Benton
YOU BELONG HERE

GENERAL and Other FUNDS

FINANCIAL REPORTS

May 2024

City of Benton - General Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,013,136.87	$11,013,136.87	$941,196.78	$4,708,056.61	$4,549,616.05	42.75%
Opr Trf-Public Safety-Personnel	4,459,844.86	4,459,844.86	371,653.73	1,858,268.65	1,588,870.00	41.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	163,729.83	844,417.62	717,361.51	40.21%
County Taxes	1,897,561.51	1,897,561.51	633,846.65	1,003,366.83	516,902.72	52.88%
Grants	0.00	0.00	0.00	13.67	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,879.10	214,308.51	203,653.52	40.82%
Fines and Fees	367,425.00	367,425.00	30,125.09	143,654.86	162,861.35	39.10%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	589,450.00	589,450.00	48,377.93	236,679.86	252,702.65	40.15%
Other Income - Police	543,120.25	543,120.25	761.60	244,388.83	211,887.97	45.00%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	110,420.00	83,335.00	41.67%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	123,452.00	126,319.04	96.83%
Special Events	55,000.00	55,000.00	450.00	8,960.00	12,120.00	16.29%
Grants - Police	40,040.00	40,040.00	3,060.53	29,420.34	88,745.78	73.48%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	125,000.00	50,000.00	41.67%
Local Alcohol Taxes	230,000.00	230,000.00	19,655.94	109,162.12	106,122.09	47.46%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	42,691.00	42,691.00	9,240.21	72,928.86	56,618.32	170.83%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	$22,805,757.49	$22,805,757.49	$2,305,061.39	$10,960,074.76	$8,727,116.00	48.06%
Expenditures:						
Mayor/Elected Officials	$643,643.04	$643,643.04	$35,350.27	$268,800.59	$297,253.46	41.76%
City Clerk	143,021.08	143,021.08	9,324.41	49,129.27	36,023.88	34.35%
Administrative Services	1,683,144.05	1,683,144.05	101,797.16	638,937.30	580,156.36	37.96%
Legal	657,315.80	657,315.80	48,481.31	260,505.77	266,460.98	39.63%
Communications	135,960.00	135,960.00	8,870.89	52,130.30	51,591.96	38.34%
Police	9,600,353.76	9,600,353.76	683,375.89	3,667,887.59	3,379,472.32	38.21%
Fire	7,759,228.57	7,869,228.57	556,033.22	3,203,731.59	2,864,547.40	40.71%
Community Development	1,380,733.99	1,380,733.99	144,455.82	533,639.15	382,461.30	38.65%
Marketing	112,685.00	112,685.00	20,217.65	78,933.03	46,286.89	70.05%
Opr Trf - Animal Control	550,000.00	550,000.00	0.00	183,333.32	175,000.00	33.33%
Opr Trf - Special Revenue Funds	0.00	0.00	0.00	1,129,001.00	2,137.50	0.00%
Opr Trf - 911 Operations	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
	$22,786,085.29	$22,896,085.29	$1,607,906.62	$10,066,028.91	$8,081,392.05	43.96%
Revenues Over (Under) Expenditures	$19,672.20	($90,327.80)	$697,154.77	**$894,045.85**	**$645,723.95**	
Beginning Balance 01/01/2024				$5,470,129.38	$4,706,496.99	
YTD Change				894,045.85	645,723.95	
Current Balance				**$6,364,175.23**	**$5,352,220.94**	
less restricted cash accounts				(2,681,561.89)	(1,860,718.32)	
Available unrestricted Balance				**$3,682,613.34**	**$3,491,502.62**	

Financial Stability Fund Balance **	$1,106,697.63

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

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10010000 General Fund								
10010000 100160	Transfer In-Parks	-300,000	-300,000	-125,000.00	-25,000.00	.00	-175,000.00	41.7%*
10010000 100200	Transfer In-Street	-265,000	-265,000	-110,420.00	-22,084.00	.00	-154,580.00	41.7%*
10010000 100300	Transfer In-Specia	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
10010000 100600	Transfer In-PS-Per	-4,459,845	-4,459,845	-1,858,268.65	-371,653.73	.00	-2,601,576.21	41.7%*
10010000 150030	Transfer Out-Salin	120,000	120,000	.00	.00	.00	120,000.00	.0%
10010000 150150	Transfer Out-Anima	550,000	550,000	183,333.32	.00	.00	366,666.68	33.3%
10010000 150300	Transfer Out-Speci	0	0	1,129,001.00	.00	.00	-1,129,001.00	100.0%*
10010000 410000	State Taxes	-525,000	-525,000	-214,308.51	-35,879.10	.00	-310,691.49	40.8%*
10010000 411001	Grants-State	0	0	-13.67	.00	.00	13.67	100.0%
10010000 430000	Property Taxes	-1,897,562	-1,897,562	-1,003,366.83	-633,846.65	.00	-894,194.68	52.9%*
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	-844,417.62	-163,729.83	.00	-1,255,582.38	40.2%*
10010000 450000	Sales & Use Tax	-11,013,137	-11,013,137	-4,708,056.61	-941,196.78	.00	-6,305,080.26	42.7%*
10010000 470000	Interest Income	-30,000	-30,000	-51,150.90	-8,479.58	.00	21,150.90	170.5%
10010000 495000	Other-Misc	-11,051	-11,051	-8,164.85	-550.00	.00	-2,886.15	73.9%*
10010000 495001	Pole Rental-CATV/T	-127,488	-127,488	-123,452.00	.00	.00	-4,036.00	96.8%*
10010000 495100	Returned Checks	-140	-140	-35.00	.00	.00	-105.00	25.0%*
10010000 495200	Asset Disposition	0	0	-13,534.11	-210.63	.00	13,534.11	100.0%
10010000 495300	Donations	-1,500	-1,500	-44.00	.00	.00	-1,456.00	2.9%*
TOTAL General Fund		-20,310,722	-20,310,722	-8,875,474.43	-2,202,630.30	.00	-11,435,247.81	43.7%

City of Benton - Mayor/ Elected Officials

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 5/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 5/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$451,903.04	$451,903.04	$34,270.20	$187,552.81	$163,950.73	41.50%
Supplies, Repair & Mtc	5,550.00	5,550.00	221.06	1,036.45	816.53	18.67%
Other Services & Charges	78,050.00	78,050.00	859.01	39,239.20	20,859.63	50.27%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	106,140.00	106,140.00	0.00	40,972.13	111,626.57	38.60%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	$643,643.04	$643,643.04	$35,350.27	$268,800.59	$297,253.46	41.76%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office								
10011000 500101	Full Time-Exempt	205,427	205,427	86,481.35	15,723.88	.00	118,945.86	42.1%
10011000 500200	Part-Time	145,149	145,149	61,431.70	11,169.40	.00	83,717.50	42.3%
10011000 500300	Temporary	18,000	18,000	6,150.00	1,350.00	.00	11,850.00	34.2%
10011000 500600	FICA - Employer Ma	20,411	20,411	7,366.31	1,330.38	.00	13,044.57	36.1%
10011000 500700	Retirement Matchin	21,143	21,143	8,901.88	1,618.52	.00	12,240.84	42.1%
10011000 500900	Health Insurance M	32,281	32,281	12,423.00	2,484.60	.00	19,858.20	38.5%
10011000 501000	Worker's Comp	236	236	374.93	.00	.00	-138.90	158.8%*
10011000 501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300	Car Allowance	6,000	6,000	2,538.47	461.54	.00	3,461.53	42.3%
10011000 501600	Life Insurance - E	3,013	3,013	1,739.40	131.88	.00	1,273.40	57.7%
10011000 600101	Office Supplies	3,000	3,000	533.70	136.72	.00	2,466.30	17.8%
10011000 600103	Computer Supplies	500	500	80.46	.00	.00	419.54	16.1%
10011000 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400	Equip Maint/Servic	2,000	2,000	568.06	84.34	.00	1,431.94	28.4%
10011000 700200	Management Consult	9,000	9,000	.00	.00	.00	9,000.00	.0%
10011000 700300	Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700500	Special Legal	5,000	5,000	2,083.35	416.67	.00	2,916.65	41.7%
10011000 700600	Other Professional	30,500	30,500	.00	.00	.00	30,500.00	.0%
10011000 702100	Postage	50	50	27.99	.00	.00	22.01	56.0%
10011000 702200	Cell Phone Service	6,000	6,000	1,968.31	358.20	.00	4,031.69	32.8%
10011000 704002	Public Relations	4,000	4,000	2,946.55	84.14	4,031.47	-2,978.02	174.5%*
10011000 705500	Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
10011000 709000	Dues & Subscriptio	92,640	92,640	72,885.13	.00	.00	19,754.87	78.7%
10011000 709200	Travel & Meetings	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
10011000 709400	Other Miscellaneou	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011000 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011000 800403	Computer Equip Cap	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL General Fund-Mayor's Office		643,643	643,643	268,800.59	35,350.27	4,031.47	370,810.98	42.4%

City of Benton - City Clerk

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$94,071.08	$94,071.08	$7,988.10	$43,655.46	$20,126.51	46.41%
Supplies, Repair & Mtc	2,800.00	2,800.00	330.72	665.09	277.34	23.75%
Other Services & Charges	38,550.00	38,550.00	989.59	4,792.72	15,260.03	12.43%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,100.00	2,100.00	16.00	16.00	360.00	0.76%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	$143,021.08	$143,021.08	$9,324.41	$49,129.27	$36,023.88	34.35%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk								
10011010 480000	Local Alcohol Taxe	-230,000	-230,000	-109,162.12	-19,655.94	.00	-120,837.88	47.5%*
10011010 480001	Alcohol License	-56,000	-56,000	-3,314.68	-2,799.68	.00	-52,685.32	5.9%*
10011010 480002	Privilege License	-90,000	-90,000	-44,299.00	-4,298.00	.00	-45,701.00	49.2%*
10011010 480003	Fireworks Permit	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10011010 480004	Filing Fees-City C	-100	-100	-93.00	.00	.00	-7.00	93.0%*
10011010 500102	Full Time-Non-Exem	38,222	38,222	15,998.42	2,908.80	.00	22,223.21	41.9%
10011010 500200	Part-Time	43,545	43,545	18,429.51	3,350.82	.00	25,115.24	42.3%
10011010 500600	FICA - Employer Ma	3,555	3,555	1,336.67	240.44	.00	2,218.68	37.6%
10011010 500700	Retirement Matchin	8,177	8,177	3,442.78	625.96	.00	4,733.86	42.1%
10011010 500900	Health Insurance M	0	0	4,141.00	828.20	.00	-4,141.00	100.0%*
10011010 501000	Worker's Comp	55	55	57.68	.00	.00	-2.68	104.9%*
10011010 501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501600	Life Insurance - E	481	481	249.40	33.88	.00	231.16	51.9%
10011010 600101	Office Supplies	1,400	1,400	331.61	85.83	57.41	1,010.98	27.8%
10011010 600103	Computer Supplies	1,400	1,400	333.48	244.89	.00	1,066.52	23.8%
10011010 700300	Computer Services	22,900	22,900	.00	.00	.00	22,900.00	.0%
10011010 700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 702100	Postage	3,500	3,500	736.01	.00	.00	2,763.99	21.0%
10011010 702200	Cell Phone Service	1,150	1,150	211.31	42.19	.00	938.69	18.4%
10011010 704001	Advertising	10,000	10,000	3,845.40	947.40	.00	6,154.60	38.5%
10011010 709000	Dues & Subscriptio	100	100	.00	.00	.00	100.00	.0%
10011010 709200	Travel & Meetings	1,000	1,000	16.00	16.00	.00	984.00	1.6%
10011010 709400	Other Miscellaneou	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010 800401	Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk		-237,079	-237,079	-107,739.53	-17,429.21	57.41	-129,396.80	45.4%

