



GENERAL and Other FUNDS

FINANCIAL REPORTS

June, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$887,488.28	\$5,437,104.33	\$4,986,581.38	54.18%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	317,774.00	1,906,644.00	1,286,076.31	50.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	154,828.70	872,190.21	977,806.97	41.53%
County Taxes	1,641,719.88	1,641,719.88	452,773.54	969,676.26	868,715.56	59.06%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	32,024.51	235,678.03	237,563.63	44.89%
Fines and Fees	230,300.00	230,300.00	37,297.97	200,159.32	128,867.99	86.91%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	61,884.27	314,586.92	404,926.12	41.52%
Other Income - Police	424,162.25	424,162.25	9,516.08	221,404.05	176,206.06	52.20%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	100,002.00	100,002.00	50.00%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,319.04	131,563.24	89.71%
Special Events	81,000.00	81,000.00	12,132.50	24,252.50	26,270.00	29.94%
Grants - Police	40,040.00	386,335.00	280,249.51	368,995.29	6,866.62	95.51%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	75,000.00	150,000.00	25.00%
Local Alcohol Taxes	220,000.00	220,000.00	25,408.71	131,530.80	100,604.55	59.79%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	8,655.51	65,273.83	12,009.56	139.69%
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	\$2,321,700.58	\$11,048,816.58	\$9,594,059.99	52.23%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$31,330.64	\$328,584.10	\$256,254.65	54.66%
City Clerk	116,926.68	132,657.33	7,496.35	43,520.23	40,054.46	32.81%
Administrative Services	1,590,660.75	1,607,060.75	76,608.27	656,764.63	677,335.87	40.87%
Legal	600,385.27	601,730.90	37,276.08	303,737.06	286,463.17	50.48%
Communications	135,960.00	135,960.00	9,712.50	61,304.46	85,502.69	45.09%
Police	8,593,411.53	9,172,481.12	675,613.66	4,055,085.98	3,586,742.27	44.21%
Fire	6,627,842.89	7,139,941.97	521,989.67	3,386,537.07	3,172,859.24	47.43%
Community Development	1,449,811.43	1,449,811.43	72,638.38	455,099.68	431,065.28	31.39%
Marketing	152,800.00	156,000.00	19,800.91	66,087.80	35,691.23	42.36%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	218,750.00	376,350.00	41.67%
Opr Trf - Special Revenue Funds	0.00	0.00	537.50	2,675.00	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	\$1,496,753.96	\$9,578,146.01	\$8,948,318.86	44.20%
Revenues Over (Under) Expenditures	\$274,899.27	(\$519,684.31)	\$824,946.62	\$1,470,670.57	\$645,741.13	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				1,470,670.57	645,741.13	
Current Balance				\$6,177,167.56	\$4,420,743.86	
less restricted cash accounts				(1,853,393.59)	(1,853,393.59)	
Available unrestricted Balance				\$4,323,773.97	\$2,567,350.27	

Financial Stability Fund Balance ** \$1,076,590.09
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-75,000.00	-25,000.00	.00	-225,000.00 25.0%*
10010000 100200	Transfer In-Street	-200,000	-200,000	-100,002.00	-16,667.00	.00	-99,998.00 50.0%*
10010000 100600	Transfer In-PS-Per	-3,813,305	-3,813,305	-1,906,644.00	-317,774.00	.00	-1,906,660.59 50.0%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00 .0%
10010000 150150	Transfer Out-Anima	525,000	525,000	218,750.00	43,750.00	.00	306,250.00 41.7%
10010000 150300	Transfer Out-Speci	0	0	2,675.00	537.50	.00	-2,675.00 100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-235,678.03	-32,024.51	.00	-289,321.97 44.9%*
10010000 430000	Property Taxes	-1,641,720	-1,641,720	-969,676.26	-452,773.54	.00	-672,043.62 59.1%*
10010000 440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00 .0%*
10010000 441000	Benton Utilities F	-2,100,000	-2,100,000	-872,190.21	-154,828.70	.00	-1,227,809.79 41.5%*
10010000 450000	Sales & Use Tax	-10,035,200	-10,035,200	-5,437,104.33	-887,488.28	.00	-4,598,095.22 54.2%*
10010000 470000	Interest Income	-2,500	-2,500	-19,876.88	-4,783.06	.00	17,376.88 795.1%
10010000 495000	Other-Misc	-11,050	-39,187	-39,765.85	-3,872.45	.00	578.85 101.5%
10010000 495001	Pole Rental-CATV/T	-140,805	-140,805	-126,319.04	.00	.00	-14,485.96 89.7%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00 .0%*
10010000 495200	Asset Disposition	0	-3,401	-4,381.10	.00	.00	980.10 128.8%
10010000 495300	Donations	-1,500	-1,500	-1,250.00	.00	.00	-250.00 83.3%*
TOTAL General Fund		-18,346,219	-18,377,757	-9,566,462.70	-1,850,924.04	.00	-8,811,294.32 52.1%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$402,080.08	\$30,473.77	\$194,424.50	\$169,942.86	48.35%
Supplies, Repair & Mtc	2,550.00	2,550.00	457.96	1,274.49	1,164.12	49.98%
Other Services & Charges	102,740.00	102,740.00	398.91	21,258.54	14,645.20	20.69%
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	\$31,330.64	\$328,584.10	\$256,254.65	54.66%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011000 General Fund-Mayor's Office							
10011000 500101 Full Time-Exempt	171,921	192,861	94,899.41	14,819.75	.00	97,961.99	49.2%
10011000 500200 Part-Time	105,000	115,000	57,115.70	8,846.20	.00	57,884.30	49.7%
10011000 500300 Temporary	18,000	18,000	5,850.00	900.00	.00	12,150.00	32.5%
10011000 500600 FICA - Employer Ma	14,514	16,261	7,904.65	1,228.07	.00	8,356.10	48.6%
10011000 500700 Retirement Matchin	16,013	17,898	7,343.71	1,528.11	.00	10,553.82	41.0%
10011000 500900 Health Insurance M	32,281	32,281	16,140.60	2,690.10	.00	16,140.60	50.0%
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	3,000.01	461.54	.00	2,999.99	50.0%
10011000 501600 Life Insurance - E	3,051	3,051	1,832.50	.00	.00	1,218.70	60.1%
10011000 600101 Office Supplies	1,000	1,000	2,560.18	.00	43.84	-1,604.02	260.4%*
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	820.02	457.96	.00	179.98	82.0%
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	5,843.00	.00	.00	44,157.00	11.7%
10011000 700500 Special Legal	5,000	5,000	2,500.02	.00	.00	2,499.98	50.0%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	240	240	124.78	90.95	.00	115.22	52.0%
10011000 702200 Cell Phone Service	6,000	6,000	2,911.18	307.96	.00	3,088.82	48.5%
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	328,584.10	31,330.64	43.84	272,567.14	54.7%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$92,057.33	\$6,184.61	\$26,311.12	\$26,160.23	28.58%
Supplies, Repair & Mtc	2,800.00	2,800.00	155.30	432.64	992.84	15.45%
Other Services & Charges	31,200.00	31,200.00	1,156.44	16,416.47	12,901.39	52.62%
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	\$7,496.35	\$43,520.23	\$40,054.46	32.81%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011010 General Fund-City Clerk							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-131,530.80	-25,408.71	.00	-88,469.20	59.8%*
10011010 480001 Alcohol License	-58,000	-58,000	-29,696.39	-26,187.65	.00	-28,303.61	51.2%*
10011010 480002 Privilege License	-88,000	-88,000	-56,574.00	-2,951.00	.00	-31,426.00	64.3%*
10011010 480003 Fireworks Permit	-3,700	-3,700	-4,700.00	-4,700.00	.00	1,000.00	127.0%
10011010 480004 Filing Fees-City C	-50	-50	-165.00	-15.00	.00	115.00	330.0%
10011010 500102 Full Time-Non-Exem	36,492	36,492	4,897.91	2,720.00	.00	31,594.58	13.4%
10011010 500200 Part-Time	30,000	34,500	17,076.89	2,653.84	.00	17,423.11	49.5%
10011010 500600 FICA - Employer Ma	3,510	3,575	709.20	246.56	.00	2,866.17	19.8%
10011010 500700 Retirement Matchin	5,984	6,389	2,183.67	537.38	.00	4,205.65	34.2%
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	228.64	.00	.00	-1.04	100.5%*
10011010 600101 Office Supplies	1,400	1,400	229.26	26.83	.00	1,170.74	16.4%
10011010 600103 Computer Supplies	1,400	1,400	230.21	155.30	.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	570.34	398.88	.00	2,929.66	16.3%
10011010 702200 Cell Phone Service	1,150	1,150	252.45	42.06	.00	897.55	22.0%
10011010 704001 Advertising	10,000	10,000	3,382.40	715.50	.00	6,617.60	33.8%
10011010 709000 Dues & Subscriptio	100	100	.00	.00	.00	100.00	.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	-179,145.96	-51,766.01	.00	-57,946.71	75.6%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/28/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$8,305.86	\$70,908.29	\$69,981.85	54.34%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	28,970.22	223,828.77	207,231.32	50.38%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	0.00	9,000.00	9,250.00	33.96%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$37,276.08	\$303,737.06	\$286,463.17	50.48%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011020 General Fund-Legal							
