



GENERAL and Other FUNDS

FINANCIAL REPORTS

July, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$930,804.67	\$6,367,909.00	\$5,888,582.79	63.46%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	317,774.00	2,224,418.00	1,498,894.61	58.33%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	196,640.54	1,068,830.75	1,173,356.55	50.90%
County Taxes	1,641,719.88	1,641,719.88	37,831.41	1,007,507.67	901,218.50	61.37%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	121,503.68	357,181.71	358,994.63	68.03%
Fines and Fees	230,300.00	230,300.00	30,646.22	230,805.54	150,181.62	100.22%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	68,800.70	383,387.62	476,005.15	50.61%
Other Income - Police	424,162.25	424,162.25	606.22	222,010.27	262,069.46	52.34%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	116,669.00	116,669.00	58.33%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,319.04	133,014.76	89.71%
Special Events	81,000.00	81,000.00	1,100.00	25,352.50	26,555.00	31.30%
Grants - Police	40,040.00	386,335.00	6,195.12	375,190.41	372,996.62	97.12%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	100,000.00	175,000.00	33.33%
Local Alcohol Taxes	220,000.00	220,000.00	21,057.39	152,588.19	117,913.45	69.36%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	7,369.42	72,643.25	12,915.70	155.46%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$21,152,154.27	\$1,781,996.37	\$12,830,812.95	\$11,664,367.84	60.66%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$26,360.81	\$354,944.91	\$318,005.84	59.04%
City Clerk	116,926.68	132,657.33	6,907.37	50,427.60	47,256.52	38.01%
Administrative Services	1,590,660.75	1,607,060.75	139,778.18	796,542.81	780,544.93	49.57%
Legal	600,385.27	601,730.90	50,816.75	354,553.81	335,642.90	58.92%
Communications	135,960.00	135,960.00	10,424.67	71,729.13	98,829.81	52.76%
Police	8,593,411.53	9,172,481.12	569,148.50	4,624,234.48	4,056,623.43	50.41%
Fire	6,627,842.89	7,139,941.97	508,158.37	3,894,695.44	3,554,677.40	54.55%
Community Development	1,449,811.43	1,449,811.43	62,548.86	517,648.54	497,226.23	35.70%
Marketing	152,800.00	156,000.00	7,342.34	73,430.14	37,531.23	47.07%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	262,500.00	420,287.50	50.00%
Opr Trf - Special Revenue Funds	0.00	0.00	400.00	3,075.00	0.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$21,671,838.58	\$1,425,635.85	\$11,003,781.86	\$10,146,625.79	50.77%
Revenues Over (Under) Expenditures	\$274,899.27	(\$519,684.31)	\$356,360.52	\$1,827,031.09	\$1,517,742.05	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				1,827,031.09	1,517,742.05	
Current Balance				\$6,533,528.08	\$5,292,744.78	
less restricted cash accounts				(1,848,892.22)	(1,848,892.22)	
Available unrestricted Balance				\$4,684,635.86	\$3,443,852.56	

Financial Stability Fund Balance ** \$1,079,333.18
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10010000 General Fund							
10010000 100160	Transfer In-Parks	-300,000	-300,000	-100,000.00	-25,000.00	.00	33.3%*
10010000 100200	Transfer In-Street	-200,000	-200,000	-116,669.00	-16,667.00	.00	58.3%*
10010000 100600	Transfer In-PS-Per	-3,813,305	-3,813,305	-2,224,418.00	-317,774.00	.00	58.3%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	.0%
10010000 150150	Transfer Out-Anima	525,000	525,000	262,500.00	43,750.00	.00	50.0%
10010000 150300	Transfer Out-Speci	0	0	3,075.00	400.00	.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-357,181.71	-121,503.68	.00	68.0%*
10010000 430000	Property Taxes	-1,641,720	-1,641,720	-1,007,507.67	-37,831.41	.00	61.4%*
10010000 440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	.0%*
10010000 441000	Benton Utilities F	-2,100,000	-2,100,000	-1,068,830.75	-196,640.54	.00	50.9%*
10010000 450000	Sales & Use Tax	-10,035,200	-10,035,200	-6,367,909.00	-930,804.67	.00	63.5%*
10010000 470000	Interest Income	-2,500	-2,500	-26,059.02	-6,182.14	.00	1042.4%
10010000 495000	Other-Misc	-11,050	-40,187	-40,623.35	-857.50	.00	101.1%
10010000 495001	Pole Rental-CATV/T	-140,805	-140,805	-126,319.04	.00	.00	89.7%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	.0%*
10010000 495200	Asset Disposition	0	-3,401	-4,710.88	-329.78	.00	138.5%
10010000 495300	Donations	-1,500	-1,500	-1,250.00	.00	.00	83.3%*
TOTAL General Fund		-18,346,219	-18,378,757	-11,175,903.42	-1,609,440.72	.00	60.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$402,080.08	\$31,233.46	\$225,657.96	\$191,922.12	56.12%
Supplies, Repair & Mtc	2,550.00	2,550.00	282.48	1,556.97	1,164.12	61.06%
Other Services & Charges	102,740.00	102,740.00	(5,155.13)	16,103.41	54,417.13	15.67%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	90,825.00	0.00	111,626.57	70,502.47	122.90%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$556,623.45	\$601,195.08	\$26,360.81	\$354,944.91	\$318,005.84	59.04%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office								
10011000	500101	Full Time-Exempt	171,921	192,861	109,854.05	14,954.64	.00	83,007.35 57.0%
10011000	500200	Part-Time	105,000	115,000	65,961.90	8,846.20	.00	49,038.10 57.4%
10011000	500300	Temporary	18,000	18,000	7,050.00	1,200.00	.00	10,950.00 39.2%
10011000	500600	FICA - Employer Ma	14,514	16,261	9,143.03	1,238.38	.00	7,117.72 56.2%
10011000	500700	Retirement Matchin	16,013	17,898	8,885.31	1,541.60	.00	9,012.22 49.6%
10011000	500900	Health Insurance M	32,281	32,281	18,830.70	2,690.10	.00	13,450.50 58.3%
10011000	501000	worker's Comp	485	485	337.92	.00	.00	147.08 69.7%
10011000	501100	Unemployment Comp	243	243	.00	.00	.00	243.00 .0%
10011000	501300	Car Allowance	6,000	6,000	3,461.55	461.54	.00	2,538.45 57.7%
10011000	501600	Life Insurance - E	3,051	3,051	2,133.50	301.00	.00	917.70 69.9%
10011000	600101	Office Supplies	1,000	1,000	2,712.07	151.89	.00	-1,712.07 271.2%*
10011000	600103	Computer Supplies	500	500	75.98	.00	.00	424.02 15.2%
10011000	600106	Safety Supplies	50	50	.00	.00	.00	50.00 .0%
10011000	602400	Equip Maint/Servic	1,000	1,000	950.61	130.59	.00	49.39 95.1%
10011000	700200	Management Consult	9,000	9,000	8,000.00	.00	.00	1,000.00 88.9%
10011000	700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011000	700400	Engineering/Archit	50,000	50,000	.00	-5,843.00	.00	50,000.00 .0%
10011000	700500	Special Legal	5,000	5,000	2,916.69	416.67	.00	2,083.31 58.3%
10011000	700600	Other Professional	500	500	.00	.00	.00	500.00 .0%
10011000	702100	Postage	240	240	33.83	-90.95	.00	206.17 14.1%
10011000	702200	Cell Phone Service	6,000	6,000	3,273.33	362.15	.00	2,726.67 54.6%
10011000	704001	Advertising	500	500	.00	.00	.00	500.00 .0%
10011000	704002	Public Relations	8,000	8,000	556.73	.00	.00	7,443.27 7.0%
10011000	705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00 .0%
10011000	709000	Dues & Subscriptio	73,825	73,825	92,122.78	.00	.00	-18,297.78 124.8%*
10011000	709200	Travel & Meetings	3,000	3,000	600.00	.00	.00	2,400.00 20.0%
10011000	709400	Other Miscellaneou	0	10,000	18,044.93	.00	.00	-8,044.93 180.4%*
10011000	709501	Training and Educa	4,000	4,000	.00	.00	.00	4,000.00 .0%
10011000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL General Fund-Mayor's Office			556,623	601,195	354,944.91	26,360.81	.00	246,250.17 59.0%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$92,057.33	\$6,191.68	\$32,502.80	\$31,921.13	35.31%
Supplies, Repair & Mtc	2,800.00	2,800.00	180.47	613.11	992.84	21.90%
Other Services & Charges	31,200.00	31,200.00	535.22	16,951.69	14,342.55	54.33%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,100.00	0.00	360.00	0.00	32.73%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$6,907.37	\$50,427.60	\$47,256.52	38.01%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011010 General Fund-City Clerk							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-152,588.19	-21,057.39	.00	-67,411.81	69.4%*
10011010 480001 Alcohol License	-58,000	-58,000	-47,888.18	-18,191.79	.00	-10,111.82	82.6%*
10011010 480002 Privilege License	-88,000	-88,000	-61,431.00	-4,857.00	.00	-26,569.00	69.8%*
10011010 480003 Fireworks Permit	-3,700	-3,700	-4,700.00	.00	.00	1,000.00	127.0%
10011010 480004 Filing Fees-City C	-50	-50	-210.00	-45.00	.00	160.00	420.0%
10011010 500102 Full Time-Non-Exem	36,492	36,492	7,617.91	2,720.00	.00	28,874.58	20.9%
10011010 500200 Part-Time	30,000	34,500	19,730.73	2,653.84	.00	14,769.27	57.2%
10011010 500600 FICA - Employer Ma	3,510	3,575	944.28	235.08	.00	2,631.09	26.4%
10011010 500700 Retirement Matchin	5,984	6,389	2,721.05	537.38	.00	3,668.27	42.6%
10011010 500900 Health Insurance M	0	10,760	.00	.00	.00	10,760.40	.0%
10011010 501000 worker's Comp	75	75	51.99	.00	.00	23.01	69.3%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501201 Separation Payout	0	0	1,135.99	.00	.00	-1,135.99	100.0%*
10011010 501600 Life Insurance - E	228	228	274.02	45.38	.00	-46.42	120.4%*
10011010 600101 Office Supplies	1,400	1,400	409.73	180.47	.00	990.27	29.3%
10011010 600103 Computer Supplies	1,400	1,400	230.21	.00	.00	1,169.79	16.4%
10011010 700300 Computer Services	16,400	16,400	7,593.00	.00	.00	8,807.00	46.3%
10011010 700600 Other Professional	150	150	4,618.28	.00	.00	-4,468.28	3078.9%*
10011010 702100 Postage	3,500	3,500	661.29	90.95	.00	2,838.71	18.9%
10011010 702200 Cell Phone Service	1,150	1,150	294.52	42.07	.00	855.48	25.6%
10011010 704001 Advertising	10,000	10,000	3,734.60	352.20	.00	6,265.40	37.3%
10011010 709000 Dues & Subscriptio	100	100	50.00	50.00	.00	50.00	50.0%
10011010 709200 Travel & Meetings	1,000	1,000	300.00	.00	.00	700.00	30.0%
10011010 709400 Other Miscellaneou	0	0	60.00	.00	.00	-60.00	100.0%*