City of Benton - Legal

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/28/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/28/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$158,075.80	$158,075.80	$10,349.58	$75,961.04	$62,602.43	48.05%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	36,631.73	178,544.73	194,858.55	37.81%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	6,000.00	9,000.00	22.64%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$657,315.80	$657,315.80	$48,481.31	$260,505.77	$266,460.98	39.63%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011020 General Fund-Legal							
10011020 500101 Full Time-Exempt	108,862	108,862	46,073.72	8,377.04	.00	62,788.15	42.3%
10011020 500600 FICA - Employer Ma	8,328	8,328	3,377.83	611.48	.00	4,950.11	40.6%
10011020 500700 Retirement Matchin	33,886	33,886	23,761.35	837.70	.00	10,124.84	70.1%
10011020 500900 Health Insurance M	6,355	6,355	2,485.40	497.08	.00	3,869.56	39.1%
10011020 501000 Worker's Comp	54	54	51.34	.00	.00	2.70	95.0%
10011020 501100 Unemployment Comp	20	20	.00	.00	.00	20.00	.0%
10011020 501600 Life Insurance - E	571	571	211.40	26.28	.00	359.40	37.0%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%
10011020 700600 Other Professional	376,000	376,000	160,378.08	33,298.40	.00	215,621.92	42.7%
10011020 700602 Prosecuting Attorn	40,000	40,000	16,666.65	3,333.33	.00	23,333.35	41.7%
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	7,500.00	1,500.00	.00	10,500.00	41.7%
TOTAL General Fund-Legal	657,316	657,316	260,505.77	48,481.31	.00	396,810.03	39.6%

City of Benton - Admin Services

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$675,564.05	$675,564.05	$39,120.36	$221,474.15	$212,566.63	32.78%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,594.71	11,474.37	9,589.90	30.20%
Other Services & Charges	931,820.00	931,820.00	60,410.64	394,359.24	345,116.18	42.32%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,760.00	12,760.00	671.45	4,675.65	6,847.17	36.64%
Capital Outlay	25,000.00	25,000.00	0.00	6,953.89	6,036.48	27.82%
	$1,683,144.05	$1,683,144.05	$101,797.16	$638,937.30	$580,156.36	37.96%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services								
10011040 500101	Full Time-Exempt	393,131	393,131	131,552.62	23,918.66	.00	261,578.48	33.5%
10011040 500102	Full Time-Non-Exem	127,711	127,711	40,545.03	6,539.32	.00	87,166.31	31.7%
10011040 500600	FICA - Employer Ma	39,321	39,321	12,888.20	2,249.82	.00	26,432.99	32.8%
10011040 500700	Retirement Matchin	52,084	52,084	17,063.79	3,045.80	.00	35,020.45	32.8%
10011040 500900	Health Insurance M	59,651	59,651	16,235.28	3,147.64	.00	43,415.28	27.2%
10011040 501000	Worker's Comp	366	366	230.72	.00	.00	134.80	63.1%
10011040 501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040 501201	Separation Payout	0	0	155.49	.00	.00	-155.49	100.0%*
10011040 501203	Retirement Payout	0	0	1,628.74	.00	.00	-1,628.74	100.0%*
10011040 501600	Life Insurance - E	3,132	3,132	1,174.28	219.12	.00	1,958.12	37.5%
10011040 600101	Office Supplies	12,000	12,000	4,553.65	821.17	241.02	7,205.33	40.0%
10011040 600103	Computer Supplies	8,000	8,000	1,632.42	.00	.00	6,367.58	20.4%
10011040 600106	Safety Supplies	500	500	81.19	81.19	.00	418.81	16.2%
10011040 600300	Janitorial Supplie	10,000	10,000	4,380.93	692.35	210.84	5,408.23	45.9%
10011040 602400	Equip Maint/Servic	7,500	7,500	826.18	.00	.00	6,673.82	11.0%
10011040 700100	Accounting/Auditin	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011040 700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040 700300	Computer Services	559,500	559,500	244,701.44	32,918.46	.00	314,798.56	43.7%
10011040 700600	Other Professional	3,000	3,000	27,447.47	3,495.83	.00	-24,447.47	914.9%*
10011040 700601	Janitorial	50,000	50,000	22,113.41	6,819.66	5,046.67	22,839.92	54.3%
10011040 702000	Telephone Services	60,000	60,000	17,424.13	3,376.57	.00	42,575.87	29.0%
10011040 702100	Postage	8,000	8,000	4,404.03	2,211.25	1,256.81	2,339.16	70.8%
10011040 702200	Cell Phone Service	420	420	42.21	.00	.00	377.79	10.1%
10011040 702300	Internet Services	92,400	92,400	32,971.68	4,958.54	.00	59,428.32	35.7%
10011040 704001	Advertising	1,000	1,000	764.40	.00	.00	235.60	76.4%
10011040 706000	Electric	102,500	102,500	29,546.16	4,930.66	.00	72,953.84	28.8%
10011040 706100	Natural Gas	15,000	15,000	7,817.71	224.32	.00	7,182.29	52.1%
10011040 706200	Water	8,000	8,000	2,032.80	407.25	.00	5,967.20	25.4%
10011040 706300	Wastewater	9,000	9,000	2,677.53	524.70	.00	6,322.47	29.8%
10011040 706400	Trash Collection	6,000	6,000	2,416.27	543.40	390.86	3,192.87	46.8%
10011040 709000	Dues & Subscriptio	1,500	1,500	1,378.00	.00	.00	122.00	91.9%
10011040 709200	Travel & Meetings	10,000	10,000	2,934.14	671.44	.00	7,065.86	29.3%
10011040 709400	Other Miscellaneou	750	750	.01	.01	.00	749.99	.0%
10011040 709401	Other - Bank Fees	10	10	.00	.00	.00	10.00	.0%
10011040 709501	Training and Educa	500	500	363.50	.00	.00	136.50	72.7%
10011040 800403	Computer Equip Cap	25,000	25,000	6,953.89	.00	.00	18,046.11	27.8%
TOTAL General Fund-Admin Services		1,683,144	1,683,144	638,937.30	101,797.16	7,146.20	1,037,060.55	38.4%

City of Benton - Community & Economic Development

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$867,883.99	$867,883.99	$52,853.50	$287,819.91	$266,354.05	33.16%
Supplies, Repair & Mtc	311,000.00	311,000.00	54,720.38	93,440.48	45,071.94	30.05%
Other Services & Charges	118,800.00	118,800.00	36,175.98	75,855.40	5,466.18	63.85%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	37,050.00	37,050.00	390.00	31,698.91	30,784.13	85.56%
Capital Outlay	46,000.00	46,000.00	315.96	44,824.45	34,785.00	97.44%
	$1,380,733.99	$1,380,733.99	$144,455.82	$533,639.15	$382,461.30	38.65%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev								
10011060 481001	Plumbing Permit	-80,000	-80,000	-27,848.52	-4,398.00	.00	-52,151.48	34.8%*
10011060 481002	Electric Permit	-115,000	-115,000	-60,593.71	-21,664.25	.00	-54,406.29	52.7%*
10011060 481003	Building Permit	-120,000	-120,000	-40,106.06	-6,731.68	.00	-79,893.94	33.4%*
10011060 481004	HVAC Permit	-95,000	-95,000	-34,478.35	-7,067.77	.00	-60,521.65	36.3%*
10011060 481005	Contractors Licens	-9,500	-9,500	-7,200.00	-600.00	.00	-2,300.00	75.8%*
10011060 481006	Rezoning/Plat Appr	-7,500	-7,500	-1,121.75	-390.00	.00	-6,378.25	15.0%*
10011060 481007	Nuisance/Abatement	-11,500	-11,500	-17,419.53	-375.28	.00	5,919.53	151.5%
10011060 481100	Act 474 99-Permit	-850	-850	-205.26	-53.27	.00	-644.74	24.1%*
10011060 500101	Full Time-Exempt	224,575	224,575	48,019.47	6,427.20	.00	176,555.28	21.4%
10011060 500102	Full Time-Non-Exem	404,194	404,194	157,023.19	31,440.59	.00	247,171.09	38.8%
10011060 500200	Part-Time	17,940	17,940	5,948.80	1,036.75	.00	11,991.20	33.2%
10011060 500600	FICA - Employer Ma	49,358	49,358	15,519.32	2,799.70	.00	33,838.31	31.4%
10011060 500700	Retirement Matchin	63,561	63,561	20,681.04	3,822.64	.00	42,879.84	32.5%
10011060 500900	Health Insurance M	92,692	92,692	32,635.72	7,123.48	.00	60,056.44	35.2%
10011060 501000	Worker's Comp	4,315	4,315	3,957.14	.00	.00	357.91	91.7%
10011060 501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060 501201	Separation Payout	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011060 501203	Retirement Payout	0	0	3,034.17	.00	.00	-3,034.17	100.0%*
10011060 501600	Life Insurance - E	4,034	4,034	1,001.06	203.14	.00	3,033.18	24.8%
10011060 600101	Office Supplies	5,000	5,000	2,494.25	341.55	980.59	1,525.16	69.5%
10011060 600103	Computer Supplies	2,000	2,000	71.70	.00	.00	1,928.30	3.6%
10011060 600106	First Aid Supplies	500	500	276.84	.00	.00	223.16	55.4%
10011060 600400	Clothing and Unifo	1,500	1,500	1,044.53	1,044.53	.00	455.47	69.6%
10011060 600500	Fuel	18,000	18,000	5,264.39	1,558.06	.00	12,735.61	29.2%
10011060 602000	Facility Maint and	140,000	140,000	52,031.76	46,694.71	1,600.29	86,367.95	38.3%
10011060 602301	Vehicle Repairs &	18,000	18,000	4,993.96	2,516.53	90.00	12,916.04	28.2%
10011060 602400	Equip Maint/Servic	5,250	5,250	3,224.16	.00	.00	2,025.84	61.4%
10011060 602900	Small Tools	750	750	.00	.00	.00	750.00	.0%
10011060 603700	Clean-Up Ordinance	120,000	120,000	24,038.89	2,565.00	1,350.00	94,611.11	21.2%
10011060 700200	Management Consult	12,500	12,500	.00	.00	.00	12,500.00	.0%
10011060 700300	Computer Services	46,000	46,000	10,453.48	.00	.00	35,546.52	22.7%
10011060 700400	Engineering/Archit	35,000	35,000	58,224.40	35,493.40	.00	-23,224.40	166.4%*
10011060 700600	Other Professional	2,000	2,000	375.09	.00	.00	1,624.91	18.8%
10011060 700603	Senior Adult Cente	5,000	5,000	2,111.60	.00	.00	2,888.40	42.2%
10011060 702100	Postage	2,000	2,000	824.22	.00	.00	1,175.78	41.2%
10011060 702200	Cell Phone Service	10,800	10,800	3,234.17	682.58	.00	7,565.83	29.9%
10011060 704001	Advertising	3,000	3,000	442.50	.00	.00	2,557.50	14.8%
10011060 705300	Vehicle Insurance	2,500	2,500	189.94	.00	.00	2,310.06	7.6%
10011060 709000	Dues & Subscriptio	31,500	31,500	30,163.91	.00	.00	1,336.09	95.8%
10011060 709200	Travel & Meetings	5,000	5,000	1,535.00	390.00	105.00	3,360.00	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
10011060 709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011060 800401	Furniture/Fixtures	0	0	5,972.57	.00	.00	-5,972.57	100.0%*
10011060 800403	Computer Equip Cap	6,000	6,000	1,351.88	315.96	635.00	4,013.12	33.1%
10011060 800500	Vehicles Capital O	40,000	40,000	37,500.00	.00	.00	2,500.00	93.8%
TOTAL General Fund-Community Dev		941,384	941,384	344,665.97	103,175.57	4,760.88	591,957.14	37.1%

