



# GENERAL and Other FUNDS

## FINANCIAL REPORTS

May, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$930,692.86	\$4,549,616.05	\$4,209,587.69	45.34%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	317,774.00	1,588,870.00	1,101,969.72	41.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	137,875.42	717,361.51	796,243.05	34.16%
County Taxes	1,641,719.88	1,641,719.88	216,372.73	516,902.72	830,014.19	31.49%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	33,747.48	203,653.52	203,793.01	38.79%
Fines and Fees	230,300.00	230,300.00	53,671.64	162,861.35	101,992.08	70.72%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	48,203.47	252,702.65	293,051.40	33.36%
Other Income - Police	424,162.25	424,162.25	2,090.12	211,887.97	174,893.14	49.95%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	83,335.00	83,335.00	41.67%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,319.04	130,111.72	89.71%
Special Events	81,000.00	81,000.00	20.00	12,120.00	26,020.00	14.96%
Grants - Police	40,040.00	141,040.00	120.00	88,745.78	5,694.28	62.92%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	50,000.00	125,000.00	16.67%
Local Alcohol Taxes	220,000.00	220,000.00	18,921.86	106,122.09	84,691.62	48.24%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	9,311.77	56,618.32	10,651.29	121.17%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$20,906,859.27	\$1,810,468.35	\$8,727,116.00	\$8,177,048.19	41.74%
<b>Expenditures:</b>						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$44,823.72	\$297,253.46	\$229,269.67	49.44%
City Clerk	116,926.68	132,657.33	6,339.95	36,023.88	33,295.90	27.16%
Administrative Services	1,590,660.75	1,590,660.75	103,791.70	580,156.36	595,254.33	36.47%
Legal	600,385.27	601,730.90	51,890.08	266,460.98	243,110.29	44.28%
Communications	135,960.00	135,960.00	10,395.55	51,591.96	72,144.11	37.95%
Police	8,593,411.53	8,962,460.12	658,434.73	3,379,472.32	3,005,798.82	37.71%
Fire	6,627,842.89	7,119,941.97	561,670.99	2,864,547.40	2,719,362.99	40.23%
Community Development	1,449,811.43	1,449,811.43	97,780.97	382,461.30	377,728.10	26.38%
Marketing	152,800.00	156,000.00	10,723.63	46,286.89	29,777.31	29.67%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	175,000.00	376,087.50	33.33%
Opr Trf - Special Revenue Funds	0.00	0.00	525.00	2,137.50	0.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$21,425,417.58	\$1,590,126.32	\$8,081,392.05	\$7,681,829.02	37.72%
<b>Revenues Over (Under) Expenditures</b>	<b>\$274,899.27</b>	<b>(\$518,558.31)</b>	<b>\$220,342.03</b>	<b>\$645,723.95</b>	<b>\$495,219.17</b>	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				645,723.95	495,219.17	
<b>Current Balance</b>				<b>\$5,352,220.94</b>	<b>\$4,270,221.90</b>	
less restricted cash accounts				(1,860,718.32)	(1,860,718.32)	
<b>Available unrestricted Balance</b>				<b>\$3,491,502.62</b>	<b>\$2,409,503.58</b>	

Financial Stability Fund Balance \*\* \$1,073,942.01  
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10010000 General Fund</b>							
10010000 100160	Transfer In-Parks	-300,000	-300,000	-50,000.00	-25,000.00	.00	-250,000.00 16.7%*
10010000 100200	Transfer In-Street	-200,000	-200,000	-83,335.00	-16,667.00	.00	-116,665.00 41.7%*
10010000 100600	Transfer In-PS-Per	-3,813,305	-3,813,305	-1,588,870.00	-317,774.00	.00	-2,224,434.59 41.7%*
10010000 150030	Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00 .0%
10010000 150150	Transfer Out-Anima	525,000	525,000	175,000.00	43,750.00	.00	350,000.00 33.3%
10010000 150300	Transfer Out-Speci	0	0	2,137.50	525.00	.00	-2,137.50 100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-203,653.52	-33,747.48	.00	-321,346.48 38.8%*
10010000 430000	Property Taxes	-1,641,720	-1,641,720	-516,902.72	-216,372.73	.00	-1,124,817.16 31.5%*
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	-717,361.51	-137,875.42	.00	-1,382,638.49 34.2%*
10010000 450000	Sales & Use Tax	-10,035,200	-10,035,200	-4,549,616.05	-930,692.86	.00	-5,485,583.50 45.3%*
10010000 470000	Interest Income	-2,500	-2,500	-15,093.82	-4,534.68	.00	12,593.82 603.8%
10010000 495000	Other-Misc	-11,050	-39,187	-35,893.40	-4,751.32	.00	-3,293.60 91.6%*
10010000 495001	Pole Rental-CATV/T	-140,805	-140,805	-126,319.04	.00	.00	-14,485.96 89.7%*
10010000 495100	Returned Checks	-140	-140	.00	.00	.00	-140.00 .0%*
10010000 495200	Asset Disposition	0	-3,401	-4,381.10	-25.77	.00	980.10 128.8%
10010000 495300	Donations	-1,500	-1,500	-1,250.00	.00	.00	-250.00 83.3%*
<b>TOTAL General Fund</b>		<b>-18,346,219</b>	<b>-18,377,757</b>	<b>-7,715,538.66</b>	<b>-1,643,166.26</b>	<b>.00</b>	<b>-10,662,218.36 42.0%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 5/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 5/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$367,508.45	\$402,080.08	\$31,966.10	\$163,950.73	\$143,998.70	40.78%
Supplies, Repair & Mtc	2,550.00	2,550.00	308.91	816.53	982.34	32.02%
Other Services & Charges	102,740.00	102,740.00	7,566.63	20,859.63	13,786.16	20.30%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	90,825.00	4,982.08	111,626.57	70,502.47	122.90%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$556,623.45	\$601,195.08	\$44,823.72	\$297,253.46	\$229,269.67	49.44%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10011000 General Fund-Mayor's Office</b>								
10011000	500101	Full Time-Exempt	171,921	192,861	80,079.66	14,684.87	.00	112,781.74 41.5%
10011000	500200	Part-Time	105,000	115,000	48,269.50	8,846.20	.00	66,730.50 42.0%
10011000	500300	Temporary	18,000	18,000	4,950.00	2,250.00	.00	13,050.00 27.5%
10011000	500600	FICA - Employer Ma	14,514	16,261	6,676.58	1,217.76	.00	9,584.17 41.1%
10011000	500700	Retirement Matchin	16,013	17,898	5,815.60	1,514.63	.00	12,081.93 32.5%
10011000	500900	Health Insurance M	32,281	32,281	13,450.50	2,690.10	.00	18,830.70 41.7%
10011000	501000	worker's Comp	485	485	337.92	.00	.00	147.08 69.7%
10011000	501100	Unemployment Comp	243	243	.00	.00	.00	243.00 .0%
10011000	501300	Car Allowance	6,000	6,000	2,538.47	461.54	.00	3,461.53 42.3%
10011000	501600	Life Insurance - E	3,051	3,051	1,832.50	301.00	.00	1,218.70 60.1%
10011000	600101	Office Supplies	1,000	1,000	2,560.18	208.41	.00	-1,560.18 256.0%*
10011000	600103	Computer Supplies	500	500	75.98	.00	.00	424.02 15.2%
10011000	600106	Safety Supplies	50	50	.00	.00	.00	50.00 .0%
10011000	602400	Equip Maint/Servic	1,000	1,000	362.06	100.50	.00	637.94 36.2%
10011000	700200	Management Consult	9,000	9,000	8,000.00	.00	.00	1,000.00 88.9%
10011000	700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00 .0%
10011000	700400	Engineering/Archit	50,000	50,000	5,843.00	5,843.00	.00	44,157.00 11.7%
10011000	700500	Special Legal	5,000	5,000	2,500.02	833.34	.00	2,499.98 50.0%
10011000	700600	Other Professional	500	500	.00	.00	.00	500.00 .0%
10011000	702100	Postage	240	240	33.83	.00	.00	206.17 14.1%
10011000	702200	Cell Phone Service	6,000	6,000	2,603.22	442.16	.00	3,396.78 43.4%
10011000	704001	Advertising	500	500	.00	.00	.00	500.00 .0%
10011000	704002	Public Relations	8,000	8,000	556.73	448.13	.00	7,443.27 7.0%
10011000	705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00 .0%
10011000	709000	Dues & Subscriptio	73,825	73,825	92,122.78	2,905.50	.00	-18,297.78 124.8%*
10011000	709200	Travel & Meetings	3,000	3,000	600.00	600.00	.00	2,400.00 20.0%
10011000	709400	Other Miscellaneou	0	10,000	18,044.93	1,476.58	13.96	-8,058.89 180.6%*
10011000	709501	Training and Educa	4,000	4,000	.00	.00	.00	4,000.00 .0%
10011000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL General Fund-Mayor's Office			556,623	601,195	297,253.46	44,823.72	13.96	303,927.66 49.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$76,326.68	\$92,057.33	\$5,403.92	\$20,126.51	\$20,399.34	21.86%
Supplies, Repair & Mtc	2,800.00	2,800.00	109.79	277.34	483.05	9.91%
Other Services & Charges	31,200.00	31,200.00	526.24	15,260.03	12,413.51	48.91%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,100.00	300.00	360.00	0.00	32.73%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$6,339.95	\$36,023.88	\$33,295.90	27.16%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10011010 General Fund-City Clerk</b>							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-106,122.09	-18,921.86	.00	-113,877.91	48.2%*
10011010 480001 Alcohol License	-58,000	-58,000	-3,508.74	-2,483.74	.00	-54,491.26	6.0%*
10011010 480002 Privilege License	-88,000	-88,000	-53,623.00	-7,246.00	.00	-34,377.00	60.9%*
10011010 480003 Fireworks Permit	-3,700	-3,700	.00	.00	.00	-3,700.00	.0%*
10011010 480004 Filing Fees-City C	-50	-50	-150.00	-60.00	.00	100.00	300.0%
10011010 500102 Full Time-Non-Exem	36,492	36,492	2,177.91	2,040.00	.00	34,314.58	6.0%
10011010 500200 Part-Time	30,000	34,500	14,423.05	2,653.84	.00	20,076.95	41.8%
10011010 500600 FICA - Employer Ma	3,510	3,575	462.64	194.54	.00	3,112.73	12.9%
10011010 500700 Retirement Matchin	5,984	6,389	1,646.29	469.38	.00	4,743.03	25.8%
10011010 500900 Health Insurance M	0	10,760	.00	.00	.00	10,760.40	.0%
10011010 501000 worker's comp	75	75	51.99	.00	.00	23.01	69.3%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501201 Separation Payout	0	0	1,135.99	.00	.00	-1,135.99	100.0%*
10011010 501600 Life Insurance - E	228	228	228.64	46.16	.00	-1.04	100.5%*
10011010 600101 Office Supplies	1,400	1,400	202.43	109.79	.00	1,197.57	14.5%
10011010 600103 Computer Supplies	1,400	1,400	74.91	.00	.00	1,325.09	5.4%
10011010 700300 Computer Services	16,400	16,400	7,593.00	.00	.00	8,807.00	46.3%
10011010 700600 Other Professional	150	150	4,618.28	131.98	.00	-4,468.28	3078.9%*
10011010 702100 Postage	3,500	3,500	171.46	.00	.00	3,328.54	4.9%
10011010 702200 Cell Phone Service	1,150	1,150	210.39	42.06	.00	939.61	18.3%
10011010 704001 Advertising	10,000	10,000	2,666.90	352.20	.00	7,333.10	26.7%
10011010 709000 Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200 Travel & Meetings	1,000	1,000	300.00	300.00	.00	700.00	30.0%
10011010 709400 Other Miscellaneou	0	0	60.00	.00	.00	-60.00	100.0%*
10011010 800401 Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL General Fund-City Clerk</b>	<b>-252,823</b>	<b>-237,093</b>	<b>-127,379.95</b>	<b>-22,371.65</b>	<b>.00</b>	<b>-109,712.72</b>	<b>53.7%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/28/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$129,145.27	\$130,490.90	\$8,379.66	\$62,602.43	\$61,791.78	47.97%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	40,510.42	194,858.55	173,568.51	43.86%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	3,000.00	9,000.00	7,750.00	33.96%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$51,890.08	\$266,460.98	\$243,110.29	44.28%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10011020 General Fund-Legal</b>							
10011020 500101 Full Time-Exempt	85,000	86,250	36,442.33	6,634.62	.00	49,807.67	42.3%
10011020 500600 FICA - Employer Ma	6,503	6,598	2,978.87	478.20	.00	3,619.26	45.1%
10011020 500700 Retirement Matchin	30,650	30,650	20,242.84	663.46	.00	10,407.16	66.0%
10011020 500900 Health Insurance M	6,355	6,355	2,647.90	529.58	.00	3,707.06	41.7%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	264.50	73.80	.00	289.50	47.7%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	8,424.47	.00	.00	46,575.53	15.3%
10011020 700600 Other Professional	348,000	348,000	166,434.10	33,843.76	.00	181,565.90	47.8%
10011020 700602 Prosecuting Attorn	40,000	40,000	19,999.98	6,666.66	.00	20,000.02	50.0%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403 City Atty Overhead	18,000	18,000	9,000.00	3,000.00	.00	9,000.00	50.0%
<b>TOTAL General Fund-Legal</b>	<b>600,385</b>	<b>601,731</b>	<b>266,460.98</b>	<b>51,890.08</b>	<b>.00</b>	<b>335,269.92</b>	<b>44.3%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$696,160.75	\$696,160.75	\$43,976.05	\$212,566.63	\$237,542.40	30.53%
Supplies, Repair & Mtc	38,000.00	38,000.00	2,060.94	9,589.90	6,915.35	25.24%
Other Services & Charges	811,500.00	811,500.00	57,679.64	345,116.18	322,937.76	42.53%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,000.00	1,745.22	6,847.17	3,117.19	34.24%
Capital Outlay	25,000.00	25,000.00	(1,670.15)	6,036.48	24,741.63	24.15%
	\$1,590,660.75	\$1,590,660.75	\$103,791.70	\$580,156.36	\$595,254.33	36.47%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>10011040 General Fund-Admin Services</b>									
10011040	500101	Full Time-Exempt	353,598	353,598	122,662.67	22,998.71	.00	230,935.19	34.7%
10011040	500102	Full Time-Non-Exem	150,495	150,495	37,842.16	9,114.68	.00	112,653.25	25.1%
10011040	500600	FICA - Employer Ma	63,704	63,704	11,768.79	2,379.22	.00	51,935.40	18.5%
10011040	500700	Retirement Matchin	45,368	45,368	15,931.21	3,211.34	.00	29,437.18	35.1%
10011040	500900	Health Insurance M	79,222	79,222	22,412.16	5,745.54	.00	56,809.68	28.3%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01	47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501201	Separation Payout	0	0	312.39	.00	.00	-312.39	100.0%*
10011040	501600	Life Insurance - E	3,110	3,110	1,403.30	526.56	.00	1,707.10	45.1%
10011040	600101	Office Supplies	12,000	12,200	3,484.31	731.81	50.00	8,665.69	29.0%
10011040	600103	Computer Supplies	8,000	8,000	1,155.27	270.60	.00	6,844.73	14.4%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040	600300	Janitorial Supplie	10,000	10,000	4,950.32	1,058.53	.00	5,049.68	49.5%
10011040	602400	Equip Maint/Servic	7,500	7,500	.00	.00	.00	7,500.00	.0%
10011040	700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040	700300	Computer Services	455,000	455,000	216,372.55	26,780.00	.00	238,627.45	47.6%
10011040	700600	Other Professional	3,500	3,585	972.21	218.41	.00	2,612.79	27.1%
10011040	700601	Janitorial	50,000	50,000	19,950.30	3,741.66	.00	30,049.70	39.9%
10011040	702000	Telephone Services	30,000	30,000	15,987.42	4,824.71	.00	14,012.58	53.3%
10011040	702100	Postage	8,000	8,900	5,297.94	1,285.56	.00	3,602.06	59.5%
10011040	702300	Internet Services	100,000	100,000	32,621.11	6,022.26	.00	67,378.89	32.6%
10011040	704001	Advertising	2,000	2,000	572.73	-118.90	.00	1,427.27	28.6%
10011040	706000	Electric	102,500	102,500	38,082.06	12,351.85	.00	64,417.94	37.2%
10011040	706100	Natural Gas	17,500	17,500	8,671.34	419.82	.00	8,828.66	49.6%
10011040	706200	water	14,500	14,500	1,682.12	705.42	.00	12,817.88	11.6%
10011040	706300	wasterwater	5,500	5,500	2,579.79	977.21	.00	2,920.21	46.9%
10011040	706400	Trash Collection	6,000	6,000	2,326.61	471.64	.00	3,673.39	38.8%
10011040	709000	Dues & Subscriptio	2,000	2,000	838.00	.00	.00	1,162.00	41.9%
10011040	709200	Travel & Meetings	17,500	17,500	5,590.42	1,745.22	.00	11,909.58	31.9%
10011040	709501	Training and Educa	500	500	418.75	.00	.00	81.25	83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	6,036.48	-1,670.15	.00	21,605.52	21.8%
TOTAL General Fund-Admin Services			1,590,661	1,594,488	580,156.36	103,791.70	50.00	1,014,281.39	36.4%