10011010 800401 Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk	-252,823	-237,093	-216,389.77	-37,243.81	.00	-20,702.90	91.3%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/231/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/231/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$8,379.66	\$79,287.95	\$78,171.91	60.76%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	40,937.09	264,765.86	246,720.99	59.60%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	10,500.00	10,750.00	39.62%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$50,816.75	\$354,553.81	\$335,642.90	58.92%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011020 General Fund-Legal							
10011020 500101 Full Time-Exempt	85,000	86,250	49,711.57	6,634.62	.00	36,538.43	57.6%
10011020 500600 FICA - Employer Ma	6,503	6,598	3,935.27	478.20	.00	2,662.86	59.6%
10011020 500700 Retirement Matchin	30,650	30,650	21,569.76	663.46	.00	9,080.24	70.4%
10011020 500900 Health Insurance M	6,355	6,355	3,707.06	529.58	.00	2,647.90	58.3%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	338.30	73.80	.00	215.70	61.1%
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	11,424.47	.00	.00	43,575.53	20.8%
10011020 700600 Other Professional	348,000	348,000	230,008.08	37,603.76	.00	117,991.92	66.1%
10011020 700602 Prosecuting Attorn	40,000	40,000	23,333.31	3,333.33	.00	16,666.69	58.3%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403 City Atty Overhead	18,000	18,000	10,500.00	1,500.00	.00	7,500.00	58.3%
TOTAL General Fund-Legal	600,385	601,731	354,553.81	50,816.75	.00	247,177.09	58.9%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$696,160.75	\$46,490.97	\$301,426.94	\$347,080.36	43.30%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,807.93	12,358.45	12,375.90	32.52%
Other Services & Charges	811,500.00	827,900.00	91,333.09	469,160.05	400,757.66	56.67%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,000.00	1.00	7,415.70	6,988.21	37.08%
Capital Outlay	25,000.00	25,000.00	145.19	6,181.67	13,342.80	24.73%
	\$1,590,660.75	\$1,607,060.75	\$139,778.18	\$796,542.81	\$780,544.93	49.57%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services								
10011040	500101	Full Time-Exempt	353,598	353,598	171,540.01	25,418.67	.00	182,057.85 48.5%
10011040	500102	Full Time-Non-Exem	150,495	150,495	56,454.56	9,370.04	.00	94,040.85 37.5%
10011040	500600	FICA - Employer Ma	63,704	63,704	16,774.31	2,581.34	.00	46,929.88 26.3%
10011040	500700	Retirement Matchin	45,368	45,368	22,680.19	3,478.88	.00	22,688.20 50.0%
10011040	500900	Health Insurance M	79,222	79,222	30,887.72	5,093.42	.00	48,334.12 39.0%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01 47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70 .0%
10011040	501201	Separation Payout	0	0	312.39	.00	.00	-312.39 100.0%*
10011040	501600	Life Insurance - E	3,110	3,110	1,951.92	548.62	.00	1,158.48 62.8%
10011040	600101	Office Supplies	12,000	12,200	5,020.97	944.77	46.53	7,132.50 41.5%
10011040	600103	Computer Supplies	8,000	8,000	1,431.91	66.48	.00	6,568.09 17.9%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00 .0%
10011040	600300	Janitorial Supplie	10,000	10,000	5,919.90	219.12	193.01	3,887.09 61.1%
10011040	602400	Equip Maint/Servic	7,500	7,500	577.56	577.56	.00	6,922.44 7.7%
10011040	700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00 .0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00 .0%
10011040	700300	Computer Services	455,000	471,400	311,453.42	57,990.81	.00	159,946.58 66.1%
10011040	700600	Other Professional	3,500	3,585	1,105.42	32.40	85.00	2,394.58 33.2%
10011040	700601	Janitorial	50,000	50,000	27,433.62	7,483.32	.00	22,566.38 54.9%
10011040	702000	Telephone Services	30,000	30,000	27,607.53	8,699.92	.00	2,392.47 92.0%
10011040	702100	Postage	8,000	8,900	5,002.29	717.73	.00	3,897.71 56.2%
10011040	702300	Internet Services	100,000	100,000	33,283.04	8,096.88	.00	66,716.96 33.3%
10011040	704001	Advertising	2,000	2,000	572.73	.00	.00	1,427.27 28.6%
10011040	706000	Electric	102,500	102,500	44,754.93	6,672.87	.00	57,745.07 43.7%
10011040	706100	Natural Gas	17,500	17,500	9,367.82	118.27	.00	8,132.18 53.5%
10011040	706200	water	14,500	14,500	2,141.96	459.84	.00	12,358.04 14.8%
10011040	706300	wasterwater	5,500	5,500	3,177.12	597.33	.00	2,322.88 57.8%
10011040	706400	Trash Collection	6,000	6,000	3,260.17	463.72	.00	2,739.83 54.3%
10011040	709000	Dues & Subscriptio	2,000	2,000	838.00	.00	.00	1,162.00 41.9%
10011040	709200	Travel & Meetings	17,500	17,500	5,590.42	.00	.00	11,909.58 31.9%
10011040	709400	Other Miscellaneous	0	0	567.53	.00	.00	-567.53 100.0%*
10011040	709401	Other - Bank Fees	0	0	1.00	1.00	.00	-1.00 100.0%*
10011040	709501	Training and Educa	500	500	418.75	.00	.00	81.25 83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	6,181.67	145.19	.00	21,460.33 22.4%
TOTAL General Fund-Admin Services			1,590,661	1,610,888	796,542.81	139,778.18	324.54	814,020.40 49.5%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

July, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$648,216.43	\$51,546.63	\$368,011.11	\$317,324.41	56.77%
Supplies, Repair & Mtc	581,470.00	581,470.00	4,553.60	71,446.42	61,483.04	12.29%
Other Services & Charges	135,275.00	135,275.00	6,448.63	12,521.88	80,840.87	9.26%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	38,850.00	0.00	30,884.13	30,800.72	79.50%
Capital Outlay	46,000.00	46,000.00	0.00	34,785.00	6,777.19	75.62%
	\$1,449,811.43	\$1,449,811.43	\$62,548.86	\$517,648.54	\$497,226.23	35.70%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev									
10011060	481001	Plumbing Permit	-125,000	-125,000	-49,106.30	-16,182.25	.00	-75,893.70	39.3%*
10011060	481002	Electric Permit	-145,000	-145,000	-62,527.30	-6,704.93	.00	-82,472.70	43.1%*
10011060	481003	Building Permit	-180,000	-180,000	-78,259.29	-6,403.68	.00	-101,740.71	43.5%*
10011060	481004	HVAC Permit	-132,000	-132,000	-52,480.63	-3,217.64	.00	-79,519.37	39.8%*
10011060	481005	Contractors Licens	-12,000	-12,000	-8,200.00	-600.00	.00	-3,800.00	68.3%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-7,227.15	-3,839.00	.00	2,227.15	144.5%
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-10,866.86	-8,712.44	82.00	2,784.86	134.8%
10011060	481100	Act 474 99-Permit	-850	-850	-490.91	-46.97	.00	-359.09	57.8%*
10011060	500101	Full Time-Exempt	194,516	194,516	86,314.11	11,706.32	.00	108,202.27	44.4%
10011060	500102	Full Time-Non-Exem	274,592	274,592	183,677.65	24,846.13	.00	90,914.02	66.9%
10011060	500200	Part-Time	15,000	15,000	3,594.90	1,442.10	.00	11,405.10	24.0%
10011060	500501	Overtime	0	0	651.67	651.67	.00	-651.67	100.0%*
10011060	500600	FICA - Employer Ma	36,278	36,278	20,183.46	2,783.50	.00	16,094.98	55.6%
10011060	500700	Retirement Matchin	42,220	42,220	27,294.97	3,751.17	.00	14,924.75	64.6%
10011060	500900	Health Insurance M	76,766	76,766	41,073.06	5,867.58	.00	35,692.86	53.5%
10011060	501000	worker's Comp	4,545	4,545	3,397.73	.00	.00	1,147.12	74.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92	.0%
10011060	501600	Life Insurance - E	4,113	4,113	1,823.56	498.16	.00	2,288.97	44.3%
10011060	600101	Office Supplies	4,000	4,000	1,772.66	.00	1,179.09	1,048.25	73.8%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00	.0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	600400	Clothing and Unifo	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
10011060	600500	Fuel	17,500	17,500	6,876.81	1,071.82	.00	10,623.19	39.3%
10011060	602000	Facility Maint and	442,000	446,397	20,582.55	2,980.56	609.38	425,204.95	4.7%
10011060	602301	Vehicle Repairs &	7,500	7,500	2,333.61	.00	915.77	4,250.62	43.3%
10011060	602400	Equip Maint/Servic	5,250	5,250	2,025.80	298.37	1,400.44	1,823.76	65.3%
10011060	602900	Small Tools	500	500	82.87	52.85	.00	417.13	16.6%
10011060	603700	Clean-Up Ordinance	100,000	100,000	37,772.12	150.00	6,691.00	55,536.88	44.5%
10011060	700200	Management Consult	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011060	700300	Computer Services	39,100	39,100	.00	.00	.00	39,100.00	.0%
10011060	700400	Engineering/Archit	50,000	50,000	5,843.00	5,843.00	.00	44,157.00	11.7%
10011060	700600	Other Professional	2,000	2,000	117.40	.00	.00	1,882.60	5.9%
10011060	700603	Senior Adult Cente	5,000	5,000	2,501.71	.00	.00	2,498.29	50.0%
10011060	702100	Postage	1,000	1,000	950.73	.00	.00	49.27	95.1%
10011060	702200	Cell Phone Service	10,800	10,800	3,217.23	459.57	.00	7,582.77	29.8%
10011060	704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011060	705300	Vehicle Insurance	1,875	1,875	311.63	146.06	.00	1,563.37	16.6%
10011060	706100	Natural Gas	0	0	-419.82	.00	.00	419.82	100.0%*
10011060	709000	Dues & Subscriptio	32,800	32,853	30,159.88	.00	25.00	2,667.65	91.9%
10011060	709200	Travel & Meetings	5,000	5,000	687.50	.00	.00	4,312.50	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1000	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	709401	Other - Bank Fees	50	50	36.75	.00	.00	13.25	73.5%
10011060	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060	800500	Vehicles Capital O	40,000	40,000	34,785.00	.00	.00	5,215.00	87.0%
TOTAL General Fund-Community Dev			841,961	846,411	248,490.10	16,841.95	11,902.68	586,018.06	30.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	3,150.00	0.00	489.64	226.20	15.54%
Other Services & Charges	57,650.00	60,850.00	1,399.98	34,546.99	37,305.03	56.77%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	92,000.00	5,942.36	38,393.51	0.00	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$156,000.00	\$7,342.34	73,430.14	\$37,531.23	47.07%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011080 General Fund-Marketing							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-25,352.50	-1,100.00	.00	-55,647.50	31.3%*
10011080 600101 Office Supplies	0	0	134.25	.00	.00	-134.25	100.0%*
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	2,600	.00	.00	.00	2,600.00	.0%
10011080 602900 Small Tools	500	500	355.39	.00	.00	144.61	71.1%
10011080 700200 Management Consult	3,000	6,200	5,237.00	240.00	.00	963.00	84.5%
10011080 700300 Computer Services	1,500	1,500	329.89	59.98	59.98	1,110.13	26.0%
10011080 700604 Economic Developme	25,000	25,000	20,549.23	300.00	.00	4,450.77	82.2%
