	31.8%*
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-60,300.00	-35,250.00	.00	-46,200.00	56.6%*
30277000 481603	Building Rental	-29,000	-29,000	-4,497.50	-2,717.50	.00	-24,502.50	15.5%*
30277000 481605	Memberships	-760,000	-760,000	-116,189.00	-61,795.00	.00	-643,811.00	15.3%*
30277000 481606	Fitness Classes	-55,000	-55,000	-10,480.81	-5,157.04	.00	-44,519.19	19.1%*
30277000 481607	Aquatics	-210,000	-210,000	-36,437.09	-18,317.09	.00	-173,562.91	17.4%*
30277000 481608	Concessions	-20,000	-20,000	-215.12	.00	.00	-19,784.88	1.1%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-14,567.00	-14,567.00	.00	-90,433.00	13.9%*
30277000 481611	Scholarships	-500	-500	-212.00	.00	.00	-288.00	42.4%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495300	Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401	Farmers Market Ren	-4,000	-4,000	-1,946.00	-1,565.00	.00	-2,054.00	48.7%*
30277000 500101	Exempt	657,151	657,151	87,625.73	43,608.05	.00	569,525.66	13.3%
30277000 500102	Non-Exempt	936,228	936,228	137,062.01	68,496.53	.00	799,166.18	14.6%
30277000 500200	Part-Time	527,800	527,800	51,479.01	25,700.63	.00	476,320.99	9.8%
30277000 500300	Temporary	270,000	270,000	13,559.50	7,567.00	.00	256,440.50	5.0%
30277000 500501	Overtime	50,000	50,000	2,460.83	1,709.13	.00	47,539.17	4.9%
30277000 500600	FICA - Employer Ma	133,212	133,212	17,347.72	8,704.29	.00	115,863.80	13.0%
30277000 500700	Retirement Matchin	164,660	164,660	22,836.39	11,463.92	.00	141,823.43	13.9%
30277000 500900	Health Insurance M	266,989	266,989	41,748.32	20,874.16	.00	225,240.76	15.6%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000 501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000 501203	Retirement Payout	2,893	2,893	.00	.00	.00	2,893.04	.0%
30277000 501600	Life Insurance - E	10,400	10,400	827.88	373.94	.00	9,572.24	8.0%
30277000 709401	Other - Bank Fees	90,000	90,000	11,963.10	5,699.93	.00	78,036.90	13.3%
TOTAL Parks Fund		-67,911	-67,911	27,818.94	-53,177.43	.00	-95,729.55	-41.0%
TOTAL Parks Fund		-67,911	-67,911	27,818.94	-53,177.43	.00	-95,729.55	-41.0%
	TOTAL REVENUES	-3,207,200	-3,207,200	-386,594.42	-247,375.01	.00	-2,820,605.58	
	TOTAL EXPENSES	3,139,289	3,139,289	414,413.36	194,197.58	.00	2,724,876.03	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	268,851.53	512,276.66	480,250.02	18.61%
Interest	4,200.00	4,200.00	1,412.69	2,573.17	265.20	61.27%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$270,264.22	$514,849.83	$480,515.22	18.67%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,400.00	6,108.05	8,711.28	6,602.46	2.53%
Other Services & Charges	230,700.00	230,700.00	8,576.29	16,641.98	8,331.80	7.21%
Rentals & Leases	40,000.00	40,000.00	0.00	0.00	18,477.00	0.00%
Miscellaneous	41,000.00	41,000.00	0.00	15,164.42	15,283.61	36.99%
Capital Outlay	488,000.00	488,000.00	1,637.24	1,637.24	289,821.29	0.34%
Transfers Out	1,300,000.00	1,300,000.00	25,000.00	50,000.00	150,000.00	0.00%
	$2,444,100.00	$2,444,100.00	$41,321.58	$92,154.92	$488,516.16	3.77%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	$228,942.64	**$422,694.91**	**($8,000.94)**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				422,694.91	(8,000.94)	
Current Balance				**$812,629.21**	**$42,753.15**	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 Parks .25% Fund								