10011020 500101 Full Time-Exempt	85,000	86,250	43,076.95	6,634.62	.00	43,173.05	49.9%
10011020 500600 FICA - Employer Ma	6,503	6,598	3,457.07	478.20	.00	3,141.06	52.4%
10011020 500700 Retirement Matchin	30,650	30,650	20,906.30	663.46	.00	9,743.70	68.2%
10011020 500900 Health Insurance M	6,355	6,355	3,177.48	529.58	.00	3,177.48	50.0%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	264.50	.00	.00	289.50	47.7%
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	3,000.00	.00	43,575.53	20.8%
10011020 700600 Other Professional	348,000	348,000	192,404.32	25,970.22	.00	155,595.68	55.3%
10011020 700602 Prosecuting Attorn	40,000	40,000	19,999.98	.00	.00	20,000.02	50.0%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403 City Atty Overhead	18,000	18,000	9,000.00	.00	.00	9,000.00	50.0%
TOTAL General Fund-Legal	600,385	601,731	303,737.06	37,276.08	.00	297,993.84	50.5%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$696,160.75	\$42,369.34	\$254,935.97	\$280,602.06	36.62%
Supplies, Repair & Mtc	38,000.00	38,000.00	960.62	10,550.52	7,027.74	27.76%
Other Services & Charges	811,500.00	827,900.00	32,710.78	377,826.96	361,698.25	45.64%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,000.00	567.53	7,414.70	3,266.19	37.07%
Capital Outlay	25,000.00	25,000.00	0.00	6,036.48	24,741.63	24.15%
	\$1,590,660.75	\$1,607,060.75	\$76,608.27	\$656,764.63	\$677,335.87	40.87%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	146,121.34	23,458.67	.00	207,476.52 41.3%
10011040	500102	Full Time-Non-Exem	150,495	150,495	47,084.52	9,242.36	.00	103,410.89 31.3%
10011040	500600	FICA - Employer Ma	63,704	63,704	14,192.97	2,424.18	.00	49,511.22 22.3%
10011040	500700	Retirement Matchin	45,368	45,368	19,201.31	3,270.10	.00	26,167.08 42.3%
10011040	500900	Health Insurance M	79,222	79,222	25,794.30	3,382.14	.00	53,427.54 32.6%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01 47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70 .0%
10011040	501201	Separation Payout	0	0	312.39	.00	.00	-312.39 100.0%*
10011040	501600	Life Insurance - E	3,110	3,110	1,403.30	.00	.00	1,707.10 45.1%
10011040	600101	Office Supplies	12,000	12,200	4,076.20	591.89	586.99	7,536.81 38.2%
10011040	600103	Computer Supplies	8,000	8,000	1,365.43	210.16	.00	6,634.57 17.1%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00 .0%
10011040	600300	Janitorial Supplie	10,000	10,000	5,700.78	750.46	.00	4,299.22 57.0%
10011040	602400	Equip Maint/Servic	7,500	7,500	.00	.00	.00	7,500.00 .0%
10011040	700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00 .0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00 .0%
10011040	700300	Computer Services	455,000	471,400	253,462.61	37,090.06	20,925.80	197,011.59 58.2%
10011040	700600	Other Professional	3,500	3,585	1,073.02	100.81	185.00	2,326.98 35.1%
10011040	700601	Janitorial	50,000	50,000	19,950.30	.00	.00	30,049.70 39.9%
10011040	702000	Telephone Services	30,000	30,000	18,907.61	2,920.19	.00	11,092.39 63.0%
10011040	702100	Postage	8,000	8,900	4,284.56	-1,013.38	.00	4,615.44 48.1%
10011040	702300	Internet Services	100,000	100,000	25,186.16	-7,434.95	.00	74,813.84 25.2%
10011040	704001	Advertising	2,000	2,000	572.73	.00	.00	1,427.27 28.6%
10011040	706000	Electric	102,500	102,500	38,082.06	.00	.00	64,417.94 37.2%
10011040	706100	Natural Gas	17,500	17,500	9,249.55	578.21	.00	8,250.45 52.9%
10011040	706200	water	14,500	14,500	1,682.12	.00	.00	12,817.88 11.6%
10011040	706300	wasterwater	5,500	5,500	2,579.79	.00	.00	2,920.21 46.9%
10011040	706400	Trash Collection	6,000	6,000	2,796.45	469.84	463.72	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	567.53	.00	-567.53 100.0%*
10011040	709501	Training and Educa	500	500	418.75	.00	.00	81.25 83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	6,036.48	.00	.00	21,605.52 21.8%
TOTAL General Fund-Admin Services			1,590,661	1,610,888	656,764.63	76,608.27	22,161.51	931,961.61 42.1%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

June, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$648,216.43	\$50,110.43	\$316,464.48	\$273,099.65	48.82%
Supplies, Repair & Mtc	581,470.00	581,470.00	21,820.88	66,892.82	52,738.04	11.50%
Other Services & Charges	135,275.00	135,275.00	607.07	6,073.25	74,426.87	4.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	38,850.00	100.00	30,884.13	30,800.72	79.50%
Capital Outlay	46,000.00	46,000.00	0.00	34,785.00	0.00	75.62%
	\$1,449,811.43	\$1,449,811.43	\$72,638.38	\$455,099.68	\$431,065.28	31.39%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-32,924.05	-4,533.10	.00	-92,075.95	26.3%*
10011060	481002	Electric Permit	-145,000	-145,000	-55,822.37	-4,839.70	.00	-89,177.63	38.5%*
10011060	481003	Building Permit	-180,000	-180,000	-71,855.61	-6,267.76	.00	-108,144.39	39.9%*
10011060	481004	HVAC Permit	-132,000	-132,000	-49,262.99	-8,601.70	.00	-82,737.01	37.3%*
10011060	481005	Contractors Licens	-12,000	-12,000	-7,600.00	-1,400.00	.00	-4,400.00	63.3%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-3,388.15	-736.50	.00	-1,611.85	67.8%*
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-2,154.42	-1,597.42	82.00	-5,927.58	25.9%*
10011060	481100	Act 474 99-Permit	-850	-850	-443.94	-54.44	.00	-406.06	52.2%*
10011060	500101	Full Time-Exempt	194,516	194,516	74,607.79	11,582.71	.00	119,908.59	38.4%
10011060	500102	Full Time-Non-Exem	274,592	274,592	158,831.52	24,782.45	.00	115,760.15	57.8%
10011060	500200	Part-Time	15,000	15,000	2,152.80	1,490.40	.00	12,847.20	14.4%
10011060	500600	FICA - Employer Ma	36,278	36,278	17,399.96	2,720.03	.00	18,878.48	48.0%
10011060	500700	Retirement Matchin	42,220	42,220	23,543.80	3,667.26	.00	18,675.92	55.8%
10011060	500900	Health Insurance M	76,766	76,766	35,205.48	5,867.58	.00	41,560.44	45.9%
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	1,325.40	.00	.00	2,787.13	32.2%
10011060	600101	Office Supplies	4,000	4,000	1,772.66	82.75	.00	2,227.34	44.3%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00	.0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060	600500	Fuel	17,500	17,500	5,804.99	.00	.00	11,695.01	33.2%
10011060	602000	Facility Maint and	442,000	446,397	17,601.99	3,329.25	34.38	428,760.51	4.0%
10011060	602301	Vehicle Repairs &	7,500	7,500	2,333.61	303.77	313.81	4,852.58	35.3%
10011060	602400	Equip Maint/Servic	5,250	5,250	1,727.43	330.11	1,600.33	1,922.24	63.4%
10011060	602900	Small Tools	500	500	30.02	.00	.00	469.98	6.0%
10011060	603700	Clean-Up Ordinance	100,000	100,000	37,622.12	17,775.00	5,641.00	56,736.88	43.3%
10011060	700200	Management Consult	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011060	700300	Computer Services	39,100	39,100	.00	.00	.00	39,100.00	.0%
10011060	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
10011060	700600	Other Professional	2,000	2,000	117.40	117.40	.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	513.00	.00	49.27	95.1%
10011060	702200	Cell Phone Service	10,800	10,800	2,757.66	396.49	63.00	7,979.34	26.1%
10011060	704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011060	705300	Vehicle Insurance	1,875	1,875	165.57	.00	.00	1,709.43	8.8%
10011060	706100	Natural Gas	0	0	-419.82	-419.82	.00	419.82	100.0%
10011060	709000	Dues & Subscriptio	32,800	32,853	30,159.88	100.00	.00	2,692.65	91.8%
10011060	709200	Travel & Meetings	5,000	5,000	687.50	.00	.00	4,312.50	13.8%
10011060	709401	Other - Bank Fees	50	50	36.75	.00	.00	13.25	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	231,648.15	44,607.76	7,734.52	607,028.17	28.3%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	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	2,404.55	33,147.01	35,465.03	54.47%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	92,000.00	17,396.36	32,451.15	0.00	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$156,000.00	\$19,800.91	\$66,087.80	\$35,691.23	42.36%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011080 General Fund-Marketing							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-24,252.50	-12,132.50	.00	-56,747.50	29.9%*
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	4,997.00	240.00	.00	1,203.00	80.6%
10011080 700300 Computer Services	1,500	1,500	269.91	.00	.00	1,230.09	18.0%