City of Benton - Marketing

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	2,635.00	2,635.00	128.37	561.68	489.64	21.32%
Other Services & Charges	47,550.00	47,550.00	3,937.98	46,471.64	30,742.46	97.73%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	57,500.00	57,500.00	4,917.30	20,665.71	15,054.79	0.00%
Capital Outlay	5,000.00	5,000.00	11,234.00	11,234.00	0.00	0.00%
	$112,685.00	$112,685.00	$20,217.65	$78,933.03	$46,286.89	70.05%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080 495500	SPECIAL EVENTS	-55,000	-55,000	-8,960.00	-450.00	.00	-46,040.00	16.3%*
10011080 600101	Office Supplies	485	485	247.95	.00	.00	237.05	51.1%
10011080 600106	Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400	Clothing and Unifo	1,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900	Small Tools	500	500	313.73	128.37	51.09	135.18	73.0%
10011080 700200	Management Consult	3,000	3,000	1,200.00	240.00	.00	1,800.00	40.0%
10011080 700300	Computer Services	16,500	16,500	16,888.94	59.98	59.98	-448.92	102.7%*
10011080 700604	Economic Developme	15,000	15,000	1,500.00	300.00	.00	13,500.00	10.0%
10011080 702100	Postage	50	50	11.70	.00	.00	38.30	23.4%
10011080 704001	Advertising	8,000	8,000	26,871.00	3,338.00	1,080.00	-19,951.00	349.4%*
10011080 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
10011080 709000	Dues & Subscriptio	1,000	1,000	435.00	.00	.00	565.00	43.5%
10011080 709200	Travel & Meetings	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
10011080 709404	City Events	55,000	55,000	17,884.93	4,917.30	1,127.77	35,987.30	34.6%
10011080 710000	Inventory - FF&E	0	0	2,220.78	.00	.00	-2,220.78	100.0%*
10011080 800401	Furniture/Fixtures	5,000	5,000	11,234.00	11,234.00	.00	-6,234.00	224.7%*
TOTAL General Fund-Marketing		57,685	57,685	69,973.03	19,767.65	2,318.84	-14,606.87	125.3%

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City of Benton - Police

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$8,739,537.76	$8,739,537.76	$612,924.13	$3,377,870.23	$2,983,918.17	38.65%
Supplies, Repair & Mtc	409,200.00	409,200.00	38,307.74	133,329.29	176,540.53	32.58%
Other Services & Charges	332,736.00	332,736.00	19,419.59	98,893.01	69,863.29	29.72%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	118,880.00	118,880.00	12,724.43	57,795.06	81,808.15	48.62%
Capital Outlay	0.00	0.00	0.00	0.00	67,642.18	0.00%
	$9,600,353.76	$9,600,353.76	$683,375.89	$3,667,887.59	$3,379,772.32	38.21%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 General Fund-Police								
10033010 411002	Police Grants Stat	-40,040	-40,040	-29,420.34	-3,060.53	.00	-10,619.66	73.5%*
10033010 460001	Municipal Court-Pr	-1,425	-1,425	-140.00	-35.00	.00	-1,285.00	9.8%*
10033010 460003	Fines	-275,000	-275,000	-106,876.90	-22,373.65	.00	-168,123.10	38.9%*
10033010 460004	Court Costs	-53,000	-53,000	-22,376.94	-4,517.08	.00	-30,623.06	42.2%*
10033010 460005	Accident Reports	-10,000	-10,000	-3,735.00	-710.00	.00	-6,265.00	37.4%*
10033010 460006	Warrants-Act 726 '	-18,000	-18,000	-7,750.00	-2,000.00	.00	-10,250.00	43.1%*
10033010 460007	Other-PD Fees	-10,000	-10,000	-2,776.02	-489.36	.00	-7,223.98	27.8%*
10033010 495600	Other-Police	-543,120	-543,120	-244,388.83	-761.60	.00	-298,731.42	45.0%*
10033010 500101	Exempt	521,415	521,415	208,722.67	37,949.59	.00	312,692.33	40.0%
10033010 500102	Non-Exempt	5,281,261	5,281,261	1,913,252.90	347,826.38	.00	3,368,007.91	36.2%
10033010 500501	Overtime	203,942	203,942	76,581.21	15,650.96	.00	127,360.62	37.6%
10033010 500502	Overtime-Grants	112,180	112,180	16,757.69	5,622.38	.00	95,422.56	14.9%
10033010 500510	On-Call	54,498	54,498	22,484.19	4,049.27	.00	32,014.21	41.3%
10033010 500600	FICA - Employer Ma	457,599	457,599	168,514.52	30,716.19	.00	289,084.93	36.8%
10033010 500700	Retirement Matchin	51,123	51,123	19,356.98	3,825.44	.00	31,765.98	37.9%
10033010 500800	Noncontrib Retirem	1,018,488	1,018,488	542,227.67	99,730.60	.00	476,260.14	53.2%
10033010 500900	Health Insurance M	800,954	800,954	297,901.08	59,692.72	.00	503,053.12	37.2%
10033010 501000	Worker's Comp	60,614	60,614	62,014.74	.00	.00	-1,400.30	102.3%*
10033010 501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37	.0%
10033010 501201	Separation Payout	0	0	10,538.48	6,150.24	.00	-10,538.48	100.0%*
10033010 501500	Clothing Allowance	160,860	160,860	31,000.00	.00	.00	129,860.00	19.3%
10033010 501600	Life Insurance - E	15,236	15,236	8,518.10	1,710.36	.00	6,718.14	55.9%
10033010 600101	Office Supplies	13,000	13,000	3,025.51	604.76	274.49	9,700.00	25.4%
10033010 600103	Computer Supplies	12,000	12,000	3,364.69	390.08	866.05	7,769.26	35.3%
10033010 600300	Janitorial Supplie	1,000	1,000	874.21	430.10	.00	125.79	87.4%
10033010 600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010 600500	Fuel	251,810	251,810	85,876.45	22,042.38	.00	165,933.55	34.1%
10033010 602000	Facility Maint and	10,000	10,000	4,344.73	800.12	700.00	4,955.27	50.4%
10033010 602300	Equip Parts and Re	7,200	7,200	2,954.94	577.44	.00	4,245.06	41.0%
10033010 602301	Vehicle Repairs &	111,500	111,500	28,171.34	12,503.68	174.99	83,153.67	25.4%
10033010 602400	Equip Maint/Servic	4,000	4,000	4,317.93	900.24	147.05	-464.98	111.6%*
10033010 602900	Small Tools	1,000	1,000	399.49	58.94	.00	600.51	39.9%
10033010 700200	Management Consult	2,200	2,200	415.33	240.53	.00	1,784.67	18.9%
10033010 700300	Computer Services	162,561	162,561	45,748.46	6,998.57	1,709.50	115,103.04	29.2%
10033010 700500	Special Legal	0	0	1,300.00	260.00	.00	-1,300.00	100.0%*
10033010 700600	Other Professional	63,000	63,000	23,730.83	4,473.43	1,820.00	37,449.17	40.6%
10033010 700601	Janitorial	0	0	514.79	290.39	388.39	-903.18	100.0%*
10033010 702100	Postage	4,000	4,000	1,555.52	794.47	.00	2,444.48	38.9%
10033010 702200	Cell Phone Service	50,800	50,800	20,211.10	4,212.18	.00	30,588.90	39.8%
10033010 704001	Advertising	1,500	1,500	300.00	300.00	.00	1,200.00	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010 704002	Public Relations	6,200	6,200	1,850.02	1,850.02	128.52	4,221.46	31.9%
10033010 705300	Vehicle Insurance	41,600	41,600	3,266.96	.00	.00	38,333.04	7.9%
10033010 705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010 706400	Trash Collection	500	500	.00	.00	.00	500.00	.0%
10033010 709000	Dues & Subscriptio	4,500	4,500	2,771.00	.00	.00	1,729.00	61.6%
10033010 709100	Miscellaneous Law	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10033010 709101	K-9 Program	16,000	16,000	4,384.32	516.53	.00	11,615.68	27.4%
10033010 709200	Travel & Meetings	73,750	73,750	32,036.43	9,408.13	1,654.46	40,059.11	45.7%
10033010 709400	Other Miscellaneou	500	500	.00	.00	.00	500.00	.0%
10033010 709401	Other - Bank Fees	130	130	.00	.00	.00	130.00	.0%
10033010 709402	10% Fines Transfer	20,000	20,000	10,538.71	2,088.37	.00	9,461.29	52.7%
10033010 709501	Training and Educa	3,000	3,000	6,040.78	.00	.00	-3,040.78	201.4%*
10033010 710000	Inventory - FF&E	0	0	1,023.82	711.40	.00	-1,023.82	100.0%*
	TOTAL General Fund-Police	8,653,079	8,653,079	3,250,423.56	649,428.67	7,863.45	5,394,791.50	37.7%

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	30,769.32	5,447.72	.00	44,230.68	41.0%
10033040 500501 Overtime	14,000	14,000	6,225.98	955.55	.00	7,774.02	44.5%
10033040 500600 FICA - Employer Ma	8,000	8,000	2,714.27	466.68	.00	5,285.73	33.9%
10033040 500700 Retirement Matchin	10,000	10,000	3,699.57	640.34	.00	6,300.43	37.0%
10033040 500900 Health Insurance M	20,000	20,000	6,626.40	1,325.28	.00	13,373.60	33.1%
10033040 501000 Worker's Comp	150	150	57.68	.00	.00	92.32	38.5%
10033040 501600 Life Insurance - E	500	500	176.60	35.32	.00	323.40	35.3%
10033040 702000 Telephone Services	0	0	1,860.48	.00	.00	-1,860.48	100.0%*
10033040 709400 Other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	132,650	132,650	52,130.30	8,870.89	.00	80,519.70	39.3%