30377010 150010	Transfers Out-Gene	300,000	300,000	50,000.00	25,000.00	.00	250,000.00	16.7%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-512,276.66	-268,851.53	.00	-2,241,007.59	18.6%*
30377010 470000	Interest Income	-4,200	-4,200	-2,573.17	-1,412.69	.00	-1,626.83	61.3%*
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	39.36	39.36	.00	3,460.64	1.1%
30377010 600109	Recreational	10,000	10,000	.00	.00	2,650.00	7,350.00	26.5%
30377010 600300	Janitorial Supplie	7,500	7,500	2,457.92	1,626.44	852.75	4,189.33	44.1%
30377010 600400	Clothing and Unifo	5,000	5,000	86.18	86.18	.00	4,913.82	1.7%
30377010 600500	Fuel	30,000	30,000	2,662.46	1,540.24	1,334.77	26,002.77	13.3%
30377010 600501	Chemicals	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 600502	Chemicals-Aquatics	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 602000	Facility Maint and	225,000	225,000	2,598.63	2,548.32	28,250.01	194,151.36	13.7%
30377010 602016	Aquatics Maint and	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 602300	Equip Parts and Re	3,000	3,000	.00	.00	250.00	2,750.00	8.3%
30377010 602301	Vehicle Repairs &	17,500	17,500	706.57	187.43	203.61	16,589.82	5.2%
30377010 602400	Equip Maint/Servic	5,900	5,900	160.16	80.08	.00	5,739.84	2.7%
30377010 602900	Small Tools	2,000	2,000	.00	.00	.00	2,000.00	.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/Archit	40,000	40,000	.00	.00	.00	40,000.00	.0%
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	.00	.00	300.00	65,700.00	.5%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700608	Special Events	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 702100	Postage	50	50	.00	.00	.00	50.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	1,387.24	713.30	.00	7,612.76	15.4%
30377010 704001	Advertising	2,000	2,000	870.68	447.00	.00	1,129.32	43.5%
30377010 705300	Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500	Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000	Electric	36,000	36,000	5,803.64	3,168.41	.00	30,196.36	16.1%
30377010 706100	Natural Gas	3,000	3,000	1,016.51	470.42	.00	1,983.49	33.9%
30377010 706200	Water	5,000	5,000	2,619.85	1,943.65	.00	2,380.15	52.4%
30377010 706300	Wastewater	7,700	7,700	1,506.72	746.62	.00	6,193.28	19.6%
30377010 706400	Trash Collection	15,000	15,000	3,437.34	1,086.89	.00	11,562.66	22.9%
30377010 707101	Machinery/Equip Re	40,000	40,000	.00	.00	.00	40,000.00	.0%
30377010 709000	Dues & Subscriptio	30,500	30,500	15,164.42	.00	.00	15,335.58	49.7%
30377010 709200	Travel & Meetings	6,000	6,000	.00	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709400	Other Miscellaneou	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	485,000	485,000	.00	.00	.00	485,000.00	.0%
30377010 800403	Computer Equip Cap	3,000	3,000	1,637.24	1,637.24	.00	1,362.76	54.6%
TOTAL Parks .25% Fund		-313,384	-313,384	-422,694.91	-228,942.64	33,841.14	75,469.52	124.1%
TOTAL Parks .25% Fund		-313,384	-313,384	-422,694.91	-228,942.64	33,841.14	75,469.52	124.1%
	TOTAL REVENUES	-2,757,484	-2,757,484	-514,849.83	-270,264.22	.00	-2,242,634.42	
	TOTAL EXPENSES	2,444,100	2,444,100	92,154.92	41,321.58	33,841.14	2,318,103.94	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	353,917.14	656,981.49	573,369.82	20.59%
Interest	35,000.00	35,000.00	3,824.99	7,933.09	9,518.41	22.67%
Sponsorships	0.00	95,038.00	0.00	0.00		
