GENERAL and Other FUNDS

FINANCIAL REPORTS

January 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$973,700.53	$973,700.53	$865,315.19	8.84%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	371,653.73	0.00	8.33%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	148,369.61	148,369.61	143,368.20	7.07%
County Taxes	1,897,561.51	1,897,561.51	179,132.00	179,132.00	100,754.82	9.44%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	70,792.11	70,792.11	68,663.60	13.48%
Fines and Fees	367,425.00	367,425.00	24,873.78	24,873.78	22,681.14	6.77%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	51,271.97	51,271.97	62,546.35	8.70%
Other Income - Police	543,120.25	543,120.25	119,372.68	119,372.68	91,967.98	21.98%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	22,084.00	16,667.00	8.33%
Pole/Tower Rentals	127,488.00	127,488.00	104,672.00	104,672.00	103,925.52	82.10%
City Events	55,000.00	55,000.00	0.00	0.00	200.00	0.00%
Grants - Police	40,040.00	40,040.00	0.00	0.00	6,880.58	0.00%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	25,000.00	25,000.00	8.33%
Local Alcohol Taxes	230,000.00	230,000.00	24,962.09	24,962.09	20,091.76	10.85%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	10,193.90	10,193.90	4,578.69	23.88%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	1,127,576.00	1,127,576.00	0.00	0.00%
	$22,805,757.49	$22,805,757.49	$3,253,654.40	$3,253,654.40	$1,532,640.83	14.27%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$643,643.04	$74,720.46	$74,720.46	$122,660.15	11.61%
City Clerk	143,021.08	143,021.08	9,955.13	9,955.13	8,000.65	6.96%
Administrative Services	1,683,144.05	1,683,144.05	203,134.10	203,134.10	88,052.71	12.07%
Legal	657,315.80	657,315.80	67,782.78	67,782.78	67,796.19	10.31%
Communications	135,960.00	135,960.00	10,642.20	10,642.20	9,960.61	7.83%
Police	9,600,353.76	9,600,353.76	722,738.59	722,738.59	640,625.91	7.53%
Fire	7,759,228.57	7,869,228.57	678,135.78	678,135.78	577,484.59	8.62%
Community Development	1,380,733.99	1,380,733.99	86,037.67	86,037.67	61,003.59	6.23%
Marketing	112,685.00	112,685.00	24,622.21	24,622.21	302.44	21.85%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	45,833.33	0.00	0.00%
Opr Trf - Special Revenue Funds	0.00	0.00	1,127,938.50	1,127,938.50	0.00	
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	287.50	0.00%
	$22,786,085.29	$22,896,085.29	$3,051,540.75	$3,051,540.75	$1,576,174.34	13.33%
Revenues Over (Under) Expenditures	$19,672.20	($90,327.80)	$202,113.65	**$202,113.65**	**($43,533.51)**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				202,113.65	(43,533.51)	
Current Balance				**$5,672,243.03**	**$4,662,963.48**	
less restricted cash accounts				(2,656,875.94)	(896,126.13)	
Available unrestricted Balance				**$3,015,367.09**	**$3,766,837.35**	

Financial Stability Fund Balance **	$1,095,759.39

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-25,000.00	-25,000.00	.00	-275,000.00	8.3%*
10010000 100200 Transfer In-Street	-265,000	-265,000	-22,084.00	-22,084.00	.00	-242,916.00	8.3%*
10010000 100300 Transfer In-Specia	0	0	-1,127,576.00	-1,127,576.00	.00	1,127,576.00	100.0%
10010000 100600 Transfer In-PS-Per	-4,459,845	-4,459,845	-371,653.73	-371,653.73	.00	-4,088,191.13	8.3%*
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	45,833.33	45,833.33	.00	504,166.67	8.3%
10010000 150300 Transfer Out-Speci	0	0	1,127,938.50	1,127,938.50	.00	-1,127,938.50	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-70,792.11	-70,792.11	.00	-454,207.89	13.5%*
10010000 430000 Property Taxes	-1,897,562	-1,897,562	-179,132.00	-179,132.00	.00	-1,718,429.51	9.4%*
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	-148,369.61	.00	-1,951,630.39	7.1%*
10010000 450000 Sales & Use Tax	-11,013,137	-11,013,137	-973,700.53	-973,700.53	.00	-10,039,436.34	8.8%*
10010000 470000 Interest Income	-30,000	-30,000	-8,951.54	-8,951.54	.00	-21,048.46	29.8%*
10010000 495000 Other-Misc	-11,051	-11,051	-1,194.84	-1,194.84	.00	-9,856.16	10.8%*
10010000 495001 Pole Rental-CATV/T	-127,488	-127,488	-104,672.00	-104,672.00	.00	-22,816.00	82.1%*
10010000 495100 Returned Checks	-140	-140	50.00	50.00	.00	-190.00	-35.7%*
10010000 495200 Asset Disposition	0	0	-97.52	-97.52	.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	-1,859,402.05	-1,859,402.05	.00	-18,451,320.19	9.2%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$451,903.04	$35,459.56	$35,459.56	$29,595.53	7.85%
Supplies, Repair & Mtc	5,550.00	5,550.00	295.62	295.62	0.00	5.33%
Other Services & Charges	78,050.00	78,050.00	1,195.63	1,195.63	2,181.69	1.53%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	106,140.00	37,769.65	37,769.65	90,882.93	35.58%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	$643,643.04	$643,643.04	$74,720.46	$74,720.46	$122,660.15	11.61%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	15,723.89	15,723.89	.00	189,703.32	7.7%
10011000 500200	Part-Time	145,149	145,149	10,937.08	10,937.08	.00	134,212.12	7.5%
10011000 500300	Temporary	18,000	18,000	1,350.00	1,350.00	.00	16,650.00	7.5%
10011000 500600	FICA - Employer Ma	20,411	20,411	1,326.93	1,326.93	.00	19,083.95	6.5%
10011000 500700	Retirement Matchin	21,143	21,143	1,618.53	1,618.53	.00	19,524.19	7.7%
10011000 500900	Health Insurance M	32,281	32,281	2,484.60	2,484.60	.00	29,796.60	7.7%
10011000 501000	Worker's Comp	236	236	374.93	374.93	.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	461.54	461.54	.00	5,538.46	7.7%
10011000 501600	Life Insurance - E	3,013	3,013	1,182.06	1,182.06	.00	1,830.74	39.2%
10011000 600101	Office Supplies	3,000	3,000	162.87	162.87	79.92	2,757.21	8.1%
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	132.75	132.75	.00	1,867.25	6.6%
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 700500	Special Legal	5,000	5,000	833.34	833.34	.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	362.29	362.29	.00	5,637.71	6.0%
10011000 704002	Public Relations	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	92,640	37,769.65	37,769.65	.00	54,870.35	40.8%
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	74,720.46	74,720.46	79.92	568,842.66	11.6%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$94,071.08	$8,113.63	$8,113.63	$4,268.16	8.62%
Supplies, Repair & Mtc	2,800.00	2,800.00	196.09	196.09	0.00	7.00%
Other Services & Charges	38,550.00	38,550.00	1,645.41	1,645.41	3,732.49	4.27%
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	$9,955.13	$9,955.13	$8,000.65	6.96%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-24,962.09	-24,962.09	.00	-205,037.91	10.9%*
10011010 480001	Alcohol License	-56,000	-56,000	-40.00	-40.00	.00	-55,960.00	.1%*
10011010 480002	Privilege License	-90,000	-90,000	-14,305.00	-14,305.00	.00	-75,695.00	15.9%*
10011010 480003	Fireworks Permit	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10011010 480004	Filing Fees-City C	-100	-100	.00	.00	.00	-100.00	.0%*
10011010 500102	Full Time-Non-Exem	38,222	38,222	2,908.81	2,908.81	.00	35,312.82	7.6%
10011010 500200	Part-Time	43,545	43,545	3,350.82	3,350.82	.00	40,193.93	7.7%
10011010 500600	FICA - Employer Ma	3,555	3,555	239.36	239.36	.00	3,315.99	6.7%
10011010 500700	Retirement Matchin	8,177	8,177	625.96	625.96	.00	7,550.68	7.7%
10011010 500900	Health Insurance M	0	0	828.20	828.20	.00	-828.20	100.0%*
10011010 501000	Worker's Comp	55	55	57.68	57.68	.00	-2.68	104.9%*
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	102.80	102.80	.00	377.76	21.4%
10011010 600101	Office Supplies	1,400	1,400	107.50	107.50	.00	1,292.50	7.7%
10011010 600103	Computer Supplies	1,400	1,400	88.59	88.59	.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	42.51	42.51	.00	1,107.49	3.7%
10011010 704001	Advertising	10,000	10,000	1,602.90	1,602.90	.00	8,397.10	16.0%
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	-29,351.96	-29,351.96	.00	-207,726.96	12.4%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$29,620.05	$29,620.05	$26,944.28	18.74%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	35,162.73	35,162.73	39,351.91	7.45%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	3,000.00	3,000.00	1,500.00	11.32%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$67,782.78	$67,782.78	$67,796.19	10.31%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	8,377.04	8,377.04	.00	100,484.83	7.7%
10011020 500600	FICA - Employer Ma	8,328	8,328	611.49	611.49	.00	7,716.45	7.3%
10011020 500700	Retirement Matchin	33,886	33,886	19,991.70	19,991.70	.00	13,894.49	59.0%
10011020 500900	Health Insurance M	6,355	6,355	497.08	497.08	.00	5,857.88	7.8%