10011080 702100 Postage	150	150	36.35	.00	.00	113.65	24.2%
10011080 704001 Advertising	20,000	20,000	5,595.00	800.00	.00	14,405.00	28.0%
10011080 704002 Public Relations	8,000	8,000	2,799.52	.00	2,106.62	3,093.86	61.3%
10011080 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200 Travel & Meetings	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011080 709401 Other - Bank Fees	0	0	11.06	.00	.00	-11.06	100.0%*
10011080 709404 City Events	81,000	81,000	38,382.45	5,942.36	492.43	42,125.12	48.0%
10011080 709501 Training and Educa	7,500	7,500	.00	.00	.00	7,500.00	.0%
10011080 800401 Furniture/Fixtures	0	0	.00	.00	28,634.91	-28,634.91	100.0%*
TOTAL General Fund-Marketing	71,800	75,000	48,077.64	6,242.34	31,293.94	-4,371.58	105.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 7/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 7/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$8,044,596.38	\$514,365.59	\$4,098,718.98	\$3,657,307.56	50.95%
Supplies, Repair & Mtc	494,330.00	499,330.00	33,968.89	222,759.33	224,655.26	44.61%
Other Services & Charges	290,483.74	359,817.74	15,920.45	140,076.42	98,918.27	38.93%
Rentals & Leases	0.00	0.00	636.76	636.76	0.00	0.00%
Miscellaneous	150,550.00	152,550.00	4,256.81	93,597.98	59,294.44	61.36%
Capital Outlay	2,000.00	116,187.00	0.00	68,445.01	16,447.90	58.91%
	\$8,593,411.53	\$9,172,481.12	\$569,148.50	\$4,624,234.48	\$4,056,623.43	50.41%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010	411002	Police Grants Stat	-40,040	-386,335	-375,190.41	-6,195.12	.00	-11,144.59 97.1%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-725.00	-112.50	.00	-875.00 45.3%*
10033010	460003	Fines	-150,000	-150,000	-174,119.15	-22,830.10	.00	24,119.15 116.1%
10033010	460004	Court Costs	-48,500	-48,500	-31,502.10	-4,573.83	.00	-16,997.90 65.0%*
10033010	460005	Accident Reports	-9,700	-9,700	-5,910.00	-690.00	.00	-3,790.00 60.9%*
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-12,300.00	-1,600.00	.00	2,800.00 129.5%
10033010	460007	Other-PD Fees	-11,000	-11,000	-5,896.79	-839.79	.00	-5,103.21 53.6%*
10033010	460008	Child Passenger Pr	0	0	-352.50	.00	.00	352.50 100.0%
10033010	495600	Other-Police	-424,162	-425,862	-222,010.27	-606.22	.00	-203,851.98 52.1%*
10033010	500101	Exempt	462,448	483,975	258,996.25	37,949.57	.00	224,978.87 53.5%
10033010	500102	Non-Exempt	4,447,148	4,709,659	2,250,691.73	325,251.43	.00	2,458,966.91 47.8%
10033010	500501	Overtime	181,337	204,717	126,661.90	20,947.46	.00	78,054.61 61.9%
10033010	500502	Overtime-Grants	100,580	100,580	27,318.52	2,331.83	.00	73,261.73 27.2%
10033010	500510	On-Call	100,000	100,000	49,464.04	5,930.64	.00	50,535.96 49.5%
10033010	500600	FICA - Employer Ma	407,666	438,949	209,411.97	30,684.91	.00	229,537.20 47.7%
10033010	500700	Retirement Matchin	35,834	35,834	21,341.54	3,061.63	.00	14,492.67 59.6%
10033010	500800	Noncontrib Retirem	872,554	922,402	572,889.38	8,128.36	.00	349,512.62 62.1%
10033010	500900	Health Insurance M	816,119	816,119	403,855.77	56,277.04	.00	412,263.27 49.5%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	.00	15,146.91 78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37 .0%
10033010	501201	Separation Payout	0	0	11,803.76	.00	.00	-11,803.76 100.0%*
10033010	501202	Retirement Payout	0	0	38,709.61	18,692.35	.00	-38,709.61 100.0%*
10033010	501203	Retirement Payout	0	0	3,714.85	3,225.73	.00	-3,714.85 100.0%*
10033010	501500	Clothing Allowance	146,260	146,260	62,800.00	.00	.00	83,460.00 42.9%
10033010	501600	Life Insurance - E	15,354	15,354	6,825.94	1,884.64	.00	8,528.50 44.5%
10033010	600101	Office Supplies	13,000	18,000	6,500.73	1,381.25	1,338.87	10,160.40 43.6%
10033010	600103	Computer Supplies	12,000	12,000	9,909.74	4,285.31	660.00	1,430.26 88.1%
10033010	600106	First Aid Supplies	23,400	25,100	2,930.11	.00	.00	22,169.89 11.7%
10033010	600300	Janitorial Supplie	500	500	349.22	.00	.00	150.78 69.8%
10033010	600400	Clothing and Unifo	5,000	5,000	135.84	.00	.00	4,864.16 2.7%
10033010	600500	Fuel	275,000	275,000	125,026.77	18,372.31	.00	149,973.23 45.5%
10033010	602000	Facility Maint and	30,000	30,000	23,492.76	1,464.07	1,462.57	5,044.67 83.2%
10033010	602300	Equip Parts and Re	7,180	7,180	4,253.96	.00	.00	2,926.04 59.2%
10033010	602301	Vehicle Repairs &	125,000	125,000	47,120.79	8,289.07	432.42	77,446.79 38.0%
10033010	602400	Equip Maint/Service	2,750	2,750	2,464.71	176.88	.00	285.29 89.6%
10033010	602900	Small Tools	500	500	574.70	.00	.00	-74.70 114.9%*
10033010	700300	Computer Services	107,309	179,434	70,537.26	7,256.79	427.10	108,470.11 39.5%
10033010	700600	Other Professional	69,000	70,870	34,416.84	4,773.51	2,376.64	34,076.52 51.9%
10033010	702100	Postage	4,000	4,000	579.88	.00	100.75	3,319.37 17.0%
10033010	702200	Cell Phone Service	50,000	50,800	24,357.31	3,853.59	.00	26,442.69 47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	704001	Advertising	1,500	1,500	1,064.00	36.56	.00	436.00	70.9%
10033010	704002	Public Relations	16,200	19,200	3,727.68	.00	655.16	14,817.16	22.8%
10033010	705300	Vehicle Insurance	41,600	41,600	5,823.90	636.76	.00	35,776.10	14.0%
10033010	705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010	706400	Trash Collection	500	500	206.31	.00	.00	293.69	41.3%
10033010	709000	Dues & Subscriptio	4,500	4,500	4,290.67	.00	.00	209.33	95.3%
10033010	709100	Miscellaneous Law	1,000	1,000	1,030.08	.00	.00	-30.08	103.0%*
10033010	709101	K-9 Program	40,000	40,000	38,104.75	766.52	154.67	1,740.58	95.6%
10033010	709200	Travel & Meetings	75,550	77,550	36,263.14	1,207.28	1,214.62	40,072.24	48.3%
10033010	709400	Other Miscellaneous	500	500	303.71	.00	.00	196.29	60.7%
10033010	709401	Other - Bank Fees	0	0	44.39	.00	.00	-44.39	100.0%*
10033010	709402	10% Fines Transfer	20,000	20,000	13,561.24	2,283.01	.00	6,438.76	67.8%
10033010	709501	Training and Educa	9,000	9,000	.00	.00	5,756.40	3,243.60	64.0%
10033010	800402	Misc Equipment Cap	0	108,730	68,302.83	.00	43,567.45	-3,140.28	102.9%*
10033010	800403	Computer Equip Cap	2,000	7,457	142.18	.00	.00	7,314.82	1.9%
TOTAL General Fund-Police			7,898,909	8,140,146	3,796,228.26	531,700.94	58,146.65	4,285,770.69	47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	41,167.82	5,290.76	.00	33,832.18	54.9%
10033040 500501 Overtime	14,000	14,000	8,324.82	1,652.55	.00	5,675.18	59.5%
10033040 500600 FICA - Employer Ma	8,000	8,000	3,619.14	507.31	.00	4,380.86	45.2%
10033040 500700 Retirement Matchin	10,000	10,000	4,949.32	694.34	.00	5,050.68	49.5%
10033040 500900 Health Insurance M	20,000	20,000	9,983.96	1,426.28	.00	10,016.04	49.9%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	309.82	88.52	.00	190.18	62.0%
10033040 600500 Fuel	1,810	1,810	262.48	.00	.00	1,547.52	14.5%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 702000 Telephone Services	0	0	3,059.78	764.91	.00	-3,059.78	100.0%*
10033040 709400 Other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	71,729.13	10,424.67	.00	64,230.87	52.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,698,331.97	\$494,889.10	\$3,672,910.45	\$3,423,725.97	54.83%
Supplies, Repair & Mtc	230,325.00	230,325.00	7,669.12	141,568.67	87,779.42	61.46%
Other Services & Charges	101,398.00	121,398.00	2,399.75	37,016.53	36,420.51	30.49%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	40,750.00	3,200.40	15,063.07	6,751.50	36.96%
Capital Outlay	20,000.00	48,137.00	0.00	28,136.72	0.00	58.45%
	\$6,627,842.89	\$7,139,941.97	\$508,158.37	\$3,894,695.44	\$3,554,677.40	54.55%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010	500101	Exempt	411,997	443,718	233,594.22	35,817.97	.00	210,123.38 52.6%
10044010	500102	Non-Exempt	3,870,519	4,148,402	1,966,730.23	311,091.66	.00	2,181,672.25 47.4%
10044010	500501	Overtime	265,255	292,199	322,201.88	64,796.31	.00	-30,003.16 110.3%*
10044010	500503	Overtime-Unschedul	37,448	51,846	18,606.94	2,053.02	.00	33,238.77 35.9%
10044010	500600	FICA - Employer Ma	68,153	72,755	37,084.16	5,995.31	.00	35,670.49 51.0%
10044010	500700	Retirement Matchin	5,164	5,164	3,174.27	436.66	.00	1,989.62 61.5%
10044010	500800	Noncontrib Retirem	614,043	722,457	504,003.11	.00	.00	218,453.49 69.8%
10044010	500900	Health Insurance M	816,629	816,629	473,217.36	71,690.93	.00	343,411.20 57.9%
10044010	501000	worker's Comp	107,391	107,391	80,970.53	.00	.00	26,420.63 75.4%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33 .0%
10044010	501201	Separation Payout	0	0	4,449.28	.00	.00	-4,449.28 100.0%*
10044010	501202	Retirement Payout	15,411	15,411	15,582.10	.00	.00	-171.14 101.1%*
10044010	501203	Retirement Payout	8,904	8,904	2,429.51	.00	.00	6,474.60 27.3%
10044010	501600	Life Insurance - E	11,962	11,962	10,866.86	3,007.24	.00	1,095.34 90.8%
10044010	600101	Office Supplies	2,100	2,100	638.82	.00	.00	1,461.18 30.4%
10044010	600103	Computer Supplies	2,500	2,500	437.39	37.61	.00	2,062.61 17.5%
10044010	600106	First Aid Supplies	10,000	10,000	6,141.57	1,057.90	.00	3,858.43 61.4%
10044010	600300	Janitorial Supplie	10,000	10,000	5,058.63	1,020.47	138.09	4,803.28 52.0%
10044010	600400	Clothing and Unifo	10,225	10,829	7,765.10	.00	.00	3,064.36 71.7%
10044010	600500	Fuel	70,000	70,000	27,707.82	4,291.67	.00	42,292.18 39.6%
10044010	600501	Chemicals	2,000	2,000	714.08	79.84	.00	1,285.92 35.7%
10044010	602000	Facility Maint and	30,000	30,000	11,451.47	436.19	4,215.08	14,333.45 52.2%
10044010	602300	Equip Parts and Re	4,500	4,500	791.48	.00	.00	3,708.52 17.6%
10044010	602301	Vehicle Repairs &	75,000	75,000	74,400.70	452.23	1,182.53	-583.23 100.8%*
10044010	602400	Equip Maint/Servic	12,000	12,000	4,498.55	212.16	.00	7,501.45 37.5%
10044010	602900	Small Tools	2,000	2,000	1,963.06	81.05	.00	36.94 98.2%
10044010	700300	Computer Services	2,500	22,500	3,111.29	260.00	.00	19,388.71 13.8%
10044010	700600	Other Professional	10,500	10,500	10,953.58	984.00	.00	-453.58 104.3%*