10011080 700604 Economic Developme	25,000	25,000	20,249.23	.00	.00	4,750.77	81.0%
10011080 702100 Postage	150	150	36.35	10.55	.00	113.65	24.2%
10011080 704001 Advertising	20,000	20,000	4,795.00	.00	.00	15,205.00	24.0%
10011080 704002 Public Relations	8,000	8,000	2,799.52	2,154.00	.00	5,200.48	35.0%
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	32,440.09	17,396.36	544.45	48,015.46	40.7%
10011080 709501 Training and Educa	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL General Fund-Marketing	71,800	75,000	41,835.30	7,668.41	544.45	32,620.25	56.5%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$8,044,596.38	\$600,435.22	\$3,584,353.39	\$3,245,460.47	44.56%
Supplies, Repair & Mtc	494,330.00	499,330.00	12,249.91	188,790.44	185,841.65	37.81%
Other Services & Charges	290,483.74	359,817.74	54,592.68	124,155.97	83,707.21	34.51%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	152,550.00	7,533.02	89,341.17	55,799.08	58.57%
Capital Outlay	2,000.00	116,187.00	802.83	68,445.01	15,933.86	58.91%
	\$8,593,411.53	\$9,172,481.12	\$675,613.66	\$4,055,085.98	\$3,586,742.27	44.21%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS 1000	FOR: 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	-368,995.29	-280,249.51	.00	-17,339.71	95.5%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-612.50	-12.50	.00	-987.50	38.3%*
10033010	460003	Fines	-150,000	-150,000	-151,289.05	-27,972.95	.00	1,289.05	100.9%
10033010	460004	Court Costs	-48,500	-48,500	-26,928.27	-4,818.02	.00	-21,571.73	55.5%*
10033010	460005	Accident Reports	-9,700	-9,700	-5,220.00	-1,170.00	.00	-4,480.00	53.8%*
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-10,700.00	-2,150.00	.00	1,200.00	112.6%
10033010	460007	Other-PD Fees	-11,000	-11,000	-5,057.00	-874.50	.00	-5,943.00	46.0%*
10033010	460008	Child Passenger Pr	0	0	-352.50	-300.00	.00	352.50	100.0%
10033010	495600	Other-Police	-424,162	-425,862	-221,404.05	-9,516.08	.00	-204,458.20	52.0%*
10033010	500101	Exempt	462,448	483,975	221,046.68	36,145.60	.00	262,928.44	45.7%
10033010	500102	Non-Exempt	4,447,148	4,709,659	1,925,440.30	327,410.18	.00	2,784,218.34	40.9%
10033010	500501	Overtime	181,337	204,717	105,714.44	17,475.07	.00	99,002.07	51.6%
10033010	500502	Overtime-Grants	100,580	100,580	24,986.69	4,193.98	.00	75,593.56	24.8%
10033010	500510	On-Call	100,000	100,000	43,533.40	7,455.53	.00	56,466.60	43.5%
10033010	500600	FICA - Employer Ma	407,666	438,949	178,727.06	31,549.74	.00	260,222.11	40.7%
10033010	500700	Retirement Matchin	35,834	35,834	18,279.91	2,926.05	.00	17,554.30	51.0%
10033010	500800	Noncontrib Retirem	872,554	922,402	564,761.02	90,462.26	.00	357,640.98	61.2%
10033010	500900	Health Insurance M	816,119	816,119	347,578.73	50,408.96	.00	468,540.31	42.6%
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	2,287.85	.00	-11,803.76	100.0%*
10033010	501202	Retirement Payout	0	0	20,017.26	.00	.00	-20,017.26	100.0%*
10033010	501203	Retirement Payout	0	0	489.12	.00	.00	-489.12	100.0%*
10033010	501500	Clothing Allowance	146,260	146,260	62,800.00	30,120.00	.00	83,460.00	42.9%
10033010	501600	Life Insurance - E	15,354	15,354	4,941.30	.00	.00	10,413.14	32.2%
10033010	600101	Office Supplies	13,000	18,000	5,119.48	806.19	400.53	12,479.99	30.7%
10033010	600103	Computer Supplies	12,000	12,000	5,624.43	759.18	854.13	5,521.44	54.0%
10033010	600106	First Aid Supplies	23,400	25,100	2,930.11	32.76	.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	106,654.46	.00	.00	168,345.54	38.8%
10033010	602000	Facility Maint and	30,000	30,000	22,028.69	994.49	1,790.72	6,180.59	79.4%
10033010	602300	Equip Parts and Re	7,180	7,180	4,253.96	1,126.86	.00	2,926.04	59.2%
10033010	602301	Vehicle Repairs &	125,000	125,000	38,831.72	7,947.83	383.03	85,785.25	31.4%
10033010	602400	Equip Maint/Service	2,750	2,750	2,287.83	492.66	.00	462.17	83.2%
10033010	602900	Small Tools	500	500	574.70	89.94	.00	-74.70	114.9%*
10033010	700300	Computer Services	107,309	179,434	63,280.47	43,924.84	3,528.77	112,625.23	37.2%
10033010	700600	Other Professional	69,000	70,870	29,643.33	3,905.56	3,819.07	37,407.60	47.2%
10033010	702100	Postage	4,000	4,000	579.88	29.32	.00	3,420.12	14.5%
10033010	702200	Cell Phone Service	50,000	50,800	20,503.72	3,688.02	.00	30,296.28	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,027.44	527.44	.00	472.56	68.5%
10033010	704002	Public Relations	16,200	19,200	3,727.68	2,517.50	.00	15,472.32	19.4%
10033010	705300	Vehicle Insurance	41,600	41,600	5,187.14	.00	.00	36,412.86	12.5%
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	-3,423.25	.00	209.33	95.3%
10033010	709100	Miscellaneous Law	1,000	1,000	1,030.08	14.71	.00	-30.08	103.0%*
10033010	709101	K-9 Program	40,000	40,000	37,338.23	1,492.00	.00	2,661.77	93.3%
10033010	709200	Travel & Meetings	75,550	77,550	35,055.86	7,428.38	46.09	42,448.05	45.3%
10033010	709400	Other Miscellaneous	500	500	303.71	17.49	.00	196.29	60.7%
10033010	709401	Other - Bank Fees	0	0	44.39	44.39	.00	-44.39	100.0%*
10033010	709402	10% Fines Transfer	20,000	20,000	11,278.23	1,959.30	.00	8,721.77	56.4%
10033010	709501	Training and Educa	9,000	9,000	.00	.00	.00	9,000.00	.0%
10033010	800402	Misc Equipment Cap	0	108,730	68,302.83	802.83	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	3,264,527.32	348,550.10	54,389.79	4,821,228.49	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	35,877.06	5,348.79	.00	39,122.94	47.8%
10033040 500501 Overtime	14,000	14,000	6,672.27	1,064.44	.00	7,327.73	47.7%
10033040 500600 FICA - Employer Ma	8,000	8,000	3,111.83	466.75	.00	4,888.17	38.9%
10033040 500700 Retirement Matchin	10,000	10,000	4,254.98	641.33	.00	5,745.02	42.5%
10033040 500900 Health Insurance M	20,000	20,000	8,557.68	1,426.28	.00	11,442.32	42.8%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	221.30	.00	.00	278.70	44.3%
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	2,294.87	764.91	.00	-2,294.87	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	61,304.46	9,712.50	.00	74,655.54	45.1%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,698,331.97	\$491,855.33	\$3,178,021.35	\$3,055,615.63	47.44%
Supplies, Repair & Mtc	230,325.00	230,325.00	24,740.05	133,899.55	77,537.20	58.14%
Other Services & Charges	101,398.00	121,398.00	2,479.28	34,616.78	32,954.91	28.52%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	40,750.00	2,915.01	11,862.67	6,751.50	29.11%
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	\$521,989.67	\$3,386,537.07	\$3,172,859.24	47.43%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	197,776.25	33,376.42	.00	245,941.35 44.6%
10044010	500102	Non-Exempt	3,870,519	4,148,402	1,655,638.57	274,546.34	.00	2,492,763.91 39.9%
10044010	500501	Overtime	265,255	292,199	257,405.57	48,355.99	.00	34,793.15 88.1%
10044010	500503	Overtime-Unschedul	37,448	51,846	16,553.92	764.50	.00	35,291.79 31.9%
10044010	500600	FICA - Employer Ma	68,153	72,755	31,088.85	5,171.89	.00	41,665.80 42.7%
10044010	500700	Retirement Matchin	5,164	5,164	2,737.61	428.27	.00	2,426.28 53.0%
10044010	500800	Noncontrib Retirem	614,043	722,457	504,003.11	84,730.48	.00	218,453.49 69.8%
10044010	500900	Health Insurance M	816,629	816,629	401,526.43	44,481.44	.00	415,102.13 49.2%
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	7,859.62	.00	.00	4,102.58 65.7%
10044010	600101	Office Supplies	2,100	2,100	638.82	28.43	.00	1,461.18 30.4%
10044010	600103	Computer Supplies	2,500	2,500	399.78	.00	.00	2,100.22 16.0%
10044010	600106	First Aid Supplies	10,000	10,000	5,083.67	598.76	.00	4,916.33 50.8%
10044010	600300	Janitorial Supplie	10,000	10,000	4,038.16	734.97	.00	5,961.84 40.4%
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	23,416.15	.00	.00	46,583.85 33.5%
10044010	600501	Chemicals	2,000	2,000	634.24	68.03	61.18	1,304.58 34.8%
10044010	602000	Facility Maint and	30,000	30,000	11,015.28	1,388.01	3,000.00	15,984.72 46.7%
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	73,948.47	21,672.71	.00	1,051.53 98.6%
10044010	602400	Equip Maint/Servic	12,000	12,000	4,286.39	228.14	.00	7,713.61 35.7%
10044010	602900	Small Tools	2,000	2,000	1,882.01	21.00	37.19	80.80 96.0%
10044010	700300	Computer Services	2,500	22,500	2,851.29	1,305.00	.00	19,648.71 12.7%
10044010	700600	Other Professional	10,500	10,500	9,969.58	.00	.00	530.42 94.9%
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	4,000	4,224.48	320.08	.00	-224.48 105.6%*