10011020 501000	Worker's Comp	54	54	51.34	51.34	.00	2.70	95.0%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	571	571	91.40	91.40	.00	479.40	16.0%
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	28,496.07	28,496.07	.00	347,503.93	7.6%
10011020 700602	Prosecuting Attorn	40,000	40,000	6,666.66	6,666.66	.00	33,333.34	16.7%
10011020 702100	Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000	Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200	Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403	City Atty Overhead	18,000	18,000	3,000.00	3,000.00	.00	15,000.00	16.7%
TOTAL General Fund-Legal		657,316	657,316	67,782.78	67,782.78	.00	589,533.02	10.3%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$675,564.05	$43,611.69	$43,611.69	$39,029.98	6.46%
Supplies, Repair & Mtc	38,000.00	38,000.00	2,593.03	2,593.03	635.76	6.82%
Other Services & Charges	931,820.00	931,820.00	156,431.38	156,431.38	48,386.97	16.79%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	498.00	498.00	0.00	3.90%
Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.00	0.00%
	$1,683,144.05	$1,683,144.05	$203,134.10	$203,134.10	$88,052.71	12.07%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	23,918.66	23,918.66	.00	369,212.44	6.1%
10011040	500102	Full Time-Non-Exem	127,711	127,711	9,719.25	9,719.25	.00	117,992.09	7.6%
10011040	500600	FICA - Employer Ma	39,321	39,321	2,486.74	2,486.74	.00	36,834.45	6.3%
10011040	500700	Retirement Matchin	52,084	52,084	3,363.80	3,363.80	.00	48,720.44	6.5%
10011040	500900	Health Insurance M	59,651	59,651	3,644.72	3,644.72	.00	56,005.84	6.1%
10011040	501000	Worker's Comp	366	366	230.72	230.72	.00	134.80	63.1%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501600	Life Insurance - E	3,132	3,132	247.80	247.80	.00	2,884.60	7.9%
10011040	600101	Office Supplies	12,000	12,000	.00	.00	531.84	11,468.16	4.4%
10011040	600103	Computer Supplies	8,000	8,000	740.47	740.47	496.55	6,762.98	15.5%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040	600300	Janitorial Supplie	10,000	10,000	1,026.38	1,026.38	65.01	8,908.61	10.9%
10011040	602400	Equip Maint/Servic	7,500	7,500	826.18	826.18	.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	120,442.03	120,442.03	.00	439,057.97	21.5%
10011040	700600	Other Professional	3,000	3,000	6,774.78	6,774.78	.00	-3,774.78	225.8%*
10011040	700601	Janitorial	50,000	50,000	3,741.66	3,741.66	.00	46,258.34	7.5%
10011040	702000	Telephone Services	60,000	60,000	3,397.26	3,397.26	.00	56,602.74	5.7%
10011040	702100	Postage	8,000	8,000	834.34	834.34	30.45	7,135.21	10.8%
10011040	702200	Cell Phone Service	420	420	42.21	42.21	.00	377.79	10.1%
10011040	702300	Internet Services	92,400	92,400	10,601.77	10,601.77	.00	81,798.23	11.5%
10011040	704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011040	706000	Electric	102,500	102,500	6,080.70	6,080.70	.00	96,419.30	5.9%
10011040	706100	Natural Gas	15,000	15,000	2,767.89	2,767.89	.00	12,232.11	18.5%
10011040	706200	Water	8,000	8,000	348.37	348.37	.00	7,651.63	4.4%
10011040	706300	Wasterwater	9,000	9,000	465.83	465.83	.00	8,534.17	5.2%
10011040	706400	Trash Collection	6,000	6,000	934.54	934.54	.00	5,065.46	15.6%
10011040	709000	Dues & Subscriptio	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011040	709200	Travel & Meetings	10,000	10,000	498.00	498.00	.00	9,502.00	5.0%
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	.00	.00	.00	25,000.00	.0%
TOTAL General Fund-Admin Services			1,683,144	1,683,144	203,134.10	203,134.10	1,123.85	1,478,886.10	12.1%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$867,883.99	$56,048.09	$56,048.09	$51,465.73	6.46%
Supplies, Repair & Mtc	311,000.00	311,000.00	22,883.35	22,883.35	3,400.19	7.36%
Other Services & Charges	118,800.00	118,800.00	1,029.63	1,029.63	5,915.17	0.87%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	104.03	104.03	222.50	0.28%
Capital Outlay	46,000.00	46,000.00	5,972.57	5,972.57	0.00	12.98%
	$1,380,733.99	$1,380,733.99	$86,037.67	$86,037.67	$61,003.59	6.23%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-4,188.28	-4,188.28	.00	-75,811.72	5.2%*
10011060 481002	Electric Permit	-115,000	-115,000	-8,132.38	-8,132.38	.00	-106,867.62	7.1%*
10011060 481003	Building Permit	-120,000	-120,000	-9,838.78	-9,838.78	.00	-110,161.22	8.2%*
10011060 481004	HVAC Permit	-95,000	-95,000	-7,546.10	-7,546.10	.00	-87,453.90	7.9%*
10011060 481005	Contractors Licens	-9,500	-9,500	-2,400.00	-2,400.00	.00	-7,100.00	25.3%*
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-642.75	-642.75	.00	-6,857.25	8.6%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-4,114.25	-4,114.25	.00	-7,385.75	35.8%*
10011060 481100	Act 474 99-Permit	-850	-850	-64.43	-64.43	.00	-785.57	7.6%*
10011060 500101	Full Time-Exempt	224,575	224,575	11,706.31	11,706.31	.00	212,868.44	5.2%
10011060 500102	Full Time-Non-Exem	404,194	404,194	25,920.57	25,920.57	.00	378,273.71	6.4%
10011060 500200	Part-Time	17,940	17,940	1,387.10	1,387.10	.00	16,552.90	7.7%
10011060 500600	FICA - Employer Ma	49,358	49,358	2,803.35	2,803.35	.00	46,554.28	5.7%
10011060 500700	Retirement Matchin	63,561	63,561	3,788.32	3,788.32	.00	59,772.56	6.0%
10011060 500900	Health Insurance M	92,692	92,692	6,295.28	6,295.28	.00	86,396.88	6.8%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	3,957.14	.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	190.02	190.02	.00	3,844.22	4.7%
10011060 600101	Office Supplies	5,000	5,000	251.56	251.56	346.33	4,402.11	12.0%
10011060 600103	Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 600106	First Aid Supplies	500	500	.00	.00	.00	500.00	.0%
10011060 600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060 600500	Fuel	18,000	18,000	679.53	679.53	.00	17,320.47	3.8%
10011060 602000	Facility Maint and	140,000	140,000	1,529.41	1,529.41	28,319.38	110,151.21	21.3%
10011060 602301	Vehicle Repairs &	18,000	18,000	.00	.00	.00	18,000.00	.0%
10011060 602400	Equip Maint/Servic	5,250	5,250	457.85	457.85	400.11	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	19,965.00	.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	.00	.00	.00	2,000.00	.0%
10011060 700603	Senior Adult Cente	5,000	5,000	431.27	431.27	.00	4,568.73	8.6%
10011060 702100	Postage	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060 702200	Cell Phone Service	10,800	10,800	598.36	598.36	.00	10,201.64	5.5%
10011060 704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	104.03	.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 01

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	5,972.57	.00	-5,972.57	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500	Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev		941,384	941,384	49,110.70	49,110.70	29,065.82	863,207.47	8.3%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	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	0.00	0.00	0.00	0.00%
Other Services & Charges	47,550.00	47,550.00	18,894.98	18,894.98	265.33	39.74%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	57,500.00	5,727.23	5,727.23	37.11	0.00%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$112,685.00	$112,685.00	$24,622.21	$24,622.21	$302.44	21.85%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	.00	-55,000.00	.0%*
10011080 600101	Office Supplies	485	485	.00	.00	.00	485.00	.0%
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	.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	16,500	16,500	15,059.98	15,059.98	.00	1,440.02	91.3%
10011080 700604	Economic Developme	15,000	15,000	600.00	600.00	.00	14,400.00	4.0%
10011080 702100	Postage	50	50	.00	.00	.00	50.00	.0%
10011080 704001	Advertising	8,000	8,000	2,995.00	2,995.00	.00	5,005.00	37.4%
10011080 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011080 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200	Travel & Meetings	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011080 709404	City Events	55,000	55,000	5,727.23	5,727.23	.00	49,272.77	10.4%
10011080 800401	Furniture/Fixtures	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Marketing		57,685	57,685	24,622.21	24,622.21	.00	33,062.79	42.7%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,739,537.76	$655,765.58	$655,765.58	$569,506.02	7.50%
Supplies, Repair & Mtc	409,200.00	409,200.00	20,238.65	20,238.65	34,031.81	4.95%
Other Services & Charges	332,736.00	332,736.00	28,271.53	28,271.53	13,245.23	8.50%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	118,880.00	18,462.83	18,462.83	23,700.67	15.53%
Capital Outlay	0.00	0.00	0.00	0.00	142.18	#DIV/0!
