



# GENERAL and Other FUNDS

## FINANCIAL REPORTS

January, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$865,315.19	\$865,315.19	\$809,332.49	8.62%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	0.00	0.00	215,293.00	0.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	143,368.20	143,368.20	154,018.59	6.83%
County Taxes	1,641,719.88	1,641,719.88	100,754.82	100,754.82	117,778.55	6.14%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	68,663.60	68,663.60	68,710.53	13.08%
Fines and Fees	230,300.00	230,300.00	22,681.14	22,681.14	19,619.12	9.85%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	62,546.35	62,546.35	58,693.19	8.26%
Other Income - Police	424,162.25	424,162.25	91,967.98	91,967.98	83,209.00	21.68%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	16,667.00	16,667.00	8.33%
Pole/Tower Rentals	140,805.00	140,805.00	103,925.52	103,925.52	1,451.52	73.81%
Special Events	81,000.00	81,000.00	200.00	200.00	5,500.00	0.25%
Grants - Police	40,040.00	40,040.00	6,880.58	6,880.58	120.00	17.18%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	25,000.00	25,000.00	8.33%
Local Alcohol Taxes	220,000.00	220,000.00	20,091.76	20,091.76	17,727.75	9.13%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	15,190.00	4,578.69	4,578.69	2,700.51	30.14%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$20,774,321.27	\$1,532,640.83	\$1,532,640.83	\$1,595,821.25	7.38%
<b>Expenditures:</b>						
Mayor/Elected Officials	\$556,623.45	\$587,302.41	\$122,660.15	\$122,660.15	\$97,997.35	20.89%
City Clerk	116,926.68	132,657.33	8,000.65	8,000.65	10,668.19	6.03%
Administrative Services	1,590,660.75	1,590,660.75	88,052.71	88,052.71	96,006.47	5.54%
Legal	600,385.27	601,730.90	67,796.19	67,796.19	44,476.73	11.27%
Communications	135,960.00	135,960.00	9,960.61	9,960.61	14,403.16	7.33%
Police	8,593,411.53	8,593,411.53	640,625.91	640,625.91	603,727.05	7.45%
Fire	6,627,842.89	6,627,842.89	577,484.59	577,484.59	553,673.24	8.71%
Community Development	1,449,811.43	1,449,811.43	61,003.59	61,003.59	79,003.25	4.21%
Marketing	152,800.00	152,800.00	302.44	302.44	244.38	0.20%
Opr Trf - Animal Control	525,000.00	525,000.00	0.00	0.00	43,700.00	0.00%
Opr Trf - Special Revenue Funds	0.00	0.00	287.50	287.50	287.50	
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$20,547,177.24	\$1,576,174.34	\$1,576,174.34	\$1,544,187.32	7.67%
<b>Revenues Over (Under) Expenditures</b>	<b>\$274,899.27</b>	<b>\$227,144.03</b>	<b>(\$43,533.51)</b>	<b>(\$43,533.51)</b>	<b>\$51,633.93</b>	
Beginning Balance 01/01/2023				\$4,706,236.99	\$4,033,257.25	
YTD Change				(43,533.51)	51,633.93	
<b>Current Balance</b>				<b>\$4,662,703.48</b>	<b>\$3,826,636.66</b>	
less restricted cash accounts				(2,158,919.05)	(2,158,919.05)	
<b>Available unrestricted Balance</b>				<b>\$2,503,784.43</b>	<b>\$1,667,717.61</b>	

Financial Stability Fund Balance \*\* \$1,063,414.75  
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10010000 General Fund</b>							
10010000 100160 Transfer In-Parks	-300,000	-300,000	-25,000.00	-25,000.00	.00	-275,000.00	8.3%
10010000 100200 Transfer In-Street	-200,000	-200,000	-16,667.00	-16,667.00	.00	-183,333.00	8.3%
10010000 100600 Transfer In-PS-Per	-3,813,305	-3,813,305	.00	.00	.00	-3,813,304.59	.0%
10010000 150030 Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150 Transfer Out-Anima	525,000	525,000	.00	.00	.00	525,000.00	.0%
10010000 150300 Transfer Out-Speci	0	0	287.50	287.50	.00	-287.50	100.0%
10010000 410000 State Taxes	-525,000	-525,000	-68,663.60	-68,663.60	.00	-456,336.40	13.1%
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-100,754.82	-100,754.82	.00	-1,540,965.06	6.1%
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	-143,368.20	-143,368.20	.00	-1,956,631.80	6.8%
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-865,315.19	-865,315.19	.00	-9,169,884.36	8.6%
10010000 470000 Interest Income	-2,500	-2,500	-434.03	-434.03	.00	-2,065.97	17.4%
10010000 495000 Other-Misc	-11,050	-11,050	-1,040.66	-1,040.66	.00	-10,009.34	9.4%
10010000 495001 Pole Rental-CATV/T	-140,805	-140,805	-103,925.52	-103,925.52	.00	-36,879.48	73.8%
10010000 495100 Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%
10010000 495200 Asset Disposition	0	0	-3,104.00	-3,104.00	.00	3,104.00	100.0%
10010000 495300 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
<b>TOTAL General Fund</b>	<b>-18,346,219</b>	<b>-18,346,219</b>	<b>-1,327,985.52</b>	<b>-1,327,985.52</b>	<b>.00</b>	<b>-17,018,233.50</b>	<b>7.2%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$367,508.45	\$398,187.41	\$29,595.53	\$29,595.53	\$26,981.04	7.43%
Supplies, Repair & Mtc	2,550.00	2,550.00	0.00	0.00	0.00	0.00%
Other Services & Charges	102,740.00	102,740.00	2,181.69	2,181.69	416.67	2.12%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	80,825.00	90,882.93	90,882.93	70,599.64	112.44%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$556,623.45	\$587,302.41	\$122,660.15	\$122,660.15	\$97,997.35	20.89%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>10011000 General Fund-Mayor's Office</b>							
10011000 500101 Full Time-Exempt	171,921	171,921	13,997.76	13,997.76	.00	157,923.54	8.1%
10011000 500200 Part-Time	105,000	105,000	8,423.14	8,423.14	.00	96,576.86	8.0%
10011000 500300 Temporary	18,000	18,000	.00	.00	.00	18,000.00	.0%
10011000 500600 FICA - Employer Ma	14,514	14,514	1,159.15	1,159.15	.00	13,354.68	8.0%
10011000 500700 Retirement Matchin	16,013	16,013	1,445.92	1,445.92	.00	14,567.00	9.0%
10011000 500900 Health Insurance M	32,281	32,281	2,690.10	2,690.10	.00	29,591.10	8.3%
10011000 501000 worker's Comp	485	485	337.92	337.92	.00	147.08	69.7%
10011000 501100 Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300 Car Allowance	6,000	6,000	461.54	461.54	.00	5,538.46	7.7%
10011000 501600 Life Insurance - E	3,051	3,051	1,080.00	1,080.00	.00	1,971.20	35.4%
10011000 600101 Office Supplies	1,000	1,000	2,095.25	2,095.25	124.10	-1,219.35	221.9%
10011000 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011000 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400 Equip Maint/Servic	1,000	1,000	86.44	86.44	.00	913.56	8.6%
10011000 700200 Management Consult	9,000	9,000	.00	.00	.00	9,000.00	.0%
10011000 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700400 Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
10011000 700500 Special Legal	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011000 702200 Cell Phone Service	6,000	6,000	442.19	442.19	.00	5,557.81	7.4%
10011000 704001 Advertising	500	500	.00	.00	.00	500.00	.0%
10011000 704002 Public Relations	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011000 705500 Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000 Dues & Subscriptio	73,825	73,825	89,217.28	89,217.28	.00	-15,392.28	120.8%
10011000 709200 Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011000 709400 Other Miscellaneou	0	0	806.79	806.79	3,621.47	-4,428.26	100.0%
10011000 709501 Training and Educa	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011000 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL General Fund-Mayor's Office</b>	<b>556,623</b>	<b>556,623</b>	<b>122,660.15</b>	<b>122,660.15</b>	<b>3,745.57</b>	<b>430,217.73</b>	<b>22.7%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$76,326.68	\$92,057.33	\$4,268.16	\$4,268.16	\$2,738.51	4.64%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	0.00	108.58	0.00%
Other Services & Charges	31,200.00	31,200.00	3,732.49	3,732.49	7,821.10	11.96%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,100.00	0.00	0.00	0.00	0.00%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$8,000.65	\$8,000.65	\$10,668.19	6.03%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10011010 General Fund-City Clerk</b>							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-20,091.76	-20,091.76	.00	-199,908.24	9.1%
10011010 480001 Alcohol License	-58,000	-58,000	-525.00	-525.00	.00	-57,475.00	.9%
10011010 480002 Privilege License	-88,000	-88,000	-26,605.00	-26,605.00	.00	-61,395.00	30.2%
10011010 480003 Fireworks Permit	-3,700	-3,700	.00	.00	.00	-3,700.00	.0%
10011010 480004 Filing Fees-City C	-50	-50	.00	.00	.00	-50.00	.0%
10011010 500102 Full Time-Non-Exem	36,492	36,492	137.91	137.91	.00	36,354.58	.4%
10011010 500200 Part-Time	30,000	30,000	2,480.77	2,480.77	.00	27,519.23	8.3%
10011010 500600 FICA - Employer Ma	3,510	3,510	133.42	133.42	.00	3,376.70	3.8%
10011010 500700 Retirement Matchin	5,984	5,984	248.08	248.08	.00	5,736.24	4.1%
10011010 501000 worker's Comp	75	75	51.99	51.99	.00	23.01	69.3%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501201 Separation Payout	0	0	1,135.99	1,135.99	.00	-1,135.99	100.0%
10011010 501600 Life Insurance - E	228	228	80.00	80.00	.00	147.60	35.1%
10011010 600101 Office Supplies	1,400	1,400	.00	.00	.00	1,400.00	.0%
10011010 600103 Computer Supplies	1,400	1,400	.00	.00	.00	1,400.00	.0%
10011010 700300 Computer Services	16,400	16,400	.00	.00	.00	16,400.00	.0%
10011010 700600 Other Professional	150	150	3,046.40	3,046.40	.00	-2,896.40	2030.9%
10011010 702100 Postage	3,500	3,500	.00	.00	.00	3,500.00	.0%
10011010 702200 Cell Phone Service	1,150	1,150	42.09	42.09	.00	1,107.91	3.7%
10011010 704001 Advertising	10,000	10,000	644.00	644.00	.00	9,356.00	6.4%
10011010 709000 Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200 Travel & Meetings	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401 Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL General Fund-City Clerk</b>	<b>-252,823</b>	<b>-252,823</b>	<b>-39,221.11</b>	<b>-39,221.11</b>	<b>.00</b>	<b>-213,602.21</b>	<b>15.5%</b>