City of Benton - Fire

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,415,480.57	$7,415,480.57	$540,867.90	$3,080,563.74	$2,686,166.02	41.54%
Supplies, Repair & Mtc	186,100.00	296,100.00	8,588.61	69,520.42	109,159.50	23.48%
Other Services & Charges	119,898.00	119,898.00	6,115.81	40,934.23	32,137.50	34.14%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	31,750.00	31,750.00	460.90	12,713.20	8,947.66	40.04%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	28,136.72	0.00%
	$7,759,228.57	$7,869,228.57	$556,033.22	$3,203,731.59	$2,864,547.40	40.71%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010 500101	Exempt	492,386	492,386	197,116.60	35,845.66	.00	295,269.83	40.0%
10044010 500102	Non-Exempt	4,578,266	4,578,266	1,685,492.96	305,072.04	.00	2,892,772.59	36.8%
10044010 500501	Overtime	409,284	409,284	245,830.51	43,904.61	.00	163,453.75	60.1%
10044010 500503	Overtime-Unschedul	102,481	102,481	2,222.43	.00	.00	100,258.81	2.2%
10044010 500600	FICA - Employer Ma	78,460	78,460	30,956.49	5,564.76	.00	47,503.34	39.5%
10044010 500700	Retirement Matchin	5,540	5,540	2,445.63	444.66	.00	3,094.05	44.1%
10044010 500800	Noncontrib Retirem	816,485	816,485	505,616.89	91,264.54	.00	310,868.07	61.9%
10044010 500900	Health Insurance M	809,764	809,764	312,891.28	57,242.51	.00	496,872.80	38.6%
10044010 501000	Worker's Comp	94,783	94,783	89,793.03	.00	.00	4,990.33	94.7%
10044010 501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010 501201	Separation Payout	0	0	338.48	.00	.00	-338.48	100.0%*
10044010 501600	Life Insurance - E	26,696	26,696	7,859.44	1,529.12	.00	18,836.48	29.4%
10044010 600101	Office Supplies	2,100	2,100	421.14	50.88	.00	1,678.86	20.1%
10044010 600103	Computer Supplies	2,500	2,500	353.23	.00	.00	2,146.77	14.1%
10044010 600106	First Aid Supplies	2,000	112,000	2,788.07	13.30	.00	109,211.93	2.5%
10044010 600300	Janitorial Supplie	10,000	10,000	3,687.85	1,355.01	.00	6,312.15	36.9%
10044010 600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010 600500	Fuel	65,000	65,000	18,450.86	4,324.50	.00	46,549.14	28.4%
10044010 600501	Chemicals	0	0	7.62	.00	.00	-7.62	100.0%*
10044010 602000	Facility Maint and	5,000	5,000	5,691.24	1,722.94	.00	-691.24	113.8%*
10044010 602300	Equip Parts and Re	4,500	4,500	1,798.96	.00	.00	2,701.04	40.0%
10044010 602301	Vehicle Repairs &	80,000	80,000	29,800.70	878.71	83.35	50,115.95	37.4%
10044010 602400	Equip Maint/Servic	10,000	10,000	6,409.46	218.70	.00	3,590.54	64.1%
10044010 602900	Small Tools	0	0	111.29	24.57	.00	-111.29	100.0%*
10044010 700300	Computer Services	27,500	27,500	27,918.29	4,853.96	.00	-418.29	101.5%*
10044010 700600	Other Professional	2,000	2,000	744.96	.00	.00	1,255.04	37.2%
10044010 702100	Postage	400	400	25.60	20.35	.00	374.40	6.4%
10044010 702200	Cell Phone Service	4,000	4,000	1,600.40	320.08	.00	2,399.60	40.0%
10044010 704001	Advertising	500	500	.00	.00	.00	500.00	.0%
10044010 704002	Public Relations	2,000	2,000	27.60	.00	.00	1,972.40	1.4%
10044010 705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00	.0%
10044010 705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00	.0%
10044010 706100	Natural Gas	23,100	23,100	7,968.61	348.92	70.64	15,060.75	34.8%
10044010 706400	Trash Collection	9,000	9,000	2,648.77	572.50	666.86	5,684.37	36.8%
10044010 707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010 709000	Dues & Subscriptio	2,000	2,000	1,045.00	85.00	.00	955.00	52.3%
10044010 709200	Travel & Meetings	15,000	15,000	3,693.39	10.00	.00	11,306.61	24.6%
10044010 709300	Community Fire Edu	6,000	6,000	496.36	432.23	.00	5,503.64	8.3%
10044010 709400	Other Miscellaneou	750	750	77.08	22.40	.00	672.92	10.3%
10044010 709501	Training and Educa	8,000	8,000	3,809.04	-88.73	.00	4,190.96	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 710000 Inventory - FF&E	0	0	3,592.33	.00	.00	-3,592.33	100.0%*
10044010 800403 Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-Fire	7,759,229	7,869,229	3,203,731.59	556,033.22	820.85	4,664,676.13	40.7%
TOTAL General Fund	-19,672	90,328	-894,045.85	-697,154.77	26,999.10	957,374.55	-959.9%
TOTAL REVENUES	-22,805,757	-22,805,757	-10,960,074.76	-2,305,061.39	.00	-11,845,682.73	
TOTAL EXPENSES	22,786,085	22,896,085	10,066,028.91	1,607,906.62	26,999.10	12,803,057.28	

City of Benton - Streets & Drainage Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,960,000.00	$3,080,000.00	$256,632.13	$1,218,280.11	$1,213,406.79	39.55%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	339,559.07	537,410.26	276,900.57	52.87%
Interest	35,000.00	35,000.00	6,716.05	38,801.31	22,124.21	110.86%
Local Permits & Fees	75,000.00	75,000.00	4,500.00	31,000.00	37,750.00	41.33%
Other Revenue	500.00	500.00	0.00	158.40	267.90	31.68%
	$4,087,050.81	$4,207,050.81	$607,407.25	$1,825,650.08	$1,550,449.47	43.40%
Expenditures:						
Personnel	$1,334,196.43	$1,334,196.43	$90,006.93	$514,693.83	$387,839.00	38.58%
Supplies, Repair & Mtc	2,408,350.00	2,408,350.00	63,668.42	348,569.29	1,043,255.52	14.47%
Other Services & Charges	233,180.00	233,180.00	10,689.36	37,017.57	43,705.30	15.88%
Rentals & Leases	4,000.00	4,000.00	0.00	0.00	145.77	0.00%
Miscellaneous	15,000.00	15,000.00	130.66	11,835.33	5,729.91	78.90%
Capital Outlay	463,000.00	613,000.00	111,445.75	217,956.45	181,831.74	35.56%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	110,420.00	83,335.00	41.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,722,726.43	$4,872,726.43	$298,025.12	$1,240,492.47	$1,745,842.24	25.46%
Revenues Over (Under) Expenditures	($635,675.62)	($665,675.62)	$309,382.13	**$585,157.61**	**($195,392.77)**	
Beginning Balance 01/01/2024				$2,694,423.46	$2,350,349.16	
YTD Change				585,157.61	(195,392.77)	
Current Balance				**$3,279,581.07**	**$2,154,956.39**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 2000 Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund								
20022000 150010	Transfer Out-Gener	265,000	265,000	110,420.00	22,084.00	.00	154,580.00	41.7%
20022000 410000	State Taxes	-1,735,000	-1,735,000	-1,101,612.31	-233,315.55	.00	-633,387.69	63.5%*
20022000 410020	1/2 Cent State Tur	-1,000,000	-1,000,000	-22,811.59	-3,920.17	.00	-977,188.41	2.3%*
20022000 410021	Wholesale Fuel Tax	-225,000	-225,000	-93,856.21	-19,396.41	.00	-131,143.79	41.7%*
20022000 411001	Grants-State	0	-120,000	.00	.00	.00	-120,000.00	.0%*
20022000 430000	Property Taxes	-1,016,551	-1,016,551	-537,410.26	-339,559.07	.00	-479,140.55	52.9%*
20022000 470000	Interest Income	-35,000	-35,000	-38,801.31	-6,716.05	.00	3,801.31	110.9%
20022000 482000	Street Cuts	-75,000	-75,000	-31,000.00	-4,500.00	.00	-44,000.00	41.3%*
20022000 495000	Other-Misc	-500	-500	-158.40	.00	.00	-341.60	31.7%*
20022000 500101	Exempt	136,860	136,860	57,285.43	10,415.54	.00	79,574.85	41.9%
20022000 500102	Non-Exempt	738,763	738,763	293,788.54	52,007.71	.00	444,974.59	39.8%
20022000 500300	Temporary	56,160	56,160	468.60	468.60	.00	55,691.40	.8%
20022000 500501	Overtime	17,770	17,770	8,514.24	1,434.72	.00	9,255.90	47.9%
20022000 500510	On-Call	43,675	43,675	15,225.48	2,590.94	.00	28,449.19	34.9%
20022000 500600	FICA - Employer Ma	70,771	70,771	28,017.35	4,956.83	.00	42,753.19	39.6%
20022000 500700	Retirement Matchin	93,707	93,707	35,361.10	6,260.53	.00	58,345.72	37.7%
20022000 500900	Health Insurance M	151,582	151,582	55,251.86	11,514.02	.00	96,330.46	36.5%
20022000 501000	Worker's Comp	18,990	18,990	18,962.65	.00	.00	27.12	99.9%
20022000 501100	Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501600	Life Insurance - E	5,565	5,565	1,818.58	358.04	.00	3,746.14	32.7%
20022000 600101	Office Supplies	1,500	1,500	568.21	169.53	.00	931.79	37.9%
20022000 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 600106	Safety Supplies	6,600	6,600	1,935.64	209.90	1,104.67	3,559.69	46.1%
20022000 600300	Janitorial Supplie	2,000	2,000	1,295.15	193.59	.00	704.85	64.8%
20022000 600400	Clothing and Unifo	20,000	20,000	5,813.43	1,265.59	1,244.83	12,941.74	35.3%
20022000 600500	Fuel	80,000	80,000	31,927.29	7,557.07	.00	48,072.71	39.9%
20022000 600501	Chemicals	8,000	8,000	24,784.91	.00	.00	-16,784.91	309.8%*
20022000 602000	Facility Maint and	40,000	40,000	8,225.14	1,646.26	226.18	31,548.68	21.1%
20022000 602300	Equip Parts and Re	6,000	6,000	4,266.29	694.80	.00	1,733.71	71.1%
20022000 602301	Vehicle Repairs &	100,000	100,000	42,573.82	7,141.39	7,295.39	50,130.79	49.9%
20022000 602400	Equip Maint/Servic	2,750	2,750	2,346.74	.00	258.45	144.81	94.7%
20022000 602500	Asphalt	1,800,000	1,800,000	79,753.00	15,271.26	17,451.73	1,702,795.27	5.4%
20022000 602600	Culvert & Pipe	20,000	20,000	9,818.21	.00	.00	10,181.79	49.1%
20022000 602700	Gravel, Dirt, & Sa	40,000	40,000	43,648.74	21,571.12	21,930.26	-25,579.00	163.9%*
20022000 602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900	Small Tools	6,500	6,500	5,433.80	129.18	.00	1,066.20	83.6%
20022000 603000	Concrete	3,500	3,500	.00	.00	.00	3,500.00	.0%
20022000 603100	Bridges & Stell	7,500	7,500	34.06	.00	.00	7,465.94	.5%
20022000 603200	Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400	Lighting-First Ele	35,000	35,000	13,323.78	2,545.94	.00	21,676.22	38.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 2000 Street Fund			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603500	Right of Way	50,000	50,000	24,207.64	4,921.05	227.76	25,564.60	48.9%
20022000	603600	Traffic Supplies	175,000	175,000	48,613.44	351.74	8,973.00	117,413.56	32.9%
20022000	700200	Management Consult	1,500	1,500	674.89	.00	.00	825.11	45.0%
20022000	700300	Computer Services	2,400	2,400	5,306.00	900.00	.00	-2,906.00	221.1%*
20022000	700400	Engineering/Archit	15,000	15,000	3,198.75	.00	.00	11,801.25	21.3%
20022000	700600	Other Professional	134,000	134,000	10,473.09	6,564.38	1,036.70	122,490.21	8.6%
20022000	700601	Janitorial Service	8,000	8,000	3,413.73	1,170.51	1,070.51	3,515.76	56.1%
20022000	700605	Sign Preparation	1,000	1,000	-826.88	.00	.00	1,826.88	-82.7%
20022000	702000	Telephone Services	1,500	1,500	1,816.21	96.33	.00	-316.21	121.1%*
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	844.04	168.76	.00	2,155.96	28.1%
20022000	704001	Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000	704002	Public Relations	0	0	2.19	2.19	.00	-2.19	100.0%*
20022000	705300	Vehicle Insurance	19,650	19,650	.00	.00	.00	19,650.00	.0%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	6,345.96	1,291.40	.00	14,654.04	30.2%
20022000	706100	Natural Gas	10,000	10,000	3,814.89	95.03	.00	6,185.11	38.1%
20022000	706200	Water	780	780	221.07	55.74	.00	558.93	28.3%
20022000	706300	Wastewater	300	300	156.16	48.38	.00	143.84	52.1%
20022000	706400	Trash Collection	5,400	5,400	1,577.47	296.64	295.50	3,527.03	34.7%
20022000	707101	Machinery/Equip Re	4,000	4,000	.00	.00	.00	4,000.00	.0%
20022000	709000	Dues & Subscriptio	9,900	9,900	3,613.44	.00	.00	6,286.56	36.5%
20022000	709200	Travel & Meetings	3,000	3,000	373.99	.00	.00	2,626.01	12.5%
20022000	709400	Other Miscellaneou	1,500	1,500	7,717.24	.00	.00	-6,217.24	514.5%*
20022000	709401	Other - Bank Fees	100	100	130.66	130.66	.00	-30.66	130.7%*
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	800100	Land Capital Outla	100,000	100,000	.00	.00	.00	100,000.00	.0%
20022000	800200	Facility Capital O	100,000	100,000	17,362.52	.00	.00	82,637.48	17.4%
20022000	800300	Non-Building Impro	30,000	180,000	23,278.60	19,999.00	.00	156,721.40	12.9%
20022000	800402	Misc Equipment Cap	115,000	115,000	101,585.33	45,791.75	.00	13,414.67	88.3%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	Vehicles Capital O	65,000	65,000	45,655.00	45,655.00	.00	19,345.00	70.2%
20022000	800600	Construction in Pr	50,000	50,000	30,075.00	.00	.00	19,925.00	60.2%
TOTAL Street Fund			635,676	665,676	-585,157.61	-309,382.13	61,114.98	1,189,718.25	-78.7%
TOTAL Street Fund			635,676	665,676	-585,157.61	-309,382.13	61,114.98	1,189,718.25	-78.7%
TOTAL REVENUES			-4,087,051	-4,207,051	-1,825,650.08	-607,407.25	.00	-2,381,400.73	
TOTAL EXPENSES			4,722,726	4,872,726	1,240,492.47	298,025.12	61,114.98	3,571,118.98	