	$9,600,353.76	$9,600,353.76	$722,738.59	$722,738.59	$640,625.91	7.53%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	.00	-1,425.00	.0%*
10033010 460003	Fines	-275,000	-275,000	-17,958.25	-17,958.25	.00	-257,041.75	6.5%*
10033010 460004	Court Costs	-53,000	-53,000	-4,308.62	-4,308.62	.00	-48,691.38	8.1%*
10033010 460005	Accident Reports	-10,000	-10,000	-830.00	-830.00	.00	-9,170.00	8.3%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-1,450.00	-1,450.00	.00	-16,550.00	8.1%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-326.91	-326.91	.00	-9,673.09	3.3%*
10033010 495600	Other-Police	-543,120	-543,120	-119,372.68	-119,372.68	.00	-423,747.57	22.0%*
10033010 500101	Exempt	521,415	521,415	37,949.56	37,949.56	.00	483,465.44	7.3%
10033010 500102	Non-Exempt	5,281,261	5,281,261	338,408.84	338,408.84	.00	4,942,851.97	6.4%
10033010 500501	Overtime	203,942	203,942	15,935.87	15,935.87	.00	188,005.96	7.8%
10033010 500502	Overtime-Grants	112,180	112,180	2,384.65	2,384.65	.00	109,795.60	2.1%
10033010 500510	On-Call	54,498	54,498	3,924.93	3,924.93	.00	50,573.47	7.2%
10033010 500600	FICA - Employer Ma	457,599	457,599	29,459.08	29,459.08	.00	428,140.37	6.4%
10033010 500700	Retirement Matchin	51,123	51,123	3,449.01	3,449.01	.00	47,673.95	6.7%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	97,601.42	97,601.42	.00	920,886.39	9.6%
10033010 500900	Health Insurance M	800,954	800,954	62,011.96	62,011.96	.00	738,942.24	7.7%
10033010 501000	Worker's Comp	60,614	60,614	62,014.74	62,014.74	.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	1,614.70	1,614.70	.00	-1,614.70	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	1,010.82	1,010.82	.00	14,225.42	6.6%
10033010 600101	Office Supplies	13,000	13,000	545.45	545.45	.00	12,454.55	4.2%
10033010 600103	Computer Supplies	12,000	12,000	1,350.92	1,350.92	.00	10,649.08	11.3%
10033010 600300	Janitorial Supplie	1,000	1,000	271.12	271.12	.00	728.88	27.1%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	251,810	251,810	13,844.07	13,844.07	.00	237,965.93	5.5%
10033010 602000	Facility Maint and	10,000	10,000	65.63	65.63	.00	9,934.37	.7%
10033010 602300	Equip Parts and Re	7,200	7,200	.00	.00	75.00	7,125.00	1.0%
10033010 602301	Vehicle Repairs &	111,500	111,500	3,396.09	3,396.09	237.59	107,866.32	3.3%
10033010 602400	Equip Maint/Servic	4,000	4,000	592.68	592.68	106.09	3,301.23	17.5%
10033010 602900	Small Tools	1,000	1,000	172.69	172.69	.00	827.31	17.3%
10033010 700200	Management Consult	2,200	2,200	43.70	43.70	.00	2,156.30	2.0%
10033010 700300	Computer Services	162,561	162,561	13,880.61	13,880.61	1,500.00	147,180.39	9.5%
10033010 700600	Other Professional	63,000	63,000	10,237.45	10,237.45	1,285.87	51,476.68	18.3%
10033010 702100	Postage	4,000	4,000	100.75	100.75	.00	3,899.25	2.5%
10033010 702200	Cell Phone Service	50,800	50,800	4,009.02	4,009.02	.00	46,790.98	7.9%
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	.00	.00	.00	41,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	190.00	190.00	.00	4,310.00	4.2%
10033010 709100	Miscellaneous Law	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
10033010 709101	K-9 Program	16,000	16,000	928.60	928.60	239.81	14,831.59	7.3%
10033010 709200	Travel & Meetings	73,750	73,750	8,507.62	8,507.62	1,700.00	63,542.38	13.8%
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	1,795.83	1,795.83	.00	18,204.17	9.0%
10033010 709501	Training and Educa	3,000	3,000	6,040.78	6,040.78	.00	-3,040.78	201.4%*
	TOTAL General Fund-Police	8,653,079	8,653,079	578,492.13	578,492.13	5,144.36	8,069,442.02	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	5,736.08	5,736.08	.00	69,263.92	7.6%
10033040 500501 Overtime	14,000	14,000	1,209.71	1,209.71	.00	12,790.29	8.6%
10033040 500600 FICA - Employer Ma	8,000	8,000	508.17	508.17	.00	7,491.83	6.4%
10033040 500700 Retirement Matchin	10,000	10,000	694.57	694.57	.00	9,305.43	6.9%
10033040 500900 Health Insurance M	20,000	20,000	1,325.28	1,325.28	.00	18,674.72	6.6%
10033040 501000 Worker's Comp	150	150	57.68	57.68	.00	92.32	38.5%
10033040 501600 Life Insurance - E	500	500	22.80	22.80	.00	477.20	4.6%
10033040 702000 Telephone Services	0	0	1,087.91	1,087.91	.00	-1,087.91	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	10,642.20	10,642.20	.00	122,007.80	8.0%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,415,480.57	$658,183.24	$658,183.24	$559,139.06	8.88%
Supplies, Repair & Mtc	186,100.00	296,100.00	8,791.26	8,791.26	12,077.46	2.97%
Other Services & Charges	119,898.00	119,898.00	8,483.94	8,483.94	6,257.93	7.08%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	31,750.00	2,677.34	2,677.34	10.14	8.43%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$7,759,228.57	$7,869,228.57	$678,135.78	$678,135.78	$577,484.59	8.62%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	35,831.85	35,831.85	.00	456,554.58	7.3%
10044010 500102	Non-Exempt	4,578,266	4,578,266	306,376.51	306,376.51	.00	4,271,889.04	6.7%
10044010 500501	Overtime	409,284	409,284	44,226.51	44,226.51	.00	365,057.75	10.8%
10044010 500503	Overtime-Unschedul	102,481	102,481	740.04	740.04	.00	101,741.20	.7%
10044010 500600	FICA - Employer Ma	78,460	78,460	5,597.35	5,597.35	.00	72,862.48	7.1%
10044010 500700	Retirement Matchin	5,540	5,540	444.66	444.66	.00	5,095.02	8.0%
10044010 500800	Noncontrib Retirem	816,485	816,485	91,930.77	91,930.77	.00	724,554.19	11.3%
10044010 500900	Health Insurance M	809,764	809,764	82,284.72	82,284.72	.00	727,479.36	10.2%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	89,793.03	.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	957.80	957.80	.00	25,738.12	3.6%
10044010 600101	Office Supplies	2,100	2,100	55.38	55.38	.00	2,044.62	2.6%
10044010 600103	Computer Supplies	2,500	2,500	.00	.00	92.96	2,407.04	3.7%
10044010 600106	First Aid Supplies	2,000	112,000	881.74	881.74	112.87	111,005.39	.9%
10044010 600300	Janitorial Supplie	10,000	10,000	633.15	633.15	114.05	9,252.80	7.5%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	3,585.66	3,585.66	.00	61,414.34	5.5%
10044010 602000	Facility Maint and	5,000	5,000	561.35	561.35	745.53	3,693.12	26.1%
10044010 602300	Equip Parts and Re	4,500	4,500	85.11	85.11	70.39	4,344.50	3.5%
10044010 602301	Vehicle Repairs &	80,000	80,000	2,750.07	2,750.07	39.11	77,210.82	3.5%
10044010 602400	Equip Maint/Servic	10,000	10,000	213.65	213.65	.00	9,786.35	2.1%
10044010 602900	Small Tools	0	0	25.15	25.15	.00	-25.15	100.0%*
10044010 700300	Computer Services	27,500	27,500	3,400.00	3,400.00	.00	24,100.00	12.4%
10044010 700600	Other Professional	2,000	2,000	200.00	200.00	.00	1,800.00	10.0%
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	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	3,527.11	3,527.11	.00	19,572.89	15.3%
10044010 706400	Trash Collection	9,000	9,000	1,036.75	1,036.75	.00	7,963.25	11.5%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	35.00	35.00	.00	1,965.00	1.8%
10044010 709200	Travel & Meetings	15,000	15,000	460.00	460.00	18.20	14,521.80	3.2%
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	2,182.34	2,182.34	816.14	5,001.52	37.5%
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	678,135.78	678,135.78	2,009.25	7,189,083.54	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-202,113.65	-202,113.65	37,423.20	255,018.25	-182.3%
	TOTAL REVENUES	-22,805,757	-22,805,757	-3,253,654.40	-3,253,654.40	.00	-19,552,103.09	
	TOTAL EXPENSES	22,786,085	22,896,085	3,051,540.75	3,051,540.75	37,423.20	19,807,121.34	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$2,960,000.00	$242,814.78	$242,814.78	$253,122.65	8.20%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	95,965.56	95,965.56	53,973.90	9.44%
Interest	35,000.00	35,000.00	7,647.31	7,647.31	284.80	21.85%
Local Permits & Fees	75,000.00	75,000.00	4,750.00	4,750.00	7,750.00	6.33%