**City of Benton - Legal**

FY23 Financial Report - Budget VS. Actual-Cash Basis

January, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$129,145.27	\$130,490.90	\$26,944.28	\$26,944.28	\$6,949.70	20.65%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	39,351.91	39,351.91	36,027.03	8.86%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	1,500.00	1,500.00	5.66%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$67,796.19	\$67,796.19	\$44,476.73	11.27%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10011020 General Fund-Legal</b>							
10011020 500101 Full Time-Exempt	85,000	85,000	6,586.54	6,586.54	.00	78,413.46	7.7%
10011020 500600 FICA - Employer Ma	6,503	6,503	474.52	474.52	.00	6,027.98	7.3%
10011020 500700 Retirement Matchin	30,650	30,650	19,247.65	19,247.65	.00	11,402.35	62.8%
10011020 500900 Health Insurance M	6,355	6,355	529.58	529.58	.00	5,825.38	8.3%
10011020 501000 worker's Comp	84	84	25.99	25.99	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	80.00	80.00	.00	474.00	14.4%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600 Other Professional	348,000	348,000	36,018.58	36,018.58	.00	311,981.42	10.4%
10011020 700602 Prosecuting Attorn	40,000	40,000	3,333.33	3,333.33	.00	36,666.67	8.3%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403 City Atty Overhead	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
<b>TOTAL General Fund-Legal</b>	<b>600,385</b>	<b>600,385</b>	<b>67,796.19</b>	<b>67,796.19</b>	<b>.00</b>	<b>532,589.08</b>	<b>11.3%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$696,160.75	\$696,160.75	\$39,029.98	\$39,029.98	\$38,205.28	5.61%
Supplies, Repair & Mtc	38,000.00	38,000.00	635.76	635.76	618.51	1.67%
Other Services & Charges	811,500.00	811,500.00	48,386.97	48,386.97	54,066.52	5.96%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,000.00	0.00	0.00	344.59	0.00%
Capital Outlay	25,000.00	25,000.00	0.00	0.00	2,771.57	0.00%
	\$1,590,660.75	\$1,590,660.75	\$88,052.71	\$88,052.71	\$96,006.47	5.54%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10011040 General Fund-Admin Services</b>							
10011040 500101 Full Time-Exempt	353,598	353,598	23,140.64	23,140.64	.00	330,457.22	6.5%
10011040 500102 Full Time-Non-Exem	150,495	150,495	6,383.89	6,383.89	.00	144,111.52	4.2%
10011040 500600 FICA - Employer Ma	63,704	63,704	2,124.80	2,124.80	.00	61,579.39	3.3%
10011040 500700 Retirement Matchin	45,368	45,368	2,952.44	2,952.44	.00	42,415.95	6.5%
10011040 500900 Health Insurance M	79,222	79,222	4,034.26	4,034.26	.00	75,187.58	5.1%
10011040 501000 worker's Comp	495	495	233.95	233.95	.00	261.01	47.3%
10011040 501100 Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501600 Life Insurance - E	3,110	3,110	160.00	160.00	.00	2,950.40	5.1%
10011040 600101 Office Supplies	12,000	12,000	128.92	128.92	306.06	11,565.02	3.6%
10011040 600103 Computer Supplies	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011040 600106 Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040 600300 Janitorial Supplie	10,000	10,000	506.84	506.84	200.00	9,293.16	7.1%
10011040 602400 Equip Maint/Servic	7,500	7,500	.00	.00	.00	7,500.00	.0%
10011040 700100 Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200 Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040 700300 Computer Services	455,000	455,000	29,617.48	29,617.48	.00	425,382.52	6.5%
10011040 700600 Other Professional	3,500	3,500	291.66	291.66	.00	3,208.34	8.3%
10011040 700601 Janitorial	50,000	50,000	4,341.66	4,341.66	.00	45,658.34	8.7%
10011040 702000 Telephone Services	30,000	30,000	1,016.00	1,016.00	.00	28,984.00	3.4%
10011040 702100 Postage	8,000	8,000	865.14	865.14	.00	7,134.86	10.8%
10011040 702300 Internet Services	100,000	100,000	8,506.69	8,506.69	.00	91,493.31	8.5%
10011040 704001 Advertising	2,000	2,000	118.90	118.90	.00	1,881.10	5.9%
10011040 706000 Electric	102,500	102,500	.00	.00	.00	102,500.00	.0%
10011040 706100 Natural Gas	17,500	17,500	3,230.77	3,230.77	.00	14,269.23	18.5%
10011040 706200 water	14,500	14,500	.00	.00	.00	14,500.00	.0%
10011040 706300 wasterwater	5,500	5,500	.00	.00	.00	5,500.00	.0%
10011040 706400 Trash Collection	6,000	6,000	398.67	398.67	.00	5,601.33	6.6%
10011040 709000 Dues & Subscriptio	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011040 709200 Travel & Meetings	17,500	17,500	.00	.00	1,099.00	16,401.00	6.3%
10011040 709501 Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040 800403 Computer Equip Cap	25,000	25,000	.00	.00	.00	25,000.00	.0%
<b>TOTAL General Fund-Admin Services</b>	<b>1,590,661</b>	<b>1,590,661</b>	<b>88,052.71</b>	<b>88,052.71</b>	<b>1,605.06</b>	<b>1,501,002.98</b>	<b>5.6%</b>

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

FY23 Financial Report - Budget VS. Actual-Cash Basis

January, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$648,216.43	\$648,216.43	\$51,465.73	\$51,465.73	\$42,373.09	7.94%
Supplies, Repair & Mtc	581,470.00	581,470.00	3,400.19	3,400.19	11,415.11	0.58%
Other Services & Charges	135,275.00	135,275.00	5,915.17	5,915.17	10,154.36	4.37%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	38,850.00	222.50	222.50	15,060.69	0.57%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	0.00	0.00%
	\$1,449,811.43	\$1,449,811.43	\$61,003.59	\$61,003.59	\$79,003.25	4.21%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev									
10011060	481001	Plumbing Permit	-125,000	-125,000	-7,836.50	-7,836.50	.00	-117,163.50	6.3%
10011060	481002	Electric Permit	-145,000	-145,000	-8,667.05	-8,667.05	.00	-136,332.95	6.0%
10011060	481003	Building Permit	-180,000	-180,000	-6,040.24	-6,040.24	.00	-173,959.76	3.4%
10011060	481004	HVAC Permit	-132,000	-132,000	-12,015.10	-12,015.10	.00	-119,984.90	9.1%
10011060	481005	Contractors Licens	-12,000	-12,000	-800.00	-800.00	.00	-11,200.00	6.7%
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-80.00	-80.00	.00	-4,920.00	1.6%
10011060	481007	Nuisance/Abatement	-8,000	-8,000	30.00	30.00	.00	-8,030.00	-.4%
10011060	481100	Act 474 99-Permit	-850	-850	-7.46	-7.46	.00	-842.54	.9%
10011060	500101	Full Time-Exempt	194,516	194,516	11,459.11	11,459.11	.00	183,057.27	5.9%
10011060	500102	Full Time-Non-Exem	274,592	274,592	24,387.21	24,387.21	.00	250,204.46	8.9%
10011060	500200	Part-Time	15,000	15,000	.00	.00	.00	15,000.00	.0%
10011060	500600	FICA - Employer Ma	36,278	36,278	2,658.72	2,658.72	.00	33,619.72	7.3%
10011060	500700	Retirement Matchin	42,220	42,220	3,615.38	3,615.38	.00	38,604.34	8.6%
10011060	500900	Health Insurance M	76,766	76,766	5,867.58	5,867.58	.00	70,898.34	7.6%
10011060	501000	worker's Comp	4,545	4,545	3,397.73	3,397.73	.00	1,147.12	74.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92	.0%
10011060	501600	Life Insurance - E	4,113	4,113	80.00	80.00	.00	4,032.53	1.9%
10011060	600101	Office Supplies	4,000	4,000	470.31	470.31	445.99	3,083.70	22.9%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00	.0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060	600500	Fuel	17,500	17,500	810.96	810.96	.00	16,689.04	4.6%
10011060	602000	Facility Maint and	442,000	442,000	2,052.21	2,052.21	835.71	439,112.08	.7%
10011060	602301	Vehicle Repairs &	7,500	7,500	66.71	66.71	.00	7,433.29	.9%
10011060	602400	Equip Maint/Servic	5,250	5,250	.00	.00	.00	5,250.00	.0%
10011060	602900	Small Tools	500	500	.00	.00	.00	500.00	.0%
10011060	603700	Clean-Up Ordinance	100,000	100,000	5,076.56	5,076.56	1,250.00	93,673.44	6.3%
10011060	700200	Management Consult	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011060	700300	Computer Services	39,100	39,100	.00	.00	.00	39,100.00	.0%
10011060	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
10011060	700600	Other Professional	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060	700603	Senior Adult Cente	5,000	5,000	441.88	441.88	.00	4,558.12	8.8%
10011060	702100	Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	702200	Cell Phone Service	10,800	10,800	396.73	396.73	.00	10,403.27	3.7%
10011060	704001	Advertising	3,000	3,000	.00	.00	300.00	2,700.00	10.0%
10011060	705300	Vehicle Insurance	1,875	1,875	.00	.00	.00	1,875.00	.0%
10011060	709000	Dues & Subscriptio	32,800	32,800	.00	.00	.00	32,800.00	.0%
10011060	709200	Travel & Meetings	5,000	5,000	222.50	222.50	.00	4,777.50	4.5%
10011060	709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 1000	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060	800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev			841,961	841,961	25,587.24	25,587.24	2,831.70	813,542.49	3.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	3,150.00	0.00	0.00	84.38	0.00%
Other Services & Charges	149,650.00	149,650.00	302.44	302.44	160.00	0.20%
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	0.00	0.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$152,800.00	\$302.44	\$302.44	\$244.38	0.20%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10011080 General Fund-Marketing</b>							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-200.00	-200.00	.00	-80,800.00	.2%
10011080 600101 Office Supplies	0	0	.00	.00	67.56	-67.56	100.0%
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	2,600	.00	.00	.00	2,600.00	.0%
10011080 602900 Small Tools	500	500	.00	.00	.00	500.00	.0%
10011080 700200 Management Consult	3,000	3,000	240.00	240.00	.00	2,760.00	8.0%
10011080 700300 Computer Services	1,500	1,500	59.98	59.98	.00	1,440.02	4.0%
10011080 700604 Economic Developme	25,000	25,000	300.00	300.00	.00	24,700.00	1.2%
10011080 702100 Postage	150	150	.00	.00	.00	150.00	.0%
10011080 704001 Advertising	20,000	20,000	.00	.00	1,200.00	18,800.00	6.0%
10011080 704002 Public Relations	8,000	8,000	-334.65	-334.65	.00	8,334.65	-4.2%
10011080 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200 Travel & Meetings	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011080 709404 City Events	81,000	81,000	37.11	37.11	.00	80,962.89	.0%
10011080 709501 Training and Educa	7,500	7,500	.00	.00	.00	7,500.00	.0%
<b>TOTAL General Fund-Marketing</b>	<b>71,800</b>	<b>71,800</b>	<b>102.44</b>	<b>102.44</b>	<b>1,267.56</b>	<b>70,430.00</b>	<b>1.9%</b>