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	4,000	4,544.56	320.08	.00	-544.56 113.6%*
10044010	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	704002	Public Relations	2,000	2,000	217.97	.00	.00	1,782.03 10.9%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00 .0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00 .0%
10044010	706100	Natural Gas	22,600	22,600	13,356.98	142.19	.00	9,243.02 59.1%
10044010	706400	Trash Collection	6,000	6,000	4,832.15	693.48	.00	1,167.85 80.5%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,262.00	.00	.00	1,738.00 56.6%
10044010	709200	Travel & Meetings	20,000	20,000	8,362.44	3,062.20	.00	11,637.56 41.8%
10044010	709300	Community Fire Edu	6,000	6,000	903.52	.00	.00	5,096.48 15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	750	750	1,079.53	.00	.00	-329.53	143.9%*
10044010	709401	0	0	32.81	.00	.00	-32.81	100.0%*
10044010	709501	10,000	10,000	2,422.77	138.20	.00	7,577.23	24.2%
10044010	800402	0	28,137	28,136.72	.00	.00	.28	100.0%
10044010	800403	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL General Fund-Fire		6,627,843	7,140,546	3,894,695.44	508,158.37	5,535.70	3,240,315.29	54.6%
TOTAL General Fund		-274,899	536,027	-1,827,031.09	-356,360.52	107,203.51	2,255,854.49	-320.8%
TOTAL REVENUES		-20,774,321	-21,154,854	-12,830,812.95	-1,781,996.37	82.00	-8,324,123.32	
TOTAL EXPENSES		20,499,422	21,690,881	11,003,781.86	1,425,635.85	107,121.51	10,579,977.81	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$257,847.49	\$1,727,445.27	\$1,723,000.80	61.69%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	20,262.83	539,719.09	482,764.49	61.37%
Interest	3,000.00	3,000.00	6,701.53	34,809.80	737.48	1160.33%
Local Permits & Fees	60,000.00	60,000.00	5,750.00	50,500.00	36,000.00	84.17%
Other Revenue	500.00	500.00	0.00	267.90	45,432.02	53.58%
	\$3,742,992.79	\$3,742,992.79	\$290,561.85	\$2,352,742.06	\$2,287,934.79	62.86%
Expenditures:						
Personnel	\$1,191,039.17	\$1,191,039.17	\$79,348.27	\$539,673.14	\$538,169.50	45.31%
Supplies, Repair & Mtc	2,032,750.00	2,349,750.00	619,681.55	1,756,042.73	1,016,922.86	74.73%
Other Services & Charges	239,475.00	240,275.00	26,340.11	84,215.30	57,748.23	35.05%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	9,500.00	110.00	5,906.31	4,381.99	62.17%
Capital Outlay	409,000.00	454,000.00	0.00	181,831.74	635,680.11	40.05%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	116,669.00	116,669.00	58.33%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,446,564.17	\$742,146.93	\$2,684,483.99	\$2,369,571.69	60.37%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$703,571.38)	(\$451,585.08)	(\$331,741.93)	(\$81,636.90)	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(331,741.93)	(81,636.90)	
Current Balance				\$2,018,607.23	\$2,199,099.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2002000 Street Fund							
20022000 Street Fund							
20022000 150010 Transfer Out-Gener	200,000	200,000	116,669.00	16,667.00	.00	83,331.00	58.3%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-956,244.78	-142,778.54	.00	-778,755.22	55.1%*
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-642,196.97	-95,025.98	.00	-207,803.03	75.6%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-129,003.52	-20,042.97	.00	-85,996.48	60.0%*
20022000 430000 Property Taxes	-879,493	-879,493	-539,719.09	-20,262.83	.00	-339,773.70	61.4%*
20022000 470000 Interest Income	-3,000	-3,000	-34,809.80	-6,701.53	.00	31,809.80	1160.3%
20022000 482000 Street Cuts	-60,000	-60,000	-50,500.00	-5,750.00	.00	-9,500.00	84.2%*
20022000 495000 Other-Misc	-500	-500	-267.90	.00	.00	-232.10	53.6%*
20022000 500101 Exempt	137,953	137,953	74,945.63	10,289.15	.00	63,007.44	54.3%
20022000 500102 Non-Exempt	656,151	656,151	285,581.40	44,610.99	.00	370,569.31	43.5%
20022000 500501 Overtime	13,809	13,809	4,127.21	1,303.70	.00	9,681.74	29.9%
20022000 500510 On-Call	44,445	44,445	20,863.59	2,921.88	.00	23,581.82	46.9%
20022000 500600 FICA - Employer Ma	63,655	63,655	29,191.27	4,461.55	.00	34,463.64	45.9%
20022000 500700 Retirement Matchin	76,712	76,712	38,114.87	5,629.74	.00	38,597.36	49.7%
20022000 500900 Health Insurance M	166,748	166,748	62,167.95	8,924.26	.00	104,580.21	37.3%
20022000 501000 worker's Comp	25,491	25,491	16,656.91	.00	.00	8,833.90	65.3%
20022000 501100 Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201 Separation Payout	0	0	5,136.85	324.94	.00	-5,136.85	100.0%*
20022000 501600 Life Insurance - E	5,721	5,721	2,887.46	882.06	.00	2,833.42	50.5%
20022000 600101 Office Supplies	1,500	1,500	854.66	-218.74	.00	645.34	57.0%
20022000 600103 Computer Supplies	2,000	2,000	28.41	.00	.00	1,971.59	1.4%
20022000 600106 Safety Supplies	2,500	2,500	2,074.19	122.18	.00	425.81	83.0%
20022000 600300 Janitorial Supplie	2,000	2,185	1,249.67	38.20	.00	935.15	57.2%
20022000 600400 Clothing and Unifo	17,000	17,000	8,533.15	1,291.00	1,700.00	6,766.85	60.2%
20022000 600500 Fuel	80,000	86,807	40,329.03	6,813.47	12,530.09	33,948.18	60.9%
20022000 600501 Chemicals	6,000	6,000	5,532.68	.00	.00	467.32	92.2%
20022000 602000 Facility Maint and	40,000	40,000	36,325.06	96.67	.00	3,674.94	90.8%
20022000 602300 Equip Parts and Re	6,000	6,000	1,212.77	220.55	.00	4,787.23	20.2%
20022000 602301 Vehicle Repairs &	100,000	118,755	75,086.00	6,990.11	3,169.05	40,499.97	65.9%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,786.31	298.09	.00	963.69	65.0%
20022000 602500 Asphalt	1,500,000	1,810,000	1,451,081.96	578,151.05	15,092.48	343,825.56	81.0%
20022000 602600 Culvert & Pipe	30,000	30,000	2,615.46	.00	.00	27,384.54	8.7%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	18,059.02	1,198.01	5,000.00	16,940.98	57.6%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	5,000	3,158.43	.00	.00	1,841.57	63.2%
20022000 603000 Concrete	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000 603100 Bridges & Stell	10,000	10,000	2,172.59	.00	.00	7,827.41	21.7%
20022000 603200 Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	17,569.30	2,338.35	.00	17,430.70	50.2%
20022000 603500 Right of Way	40,000	40,000	24,081.98	4,575.19	53.48	15,864.54	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	64,292.06	17,767.42	3,227.70	37,480.24	64.3%
20022000	700200	Management Consult	5,000	5,000	522.42	.00	.00	4,477.58	10.4%
20022000	700300	Computer Services	12,500	13,300	11,375.16	1,741.61	.00	1,924.84	85.5%
20022000	700400	Engineering/Archit	15,000	15,000	9,000.00	3,000.00	.00	6,000.00	60.0%
20022000	700600	Other Professional	127,000	127,000	38,194.29	18,699.96	630.00	88,175.71	30.6%
20022000	700601	Janitorial Service	8,000	8,000	3,278.00	436.00	.00	4,722.00	41.0%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	665.00	95.00	.00	835.00	44.3%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,178.08	168.28	.00	1,821.92	39.3%
20022000	704001	Advertising	2,000	2,000	678.40	183.90	.00	1,321.60	33.9%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	627.42	163.70	.00	19,022.58	3.2%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	9,264.93	1,280.66	.00	11,735.07	44.1%
20022000	706100	Natural Gas	10,000	10,000	6,343.38	20.22	.00	3,656.62	63.4%
20022000	706200	water	425	425	281.56	100.06	.00	143.44	66.2%
20022000	706300	wastewater	250	250	119.30	27.02	.00	130.70	47.7%
20022000	706400	Trash Collection	5,400	5,400	2,687.36	423.70	.00	2,712.64	49.8%
20022000	707101	Machinery/Equip Re	2,000	2,000	145.77	.00	.00	1,854.23	7.3%
20022000	709000	Dues & Subscriptio	4,500	4,500	5,556.72	.00	.00	-1,056.72	123.5%*
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneous	1,500	1,500	307.65	110.00	.00	1,192.35	20.5%
20022000	709401	Other - Bank Fees	0	0	41.94	.00	.00	-41.94	100.0%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800300	Non-Building Impro	150,000	150,000	11,387.00	.00	.00	138,613.00	7.6%
20022000	800401	Furniture/Fixtures	0	5,000	.00	.00	.00	5,000.00	.0%
20022000	800402	Misc Equipment Cap	86,000	176,000	98,284.75	.00	.00	77,715.25	55.8%
20022000	800403	Computer Equip Cap	3,000	3,000	1,670.15	.00	.00	1,329.85	55.7%
20022000	800500	Vehicles Capital O	70,000	70,000	70,489.84	.00	.00	-489.84	100.7%*
20022000	800600	Construction in Pr	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Street Fund			340,771	772,319	331,741.93	451,585.08	41,402.80	399,173.79	48.3%
TOTAL Street Fund			340,771	772,319	331,741.93	451,585.08	41,402.80	399,173.79	48.3%
TOTAL REVENUES			-3,742,993	-3,742,993	-2,352,742.06	-290,561.85	.00	-1,390,250.73	
TOTAL EXPENSES			4,083,764	4,515,311	2,684,483.99	742,146.93	41,402.80	1,789,424.52	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$275,000.00	\$275,000.00	\$180,000.00	19.93%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	232,701.17	1,591,977.27	1,472,145.70	63.46%
Interest	4,000.00	4,000.00	19,571.75	122,623.93	1,856.49	3065.60%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,020,799.89	\$4,020,799.89	\$527,272.92	\$1,989,601.20	\$1,654,002.19	49.48%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	671,599.29	1,934,083.51	620,245.16	40.93%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,725,000.00	\$4,725,000.00	\$671,599.29	\$1,934,083.51	\$620,245.16	40.93%
Revenues Over (Under) Expenditures	(\$704,200.11)	(\$704,200.11)	(\$144,326.37)	\$55,517.69	\$1,033,757.03	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				55,517.69	1,033,757.03	
Current Balance				\$7,877,653.15	\$7,063,698.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-1,380,000	-1,380,000	-275,000.00	-275,000.00	.00	-1,105,000.00	19.9%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,591,977.27	-232,701.17	.00	-916,822.62	63.5%*
21022010 470000 Interest Income	-4,000	-4,000	-122,623.93	-19,571.75	.00	118,623.93	3065.6%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	1,782,725.78	664,914.35	.00	2,782,274.22	39.1%
21022010 800600 Construction in Pr	160,000	160,000	151,357.73	6,684.94	.00	8,642.27	94.6%