Other Revenue	500.00	500.00	0.00	0.00	0.00	0.00%
	$4,087,050.81	$4,087,050.81	$351,177.65	$351,177.65	$315,131.35	8.59%
Expenditures:						
Personnel	$1,334,196.43	$1,334,196.43	$108,285.00	$108,285.00	$89,743.50	8.12%
Supplies, Repair & Mtc	2,408,350.00	2,408,350.00	55,913.00	55,913.00	308,366.14	2.32%
Other Services & Charges	233,180.00	233,180.00	6,892.95	6,892.95	3,481.07	2.96%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	20.96	0.00%
Miscellaneous	15,000.00	15,000.00	3,972.48	3,972.48	5,593.47	26.48%
Capital Outlay	463,000.00	463,000.00	0.00	0.00	16,082.90	0.00%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	22,084.00	16,667.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,722,726.43	$197,147.43	$197,147.43	$439,955.04	4.17%
Revenues Over (Under) Expenditures	($635,675.62)	($635,675.62)	$154,030.22	**$154,030.22**	**($124,823.69)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				154,030.22	(124,823.69)	
Current Balance				**$2,848,453.68**	**$2,225,525.47**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	22,084.00	22,084.00	.00	242,916.00	8.3%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-221,098.71	-221,098.71	.00	-1,513,901.29	12.7%*
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-2,756.51	-2,756.51	.00	-997,243.49	.3%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-18,959.56	-18,959.56	.00	-206,040.44	8.4%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-95,965.56	-95,965.56	.00	-920,585.25	9.4%*
20022000 470000	Interest Income	-35,000	-35,000	-7,647.31	-7,647.31	.00	-27,352.69	21.8%*
20022000 482000	Street Cuts	-75,000	-75,000	-4,750.00	-4,750.00	.00	-70,250.00	6.3%*
20022000 495000	Other-Misc	-500	-500	.00	.00	.00	-500.00	.0%*
20022000 500101	Exempt	136,860	136,860	10,415.53	10,415.53	.00	126,444.75	7.6%
20022000 500102	Non-Exempt	738,763	738,763	53,460.88	53,460.88	.00	685,302.25	7.2%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	17,770	17,770	791.84	791.84	.00	16,978.30	4.5%
20022000 500510	On-Call	43,675	43,675	2,676.30	2,676.30	.00	40,998.37	6.1%
20022000 500600	FICA - Employer Ma	70,771	70,771	5,036.99	5,036.99	.00	65,733.55	7.1%
20022000 500700	Retirement Matchin	93,707	93,707	6,383.69	6,383.69	.00	87,323.13	6.8%
20022000 500900	Health Insurance M	151,582	151,582	10,271.92	10,271.92	.00	141,310.40	6.8%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	18,962.65	.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	285.20	285.20	.00	5,279.52	5.1%
20022000 600101	Office Supplies	1,500	1,500	191.41	191.41	.00	1,308.59	12.8%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	120.06	120.06	.00	6,479.94	1.8%
20022000 600300	Janitorial Supplie	2,000	2,000	48.00	48.00	409.89	1,542.11	22.9%
20022000 600400	Clothing and Unifo	20,000	20,000	940.64	940.64	256.59	18,802.77	6.0%
20022000 600500	Fuel	80,000	80,000	5,363.73	5,363.73	5,167.16	69,469.11	13.2%
20022000 600501	Chemicals	8,000	8,000	18,252.13	18,252.13	.00	-10,252.13	228.2%*
20022000 602000	Facility Maint and	40,000	40,000	38.15	38.15	.00	39,961.85	.1%
20022000 602300	Equip Parts and Re	6,000	6,000	601.04	601.04	.00	5,398.96	10.0%
20022000 602301	Vehicle Repairs &	100,000	100,000	12,865.56	12,865.56	3,310.97	83,823.47	16.2%
20022000 602400	Equip Maint/Servic	2,750	2,750	.00	.00	2,500.00	250.00	90.9%
20022000 602500	Asphalt	1,800,000	1,800,000	4,302.47	4,302.47	15,718.78	1,779,978.75	1.1%
20022000 602600	Culvert & Pipe	20,000	20,000	.00	.00	.00	20,000.00	.0%
20022000 602700	Gravel, Dirt, & Sa	40,000	40,000	4,158.80	4,158.80	1,500.00	34,341.20	14.1%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	98.02	98.02	3,499.00	2,902.98	55.3%
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	2,472.99	2,472.99	.00	32,527.01	7.1%
20022000 603500	Right of Way	50,000	50,000	536.93	536.93	.00	49,463.07	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	5,923.07	5,923.07	17,155.89	151,921.04	13.2%
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	900.00	.00	1,500.00	37.5%
20022000	700400	Engineering/Archit	15,000	15,000	1,398.75	1,398.75	.00	13,601.25	9.3%
20022000	700600	Other Professional	134,000	134,000	585.00	585.00	.00	133,415.00	.4%
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	96.33	96.33	.00	1,403.67	6.4%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	168.84	168.84	.00	2,831.16	5.6%
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	1,214.32	1,214.32	.00	19,785.68	5.8%
20022000	706100	Natural Gas	10,000	10,000	1,295.66	1,295.66	.00	8,704.34	13.0%
20022000	706200	Water	780	780	36.36	36.36	.00	743.64	4.7%
20022000	706300	Wastewater	300	300	21.76	21.76	.00	278.24	7.3%
20022000	706400	Trash Collection	5,400	5,400	685.93	685.93	.00	4,714.07	12.7%
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	3,613.44	.00	6,286.56	36.5%
20022000	709200	Travel & Meetings	3,000	3,000	359.04	359.04	.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	.00	115,000.00	.0%
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	.00	.00	.00	50,000.00	.0%
		TOTAL Street Fund	635,676	635,676	-154,030.22	-154,030.22	49,518.28	740,187.56	-16.4%
		TOTAL Street Fund	635,676	635,676	-154,030.22	-154,030.22	49,518.28	740,187.56	-16.4%
		TOTAL REVENUES	-4,087,051	-4,087,051	-351,177.65	-351,177.65	.00	-3,735,873.16	
		TOTAL EXPENSES	4,722,726	4,722,726	197,147.43	197,147.43	49,518.28	4,476,060.72	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$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	243,425.13	243,425.13	216,328.80	8.84%
Interest	125,000.00	125,000.00	13,561.91	13,561.91	992.96	10.85%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$256,987.04	$256,987.04	$217,321.76	4.02%
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	195,542.10	195,542.10	20,989.89	4.89%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$195,542.10	$195,542.10	$20,989.89	4.89%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	$61,444.94	**$61,444.94**	**$196,331.87**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				61,444.94	196,331.87	
Current Balance				**$8,133,533.20**	**$8,018,467.33**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-243,425.13	-243,425.13	.00	-2,509,859.09	8.8%*
21022010 470000 Interest Income	-125,000	-125,000	-13,561.91	-13,561.91	.00	-111,438.09	10.8%*
21022010 800300 Non-Building Impro	4,000,000	4,000,000	195,542.10	195,542.10	.00	3,804,457.90	4.9%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-61,444.94	-61,444.94	.00	-2,336,839.28	2.6%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-61,444.94	-61,444.94	.00	-2,336,839.28	2.6%
TOTAL REVENUES	-5,498,284	-6,398,284	-256,987.04	-256,987.04	.00	-6,141,297.18	
TOTAL EXPENSES	4,000,000	4,000,000	195,542.10	195,542.10	.00	3,804,457.90	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	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	3,967.33	3,967.33	168.47	18.03%
Local Permits & Fees	906,000.00	906,000.00	76,814.00	76,814.00	74,789.46	8.48%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$80,781.33	$80,781.33	$74,957.93	8.70%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$18,157.76	$18,157.76	$11,787.47	7.80%
Supplies, Repair & Mtc	50,900.00	50,900.00	19,374.83	19,374.83	419.83	38.06%
Other Services & Charges	360,375.00	360,375.00	10,327.43	10,327.43	6,611.19	2.87%
Rentals & Leases	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,600.00	6,600.00	541.26	541.26	834.03	8.20%
Capital Outlay	1,373,000.00	1,373,000.00	10,975.00	10,975.00	1,798.00	0.80%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$59,376.28	$59,376.28	$21,450.52	2.93%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	$21,405.05	**$21,405.05**	**$53,507.41**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				21,405.05	53,507.41	
