



GENERAL and Other FUNDS

FINANCIAL REPORTS

March, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$868,433.95	\$2,789,434.03	\$2,551,321.11	27.80%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	317,774.00	953,322.00	627,981.37	25.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	151,692.87	449,800.56	489,822.37	21.42%
County Taxes	1,641,719.88	1,641,719.88	25,516.82	159,260.84	184,415.70	9.70%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	33,747.48	136,158.56	136,251.77	25.93%
Fines and Fees	230,300.00	230,300.00	23,133.10	70,401.82	54,495.70	30.57%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	42,416.89	152,373.81	192,046.45	20.11%
Other Income - Police	424,162.25	424,162.25	357.20	108,396.18	91,805.56	25.56%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	50,001.00	50,001.00	25.00%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	122,705.52	125,046.68	87.15%
Special Events	81,000.00	81,000.00	2,000.00	11,640.00	8,340.00	14.37%
Grants - Police	40,040.00	107,540.00	70,343.96	85,677.70	3,200.63	79.67%
Opr Trf - Parks	300,000.00	300,000.00	0.00	25,000.00	75,000.00	8.33%
Local Alcohol Taxes	220,000.00	220,000.00	20,632.22	65,000.37	48,153.31	29.55%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	33,596.56	42,864.94	22,094.74	91.73%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$20,873,359.27	\$1,606,312.05	\$5,222,037.33	\$4,659,976.39	25.02%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$597,302.41	\$60,087.29	\$222,181.61	\$154,523.03	37.20%
City Clerk	116,926.68	132,657.33	5,510.53	25,915.95	19,424.82	19.54%
Administrative Services	1,590,660.75	1,590,660.75	129,775.72	379,634.14	376,715.53	23.87%
Legal	600,385.27	601,730.90	56,709.13	170,689.01	115,385.92	28.37%
Communications	135,960.00	135,960.00	12,876.25	32,053.66	41,014.11	23.58%
Police	8,593,411.53	8,660,911.53	846,571.01	2,081,255.23	1,717,145.20	24.03%
Fire	6,627,842.89	6,655,979.89	691,245.89	1,763,513.82	1,571,999.85	26.50%
Community Development	1,449,811.43	1,449,811.43	101,399.05	222,171.86	232,995.84	15.32%
Marketing	152,800.00	156,000.00	21,495.83	32,035.95	2,471.55	20.54%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	87,500.00	331,800.00	16.67%
Opr Trf - Special Revenue Funds	0.00	0.00	375.00	950.00	0.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$20,656,014.24	\$1,969,795.70	\$5,017,901.23	\$4,563,475.85	24.29%
Revenues Over (Under) Expenditures	\$274,899.27	\$217,345.03	(\$363,483.65)	\$204,136.10	\$96,500.54	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				204,136.10	96,500.54	
Current Balance				\$4,910,633.09	\$3,871,503.27	
less restricted cash accounts				(786,174.62)	(1,866,642.27)	
Available unrestricted Balance				\$4,124,458.47	\$2,004,861.00	
Financial Stability Fund Balance **	\$1,068,577.82					
Transferred to Special Revenue Fund 3021 as of 08/31/2022						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10010000 General Fund							
10010000 100160 Transfer In-Parks	-300,000	-300,000	-25,000.00	.00	.00	-275,000.00	8.3%*
10010000 100200 Transfer In-Street	-200,000	-200,000	-50,001.00	-16,667.00	.00	-149,999.00	25.0%*
10010000 100600 Transfer In-PS-Per	-3,813,305	-3,813,305	-953,322.00	-317,774.00	.00	-2,859,982.59	25.0%*
10010000 150030 Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150 Transfer Out-Anima	525,000	525,000	87,500.00	43,750.00	.00	437,500.00	16.7%
10010000 150300 Transfer Out-Speci	0	0	950.00	375.00	.00	-950.00	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-136,158.56	-33,747.48	.00	-388,841.44	25.9%*
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-159,260.84	-25,516.82	.00	-1,482,459.04	9.7%*
10010000 440000 TAX REVENUES-FRANC	-250,000	-250,000	.00	154,739.49	.00	-250,000.00	.0%*
10010000 441000 Benton Utilities F	-2,100,000	-2,100,000	-449,800.56	-306,432.36	.00	-1,650,199.44	21.4%*
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-2,789,434.03	-868,433.95	.00	-7,245,765.52	27.8%*
10010000 470000 Interest Income	-2,500	-2,500	-6,804.59	-3,280.41	.00	4,304.59	272.2%
10010000 495000 Other-Misc	-11,050	-39,187	-30,592.18	-28,686.82	.00	-8,594.82	78.1%*
10010000 495001 Pole Rental-CATV/T	-140,805	-140,805	-122,705.52	.00	.00	-18,099.48	87.1%*
10010000 495100 Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200 Asset Disposition	0	-3,401	-4,218.17	-379.33	.00	817.17	124.0%
10010000 495300 Donations	-1,500	-1,500	-1,250.00	-1,250.00	.00	-250.00	83.3%*
TOTAL General Fund	-18,346,219	-18,377,757	-4,640,097.45	-1,403,303.68	.00	-13,737,659.57	25.2%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$398,187.41	\$42,489.61	\$102,676.24	\$79,699.91	25.79%
Supplies, Repair & Mtc	2,550.00	2,550.00	191.70	426.71	610.66	16.73%
Other Services & Charges	102,740.00	102,740.00	9,341.90	12,434.17	3,562.82	12.10%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	90,825.00	8,064.08	106,644.49	70,649.64	117.42%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$556,623.45	\$597,302.41	\$60,087.29	\$222,181.61	\$154,523.03	37.20%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
10011000 General Fund-Mayor's Office							
10011000 500101 Full Time-Exempt	171,921	189,524	50,709.93	22,027.31	.00	138,814.43	26.8%
10011000 500200 Part-Time	105,000	115,000	30,577.10	13,269.30	.00	84,422.90	26.6%
10011000 500300 Temporary	18,000	18,000	2,700.00	750.00	.00	15,300.00	15.0%
10011000 500600 FICA - Employer Ma	14,514	16,005	4,241.06	1,861.21	.00	11,764.40	26.5%
10011000 500700 Retirement Matchin	16,013	17,597	3,194.04	1,048.88	.00	14,403.15	18.2%
10011000 500900 Health Insurance M	32,281	32,281	8,070.30	2,690.10	.00	24,210.90	25.0%
10011000 501000 worker's Comp	485	485	337.92	.00	.00	147.08	69.7%
10011000 501100 Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300 Car Allowance	6,000	6,000	1,615.39	692.31	.00	4,384.61	26.9%
10011000 501600 Life Insurance - E	3,051	3,051	1,230.50	150.50	.00	1,820.70	40.3%
10011000 600101 Office Supplies	1,000	1,000	2,300.37	70.89	.00	-1,300.37	230.0%*
10011000 600103 Computer Supplies	500	500	46.47	46.47	.00	453.53	9.3%
10011000 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400 Equip Maint/Servic	1,000	1,000	261.56	74.34	.00	738.44	26.2%
10011000 700200 Management Consult	9,000	9,000	8,000.00	8,000.00	.00	1,000.00	88.9%
10011000 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700400 Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
10011000 700500 Special Legal	5,000	5,000	1,250.01	416.67	.00	3,749.99	25.0%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	240	240	33.83	33.83	.00	206.17	14.1%
10011000 702200 Cell Phone Service	6,000	6,000	1,718.90	834.52	.00	4,281.10	28.6%
10011000 704001 Advertising	500	500	.00	.00	.00	500.00	.0%
10011000 704002 Public Relations	8,000	8,000	108.60	56.88	.00	7,891.40	1.4%
10011000 705500 Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000 Dues & Subscriptio	73,825	73,825	89,217.28	.00	.00	-15,392.28	120.8%*
10011000 709200 Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011000 709400 Other Miscellaneou	0	10,000	16,568.35	8,064.08	.00	-6,568.35	165.7%*
10011000 709501 Training and Educa	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011000 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-Mayor's Office	556,623	597,302	222,181.61	60,087.29	.00	375,120.80	37.2%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$92,057.33	\$4,470.71	\$11,696.57	\$7,906.97	12.71%
Supplies, Repair & Mtc	2,800.00	2,800.00	124.27	167.55	256.18	5.98%
Other Services & Charges	31,200.00	31,200.00	855.55	13,991.83	11,261.67	44.85%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,100.00	60.00	60.00	0.00	5.45%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$5,510.53	\$25,915.95	\$19,424.82	19.54%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
10011010 General Fund-City Clerk							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-65,000.37	-20,632.22	.00	-154,999.63	29.5%*
10011010 480001 Alcohol License	-58,000	-58,000	-1,025.00	-500.00	.00	-56,975.00	1.8%*
10011010 480002 Privilege License	-88,000	-88,000	-42,780.00	-8,841.00	.00	-45,220.00	48.6%*
10011010 480003 Fireworks Permit	-3,700	-3,700	.00	.00	.00	-3,700.00	.0%*
10011010 480004 Filing Fees-City C	-50	-50	-90.00	-90.00	.00	40.00	180.0%
10011010 500102 Full Time-Non-Exem	36,492	36,492	137.91	.00	.00	36,354.58	.4%
10011010 500200 Part-Time	30,000	34,500	9,115.37	3,980.76	.00	25,384.63	26.4%
10011010 500600 FICA - Employer Ma	3,510	3,575	229.62	57.72	.00	3,345.75	6.4%
10011010 500700 Retirement Matchin	5,984	6,389	911.53	398.07	.00	5,477.79	14.3%
10011010 500900 Health Insurance M	0	10,760	.00	.00	.00	10,760.40	.0%
10011010 501000 worker's Comp	75	75	51.99	.00	.00	23.01	69.3%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501201 Separation Payout	0	0	1,135.99	.00	.00	-1,135.99	100.0%*
10011010 501600 Life Insurance - E	228	228	114.16	34.16	.00	113.44	50.2%
10011010 600101 Office Supplies	1,400	1,400	92.64	49.36	.00	1,307.36	6.6%
10011010 600103 Computer Supplies	1,400	1,400	74.91	74.91	.00	1,325.09	5.4%
10011010 700300 Computer Services	16,400	16,400	7,593.00	.00	.00	8,807.00	46.3%
10011010 700600 Other Professional	150	150	4,486.30	.00	.00	-4,336.30	2990.9%*
10011010 702100 Postage	3,500	3,500	171.46	171.46	.00	3,328.54	4.9%
10011010 702200 Cell Phone Service	1,150	1,150	126.27	42.09	.00	1,023.73	11.0%
10011010 704001 Advertising	10,000	10,000	1,614.80	642.00	.00	8,385.20	16.1%
10011010 709000 Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200 Travel & Meetings	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 709400 Other Miscellaneou	0	0	60.00	60.00	.00	-60.00	100.0%*