## City of Benton - Police

## FY23 Financial Report - Budget VS. Actual-Cash Basis

January, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$7,656,047.79	\$7,656,047.79	\$569,506.02	\$569,506.02	\$538,149.13	7.44%
Supplies, Repair & Mtc	494,330.00	494,330.00	34,031.81	34,031.81	21,291.50	6.88%
Other Services & Charges	290,483.74	290,483.74	13,245.23	13,245.23	26,268.04	4.56%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	150,550.00	23,700.67	23,700.67	18,018.38	15.74%
Capital Outlay	2,000.00	2,000.00	142.18	142.18	0.00	7.11%
	\$8,593,411.53	\$8,593,411.53	\$640,625.91	\$640,625.91	\$603,727.05	7.45%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10033010 General Fund-Police</b>									
10033010	411002	Police Grants Stat	-40,040	-40,040	-6,880.58	-6,880.58	.00	-33,159.42	17.2%
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-137.50	-137.50	.00	-1,462.50	8.6%
10033010	460003	Fines	-150,000	-150,000	-15,418.00	-15,418.00	.00	-134,582.00	10.3%
10033010	460004	Court Costs	-48,500	-48,500	-4,399.64	-4,399.64	.00	-44,100.36	9.1%
10033010	460005	Accident Reports	-9,700	-9,700	-765.00	-765.00	.00	-8,935.00	7.9%
10033010	460006	warrants-Act 726 '	-9,500	-9,500	-1,150.00	-1,150.00	.00	-8,350.00	12.1%
10033010	460007	Other-PD Fees	-11,000	-11,000	-811.00	-811.00	.00	-10,189.00	7.4%
10033010	495600	Other-Police	-424,162	-424,162	-91,967.98	-91,967.98	.00	-332,194.27	21.7%
10033010	500101	Exempt	462,448	462,448	33,390.71	33,390.71	.00	429,057.48	7.2%
10033010	500102	Non-Exempt	4,447,148	4,447,148	289,182.75	289,182.75	.00	4,157,965.07	6.5%
10033010	500501	Overtime	181,337	181,337	7,301.63	7,301.63	.00	174,035.26	4.0%
10033010	500502	Overtime-Grants	100,580	100,580	3,575.66	3,575.66	.00	97,004.59	3.6%
10033010	500510	On-Call	100,000	100,000	6,661.39	6,661.39	.00	93,338.61	6.7%
10033010	500600	FICA - Employer Ma	407,666	407,666	25,009.46	25,009.46	.00	382,656.13	6.1%
10033010	500700	Retirement Matchin	35,834	35,834	2,801.49	2,801.49	.00	33,032.72	7.8%
10033010	500800	Noncontrib Retirem	872,554	872,554	85,471.67	85,471.67	.00	787,082.69	9.8%
10033010	500900	Health Insurance M	816,119	816,119	61,145.59	61,145.59	.00	754,973.45	7.5%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	54,233.72	.00	15,146.91	78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010	501201	Separation Payout	0	0	651.95	651.95	.00	-651.95	100.0%
10033010	501500	Clothing Allowance	146,260	146,260	.00	.00	.00	146,260.00	.0%
10033010	501600	Life Insurance - E	15,354	15,354	80.00	80.00	.00	15,274.44	.5%
10033010	600101	Office Supplies	13,000	13,000	401.73	401.73	1,409.21	11,189.06	13.9%
10033010	600103	Computer Supplies	12,000	12,000	543.81	543.81	232.23	11,223.96	6.5%
10033010	600106	First Aid Supplies	23,400	23,400	.00	.00	.00	23,400.00	.0%
10033010	600300	Janitorial Supplie	500	500	.00	.00	.00	500.00	.0%
10033010	600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10033010	600500	Fuel	275,000	275,000	16,035.25	16,035.25	.00	258,964.75	5.8%
10033010	602000	Facility Maint and	30,000	30,000	9,574.39	9,574.39	.00	20,425.61	31.9%
10033010	602300	Equip Parts and Re	7,180	7,180	.00	.00	.00	7,180.00	.0%
10033010	602301	Vehicle Repairs &	125,000	125,000	7,329.02	7,329.02	656.25	117,014.73	6.4%
10033010	602400	Equip Maint/Servic	2,750	2,750	147.61	147.61	.00	2,602.39	5.4%
10033010	602900	Small Tools	500	500	.00	.00	175.00	325.00	35.0%
10033010	700300	Computer Services	107,309	107,309	3,315.81	3,315.81	1,543.70	102,449.23	4.5%
10033010	700600	Other Professional	69,000	69,000	8,403.33	8,403.33	1,078.00	59,518.67	13.7%
10033010	702100	Postage	4,000	4,000	.00	.00	.00	4,000.00	.0%
10033010	702200	Cell Phone Service	50,000	50,000	676.22	676.22	.00	49,323.78	1.4%
10033010	704001	Advertising	1,500	1,500	250.00	250.00	.00	1,250.00	16.7%
10033010	704002	Public Relations	16,200	16,200	599.87	599.87	.00	15,600.13	3.7%
10033010	705300	vehicle Insurance	41,600	41,600	.00	.00	.00	41,600.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 01

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	5,250.00	5,250.00	1,150.00	-1,900.00	142.2%
10033010 709100 Miscellaneous Law	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 709101 K-9 Program	40,000	40,000	14,560.00	14,560.00	.00	25,440.00	36.4%
10033010 709200 Travel & Meetings	75,550	75,550	2,348.87	2,348.87	2,362.31	70,838.82	6.2%
10033010 709400 Other Miscellaneous	500	500	.00	.00	.00	500.00	.0%
10033010 709402 10% Fines Transfer	20,000	20,000	1,541.80	1,541.80	.00	18,458.20	7.7%
10033010 709501 Training and Educa	9,000	9,000	.00	.00	.00	9,000.00	.0%
10033010 800403 Computer Equip Cap	2,000	2,000	142.18	142.18	.00	1,857.82	7.1%
<b>TOTAL General Fund-Police</b>	<b>7,898,909</b>	<b>7,898,909</b>	<b>519,096.21</b>	<b>519,096.21</b>	<b>8,606.70</b>	<b>7,371,206.37</b>	<b>6.7%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10033040 General Fund-911 Comm</b>							
10033040 500102 Non-Exempt	75,000	75,000	5,679.86	5,679.86	.00	69,320.14	7.6%
10033040 500501 Overtime	14,000	14,000	1,454.28	1,454.28	.00	12,545.72	10.4%
10033040 500600 FICA - Employer Ma	8,000	8,000	521.89	521.89	.00	7,478.11	6.5%
10033040 500700 Retirement Matchin	10,000	10,000	713.42	713.42	.00	9,286.58	7.1%
10033040 500900 Health Insurance M	20,000	20,000	1,426.28	1,426.28	.00	18,573.72	7.1%
10033040 501000 worker's Comp	150	150	51.99	51.99	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	.00	.00	.00	500.00	.0%
10033040 600500 Fuel	1,810	1,810	112.89	112.89	.00	1,697.11	6.2%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	9,960.61	9,960.61	.00	125,999.39	7.3%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$6,234,369.89	\$6,234,369.89	\$559,139.06	\$559,139.06	\$537,118.41	8.97%
Supplies, Repair & Mtc	230,325.00	230,325.00	12,077.46	12,077.46	8,083.70	5.24%
Other Services & Charges	101,398.00	101,398.00	6,257.93	6,257.93	7,721.13	6.17%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	40,750.00	10.14	10.14	750.00	0.02%
Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	0.00%
	\$6,627,842.89	\$6,627,842.89	\$577,484.59	\$577,484.59	\$553,673.24	8.71%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>10044010 General Fund-Fire</b>									
10044010	500101	Exempt	411,997	411,997	29,622.77	29,622.77	.00	382,373.74	7.2%
10044010	500102	Non-Exempt	3,870,519	3,870,519	253,078.53	253,078.53	.00	3,617,440.19	6.5%
10044010	500501	Overtime	265,255	265,255	36,536.09	36,536.09	.00	228,718.87	13.8%
10044010	500503	Overtime-Unschedul	37,448	37,448	4,501.44	4,501.44	.00	32,946.32	12.0%
10044010	500600	FICA - Employer Ma	68,153	68,153	4,666.29	4,666.29	.00	63,486.72	6.8%
10044010	500700	Retirement Matchin	5,164	5,164	419.88	419.88	.00	4,744.01	8.1%
10044010	500800	Noncontrib Retirem	614,043	614,043	76,757.64	76,757.64	.00	537,285.08	12.5%
10044010	500900	Health Insurance M	816,629	816,629	72,505.89	72,505.89	.00	744,122.67	8.9%
10044010	501000	worker's Comp	107,391	107,391	80,970.53	80,970.53	.00	26,420.63	75.4%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33	.0%
10044010	501202	Retirement Payout	15,411	15,411	.00	.00	.00	15,410.96	.0%
10044010	501203	Retirement Payout	8,904	8,904	.00	.00	.00	8,904.11	.0%
10044010	501600	Life Insurance - E	11,962	11,962	80.00	80.00	.00	11,882.20	.7%
10044010	600101	Office Supplies	2,100	2,100	7.59	7.59	.00	2,092.41	.4%
10044010	600103	Computer Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
10044010	600106	First Aid Supplies	10,000	10,000	.00	.00	.00	10,000.00	.0%
10044010	600300	Janitorial Supplie	10,000	10,000	690.18	690.18	.00	9,309.82	6.9%
10044010	600400	Clothing and Unifo	10,225	10,225	1,846.84	1,846.84	-509.51	8,887.67	13.1%
10044010	600500	Fuel	70,000	70,000	3,413.28	3,413.28	.00	66,586.72	4.9%
10044010	600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	602000	Facility Maint and	30,000	30,000	89.41	89.41	.00	29,910.59	.3%
10044010	602300	Equip Parts and Re	4,500	4,500	120.76	120.76	.00	4,379.24	2.7%
10044010	602301	Vehicle Repairs &	75,000	75,000	5,698.29	5,698.29	.00	69,301.71	7.6%
10044010	602400	Equip Maint/Servic	12,000	12,000	211.11	211.11	172.85	11,616.04	3.2%
10044010	602900	Small Tools	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	700300	Computer Services	2,500	2,500	530.38	530.38	.00	1,969.62	21.2%
10044010	700600	Other Professional	10,500	10,500	200.00	200.00	.00	10,300.00	1.9%
10044010	702100	Postage	400	400	.00	.00	.00	400.00	.0%
10044010	702200	Cell Phone Service	4,000	4,000	320.08	320.08	.00	3,679.92	8.0%
10044010	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010	706100	Natural Gas	22,600	22,600	4,548.62	4,548.62	.00	18,051.38	20.1%
10044010	706400	Trash Collection	6,000	6,000	658.85	658.85	.00	5,341.15	11.0%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010	709000	Dues & Subscriptio	4,000	4,000	.00	.00	.00	4,000.00	.0%
10044010	709200	Travel & Meetings	20,000	20,000	.00	.00	.00	20,000.00	.0%
10044010	709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00	.0%
10044010	709400	Other Miscellaneou	750	750	.00	.00	.00	750.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 01