**City of Benton - Community & Economic Development**

FY23 Financial Report - Budget VS. Actual-Cash Basis

May, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$648,216.43	\$648,216.43	\$49,158.11	\$266,354.05	\$231,468.50	41.09%
Supplies, Repair & Mtc	581,470.00	581,470.00	11,606.40	45,071.94	47,137.20	7.75%
Other Services & Charges	135,275.00	135,275.00	1,934.96	5,466.18	68,446.68	4.04%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	38,850.00	296.50	30,784.13	30,675.72	79.24%
Capital Outlay	46,000.00	46,000.00	34,785.00	34,785.00	0.00	75.62%
	\$1,449,811.43	\$1,449,811.43	\$97,780.97	\$382,461.30	\$377,728.10	26.38%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev									
10011060	481001	Plumbing Permit	-125,000	-125,000	-28,390.95	-5,782.55	.00	-96,609.05	22.7%*
10011060	481002	Electric Permit	-145,000	-145,000	-50,982.67	-19,095.42	.00	-94,017.33	35.2%*
10011060	481003	Building Permit	-180,000	-180,000	-65,587.85	-6,017.64	.00	-114,412.15	36.4%*
10011060	481004	HVAC Permit	-132,000	-132,000	-40,661.29	-5,244.88	.00	-91,338.71	30.8%*
10011060	481005	Contractors Licens	-12,000	-12,000	-6,200.00	-1,200.00	.00	-5,800.00	51.7%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-2,651.65	-327.65	.00	-2,348.35	53.0%*
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-557.00	-602.00	82.00	-7,525.00	5.9%*
10011060	481100	Act 474 99-Permit	-850	-850	-389.50	-143.59	.00	-460.50	45.8%*
10011060	500101	Full Time-Exempt	194,516	194,516	63,025.08	11,459.11	.00	131,491.30	32.4%
10011060	500102	Full Time-Non-Exem	274,592	274,592	134,049.07	24,387.16	.00	140,542.60	48.8%
10011060	500200	Part-Time	15,000	15,000	662.40	662.40	.00	14,337.60	4.4%
10011060	500600	FICA - Employer Ma	36,278	36,278	14,679.93	2,668.32	.00	21,598.51	40.5%
10011060	500700	Retirement Matchin	42,220	42,220	19,876.54	3,615.38	.00	22,343.18	47.1%
10011060	500900	Health Insurance M	76,766	76,766	29,337.90	5,867.58	.00	47,428.02	38.2%
10011060	501000	worker's Comp	4,545	4,545	3,397.73	.00	.00	1,147.12	74.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92	.0%
10011060	501600	Life Insurance - E	4,113	4,113	1,325.40	498.16	.00	2,787.13	32.2%
10011060	600101	Office Supplies	4,000	4,000	1,689.91	50.00	82.75	2,227.34	44.3%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00	.0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	600400	Clothing and Unifo	1,500	1,500	.00	.00	.00	1,500.00	.0%
10011060	600500	Fuel	17,500	17,500	5,804.99	785.55	.00	11,695.01	33.2%
10011060	602000	Facility Maint and	442,000	446,397	14,272.74	1,712.84	.00	432,124.14	3.2%
10011060	602301	Vehicle Repairs &	7,500	7,500	2,029.84	1,025.31	194.38	5,275.78	29.7%
10011060	602400	Equip Maint/Servic	5,250	5,250	1,397.32	199.89	1,800.22	2,052.46	60.9%
10011060	602900	Small Tools	500	500	30.02	.00	.00	469.98	6.0%
10011060	603700	Clean-Up Ordinance	100,000	100,000	19,847.12	7,832.81	23,486.31	56,666.57	43.3%
10011060	700200	Management Consult	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011060	700300	Computer Services	39,100	39,100	.00	.00	.00	39,100.00	.0%
10011060	700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
10011060	700600	Other Professional	2,000	2,000	.00	.00	135.00	1,865.00	6.8%
10011060	700603	Senior Adult Cente	5,000	5,000	2,501.71	1,412.47	.00	2,498.29	50.0%
10011060	702100	Postage	1,000	1,000	437.73	.00	.00	562.27	43.8%
10011060	702200	Cell Phone Service	10,800	10,800	2,361.17	522.49	.00	8,438.83	21.9%
10011060	704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011060	705300	Vehicle Insurance	1,875	1,875	165.57	.00	.00	1,709.43	8.8%
10011060	709000	Dues & Subscriptio	32,800	32,853	30,059.88	.00	.00	2,792.65	91.5%
10011060	709200	Travel & Meetings	5,000	5,000	687.50	300.00	.00	4,312.50	13.8%
10011060	709401	Other - Bank Fees	50	50	36.75	-3.50	.00	13.25	73.5%
10011060	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1000	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060	800500	Vehicles Capital O	40,000	40,000	34,785.00	34,785.00	.00	5,215.00	87.0%
TOTAL General Fund-Community Dev			841,961	846,411	187,040.39	59,367.24	25,780.66	633,589.79	25.1%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	3,150.00	0.00	489.64	226.20	15.54%
Other Services & Charges	57,650.00	60,850.00	2,267.14	30,742.46	29,551.11	50.52%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	92,000.00	8,456.49	15,054.79	0.00	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$156,000.00	\$10,723.63	\$46,286.89	\$29,777.31	29.67%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
<b>10011080 General Fund-Marketing</b>							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-12,120.00	-20.00	.00	-68,880.00	15.0%*
10011080 600101 Office Supplies	0	0	134.25	.00	.00	-134.25	100.0%*
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	2,600	.00	.00	.00	2,600.00	.0%
10011080 602900 Small Tools	500	500	355.39	.00	.00	144.61	71.1%
10011080 700200 Management Consult	3,000	6,200	4,757.00	597.00	.00	1,443.00	76.7%
10011080 700300 Computer Services	1,500	1,500	269.91	89.97	.00	1,230.09	18.0%
10011080 700604 Economic Developme	25,000	25,000	20,249.23	600.00	.00	4,750.77	81.0%
10011080 702100 Postage	150	150	25.80	.00	.00	124.20	17.2%
10011080 704001 Advertising	20,000	20,000	4,795.00	.00	.00	15,205.00	24.0%
10011080 704002 Public Relations	8,000	8,000	645.52	980.17	.00	7,354.48	8.1%
10011080 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011080 709200 Travel & Meetings	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011080 709401 Other - Bank Fees	0	0	11.06	8.33	.00	-11.06	100.0%*
10011080 709404 City Events	81,000	81,000	15,043.73	8,448.16	1,622.94	64,333.33	20.6%
10011080 709501 Training and Educa	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL General Fund-Marketing	71,800	75,000	34,166.89	10,703.63	1,622.94	39,210.17	47.7%