10011010 800401 Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk	-252,823	-237,093	-82,979.42	-24,552.69	.00	-154,113.25	35.0%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$11,588.16	\$46,174.84	\$37,492.82	35.39%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	43,620.97	120,014.17	73,393.10	27.02%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	4,500.00	4,500.00	16.98%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$56,709.13	\$170,689.01	\$115,385.92	28.37%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011020 General Fund-Legal							
10011020 500101 Full Time-Exempt	85,000	86,250	23,173.09	9,951.93	.00	63,076.91	26.9%
10011020 500600 FICA - Employer Ma	6,503	6,598	2,022.47	1,069.75	.00	4,575.66	30.7%
10011020 500700 Retirement Matchin	30,650	30,650	19,247.65	.00	.00	11,402.35	62.8%
10011020 500900 Health Insurance M	6,355	6,355	1,588.74	529.58	.00	4,766.22	25.0%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	116.90	36.90	.00	437.10	21.1%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	8,424.47	8,424.47	.00	46,575.53	15.3%
10011020 700600 Other Professional	348,000	348,000	101,589.71	31,863.17	.00	246,410.29	29.2%
10011020 700602 Prosecuting Attorn	40,000	40,000	9,999.99	3,333.33	.00	30,000.01	25.0%
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	4,500.00	1,500.00	.00	13,500.00	25.0%
TOTAL General Fund-Legal	600,385	601,731	170,689.01	56,709.13	.00	431,041.89	28.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$696,160.75	\$54,025.28	\$130,740.74	\$132,473.75	18.78%
Supplies, Repair & Mtc	38,000.00	38,000.00	2,624.39	6,162.55	4,602.30	16.22%
Other Services & Charges	811,500.00	811,500.00	70,873.25	231,321.27	233,122.26	28.51%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,000.00	1,226.75	3,702.95	2,467.17	18.51%
Capital Outlay	25,000.00	25,000.00	1,026.05	7,706.63	4,050.05	30.83%
	\$1,590,660.75	\$1,590,660.75	\$129,775.72	\$379,634.14	\$376,715.53	23.87%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services								
10011040	500101	Full Time-Exempt	353,598	353,598	78,095.14	32,353.24	.00	275,502.72 22.1%
10011040	500102	Full Time-Non-Exem	150,495	150,495	22,343.62	9,575.84	.00	128,151.79 14.8%
10011040	500600	FICA - Employer Ma	63,704	63,704	7,328.67	3,130.10	.00	56,375.52 11.5%
10011040	500700	Retirement Matchin	45,368	45,368	9,924.61	4,192.89	.00	35,443.78 21.9%
10011040	500900	Health Insurance M	79,222	79,222	12,102.78	4,533.63	.00	67,119.06 15.3%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01 47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70 .0%
10011040	501201	Separation Payout	0	0	312.39	.00	.00	-312.39 100.0%*
10011040	501600	Life Insurance - E	3,110	3,110	399.58	239.58	.00	2,710.82 12.8%
10011040	600101	Office Supplies	12,000	12,200	2,200.86	1,441.80	555.47	9,443.67 22.6%
10011040	600103	Computer Supplies	8,000	8,000	529.26	529.26	.00	7,470.74 6.6%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00 .0%
10011040	600300	Janitorial Supplie	10,000	10,000	3,432.43	653.33	125.00	6,442.57 35.6%
10011040	602400	Equip Maint/Servic	7,500	7,500	.00	.00	.00	7,500.00 .0%
10011040	700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00 .0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00 .0%
10011040	700300	Computer Services	455,000	455,000	155,328.68	27,641.20	6,997.84	292,673.48 35.7%
10011040	700600	Other Professional	3,500	3,585	551.58	.00	85.00	2,948.42 17.8%
10011040	700601	Janitorial	50,000	50,000	11,824.98	3,741.66	642.00	37,533.02 24.9%
10011040	702000	Telephone Services	30,000	30,000	10,146.71	8,114.71	.00	19,853.29 33.8%
10011040	702100	Postage	8,000	8,900	3,162.85	-651.72	900.00	4,837.15 45.7%
10011040	702300	Internet Services	100,000	100,000	20,576.59	6,045.86	.00	79,423.41 20.6%
10011040	704001	Advertising	2,000	2,000	691.63	572.73	.00	1,308.37 34.6%
10011040	706000	Electric	102,500	102,500	18,628.77	18,628.77	.00	83,871.23 18.2%
10011040	706100	Natural Gas	17,500	17,500	7,266.72	4,035.95	.00	10,233.28 41.5%
10011040	706200	water	14,500	14,500	662.61	662.61	.00	13,837.39 4.6%
10011040	706300	wasterwater	5,500	5,500	1,101.72	1,101.72	.00	4,398.28 20.0%
10011040	706400	Trash Collection	6,000	6,000	1,378.43	979.76	.00	4,621.57 23.0%
10011040	709000	Dues & Subscriptio	2,000	2,000	838.00	808.00	.00	1,162.00 41.9%
10011040	709200	Travel & Meetings	17,500	17,500	2,446.20	.00	1,399.00	13,654.80 22.0%
10011040	709501	Training and Educa	500	500	418.75	418.75	.00	81.25 83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	7,706.63	1,026.05	2,642.00	17,293.37 37.4%
TOTAL General Fund-Admin Services			1,590,661	1,594,488	379,634.14	129,775.72	13,346.31	1,201,507.30 24.6%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

March, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$648,216.43	\$69,350.78	\$168,709.83	\$125,558.45	26.03%
Supplies, Repair & Mtc	581,470.00	581,470.00	4,148.65	15,050.19	27,636.44	2.59%
Other Services & Charges	135,275.00	135,275.00	(2,162.01)	7,925.96	49,125.23	5.86%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	38,850.00	30,061.63	30,485.88	30,675.72	78.47%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	0.00	0.00%
	\$1,449,811.43	\$1,449,811.43	\$101,399.05	\$222,171.86	\$232,995.84	15.32%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	-125,000	-125,000	-16,011.40	-5,528.10	.00	-108,988.60 12.8%*
10011060	481002	Electric Permit	-145,000	-145,000	-24,640.60	-6,694.60	.00	-120,359.40 17.0%*
10011060	481003	Building Permit	-180,000	-180,000	-38,301.84	-10,845.61	.00	-141,698.16 21.3%*
10011060	481004	HVAC Permit	-132,000	-132,000	-25,564.43	-7,884.53	.00	-106,435.57 19.4%*
10011060	481005	Contractors Licens	-12,000	-12,000	-2,800.00	-1,000.00	.00	-9,200.00 23.3%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-1,030.00	-970.00	.00	-3,970.00 20.6%*
10011060	481007	Nuisance/Abatement	-8,000	-8,000	45.00	.00	.00	-8,045.00 -.6%*
10011060	481100	Act 474 99-Permit	-850	-850	-175.54	-63.05	.00	-674.46 20.7%*
10011060	500101	Full Time-Exempt	194,516	194,516	40,106.87	17,188.66	.00	154,409.51 20.6%
10011060	500102	Full Time-Non-Exem	274,592	274,592	85,274.74	36,580.78	.00	189,316.93 31.1%
10011060	500200	Part-Time	15,000	15,000	.00	.00	.00	15,000.00 .0%
10011060	500600	FICA - Employer Ma	36,278	36,278	9,352.89	4,041.61	.00	26,925.55 25.8%
10011060	500700	Retirement Matchin	42,220	42,220	12,645.78	5,423.07	.00	29,573.94 30.0%
10011060	500900	Health Insurance M	76,766	76,766	17,602.74	5,867.58	.00	59,163.18 22.9%
10011060	501000	worker's Comp	4,545	4,545	3,397.73	.00	.00	1,147.12 74.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92 .0%
10011060	501600	Life Insurance - E	4,113	4,113	329.08	249.08	.00	3,783.45 8.0%
10011060	600101	Office Supplies	4,000	4,000	1,272.29	355.99	.00	2,727.71 31.8%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00 .0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011060	600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00 .0%
10011060	600500	Fuel	17,500	17,500	2,585.48	1,007.85	.00	14,914.52 14.8%
10011060	602000	Facility Maint and	442,000	446,397	7,532.34	1,517.42	4,396.88	434,467.66 2.7%
10011060	602301	Vehicle Repairs &	7,500	7,500	926.02	323.48	.00	6,573.98 12.3%
10011060	602400	Equip Maint/Service	5,250	5,250	997.54	207.39	2,200.00	2,052.46 60.9%
10011060	602900	Small Tools	500	500	30.02	30.02	.00	469.98 6.0%
10011060	603700	Clean-Up Ordinance	100,000	100,000	6,783.06	706.50	12,925.00	80,291.94 19.7%
10011060	700200	Management Consult	22,500	22,500	.00	.00	.00	22,500.00 .0%
10011060	700300	Computer Services	39,100	39,100	.00	.00	.00	39,100.00 .0%
10011060	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00 .0%
10011060	700600	Other Professional	2,000	2,000	.00	.00	.00	2,000.00 .0%
10011060	700603	Senior Adult Cente	5,000	5,000	866.91	425.03	.00	4,133.09 17.3%
10011060	700604	Economic Developme	0	0	.00	-300.00	.00	.00 .0%
10011060	702100	Postage	1,000	1,000	437.73	437.73	.00	562.27 43.8%
10011060	702200	Cell Phone Service	10,800	10,800	1,379.19	396.73	.00	9,420.81 12.8%
10011060	704001	Advertising	3,000	3,000	.00	-186.50	.00	3,000.00 .0%
10011060	705300	Vehicle Insurance	1,875	1,875	165.57	165.57	.00	1,709.43 8.8%
10011060	706100	Natural Gas	0	0	.00	-2,603.48	.00	.00 .0%
10011060	706400	Trash Collection	0	0	.00	-497.09	.00	.00 .0%
10011060	709000	Dues & Subscriptio	32,800	32,853	30,059.88	30,059.88	52.53	2,740.12 91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709200 Travel & Meetings	5,000	5,000	387.50	.00	.00	4,612.50	7.8%
10011060 709401 Other - Bank Fees	50	50	38.50	1.75	.00	11.50	77.0%
10011060 709501 Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060 800403 Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060 800500 Vehicles Capital O	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL General Fund-Community Dev	841,961	846,411	113,693.05	68,413.16	19,574.41	713,143.38	15.7%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	3,150.00	284.51	462.63	226.20	14.69%
Other Services & Charges	57,650.00	57,650.00	19,375.01	27,075.34	2,245.35	46.97%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	92,000.00	1,836.31	4,497.98	0.00	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$152,800.00	\$21,495.83	\$32,035.95	\$2,471.55	20.97%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011080 General Fund-Marketing							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-11,640.00	-2,000.00	.00	-69,360.00	14.4%*
10011080 600101 Office Supplies	0	0	134.25	20.77	.00	-134.25	100.0%*