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709401 Other - Bank Fees	0	0	10.14	10.14	.00	-10.14	100.0%
10044010	709501 Training and Educa	10,000	10,000	.00	.00	.00	10,000.00	.0%
10044010	800403 Computer Equip Cap	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL General Fund-Fire		6,627,843	6,627,843	577,484.59	577,484.59	-336.66	6,050,694.96	8.7%
TOTAL General Fund		-274,899	-274,899	43,533.51	43,533.51	17,719.93	-336,152.71	-22.3%
TOTAL REVENUES		-20,774,321	-20,774,321	-1,532,640.83	-1,532,640.83	.00	-19,241,680.44	
TOTAL EXPENSES		20,499,422	20,499,422	1,576,174.34	1,576,174.34	17,719.93	18,905,527.73	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$2,800,000.00	\$2,800,000.00	\$253,122.65	\$253,122.65	\$254,403.48	9.04%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	53,973.90	53,973.90	63,086.23	6.14%
Interest	3,000.00	3,000.00	284.80	284.80	107.36	9.49%
Local Permits & Fees	60,000.00	60,000.00	7,750.00	7,750.00	8,000.00	12.92%
Other Revenue	500.00	500.00	0.00	0.00	408.80	0.00%
	\$3,742,992.79	\$3,742,992.79	\$315,131.35	\$315,131.35	\$326,005.87	8.42%
<b>Expenditures:</b>						
Personnel	\$1,191,039.17	\$1,191,039.17	\$89,743.50	\$89,743.50	\$90,376.98	7.53%
Supplies, Repair & Mtc	2,032,750.00	2,032,750.00	308,366.14	308,366.14	9,607.10	15.17%
Other Services & Charges	239,475.00	239,475.00	3,481.07	3,481.07	2,735.73	1.45%
Rentals & Leases	2,000.00	2,000.00	20.96	20.96	0.00	1.05%
Miscellaneous	9,500.00	9,500.00	5,593.47	5,593.47	3,228.29	58.88%
Capital Outlay	409,000.00	414,000.00	16,082.90	16,082.90	(75,841.34)	3.88%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	16,667.00	16,667.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,088,764.17	\$439,955.04	\$439,955.04	\$46,773.76	10.76%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$340,771.38)</b>	<b>(\$345,771.38)</b>	<b>(\$124,823.69)</b>	<b>(\$124,823.69)</b>	<b>\$279,232.11</b>	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(124,823.69)	279,232.11	
<b>Current Balance</b>				<b>\$2,225,525.47</b>	<b>\$2,559,968.38</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000 Street Fund							
<b>20022000 Street Fund</b>							
20022000 150010 Transfer Out-Gener	200,000	200,000	16,667.00	16,667.00	.00	183,333.00	8.3%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-144,635.32	-144,635.32	.00	-1,590,364.68	8.3%
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-89,814.10	-89,814.10	.00	-760,185.90	10.6%
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-18,673.23	-18,673.23	.00	-196,326.77	8.7%
20022000 430000 Property Taxes	-879,493	-879,493	-53,973.90	-53,973.90	.00	-825,518.89	6.1%
20022000 470000 Interest Income	-3,000	-3,000	-284.80	-284.80	.00	-2,715.20	9.5%
20022000 482000 Street Cuts	-60,000	-60,000	-7,750.00	-7,750.00	.00	-52,250.00	12.9%
20022000 495000 Other-Misc	-500	-500	.00	.00	.00	-500.00	.0%
20022000 500101 Exempt	137,953	137,953	10,435.19	10,435.19	.00	127,517.88	7.6%
20022000 500102 Non-Exempt	656,151	656,151	39,232.97	39,232.97	.00	616,917.74	6.0%
20022000 500501 Overtime	13,809	13,809	316.62	316.62	.00	13,492.33	2.3%
20022000 500510 On-Call	44,445	44,445	2,625.13	2,625.13	.00	41,820.28	5.9%
20022000 500600 FICA - Employer Ma	63,655	63,655	3,966.72	3,966.72	.00	59,688.19	6.2%
20022000 500700 Retirement Matchin	76,712	76,712	5,271.23	5,271.23	.00	71,441.00	6.9%
20022000 500900 Health Insurance M	166,748	166,748	10,308.88	10,308.88	.00	156,439.28	6.2%
20022000 501000 worker's Comp	25,491	25,491	16,656.91	16,656.91	.00	8,833.90	65.3%
20022000 501100 Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201 Separation Payout	0	0	849.85	849.85	.00	-849.85	100.0%
20022000 501600 Life Insurance - E	5,721	5,721	80.00	80.00	.00	5,640.88	1.4%
20022000 600101 Office Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
20022000 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 600106 Safety Supplies	2,500	2,500	492.24	492.24	181.80	1,825.96	27.0%
20022000 600300 Janitorial Supplie	2,000	2,000	567.82	567.82	.00	1,432.18	28.4%
20022000 600400 Clothing and Unifo	17,000	17,000	1,098.20	1,098.20	1,416.07	14,485.73	14.8%
20022000 600500 Fuel	80,000	80,000	5,593.87	5,593.87	14,274.45	60,131.68	24.8%
20022000 600501 Chemicals	6,000	6,000	.00	.00	.00	6,000.00	.0%
20022000 602000 Facility Maint and	40,000	40,000	424.32	424.32	.00	39,575.68	1.1%
20022000 602300 Equip Parts and Re	6,000	6,000	166.88	166.88	.00	5,833.12	2.8%
20022000 602301 Vehicle Repairs &	100,000	100,000	19,319.06	19,319.06	4,756.75	75,924.19	24.1%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,028.90	1,028.90	.00	1,721.10	37.4%
20022000 602500 Asphalt	1,500,000	1,500,000	269,322.30	269,322.30	11,665.94	1,219,011.76	18.7%
20022000 602600 Culvert & Pipe	30,000	30,000	.00	.00	.00	30,000.00	.0%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	.00	.00	.00	40,000.00	.0%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	5,000	978.11	978.11	.00	4,021.89	19.6%
20022000 603000 Concrete	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000 603100 Bridges & Stell	10,000	10,000	.00	.00	.00	10,000.00	.0%
20022000 603200 Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	3,018.12	3,018.12	.00	31,981.88	8.6%
20022000 603500 Right of Way	40,000	40,000	671.50	671.50	3.11	39,325.39	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	5,684.82	5,684.82	8,283.00	91,032.18	13.3%
20022000	700200	Management Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000	700300	Computer Services	12,500	12,500	.00	.00	.00	12,500.00	.0%
20022000	700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000	700600	Other Professional	127,000	127,000	193.05	193.05	.00	126,806.95	.2%
20022000	700601	Janitorial Service	8,000	8,000	490.00	490.00	.00	7,510.00	6.1%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	95.00	95.00	.00	1,405.00	6.3%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	168.36	168.36	.00	2,831.64	5.6%
20022000	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	.00	.00	.00	21,000.00	.0%
20022000	706100	Natural Gas	10,000	10,000	2,170.44	2,170.44	.00	7,829.56	21.7%
20022000	706200	water	425	425	.00	.00	.00	425.00	.0%
20022000	706300	wastewater	250	250	.00	.00	.00	250.00	.0%
20022000	706400	Trash Collection	5,400	5,400	364.22	364.22	.00	5,035.78	6.7%
20022000	707101	Machinery/Equip Re	2,000	2,000	20.96	20.96	.00	1,979.04	1.0%
20022000	709000	Dues & Subscriptio	4,500	4,500	5,556.72	5,556.72	.00	-1,056.72	123.5%
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
20022000	709401	Other - Bank Fees	0	0	36.75	36.75	.00	-36.75	100.0%
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800300	Non-Building Impro	150,000	150,000	11,387.00	11,387.00	.00	138,613.00	7.6%
20022000	800402	Misc Equipment Cap	86,000	86,000	4,695.90	4,695.90	.00	81,304.10	5.5%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	vehicles Capital O	70,000	70,000	.00	.00	.00	70,000.00	.0%
20022000	800600	Construction in Pr	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Street Fund			340,771	340,771	124,823.69	124,823.69	40,581.12	175,366.57	48.5%
TOTAL Street Fund			340,771	340,771	124,823.69	124,823.69	40,581.12	175,366.57	48.5%
TOTAL REVENUES			-3,742,993	-3,742,993	-315,131.35	-315,131.35	.00	-3,427,861.44	
TOTAL EXPENSES			4,083,764	4,083,764	439,955.04	439,955.04	40,581.12	3,603,228.01	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	216,328.80	216,328.80	202,333.12	8.62%
Interest	4,000.00	4,000.00	992.96	992.96	257.72	24.82%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,020,799.89	\$4,020,799.89	\$217,321.76	\$217,321.76	\$202,590.84	5.40%
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	20,989.89	20,989.89	4,656.72	0.44%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,725,000.00	\$4,725,000.00	\$20,989.89	\$20,989.89	\$4,656.72	0.44%
Revenues Over (Under) Expenditures	(\$704,200.11)	(\$704,200.11)	\$196,331.87	<b>\$196,331.87</b>	<b>\$197,934.12</b>	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				196,331.87	197,934.12	
<b>Current Balance</b>				<b>\$8,018,467.33</b>	<b>\$6,227,875.92</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
<b>21022010 Street Improvements Fund</b>							
21022010 411001 Grants-State	-1,380,000	-1,380,000	.00	.00	.00	-1,380,000.00	.0%
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-216,328.80	-216,328.80	.00	-2,292,471.09	8.6%
21022010 470000 Interest Income	-4,000	-4,000	-992.96	-992.96	.00	-3,007.04	24.8%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	20,989.89	20,989.89	.00	4,544,010.11	.5%
21022010 800600 Construction in Pr	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL Street Improvements Fund	704,200	704,200	-196,331.87	-196,331.87	.00	900,531.98	-27.9%
TOTAL Street Improvements Fund	704,200	704,200	-196,331.87	-196,331.87	.00	900,531.98	-27.9%
TOTAL REVENUES	-4,020,800	-4,020,800	-217,321.76	-217,321.76	.00	-3,803,478.13	
TOTAL EXPENSES	4,725,000	4,725,000	20,989.89	20,989.89	.00	4,704,010.11	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	168.47	168.47	35.33	33.69%
Local Permits & Fees	949,500.00	949,500.00	74,789.46	74,789.46	76,954.80	7.88%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$74,957.93	\$74,957.93	\$76,990.13	7.89%
<b>Expenditures:</b>						
Personnel	\$195,718.80	\$195,718.80	\$11,787.47	\$11,787.47	\$11,379.09	6.02%
Supplies, Repair & Mtc	19,700.00	19,700.00	419.83	419.83	429.02	2.13%
Other Services & Charges	428,043.38	428,043.38	6,611.19	6,611.19	4,931.64	1.54%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	834.03	834.03	403.36	13.67%
Capital Outlay	740,500.00	740,500.00	1,798.00	1,798.00	247.50	0.24%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$21,450.52	\$21,450.52	\$17,390.61	1.54%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	\$53,507.41	\$53,507.41	\$59,599.52	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				53,507.41	59,599.52	
<b>Current Balance</b>				<b>\$1,362,136.71</b>	<b>\$875,067.76</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
<b>22022020 Stormwater Fund</b>							
22022020 470000 Interest Income	-500	-500	-168.47	-168.47	.00	-331.53	33.7%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
22022020 482202 Surcharge-Resident	-16,500	-16,500	-461.46	-461.46	.00	-16,038.54	2.8%
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-12,720.00	-12,720.00	.00	-137,280.00	8.5%
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-61,608.00	-61,608.00	.00	-713,392.00	7.9%
22022020 500102 Non-Exempt	118,423	118,423	5,612.26	5,612.26	.00	112,810.39	4.7%
22022020 500501 Overtime	4,697	4,697	.00	.00	.00	4,697.05	.0%
22022020 500510 On-Call	14,803	14,803	.00	.00	.00	14,802.83	.0%
22022020 500600 FICA - Employer Ma	9,931	9,931	425.59	425.59	.00	9,505.83	4.3%
22022020 500700 Retirement Matchin	12,413	12,413	561.23	561.23	.00	11,851.80	4.5%
22022020 500900 Health Insurance M	32,281	32,281	1,426.28	1,426.28	.00	30,854.92	4.4%
22022020 501000 worker's Comp	2,530	2,530	3,118.30	3,118.30	.00	-588.30	123.3%
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%
22022020 501201 Separation Payout	0	0	643.81	643.81	.00	-643.81	100.0%
22022020 501600 Life Insurance - E	603	603	.00	.00	.00	603.12	.0%
22022020 600101 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600400 Clothing and Unifo	3,200	3,200	184.66	184.66	270.83	2,744.51	14.2%
22022020 600500 Fuel	5,000	5,000	223.40	223.40	.00	4,776.60	4.5%
22022020 600501 Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 602301 Vehicle Repairs &	2,500	2,500	11.77	11.77	.00	2,488.23	.5%
22022020 602900 Small Tools	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 700200 Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300 Computer Services	6,000	6,000	.00	.00	.00	6,000.00	.0%
22022020 700400 Engineering/Archit	100,000	100,000	.00	.00	.00	100,000.00	.0%
22022020 700600 Other Professional	5,718	5,718	825.00	825.00	.00	4,893.38	14.4%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	5,662.00	5,662.00	.00	294,338.00	1.9%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	124.19	124.19	.00	1,125.81	9.9%
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 707101 Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 709000 Dues & Subscriptio	1,600	1,600	834.03	834.03	.00	765.97	52.1%
22022020 709200 Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 800300 Non-Building Impro	600,000	600,000	1,798.00	1,798.00	.00	598,202.00	.3%
22022020 800402 Misc Equipment Cap	137,500	137,500	.00	.00	.00	137,500.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 01