TOTAL Street Improvements Fund	704,200	704,200	-55,517.69	144,326.37	.00	759,717.80	-7.9%
TOTAL Street Improvements Fund	704,200	704,200	-55,517.69	144,326.37	.00	759,717.80	-7.9%
TOTAL REVENUES	-4,020,800	-4,020,800	-1,989,601.20	-527,272.92	.00	-2,031,198.69	
TOTAL EXPENSES	4,725,000	4,725,000	1,934,083.51	671,599.29	.00	2,790,916.49	

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

	FY23 BUDGET as Adopted Res 104'21	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,644.03	21,201.72	290.13	4240.34%
Local Permits & Fees	949,500.00	949,500.00	76,674.57	528,735.41	541,902.22	55.69%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$80,318.60	\$549,937.13	\$542,192.35	57.89%
Expenditures:						
Personnel	\$195,718.80	\$195,718.80	\$11,185.74	\$71,084.47	\$69,017.99	36.32%
Supplies, Repair & Mtc	19,700.00	19,700.00	1,598.79	7,694.02	3,973.76	39.06%
Other Services & Charges	428,043.38	428,043.38	15,927.70	112,960.88	101,288.98	26.39%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	200.00	1,467.81	858.06	24.06%
Capital Outlay	740,500.00	740,500.00	1,649.25	222,487.44	7,095.00	30.05%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$30,561.48	\$415,694.62	\$182,233.79	29.82%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	\$49,757.12	\$134,242.51	\$359,958.56	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				134,242.51	359,958.56	
Current Balance				\$1,442,871.81	\$1,175,426.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
22022020 Stormwater Fund							
22022020 470000 Interest Income	-500	-500	-21,201.72	-3,644.03	.00	20,701.72	4240.3%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-3,523.48	-42.32	.00	-4,476.52	44.0%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-3,821.28	-911.25	.00	-12,678.72	23.2%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-87,343.00	-12,230.00	.00	-62,657.00	58.2%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-434,047.65	-63,491.00	.00	-340,952.35	56.0%*
22022020 500102 Non-Exempt	118,423	118,423	49,474.17	8,618.73	.00	68,948.48	41.8%
22022020 500501 Overtime	4,697	4,697	.00	.00	.00	4,697.05	.0%
22022020 500510 On-Call	14,803	14,803	.00	.00	.00	14,802.83	.0%
22022020 500600 FICA - Employer Ma	9,931	9,931	3,665.02	641.86	.00	6,266.40	36.9%
22022020 500700 Retirement Matchin	12,413	12,413	4,722.94	861.87	.00	7,690.09	38.0%
22022020 500900 Health Insurance M	32,281	32,281	8,486.70	1,017.50	.00	23,794.50	26.3%
22022020 501000 worker's Comp	2,530	2,530	3,118.30	.00	.00	-588.30	123.3%*
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%
22022020 501201 Separation Payout	0	0	1,177.38	.00	.00	-1,177.38	100.0%*
22022020 501600 Life Insurance - E	603	603	439.96	45.78	.00	163.16	72.9%
22022020 600101 Office Supplies	1,000	1,000	175.18	75.18	.00	824.82	17.5%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600400 Clothing and Unifo	3,200	3,200	1,428.44	193.84	242.30	1,529.26	52.2%
22022020 600500 Fuel	5,000	5,000	2,604.70	531.65	236.50	2,158.80	56.8%
22022020 600501 Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 602301 Vehicle Repairs &	2,500	2,500	2,303.40	798.12	.00	196.60	92.1%
22022020 602900 Small Tools	1,500	1,500	1,182.30	.00	.00	317.70	78.8%
22022020 700200 Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300 Computer Services	6,000	6,000	6,352.67	.00	.00	-352.67	105.9%*
22022020 700400 Engineering/Archit	100,000	100,000	2,781.50	.00	.00	97,218.50	2.8%
22022020 700600 Other Professional	5,718	5,718	2,744.92	825.00	.00	2,973.46	48.0%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	99,832.73	14,675.17	.00	200,167.27	33.3%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	869.11	124.15	.00	380.89	69.5%
22022020 704001 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002 Public Relations	4,500	4,500	76.57	.00	.00	4,423.43	1.7%
22022020 705300 Vehicle Insurance	1,075	1,075	303.38	303.38	.00	771.62	28.2%
22022020 707101 Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 709000 Dues & Subscriptio	1,600	1,600	892.81	.00	.00	707.19	55.8%
22022020 709200 Travel & Meetings	3,000	3,000	400.00	200.00	.00	2,600.00	13.3%
22022020 709400 Other Miscellaneous	1,500	1,500	175.00	.00	.00	1,325.00	11.7%
22022020 800300 Non-Building Impro	600,000	600,000	109,979.75	1,649.25	.00	490,020.25	18.3%
22022020 800402 Misc Equipment Cap	137,500	137,500	112,507.69	.00	.00	24,992.31	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL Stormwater Fund	444,062	444,062	-134,242.51	-49,757.12	478.80	577,825.89	-30.1%
	TOTAL Stormwater Fund	444,062	444,062	-134,242.51	-49,757.12	478.80	577,825.89	-30.1%
	TOTAL REVENUES	-950,000	-950,000	-549,937.13	-80,318.60	.00	-400,062.87	
	TOTAL EXPENSES	1,394,062	1,394,062	415,694.62	30,561.48	478.80	977,888.76	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 7/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 7/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$47.28	\$113.83	\$101.52	75.89%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	104.22	708.56	21.78	1417.12%
Local Permits & Fees	27,300.00	27,300.00	1,184.00	22,818.26	16,813.00	83.58%
Other Revenue	9,000.00	9,000.00	184.40	2,807.85	3,705.00	31.20%
Other Financing Sources	525,000.00	525,000.00	43,750.00	262,500.00	218,750.00	50.00%
	\$561,500.00	\$561,500.00	\$45,269.90	\$288,948.50	\$239,391.30	51.46%
Expenditures:						
Personnel	\$442,902.16	\$442,902.16	\$34,840.68	\$251,325.28	\$244,268.22	56.75%
Supplies, Repair & Mtc	77,800.00	77,800.00	6,396.47	48,681.04	37,444.81	62.57%
Other Services & Charges	59,475.00	60,275.00	4,774.37	34,619.37	31,736.68	57.44%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	2,150.00	2,150.00	0.00	2,494.77	1,627.36	116.04%
Capital Outlay	0.00	0.00	0.00	1,311.41	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$583,127.16	\$46,011.52	\$338,431.87	\$315,077.07	58.04%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$21,627.16)	(\$741.62)	(\$49,483.37)	(\$75,685.76)	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(49,483.37)	(75,685.76)	
Current Balance				\$55,233.00	\$29,164.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
30133030 Animal Fund							
30133030 100010	Transfer In-Genera	-525,000	-525,000	-262,500.00	-43,750.00	.00	-262,500.00 50.0%*
30133030 410015	Animal Rescue-Act	-150	-150	-113.83	-47.28	.00	-36.17 75.9%*
30133030 470000	Interest Income	-50	-50	-708.56	-104.22	.00	658.56 1417.1%
30133030 481501	Claims/Adoptions	-12,000	-12,000	-10,021.20	-555.00	.00	-1,978.80 83.5%*
30133030 481502	Licenses	-3,500	-3,500	-2,210.00	-100.00	.00	-1,290.00 63.1%*
30133030 481503	Vaccinations	-1,800	-1,800	-1,169.00	-39.00	.00	-631.00 64.9%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-9,418.06	-490.00	.00	-581.94 94.2%*
30133030 495300	Donations	-4,000	-4,000	-1,737.85	-184.40	.00	-2,262.15 43.4%*
30133030 495301	Donations-AC Trans	-5,000	-5,000	-1,070.00	.00	.00	-3,930.00 21.4%*
30133030 500101	Exempt	72,873	72,873	42,042.30	5,605.64	.00	30,831.06 57.7%
30133030 500102	Non-Exempt	239,674	239,674	132,724.25	18,282.69	.00	106,950.07 55.4%
30133030 500501	Overtime	7,000	7,000	5,236.92	599.02	.00	1,763.08 74.8%
30133030 500510	On-Call	5,317	5,317	1,935.28	286.09	.00	3,382.21 36.4%
30133030 500600	FICA - Employer Ma	23,873	23,873	13,646.26	1,880.64	.00	10,226.84 57.2%
30133030 500700	Retirement Matchin	29,241	29,241	18,185.56	2,435.82	.00	11,055.49 62.2%
30133030 500900	Health Insurance M	59,651	59,651	32,677.84	4,970.88	.00	26,972.72 54.8%
30133030 501000	worker's comp	2,507	2,507	1,765.67	.00	.00	741.33 70.4%
30133030 501100	Unemployment Comp	186	186	.00	.00	.00	185.76 .0%
30133030 501201	Separation Payout	0	0	1,836.72	598.68	.00	-1,836.72 100.0%*
30133030 501600	Life Insurance - E	2,580	2,580	1,274.48	181.22	.00	1,305.04 49.4%
30133030 600101	Office Supplies	1,000	1,000	289.42	.00	.00	710.58 28.9%
30133030 600103	Computer Supplies	1,250	1,250	.00	.00	.00	1,250.00 .0%
30133030 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00 .0%
30133030 600107	Veterinary	20,000	20,128	17,912.64	3,469.34	.00	2,215.50 89.0%
30133030 600108	Animal Feed	9,000	9,000	6,416.34	745.29	.00	2,583.66 71.3%
30133030 600300	Janitorial Supplie	3,000	3,000	2,315.19	510.37	.00	684.81 77.2%
30133030 600400	Clothing and Unifo	4,500	4,500	2,569.87	355.26	.00	1,930.13 57.1%
30133030 600500	Fuel	17,000	17,000	7,733.39	1,239.31	.00	9,266.61 45.5%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00 .0%
30133030 602000	Facility Maint and	6,000	6,000	617.69	14.81	.00	5,382.31 10.3%
30133030 602301	Vehicle Repairs &	10,000	10,000	10,243.78	.00	71.08	-314.86 103.1%*
30133030 602400	Equip Maint/Servic	1,050	1,050	488.03	62.09	.00	561.97 46.5%
30133030 602900	Small Tools	1,000	1,000	94.69	.00	.00	905.31 9.5%
30133030 700300	Computer Services	500	1,300	350.00	.00	.00	950.00 26.9%
30133030 700600	Other Professional	11,000	11,000	5,429.39	525.00	200.00	5,370.61 51.2%
30133030 700607	Veterinary Service	32,000	32,000	21,912.22	2,964.07	690.36	9,397.42 70.6%
30133030 702000	Telephone Services	1,600	1,600	868.00	124.00	.00	732.00 54.3%
30133030 702100	Postage	125	125	.00	.00	.00	125.00 .0%
30133030 702200	Cell Phone Service	6,000	6,000	3,478.07	561.66	.00	2,521.93 58.0%
30133030 704001	Advertising	500	500	.00	.00	.00	500.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
30133030	705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030	705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030	706400	Trash Collection	5,000	5,035	2,581.69	599.64	.00	2,453.24	51.3%
30133030	709000	Dues & Subscriptio	1,850	1,850	2,222.69	.00	.00	-372.69	120.1%*
30133030	709400	Other Miscellaneou	300	300	262.01	.00	.00	37.99	87.3%
30133030	709401	Other - Bank Fees	0	0	10.07	.00	.00	-10.07	100.0%*
30133030	800402	Misc Equipment Cap	0	0	1,311.41	.00	.00	-1,311.41	100.0%*
TOTAL Animal Fund			20,827	21,790	49,483.37	741.62	961.44	-28,654.58	231.5%