City of Benton - Street Improvement Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$3,520,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,753,284.22	2,753,284.22	235,299.20	1,177,014.17	1,137,404.03	42.75%
Interest	125,000.00	125,000.00	9,463.96	140,510.65	82,835.98	112.41%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,498,284.22	$6,398,284.22	$244,763.16	$1,317,524.82	$1,220,240.01	20.59%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,000,000.00	4,000,000.00	52,668.80	428,563.61	753,597.05	10.71%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,000,000.00	$4,000,000.00	$52,668.80	$428,563.61	$753,597.05	10.71%
Revenues Over (Under) Expenditures	$1,498,284.22	$2,398,284.22	$192,094.36	**$888,961.21**	**$466,642.96**	
Beginning Balance 01/01/2024				$8,072,088.26	$7,822,135.46	
YTD Change				888,961.21	466,642.96	
Current Balance				**$8,961,049.47**	**$8,288,778.42**	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 2100 Street Improvements Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-2,620,000	-3,520,000	.00	.00	.00	-3,520,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,753,284	-2,753,284	-1,177,014.17	-235,299.20	.00	-1,576,270.05	42.7%*
21022010 470000 Interest Income	-125,000	-125,000	-140,510.65	-9,463.96	.00	15,510.65	112.4%
21022010 800300 Non-Building Impro	4,000,000	4,000,000	428,563.61	52,668.80	474.14	3,570,962.25	10.7%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-888,961.21	-192,094.36	474.14	-1,509,797.15	37.0%
TOTAL Street Improvements Fund	-1,498,284	-2,398,284	-888,961.21	-192,094.36	474.14	-1,509,797.15	37.0%
TOTAL REVENUES	-5,498,284	-6,398,284	-1,317,524.82	-244,763.16	.00	-5,080,759.40	
TOTAL EXPENSES	4,000,000	4,000,000	428,563.61	52,668.80	474.14	3,570,962.25	

City of Benton - Stormwater Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	22,000.00	22,000.00	3,942.88	19,078.13	14,170.56	86.72%
Local Permits & Fees	906,000.00	906,000.00	86,527.51	390,935.37	375,169.16	43.15%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$928,000.00	$928,000.00	$90,470.39	$410,013.50	$389,339.72	44.18%
Expenditures:						
Personnel	$232,675.04	$232,675.04	$15,716.95	$88,660.33	$48,481.57	38.10%
Supplies, Repair & Mtc	50,900.00	50,900.00	1,091.17	25,622.33	5,344.39	50.34%
Other Services & Charges	360,375.00	360,375.00	64,681.84	130,067.05	95,843.59	36.09%
Rentals & Leases	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	6,600.00	6,600.00	0.00	541.26	1,267.81	8.20%
Capital Outlay	1,373,000.00	1,373,000.00	1,065.00	58,565.34	191,913.19	4.27%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,029,550.04	$2,029,550.04	$82,554.96	$303,456.31	$342,850.55	14.95%
Revenues Over (Under) Expenditures	($1,101,550.04)	($1,101,550.04)	$7,915.43	**$106,557.19**	**$46,489.17**	
Beginning Balance 01/01/2024				$1,448,831.92	$1,308,629.30	
YTD Change				106,557.19	46,489.17	
Current Balance				**$1,555,389.11**	**$1,355,118.47**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 Stormwater Fund								
22022020 470000	Interest Income	-22,000	-22,000	-19,078.13	-3,942.88	.00	-2,921.87	86.7%*
22022020 482201	Surcharge-Commerci	-4,500	-4,500	-11,029.22	-9,623.20	.00	6,529.22	245.1%
22022020 482202	Surcharge-Resident	-6,500	-6,500	-3,197.77	-667.31	.00	-3,302.23	49.2%*
22022020 482203	Utility Meter-Comm	-150,000	-150,000	-62,735.00	-12,660.00	.00	-87,265.00	41.8%*
22022020 482204	Utility Meter-Resi	-745,000	-745,000	-313,973.38	-63,577.00	.00	-431,026.62	42.1%*
22022020 500102	Non-Exempt	150,692	150,692	60,878.61	10,988.19	.00	89,813.29	40.4%
22022020 500501	Overtime	5,977	5,977	1,726.33	132.35	.00	4,250.63	28.9%
22022020 500510	On-Call	12,921	12,921	1,985.21	397.04	.00	10,936.07	15.4%
22022020 500600	FICA - Employer Ma	12,712	12,712	4,730.13	838.89	.00	7,981.89	37.2%
22022020 500700	Retirement Matchin	16,959	16,959	6,459.03	1,151.76	.00	10,499.98	38.1%
22022020 500900	Health Insurance M	27,876	27,876	10,767.40	2,153.48	.00	17,108.36	38.6%
22022020 501000	Worker's Comp	3,130	3,130	1,837.42	.00	.00	1,292.58	58.7%
22022020 501100	Unemployment Comp	65	65	.00	.00	.00	64.75	.0%
22022020 501201	Separation Payout	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 501600	Life Insurance - E	843	843	276.20	55.24	.00	567.16	32.7%
22022020 600101	Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600103	Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600106	First Aid Supplies	2,600	2,600	153.11	.00	.00	2,446.89	5.9%
22022020 600300	Janitorial Supplie	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 600400	Clothing and Unifo	3,800	3,800	904.68	172.32	215.40	2,679.92	29.5%
22022020 600500	Fuel	6,000	6,000	1,453.24	317.20	.00	4,546.76	24.2%
22022020 600501	Chemicals	3,000	3,000	2,282.60	.00	.00	717.40	76.1%
22022020 602000	Facility Maint and	25,000	25,000	18,850.00	.00	.00	6,150.00	75.4%
22022020 602300	Equip Parts and Re	2,000	2,000	136.02	.00	.00	1,863.98	6.8%
22022020 602301	Vehicle Repairs &	3,500	3,500	967.70	601.65	.00	2,532.30	27.6%
22022020 602900	Small Tools	2,000	2,000	874.98	.00	.00	1,125.02	43.7%
22022020 700200	Management Consult	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 700300	Computer Services	8,000	8,000	.00	.00	.00	8,000.00	.0%
22022020 700400	Engineering/Archit	25,000	25,000	2,612.00	.00	.00	22,388.00	10.4%
22022020 700600	Other Professional	8,300	8,300	1,650.00	.00	.00	6,650.00	19.9%
22022020 700601	Janitorial	4,000	4,000	.00	.00	.00	4,000.00	.0%
22022020 700605	Sign Preparation	500	500	.00	.00	.00	500.00	.0%
22022020 700606	Storm Water	300,000	300,000	123,337.83	64,426.25	3,059.36	173,602.81	42.1%
22022020 702000	Telephone Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 702100	Postage	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 702200	Cell Phone Service	1,500	1,500	622.07	124.39	.00	877.93	41.5%
22022020 704001	Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002	Public Relations	4,500	4,500	1,845.15	131.20	.00	2,654.85	41.0%
22022020 705300	Vehicle Insurance	1,075	1,075	.00	.00	.00	1,075.00	.0%
22022020 705500	Property Insurance	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 2200 Stormwater Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 707101	Machinery/Equip Re	6,000	6,000	.00	.00	.00	6,000.00	.0%
22022020 709000	Dues & Subscriptio	2,050	2,050	541.26	.00	.00	1,508.74	26.4%
22022020 709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
22022020 709400	Other Miscellaneou	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
22022020 800300	Non-Building Impro	1,350,000	1,350,000	28,851.82	1,065.00	.00	1,321,148.18	2.1%
22022020 800402	Misc Equipment Cap	20,000	20,000	29,713.52	.00	.00	-9,713.52	148.6%*
22022020 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Stormwater Fund		1,101,550	1,101,550	-106,557.19	-7,915.43	3,274.76	1,204,832.47	-9.4%
TOTAL Stormwater Fund		1,101,550	1,101,550	-106,557.19	-7,915.43	3,274.76	1,204,832.47	-9.4%
TOTAL REVENUES		-928,000	-928,000	-410,013.50	-90,470.39	.00	-517,986.50	
TOTAL EXPENSES		2,029,550	2,029,550	303,456.31	82,554.96	3,274.76	1,722,818.97	