Current Balance				**$1,470,236.97**	**$1,362,136.71**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-3,967.33	-3,967.33	.00	-18,032.67	18.0%*
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-760.26	-760.26	.00	-3,739.74	16.9%*
22022020 482202	Surcharge-Resident	-6,500	-6,500	-1,187.74	-1,187.74	.00	-5,312.26	18.3%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-12,390.00	-12,390.00	.00	-137,610.00	8.3%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-62,476.00	-62,476.00	.00	-682,524.00	8.4%*
22022020 500102	Non-Exempt	150,692	150,692	10,988.19	10,988.19	.00	139,703.71	7.3%
22022020 500501	Overtime	5,977	5,977	398.40	398.40	.00	5,578.56	6.7%
22022020 500510	On-Call	12,921	12,921	661.74	661.74	.00	12,259.54	5.1%
22022020 500600	FICA - Employer Ma	12,712	12,712	879.50	879.50	.00	11,832.52	6.9%
22022020 500700	Retirement Matchin	16,959	16,959	1,204.83	1,204.83	.00	15,754.18	7.1%
22022020 500900	Health Insurance M	27,876	27,876	2,153.48	2,153.48	.00	25,722.28	7.7%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	1,837.42	.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	34.20	34.20	.00	809.16	4.1%
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	.00	2,600.00	.0%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	172.32	172.32	47.68	3,580.00	5.8%
22022020 600500	Fuel	6,000	6,000	300.44	300.44	.00	5,699.56	5.0%
22022020 600501	Chemicals	3,000	3,000	.00	.00	1,626.46	1,373.54	54.2%
22022020 602000	Facility Maint and	25,000	25,000	18,850.00	18,850.00	.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	52.07	.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	825.00	.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	9,378.00	9,378.00	10,718.75	279,903.25	6.7%
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	124.43	124.43	.00	1,375.57	8.3%
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 01

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	541.26	.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	10,975.00	10,975.00	.00	1,339,025.00	.8%
22022020 800402	Misc Equipment Cap	20,000	20,000	.00	.00	19,565.71	434.29	97.8%
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	-21,405.05	-21,405.05	31,958.60	1,090,996.49	1.0%
TOTAL Stormwater Fund		1,101,550	1,101,550	-21,405.05	-21,405.05	31,958.60	1,090,996.49	1.0%
TOTAL REVENUES		-928,000	-928,000	-80,781.33	-80,781.33	.00	-847,218.67	
TOTAL EXPENSES		2,029,550	2,029,550	59,376.28	59,376.28	31,958.60	1,938,215.16	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$35.29	$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	224.15	224.15	8.81	29.89%
Local Permits & Fees	35,100.00	35,100.00	2,901.00	2,901.00	3,573.00	8.26%
Other Revenue	37,500.00	37,500.00	301.00	301.00	251.00	0.80%
Other Financing Sources	550,000.00	550,000.00	45,833.33	45,833.33	0.00	8.33%
	$623,510.00	$623,510.00	$49,294.77	$49,294.77	$3,864.07	7.91%
Expenditures:						
Personnel	$517,354.00	$517,354.00	$38,402.93	$38,402.93	$39,179.47	7.42%
Supplies, Repair & Mtc	82,050.00	82,050.00	4,222.73	4,222.73	2,605.65	5.15%
Other Services & Charges	47,375.00	47,375.00	3,412.17	3,412.17	4,595.13	7.20%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	8,150.00	8,150.00	2,420.37	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	$48,458.20	$48,458.20	$50,176.36	7.32%
Revenues Over (Under) Expenditures	($38,919.00)	($38,919.00)	$836.57	**$836.57**	**($46,312.29)**	
Beginning Balance 01/01/2024				$99,795.65	$104,716.37	
YTD Change				836.57	(46,312.29)	
Current Balance				**$100,632.22**	**$58,404.08**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-45,833.33	-45,833.33	.00	-504,166.67	8.3%*
30133030 410015	Animal Rescue-Act	-160	-160	-35.29	-35.29	.00	-124.71	22.1%*
30133030 470000	Interest Income	-750	-750	-224.15	-224.15	.00	-525.85	29.9%*
30133030 481501	Claims/Adoptions	-14,000	-14,000	-1,139.00	-1,139.00	.00	-12,861.00	8.1%*
30133030 481502	Licenses	-4,300	-4,300	-238.00	-238.00	.00	-4,062.00	5.5%*
30133030 481503	Vaccinations	-1,800	-1,800	-104.00	-104.00	.00	-1,696.00	5.8%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-1,420.00	-1,420.00	.00	-13,580.00	9.5%*
30133030 495000	Other-Misc	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
30133030 495300	Donations	-15,000	-15,000	-301.00	-301.00	.00	-14,699.00	2.0%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 500101	Exempt	73,658	73,658	7,220.83	7,220.83	.00	66,437.32	9.8%
30133030 500102	Non-Exempt	299,052	299,052	17,000.98	17,000.98	.00	282,050.72	5.7%
30133030 500501	Overtime	2,125	2,125	1,592.33	1,592.33	.00	532.36	74.9%
30133030 500510	On-Call	1,417	1,417	850.18	850.18	.00	566.58	60.0%
30133030 500600	FICA - Employer Ma	28,311	28,311	2,135.66	2,135.66	.00	26,175.24	7.5%
30133030 500700	Retirement Matchin	37,625	37,625	2,671.54	2,671.54	.00	34,953.56	7.1%
30133030 500900	Health Insurance M	70,411	70,411	2,650.56	2,650.56	.00	67,760.40	3.8%
30133030 501000	Worker's Comp	1,976	1,976	1,984.80	1,984.80	.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	1,749.51	.00	-1,749.51	100.0%*
30133030 501203	Retirement Payout	0	0	424.92	424.92	.00	-424.92	100.0%*
30133030 501600	Life Insurance - E	2,586	2,586	121.62	121.62	.00	2,464.22	4.7%
30133030 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	131.09	131.09	3,075.07	26,793.84	10.7%
30133030 600108	Animal Feed	11,500	11,500	849.04	849.04	257.55	10,393.41	9.6%
30133030 600300	Janitorial Supplie	3,000	3,000	229.76	229.76	.00	2,770.24	7.7%
30133030 600400	Clothing and Unifo	5,000	5,000	314.49	314.49	218.75	4,466.76	10.7%
30133030 600500	Fuel	14,000	14,000	769.05	769.05	.00	13,230.95	5.5%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000	Facility Maint and	2,000	2,000	1,500.00	1,500.00	.00	500.00	75.0%
30133030 602300	Equip Parts and Re	500	500	.00	.00	.00	500.00	.0%
30133030 602301	Vehicle Repairs &	10,000	10,000	340.41	340.41	118.10	9,541.49	4.6%
30133030 602400	Equip Maint/Servic	1,050	1,050	50.77	50.77	.00	999.23	4.8%
30133030 602900	Small Tools	750	750	38.12	38.12	.00	711.88	5.1%
30133030 700300	Computer Services	1,300	1,300	.00	.00	.00	1,300.00	.0%
30133030 700600	Other Professional	11,000	11,000	260.00	260.00	200.00	10,540.00	4.2%
30133030 700607	Veterinary Service	17,000	17,000	1,885.48	1,885.48	2,005.76	13,108.76	22.9%
30133030 702000	Telephone Services	1,600	1,600	125.33	125.33	.00	1,474.67	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	7,400	513.02	513.02	.00	6,886.98	6.9%
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	628.34	628.34	.00	5,571.66	10.1%
30133030 709000	Dues & Subscriptio	2,800	2,800	1,624.54	1,624.54	.00	1,175.46	58.0%
30133030 709200	Travel & Meetings	3,000	3,000	550.00	550.00	.00	2,450.00	18.3%
30133030 709400	Other Miscellaneou	300	300	245.83	245.83	.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	-836.57	-836.57	5,875.23	33,880.34	12.9%
TOTAL Animal Fund		38,919	38,919	-836.57	-836.57	5,875.23	33,880.34	12.9%
TOTAL REVENUES		-623,510	-623,510	-49,294.77	-49,294.77	.00	-574,215.23	
TOTAL EXPENSES		662,429	662,429	48,458.20	48,458.20	5,875.23	608,095.57	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	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	212.52	212.52	13.80	12.88%
Local Permits & Fees	1,451,000.00	1,451,000.00	138,413.89	138,413.89	130,242.75	9.54%
Other Revenue	4,550.00	4,550.00	593.00	593.00	1,671.00	13.03%
Other Financing Sources	1,750,000.00	1,750,000.00	0.00	0.00	0.00	0.00%
	$3,207,200.00	$3,207,200.00	$139,219.41	$139,219.41	$131,927.55	4.34%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$213,952.61	$213,952.61	$196,451.07	7.02%
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	6,263.17	6,263.17	5,615.68	6.96%
