GENERAL and Other FUNDS

FINANCIAL REPORTS

March 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$859,104.45	$2,908,211.08	$2,789,434.03	26.41%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	1,114,961.19	953,322.00	25.00%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	188,640.65	337,010.26	449,800.56	16.05%
County Taxes	1,897,561.51	1,897,561.51	19,412.96	235,668.59	159,260.84	12.42%
Grants	0.00	0.00	13.67	13.67	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,879.10	142,550.31	136,158.56	27.15%
Fines and Fees	367,425.00	367,425.00	35,073.87	83,049.19	70,401.82	22.60%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	39,126.32	151,546.48	152,373.81	25.71%
Other Income - Police	543,120.25	543,120.25	0.00	123,546.96	108,396.18	22.75%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	66,252.00	50,001.00	25.00%
Pole/Tower Rentals	127,488.00	127,488.00	18,780.00	123,452.00	122,705.52	96.83%
Special Events	55,000.00	55,000.00	50.00	4,930.00	11,640.00	8.96%
Grants - Police	40,040.00	40,040.00	4,008.07	4,008.07	85,677.70	10.01%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	75,000.00	25,000.00	25.00%
Local Alcohol Taxes	230,000.00	230,000.00	21,402.10	64,834.73	65,000.37	28.19%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	22,920.20	45,009.89	42,864.94	105.43%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	1,127,576.00	0.00	
	$22,805,757.49	$22,805,757.49	$1,663,149.12	$6,607,620.42	$5,222,037.33	28.97%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$643,643.04	$50,566.12	$192,981.41	$222,181.61	29.98%
City Clerk	143,021.08	143,021.08	13,140.25	31,588.31	25,915.95	22.09%
Administrative Services	1,683,144.05	1,683,144.05	121,445.02	421,089.20	379,634.14	25.02%
Legal	657,315.80	657,315.80	47,406.75	166,872.46	170,689.01	25.39%
Communications	135,960.00	135,960.00	13,430.36	33,981.28	32,053.66	24.99%
Police	9,600,353.76	9,600,353.76	953,497.66	2,314,250.80	2,081,255.23	24.11%
Fire	7,759,228.57	7,869,228.57	834,949.58	2,069,216.24	1,763,513.82	26.30%
Community Development	1,380,733.99	1,380,733.99	182,354.89	324,271.14	222,171.86	23.49%
Marketing	112,685.00	112,685.00	7,095.82	38,878.73	32,035.95	34.50%
Opr Trf - Animal Control	550,000.00	550,000.00	45,833.33	137,499.99	87,500.00	25.00%
Opr Trf - Special Revenue Funds	0.00	0.00	487.50	1,128,751.00	950.00	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
	$22,786,085.29	$22,896,085.29	$2,270,207.28	$6,859,380.56	$5,017,901.23	29.96%
Revenues Over (Under) Expenditures	$19,672.20	($90,327.80)	($607,058.16)	**($251,760.14)**	**$204,136.10**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				(251,760.14)	204,136.10	
Current Balance				**$5,218,369.24**	**$4,910,633.09**	
less restricted cash accounts				(2,668,308.11)	(786,174.62)	
Available unrestricted Balance				**$2,550,061.13**	**$4,124,458.47**	