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	2,600	.00	.00	.00	2,600.00	.0%
10011080 602900 Small Tools	500	500	328.38	263.74	.00	171.62	65.7%
10011080 700200 Management Consult	3,000	6,200	3,920.00	240.00	.00	2,280.00	63.2%
10011080 700300 Computer Services	1,500	1,500	119.96	59.98	.00	1,380.04	8.0%
10011080 700604 Economic Developme	25,000	25,000	19,349.23	19,049.23	.00	5,650.77	77.4%
10011080 702100 Postage	150	150	25.80	25.80	.00	124.20	17.2%
10011080 704001 Advertising	20,000	20,000	3,995.00	.00	.00	16,005.00	20.0%
10011080 704002 Public Relations	8,000	8,000	-334.65	.00	.00	8,334.65	-4.2%
10011080 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200 Travel & Meetings	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011080 709404 City Events	81,000	81,000	4,497.98	1,836.31	.00	76,502.02	5.6%
10011080 709501 Training and Educa	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL General Fund-Marketing	71,800	75,000	20,395.95	19,495.83	.00	54,604.05	27.2%

City of Benton - Police

FY23 Financial Report - Budget VS. Actual-Cash Basis

March, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 3/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 3/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$7,656,047.79	\$790,628.31	\$1,895,096.23	\$1,554,990.11	24.75%
Supplies, Repair & Mtc	494,330.00	494,330.00	29,927.14	92,702.93	84,410.77	18.75%
Other Services & Charges	290,483.74	290,483.74	17,514.45	46,564.35	53,038.47	16.03%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	150,550.00	8,501.11	46,749.54	24,519.92	31.05%
Capital Outlay	2,000.00	69,500.00	0.00	142.18	185.93	0.20%
	\$8,593,411.53	\$8,660,911.53	\$846,571.01	\$2,081,255.23	\$1,717,145.20	24.03%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police									
10033010	411002	Police Grants Stat	-40,040	-107,540	-85,677.70	-70,343.96	.00	-21,862.30	79.7%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-275.00	-87.50	.00	-1,325.00	17.2%*
10033010	460003	Fines	-150,000	-150,000	-49,086.50	-16,500.50	.00	-100,913.50	32.7%*
10033010	460004	Court Costs	-48,500	-48,500	-12,501.82	-3,585.10	.00	-35,998.18	25.8%*
10033010	460005	Accident Reports	-9,700	-9,700	-2,360.00	-670.00	.00	-7,340.00	24.3%*
10033010	460006	warrants-Act 726	-9,500	-9,500	-3,800.00	-1,500.00	.00	-5,700.00	40.0%*
10033010	460007	Other-PD Fees	-11,000	-11,000	-2,378.50	-790.00	.00	-8,621.50	21.6%*
10033010	495600	Other-Police	-424,162	-424,162	-108,396.18	-357.20	.00	-315,766.07	25.6%*
10033010	500101	Exempt	462,448	462,448	117,352.95	50,377.35	.00	345,095.24	25.4%
10033010	500102	Non-Exempt	4,447,148	4,447,148	1,020,824.81	433,385.61	.00	3,426,323.01	23.0%
10033010	500501	Overtime	181,337	181,337	50,112.54	27,669.22	.00	131,224.35	27.6%
10033010	500502	Overtime-Grants	100,580	100,580	13,722.38	5,490.00	.00	86,857.87	13.6%
10033010	500510	On-Call	100,000	100,000	22,968.33	9,794.61	.00	77,031.67	23.0%
10033010	500600	FICA - Employer Ma	407,666	407,666	93,308.03	41,899.38	.00	314,357.56	22.9%
10033010	500700	Retirement Matchin	35,834	35,834	9,720.84	4,106.37	.00	26,113.37	27.1%
10033010	500800	Noncontrib Retirem	872,554	872,554	300,298.69	127,231.20	.00	572,255.67	34.4%
10033010	500900	Health Insurance M	816,119	816,119	176,834.45	56,254.55	.00	639,284.59	21.7%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	.00	15,146.91	78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010	501201	Separation Payout	0	0	1,977.27	757.80	.00	-1,977.27	100.0%*
10033010	501500	Clothing Allowance	146,260	146,260	32,680.00	32,680.00	.00	113,580.00	22.3%
10033010	501600	Life Insurance - E	15,354	15,354	1,062.22	982.22	.00	14,292.22	6.9%
10033010	600101	Office Supplies	13,000	13,000	2,471.61	910.09	255.61	10,272.78	21.0%
10033010	600103	Computer Supplies	12,000	12,000	2,265.98	389.65	.00	9,734.02	18.9%
10033010	600106	First Aid Supplies	23,400	23,400	2,897.35	178.50	.00	20,502.65	12.4%
10033010	600300	Janitorial Supplie	500	500	181.36	181.36	.00	318.64	36.3%
10033010	600400	Clothing and Unifo	5,000	5,000	135.84	135.84	.00	4,864.16	2.7%
10033010	600500	Fuel	275,000	275,000	52,429.47	17,493.72	.00	222,570.53	19.1%
10033010	602000	Facility Maint and	30,000	30,000	18,369.04	8,348.97	1,175.00	10,455.96	65.1%
10033010	602300	Equip Parts and Re	7,180	7,180	576.60	543.98	1,558.10	5,045.30	29.7%
10033010	602301	Vehicle Repairs &	125,000	125,000	12,036.15	1,286.68	29.52	112,934.33	9.7%
10033010	602400	Equip Maint/Service	2,750	2,750	1,012.29	308.14	.00	1,737.71	36.8%
10033010	602900	Small Tools	500	500	327.24	150.21	.00	172.76	65.4%
10033010	700300	Computer Services	107,309	113,900	15,804.33	8,826.80	6,591.73	91,504.41	19.7%
10033010	700600	Other Professional	69,000	70,870	14,908.80	3,612.40	2,909.00	53,052.20	25.1%
10033010	702100	Postage	4,000	4,000	381.76	183.57	.00	3,618.24	9.5%
10033010	702200	Cell Phone Service	50,000	50,000	8,867.39	4,090.04	.00	41,132.61	17.7%
10033010	704001	Advertising	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
10033010	704002	Public Relations	16,200	16,200	599.87	.00	.00	15,600.13	3.7%
10033010	705300	vehicle Insurance	41,600	41,600	2,850.88	595.33	.00	38,749.12	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010	706400	Trash Collection	500	500	206.31	206.31	.00	293.69	41.3%
10033010	709000	Dues & Subscriptio	4,500	4,500	7,085.01	140.00	500.00	-3,085.01	168.6%*
10033010	709100	Miscellaneous Law	1,000	1,000	1,015.37	15.37	.00	-15.37	101.5%*
10033010	709101	K-9 Program	40,000	40,000	17,310.81	2,750.81	514.85	22,174.34	44.6%
10033010	709200	Travel & Meetings	75,550	75,550	18,599.60	3,705.99	2,246.32	54,704.08	27.6%
10033010	709400	Other Miscellaneou	500	500	286.22	.00	.00	213.78	57.2%
10033010	709402	10% Fines Transfer	20,000	20,000	5,147.54	1,888.94	.00	14,852.46	25.7%
10033010	709501	Training and Educa	9,000	9,000	.00	.00	.00	9,000.00	.0%
10033010	800402	Misc Equipment Cap	0	67,500	.00	.00	.00	67,500.00	.0%
10033010	800403	Computer Equip Cap	2,000	2,000	142.18	.00	.00	1,857.82	7.1%
TOTAL General Fund-Police			7,898,909	7,907,371	1,816,779.53	752,736.75	15,780.13	6,074,811.35	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	19,401.83	8,269.04	.00	55,598.17	25.9%
10033040 500501 Overtime	14,000	14,000	4,064.17	1,420.76	.00	9,935.83	29.0%
10033040 500600 FICA - Employer Ma	8,000	8,000	1,723.55	717.41	.00	6,276.45	21.5%
10033040 500700 Retirement Matchin	10,000	10,000	2,346.62	968.99	.00	7,653.38	23.5%
10033040 500900 Health Insurance M	20,000	20,000	4,278.84	1,426.28	.00	15,721.16	21.4%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	44.26	44.26	.00	455.74	8.9%
10033040 600500 Fuel	1,810	1,810	142.40	29.51	.00	1,667.60	7.9%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	32,053.66	12,876.25	.00	103,906.34	23.6%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,234,369.89	\$666,854.85	\$1,696,512.23	\$1,508,045.94	27.21%
Supplies, Repair & Mtc	230,325.00	230,325.00	18,746.41	45,793.21	33,959.64	19.88%
Other Services & Charges	101,398.00	101,398.00	3,890.33	17,369.04	28,492.31	17.13%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	40,750.00	1,754.30	3,839.34	1,501.96	9.42%
Capital Outlay	20,000.00	48,137.00	0.00	0.00	0.00	0.00%
	\$6,627,842.89	\$6,655,979.89	\$691,245.89	\$1,763,513.82	\$1,571,999.85	26.50%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010	500101	Exempt	411,997	411,997	104,007.65	44,739.34	.00	307,988.86 25.2%
10044010	500102	Non-Exempt	3,870,519	3,870,519	883,771.48	378,611.91	.00	2,986,747.24 22.8%
10044010	500501	Overtime	265,255	265,255	126,280.01	56,183.73	.00	138,974.95 47.6%
10044010	500503	Overtime-Unschedul	37,448	37,448	12,166.09	2,456.91	.00	25,281.67 32.5%
10044010	500600	FICA - Employer Ma	68,153	68,153	16,404.05	7,092.06	.00	51,748.96 24.1%
10044010	500700	Retirement Matchin	5,164	5,164	1,469.58	629.82	.00	3,694.31 28.5%
10044010	500800	Noncontrib Retirem	614,043	614,043	266,784.36	114,234.62	.00	347,258.36 43.4%
10044010	500900	Health Insurance M	816,629	816,629	201,349.22	61,349.68	.00	615,279.34 24.7%
10044010	501000	worker's Comp	107,391	107,391	80,970.53	.00	.00	26,420.63 75.4%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33 .0%
10044010	501201	Separation Payout	0	0	1,672.48	.00	.00	-1,672.48 100.0%*
10044010	501202	Retirement Payout	15,411	15,411	.00	.00	.00	15,410.96 .0%
10044010	501203	Retirement Payout	8,904	8,904	.00	.00	.00	8,904.11 .0%
10044010	501600	Life Insurance - E	11,962	11,962	1,636.78	1,556.78	.00	10,325.42 13.7%
10044010	600101	Office Supplies	2,100	2,100	555.78	.00	.00	1,544.22 26.5%
10044010	600103	Computer Supplies	2,500	2,500	399.78	237.51	.00	2,100.22 16.0%
10044010	600106	First Aid Supplies	10,000	10,000	4,020.65	843.98	.00	5,979.35 40.2%
10044010	600300	Janitorial Supplie	10,000	10,000	2,050.98	791.89	20.78	7,928.24 20.7%
10044010	600400	Clothing and Unifo	10,225	10,829	4,382.40	365.62	733.80	5,713.26 47.2%
10044010	600500	Fuel	70,000	70,000	11,649.72	3,417.47	.00	58,350.28 16.6%
10044010	600501	Chemicals	2,000	2,000	429.13	429.13	.00	1,570.87 21.5%
10044010	602000	Facility Maint and	30,000	30,000	3,655.47	975.80	287.33	26,057.20 13.1%
10044010	602300	Equip Parts and Re	4,500	4,500	717.17	596.41	.00	3,782.83 15.9%
10044010	602301	Vehicle Repairs &	75,000	75,000	14,228.68	7,902.48	.00	60,771.32 19.0%
10044010	602400	Equip Maint/Servic	12,000	12,000	3,608.34	3,186.12	38.26	8,353.40 30.4%
10044010	602900	Small Tools	2,000	2,000	95.11	.00	600.47	1,304.42 34.8%
10044010	700300	Computer Services	2,500	2,500	1,076.29	293.29	.00	1,423.71 43.1%
10044010	700600	Other Professional	10,500	10,500	200.00	.00	.00	10,300.00 1.9%