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	13,214.79	151.53	.00	9,385.21 58.5%
10044010	706400	Trash Collection	6,000	6,000	4,138.67	702.67	693.48	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	5,300.24	810.89	.00	14,699.76 26.5%
10044010	709300	Community Fire Edu	6,000	6,000	903.52	903.52	.00	5,096.48 15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	2,284.57	1,200.60	114.41	7,601.02	24.0%
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	3,386,537.07	521,989.67	3,906.26	3,750,103.10	47.5%
TOTAL General Fund		-274,899	537,027	-1,470,670.57	-824,946.62	88,780.37	1,918,917.11	-257.3%
TOTAL REVENUES		-20,774,321	-21,153,854	-11,048,816.58	-2,321,700.58	82.00	-10,105,119.69	
TOTAL EXPENSES		20,499,422	21,690,881	9,578,146.01	1,496,753.96	88,698.37	12,024,036.80	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$256,190.99	\$1,469,597.78	\$1,451,926.45	52.49%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	242,555.69	519,456.26	465,355.32	59.06%
Interest	3,000.00	3,000.00	5,984.06	28,108.27	641.90	936.94%
Local Permits & Fees	60,000.00	60,000.00	7,000.00	44,750.00	29,000.00	74.58%
Other Revenue	500.00	500.00	0.00	267.90	45,432.02	53.58%
	\$3,742,992.79	\$3,742,992.79	\$511,730.74	\$2,062,180.21	\$1,992,355.69	55.09%
Expenditures:						
Personnel	\$1,191,039.17	\$1,191,039.17	\$72,485.87	\$460,324.87	\$467,383.15	38.65%
Supplies, Repair & Mtc	2,032,750.00	2,349,750.00	93,105.66	1,136,361.18	954,364.45	48.36%
Other Services & Charges	239,475.00	240,275.00	14,169.89	57,875.19	48,075.64	24.09%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	9,500.00	66.40	5,796.31	3,511.05	61.01%
Capital Outlay	409,000.00	454,000.00	0.00	181,831.74	499,187.69	40.05%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	100,002.00	100,002.00	50.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,446,564.17	\$196,494.82	\$1,942,337.06	\$2,072,523.98	43.68%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$703,571.38)	\$315,235.92	\$119,843.15	(\$80,168.29)	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				119,843.15	(80,168.29)	
Current Balance				\$2,470,192.31	\$2,200,567.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	100,002.00	16,667.00	.00	99,998.00	50.0%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-813,466.24	-147,486.50	.00	-921,533.76	46.9%*
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-547,170.99	-90,031.84	.00	-302,829.01	64.4%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-108,960.55	-18,672.65	.00	-106,039.45	50.7%*
20022000 430000 Property Taxes	-879,493	-879,493	-519,456.26	-242,555.69	.00	-360,036.53	59.1%*
20022000 470000 Interest Income	-3,000	-3,000	-28,108.27	-5,984.06	.00	25,108.27	936.9%
20022000 482000 Street Cuts	-60,000	-60,000	-44,750.00	-7,000.00	.00	-15,250.00	74.6%*
20022000 495000 Other-Misc	-500	-500	-267.90	.00	.00	-232.10	53.6%*
20022000 500101 Exempt	137,953	137,953	64,656.48	9,920.33	.00	73,296.59	46.9%
20022000 500102 Non-Exempt	656,151	656,151	240,970.41	40,801.47	.00	415,180.30	36.7%
20022000 500501 Overtime	13,809	13,809	2,823.51	760.10	.00	10,985.44	20.4%
20022000 500510 On-Call	44,445	44,445	17,941.71	2,875.26	.00	26,503.70	40.4%
20022000 500600 FICA - Employer Ma	63,655	63,655	24,729.72	4,073.74	.00	38,925.19	38.8%
20022000 500700 Retirement Matchin	76,712	76,712	32,485.13	5,333.46	.00	44,227.10	42.3%
20022000 500900 Health Insurance M	166,748	166,748	53,243.69	8,300.83	.00	113,504.47	31.9%
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	4,811.91	.00	.00	-4,811.91	100.0%*
20022000 501600 Life Insurance - E	5,721	5,721	2,005.40	420.68	.00	3,715.48	35.1%
20022000 600101 Office Supplies	1,500	1,500	1,073.40	100.00	.00	426.60	71.6%
20022000 600103 Computer Supplies	2,000	2,000	28.41	28.41	.00	1,971.59	1.4%
20022000 600106 Safety Supplies	2,500	2,500	1,952.01	1,209.16	.00	547.99	78.1%
20022000 600300 Janitorial Supplie	2,000	2,185	1,211.47	40.76	.00	973.35	55.4%
20022000 600400 Clothing and Unifo	17,000	17,000	7,242.15	1,309.74	249.50	9,508.35	44.1%
20022000 600500 Fuel	80,000	86,807	33,515.56	7,630.67	5,470.26	47,821.48	44.9%
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	36,228.39	33,332.56	.00	3,771.61	90.6%
20022000 602300 Equip Parts and Re	6,000	6,000	992.22	262.00	.00	5,007.78	16.5%
20022000 602301 Vehicle Repairs &	100,000	118,755	68,095.89	8,969.57	2,024.97	48,634.16	59.0%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,488.22	.00	.00	1,261.78	54.1%
20022000 602500 Asphalt	1,500,000	1,810,000	872,930.91	12,960.01	899.75	936,169.34	48.3%
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	16,861.01	7,155.63	.00	23,138.99	42.2%
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	15.07	.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	15,230.95	2,268.28	.00	19,769.05	43.5%
20022000 603500 Right of Way	40,000	40,000	19,506.79	3,221.95	53.48	20,439.73	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	46,524.64	14,601.85	17,975.00	40,500.36	61.4%
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	9,633.55	1,741.61	.00	3,666.45	72.4%
20022000	700400	Engineering/Archit	15,000	15,000	6,000.00	.00	.00	9,000.00	40.0%
20022000	700600	Other Professional	127,000	127,000	19,494.33	9,891.98	335.00	107,170.67	15.6%
20022000	700601	Janitorial Service	8,000	8,000	2,842.00	495.00	.00	5,158.00	35.5%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	570.00	95.00	.00	930.00	38.0%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,009.80	168.24	.00	1,990.20	33.7%
20022000	704001	Advertising	2,000	2,000	494.50	.00	183.90	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	463.72	.00	.00	19,186.28	2.4%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	7,984.27	1,257.56	.00	13,015.73	38.0%
20022000	706100	Natural Gas	10,000	10,000	6,323.16	21.14	.00	3,676.84	63.2%
20022000	706200	water	425	425	181.50	48.30	.00	243.50	42.7%
20022000	706300	wastewater	250	250	92.28	21.76	.00	157.72	36.9%
20022000	706400	Trash Collection	5,400	5,400	2,263.66	429.30	.00	3,136.34	41.9%
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	197.65	66.40	.00	1,302.35	13.2%
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	-119,843.15	-315,235.92	27,191.86	864,969.81	-12.0%
TOTAL Street Fund			340,771	772,319	-119,843.15	-315,235.92	27,191.86	864,969.81	-12.0%
TOTAL REVENUES			-3,742,993	-3,742,993	-2,062,180.21	-511,730.74	.00	-1,680,812.58	
TOTAL EXPENSES			4,083,764	4,515,311	1,942,337.06	196,494.82	27,191.86	2,545,782.39	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	221,872.07	1,359,276.10	1,246,645.34	54.18%
Interest	4,000.00	4,000.00	20,216.20	103,052.18	1,589.49	2576.30%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$4,020,799.89</u>	<u>\$4,020,799.89</u>	<u>\$242,088.27</u>	<u>\$1,462,328.28</u>	<u>\$1,248,234.83</u>	<u>36.37%</u>
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	508,887.17	1,262,484.22	619,245.16	26.72%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$4,725,000.00</u>	<u>\$4,725,000.00</u>	<u>\$508,887.17</u>	<u>\$1,262,484.22</u>	<u>\$619,245.16</u>	<u>26.72%</u>
Revenues Over (Under) Expenditures	<u>(\$704,200.11)</u>	<u>(\$704,200.11)</u>	<u>(\$266,798.90)</u>	<u>\$199,844.06</u>	<u>\$628,989.67</u>	
Beginning Balance 01/01/2023				<u>\$7,822,135.46</u>	<u>\$6,029,941.80</u>	
YTD Change				<u>199,844.06</u>	<u>628,989.67</u>	
Current Balance				<u>\$8,021,979.52</u>	<u>\$6,658,931.47</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-1,380,000	-1,380,000	.00	.00	.00	-1,380,000.00	.0%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,359,276.10	-221,872.07	.00	-1,149,523.79	54.2%*
21022010 470000 Interest Income	-4,000	-4,000	-103,052.18	-20,216.20	.00	99,052.18	2576.3%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	1,117,811.43	408,604.98	.00	3,447,188.57	24.5%
21022010 800600 Construction in Pr	160,000	160,000	144,672.79	100,282.19	.00	15,327.21	90.4%
TOTAL Street Improvements Fund	704,200	704,200	-199,844.06	266,798.90	.00	904,044.17	-28.4%
TOTAL Street Improvements Fund	704,200	704,200	-199,844.06	266,798.90	.00	904,044.17	-28.4%
TOTAL REVENUES	-4,020,800	-4,020,800	-1,462,328.28	-242,088.27	.00	-2,558,471.61	
TOTAL EXPENSES	4,725,000	4,725,000	1,262,484.22	508,887.17	.00	3,462,515.78	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	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	3,387.13	17,557.69	243.34	3511.54%