TOTAL Animal Fund			20,827	21,790	49,483.37	741.62	961.44	-28,654.58	231.5%
TOTAL REVENUES			-561,500	-561,500	-288,948.50	-45,269.90	.00	-272,551.50	
TOTAL EXPENSES			582,327	583,290	338,431.87	46,011.52	961.44	243,896.92	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 7/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 7/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	158.19	1,607.33	50.40	3214.66%
Local Permits & Fees	1,328,000.00	1,328,000.00	131,314.38	963,150.95	1,034,120.62	72.53%
Other Revenue	5,300.00	5,300.00	220.00	5,041.00	2,180.24	95.11%
Other Financing Sources	1,250,000.00	1,250,000.00	102,798.02	574,431.03	369,123.95	45.95%
	\$2,583,350.00	\$2,583,350.00	\$234,490.59	\$1,544,230.31	\$1,405,475.21	59.78%
Expenditures:						
Personnel	\$2,766,878.41	\$2,766,878.41	\$231,329.52	\$1,477,750.71	\$1,219,129.71	53.41%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	50,000.00	50,000.00	6,034.18	41,325.34	34,921.22	82.65%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,816,878.41	\$2,816,878.41	\$237,363.70	\$1,519,076.05	\$1,254,050.93	53.93%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	(\$2,873.11)	\$25,154.26	\$151,424.28	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				25,154.26	151,424.28	
Current Balance				\$64,979.81	\$310,671.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
30277000 Parks Fund							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	-574,431.03	-102,798.02	.00	-675,568.97	46.0%*
30277000 470000 Interest Income	-50	-50	-1,607.33	-158.19	.00	1,557.33	3214.7%
30277000 481601 Sports Registratio	-145,000	-145,000	-116,893.10	-4,248.00	.00	-28,106.90	80.6%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-77,450.00	.00	.00	-29,050.00	72.7%*
30277000 481603 Building Rental	-26,000	-26,000	-19,512.30	-2,730.00	.00	-6,487.70	75.0%*
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-715,000	-463,300.00	-81,681.00	.00	-251,700.00	64.8%*
30277000 481606 Fitness Classes	-40,000	-40,000	-33,580.79	-3,810.77	.00	-6,419.21	84.0%*
30277000 481607 Aquatics	-185,000	-185,000	-154,979.84	-18,577.00	.00	-30,020.16	83.8%*
30277000 481608 Concessions	-15,000	-15,000	-14,179.62	-6,084.43	.00	-820.38	94.5%*
30277000 481609 Other-Park Revenue	-95,000	-95,000	-83,460.30	-14,131.18	.00	-11,539.70	87.9%*
30277000 481611 Scholarships	-500	-500	-136.00	-52.00	.00	-364.00	27.2%*
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495200 Asset Disposition	0	0	-1,317.00	.00	.00	1,317.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401 Farmers Market Ren	-4,750	-4,750	-2,633.00	-220.00	.00	-2,117.00	55.4%*
30277000 500101 Exempt	680,362	680,362	361,428.60	48,901.03	.00	318,933.15	53.1%
30277000 500102 Non-Exempt	851,084	851,084	441,798.92	64,233.45	.00	409,285.53	51.9%
30277000 500200 Part-Time	400,000	400,000	240,841.97	48,709.11	.00	159,158.03	60.2%
30277000 500300 Temporary	95,000	95,000	66,005.25	19,108.25	.00	28,994.75	69.5%
30277000 500501 Overtime	134,330	134,330	52,494.40	6,634.57	.00	81,835.30	39.1%
30277000 500600 FICA - Employer Ma	131,921	131,921	67,475.02	9,680.84	.00	64,446.42	51.1%
30277000 500700 Retirement Matchin	149,920	149,920	84,586.83	11,585.97	.00	65,333.00	56.4%
30277000 500900 Health Insurance M	284,100	284,100	128,653.17	19,353.94	.00	155,446.59	45.3%
30277000 501000 worker's comp	29,095	29,095	24,547.30	.00	.00	4,547.60	84.4%
30277000 501100 Unemployment Comp	1,486	1,486	.00	.00	.00	1,486.07	.0%
30277000 501201 Separation Payout	0	0	5,395.25	1,907.14	.00	-5,395.25	100.0%*
30277000 501600 Life Insurance - E	9,581	9,581	4,524.00	1,215.22	.00	5,056.51	47.2%
30277000 709401 Other - Bank Fees	50,000	50,000	41,325.34	6,034.18	.00	8,674.66	82.7%
TOTAL Parks Fund	233,528	233,528	-25,154.26	2,873.11	.00	258,682.67	-10.8%
TOTAL Parks Fund	233,528	233,528	-25,154.26	2,873.11	.00	258,682.67	-10.8%
TOTAL REVENUES	-2,583,350	-2,583,350	-1,544,230.31	-234,490.59	.00	-1,039,119.69	
TOTAL EXPENSES	2,816,878	2,816,878	1,519,076.05	237,363.70	.00	1,297,802.36	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

July, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 7/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 7/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	232,701.17	1,591,629.14	1,472,145.70	63.44%
Interest	200.00	200.00	389.35	2,243.58	145.20	1121.79%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	\$2,508,999.89	\$2,508,999.89	\$233,090.52	\$1,593,872.72	\$1,472,328.08	63.53%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	361,500.00	20,705.96	108,995.53	163,988.27	30.15%
Other Services & Charges	238,700.00	238,700.00	8,233.36	130,415.41	96,927.37	54.64%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	17,802.08	46.19%
Miscellaneous	37,250.00	37,250.00	1,596.88	19,856.54	15,512.10	53.31%
Capital Outlay	138,000.00	468,389.00	(14,206.00)	479,455.74	342,341.88	102.36%
Transfers Out	1,550,000.00	1,550,000.00	127,798.02	674,431.03	544,123.95	0.00%
	\$2,365,450.00	\$2,695,839.00	\$144,128.22	\$1,431,631.25	\$1,180,695.65	53.11%
Revenues Over (Under) Expenditures	\$143,549.89	(\$186,839.11)	\$88,962.30	\$162,241.47	\$291,632.43	
Beginning Balance 01/01/2023				\$50,754.09	\$172,477.20	
YTD Change				162,241.47	291,632.43	
Current Balance				\$212,995.56	\$464,109.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 Parks .25% Fund							
30377010 150010 Transfers Out-Generals	300,000	300,000	100,000.00	25,000.00	.00	200,000.00	33.3%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	574,431.03	102,798.02	.00	675,568.97	46.0%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,591,629.14	-232,701.17	.00	-917,170.75	63.4%*
30377010 470000 Interest Income	-200	-200	-2,243.58	-389.35	.00	2,043.58	1121.8%
30377010 600101 Office Supplies	1,000	1,000	203.55	.00	18.87	777.58	22.2%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	2,317.18	1,248.94	364.59	818.23	76.6%
30377010 600109 Recreational	10,000	10,000	4,317.30	1,479.20	4,083.13	1,599.57	84.0%
30377010 600300 Janitorial Supplie	7,500	7,500	3,980.19	.00	1,444.11	2,075.70	72.3%
30377010 600400 Clothing and Unifo	2,500	2,500	1,733.47	.00	.00	766.53	69.3%
30377010 600500 Fuel	32,000	32,188	11,907.29	2,397.51	3,000.00	17,281.01	46.3%
30377010 600501 Chemicals	15,000	15,000	2,702.45	580.61	899.88	11,397.67	24.0%
30377010 600502 Chemicals-Aquatics	2,500	7,063	2,273.21	.00	.00	4,789.45	32.2%
30377010 602000 Facility Maint and	245,000	245,402	48,878.87	3,887.54	31,311.47	165,211.68	32.7%
30377010 602016 Aquatics Maint and	15,000	15,000	9,657.29	7,451.50	.00	5,342.71	64.4%
30377010 602300 Equip Parts and Re	2,000	2,000	1,582.17	404.73	.00	417.83	79.1%
30377010 602301 Vehicle Repairs &	17,500	17,500	17,622.96	2,983.19	250.00	-372.96	102.1%*
30377010 602400 Equip Maint/Servic	5,000	5,000	631.00	163.39	.00	4,369.00	12.6%
30377010 602900 Small Tools	2,500	2,500	1,188.60	109.35	.00	1,311.40	47.5%
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	20,000	20,000	31,392.00	1,400.00	.00	-11,392.00	157.0%*
30377010 700500 Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600 Other Professional	86,000	86,000	39,148.50	.00	13,089.29	33,762.21	60.7%
30377010 700601 Janitorial	7,500	7,500	999.74	.00	.00	6,500.26	13.3%
30377010 700605 Sign Preparation	2,500	2,500	1,789.69	1,420.00	.00	710.31	71.6%
30377010 700608 Special Events	17,000	17,000	13,666.75	840.67	.00	3,333.25	80.4%
30377010 702100 Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	6,500	5,298.45	714.29	.00	1,201.55	81.5%
30377010 704001 Advertising	4,500	4,500	203.13	.00	800.00	3,496.87	22.3%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	37,500	19,883.39	2,746.77	.00	17,616.61	53.0%
30377010 706100 Natural Gas	3,000	3,000	1,941.01	20.40	.00	1,058.99	64.7%
30377010 706200 Water	5,000	5,000	2,931.79	556.75	.00	2,068.21	58.6%
30377010 706300 Wastewater	7,700	7,700	4,049.84	534.48	.00	3,650.16	52.6%
30377010 706400 Trash Collection	15,000	15,000	9,079.39	.00	.00	5,920.61	60.5%
30377010 707101 Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000 Dues & Subscriptio	26,250	26,250	16,773.61	450.00	.00	9,476.39	63.9%
30377010 709200 Travel & Meetings	6,000	6,000	1,425.00	1,125.00	1,200.00	3,375.00	43.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 709400 Other Miscellaneous	3,000	3,000	805.93	21.88	51.92	2,142.15	28.6%
30377010 709501 Training and Educa	2,000	2,000	852.00	.00	.00	1,148.00	42.6%
30377010 800200 Facility Capital O	135,000	468,074	479,455.74	-14,206.00	.00	-11,381.74	102.4%*
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	-162,241.47	-88,962.30	56,513.26	300,405.30	-54.3%
TOTAL Parks .25% Fund	-143,550	194,677	-162,241.47	-88,962.30	56,513.26	300,405.30	-54.3%
TOTAL REVENUES	-2,509,000	-2,509,000	-1,593,872.72	-233,090.52	.00	-915,127.17	
TOTAL EXPENSES	2,365,450	2,703,677	1,431,631.25	144,128.22	56,513.26	1,215,532.47	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	272,287.23	1,830,246.88	1,586,121.41	67.75%
Interest	15,000.00	15,000.00	4,533.83	30,848.64	8,976.42	205.66%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,912,330.50	\$276,821.06	\$1,861,095.52	\$1,595,097.83	63.90%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,119,550.00	48,904.11	309,370.44	376,185.00	27.63%
Other Services & Charges	845,125.00	845,125.00	53,142.73	356,843.00	317,840.48	42.22%
Rentals & Leases	100,000.00	100,000.00	0.00	69,874.36	88,925.15	69.87%
Miscellaneous	20,000.00	20,000.00	2,580.00	4,198.17	1,881.04	20.99%
Capital Outlay	2,064,500.00	3,719,500.00	17,500.00	1,685,189.05	59,654.09	45.31%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$122,126.84	\$2,425,475.02	\$844,485.76	41.79%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$2,891,844.50)	\$154,694.22	(\$564,379.50)	\$750,612.07	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(564,379.50)	750,612.07	