Financial Stability Fund Balance **	$1,100,989.24

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10010000 General Fund								
10010000 100160	Transfer In-Parks	-300,000	-300,000	-75,000.00	-25,000.00	.00	-225,000.00	25.0%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-66,252.00	-22,084.00	.00	-198,748.00	25.0%*
10010000 100300	Transfer In-Specia	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
10010000 100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-1,114,961.19	-371,653.73	.00	-3,344,883.67	25.0%*
10010000 150030	Transfer Out-Salin	120,000	120,000	.00	.00	.00	120,000.00	.0%
10010000 150150	Transfer Out-Anima	550,000	550,000	137,499.99	45,833.33	.00	412,500.01	25.0%
10010000 150300	Transfer Out-Speci	0	0	1,128,751.00	487.50	.00	-1,128,751.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-142,550.31	-35,879.10	.00	-382,449.69	27.2%*
10010000 411001	Grants-State	0	0	-13.67	-13.67	.00	13.67	100.0%
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-235,668.59	-19,412.96	.00	-1,661,892.92	12.4%*
10010000 440000	TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000 441000	Benton Utilities F	-2,100,000	-2,100,000	-337,010.26	-188,640.65	.00	-1,762,989.74	16.0%*
10010000 450000	Sales & Use Tax	-11,013,137	-11,013,137	-2,908,211.08	-859,104.45	.00	-8,104,925.79	26.4%*
10010000 470000	Interest Income	-30,000	-30,000	-25,293.52	-7,081.19	.00	-4,706.48	84.3%*
10010000 495000	Other-Misc	-11,051	-11,051	-6,514.85	-2,770.01	.00	-4,536.15	59.0%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	-18,780.00	.00	-4,036.00	96.8%*
10010000 495100	Returned Checks	-140	-140	-35.00	.00	.00	-105.00	25.0%*
10010000 495200	Asset Disposition	0	0	-13,122.52	-13,025.00	.00	13,122.52	100.0%
10010000 495300	Donations	-1,500	-1,500	-44.00	-44.00	.00	-1,456.00	2.9%*
TOTAL General Fund		-20,310,722	-20,310,722	-4,909,454.00	-1,517,167.93	.00	-15,401,268.24	24.2%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$451,903.04	$49,216.61	$119,012.41	$102,676.24	26.34%
Supplies, Repair & Mtc	5,550.00	5,550.00	193.35	592.64	426.71	10.68%
Other Services & Charges	78,050.00	78,050.00	1,156.16	35,606.71	12,434.17	45.62%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	106,140.00	0.00	37,769.65	106,644.49	35.58%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	$643,643.04	$643,643.04	$50,566.12	$192,981.41	$222,181.61	29.98%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office								
10011000 500101	Full Time-Exempt	205,427	205,427	55,033.59	23,585.82	.00	150,393.62	26.8%
10011000 500200	Part-Time	145,149	145,149	39,092.90	16,754.10	.00	106,056.30	26.9%
10011000 500300	Temporary	18,000	18,000	3,450.00	1,050.00	.00	14,550.00	19.2%
10011000 500600	FICA - Employer Ma	20,411	20,411	4,705.55	2,030.47	.00	15,705.33	23.1%
10011000 500700	Retirement Matchin	21,143	21,143	5,664.84	2,427.79	.00	15,477.88	26.8%
10011000 500900	Health Insurance M	32,281	32,281	7,453.80	2,484.60	.00	24,827.40	23.1%
10011000 501000	Worker's Comp	236	236	374.93	.00	.00	-138.90	158.8%*
10011000 501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300	Car Allowance	6,000	6,000	1,615.39	692.31	.00	4,384.61	26.9%
10011000 501600	Life Insurance - E	3,013	3,013	1,475.64	191.52	.00	1,537.16	49.0%
10011000 600101	Office Supplies	3,000	3,000	396.98	88.34	.00	2,603.02	13.2%
10011000 600103	Computer Supplies	500	500	.00	.00	80.46	419.54	16.1%
10011000 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400	Equip Maint/Servic	2,000	2,000	341.43	105.01	.00	1,658.57	17.1%
10011000 700200	Management Consult	9,000	9,000	.00	.00	.00	9,000.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	1,250.01	416.67	.00	3,749.99	25.0%
10011000 700600	Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100	Postage	50	50	18.14	18.14	9.85	22.01	56.0%
10011000 702200	Cell Phone Service	6,000	6,000	1,205.65	404.50	.00	4,794.35	20.1%
10011000 704002	Public Relations	4,000	4,000	919.91	316.85	279.56	2,800.53	30.0%
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	92,640	69,982.65	.00	2,902.48	19,754.87	78.7%
10011000 709200	Travel & Meetings	1,500	1,500	.00	.00	600.00	900.00	40.0%
10011000 709400	Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011000 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		643,643	643,643	192,981.41	50,566.12	3,872.35	446,789.28	30.6%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$94,071.08	$11,588.61	$27,679.26	$11,696.57	29.42%
Supplies, Repair & Mtc	2,800.00	2,800.00	116.42	312.51	167.55	11.16%
Other Services & Charges	38,550.00	38,550.00	1,435.22	3,596.54	13,991.83	9.33%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	0.00	0.00	60.00	0.00%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	$143,021.08	$143,021.08	$13,140.25	$31,588.31	$25,915.95	22.09%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk								
10011010 480000	Local Alcohol Taxe	-230,000	-230,000	-64,834.73	-21,402.10	.00	-165,165.27	28.2%*
10011010 480001	Alcohol License	-56,000	-56,000	-40.00	.00	.00	-55,960.00	.1%*
10011010 480002	Privilege License	-90,000	-90,000	-33,274.00	-9,290.00	.00	-56,726.00	37.0%*
10011010 480003	Fireworks Permit	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10011010 480004	Filing Fees-City C	-100	-100	-93.00	.00	.00	-7.00	93.0%*
10011010 500102	Full Time-Non-Exem	38,222	38,222	10,180.82	4,363.21	.00	28,040.81	26.6%
10011010 500200	Part-Time	43,545	43,545	11,727.87	5,026.23	.00	31,816.88	26.9%
10011010 500600	FICA - Employer Ma	3,555	3,555	855.79	375.99	.00	2,699.56	24.1%
10011010 500700	Retirement Matchin	8,177	8,177	2,190.86	938.94	.00	5,985.78	26.8%
10011010 500900	Health Insurance M	0	0	2,484.60	828.20	.00	-2,484.60	100.0%*
10011010 501000	Worker's Comp	55	55	57.68	.00	.00	-2.68	104.9%*
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	181.64	56.04	.00	298.92	37.8%
10011010 600101	Office Supplies	1,400	1,400	223.92	116.42	.00	1,176.08	16.0%
10011010 600103	Computer Supplies	1,400	1,400	88.59	.00	.00	1,311.41	6.3%
10011010 700300	Computer Services	22,900	22,900	.00	.00	.00	22,900.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	736.01	736.01	.00	2,763.99	21.0%
10011010 702200	Cell Phone Service	1,150	1,150	126.93	42.21	.00	1,023.07	11.0%
10011010 704001	Advertising	10,000	10,000	2,733.60	657.00	.00	7,266.40	27.3%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200	Travel & Meetings	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 709400	Other Miscellaneou	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401	Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-237,079	-237,079	-66,653.42	-17,551.85	.00	-170,425.50	28.1%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$15,307.13	$55,261.88	$46,174.84	34.96%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	32,099.62	108,610.58	120,014.17	23.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	0.00	3,000.00	4,500.00	11.32%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$47,406.75	$166,872.46	$170,689.01	25.39%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal								
10011020 500101	Full Time-Exempt	108,862	108,862	29,319.64	12,565.56	.00	79,542.23	26.9%
10011020 500600	FICA - Employer Ma	8,328	8,328	2,154.87	931.90	.00	6,173.07	25.9%
10011020 500700	Retirement Matchin	33,886	33,886	22,085.95	1,256.55	.00	11,800.24	65.2%
10011020 500900	Health Insurance M	6,355	6,355	1,491.24	497.08	.00	4,863.72	23.5%
10011020 501000	Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020 501100	Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600	Life Insurance - E	571	571	158.84	56.04	.00	411.96	27.8%
10011020 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500	Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600	Other Professional	376,000	376,000	97,110.59	30,599.62	.00	278,889.41	25.8%
10011020 700602	Prosecuting Attorn	40,000	40,000	9,999.99	.00	.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		657,316	657,316	166,872.46	47,406.75	.00	490,443.34	25.4%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$675,564.05	$56,317.78	$143,251.84	$130,740.74	21.20%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,368.41	6,658.57	6,162.55	17.52%
Other Services & Charges	931,820.00	931,820.00	53,209.47	262,397.70	231,321.27	28.16%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	1,110.95	1,827.20	3,702.95	14.32%
Capital Outlay	25,000.00	25,000.00	9,438.41	6,953.89	7,706.63	27.82%
	$1,683,144.05	$1,683,144.05	$121,445.02	$421,089.20	$379,634.14	25.02%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	393,131	393,131	83,715.30	35,877.99	.00	309,415.80	21.3%
10011040 500102	Full Time-Non-Exem	127,711	127,711	27,466.40	8,027.87	.00	100,244.94	21.5%
10011040 500600	FICA - Employer Ma	39,321	39,321	8,388.56	3,403.19	.00	30,932.63	21.3%
10011040 500700	Retirement Matchin	52,084	52,084	10,972.19	4,390.59	.00	41,112.05	21.1%
10011040 500900	Health Insurance M	59,651	59,651	9,940.00	2,650.56	.00	49,710.56	16.7%
10011040 501000	Worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501201	Separation Payout	0	0	155.49	.00	.00	-155.49	100.0%*
10011040 501203	Retirement Payout	0	0	1,628.74	1,628.74	.00	-1,628.74	100.0%*
10011040 501600	Life Insurance - E	3,132	3,132	754.44	338.84	.00	2,377.96	24.1%
10011040 600101	Office Supplies	12,000	12,000	1,981.90	662.15	126.80	9,891.30	17.6%
10011040 600103	Computer Supplies	8,000	8,000	1,605.62	.00	.00	6,394.38	20.1%
10011040 600106	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040 600300	Janitorial Supplie	10,000	10,000	2,244.87	706.26	500.00	7,255.13	27.4%
10011040 602400	Equip Maint/Servic	7,500	7,500	826.18	.00	.00	6,673.82	11.0%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040 700300	Computer Services	559,500	559,500	178,241.22	30,103.29	8,334.30	372,924.48	33.3%
10011040 700600	Other Professional	3,000	3,000	10,450.39	3,473.65	.00	-7,450.39	348.3%*
10011040 700601	Janitorial	50,000	50,000	7,483.32	3,741.66	.00	42,516.68	15.0%
10011040 702000	Telephone Services	60,000	60,000	10,670.99	3,393.43	.00	49,329.01	17.8%
10011040 702100	Postage	8,000	8,000	2,192.78	-690.07	.00	5,807.22	27.4%
10011040 702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040 702300	Internet Services	92,400	92,400	22,536.20	4,214.06	.00	69,863.80	24.4%
10011040 704001	Advertising	1,000	1,000	183.90	183.90	580.50	235.60	76.4%
10011040 706000	Electric	102,500	102,500	19,439.82	6,686.08	.00	83,060.18	19.0%
10011040 706100	Natural Gas	15,000	15,000	6,841.13	1,119.66	.00	8,158.87	45.6%
10011040 706200	Water	8,000	8,000	1,213.56	421.48	.00	6,786.44	15.2%
10011040 706300	Wasterwater	9,000	9,000	1,622.75	562.33	.00	7,377.25	18.0%
10011040 706400	Trash Collection	6,000	6,000	1,479.43	.00	393.44	4,127.13	31.2%
10011040 709000	Dues & Subscriptio	1,500	1,500	570.00	510.00	408.00	522.00	65.2%
10011040 709200	Travel & Meetings	10,000	10,000	893.70	237.45	149.00	8,957.30	10.4%
10011040 709400	Other Miscellaneou	750	750	.00	.00	.00	750.00	.0%
10011040 709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040 709501	Training and Educa	500	500	363.50	363.50	.00	136.50	72.7%
10011040 800403	Computer Equip Cap	25,000	25,000	6,953.89	9,438.41	.00	18,046.11	27.8%
TOTAL General Fund-Admin Services		1,683,144	1,683,144	421,089.20	121,445.02	10,492.04	1,251,562.81	25.6%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$867,883.99	$74,497.17	$182,231.59	$168,709.83	21.00%
Supplies, Repair & Mtc	311,000.00	311,000.00	4,330.04	29,148.16	15,050.19	9.37%
Other Services & Charges	118,800.00	118,800.00	36,027.62	38,467.45	7,925.96	32.38%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	30,000.00	30,104.03	30,485.88	81.25%
Capital Outlay	46,000.00	46,000.00	37,500.00	44,319.85	0.00	96.35%
	$1,380,733.99	$1,380,733.99	$182,354.83	$324,271.08	$222,171.86	23.49%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-80,000	-80,000	-16,377.98	-3,481.80	.00	-63,622.02	20.5%*
10011060 481002	Electric Permit	-115,000	-115,000	-29,848.77	-11,336.26	.00	-85,151.23	26.0%*
10011060 481003	Building Permit	-120,000	-120,000	-26,070.36	-6,664.50	.00	-93,929.64	21.7%*
10011060 481004	HVAC Permit	-95,000	-95,000	-22,815.04	-6,918.00	.00	-72,184.96	24.0%*
10011060 481005	Contractors Licens	-9,500	-9,500	-5,200.00	-1,400.00	.00	-4,300.00	54.7%*
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-646.75	25.00	20.00	-6,873.25	8.4%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-17,044.25	.00	.00	5,544.25	148.2%
10011060 481100	Act 474 99-Permit	-850	-850	-136.33	-60.76	.00	-713.67	16.0%*
10011060 500101	Full Time-Exempt	224,575	224,575	35,165.07	11,752.45	.00	189,409.68	15.7%
10011060 500102	Full Time-Non-Exem	404,194	404,194	94,142.01	42,300.85	.00	310,052.27	23.3%
10011060 500200	Part-Time	17,940	17,940	3,961.10	1,515.80	.00	13,978.90	22.1%
10011060 500600	FICA - Employer Ma	49,358	49,358	9,917.44	4,311.59	.00	39,440.19	20.1%
10011060 500700	Retirement Matchin	63,561	63,561	13,035.76	5,454.01	.00	50,525.12	20.5%
10011060 500900	Health Insurance M	92,692	92,692	18,388.76	5,798.20	.00	74,303.40	19.8%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 501203	Retirement Payout	0	0	3,034.17	3,034.17	.00	-3,034.17	100.0%*
10011060 501600	Life Insurance - E	4,034	4,034	630.14	330.10	.00	3,404.10	15.6%
10011060 600101	Office Supplies	5,000	5,000	1,228.53	439.16	50.00	3,721.47	25.6%
10011060 600103	Computer Supplies	2,000	2,000	55.31	55.31	15.00	1,929.69	3.5%
10011060 600106	First Aid Supplies	500	500	276.84	.00	.00	223.16	55.4%
10011060 600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060 600500	Fuel	18,000	18,000	2,406.99	1,064.03	.00	15,593.01	13.4%
10011060 602000	Facility Maint and	140,000	140,000	2,788.40	1,002.19	52,169.38	85,042.22	39.3%
10011060 602301	Vehicle Repairs &	18,000	18,000	1,226.68	1,226.68	136.00	16,637.32	7.6%
10011060 602400	Equip Maint/Servic	5,250	5,250	998.31	340.57	199.89	4,051.80	22.8%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	20,167.10	202.10	56.79	99,776.11	16.9%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	10,453.48	10,453.48	.00	35,546.52	22.7%
10011060 700400	Engineering/Archit	35,000	35,000	22,731.00	22,731.00	.00	12,269.00	64.9%
10011060 700600	Other Professional	2,000	2,000	375.09	328.88	.00	1,624.91	18.8%
10011060 700603	Senior Adult Cente	5,000	5,000	1,923.44	726.54	.00	3,076.56	38.5%
10011060 702100	Postage	2,000	2,000	824.22	824.22	.00	1,175.78	41.2%
10011060 702200	Cell Phone Service	10,800	10,800	1,795.08	598.36	.00	9,004.92	16.6%
10011060 704001	Advertising	3,000	3,000	365.20	365.20	77.30	2,557.50	14.8%
10011060 705300	Vehicle Insurance	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,104.03	30,000.00	.00	1,395.97	95.6%
10011060 709200	Travel & Meetings	5,000	5,000	.00	.00	300.00	4,700.00	6.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060 800401	Furniture/Fixtures	0	0	5,972.57	.00	.00	-5,972.57	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	847.28	.00	.00	5,152.72	14.1%
10011060 800500	Vehicles Capital O	40,000	40,000	37,500.00	37,500.00	.00	2,500.00	93.8%
TOTAL General Fund-Community Dev		941,384	941,384	206,131.66	152,518.57	53,024.36	682,227.97	27.5%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	0.00	271.97	462.63	10.32%
Other Services & Charges	47,550.00	47,550.00	3,369.72	26,933.68	27,075.34	56.64%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	57,500.00	3,726.10	11,673.08	4,497.98	0.00%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$112,685.00	$112,685.00	$7,095.82	$38,878.73	$32,035.95	34.50%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	-4,930.00	-50.00	.00	-50,070.00	9.0%*
10011080 600101	Office Supplies	485	485	247.95	.00	.00	237.05	51.1%
10011080 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400	Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900	Small Tools	500	500	24.02	.00	161.34	314.64	37.1%
10011080 700200	Management Consult	3,000	3,000	720.00	240.00	.00	2,280.00	24.0%
10011080 700300	Computer Services	16,500	16,500	16,768.98	1,649.02	59.98	-328.96	102.0%*
10011080 700604	Economic Developme	15,000	15,000	900.00	300.00	.00	14,100.00	6.0%
10011080 702100	Postage	50	50	11.70	11.70	.00	38.30	23.4%
10011080 704001	Advertising	8,000	8,000	8,533.00	1,169.00	.00	-533.00	106.7%*
10011080 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011080 709000	Dues & Subscriptio	1,000	1,000	435.00	.00	.00	565.00	43.5%
10011080 709200	Travel & Meetings	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011080 709404	City Events	55,000	55,000	9,017.30	1,505.32	2,908.27	43,074.43	21.7%
10011080 710000	Inventory - FF&E	0	0	2,220.78	2,220.78	.00	-2,220.78	100.0%*
10011080 800401	Furniture/Fixtures	5,000	5,000	.00	.00	9,934.00	-4,934.00	198.7%*
TOTAL General Fund-Marketing		57,685	57,685	33,948.73	7,045.82	13,063.59	10,672.68	81.5%

