GENERAL and Other FUNDS

FINANCIAL REPORTS

June 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$901,833.22	$5,609,889.83	$5,437,104.33	50.94%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	2,229,922.38	1,906,644.00	50.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	204,200.46	1,048,618.08	872,190.21	49.93%
County Taxes	1,897,561.51	1,897,561.51	43,380.20	1,046,747.03	969,676.26	55.16%
Grants	0.00	0.00	0.00	13.67	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,878.12	250,186.63	235,678.03	47.65%
Fines and Fees	367,425.00	367,425.00	39,918.98	183,573.84	200,159.32	49.96%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	79,131.50	315,811.36	314,586.92	53.58%
Other Income - Police	543,120.25	543,120.25	0.00	244,388.83	221,404.05	45.00%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	132,504.00	100,002.00	50.00%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	123,452.00	126,319.04	96.83%
Special Events	55,000.00	55,000.00	2,460.28	11,420.28	24,252.50	20.76%
Grants - Police	40,040.00	40,040.00	27,357.39	56,777.73	368,995.29	141.80%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	150,000.00	75,000.00	50.00%
Local Alcohol Taxes	230,000.00	230,000.00	24,849.40	134,011.52	131,530.80	58.27%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	20,167.19	93,096.05	65,273.83	218.07%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	$22,805,757.49	$22,805,757.49	$1,797,914.47	$12,757,989.23	$11,048,816.58	55.94%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$643,643.04	$35,743.95	$304,544.54	$328,584.10	47.32%
City Clerk	143,021.08	143,021.08	8,064.50	57,193.77	43,520.23	39.99%
Administrative Services	1,683,144.05	1,683,144.05	75,742.26	714,679.56	656,764.63	42.46%
Legal	657,315.80	657,315.80	18,153.88	278,659.65	303,737.06	42.39%
Communications	135,960.00	135,960.00	9,329.72	61,460.02	61,304.46	45.20%
Police	9,600,353.76	9,600,353.76	706,539.45	4,374,427.04	4,055,085.98	45.57%
Fire	7,759,228.57	7,869,228.57	602,480.33	3,806,211.92	3,386,537.07	48.37%
Community Development	1,380,733.99	1,380,733.99	61,898.03	595,537.18	455,099.68	43.13%
Marketing	112,685.00	112,685.00	24,852.01	103,785.04	66,087.80	92.10%
Opr Trf - Animal Control	550,000.00	550,000.00	91,666.66	274,999.98	218,750.00	50.00%
Opr Trf - Special Revenue Funds	0.00	0.00	800.00	1,129,801.00	2,675.00	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
	$22,786,085.29	$22,896,085.29	$1,635,270.79	$11,701,299.70	$9,578,146.01	51.11%
Revenues Over (Under) Expenditures	$19,672.20	($90,327.80)	$162,643.68	**$1,056,689.53**	**$1,470,670.57**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				1,056,689.53	1,470,670.57	
Current Balance				**$6,526,818.91**	**$6,177,167.56**	
less restricted cash accounts				(2,680,906.63)	(1,853,393.59)	
Available unrestricted Balance				**$3,845,912.28**	**$4,323,773.97**	

Financial Stability Fund Balance **	$1,109,244.55

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10010000 General Fund								
10010000 100160	Transfer In-Parks	-300,000	-300,000	-150,000.00	-25,000.00	.00	-150,000.00	50.0%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-132,504.00	-22,084.00	.00	-132,496.00	50.0%*
10010000 100300	Transfer In-Specia	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
10010000 100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-2,229,922.38	-371,653.73	.00	-2,229,922.48	50.0%*
10010000 150030	Transfer Out-Salin	120,000	120,000	.00	.00	.00	120,000.00	.0%
10010000 150150	Transfer Out-Anima	550,000	550,000	274,999.98	91,666.66	.00	275,000.02	50.0%
10010000 150300	Transfer Out-Speci	0	0	1,129,801.00	800.00	.00	-1,129,801.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-250,186.63	-35,878.12	.00	-274,813.37	47.7%*
10010000 411001	Grants-State	0	0	-13.67	.00	.00	13.67	100.0%
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,046,747.03	-43,380.20	.00	-850,814.48	55.2%*
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	-1,048,618.08	-204,200.46	.00	-1,051,381.92	49.9%*
10010000 450000	Sales & Use Tax	-11,013,137	-11,013,137	-5,609,889.83	-901,833.22	.00	-5,403,247.04	50.9%*
10010000 470000	Interest Income	-30,000	-30,000	-69,559.22	-18,408.32	.00	39,559.22	231.9%
10010000 495000	Other-Misc	-11,051	-11,051	-8,714.85	-550.00	.00	-2,336.15	78.9%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	.00	.00	-4,036.00	96.8%*
10010000 495100	Returned Checks	-140	-140	-35.00	.00	.00	-105.00	25.0%*
10010000 495200	Asset Disposition	0	0	-14,742.98	-1,208.87	.00	14,742.98	100.0%
10010000 495300	Donations	-1,500	-1,500	-44.00	.00	.00	-1,456.00	2.9%*
TOTAL General Fund		-20,310,722	-20,310,722	-10,407,204.69	-1,531,730.26	.00	-9,903,517.55	51.2%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$451,903.04	$34,107.20	$221,660.01	$194,424.50	49.05%
Supplies, Repair & Mtc	5,550.00	5,550.00	272.37	1,308.82	1,274.49	23.58%
Other Services & Charges	78,050.00	78,050.00	790.60	40,029.80	21,258.54	51.29%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	106,140.00	573.78	41,545.91	111,626.57	39.14%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	$643,643.04	$643,643.04	$35,743.95	$304,544.54	$328,584.10	47.32%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office							
10011000 500101 Full Time-Exempt	205,427	205,427	102,321.68	15,840.33	.00	103,105.53	49.8%
10011000 500200 Part-Time	145,149	145,149	72,601.10	11,169.40	.00	72,548.10	50.0%
10011000 500300 Temporary	18,000	18,000	7,200.00	1,050.00	.00	10,800.00	40.0%
10011000 500600 FICA - Employer Ma	20,411	20,411	8,705.59	1,339.28	.00	11,705.29	42.7%
10011000 500700 Retirement Matchin	21,143	21,143	10,532.05	1,630.17	.00	10,610.67	49.8%
10011000 500900 Health Insurance M	32,281	32,281	14,907.60	2,484.60	.00	17,373.60	46.2%
10011000 501000 Worker's Comp	236	236	374.93	.00	.00	-138.90	158.8%*
10011000 501100 Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300 Car Allowance	6,000	6,000	3,000.01	461.54	.00	2,999.99	50.0%
10011000 501600 Life Insurance - E	3,013	3,013	1,871.28	131.88	.00	1,141.52	62.1%
10011000 600101 Office Supplies	3,000	3,000	645.25	111.55	.00	2,354.75	21.5%
10011000 600103 Computer Supplies	500	500	80.46	.00	.00	419.54	16.1%
10011000 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400 Equip Maint/Servic	2,000	2,000	728.88	160.82	.00	1,271.12	36.4%
10011000 700200 Management Consult	9,000	9,000	.00	.00	.00	9,000.00	.0%
10011000 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500 Special Legal	5,000	5,000	2,500.02	416.67	.00	2,499.98	50.0%
10011000 700600 Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100 Postage	50	50	27.99	.00	.00	22.01	56.0%
10011000 702200 Cell Phone Service	6,000	6,000	2,180.90	212.59	.00	3,819.10	36.3%
10011000 704002 Public Relations	4,000	4,000	3,107.89	161.34	3,982.78	-3,090.67	177.3%*
10011000 705500 Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000 Dues & Subscriptio	92,640	92,640	72,885.13	.00	.00	19,754.87	78.7%
10011000 709200 Travel & Meetings	1,500	1,500	873.78	573.78	.00	626.22	58.3%
10011000 709400 Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011000 709501 Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000 800403 Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office	643,643	643,643	304,544.54	35,743.95	3,982.78	335,115.72	47.9%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$94,071.08	$8,022.31	$51,677.77	$26,311.12	54.93%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	665.09	432.64	23.75%
Other Services & Charges	38,550.00	38,550.00	42.19	4,834.91	16,416.57	12.54%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	0.00	16.00	360.00	0.76%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	$143,021.08	$143,021.08	$8,064.50	$57,193.77	$43,520.33	39.99%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk								
10011010 480000	Local Alcohol Taxe	-230,000	-230,000	-134,011.52	-24,849.40	.00	-95,988.48	58.3%*
10011010 480001	Alcohol License	-56,000	-56,000	-46,467.68	-43,153.00	.00	-9,532.32	83.0%*
10011010 480002	Privilege License	-90,000	-90,000	-46,389.01	-2,090.01	.00	-43,610.99	51.5%*
10011010 480003	Fireworks Permit	-4,000	-4,000	-4,650.00	-4,650.00	.00	650.00	116.3%
10011010 480004	Filing Fees-City C	-100	-100	-108.00	-15.00	.00	8.00	108.0%
10011010 500102	Full Time-Non-Exem	38,222	38,222	18,936.30	2,937.88	.00	19,285.33	49.5%
10011010 500200	Part-Time	43,545	43,545	21,780.33	3,350.82	.00	21,764.42	50.0%
10011010 500600	FICA - Employer Ma	3,555	3,555	1,579.33	242.66	.00	1,976.02	44.4%
10011010 500700	Retirement Matchin	8,177	8,177	4,071.65	628.87	.00	4,104.99	49.8%
10011010 500900	Health Insurance M	0	0	4,969.20	828.20	.00	-4,969.20	100.0%*
10011010 501000	Worker's Comp	55	55	57.68	.00	.00	-2.68	104.9%*
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	283.28	33.88	.00	197.28	58.9%
10011010 600101	Office Supplies	1,400	1,400	331.61	.00	57.41	1,010.98	27.8%
10011010 600103	Computer Supplies	1,400	1,400	333.48	.00	.00	1,066.52	23.8%
10011010 700300	Computer Services	22,900	22,900	.00	.00	.00	22,900.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	736.01	.00	.00	2,763.99	21.0%
10011010 702200	Cell Phone Service	1,150	1,150	253.50	42.19	.00	896.50	22.0%
10011010 704001	Advertising	10,000	10,000	3,845.40	.00	1,049.60	5,105.00	49.0%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200	Travel & Meetings	1,000	1,000	16.00	.00	.00	984.00	1.6%
10011010 709400	Other Miscellaneou	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401	Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-237,079	-237,079	-174,432.44	-66,692.91	1,107.01	-63,753.49	73.1%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/28/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/28/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,349.58	$86,310.62	$70,908.29	54.60%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	6,304.30	183,349.03	223,828.77	38.83%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	9,000.00	9,000.00	33.96%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$18,153.88	$278,659.65	$303,737.06	42.39%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal								