Other Revenue	0.00	0.00	1,000.00	14,000.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,225,299.21	$3,320,337.21	$358,742.13	$678,914.58	$582,888.23	20.45%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	28,804.61	50,662.74	53,301.03	5.09%
Other Services & Charges	860,265.00	860,265.00	49,582.45	118,733.28	108,115.39	13.80%
Rentals & Leases	100,000.00	100,000.00	45,794.97	45,794.97	46,631.32	45.79%
Miscellaneous	17,600.00	17,600.00	105.00	1,264.00	105.00	7.18%
Capital Outlay	2,169,000.00	2,264,038.00	150,769.37	150,569.37	4,977.00	6.65%
Other Financing Sources	750,000.00	750,000.00	88,742.63	88,742.63	0.00	0.00%
	$4,892,915.00	$4,987,953.00	$363,799.03	$455,766.99	$213,129.74	9.14%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,667,615.79)	($5,056.90)	**$223,147.59**	**$369,758.49**	
Beginning Balance 01/01/2023				$2,929,663.44	$4,753,733.75	
YTD Change				223,147.59	369,758.49	
Current Balance				**$3,152,811.03**	**$5,123,492.24**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	750,000	750,000	88,742.63	88,742.63	.00	661,257.37	11.8%
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-656,981.49	-353,917.14	.00	-2,533,317.72	20.6%*
30477020 470000	Interest Income	-35,000	-35,000	-7,933.09	-3,824.99	.00	-27,066.91	22.7%*
30477020 481602	Sponsorships/Sign	0	-95,038	-13,000.00	.00	.00	-82,038.00	13.7%*
30477020 495000	Other-Misc	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
30477020 600101	Office Supplies	5,000	5,000	234.27	234.27	369.64	4,396.09	12.1%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 600106	First Aid Supplies	8,000	8,000	456.12	100.63	.00	7,543.88	5.7%
30477020 600109	Recreational	60,000	60,000	5,055.67	1,277.68	662.89	54,281.44	9.5%
30477020 600110	Recreational-Aquat	20,000	20,000	218.75	218.75	250.00	19,531.25	2.3%
30477020 600300	Janitorial Supplie	50,000	50,000	5,399.74	3,846.57	933.05	43,667.21	12.7%
30477020 600400	Clothing and Unifo	7,000	7,000	21.43	21.43	.00	6,978.57	.3%
30477020 600501	Chemicals	30,000	30,000	999.35	999.35	872.60	28,128.05	6.2%
30477020 600502	Chemicals-Aquatics	46,000	46,000	9,613.66	6,845.38	.00	36,386.34	20.9%
30477020 602000	Facility Maint and	600,000	600,000	23,867.75	10,743.55	36,785.58	539,346.67	10.1%
30477020 602016	Aquatics Maint and	125,000	125,000	1,235.36	1,043.95	7,238.50	116,526.14	6.8%
30477020 602300	Equip Parts and Re	20,000	20,000	514.62	514.62	217.88	19,267.50	3.7%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	2,828.36	2,740.77	250.00	13,921.64	18.1%
30477020 602900	Small Tools	4,000	4,000	217.66	217.66	.00	3,782.34	5.4%
30477020 700200	Management Consult	7,000	7,000	2,400.00	.00	.00	4,600.00	34.3%
30477020 700300	Computer Services	17,000	17,000	3,595.70	.00	1,310.60	12,093.70	28.9%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	6,573.22	3,808.22	430.00	60,996.78	10.3%
30477020 700601	Janitorial	26,000	26,000	.00	.00	12,800.00	13,200.00	49.2%
30477020 700605	Sign Preparation	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 700608	Special Events	80,000	80,000	19,799.26	6,963.08	5,661.26	54,539.48	31.8%
30477020 700609	Boys & Girls Club	110,000	110,000	27,501.00	9,167.00	.00	82,499.00	25.0%
30477020 700610	Special Evetns-Aqu	4,000	4,000	.00	.00	634.37	3,365.63	15.9%
30477020 702000	Telephone Services	3,500	3,500	671.32	335.66	.00	2,828.68	19.2%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.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	1,971.96	657.32	.00	13,028.04	13.1%