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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$7,656,047.79	\$7,957,596.38	\$545,284.21	\$2,983,918.17	\$2,726,898.40	37.50%
Supplies, Repair & Mtc	494,330.00	494,330.00	24,379.74	176,540.53	150,544.89	35.71%
Other Services & Charges	290,483.74	290,483.74	15,014.62	69,563.29	68,930.23	23.95%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	150,550.00	6,256.16	81,808.15	43,973.74	54.34%
Capital Outlay	2,000.00	69,500.00	67,500.00	67,642.18	15,451.56	97.33%
	\$8,593,411.53	\$8,962,460.12	\$658,434.73	\$3,379,472.32	\$3,005,798.82	37.71%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10033010 General Fund-Police</b>								
10033010	411002	Police Grants Stat	-40,040	-141,040	-88,745.78	-120.00	-52,294.22	62.9%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-600.00	-225.00	-1,000.00	37.5%*
10033010	460003	Fines	-150,000	-150,000	-123,316.10	-45,405.75	-26,683.90	82.2%*
10033010	460004	Court Costs	-48,500	-48,500	-22,110.25	-4,159.39	-26,389.75	45.6%*
10033010	460005	Accident Reports	-9,700	-9,700	-4,050.00	-910.00	-5,650.00	41.8%*
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-8,550.00	-2,100.00	-950.00	90.0%*
10033010	460007	Other-PD Fees	-11,000	-11,000	-4,182.50	-819.00	-6,817.50	38.0%*
10033010	460008	Child Passenger Pr	0	0	-52.50	-52.50	52.50	100.0%*
10033010	495600	Other-Police	-424,162	-425,862	-211,887.97	-2,090.12	-213,974.28	49.8%*
10033010	500101	Exempt	462,448	483,975	184,901.08	33,963.25	299,074.04	38.2%
10033010	500102	Non-Exempt	4,447,148	4,622,659	1,598,030.12	282,862.23	3,024,628.52	34.6%
10033010	500501	Overtime	181,337	204,717	88,239.37	16,513.80	116,477.14	43.1%
10033010	500502	Overtime-Grants	100,580	100,580	20,792.71	2,355.74	79,787.54	20.7%
10033010	500510	On-Call	100,000	100,000	36,077.87	6,418.15	63,922.13	36.1%
10033010	500600	FICA - Employer Ma	407,666	438,949	147,177.32	26,981.54	291,771.85	33.5%
10033010	500700	Retirement Matchin	35,834	35,834	15,353.86	2,781.88	20,480.35	42.8%
10033010	500800	Noncontrib Retirem	872,554	922,402	474,298.76	85,383.63	448,103.24	51.4%
10033010	500900	Health Insurance M	816,119	816,119	297,169.77	62,224.96	518,949.27	36.4%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	15,146.91	78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	1,366.37	.0%
10033010	501201	Separation Payout	0	0	9,515.91	3,373.81	-9,515.91	100.0%*
10033010	501202	Retirement Payout	0	0	20,017.26	20,017.26	-20,017.26	100.0%*
10033010	501203	Retirement Payout	0	0	489.12	489.12	-489.12	100.0%*
10033010	501500	Clothing Allowance	146,260	146,260	32,680.00	.00	113,580.00	22.3%
10033010	501600	Life Insurance - E	15,354	15,354	4,941.30	1,918.84	10,413.14	32.2%
10033010	600101	Office Supplies	13,000	13,000	4,313.29	1,468.93	8,214.29	36.8%
10033010	600103	Computer Supplies	12,000	12,000	4,865.25	1,982.17	6,391.73	46.7%
10033010	600106	First Aid Supplies	23,400	25,100	2,897.35	.00	22,202.65	11.5%
10033010	600300	Janitorial Supplie	500	500	349.22	167.86	150.78	69.8%
10033010	600400	Clothing and Unifo	5,000	5,000	135.84	.00	4,864.16	2.7%
10033010	600500	Fuel	275,000	275,000	106,654.46	14,742.55	168,345.54	38.8%
10033010	602000	Facility Maint and	30,000	30,000	21,034.20	218.66	8,555.64	71.5%
10033010	602300	Equip Parts and Re	7,180	7,180	3,127.10	196.11	4,052.90	43.6%
10033010	602301	Vehicle Repairs &	125,000	125,000	30,883.89	5,256.60	94,116.11	24.7%
10033010	602400	Equip Maint/Service	2,750	2,750	1,795.17	346.86	818.88	70.2%
10033010	602900	Small Tools	500	500	484.76	.00	15.24	97.0%
10033010	700300	Computer Services	107,309	113,900	19,355.63	2,468.66	89,049.72	21.8%
10033010	700600	Other Professional	69,000	70,870	25,737.77	8,520.59	42,480.00	40.1%
10033010	702100	Postage	4,000	4,000	550.56	145.66	3,449.44	13.8%
10033010	702200	Cell Phone Service	50,000	50,000	16,815.70	3,879.71	33,184.30	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	704001	Advertising	1,500	1,500	500.00	.00	.00	1,000.00	33.3%
10033010	704002	Public Relations	16,200	16,200	1,210.18	.00	.00	14,989.82	7.5%
10033010	705300	Vehicle Insurance	41,600	41,600	5,187.14	.00	.00	36,412.86	12.5%
10033010	705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010	706400	Trash Collection	500	500	206.31	.00	.00	293.69	41.3%
10033010	709000	Dues & Subscriptio	4,500	4,500	7,713.92	128.91	.00	-3,213.92	171.4%*
10033010	709100	Miscellaneous Law	1,000	1,000	1,015.37	.00	.00	-15.37	101.5%*
10033010	709101	K-9 Program	40,000	40,000	35,846.23	375.45	.00	4,153.77	89.6%
10033010	709200	Travel & Meetings	75,550	75,550	27,627.48	4,462.80	.00	47,922.52	36.6%
10033010	709400	Other Miscellaneou	500	500	286.22	.00	.00	213.78	57.2%
10033010	709402	10% Fines Transfer	20,000	20,000	9,318.93	1,289.00	.00	10,681.07	46.6%
10033010	709501	Training and Educa	9,000	9,000	.00	.00	.00	9,000.00	.0%
10033010	800402	Misc Equipment Cap	0	67,500	67,500.00	67,500.00	44,370.28	-44,370.28	165.7%*
10033010	800403	Computer Equip Cap	2,000	2,000	142.18	.00	.00	1,857.82	7.1%
TOTAL General Fund-Police			7,898,909	8,175,420	2,915,977.22	602,552.97	54,279.18	5,205,163.20	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>10033040 General Fund-911 Comm</b>							
10033040 500102 Non-Exempt	75,000	75,000	30,528.27	5,484.53	.00	44,471.73	40.7%
10033040 500501 Overtime	14,000	14,000	5,607.83	783.76	.00	8,392.17	40.1%
10033040 500600 FICA - Employer Ma	8,000	8,000	2,645.08	455.66	.00	5,354.92	33.1%
10033040 500700 Retirement Matchin	10,000	10,000	3,613.65	626.84	.00	6,386.35	36.1%
10033040 500900 Health Insurance M	20,000	20,000	7,131.40	1,426.28	.00	12,868.60	35.7%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	221.30	88.52	.00	278.70	44.3%
10033040 600500 Fuel	1,810	1,810	262.48	.00	.00	1,547.52	14.5%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 702000 Telephone Services	0	0	1,529.96	1,529.96	.00	-1,529.96	100.0%*
10033040 709400 Other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>TOTAL General Fund-911 Comm</b>	<b>135,960</b>	<b>135,960</b>	<b>51,591.96</b>	<b>10,395.55</b>	<b>.00</b>	<b>84,368.04</b>	<b>37.9%</b>