10011020 500101	Full Time-Exempt	108,862	108,862	54,450.76	8,377.04	.00	54,411.11	50.0%
10011020 500600	FICA - Employer Ma	8,328	8,328	3,989.31	611.48	.00	4,338.63	47.9%
10011020 500700	Retirement Matchin	33,886	33,886	24,599.05	837.70	.00	9,287.14	72.6%
10011020 500900	Health Insurance M	6,355	6,355	2,982.48	497.08	.00	3,372.48	46.9%
10011020 501000	Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	571	571	237.68	26.28	.00	333.12	41.6%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600	Other Professional	376,000	376,000	163,349.05	2,970.97	.00	212,650.95	43.4%
10011020 700602	Prosecuting Attorn	40,000	40,000	19,999.98	3,333.33	.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	1,500.00	.00	9,000.00	50.0%
TOTAL General Fund-Legal		657,316	657,316	278,659.65	18,153.88	.00	378,656.15	42.4%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$675,564.05	$39,479.66	$260,953.81	$254,935.97	38.63%
Supplies, Repair & Mtc	38,000.00	38,000.00	964.81	12,439.18	10,550.52	32.73%
Other Services & Charges	931,820.00	931,820.00	35,018.63	429,377.87	377,826.96	46.08%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	279.16	4,954.81	7,414.70	38.83%
Capital Outlay	25,000.00	25,000.00	0.00	6,953.89	6,036.48	27.82%
	$1,683,144.05	$1,683,144.05	$75,742.26	$714,679.56	$656,764.63	42.46%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	393,131	393,131	155,710.44	24,157.82	.00	237,420.66	39.6%
10011040 500102	Full Time-Non-Exem	127,711	127,711	47,149.74	6,604.71	.00	80,561.60	36.9%
10011040 500600	FICA - Employer Ma	39,321	39,321	15,161.31	2,273.11	.00	24,159.88	38.6%
10011040 500700	Retirement Matchin	52,084	52,084	20,140.05	3,076.26	.00	31,944.19	38.7%
10011040 500900	Health Insurance M	59,651	59,651	19,382.92	3,147.64	.00	40,267.64	32.5%
10011040 501000	Worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501201	Separation Payout	0	0	155.49	.00	.00	-155.49	100.0%*
10011040 501203	Retirement Payout	0	0	1,628.74	.00	.00	-1,628.74	100.0%*
10011040 501600	Life Insurance - E	3,132	3,132	1,394.40	220.12	.00	1,738.00	44.5%
10011040 600101	Office Supplies	12,000	12,000	4,775.62	221.97	1.02	7,223.36	39.8%
10011040 600103	Computer Supplies	8,000	8,000	1,632.42	.00	.00	6,367.58	20.4%
10011040 600106	Safety Supplies	500	500	81.19	.00	.00	418.81	16.2%
10011040 600300	Janitorial Supplie	10,000	10,000	5,123.77	742.84	210.84	4,665.39	53.3%
10011040 602400	Equip Maint/Servic	7,500	7,500	826.18	.00	2,425.69	4,248.13	43.4%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040 700300	Computer Services	559,500	559,500	245,061.44	360.00	.00	314,438.56	43.8%
10011040 700600	Other Professional	3,000	3,000	38,444.53	10,997.06	.00	-35,444.53	1281.5%*
10011040 700601	Janitorial	50,000	50,000	27,760.08	5,646.67	5,151.82	17,088.10	65.8%
10011040 702000	Telephone Services	60,000	60,000	21,335.56	3,911.43	.00	38,664.44	35.6%
10011040 702100	Postage	8,000	8,000	6,206.84	1,802.81	900.00	893.16	88.8%
10011040 702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040 702300	Internet Services	92,400	92,400	37,140.69	4,169.01	.00	55,259.31	40.2%
10011040 704001	Advertising	1,000	1,000	764.40	.00	.00	235.60	76.4%
10011040 706000	Electric	102,500	102,500	36,304.56	6,758.40	.00	66,195.44	35.4%
10011040 706100	Natural Gas	15,000	15,000	7,927.63	109.92	.00	7,072.37	52.9%
10011040 706200	Water	8,000	8,000	2,414.28	381.48	.00	5,585.72	30.2%
10011040 706300	Wasterwater	9,000	9,000	3,168.52	490.99	.00	5,831.48	35.2%
10011040 706400	Trash Collection	6,000	6,000	2,807.13	390.86	386.59	2,806.28	53.2%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,378.00	.00	.00	122.00	91.9%
10011040 709200	Travel & Meetings	10,000	10,000	3,213.30	279.16	114.36	6,672.34	33.3%
10011040 709400	Other Miscellaneou	750	750	.01	.00	.00	749.99	.0%
10011040 709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040 709501	Training and Educa	500	500	363.50	.00	.00	136.50	72.7%
10011040 800403	Computer Equip Cap	25,000	25,000	6,953.89	.00	.00	18,046.11	27.8%
TOTAL General Fund-Admin Services		1,683,144	1,683,144	714,679.56	75,742.26	9,190.32	959,274.17	43.0%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$867,883.99	$53,306.31	$341,126.22	$316,464.48	39.31%
Supplies, Repair & Mtc	311,000.00	311,000.00	6,510.16	99,950.64	66,892.82	32.14%
Other Services & Charges	118,800.00	118,800.00	939.63	76,795.03	6,073.25	64.64%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	255.00	31,953.91	30,884.13	86.25%
Capital Outlay	46,000.00	46,000.00	886.93	45,711.38	34,785.00	99.37%
	$1,380,733.99	$1,380,733.99	$61,898.03	$595,537.18	$455,099.68	43.13%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev								
10011060 481001	Plumbing Permit	-80,000	-80,000	-33,367.62	-5,519.10	.00	-46,632.38	41.7%*
10011060 481002	Electric Permit	-115,000	-115,000	-68,699.21	-8,105.50	.00	-46,300.79	59.7%*
10011060 481003	Building Permit	-120,000	-120,000	-47,802.78	-7,696.72	.00	-72,197.22	39.8%*
10011060 481004	HVAC Permit	-95,000	-95,000	-40,668.95	-6,190.60	.00	-54,331.05	42.8%*
10011060 481005	Contractors Licens	-9,500	-9,500	-7,400.00	-200.00	.00	-2,100.00	77.9%*
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-1,600.50	-478.75	78.00	-5,977.50	20.3%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-18,369.53	-950.00	.00	6,869.53	159.7%
10011060 481100	Act 474 99-Permit	-850	-850	-288.08	-82.82	.00	-561.92	33.9%*
10011060 500101	Full Time-Exempt	224,575	224,575	54,510.94	6,491.47	.00	170,063.81	24.3%
10011060 500102	Full Time-Non-Exem	404,194	404,194	188,778.20	31,755.01	.00	215,416.08	46.7%
10011060 500200	Part-Time	17,940	17,940	6,992.70	1,043.90	.00	10,947.30	39.0%
10011060 500600	FICA - Employer Ma	49,358	49,358	18,348.11	2,828.79	.00	31,009.52	37.2%
10011060 500700	Retirement Matchin	63,561	63,561	24,541.56	3,860.52	.00	39,019.32	38.6%
10011060 500900	Health Insurance M	92,692	92,692	39,759.20	7,123.48	.00	52,932.96	42.9%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 501203	Retirement Payout	0	0	3,034.17	.00	.00	-3,034.17	100.0%*
10011060 501600	Life Insurance - E	4,034	4,034	1,204.20	203.14	.00	2,830.04	29.8%
10011060 600101	Office Supplies	5,000	5,000	3,601.76	1,107.51	.00	1,398.24	72.0%
10011060 600103	Computer Supplies	2,000	2,000	71.70	.00	.00	1,928.30	3.6%
10011060 600106	First Aid Supplies	500	500	276.84	.00	.00	223.16	55.4%
10011060 600400	Clothing and Unifo	1,500	1,500	1,044.53	.00	400.00	55.47	96.3%
10011060 600500	Fuel	18,000	18,000	6,647.32	1,382.93	.00	11,352.68	36.9%
10011060 602000	Facility Maint and	140,000	140,000	55,899.51	3,867.75	1,539.54	82,560.95	41.0%
10011060 602301	Vehicle Repairs &	18,000	18,000	5,145.93	151.97	.00	12,854.07	28.6%
10011060 602400	Equip Maint/Servic	5,250	5,250	3,224.16	.00	223.15	1,802.69	65.7%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	24,038.89	.00	4,175.00	91,786.11	23.5%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	10,453.48	.00	.00	35,546.52	22.7%
10011060 700400	Engineering/Archit	35,000	35,000	58,224.40	.00	.00	-23,224.40	166.4%*
10011060 700600	Other Professional	2,000	2,000	375.09	.00	.00	1,624.91	18.8%
10011060 700603	Senior Adult Cente	5,000	5,000	2,111.60	.00	.00	2,888.40	42.2%
10011060 702100	Postage	2,000	2,000	824.22	.00	.00	1,175.78	41.2%
10011060 702200	Cell Phone Service	10,800	10,800	3,974.30	740.13	.00	6,825.70	36.8%
10011060 704001	Advertising	3,000	3,000	642.00	199.50	.00	2,358.00	21.4%
10011060 705300	Vehicle Insurance	2,500	2,500	189.94	.00	.00	2,310.06	7.6%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,313.91	150.00	25.00	1,161.09	96.3%
10011060 709200	Travel & Meetings	5,000	5,000	1,640.00	105.00	.00	3,360.00	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060 800401	Furniture/Fixtures	0	0	5,972.57	.00	.00	-5,972.57	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	2,238.81	886.93	.00	3,761.19	37.3%
10011060 800500	Vehicles Capital O	40,000	40,000	37,500.00	.00	.00	2,500.00	93.8%
TOTAL General Fund-Community Dev		941,384	941,384	377,340.51	32,674.54	6,440.69	557,602.79	40.8%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	648.09	1,209.77	489.64	45.91%
Other Services & Charges	47,550.00	47,550.00	7,558.98	54,030.62	33,147.01	113.63%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	57,500.00	16,644.94	37,310.65	32,451.15	0.00%
Capital Outlay	5,000.00	5,000.00	0.00	11,234.00	0.00	0.00%
	$112,685.00	$112,685.00	$24,852.01	$103,785.04	$66,087.80	92.10%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	-11,420.28	-2,460.28	.00	-43,579.72	20.8%*
10011080 600101	Office Supplies	485	485	247.95	.00	.00	237.05	51.1%
10011080 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400	Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900	Small Tools	500	500	364.82	51.09	.00	135.18	73.0%
10011080 700200	Management Consult	3,000	3,000	1,797.00	597.00	.00	1,203.00	59.9%
10011080 700300	Computer Services	16,500	16,500	16,948.92	59.98	.00	-448.92	102.7%*
10011080 700604	Economic Developme	15,000	15,000	1,800.00	300.00	.00	13,200.00	12.0%
10011080 702100	Postage	50	50	11.70	.00	.00	38.30	23.4%
10011080 704001	Advertising	8,000	8,000	34,070.00	7,199.00	.00	-26,070.00	425.9%*
10011080 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011080 709000	Dues & Subscriptio	1,000	1,000	435.00	.00	.00	565.00	43.5%
10011080 709200	Travel & Meetings	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
10011080 709404	City Events	55,000	55,000	34,529.87	16,644.94	937.50	19,532.63	64.5%
10011080 710000	Inventory - FF&E	0	0	2,220.78	.00	.00	-2,220.78	100.0%*
10011080 800401	Furniture/Fixtures	5,000	5,000	11,234.00	.00	.00	-6,234.00	224.7%*
TOTAL General Fund-Marketing		57,685	57,685	92,364.76	22,391.73	937.50	-35,617.26	161.7%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,739,537.76	$635,769.91	$4,013,640.14	$3,584,353.39	45.93%
Supplies, Repair & Mtc	409,200.00	409,200.00	40,212.75	173,542.04	188,790.44	42.41%
Other Services & Charges	332,736.00	332,736.00	20,796.20	119,689.21	124,155.97	35.97%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	118,880.00	9,760.59	67,555.65	89,341.17	56.83%
Capital Outlay	0.00	0.00	0.00	0.00	68,445.01	#DIV/0!