Local Permits & Fees	949,500.00	949,500.00	76,891.68	452,060.84	467,065.82	47.61%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$80,278.81	\$469,618.53	\$467,309.16	49.43%
Expenditures:						
Personnel	\$195,718.80	\$195,718.80	\$11,417.16	\$59,898.73	\$59,990.88	30.60%
Supplies, Repair & Mtc	19,700.00	19,700.00	750.84	6,095.23	3,162.40	30.94%
Other Services & Charges	428,043.38	428,043.38	1,189.59	97,033.18	53,672.44	22.67%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	0.00	1,267.81	573.36	20.78%
Capital Outlay	740,500.00	740,500.00	28,925.00	220,838.19	7,095.00	29.82%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$42,282.59	\$385,133.14	\$124,494.08	27.63%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	\$37,996.22	\$84,485.39	\$342,815.08	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				84,485.39	342,815.08	
Current Balance				\$1,393,114.69	\$1,158,283.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-17,557.69	-3,387.13	.00	17,057.69	3511.5%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-3,481.16	-17.17	.00	-4,518.84	43.5%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-2,910.03	-1,066.51	.00	-13,589.97	17.6%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-75,113.00	-12,170.00	.00	-74,887.00	50.1%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-370,556.65	-63,638.00	.00	-404,443.35	47.8%*
22022020 500102 Non-Exempt	118,423	118,423	40,855.44	8,735.89	.00	77,567.21	34.5%
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	3,023.16	650.55	.00	6,908.26	30.4%
22022020 500700 Retirement Matchin	12,413	12,413	3,861.07	873.59	.00	8,551.96	31.1%
22022020 500900 Health Insurance M	32,281	32,281	7,469.20	1,111.35	.00	24,812.00	23.1%
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	394.18	45.78	.00	208.94	65.4%
22022020 600101 Office Supplies	1,000	1,000	100.00	100.00	75.18	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	1,234.60	219.72	80.28	1,885.12	41.1%
22022020 600500 Fuel	5,000	5,000	2,073.05	338.04	39.76	2,887.19	42.3%
22022020 600501 Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 602301 Vehicle Repairs &	2,500	2,500	1,505.28	.00	.00	994.72	60.2%
22022020 602900 Small Tools	1,500	1,500	1,182.30	93.08	.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	1,919.92	134.96	.00	3,798.46	33.6%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	85,157.56	853.93	183.90	214,658.54	28.4%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	744.96	124.13	.00	505.04	59.6%
22022020 704001 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002 Public Relations	4,500	4,500	76.57	76.57	.00	4,423.43	1.7%
22022020 705300 Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 707101 Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 709000 Dues & Subscriptio	1,600	1,600	892.81	.00	.00	707.19	55.8%
22022020 709200 Travel & Meetings	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
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	108,330.50	13,125.00	.00	491,669.50	18.1%
22022020 800402 Misc Equipment Cap	137,500	137,500	112,507.69	15,800.00	.00	24,992.31	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-84,485.39	-37,996.22	379.12	528,168.45	-18.9%
	TOTAL Stormwater Fund	444,062	444,062	-84,485.39	-37,996.22	379.12	528,168.45	-18.9%
	TOTAL REVENUES	-950,000	-950,000	-469,618.53	-80,278.81	.00	-480,381.47	
	TOTAL EXPENSES	1,394,062	1,394,062	385,133.14	42,282.59	379.12	1,008,549.92	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 6/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 6/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$0.00	\$66.55	\$65.89	44.37%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	114.03	604.34	20.77	1208.68%
Local Permits & Fees	27,300.00	27,300.00	2,809.00	21,634.26	14,739.00	79.25%
Other Revenue	9,000.00	9,000.00	142.00	2,623.45	3,015.00	29.15%
Other Financing Sources	525,000.00	525,000.00	43,750.00	218,750.00	175,000.00	41.67%
	\$561,500.00	\$561,500.00	\$46,815.03	\$243,678.60	\$192,840.66	43.40%
Expenditures:						
Personnel	\$442,902.16	\$442,902.16	\$34,208.34	\$216,484.60	\$208,861.87	48.88%
Supplies, Repair & Mtc	77,800.00	77,800.00	8,750.46	42,284.57	32,574.26	54.35%
Other Services & Charges	59,475.00	60,275.00	8,299.57	29,845.00	27,547.46	49.51%
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	\$51,258.37	\$292,420.35	\$270,610.95	50.15%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$21,627.16)	(\$4,443.34)	(\$48,741.75)	(\$77,770.29)	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(48,741.75)	(77,770.29)	
Current Balance				\$55,974.62	\$27,079.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-218,750.00	-43,750.00	.00	-306,250.00	41.7%*
30133030 410015 Animal Rescue-Act	-150	-150	-66.55	.00	.00	-83.45	44.4%*
30133030 470000 Interest Income	-50	-50	-604.34	-114.03	.00	554.34	1208.7%
30133030 481501 Claims/Adoptions	-12,000	-12,000	-9,466.20	-1,608.00	.00	-2,533.80	78.9%*
30133030 481502 Licenses	-3,500	-3,500	-2,110.00	-607.00	.00	-1,390.00	60.3%*
30133030 481503 Vaccinations	-1,800	-1,800	-1,130.00	-194.00	.00	-670.00	62.8%*
30133030 481504 Other-AC Fees	-10,000	-10,000	-8,928.06	-400.00	.00	-1,071.94	89.3%*
30133030 495300 Donations	-4,000	-4,000	-1,553.45	-142.00	.00	-2,446.55	38.8%*
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	36,436.66	5,605.64	.00	36,436.70	50.0%
30133030 500102 Non-Exempt	239,674	239,674	114,441.56	19,117.63	.00	125,232.76	47.7%
30133030 500501 Overtime	7,000	7,000	4,637.90	110.88	.00	2,362.10	66.3%
30133030 500510 On-Call	5,317	5,317	1,649.19	64.00	.00	3,668.30	31.0%
30133030 500600 FICA - Employer Ma	23,873	23,873	11,765.62	1,844.37	.00	12,107.48	49.3%
30133030 500700 Retirement Matchin	29,241	29,241	15,749.74	2,494.94	.00	13,491.31	53.9%
30133030 500900 Health Insurance M	59,651	59,651	27,706.96	4,970.88	.00	31,943.60	46.4%
30133030 501000 worker's comp	2,507	2,507	1,765.67	.00	.00	741.33	70.4%
30133030 501100 Unemployment Comp	186	186	.00	.00	.00	185.76	.0%
30133030 501201 Separation Payout	0	0	1,238.04	.00	.00	-1,238.04	100.0%*
30133030 501600 Life Insurance - E	2,580	2,580	1,093.26	.00	.00	1,486.26	42.4%
30133030 600101 Office Supplies	1,000	1,000	289.42	82.03	.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	14,443.30	2,878.69	1,822.19	3,862.65	80.8%
30133030 600108 Animal Feed	9,000	9,000	5,671.05	1,724.46	.00	3,328.95	63.0%
30133030 600300 Janitorial Supplie	3,000	3,000	1,804.82	297.87	.00	1,195.18	60.2%
30133030 600400 Clothing and Unifo	4,500	4,500	2,214.61	291.08	.00	2,285.39	49.2%
30133030 600500 Fuel	17,000	17,000	6,494.08	1,263.49	.00	10,505.92	38.2%
30133030 600501 Chemicals	2,000	2,000	.00	.00	.00	2,000.00	.0%
30133030 602000 Facility Maint and	6,000	6,000	602.88	90.00	.00	5,397.12	10.0%
30133030 602301 Vehicle Repairs &	10,000	10,000	10,243.78	2,031.86	71.08	-314.86	103.1%*
30133030 602400 Equip Maint/Servic	1,050	1,050	425.94	90.98	.00	624.06	40.6%
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	4,904.39	700.00	.00	6,095.61	44.6%
30133030 700607 Veterinary Service	32,000	32,000	18,948.15	7,006.29	690.36	12,361.49	61.4%
30133030 702000 Telephone Services	1,600	1,600	744.00	124.00	.00	856.00	46.5%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	6,000	6,000	2,916.41	469.28	.00	3,083.59	48.6%
30133030 704001 Advertising	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,982.05	.00	.00	3,052.88	39.4%
30133030	709000	Dues & Subscriptio	1,850	1,850	2,222.69	.00	.00	-372.69	120.1%*
30133030	709400	Other Miscellaneous	300	300	262.01	.00	.00	37.99	87.3%
30133030	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	48,741.75	4,443.34	2,583.63	-29,535.15	235.5%	
TOTAL Animal Fund		20,827	21,790	48,741.75	4,443.34	2,583.63	-29,535.15	235.5%	
TOTAL REVENUES		-561,500	-561,500	-243,678.60	-46,815.03	.00	-317,821.40		
TOTAL EXPENSES		582,327	583,290	292,420.35	51,258.37	2,583.63	288,286.25		

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 6/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 6/30/23	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	270.15	1,449.14	38.76	2898.28%
Local Permits & Fees	1,328,000.00	1,328,000.00	151,680.50	831,836.57	747,398.74	62.64%
Other Revenue	5,300.00	5,300.00	110.00	4,821.00	2,050.24	90.96%
Other Financing Sources	1,250,000.00	1,250,000.00	0.00	471,633.01	205,649.72	37.73%