30477020 704001	Advertising	27,000	27,000	2,798.60	1,827.15	3,083.84	21,117.56	21.8%
30477020 704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020 705300	Vehicle Insurance	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020 706000	Electric	233,000	233,000	29,504.45	15,843.90	.00	203,495.55	12.7%
30477020 706100	Natural Gas	43,000	43,000	13,927.23	6,725.65	.00	29,072.77	32.4%
30477020 706200	Water	19,000	19,000	2,472.28	1,305.82	.00	16,527.72	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706300	Wastewater	24,450	24,450	2,224.71	1,212.51	.00	22,225.29	9.1%
30477020 706400	Trash Collection	18,940	18,940	4,258.55	1,391.14	.00	14,681.45	22.5%
30477020 707101	Machinery/Equip Re	100,000	100,000	45,794.97	45,794.97	.00	54,205.03	45.8%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,264.00	105.00	50.00	2,686.00	32.9%
30477020 709200	Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30477020 800100	Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020 800200	Facility Capital O	2,000,000	2,000,000	150,769.37	150,769.37	.00	1,849,230.63	7.5%
30477020 800402	Misc Equipment Cap	115,000	210,038	.00	.00	.00	210,038.00	.0%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500	Vehicles Capital O	48,000	48,000	.00	.00	.00	48,000.00	.0%
TOTAL Parks .50% Fund		1,667,616	1,667,616	-223,147.59	5,056.90	71,550.21	1,819,213.17	-9.1%
TOTAL Parks .50% Fund		1,667,616	1,667,616	-223,147.59	5,056.90	71,550.21	1,819,213.17	-9.1%
	TOTAL REVENUES	-3,225,299	-3,320,337	-678,914.58	-358,742.13	.00	-2,641,422.63	
	TOTAL EXPENSES	4,892,915	4,987,953	455,766.99	363,799.03	71,550.21	4,460,635.80	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

February, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 02/29/24	MONTHLY ACTUAL February, 2024	FY24 Y-T-D ACTUAL thru 02/29/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$537,703.05	$1,024,553.31	$960,500.05	18.61%
Interest	120,000.00	120,000.00	6,908.62	15,124.37	9,486.85	12.60%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$544,611.67	$1,039,677.68	$969,986.90	18.48%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$743,307.46	$635,548.00	16.67%
Supplies, Repair & Mtc	371,900.00	371,900.00	35,080.08	40,419.10	5,316.51	10.87%
Other Services & Charges	621,743.00	621,743.00	52,757.16	52,757.16	61,520.00	8.49%
Rentals & Leases	50,400.00	50,400.00	4,699.07	9,087.19	5,898.84	18.03%
Miscellaneous	57,250.00	57,250.00	1,118.84	9,401.61	23,864.51	16.42%
Capital Outlay	1,190,000.00	1,190,000.00		93,932.30	0.00	7.89%
	$6,751,137.86	$6,751,137.86	$465,308.88	$948,904.82	$732,147.86	14.06%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,124,569.42)	$79,302.79	**$90,772.86**	**$237,839.04**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				90,772.86	237,839.04	
Current Balance				**$4,562,491.42**	**$3,649,008.71**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police								
30533010 600106	Safety Supplies-Po	16,000	16,000	2,681.68	2,681.68	.00	13,318.32	16.8%
30533010 600400	Clothing and Unifo	41,300	41,300	8,547.44	6,448.53	1,033.58	31,718.98	23.2%
30533010 602900	Small Tools-Police	7,500	7,500	.00	.00	.00	7,500.00	.0%
30533010 700300	Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600	Other Prof Service	566,543	566,543	52,757.16	52,757.16	.00	513,785.84	9.3%
30533010 707100	Vehicle Rentals-Po	50,400	50,400	9,087.19	4,699.07	.00	41,312.81	18.0%