City of Benton - Animal Control Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 5/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 5/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$70.21	$66.55	43.88%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	750.00	750.00	206.90	1,024.35	490.31	136.58%
Local Permits & Fees	35,100.00	35,100.00	2,305.00	9,103.00	18,825.26	25.93%
Other Revenue	37,500.00	37,500.00	370.00	8,675.00	2,481.45	23.13%
Other Financing Sources	550,000.00	550,000.00	0.00	183,333.32	175,000.00	33.33%
	$623,510.00	$623,510.00	$2,881.90	$202,205.88	$196,863.57	32.43%
Expenditures:						
Personnel	$517,354.00	$517,354.00	$34,594.49	$188,462.13	$182,095.04	36.43%
Supplies, Repair & Mtc	82,050.00	82,050.00	14,966.44	45,656.64	33,534.11	55.64%
Other Services & Charges	47,375.00	47,375.00	7,525.75	26,097.16	21,545.43	55.09%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	8,150.00	8,150.00	867.13	4,312.48	2,494.77	52.91%
Capital Outlay	7,500.00	12,557.00	0.00	0.00	1,311.41	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$662,429.00	$667,486.00	$57,953.81	$264,528.41	$240,980.76	39.63%
Revenues Over (Under) Expenditures	($38,919.00)	($43,976.00)	($55,071.91)	**($62,322.53)**	**($44,117.19)**	
Beginning Balance 01/01/2024				$104,716.37	$104,716.37	
YTD Change				(62,322.53)	(44,117.19)	
Current Balance				**$42,393.84**	**$60,599.18**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 Animal Fund								
30133030 100010	Transfer In-Genera	-550,000	-550,000	-183,333.32	.00	.00	-366,666.68	33.3%*
30133030 410015	Animal Rescue-Act	-160	-160	-70.21	.00	.00	-89.79	43.9%*
30133030 470000	Interest Income	-750	-750	-1,024.35	-206.90	.00	274.35	136.6%
30133030 481501	Claims/Adoptions	-14,000	-14,000	-4,120.00	-1,538.00	.00	-9,880.00	29.4%*
30133030 481502	Licenses	-4,300	-4,300	-1,251.00	-138.00	.00	-3,049.00	29.1%*
30133030 481503	Vaccinations	-1,800	-1,800	-286.00	-39.00	.00	-1,514.00	15.9%*
30133030 481504	Other-AC Fees	-15,000	-15,000	-3,446.00	-590.00	.00	-11,554.00	23.0%*
30133030 495000	Other-Misc	-15,000	-15,000	-10.00	.00	.00	-14,990.00	.1%*
30133030 495300	Donations	-15,000	-15,000	-885.00	-20.00	.00	-14,115.00	5.9%*
30133030 495301	Donations-AC Trans	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
30133030 495302	Donations-AC Facil	0	0	-7,780.00	-350.00	.00	7,780.00	100.0%
30133030 500101	Exempt	73,658	73,658	46,982.93	8,836.03	.00	26,675.22	63.8%
30133030 500102	Non-Exempt	299,052	299,052	84,508.97	15,705.62	.00	214,542.73	28.3%
30133030 500501	Overtime	2,125	2,125	3,616.90	268.93	.00	-1,492.21	170.2%*
30133030 500510	On-Call	1,417	1,417	4,250.81	751.87	.00	-2,834.05	300.0%*
30133030 500600	FICA - Employer Ma	28,311	28,311	10,407.50	1,873.07	.00	17,903.40	36.8%
30133030 500700	Retirement Matchin	37,625	37,625	13,889.27	2,561.37	.00	23,735.83	36.9%
30133030 500900	Health Insurance M	70,411	70,411	20,045.16	4,472.92	.00	50,365.80	28.5%
30133030 501000	Worker's Comp	1,976	1,976	1,984.80	.00	.00	-8.45	100.4%*
30133030 501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030 501202	Retirement Payout	0	0	1,749.51	.00	.00	-1,749.51	100.0%*
30133030 501203	Retirement Payout	0	0	424.92	.00	.00	-424.92	100.0%*
30133030 501600	Life Insurance - E	2,586	2,586	601.36	124.68	.00	1,984.48	23.3%
30133030 600101	Office Supplies	1,000	1,000	170.45	159.93	.00	829.55	17.0%
30133030 600103	Computer Supplies	250	250	.00	.00	.00	250.00	.0%
30133030 600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
30133030 600107	Veterinary	30,000	30,000	15,637.30	4,100.39	74.68	14,288.02	52.4%
30133030 600108	Animal Feed	11,500	11,500	6,926.39	2,620.35	793.42	3,780.19	67.1%
30133030 600300	Janitorial Supplie	3,000	3,000	1,506.65	288.39	573.53	919.82	69.3%
30133030 600400	Clothing and Unifo	5,000	5,000	2,206.25	502.09	164.06	2,629.69	47.4%
30133030 600500	Fuel	14,000	14,000	5,398.34	1,493.59	.00	8,601.66	38.6%
30133030 600501	Chemicals	2,000	2,000	237.41	.00	.00	1,762.59	11.9%
30133030 602000	Facility Maint and	2,000	2,000	2,684.98	217.66	.00	-684.98	134.2%*
30133030 602300	Equip Parts and Re	500	500	112.98	2.98	.00	387.02	22.6%
30133030 602301	Vehicle Repairs &	10,000	10,000	10,186.77	5,496.58	.00	-186.77	101.9%*
30133030 602400	Equip Maint/Servic	1,050	1,050	451.48	84.48	.00	598.52	43.0%
30133030 602900	Small Tools	750	750	137.64	.00	.00	612.36	18.4%
30133030 700300	Computer Services	1,300	1,300	609.69	.00	.00	690.31	46.9%
30133030 700600	Other Professional	11,000	11,000	4,437.29	3,364.53	.00	6,562.71	40.3%
30133030 700607	Veterinary Service	17,000	17,000	15,977.02	2,901.54	.00	1,022.98	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3001 Animal Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 702000	Telephone Services	1,600	1,600	727.44	125.33	.00	872.56	45.5%
30133030 702100	Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200	Cell Phone Service	7,400	7,400	2,459.69	511.95	.00	4,940.31	33.2%
30133030 705300	Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500	Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400	Trash Collection	6,200	6,200	1,886.03	622.40	.00	4,313.97	30.4%
30133030 709000	Dues & Subscriptio	2,800	2,800	1,624.54	.00	.00	1,175.46	58.0%
30133030 709200	Travel & Meetings	3,000	3,000	2,442.11	867.13	.00	557.89	81.4%
30133030 709400	Other Miscellaneou	300	300	245.83	.00	.00	54.17	81.9%
30133030 709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
30133030 709501	Training and Educa	2,000	2,000	.00	.00	550.00	1,450.00	27.5%
30133030 800402	Misc Equipment Cap	3,500	8,557	.00	.00	.00	8,557.00	.0%
30133030 800403	Computer Equip Cap	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL Animal Fund	38,919	43,976	62,322.53	55,071.91	2,155.69	-20,502.22	146.6%
	TOTAL Animal Fund	38,919	43,976	62,322.53	55,071.91	2,155.69	-20,502.22	146.6%
	TOTAL REVENUES	-623,510	-623,510	-202,205.88	-2,881.90	.00	-421,304.12	
	TOTAL EXPENSES	662,429	667,486	264,528.41	57,953.81	2,155.69	400,801.90	

City of Benton - Parks General Operating

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	1,650.00	1,650.00	236.67	1,194.74	1,178.99	72.41%
Local Permits & Fees	1,451,000.00	1,451,000.00	180,232.20	681,905.01	680,156.07	47.00%
Other Revenue	4,550.00	4,550.00	335.00	20,435.00	4,711.00	449.12%
Other Financing Sources	1,750,000.00	1,750,000.00	93,476.34	372,580.85	471,633.01	21.29%
	$3,207,200.00	$3,207,200.00	$274,280.21	$1,076,115.60	$1,157,679.07	33.55%
Expenditures:						
Personnel	$3,049,289.39	$3,049,289.39	$212,247.18	$1,093,831.89	$1,028,107.78	35.87%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	90,000.00	90,000.00	43.68	17,843.33	28,447.44	19.83%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,139,289.39	$3,139,289.39	$212,290.86	$1,111,675.22	$1,056,555.22	35.41%
Revenues Over (Under) Expenditures	$67,910.61	$67,910.61	$61,989.35	**($35,559.62)**	**$101,123.85**	
Beginning Balance 01/01/2024				$128,338.54	$39,825.55	
YTD Change				(35,559.62)	101,123.85	
Current Balance				**$92,778.92**	**$140,949.40**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3002 Parks Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30277000 Parks Fund								
30277000 100160	Transfer In-Parks	-1,000,000	-1,000,000	-94,595.12	.00	.00	-905,404.88	9.5%*
30277000 100230	Transfer In-Parks	-750,000	-750,000	-277,985.73	-93,476.34	.00	-472,014.27	37.1%*
30277000 470000	Interest Income	-1,650	-1,650	-1,194.74	-236.67	.00	-455.26	72.4%*
30277000 481601	Sports Registratio	-165,000	-165,000	-98,438.03	-13,126.00	.00	-66,561.97	59.7%*
30277000 481602	Sponsorships/Sign	-106,500	-106,500	-90,300.00	-27,750.00	.00	-16,200.00	84.8%*
30277000 481603	Building Rental	-29,000	-29,000	-15,613.75	-5,327.50	.00	-13,386.25	53.8%*
30277000 481605	Memberships	-760,000	-760,000	-304,769.00	-80,224.50	.00	-455,231.00	40.1%*
30277000 481606	Fitness Classes	-55,000	-55,000	-30,548.69	-6,587.55	.00	-24,451.31	55.5%*
30277000 481607	Aquatics	-210,000	-210,000	-106,309.97	-36,065.00	.00	-103,690.03	50.6%*
30277000 481608	Concessions	-20,000	-20,000	-7,795.02	-6,000.00	.00	-12,204.98	39.0%*
30277000 481609	Other-Park Revenue	-105,000	-105,000	-42,662.55	-5,151.65	.00	-62,337.45	40.6%*
30277000 481611	Scholarships	-500	-500	-247.00	.00	.00	-253.00	49.4%*
30277000 495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100	Returned Checks	-50	-50	.00	.00	.00	-50.00	.0%*
30277000 495300	Donations	-400	-400	-2,500.00	.00	.00	2,100.00	625.0%
30277000 495401	Farmers Market Ren	-4,000	-4,000	-3,156.00	-335.00	.00	-844.00	78.9%*
30277000 500101	Exempt	657,151	657,151	237,983.56	40,156.19	.00	419,167.83	36.2%
30277000 500102	Non-Exempt	936,228	936,228	382,577.84	70,769.70	.00	553,650.35	40.9%
30277000 500200	Part-Time	527,800	527,800	148,892.40	30,730.31	.00	378,907.60	28.2%
30277000 500300	Temporary	270,000	270,000	55,144.67	22,979.21	.00	214,855.33	20.4%
30277000 500501	Overtime	50,000	50,000	19,823.76	5,244.78	.00	30,176.24	39.6%
30277000 500600	FICA - Employer Ma	133,212	133,212	49,678.33	9,284.12	.00	83,533.19	37.3%
30277000 500700	Retirement Matchin	164,660	164,660	63,634.70	11,077.71	.00	101,025.12	38.6%
30277000 500900	Health Insurance M	266,989	266,989	104,867.88	21,371.24	.00	162,121.20	39.3%
30277000 501000	Worker's Comp	29,470	29,470	27,502.87	.00	.00	1,967.29	93.3%
30277000 501100	Unemployment Comp	486	486	.00	.00	.00	486.07	.0%
30277000 501201	Separation Payout	0	0	562.14	.00	.00	-562.14	100.0%*
30277000 501203	Retirement Payout	2,893	2,893	.00	.00	.00	2,893.04	.0%
30277000 501600	Life Insurance - E	10,400	10,400	3,163.74	633.92	.00	7,236.38	30.4%
30277000 709401	Other - Bank Fees	90,000	90,000	17,843.33	43.68	.00	72,156.67	19.8%
TOTAL Parks Fund		-67,911	-67,911	35,559.62	-61,989.35	.00	-103,470.23	-52.4%
TOTAL Parks Fund		-67,911	-67,911	35,559.62	-61,989.35	.00	-103,470.23	-52.4%
	TOTAL REVENUES	-3,207,200	-3,207,200	-1,076,115.60	-274,280.21	.00	-2,131,084.40	
	TOTAL EXPENSES	3,139,289	3,139,289	1,111,675.22	212,290.86	.00	2,027,614.17	