	\$2,583,350.00	\$2,583,350.00	\$152,060.65	\$1,309,739.72	\$955,137.46	50.70%
Expenditures:						
Personnel	\$2,766,878.41	\$2,766,878.41	\$218,313.41	\$1,246,421.19	\$1,033,704.99	45.05%
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	6,843.72	35,291.16	29,311.75	70.58%
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	\$225,157.13	\$1,281,712.35	\$1,063,016.74	45.50%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	(\$73,096.48)	\$28,027.37	(\$107,879.28)	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				28,027.37	(107,879.28)	
Current Balance				\$67,852.92	\$51,367.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-471,633.01	.00	.00	-778,366.99	37.7%*
30277000 470000 Interest Income	-50	-50	-1,449.14	-270.15	.00	1,399.14	2898.3%
30277000 481601 Sports Registratio	-145,000	-145,000	-112,645.10	-17,111.25	.00	-32,354.90	77.7%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-77,450.00	-2,150.00	.00	-29,050.00	72.7%*
30277000 481603 Building Rental	-26,000	-26,000	-16,782.30	-2,505.00	.00	-9,217.70	64.5%*
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-715,000	-381,619.00	-80,206.10	.00	-333,381.00	53.4%*
30277000 481606 Fitness Classes	-40,000	-40,000	-29,770.02	-6,229.53	.00	-10,229.98	74.4%*
30277000 481607 Aquatics	-185,000	-185,000	-136,402.84	-28,187.00	.00	-48,597.16	73.7%*
30277000 481608 Concessions	-15,000	-15,000	-8,095.19	.00	.00	-6,904.81	54.0%*
30277000 481609 Other-Park Revenue	-95,000	-95,000	-69,329.12	-15,291.62	.00	-25,670.88	73.0%*
30277000 481611 Scholarships	-500	-500	-84.00	.00	.00	-416.00	16.8%*
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	-2,413.00	-110.00	.00	-2,337.00	50.8%*
30277000 500101 Exempt	680,362	680,362	312,527.57	50,275.34	.00	367,834.18	45.9%
30277000 500102 Non-Exempt	851,084	851,084	377,565.47	62,525.04	.00	473,518.98	44.4%
30277000 500200 Part-Time	400,000	400,000	192,132.86	41,566.56	.00	207,867.14	48.0%
30277000 500300 Temporary	95,000	95,000	46,897.00	9,153.50	.00	48,103.00	49.4%
30277000 500501 Overtime	134,330	134,330	45,859.83	14,200.79	.00	88,469.87	34.1%
30277000 500600 FICA - Employer Ma	131,921	131,921	57,794.18	10,003.60	.00	74,127.26	43.8%
30277000 500700 Retirement Matchin	149,920	149,920	73,000.86	12,282.86	.00	76,918.97	48.7%
30277000 500900 Health Insurance M	284,100	284,100	109,299.23	17,765.20	.00	174,800.53	38.5%
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	3,488.11	.00	.00	-3,488.11	100.0%*
30277000 501600 Life Insurance - E	9,581	9,581	3,308.78	540.52	.00	6,271.73	34.5%
30277000 709401 Other - Bank Fees	50,000	50,000	35,291.16	6,843.72	.00	14,708.84	70.6%
TOTAL Parks Fund	233,528	233,528	-28,027.37	73,096.48	.00	261,555.78	-12.0%
TOTAL Parks Fund	233,528	233,528	-28,027.37	73,096.48	.00	261,555.78	-12.0%
TOTAL REVENUES	-2,583,350	-2,583,350	-1,309,739.72	-152,060.65	.00	-1,273,610.28	
TOTAL EXPENSES	2,816,878	2,816,878	1,281,712.35	225,157.13	.00	1,535,166.06	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

June, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	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	221,872.07	1,358,927.97	1,246,645.34	54.17%
Interest	200.00	200.00	610.90	1,854.23	122.14	927.12%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	\$2,508,999.89	\$2,508,999.89	\$222,482.97	\$1,360,782.20	\$1,246,804.66	54.24%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	361,500.00	36,401.76	88,289.57	67,285.26	24.42%
Other Services & Charges	238,700.00	238,700.00	46,551.31	122,182.05	83,607.10	51.19%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	16,847.50	46.19%
Miscellaneous	37,250.00	37,250.00	784.05	18,259.66	13,051.78	49.02%
Capital Outlay	138,000.00	468,389.00	196,840.45	493,661.74	189,796.47	105.40%
Transfers Out	1,550,000.00	1,550,000.00	25,000.00	546,633.01	355,649.72	0.00%
	\$2,365,450.00	\$2,695,839.00	\$305,577.57	\$1,287,503.03	\$726,237.83	47.76%
Revenues Over (Under) Expenditures	\$143,549.89	(\$186,839.11)	(\$83,094.60)	\$73,279.17	\$520,566.83	
Beginning Balance 01/01/2023				\$50,754.09	\$172,477.20	
YTD Change				73,279.17	520,566.83	
Current Balance				\$124,033.26	\$693,044.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	75,000.00	25,000.00	.00	225,000.00	25.0%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	471,633.01	.00	.00	778,366.99	37.7%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,358,927.97	-221,872.07	.00	-1,149,871.92	54.2%*
30377010 470000 Interest Income	-200	-200	-1,854.23	-610.90	.00	1,654.23	927.1%
30377010 600101 Office Supplies	1,000	1,000	203.55	46.13	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	1,068.24	258.69	491.31	1,940.45	44.6%
30377010 600109 Recreational	10,000	10,000	2,838.10	644.22	1,275.65	5,886.25	41.1%
30377010 600300 Janitorial Supplie	7,500	7,500	3,980.19	27.81	1,444.11	2,075.70	72.3%
30377010 600400 Clothing and Unifo	2,500	2,500	1,733.47	1,586.05	.00	766.53	69.3%
30377010 600500 Fuel	32,000	32,188	9,509.78	2,332.07	3,000.00	19,678.52	38.9%
30377010 600501 Chemicals	15,000	15,000	2,121.84	799.55	580.61	12,297.55	18.0%
30377010 600502 Chemicals-Aquatics	2,500	7,063	2,273.21	2,273.21	.00	4,789.45	32.2%
30377010 602000 Facility Maint and	245,000	245,402	44,991.33	25,601.76	11,861.33	188,549.36	23.2%
30377010 602016 Aquatics Maint and	15,000	15,000	2,205.79	2,185.12	844.83	11,949.38	20.3%
30377010 602300 Equip Parts and Re	2,000	2,000	1,177.44	74.74	664.47	158.09	92.1%
30377010 602301 Vehicle Repairs &	17,500	17,500	14,639.77	455.08	323.03	2,537.20	85.5%
30377010 602400 Equip Maint/Service	5,000	5,000	467.61	76.86	.00	4,532.39	9.4%
30377010 602900 Small Tools	2,500	2,500	1,079.25	40.47	115.00	1,305.75	47.8%
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	29,992.00	8,740.75	.00	-9,992.00	150.0%*
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	25,588.54	.00	46,851.50	45.5%
30377010 700601 Janitorial	7,500	7,500	999.74	.00	.00	6,500.26	13.3%
30377010 700605 Sign Preparation	2,500	2,500	369.69	310.63	1,500.00	630.31	74.8%
30377010 700608 Special Events	17,000	17,000	12,826.08	6,141.10	.00	4,173.92	75.4%
30377010 702100 Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	6,500	4,584.16	686.62	.00	1,915.84	70.5%
30377010 704001 Advertising	4,500	4,500	203.13	.00	.00	4,296.87	4.5%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	37,500	17,136.62	1,062.84	.00	20,363.38	45.7%
30377010 706100 Natural Gas	3,000	3,000	1,920.61	18.52	.00	1,079.39	64.0%
30377010 706200 Water	5,000	5,000	2,375.04	692.35	.00	2,624.96	47.5%
30377010 706300 Wastewater	7,700	7,700	3,515.36	927.70	.00	4,184.64	45.7%
30377010 706400 Trash Collection	15,000	15,000	9,079.39	2,382.26	.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	16,323.61	.00	.00	9,926.39	62.2%
30377010 709200 Travel & Meetings	6,000	6,000	300.00	.00	.00	5,700.00	5.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	784.05	784.05	73.80	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	493,661.74	196,840.45	.00	-25,587.74	105.5%*
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	-73,279.17	83,094.60	22,193.01	245,763.25	-26.2%
TOTAL Parks .25% Fund	-143,550	194,677	-73,279.17	83,094.60	22,193.01	245,763.25	-26.2%
TOTAL REVENUES	-2,509,000	-2,509,000	-1,360,782.20	-222,482.97	.00	-1,148,217.69	
TOTAL EXPENSES	2,365,450	2,703,677	1,287,503.03	305,577.57	22,193.01	1,393,980.94	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	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	250,629.03	1,557,959.65	1,328,685.81	57.67%
Interest	15,000.00	15,000.00	4,260.57	26,314.81	6,932.87	175.43%
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	\$254,889.60	\$1,584,274.46	\$1,335,618.68	54.40%
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	75,590.15	260,466.33	359,708.58	23.27%
Other Services & Charges	845,125.00	845,125.00	34,849.88	303,700.27	269,890.54	35.94%
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	0.00	1,618.17	1,881.04	8.09%
Capital Outlay	2,064,500.00	3,719,500.00	(7,000.00)	1,667,689.05	51,046.06	44.84%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$103,440.03	\$2,303,348.18	\$771,451.37	39.68%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$2,891,844.50)	\$151,449.57	(\$719,073.72)	\$564,167.31	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(719,073.72)	564,167.31	