30533010 709100	Miscellaneous Law	50,000	50,000	7,556.00	.00	567.59	41,876.41	16.2%
30533010 709400	Other Miscellaneou	5,500	5,500	1,845.61	1,118.84	210.00	3,444.39	37.4%
30533010 800403	Comp Equip Cap Out	52,500	52,500	.00	.00	.00	52,500.00	.0%
30533010 800500	Vehicles Capital O	360,000	360,000	93,932.30	.00	13,295.36	252,772.34	29.8%
TOTAL Public Safety Fund-Police		1,174,743	1,174,743	176,407.38	67,705.28	15,106.53	983,229.09	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	4,459,845	4,459,845	743,307.46	371,653.73	.00	3,716,537.40	16.7%
30540000 450002 Sales & Use Tax .5	-5,506,568	-5,506,568	-1,024,553.31	-537,703.05	.00	-4,482,015.13	18.6%*
30540000 470000 Interest Income	-120,000	-120,000	-15,124.37	-6,908.62	.00	-104,875.63	12.6%*
TOTAL Public Safety Fund	-1,166,724	-1,166,724	-296,370.22	-172,957.94	.00	-870,353.36	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	168,000	4,011.30	2,589.96	80.77	163,907.93	2.4%
30544010 600400	Clothing and Unifo	48,600	48,600	8,437.79	7,488.22	2,811.90	37,350.31	23.1%
30544010 600501	Chemicals-Fire	6,000	6,000	257.00	142.23	.00	5,743.00	4.3%
30544010 602000	Facility Maint Rep	75,000	75,000	16,172.50	15,500.00	.00	58,827.50	21.6%
30544010 602900	Small Tools-Fire	9,500	9,500	311.39	229.46	.00	9,188.61	3.3%
30544010 700300	Computer Services-	12,200	12,200	.00	.00	.00	12,200.00	.0%
30544010 700600	Other Prof Service	18,000	18,000	.00	.00	.00	18,000.00	.0%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,116,550	1,116,550	29,189.98	25,949.87	2,892.67	1,084,467.35	2.9%
TOTAL Public Safety Fund		1,124,569	1,124,569	-90,772.86	-79,302.79	17,999.20	1,197,343.08	-6.5%
	TOTAL REVENUES	-5,626,568	-5,626,568	-1,039,677.68	-544,611.67	.00	-4,586,890.76	
	TOTAL EXPENSES	6,751,138	6,751,138	948,904.82	465,308.88	17,999.20	5,784,233.84	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

February, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,098,371.20
American Rescue Plan Act Fund	6,199,025.44
Rescue Fund	294.79
Police Equipment Grant Fund	167,085.41
Franchise Taxes	991,543.11
1991 Act 833-Fire Ins Tax	105,474.67
Comm Fac/Equip-25% Warrant	12,770.14
Police Federal Treasury	182,796.29
Police State Drug Control	8,649.63
Police Federal Drug Control	77,016.43
Promotion of Public Safety	-
Comm System-Tower Rental	1,582.58
Municipal-Court Costs	198,115.17
Court Automation Fund	196,755.80
Municipal Judge & Clerk	101,132.91
Firemen Pension Fund	120,671.04
A&P Large Project Fund	869,008.83
A&P Small Project Fund	862,654.70
911 Fund	46.99
Total Special Revenue Restricted Cash Balance	**11,192,995.13**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3006 Animal Rescue-Act 692'09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-1.50	-.70	.00	-18.50	7.5%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-1.50	-.70	.00	1.50	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-1.50	-.70	.00	1.50	100.0%
TOTAL REVENUES	-170	-170	-1.50	-.70	.00	-168.50	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3007 Police Equipment Grant Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733010 Police Equipment Grant Fund								
30733010 411002	Police Equip-State	-25,000	-25,000	-4,693.96	.00	.00	-20,306.04	18.8%*
30733010 495000	Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200	Asset Disposition	0	0	-4,950.00	-4,950.00	.00	4,950.00	100.0%