	$9,600,353.76	$9,600,353.76	$706,539.45	$4,374,427.04	$4,055,085.98	45.57%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010 411002	Police Grants Stat	-40,040	-40,040	-56,777.73	-27,357.39	.00	16,737.73	141.8%
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-140.00	.00	.00	-1,285.00	9.8%*
10033010 460003	Fines	-275,000	-275,000	-139,296.80	-32,419.90	.00	-135,703.20	50.7%*
10033010 460004	Court Costs	-53,000	-53,000	-26,894.02	-4,517.08	.00	-26,105.98	50.7%*
10033010 460005	Accident Reports	-10,000	-10,000	-4,755.00	-1,020.00	.00	-5,245.00	47.6%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-9,000.00	-1,250.00	.00	-9,000.00	50.0%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-3,488.02	-712.00	.00	-6,511.98	34.9%*
10033010 495600	Other-Police	-543,120	-543,120	-244,388.83	.00	.00	-298,731.42	45.0%*
10033010 500101	Exempt	521,415	521,415	247,034.23	38,311.56	.00	274,380.77	47.4%
10033010 500102	Non-Exempt	5,281,261	5,281,261	2,260,881.87	347,628.97	.00	3,020,378.94	42.8%
10033010 500501	Overtime	203,942	203,942	86,386.20	9,804.99	.00	117,555.63	42.4%
10033010 500502	Overtime-Grants	112,180	112,180	23,711.54	6,953.85	.00	88,468.71	21.1%
10033010 500510	On-Call	54,498	54,498	26,766.01	4,281.82	.00	27,732.39	49.1%
10033010 500600	FICA - Employer Ma	457,599	457,599	200,839.56	32,325.04	.00	256,759.89	43.9%
10033010 500700	Retirement Matchin	51,123	51,123	23,343.03	3,986.05	.00	27,779.93	45.7%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	640,760.46	98,532.79	.00	377,727.35	62.9%
10033010 500900	Health Insurance M	800,954	800,954	358,808.04	60,906.96	.00	442,146.16	44.8%
10033010 501000	Worker's Comp	60,614	60,614	62,014.74	.00	.00	-1,400.30	102.3%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	11,287.10	748.62	.00	-11,287.10	100.0%*
10033010 501500	Clothing Allowance	160,860	160,860	61,600.00	30,600.00	.00	99,260.00	38.3%
10033010 501600	Life Insurance - E	15,236	15,236	10,207.36	1,689.26	.00	5,028.88	67.0%
10033010 600101	Office Supplies	13,000	13,000	3,414.14	388.63	478.85	9,107.01	29.9%
10033010 600103	Computer Supplies	12,000	12,000	4,594.45	1,229.76	101.69	7,303.86	39.1%
10033010 600300	Janitorial Supplie	1,000	1,000	874.21	.00	.00	125.79	87.4%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	251,810	251,810	108,208.03	22,331.58	.00	143,601.97	43.0%
10033010 602000	Facility Maint and	10,000	10,000	5,663.71	1,318.98	179.00	4,157.29	58.4%
10033010 602300	Equip Parts and Re	7,200	7,200	2,954.94	.00	.00	4,245.06	41.0%
10033010 602301	Vehicle Repairs &	111,500	111,500	42,026.21	13,854.87	.00	69,473.79	37.7%
10033010 602400	Equip Maint/Servic	4,000	4,000	5,371.71	1,053.78	128.84	-1,500.55	137.5%*
10033010 602900	Small Tools	1,000	1,000	434.64	35.15	.00	565.36	43.5%
10033010 700200	Management Consult	2,200	2,200	459.03	43.70	.00	1,740.97	20.9%
10033010 700300	Computer Services	162,561	162,561	57,636.69	11,888.23	32,504.50	72,419.81	55.5%
10033010 700500	Special Legal	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
10033010 700600	Other Professional	63,000	63,000	27,294.06	3,563.23	1,902.93	33,803.01	46.3%
10033010 700601	Janitorial	0	0	805.18	290.39	486.39	-1,291.57	100.0%*
10033010 702100	Postage	4,000	4,000	1,571.20	15.68	115.27	2,313.53	42.2%
10033010 702200	Cell Phone Service	50,800	50,800	24,206.99	3,995.89	.00	26,593.01	47.7%
10033010 704001	Advertising	1,500	1,500	300.00	.00	.00	1,200.00	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704002	Public Relations	6,200	6,200	2,849.10	999.08	.00	3,350.90	46.0%
10033010 705300	Vehicle Insurance	41,600	41,600	3,266.96	.00	.00	38,333.04	7.9%
10033010 705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	2,901.00	130.00	.00	1,599.00	64.5%
10033010 709100	Miscellaneous Law	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10033010 709101	K-9 Program	16,000	16,000	5,723.84	1,339.52	.00	10,276.16	35.8%
10033010 709200	Travel & Meetings	73,750	73,750	37,280.26	5,243.83	2,622.28	33,847.46	54.1%
10033010 709400	Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
10033010 709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010 709402	10% Fines Transfer	20,000	20,000	13,585.95	3,047.24	.00	6,414.05	67.9%
10033010 709501	Training and Educa	3,000	3,000	6,040.78	.00	.00	-3,040.78	201.4%*
10033010 710000	Inventory - FF&E	0	0	1,023.82	.00	.00	-1,023.82	100.0%*
TOTAL General Fund-Police		8,653,079	8,653,079	3,889,686.64	639,263.08	38,519.75	4,724,872.12	45.4%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	36,448.31	5,678.99	.00	38,551.69	48.6%
10033040 500501 Overtime	14,000	14,000	7,340.26	1,114.28	.00	6,659.74	52.4%
10033040 500600 FICA - Employer Ma	8,000	8,000	3,210.78	496.51	.00	4,789.22	40.1%
10033040 500700 Retirement Matchin	10,000	10,000	4,378.91	679.34	.00	5,621.09	43.8%
10033040 500900 Health Insurance M	20,000	20,000	7,951.68	1,325.28	.00	12,048.32	39.8%
10033040 501000 Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600 Life Insurance - E	500	500	211.92	35.32	.00	288.08	42.4%
10033040 702000 Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	100.0%*
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	132,650	132,650	61,460.02	9,329.72	.00	71,189.98	46.3%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,415,480.57	$582,123.91	$3,662,687.65	$3,178,021.35	49.39%
Supplies, Repair & Mtc	186,100.00	296,100.00	13,868.25	83,388.67	133,899.55	28.16%
Other Services & Charges	119,898.00	119,898.00	6,438.17	47,372.40	34,616.78	39.51%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	31,750.00	50.00	12,763.20	11,862.67	40.20%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	28,136.72	0.00%
	$7,759,228.57	$7,869,228.57	$602,480.33	$3,806,211.92	$3,386,537.07	48.37%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	492,386	492,386	233,314.42	36,197.82	.00	259,072.01	47.4%
10044010 500102	Non-Exempt	4,578,266	4,578,266	1,988,079.26	302,586.30	.00	2,590,186.29	43.4%
10044010 500501	Overtime	409,284	409,284	294,057.64	48,227.13	.00	115,226.62	71.8%
10044010 500503	Overtime-Unschedul	102,481	102,481	3,759.69	1,537.26	.00	98,721.55	3.7%
10044010 500600	FICA - Employer Ma	78,460	78,460	36,877.85	5,921.36	.00	41,581.98	47.0%
10044010 500700	Retirement Matchin	5,540	5,540	2,894.74	449.11	.00	2,644.94	52.3%
10044010 500800	Noncontrib Retirem	816,485	816,485	597,648.86	92,031.97	.00	218,836.10	73.2%
10044010 500900	Health Insurance M	809,764	809,764	382,102.72	69,211.44	.00	427,661.36	47.2%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501201	Separation Payout	0	0	897.40	558.92	.00	-897.40	100.0%*
10044010 501202	Retirement Payout	0	0	20,425.97	20,425.97	.00	-20,425.97	100.0%*
10044010 501203	Retirement Payout	0	0	3,450.85	3,450.85	.00	-3,450.85	100.0%*
10044010 501600	Life Insurance - E	26,696	26,696	9,385.22	1,525.78	.00	17,310.70	35.2%
10044010 600101	Office Supplies	2,100	2,100	430.95	9.81	.00	1,669.05	20.5%
10044010 600103	Computer Supplies	2,500	2,500	379.39	26.16	.00	2,120.61	15.2%
10044010 600106	First Aid Supplies	2,000	112,000	3,693.90	905.83	.00	108,306.10	3.3%
10044010 600300	Janitorial Supplie	10,000	10,000	4,273.44	585.59	71.62	5,654.94	43.5%
10044010 600400	Clothing and Unifo	5,000	5,000	-146.00	-146.00	.00	5,146.00	-2.9%
10044010 600500	Fuel	65,000	65,000	22,644.38	4,193.52	.00	42,355.62	34.8%
10044010 600501	Chemicals	0	0	7.62	.00	.00	-7.62	100.0%*
10044010 602000	Facility Maint and	5,000	5,000	5,767.54	76.30	.00	-767.54	115.4%*
10044010 602300	Equip Parts and Re	4,500	4,500	1,846.47	47.51	.00	2,653.53	41.0%
10044010 602301	Vehicle Repairs &	80,000	80,000	37,756.58	7,955.88	274.29	41,969.13	47.5%
10044010 602400	Equip Maint/Servic	10,000	10,000	6,623.11	213.65	.00	3,376.89	66.2%
10044010 602900	Small Tools	0	0	111.29	.00	.00	-111.29	100.0%*
10044010 700300	Computer Services	27,500	27,500	32,772.22	4,853.93	.00	-5,272.22	119.2%*
10044010 700600	Other Professional	2,000	2,000	1,145.66	400.70	.00	854.34	57.3%
10044010 702100	Postage	400	400	25.60	.00	.00	374.40	6.4%
10044010 702200	Cell Phone Service	4,000	4,000	1,920.48	320.08	.00	2,079.52	48.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	27.60	.00	32.34	1,940.06	3.0%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	23,100	23,100	8,165.21	196.60	.00	14,934.79	35.3%
10044010 706400	Trash Collection	9,000	9,000	3,315.63	666.86	.00	5,684.37	36.8%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	1,045.00	.00	.00	955.00	52.3%
10044010 709200	Travel & Meetings	15,000	15,000	3,743.39	50.00	1,781.98	9,474.63	36.8%
10044010 709300	Community Fire Edu	6,000	6,000	496.36	.00	.00	5,503.64	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 709400	Other Miscellaneou	750	750	77.08	.00	.00	672.92	10.3%
10044010 709501	Training and Educa	8,000	8,000	3,809.04	.00	.00	4,190.96	47.6%
10044010 710000	Inventory - FF&E	0	0	3,592.33	.00	.00	-3,592.33	100.0%*
10044010 800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire		7,759,229	7,869,229	3,806,211.92	602,480.33	2,160.23	4,060,856.42	48.4%
TOTAL General Fund		-19,672	90,328	-1,056,689.53	-162,643.68	62,338.28	1,084,679.05	-1100.8%
	TOTAL REVENUES	-22,805,757	-22,805,757	-12,757,989.23	-1,797,914.47	78.00	-10,047,846.26	
	TOTAL EXPENSES	22,786,085	22,896,085	11,701,299.70	1,635,270.79	62,260.28	11,132,525.31	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$3,080,000.00	$251,401.03	$1,469,681.14	$1,469,597.78	47.72%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	23,236.10	560,646.36	519,456.26	55.15%
Interest	35,000.00	35,000.00	11,376.43	50,177.74	28,108.27	143.36%
Local Permits & Fees	75,000.00	75,000.00	5,250.00	36,250.00	44,750.00	48.33%
Other Revenue	500.00	500.00	0.00	158.40	267.90	31.68%
	$4,087,050.81	$4,207,050.81	$291,263.56	$2,116,913.64	$2,062,180.21	50.32%
Expenditures:						
Personnel	$1,334,196.43	$1,334,196.43	$95,782.02	$610,475.85	$460,324.87	45.76%