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020	800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL Stormwater Fund	444,062	444,062	-53,507.41	-53,507.41	270.83	497,298.76	-12.0%
	TOTAL Stormwater Fund	444,062	444,062	-53,507.41	-53,507.41	270.83	497,298.76	-12.0%
	TOTAL REVENUES	-950,000	-950,000	-74,957.93	-74,957.93	.00	-875,042.07	
	TOTAL EXPENSES	1,394,062	1,394,062	21,450.52	21,450.52	270.83	1,372,340.83	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$150.00	\$150.00	\$31.26	\$31.26	\$30.26	20.84%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	8.81	8.81	3.90	17.62%
Local Permits & Fees	27,300.00	27,300.00	3,573.00	3,573.00	1,514.00	13.09%
Other Revenue	9,000.00	9,000.00	251.00	251.00	825.00	2.79%
Other Financing Sources	525,000.00	525,000.00	0.00	0.00	43,750.00	0.00%
	\$561,500.00	\$561,500.00	\$3,864.07	\$3,864.07	\$46,123.16	0.69%
<b>Expenditures:</b>						
Personnel	\$442,902.16	\$442,902.16	\$39,179.47	\$39,179.47	\$33,030.66	8.85%
Supplies, Repair & Mtc	77,800.00	77,800.00	2,605.65	2,605.65	12,919.81	3.35%
Other Services & Charges	59,475.00	59,475.00	4,595.13	4,595.13	2,979.09	7.73%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	2,150.00	2,150.00	2,484.70	2,484.70	1,412.46	115.57%
Capital Outlay	0.00	0.00	1,311.41	1,311.41	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$582,327.16	\$50,176.36	\$50,176.36	\$50,342.02	8.62%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$20,827.16)</b>	<b>(\$20,827.16)</b>	<b>(\$46,312.29)</b>	<b>(\$46,312.29)</b>	<b>(\$4,218.86)</b>	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(46,312.29)	(4,218.86)	
<b>Current Balance</b>				<b>\$58,404.08</b>	<b>\$100,631.17</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>30133030 Animal Fund</b>							
30133030 100010	Transfer In-Genera	-525,000	-525,000	.00	.00	.00	-525,000.00 .0%
30133030 410015	Animal Rescue-Act	-150	-150	-31.26	-31.26	.00	-118.74 20.8%
30133030 470000	Interest Income	-50	-50	-8.81	-8.81	.00	-41.19 17.6%
30133030 481501	Claims/Adoptions	-12,000	-12,000	-1,714.00	-1,714.00	.00	-10,286.00 14.3%
30133030 481502	Licenses	-3,500	-3,500	-299.00	-299.00	.00	-3,201.00 8.5%
30133030 481503	Vaccinations	-1,800	-1,800	-116.00	-116.00	.00	-1,684.00 6.4%
30133030 481504	Other-AC Fees	-10,000	-10,000	-1,444.00	-1,444.00	.00	-8,556.00 14.4%
30133030 495300	Donations	-4,000	-4,000	-251.00	-251.00	.00	-3,749.00 6.3%
30133030 495301	Donations-AC Trans	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%
30133030 500101	Exempt	72,873	72,873	5,605.64	5,605.64	.00	67,267.72 7.7%
30133030 500102	Non-Exempt	239,674	239,674	18,748.73	18,748.73	.00	220,925.59 7.8%
30133030 500501	Overtime	7,000	7,000	1,821.53	1,821.53	.00	5,178.47 26.0%
30133030 500510	On-Call	5,317	5,317	244.68	244.68	.00	5,072.81 4.6%
30133030 500600	FICA - Employer Ma	23,873	23,873	2,057.13	2,057.13	.00	21,815.97 8.6%
30133030 500700	Retirement Matchin	29,241	29,241	2,647.17	2,647.17	.00	26,593.88 9.1%
30133030 500900	Health Insurance M	59,651	59,651	4,970.88	4,970.88	.00	54,679.68 8.3%
30133030 501000	worker's comp	2,507	2,507	1,765.67	1,765.67	.00	741.33 70.4%
30133030 501100	Unemployment Comp	186	186	.00	.00	.00	185.76 .0%
30133030 501201	Separation Payout	0	0	1,238.04	1,238.04	.00	-1,238.04 100.0%
30133030 501600	Life Insurance - E	2,580	2,580	80.00	80.00	.00	2,499.52 3.1%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00 .0%
30133030 600103	Computer Supplies	1,250	1,250	.00	.00	.00	1,250.00 .0%
30133030 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00 .0%
30133030 600107	Veterinary	20,000	20,000	2,611.95	2,611.95	.00	17,388.05 13.1%
30133030 600108	Animal Feed	9,000	9,000	817.96	817.96	.00	8,182.04 9.1%
30133030 600300	Janitorial Supplie	3,000	3,000	201.88	201.88	.00	2,798.12 6.7%
30133030 600400	Clothing and Unifo	4,500	4,500	248.25	248.25	.00	4,251.75 5.5%
30133030 600500	Fuel	17,000	17,000	1,219.99	1,219.99	.00	15,780.01 7.2%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00 .0%
30133030 602000	Facility Maint and	6,000	6,000	.00	.00	.00	6,000.00 .0%
30133030 602301	Vehicle Repairs &	10,000	10,000	-2,612.91	-2,612.91	.00	12,612.91 -26.1%
30133030 602400	Equip Maint/Service	1,050	1,050	118.53	118.53	.00	931.47 11.3%
30133030 602900	Small Tools	1,000	1,000	.00	.00	.00	1,000.00 .0%
30133030 700300	Computer Services	500	500	.00	.00	.00	500.00 .0%
30133030 700600	Other Professional	11,000	11,000	525.00	525.00	.00	10,475.00 4.8%
30133030 700607	Veterinary Service	32,000	32,000	2,772.46	2,772.46	.00	29,227.54 8.7%
30133030 702000	Telephone Services	1,600	1,600	124.00	124.00	.00	1,476.00 7.8%
30133030 702100	Postage	125	125	.00	.00	.00	125.00 .0%
30133030 702200	Cell Phone Service	6,000	6,000	570.21	570.21	.00	5,429.79 9.5%
30133030 704001	Advertising	500	500	.00	.00	.00	500.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
30133030	705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030	705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030	706400	Trash Collection	5,000	5,000	603.46	603.46	34.93	4,361.61	12.8%
30133030	709000	Dues & Subscriptio	1,850	1,850	2,222.69	2,222.69	.00	-372.69	120.1%
30133030	709400	Other Miscellaneous	300	300	262.01	262.01	.00	37.99	87.3%
30133030	800402	Misc Equipment Cap	0	0	1,311.41	1,311.41	.00	-1,311.41	100.0%
TOTAL Animal Fund		20,827	20,827	46,312.29	46,312.29	34.93	-25,520.06	222.5%	
TOTAL Animal Fund		20,827	20,827	46,312.29	46,312.29	34.93	-25,520.06	222.5%	
TOTAL REVENUES		-561,500	-561,500	-3,864.07	-3,864.07	.00	-557,635.93		
TOTAL EXPENSES		582,327	582,327	50,176.36	50,176.36	34.93	532,115.87		