City of Benton - Parks .25 Cent Operations & Maintenance

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,753,284.25	2,753,284.25	235,299.20	1,177,014.17	1,137,055.90	42.75%
Interest	4,200.00	4,200.00	1,941.05	8,179.43	1,243.33	194.75%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$2,757,484.25	$2,757,484.25	$237,240.25	$1,185,193.60	$1,138,299.23	42.98%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	344,400.00	344,400.00	50,764.95	97,757.63	51,887.81	28.38%
Other Services & Charges	230,700.00	230,700.00	23,770.37	54,087.08	75,630.74	23.44%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	18,477.00	46.19%
Miscellaneous	41,000.00	41,000.00	70.00	17,334.42	17,475.61	42.28%
Capital Outlay	488,000.00	488,000.00	35,036.00	277,384.24	296,821.29	56.84%
Transfers Out	1,300,000.00	1,300,000.00	25,000.00	219,595.12	521,633.01	0.00%
	$2,444,100.00	$2,444,100.00	$134,641.32	$684,635.49	$981,925.46	28.01%
Revenues Over (Under) Expenditures	$313,384.25	$313,384.25	$102,598.93	**$500,558.11**	**$156,373.77**	
Beginning Balance 01/01/2024				$389,934.30	$50,754.09	
YTD Change				500,558.11	156,373.77	
Current Balance				**$890,492.41**	**$207,127.86**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 Parks .25% Fund								
30377010 150010	Transfers Out-Gene	300,000	300,000	125,000.00	25,000.00	.00	175,000.00	41.7%
30377010 150170	Transfer Out-Parks	1,000,000	1,000,000	94,595.12	.00	.00	905,404.88	9.5%
30377010 450001	Sales & Use Tax .2	-2,753,284	-2,753,284	-1,177,014.17	-235,299.20	.00	-1,576,270.08	42.7%*
30377010 470000	Interest Income	-4,200	-4,200	-8,179.43	-1,941.05	.00	3,979.43	194.7%
30377010 600101	Office Supplies	1,000	1,000	152.99	.00	.00	847.01	15.3%
30377010 600103	Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106	First Aid Supplies	3,500	3,500	327.21	.00	.00	3,172.79	9.3%
30377010 600109	Recreational	10,000	10,000	8,711.88	353.52	575.84	712.28	92.9%
30377010 600300	Janitorial Supplie	7,500	7,500	6,361.19	306.95	272.47	866.34	88.4%
30377010 600400	Clothing and Unifo	5,000	5,000	1,687.87	1,601.69	.00	3,312.13	33.8%
30377010 600500	Fuel	30,000	30,000	8,580.57	2,192.42	.00	21,419.43	28.6%
30377010 600501	Chemicals	15,000	15,000	.00	.00	.00	15,000.00	.0%
30377010 600502	Chemicals-Aquatics	3,500	3,500	1,125.47	1,125.47	.00	2,374.53	32.2%
30377010 602000	Facility Maint and	225,000	225,000	64,375.27	42,954.30	6,547.38	154,077.35	31.5%
30377010 602016	Aquatics Maint and	15,000	15,000	1,883.54	1,821.50	305.00	12,811.46	14.6%
30377010 602300	Equip Parts and Re	3,000	3,000	587.43	100.29	399.71	2,012.86	32.9%
30377010 602301	Vehicle Repairs &	17,500	17,500	2,758.27	89.99	.00	14,741.73	15.8%
30377010 602400	Equip Maint/Servic	5,900	5,900	472.19	80.08	.00	5,427.81	8.0%
30377010 602900	Small Tools	2,000	2,000	733.75	138.74	.00	1,266.25	36.7%
30377010 700200	Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300	Computer Services	1,500	1,500	450.00	450.00	.00	1,050.00	30.0%
30377010 700400	Engineering/Archit	40,000	40,000	.00	.00	.00	40,000.00	.0%
30377010 700500	Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600	Other Professional	66,000	66,000	13,625.03	12,774.29	570.00	51,804.97	21.5%
30377010 700601	Janitorial	3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation	2,500	2,500	236.26	.00	.00	2,263.74	9.5%
30377010 700608	Special Events	15,000	15,000	6,868.66	5,391.91	3,260.06	4,871.28	67.5%
30377010 702100	Postage	50	50	40.80	.00	.00	9.20	81.6%
30377010 702200	Cell Phone Service	9,000	9,000	3,471.02	704.20	.00	5,528.98	38.6%
30377010 704001	Advertising	2,000	2,000	1,054.58	.00	.00	945.42	52.7%
30377010 705300	Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500	Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000	Electric	36,000	36,000	13,262.69	2,233.05	.00	22,737.31	36.8%
30377010 706100	Natural Gas	3,000	3,000	1,649.11	29.74	.00	1,350.89	55.0%
30377010 706200	Water	5,000	5,000	4,121.49	475.77	.00	878.51	82.4%
30377010 706300	Wastewater	7,700	7,700	3,233.29	534.07	.00	4,466.71	42.0%
30377010 706400	Trash Collection	15,000	15,000	6,074.15	1,177.34	1,170.75	7,755.10	48.3%
30377010 707101	Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000	Dues & Subscriptio	30,500	30,500	16,134.42	70.00	.00	14,365.58	52.9%
30377010 709200	Travel & Meetings	6,000	6,000	1,200.00	.00	1,300.00	3,500.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3003 Parks .25% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30377010 709400	Other Miscellaneou	2,500	2,500	.00	.00	1,675.91	824.09	67.0%
30377010 709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
30377010 800200	Facility Capital O	485,000	485,000	275,747.00	35,036.00	52,953.00	156,300.00	67.8%
30377010 800403	Computer Equip Cap	3,000	3,000	1,637.24	.00	.00	1,362.76	54.6%
TOTAL Parks .25% Fund		-313,384	-313,384	-500,558.11	-102,598.93	69,030.12	118,143.74	137.7%
TOTAL Parks .25% Fund		-313,384	-313,384	-500,558.11	-102,598.93	69,030.12	118,143.74	137.7%
	TOTAL REVENUES	-2,757,484	-2,757,484	-1,185,193.60	-237,240.25	.00	-1,572,290.65	
	TOTAL EXPENSES	2,444,100	2,444,100	684,635.49	134,641.32	69,030.12	1,690,434.39	

City of Benton - Parks .50 Cent Riverside

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$445,000.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,190,299.21	3,190,299.21	286,812.48	1,444,427.96	1,307,330.62	45.28%
Interest	35,000.00	35,000.00	4,164.16	20,253.01	22,054.24	57.87%
Other Revenue	0.00	95,038.00	0.00	96,037.50	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	$3,225,299.21	$3,765,337.21	$290,976.64	$1,560,718.47	$1,329,384.86	41.45%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	996,050.00	996,050.00	95,976.00	241,988.04	184,876.18	24.29%
Other Services & Charges	860,265.00	860,265.00	62,412.89	274,124.83	268,850.39	31.87%
Rentals & Leases	100,000.00	100,000.00	0.00	73,231.23	69,874.36	73.23%
Miscellaneous	17,600.00	17,600.00	235.76	2,385.21	1,618.17	13.55%
Capital Outlay	2,169,000.00	2,264,038.00	93,476.34	471,995.71	1,674,689.05	20.85%
Debt Service	750,000.00	750,000.00	0.00	184,509.39	0.00	0.00%
	$4,892,915.00	$4,987,953.00	$252,100.99	$1,248,234.41	$2,199,908.15	25.02%
Revenues Over (Under) Expenditures	($1,667,615.79)	($1,222,615.79)	$38,875.65	**$312,484.06**	**($870,523.29)**	
Beginning Balance 01/01/2024				$2,929,663.44	$4,753,733.75	
YTD Change				312,484.06	(870,523.29)	
Current Balance				**$3,242,147.50**	**$3,883,210.46**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 Parks .50% Fund								
30477020 150170	Transfer Out-Parks	750,000	750,000	277,985.73	93,476.34	.00	472,014.27	37.1%
30477020 411001	Grants-State	0	-445,000	.00	.00	.00	-445,000.00	.0%*
30477020 450002	Sales & Use Tax .5	-3,190,299	-3,190,299	-1,444,427.96	-286,812.48	.00	-1,745,871.25	45.3%*
30477020 470000	Interest Income	-35,000	-35,000	-20,253.01	-4,164.16	.00	-14,746.99	57.9%*
30477020 481602	Sponsorships/Sign	0	-95,038	-95,037.50	.00	.00	-.50	100.0%*
30477020 495000	Other-Misc	0	0	-1,000.00	.00	.00	1,000.00	100.0%
30477020 600101	Office Supplies	5,000	5,000	726.20	412.29	141.28	4,132.52	17.3%
30477020 600103	Computer Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%
30477020 600106	First Aid Supplies	8,000	8,000	758.01	100.63	900.00	6,341.99	20.7%
30477020 600109	Recreational	60,000	60,000	16,174.98	3,735.52	2,573.93	41,251.09	31.2%
30477020 600110	Recreational-Aquat	20,000	20,000	3,316.89	2,794.56	1,307.46	15,375.65	23.1%
30477020 600300	Janitorial Supplie	50,000	50,000	16,785.60	3,837.00	908.98	32,305.42	35.4%
30477020 600400	Clothing and Unifo	7,000	7,000	1,072.77	1,051.34	.00	5,927.23	15.3%
30477020 600501	Chemicals	30,000	30,000	9,133.52	5,134.96	5,109.15	15,757.33	47.5%
30477020 600502	Chemicals-Aquatics	46,000	46,000	20,213.99	4,459.67	2,732.50	23,053.51	49.9%
30477020 602000	Facility Maint and	600,000	600,000	125,040.54	45,846.13	30,083.92	444,875.54	25.9%
30477020 602016	Aquatics Maint and	125,000	125,000	36,977.98	23,758.98	20,372.57	67,649.45	45.9%
30477020 602300	Equip Parts and Re	20,000	20,000	3,879.30	1,342.83	217.88	15,902.82	20.5%
30477020 602301	Vehicle Repairs &	50	50	11.00	11.00	.00	39.00	22.0%
30477020 602400	Equip Maint/Servic	17,000	17,000	5,885.18	2,528.68	891.70	10,223.12	39.9%
30477020 602900	Small Tools	4,000	4,000	2,012.08	962.41	.00	1,987.92	50.3%
30477020 700200	Management Consult	7,000	7,000	7,948.00	.00	.00	-948.00	113.5%*
30477020 700300	Computer Services	17,000	17,000	11,011.17	1,514.42	1,759.00	4,229.83	75.1%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	.00	50,000.00	.0%
30477020 700600	Other Professional	68,000	68,000	17,553.41	4,372.00	1,595.00	48,851.59	28.2%
30477020 700601	Janitorial	26,000	26,000	8,100.00	8,100.00	4,700.00	13,200.00	49.2%
30477020 700605	Sign Preparation	10,000	10,000	2,025.64	109.38	.00	7,974.36	20.3%
30477020 700608	Special Events	80,000	80,000	28,764.44	2,556.17	5,168.28	46,067.28	42.4%
30477020 700609	Boys & Girls Club	110,000	110,000	45,835.00	9,167.00	.00	64,165.00	41.7%
30477020 700610	Special Evetns-Aqu	4,000	4,000	1,729.63	.00	634.37	1,636.00	59.1%
30477020 702000	Telephone Services	3,500	3,500	1,678.30	335.66	.00	1,821.70	48.0%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	5,000	5,000	3,198.00	753.00	.00	1,802.00	64.0%
30477020 702400	TV Services	15,000	15,000	3,980.66	675.69	.00	11,019.34	26.5%
30477020 704001	Advertising	27,000	27,000	8,629.66	1,812.72	1,220.60	17,149.74	36.5%
30477020 704002	Public Relations	2,500	2,500	6,948.53	6,948.53	3,432.50	-7,881.03	415.2%*
30477020 705300	Vehicle Insurance	4,000	4,000	207.00	.00	.00	3,793.00	5.2%
30477020 705500	Property Insurance	92,675	92,675	.00	.00	.00	92,675.00	.0%
30477020 706000	Electric	233,000	233,000	75,574.78	15,361.42	.00	157,425.22	32.4%
30477020 706100	Natural Gas	43,000	43,000	28,954.71	5,135.54	.00	14,045.29	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3004 Parks .50% Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 706200	Water	19,000	19,000	7,469.73	2,152.05	.00	11,530.27	39.3%
30477020 706300	Wastewater	24,450	24,450	6,714.96	1,790.93	.00	17,735.04	27.5%
30477020 706400	Trash Collection	18,940	18,940	7,801.21	1,628.38	1,661.29	9,477.50	50.0%
30477020 707101	Machinery/Equip Re	100,000	100,000	73,231.23	.00	.00	26,768.77	73.2%
30477020 709000	Dues & Subscriptio	4,000	4,000	1,353.78	39.78	.00	2,646.22	33.8%
30477020 709200	Travel & Meetings	10,000	10,000	.00	.00	.00	10,000.00	.0%
30477020 709400	Other Miscellaneou	1,500	1,500	.00	.00	428.41	1,071.59	28.6%
30477020 709401	Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020 709501	Training and Educa	2,000	2,000	1,031.43	195.98	.00	968.57	51.6%
30477020 800100	Land Capital Outla	0	0	-200.00	.00	.00	200.00	100.0%
30477020 800200	Facility Capital O	2,000,000	2,000,000	336,219.37	.00	.00	1,663,780.63	16.8%
30477020 800402	Misc Equipment Cap	115,000	210,038	.00	.00	186,275.00	23,763.00	88.7%
30477020 800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020 800500	Vehicles Capital O	48,000	48,000	42,500.00	.00	.00	5,500.00	88.5%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-312,484.06	-38,875.65	272,113.82	1,262,986.03	-3.3%
TOTAL Parks .50% Fund		1,667,616	1,222,616	-312,484.06	-38,875.65	272,113.82	1,262,986.03	-3.3%
	TOTAL REVENUES	-3,225,299	-3,765,337	-1,560,718.47	-290,976.64	.00	-2,204,618.74	
	TOTAL EXPENSES	4,892,915	4,987,953	1,248,234.41	252,100.99	272,113.82	3,467,604.77	