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$6,234,369.89	\$6,698,331.97	\$508,654.63	\$2,686,166.02	\$2,615,848.04	40.10%
Supplies, Repair & Mtc	230,325.00	230,325.00	37,745.38	109,159.50	67,852.91	47.39%
Other Services & Charges	101,398.00	101,398.00	11,967.66	32,137.50	33,185.67	31.69%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	40,750.00	3,303.32	8,947.66	2,476.37	21.96%
Capital Outlay	20,000.00	48,137.00	0.00	28,136.72	0.00	58.45%
	\$6,627,842.89	\$7,119,941.97	\$561,670.99	\$2,864,547.40	\$2,719,362.99	40.23%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10044010 General Fund-Fire</b>								
10044010	500101	Exempt	411,997	443,718	164,399.83	30,427.76	.00	279,317.77 37.1%
10044010	500102	Non-Exempt	3,870,519	4,148,402	1,381,092.23	244,741.74	.00	2,767,310.25 33.3%
10044010	500501	Overtime	265,255	292,199	209,049.58	41,020.76	.00	83,149.14 71.5%
10044010	500503	Overtime-Unschedul	37,448	51,846	15,789.42	2,530.32	.00	36,056.29 30.5%
10044010	500600	FICA - Employer Ma	68,153	72,755	25,916.96	4,781.08	.00	46,837.69 35.6%
10044010	500700	Retirement Matchin	5,164	5,164	2,309.34	419.88	.00	2,854.55 44.7%
10044010	500800	Noncontrib Retirem	614,043	722,457	419,272.63	75,428.60	.00	303,183.97 58.0%
10044010	500900	Health Insurance M	816,629	816,629	357,044.99	88,202.12	.00	459,583.57 43.7%
10044010	501000	worker's Comp	107,391	107,391	80,970.53	.00	.00	26,420.63 75.4%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33 .0%
10044010	501201	Separation Payout	0	0	4,449.28	.00	.00	-4,449.28 100.0%*
10044010	501202	Retirement Payout	15,411	15,411	15,582.10	15,582.10	.00	-171.14 101.1%*
10044010	501203	Retirement Payout	8,904	8,904	2,429.51	2,429.51	.00	6,474.60 27.3%
10044010	501600	Life Insurance - E	11,962	11,962	7,859.62	3,090.76	.00	4,102.58 65.7%
10044010	600101	Office Supplies	2,100	2,100	610.39	38.21	.00	1,489.61 29.1%
10044010	600103	Computer Supplies	2,500	2,500	399.78	.00	.00	2,100.22 16.0%
10044010	600106	First Aid Supplies	10,000	10,000	4,484.91	464.26	137.87	5,377.22 46.2%
10044010	600300	Janitorial Supplie	10,000	10,000	3,303.19	798.46	.00	6,696.81 33.0%
10044010	600400	Clothing and Unifo	10,225	10,829	7,765.10	-245.88	.00	3,064.36 71.7%
10044010	600500	Fuel	70,000	70,000	23,416.15	3,599.45	.00	46,583.85 33.5%
10044010	600501	Chemicals	2,000	2,000	566.21	.00	.00	1,433.79 28.3%
10044010	602000	Facility Maint and	30,000	30,000	9,627.27	2,461.33	3,000.00	17,372.73 42.1%
10044010	602300	Equip Parts and Re	4,500	4,500	791.48	.00	.00	3,708.52 17.6%
10044010	602301	Vehicle Repairs &	75,000	75,000	52,275.76	29,556.58	.00	22,724.24 69.7%
10044010	602400	Equip Maint/Servic	12,000	12,000	4,058.25	234.57	.00	7,941.75 33.8%
10044010	602900	Small Tools	2,000	2,000	1,861.01	838.40	.00	138.99 93.1%
10044010	700300	Computer Services	2,500	2,500	1,546.29	470.00	.00	953.71 61.9%
10044010	700600	Other Professional	10,500	10,500	9,969.58	9,769.58	.00	530.42 94.9%
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	4,000	3,904.40	320.08	.00	95.60 97.6%
10044010	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00 .0%
10044010	704002	Public Relations	2,000	2,000	217.97	34.44	.00	1,782.03 10.9%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00 .0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00 .0%
10044010	706100	Natural Gas	22,600	22,600	13,063.26	668.32	.00	9,536.74 57.8%
10044010	706400	Trash Collection	6,000	6,000	3,436.00	705.24	.00	2,564.00 57.3%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,262.00	170.00	.00	1,738.00 56.6%
10044010	709200	Travel & Meetings	20,000	20,000	4,489.35	2,049.35	.00	15,510.65 22.4%
10044010	709300	Community Fire Edu	6,000	6,000	.00	.00	.00	6,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400 Other Miscellaneous	750	750	1,079.53	.00	.00	-329.53	143.9%*
10044010	709401 Other - Bank Fees	0	0	32.81	.00	.00	-32.81	100.0%*
10044010	709501 Training and Educa	10,000	10,000	1,083.97	1,083.97	.00	8,916.03	10.8%
10044010	800402 Misc Equipment Cap	0	28,137	28,136.72	.00	.00	.28	100.0%
10044010	800403 Computer Equip Cap	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL General Fund-Fire		6,627,843	7,120,546	2,864,547.40	561,670.99	3,137.87	4,252,861.16	40.3%
TOTAL General Fund		-274,899	535,901	-645,723.95	-220,342.03	84,884.61	1,096,740.25	-104.7%
TOTAL REVENUES		-20,774,321	-20,908,559	-8,727,116.00	-1,810,468.35	82.00	-12,181,525.27	
TOTAL EXPENSES		20,499,422	21,444,460	8,081,392.05	1,590,126.32	84,802.61	13,278,265.52	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$2,800,000.00	\$2,800,000.00	\$236,905.35	\$1,213,406.79	\$1,210,142.92	43.34%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	115,910.16	276,900.57	444,625.05	31.48%
Interest	3,000.00	3,000.00	5,925.65	22,124.21	523.61	737.47%
Local Permits & Fees	60,000.00	60,000.00	7,000.00	37,750.00	25,750.00	62.92%
Other Revenue	500.00	500.00	0.00	267.90	45,432.02	53.58%
	\$3,742,992.79	\$3,742,992.79	\$365,741.16	\$1,550,449.47	\$1,726,473.60	41.42%
<b>Expenditures:</b>						
Personnel	\$1,191,039.17	\$1,191,039.17	\$67,066.56	\$387,839.00	\$398,162.49	32.56%
Supplies, Repair & Mtc	2,032,750.00	2,349,750.00	62,229.85	1,043,255.52	237,624.76	44.40%
Other Services & Charges	239,475.00	239,475.00	21,951.22	43,705.30	28,357.84	18.25%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	9,500.00	0.00	5,729.91	3,511.05	60.31%
Capital Outlay	409,000.00	454,000.00	49,730.50	181,831.74	444,624.69	40.05%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	83,335.00	83,335.00	41.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,445,764.17	\$217,645.13	\$1,745,842.24	\$1,195,615.83	39.27%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$340,771.38)</b>	<b>(\$702,771.38)</b>	<b>\$148,096.03</b>	<b>(\$195,392.77)</b>	<b>\$530,857.77</b>	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(195,392.77)	530,857.77	
<b>Current Balance</b>				<b>\$2,154,956.39</b>	<b>\$2,811,594.04</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2002000 Street Fund							
<b>20022000 Street Fund</b>							
20022000 150010 Transfer Out-Gener	200,000	200,000	83,335.00	16,667.00	.00	116,665.00	41.7%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-665,979.74	-128,510.01	.00	-1,069,020.26	38.4%*
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-457,139.15	-89,319.81	.00	-392,860.85	53.8%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-90,287.90	-19,075.53	.00	-124,712.10	42.0%*
20022000 430000 Property Taxes	-879,493	-879,493	-276,900.57	-115,910.16	.00	-602,592.22	31.5%*
20022000 470000 Interest Income	-3,000	-3,000	-22,124.21	-5,925.65	.00	19,124.21	737.5%
20022000 482000 Street Cuts	-60,000	-60,000	-37,750.00	-7,000.00	.00	-22,250.00	62.9%*
20022000 495000 Other-Misc	-500	-500	-267.90	.00	.00	-232.10	53.6%*
20022000 500101 Exempt	137,953	137,953	54,736.15	10,014.94	.00	83,216.92	39.7%
20022000 500102 Non-Exempt	656,151	656,151	200,168.94	36,803.34	.00	455,981.77	30.5%
20022000 500501 Overtime	13,809	13,809	2,063.41	696.77	.00	11,745.54	14.9%
20022000 500510 On-Call	44,445	44,445	15,066.45	2,661.27	.00	29,378.96	33.9%
20022000 500600 FICA - Employer Ma	63,655	63,655	20,655.98	3,752.21	.00	42,998.93	32.4%
20022000 500700 Retirement Matchin	76,712	76,712	27,151.67	5,022.75	.00	49,560.56	35.4%
20022000 500900 Health Insurance M	166,748	166,748	44,942.86	7,835.06	.00	121,805.30	27.0%
20022000 501000 worker's Comp	25,491	25,491	16,656.91	.00	.00	8,833.90	65.3%
20022000 501100 Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201 Separation Payout	0	0	4,811.91	.00	.00	-4,811.91	100.0%*
20022000 501600 Life Insurance - E	5,721	5,721	1,584.72	280.22	.00	4,136.16	27.7%
20022000 600101 Office Supplies	1,500	1,500	973.40	168.56	.00	526.60	64.9%
20022000 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 600106 Safety Supplies	2,500	2,500	742.85	68.81	.00	1,757.15	29.7%
20022000 600300 Janitorial Supplie	2,000	2,185	1,170.71	376.04	.00	1,014.11	53.6%
20022000 600400 Clothing and Unifo	17,000	17,000	5,932.41	1,655.42	1,983.11	9,084.48	46.6%
20022000 600500 Fuel	80,000	86,807	25,884.89	5,052.18	17,961.93	42,960.48	50.5%
20022000 600501 Chemicals	6,000	6,000	5,532.68	.00	.00	467.32	92.2%
20022000 602000 Facility Maint and	40,000	40,000	2,895.83	1,159.23	34,914.00	2,190.17	94.5%
20022000 602300 Equip Parts and Re	6,000	6,000	730.22	.00	.00	5,269.78	12.2%
20022000 602301 Vehicle Repairs &	100,000	118,755	59,126.32	8,401.95	7,644.26	51,984.44	56.2%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,488.22	.00	.00	1,261.78	54.1%
20022000 602500 Asphalt	1,500,000	1,810,000	859,970.90	7,666.99	14,861.83	935,167.27	48.3%
20022000 602600 Culvert & Pipe	30,000	30,000	2,615.46	2,133.06	.75	27,383.79	8.7%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	9,705.38	3,942.73	9,500.00	20,794.62	48.0%
20022000 602800 Lumber & Piling	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	5,000	3,143.36	53.41	.00	1,856.64	62.9%
20022000 603000 Concrete	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000 603100 Bridges & Stell	10,000	10,000	2,172.59	.00	.00	7,827.41	21.7%
20022000 603200 Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	12,962.67	2,397.45	.00	22,037.33	37.0%
20022000 603500 Right of Way	40,000	40,000	16,284.84	15,063.14	.00	23,715.16	40.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	31,922.79	14,090.88	17,975.00	55,102.21	47.5%
20022000	700200	Management Consult	5,000	5,000	522.42	.00	.00	4,477.58	10.4%
20022000	700300	Computer Services	12,500	12,500	7,891.94	3,483.53	.00	4,608.06	63.1%
20022000	700400	Engineering/Archit	15,000	15,000	6,000.00	6,000.00	.00	9,000.00	40.0%
20022000	700600	Other Professional	127,000	127,000	9,602.35	9,024.96	480.00	116,917.65	7.9%
20022000	700601	Janitorial Service	8,000	8,000	2,347.00	490.00	.00	5,653.00	29.3%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	475.00	95.00	.00	1,025.00	31.7%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	841.56	168.24	.00	2,158.44	28.1%
20022000	704001	Advertising	2,000	2,000	494.50	334.00	.00	1,505.50	24.7%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	463.72	.00	.00	19,186.28	2.4%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	6,726.71	1,678.84	1,257.56	13,015.73	38.0%
20022000	706100	Natural Gas	10,000	10,000	6,302.02	194.81	.00	3,697.98	63.0%
20022000	706200	water	425	425	133.20	33.30	48.30	243.50	42.7%
20022000	706300	wastewater	250	250	70.52	17.63	21.76	157.72	36.9%
20022000	706400	Trash Collection	5,400	5,400	1,834.36	430.91	.00	3,565.64	34.0%
20022000	707101	Machinery/Equip Re	2,000	2,000	145.77	.00	.00	1,854.23	7.3%
20022000	709000	Dues & Subscriptio	4,500	4,500	5,556.72	.00	.00	-1,056.72	123.5%*
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneous	1,500	1,500	131.25	.00	.00	1,368.75	8.8%
20022000	709401	Other - Bank Fees	0	0	41.94	.00	.00	-41.94	100.0%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800300	Non-Building Impro	150,000	150,000	11,387.00	.00	.00	138,613.00	7.6%
20022000	800401	Furniture/Fixtures	0	5,000	.00	.00	.00	5,000.00	.0%
20022000	800402	Misc Equipment Cap	86,000	176,000	98,284.75	48,060.35	.00	77,715.25	55.8%
20022000	800403	Computer Equip Cap	3,000	3,000	1,670.15	1,670.15	.00	1,329.85	55.7%
20022000	800500	Vehicles Capital O	70,000	70,000	70,489.84	.00	.00	-489.84	100.7%*
20022000	800600	Construction in Pr	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Street Fund			340,771	771,519	195,392.77	-148,096.03	106,648.50	469,477.25	39.1%
TOTAL Street Fund			340,771	771,519	195,392.77	-148,096.03	106,648.50	469,477.25	39.1%
TOTAL REVENUES			-3,742,993	-3,742,993	-1,550,449.47	-365,741.16	.00	-2,192,543.32	
TOTAL EXPENSES			4,083,764	4,514,511	1,745,842.24	217,645.13	106,648.50	2,662,020.57	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	232,673.22	1,137,404.03	2,577,605.10	45.34%
Interest	4,000.00	4,000.00	22,720.86	82,835.98	3,412.26	2070.90%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,020,799.89	\$4,020,799.89	\$255,394.08	\$1,220,240.01	\$2,761,017.36	30.35%
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	573,780.02	753,597.05	968,823.70	15.95%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,725,000.00	\$4,725,000.00	\$573,780.02	\$753,597.05	\$968,823.70	15.95%
Revenues Over (Under) Expenditures	(\$704,200.11)	(\$704,200.11)	(\$318,385.94)	\$466,642.96	\$1,792,193.66	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				466,642.96	1,792,193.66	
<b>Current Balance</b>				<b>\$8,288,778.42</b>	<b>\$7,822,135.46</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
<b>21022010 Street Improvements Fund</b>							
21022010 411001 Grants-State	-1,380,000	-1,380,000	.00	.00	.00	-1,380,000.00	.0%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,137,404.03	-232,673.22	.00	-1,371,395.86	45.3%*
21022010 470000 Interest Income	-4,000	-4,000	-82,835.98	-22,720.86	.00	78,835.98	2070.9%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	709,206.45	569,764.04	15,409.97	3,840,383.58	15.9%
21022010 800600 Construction in Pr	160,000	160,000	44,390.60	4,015.98	.00	115,609.40	27.7%
TOTAL Street Improvements Fund	704,200	704,200	-466,642.96	318,385.94	15,409.97	1,155,433.10	-64.1%
TOTAL Street Improvements Fund	704,200	704,200	-466,642.96	318,385.94	15,409.97	1,155,433.10	-64.1%
TOTAL REVENUES	-4,020,800	-4,020,800	-1,220,240.01	-255,394.08	.00	-2,800,559.88	
TOTAL EXPENSES	4,725,000	4,725,000	753,597.05	573,780.02	15,409.97	3,955,992.98	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,784.57	14,170.56	197.24	2834.11%
Local Permits & Fees	949,500.00	949,500.00	76,667.41	375,169.16	391,135.91	39.51%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$80,451.98	\$389,339.72	\$391,333.15	40.98%
<b>Expenditures:</b>						
Personnel	\$195,718.80	\$195,718.80	\$8,245.63	\$48,481.57	\$50,963.77	24.77%
Supplies, Repair & Mtc	19,700.00	19,700.00	1,001.26	5,344.39	2,728.56	27.13%
Other Services & Charges	428,043.38	428,043.38	14,794.89	95,843.59	48,178.97	22.39%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,100.00	6,100.00	0.00	1,267.81	573.36	20.78%
Capital Outlay	740,500.00	740,500.00	137,175.69	191,913.19	5,145.00	25.92%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$161,217.47	\$342,850.55	\$107,589.66	24.59%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	(\$80,765.49)	\$46,489.17	\$283,743.49	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				46,489.17	283,743.49	
<b>Current Balance</b>				<b>\$1,355,118.47</b>	<b>\$1,099,211.73</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
<b>22022020 Stormwater Fund</b>							
22022020 470000 Interest Income	-500	-500	-14,170.56	-3,784.57	.00	13,670.56	2834.1%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-3,463.99	-2,066.98	.00	-4,536.01	43.3%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-1,843.52	-319.44	.00	-14,656.48	11.2%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-62,943.00	-12,410.00	.00	-87,057.00	42.0%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-306,918.65	-61,870.99	.00	-468,081.35	39.6%*
22022020 500102 Non-Exempt	118,423	118,423	32,119.55	5,545.55	.00	86,303.10	27.1%
22022020 500501 Overtime	4,697	4,697	.00	.00	.00	4,697.05	.0%
22022020 500510 On-Call	14,803	14,803	.00	.00	.00	14,802.83	.0%
22022020 500600 FICA - Employer Ma	9,931	9,931	2,372.61	448.95	.00	7,558.81	23.9%
22022020 500700 Retirement Matchin	12,413	12,413	2,987.48	554.56	.00	9,425.55	24.1%
22022020 500900 Health Insurance M	32,281	32,281	6,357.85	1,047.54	.00	25,923.35	19.7%
22022020 501000 worker's Comp	2,530	2,530	3,118.30	.00	.00	-588.30	123.3%*
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%
22022020 501201 Separation Payout	0	0	1,177.38	533.57	.00	-1,177.38	100.0%*
22022020 501600 Life Insurance - E	603	603	348.40	115.46	.00	254.72	57.8%
22022020 600101 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600400 Clothing and Unifo	3,200	3,200	1,014.88	201.13	300.00	1,885.12	41.1%
22022020 600500 Fuel	5,000	5,000	1,735.01	503.55	353.98	2,911.01	41.8%
22022020 600501 Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 602301 Vehicle Repairs &	2,500	2,500	1,505.28	296.58	.00	994.72	60.2%
22022020 602900 Small Tools	1,500	1,500	1,089.22	.00	93.08	317.70	78.8%
22022020 700200 Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300 Computer Services	6,000	6,000	6,352.67	.00	.00	-352.67	105.9%*
22022020 700400 Engineering/Archit	100,000	100,000	2,781.50	2,781.50	.00	97,218.50	2.8%
22022020 700600 Other Professional	5,718	5,718	1,784.96	134.96	135.00	3,798.42	33.6%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	84,303.63	11,904.40	.00	215,696.37	28.1%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	620.83	124.13	.00	629.17	49.7%
22022020 704001 Advertising	1,000	1,000	.00	-150.10	.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 707101 Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 709000 Dues & Subscriptio	1,600	1,600	892.81	.00	.00	707.19	55.8%
22022020 709200 Travel & Meetings	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
22022020 709400 Other Miscellaneous	1,500	1,500	175.00	.00	.00	1,325.00	11.7%
22022020 800300 Non-Building Impro	600,000	600,000	95,205.50	40,468.00	.00	504,794.50	15.9%
22022020 800402 Misc Equipment Cap	137,500	137,500	96,707.69	96,707.69	.00	40,792.31	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL Stormwater Fund	444,062	444,062	-46,489.17	80,765.49	882.06	489,669.29	-10.3%
	TOTAL Stormwater Fund	444,062	444,062	-46,489.17	80,765.49	882.06	489,669.29	-10.3%
	TOTAL REVENUES	-950,000	-950,000	-389,339.72	-80,451.98	.00	-560,660.28	
	TOTAL EXPENSES	1,394,062	1,394,062	342,850.55	161,217.47	882.06	1,050,329.57	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 5/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 5/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$150.00	\$150.00	\$0.00	\$66.55	\$65.89	44.37%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	141.87	490.31	18.39	980.62%
Local Permits & Fees	27,300.00	27,300.00	5,909.51	18,825.26	13,079.00	68.96%
Other Revenue	9,000.00	9,000.00	240.00	2,481.45	2,547.00	27.57%
Other Financing Sources	525,000.00	525,000.00	43,750.00	175,000.00	175,000.00	33.33%
	\$561,500.00	\$561,500.00	\$50,041.38	\$196,863.57	\$190,710.28	35.06%
<b>Expenditures:</b>						
Personnel	\$442,902.16	\$442,902.16	\$33,452.20	\$182,095.04	\$175,040.77	41.11%
Supplies, Repair & Mtc	77,800.00	77,800.00	9,268.32	33,534.11	29,028.35	43.10%
Other Services & Charges	59,475.00	59,475.00	5,955.53	21,545.43	21,903.64	36.23%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	2,150.00	2,150.00	6.05	2,494.77	1,412.46	116.04%
Capital Outlay	0.00	0.00	0.00	1,311.41	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$582,327.16	\$48,682.10	\$240,980.76	\$227,385.22	41.38%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$20,827.16)</b>	<b>(\$20,827.16)</b>	<b>\$1,359.28</b>	<b>(\$44,117.19)</b>	<b>(\$36,674.94)</b>	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(44,117.19)	(36,674.94)	
<b>Current Balance</b>				<b>\$60,599.18</b>	<b>\$68,175.09</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>30133030 Animal Fund</b>							
30133030 100010	Transfer In-Genera	-525,000	-525,000	-175,000.00	-43,750.00	.00	33.3%*
30133030 410015	Animal Rescue-Act	-150	-150	-66.55	.00	.00	44.4%*
30133030 470000	Interest Income	-50	-50	-490.31	-141.87	.00	980.6%
30133030 481501	Claims/Adoptions	-12,000	-12,000	-7,858.20	-1,550.00	.00	65.5%*
30133030 481502	Licenses	-3,500	-3,500	-1,503.00	-359.00	.00	42.9%*
30133030 481503	Vaccinations	-1,800	-1,800	-936.00	-209.00	.00	52.0%*
30133030 481504	Other-AC Fees	-10,000	-10,000	-8,528.06	-3,791.51	.00	85.3%*
30133030 495300	Donations	-4,000	-4,000	-1,411.45	-240.00	.00	35.3%*
30133030 495301	Donations-AC Trans	-5,000	-5,000	-1,070.00	.00	.00	21.4%*
30133030 500101	Exempt	72,873	72,873	30,831.02	5,605.64	.00	42.3%
30133030 500102	Non-Exempt	239,674	239,674	95,323.93	17,996.19	.00	39.8%
30133030 500501	Overtime	7,000	7,000	4,527.02	356.73	.00	64.7%
30133030 500510	On-Call	5,317	5,317	1,585.19	470.28	.00	29.8%
30133030 500600	FICA - Employer Ma	23,873	23,873	9,921.25	1,810.03	.00	41.6%
30133030 500700	Retirement Matchin	29,241	29,241	13,254.80	2,447.99	.00	45.3%
30133030 500900	Health Insurance M	59,651	59,651	22,736.08	4,441.30	.00	38.1%
30133030 501000	worker's comp	2,507	2,507	1,765.67	.00	.00	70.4%
30133030 501100	Unemployment Comp	186	186	.00	.00	.00	.0%
30133030 501201	Separation Payout	0	0	1,238.04	.00	.00	100.0%*
30133030 501600	Life Insurance - E	2,580	2,580	912.04	324.04	.00	35.4%
30133030 600101	Office Supplies	1,000	1,000	207.39	.00	.00	20.7%
30133030 600103	Computer Supplies	1,250	1,250	.00	.00	.00	.0%
30133030 600106	First Aid Supplies	2,000	2,000	.00	.00	.00	.0%
30133030 600107	Veterinary	20,000	20,128	11,564.61	3,589.44	.00	57.5%
30133030 600108	Animal Feed	9,000	9,000	3,946.59	958.66	.00	43.9%
30133030 600300	Janitorial Supplie	3,000	3,000	1,506.95	849.12	.00	50.2%
30133030 600400	Clothing and Unifo	4,500	4,500	1,923.53	396.40	.00	42.7%
30133030 600500	Fuel	17,000	17,000	5,230.59	1,046.69	.00	30.8%
30133030 600501	Chemicals	2,000	2,000	.00	.00	.00	.0%
30133030 602000	Facility Maint and	6,000	6,000	512.88	309.44	.00	8.5%
30133030 602301	Vehicle Repairs &	10,000	10,000	8,211.92	1,992.14	322.72	85.3%
30133030 602400	Equip Maint/Servic	1,050	1,050	334.96	44.82	.00	31.9%
30133030 602900	Small Tools	1,000	1,000	94.69	81.61	.00	9.5%
30133030 700300	Computer Services	500	500	350.00	.00	.00	70.0%
30133030 700600	Other Professional	11,000	11,000	4,204.39	3,211.99	.00	38.2%
30133030 700607	Veterinary Service	32,000	32,000	11,941.86	1,827.09	.00	37.3%
30133030 702000	Telephone Services	1,600	1,600	620.00	124.00	.00	38.8%
30133030 702100	Postage	125	125	.00	.00	.00	.0%
30133030 702200	Cell Phone Service	6,000	6,000	2,447.13	469.05	.00	40.8%
30133030 704001	Advertising	500	500	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
30133030	705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030	705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030	706400	Trash Collection	5,000	5,035	1,982.05	323.40	34.93	3,017.95	40.1%
30133030	709000	Dues & Subscriptio	1,850	1,850	2,222.69	.00	.00	-372.69	120.1%*
30133030	709400	Other Miscellaneous	300	300	262.01	.00	.00	37.99	87.3%
30133030	709401	Other - Bank Fees	0	0	10.07	6.05	.00	-10.07	100.0%*
30133030	800402	Misc Equipment Cap	0	0	1,311.41	.00	.00	-1,311.41	100.0%*
TOTAL Animal Fund		20,827	20,990	44,117.19	-1,359.28	357.65	-23,484.61	211.9%	
TOTAL Animal Fund		20,827	20,990	44,117.19	-1,359.28	357.65	-23,484.61	211.9%	
TOTAL REVENUES		-561,500	-561,500	-196,863.57	-50,041.38	.00	-364,636.43		
TOTAL EXPENSES		582,327	582,490	240,980.76	48,682.10	357.65	341,151.82		