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	13.80	13.80	5.35	27.60%
Local Permits & Fees	1,328,000.00	1,328,000.00	130,242.75	130,242.75	175,259.12	9.81%
Other Revenue	5,300.00	5,300.00	1,671.00	1,671.00	495.24	31.53%
Other Financing Sources	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00%
	\$2,583,350.00	\$2,583,350.00	\$131,927.55	\$131,927.55	\$175,759.71	5.11%
<b>Expenditures:</b>						
Personnel	\$2,766,878.41	\$2,766,878.41	\$196,451.07	\$196,451.07	\$145,256.01	7.10%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	50,000.00	50,000.00	5,615.68	5,615.68	4,516.90	11.23%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,816,878.41	\$2,816,878.41	\$202,066.75	\$202,066.75	\$149,772.91	7.17%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$233,528.41)</b>	<b>(\$233,528.41)</b>	<b>(\$70,139.20)</b>	<b>(\$70,139.20)</b>	<b>\$25,986.80</b>	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				(70,139.20)	25,986.80	
<b>Current Balance</b>				<b>(\$30,313.65)</b>	<b>\$185,233.71</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
<b>30277000 Parks Fund</b>							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	.00	.00	.00	-1,250,000.00	.0%
30277000 470000 Interest Income	-50	-50	-13.80	-13.80	.00	-36.20	27.6%
30277000 481601 Sports Registratio	-145,000	-145,000	-25,420.15	-25,420.15	.00	-119,579.85	17.5%
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-26,000.00	-26,000.00	.00	-80,500.00	24.4%
30277000 481603 Building Rental	-26,000	-26,000	-3,640.00	-3,640.00	.00	-22,360.00	14.0%
30277000 481605 Memberships	-715,000	-715,000	-55,373.00	-55,373.00	.00	-659,627.00	7.7%
30277000 481606 Fitness Classes	-40,000	-40,000	-2,712.00	-2,712.00	.00	-37,288.00	6.8%
30277000 481607 Aquatics	-185,000	-185,000	-17,009.85	-17,009.85	.00	-167,990.15	9.2%
30277000 481608 Concessions	-15,000	-15,000	-87.75	-87.75	.00	-14,912.25	.6%
30277000 481609 Other-Park Revenue	-95,000	-95,000	-1,091.00	-1,091.00	.00	-93,909.00	1.1%
30277000 481611 Scholarships	-500	-500	.00	.00	.00	-500.00	.0%
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%
30277000 495100 Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%
30277000 495200 Asset Disposition	0	0	-342.00	-342.00	.00	342.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%
30277000 495401 Farmers Market Ren	-4,750	-4,750	-238.00	-238.00	.00	-4,512.00	5.0%
30277000 500101 Exempt	680,362	680,362	48,618.61	48,618.61	.00	631,743.14	7.1%
30277000 500102 Non-Exempt	851,084	851,084	56,927.80	56,927.80	.00	794,156.65	6.7%
30277000 500200 Part-Time	400,000	400,000	22,654.65	22,654.65	.00	377,345.35	5.7%
30277000 500300 Temporary	95,000	95,000	3,519.50	3,519.50	.00	91,480.50	3.7%
30277000 500501 Overtime	134,330	134,330	1,774.93	1,774.93	.00	132,554.77	1.3%
30277000 500600 FICA - Employer Ma	131,921	131,921	8,258.77	8,258.77	.00	123,662.67	6.3%
30277000 500700 Retirement Matchin	149,920	149,920	10,715.57	10,715.57	.00	139,204.26	7.1%
30277000 500900 Health Insurance M	284,100	284,100	19,353.94	19,353.94	.00	264,745.82	6.8%
30277000 501000 worker's Comp	29,095	29,095	24,547.30	24,547.30	.00	4,547.60	84.4%
30277000 501100 Unemployment Comp	1,486	1,486	.00	.00	.00	1,486.07	.0%
30277000 501600 Life Insurance - E	9,581	9,581	80.00	80.00	.00	9,500.51	.8%
30277000 709401 Other - Bank Fees	50,000	50,000	5,615.68	5,615.68	.00	44,384.32	11.2%
TOTAL Parks Fund	233,528	233,528	70,139.20	70,139.20	.00	163,389.21	30.0%
TOTAL Parks Fund	233,528	233,528	70,139.20	70,139.20	.00	163,389.21	30.0%
TOTAL REVENUES	-2,583,350	-2,583,350	-131,927.55	-131,927.55	.00	-2,451,422.45	
TOTAL EXPENSES	2,816,878	2,816,878	202,066.75	202,066.75	.00	2,614,811.66	