City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 3/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 3/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,739,537.76	$912,883.90	$2,159,757.18	$1,895,096.23	24.71%
Supplies, Repair & Mtc	409,200.00	409,200.00	10,703.33	59,968.32	92,702.93	14.66%
Other Services & Charges	332,736.00	332,736.00	17,791.27	59,554.29	46,564.35	17.90%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	118,880.00	12,119.16	34,971.01	46,749.54	29.42%
Capital Outlay	0.00	0.00	0.00	0.00	142.18	#DIV/0!
	$9,600,353.76	$9,600,353.76	$953,497.66	$2,314,250.80	$2,081,255.23	24.11%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010 411002	Police Grants Stat	-40,040	-40,040	-4,008.07	-4,008.07	.00	-36,031.93	10.0%*
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-105.00	.00	.00	-1,320.00	7.4%*
10033010 460003	Fines	-275,000	-275,000	-61,302.50	-27,286.75	.00	-213,697.50	22.3%*
10033010 460004	Court Costs	-53,000	-53,000	-13,342.78	-4,308.62	.00	-39,657.22	25.2%*
10033010 460005	Accident Reports	-10,000	-10,000	-2,100.00	-620.00	.00	-7,900.00	21.0%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-4,700.00	-1,950.00	.00	-13,300.00	26.1%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-1,498.91	-908.50	.00	-8,501.09	15.0%*
10033010 495600	Other-Police	-543,120	-543,120	-123,546.96	.00	.00	-419,573.29	22.7%*
10033010 500101	Exempt	521,415	521,415	132,823.49	56,924.37	.00	388,591.51	25.5%
10033010 500102	Non-Exempt	5,281,261	5,281,261	1,215,461.55	529,540.10	.00	4,065,799.26	23.0%
10033010 500501	Overtime	203,942	203,942	46,580.06	19,843.62	.00	157,361.77	22.8%
10033010 500502	Overtime-Grants	112,180	112,180	8,465.00	4,493.66	.00	103,715.25	7.5%
10033010 500510	On-Call	54,498	54,498	14,212.49	6,291.80	.00	40,285.91	26.1%
10033010 500600	FICA - Employer Ma	457,599	457,599	107,681.62	48,450.08	.00	349,917.83	23.5%
10033010 500700	Retirement Matchin	51,123	51,123	11,927.50	4,995.39	.00	39,195.46	23.3%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	342,380.57	146,546.20	.00	676,107.24	33.6%
10033010 500900	Health Insurance M	800,954	800,954	177,742.56	60,962.88	.00	623,211.64	22.2%
10033010 501000	Worker's Comp	60,614	60,614	62,014.74	.00	.00	-1,400.30	102.3%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	4,388.24	686.68	.00	-4,388.24	100.0%*
10033010 501500	Clothing Allowance	160,860	160,860	31,000.00	31,000.00	.00	129,860.00	19.3%
10033010 501600	Life Insurance - E	15,236	15,236	5,079.36	3,149.12	.00	10,156.88	33.3%
10033010 600101	Office Supplies	13,000	13,000	2,064.35	1,163.50	.00	10,935.65	15.9%
10033010 600103	Computer Supplies	12,000	12,000	2,157.95	449.98	.00	9,842.05	18.0%
10033010 600300	Janitorial Supplie	1,000	1,000	301.68	8.72	.00	698.32	30.2%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	251,810	251,810	46,518.64	15,850.17	.00	205,291.36	18.5%
10033010 602000	Facility Maint and	10,000	10,000	1,180.03	406.24	975.00	7,844.97	21.6%
10033010 602300	Equip Parts and Re	7,200	7,200	960.29	362.28	.00	6,239.71	13.3%
10033010 602301	Vehicle Repairs &	111,500	111,500	4,279.19	-8,473.71	3,499.17	103,721.64	7.0%
10033010 602400	Equip Maint/Servic	4,000	4,000	2,283.71	894.64	206.63	1,509.66	62.3%
10033010 602900	Small Tools	1,000	1,000	222.48	41.51	.00	777.52	22.2%
10033010 700200	Management Consult	2,200	2,200	131.10	43.70	.00	2,068.90	6.0%
10033010 700300	Computer Services	162,561	162,561	27,490.59	10,796.94	3,927.69	131,142.72	19.3%
10033010 700500	Special Legal	0	0	.00	.00	1,040.00	-1,040.00	100.0%*
10033010 700600	Other Professional	63,000	63,000	15,902.51	2,809.05	1,501.56	45,595.93	27.6%
10033010 702100	Postage	4,000	4,000	761.05	145.57	.00	3,238.95	19.0%
10033010 702200	Cell Phone Service	50,800	50,800	12,002.08	3,996.01	.00	38,797.92	23.6%
10033010 704001	Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033010 704002	Public Relations	6,200	6,200	.00	.00	.00	6,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 705300	Vehicle Insurance	41,600	41,600	3,266.96	.00	.00	38,333.04	7.9%
10033010 705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	1,271.00	881.00	.00	3,229.00	28.2%
10033010 709100	Miscellaneous Law	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10033010 709101	K-9 Program	16,000	16,000	3,507.79	1,919.63	360.00	12,132.21	24.2%
10033010 709200	Travel & Meetings	73,750	73,750	17,021.18	6,589.85	1,244.78	55,484.04	24.8%
10033010 709400	Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
10033010 709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010 709402	10% Fines Transfer	20,000	20,000	6,130.26	2,728.68	.00	13,869.74	30.7%
10033010 709501	Training and Educa	3,000	3,000	6,040.78	.00	.00	-3,040.78	201.4%*
TOTAL General Fund-Police		8,653,079	8,653,079	2,103,646.58	914,415.72	12,754.83	6,536,677.10	24.5%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm								
10033040 500102	Non-Exempt	75,000	75,000	19,799.53	8,330.85	.00	55,200.47	26.4%
10033040 500501	Overtime	14,000	14,000	4,043.07	1,926.59	.00	9,956.93	28.9%
10033040 500600	FICA - Employer Ma	8,000	8,000	1,754.44	761.52	.00	6,245.56	21.9%
10033040 500700	Retirement Matchin	10,000	10,000	2,384.28	1,025.76	.00	7,615.72	23.8%
10033040 500900	Health Insurance M	20,000	20,000	3,975.84	1,325.28	.00	16,024.16	19.9%
10033040 501000	Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600	Life Insurance - E	500	500	105.96	60.36	.00	394.04	21.2%
10033040 702000	Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	100.0%*
10033040 709400	Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm		132,650	132,650	33,981.28	13,430.36	.00	98,668.72	25.6%