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	50.00	253.73	1,178.99	33.19	2357.98%
Local Permits & Fees	1,328,000.00	1,328,000.00	159,407.68	680,156.07	601,977.13	51.22%
Other Revenue	5,300.00	5,300.00	395.00	4,711.00	2,050.24	88.89%
Other Financing Sources	1,250,000.00	1,250,000.00	94,701.68	471,633.01	0.00	37.73%
	\$2,583,350.00	\$2,583,350.00	\$254,758.09	\$1,157,679.07	\$604,060.56	44.81%
<b>Expenditures:</b>						
Personnel	\$2,766,878.41	\$2,766,878.41	\$205,214.88	\$1,028,107.78	\$838,674.22	37.16%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	(5,929.50)	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	50,000.00	50,000.00	6,756.31	28,447.44	23,304.88	56.89%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,816,878.41	\$2,816,878.41	\$211,971.19	\$1,056,555.22	\$856,049.60	37.51%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$233,528.41)</b>	<b>(\$233,528.41)</b>	<b>\$42,786.90</b>	<b>\$101,123.85</b>	<b>(\$251,989.04)</b>	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				101,123.85	(251,989.04)	
<b>Current Balance</b>				<b>\$140,949.40</b>	<b>(\$92,742.13)</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
<b>30277000 Parks Fund</b>							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	-471,633.01	-94,701.68	.00	-778,366.99	37.7%*
30277000 470000 Interest Income	-50	-50	-1,178.99	-253.73	.00	1,128.99	2358.0%
30277000 481601 Sports Registratio	-145,000	-145,000	-95,533.85	-25,366.21	.00	-49,466.15	65.9%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-75,300.00	-1,000.00	.00	-31,200.00	70.7%*
30277000 481603 Building Rental	-26,000	-26,000	-14,277.30	-3,500.00	.00	-11,722.70	54.9%*
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-715,000	-301,412.90	-64,130.00	.00	-413,587.10	42.2%*
30277000 481606 Fitness Classes	-40,000	-40,000	-23,540.49	-5,537.99	.00	-16,459.51	58.9%*
30277000 481607 Aquatics	-185,000	-185,000	-108,215.84	-33,502.99	.00	-76,784.16	58.5%*
30277000 481608 Concessions	-15,000	-15,000	-8,095.19	-4,498.69	.00	-6,904.81	54.0%*
30277000 481609 Other-Park Revenue	-95,000	-95,000	-54,037.50	-21,871.80	.00	-40,962.50	56.9%*
30277000 481611 Scholarships	-500	-500	-84.00	.00	.00	-416.00	16.8%*
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495200 Asset Disposition	0	0	-1,317.00	.00	.00	1,317.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401 Farmers Market Ren	-4,750	-4,750	-2,303.00	-395.00	.00	-2,447.00	48.5%*
30277000 500101 Exempt	680,362	680,362	262,252.23	48,964.88	.00	418,109.52	38.5%
30277000 500102 Non-Exempt	851,084	851,084	315,040.43	60,600.33	.00	536,044.02	37.0%
30277000 500200 Part-Time	400,000	400,000	150,566.30	32,073.09	.00	249,433.70	37.6%
30277000 500300 Temporary	95,000	95,000	37,743.50	10,324.00	.00	57,256.50	39.7%
30277000 500501 Overtime	134,330	134,330	31,659.04	13,772.48	.00	102,670.66	23.6%
30277000 500600 FICA - Employer Ma	131,921	131,921	47,790.58	9,636.84	.00	84,130.86	36.2%
30277000 500700 Retirement Matchin	149,920	149,920	60,718.00	12,293.78	.00	89,201.83	40.5%
30277000 500900 Health Insurance M	284,100	284,100	91,534.03	16,868.50	.00	192,565.73	32.2%
30277000 501000 worker's comp	29,095	29,095	24,547.30	.00	.00	4,547.60	84.4%
30277000 501100 Unemployment Comp	1,486	1,486	.00	.00	.00	1,486.07	.0%
30277000 501201 Separation Payout	0	0	3,488.11	.00	.00	-3,488.11	100.0%*
30277000 501600 Life Insurance - E	9,581	9,581	2,768.26	680.98	.00	6,812.25	28.9%
30277000 709401 Other - Bank Fees	50,000	50,000	28,447.44	6,756.31	.00	21,552.56	56.9%
TOTAL Parks Fund	233,528	233,528	-101,123.85	-42,786.90	.00	334,652.26	-43.3%
TOTAL Parks Fund	233,528	233,528	-101,123.85	-42,786.90	.00	334,652.26	-43.3%
TOTAL REVENUES	-2,583,350	-2,583,350	-1,157,679.07	-254,758.09	.00	-1,425,670.93	
TOTAL EXPENSES	2,816,878	2,816,878	1,056,555.22	211,971.19	.00	1,760,323.19	