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	4,000	3,264.24	320.08	.00	735.76 81.6%
10044010	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00 .0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00 .0%
10044010	706100	Natural Gas	22,600	22,600	10,810.35	2,555.15	.00	11,789.65 47.8%
10044010	706400	Trash Collection	6,000	6,000	2,018.16	721.81	712.60	3,269.24 45.5%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,067.00	1,085.00	.00	1,933.00 51.7%
10044010	709200	Travel & Meetings	20,000	20,000	660.00	660.00	.00	19,340.00 3.3%
10044010	709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	750	750	1,079.53	.00	.00	-329.53	143.9%*
10044010	709401	0	0	32.81	9.30	.00	-32.81	100.0%*
10044010	709501	10,000	10,000	.00	.00	.00	10,000.00	.0%
10044010	800402	0	28,137	.00	.00	.00	28,137.00	.0%
10044010	800403	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL General Fund-Fire		6,627,843	6,656,584	1,763,513.82	691,245.89	2,393.24	4,890,677.29	26.5%
TOTAL General Fund		-274,899	-200,002	-204,136.10	363,483.65	51,094.09	-46,960.42	76.5%
TOTAL REVENUES		-20,774,321	-20,873,359	-5,222,037.33	-1,606,312.05	.00	-15,651,321.94	
TOTAL EXPENSES		20,499,422	20,673,357	5,017,901.23	1,969,795.70	51,094.09	15,604,361.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 Accounts Payable Fund							
11010000 Accounts Payable Fund							
11010000 470000 Interest Income	0	0	-3,293.43	-2,064.84	.00	3,293.43	100.0%
TOTAL Accounts Payable Fund	0	0	-3,293.43	-2,064.84	.00	3,293.43	100.0%
TOTAL Accounts Payable Fund	0	0	-3,293.43	-2,064.84	.00	3,293.43	100.0%
TOTAL REVENUES	0	0	-3,293.43	-2,064.84	.00	3,293.43	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$209,732.22	\$722,970.23	\$715,107.78	25.82%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	13,665.30	85,311.18	98,774.61	9.70%
Interest	3,000.00	3,000.00	5,880.29	11,612.35	308.97	387.08%
Local Permits & Fees	60,000.00	60,000.00	9,000.00	20,500.00	17,250.00	34.17%
Other Revenue	500.00	500.00	120.00	267.90	984.50	53.58%
	\$3,742,992.79	\$3,742,992.79	\$238,397.81	\$840,661.66	\$832,425.86	22.46%
Expenditures:						
Personnel	\$1,191,039.17	\$1,191,039.17	\$96,469.08	\$256,252.56	\$238,403.11	21.52%
Supplies, Repair & Mtc	2,032,750.00	2,349,750.00	600,701.36	945,235.85	154,758.55	40.23%
Other Services & Charges	239,475.00	239,475.00	11,055.88	18,067.61	11,151.52	7.54%
Rentals & Leases	2,000.00	2,000.00	124.81	145.77	0.00	7.29%
Miscellaneous	9,500.00	9,500.00	136.44	5,729.91	3,511.05	60.31%
Capital Outlay	409,000.00	454,000.00	0.00	115,341.40	339,523.81	25.41%
Opr Trf - General Fund	200,000.00	200,000.00	52,161.10	85,495.10	50,001.00	42.75%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,445,764.17	\$760,648.67	\$1,426,268.20	\$797,349.04	32.08%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$702,771.38)	(\$522,250.86)	(\$585,606.54)	\$35,076.82	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(585,606.54)	35,076.82	
Current Balance				\$1,764,742.62	\$2,315,813.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	200,000	200,000	85,495.10	52,161.10	.00	114,504.90 42.7%
20022000	410000	State Taxes	-1,735,000	-1,735,000	-391,597.56	-96,610.99	.00	-1,343,402.44 22.6%*
20022000	410020	1/2 Cent State Tur	-850,000	-850,000	-278,897.93	-97,504.87	.00	-571,102.07 32.8%*
20022000	410021	Wholesale Fuel Tax	-215,000	-215,000	-52,474.74	-15,616.36	.00	-162,525.26 24.4%*
20022000	430000	Property Taxes	-879,493	-879,493	-85,311.18	-13,665.30	.00	-794,181.61 9.7%*
20022000	470000	Interest Income	-3,000	-3,000	-11,612.35	-5,880.29	.00	8,612.35 387.1%
20022000	482000	Street Cuts	-60,000	-60,000	-20,500.00	-9,000.00	.00	-39,500.00 34.2%*
20022000	495000	Other-Misc	-500	-500	-267.90	-120.00	.00	-232.10 53.6%*
20022000	500101	Exempt	137,953	137,953	36,523.16	15,652.78	.00	101,429.91 26.5%
20022000	500102	Non-Exempt	656,151	656,151	130,291.06	53,486.64	.00	525,859.65 19.9%
20022000	500501	Overtime	13,809	13,809	1,255.56	393.54	.00	12,553.39 9.1%
20022000	500510	On-Call	44,445	44,445	9,714.51	4,272.18	.00	34,730.90 21.9%
20022000	500600	FICA - Employer Ma	63,655	63,655	13,325.15	5,548.91	.00	50,329.76 20.9%
20022000	500700	Retirement Matchin	76,712	76,712	17,716.38	7,363.23	.00	58,995.85 23.1%
20022000	500900	Health Insurance M	166,748	166,748	29,336.44	9,248.26	.00	137,411.72 17.6%
20022000	501000	worker's Comp	25,491	25,491	16,656.91	.00	.00	8,833.90 65.3%
20022000	501100	Unemployment Comp	354	354	.00	.00	.00	354.04 .0%
20022000	501201	Separation Payout	0	0	1,000.55	150.70	.00	-1,000.55 100.0%*
20022000	501600	Life Insurance - E	5,721	5,721	432.84	352.84	.00	5,288.04 7.6%
20022000	600101	Office Supplies	1,500	1,500	804.84	575.93	.00	695.16 53.7%
20022000	600103	Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00 .0%
20022000	600106	Safety Supplies	2,500	2,500	674.04	.00	.00	1,825.96 27.0%
20022000	600300	Janitorial Supplie	2,000	2,185	753.91	145.33	184.82	1,246.09 43.0%
20022000	600400	Clothing and Unifo	17,000	17,000	3,344.47	1,268.81	389.17	13,266.36 22.0%
20022000	600500	Fuel	80,000	86,807	14,245.17	2,953.63	25,058.87	47,503.26 45.3%
20022000	600501	Chemicals	6,000	6,000	5,532.68	.00	.00	467.32 92.2%
20022000	602000	Facility Maint and	40,000	40,000	927.31	105.15	.00	39,072.69 2.3%
20022000	602300	Equip Parts and Re	6,000	6,000	528.74	317.02	.00	5,471.26 8.8%
20022000	602301	Vehicle Repairs &	100,000	118,755	35,733.19	11,428.09	8,191.19	74,830.64 37.0%
20022000	602400	Equip Maint/Servic	2,750	2,750	1,361.40	332.50	.00	1,388.60 49.5%
20022000	602500	Asphalt	1,500,000	1,810,000	844,832.73	566,304.74	27,009.09	938,158.18 48.2%
20022000	602600	Culvert & Pipe	30,000	30,000	482.40	482.40	2,133.81	27,383.79 8.7%
20022000	602700	Gravel, Dirt, & Sa	40,000	40,000	5,262.65	5,262.65	.00	34,737.35 13.2%
20022000	602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00 .0%
20022000	602900	Small Tools	5,000	5,000	1,725.69	79.78	96.91	3,177.40 36.5%
20022000	603000	Concrete	5,000	5,000	.00	.00	.00	5,000.00 .0%
20022000	603100	Bridges & stell	10,000	10,000	2,083.59	.00	.00	7,916.41 20.8%
20022000	603200	Oil	2,000	2,000	.00	.00	.00	2,000.00 .0%
20022000	603400	Lighting-First Ele	35,000	35,000	8,220.35	2,523.28	.00	26,779.65 23.5%
20022000	603500	Right of Way	40,000	40,000	1,070.78	347.05	.00	38,929.22 2.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	17,651.91	8,575.00	29,892.88	57,455.21	45.3%
20022000	700200	Management Consult	5,000	5,000	522.42	522.42	.00	4,477.58	10.4%
20022000	700300	Computer Services	12,500	12,500	4,408.41	4,408.41	.00	8,091.59	35.3%
20022000	700400	Engineering/Archit	15,000	15,000	.00	.00	.00	15,000.00	.0%
20022000	700600	Other Professional	127,000	127,000	278.05	.00	3,608.00	123,113.95	3.1%
20022000	700601	Janitorial Service	8,000	8,000	1,421.00	495.00	.00	6,579.00	17.8%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	285.00	95.00	.00	1,215.00	19.0%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	505.08	168.36	.00	2,494.92	16.8%
20022000	704001	Advertising	2,000	2,000	160.50	.00	.00	1,839.50	8.0%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	463.72	463.72	.00	19,186.28	2.4%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	3,456.05	3,456.05	.00	17,543.95	16.5%
20022000	706100	Natural Gas	10,000	10,000	5,497.44	1,181.72	.00	4,502.56	55.0%
20022000	706200	water	425	425	66.60	66.60	.00	358.40	15.7%
20022000	706300	wastewater	250	250	35.26	35.26	.00	214.74	14.1%
20022000	706400	Trash Collection	5,400	5,400	968.08	163.34	435.37	3,996.55	26.0%
20022000	707101	Machinery/Equip Re	2,000	2,000	145.77	124.81	.00	1,854.23	7.3%
20022000	709000	Dues & Subscriptio	4,500	4,500	5,556.72	.00	.00	-1,056.72	123.5%*
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneous	1,500	1,500	131.25	131.25	.00	1,368.75	8.8%
20022000	709401	Other - Bank Fees	0	0	41.94	5.19	.00	-41.94	100.0%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800300	Non-Building Impro	150,000	150,000	11,387.00	.00	.00	138,613.00	7.6%
20022000	800401	Furniture/Fixtures	0	5,000	.00	.00	.00	5,000.00	.0%
20022000	800402	Misc Equipment Cap	86,000	176,000	50,224.40	.00	100,138.47	25,637.13	85.4%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	Vehicles Capital O	70,000	70,000	53,730.00	.00	.00	16,270.00	76.8%
20022000	800600	Construction in Pr	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Street Fund			340,771	771,519	585,606.54	522,250.86	197,138.58	-11,226.60	101.5%
TOTAL Street Fund			340,771	771,519	585,606.54	522,250.86	197,138.58	-11,226.60	101.5%
TOTAL REVENUES			-3,742,993	-3,742,993	-840,661.66	-238,397.81	.00	-2,902,331.13	
TOTAL EXPENSES			4,083,764	4,514,511	1,426,268.20	760,648.67	197,138.58	2,891,104.53	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	217,108.49	697,358.51	637,830.28	27.80%
Interest	4,000.00	4,000.00	21,122.84	40,678.68	772.47	1016.97%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,020,799.89	\$4,020,799.89	\$238,231.33	\$738,037.19	\$638,602.75	18.36%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	72,608.90	179,817.00	58,211.72	3.81%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,725,000.00	\$4,725,000.00	\$72,608.90	\$179,817.00	\$58,211.72	3.81%
Revenues Over (Under) Expenditures	(\$704,200.11)	(\$704,200.11)	\$165,622.43	\$558,220.19	\$580,391.03	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				558,220.19	580,391.03	
Current Balance				\$8,380,355.65	\$6,610,332.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-1,380,000	-1,380,000	.00	.00	.00	-1,380,000.00	.0%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-697,358.51	-217,108.49	.00	-1,811,441.38	27.8%*