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	$220,215.78	$220,215.78	$202,066.75	7.01%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	($80,996.37)	**($80,996.37)**	**($70,139.20)**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(80,996.37)	(70,139.20)	
Current Balance				**$47,342.17**	**($30,313.65)**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	.00	-750,000.00	.0%*
30277000 470000	Interest Income	-1,650	-1,650	-212.52	-212.52	.00	-1,437.48	12.9%*
30277000 481601	Sports Registratio	-165,000	-165,000	-33,531.00	-33,531.00	.00	-131,469.00	20.3%*
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-25,050.00	-25,050.00	.00	-81,450.00	23.5%*
30277000 481603	Building Rental	-29,000	-29,000	-1,780.00	-1,780.00	.00	-27,220.00	6.1%*
30277000 481605	Memberships	-760,000	-760,000	-54,394.00	-54,394.00	.00	-705,606.00	7.2%*
30277000 481606	Fitness Classes	-55,000	-55,000	-5,323.77	-5,323.77	.00	-49,676.23	9.7%*
30277000 481607	Aquatics	-210,000	-210,000	-18,120.00	-18,120.00	.00	-191,880.00	8.6%*
30277000 481608	Concessions	-20,000	-20,000	-215.12	-215.12	.00	-19,784.88	1.1%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	.00	.00	.00	-105,000.00	.0%*
30277000 481611	Scholarships	-500	-500	-212.00	-212.00	.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	-381.00	-381.00	.00	-3,619.00	9.5%*
30277000 500101	Exempt	657,151	657,151	44,017.68	44,017.68	.00	613,133.71	6.7%
30277000 500102	Non-Exempt	936,228	936,228	68,565.48	68,565.48	.00	867,662.71	7.3%
30277000 500200	Part-Time	527,800	527,800	25,778.38	25,778.38	.00	502,021.62	4.9%
30277000 500300	Temporary	270,000	270,000	5,992.50	5,992.50	.00	264,007.50	2.2%
30277000 500501	Overtime	50,000	50,000	751.70	751.70	.00	49,248.30	1.5%
30277000 500600	FICA - Employer Ma	133,212	133,212	8,643.43	8,643.43	.00	124,568.09	6.5%
30277000 500700	Retirement Matchin	164,660	164,660	11,372.47	11,372.47	.00	153,287.35	6.9%
30277000 500900	Health Insurance M	266,989	266,989	20,874.16	20,874.16	.00	246,114.92	7.8%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	27,502.87	.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	453.94	453.94	.00	9,946.18	4.4%
30277000 709401	Other - Bank Fees	90,000	90,000	6,263.17	6,263.17	.00	83,736.83	7.0%
TOTAL Parks Fund		-67,911	-67,911	80,996.37	80,996.37	.00	-148,906.98	-119.3%
TOTAL Parks Fund		-67,911	-67,911	80,996.37	80,996.37	.00	-148,906.98	-119.3%
	TOTAL REVENUES	-3,207,200	-3,207,200	-139,219.41	-139,219.41	.00	-3,067,980.59	
	TOTAL EXPENSES	3,139,289	3,139,289	220,215.78	220,215.78	.00	2,919,073.61	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	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	243,425.13	243,425.13	216,328.80	8.84%
Interest	4,200.00	4,200.00	1,160.48	1,160.48	19.55	27.63%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$244,585.61	$244,585.61	$216,348.35	8.87%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,400.00	2,603.23	2,603.23	2,236.22	0.76%
Other Services & Charges	230,700.00	230,700.00	8,065.69	8,065.69	4,131.75	3.50%
Rentals & Leases	40,000.00	40,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	41,000.00	41,000.00	15,164.42	15,164.42	15,283.61	36.99%
Capital Outlay	488,000.00	488,000.00	0.00	0.00	196,332.82	0.00%
Other Financing Sources	1,300,000.00	1,300,000.00	25,000.00	25,000.00	25,000.00	1.92%
	$2,444,100.00	$2,444,100.00	$50,833.34	$50,833.34	$242,984.40	2.08%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	$193,752.27	**$193,752.27**	**($26,636.05)**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				193,752.27	(26,636.05)	
Current Balance				**$583,686.57**	**$24,118.04**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	25,000.00	25,000.00	.00	275,000.00	8.3%
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	-243,425.13	-243,425.13	.00	-2,509,859.12	8.8%*
30377010 470000	Interest Income	-4,200	-4,200	-1,160.48	-1,160.48	.00	-3,039.52	27.6%*
30377010 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30377010 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 600109	Recreational	10,000	10,000	.00	.00	1,750.00	8,250.00	17.5%
30377010 600300	Janitorial Supplie	7,500	7,500	831.48	831.48	.00	6,668.52	11.1%
30377010 600400	Clothing and Unifo	5,000	5,000	.00	.00	125.00	4,875.00	2.5%
30377010 600500	Fuel	30,000	30,000	1,122.22	1,122.22	1,500.00	27,377.78	8.7%
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	50.31	50.31	20,807.55	204,142.14	9.3%
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	.00	3,000.00	.0%
30377010 602301	Vehicle Repairs &	17,500	17,500	519.14	519.14	478.19	16,502.67	5.7%
30377010 602400	Equip Maint/Servic	5,900	5,900	80.08	80.08	.00	5,819.92	1.4%
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	.00	66,000.00	.0%
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	673.94	673.94	.00	8,326.06	7.5%
30377010 704001	Advertising	2,000	2,000	423.68	423.68	.00	1,576.32	21.2%
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	2,635.23	2,635.23	.00	33,364.77	7.3%
30377010 706100	Natural Gas	3,000	3,000	546.09	546.09	.00	2,453.91	18.2%
30377010 706200	Water	5,000	5,000	676.20	676.20	.00	4,323.80	13.5%
30377010 706300	Wastewater	7,700	7,700	760.10	760.10	.00	6,939.90	9.9%
30377010 706400	Trash Collection	15,000	15,000	2,350.45	2,350.45	.00	12,649.55	15.7%
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	15,164.42	.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 01

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	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund		-313,384	-313,384	-193,752.27	-193,752.27	24,660.74	-144,292.72	54.0%
TOTAL Parks .25% Fund		-313,384	-313,384	-193,752.27	-193,752.27	24,660.74	-144,292.72	54.0%
	TOTAL REVENUES	-2,757,484	-2,757,484	-244,585.61	-244,585.61	.00	-2,512,898.64	
	TOTAL EXPENSES	2,444,100	2,444,100	50,833.34	50,833.34	24,660.74	2,368,605.92	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	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	303,064.35	303,064.35	239,092.49	9.50%
Interest	35,000.00	35,000.00	4,108.10	4,108.10	4,855.77	11.74%
Other Revenue	0.00	0.00	13,000.00	13,000.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,225,299.21	$3,225,299.21	$320,172.45	$320,172.45	$243,948.26	9.93%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	21,858.13	21,858.13	17,388.66	2.19%
Other Services & Charges	860,265.00	860,265.00	69,150.83	69,150.83	50,229.75	8.04%
Rentals & Leases	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	17,600.00	17,600.00	1,159.00	1,159.00	0.00	6.59%
Capital Outlay	2,169,000.00	2,169,000.00	(200.00)	(200.00)	4,977.00	-0.01%
Other Financing Sources	750,000.00	750,000.00	0.00	0.00	0.00	0.00%
	$4,892,915.00	$4,892,915.00	$91,967.96	$91,967.96	$72,595.41	1.88%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,667,615.79)	$228,204.49	**$228,204.49**	**$171,352.85**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				228,204.49	171,352.85	
Current Balance				**$3,157,867.93**	**$4,925,086.60**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	.00	750,000.00	.0%
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-303,064.35	-303,064.35	.00	-2,887,234.86	9.5%*
30477020 470000	Interest Income	-35,000	-35,000	-4,108.10	-4,108.10	.00	-30,891.90	11.7%*
30477020 481602	Sponsorships/Sign	0	0	-13,000.00	-13,000.00	.00	13,000.00	100.0%
30477020 600101	Office Supplies	5,000	5,000	.00	.00	500.00	4,500.00	10.0%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 600106	First Aid Supplies	8,000	8,000	355.49	355.49	.00	7,644.51	4.4%
30477020 600109	Recreational	60,000	60,000	3,777.99	3,777.99	.00	56,222.01	6.3%
30477020 600110	Recreational-Aquat	20,000	20,000	.00	.00	.00	20,000.00	.0%
30477020 600300	Janitorial Supplie	50,000	50,000	1,553.17	1,553.17	484.00	47,962.83	4.1%
30477020 600400	Clothing and Unifo	7,000	7,000	.00	.00	.00	7,000.00	.0%