## City of Benton - Parks .25 Cent Operations &amp; Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

May, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	232,673.22	1,137,055.90	1,052,396.92	45.32%
Interest	200.00	200.00	517.48	1,243.33	91.22	621.67%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	\$2,508,999.89	\$2,508,999.89	\$233,190.70	\$1,138,299.23	\$1,052,525.32	45.37%
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	361,500.00	24,257.07	51,887.81	59,534.42	14.35%
Other Services & Charges	238,700.00	238,700.00	47,446.05	75,630.74	65,258.07	31.68%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	16,847.50	46.19%
Miscellaneous	37,250.00	37,250.00	140.00	17,475.61	14,445.77	46.91%
Capital Outlay	138,000.00	468,389.00	0.00	296,821.29	168,843.97	63.37%
Transfers Out	1,550,000.00	1,550,000.00	119,701.68	521,633.01	125,000.00	0.00%
	\$2,365,450.00	\$2,695,839.00	\$191,544.80	\$981,925.46	\$449,929.73	36.42%
Revenues Over (Under) Expenditures	\$143,549.89	(\$186,839.11)	\$41,645.90	\$156,373.77	\$602,595.59	
Beginning Balance 01/01/2023				\$50,754.09	\$172,477.20	
YTD Change				156,373.77	602,595.59	
<b>Current Balance</b>				<b>\$207,127.86</b>	<b>\$775,072.79</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
<b>30377010 Parks .25% Fund</b>							
30377010 150010 Transfers Out-Generals	300,000	300,000	50,000.00	25,000.00	.00	250,000.00	16.7%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	471,633.01	94,701.68	.00	778,366.99	37.7%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-1,137,055.90	-232,673.22	.00	-1,371,743.99	45.3%*
30377010 470000 Interest Income	-200	-200	-1,243.33	-517.48	.00	1,043.33	621.7%
30377010 600101 Office Supplies	1,000	1,000	157.42	91.10	65.00	777.58	22.2%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	809.55	266.05	.00	2,690.45	23.1%
30377010 600109 Recreational	10,000	10,000	2,193.88	1,026.75	1,961.80	5,844.32	41.6%
30377010 600300 Janitorial Supplie	7,500	7,500	3,952.38	54.96	1,444.11	2,103.51	72.0%
30377010 600400 Clothing and Unifo	2,500	2,500	147.42	10.92	1,586.05	766.53	69.3%
30377010 600500 Fuel	32,000	32,188	7,177.71	1,527.42	3,000.00	22,010.59	31.6%
30377010 600501 Chemicals	15,000	15,000	1,322.29	.00	1,380.16	12,297.55	18.0%
30377010 600502 Chemicals-Aquatics	2,500	7,063	.00	.00	.00	7,062.66	.0%
30377010 602000 Facility Maint and	245,000	245,402	19,389.57	6,708.26	27,745.64	198,266.81	19.2%
30377010 602016 Aquatics Maint and	15,000	15,000	20.67	.00	281.61	14,697.72	2.0%
30377010 602300 Equip Parts and Re	2,000	2,000	1,102.70	842.97	448.43	448.87	77.6%
30377010 602301 Vehicle Repairs &	17,500	17,500	14,184.69	13,174.75	250.00	3,065.31	82.5%
30377010 602400 Equip Maint/Servic	5,000	5,000	390.75	76.86	.00	4,609.25	7.8%
30377010 602900 Small Tools	2,500	2,500	1,038.78	477.03	.00	1,461.22	41.6%
30377010 700200 Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300 Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400 Engineering/Archit	20,000	20,000	21,251.25	21,251.25	.00	-1,251.25	106.3%*
30377010 700500 Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600 Other Professional	86,000	86,000	13,559.96	13,004.17	205.00	72,235.04	16.0%
30377010 700601 Janitorial	7,500	7,500	999.74	.00	.00	6,500.26	13.3%
30377010 700605 Sign Preparation	2,500	2,500	59.06	59.06	1,815.00	625.94	75.0%
30377010 700608 Special Events	17,000	17,000	6,684.98	5,161.10	2,862.13	7,452.89	56.2%
30377010 702100 Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	6,500	3,897.54	789.00	.00	2,602.46	60.0%
30377010 704001 Advertising	4,500	4,500	203.13	203.13	.00	4,296.87	4.5%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	37,500	16,073.78	3,971.16	.00	21,426.22	42.9%
30377010 706100 Natural Gas	3,000	3,000	1,902.09	41.87	.00	1,097.91	63.4%
30377010 706200 Water	5,000	5,000	1,682.69	816.07	.00	3,317.31	33.7%
30377010 706300 Wastewater	7,700	7,700	2,587.66	1,101.45	.00	5,112.34	33.6%
30377010 706400 Trash Collection	15,000	15,000	6,697.13	1,047.79	.00	8,302.87	44.6%
30377010 707101 Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000 Dues & Subscriptio	26,250	26,250	16,323.61	140.00	.00	9,926.39	62.2%
30377010 709200 Travel & Meetings	6,000	6,000	300.00	.00	.00	5,700.00	5.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 709400 Other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 709501 Training and Educa	2,000	2,000	852.00	.00	.00	1,148.00	42.6%
30377010 800200 Facility Capital O	135,000	468,074	296,821.29	.00	.00	171,252.71	63.4%
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	-156,373.77	-41,645.90	43,044.93	308,005.93	-58.2%
TOTAL Parks .25% Fund	-143,550	194,677	-156,373.77	-41,645.90	43,044.93	308,005.93	-58.2%
TOTAL REVENUES	-2,509,000	-2,509,000	-1,138,299.23	-233,190.70	.00	-1,370,700.66	
TOTAL EXPENSES	2,365,450	2,703,677	981,925.46	191,544.80	43,044.93	1,678,706.59	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	271,781.32	1,307,330.62	1,134,704.08	48.40%
Interest	15,000.00	15,000.00	4,476.07	22,054.24	5,467.30	147.03%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,912,330.50	\$276,257.39	\$1,329,384.86	\$1,140,171.38	45.65%
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,119,550.00	50,362.50	184,876.18	313,263.85	16.51%
Other Services & Charges	845,125.00	845,125.00	61,571.80	268,850.39	220,757.68	31.81%
Rentals & Leases	100,000.00	100,000.00	0.00	69,874.36	88,925.15	69.87%
Miscellaneous	20,000.00	20,000.00	193.17	1,618.17	1,512.04	8.09%
Capital Outlay	2,064,500.00	3,719,500.00	41,005.00	1,674,689.05	36,412.03	45.02%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$153,132.47	\$2,199,908.15	\$660,870.75	37.90%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,415,844.50)</b>	<b>(\$2,891,844.50)</b>	<b>\$123,124.92</b>	<b>(\$870,523.29)</b>	<b>\$479,300.63</b>	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(870,523.29)	479,300.63	
<b>Current Balance</b>				<b>\$3,883,210.46</b>	<b>\$4,330,954.04</b>	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>30477020 Parks .50% Fund</b>								
30477020	411001	Grants-State	0	-196,000	.00	.00	-196,000.00	.0%*
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-1,307,330.62	-271,781.32	.00	-1,393,999.88 48.4%*
30477020	470000	Interest Income	-15,000	-15,000	-22,054.24	-4,476.07	.00	7,054.24 147.0%
30477020	600101	Office Supplies	6,000	6,000	1,127.23	420.84	547.83	4,324.94 27.9%
30477020	600103	Computer Supplies	6,500	6,500	113.67	45.84	.00	6,386.33 1.7%
30477020	600106	First Aid Supplies	11,000	11,462	6,287.67	4,944.76	801.18	4,372.71 61.8%
30477020	600109	Recreational	80,000	80,022	16,514.03	2,584.17	5,913.54	57,594.88 28.0%
30477020	600110	Recreational-Aquat	20,000	20,000	4,494.40	2,860.34	2,084.37	13,421.23 32.9%
30477020	600300	Janitorial Supplie	50,000	50,000	19,064.17	6,722.89	3,313.20	27,622.63 44.8%
30477020	600400	Clothing and Unifo	7,000	7,000	2,452.03	218.70	702.08	3,845.89 45.1%
30477020	600501	Chemicals	45,000	45,000	9,826.68	4,620.43	.00	35,173.32 21.8%
30477020	600502	Chemicals-Aquatics	40,000	40,000	13,242.20	5,219.00	5,279.50	21,478.30 46.3%
30477020	602000	Facility Maint and	665,000	672,041	61,046.58	14,291.55	49,396.10	561,598.59 16.4%
30477020	602016	Aquatics Maint and	125,000	166,466	37,435.02	7,018.16	9,454.98	119,575.60 28.2%
30477020	602300	Equip Parts and Re	25,000	25,000	6,340.42	493.24	.00	18,659.58 25.4%
30477020	602301	Vehicle Repairs &	50	50	11.00	11.00	.00	39.00 22.0%
30477020	602400	Equip Maint/Servic	17,000	18,000	4,505.33	214.71	893.18	12,601.49 30.0%
30477020	602900	Small Tools	5,000	5,149	2,415.75	696.87	450.00	2,282.86 55.7%
30477020	700200	Management Consult	7,000	7,000	.00	.00	.00	7,000.00 .0%
30477020	700300	Computer Services	22,900	22,984	2,994.17	160.72	950.00	19,039.83 17.2%
30477020	700400	Engineering/Archit	50,000	150,000	.00	.00	.00	150,000.00 .0%
30477020	700600	Other Professional	53,000	53,790	30,455.86	6,961.60	1,896.00	21,438.14 60.1%
30477020	700601	Janitorial	30,000	30,000	.00	.00	.00	30,000.00 .0%
30477020	700605	Sign Preparation	10,000	10,000	826.76	481.25	430.60	8,742.64 12.6%
30477020	700608	Special Events	80,000	80,000	26,145.80	5,491.17	7,842.16	46,012.04 42.5%
30477020	700609	Boys & Girls Club	110,000	110,000	55,002.00	18,334.00	.00	54,998.00 50.0%
30477020	700610	Special Evetns-Aqu	4,000	4,000	3,232.04	.00	.00	767.96 80.8%
30477020	702000	Telephone Services	3,500	3,500	1,179.70	248.00	.00	2,320.30 33.7%
30477020	702100	Postage	100	100	248.73	.00	.00	-148.73 248.7%*
30477020	702300	Internet Services	5,000	5,000	2,070.00	345.00	.00	2,930.00 41.4%
30477020	702400	TV Services	15,000	15,000	3,990.16	657.32	.00	11,009.84 26.6%
30477020	704001	Advertising	25,000	25,000	11,432.77	2,540.79	864.00	12,703.23 49.2%
30477020	704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00 .0%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00 .0%
30477020	706000	Electric	233,000	233,000	86,325.36	21,044.30	.00	146,674.64 37.0%
30477020	706100	Natural Gas	43,000	43,000	30,597.68	1,471.32	.00	12,402.32 71.2%
30477020	706200	water	19,000	19,000	3,502.87	1,277.01	.00	15,497.13 18.4%
30477020	706300	wastewater	24,450	24,450	4,676.32	1,315.98	.00	19,773.68 19.1%
30477020	706400	Trash Collection	15,000	15,000	6,170.17	1,243.34	.00	8,829.83 41.1%
30477020	707101	Machinery/Equip Re	100,000	100,000	69,874.36	.00	890.66	29,234.98 70.8%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 05