21022010 470000 Interest Income	-4,000	-4,000	-40,678.68	-21,122.84	.00	36,678.68	1017.0%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	139,442.41	62,629.53	55,822.99	4,369,734.60	4.3%
21022010 800600 Construction in Pr	160,000	160,000	40,374.62	9,979.37	-6,146.03	125,771.41	21.4%
TOTAL Street Improvements Fund	704,200	704,200	-558,220.16	-165,622.43	49,676.96	1,212,743.31	-72.2%
TOTAL Street Improvements Fund	704,200	704,200	-558,220.16	-165,622.43	49,676.96	1,212,743.31	-72.2%
TOTAL REVENUES	-4,020,800	-4,020,800	-738,037.19	-238,231.33	.00	-3,282,762.70	
TOTAL EXPENSES	4,725,000	4,725,000	179,817.03	72,608.90	49,676.96	4,495,506.01	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,700.97	7,047.38	111.88	1409.48%
Local Permits & Fees	949,500.00	949,500.00	75,826.99	225,218.22	236,077.69	23.72%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$79,527.96	\$232,265.60	\$236,189.57	24.45%
Expenditures:						
Personnel	\$195,718.80	\$195,718.80	\$15,660.19	\$32,090.68	\$29,246.41	16.40%
Supplies, Repair & Mtc	19,700.00	19,700.00	1,253.05	2,243.13	1,292.76	11.39%
Other Services & Charges	428,043.38	428,043.38	38,750.59	53,891.11	46,145.13	12.59%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	175.00	1,209.03	423.36	19.82%
Capital Outlay	740,500.00	740,500.00	52,939.50	54,737.50	5,145.00	7.39%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$108,778.33	\$144,171.45	\$82,252.66	10.34%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	(\$29,250.37)	\$88,094.15	\$153,936.91	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				88,094.15	153,936.91	
Current Balance				\$1,396,723.45	\$969,405.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
22022020 Stormwater Fund							
22022020 150010 Transfers Out-Genera	0	0	2,321.51	2,321.51	.00	-2,321.51	100.0%*
22022020 470000 Interest Income	-500	-500	-7,047.38	-3,700.97	.00	6,547.38	1409.5%
22022020 482201 Surcharge-Commercial	-8,000	-8,000	-1,367.03	-1,172.51	.00	-6,632.97	17.1%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-1,177.19	-488.48	.00	-15,322.81	7.1%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-38,040.00	-12,740.00	.00	-111,960.00	25.4%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-184,634.00	-61,426.00	.00	-590,366.00	23.8%*
22022020 500102 Non-Exempt	118,423	118,423	18,892.95	10,073.69	.00	99,529.70	16.0%
22022020 500501 Overtime	4,697	4,697	.00	.00	.00	4,697.05	.0%
22022020 500510 On-Call	14,803	14,803	.00	.00	.00	14,802.83	.0%
22022020 500600 FICA - Employer Ma	9,931	9,931	1,380.51	736.30	.00	8,550.91	13.9%
22022020 500700 Retirement Matchin	12,413	12,413	1,889.30	1,007.37	.00	10,523.73	15.2%
22022020 500900 Health Insurance M	32,281	32,281	3,750.72	1,427.74	.00	28,530.48	11.6%
22022020 501000 Worker's Comp	2,530	2,530	3,118.30	.00	.00	-588.30	123.3%*
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%
22022020 501201 Separation Payout	0	0	643.81	.00	.00	-643.81	100.0%*
22022020 501600 Life Insurance - E	603	603	93.58	93.58	.00	509.54	15.5%
22022020 600101 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600400 Clothing and Unifo	3,200	3,200	621.04	264.80	371.78	2,207.18	31.0%
22022020 600500 Fuel	5,000	5,000	864.57	342.97	70.43	4,065.00	18.7%
22022020 600501 Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 602301 Vehicle Repairs &	2,500	2,500	112.24	.00	.00	2,387.76	4.5%
22022020 602900 Small Tools	1,500	1,500	645.28	645.28	441.74	412.98	72.5%
22022020 700200 Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300 Computer Services	6,000	6,000	6,352.67	6,352.67	.00	-352.67	105.9%*
22022020 700400 Engineering/Archit	100,000	100,000	.00	.00	.00	100,000.00	.0%
22022020 700600 Other Professional	5,718	5,718	825.00	.00	825.00	4,068.38	28.9%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	46,190.77	32,273.73	1,378.00	252,431.23	15.9%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	372.57	124.19	.00	877.43	29.8%
22022020 704001 Advertising	1,000	1,000	150.10	.00	.00	849.90	15.0%
22022020 704002 Public Relations	4,500	4,500	.00	.00	.00	4,500.00	.0%
22022020 705300 Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 707101 Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 709000 Dues & Subscriptio	1,600	1,600	834.03	.00	.00	765.97	52.1%
22022020 709200 Travel & Meetings	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
22022020 709400 Other Miscellaneou	1,500	1,500	175.00	175.00	.00	1,325.00	11.7%
22022020 800300 Non-Building Impro	600,000	600,000	54,737.50	52,939.50	2,963.03	542,299.47	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 800402	Misc Equipment Cap	137,500	137,500	.00	.00	96,707.69	40,792.31	70.3%
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		444,062	444,062	-88,094.15	29,250.37	102,757.67	429,398.66	3.3%
TOTAL Stormwater Fund		444,062	444,062	-88,094.15	29,250.37	102,757.67	429,398.66	3.3%
TOTAL REVENUES		-950,000	-950,000	-232,265.60	-79,527.96	.00	-717,734.40	
TOTAL EXPENSES		1,394,062	1,394,062	144,171.45	108,778.33	102,757.67	1,147,133.06	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 3/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 3/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$0.00	\$31.26	\$30.26	20.84%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	129.39	243.73	11.64	487.46%
Local Permits & Fees	27,300.00	27,300.00	2,936.20	8,652.80	9,584.00	31.70%
Other Revenue	9,000.00	9,000.00	1,066.45	1,714.45	1,005.00	19.05%
Other Financing Sources	525,000.00	525,000.00	43,750.00	87,500.00	131,250.00	16.67%
	\$561,500.00	\$561,500.00	\$47,882.04	\$98,142.24	\$141,880.90	17.48%
Expenditures:						
Personnel	\$442,902.16	\$442,902.16	\$62,411.42	\$131,989.07	\$96,811.71	29.80%
Supplies, Repair & Mtc	77,800.00	77,800.00	11,108.32	19,497.33	19,243.18	25.06%
Other Services & Charges	59,475.00	59,475.00	4,579.36	13,145.79	10,124.88	22.10%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	2,150.00	2,150.00	0.00	2,484.70	1,412.46	115.57%
Capital Outlay	0.00	0.00	0.00	1,311.41	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$582,327.16	\$78,099.10	\$168,428.30	\$127,592.23	28.92%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$20,827.16)	(\$30,217.06)	(\$70,286.06)	\$14,288.67	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(70,286.06)	14,288.67	
Current Balance				\$34,430.31	\$119,138.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
30133030 Animal Fund							
30133030 100010	Transfer In-Genera	-525,000	-525,000	-87,500.00	-43,750.00	.00	-437,500.00 16.7%*
30133030 150010	Transfer Out-Gener	0	0	16,143.37	16,143.37	.00	-16,143.37 100.0%*
30133030 410015	Animal Rescue-Act	-150	-150	-31.26	.00	.00	-118.74 20.8%*
30133030 470000	Interest Income	-50	-50	-243.73	-129.39	.00	193.73 487.5%*
30133030 481501	Claims/Adoptions	-12,000	-12,000	-4,243.20	-1,454.20	.00	-7,756.80 35.4%*
30133030 481502	Licenses	-3,500	-3,500	-878.00	-338.00	.00	-2,622.00 25.1%*
30133030 481503	Vaccinations	-1,800	-1,800	-389.00	-182.00	.00	-1,411.00 21.6%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-3,142.60	-962.00	.00	-6,857.40 31.4%*
30133030 495300	Donations	-4,000	-4,000	-864.45	-316.45	.00	-3,135.55 21.6%*
30133030 495301	Donations-AC Trans	-5,000	-5,000	-850.00	-750.00	.00	-4,150.00 17.0%*
30133030 500101	Exempt	72,873	72,873	19,619.74	8,408.46	.00	53,253.62 26.9%*
30133030 500102	Non-Exempt	239,674	239,674	59,351.53	24,937.09	.00	180,322.79 24.8%*
30133030 500501	Overtime	7,000	7,000	3,976.08	1,459.57	.00	3,023.92 56.8%*
30133030 500510	On-Call	5,317	5,317	1,018.91	632.15	.00	4,298.58 19.2%*
30133030 500600	FICA - Employer Ma	23,873	23,873	6,343.78	2,654.13	.00	17,529.32 26.6%*
30133030 500700	Retirement Matchin	29,241	29,241	8,414.51	3,551.39	.00	20,826.54 28.8%*
30133030 500900	Health Insurance M	59,651	59,651	13,853.48	4,441.30	.00	45,797.08 23.2%*
30133030 501000	worker's Comp	2,507	2,507	1,765.67	.00	.00	741.33 70.4%*
30133030 501100	Unemployment Comp	186	186	.00	.00	.00	185.76 .0%*
30133030 501201	Separation Payout	0	0	1,238.04	.00	.00	-1,238.04 100.0%*
30133030 501600	Life Insurance - E	2,580	2,580	263.96	183.96	.00	2,315.56 10.2%*
30133030 600101	Office Supplies	1,000	1,000	142.19	142.19	50.00	807.81 19.2%*
30133030 600103	Computer Supplies	1,250	1,250	.00	.00	.00	1,250.00 .0%*
30133030 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00 .0%*
30133030 600107	veterinary	20,000	20,128	5,825.38	1,827.80	2,215.78	12,086.98 39.9%*
30133030 600108	Animal Feed	9,000	9,000	2,064.44	726.59	298.22	6,637.34 26.3%*
30133030 600300	Janitorial Supplie	3,000	3,000	620.16	78.92	-35.99	2,415.83 19.5%*
30133030 600400	Clothing and Unifo	4,500	4,500	1,190.76	245.65	32.55	3,276.69 27.2%*
30133030 600500	Fuel	17,000	17,000	3,115.63	875.46	.00	13,884.37 18.3%*
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	2,000.00 .0%*
30133030 602000	Facility Maint and	6,000	6,000	203.44	.00	.00	5,796.56 3.4%*
30133030 602301	Vehicle Repairs &	10,000	10,000	6,094.59	7,139.01	341.85	3,563.56 64.4%*
30133030 602400	Equip Maint/Servic	1,050	1,050	227.66	59.62	125.07	697.27 33.6%*
30133030 602900	Small Tools	1,000	1,000	13.08	13.08	-13.08	1,000.00 .0%*
30133030 700300	Computer Services	500	500	350.00	.00	.00	150.00 70.0%*
30133030 700600	Other Professional	11,000	11,000	992.40	117.40	.00	10,007.60 9.0%*
30133030 700607	veterinary Service	32,000	32,000	8,568.72	3,118.59	.00	23,431.28 26.8%*
30133030 702000	Telephone Services	1,600	1,600	372.00	124.00	.00	1,228.00 23.3%*
30133030 702100	Postage	125	125	.00	.00	.00	125.00 .0%*