Current Balance				\$4,034,660.03	\$4,415,820.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,557,959.65	-250,629.03	-1,143,370.85	57.7%*	
30477020	470000	Interest Income	-15,000	-15,000	-26,314.81	-4,260.57	11,314.81	175.4%	
30477020	600101	Office Supplies	6,000	6,000	1,564.63	437.40	4,435.37	26.1%	
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	6,388.30	100.63	4,573.26	60.1%	
30477020	600109	Recreational	80,000	80,022	18,632.98	2,118.95	5,035.42	29.6%	
30477020	600110	Recreational-Aquat	20,000	20,000	6,715.56	2,221.16	5,174.60	59.5%	
30477020	600300	Janitorial Supplie	50,000	50,000	27,859.55	8,795.38	5,154.17	66.0%	
30477020	600400	Clothing and Unifo	7,000	7,000	2,680.03	228.00	4,319.97	38.3%	
30477020	600501	Chemicals	45,000	45,000	9,826.68	.00	35,173.32	21.8%	
30477020	600502	Chemicals-Aquatics	40,000	40,000	19,961.57	6,719.37	812.08	19,226.35	51.9%
30477020	602000	Facility Maint and	665,000	672,041	97,825.70	36,779.12	35,062.36	539,153.21	19.8%
30477020	602016	Aquatics Maint and	125,000	166,466	53,908.73	16,473.71	1,746.41	110,810.46	33.4%
30477020	602300	Equip Parts and Re	25,000	25,000	7,339.91	999.49	20.00	17,640.09	29.4%
30477020	602301	Vehicle Repairs &	50	50	11.00	.00	39.00	22.0%	
30477020	602400	Equip Maint/Servic	17,000	18,000	4,916.07	410.74	700.00	12,383.93	31.2%
30477020	602900	Small Tools	5,000	5,149	2,721.95	306.20	.00	2,426.66	52.9%
30477020	700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
30477020	700300	Computer Services	22,900	22,984	3,095.22	101.05	1,400.00	18,488.78	19.6%
30477020	700400	Engineering/Archit	50,000	150,000	.00	.00	.00	150,000.00	.0%
30477020	700600	Other Professional	53,000	53,790	35,942.56	5,486.70	819.00	17,028.44	68.3%
30477020	700601	Janitorial	30,000	30,000	.00	.00	.00	30,000.00	.0%
30477020	700605	Sign Preparation	10,000	10,000	1,267.87	441.11	.00	8,732.13	12.7%
30477020	700608	Special Events	80,000	80,000	29,057.32	2,911.52	7,186.85	43,755.83	45.3%
30477020	700609	Boys & Girls Club	110,000	110,000	55,002.00	.00	.00	54,998.00	50.0%
30477020	700610	Special Evetns-Aqu	4,000	4,000	3,232.04	.00	.00	767.96	80.8%
30477020	702000	Telephone Services	3,500	3,500	1,456.25	276.55	.00	2,043.75	41.6%
30477020	702100	Postage	100	100	248.73	.00	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	2,415.00	345.00	.00	2,585.00	48.3%
30477020	702400	TV Services	15,000	15,000	4,647.48	657.32	.00	10,352.52	31.0%
30477020	704001	Advertising	25,000	25,000	12,976.70	1,543.93	.00	12,023.30	51.9%
30477020	704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	102,679.00	16,353.64	.00	130,321.00	44.1%
30477020	706100	Natural Gas	43,000	43,000	31,700.71	1,103.03	.00	11,299.29	73.7%
30477020	706200	water	19,000	19,000	5,017.69	1,514.82	.00	13,982.31	26.4%
30477020	706300	wastewater	24,450	24,450	6,009.14	1,332.82	.00	18,440.86	24.6%
30477020	706400	Trash Collection	15,000	15,000	8,952.56	2,782.39	.00	6,047.44	59.7%
30477020	707101	Machinery/Equip Re	100,000	100,000	69,874.36	.00	220.00	29,905.64	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3004 Parks .50% Fund							
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	.00	.00	.00	10,000.00	.0%
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	18,278.51	-7,000.00	.00	1,981,721.49	.9%
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	719,073.72	-151,449.57	67,530.89	2,239,253.38	26.0%
TOTAL Parks .50% Fund	1,415,845	3,025,858	719,073.72	-151,449.57	67,530.89	2,239,253.38	26.0%
TOTAL REVENUES	-2,716,331	-2,912,331	-1,584,274.46	-254,889.60	.00	-1,328,056.04	
TOTAL EXPENSES	4,132,175	5,938,188	2,303,348.18	103,440.03	67,530.89	3,567,309.42	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 06/30/23	MONTHLY ACTUAL June, 2023	FY23 Y-T-D ACTUAL thru 06/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$443,744.14	\$2,718,552.20	\$2,493,290.71	54.18%
Interest	15,000.00	15,000.00	8,322.22	44,008.53	903.08	293.39%
Other Revenue	0.00	0.00	0.00	0.00	0.01	0.00%
	\$5,032,599.78	\$5,032,599.78	\$452,066.36	\$2,762,560.73	\$2,494,193.80	54.89%
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$317,774.00	\$1,906,644.00	\$1,286,076.31	50.00%
Supplies, Repair & Mtc	313,700.00	313,700.00	18,320.89	81,316.04	110,312.13	25.92%
Other Services & Charges	633,320.00	633,320.00	0.00	190,258.00	1,795.00	30.04%
Rentals & Leases	46,800.00	46,800.00	2,493.83	17,337.50	15,890.86	37.05%
Miscellaneous	62,250.00	62,250.00	2,204.71	47,919.57	40,819.86	76.98%
Capital Outlay	1,296,250.00	1,455,828.00	2,171.04	571,808.84	2,185,368.60	39.28%
	\$6,165,624.59	\$6,325,202.59	\$342,964.47	\$2,815,283.95	\$3,640,262.76	44.51%
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,292,602.81)	\$109,101.89	(\$52,723.22)	(\$1,146,068.96)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				(52,723.22)	(1,146,068.96)	
Current Balance				\$3,358,446.45	\$3,087,717.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	12,318.04	1,340.84	.00	14,181.96	46.5%
30533010 600400 Clothing and Unifo	41,200	41,200	15,067.54	3,920.01	608.54	25,523.92	38.0%
30533010 602900 Small Tools-Police	8,000	8,000	2,104.79	45.93	.00	5,895.21	26.3%
30533010 700200 Management Consult	700	700	.00	.00	.00	700.00	.0%
30533010 700600 Other Prof Service	619,120	619,120	184,560.00	.00	.00	434,560.00	29.8%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	17,337.50	2,493.83	.00	29,462.50	37.0%
30533010 709100 Miscellaneous Law	55,000	55,000	45,727.47	1,869.56	281.92	8,990.61	83.7%
30533010 709400 Other Miscellaneou	5,500	6,508	2,192.10	335.15	-8.17	4,323.67	33.6%
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	.00	9,234.45	7.7%
30533010 800500 Vehicles Capital O	620,000	731,078	514,976.04	2,171.04	1,945.00	214,156.96	70.7%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	795,049.03	12,176.36	2,827.29	750,779.28	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,906,644.00	317,774.00	.00	1,906,660.59	50.0%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-2,718,552.20	-443,744.14	.00	-2,299,047.58	54.2%*
30540000 470000 Interest Income	-15,000	-15,000	-44,008.53	-8,322.22	.00	29,008.53	293.4%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-855,916.73	-134,292.36	.00	-363,378.46	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	6,481.11	.00	129,169.15	19.5%
30544010 600400 Clothing and Unifo	40,000	41,915	17,052.32	6,347.49	6,060.60	18,801.91	55.1%
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	3,543.28	185.51	.00	4,456.72	44.3%
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	.00	.00	.00	9,000.00	.0%
30544010 709400 Other Miscellaneous	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	.00	600,000.00	.0%
TOTAL Public Safety Fund-Fire	915,750	967,644	113,590.92	13,014.11	6,060.60	847,992.06	12.4%
TOTAL Public Safety Fund	1,133,025	1,297,004	52,723.22	-109,101.89	8,887.89	1,235,392.88	4.8%
TOTAL REVENUES	-5,032,600	-5,032,600	-2,762,560.73	-452,066.36	.00	-2,270,039.05	
TOTAL EXPENSES	6,165,625	6,329,604	2,815,283.95	342,964.47	8,887.89	3,505,431.93	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

June, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,076,590.09
American Rescue Plan Act Fund	7,662,059.15
Rescue Fund	288.93
Police Equipment Grant Fund	173,727.61
Franchise Taxes	580,779.67
1991 Act 833-Fire Ins Tax	97,303.53
Comm Fac/Equip-25% Warrant	9,668.91
Police Federal Treasury	179,171.35
Police State Drug Control	3,565.16
Police Federal Drug Control	39,548.70
Promotion of Public Safety	-
Comm System-Tower Rental	1,551.21
Municipal-Court Costs	186,378.89
Court Automation Fund	205,817.16
Municipal Judge & Clerk	95,593.47
Firemen Pension Fund	241,134.37
A&P Large Project Fund	1,188,020.65
A&P Small Project Fund	569,666.99
911 Fund	46.06
Total Special Revenue Restricted Cash Balance	12,310,911.90

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-3.58	-.71	.00	-16.42	17.9%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-3.58	-.71	.00	3.58	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-3.58	-.71	.00	3.58	100.0%
TOTAL REVENUES	-170	-170	-3.58	-.71	.00	-166.42	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.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	-23,266.78	.00	.00	47,619.78	-95.5%
TOTAL Police Equipment Grant Fund	0	24,353	-23,266.78	.00	.00	47,619.78	-95.5%
TOTAL REVENUES	-22,500	-22,500	-26,628.78	.00	.00	4,128.78	