Supplies, Repair & Mtc	2,408,350.00	2,408,350.00	369,794.75	718,364.04	1,136,361.18	29.83%
Other Services & Charges	233,180.00	233,180.00	13,204.34	50,221.91	57,875.19	21.54%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	145.77	0.00%
Miscellaneous	15,000.00	15,000.00	0.00	11,835.33	5,796.31	78.90%
Capital Outlay	463,000.00	613,000.00	0.00	217,956.45	181,831.74	35.56%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	132,504.00	100,002.00	50.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,872,726.43	$500,865.11	$1,741,357.58	$1,942,337.06	35.74%
Revenues Over (Under) Expenditures	($635,675.62)	($665,675.62)	($209,601.55)	**$375,556.06**	**$119,843.15**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				375,556.06	119,843.15	
Current Balance				**$3,069,979.52**	**$2,470,192.31**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund								
20022000 150010	Transfer Out-Gener	265,000	265,000	132,504.00	22,084.00	.00	132,496.00	50.0%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-1,329,402.83	-227,790.52	.00	-405,597.17	76.6%*
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-26,400.21	-3,588.62	.00	-973,599.79	2.6%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-113,878.10	-20,021.89	.00	-111,121.90	50.6%*
20022000 411001	Grants-State	0	-120,000	.00	.00	.00	-120,000.00	.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-560,646.36	-23,236.10	.00	-455,904.45	55.2%*
20022000 470000	Interest Income	-35,000	-35,000	-50,177.74	-11,376.43	.00	15,177.74	143.4%
20022000 482000	Street Cuts	-75,000	-75,000	-36,250.00	-5,250.00	.00	-38,750.00	48.3%*
20022000 495000	Other-Misc	-500	-500	-158.40	.00	.00	-341.60	31.7%*
20022000 500101	Exempt	136,860	136,860	67,805.11	10,519.68	.00	69,055.17	49.5%
20022000 500102	Non-Exempt	738,763	738,763	346,265.65	52,477.11	.00	392,497.48	46.9%
20022000 500300	Temporary	56,160	56,160	5,217.08	4,748.48	.00	50,942.92	9.3%
20022000 500501	Overtime	17,770	17,770	10,337.21	1,822.97	.00	7,432.93	58.2%
20022000 500510	On-Call	43,675	43,675	17,917.29	2,691.81	.00	25,757.38	41.0%
20022000 500600	FICA - Employer Ma	70,771	70,771	33,382.95	5,365.60	.00	37,387.59	47.2%
20022000 500700	Retirement Matchin	93,707	93,707	41,645.41	6,284.31	.00	52,061.41	44.4%
20022000 500900	Health Insurance M	151,582	151,582	66,765.88	11,514.02	.00	84,816.44	44.0%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	27.12	99.9%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501600	Life Insurance - E	5,565	5,565	2,176.62	358.04	.00	3,388.10	39.1%
20022000 600101	Office Supplies	1,500	1,500	568.21	.00	.00	931.79	37.9%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	3,388.14	1,452.50	.00	3,211.86	51.3%
20022000 600300	Janitorial Supplie	2,000	2,000	1,364.18	69.03	.00	635.82	68.2%
20022000 600400	Clothing and Unifo	20,000	20,000	6,989.23	1,175.80	.00	13,010.77	34.9%
20022000 600500	Fuel	80,000	80,000	39,372.24	7,444.95	.00	40,627.76	49.2%
20022000 600501	Chemicals	8,000	8,000	24,901.09	116.18	.00	-16,901.09	311.3%*
20022000 602000	Facility Maint and	40,000	40,000	8,942.81	717.67	667.97	30,389.22	24.0%
20022000 602300	Equip Parts and Re	6,000	6,000	4,266.29	.00	.00	1,733.71	71.1%
20022000 602301	Vehicle Repairs &	100,000	100,000	61,061.25	18,487.43	4,056.91	34,881.84	65.1%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,605.19	258.45	.00	144.81	94.7%
20022000 602500	Asphalt	1,800,000	1,800,000	389,005.25	309,252.25	21,138.78	1,389,855.97	22.8%
20022000 602600	Culvert & Pipe	20,000	20,000	9,818.21	.00	.00	10,181.79	49.1%
20022000 602700	Gravel, Dirt, & Sa	40,000	40,000	64,785.68	21,136.94	14,006.16	-38,791.84	197.0%*
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	5,433.80	.00	.00	1,066.20	83.6%
20022000 603000	Concrete	3,500	3,500	.00	.00	.00	3,500.00	.0%
20022000 603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	7,465.94	.5%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	15,703.49	2,379.71	.00	19,296.51	44.9%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 603500	Right of Way	50,000	50,000	24,488.58	280.94	1,341.52	24,169.90	51.7%
20022000 603600	Traffic Supplies	175,000	175,000	55,636.34	7,022.90	15,122.36	104,241.30	40.4%
20022000 700200	Management Consult	1,500	1,500	674.89	.00	.00	825.11	45.0%
20022000 700300	Computer Services	2,400	2,400	6,206.00	900.00	.00	-3,806.00	258.6%*
20022000 700400	Engineering/Archit	15,000	15,000	3,446.25	247.50	.00	11,553.75	23.0%
20022000 700600	Other Professional	134,000	134,000	19,146.83	8,673.74	500.00	114,353.17	14.7%
20022000 700601	Janitorial Service	8,000	8,000	4,484.24	1,070.51	1,070.51	2,445.25	69.4%
20022000 700605	Sign Preparation	1,000	1,000	-826.88	.00	.00	1,826.88	-82.7%
20022000 702000	Telephone Services	1,500	1,500	1,912.54	96.33	.00	-412.54	127.5%*
20022000 702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000 702200	Cell Phone Service	3,000	3,000	1,012.80	168.76	.00	1,987.20	33.8%
20022000 704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 704002	Public Relations	0	0	2.19	.00	.00	-2.19	100.0%*
20022000 705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000 705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000 706000	Electric	21,000	21,000	7,936.02	1,590.06	.00	13,063.98	37.8%
20022000 706100	Natural Gas	10,000	10,000	3,830.79	15.90	.00	6,169.21	38.3%
20022000 706200	Water	780	780	308.89	87.82	.00	471.11	39.6%
20022000 706300	Wastewater	300	300	214.38	58.22	.00	85.62	71.5%
20022000 706400	Trash Collection	5,400	5,400	1,872.97	295.50	292.25	3,234.78	40.1%
20022000 707101	Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
20022000 709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000 709200	Travel & Meetings	3,000	3,000	373.99	.00	.00	2,626.01	12.5%
20022000 709400	Other Miscellaneou	1,500	1,500	7,717.24	.00	.00	-6,217.24	514.5%*
20022000 709401	Other - Bank Fees	100	100	130.66	.00	.00	-30.66	130.7%*
20022000 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000 800100	Land Capital Outla	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000 800200	Facility Capital O	100,000	100,000	17,362.52	.00	.00	82,637.48	17.4%
20022000 800300	Non-Building Impro	30,000	180,000	23,278.60	.00	.00	156,721.40	12.9%
20022000 800402	Misc Equipment Cap	115,000	115,000	101,585.33	.00	.00	13,414.67	88.3%
20022000 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000 800500	Vehicles Capital O	65,000	65,000	45,655.00	.00	.00	19,345.00	70.2%
20022000 800600	Construction in Pr	50,000	50,000	30,075.00	.00	.00	19,925.00	60.2%
TOTAL Street Fund		635,676	665,676	-375,556.06	209,601.55	58,196.46	983,035.22	-47.7%
TOTAL Street Fund		635,676	665,676	-375,556.06	209,601.55	58,196.46	983,035.22	-47.7%
	TOTAL REVENUES	-4,087,051	-4,207,051	-2,116,913.64	-291,263.56	.00	-2,090,137.17	
	TOTAL EXPENSES	4,722,726	4,872,726	1,741,357.58	500,865.11	58,196.46	3,073,172.39	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	225,458.31	1,402,472.48	1,359,276.10	50.94%
Interest	125,000.00	125,000.00	54,345.96	194,856.61	103,052.18	155.89%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$279,804.27	$1,597,329.09	$1,462,328.28	24.96%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	650,107.75	1,078,671.36	1,262,484.22	26.97%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$650,107.75	$1,078,671.36	$1,262,484.22	26.97%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	($370,303.48)	**$518,657.73**	**$199,844.06**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				518,657.73	199,844.06	
Current Balance				**$8,590,745.99**	**$8,021,979.52**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-3,520,000	.00	.00	.00	-3,520,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-1,402,472.48	-225,458.31	.00	-1,350,811.74	50.9%*
21022010 470000 Interest Income	-125,000	-125,000	-194,856.61	-54,345.96	.00	69,856.61	155.9%
21022010 800300 Non-Building Impro	4,000,000	4,000,000	1,078,671.36	650,107.75	.00	2,921,328.64	27.0%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-518,657.73	370,303.48	.00	-1,879,626.49	21.6%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-518,657.73	370,303.48	.00	-1,879,626.49	21.6%
TOTAL REVENUES	-5,498,284	-6,398,284	-1,597,329.09	-279,804.27	.00	-4,800,955.13	
TOTAL EXPENSES	4,000,000	4,000,000	1,078,671.36	650,107.75	.00	2,921,328.64	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	3,225.43	22,303.56	17,557.69	101.38%
Local Permits & Fees	906,000.00	906,000.00	76,495.93	467,431.30	452,060.84	51.59%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$79,721.36	$489,734.86	$469,618.53	52.77%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$16,180.36	$104,840.69	$59,898.73	45.06%
Supplies, Repair & Mtc	50,900.00	50,900.00	953.92	26,576.25	6,095.23	52.21%
Other Services & Charges	360,375.00	360,375.00	21,776.07	151,843.12	97,033.18	42.13%
Rentals & Leases	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,600.00	6,600.00	200.00	741.26	1,267.81	11.23%
Capital Outlay	1,373,000.00	1,373,000.00	266,276.65	324,841.99	220,838.19	23.66%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$305,387.00	$608,843.31	$385,133.14	30.00%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	($225,665.64)	**($119,108.45)**	**$84,485.39**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				(119,108.45)	84,485.39	
Current Balance				**$1,329,723.47**	**$1,393,114.69**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 470000	Interest Income	-22,000	-22,000	-22,303.56	-3,225.43	.00	303.56	101.4%
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-11,058.09	-28.87	.00	6,558.09	245.7%
22022020 482202	Surcharge-Resident	-6,500	-6,500	-3,515.83	-318.06	.00	-2,984.17	54.1%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-75,325.00	-12,590.00	.00	-74,675.00	50.2%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-377,532.38	-63,559.00	.00	-367,467.62	50.7%*