30133030 702200	Cell Phone Service	6,000	6,000	1,509.02	469.18	.00	4,490.98 25.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030	704001 Advertising	500	500	.00	.00	.00	500.00	.0%
30133030	705300 Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030	705500 Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030	706400 Trash Collection	5,000	5,035	1,353.65	750.19	69.86	3,611.42	28.3%
30133030	709000 Dues & Subscriptio	1,850	1,850	2,222.69	.00	.00	-372.69	120.1%*
30133030	709400 Other Miscellaneous	300	300	262.01	.00	.00	37.99	87.3%
30133030	800402 Misc Equipment Cap	0	0	1,311.41	.00	.00	-1,311.41	100.0%*
TOTAL Animal Fund		20,827	20,990	70,286.06	30,217.06	3,084.26	-52,380.09	349.5%
TOTAL Animal Fund		20,827	20,990	70,286.06	30,217.06	3,084.26	-52,380.09	349.5%
TOTAL REVENUES		-561,500	-561,500	-98,142.24	-47,882.04	.00	-463,357.76	
TOTAL EXPENSES		582,327	582,490	168,428.30	78,099.10	3,084.26	410,977.67	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	274.01	713.91	16.72	1427.82%
Local Permits & Fees	1,328,000.00	1,328,000.00	129,702.27	410,147.01	383,987.88	30.88%
Other Revenue	5,300.00	5,300.00	760.00	4,061.00	3,738.72	76.62%
Other Financing Sources	1,250,000.00	1,250,000.00	163,637.10	288,637.10	0.00	23.09%
	\$2,583,350.00	\$2,583,350.00	\$294,373.38	\$703,559.02	\$387,743.32	27.23%
Expenditures:						
Personnel	\$2,766,878.41	\$2,766,878.41	\$262,907.94	\$636,630.30	\$428,755.90	23.01%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	(5,929.50)	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	50,000.00	50,000.00	5,644.00	16,320.20	13,400.59	32.64%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,816,878.41	\$2,816,878.41	\$268,551.94	\$652,950.50	\$436,226.99	23.18%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	\$25,821.44	\$50,608.52	(\$48,483.67)	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				50,608.52	(48,483.67)	
Current Balance				\$90,434.07	\$110,763.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
30277000 Parks Fund							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	-288,637.10	-163,637.10	.00	-961,362.90	23.1%*
30277000 150010 Transfers Out-Gener	0	0	459.33	459.33	.00	-459.33	100.0%*
30277000 470000 Interest Income	-50	-50	-713.91	-274.01	.00	663.91	1427.8%
30277000 481601 Sports Registratio	-145,000	-145,000	-62,808.15	-20,206.00	.00	-82,191.85	43.3%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-72,000.00	-6,000.00	.00	-34,500.00	67.6%*
30277000 481603 Building Rental	-26,000	-26,000	-8,317.30	-3,159.80	.00	-17,682.70	32.0%*
30277000 481604 Grants-Parks	0	0	-750.00	-750.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-715,000	-173,910.89	-61,156.00	.00	-541,089.11	24.3%*
30277000 481606 Fitness Classes	-40,000	-40,000	-12,612.22	-5,792.87	.00	-27,387.78	31.5%*
30277000 481607 Aquatics	-185,000	-185,000	-52,908.85	-18,729.00	.00	-132,091.15	28.6%*
30277000 481608 Concessions	-15,000	-15,000	-1,681.00	.00	.00	-13,319.00	11.2%*
30277000 481609 Other-Park Revenue	-95,000	-95,000	-26,223.60	-13,882.60	.00	-68,776.40	27.6%*
30277000 481611 Scholarships	-500	-500	-26.00	-26.00	.00	-474.00	5.2%*
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495200 Asset Disposition	0	0	-1,317.00	.00	.00	1,317.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401 Farmers Market Ren	-4,750	-4,750	-1,653.00	-760.00	.00	-3,097.00	34.8%*
30277000 500101 Exempt	680,362	680,362	168,988.87	71,751.63	.00	511,372.88	24.8%
30277000 500102 Non-Exempt	851,084	851,084	197,355.78	84,205.78	.00	653,728.67	23.2%
30277000 500200 Part-Time	400,000	400,000	90,840.96	41,478.17	.00	309,159.04	22.7%
30277000 500300 Temporary	95,000	95,000	16,100.00	5,661.00	.00	78,900.00	16.9%
30277000 500501 Overtime	134,330	134,330	9,804.08	7,333.69	.00	124,525.62	7.3%
30277000 500600 FICA - Employer Ma	131,921	131,921	29,604.33	13,150.90	.00	102,317.11	22.4%
30277000 500700 Retirement Matchin	149,920	149,920	37,547.10	16,272.77	.00	112,372.73	25.0%
30277000 500900 Health Insurance M	284,100	284,100	57,797.03	19,089.15	.00	226,302.73	20.3%
30277000 501000 worker's Comp	29,095	29,095	24,547.30	.00	.00	4,547.60	84.4%
30277000 501100 Unemployment Comp	1,486	1,486	.00	.00	.00	1,486.07	.0%*
30277000 501201 Separation Payout	0	0	2,753.58	2,753.58	.00	-2,753.58	100.0%*
30277000 501600 Life Insurance - E	9,581	9,581	831.94	751.94	.00	8,748.57	8.7%
30277000 709401 Other - Bank Fees	50,000	50,000	16,320.20	5,644.00	.00	33,679.80	32.6%
TOTAL Parks Fund	233,528	233,528	-50,608.52	-25,821.44	.00	284,136.93	-21.7%
TOTAL Parks Fund	233,528	233,528	-50,608.52	-25,821.44	.00	284,136.93	-21.7%
TOTAL REVENUES	-2,583,350	-2,583,350	-703,559.02	-294,373.38	.00	-1,879,790.98	
TOTAL EXPENSES	2,816,878	2,816,878	652,950.50	268,551.94	.00	2,163,927.91	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

March, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/30/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	216,760.36	697,010.38	637,830.28	27.78%
Interest	200.00	200.00	242.87	508.07	42.22	254.04%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	\$2,508,999.89	\$2,508,999.89	\$217,003.23	\$697,518.45	\$637,909.68	27.80%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	361,500.00	7,651.66	14,254.12	26,672.42	3.94%
Other Services & Charges	238,700.00	238,700.00	11,178.45	19,510.25	12,301.16	8.17%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	0.00	46.19%
Miscellaneous	37,250.00	37,250.00	0.00	15,283.61	11,768.73	41.03%
Capital Outlay	138,000.00	468,389.00	0.00	289,821.29	163,717.26	61.88%
Transfers Out	1,550,000.00	1,550,000.00	163,637.10	313,637.10	75,000.00	0.00%
	\$2,365,450.00	\$2,695,839.00	\$182,467.21	\$670,983.37	\$289,459.57	24.89%
Revenues Over (Under) Expenditures	\$143,549.89	(\$186,839.11)	\$34,536.02	\$26,535.08	\$348,450.11	
Beginning Balance 01/01/2023				\$50,754.09	\$172,477.20	
YTD Change				26,535.08	348,450.11	
Current Balance				\$77,289.17	\$520,927.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 Parks .25% Fund							
30377010 100170 Transfer In-Parks	0	0	163,637.10	163,637.10	.00	-163,637.10	100.0%*
30377010 150010 Transfers Out-Gener	300,000	300,000	25,000.00	.00	.00	275,000.00	8.3%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	125,000.00	.00	.00	1,125,000.00	10.0%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-697,010.38	-216,760.36	.00	-1,811,789.51	27.8%*
30377010 470000 Interest Income	-200	-200	-508.07	-242.87	.00	308.07	254.0%
30377010 600101 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	543.50	.00	.00	2,956.50	15.5%
30377010 600109 Recreational	10,000	10,000	.00	.00	506.60	9,493.40	5.1%
30377010 600300 Janitorial Supplie	7,500	7,500	1,567.47	1,567.47	1,579.80	4,352.73	42.0%
30377010 600400 Clothing and Unifo	2,500	2,500	.00	.00	136.50	2,363.50	5.5%
30377010 600500 Fuel	32,000	32,188	3,820.16	1,322.29	1,688.30	26,679.84	17.1%
30377010 600501 Chemicals	15,000	15,000	1,322.29	1,322.29	.00	13,677.71	8.8%
30377010 600502 Chemicals-Aquatics	2,500	7,063	.00	.00	4,562.66	2,500.00	64.6%
30377010 602000 Facility Maint and	245,000	245,402	6,133.80	2,788.88	10,960.62	228,307.60	7.0%
30377010 602016 Aquatics Maint and	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 602300 Equip Parts and Re	2,000	2,000	106.28	50.28	.00	1,893.72	5.3%
30377010 602301 Vehicle Repairs &	17,500	17,500	390.27	390.27	500.00	16,609.73	5.1%
30377010 602400 Equip Maint/Servic	5,000	5,000	237.03	76.86	.00	4,762.97	4.7%
30377010 602900 Small Tools	2,500	2,500	133.32	133.32	.00	2,366.68	5.3%
30377010 700200 Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300 Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400 Engineering/Archit	20,000	20,000	.00	.00	.00	20,000.00	.0%
30377010 700500 Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600 Other Professional	86,000	86,000	234.80	234.80	115.00	85,650.20	.4%
30377010 700601 Janitorial	7,500	7,500	999.74	999.74	.00	6,500.26	13.3%
30377010 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700608 Special Events	17,000	17,000	47.41	47.41	1,755.00	15,197.59	10.6%
30377010 702100 Postage	50	50	.00	.00	.00	50.00	.0%
30377010 702200 Cell Phone Service	6,500	6,500	2,352.06	756.68	.00	4,147.94	36.2%
30377010 704001 Advertising	4,500	4,500	.00	.00	.00	4,500.00	.0%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	37,500	8,881.44	6,158.88	936.32	27,682.24	26.2%
30377010 706100 Natural Gas	3,000	3,000	1,704.90	385.67	.00	1,295.10	56.8%
30377010 706200 water	5,000	5,000	571.58	440.81	139.83	4,288.59	14.2%
30377010 706300 wastewater	7,700	7,700	1,019.96	821.60	220.30	6,459.74	16.1%
30377010 706400 Trash Collection	15,000	15,000	3,698.36	1,332.86	1,800.98	9,500.66	36.7%
30377010 707101 Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000 Dues & Subscriptio	26,250	26,250	15,283.61	.00	900.00	10,066.39	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 709200 Travel & Meetings	6,000	6,000	.00	.00	.00	6,000.00	.0%
30377010 709400 Other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 709501 Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200 Facility Capital O	135,000	468,074	289,821.29	.00	2,685.00	175,567.71	62.5%
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	-26,535.08	-34,536.02	28,486.91	192,725.26	1.0%
TOTAL Parks .25% Fund	-143,550	194,677	-26,535.08	-34,536.02	28,486.91	192,725.26	1.0%
TOTAL REVENUES	-2,509,000	-2,509,000	-533,881.35	-53,366.13	.00	-1,975,118.54	
TOTAL EXPENSES	2,365,450	2,703,677	507,346.27	18,830.11	28,486.91	2,167,843.80	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	241,000.00	814,369.82	696,593.33	30.15%