Current Balance				\$4,189,354.25	\$4,602,265.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
30477020 Parks .50% Fund								
30477020	411001	Grants-State	0	-196,000	.00	.00	-196,000.00	.0%*
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-1,830,246.88	-272,287.23	-871,083.62	67.8%*
30477020	470000	Interest Income	-15,000	-15,000	-30,848.64	-4,533.83	15,848.64	205.7%
30477020	600101	Office Supplies	6,000	6,000	1,661.54	96.91	4,338.46	27.7%
30477020	600103	Computer Supplies	6,500	6,500	113.67	.00	6,386.33	1.7%
30477020	600106	First Aid Supplies	11,000	11,462	6,488.93	100.63	4,472.63	61.0%
30477020	600109	Recreational	80,000	80,022	22,570.19	3,937.21	55,252.32	31.0%
30477020	600110	Recreational-Aquat	20,000	20,000	8,303.00	1,587.44	8,049.00	59.8%
30477020	600300	Janitorial Supplie	50,000	50,000	31,715.57	3,856.02	14,688.72	70.6%
30477020	600400	Clothing and Unifo	7,000	7,000	2,680.03	.00	4,319.97	38.3%
30477020	600501	Chemicals	45,000	45,000	14,303.80	4,477.12	29,838.70	33.7%
30477020	600502	Chemicals-Aquatics	40,000	40,000	22,934.44	2,972.87	14,432.48	63.9%
30477020	602000	Facility Maint and	665,000	672,041	118,345.29	20,519.59	516,362.37	23.2%
30477020	602016	Aquatics Maint and	125,000	166,466	65,111.98	11,203.25	81,666.02	50.9%
30477020	602300	Equip Parts and Re	25,000	25,000	7,352.98	13.07	10,668.34	57.3%
30477020	602301	Vehicle Repairs &	50	50	11.00	.00	39.00	22.0%
30477020	602400	Equip Maint/Servic	17,000	18,000	5,056.07	140.00	12,243.93	32.0%
30477020	602900	Small Tools	5,000	5,149	2,721.95	.00	1,689.68	67.2%
30477020	700200	Management Consult	7,000	7,000	.00	.00	7,000.00	.0%
30477020	700300	Computer Services	22,900	22,984	4,339.99	1,244.77	18,644.01	18.9%
30477020	700400	Engineering/Archit	50,000	150,000	.00	.00	150,000.00	.0%
30477020	700600	Other Professional	53,000	53,790	40,680.96	4,738.40	12,434.04	76.9%
30477020	700601	Janitorial	30,000	30,000	.00	.00	30,000.00	.0%
30477020	700605	Sign Preparation	10,000	10,000	1,309.19	41.32	505.34	94.9%
30477020	700608	Special Events	80,000	80,000	32,806.77	3,749.45	37,494.76	53.1%
30477020	700609	Boys & Girls Club	110,000	110,000	64,169.00	9,167.00	45,831.00	58.3%
30477020	700610	Special Evetns-Aqu	4,000	4,000	3,232.04	.00	767.96	80.8%
30477020	702000	Telephone Services	3,500	3,500	1,721.25	265.00	1,778.75	49.2%
30477020	702100	Postage	100	100	248.73	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	2,760.00	345.00	2,240.00	55.2%
30477020	702400	TV Services	15,000	15,000	5,304.80	657.32	9,695.20	35.4%
30477020	704001	Advertising	25,000	25,000	14,366.15	1,389.45	10,033.85	59.9%
30477020	704002	Public Relations	2,500	2,500	.00	.00	2,500.00	.0%
30477020	705300	Vehicle Insurance	0	0	163.21	163.21	-163.21	100.0%*
30477020	705500	Property Insurance	92,675	92,675	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	122,216.71	19,537.71	110,783.29	52.5%
30477020	706100	Natural Gas	43,000	43,000	32,682.39	981.68	10,317.61	76.0%
30477020	706200	Water	19,000	19,000	14,166.42	9,148.73	4,833.58	74.6%
30477020	706300	Wastewater	24,450	24,450	7,722.83	1,713.69	16,727.17	31.6%
30477020	706400	Trash Collection	15,000	15,000	8,952.56	.00	6,047.44	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3004 Parks .50% Fund							
30477020 707101 Machinery/Equip Re	100,000	100,000	69,874.36	.00	1,605.13	28,520.51	71.5%
30477020 709000 Dues & Subscriptio	6,500	6,500	1,425.00	.00	.00	5,075.00	21.9%
30477020 709200 Travel & Meetings	10,000	10,000	2,580.00	2,580.00	2,645.00	4,775.00	52.3%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401 Other - Bank Fees	0	0	18.81	.00	.00	-18.81	100.0%*
30477020 709501 Training and Educa	2,000	2,000	174.36	.00	.00	1,825.64	8.7%
30477020 800100 Land Capital Outla	0	1,600,000	1,603,522.04	.00	.00	-3,522.04	100.2%*
30477020 800200 Facility Capital O	2,000,000	2,000,000	35,778.51	17,500.00	.00	1,964,221.49	1.8%
30477020 800401 Furniture/Fixtures	10,000	50,000	3,213.35	.00	.00	46,786.65	6.4%
30477020 800402 Misc Equipment Cap	18,500	18,500	.00	.00	3,700.00	14,800.00	20.0%
30477020 800403 Computer Equip Cap	6,000	6,000	1,670.15	.00	.00	4,329.85	27.8%
30477020 800500 Vehicles Capital O	30,000	45,000	41,005.00	.00	.00	3,995.00	91.1%
TOTAL Parks .50% Fund	1,415,845	3,025,858	564,379.50	-154,694.22	105,980.17	2,355,498.32	22.2%
TOTAL Parks .50% Fund	1,415,845	3,025,858	564,379.50	-154,694.22	105,980.17	2,355,498.32	22.2%
TOTAL REVENUES	-2,716,331	-2,912,331	-1,861,095.52	-276,821.06	.00	-1,051,234.98	
TOTAL EXPENSES	4,132,175	5,938,188	2,425,475.02	122,126.84	105,980.17	3,406,733.30	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 07/31/23	MONTHLY ACTUAL July, 2023	FY23 Y-T-D ACTUAL thru 07/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$465,402.33	\$3,183,954.53	\$2,944,291.42	63.46%
Interest	15,000.00	15,000.00	8,796.05	52,804.58	1,023.43	352.03%
Other Revenue	0.00	0.00	0.00	0.00	0.01	0.00%
	\$5,032,599.78	\$5,032,599.78	\$474,198.38	\$3,236,759.11	\$2,945,314.86	64.32%
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$317,774.00	\$2,224,418.00	\$1,498,894.61	58.33%
Supplies, Repair & Mtc	313,700.00	313,700.00	12,220.48	93,536.52	128,581.75	29.82%
Other Services & Charges	633,320.00	633,320.00	31,760.00	222,018.00	1,945.00	35.06%
Rentals & Leases	46,800.00	46,800.00	3,062.51	20,400.01	19,660.84	43.59%
Miscellaneous	62,250.00	62,250.00	281.92	48,201.49	52,705.23	77.43%
Capital Outlay	1,296,250.00	1,455,828.00	16,090.32	587,899.16	2,423,221.95	40.38%
	\$6,165,624.59	\$6,325,202.59	\$381,189.23	\$3,196,473.18	\$4,125,009.38	50.54%
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,292,602.81)	\$93,009.15	\$40,285.93	(\$1,179,694.52)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				40,285.93	(1,179,694.52)	
Current Balance				\$3,451,455.60	\$3,054,091.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	26,500	26,500	17,406.97	5,088.93	.00	9,093.03	65.7%
30533010 600400 Clothing and Unifo	41,200	41,200	17,406.91	2,339.37	250.00	23,543.09	42.9%
30533010 602900 Small Tools-Police	8,000	8,000	2,104.79	.00	49.66	5,845.55	26.9%
30533010 700200 Management Consult	700	700	.00	.00	.00	700.00	.0%
30533010 700600 Other Prof Service	619,120	619,120	215,320.00	30,760.00	30,760.00	373,040.00	39.7%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	20,400.01	3,062.51	.00	26,399.99	43.6%
30533010 709100 Miscellaneous Law	55,000	55,000	46,009.39	281.92	275.57	8,715.04	84.2%
30533010 709400 Other Miscellaneou	5,500	6,508	2,192.10	.00	160.00	4,155.50	36.1%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	765.55	.00	5,484.30	3,750.15	62.5%
30533010 800500 Vehcles Capital O	620,000	731,078	531,066.36	16,090.32	.00	200,011.64	72.6%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	852,672.08	57,623.05	36,979.53	659,003.99	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	2,224,418.00	317,774.00	.00	1,588,886.59	58.3%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-3,183,954.53	-465,402.33	.00	-1,833,645.25	63.5%*
30540000 470000 Interest Income	-15,000	-15,000	-52,804.58	-8,796.05	.00	37,804.58	352.0%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-1,012,341.11	-156,424.38	.00	-206,954.08	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30544010 Public Safety Fund-Fire							
30544010 600106 Safety Supplies-Fi	160,000	160,399	31,230.07	.00	.00	129,169.15	19.5%
30544010 600400 Clothing and Unifo	40,000	41,915	21,650.53	4,598.21	4,953.83	15,310.47	63.5%
30544010 600501 Chemicals-Fire	10,000	10,000	.00	.00	.00	10,000.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	3,737.25	193.97	.00	4,262.75	46.7%
30544010 700300 Computer Services-	4,500	4,500	5,698.00	.00	.00	-1,198.00	126.6%*
30544010 700600 Other Prof Service	9,000	9,000	1,000.00	1,000.00	.00	8,000.00	11.1%
30544010 709400 Other Miscellaneou	1,750	2,830	.00	.00	.00	2,829.53	.0%
30544010 800100 Land Capital Outla	0	48,500	56,067.25	.00	.00	-7,567.25	115.6%*
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	.00	.00	2,256,789.00	-1,656,789.00	376.1%*
TOTAL Public Safety Fund-Fire	915,750	967,644	119,383.10	5,792.18	2,261,742.83	-1,413,482.35	246.1%
TOTAL Public Safety Fund	1,133,025	1,297,004	-40,285.93	-93,009.15	2,298,722.36	-961,432.44	174.1%
TOTAL REVENUES	-5,032,600	-5,032,600	-3,236,759.11	-474,198.38	.00	-1,795,840.67	
TOTAL EXPENSES	6,165,625	6,329,604	3,196,473.18	381,189.23	2,298,722.36	834,408.23	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

July, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,079,333.18
American Rescue Plan Act Fund	7,681,581.66
Rescue Fund	289.67
Police Equipment Grant Fund	174,727.61
Franchise Taxes	626,735.10
1991 Act 833-Fire Ins Tax	97,551.45
Comm Fac/Equip-25% Warrant	10,094.20
Police Federal Treasury	179,627.87
Police State Drug Control	2,565.16
Police Federal Drug Control	41,451.84
Promotion of Public Safety	-
Comm System-Tower Rental	1,555.16
Municipal-Court Costs	188,028.73
Court Automation Fund	210,192.69
Municipal Judge & Clerk	96,330.37
Firemen Pension Fund	255,303.49
A&P Large Project Fund	1,273,379.57
A&P Small Project Fund	604,388.15
911 Fund	46.18
Total Special Revenue Restricted Cash Balance	12,523,182.08

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-4.32	-.74	.00	-15.68	21.6%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-4.32	-.74	.00	4.32	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-4.32	-.74	.00	4.32	100.0%
TOTAL REVENUES	-170	-170	-4.32	-.74	.00	-165.68	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-20,000	-20,000	-21,967.78	.00	.00	1,967.78	109.8%
30733010 495000 Other-Misc	-2,500	-2,500	-1,000.00	-1,000.00	.00	-1,500.00	40.0%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	.00	22,500.00	13.0%
30733010 800402 Misc Equipment Cap	0	20,991	.00	.00	.00	20,991.00	.0%
TOTAL Police Equipment Grant Fund	0	24,353	-24,266.78	-1,000.00	.00	48,619.78	-99.6%
TOTAL Police Equipment Grant Fund	0	24,353	-24,266.78	-1,000.00	.00	48,619.78	-99.6%