22022020 500102	Non-Exempt	150,692	150,692	71,976.69	11,098.08	.00	78,715.21	47.8%
22022020 500501	Overtime	5,977	5,977	2,098.56	372.23	.00	3,878.40	35.1%
22022020 500510	On-Call	12,921	12,921	2,426.37	441.16	.00	10,494.91	18.8%
22022020 500600	FICA - Employer Ma	12,712	12,712	5,599.15	869.02	.00	7,112.87	44.0%
22022020 500700	Retirement Matchin	16,959	16,959	7,650.18	1,191.15	.00	9,308.83	45.1%
22022020 500900	Health Insurance M	27,876	27,876	12,920.88	2,153.48	.00	14,954.88	46.4%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	843	843	331.44	55.24	.00	511.92	39.3%
22022020 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	153.11	.00	.00	2,446.89	5.9%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	1,120.08	215.40	.00	2,679.92	29.5%
22022020 600500	Fuel	6,000	6,000	1,879.59	426.35	.00	4,120.41	31.3%
22022020 600501	Chemicals	3,000	3,000	2,282.60	.00	.00	717.40	76.1%
22022020 602000	Facility Maint and	25,000	25,000	18,850.00	.00	.00	6,150.00	75.4%
22022020 602300	Equip Parts and Re	2,000	2,000	297.76	161.74	.00	1,702.24	14.9%
22022020 602301	Vehicle Repairs &	3,500	3,500	1,118.13	150.43	.00	2,381.87	31.9%
22022020 602900	Small Tools	2,000	2,000	874.98	.00	.00	1,125.02	43.7%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	2,612.00	.00	.00	22,388.00	10.4%
22022020 700600	Other Professional	8,300	8,300	1,650.00	.00	2,050.00	4,600.00	44.6%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	144,989.51	21,651.68	6,463.08	148,547.41	50.5%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	746.46	124.39	.00	753.54	49.8%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	1,845.15	.00	.00	2,654.85	41.0%
22022020 705300	Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 2200 Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101 Machinery/Equip Re	6,000	6,000	.00	.00	.00	6,000.00	.0%
22022020 709000 Dues & Subscriptio	2,050	2,050	741.26	200.00	.00	1,308.74	36.2%
22022020 709200 Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 709400 Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 709401 Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020 800300 Non-Building Impro	1,350,000	1,350,000	295,128.47	266,276.65	.00	1,054,871.53	21.9%
22022020 800402 Misc Equipment Cap	20,000	20,000	29,713.52	.00	.00	-9,713.52	148.6%*
22022020 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund	1,101,550	1,101,550	119,108.45	225,665.64	8,513.08	973,928.51	11.6%
TOTAL Stormwater Fund	1,101,550	1,101,550	119,108.45	225,665.64	8,513.08	973,928.51	11.6%
TOTAL REVENUES	-928,000	-928,000	-489,734.86	-79,721.36	.00	-438,265.14	
TOTAL EXPENSES	2,029,550	2,029,550	608,843.31	305,387.00	8,513.08	1,412,193.65	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 6/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 6/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$70.21	$66.55	43.88%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	102.74	1,127.09	604.34	150.28%
Local Permits & Fees	35,100.00	35,100.00	503.20	9,606.20	21,634.26	27.37%
Other Revenue	37,500.00	37,500.00	200.00	8,875.00	2,623.45	23.67%
Other Financing Sources	550,000.00	550,000.00	91,666.66	274,999.98	218,750.00	50.00%
	$623,510.00	$623,510.00	$92,472.60	$294,678.48	$243,678.60	47.26%
Expenditures:						
Personnel	$517,354.00	$517,354.00	$34,427.73	$222,889.86	$216,484.60	43.08%
Supplies, Repair & Mtc	82,050.00	82,050.00	6,698.34	52,354.98	42,284.57	63.81%
Other Services & Charges	47,375.00	47,375.00	4,795.34	30,892.50	29,845.00	65.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	8,150.00	8,150.00	1,466.38	5,778.86	2,494.77	70.91%
Capital Outlay	7,500.00	12,557.00	5,056.49	5,056.49	1,311.41	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$662,429.00	$667,486.00	$52,444.28	$316,972.69	$292,420.35	47.49%
Revenues Over (Under) Expenditures	($38,919.00)	($43,976.00)	$40,028.32	**($22,294.21)**	**($48,741.75)**	
Beginning Balance 01/01/2024				$104,716.37	$104,716.37	
YTD Change				(22,294.21)	(48,741.75)	
Current Balance				**$82,422.16**	**$55,974.62**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-550,000	-550,000	-274,999.98	-91,666.66	.00	-275,000.02	50.0%*
30133030 410015	Animal Rescue-Act	-160	-160	-70.21	.00	.00	-89.79	43.9%*
30133030 470000	Interest Income	-750	-750	-1,127.09	-102.74	.00	377.09	150.3%
30133030 481501	Claims/Adoptions	-14,000	-14,000	-4,160.00	-40.00	.00	-9,840.00	29.7%*
30133030 481502	Licenses	-4,300	-4,300	-1,253.00	-2.00	.00	-3,047.00	29.1%*
30133030 481503	Vaccinations	-1,800	-1,800	-286.00	.00	.00	-1,514.00	15.9%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-3,907.20	-461.20	.00	-11,092.80	26.0%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-1,085.00	-200.00	.00	-13,915.00	7.2%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-7,780.00	.00	.00	7,780.00	100.0%
30133030 500101	Exempt	73,658	73,658	55,947.83	8,964.90	.00	17,710.32	76.0%
30133030 500102	Non-Exempt	299,052	299,052	98,810.58	14,301.61	.00	200,241.12	33.0%
30133030 500501	Overtime	2,125	2,125	4,792.06	1,175.16	.00	-2,667.37	225.5%*
30133030 500510	On-Call	1,417	1,417	4,801.07	550.26	.00	-3,384.31	338.9%*
30133030 500600	FICA - Employer Ma	28,311	28,311	12,244.88	1,837.38	.00	16,066.02	43.3%
30133030 500700	Retirement Matchin	37,625	37,625	16,375.05	2,485.78	.00	21,250.05	43.5%
30133030 500900	Health Insurance M	70,411	70,411	25,015.16	4,970.00	.00	45,395.80	35.5%
30133030 501000	Worker's Comp	1,976	1,976	1,984.80	.00	.00	-8.45	100.4%*
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501202	Retirement Payout	0	0	1,749.51	.00	.00	-1,749.51	100.0%*
30133030 501203	Retirement Payout	0	0	424.92	.00	.00	-424.92	100.0%*
30133030 501600	Life Insurance - E	2,586	2,586	744.00	142.64	.00	1,841.84	28.8%
30133030 600101	Office Supplies	1,000	1,000	170.45	.00	.00	829.55	17.0%
30133030 600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107	Veterinary	30,000	30,000	17,015.39	1,378.09	3,589.93	9,394.68	68.7%
30133030 600108	Animal Feed	11,500	11,500	7,558.59	632.20	918.37	3,023.04	73.7%
30133030 600300	Janitorial Supplie	3,000	3,000	2,181.01	674.36	101.24	717.75	76.1%
30133030 600400	Clothing and Unifo	5,000	5,000	2,770.01	563.76	79.94	2,150.05	57.0%
30133030 600500	Fuel	14,000	14,000	6,773.64	1,375.30	.00	7,226.36	48.4%
30133030 600501	Chemicals	2,000	2,000	237.41	.00	.00	1,762.59	11.9%
30133030 602000	Facility Maint and	2,000	2,000	2,829.59	144.61	576.31	-1,405.90	170.3%*
30133030 602300	Equip Parts and Re	500	500	112.98	.00	.00	387.02	22.6%
30133030 602301	Vehicle Repairs &	10,000	10,000	12,045.27	1,858.50	400.36	-2,445.63	124.5%*
30133030 602400	Equip Maint/Servic	1,050	1,050	523.00	71.52	.00	527.00	49.8%
30133030 602900	Small Tools	750	750	137.64	.00	89.66	522.70	30.3%
30133030 700300	Computer Services	1,300	1,300	609.69	.00	.00	690.31	46.9%
30133030 700600	Other Professional	11,000	11,000	5,137.29	700.00	913.67	4,949.04	55.0%
30133030 700607	Veterinary Service	17,000	17,000	19,119.52	3,142.50	.00	-2,119.52	112.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3001 Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000 Telephone Services	1,600	1,600	751.98	24.54	.00	848.02	47.0%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	7,400	7,400	3,072.47	612.78	.00	4,327.53	41.5%
30133030 705300 Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500 Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400 Trash Collection	6,200	6,200	2,201.55	315.52	.00	3,998.45	35.5%
30133030 709000 Dues & Subscriptio	2,800	2,800	1,624.54	.00	.00	1,175.46	58.0%
30133030 709200 Travel & Meetings	3,000	3,000	3,902.18	1,460.07	.00	-902.18	130.1%*
30133030 709400 Other Miscellaneou	300	300	245.83	.00	.00	54.17	81.9%
30133030 709401 Other - Bank Fees	50	50	6.31	6.31	.00	43.69	12.6%
30133030 709501 Training and Educa	2,000	2,000	.00	.00	550.00	1,450.00	27.5%
30133030 800402 Misc Equipment Cap	3,500	8,557	5,056.49	5,056.49	.00	3,500.51	59.1%
30133030 800403 Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund	38,919	43,976	22,294.21	-40,028.32	7,219.48	14,462.31	67.1%
TOTAL Animal Fund	38,919	43,976	22,294.21	-40,028.32	7,219.48	14,462.31	67.1%
TOTAL REVENUES	-623,510	-623,510	-294,678.48	-92,472.60	.00	-328,831.52	
TOTAL EXPENSES	662,429	667,486	316,972.69	52,444.28	7,219.48	343,293.83	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 6/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 6/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	1,650.00	1,650.00	269.15	1,463.89	1,449.14	88.72%
Local Permits & Fees	1,451,000.00	1,451,000.00	212,895.26	894,800.27	831,836.57	61.67%
Other Revenue	4,550.00	4,550.00	425.00	20,860.00	4,821.00	458.46%
Other Financing Sources	1,750,000.00	1,750,000.00	0.00	372,580.85	471,633.01	21.29%
	$3,207,200.00	$3,207,200.00	$213,589.41	$1,289,705.01	$1,309,739.72	40.21%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$219,625.00	$1,313,456.89	$1,246,421.19	43.07%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	90,000.00	90,000.00	41.47	17,884.80	35,291.16	19.87%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,139,289.39	$3,139,289.39	$219,666.47	$1,331,341.69	$1,281,712.35	42.41%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	($6,077.06)	**($41,636.68)**	**$28,027.37**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(41,636.68)	28,027.37	
Current Balance				**$86,701.86**	**$67,852.92**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3002 Parks Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,000,000	-1,000,000	-94,595.12	.00	.00	-905,404.88	9.5%*
30277000 100230	Transfer In-Parks	-750,000	-750,000	-277,985.73	.00	.00	-472,014.27	37.1%*
30277000 470000	Interest Income	-1,650	-1,650	-1,463.89	-269.15	.00	-186.11	88.7%*
30277000 481601	Sports Registratio	-165,000	-165,000	-119,366.03	-20,928.00	1,200.00	-46,833.97	71.6%*