Interest	15,000.00	15,000.00	4,423.44	13,941.85	3,348.82	92.95%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,716,330.50	\$245,423.44	\$828,311.67	\$699,942.15	30.49%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,119,550.00	53,960.60	107,261.63	124,143.70	9.58%
Other Services & Charges	845,125.00	845,125.00	52,993.45	161,108.84	127,212.95	19.06%
Rentals & Leases	100,000.00	100,000.00	23,243.04	69,874.36	18,366.92	69.87%
Miscellaneous	20,000.00	20,000.00	0.00	105.00	123.00	0.53%
Capital Outlay	2,064,500.00	3,704,500.00	1,604,883.50	1,609,860.50	33,274.15	43.46%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,789,175.00	\$1,735,080.59	\$1,948,210.33	\$303,120.72	33.65%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$3,072,844.50)	(\$1,489,657.15)	(\$1,119,898.66)	\$396,821.43	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(1,119,898.66)	396,821.43	
Current Balance				\$3,633,835.09	\$4,248,474.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3004	Parks	.50% Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30477020 Parks .50% Fund									
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-814,369.82	-241,000.00	.00	-1,886,960.68	30.1%*
30477020	470000	Interest Income	-15,000	-15,000	-13,941.85	-4,423.44	.00	-1,058.15	92.9%*
30477020	600101	Office Supplies	6,000	6,000	495.52	207.97	410.27	5,094.21	15.1%
30477020	600103	Computer Supplies	6,500	6,500	67.83	67.83	.00	6,432.17	1.0%
30477020	600106	First Aid Supplies	11,000	11,462	752.16	246.96	1,167.97	9,541.43	16.8%
30477020	600109	Recreational	80,000	80,022	4,802.22	4,860.33	10,364.66	64,855.57	19.0%
30477020	600110	Recreational-Aquat	20,000	20,000	.00	.00	1,742.40	18,257.60	8.7%
30477020	600300	Janitorial Supplie	50,000	50,000	10,290.77	4,876.47	2,929.27	36,779.96	26.4%
30477020	600400	Clothing and Unifo	7,000	7,000	1,839.68	1,760.95	239.47	4,920.85	29.7%
30477020	600500	Fuel	0	0	.00	.00	1,200.00	-1,200.00	100.0%*
30477020	600501	Chemicals	45,000	45,000	5,206.25	5,206.25	4,620.43	35,173.32	21.8%
30477020	600502	Chemicals-Aquatics	40,000	40,000	5,814.37	2,480.07	2,208.83	31,976.80	20.1%
30477020	602000	Facility Maint and	665,000	672,041	36,989.63	16,256.11	37,343.74	597,707.90	11.1%
30477020	602016	Aquatics Maint and	125,000	166,466	29,629.36	11,024.65	41,480.14	95,356.10	42.7%
30477020	602300	Equip Parts and Re	25,000	25,000	5,364.34	3,290.07	.00	19,635.66	21.5%
30477020	602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020	602400	Equip Maint/Service	17,000	18,000	4,290.62	3,682.94	1,700.00	12,009.38	33.3%
30477020	602900	Small Tools	5,000	5,149	1,718.88	.00	223.61	3,206.12	37.7%
30477020	700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00	.0%
30477020	700300	Computer Services	22,900	22,984	2,404.45	124.86	513.00	20,066.55	12.7%
30477020	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020	700600	Other Professional	53,000	53,790	16,534.70	8,153.50	3,080.00	34,175.30	36.5%
30477020	700601	Janitorial	30,000	30,000	.00	.00	.00	30,000.00	.0%
30477020	700605	Sign Preparation	10,000	10,000	345.51	235.16	.00	9,654.49	3.5%
30477020	700608	Special Events	80,000	80,000	18,769.06	2,686.89	11,771.33	49,459.61	38.2%
30477020	700609	Boys & Girls Club	110,000	110,000	27,501.00	9,167.00	.00	82,499.00	25.0%
30477020	700610	Special Evetns-Aqu	4,000	4,000	2,156.80	2,156.80	900.00	943.20	76.4%
30477020	702000	Telephone Services	3,500	3,500	678.00	226.00	.00	2,822.00	19.4%
30477020	702100	Postage	100	100	248.73	248.73	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	1,380.00	345.00	.00	3,620.00	27.6%
30477020	702400	TV Services	15,000	15,000	2,675.52	657.32	.00	12,324.48	17.8%
30477020	704001	Advertising	25,000	25,000	7,468.48	2,248.62	727.05	16,804.47	32.8%
30477020	704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	46,983.54	19,657.42	14,515.89	171,500.57	26.4%
30477020	706100	Natural Gas	43,000	43,000	26,651.78	3,916.72	.00	16,348.22	62.0%
30477020	706200	water	19,000	19,000	1,460.85	758.27	666.06	16,873.09	11.2%
30477020	706300	wastewater	24,450	24,450	2,179.78	1,138.75	1,168.19	21,102.03	13.7%
30477020	706400	Trash Collection	15,000	15,000	3,670.64	1,272.41	1,256.19	10,073.17	32.8%
30477020	707101	Machinery/Equip Re	100,000	100,000	69,874.36	23,243.04	890.66	29,234.98	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3004 Parks .50% Fund							
30477020 709000 Dues & Subscriptio	6,500	6,500	105.00	.00	50.00	6,345.00	2.4%
30477020 709200 Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709501 Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30477020 800100 Land Capital Outla	0	1,600,000	1,600,000.00	1,600,000.00	.00	.00	100.0%
30477020 800200 Facility Capital O	2,000,000	2,000,000	4,977.00	.00	.00	1,995,023.00	.2%
30477020 800401 Furniture/Fixtures	10,000	50,000	3,213.35	3,213.35	.00	46,786.65	6.4%
30477020 800402 Misc Equipment Cap	18,500	18,500	.00	.00	.00	18,500.00	.0%
30477020 800403 Computer Equip Cap	6,000	6,000	1,670.15	1,670.15	.00	4,329.85	27.8%
30477020 800500 Vehicles Capital O	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Parks .50% Fund	1,415,845	3,106,858	1,119,898.66	1,489,657.15	141,169.16	1,845,790.17	40.6%
TOTAL Parks .50% Fund	1,415,845	3,106,858	1,119,898.66	1,489,657.15	141,169.16	1,845,790.17	40.6%
TOTAL REVENUES	-2,716,331	-2,716,331	-828,311.67	-245,423.44	.00	-1,888,018.83	
TOTAL EXPENSES	4,132,175	5,823,188	1,948,210.33	1,735,080.59	141,169.16	3,733,809.00	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 03/31/23	MONTHLY ACTUAL March, 2023	FY23 Y-T-D ACTUAL thru 03/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$434,216.98	\$1,394,717.03	\$1,275,660.56	27.80%
Interest	15,000.00	15,000.00	9,553.64	19,040.49	482.07	126.94%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,032,599.78	\$5,032,599.78	\$443,770.62	\$1,413,757.52	\$1,276,142.63	28.09%
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$317,774.00	\$953,322.00	\$627,981.37	25.00%
Supplies, Repair & Mtc	313,700.00	313,700.00	9,090.56	14,407.07	63,456.93	4.59%
Other Services & Charges	633,320.00	633,320.00	36,458.00	98,051.62	750.00	15.48%
Rentals & Leases	46,800.00	46,800.00	2,931.96	8,830.80	9,311.48	18.87%
Miscellaneous	62,250.00	62,250.00	1,107.76	24,972.27	21,778.60	40.12%
Capital Outlay	1,296,250.00	1,407,328.00	512,805.00	512,805.00	1,052,921.92	36.44%
	\$6,165,624.59	\$6,276,702.59	\$880,167.28	\$1,612,388.76	\$1,776,200.30	25.69%
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,244,102.81)	(\$436,396.66)	(\$198,631.24)	(\$500,057.67)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				(198,631.24)	(500,057.67)	
Current Balance				\$3,212,538.43	\$3,733,728.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	26,500	26,500	.00	.00	.00	26,500.00	.0%
30533010 600400 Clothing and Unifo	41,200	41,200	6,284.78	4,211.92	3,039.48	31,875.74	22.6%
30533010 602900 Small Tools-Police	8,000	8,000	.00	.00	1,737.28	6,262.72	21.7%
30533010 700200 Management Consult	700	700	.00	.00	.00	700.00	.0%
30533010 700600 Other Prof Service	619,120	619,120	92,280.00	30,760.00	.00	526,840.00	14.9%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	8,830.80	2,931.96	.00	37,969.20	18.9%
30533010 709100 Miscellaneous Law	55,000	55,000	24,241.41	969.13	8,838.00	21,920.59	60.1%
30533010 709400 Other Miscellaneou	5,500	6,508	730.86	138.63	2,207.60	3,569.14	45.2%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	.00	.00	.00	10,000.00	.0%
30533010 800500 Vehcles Capital O	620,000	731,078	512,805.00	512,805.00	.00	218,273.00	70.1%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	645,172.85	551,816.64	15,822.36	887,660.39	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	953,322.00	317,774.00	.00	2,859,982.59	25.0%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-1,394,717.03	-434,216.98	.00	-3,622,882.75	27.8%*
30540000 470000 Interest Income	-15,000	-15,000	-19,040.49	-9,553.64	.00	4,040.49	126.9%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-460,435.52	-125,996.62	.00	-758,859.67	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30544010 Public Safety Fund-Fire							
30544010 600106 Safety Supplies-Fi	160,000	160,399	2,164.94	435.34	399.22	157,835.06	1.6%
30544010 600400 Clothing and Unifo	40,000	41,915	6,030.97	4,443.30	5,626.14	30,257.72	27.8%
30544010 600501 Chemicals-Fire	10,000	10,000	.00	.00	.00	10,000.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	.00	.00	.00	8,000.00	.0%
30544010 700300 Computer Services-	4,500	4,500	5,698.00	5,698.00	.00	-1,198.00	126.6%*
30544010 700600 Other Prof Service	9,000	9,000	.00	.00	.00	9,000.00	.0%
30544010 709400 Other Miscellaneous	1,750	2,830	.00	.00	1,079.53	1,750.00	38.2%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL Public Safety Fund-Fire	915,750	919,144	13,893.91	10,576.64	7,104.89	898,144.78	2.3%
TOTAL Public Safety Fund	1,133,025	1,248,504	198,631.24	436,396.66	22,927.25	1,026,945.50	17.7%
TOTAL REVENUES	-5,032,600	-5,032,600	-1,413,757.52	-443,770.62	.00	-3,618,842.26	
TOTAL EXPENSES	6,165,625	6,281,104	1,612,388.76	880,167.28	22,927.25	4,645,787.76	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

March, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,068,577.82
American Rescue Plan Act Fund	7,614,905.12
Rescue Fund	286.78
Police Equipment Grant Fund	155,825.88
Franchise Taxes	424,113.22
1991 Act 833-Fire Ins Tax	96,579.37
Comm Fac/Equip-25% Warrant	7,877.25
Police Federal Treasury	177,837.91
Police State Drug Control	1,493.42
Police Federal Drug Control	43,720.87
Promotion of Public Safety	-
Comm System-Tower Rental	1,539.66
Municipal-Court Costs	181,736.11
Court Automation Fund	188,920.86
Municipal Judge & Clerk	93,460.66
Firemen Pension Fund	65,300.22