TOTAL REVENUES	-22,500	-22,500	-27,628.78	-1,000.00	.00	5,128.78	
TOTAL EXPENSES	22,500	46,853	3,362.00	.00	.00	43,491.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	665,706.13	27,877.08	.00	-53,735.89	108.8%*
30810000 440000 Franchise Taxes	-984,571	-984,571	-725,092.05	-72,310.30	.00	-259,478.95	73.6%*
30810000 470000 Interest Income	-200	-200	-7,708.64	-1,522.21	.00	7,508.64	3854.3%
TOTAL Franchise Taxes	-122,801	-122,801	-67,094.56	-45,955.43	.00	-55,706.20	54.6%
TOTAL Franchise Taxes	-122,801	-122,801	-67,094.56	-45,955.43	.00	-55,706.20	54.6%
TOTAL REVENUES	-984,771	-984,771	-732,800.69	-73,832.51	.00	-251,970.31	
TOTAL EXPENSES	861,970	861,970	665,706.13	27,877.08	.00	196,264.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
30944010 470000 Interest Income	-35	-35	-1,450.70	-247.92	.00	1,415.70	4144.9%
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-1,450.70	-247.92	.00	1,415.70	4144.9%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-1,450.70	-247.92	.00	1,415.70	4144.9%
TOTAL REVENUES	-25,035	-25,035	-1,450.70	-247.92	.00	-23,584.30	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
30033040 Comm Fac/Equip-25% warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-3,075.00	-400.00	.00	75.00	102.5%
30033040 470000 Interest Income	-15	-15	-129.32	-25.29	.00	114.32	862.1%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-3,204.32	-425.29	.00	3,189.32	*****%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-3,204.32	-425.29	.00	3,189.32	*****%
TOTAL REVENUES	-3,015	-3,015	-3,204.32	-425.29	.00	189.32	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
30133070 470000 Interest Income	-65	-65	-2,187.82	-456.52	.00	2,122.82	3365.9%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
30133070 709401 Other - Bank Fees	0	0	-483.46	.00	.00	483.46	100.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-2,671.28	-456.52	.00	-23,893.72	10.1%
TOTAL Police Federal Treasury	-26,565	-26,565	-2,671.28	-456.52	.00	-23,893.72	10.1%
TOTAL REVENUES	-150,065	-150,065	-2,187.82	-456.52	.00	-147,877.18	
TOTAL EXPENSES	123,500	123,500	-483.46	.00	.00	123,983.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3012 Police State Drug Control							
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-15,000	-15,000	-2,815.49	.00	.00	-12,184.51	18.8%*
30233070 709000 Dues & Subscriptio	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
30233070 709400 Other Miscellaneou	8,000	8,000	.00	.00	.00	8,000.00	.0%
30233070 800401 Furniture/Fixtures	0	0	3,253.59	.00	.00	-3,253.59	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	2,488.29	.00	.00	511.71	82.9%
TOTAL Police State Drug Control	-4,000	-4,000	3,926.39	1,000.00	.00	-7,926.39	-98.2%
TOTAL Police State Drug Control	-4,000	-4,000	3,926.39	1,000.00	.00	-7,926.39	-98.2%
TOTAL REVENUES	-15,000	-15,000	-2,815.49	.00	.00	-12,184.51	
TOTAL EXPENSES	11,000	11,000	6,741.88	1,000.00	.00	4,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-35	-35	-528.78	-103.14	.00	493.78	1510.8%
30333070 495000 Other-Misc	0	0	-1,800.00	-1,800.00	.00	1,800.00	100.0%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%
30333070 709400 Other Miscellaneous	500	500	.00	.00	.00	500.00	.0%
30333070 709401 Other - Bank Fees	0	0	-118.86	.00	.00	118.86	100.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	2,052.36	-1,903.14	.00	-27,087.36	-8.2%
TOTAL Police Federal Drug Control	-25,035	-25,035	2,052.36	-1,903.14	.00	-27,087.36	-8.2%
TOTAL REVENUES	-30,035	-30,035	-2,328.78	-1,903.14	.00	-27,706.22	
TOTAL EXPENSES	5,000	5,000	4,381.14	.00	.00	618.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-10	-10	-23.13	-3.95	.00	13.13	231.3%
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,428	-17,428	-23.13	-3.95	.00	-17,404.87	.1%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-23.13	-3.95	.00	-17,404.87	.1%
TOTAL REVENUES	-17,428	-17,428	-23.13	-3.95	.00	-17,404.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-29,703.02	-3,845.11	.00	-4,296.98	87.4%*
30633020 470000 Interest Income	-65	-65	-2,938.06	-530.42	.00	2,873.06	4520.1%
30633020 800403 Computer Equip Cap	0	20,493	.00	.00	.00	20,493.00	.0%
TOTAL District Court Automation	-34,065	-13,572	-32,641.08	-4,375.53	.00	19,069.08	240.5%
TOTAL District Court Automation	-34,065	-13,572	-32,641.08	-4,375.53	.00	19,069.08	240.5%
TOTAL REVENUES	-34,065	-34,065	-32,641.08	-4,375.53	.00	-1,423.92	
TOTAL EXPENSES	0	20,493	.00	.00	.00	20,493.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-7,191.25	-1,173.12	.00	-808.75	89.9%*
30733020 470000 Interest Income	-65	-65	-2,750.88	-476.72	.00	2,685.88	4232.1%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-9,942.13	-1,649.84	.00	11,877.13	-513.8%
TOTAL District Court Cost	1,935	1,935	-9,942.13	-1,649.84	.00	11,877.13	-513.8%
TOTAL REVENUES	-8,065	-8,065	-9,942.13	-1,649.84	.00	1,877.13	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-3,153.69	-492.56	.00	-2,046.31	60.6%*
30833060 470000 Interest Income	-50	-50	-1,413.27	-244.34	.00	1,363.27	2826.5%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,566.96	-736.90	.00	-683.04	87.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,566.96	-736.90	.00	-683.04	87.0%
TOTAL REVENUES	-5,250	-5,250	-4,566.96	-736.90	.00	-683.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	0	0	-817,364.07	-114,188.65	.00	817,364.07	100.0%
30911090 470000 Interest Income	-650	-650	-39,159.86	-6,472.91	.00	38,509.86	6024.6%
30911090 704001 Advertising	0	0	569.98	370.48	.00	-569.98	100.0%*
30911090 800100 Land Capital outla	0	904,000	984,200.53	.00	.00	-80,200.53	108.9%*
30911090 800200 Facility Capital O	0	160,000	7,412.00	211.00	.00	152,588.00	4.6%
TOTAL A&P Project Fund	-650	1,063,350	135,658.58	-120,080.08	.00	927,691.42	12.8%
TOTAL A&P Project Fund	-650	1,063,350	135,658.58	-120,080.08	.00	927,691.42	12.8%
TOTAL REVENUES	-650	-650	-856,523.93	-120,661.56	.00	855,873.93	
TOTAL EXPENSES	0	1,064,000	992,182.51	581.48	.00	71,817.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-2,000	-2,000	-114,376.45	-19,522.51	.00	112,376.45	5718.8%
32010000 602000 Facility Maint and	0	242,307	.00	.00	.00	242,307.00	.0%
32010000 709400 Other Miscellaneous	0	0	18,966.17	.00	.00	-18,966.17	100.0%*
32010000 800300 Non-Building Impro	1,149,000	1,157,700	.00	.00	.00	1,157,700.00	.0%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	-95,410.28	-19,522.51	.00	1,493,417.28	-6.8%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	-95,410.28	-19,522.51	.00	1,493,417.28	-6.8%
TOTAL REVENUES	-2,000	-2,000	-114,376.45	-19,522.51	.00	112,376.45	
TOTAL EXPENSES	1,149,000	1,400,007	18,966.17	.00	.00	1,381,040.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-1,200	-1,200	-16,050.98	-2,743.09	.00	14,850.98	1337.6%
TOTAL Financial Stability Fund	-1,200	-1,200	-16,050.98	-2,743.09	.00	14,850.98	1337.6%
TOTAL Financial Stability Fund	-1,200	-1,200	-16,050.98	-2,743.09	.00	14,850.98	1337.6%
TOTAL REVENUES	-1,200	-1,200	-16,050.98	-2,743.09	.00	14,850.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-359,793.11	-13,504.24	.00	-240,206.89	60.0%*
30244010 470000 Interest Income	-150	-150	-3,580.83	-664.88	.00	3,430.83	2387.2%
30244010 495000 Other	0	0	-1,668.21	.00	.00	1,668.21	100.0%
30244010 600101 Office Supplies	0	0	93.45	.00	.00	-93.45	100.0%*
30244010 700600 Other Professional	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
30244010 709406 Pension Fundin	600,000	600,000	504,446.00	.00	.00	95,554.00	84.1%
TOTAL Closed Fire Pension Fund	-150	-150	140,997.30	-14,169.12	.00	-141,147.30	*****%
TOTAL Closed Fire Pension Fund	-150	-150	140,997.30	-14,169.12	.00	-141,147.30	*****%
TOTAL REVENUES	-600,150	-600,150	-365,042.15	-14,169.12	.00	-235,107.85	
TOTAL EXPENSES	600,000	600,000	506,039.45	.00	.00	93,960.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	- .69	- .12	.00	.69	100.0%
TOTAL 911 Fund	0	0	- .69	- .12	.00	.69	100.0%
TOTAL 911 Fund	0	0	- .69	- .12	.00	.69	100.0%
TOTAL REVENUES	0	0	- .69	- .12	.00	.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-665,706.13	-27,877.08	.00	665,706.13	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,354,055.77	-193,115.11	.00	1,354,055.77	100.0%
50010000 470000 Interest Income	0	0	-74,611.61	-7,432.29	.00	74,611.61	100.0%
50010000 900300 Principal Payments	0	0	1,765,000.00	.00	.00	-1,765,000.00	100.0%*
50010000 900301 Bond Interest	0	0	811,710.63	.00	.00	-811,710.63	100.0%*
50010000 900303 Trustee Fees	0	0	3,325.00	475.00	.00	-3,325.00	100.0%*
TOTAL Debt Service Fund	0	0	485,662.12	-227,949.48	.00	-485,662.12	100.0%
TOTAL Debt Service Fund	0	0	485,662.12	-227,949.48	.00	-485,662.12	100.0%
TOTAL REVENUES	0	0	-2,094,373.51	-228,424.48	.00	2,094,373.51	
TOTAL EXPENSES	0	0	2,580,035.63	475.00	.00	-2,580,035.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60011090 Agency Fund							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	1,167,663.00	163,126.66	.00	332,337.00	77.8%
60011090 470000 Interest Income	0	0	-1,422.69	-188.19	.00	1,422.69	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-1,169,288.20	-164,103.87	.00	-330,711.80	78.0%*
60011090 600101 Office Supplies	0	0	208.85	.00	.00	-208.85	100.0%*
TOTAL Agency Fund	0	0	-2,839.04	-1,165.40	.00	2,839.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60033060 Agency Fund							
60033060 460011 Administration of	-540,000	-540,000	-440,872.69	-53,240.96	.00	-99,127.31	81.6%*
60033060 470000 Interest Income	-60	-60	-272.96	-51.69	.00	212.96	454.9%
60033060 709602 Administration of	540,000	540,000	440,872.69	53,240.96	.00	99,127.31	81.6%
TOTAL Agency Fund	-60	-60	-272.96	-51.69	.00	212.96	454.9%
TOTAL Agency Fund	-60	-60	-3,112.00	-1,217.09	.00	3,052.00	5186.7%
TOTAL REVENUES	-2,040,060	-2,040,060	-1,611,856.54	-217,584.71	.00	-428,203.46	
TOTAL EXPENSES	2,040,000	2,040,000	1,608,744.54	216,367.62	.00	431,255.46	