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City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,415,480.57	$798,519.37	$1,991,739.95	$1,696,512.23	26.86%
Supplies, Repair & Mtc	186,100.00	296,100.00	23,887.82	44,417.48	45,793.21	15.00%
Other Services & Charges	119,898.00	119,898.00	11,296.74	25,288.06	17,369.04	21.09%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	31,750.00	1,245.65	7,770.75	3,839.34	24.47%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$7,759,228.57	$7,869,228.57	$834,949.58	$2,069,216.24	$1,763,513.82	26.30%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	492,386	492,386	125,425.24	53,761.56	.00	366,961.19	25.5%
10044010 500102	Non-Exempt	4,578,266	4,578,266	1,074,346.64	458,322.94	.00	3,503,918.91	23.5%
10044010 500501	Overtime	409,284	409,284	156,786.75	70,283.58	.00	252,497.51	38.3%
10044010 500503	Overtime-Unschedul	102,481	102,481	2,222.43	1,312.17	.00	100,258.81	2.2%
10044010 500600	FICA - Employer Ma	78,460	78,460	19,794.56	8,589.13	.00	58,665.27	25.2%
10044010 500700	Retirement Matchin	5,540	5,540	1,556.31	666.99	.00	3,983.37	28.1%
10044010 500800	Noncontrib Retirem	816,485	816,485	322,449.39	138,407.59	.00	494,035.57	39.5%
10044010 500900	Health Insurance M	809,764	809,764	194,244.38	63,889.79	.00	615,519.70	24.0%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501201	Separation Payout	0	0	338.48	338.48	.00	-338.48	100.0%*
10044010 501600	Life Insurance - E	26,696	26,696	4,782.74	2,947.14	.00	21,913.18	17.9%
10044010 600101	Office Supplies	2,100	2,100	370.26	.00	.00	1,729.74	17.6%
10044010 600103	Computer Supplies	2,500	2,500	353.23	.00	.00	2,146.77	14.1%
10044010 600106	First Aid Supplies	2,000	112,000	2,301.32	803.54	.00	109,698.68	2.1%
10044010 600300	Janitorial Supplie	10,000	10,000	2,275.99	1,014.67	49.20	7,674.81	23.3%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	10,607.61	3,288.98	.00	54,392.39	16.3%
10044010 600501	Chemicals	0	0	7.62	7.62	.00	-7.62	100.0%*
10044010 602000	Facility Maint and	5,000	5,000	2,688.87	1,231.44	1,203.13	1,108.00	77.8%
10044010 602300	Equip Parts and Re	4,500	4,500	1,735.97	7.62	42.63	2,721.40	39.5%
10044010 602301	Vehicle Repairs &	80,000	80,000	19,545.88	13,464.98	62.64	60,391.48	24.5%
10044010 602400	Equip Maint/Servic	10,000	10,000	4,444.01	4,007.40	.00	5,555.99	44.4%
10044010 602900	Small Tools	0	0	86.72	61.57	.00	-86.72	100.0%*
10044010 700300	Computer Services	27,500	27,500	15,476.03	9,560.03	.00	12,023.97	56.3%
10044010 700600	Other Professional	2,000	2,000	446.00	.00	120.00	1,434.00	28.3%
10044010 702100	Postage	400	400	5.25	5.25	.00	394.75	1.3%
10044010 702200	Cell Phone Service	4,000	4,000	960.24	320.08	.00	3,039.76	24.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	23,100	23,100	6,844.03	1,411.38	.00	16,255.97	29.6%
10044010 706400	Trash Collection	9,000	9,000	1,556.51	.00	519.76	6,923.73	23.1%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	960.00	.00	.00	1,040.00	48.0%
10044010 709200	Travel & Meetings	15,000	15,000	2,794.17	1,190.97	.00	12,205.83	18.6%
10044010 709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00	.0%
10044010 709400	Other Miscellaneou	750	750	54.68	54.68	.00	695.32	7.3%
10044010 709501	Training and Educa	8,000	8,000	3,961.90	.00	.00	4,038.10	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 800403 Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire	7,759,229	7,869,229	2,069,216.24	834,949.58	1,997.36	5,798,014.97	26.3%
TOTAL General Fund	-19,672	90,328	251,760.14	607,058.16	95,204.53	-256,636.87	384.1%
TOTAL REVENUES	-22,805,757	-22,805,757	-6,607,620.42	-1,663,149.12	20.00	-16,198,157.07	
TOTAL EXPENSES	22,786,085	22,896,085	6,859,380.56	2,270,207.28	95,184.53	15,941,520.20	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$2,960,000.00	$220,464.58	$723,594.52	$722,970.23	24.45%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	10,394.05	126,147.47	85,311.18	12.41%
Interest	35,000.00	35,000.00	5,995.21	20,744.51	11,612.35	59.27%
Local Permits & Fees	75,000.00	75,000.00	7,000.00	22,000.00	20,500.00	29.33%
Other Revenue	500.00	500.00	0.00	158.40	267.90	31.68%
	$4,087,050.81	$4,087,050.81	$243,853.84	$892,644.90	$840,661.66	21.84%
Expenditures:						
Personnel	$1,334,196.43	$1,334,196.43	$130,154.41	$334,953.23	$256,252.56	25.11%
Supplies, Repair & Mtc	2,408,350.00	2,408,350.00	82,196.59	190,632.57	945,235.85	7.92%
Other Services & Charges	233,180.00	233,180.00	6,039.36	17,246.30	18,067.61	7.40%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	145.77	0.00%
Miscellaneous	15,000.00	15,000.00	7,732.19	11,704.67	5,729.91	78.03%
Capital Outlay	463,000.00	463,000.00	37,946.03	56,663.03	115,341.40	12.24%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	66,252.00	85,495.10	25.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,722,726.43	$286,152.58	$677,451.80	$1,426,268.20	14.34%
Revenues Over (Under) Expenditures	($635,675.62)	($635,675.62)	($42,298.74)	**$215,193.10**	**($585,606.54)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				215,193.10	(585,606.54)	
Current Balance				**$2,909,616.56**	**$1,764,742.62**	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	265,000	265,000	66,252.00	22,084.00	.00	198,748.00	25.0%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-653,381.32	-197,640.91	.00	-1,081,618.68	37.7%*
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-14,160.38	-5,168.12	.00	-985,839.62	1.4%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-56,052.82	-17,655.55	.00	-168,947.18	24.9%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-126,147.47	-10,394.05	.00	-890,403.34	12.4%*
20022000 470000	Interest Income	-35,000	-35,000	-20,744.51	-5,995.21	.00	-14,255.49	59.3%*
20022000 482000	Street Cuts	-75,000	-75,000	-22,000.00	-7,000.00	.00	-53,000.00	29.3%*
20022000 495000	Other-Misc	-500	-500	-158.40	.00	.00	-341.60	31.7%*
20022000 500101	Exempt	136,860	136,860	36,454.35	15,623.29	.00	100,405.93	26.6%
20022000 500102	Non-Exempt	738,763	738,763	188,738.50	80,191.32	.00	550,024.63	25.5%
20022000 500300	Temporary	56,160	56,160	.00	.00	.00	56,160.00	.0%
20022000 500501	Overtime	17,770	17,770	6,450.54	864.78	.00	11,319.60	36.3%
20022000 500510	On-Call	43,675	43,675	9,887.28	4,610.28	.00	33,787.39	22.6%
20022000 500600	FICA - Employer Ma	70,771	70,771	18,094.22	7,616.60	.00	52,676.32	25.6%
20022000 500700	Retirement Matchin	93,707	93,707	22,791.03	9,558.72	.00	70,915.79	24.3%
20022000 500900	Health Insurance M	151,582	151,582	32,472.16	11,100.12	.00	119,110.16	21.4%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	27.12	99.9%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501600	Life Insurance - E	5,565	5,565	1,102.50	589.30	.00	4,462.22	19.8%
20022000 600101	Office Supplies	1,500	1,500	398.68	.00	.00	1,101.32	26.6%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	1,642.56	26.47	83.18	4,874.26	26.1%
20022000 600300	Janitorial Supplie	2,000	2,000	553.02	59.62	.00	1,446.98	27.7%
20022000 600400	Clothing and Unifo	20,000	20,000	2,821.92	940.64	1,482.96	15,695.12	21.5%
20022000 600500	Fuel	80,000	80,000	18,113.40	6,411.63	.00	61,886.60	22.6%
20022000 600501	Chemicals	8,000	8,000	18,252.13	.00	.00	-10,252.13	228.2%*
20022000 602000	Facility Maint and	40,000	40,000	6,152.65	5,565.00	188.08	33,659.27	15.9%
20022000 602300	Equip Parts and Re	6,000	6,000	3,571.49	496.81	.00	2,428.51	59.5%
20022000 602301	Vehicle Repairs &	100,000	100,000	28,198.75	10,805.40	7,570.87	64,230.38	35.8%
20022000 602400	Equip Maint/Servic	2,750	2,750	426.68	426.68	2,073.32	250.00	90.9%
20022000 602500	Asphalt	1,800,000	1,800,000	47,535.69	26,102.56	17,435.16	1,735,029.15	3.6%
20022000 602600	Culvert & Pipe	20,000	20,000	9,818.21	2,625.00	.00	10,181.79	49.1%
20022000 602700	Gravel, Dirt, & Sa	40,000	40,000	12,750.10	8,110.88	9,457.17	17,792.73	55.5%
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	4,341.13	52.15	.00	2,158.87	66.8%
20022000 603000	Concrete	3,500	3,500	.00	.00	.00	3,500.00	.0%
20022000 603100	Bridges & Stell	7,500	7,500	34.06	34.06	.00	7,465.94	.5%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	8,091.16	2,959.16	.00	26,908.84	23.1%
20022000 603500	Right of Way	50,000	50,000	3,277.23	1,986.94	5,717.10	41,005.67	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 2000 Street Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	175,000	175,000	24,653.71	15,593.59	7,636.01	142,710.28	18.5%
20022000	700200	Management Consult	1,500	1,500	.00	.00	.00	1,500.00	.0%
20022000	700300	Computer Services	2,400	2,400	2,750.00	1,850.00	.00	-350.00	114.6%*
20022000	700400	Engineering/Archit	15,000	15,000	3,198.75	1,800.00	.00	11,801.25	21.3%
20022000	700600	Other Professional	134,000	134,000	668.71	.00	3,175.00	130,156.29	2.9%
20022000	700601	Janitorial Service	8,000	8,000	980.00	.00	436.00	6,584.00	17.7%
20022000	700605	Sign Preparation	1,000	1,000	-826.88	.00	.00	1,826.88	-82.7%
20022000	702000	Telephone Services	1,500	1,500	1,623.55	96.33	96.33	-219.88	114.7%*
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	506.52	168.84	.00	2,493.48	16.9%
20022000	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	3,870.36	1,351.96	.00	17,129.64	18.4%
20022000	706100	Natural Gas	10,000	10,000	3,288.67	699.67	.00	6,711.33	32.9%
20022000	706200	Water	780	780	122.34	42.99	.00	657.66	15.7%
20022000	706300	Wastewater	300	300	80.90	29.57	.00	219.10	27.0%
20022000	706400	Trash Collection	5,400	5,400	983.38	.00	297.45	4,119.17	23.7%
20022000	707101	Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
20022000	709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000	709200	Travel & Meetings	3,000	3,000	373.99	14.95	.00	2,626.01	12.5%
20022000	709400	Other Miscellaneou	1,500	1,500	7,717.24	7,717.24	.00	-6,217.24	514.5%*
20022000	709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800100	Land Capital Outla	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000	800200	Facility Capital O	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000	800300	Non-Building Impro	30,000	30,000	.00	.00	.00	30,000.00	.0%
20022000	800402	Misc Equipment Cap	115,000	115,000	26,588.03	26,588.03	39,513.05	48,898.92	57.5%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	Vehicles Capital O	65,000	65,000	.00	.00	.00	65,000.00	.0%
20022000	800600	Construction in Pr	50,000	50,000	30,075.00	11,358.00	.00	19,925.00	60.2%
TOTAL Street Fund			635,676	635,676	-215,193.10	42,298.74	95,161.68	755,707.04	-18.9%
TOTAL Street Fund			635,676	635,676	-215,193.10	42,298.74	95,161.68	755,707.04	-18.9%
TOTAL REVENUES			-4,087,051	-4,087,051	-892,644.90	-243,853.84	.00	-3,194,405.91	
TOTAL EXPENSES			4,722,726	4,722,726	677,451.80	286,152.58	95,161.68	3,950,112.95	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	214,776.12	727,052.78	697,358.51	26.41%