TOTAL EXPENSES	22,500	46,853	3,362.00	.00	.00	43,491.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	637,829.05	27,877.08	.00	-25,858.81	104.2%*
30810000 440000 Franchise Taxes	-984,571	-984,571	-652,781.75	-43,507.21	.00	-331,789.25	66.3%*
30810000 470000 Interest Income	-200	-200	-6,186.43	-1,430.05	.00	5,986.43	3093.2%
TOTAL Franchise Taxes	-122,801	-122,801	-21,139.13	-17,060.18	.00	-101,661.63	17.2%
TOTAL Franchise Taxes	-122,801	-122,801	-21,139.13	-17,060.18	.00	-101,661.63	17.2%
TOTAL REVENUES	-984,771	-984,771	-658,968.18	-44,937.26	.00	-325,802.82	
TOTAL EXPENSES	861,970	861,970	637,829.05	27,877.08	.00	224,141.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,202.78	-239.34	.00	1,167.78	3436.5%
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-1,202.78	-239.34	.00	1,167.78	3436.5%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-1,202.78	-239.34	.00	1,167.78	3436.5%
TOTAL REVENUES	-25,035	-25,035	-1,202.78	-239.34	.00	-23,832.22	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-2,675.00	-537.50	.00	-325.00	89.2%*
30033040 470000 Interest Income	-15	-15	-104.03	-23.43	.00	89.03	693.5%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-2,779.03	-560.93	.00	2,764.03*****%	
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-2,779.03	-560.93	.00	2,764.03*****%	
TOTAL REVENUES	-3,015	-3,015	-2,779.03	-560.93	.00	-235.97	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-1,731.30	-440.71	.00	1,666.30	2663.5%
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	-2,214.76	-440.71	.00	-24,350.24	8.3%
TOTAL Police Federal Treasury	-26,565	-26,565	-2,214.76	-440.71	.00	-24,350.24	8.3%
TOTAL REVENUES	-150,065	-150,065	-1,731.30	-440.71	.00	-148,333.70	
TOTAL EXPENSES	123,500	123,500	-483.46	.00	.00	123,983.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-2,071.74	.00	-12,184.51	18.8%*
30233070 709400 Other Miscellaneous	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	2,926.39	-2,071.74	.00	-6,926.39	-73.2%
TOTAL Police State Drug Control	-4,000	-4,000	2,926.39	-2,071.74	.00	-6,926.39	-73.2%
TOTAL REVENUES	-15,000	-15,000	-2,815.49	-2,071.74	.00	-12,184.51	
TOTAL EXPENSES	11,000	11,000	5,741.88	.00	.00	5,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-425.64	-108.35	.00	390.64	1216.1%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	4,500.00	.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	3,955.50	4,391.65	.00	-28,990.50	-15.8%
TOTAL Police Federal Drug Control	-25,035	-25,035	3,955.50	4,391.65	.00	-28,990.50	-15.8%
TOTAL REVENUES	-30,035	-30,035	-425.64	-108.35	.00	-29,609.36	
TOTAL EXPENSES	5,000	5,000	4,381.14	4,500.00	.00	618.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 06

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	-19.18	-3.82	.00	9.18	191.8%
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,428	-17,428	-19.18	-3.82	.00	-17,408.82	.1%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-19.18	-3.82	.00	-17,408.82	.1%
TOTAL REVENUES	-17,428	-17,428	-19.18	-3.82	.00	-17,408.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-25,857.91	-5,038.97	.00	-8,142.09	76.1%*
30633020 470000 Interest Income	-65	-65	-2,407.64	-503.77	.00	2,342.64	3704.1%
TOTAL District Court Automation	-34,065	-34,065	-28,265.55	-5,542.74	.00	-5,799.45	83.0%
TOTAL District Court Automation	-34,065	-34,065	-28,265.55	-5,542.74	.00	-5,799.45	83.0%
TOTAL REVENUES	-34,065	-34,065	-28,265.55	-5,542.74	.00	-5,799.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-6,018.13	-1,170.25	.00	-1,981.87	75.2%*
30733020 470000 Interest Income	-65	-65	-2,274.16	-457.86	.00	2,209.16	3498.7%
30733020 709400 Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-8,292.29	-1,628.11	.00	10,227.29	-428.5%
TOTAL District Court Cost	1,935	1,935	-8,292.29	-1,628.11	.00	10,227.29	-428.5%
TOTAL REVENUES	-8,065	-8,065	-8,292.29	-1,628.11	.00	227.29	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-2,661.13	-476.13	.00	-2,538.87	51.2%*
30833060 470000 Interest Income	-50	-50	-1,168.93	-234.90	.00	1,118.93	2337.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,830.06	-711.03	.00	-1,419.94	73.0%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,830.06	-711.03	.00	-1,419.94	73.0%
TOTAL REVENUES	-5,250	-5,250	-3,830.06	-711.03	.00	-1,419.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-703,175.42	-129,935.59	.00	703,175.42	100.0%
30911090 470000 Interest Income	-650	-650	-32,686.95	-5,780.54	.00	32,036.95	5028.8%
30911090 704001 Advertising	0	0	199.50	.00	.00	-199.50	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	7,201.00	656.00	.00	152,799.00	4.5%
TOTAL A&P Project Fund	-650	1,063,350	255,738.66	-135,060.13	.00	807,611.34	24.1%
TOTAL A&P Project Fund	-650	1,063,350	255,738.66	-135,060.13	.00	807,611.34	24.1%
TOTAL REVENUES	-650	-650	-735,862.37	-135,716.13	.00	735,212.37	
TOTAL EXPENSES	0	1,064,000	991,601.03	656.00	.00	72,398.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-94,853.94	-18,868.87	.00	92,853.94	4742.7%
32010000 709400 Other Miscellaneous	0	0	18,966.17	9,500.00	.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	1,155,700	-75,887.77	-9,368.87	.00	1,231,587.77	-6.6%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-75,887.77	-9,368.87	.00	1,231,587.77	-6.6%
TOTAL REVENUES	-2,000	-2,000	-94,853.94	-18,868.87	.00	92,853.94	
TOTAL EXPENSES	1,149,000	1,157,700	18,966.17	9,500.00	.00	1,138,733.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-13,307.89	-2,648.08	.00	12,107.89	1109.0%
TOTAL Financial Stability Fund	-1,200	-1,200	-13,307.89	-2,648.08	.00	12,107.89	1109.0%
TOTAL Financial Stability Fund	-1,200	-1,200	-13,307.89	-2,648.08	.00	12,107.89	1109.0%
TOTAL REVENUES	-1,200	-1,200	-13,307.89	-2,648.08	.00	12,107.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-346,288.87	-161,700.43	.00	-253,711.13	57.7%*
30244010 470000 Interest Income	-150	-150	-2,915.95	-506.09	.00	2,765.95	1944.0%
30244010 495000 Other	0	0	-1,668.21	.00	.00	1,668.21	100.0%*
30244010 600101 Office Supplies	0	0	93.45	93.45	.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	38,241.00	.00	95,554.00	84.1%
TOTAL Closed Fire Pension Fund	-150	-150	155,166.42	-123,872.07	.00	-155,316.42	*****%
TOTAL Closed Fire Pension Fund	-150	-150	155,166.42	-123,872.07	.00	-155,316.42	*****%
TOTAL REVENUES	-600,150	-600,150	-350,873.03	-162,206.52	.00	-249,276.97	
TOTAL EXPENSES	600,000	600,000	506,039.45	38,334.45	.00	93,960.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	- .57	- .11	.00	.57	100.0%
TOTAL 911 Fund	0	0	- .57	- .11	.00	.57	100.0%
TOTAL 911 Fund	0	0	- .57	- .11	.00	.57	100.0%
TOTAL REVENUES	0	0	- .57	- .11	.00	.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-637,829.05	-27,877.08	.00	637,829.05	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,160,940.66	-193,115.11	.00	1,160,940.66	100.0%
50010000 470000 Interest Income	0	0	-67,179.32	-15,210.62	.00	67,179.32	100.0%
50010000 900300 Principal Payments	0	0	1,765,000.00	1,365,000.00	.00	-1,765,000.00	100.0%*
50010000 900301 Bond Interest	0	0	811,710.63	687,459.38	.00	-811,710.63	100.0%*
50010000 900303 Trustee Fees	0	0	2,850.00	475.00	.00	-2,850.00	100.0%*
TOTAL Debt Service Fund	0	0	713,611.60	1,816,731.57	.00	-713,611.60	100.0%
TOTAL Debt Service Fund	0	0	713,611.60	1,816,731.57	.00	-713,611.60	100.0%
TOTAL REVENUES	0	0	-1,865,949.03	-236,202.81	.00	1,865,949.03	
TOTAL EXPENSES	0	0	2,579,560.63	2,052,934.38	.00	-2,579,560.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,004,536.34	185,622.28	.00	495,463.66	67.0%
60011090 470000 Interest Income	0	0	-1,234.50	-230.84	.00	1,234.50	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-1,005,184.33	-186,089.97	.00	-494,815.67	67.0%*
60011090 600101 Office Supplies	0	0	208.85	208.85	.00	-208.85	100.0%*
TOTAL Agency Fund	0	0	-1,673.64	-489.68	.00	1,673.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-387,631.73	-68,638.59	.00	-152,368.27	71.8%*
60033060 470000 Interest Income	-60	-60	-221.27	-22.53	.00	161.27	368.8%
60033060 709602 Administration of	540,000	540,000	387,631.73	68,638.59	.00	152,368.27	71.8%
TOTAL Agency Fund	-60	-60	-221.27	-22.53	.00	161.27	368.8%
TOTAL Agency Fund	-60	-60	-1,894.91	-512.21	.00	1,834.91	3158.2%
TOTAL REVENUES	-2,040,060	-2,040,060	-1,394,271.83	-254,981.93	.00	-645,788.17	
TOTAL EXPENSES	2,040,000	2,040,000	1,392,376.92	254,469.72	.00	647,623.08	