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-90,300.00	.00	.00	-16,200.00	84.8%*
30277000 481603	Building Rental	-29,000	-29,000	-19,453.75	-3,840.00	.00	-9,546.25	67.1%*
30277000 481605	Memberships	-760,000	-760,000	-426,581.00	-121,812.00	.00	-333,419.00	56.1%*
30277000 481606	Fitness Classes	-55,000	-55,000	-41,834.20	-11,285.51	.00	-13,165.80	76.1%*
30277000 481607	Aquatics	-210,000	-210,000	-145,897.97	-39,588.00	.00	-64,102.03	69.5%*
30277000 481608	Concessions	-20,000	-20,000	-7,795.02	.00	.00	-12,204.98	39.0%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-58,104.30	-15,441.75	.00	-46,895.70	55.3%*
30277000 481611	Scholarships	-500	-500	-247.00	.00	.00	-253.00	49.4%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495300	Donations	-400	-400	-2,500.00	.00	.00	2,100.00	625.0%
30277000 495401	Farmers Market Ren	-4,000	-4,000	-3,581.00	-425.00	.00	-419.00	89.5%*
30277000 500101	Exempt	657,151	657,151	282,067.86	44,084.30	.00	375,083.53	42.9%
30277000 500102	Non-Exempt	936,228	936,228	452,991.79	70,413.95	.00	483,236.40	48.4%
30277000 500200	Part-Time	527,800	527,800	189,715.00	40,822.60	.00	338,085.00	35.9%
30277000 500300	Temporary	270,000	270,000	73,726.93	18,582.26	.00	196,273.07	27.3%
30277000 500501	Overtime	50,000	50,000	21,548.62	1,724.86	.00	28,451.38	43.1%
30277000 500600	FICA - Employer Ma	133,212	133,212	59,497.41	9,819.08	.00	73,714.11	44.7%
30277000 500700	Retirement Matchin	164,660	164,660	75,324.12	11,689.42	.00	89,335.70	45.7%
30277000 500900	Health Insurance M	266,989	266,989	126,073.16	21,205.28	.00	140,915.92	47.2%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000 501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000 501201	Separation Payout	0	0	562.14	.00	.00	-562.14	100.0%*
30277000 501203	Retirement Payout	2,893	2,893	1,283.25	1,283.25	.00	1,609.79	44.4%
30277000 501600	Life Insurance - E	10,400	10,400	3,163.74	.00	.00	7,236.38	30.4%
30277000 709400	Other Miscellaneou	0	0	12.10	12.10	.00	-12.10	100.0%*
30277000 709401	Other - Bank Fees	90,000	90,000	17,872.70	29.37	.00	72,127.30	19.9%
TOTAL Parks Fund		-67,911	-67,911	41,636.68	6,077.06	1,200.00	-110,747.29	-63.1%
TOTAL Parks Fund		-67,911	-67,911	41,636.68	6,077.06	1,200.00	-110,747.29	-63.1%
	TOTAL REVENUES	-3,207,200	-3,207,200	-1,289,705.01	-213,589.41	1,200.00	-1,918,694.99	
	TOTAL EXPENSES	3,139,289	3,139,289	1,331,341.69	219,666.47	.00	1,807,947.70	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	169,093.73	1,346,107.90	1,358,927.97	48.89%
Interest	4,200.00	4,200.00	1,797.73	9,977.16	1,854.23	237.55%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$170,891.46	$1,356,085.06	$1,360,782.20	49.18%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,400.00	6,334.47	104,092.10	88,289.57	30.22%
Other Services & Charges	230,700.00	230,700.00	23,671.10	77,758.18	122,182.05	33.71%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	18,477.00	46.19%
Miscellaneous	41,000.00	41,000.00	1,563.90	18,898.32	18,259.66	46.09%
Capital Outlay	488,000.00	488,000.00	196,109.56	473,493.80	493,661.74	97.03%
Transfers Out	1,300,000.00	1,300,000.00	25,000.00	244,595.12	546,633.01	0.00%
	$2,444,100.00	$2,444,100.00	$252,679.03	$937,314.52	$1,287,503.03	38.35%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	($81,787.57)	**$418,770.54**	**$73,279.17**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				418,770.54	73,279.17	
Current Balance				**$808,704.84**	**$124,033.26**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3003	Parks .25% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 Parks .25% Fund								
30377010 150010	Transfers Out-Gene	300,000	300,000	150,000.00	25,000.00	.00	150,000.00	50.0%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	94,595.12	.00	.00	905,404.88	9.5%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-1,346,107.90	-169,093.73	.00	-1,407,176.35	48.9%*
30377010 470000	Interest Income	-4,200	-4,200	-9,977.16	-1,797.73	.00	5,777.16	237.6%
30377010 600101	Office Supplies	1,000	1,000	451.55	298.56	.00	548.45	45.2%
30377010 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	605.99	278.78	.00	2,894.01	17.3%
30377010 600109	Recreational	10,000	10,000	9,287.72	575.84	150.00	562.28	94.4%
30377010 600300	Janitorial Supplie	7,500	7,500	6,444.13	82.94	189.53	866.34	88.4%
30377010 600400	Clothing and Unifo	5,000	5,000	1,687.87	.00	.00	3,312.13	33.8%
30377010 600500	Fuel	30,000	30,000	11,348.48	2,767.91	.00	18,651.52	37.8%
30377010 600501	Chemicals	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 600502	Chemicals-Aquatics	3,500	3,500	1,125.47	.00	.00	2,374.53	32.2%
30377010 602000	Facility Maint and	225,000	225,000	65,775.13	1,399.86	11,180.27	148,044.60	34.2%
30377010 602016	Aquatics Maint and	15,000	15,000	2,188.54	305.00	.00	12,811.46	14.6%
30377010 602300	Equip Parts and Re	3,000	3,000	697.37	109.94	125.00	2,177.63	27.4%
30377010 602301	Vehicle Repairs &	17,500	17,500	3,193.83	435.56	330.31	13,975.86	20.1%
30377010 602400	Equip Maint/Servic	5,900	5,900	552.27	80.08	.00	5,347.73	9.4%
30377010 602900	Small Tools	2,000	2,000	733.75	.00	938.82	327.43	83.6%
30377010 700200	Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300	Computer Services	1,500	1,500	450.00	.00	.00	1,050.00	30.0%
30377010 700400	Engineering/Archit	40,000	40,000	.00	.00	23,240.00	16,760.00	58.1%
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	26,634.38	13,009.35	13,169.29	26,196.33	60.3%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	236.26	.00	.00	2,263.74	9.5%
30377010 700608	Special Events	15,000	15,000	10,792.56	3,923.90	583.91	3,623.53	75.8%
30377010 702100	Postage	50	50	40.80	.00	.00	9.20	81.6%
30377010 702200	Cell Phone Service	9,000	9,000	4,067.10	596.08	.00	4,932.90	45.2%
30377010 702300	Internet Services	0	0	789.53	789.53	.00	-789.53	100.0%*
30377010 704001	Advertising	2,000	2,000	1,054.58	.00	.00	945.42	52.7%
30377010 705300	Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500	Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000	Electric	36,000	36,000	15,919.11	2,656.42	1,362.54	18,718.35	48.0%
30377010 706100	Natural Gas	3,000	3,000	1,665.55	16.44	.00	1,334.45	55.5%
30377010 706200	Water	5,000	5,000	4,853.31	731.82	293.24	-146.55	102.9%*
30377010 706300	Wastewater	7,700	7,700	4,010.10	776.81	411.83	3,278.07	57.4%
30377010 706400	Trash Collection	15,000	15,000	7,244.90	1,170.75	1,249.92	6,505.18	56.6%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000	Dues & Subscriptio	30,500	30,500	16,134.42	.00	.00	14,365.58	52.9%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709200	Travel & Meetings	6,000	6,000	1,200.00	.00	1,300.00	3,500.00	41.7%
30377010 709400	Other Miscellaneou	2,500	2,500	1,563.90	1,563.90	.00	936.10	62.6%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	485,000	485,000	471,856.56	196,109.56	.00	13,143.44	97.3%
30377010 800403	Computer Equip Cap	3,000	3,000	1,637.24	.00	.00	1,362.76	54.6%
TOTAL Parks .25% Fund		-313,384	-313,384	-418,770.54	81,787.57	54,524.66	50,861.63	116.2%
TOTAL Parks .25% Fund		-313,384	-313,384	-418,770.54	81,787.57	54,524.66	50,861.63	116.2%
	TOTAL REVENUES	-2,757,484	-2,757,484	-1,356,085.06	-170,891.46	.00	-1,401,399.19	
	TOTAL EXPENSES	2,444,100	2,444,100	937,314.52	252,679.03	54,524.66	1,452,260.82	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$445,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	262,870.16	1,707,298.12	1,557,959.65	53.52%
Interest	35,000.00	35,000.00	0.00	20,253.01	26,314.81	57.87%
Other Revenue	0.00	95,038.00	0.00	96,037.50	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,225,299.21	$3,765,337.21	$262,870.16	$1,823,588.63	$1,584,274.46	48.43%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	73,209.28	315,197.32	260,466.33	31.64%
Other Services & Charges	860,265.00	860,265.00	50,477.53	324,602.36	303,700.27	37.73%
Rentals & Leases	100,000.00	100,000.00	0.00	73,231.23	69,874.36	73.23%
Miscellaneous	17,600.00	17,600.00	528.47	2,913.68	1,618.17	16.56%
Capital Outlay	2,169,000.00	2,264,038.00	0.00	471,995.71	1,667,689.05	20.85%
Debt Service	750,000.00	750,000.00	0.00	184,509.39	0.00	0.00%
	$4,892,915.00	$4,987,953.00	$124,215.28	$1,372,449.69	$2,303,348.18	27.52%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,222,615.79)	$138,654.88	**$451,138.94**	**($719,073.72)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				451,138.94	(719,073.72)	
Current Balance				**$3,380,802.38**	**$4,034,660.03**	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	750,000	750,000	277,985.73	.00	.00	472,014.27	37.1%
30477020 411001	Grants-State	0	-445,000	.00	.00	.00	-445,000.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-1,707,298.12	-262,870.16	.00	-1,483,001.09	53.5%*
30477020 470000	Interest Income	-35,000	-35,000	-20,253.01	.00	.00	-14,746.99	57.9%*
30477020 481602	Sponsorships/Sign	0	-95,038	-95,037.50	.00	.00	-.50	100.0%*
30477020 495000	Other-Misc	0	0	-1,000.00	.00	.00	1,000.00	100.0%
30477020 600101	Office Supplies	5,000	5,000	805.76	79.56	61.72	4,132.52	17.3%
30477020 600103	Computer Supplies	4,000	4,000	82.02	82.02	50.00	3,867.98	3.3%
30477020 600106	First Aid Supplies	8,000	8,000	858.64	100.63	1,000.63	6,140.73	23.2%
30477020 600109	Recreational	60,000	60,000	21,926.23	5,751.25	1,632.69	36,441.08	39.3%
30477020 600110	Recreational-Aquat	20,000	20,000	7,730.86	4,413.97	1,478.19	10,790.95	46.0%
30477020 600300	Janitorial Supplie	50,000	50,000	20,499.20	3,713.60	.00	29,500.80	41.0%
30477020 600400	Clothing and Unifo	7,000	7,000	1,072.77	.00	.00	5,927.23	15.3%
30477020 600501	Chemicals	30,000	30,000	9,133.52	.00	5,109.15	15,757.33	47.5%
30477020 600502	Chemicals-Aquatics	46,000	46,000	26,949.30	6,735.31	1,100.00	17,950.70	61.0%
30477020 602000	Facility Maint and	600,000	600,000	169,942.45	44,901.91	27,733.21	402,324.34	32.9%
30477020 602016	Aquatics Maint and	125,000	125,000	43,263.79	6,285.81	16,340.41	65,395.80	47.7%