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

FY23 Financial Report - Budget VS. Actual-Cash Basis

January, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	216,328.80	216,328.80	202,333.12	8.62%
Interest	200.00	200.00	19.55	19.55	8.85	9.78%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$2,508,999.89</u>	<u>\$2,508,999.89</u>	<u>\$216,348.35</u>	<u>\$216,348.35</u>	<u>\$202,341.97</u>	<u>8.62%</u>
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	361,500.00	2,236.22	2,236.22	8,764.57	0.62%
Other Services & Charges	238,700.00	238,700.00	4,131.75	4,131.75	2,913.29	1.73%
Rentals & Leases	40,000.00	40,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,250.00	37,250.00	15,283.61	15,283.61	9,156.23	41.03%
Capital Outlay	138,000.00	138,000.00	196,332.82	196,332.82	14,336.79	142.27%
Other Financing Sources	1,550,000.00	1,550,000.00	25,000.00	25,000.00	25,000.00	1.61%
	<u>\$2,365,450.00</u>	<u>\$2,365,450.00</u>	<u>\$242,984.40</u>	<u>\$242,984.40</u>	<u>\$60,170.88</u>	<u>10.27%</u>
Revenues Over (Under) Expenditures	<u>\$143,549.89</u>	<u>\$143,549.89</u>	<u>(\$26,636.05)</u>	<u>(\$26,636.05)</u>	<u>\$142,171.09</u>	
Beginning Balance 01/01/2023				<u>\$50,754.09</u>	<u>\$172,477.20</u>	
YTD Change				<u>(26,636.05)</u>	<u>142,171.09</u>	
<b>Current Balance</b>				<u><b>\$24,118.04</b></u>	<u><b>\$314,648.29</b></u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
3003	Parks .25% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
<b>30377010 Parks .25% Fund</b>									
30377010	150010	Transfers Out-Generals	300,000	300,000	25,000.00	25,000.00	.00	275,000.00	8.3%
30377010	150170	Transfer Out-Parks	1,250,000	1,250,000	.00	.00	1,250,000.00	.0%	
30377010	450001	Sales & Use Tax .2	-2,508,800	-2,508,800	-216,328.80	-216,328.80	.00	-2,292,471.09	8.6%
30377010	470000	Interest Income	-200	-200	-19.55	-19.55	.00	-180.45	9.8%
30377010	600101	Office Supplies	1,000	1,000	.00	.00	1,000.00	.0%	
30377010	600103	Computer Supplies	500	500	.00	.00	500.00	.0%	
30377010	600106	First Aid Supplies	3,500	3,500	.00	.00	3,500.00	.0%	
30377010	600109	Recreational	10,000	10,000	.00	.00	10,000.00	.0%	
30377010	600300	Janitorial Supplie	7,500	7,500	.00	.00	1,053.45	6,446.55	14.0%
30377010	600400	Clothing and Unifo	2,500	2,500	.00	.00	2,500.00	.0%	
30377010	600500	Fuel	32,000	32,000	1,388.80	1,388.80	1,200.00	29,411.20	8.1%
30377010	600501	Chemicals	15,000	15,000	.00	.00	15,000.00	.0%	
30377010	600502	Chemicals-Aquatics	2,500	2,500	.00	.00	2,500.00	.0%	
30377010	602000	Facility Maint and	245,000	245,000	764.11	764.11	3,287.97	240,947.92	1.7%
30377010	602016	Aquatics Maint and	15,000	15,000	.00	.00	15,000.00	.0%	
30377010	602300	Equip Parts and Re	2,000	2,000	.00	.00	86.00	1,914.00	4.3%
30377010	602301	Vehicle Repairs &	17,500	17,500	.00	.00	250.00	17,250.00	1.4%
30377010	602400	Equip Maint/Servic	5,000	5,000	83.31	83.31	.00	4,916.69	1.7%
30377010	602900	Small Tools	2,500	2,500	.00	.00	991.31	1,508.69	39.7%
30377010	700200	Management Consult	2,500	2,500	.00	.00	2,500.00	.0%	
30377010	700300	Computer Services	1,500	1,500	.00	.00	1,500.00	.0%	
30377010	700400	Engineering/Archit	20,000	20,000	.00	.00	20,000.00	.0%	
30377010	700500	Special Legal	2,500	2,500	.00	.00	2,500.00	.0%	
30377010	700600	Other Professional	86,000	86,000	.00	.00	86,000.00	.0%	
30377010	700601	Janitorial	7,500	7,500	.00	.00	7,500.00	.0%	
30377010	700605	Sign Preparation	2,500	2,500	.00	.00	40.00	2,460.00	1.6%
30377010	700608	Special Events	17,000	17,000	.00	.00	17,000.00	.0%	
30377010	702100	Postage	50	50	.00	.00	50.00	.0%	
30377010	702200	Cell Phone Service	6,500	6,500	756.68	756.68	.00	5,743.32	11.6%
30377010	704001	Advertising	4,500	4,500	.00	.00	228.00	4,272.00	5.1%
30377010	705300	Vehicle Insurance	7,800	7,800	.00	.00	7,800.00	.0%	
30377010	705500	Property Insurance	12,150	12,150	.00	.00	12,150.00	.0%	
30377010	706000	Electric	37,500	37,500	1,591.08	1,591.08	.00	35,908.92	4.2%
30377010	706100	Natural Gas	3,000	3,000	658.84	658.84	.00	2,341.16	22.0%
30377010	706200	Water	5,000	5,000	.00	.00	5,000.00	.0%	
30377010	706300	Wastewater	7,700	7,700	.00	.00	7,700.00	.0%	
30377010	706400	Trash Collection	15,000	15,000	1,125.15	1,125.15	.00	13,874.85	7.5%
30377010	707101	Machinery/Equip Re	40,000	40,000	.00	.00	40,000.00	.0%	
30377010	709000	Dues & Subscriptio	26,250	26,250	15,283.61	15,283.61	1,104.00	9,862.39	62.4%
30377010	709200	Travel & Meetings	6,000	6,000	.00	.00	6,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 3003	FOR: Parks .25% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010	709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010	709501 Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010	800200 Facility Capital O	135,000	135,000	196,332.82	196,332.82	.00	-61,332.82	145.4%
30377010	800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-143,550	-143,550	26,636.05	26,636.05	8,240.73	-178,426.67	-24.3%
TOTAL Parks .25% Fund		-143,550	-143,550	26,636.05	26,636.05	8,240.73	-178,426.67	-24.3%
TOTAL REVENUES		-2,509,000	-2,509,000	-216,348.35	-216,348.35	.00	-2,292,651.54	
TOTAL EXPENSES		2,365,450	2,365,450	242,984.40	242,984.40	8,240.73	2,114,224.87	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	239,092.49	239,092.49	211,643.80	8.85%
Interest	15,000.00	15,000.00	4,855.77	4,855.77	1,326.41	32.37%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,716,330.50	\$243,948.26	\$243,948.26	\$212,970.21	8.98%
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,102,550.00	17,388.66	17,388.66	5,124.94	1.58%
Other Services & Charges	845,125.00	845,125.00	50,229.75	50,229.75	52,776.16	5.94%
Rentals & Leases	100,000.00	100,000.00	0.00	0.00	4,339.79	0.00%
Miscellaneous	20,000.00	20,000.00	0.00	0.00	0.00	0.00%
Capital Outlay	2,064,500.00	3,704,500.00	4,977.00	4,977.00	9,495.00	0.13%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,772,175.00	\$72,595.41	\$72,595.41	\$71,735.89	1.26%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,415,844.50)</b>	<b>(\$3,055,844.50)</b>	<b>\$171,352.85</b>	<b>\$171,352.85</b>	<b>\$141,234.32</b>	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				171,352.85	141,234.32	
<b>Current Balance</b>				<b>\$4,925,086.60</b>	<b>\$3,992,887.73</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
<b>30477020 Parks .50% Fund</b>									
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-239,092.49	-239,092.49	.00	-2,462,238.01	8.9%
30477020	470000	Interest Income	-15,000	-15,000	-4,855.77	-4,855.77	.00	-10,144.23	32.4%
30477020	600101	Office Supplies	6,000	6,000	.00	.00	345.00	5,655.00	5.8%
30477020	600103	Computer Supplies	6,500	6,500	.00	.00	.00	6,500.00	.0%
30477020	600106	First Aid Supplies	11,000	11,000	92.97	92.97	250.00	10,657.03	3.1%
30477020	600109	Recreational	80,000	80,000	283.78	283.78	395.99	79,320.23	.8%
30477020	600110	Recreational-Aquat	20,000	20,000	.00	.00	.00	20,000.00	.0%
30477020	600300	Janitorial Supplie	50,000	50,000	545.67	545.67	2,776.90	46,677.43	6.6%
30477020	600400	Clothing and Unifo	7,000	7,000	.00	.00	330.79	6,669.21	4.7%
30477020	600501	Chemicals	45,000	45,000	.00	.00	.00	45,000.00	.0%
30477020	600502	Chemicals-Aquatics	40,000	40,000	.00	.00	3,431.58	36,568.42	8.6%
30477020	602000	Facility Maint and	665,000	665,000	14,509.62	14,509.62	8,162.70	642,327.68	3.4%
30477020	602016	Aquatics Maint and	125,000	125,000	1,309.85	1,309.85	250.00	123,440.15	1.2%
30477020	602300	Equip Parts and Re	25,000	25,000	.00	.00	1,598.11	23,401.89	6.4%
30477020	602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020	602400	Equip Maint/Servic	17,000	17,000	249.89	249.89	945.27	15,804.84	7.0%
30477020	602900	Small Tools	5,000	5,000	396.88	396.88	600.00	4,003.12	19.9%
30477020	700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
30477020	700300	Computer Services	22,900	22,900	123.89	123.89	2,155.70	20,620.41	10.0%
30477020	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020	700600	Other Professional	53,000	53,000	4,048.40	4,048.40	1,277.00	47,674.60	10.0%
30477020	700601	Janitorial	30,000	30,000	.00	.00	750.00	29,250.00	2.5%
30477020	700605	Sign Preparation	10,000	10,000	28.32	28.32	-40.00	10,011.68	-.1%
30477020	700608	Special Events	80,000	80,000	10,053.12	10,053.12	7,793.00	62,153.88	22.3%
30477020	700609	Boys & Girls Club	110,000	110,000	9,167.00	9,167.00	.00	100,833.00	8.3%
30477020	700610	Special Evetns-Aqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020	702000	Telephone Services	3,500	3,500	226.00	226.00	.00	3,274.00	6.5%
30477020	702100	Postage	100	100	.00	.00	.00	100.00	.0%
30477020	702300	Internet Services	5,000	5,000	690.00	690.00	.00	4,310.00	13.8%
30477020	702400	TV Services	15,000	15,000	1,360.88	1,360.88	.00	13,639.12	9.1%
30477020	704001	Advertising	25,000	25,000	2,128.00	2,128.00	1,267.66	21,604.34	13.6%
30477020	704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	14,014.12	14,014.12	.00	218,985.88	6.0%
30477020	706100	Natural Gas	43,000	43,000	7,262.84	7,262.84	.00	35,737.16	16.9%
30477020	706200	water	19,000	19,000	.00	.00	.00	19,000.00	.0%
30477020	706300	wastewater	24,450	24,450	.00	.00	.00	24,450.00	.0%
30477020	706400	Trash Collection	15,000	15,000	1,127.18	1,127.18	.00	13,872.82	7.5%
30477020	707101	Machinery/Equip Re	100,000	100,000	.00	.00	1,507.01	98,492.99	1.5%
30477020	709000	Dues & Subscriptio	6,500	6,500	.00	.00	50.00	6,450.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 3004 Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 709200 Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709501 Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30477020 800200 Facility Capital O	2,000,000	2,000,000	4,977.00	4,977.00	.00	1,995,023.00	.2%
30477020 800401 Furniture/Fixtures	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 800402 Misc Equipment Cap	18,500	18,500	.00	.00	.00	18,500.00	.0%
30477020 800403 Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500 Vehicles Capital O	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Parks .50% Fund	1,415,845	1,415,845	-171,352.85	-171,352.85	33,846.71	1,553,350.64	-9.7%
TOTAL Parks .50% Fund	1,415,845	1,415,845	-171,352.85	-171,352.85	33,846.71	1,553,350.64	-9.7%
TOTAL REVENUES	-2,716,331	-2,716,331	-243,948.26	-243,948.26	.00	-2,472,382.24	
TOTAL EXPENSES	4,132,175	4,132,175	72,595.41	72,595.41	33,846.71	4,025,732.88	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 01/31/23	MONTHLY ACTUAL January, 2023	FY23 Y-T-D ACTUAL thru 01/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$432,657.60	\$432,657.60	\$404,666.24	8.62%
Interest	15,000.00	15,000.00	464.66	464.66	176.38	3.10%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,032,599.78	\$5,032,599.78	\$433,122.26	\$433,122.26	\$404,842.62	8.61%
<b>Expenditures:</b>						
Transfers	\$3,813,304.59	\$3,813,304.59	\$0.00	\$0.00	\$215,293.00	0.00%
Supplies, Repair & Mtc	313,700.00	313,700.00	1,228.18	1,228.18	3,542.93	0.39%
Other Services & Charges	633,320.00	633,320.00	0.00	0.00	0.00	0.00%
Rentals & Leases	46,800.00	46,800.00	2,937.49	2,937.49	4,108.82	6.28%
Miscellaneous	62,250.00	62,250.00	11,235.89	11,235.89	63.94	18.05%
Capital Outlay	1,296,250.00	1,296,250.00	0.00	0.00	471,779.11	0.00%
	\$6,165,624.59	\$6,165,624.59	\$15,401.56	\$15,401.56	\$694,787.80	0.25%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,133,024.81)</b>	<b>(\$1,133,024.81)</b>	<b>\$417,720.70</b>	<b>\$417,720.70</b>	<b>(\$289,945.18)</b>	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				417,720.70	(289,945.18)	
<b>Current Balance</b>				<b>\$3,828,890.37</b>	<b>\$3,943,841.23</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30533010 Public Safety Fund-Police</b>							
30533010 600106 Safety Supplies-Po	26,500	26,500	.00	.00	.00	26,500.00	.0%
30533010 600400 Clothing and Unifo	41,200	41,200	27.34	27.34	3,117.41	38,055.25	7.6%
30533010 602900 Small Tools-Police	8,000	8,000	.00	.00	.00	8,000.00	.0%
30533010 700200 Management Consult	700	700	.00	.00	.00	700.00	.0%