ACCOUNTS FOR: 3004 Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 709000 Dues & Subscriptio	6,500	6,500	1,425.00	.00	50.00	5,025.00	22.7%
30477020 709200 Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401 Other - Bank Fees	0	0	18.81	18.81	.00	-18.81	100.0%*
30477020 709501 Training and Educa	2,000	2,000	174.36	174.36	.00	1,825.64	8.7%
30477020 800100 Land Capital Outla	0	1,600,000	1,603,522.04	.00	490.58	-4,012.62	100.3%*
30477020 800200 Facility Capital O	2,000,000	2,000,000	25,278.51	.00	.00	1,974,721.49	1.3%
30477020 800401 Furniture/Fixtures	10,000	50,000	3,213.35	.00	.00	46,786.65	6.4%
30477020 800402 Misc Equipment Cap	18,500	18,500	.00	.00	3,700.00	14,800.00	20.0%
30477020 800403 Computer Equip Cap	6,000	6,000	1,670.15	.00	.00	4,329.85	27.8%
30477020 800500 Vehicles Capital O	30,000	45,000	41,005.00	41,005.00	.00	3,995.00	91.1%
<b>TOTAL Parks .50% Fund</b>	<b>1,415,845</b>	<b>3,025,858</b>	<b>870,523.29</b>	<b>-123,124.92</b>	<b>95,949.96</b>	<b>2,059,384.74</b>	<b>31.9%</b>
<b>TOTAL Parks .50% Fund</b>	<b>1,415,845</b>	<b>3,025,858</b>	<b>870,523.29</b>	<b>-123,124.92</b>	<b>95,949.96</b>	<b>2,059,384.74</b>	<b>31.9%</b>
<b>TOTAL REVENUES</b>	<b>-2,716,331</b>	<b>-2,912,331</b>	<b>-1,329,384.86</b>	<b>-276,257.39</b>	<b>.00</b>	<b>-1,582,945.64</b>	
<b>TOTAL EXPENSES</b>	<b>4,132,175</b>	<b>5,938,188</b>	<b>2,199,908.15</b>	<b>153,132.47</b>	<b>95,949.96</b>	<b>3,642,330.38</b>	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 05/31/23	MONTHLY ACTUAL May, 2023	FY23 Y-T-D ACTUAL thru 05/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$465,346.44	\$2,274,808.06	\$2,104,793.86	45.34%
Interest	15,000.00	15,000.00	9,144.52	35,686.31	764.98	237.91%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,032,599.78	\$5,032,599.78	\$474,490.96	\$2,310,494.37	\$2,105,558.84	45.91%
<b>Expenditures:</b>						
Transfers	\$3,813,304.59	\$3,813,304.59	\$317,774.00	\$1,588,870.00	\$1,101,969.72	41.67%
Supplies, Repair & Mtc	313,700.00	313,700.00	40,587.34	62,548.69	100,666.60	19.94%
Other Services & Charges	633,320.00	633,320.00	92,280.00	190,258.00	750.00	30.04%
Rentals & Leases	46,800.00	46,800.00	3,080.91	14,843.67	13,997.57	31.72%
Miscellaneous	62,250.00	62,250.00	666.95	45,714.86	39,799.89	73.44%
Capital Outlay	1,296,250.00	1,455,828.00	56,832.80	569,637.80	1,827,792.70	39.13%
	\$6,165,624.59	\$6,325,202.59	\$511,222.00	\$2,471,873.02	\$3,084,976.48	39.08%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,133,024.81)</b>	<b>(\$1,292,602.81)</b>	<b>(\$36,731.04)</b>	<b>(\$161,378.65)</b>	<b>(\$979,417.64)</b>	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				(161,378.65)	(979,417.64)	
<b>Current Balance</b>				<b>\$3,249,791.02</b>	<b>\$3,254,368.50</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30533010 Public Safety Fund-Police</b>							
30533010 600106 Safety Supplies-Po	26,500	26,500	10,977.20	10,977.20	.00	15,522.80	41.4%
30533010 600400 Clothing and Unifo	41,200	41,200	11,147.53	2,044.21	1,809.46	28,243.01	31.4%
30533010 602900 Small Tools-Police	8,000	8,000	2,058.86	205.41	.00	5,941.14	25.7%
30533010 700200 Management Consult	700	700	.00	.00	.00	700.00	.0%
30533010 700600 Other Prof Service	619,120	619,120	184,560.00	92,280.00	.00	434,560.00	29.8%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	14,843.67	3,080.91	.00	31,956.33	31.7%
30533010 709100 Miscellaneous Law	55,000	55,000	43,857.91	555.77	1,877.86	9,264.23	83.2%
30533010 709400 Other Miscellaneou	5,500	6,508	1,856.95	111.18	.00	4,650.65	28.5%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	765.55	765.55	.00	9,234.45	7.7%
30533010 800500 Vehicles Capital O	620,000	731,078	512,805.00	.00	4,116.04	214,156.96	70.7%
<b>TOTAL Public Safety Fund-Police</b>	<b>1,436,570</b>	<b>1,548,656</b>	<b>782,872.67</b>	<b>110,020.23</b>	<b>7,803.36</b>	<b>757,979.57</b>	<b>51.1%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30540000 Public Safety Fund</b>							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	1,588,870.00	317,774.00	.00	2,224,434.59	41.7%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-2,274,808.06	-465,346.44	.00	-2,742,791.72	45.3%*
30540000 470000 Interest Income	-15,000	-15,000	-35,686.31	-9,144.52	.00	20,686.31	237.9%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-721,624.37	-156,716.96	.00	-497,670.82	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
<b>30544010 Public Safety Fund-Fire</b>							
30544010 600106 Safety Supplies-Fi	160,000	160,399	24,748.96	21,888.06	.00	135,650.26	15.4%
30544010 600400 Clothing and Unifo	40,000	41,915	10,258.37	2,114.69	5,842.31	25,814.15	38.4%
30544010 600501 Chemicals-Fire	10,000	10,000	.00	.00	.00	10,000.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	3,357.77	3,357.77	.00	4,642.23	42.0%
30544010 700300 Computer Services-	4,500	4,500	5,698.00	.00	.00	-1,198.00	126.6%*
30544010 700600 Other Prof Service	9,000	9,000	.00	.00	.00	9,000.00	.0%
30544010 709400 Other Miscellaneous	1,750	2,830	.00	.00	.00	2,829.53	.0%
30544010 800100 Land Capital Outla	0	48,500	56,067.25	56,067.25	.00	-7,567.25	115.6%*
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL Public Safety Fund-Fire	915,750	967,644	100,130.35	83,427.77	5,842.31	861,670.92	11.0%
TOTAL Public Safety Fund	1,133,025	1,297,004	161,378.65	36,731.04	13,645.67	1,121,979.67	13.5%
TOTAL REVENUES	-5,032,600	-5,032,600	-2,310,494.37	-474,490.96	.00	-2,722,105.41	
TOTAL EXPENSES	6,165,625	6,329,604	2,471,873.02	511,222.00	13,645.67	3,844,085.08	