Interest	125,000.00	125,000.00	8,005.00	33,656.40	40,678.68	26.93%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$222,781.12	$760,709.18	$738,037.19	11.89%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	57,737.71	305,792.81	179,817.00	7.64%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$57,737.71	$305,792.81	$179,817.00	7.64%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	$165,043.41	**$454,916.37**	**$558,220.19**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				454,916.37	558,220.19	
Current Balance				**$8,527,004.63**	**$8,380,355.65**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-3,520,000	.00	.00	.00	-3,520,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-727,052.78	-214,776.12	.00	-2,026,231.44	26.4%*
21022010 470000 Interest Income	-125,000	-125,000	-33,656.40	-8,005.00	.00	-91,343.60	26.9%*
21022010 800300 Non-Building Impro	4,000,000	4,000,000	305,792.81	57,737.71	14,223.00	3,679,984.19	8.0%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-454,916.37	-165,043.41	14,223.00	-1,957,590.85	18.4%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-454,916.37	-165,043.41	14,223.00	-1,957,590.85	18.4%
TOTAL REVENUES	-5,498,284	-6,398,284	-760,709.18	-222,781.12	.00	-5,637,575.04	
TOTAL EXPENSES	4,000,000	4,000,000	305,792.81	57,737.71	14,223.00	3,679,984.19	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	3,540.89	11,027.33	7,047.38	50.12%
Local Permits & Fees	906,000.00	906,000.00	76,108.06	228,509.70	225,218.22	25.22%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$79,648.95	$239,537.03	$232,265.60	25.81%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$21,755.76	$57,369.15	$32,090.68	24.66%
Supplies, Repair & Mtc	50,900.00	50,900.00	718.80	22,162.00	2,243.13	43.54%
Other Services & Charges	360,375.00	360,375.00	21,263.18	38,050.04	53,891.11	10.56%
Rentals & Leases	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,600.00	6,600.00	0.00	541.26	1,209.03	8.20%
Capital Outlay	1,373,000.00	1,373,000.00	5,264.32	46,875.03	54,737.50	3.41%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$49,002.06	$164,997.48	$144,171.45	8.13%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	$30,646.89	**$74,539.55**	**$88,094.15**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				74,539.55	88,094.15	
Current Balance				**$1,523,371.47**	**$1,396,723.45**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 470000	Interest Income	-22,000	-22,000	-11,027.33	-3,540.89	.00	-10,972.67	50.1%*
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-1,406.02	-586.46	.00	-3,093.98	31.2%*
22022020 482202	Surcharge-Resident	-6,500	-6,500	-2,104.30	-513.22	.00	-4,395.70	32.4%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-37,380.00	-12,510.00	.00	-112,620.00	24.9%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-187,619.38	-62,498.38	.00	-557,380.62	25.2%*
22022020 500102	Non-Exempt	150,692	150,692	38,902.22	16,482.30	.00	111,789.68	25.8%
22022020 500501	Overtime	5,977	5,977	1,494.72	.00	.00	4,482.24	25.0%
22022020 500510	On-Call	12,921	12,921	1,279.36	132.35	.00	11,641.92	9.9%
22022020 500600	FICA - Employer Ma	12,712	12,712	3,061.63	1,228.84	.00	9,650.39	24.1%
22022020 500700	Retirement Matchin	16,959	16,959	4,167.64	1,661.47	.00	12,791.37	24.6%
22022020 500900	Health Insurance M	27,876	27,876	6,460.44	2,153.48	.00	21,415.32	23.2%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	843	843	165.72	97.32	.00	677.64	19.6%
22022020 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	185.92	185.92	.00	2,414.08	7.2%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	516.96	172.32	258.48	3,024.56	20.4%
22022020 600500	Fuel	6,000	6,000	905.98	335.95	.00	5,094.02	15.1%
22022020 600501	Chemicals	3,000	3,000	1,626.46	.00	750.00	623.54	79.2%
22022020 602000	Facility Maint and	25,000	25,000	18,850.00	.00	.00	6,150.00	75.4%
22022020 602300	Equip Parts and Re	2,000	2,000	.00	.00	136.02	1,863.98	6.8%
22022020 602301	Vehicle Repairs &	3,500	3,500	76.68	24.61	.00	3,423.32	2.2%
22022020 602900	Small Tools	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	.00	.00	.00	25,000.00	.0%
22022020 700600	Other Professional	8,300	8,300	825.00	.00	825.00	6,650.00	19.9%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	36,851.75	21,138.75	13,828.00	249,320.25	16.9%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	373.29	124.43	.00	1,126.71	24.9%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	.00	.00	.00	4,500.00	.0%
22022020 705300	Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	6,000	6,000	.00	.00	.00	6,000.00	.0%
22022020 709000	Dues & Subscriptio	2,050	2,050	541.26	.00	.00	1,508.74	26.4%
22022020 709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020 800300	Non-Building Impro	1,350,000	1,350,000	27,309.32	5,264.32	.00	1,322,690.68	2.0%
22022020 800402	Misc Equipment Cap	20,000	20,000	19,565.71	.00	10,147.81	-9,713.52	148.6%*
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		1,101,550	1,101,550	-74,539.55	-30,646.89	25,945.31	1,150,144.28	-4.4%
TOTAL Stormwater Fund		1,101,550	1,101,550	-74,539.55	-30,646.89	25,945.31	1,150,144.28	-4.4%
TOTAL REVENUES		-928,000	-928,000	-239,537.03	-79,648.95	.00	-688,462.97	
TOTAL EXPENSES		2,029,550	2,029,550	164,997.48	49,002.06	25,945.31	1,838,607.25	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 3/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 3/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$35.29	$31.26	22.06%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	194.77	615.35	243.73	82.05%
Local Permits & Fees	35,100.00	35,100.00	1,226.00	5,329.00	8,652.80	15.18%
Other Revenue	37,500.00	37,500.00	806.00	2,669.00	1,714.45	7.12%
Other Financing Sources	550,000.00	550,000.00	45,833.33	137,499.99	87,500.00	25.00%
	$623,510.00	$623,510.00	$48,060.10	$146,148.63	$98,142.24	23.44%
Expenditures:						
Personnel	$517,354.00	$517,354.00	$52,118.06	$121,526.47	$131,989.07	23.49%
Supplies, Repair & Mtc	82,050.00	82,050.00	9,304.18	27,027.71	19,497.33	32.94%
Other Services & Charges	47,375.00	47,375.00	4,098.83	13,849.48	13,145.79	29.23%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	8,150.00	8,150.00	225.00	2,645.37	2,484.70	32.46%
Capital Outlay	7,500.00	7,500.00	0.00	0.00	1,311.41	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$662,429.00	$662,429.00	$65,746.07	$165,049.03	$168,428.30	24.92%
Revenues Over (Under) Expenditures	($38,919.00)	($38,919.00)	($17,685.97)	**($18,900.40)**	**($70,286.06)**	
Beginning Balance 01/01/2024				$99,795.65	$104,716.37	
YTD Change				(18,900.40)	(70,286.06)	
Current Balance				**$80,895.25**	**$34,430.31**	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-550,000	-550,000	-137,499.99	-45,833.33	.00	-412,500.01	25.0%*
30133030 410015	Animal Rescue-Act	-160	-160	-35.29	.00	.00	-124.71	22.1%*
30133030 470000	Interest Income	-750	-750	-615.35	-194.77	.00	-134.65	82.0%*
30133030 481501	Claims/Adoptions	-14,000	-14,000	-1,890.00	-460.00	.00	-12,110.00	13.5%*
30133030 481502	Licenses	-4,300	-4,300	-930.00	-217.00	.00	-3,370.00	21.6%*
30133030 481503	Vaccinations	-1,800	-1,800	-208.00	-65.00	.00	-1,592.00	11.6%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-2,301.00	-484.00	.00	-12,699.00	15.3%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-779.00	-6.00	.00	-14,221.00	5.2%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-1,880.00	-800.00	.00	1,880.00	100.0%
30133030 500101	Exempt	73,658	73,658	29,310.88	13,254.03	.00	44,347.27	39.8%
30133030 500102	Non-Exempt	299,052	299,052	54,703.08	24,547.94	.00	244,348.62	18.3%
30133030 500501	Overtime	2,125	2,125	3,291.59	771.23	.00	-1,166.90	154.9%*
30133030 500510	On-Call	1,417	1,417	2,780.80	1,150.05	.00	-1,364.04	196.3%*
30133030 500600	FICA - Employer Ma	28,311	28,311	6,803.03	2,924.92	.00	21,507.87	24.0%
30133030 500700	Retirement Matchin	37,625	37,625	9,026.54	3,980.01	.00	28,598.56	24.0%
30133030 500900	Health Insurance M	70,411	70,411	11,099.32	5,301.12	.00	59,311.64	15.8%
30133030 501000	Worker's Comp	1,976	1,976	1,984.80	.00	.00	-8.45	100.4%*
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501202	Retirement Payout	0	0	1,749.51	.00	.00	-1,749.51	100.0%*
30133030 501203	Retirement Payout	0	0	424.92	.00	.00	-424.92	100.0%*
30133030 501600	Life Insurance - E	2,586	2,586	352.00	188.76	.00	2,233.84	13.6%
30133030 600101	Office Supplies	1,000	1,000	10.52	.00	.00	989.48	1.1%
30133030 600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107	Veterinary	30,000	30,000	11,483.97	3,533.39	52.94	18,463.09	38.5%
30133030 600108	Animal Feed	11,500	11,500	3,455.30	1,408.91	996.40	7,048.30	38.7%
30133030 600300	Janitorial Supplie	3,000	3,000	908.81	318.88	16.15	2,075.04	30.8%
30133030 600400	Clothing and Unifo	5,000	5,000	1,325.01	582.76	79.08	3,595.91	28.1%
30133030 600500	Fuel	14,000	14,000	2,799.03	925.32	.00	11,200.97	20.0%
30133030 600501	Chemicals	2,000	2,000	35.60	35.60	.00	1,964.40	1.8%
30133030 602000	Facility Maint and	2,000	2,000	2,313.37	138.00	.00	-313.37	115.7%*
30133030 602300	Equip Parts and Re	500	500	110.00	.00	.00	390.00	22.0%
30133030 602301	Vehicle Repairs &	10,000	10,000	4,206.24	2,273.51	.00	5,793.76	42.1%
30133030 602400	Equip Maint/Servic	1,050	1,050	242.22	87.81	.00	807.78	23.1%
30133030 602900	Small Tools	750	750	137.64	.00	.00	612.36	18.4%
30133030 700300	Computer Services	1,300	1,300	609.69	229.69	.00	690.31	46.9%
30133030 700600	Other Professional	11,000	11,000	547.76	.00	.00	10,452.24	5.0%
30133030 700607	Veterinary Service	17,000	17,000	9,818.96	3,205.10	.00	7,181.04	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000	Telephone Services	1,600	1,600	375.99	125.33	.00	1,224.01	23.5%
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	7,400	1,536.74	511.86	.00	5,863.26	20.8%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	960.34	26.85	303.29	4,936.37	20.4%
30133030 709000	Dues & Subscriptio	2,800	2,800	1,624.54	.00	.00	1,175.46	58.0%
30133030 709200	Travel & Meetings	3,000	3,000	775.00	225.00	.00	2,225.00	25.8%
30133030 709400	Other Miscellaneou	300	300	245.83	.00	.00	54.17	81.9%
30133030 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
30133030 709501	Training and Educa	2,000	2,000	.00	.00	550.00	1,450.00	27.5%
30133030 800402	Misc Equipment Cap	3,500	3,500	.00	.00	.00	3,500.00	.0%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Animal Fund		38,919	38,919	18,900.40	17,685.97	1,997.86	18,020.74	53.7%
TOTAL Animal Fund		38,919	38,919	18,900.40	17,685.97	1,997.86	18,020.74	53.7%
	TOTAL REVENUES	-623,510	-623,510	-146,148.63	-48,060.10	.00	-477,361.37	
	TOTAL EXPENSES	662,429	662,429	165,049.03	65,746.07	1,997.86	495,382.11	