30477020 602300	Equip Parts and Re	20,000	20,000	4,046.36	167.06	1,727.06	14,226.58	28.9%
30477020 602301	Vehicle Repairs &	50	50	11.00	.00	.00	39.00	22.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	6,663.19	778.01	1,391.70	8,945.11	47.4%
30477020 602900	Small Tools	4,000	4,000	2,212.23	200.15	487.96	1,299.81	67.5%
30477020 700200	Management Consult	7,000	7,000	7,948.00	.00	.00	-948.00	113.5%*
30477020 700300	Computer Services	17,000	17,000	13,018.13	2,006.96	2,215.00	1,766.87	89.6%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	23,007.15	5,453.74	900.00	44,092.85	35.2%
30477020 700601	Janitorial	26,000	26,000	8,100.00	.00	4,700.00	13,200.00	49.2%
30477020 700605	Sign Preparation	10,000	10,000	2,156.89	131.25	.00	7,843.11	21.6%
30477020 700608	Special Events	80,000	80,000	31,592.72	2,828.28	4,715.00	43,692.28	45.4%
30477020 700609	Boys & Girls Club	110,000	110,000	55,002.00	9,167.00	.00	54,998.00	50.0%
30477020 700610	Special Evetns-Aqu	4,000	4,000	2,364.00	634.37	.00	1,636.00	59.1%
30477020 702000	Telephone Services	3,500	3,500	2,013.96	335.66	.00	1,486.04	57.5%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	5,000	5,000	3,951.00	753.00	.00	1,049.00	79.0%
30477020 702400	TV Services	15,000	15,000	4,656.35	675.69	.00	10,343.65	31.0%
30477020 704001	Advertising	27,000	27,000	10,958.17	2,328.51	2,206.93	13,834.90	48.8%
30477020 704002	Public Relations	2,500	2,500	8,080.72	1,132.19	1,742.81	-7,323.53	392.9%*
30477020 705300	Vehicle Insurance	4,000	4,000	207.00	.00	.00	3,793.00	5.2%
30477020 705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020 706000	Electric	233,000	233,000	93,551.15	17,976.37	.00	139,448.85	40.2%
30477020 706100	Natural Gas	43,000	43,000	31,128.21	2,173.50	.00	11,871.79	72.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706200	Water	19,000	19,000	9,208.69	1,738.96	.00	9,791.31	48.5%
30477020 706300	Wastewater	24,450	24,450	8,195.72	1,480.76	.00	16,254.28	33.5%
30477020 706400	Trash Collection	18,940	18,940	9,462.50	1,661.29	1,458.93	8,018.57	57.7%
30477020 707101	Machinery/Equip Re	100,000	100,000	73,231.23	.00	.00	26,768.77	73.2%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,353.78	.00	.00	2,646.22	33.8%
30477020 709200	Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400	Other Miscellaneou	1,500	1,500	528.47	528.47	.00	971.53	35.2%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	2,000	2,000	1,031.43	.00	.00	968.57	51.6%
30477020 800100	Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020 800200	Facility Capital O	2,000,000	2,000,000	336,219.37	.00	99,300.00	1,564,480.63	21.8%
30477020 800402	Misc Equipment Cap	115,000	210,038	.00	.00	186,275.00	23,763.00	88.7%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500	Vehicles Capital O	48,000	48,000	42,500.00	.00	.00	5,500.00	88.5%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-451,138.94	-138,654.88	361,626.39	1,312,128.34	-7.3%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-451,138.94	-138,654.88	361,626.39	1,312,128.34	-7.3%
	TOTAL REVENUES	-3,225,299	-3,765,337	-1,823,588.63	-262,870.16	.00	-1,941,748.58	
	TOTAL EXPENSES	4,892,915	4,987,953	1,372,449.69	124,215.28	361,626.39	3,253,876.92	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

June, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 06/30/24	MONTHLY ACTUAL June, 2024	FY24 Y-T-D ACTUAL thru 06/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$450,916.62	$2,804,944.92	$2,718,552.20	50.94%
Interest	120,000.00	120,000.00	29,941.85	106,008.19	44,008.53	88.34%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$480,858.47	$2,910,953.11	$2,762,560.73	51.74%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$2,229,922.38	$1,906,644.00	50.00%
Supplies, Repair & Mtc	371,900.00	381,900.00	9,056.76	113,319.94	81,316.04	29.67%
Other Services & Charges	621,743.00	621,743.00	2,280.00	141,614.90	190,258.00	22.78%
Rentals & Leases	50,400.00	50,400.00	3,948.98	23,204.52	17,337.50	46.04%
Miscellaneous	57,250.00	57,250.00	2,381.81	20,236.26	47,919.57	35.35%
Capital Outlay	1,190,000.00	1,765,000.00	0.00	311,408.30	571,808.84	17.64%
	$6,751,137.86	$7,336,137.86	$389,321.28	$2,839,706.30	$2,815,283.95	38.71%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,709,569.42)	$91,537.19	**$71,246.81**	**($52,723.22)**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				71,246.81	(52,723.22)	
Current Balance				**$4,542,965.37**	**$3,358,446.45**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police								
30533010 600106	Safety Supplies-Po	16,000	16,000	15,661.28	.00	.00	338.72	97.9%
30533010 600400	Clothing and Unifo	41,300	41,300	23,774.87	1,002.02	579.94	16,945.19	59.0%
30533010 602900	Small Tools-Police	7,500	7,500	296.63	.00	76.54	7,126.83	5.0%
30533010 700300	Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600	Other Prof Service	566,543	566,543	131,892.90	.00	.00	434,650.10	23.3%
30533010 707100	Vehicle Rentals-Po	50,400	50,400	19,552.55	3,948.98	.00	30,847.45	38.8%
30533010 709100	Miscellaneous Law	50,000	50,000	21,091.33	1,813.32	259.54	28,649.13	42.7%
30533010 709400	Other Miscellaneou	5,500	5,500	2,578.17	349.76	1,050.00	1,871.83	66.0%
30533010 800403	Comp Equip Cap Out	52,500	52,500	769.73	218.73	19,657.27	32,073.00	38.9%
30533010 800500	Vehicles Capital O	360,000	435,000	310,857.30	.00	13,295.36	110,847.34	74.5%
TOTAL Public Safety Fund-Police		1,174,743	1,249,743	526,474.76	7,332.81	34,918.65	688,349.59	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund								
30540000 150600	Transfer Out-PS-Pe	4,459,845	4,459,845	2,229,922.38	371,653.73	.00	2,229,922.48	50.0%
30540000 450002	Sales & Use Tax .5	-5,506,568	-5,506,568	-2,804,944.92	-450,916.62	.00	-2,701,623.52	50.9%*
30540000 470000	Interest Income	-120,000	-120,000	-106,008.19	-29,941.85	.00	-13,991.81	88.3%*
TOTAL Public Safety Fund		-1,166,724	-1,166,724	-681,030.73	-109,204.74	.00	-485,692.85	58.4%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	178,000	27,756.89	4,045.42	113,889.99	36,353.12	79.6%
30544010 600400	Clothing and Unifo	48,600	48,600	20,761.60	1,365.81	2,230.67	25,607.73	47.3%
30544010 600501	Chemicals-Fire	6,000	6,000	1,543.85	597.51	.00	4,456.15	25.7%
30544010 602000	Facility Maint Rep	75,000	75,000	21,713.22	2,046.00	1,327.29	51,959.49	30.7%
30544010 602900	Small Tools-Fire	9,500	9,500	1,811.60	.00	.00	7,688.40	19.1%
30544010 700300	Computer Services-	12,200	12,200	6,817.00	.00	.00	5,383.00	55.9%
30544010 700600	Other Prof Service	18,000	18,000	2,905.00	2,280.00	930.00	14,165.00	21.3%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800200	Facility Capital O	0	500,000	.00	.00	.00	500,000.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	40,215.39	29,784.61	57.5%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,116,550	1,626,550	83,309.16	10,334.74	158,593.34	1,384,647.50	14.9%
TOTAL Public Safety Fund		1,124,569	1,709,569	-71,246.81	-91,537.19	193,511.99	1,587,304.24	7.2%
	TOTAL REVENUES	-5,626,568	-5,626,568	-2,910,953.11	-480,858.47	.00	-2,715,615.33	
	TOTAL EXPENSES	6,751,138	7,336,138	2,839,706.30	389,321.28	193,511.99	4,302,919.57	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

June, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,109,244.55
American Rescue Plan Act Fund	5,968,906.20
Rescue Fund	297.70
Police Equipment Grant Fund	139,048.25
Franchise Taxes	1,205,425.19
1991 Act 833-Fire Ins Tax	113,872.29
Comm Fac/Equip-25% Warrant	14,440.51
Police Federal Treasury	184,605.89
Police State Drug Control	65,860.07
Police Federal Drug Control	79,884.21
Promotion of Public Safety	-
Comm System-Tower Rental	1,598.24
Municipal-Court Costs	204,222.44
Court Automation Fund	216,376.90
Municipal Judge & Clerk	103,907.73
Firemen Pension Fund	264,657.92
A&P Large Project Fund	1,168,805.27
A&P Small Project Fund	1,017,728.94
911 Fund	47.45
Total Special Revenue Restricted Cash Balance	**11,858,929.75**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3006 Animal Rescue-Act 692'09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-4.41	-.68	.00	-15.59	22.1%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-4.41	-.68	.00	4.41	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-4.41	-.68	.00	4.41	100.0%
TOTAL REVENUES	-170	-170	-4.41	-.68	.00	-165.59	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3007 Police Equipment Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-25,000	-25,000	11,046.04	15,740.00	.00	-36,046.04	-44.2%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-21,905.00	-4,775.00	.00	21,905.00	100.0%
30733010 600106 First Aid Supplies	28,350	49,350	4,159.86	4,159.86	.00	45,190.14	8.4%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
30733010 710000 Inventory - FF&E	0	0	1,205.30	.00	.00	-1,205.30	100.0%*
30733010 800403 Computer Equip Cap	0	7,800	23,887.00	.00	3,843.78	-19,930.78	355.5%*
TOTAL Police Equipment Grant Fund	1,700	30,500	18,393.20	15,124.86	3,843.78	8,263.02	72.9%
TOTAL Police Equipment Grant Fund	1,700	30,500	18,393.20	15,124.86	3,843.78	8,263.02	72.9%
TOTAL REVENUES	-27,500	-27,500	-10,858.96	10,965.00	.00	-16,641.04	
TOTAL EXPENSES	29,200	58,000	29,252.16	4,159.86	3,843.78	24,904.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3008 Franchise Taxes		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes								
30810000 150010	Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190	Transfer Out-Franc	334,525	334,525	168,112.50	28,018.75	.00	166,412.46	50.3%
30810000 440000	Franchise Taxes	-939,999	-939,999	-527,560.23	-33,077.79	.00	-412,438.77	56.1%*
30810000 470000	Interest Income	-19,596	-19,596	-15,455.48	-2,760.94	.00	-4,140.52	78.9%*
30810000 495000	Other-Misc	0	0	-116.72	.00	.00	116.72	100.0%
30810000 700600	Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes		-355,870	-355,870	-375,019.93	-7,819.98	.00	19,149.89	105.4%