A&P Large Project Fund	920,655.37
A&P Small Project Fund	458,783.20
911 Fund	45.72
Total Special Revenue Restricted Cash Balance	11,501,659.44

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-1.43	-.73	.00	-18.57	7.2%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-1.43	-.73	.00	1.43	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-1.43	-.73	.00	1.43	100.0%
TOTAL REVENUES	-170	-170	-1.43	-.73	.00	-168.57	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-20,000	-20,000	-4,066.05	-1,161.73	.00	-15,933.95	20.3%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	3,362.00	19,138.00	26.0%
30733010 800402 Misc Equipment Cap	0	20,991	.00	.00	.00	20,991.00	.0%
TOTAL Police Equipment Grant Fund	0	24,353	-5,365.05	-1,161.73	3,362.00	26,356.05	-8.2%
TOTAL Police Equipment Grant Fund	0	24,353	-5,365.05	-1,161.73	3,362.00	26,356.05	-8.2%
TOTAL REVENUES	-22,500	-22,500	-8,727.05	-1,161.73	.00	-13,772.95	
TOTAL EXPENSES	22,500	46,853	3,362.00	.00	3,362.00	40,129.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	554,197.81	51,399.27	.00	57,772.43	90.6%
30810000 440000 Franchise Taxes	-984,571	-984,571	-416,369.34	-113,214.75	.00	-568,201.66	42.3%*
30810000 470000 Interest Income	-200	-200	-2,301.15	-940.39	.00	2,101.15	1150.6%
TOTAL Franchise Taxes	-122,801	-122,801	135,527.32	-62,755.87	.00	-258,328.08	-110.4%
TOTAL Franchise Taxes	-122,801	-122,801	135,527.32	-62,755.87	.00	-258,328.08	-110.4%
TOTAL REVENUES	-984,771	-984,771	-418,670.49	-114,155.14	.00	-566,100.51	
TOTAL EXPENSES	861,970	861,970	554,197.81	51,399.27	.00	307,772.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
30944010 470000 Interest Income	-35	-35	-478.62	-245.45	.00	443.62	1367.5%
30944010 709400 Other Miscellaneous	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-478.62	-245.45	.00	443.62	1367.5%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-478.62	-245.45	.00	443.62	1367.5%
TOTAL REVENUES	-25,035	-25,035	-478.62	-245.45	.00	-24,556.38	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-950.00	-375.00	.00	-2,050.00	31.7%*
30033040 470000 Interest Income	-15	-15	-37.37	-19.84	.00	22.37	249.1%
30033040 709400 Other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-987.37	-394.84	.00	972.37	6582.5%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-987.37	-394.84	.00	972.37	6582.5%
TOTAL REVENUES	-3,015	-3,015	-987.37	-394.84	.00	-2,027.63	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
30133070 470000 Interest Income	-65	-65	-881.32	-859.26	.00	816.32	1355.9%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-881.32	-859.26	.00	-25,683.68	3.3%
TOTAL Police Federal Treasury	-26,565	-26,565	-881.32	-859.26	.00	-25,683.68	3.3%
TOTAL REVENUES	-150,065	-150,065	-881.32	-859.26	.00	-149,183.68	
TOTAL EXPENSES	123,500	123,500	.00	.00	.00	123,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3012 Police State Drug Control							
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-15,000	-15,000	-743.75	.00	.00	-14,256.25	5.0%*
30233070 709400 Other Miscellaneous	8,000	8,000	.00	.00	.00	8,000.00	.0%
30233070 800401 Furniture/Fixtures	0	0	3,253.59	.00	.00	-3,253.59	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	2,488.29	.00	.00	511.71	82.9%
TOTAL Police State Drug Control	-4,000	-4,000	4,998.13	.00	.00	-8,998.13	-125.0%
TOTAL Police State Drug Control	-4,000	-4,000	4,998.13	.00	.00	-8,998.13	-125.0%
TOTAL REVENUES	-15,000	-15,000	-743.75	.00	.00	-14,256.25	
TOTAL EXPENSES	11,000	11,000	5,741.88	.00	.00	5,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-35	-35	-216.67	-211.25	.00	181.67	619.1%
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 709400 Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-216.67	-211.25	.00	-24,818.33	.9%
TOTAL Police Federal Drug Control	-25,035	-25,035	-216.67	-211.25	.00	-24,818.33	.9%
TOTAL REVENUES	-30,035	-30,035	-216.67	-211.25	.00	-29,818.33	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-10	-10	-7.63	-3.91	.00	-2.37	76.3%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,428	-17,428	-7.63	-3.91	.00	-17,420.37	.0%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-7.63	-3.91	.00	-17,420.37	.0%
TOTAL REVENUES	-17,428	-17,428	-7.63	-3.91	.00	-17,420.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-10,447.38	-3,990.75	.00	-23,552.62	30.7%*
30633020 470000 Interest Income	-65	-65	-921.87	-478.17	.00	856.87	1418.3%
TOTAL District Court Automation	-34,065	-34,065	-11,369.25	-4,468.92	.00	-22,695.75	33.4%
TOTAL District Court Automation	-34,065	-34,065	-11,369.25	-4,468.92	.00	-22,695.75	33.4%
TOTAL REVENUES	-34,065	-34,065	-11,369.25	-4,468.92	.00	-22,695.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-2,752.39	-910.10	.00	-5,247.61	34.4%*
30733020 470000 Interest Income	-65	-65	-897.12	-461.43	.00	832.12	1380.2%
30733020 709400 Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-3,649.51	-1,371.53	.00	5,584.51	-188.6%
TOTAL District Court Cost	1,935	1,935	-3,649.51	-1,371.53	.00	5,584.51	-188.6%
TOTAL REVENUES	-8,065	-8,065	-3,649.51	-1,371.53	.00	-4,415.49	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-1,235.47	-354.30	.00	-3,964.53	23.8%*
30833060 470000 Interest Income	-50	-50	-461.78	-237.35	.00	411.78	923.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,697.25	-591.65	.00	-3,552.75	32.3%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-1,697.25	-591.65	.00	-3,552.75	32.3%
TOTAL REVENUES	-5,250	-5,250	-1,697.25	-591.65	.00	-3,552.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	0	0	-333,748.20	-112,037.82	.00	333,748.20	100.0%
30911090 470000 Interest Income	-650	-650	-16,464.60	-6,062.03	.00	15,814.60	2533.0%
30911090 800100 Land Capital Outla	0	904,000	984,200.53	984,200.53	.00	-80,200.53	108.9%*
30911090 800200 Facility Capital o	0	160,000	.00	.00	.00	160,000.00	.0%
TOTAL A&P Project Fund	-650	1,063,350	633,987.73	866,100.68	.00	429,362.27	59.6%
TOTAL A&P Project Fund	-650	1,063,350	633,987.73	866,100.68	.00	429,362.27	59.6%
TOTAL REVENUES	-650	-650	-350,212.80	-118,099.85	.00	349,562.80	
TOTAL EXPENSES	0	1,064,000	984,200.53	984,200.53	.00	79,799.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-2,000	-2,000	-37,758.74	-19,353.05	.00	35,758.74	1887.9%
32010000 709400 Other Miscellaneous	0	0	9,025.00	.00	.00	-9,025.00	100.0%*
32010000 800300 Non-Building Impro	1,149,000	1,157,700	.00	.00	8,700.00	1,149,000.00	.8%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-28,733.74	-19,353.05	8,700.00	1,175,733.74	-1.7%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-28,733.74	-19,353.05	8,700.00	1,175,733.74	-1.7%
TOTAL REVENUES	-2,000	-2,000	-37,758.74	-19,353.05	.00	35,758.74	
TOTAL EXPENSES	1,149,000	1,157,700	9,025.00	.00	8,700.00	1,139,975.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-1,200	-1,200	-5,295.62	-2,715.76	.00	4,095.62	441.3%
TOTAL Financial Stability Fund	-1,200	-1,200	-5,295.62	-2,715.76	.00	4,095.62	441.3%
TOTAL Financial Stability Fund	-1,200	-1,200	-5,295.62	-2,715.76	.00	4,095.62	441.3%
TOTAL REVENUES	-1,200	-1,200	-5,295.62	-2,715.76	.00	4,095.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-56,868.80	-9,105.02	.00	-543,131.20	9.5%*
30244010 470000 Interest Income	-150	-150	-1,853.63	-857.68	.00	1,703.63	1235.8%
30244010 709406 Pension Fundin	600,000	600,000	389,723.00	313,241.00	.00	210,277.00	65.0%
TOTAL Closed Fire Pension Fund	-150	-150	331,000.57	303,278.30	.00	-331,150.57	*****%
TOTAL Closed Fire Pension Fund	-150	-150	331,000.57	303,278.30	.00	-331,150.57	*****%
TOTAL REVENUES	-600,150	-600,150	-58,722.43	-9,962.70	.00	-541,427.57	
TOTAL EXPENSES	600,000	600,000	389,723.00	313,241.00	.00	210,277.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	- .23	- .23	.00	.23	100.0%
TOTAL 911 Fund	0	0	- .23	- .23	.00	.23	100.0%
TOTAL 911 Fund	0	0	- .23	- .23	.00	.23	100.0%
TOTAL REVENUES	0	0	- .23	- .23	.00	.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-554,197.81	-51,399.27	.00	554,197.81	100.0%
50010000 450000 Sales & Use Tax	0	0	-387,130.22	.00	.00	387,130.22	100.0%
50010000 470000 Interest Income	0	0	-17,143.19	.00	.00	17,143.19	100.0%
50010000 900303 Trustee Fees	0	0	950.00	.00	.00	-950.00	100.0%*
TOTAL Debt Service Fund	0	0	-957,521.22	-51,399.27	.00	957,521.22	100.0%
TOTAL Debt Service Fund	0	0	-957,521.22	-51,399.27	.00	957,521.22	100.0%
TOTAL REVENUES	0	0	-958,471.22	-51,399.27	.00	958,471.22	
TOTAL EXPENSES	0	0	950.00	.00	.00	-950.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60011090 Agency Fund							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	476,783.16	160,054.02	.00	1,023,216.84	31.8%
60011090 470000 Interest Income	0	0	-600.44	-235.09	.00	600.44	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-476,783.16	-153,767.56	.00	-1,023,216.84	31.8%*
TOTAL Agency Fund	0	0	-600.44	6,051.37	.00	600.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60033060 Agency Fund							
60033060 460011 Administration of	-540,000	-540,000	-126,862.18	-39,581.05	.00	-413,137.82	23.5%*
60033060 470000 Interest Income	-60	-60	-46.10	-22.14	.00	-13.90	76.8%*
60033060 709602 Administration of	540,000	540,000	126,862.18	39,581.05	.00	413,137.82	23.5%
TOTAL Agency Fund	-60	-60	-46.10	-22.14	.00	-13.90	76.8%
TOTAL Agency Fund	-60	-60	-646.54	6,029.23	.00	586.54	1077.6%
TOTAL REVENUES	-2,040,060	-2,040,060	-604,291.88	-193,605.84	.00	-1,435,768.12	
TOTAL EXPENSES	2,040,000	2,040,000	603,645.34	199,635.07	.00	1,436,354.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,785,601	8,533,180	1,132,197.36	3,673,085.78	608,396.88	6,792,586.09	20.4%

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