City of Benton - Parks General Operating

FY23 Financial Report - Budget VS. Actual-Cash Basis

March, 2023

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2023	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	1,650.00	1,650.00	238.90	711.26	713.91	43.11%
Local Permits & Fees	1,451,000.00	1,451,000.00	115,591.44	396,245.87	410,147.01	27.31%
Other Revenue	4,550.00	4,550.00	435.00	17,160.00	4,061.00	377.14%
Other Financing Sources	1,750,000.00	1,750,000.00	94,595.12	183,337.75	288,637.10	10.48%
	$3,207,200.00	$3,207,200.00	$210,860.46	$597,454.88	$703,559.02	18.63%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$277,282.74	$679,733.00	$636,630.30	22.29%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	90,000.00	90,000.00	5,818.54	17,781.64	16,320.20	19.76%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,139,289.39	$3,139,289.39	$283,101.28	$697,514.64	$652,950.50	22.22%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	($72,240.82)	**($100,059.76)**	**$50,608.52**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(100,059.76)	50,608.52	
Current Balance				**$28,278.78**	**$90,434.07**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3002 Parks Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,000,000	-1,000,000	-94,595.12	-94,595.12	.00	-905,404.88	9.5%*
30277000 100230	Transfer In-Parks	-750,000	-750,000	-88,742.63	.00	.00	-661,257.37	11.8%*
30277000 470000	Interest Income	-1,650	-1,650	-711.26	-238.90	.00	-938.74	43.1%*
30277000 481601	Sports Registratio	-165,000	-165,000	-74,630.53	-22,095.62	.00	-90,369.47	45.2%*
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-61,800.00	-1,500.00	.00	-44,700.00	58.0%*
30277000 481603	Building Rental	-29,000	-29,000	-7,012.50	-2,515.00	.00	-21,987.50	24.2%*
30277000 481605	Memberships	-760,000	-760,000	-175,793.00	-59,604.00	.00	-584,207.00	23.1%*
30277000 481606	Fitness Classes	-55,000	-55,000	-17,556.00	-7,075.19	.00	-37,444.00	31.9%*
30277000 481607	Aquatics	-210,000	-210,000	-57,214.97	-20,777.88	.00	-152,785.03	27.2%*
30277000 481608	Concessions	-20,000	-20,000	-1,538.87	-1,323.75	.00	-18,461.13	7.7%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-15,267.00	-700.00	.00	-89,733.00	14.5%*
30277000 481611	Scholarships	-500	-500	-212.00	.00	.00	-288.00	42.4%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495300	Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401	Farmers Market Ren	-4,000	-4,000	-2,381.00	-435.00	.00	-1,619.00	59.5%*
30277000 500101	Exempt	657,151	657,151	153,800.87	66,175.14	.00	503,350.52	23.4%
30277000 500102	Non-Exempt	936,228	936,228	240,939.64	103,877.63	.00	695,288.55	25.7%
30277000 500200	Part-Time	527,800	527,800	90,184.24	38,705.23	.00	437,615.76	17.1%
30277000 500300	Temporary	270,000	270,000	19,632.50	6,073.00	.00	250,367.50	7.3%
30277000 500501	Overtime	50,000	50,000	11,194.00	8,733.17	.00	38,806.00	22.4%
30277000 500600	FICA - Employer Ma	133,212	133,212	31,207.24	13,859.52	.00	102,004.28	23.4%
30277000 500700	Retirement Matchin	164,660	164,660	40,654.04	17,817.65	.00	124,005.78	24.7%
30277000 500900	Health Insurance M	266,989	266,989	62,125.40	20,377.08	.00	204,863.68	23.3%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000 501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000 501201	Separation Payout	0	0	562.14	562.14	.00	-562.14	100.0%*
30277000 501203	Retirement Payout	2,893	2,893	.00	.00	.00	2,893.04	.0%
30277000 501600	Life Insurance - E	10,400	10,400	1,930.06	1,102.18	.00	8,470.06	18.6%
30277000 709401	Other - Bank Fees	90,000	90,000	17,781.64	5,818.54	.00	72,218.36	19.8%
TOTAL Parks Fund		-67,911	-67,911	100,059.76	72,240.82	.00	-167,970.37	-147.3%
TOTAL Parks Fund		-67,911	-67,911	100,059.76	72,240.82	.00	-167,970.37	-147.3%
	TOTAL REVENUES	-3,207,200	-3,207,200	-597,454.88	-210,860.46	.00	-2,609,745.12	
	TOTAL EXPENSES	3,139,289	3,139,289	697,514.64	283,101.28	.00	2,441,774.75	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/30/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/30/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	214,776.12	727,052.78	697,010.38	26.41%
Interest	4,200.00	4,200.00	1,857.99	4,431.16	508.07	105.50%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$216,634.11	$731,483.94	$697,518.45	26.53%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,400.00	10,927.86	19,639.14	14,254.12	5.70%
Other Services & Charges	230,700.00	230,700.00	5,432.52	22,074.50	19,510.25	9.57%
Rentals & Leases	40,000.00	40,000.00	0.00	0.00	18,477.00	0.00%
Miscellaneous	41,000.00	41,000.00	900.00	16,064.42	15,283.61	39.18%
Capital Outlay	488,000.00	488,000.00	145,521.00	147,158.24	289,821.29	30.16%
Transfers Out	1,300,000.00	1,300,000.00	119,595.12	169,595.12	313,637.10	0.00%
	$2,444,100.00	$2,444,100.00	$282,376.50	$374,531.42	$670,983.37	15.32%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	($65,742.39)	**$356,952.52**	**$26,535.08**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				356,952.52	26,535.08	
Current Balance				**$746,886.82**	**$77,289.17**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3003	Parks .25% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 Parks .25% Fund								
30377010 150010	Transfers Out-Gene	300,000	300,000	75,000.00	25,000.00	.00	225,000.00	25.0%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	94,595.12	94,595.12	.00	905,404.88	9.5%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-727,052.78	-214,776.12	.00	-2,026,231.47	26.4%*
30377010 470000	Interest Income	-4,200	-4,200	-4,431.16	-1,857.99	.00	231.16	105.5%
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	39.36	.00	293.72	3,166.92	9.5%
30377010 600109	Recreational	10,000	10,000	3,475.01	3,475.01	4,957.12	1,567.87	84.3%
30377010 600300	Janitorial Supplie	7,500	7,500	3,306.67	848.75	.00	4,193.33	44.1%
30377010 600400	Clothing and Unifo	5,000	5,000	86.18	.00	.00	4,913.82	1.7%
30377010 600500	Fuel	30,000	30,000	4,320.68	1,658.22	1,056.52	24,622.80	17.9%
30377010 600501	Chemicals	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 600502	Chemicals-Aquatics	3,500	3,500	.00	.00	.00	3,500.00	.0%
30377010 602000	Facility Maint and	225,000	225,000	6,647.71	4,049.08	45,954.60	172,397.69	23.4%
30377010 602016	Aquatics Maint and	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 602300	Equip Parts and Re	3,000	3,000	79.59	79.59	490.41	2,430.00	19.0%
30377010 602301	Vehicle Repairs &	17,500	17,500	848.69	142.12	1,741.58	14,909.73	14.8%
30377010 602400	Equip Maint/Servic	5,900	5,900	240.24	80.08	.00	5,659.76	4.1%
30377010 602900	Small Tools	2,000	2,000	595.01	595.01	.00	1,404.99	29.8%
30377010 700200	Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300	Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400	Engineering/Archit	40,000	40,000	.00	.00	.00	40,000.00	.0%
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	241.92	241.92	835.00	64,923.08	1.6%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	.00	.00	378.13	2,121.87	15.1%
30377010 700608	Special Events	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 702100	Postage	50	50	.00	.00	.00	50.00	.0%
30377010 702200	Cell Phone Service	9,000	9,000	2,100.73	713.49	.00	6,899.27	23.3%
30377010 704001	Advertising	2,000	2,000	1,054.58	183.90	.00	945.42	52.7%
30377010 705300	Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500	Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000	Electric	36,000	36,000	8,505.70	2,702.06	.00	27,494.30	23.6%
30377010 706100	Natural Gas	3,000	3,000	1,397.22	380.71	.00	1,602.78	46.6%
30377010 706200	Water	5,000	5,000	3,184.47	564.62	.00	1,815.53	63.7%
30377010 706300	Wastewater	7,700	7,700	2,152.54	645.82	.00	5,547.46	28.0%
30377010 706400	Trash Collection	15,000	15,000	3,437.34	.00	1,459.47	10,103.19	32.6%
30377010 707101	Machinery/Equip Re	40,000	40,000	.00	.00	.00	40,000.00	.0%
30377010 709000	Dues & Subscriptio	30,500	30,500	16,064.42	900.00	.00	14,435.58	52.7%
30377010 709200	Travel & Meetings	6,000	6,000	.00	.00	2,500.00	3,500.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709400	Other Miscellaneou	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	485,000	485,000	145,521.00	145,521.00	.00	339,479.00	30.0%
30377010 800403	Computer Equip Cap	3,000	3,000	1,637.24	.00	.00	1,362.76	54.6%
TOTAL Parks .25% Fund		-313,384	-313,384	-356,952.52	65,742.39	59,666.55	-16,098.28	94.9%
TOTAL Parks .25% Fund		-313,384	-313,384	-356,952.52	65,742.39	59,666.55	-16,098.28	94.9%
	TOTAL REVENUES	-2,757,484	-2,757,484	-731,483.94	-216,634.11	.00	-2,026,000.31	
	TOTAL EXPENSES	2,444,100	2,444,100	374,531.42	282,376.50	59,666.55	2,009,902.03	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	255,095.52	912,077.01	814,369.82	28.59%
Interest	35,000.00	35,000.00	3,852.92	11,786.01	13,941.85	33.67%
Other Revenue	0.00	95,038.00	82,037.50	96,037.50	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,225,299.21	$3,320,337.21	$340,985.94	$1,019,900.52	$828,311.67	30.72%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	32,732.97	83,395.71	107,261.63	8.37%
Other Services & Charges	860,265.00	860,265.00	36,800.36	155,533.64	161,108.84	18.08%
Rentals & Leases	100,000.00	100,000.00	23,243.04	69,038.01	69,874.36	69.04%
Miscellaneous	17,600.00	17,600.00	50.00	1,314.00	105.00	7.47%
Capital Outlay	2,169,000.00	2,264,038.00	42,500.00	193,069.37	1,609,860.50	8.53%
Debt Service	750,000.00	750,000.00	0.00	88,742.63	0.00	0.00%
	$4,892,915.00	$4,987,953.00	$135,326.37	$591,093.36	$1,948,210.33	11.85%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,667,615.79)	$205,659.57	**$428,807.16**	**($1,119,898.66)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				428,807.16	(1,119,898.66)	
Current Balance				**$3,358,470.60**	**$3,633,835.09**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	750,000	750,000	88,742.63	.00	.00	661,257.37	11.8%
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-912,077.01	-255,095.52	.00	-2,278,222.20	28.6%*
30477020 470000	Interest Income	-35,000	-35,000	-11,786.01	-3,852.92	.00	-23,213.99	33.7%*
30477020 481602	Sponsorships/Sign	0	-95,038	-95,037.50	-82,037.50	.00	-.50	100.0%*
30477020 495000	Other-Misc	0	0	-1,000.00	.00	.00	1,000.00	100.0%
30477020 600101	Office Supplies	5,000	5,000	234.27	.00	369.64	4,396.09	12.1%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 600106	First Aid Supplies	8,000	8,000	556.75	100.63	.00	7,443.25	7.0%
30477020 600109	Recreational	60,000	60,000	9,453.57	4,397.90	3,056.80	47,489.63	20.9%
30477020 600110	Recreational-Aquat	20,000	20,000	522.33	303.58	3,123.56	16,354.11	18.2%
30477020 600300	Janitorial Supplie	50,000	50,000	8,553.68	3,153.94	495.41	40,950.91	18.1%
30477020 600400	Clothing and Unifo	7,000	7,000	21.43	.00	.00	6,978.57	.3%
30477020 600501	Chemicals	30,000	30,000	3,054.43	2,055.08	4,467.44	22,478.13	25.1%
30477020 600502	Chemicals-Aquatics	46,000	46,000	12,725.87	3,112.21	2,834.53	30,439.60	33.8%
30477020 602000	Facility Maint and	600,000	600,000	39,447.49	15,579.74	38,564.54	521,987.97	13.0%
30477020 602016	Aquatics Maint and	125,000	125,000	4,078.13	2,842.77	13,142.55	107,779.32	13.8%
30477020 602300	Equip Parts and Re	20,000	20,000	1,480.83	966.21	733.85	17,785.32	11.1%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	3,049.27	220.91	250.00	13,700.73	19.4%
30477020 602900	Small Tools	4,000	4,000	217.66	.00	560.98	3,221.36	19.5%
30477020 700200	Management Consult	7,000	7,000	2,400.00	.00	.00	4,600.00	34.3%
30477020 700300	Computer Services	17,000	17,000	6,671.20	3,075.50	1,920.00	8,408.80	50.5%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	10,653.61	4,080.39	460.00	56,886.39	16.3%
30477020 700601	Janitorial	26,000	26,000	.00	.00	12,800.00	13,200.00	49.2%
30477020 700605	Sign Preparation	10,000	10,000	.00	.00	1,925.01	8,074.99	19.3%
30477020 700608	Special Events	80,000	80,000	21,736.85	1,937.59	7,493.78	50,769.37	36.5%
30477020 700609	Boys & Girls Club	110,000	110,000	27,501.00	.00	.00	82,499.00	25.0%
30477020 700610	Special Evetns-Aqu	4,000	4,000	602.85	602.85	777.37	2,619.78	34.5%
30477020 702000	Telephone Services	3,500	3,500	1,006.98	335.66	335.66	2,157.36	38.4%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
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	2,629.28	657.32	.00	12,370.72	17.5%
30477020 704001	Advertising	27,000	27,000	5,161.44	2,362.84	1,596.00	20,242.56	25.0%
30477020 704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020 705300	Vehicle Insurance	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020 706000	Electric	233,000	233,000	45,328.52	15,824.07	.00	187,671.48	19.5%
30477020 706100	Natural Gas	43,000	43,000	18,470.04	4,542.81	.00	24,529.96	43.0%
30477020 706200	Water	19,000	19,000	3,992.10	1,519.82	.00	15,007.90	21.0%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3004 Parks .50% Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020	706300	Wastewater	24,450	24,450	3,741.22	1,516.51	.00	20,708.78	15.3%
30477020	706400	Trash Collection	18,940	18,940	4,258.55	.00	1,859.54	12,821.91	32.3%
30477020	707101	Machinery/Equip Re	100,000	100,000	69,038.01	23,243.04	4,193.22	26,768.77	73.2%
30477020	709000	Dues & Subscriptio	4,000	4,000	1,314.00	50.00	.00	2,686.00	32.9%
30477020	709200	Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020	709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020	709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020	709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30477020	800100	Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020	800200	Facility Capital O	2,000,000	2,000,000	150,769.37	.00	.00	1,849,230.63	7.5%
30477020	800402	Misc Equipment Cap	115,000	210,038	.00	.00	.00	210,038.00	.0%
30477020	800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020	800500	Vehicles Capital O	48,000	48,000	42,500.00	42,500.00	.00	5,500.00	88.5%
TOTAL Parks .50% Fund			1,667,616	1,667,616	-428,807.16	-205,659.57	100,959.88	1,995,463.07	-19.7%
TOTAL Parks .50% Fund			1,667,616	1,667,616	-428,807.16	-205,659.57	100,959.88	1,995,463.07	-19.7%
		TOTAL REVENUES	-3,225,299	-3,320,337	-1,019,900.52	-340,985.94	.00	-2,300,436.69	
		TOTAL EXPENSES	4,892,915	4,987,953	591,093.36	135,326.37	100,959.88	4,295,899.76	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

March, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 03/31/24	MONTHLY ACTUAL March, 2024	FY24 Y-T-D ACTUAL thru 03/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$429,552.23	$1,454,105.54	$1,394,717.03	26.41%
Interest	120,000.00	120,000.00	3,765.77	18,890.14	19,040.49	15.74%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$433,318.00	$1,472,995.68	$1,413,757.52	26.18%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$1,114,961.19	$953,322.00	25.00%
Supplies, Repair & Mtc	371,900.00	371,900.00	27,548.82	67,967.92	14,407.07	18.28%
Other Services & Charges	621,743.00	621,743.00	26,378.58	79,135.74	98,051.62	12.73%
Rentals & Leases	50,400.00	50,400.00	4,410.77	13,497.96	8,830.80	26.78%
Miscellaneous	57,250.00	57,250.00	207.80	9,609.41	24,972.27	16.78%
Capital Outlay	1,190,000.00	1,190,000.00	0.00	93,932.30	512,805.00	7.89%
	$6,751,137.86	$6,751,137.86	$430,199.70	$1,379,104.52	$1,612,388.76	20.43%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,124,569.42)	$3,118.30	**$93,891.16**	**($198,631.24)**	
Beginning Balance 01/01/2024				$4,471,718.56	$3,411,169.67	
YTD Change				93,891.16	(198,631.24)	
Current Balance				**$4,565,609.72**	**$3,212,538.43**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	16,000	16,000	7,156.94	4,475.26	.00	8,843.06	44.7%
30533010 600400 Clothing and Unifo	41,300	41,300	11,567.41	3,019.97	853.13	28,879.46	30.1%
30533010 602900 Small Tools-Police	7,500	7,500	230.96	230.96	18.33	7,250.71	3.3%
30533010 700300 Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600 Other Prof Service	566,543	566,543	79,135.74	26,378.58	.00	487,407.26	14.0%
30533010 707100 Vehicle Rentals-Po	50,400	50,400	9,845.99	758.80	.00	40,554.01	19.5%
30533010 709100 Miscellaneous Law	50,000	50,000	11,207.97	3,651.97	12.12	38,779.91	22.4%
30533010 709400 Other Miscellaneou	5,500	5,500	2,053.41	207.80	.00	3,446.59	37.3%
30533010 800403 Comp Equip Cap Out	52,500	52,500	.00	.00	.00	52,500.00	.0%
30533010 800500 Vehicles Capital O	360,000	360,000	93,932.30	.00	13,295.36	252,772.34	29.8%
TOTAL Public Safety Fund-Police	1,174,743	1,174,743	215,130.72	38,723.34	14,178.94	945,433.34	19.5%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund								
30540000 150600	Transfer Out-PS-Pe	4,459,845	4,459,845	1,114,961.19	371,653.73	.00	3,344,883.67	25.0%
30540000 450002	Sales & Use Tax .5	-5,506,568	-5,506,568	-1,454,105.54	-429,552.23	.00	-4,052,462.90	26.4%*
30540000 470000	Interest Income	-120,000	-120,000	-18,890.14	-3,765.77	.00	-101,109.86	15.7%*
TOTAL Public Safety Fund		-1,166,724	-1,166,724	-358,034.49	-61,664.27	.00	-808,689.09	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire								
30544010 600106	Safety Supplies-Fi	168,000	168,000	18,313.15	14,301.85	88.55	149,598.30	11.0%
30544010 600400	Clothing and Unifo	48,600	48,600	11,120.79	2,683.00	4,042.92	33,436.29	31.2%
30544010 600501	Chemicals-Fire	6,000	6,000	371.77	114.77	.00	5,628.23	6.2%
30544010 602000	Facility Maint Rep	75,000	75,000	17,616.60	1,444.10	.00	57,383.40	23.5%
30544010 602900	Small Tools-Fire	9,500	9,500	1,590.30	1,278.91	232.04	7,677.66	19.2%
30544010 700300	Computer Services-	12,200	12,200	.00	.00	6,817.00	5,383.00	55.9%
30544010 700600	Other Prof Service	18,000	18,000	.00	.00	.00	18,000.00	.0%
30544010 709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800402	Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403	Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500	Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire		1,116,550	1,116,550	49,012.61	19,822.63	11,180.51	1,056,356.88	5.4%
TOTAL Public Safety Fund		1,124,569	1,124,569	-93,891.16	-3,118.30	25,359.45	1,193,101.13	-6.1%
TOTAL REVENUES		-5,626,568	-5,626,568	-1,472,995.68	-433,318.00	.00	-4,153,572.76	
TOTAL EXPENSES		6,751,138	6,751,138	1,379,104.52	430,199.70	25,359.45	5,346,673.89	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

March, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,100,989.24
American Rescue Plan Act Fund	6,198,291.71
Rescue Fund	295.49
Police Equipment Grant Fund	150,828.41
Franchise Taxes	1,085,843.12
1991 Act 833-Fire Ins Tax	105,726.08
Comm Fac/Equip-25% Warrant	13,288.68
Police Federal Treasury	183,232.00
Police State Drug Control	5,781.75
Police Federal Drug Control	77,200.00
Promotion of Public Safety	-
Comm System-Tower Rental	1,586.35
Municipal-Court Costs	199,611.19
Court Automation Fund	200,860.80
Municipal Judge & Clerk	101,800.32
Firemen Pension Fund	89,338.66
A&P Large Project Fund	942,361.34
A&P Small Project Fund	898,241.19
911 Fund	47.10
Total Special Revenue Restricted Cash Balance	**11,355,323.43**