30733010 600106	First Aid Supplies	28,350	28,350	.00	.00	.00	28,350.00	.0%
30733010 709400	Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
TOTAL Police Equipment Grant Fund		1,700	1,700	-9,643.96	-4,950.00	.00	11,343.96	-567.3%
TOTAL Police Equipment Grant Fund		1,700	1,700	-9,643.96	-4,950.00	.00	11,343.96	-567.3%
TOTAL REVENUES		-27,500	-27,500	-9,643.96	-4,950.00	.00	-17,856.04	
TOTAL EXPENSES		29,200	29,200	.00	.00	.00	29,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3008 Franchise Taxes		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes								
30810000 150010	Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190	Transfer Out-Franc	334,525	334,525	56,037.50	28,018.75	.00	278,487.46	16.8%
30810000 440000	Franchise Taxes	-939,999	-939,999	-212,729.75	-125,559.77	.00	-727,269.25	22.6%*
30810000 470000	Interest Income	-19,596	-19,596	-4,445.60	-2,180.02	.00	-15,150.40	22.7%*
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		-355,870	-355,870	-161,137.85	-99,721.04	.00	-194,732.19	45.3%
TOTAL Franchise Taxes		-355,870	-355,870	-161,137.85	-99,721.04	.00	-194,732.19	45.3%
	TOTAL REVENUES	-959,595	-959,595	-217,175.35	-127,739.79	.00	-742,419.65	
	TOTAL EXPENSES	603,725	603,725	56,037.50	28,018.75	.00	547,687.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax								
30944010 411003	1991 Act 833-Fire	-25,000	-25,000	-1,920.57	.00	.00	-23,079.43	7.7%*
30944010 470000	Interest Income	-3,000	-3,000	-552.29	-258.84	.00	-2,447.71	18.4%*
30944010 600106	First Aid Supplies	0	0	3,499.99	3,499.99	.00	-3,499.99	100.0%*
30944010 709400	Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	-3,000	1,027.13	3,241.15	.00	-4,027.13	-34.2%
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	-3,000	1,027.13	3,241.15	.00	-4,027.13	-34.2%
TOTAL REVENUES		-28,000	-28,000	-2,472.86	-258.84	.00	-25,527.14	
TOTAL EXPENSES		25,000	25,000	3,499.99	3,499.99	.00	21,500.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees								
30033040 100010	Transfer In-Genera	-3,000	-3,000	-687.50	-325.00	.00	-2,312.50	22.9%*
30033040 470000	Interest Income	-300	-300	-63.25	-30.05	.00	-236.75	21.1%*
30033040 709400	Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-750.75	-355.05	.00	450.75	250.3%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-750.75	-355.05	.00	450.75	250.3%
TOTAL REVENUES		-3,300	-3,300	-750.75	-355.05	.00	-2,549.25	
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-927.96	-434.67	.00	-4,472.04	17.2%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-927.97	-434.67	.00	-4,472.03	17.2%
TOTAL Police Federal Treasury	-5,400	-5,400	-927.97	-434.67	.00	-4,472.03	17.2%
TOTAL REVENUES	-45,400	-45,400	-927.96	-434.67	.00	-44,472.04	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3012 Police State Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
30233070 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709400 Other Miscellaneou	8,000	8,000	.00	.00	.00	8,000.00	.0%
30233070 710000 Inventory - FF&E	0	0	.00	.00	2,867.88	-2,867.88	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Police State Drug Control	-3,000	-3,000	.00	.00	2,867.88	-5,867.88	-95.6%
TOTAL Police State Drug Control	-3,000	-3,000	.00	.00	2,867.88	-5,867.88	-95.6%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	12,000	12,000	.00	.00	2,867.88	9,132.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3013 Police Federal Drug Control		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control								