30477020 600501	Chemicals	30,000	30,000	.00	.00	.00	30,000.00	.0%
30477020 600502	Chemicals-Aquatics	46,000	46,000	2,768.28	2,768.28	.00	43,231.72	6.0%
30477020 602000	Facility Maint and	600,000	600,000	13,124.20	13,124.20	33,706.66	553,169.14	7.8%
30477020 602016	Aquatics Maint and	125,000	125,000	191.41	191.41	1,862.29	122,946.30	1.6%
30477020 602300	Equip Parts and Re	20,000	20,000	.00	.00	.00	20,000.00	.0%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	87.59	87.59	.00	16,912.41	.5%
30477020 602900	Small Tools	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 700200	Management Consult	7,000	7,000	2,400.00	2,400.00	.00	4,600.00	34.3%
30477020 700300	Computer Services	17,000	17,000	3,595.70	3,595.70	1,260.00	12,144.30	28.6%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	2,765.00	2,765.00	465.00	64,770.00	4.8%
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	12,836.18	12,836.18	8,113.55	59,050.27	26.2%
30477020 700609	Boys & Girls Club	110,000	110,000	18,334.00	18,334.00	.00	91,666.00	16.7%
30477020 700610	Special Evetns-Aqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 702000	Telephone Services	3,500	3,500	335.66	335.66	.00	3,164.34	9.6%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.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	1,314.64	1,314.64	.00	13,685.36	8.8%
30477020 704001	Advertising	27,000	27,000	971.45	971.45	1,183.90	24,844.65	8.0%
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	13,660.55	13,660.55	.00	219,339.45	5.9%
30477020 706100	Natural Gas	43,000	43,000	7,201.58	7,201.58	.00	35,798.42	16.7%
30477020 706200	Water	19,000	19,000	1,166.46	1,166.46	.00	17,833.54	6.1%
30477020 706300	Wastewater	24,450	24,450	1,012.20	1,012.20	.00	23,437.80	4.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706400	Trash Collection	18,940	18,940	2,867.41	2,867.41	.00	16,072.59	15.1%
30477020 707101	Machinery/Equip Re	100,000	100,000	.00	.00	.00	100,000.00	.0%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,159.00	1,159.00	.00	2,841.00	29.0%
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	-200.00	.00	200.00	100.0%
30477020 800200	Facility Capital O	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
30477020 800402	Misc Equipment Cap	115,000	115,000	.00	.00	.00	115,000.00	.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	-228,204.49	-228,204.49	60,375.40	1,835,444.88	-10.1%
TOTAL Parks .50% Fund		1,667,616	1,667,616	-228,204.49	-228,204.49	60,375.40	1,835,444.88	-10.1%
	TOTAL REVENUES	-3,225,299	-3,225,299	-320,172.45	-320,172.45	.00	-2,905,126.76	
	TOTAL EXPENSES	4,892,915	4,892,915	91,967.96	91,967.96	60,375.40	4,740,571.64	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

January, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 01/31/24	MONTHLY ACTUAL January, 2024	FY24 Y-T-D ACTUAL thru 01/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$486,850.26	$486,850.26	$432,657.60	8.84%
Interest	120,000.00	120,000.00	8,215.75	8,215.75	464.66	6.85%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$495,066.01	$495,066.01	$433,122.26	8.80%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$371,653.73	$0.00	8.33%
Supplies, Repair & Mtc	371,900.00	371,900.00	5,339.02	5,339.02	1,228.18	1.44%
Other Services & Charges	621,743.00	621,743.00	0.00	0.00	0.00	0.00%
Rentals & Leases	50,400.00	50,400.00	4,388.12	4,388.12	2,937.49	8.71%
Miscellaneous	57,250.00	57,250.00	8,282.77	8,282.77	11,235.89	14.47%
Capital Outlay	1,190,000.00	1,190,000.00	93,932.30	93,932.30	0.00	7.89%
	$6,751,137.86	$6,751,137.86	$483,595.94	$483,595.94	$15,401.56	7.16%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,124,569.42)	$11,470.07	**$11,470.07**	**$417,720.70**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				11,470.07	417,720.70	
Current Balance				**$4,483,188.63**	**$3,828,890.37**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	1,340.84	14,659.16	8.4%
30533010 600400 Clothing and Unifo	41,300	41,300	2,098.91	2,098.91	622.01	38,579.08	6.6%
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	.00	.00	52,757.16	513,785.84	9.3%
30533010 707100 Vehicle Rentals-Po	50,400	50,400	4,388.12	4,388.12	.00	46,011.88	8.7%
30533010 709100 Miscellaneous Law	50,000	50,000	7,556.00	7,556.00	.00	42,444.00	15.1%
30533010 709400 Other Miscellaneou	5,500	5,500	726.77	726.77	616.97	4,156.26	24.4%
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	93,932.30	13,295.36	252,772.34	29.8%
TOTAL Public Safety Fund-Police	1,174,743	1,174,743	108,702.10	108,702.10	68,632.34	997,408.56	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	371,653.73	371,653.73	.00	4,088,191.13	8.3%
30540000 450002 Sales & Use Tax .5	-5,506,568	-5,506,568	-486,850.26	-486,850.26	.00	-5,019,718.18	8.8%*
30540000 470000 Interest Income	-120,000	-120,000	-8,215.75	-8,215.75	.00	-111,784.25	6.8%*
TOTAL Public Safety Fund	-1,166,724	-1,166,724	-123,412.28	-123,412.28	.00	-1,043,311.30	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	1,421.34	1,421.34	2,753.04	163,825.62	2.5%
30544010 600400	Clothing and Unifo	48,600	48,600	949.57	949.57	6,827.25	40,823.18	16.0%
30544010 600501	Chemicals-Fire	6,000	6,000	114.77	114.77	.00	5,885.23	1.9%
30544010 602000	Facility Maint Rep	75,000	75,000	672.50	672.50	.00	74,327.50	.9%
30544010 602900	Small Tools-Fire	9,500	9,500	81.93	81.93	.00	9,418.07	.9%
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	3,240.11	3,240.11	9,580.29	1,103,729.60	1.1%
TOTAL Public Safety Fund		1,124,569	1,124,569	-11,470.07	-11,470.07	78,212.63	1,057,826.86	5.9%
	TOTAL REVENUES	-5,626,568	-5,626,568	-495,066.01	-495,066.01	.00	-5,131,502.43	
	TOTAL EXPENSES	6,751,138	6,751,138	483,595.94	483,595.94	78,212.63	6,189,329.29	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

January, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,095,759.39
American Rescue Plan Act Fund	6,197,704.78
Rescue Fund	294.09
Police Equipment Grant Fund	162,135.41
Franchise Taxes	891,822.07
1991 Act 833-Fire Ins Tax	108,715.82
Comm Fac/Equip-25% Warrant	12,415.09
Police Federal Treasury	182,361.62
Police State Drug Control	8,649.63
Police Federal Drug Control	76,833.29
Promotion of Public Safety	-
Comm System-Tower Rental	1,578.82
Municipal-Court Costs	196,768.05
Court Automation Fund	193,245.81
Municipal Judge & Clerk	100,425.86
Firemen Pension Fund	145,685.66
A&P Large Project Fund	793,934.45
A&P Small Project Fund	829,244.10
911 Fund	46.88
Total Special Revenue Restricted Cash Balance	**10,997,620.82**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-.80	-.80	.00	-19.20	4.0%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-.80	-.80	.00	.80	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-.80	-.80	.00	.80	100.0%
TOTAL REVENUES	-170	-170	-.80	-.80	.00	-169.20	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-4,693.96	.00	-20,306.04	18.8%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.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	-4,693.96	-4,693.96	.00	6,393.96	-276.1%
TOTAL Police Equipment Grant Fund	1,700	1,700	-4,693.96	-4,693.96	.00	6,393.96	-276.1%
TOTAL REVENUES	-27,500	-27,500	-4,693.96	-4,693.96	.00	-22,806.04	
TOTAL EXPENSES	29,200	29,200	.00	.00	.00	29,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	28,018.75	28,018.75	.00	306,506.21	8.4%
30810000 440000	Franchise Taxes	-939,999	-939,999	-87,169.98	-87,169.98	.00	-852,829.02	9.3%*
30810000 470000	Interest Income	-19,596	-19,596	-2,265.58	-2,265.58	.00	-17,330.42	11.6%*
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		-355,870	-355,870	-61,416.81	-61,416.81	.00	-294,453.23	17.3%
TOTAL Franchise Taxes		-355,870	-355,870	-61,416.81	-61,416.81	.00	-294,453.23	17.3%
	TOTAL REVENUES	-959,595	-959,595	-89,435.56	-89,435.56	.00	-870,159.44	