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3006 Animal Rescue-Act 692'09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-2.20	-.70	.00	-17.80	11.0%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.20	-.70	.00	2.20	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.20	-.70	.00	2.20	100.0%
TOTAL REVENUES	-170	-170	-2.20	-.70	.00	-167.80	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3007 Police Equipment Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-25,000	-25,000	-4,693.96	.00	.00	-20,306.04	18.8%*
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-12,580.00	-7,630.00	.00	12,580.00	100.0%
30733010 600106 First Aid Supplies	28,350	28,350	.00	.00	.00	28,350.00	.0%
30733010 709400 Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
30733010 710000 Inventory - FF&E	0	0	1,205.30	1,205.30	.00	-1,205.30	100.0%*
30733010 800403 Computer Equip Cap	0	7,800	23,887.00	23,887.00	.00	-16,087.00	306.2%*
TOTAL Police Equipment Grant Fund	1,700	9,500	7,818.34	17,462.30	.00	1,681.66	82.3%
TOTAL Police Equipment Grant Fund	1,700	9,500	7,818.34	17,462.30	.00	1,681.66	82.3%
TOTAL REVENUES	-27,500	-27,500	-17,273.96	-7,630.00	.00	-10,226.04	
TOTAL EXPENSES	29,200	37,000	25,092.30	25,092.30	.00	11,907.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3008 Franchise Taxes	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	334,525	334,525	84,056.25	28,018.75	.00	250,468.71	25.1%
30810000 440000 Franchise Taxes	-939,999	-939,999	-332,520.42	-119,790.67	.00	-607,478.58	35.4%*
30810000 470000 Interest Income	-19,596	-19,596	-6,856.97	-2,411.37	.00	-12,739.03	35.0%*
30810000 495000 Other-Misc	0	0	-116.72	-116.72	.00	116.72	100.0%
30810000 700600 Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes	-355,870	-355,870	-255,437.86	-94,300.01	.00	-100,432.18	71.8%
TOTAL Franchise Taxes	-355,870	-355,870	-255,437.86	-94,300.01	.00	-100,432.18	71.8%
TOTAL REVENUES	-959,595	-959,595	-339,494.11	-122,318.76	.00	-620,100.89	
TOTAL EXPENSES	603,725	603,725	84,056.25	28,018.75	.00	519,668.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	-1,920.57	.00	.00	-23,079.43	7.7%*
30944010 470000 Interest Income	-3,000	-3,000	-803.70	-251.41	.00	-2,196.30	26.8%*
30944010 600106 First Aid Supplies	0	0	3,499.99	.00	.00	-3,499.99	100.0%*
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	775.72	-251.41	.00	-3,775.72	-25.9%
TOTAL 1991 Act 833-Fire Ins Tax	-3,000	-3,000	775.72	-251.41	.00	-3,775.72	-25.9%
TOTAL REVENUES	-28,000	-28,000	-2,724.27	-251.41	.00	-25,275.73	
TOTAL EXPENSES	25,000	25,000	3,499.99	.00	.00	21,500.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-1,175.00	-487.50	.00	-1,825.00	39.2%*
30033040 470000 Interest Income	-300	-300	-94.29	-31.04	.00	-205.71	31.4%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-1,269.29	-518.54	.00	969.29	423.1%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-1,269.29	-518.54	.00	969.29	423.1%
TOTAL REVENUES	-3,300	-3,300	-1,269.29	-518.54	.00	-2,030.71	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-1,363.67	-435.71	.00	-4,036.33	25.3%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-1,363.68	-435.71	.00	-4,036.32	25.3%
TOTAL Police Federal Treasury	-5,400	-5,400	-1,363.68	-435.71	.00	-4,036.32	25.3%
TOTAL REVENUES	-45,400	-45,400	-1,363.67	-435.71	.00	-44,036.33	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3012 Police State Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
30233070 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709400 Other Miscellaneou	8,000	8,000	.00	.00	180.66	7,819.34	2.3%
30233070 710000 Inventory - FF&E	0	0	2,867.88	2,867.88	.00	-2,867.88	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Police State Drug Control	-3,000	-3,000	2,867.88	2,867.88	180.66	-6,048.54	-101.6%
TOTAL Police State Drug Control	-3,000	-3,000	2,867.88	2,867.88	180.66	-6,048.54	-101.6%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	12,000	12,000	2,867.88	2,867.88	180.66	8,951.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3013 Police Federal Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-35	-35	-611.06	-183.57	.00	576.06	1745.9%
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 700300 Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
30333070 709400 Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control	-35	-35	12,888.94	-183.57	.00	-12,923.94	*******%
TOTAL Police Federal Drug Control	-35	-35	12,888.94	-183.57	.00	-12,923.94	*******%
TOTAL REVENUES	-30,035	-30,035	-611.06	-183.57	.00	-29,423.94	
TOTAL EXPENSES	30,000	30,000	13,500.00	.00	.00	16,500.00	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3015 Comm System-Tower Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-48	-48	-11.80	-3.77	.00	-36.20	24.6%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,466	-17,466	-11.80	-3.77	.00	-17,454.20	.1%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-11.80	-3.77	.00	-17,454.20	.1%
TOTAL REVENUES	-17,466	-17,466	-11.80	-3.77	.00	-17,454.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3016 District Court Automation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,320	-34,320	-9,913.61	-3,631.25	.00	-24,406.39	28.9%*
30633020 470000 Interest Income	-6,480	-6,480	-1,459.21	-473.75	.00	-5,020.79	22.5%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-11,372.82	-4,105.00	.00	-29,307.18	28.0%
TOTAL District Court Automation	-40,680	-40,680	-11,372.82	-4,105.00	.00	-29,307.18	28.0%
TOTAL REVENUES	-40,800	-40,800	-11,372.82	-4,105.00	.00	-29,427.18	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-2,867.98	-1,022.46	.00	-8,232.02	25.8%*
30733020 470000 Interest Income	-5,400	-5,400	-1,475.41	-473.56	.00	-3,924.59	27.3%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-4,343.39	-1,496.02	.00	-12,006.61	26.6%
TOTAL District Court Cost	-16,350	-16,350	-4,343.39	-1,496.02	.00	-12,006.61	26.6%
TOTAL REVENUES	-16,500	-16,500	-4,343.39	-1,496.02	.00	-12,156.61	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 3018 Municipal Judge & Clerk		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk								
30833060 460010	Municipal Judge &	-5,200	-5,200	-1,318.57	-425.79	.00	-3,881.43	25.4%*
30833060 470000	Interest Income	-50	-50	-753.02	-241.62	.00	703.02	1506.0%
TOTAL Municipal Judge & Clerk		-5,250	-5,250	-2,071.59	-667.41	.00	-3,178.41	39.5%
TOTAL Municipal Judge & Clerk		-5,250	-5,250	-2,071.59	-667.41	.00	-3,178.41	39.5%
TOTAL REVENUES		-5,250	-5,250	-2,071.59	-667.41	.00	-3,178.41	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-1,800,000	-1,800,000	-349,468.94	-114,224.02	.00	-1,450,531.06	19.4%*
30911090 470000 Interest Income	-72,000	-72,000	-17,861.51	-5,928.26	.00	-54,138.49	24.8%*
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%
30911090 800200 Facility Capital O	0	0	25,145.84	11,213.28	.00	-25,145.84	100.0%*
TOTAL A&P Project Fund	-557,000	-557,000	568,331.67	-108,939.00	.00	-1,125,331.67	-102.0%
TOTAL A&P Project Fund	-557,000	-557,000	568,331.67	-108,939.00	.00	-1,125,331.67	-102.0%
TOTAL REVENUES	-1,872,000	-1,872,000	-367,330.45	-120,152.28	.00	-1,504,669.55	
TOTAL EXPENSES	1,315,000	1,315,000	935,662.12	11,213.28	.00	379,337.88	

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ACCOUNTS FOR: 3020 American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-192,000	-192,000	-46,349.75	-14,774.48	.00	-145,650.25	24.1%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	43,834.50	15,508.21	.00	1,440,753.50	3.0%
32010000 800600 Construction in Pr	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	-2,515.25	733.73	.00	3,495,103.25	-.1%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	-2,515.25	733.73	.00	3,495,103.25	-.1%
TOTAL REVENUES	-192,000	-192,000	-46,349.75	-14,774.48	.00	-145,650.25	
TOTAL EXPENSES	1,484,588	3,684,588	43,834.50	15,508.21	.00	3,640,753.50	

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ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 100010 Transfer In-Genera	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-8,193.87	-2,618.04	.00	-24,806.13	24.8%*
TOTAL Financial Stability Fund	-33,000	-33,000	-8,193.87	-2,618.04	.00	-24,806.13	24.8%
TOTAL Financial Stability Fund	-33,000	-33,000	-8,193.87	-2,618.04	.00	-24,806.13	24.8%
TOTAL REVENUES	-33,000	-33,000	-1,135,769.87	-2,618.04	.00	1,102,769.87	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-84,086.92	-6,924.16	.00	-515,913.08	14.0%*
30244010 470000 Interest Income	-7,200	-7,200	-1,310.82	-324.46	.00	-5,889.18	18.2%*
30244010 709406 Pension Fundin	600,000	600,000	115,743.00	38,581.00	.00	484,257.00	19.3%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	30,345.26	31,332.38	.00	-37,545.26	-421.5%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	30,345.26	31,332.38	.00	-37,545.26	-421.5%
TOTAL REVENUES	-607,200	-607,200	-85,397.74	-7,248.62	.00	-521,802.26	
TOTAL EXPENSES	600,000	600,000	115,743.00	38,581.00	.00	484,257.00	

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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	-.35	-.11	.00	.35	100.0%
TOTAL 911 Fund	0	0	-.35	-.11	.00	.35	100.0%
TOTAL 911 Fund	0	0	-.35	-.11	.00	.35	100.0%
TOTAL REVENUES	0	0	-.35	-.11	.00	.35	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5000 Debt Service Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund								
50010000 100190	Transfer In-Franch	0	0	-84,056.25	-28,018.75	.00	84,056.25	100.0%
50010000 150190	Transfer Out-Franc	0	0	116.72	116.72	.00	-116.72	100.0%*
50010000 450000	Sales & Use Tax	0	0	-551,007.73	-183,435.91	.00	551,007.73	100.0%
50010000 470000	Interest Income	0	0	-32,085.76	-11,031.02	.00	32,085.76	100.0%
50010000 900301	Bond Interest	0	0	109,862.50	109,862.50	.00	-109,862.50	100.0%*
50010000 900303	Trustee Fees	0	0	1,425.00	475.00	.00	-1,425.00	100.0%*
TOTAL Debt Service Fund		0	0	-555,745.52	-112,031.46	.00	555,745.52	100.0%
TOTAL Debt Service Fund		0	0	-555,745.52	-112,031.46	.00	555,745.52	100.0%
TOTAL REVENUES		0	0	-667,149.74	-222,485.68	.00	667,149.74	
TOTAL EXPENSES		0	0	111,404.22	110,454.22	.00	-111,404.22	

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections								
60011090 150180	Transfer Out-A&P C	1,800,000	1,800,000	499,241.33	163,177.18	.00	1,300,758.67	27.7%
60011090 470000	Interest Income	-3,600	-3,600	-629.37	-191.69	.00	-2,970.63	17.5%*
60011090 481000	A&P Tax Collection	-1,800,000	-1,800,000	-499,290.42	-163,807.32	.00	-1,300,709.58	27.7%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-678.46	-821.83	.00	-2,921.54	18.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6000 Agency Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice							
60033060 460011 Administration of	-540,000	-540,000	-147,991.36	-59,281.25	.00	-392,008.64	27.4%*
60033060 470000 Interest Income	-10	-10	-118.09	-58.99	.00	108.09	1180.9%
60033060 709602 Administration of	540,000	540,000	147,990.86	59,280.75	.00	392,009.14	27.4%
TOTAL Agency Fund - Admin of Just	-10	-10	-118.59	-59.49	.00	108.59	1185.9%
TOTAL Agency Fund	-3,610	-3,610	-797.05	-881.32	.00	-2,812.95	22.1%
TOTAL REVENUES	-2,343,610	-2,343,610	-648,029.24	-223,339.25	.00	-1,695,580.76	
TOTAL EXPENSES	2,340,000	2,340,000	647,232.19	222,457.93	.00	1,692,767.81	