TOTAL Franchise Taxes		-355,870	-355,870	-375,019.93	-7,819.98	.00	19,149.89	105.4%
TOTAL REVENUES		-959,595	-959,595	-543,132.43	-35,838.73	.00	-416,462.57	
TOTAL EXPENSES		603,725	603,725	168,112.50	28,018.75	.00	435,612.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	-9,251.73	.00	.00	-15,748.27	37.0%*
30944010 470000 Interest Income	-3,000	-3,000	-1,618.75	-261.46	.00	-1,381.25	54.0%*
30944010 600106 First Aid Supplies	0	0	3,499.99	.00	.00	-3,499.99	100.0%*
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
30944010 800402 Misc Equipment Cap	0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	-7,370.49	-261.46	.00	74,370.49	-11.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	67,000	-7,370.49	-261.46	.00	74,370.49	-11.0%
TOTAL REVENUES	-28,000	-28,000	-10,870.48	-261.46	.00	-17,129.52	
TOTAL EXPENSES	25,000	95,000	3,499.99	.00	.00	91,500.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees								
30033040 100010	Transfer In-Genera	-3,000	-3,000	-2,225.00	-800.00	.00	-775.00	74.2%*
30033040 470000	Interest Income	-300	-300	-196.12	-32.04	.00	-103.88	65.4%*
30033040 709400	Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-2,421.12	-832.04	.00	2,121.12	807.0%
TOTAL Comm Fac/Equip-25% Warr Fee		-300	-300	-2,421.12	-832.04	.00	2,121.12	807.0%
TOTAL REVENUES		-3,300	-3,300	-2,421.12	-832.04	.00	-878.88	
TOTAL EXPENSES		3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-2,737.56	-423.87	.00	-2,662.44	50.7%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-2,737.57	-423.87	.00	-2,662.43	50.7%
TOTAL Police Federal Treasury	-5,400	-5,400	-2,737.57	-423.87	.00	-2,662.43	50.7%
TOTAL REVENUES	-45,400	-45,400	-2,737.56	-423.87	.00	-42,662.44	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3012 Police State Drug Control		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control								
30233070 410011	State Drug Seizure	-15,000	-15,000	-61,503.00	-61,503.00	.00	46,503.00	410.0%
30233070 602000	Facility Maint and	0	0	1,244.02	.00	.00	-1,244.02	100.0%*
30233070 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709400	Other Miscellaneou	8,000	8,000	180.66	.00	.00	7,819.34	2.3%
30233070 710000	Inventory - FF&E	0	0	2,867.88	.00	.00	-2,867.88	100.0%*
30233070 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Police State Drug Control		-3,000	-3,000	-57,210.44	-61,503.00	.00	54,210.44	1907.0%
TOTAL Police State Drug Control		-3,000	-3,000	-57,210.44	-61,503.00	.00	54,210.44	1907.0%
	TOTAL REVENUES	-15,000	-15,000	-61,503.00	-61,503.00	.00	46,503.00	
	TOTAL EXPENSES	12,000	12,000	4,292.56	.00	.00	7,707.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3013 Police Federal Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	-6,574.00	.00	.00	-23,426.00	21.9%*
30333070 470000 Interest Income	-35	-35	-1,221.27	-192.65	.00	1,186.27	3489.3%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	4,500.00	.00	.00	100.0%
30333070 700300 Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
30333070 709400 Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control	-35	-35	10,204.73	4,307.35	.00	-10,239.73	*******%
TOTAL Police Federal Drug Control	-35	-35	10,204.73	4,307.35	.00	-10,239.73	*******%
TOTAL REVENUES	-30,035	-30,035	-7,795.27	-192.65	.00	-22,239.73	
TOTAL EXPENSES	30,000	30,000	18,000.00	4,500.00	.00	12,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3015 Comm System-Tower Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-48	-48	-23.69	-3.67	.00	-24.31	49.4%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,466	-17,466	-23.69	-3.67	.00	-17,442.31	.1%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-23.69	-3.67	.00	-17,442.31	.1%
TOTAL REVENUES	-17,466	-17,466	-23.69	-3.67	.00	-17,442.31	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3016 District Court Automation		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633020 District Court Automation								
30633020 460000	Municipal-Court Co	-34,320	-34,320	-23,876.36	-5,252.99	.00	-10,443.64	69.6%*
30633020 470000	Interest Income	-6,480	-6,480	-3,012.56	-489.50	.00	-3,467.44	46.5%*
30633020 709400	Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation		-40,680	-40,680	-26,888.92	-5,742.49	.00	-13,791.08	66.1%
TOTAL District Court Automation		-40,680	-40,680	-26,888.92	-5,742.49	.00	-13,791.08	66.1%
	TOTAL REVENUES	-40,800	-40,800	-26,888.92	-5,742.49	.00	-13,911.08	
	TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-5,971.26	-1,116.51	.00	-5,128.74	53.8%*
30733020 470000 Interest Income	-5,400	-5,400	-2,983.38	-467.36	.00	-2,416.62	55.2%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-8,954.64	-1,583.87	.00	-7,395.36	54.8%
TOTAL District Court Cost	-16,350	-16,350	-8,954.64	-1,583.87	.00	-7,395.36	54.8%
TOTAL REVENUES	-16,500	-16,500	-8,954.64	-1,583.87	.00	-7,545.36	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-2,657.74	-446.39	.00	-2,542.26	51.1%*
30833060 470000 Interest Income	-50	-50	-1,521.26	-237.96	.00	1,471.26	3042.5%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,179.00	-684.35	.00	-1,071.00	79.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-4,179.00	-684.35	.00	-1,071.00	79.6%
TOTAL REVENUES	-5,250	-5,250	-4,179.00	-684.35	.00	-1,071.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-1,800,000	-1,800,000	-732,402.95	-115,903.49	.00	-1,067,597.05	40.7%*
30911090 470000 Interest Income	-72,000	-72,000	-38,715.81	-6,835.00	.00	-33,284.19	53.8%*
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%
30911090 800200 Facility Capital O	0	0	83,002.47	.00	4,236.96	-87,239.43	100.0%*
TOTAL A&P Project Fund	-557,000	-557,000	222,399.99	-122,738.49	4,236.96	-783,636.95	-40.7%
TOTAL A&P Project Fund	-557,000	-557,000	222,399.99	-122,738.49	4,236.96	-783,636.95	-40.7%
TOTAL REVENUES	-1,872,000	-1,872,000	-771,118.76	-122,738.49	.00	-1,100,881.24	
TOTAL EXPENSES	1,315,000	1,315,000	993,518.75	.00	4,236.96	317,244.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3020 American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-192,000	-192,000	-92,562.85	-14,108.07	.00	-99,437.15	48.2%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	319,433.13	213,642.74	.00	1,165,154.87	21.5%
32010000 800600 Construction in Pr	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	226,870.28	199,534.67	.00	3,265,717.72	6.5%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	226,870.28	199,534.67	.00	3,265,717.72	6.5%
TOTAL REVENUES	-192,000	-192,000	-92,562.85	-14,108.07	.00	-99,437.15	
TOTAL EXPENSES	1,484,588	3,684,588	319,433.13	213,642.74	.00	3,365,154.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 100010 Transfer In-Genera	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-16,449.18	-2,546.92	.00	-16,550.82	49.8%*
TOTAL Financial Stability Fund	-33,000	-33,000	-16,449.18	-2,546.92	.00	-16,550.82	49.8%
TOTAL Financial Stability Fund	-33,000	-33,000	-16,449.18	-2,546.92	.00	-16,550.82	49.8%
TOTAL REVENUES	-33,000	-33,000	-1,144,025.18	-2,546.92	.00	1,111,025.18	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-373,744.51	-15,487.47	.00	-226,255.49	62.3%*
30244010 470000 Interest Income	-7,200	-7,200	-2,715.49	-665.78	.00	-4,484.51	37.7%*
30244010 709406 Pension Fundin	600,000	600,000	231,486.00	38,581.00	.00	368,514.00	38.6%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-144,974.00	22,427.75	.00	137,774.00	2013.5%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-144,974.00	22,427.75	.00	137,774.00	2013.5%
TOTAL REVENUES	-607,200	-607,200	-376,460.00	-16,153.25	.00	-230,740.00	
TOTAL EXPENSES	600,000	600,000	231,486.00	38,581.00	.00	368,514.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-.70	-.11	.00	.70	100.0%
TOTAL 911 Fund	0	0	-.70	-.11	.00	.70	100.0%
TOTAL 911 Fund	0	0	-.70	-.11	.00	.70	100.0%
TOTAL REVENUES	0	0	-.70	-.11	.00	.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 5000 Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-168,112.50	-28,018.75	.00	168,112.50	100.0%
50010000 150190 Transfer Out-Franc	0	0	116.72	.00	.00	-116.72	100.0%*
50010000 450000 Sales & Use Tax	0	0	-1,106,971.73	-188,046.45	.00	1,106,971.73	100.0%
50010000 470000 Interest Income	0	0	-71,649.11	-14,283.81	.00	71,649.11	100.0%
50010000 900300 Principal Payments	0	0	980,000.00	980,000.00	.00	-980,000.00	100.0%*
50010000 900301 Bond Interest	0	0	776,453.13	666,590.63	.00	-776,453.13	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	412,686.51	1,416,716.62	.00	-412,686.51	100.0%
TOTAL Debt Service Fund	0	0	412,686.51	1,416,716.62	.00	-412,686.51	100.0%
TOTAL REVENUES	0	0	-1,346,733.34	-230,349.01	.00	1,346,733.34	
TOTAL EXPENSES	0	0	1,759,419.85	1,647,065.63	.00	-1,759,419.85	

Report generated: 07/07/2024 19:49
User: nbarringer
Program ID: glytdbud

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 6000 Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections							
60011090 150180 Transfer Out-A&P C	1,800,000	1,800,000	1,046,289.92	165,576.41	.00	753,710.08	58.1%
60011090 470000 Interest Income	-3,600	-3,600	-1,318.92	-160.63	.00	-2,281.08	36.6%*
60011090 481000 A&P Tax Collection	-1,800,000	-1,800,000	-1,066,594.99	-185,186.88	.00	-733,405.01	59.3%*
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-21,623.99	-19,771.10	.00	18,023.99	600.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice								
60033060 460011	Administration of	-540,000	-540,000	-352,709.46	-84,318.79	.00	-187,290.54	65.3%*
60033060 470000	Interest Income	-10	-10	-326.74	-84.08	.00	316.74	3267.4%
60033060 709602	Administration of	540,000	540,000	352,708.96	84,318.79	.00	187,291.04	65.3%
TOTAL Agency Fund - Admin of Just		-10	-10	-327.24	-84.08	.00	317.24	3272.4%
TOTAL Agency Fund		-3,610	-3,610	-21,951.23	-19,855.18	.00	18,341.23	608.1%
TOTAL REVENUES		-2,343,610	-2,343,610	-1,420,950.11	-269,750.38	.00	-922,659.89	
TOTAL EXPENSES		2,340,000	2,340,000	1,398,998.88	249,895.20	.00	941,001.12	