**City of Benton - Special Revenue Funds Consolidated**

## FY23 Financial Report - Cash Accounts

May, 2023

	FY23 Y-T-D ACTUAL
<b>Cash Accounts:</b>	
Financial Stability Fund	1,073,942.01
American Rescue Plan Act Fund	7,652,690.28
Rescue Fund	288.22
Police Equipment Grant Fund	173,727.61
Franchise Taxes	563,719.49
1991 Act 833-Fire Ins Tax	97,064.19
Comm Fac/Equip-25% Warrant	9,107.98
Police Federal Treasury	178,730.64
Police State Drug Control	1,493.42
Police Federal Drug Control	43,940.35
Promotion of Public Safety	-
Comm System-Tower Rental	1,547.39
Municipal-Court Costs	184,750.78
Court Automation Fund	200,274.42
Municipal Judge & Clerk	94,882.44
Firemen Pension Fund	118,762.30
A&P Large Project Fund	1,096,431.70
A&P Small Project Fund	530,658.31
911 Fund	45.95
<b>Total Special Revenue Restricted Cash Balance</b>	<b>12,022,057.48</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
<b>30633030 Animal Rescue-Act 692'09</b>							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-2.87	-.78	.00	-17.13	14.4%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.87	-.78	.00	2.87	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-2.87	-.78	.00	2.87	100.0%
TOTAL REVENUES	-170	-170	-2.87	-.78	.00	-167.13	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
<b>30733010 Police Equipment Grant Fund</b>							
30733010 411002 Police Equip-State	-20,000	-20,000	-21,967.78	-1,161.73	.00	1,967.78	109.8%
30733010 495000 Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	.00	22,500.00	13.0%
30733010 800402 Misc Equipment Cap	0	20,991	.00	.00	.00	20,991.00	.0%
TOTAL Police Equipment Grant Fund	0	24,353	-23,266.78	-1,161.73	.00	47,619.78	-95.5%
TOTAL Police Equipment Grant Fund	0	24,353	-23,266.78	-1,161.73	.00	47,619.78	-95.5%
TOTAL REVENUES	-22,500	-22,500	-26,628.78	-1,161.73	.00	4,128.78	
TOTAL EXPENSES	22,500	46,853	3,362.00	.00	.00	43,491.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
<b>30810000 Franchise Taxes</b>							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	609,951.97	27,877.08	.00	2,018.27	99.7%
30810000 440000 Franchise Taxes	-984,571	-984,571	-609,274.54	-71,287.03	.00	-375,296.46	61.9%*
30810000 470000 Interest Income	-200	-200	-4,756.38	-1,441.69	.00	4,556.38	2378.2%
TOTAL Franchise Taxes	-122,801	-122,801	-4,078.95	-44,851.64	.00	-118,721.81	3.3%
TOTAL Franchise Taxes	-122,801	-122,801	-4,078.95	-44,851.64	.00	-118,721.81	3.3%
TOTAL REVENUES	-984,771	-984,771	-614,030.92	-72,728.72	.00	-370,740.08	
TOTAL EXPENSES	861,970	861,970	609,951.97	27,877.08	.00	252,018.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
<b>30944010 1991 Act 833-Fire Ins Tax</b>							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
30944010 470000 Interest Income	-35	-35	-963.44	-262.56	.00	928.44	2752.7%
30944010 709400 Other Miscellaneous	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-963.44	-262.56	.00	928.44	2752.7%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-963.44	-262.56	.00	928.44	2752.7%
TOTAL REVENUES	-25,035	-25,035	-963.44	-262.56	.00	-24,071.56	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
<b>30033040 Comm Fac/Equip-25% warr Fees</b>							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-2,137.50	-525.00	.00	-862.50	71.3%*
30033040 470000 Interest Income	-15	-15	-80.60	-24.12	.00	65.60	537.3%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-2,218.10	-549.12	.00	2,203.10*****%	
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-2,218.10	-549.12	.00	2,203.10*****%	
TOTAL REVENUES	-3,015	-3,015	-2,218.10	-549.12	.00	-796.90	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
<b>30133070 Police Federal Treasury</b>							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
30133070 470000 Interest Income	-65	-65	-1,290.59	.00	.00	1,225.59	1985.5%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
30133070 709401 Other - Bank Fees	0	0	-483.46	-483.46	.00	483.46	100.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-1,774.05	-483.46	.00	-24,790.95	6.7%
TOTAL Police Federal Treasury	-26,565	-26,565	-1,774.05	-483.46	.00	-24,790.95	6.7%
TOTAL REVENUES	-150,065	-150,065	-1,290.59	.00	.00	-148,774.41	
TOTAL EXPENSES	123,500	123,500	-483.46	-483.46	.00	123,983.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
<b>30333070 Police Federal Drug Control</b>							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
30333070 470000 Interest Income	-35	-35	-317.29	.00	.00	282.29	906.5%
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
30333070 709400 Other Miscellaneous	500	500	.00	.00	.00	500.00	.0%
30333070 709401 Other - Bank Fees	0	0	-118.86	-118.86	.00	118.86	100.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-436.15	-118.86	.00	-24,598.85	1.7%
TOTAL Police Federal Drug Control	-25,035	-25,035	-436.15	-118.86	.00	-24,598.85	1.7%
TOTAL REVENUES	-30,035	-30,035	-317.29	.00	.00	-29,717.71	
TOTAL EXPENSES	5,000	5,000	-118.86	-118.86	.00	5,118.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
<b>30533040 Comm System-Tower Rental</b>							
30533040 470000 Interest Income	-10	-10	-15.36	-4.19	.00	5.36	153.6%
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,428	-17,428	-15.36	-4.19	.00	-17,412.64	.1%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-15.36	-4.19	.00	-17,412.64	.1%
TOTAL REVENUES	-17,428	-17,428	-15.36	-4.19	.00	-17,412.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
<b>30633020 District Court Automation</b>							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-20,818.94	-4,512.58	.00	-13,181.06	61.2%*
30633020 470000 Interest Income	-65	-65	-1,903.87	-539.52	.00	1,838.87	2929.0%
TOTAL District Court Automation	-34,065	-34,065	-22,722.81	-5,052.10	.00	-11,342.19	66.7%
TOTAL District Court Automation	-34,065	-34,065	-22,722.81	-5,052.10	.00	-11,342.19	66.7%
TOTAL REVENUES	-34,065	-34,065	-22,722.81	-5,052.10	.00	-11,342.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
<b>30733020 District Court Cost</b>							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-4,847.88	-868.82	.00	-3,152.12	60.6%*
30733020 470000 Interest Income	-65	-65	-1,816.30	-499.32	.00	1,751.30	2794.3%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL District Court Cost	1,935	1,935	-6,664.18	-1,368.14	.00	8,599.18	-344.4%
TOTAL District Court Cost	1,935	1,935	-6,664.18	-1,368.14	.00	8,599.18	-344.4%
TOTAL REVENUES	-8,065	-8,065	-6,664.18	-1,368.14	.00	-1,400.82	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
<b>30833060 Municipal Judge &amp; Clerk</b>							
30833060 460010 Municipal Judge &	-5,200	-5,200	-2,185.00	-411.04	.00	-3,015.00	42.0%*
30833060 470000 Interest Income	-50	-50	-934.03	-256.45	.00	884.03	1868.1%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,119.03	-667.49	.00	-2,130.97	59.4%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,119.03	-667.49	.00	-2,130.97	59.4%
TOTAL REVENUES	-5,250	-5,250	-3,119.03	-667.49	.00	-2,130.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
<b>30911090 A&amp;P Project Fund</b>							
30911090 100180 Transfer In-A&P Co	0	0	-573,239.83	-118,908.25	.00	573,239.83	100.0%
30911090 470000 Interest Income	-650	-650	-26,906.41	-5,863.14	.00	26,256.41	4139.4%
30911090 704001 Advertising	0	0	199.50	199.50	.00	-199.50	100.0%*
30911090 800100 Land Capital outla	0	904,000	984,200.53	.00	.00	-80,200.53	108.9%*
30911090 800200 Facility Capital O	0	160,000	6,545.00	6,545.00	.00	153,455.00	4.1%
TOTAL A&P Project Fund	-650	1,063,350	390,798.79	-118,026.89	.00	672,551.21	36.8%
TOTAL A&P Project Fund	-650	1,063,350	390,798.79	-118,026.89	.00	672,551.21	36.8%
TOTAL REVENUES	-650	-650	-600,146.24	-124,771.39	.00	599,496.24	
TOTAL EXPENSES	0	1,064,000	990,945.03	6,744.50	.00	73,054.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
<b>32010000 American Rescue Plan Act Fund</b>							
32010000 470000 Interest Income	-2,000	-2,000	-75,985.07	-20,701.62	.00	73,985.07	3799.3%
32010000 709400 Other Miscellaneous	0	0	9,466.17	441.17	.00	-9,466.17	100.0%*
32010000 800300 Non-Building Impro	1,149,000	1,157,700	.00	.00	.00	1,157,700.00	.0%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-66,518.90	-20,260.45	.00	1,222,218.90	-5.8%
TOTAL American Rescue Plan Act Fu	1,147,000	1,155,700	-66,518.90	-20,260.45	.00	1,222,218.90	-5.8%
TOTAL REVENUES	-2,000	-2,000	-75,985.07	-20,701.62	.00	73,985.07	
TOTAL EXPENSES	1,149,000	1,157,700	9,466.17	441.17	.00	1,148,233.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
<b>30211000 Financial Stability Fund</b>							
30211000 470000 Interest Income	-1,200	-1,200	-10,659.81	-2,905.00	.00	9,459.81	888.3%
TOTAL Financial Stability Fund	-1,200	-1,200	-10,659.81	-2,905.00	.00	9,459.81	888.3%
TOTAL Financial Stability Fund	-1,200	-1,200	-10,659.81	-2,905.00	.00	9,459.81	888.3%
TOTAL REVENUES	-1,200	-1,200	-10,659.81	-2,905.00	.00	9,459.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
<b>30244010 Closed Fire Pension Fund</b>							
30244010 430000 Property Taxes	-600,000	-600,000	-184,588.44	-77,269.69	.00	-415,411.56	30.8%*
30244010 470000 Interest Income	-150	-150	-2,409.86	-344.62	.00	2,259.86	1606.6%
30244010 495000 Other	0	0	-1,668.21	-1,668.21	.00	1,668.21	100.0%
30244010 700600 Other Professional	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
30244010 709406 Pension Fundin	600,000	600,000	466,205.00	38,241.00	.00	133,795.00	77.7%
TOTAL Closed Fire Pension Fund	-150	-150	279,038.49	-41,041.52	.00	-279,188.49	*****%
TOTAL Closed Fire Pension Fund	-150	-150	279,038.49	-41,041.52	.00	-279,188.49	*****%
TOTAL REVENUES	-600,150	-600,150	-188,666.51	-79,282.52	.00	-411,483.49	
TOTAL EXPENSES	600,000	600,000	467,705.00	38,241.00	.00	132,295.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>39833040 911 Fund</b>							
39833040 470000 Interest Income	0	0	- .46	- .12	.00	.46	100.0%
TOTAL 911 Fund	0	0	- .46	- .12	.00	.46	100.0%
TOTAL 911 Fund	0	0	- .46	- .12	.00	.46	100.0%
TOTAL REVENUES	0	0	- .46	- .12	.00	.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
<b>50010000 Debt Service Fund</b>							
50010000 100190 Transfer In-Franch	0	0	-609,951.97	-27,877.08	.00	609,951.97	100.0%
50010000 450000 Sales & Use Tax	0	0	-774,260.44	.00	.00	774,260.44	100.0%
50010000 470000 Interest Income	0	0	-39,053.65	.00	.00	39,053.65	100.0%
50010000 900300 Principal Payments	0	0	400,000.00	.00	.00	-400,000.00	100.0%*
50010000 900301 Bond Interest	0	0	124,251.25	.00	.00	-124,251.25	100.0%*
50010000 900303 Trustee Fees	0	0	1,900.00	.00	.00	-1,900.00	100.0%*
TOTAL Debt Service Fund	0	0	-897,114.81	-27,877.08	.00	897,114.81	100.0%
TOTAL Debt Service Fund	0	0	-897,114.81	-27,877.08	.00	897,114.81	100.0%
TOTAL REVENUES	0	0	-1,423,266.06	-27,877.08	.00	1,423,266.06	
TOTAL EXPENSES	0	0	526,151.25	.00	.00	-526,151.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
<b>60011090 Agency Fund</b>							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	818,914.06	169,868.92	.00	681,085.94	54.6%
60011090 470000 Interest Income	0	0	-1,003.66	-251.54	.00	1,003.66	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-819,094.36	-167,841.35	.00	-680,905.64	54.6%*
TOTAL Agency Fund	0	0	-1,183.96	1,776.03	.00	1,183.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
<b>60033060 Agency Fund</b>							
60033060 460011 Administration of	-540,000	-540,000	-318,993.14	-105,865.88	.00	-221,006.86	59.1%*
60033060 470000 Interest Income	-60	-60	-198.74	-78.37	.00	138.74	331.2%
60033060 709602 Administration of	540,000	540,000	318,993.14	117,720.88	.00	221,006.86	59.1%
TOTAL Agency Fund	-60	-60	-198.74	11,776.63	.00	138.74	331.2%
TOTAL Agency Fund	-60	-60	-1,382.70	13,552.66	.00	1,322.70	2304.5%
TOTAL REVENUES	-2,040,060	-2,040,060	-1,139,289.90	-274,037.14	.00	-900,770.10	
TOTAL EXPENSES	2,040,000	2,040,000	1,137,907.20	287,589.80	.00	902,092.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,785,601	9,236,584	-516,511.17	-393,661.23	360,823.35	9,392,271.49	-1.7%

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