30533010 700600 Other Prof Service	619,120	619,120	.00	.00	.00	619,120.00	.0%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	2,937.49	2,937.49	.00	43,862.51	6.3%
30533010 709100 Miscellaneous Law	55,000	55,000	11,181.43	11,181.43	17,702.85	26,115.72	52.5%
30533010 709400 Other Miscellaneou	5,500	5,500	54.46	54.46	.00	5,445.54	1.0%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	.00	.00	.00	10,000.00	.0%
30533010 800500 Vehicles Capital O	620,000	620,000	.00	.00	.00	620,000.00	.0%
<b>TOTAL Public Safety Fund-Police</b>	<b>1,436,570</b>	<b>1,436,570</b>	<b>14,200.72</b>	<b>14,200.72</b>	<b>20,820.26</b>	<b>1,401,549.02</b>	<b>2.4%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30540000 Public Safety Fund</b>							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	.00	.00	.00	3,813,304.59	.0%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-432,657.60	-432,657.60	.00	-4,584,942.18	8.6%
30540000 470000 Interest Income	-15,000	-15,000	-464.66	-464.66	.00	-14,535.34	3.1%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-433,122.26	-433,122.26	.00	-786,172.93	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30544010 Public Safety Fund-Fire</b>							
30544010 600106 Safety Supplies-Fi	160,000	160,000	1,200.84	1,200.84	603.57	158,195.59	1.1%
30544010 600400 Clothing and Unifo	40,000	40,000	.00	.00	.00	40,000.00	.0%
30544010 600501 Chemicals-Fire	10,000	10,000	.00	.00	.00	10,000.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	.00	.00	.00	8,000.00	.0%
30544010 700300 Computer Services-	4,500	4,500	.00	.00	.00	4,500.00	.0%
30544010 700600 Other Prof Service	9,000	9,000	.00	.00	.00	9,000.00	.0%
30544010 709400 Other Miscellaneous	1,750	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	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL Public Safety Fund-Fire	915,750	915,750	1,200.84	1,200.84	603.57	913,945.59	.2%
TOTAL Public Safety Fund	1,133,025	1,133,025	-417,720.70	-417,720.70	21,423.83	1,529,321.68	-35.0%
TOTAL REVENUES	-5,032,600	-5,032,600	-433,122.26	-433,122.26	.00	-4,599,477.52	
TOTAL EXPENSES	6,165,625	6,165,625	15,401.56	15,401.56	21,423.83	6,128,799.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
<b>30633030 Animal Rescue-Act 692'09</b>							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%
30633030 470000 Interest Income	-20	-20	-.04	-.04	.00	-19.96	.2%
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-.04	-.04	.00	.04	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-.04	-.04	.00	.04	100.0%
TOTAL REVENUES	-170	-170	-.04	-.04	.00	-169.96	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
<b>30733010 Police Equipment Grant Fund</b>							
30733010 411002 Police Equip-State	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
30733010 495200 Asset Disposition	0	0	-4,661.00	-4,661.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	22,500	.00	.00	.00	22,500.00	.0%
TOTAL Police Equipment Grant Fund	0	0	-4,661.00	-4,661.00	.00	4,661.00	100.0%
TOTAL Police Equipment Grant Fund	0	0	-4,661.00	-4,661.00	.00	4,661.00	100.0%
TOTAL REVENUES	-22,500	-22,500	-4,661.00	-4,661.00	.00	-17,839.00	
TOTAL EXPENSES	22,500	22,500	.00	.00	.00	22,500.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
<b>30810000 Franchise Taxes</b>							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	51,399.27	51,399.27	.00	560,570.97	8.4%
30810000 440000 Franchise Taxes	-984,571	-984,571	-90,488.54	-90,488.54	.00	-894,082.46	9.2%
30810000 470000 Interest Income	-200	-200	-73.51	-73.51	.00	-126.49	36.8%
TOTAL Franchise Taxes	-122,801	-122,801	-39,162.78	-39,162.78	.00	-83,637.98	31.9%
TOTAL Franchise Taxes	-122,801	-122,801	-39,162.78	-39,162.78	.00	-83,637.98	31.9%
TOTAL REVENUES	-984,771	-984,771	-90,562.05	-90,562.05	.00	-894,208.95	
TOTAL EXPENSES	861,970	861,970	51,399.27	51,399.27	.00	810,570.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
<b>30944010 1991 Act 833-Fire Ins Tax</b>							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
30944010 470000 Interest Income	-35	-35	-11.98	-11.98	.00	-23.02	34.2%
30944010 709400 Other Miscellaneous	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-11.98	-11.98	.00	-23.02	34.2%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-11.98	-11.98	.00	-23.02	34.2%
TOTAL REVENUES	-25,035	-25,035	-11.98	-11.98	.00	-25,023.02	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
<b>30033040 Comm Fac/Equip-25% warr Fees</b>							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-287.50	-287.50	.00	-2,712.50	9.6%
30033040 470000 Interest Income	-15	-15	-.89	-.89	.00	-14.11	5.9%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-288.39	-288.39	.00	273.39	1922.6%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-288.39	-288.39	.00	273.39	1922.6%
TOTAL REVENUES	-3,015	-3,015	-288.39	-288.39	.00	-2,726.61	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
<b>30133070 Police Federal Treasury</b>							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
30133070 470000 Interest Income	-65	-65	-22.06	-22.06	.00	-42.94	33.9%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-22.06	-22.06	.00	-26,542.94	.1%
TOTAL Police Federal Treasury	-26,565	-26,565	-22.06	-22.06	.00	-26,542.94	.1%
TOTAL REVENUES	-150,065	-150,065	-22.06	-22.06	.00	-150,042.94	
TOTAL EXPENSES	123,500	123,500	.00	.00	.00	123,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3012 Police State Drug Control							
<b>30233070 Police State Drug Control</b>							
30233070 410011 State Drug Seizure	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
30233070 709400 Other Miscellaneous	8,000	8,000	.00	.00	.00	8,000.00	.0%
30233070 800401 Furniture/Fixtures	0	0	.00	.00	1,030.04	-1,030.04	100.0%
30233070 800403 Computer Equip Cap	3,000	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL Police State Drug Control	-4,000	-4,000	.00	.00	4,030.04	-8,030.04	-100.8%
TOTAL Police State Drug Control	-4,000	-4,000	.00	.00	4,030.04	-8,030.04	-100.8%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	11,000	11,000	.00	.00	4,030.04	6,969.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
<b>30533040 Comm System-Tower Rental</b>							
30533040 470000 Interest Income	-10	-10	-.19	-.19	.00	-9.81	1.9%
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-.19	-.19	.00	-17,427.81	.0%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-.19	-.19	.00	-17,427.81	.0%
TOTAL REVENUES	-17,428	-17,428	-.19	-.19	.00	-17,427.81	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
<b>30633020 District Court Automation</b>							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-2,980.88	-2,980.88	.00	-31,019.12	8.8%
30633020 470000 Interest Income	-65	-65	-22.46	-22.46	.00	-42.54	34.6%
TOTAL District Court Automation	-34,065	-34,065	-3,003.34	-3,003.34	.00	-31,061.66	8.8%
TOTAL District Court Automation	-34,065	-34,065	-3,003.34	-3,003.34	.00	-31,061.66	8.8%
TOTAL REVENUES	-34,065	-34,065	-3,003.34	-3,003.34	.00	-31,061.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
<b>30733020 District Court Cost</b>							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-748.28	-748.28	.00	-7,251.72	9.4%
30733020 470000 Interest Income	-65	-65	-22.28	-22.28	.00	-42.72	34.3%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-770.56	-770.56	.00	2,705.56	-39.8%
TOTAL District Court Cost	1,935	1,935	-770.56	-770.56	.00	2,705.56	-39.8%
TOTAL REVENUES	-8,065	-8,065	-770.56	-770.56	.00	-7,294.44	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
<b>30833060 Municipal Judge &amp; Clerk</b>							
30833060 460010 Municipal Judge &	-5,200	-5,200	-434.78	-434.78	.00	-4,765.22	8.4%
30833060 470000 Interest Income	-50	-50	-11.49	-11.49	.00	-38.51	23.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-446.27	-446.27	.00	-4,803.73	8.5%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-446.27	-446.27	.00	-4,803.73	8.5%
TOTAL REVENUES	-5,250	-5,250	-446.27	-446.27	.00	-4,803.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
<b>30911090 A&amp;P Project Fund</b>							
30911090 100180 Transfer In-A&P Co	0	0	-107,110.80	-107,110.80	.00	107,110.80	100.0%
30911090 470000 Interest Income	-650	-650	-3,383.04	-3,383.04	.00	2,733.04	520.5%
TOTAL A&P Project Fund	-650	-650	-110,493.84	-110,493.84	.00	109,843.84	*****%
TOTAL A&P Project Fund	-650	-650	-110,493.84	-110,493.84	.00	109,843.84	*****%
TOTAL REVENUES	-650	-650	-110,493.84	-110,493.84	.00	109,843.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
<b>32010000 American Rescue Plan Act Fund</b>							
32010000 470000 Interest Income	-2,000	-2,000	-945.67	-945.67	.00	-1,054.33	47.3%
32010000 800300 Non-Building Impro	1,149,000	1,149,000	.00	.00	.00	1,149,000.00	.0%
TOTAL American Rescue Plan Act Fu	1,147,000	1,147,000	-945.67	-945.67	.00	1,147,945.67	-.1%
TOTAL American Rescue Plan Act Fu	1,147,000	1,147,000	-945.67	-945.67	.00	1,147,945.67	-.1%
TOTAL REVENUES	-2,000	-2,000	-945.67	-945.67	.00	-1,054.33	
TOTAL EXPENSES	1,149,000	1,149,000	.00	.00	.00	1,149,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
<b>30211000 Financial Stability Fund</b>							
30211000 470000 Interest Income	-1,200	-1,200	-132.55	-132.55	.00	-1,067.45	11.0%
TOTAL Financial Stability Fund	-1,200	-1,200	-132.55	-132.55	.00	-1,067.45	11.0%
TOTAL Financial Stability Fund	-1,200	-1,200	-132.55	-132.55	.00	-1,067.45	11.0%
TOTAL REVENUES	-1,200	-1,200	-132.55	-132.55	.00	-1,067.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
<b>30244010 Closed Fire Pension Fund</b>							
30244010 430000 Property Taxes	-600,000	-600,000	-35,983.45	-35,983.45	.00	-564,016.55	6.0%
30244010 470000 Interest Income	-150	-150	-52.96	-52.96	.00	-97.04	35.3%
30244010 709406 Pension Fundin	600,000	600,000	38,241.00	38,241.00	.00	561,759.00	6.4%
TOTAL Closed Fire Pension Fund	-150	-150	2,204.59	2,204.59	.00	-2,354.59	-1469.7%
TOTAL Closed Fire Pension Fund	-150	-150	2,204.59	2,204.59	.00	-2,354.59	-1469.7%
TOTAL REVENUES	-600,150	-600,150	-36,036.41	-36,036.41	.00	-564,113.59	
TOTAL EXPENSES	600,000	600,000	38,241.00	38,241.00	.00	561,759.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
<b>50010000 Debt Service Fund</b>							
50010000 100190 Transfer In-Franch	0	0	-51,399.27	-51,399.27	.00	51,399.27	100.0%
50010000 450000 Sales & Use Tax	0	0	-193,565.11	-193,565.11	.00	193,565.11	100.0%
50010000 470000 Interest Income	0	0	-7,797.66	-7,797.66	.00	7,797.66	100.0%
50010000 900303 Trustee Fees	0	0	475.00	475.00	.00	-475.00	100.0%
TOTAL Debt Service Fund	0	0	-252,287.04	-252,287.04	.00	252,287.04	100.0%
TOTAL Debt Service Fund	0	0	-252,287.04	-252,287.04	.00	252,287.04	100.0%
TOTAL REVENUES	0	0	-252,762.04	-252,762.04	.00	252,762.04	
TOTAL EXPENSES	0	0	475.00	475.00	.00	-475.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
<b>60011090 Agency Fund</b>							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	153,015.45	153,015.45	.00	1,346,984.55	10.2%
60011090 470000 Interest Income	0	0	-183.36	-183.36	.00	183.36	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-155,553.56	-155,553.56	.00	-1,344,446.44	10.4%
TOTAL Agency Fund	0	0	-2,721.47	-2,721.47	.00	2,721.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	6000	Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>60033060 Agency Fund</b>									
60033060	460011	Administration of	-540,000	-540,000	-41,471.63	-41,471.63	.00	-498,528.37	7.7%
60033060	470000	Interest Income	-60	-60	-.63	-.63	.00	-59.37	1.1%
60033060	709602	Administration of	540,000	540,000	41,471.63	41,471.63	.00	498,528.37	7.7%
TOTAL Agency Fund			-60	-60	-.63	-.63	.00	-59.37	1.1%
TOTAL Agency Fund			-60	-60	-2,722.10	-2,722.10	.00	2,662.10	4536.8%
TOTAL REVENUES			-2,040,060	-2,040,060	-197,209.18	-197,209.18	.00	-1,842,850.82	
TOTAL EXPENSES			2,040,000	2,040,000	194,487.08	194,487.08	.00	1,845,512.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,785,601	4,785,601	-940,300.87	-940,300.87	126,148.12	5,599,753.38	-17.0%

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