	TOTAL EXPENSES	603,725	603,725	28,018.75	28,018.75	.00	575,706.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-1,920.57	.00	-23,079.43	7.7%*
30944010 470000 Interest Income	-3,000	-3,000	-293.45	-293.45	.00	-2,706.55	9.8%*
30944010 600106 First Aid Supplies	0	0	.00	.00	3,499.99	-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	-2,214.02	-2,214.02	3,499.99	-4,285.97	-42.9%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	-2,214.02	-2,214.02	3,499.99	-4,285.97	-42.9%
TOTAL REVENUES	-28,000	-28,000	-2,214.02	-2,214.02	.00	-25,785.98	
TOTAL EXPENSES	25,000	25,000	.00	.00	3,499.99	21,500.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-362.50	-362.50	.00	-2,637.50	12.1%*
30033040 470000 Interest Income	-300	-300	-33.20	-33.20	.00	-266.80	11.1%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-395.70	-395.70	.00	95.70	131.9%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-395.70	-395.70	.00	95.70	131.9%
TOTAL REVENUES	-3,300	-3,300	-395.70	-395.70	.00	-2,904.30	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-493.29	-493.29	.00	-4,906.71	9.1%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	-.01	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-493.30	-493.30	.00	-4,906.70	9.1%
TOTAL Police Federal Treasury	-5,400	-5,400	-493.30	-493.30	.00	-4,906.70	9.1%
TOTAL REVENUES	-45,400	-45,400	-493.29	-493.29	.00	-44,906.71	
TOTAL EXPENSES	40,000	40,000	-.01	-.01	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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 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	.00	-3,000.00	.0%
TOTAL Police State Drug Control	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-244.35	-244.35	.00	209.35	698.1%
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	13,500.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control		-35	-35	13,255.65	13,255.65	.00	-13,290.65	*******%
TOTAL Police Federal Drug Control		-35	-35	13,255.65	13,255.65	.00	-13,290.65	*******%
TOTAL REVENUES		-30,035	-30,035	-244.35	-244.35	.00	-29,790.65	
TOTAL EXPENSES		30,000	30,000	13,500.00	13,500.00	.00	16,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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 01

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	-4.27	-4.27	.00	-43.73	8.9%*
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	-4.27	-4.27	.00	-17,461.73	.0%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-4.27	-4.27	.00	-17,461.73	.0%
TOTAL REVENUES	-17,466	-17,466	-4.27	-4.27	.00	-17,461.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-3,237.49	-3,237.49	.00	-31,082.51	9.4%*
30633020 470000 Interest Income	-6,480	-6,480	-520.34	-520.34	.00	-5,959.66	8.0%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-3,757.83	-3,757.83	.00	-36,922.17	9.2%
TOTAL District Court Automation	-40,680	-40,680	-3,757.83	-3,757.83	.00	-36,922.17	9.2%
TOTAL REVENUES	-40,800	-40,800	-3,757.83	-3,757.83	.00	-37,042.17	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-968.71	-968.71	.00	-10,131.29	8.7%*
30733020 470000 Interest Income	-5,400	-5,400	-531.54	-531.54	.00	-4,868.46	9.8%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-1,500.25	-1,500.25	.00	-14,849.75	9.2%
TOTAL District Court Cost	-16,350	-16,350	-1,500.25	-1,500.25	.00	-14,849.75	9.2%
TOTAL REVENUES	-16,500	-16,500	-1,500.25	-1,500.25	.00	-14,999.75	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-425.79	-425.79	.00	-4,774.21	8.2%*
30833060 470000 Interest Income	-50	-50	-271.34	-271.34	.00	221.34	542.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-697.13	-697.13	.00	-4,552.87	13.3%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-697.13	-697.13	.00	-4,552.87	13.3%
TOTAL REVENUES	-5,250	-5,250	-697.13	-697.13	.00	-4,552.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-128,236.12	-128,236.12	.00	-1,671,763.88	7.1%*
30911090 470000	Interest Income	-72,000	-72,000	-6,375.64	-6,375.64	.00	-65,624.36	8.9%*
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	910,516.28	.00	4,483.72	99.5%
30911090 800200	Facility Capital O	0	0	9,851.13	9,851.13	.00	-9,851.13	100.0%*
TOTAL A&P Project Fund		-557,000	-557,000	785,755.65	785,755.65	.00	-1,342,755.65	-141.1%
TOTAL A&P Project Fund		-557,000	-557,000	785,755.65	785,755.65	.00	-1,342,755.65	-141.1%
	TOTAL REVENUES	-1,872,000	-1,872,000	-134,611.76	-134,611.76	.00	-1,737,388.24	
	TOTAL EXPENSES	1,315,000	1,315,000	920,367.41	920,367.41	.00	394,632.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-16,803.76	-16,803.76	.00	-175,196.24	8.8%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	14,875.44	14,875.44	.00	1,469,712.56	1.0%
TOTAL American Rescue Plan Act Fu	1,292,588	1,292,588	-1,928.32	-1,928.32	.00	1,294,516.32	-.1%
TOTAL American Rescue Plan Act Fu	1,292,588	1,292,588	-1,928.32	-1,928.32	.00	1,294,516.32	-.1%
TOTAL REVENUES	-192,000	-192,000	-16,803.76	-16,803.76	.00	-175,196.24	
TOTAL EXPENSES	1,484,588	1,484,588	14,875.44	14,875.44	.00	1,469,712.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-1,127,576.00	.00	1,127,576.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	1,127,576.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-2,964.02	-2,964.02	.00	-30,035.98	9.0%*
TOTAL Financial Stability Fund	-33,000	-33,000	-2,964.02	-2,964.02	.00	-30,035.98	9.0%
TOTAL Financial Stability Fund	-33,000	-33,000	-2,964.02	-2,964.02	.00	-30,035.98	9.0%
TOTAL REVENUES	-33,000	-33,000	-1,130,540.02	-1,130,540.02	.00	1,097,540.02	
TOTAL EXPENSES	0	0	1,127,576.00	1,127,576.00	.00	-1,127,576.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-63,972.25	-63,972.25	.00	-536,027.75	10.7%*
30244010 470000 Interest Income	-7,200	-7,200	-610.49	-610.49	.00	-6,589.51	8.5%*
30244010 709406 Pension Fundin	600,000	600,000	38,581.00	38,581.00	.00	561,419.00	6.4%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-26,001.74	-26,001.74	.00	18,801.74	361.1%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-26,001.74	-26,001.74	.00	18,801.74	361.1%
TOTAL REVENUES	-607,200	-607,200	-64,582.74	-64,582.74	.00	-542,617.26	
TOTAL EXPENSES	600,000	600,000	38,581.00	38,581.00	.00	561,419.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-.13	-.13	.00	.13	100.0%
TOTAL 911 Fund	0	0	-.13	-.13	.00	.13	100.0%
TOTAL 911 Fund	0	0	-.13	-.13	.00	.13	100.0%
TOTAL REVENUES	0	0	-.13	-.13	.00	.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-28,018.75	-28,018.75	.00	28,018.75	100.0%
50010000 450000 Sales & Use Tax	0	0	-183,785.91	-183,785.91	.00	183,785.91	100.0%
50010000 470000 Interest Income	0	0	-10,101.07	-10,101.07	.00	10,101.07	100.0%
50010000 900303 Trustee Fees	0	0	475.00	475.00	.00	-475.00	100.0%*
TOTAL Debt Service Fund	0	0	-221,430.73	-221,430.73	.00	221,430.73	100.0%
TOTAL Debt Service Fund	0	0	-221,430.73	-221,430.73	.00	221,430.73	100.0%
TOTAL REVENUES	0	0	-221,905.73	-221,905.73	.00	221,905.73	
TOTAL EXPENSES	0	0	475.00	475.00	.00	-475.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	183,194.44	183,194.44	.00	1,616,805.56	10.2%
60011090 470000	Interest Income	-3,600	-3,600	-247.01	-247.01	.00	-3,352.99	6.9%*
60011090 481000	A&P Tax Collection	-1,800,000	-1,800,000	-182,613.39	-182,613.39	.00	-1,617,386.61	10.1%*
TOTAL Agency Fund		-3,600	-3,600	334.04	334.04	.00	-3,934.04	-9.3%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-43,887.74	-43,887.74	.00	-496,112.26	8.1%*
60033060 470000 Interest Income	-10	-10	-23.40	-23.40	.00	13.40	234.0%
60033060 709602 Administration of	540,000	540,000	43,887.74	43,887.74	.00	496,112.26	8.1%
TOTAL Agency Fund	-10	-10	-23.40	-23.40	.00	13.40	234.0%
TOTAL Agency Fund	-3,610	-3,610	310.64	310.64	.00	-3,920.64	-8.6%
TOTAL REVENUES	-2,343,610	-2,343,610	-226,771.54	-226,771.54	.00	-2,116,838.46	
TOTAL EXPENSES	2,340,000	2,340,000	227,082.18	227,082.18	.00	2,112,917.82	