30333070 421005	Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000	Interest Income	-35	-35	-427.49	-183.14	.00	392.49	1221.4%
30333070 600106	First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300	Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
30333070 709400	Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control		-35	-35	13,072.51	-183.14	.00	-13,107.51	*******%
TOTAL Police Federal Drug Control		-35	-35	13,072.51	-183.14	.00	-13,107.51	*******%
TOTAL REVENUES		-30,035	-30,035	-427.49	-183.14	.00	-29,607.51	
TOTAL EXPENSES		30,000	30,000	13,500.00	.00	.00	16,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3015 Comm System-Tower Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-48	-48	-8.03	-3.76	.00	-39.97	16.7%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,466	-17,466	-8.03	-3.76	.00	-17,457.97	.0%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-8.03	-3.76	.00	-17,457.97	.0%
TOTAL REVENUES	-17,466	-17,466	-8.03	-3.76	.00	-17,457.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3016 District Court Automation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,320	-34,320	-6,282.36	-3,044.87	.00	-28,037.64	18.3%*
30633020 470000 Interest Income	-6,480	-6,480	-985.46	-465.12	.00	-5,494.54	15.2%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-7,267.82	-3,509.99	.00	-33,412.18	17.9%
TOTAL District Court Automation	-40,680	-40,680	-7,267.82	-3,509.99	.00	-33,412.18	17.9%
TOTAL REVENUES	-40,800	-40,800	-7,267.82	-3,509.99	.00	-33,532.18	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-1,845.52	-876.81	.00	-9,254.48	16.6%*
30733020 470000 Interest Income	-5,400	-5,400	-1,001.85	-470.31	.00	-4,398.15	18.6%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-2,847.37	-1,347.12	.00	-13,502.63	17.4%
TOTAL District Court Cost	-16,350	-16,350	-2,847.37	-1,347.12	.00	-13,502.63	17.4%
TOTAL REVENUES	-16,500	-16,500	-2,847.37	-1,347.12	.00	-13,652.63	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-892.78	-466.99	.00	-4,307.22	17.2%*
30833060 470000 Interest Income	-50	-50	-511.40	-240.06	.00	461.40	1022.8%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,404.18	-707.05	.00	-3,845.82	26.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,404.18	-707.05	.00	-3,845.82	26.7%
TOTAL REVENUES	-5,250	-5,250	-1,404.18	-707.05	.00	-3,845.82	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-1,800,000	-1,800,000	-235,244.92	-107,008.80	.00	-1,564,755.08	13.1%*
30911090 470000 Interest Income	-72,000	-72,000	-11,933.25	-5,557.61	.00	-60,066.75	16.6%*
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%
30911090 800200 Facility Capital O	0	0	13,932.56	4,081.43	.00	-13,932.56	100.0%*
TOTAL A&P Project Fund	-557,000	-557,000	677,270.67	-108,484.98	.00	-1,234,270.67	-121.6%
TOTAL A&P Project Fund	-557,000	-557,000	677,270.67	-108,484.98	.00	-1,234,270.67	-121.6%
TOTAL REVENUES	-1,872,000	-1,872,000	-247,178.17	-112,566.41	.00	-1,624,821.83	
TOTAL EXPENSES	1,315,000	1,315,000	924,448.84	4,081.43	.00	390,551.16	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3020 American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-192,000	-192,000	-31,575.27	-14,771.51	.00	-160,424.73	16.4%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	28,326.29	13,450.85	.00	1,456,261.71	1.9%
TOTAL American Rescue Plan Act Fu	1,292,588	1,292,588	-3,248.98	-1,320.66	.00	1,295,836.98	-.3%
TOTAL American Rescue Plan Act Fu	1,292,588	1,292,588	-3,248.98	-1,320.66	.00	1,295,836.98	-.3%
TOTAL REVENUES	-192,000	-192,000	-31,575.27	-14,771.51	.00	-160,424.73	
TOTAL EXPENSES	1,484,588	1,484,588	28,326.29	13,450.85	.00	1,456,261.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 100010 Transfer In-Genera	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-5,575.83	-2,611.81	.00	-27,424.17	16.9%*
TOTAL Financial Stability Fund	-33,000	-33,000	-5,575.83	-2,611.81	.00	-27,424.17	16.9%
TOTAL Financial Stability Fund	-33,000	-33,000	-5,575.83	-2,611.81	.00	-27,424.17	16.9%
TOTAL REVENUES	-33,000	-33,000	-1,133,151.83	-2,611.81	.00	1,100,151.83	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-77,162.76	-13,190.51	.00	-522,837.24	12.9%*
30244010 470000 Interest Income	-7,200	-7,200	-986.36	-375.87	.00	-6,213.64	13.7%*
30244010 709406 Pension Fundin	600,000	600,000	77,162.00	38,581.00	.00	522,838.00	12.9%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-987.12	25,014.62	.00	-6,212.88	13.7%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-987.12	25,014.62	.00	-6,212.88	13.7%
TOTAL REVENUES	-607,200	-607,200	-78,149.12	-13,566.38	.00	-529,050.88	
TOTAL EXPENSES	600,000	600,000	77,162.00	38,581.00	.00	522,838.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39833040 911 Fund							
39833040 470000 Interest Income	0	0	-.24	-.11	.00	.24	100.0%
TOTAL 911 Fund	0	0	-.24	-.11	.00	.24	100.0%
TOTAL 911 Fund	0	0	-.24	-.11	.00	.24	100.0%
TOTAL REVENUES	0	0	-.24	-.11	.00	.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 5000 Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-56,037.50	-28,018.75	.00	56,037.50	100.0%
50010000 450000 Sales & Use Tax	0	0	-367,571.82	-183,785.91	.00	367,571.82	100.0%
50010000 470000 Interest Income	0	0	-21,054.74	-10,953.67	.00	21,054.74	100.0%
50010000 900303 Trustee Fees	0	0	950.00	475.00	.00	-950.00	100.0%*
TOTAL Debt Service Fund	0	0	-443,714.06	-222,283.33	.00	443,714.06	100.0%
TOTAL Debt Service Fund	0	0	-443,714.06	-222,283.33	.00	443,714.06	100.0%
TOTAL REVENUES	0	0	-444,664.06	-222,758.33	.00	444,664.06	
TOTAL EXPENSES	0	0	950.00	475.00	.00	-950.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund								
60011090 150180	Transfer Out-A&P C	1,800,000	1,800,000	336,064.15	152,869.71	.00	1,463,935.85	18.7%
60011090 470000	Interest Income	-3,600	-3,600	-437.68	-190.67	.00	-3,162.32	12.2%*
60011090 481000	A&P Tax Collection	-1,800,000	-1,800,000	-335,483.10	-152,869.71	.00	-1,464,516.90	18.6%*
TOTAL Agency Fund		-3,600	-3,600	143.37	-190.67	.00	-3,743.37	-4.0%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund								
60033060 460011	Administration of	-540,000	-540,000	-88,710.11	-44,822.37	.00	-451,289.89	16.4%*
60033060 470000	Interest Income	-10	-10	-59.10	-35.70	.00	49.10	591.0%
60033060 709602	Administration of	540,000	540,000	88,710.11	44,822.37	.00	451,289.89	16.4%
TOTAL Agency Fund		-10	-10	-59.10	-35.70	.00	49.10	591.0%
TOTAL Agency Fund		-3,610	-3,610	84.27	-226.37	.00	-3,694.27	-2.3%
	TOTAL REVENUES	-2,343,610	-2,343,610	-424,689.99	-197,918.45	.00	-1,918,920.01	
	TOTAL EXPENSES	2,340,000	2,340,000	424,774.26	197,692.08	.00	1,915,225.74	

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