City of Benton - Public Safety Fund

FY24 Financial Report - Budget VS. Actual-Cash Basis

May, 2024

	FY24 BUDGET as Adopted Res 110 of '23	FY24 BUDGET as Amended thru 05/31/24	MONTHLY ACTUAL May, 2024	FY24 Y-T-D ACTUAL thru 05/31/24	FY23 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,506,568.44	$5,506,568.44	$470,598.39	$2,354,028.30	$2,274,808.06	42.75%
Interest	120,000.00	120,000.00	3,521.70	76,066.34	35,686.31	63.39%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,626,568.44	$5,626,568.44	$474,120.09	$2,430,094.64	$2,310,494.37	43.19%
Expenditures:						
Transfers	$4,459,844.86	$4,459,844.86	$371,653.73	$1,858,268.65	$1,588,870.00	41.67%
Supplies, Repair & Mtc	371,900.00	381,900.00	10,076.80	104,263.18	62,548.69	27.30%
Other Services & Charges	621,743.00	621,743.00	26,378.58	139,334.90	190,258.00	22.41%
Rentals & Leases	50,400.00	50,400.00	3,097.08	19,255.54	14,843.67	38.21%
Miscellaneous	57,250.00	57,250.00	3,360.25	17,854.45	45,714.86	31.19%
Capital Outlay	1,190,000.00	1,190,000.00	217,476.00	311,408.30	569,637.80	26.17%
	$6,751,137.86	$6,761,137.86	$632,042.44	$2,450,385.02	$2,471,873.02	36.24%
Revenues Over (Under) Expenditures	($1,124,569.42)	($1,134,569.42)	($157,922.35)	**($20,290.38)**	**($161,378.65)**	
Beginning Balance 01/01/2023				$4,471,718.56	$3,411,169.67	
YTD Change				(20,290.38)	(161,378.65)	
Current Balance				**$4,451,428.18**	**$3,249,791.02**	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3005 Public Safety Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533010 Public Safety Fund-Police								
30533010 600106	Safety Supplies-Po	16,000	16,000	15,661.28	.00	.00	338.72	97.9%
30533010 600400	Clothing and Unifo	41,300	41,300	22,772.85	2,091.19	595.79	17,931.36	56.6%
30533010 602900	Small Tools-Police	7,500	7,500	296.63	47.34	.00	7,203.37	4.0%
30533010 700300	Computer Services-	25,000	25,000	.00	.00	.00	25,000.00	.0%
30533010 700600	Other Prof Service	566,543	566,543	131,892.90	26,378.58	.00	434,650.10	23.3%
30533010 707100	Vehicle Rentals-Po	50,400	50,400	15,603.57	3,097.08	.00	34,796.43	31.0%
30533010 709100	Miscellaneous Law	50,000	50,000	19,278.01	3,360.25	1,735.78	28,986.21	42.0%
30533010 709400	Other Miscellaneou	5,500	5,500	2,228.41	.00	800.00	2,471.59	55.1%
30533010 800403	Comp Equip Cap Out	52,500	52,500	551.00	551.00	.00	51,949.00	1.0%
30533010 800500	Vehicles Capital O	360,000	360,000	310,857.30	216,925.00	13,295.36	35,847.34	90.0%
TOTAL Public Safety Fund-Police		1,174,743	1,174,743	519,141.95	252,450.44	16,426.93	639,174.12	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	4,459,845	4,459,845	1,858,268.65	371,653.73	.00	2,601,576.21	41.7%
30540000 450002 Sales & Use Tax .5	-5,506,568	-5,506,568	-2,354,028.30	-470,598.39	.00	-3,152,540.14	42.7%*
30540000 470000 Interest Income	-120,000	-120,000	-76,066.34	-3,521.70	.00	-43,933.66	63.4%*
TOTAL Public Safety Fund	-1,166,724	-1,166,724	-571,825.99	-102,466.36	.00	-594,897.59	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3005 Public Safety Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30544010 Public Safety Fund-Fire							
30544010 600106 Safety Supplies-Fi	168,000	178,000	23,711.47	459.87	138.20	154,150.33	13.4%
30544010 600400 Clothing and Unifo	48,600	48,600	19,395.79	5,373.54	2,320.69	26,883.52	44.7%
30544010 600501 Chemicals-Fire	6,000	6,000	946.34	44.62	116.56	4,937.10	17.7%
30544010 602000 Facility Maint Rep	75,000	75,000	19,667.22	2,050.62	.00	55,332.78	26.2%
30544010 602900 Small Tools-Fire	9,500	9,500	1,811.60	9.62	.00	7,688.40	19.1%
30544010 700300 Computer Services-	12,200	12,200	6,817.00	.00	.00	5,383.00	55.9%
30544010 700600 Other Prof Service	18,000	18,000	625.00	.00	300.00	17,075.00	5.1%
30544010 709400 Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	70,000	70,000	.00	.00	.00	70,000.00	.0%
30544010 800500 Vehicles Capital O	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Public Safety Fund-Fire	1,116,550	1,126,550	72,974.42	7,938.27	2,875.45	1,050,700.13	6.7%
TOTAL Public Safety Fund	1,124,569	1,134,569	20,290.38	157,922.35	19,302.38	1,094,976.66	3.5%
TOTAL REVENUES	-5,626,568	-5,626,568	-2,430,094.64	-474,120.09	.00	-3,196,473.80	
TOTAL EXPENSES	6,751,138	6,761,138	2,450,385.02	632,042.44	19,302.38	4,291,450.46	

City of Benton - Special Revenue Funds Consolidated

FY24 Financial Report - Cash Accounts

May, 2024

	FY24 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,106,697.63
American Rescue Plan Act Fund	6,168,440.85
Rescue Fund	297.02
Police Equipment Grant Fund	155,378.41
Franchise Taxes	1,197,605.21
1991 Act 833-Fire Ins Tax	113,610.83
Comm Fac/Equip-25% Warrant	13,608.47
Police Federal Treasury	184,182.02
Police State Drug Control	4,357.07
Police Federal Drug Control	84,191.56
Promotion of Public Safety	-
Comm System-Tower Rental	1,594.57
Municipal-Court Costs	202,638.57
Court Automation Fund	210,634.41
Municipal Judge & Clerk	103,223.38
Firemen Pension Fund	287,085.67
A&P Large Project Fund	1,082,427.03
A&P Small Project Fund	981,368.69
911 Fund	47.37
Total Special Revenue Restricted Cash Balance	**11,897,388.76**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3006 Animal Rescue-Act 692'09	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-3.73	-.75	.00	-16.27	18.7%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-3.73	-.75	.00	3.73	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-3.73	-.75	.00	3.73	100.0%
TOTAL REVENUES	-170	-170	-3.73	-.75	.00	-166.27	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3007 Police Equipment Grant Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733010 Police Equipment Grant Fund								
30733010 411002	Police Equip-State	-25,000	-25,000	-4,693.96	.00	.00	-20,306.04	18.8%*
30733010 495000	Other-Misc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
30733010 495200	Asset Disposition	0	0	-17,130.00	.00	.00	17,130.00	100.0%
30733010 600106	First Aid Supplies	28,350	28,350	.00	.00	4,159.86	24,190.14	14.7%
30733010 709400	Other Miscellaneou	850	850	.00	.00	.00	850.00	.0%
30733010 710000	Inventory - FF&E	0	0	1,205.30	.00	.00	-1,205.30	100.0%*
30733010 800403	Computer Equip Cap	0	7,800	23,887.00	.00	.00	-16,087.00	306.2%*
TOTAL Police Equipment Grant Fund		1,700	9,500	3,268.34	.00	4,159.86	2,071.80	78.2%
TOTAL Police Equipment Grant Fund		1,700	9,500	3,268.34	.00	4,159.86	2,071.80	78.2%
TOTAL REVENUES		-27,500	-27,500	-21,823.96	.00	.00	-5,676.04	
TOTAL EXPENSES		29,200	37,000	25,092.30	.00	4,159.86	7,747.84	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3008 Franchise Taxes	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	334,525	334,525	140,093.75	28,018.75	.00	194,431.21	41.9%
30810000 440000 Franchise Taxes	-939,999	-939,999	-494,482.44	-69,617.37	.00	-445,516.56	52.6%*
30810000 470000 Interest Income	-19,596	-19,596	-12,694.54	-2,962.57	.00	-6,901.46	64.8%*
30810000 495000 Other-Misc	0	0	-116.72	.00	.00	116.72	100.0%
30810000 700600 Other Professional	19,200	19,200	.00	.00	.00	19,200.00	.0%
TOTAL Franchise Taxes	-355,870	-355,870	-367,199.95	-44,561.19	.00	11,329.91	103.2%
TOTAL Franchise Taxes	-355,870	-355,870	-367,199.95	-44,561.19	.00	11,329.91	103.2%
TOTAL REVENUES	-959,595	-959,595	-507,293.70	-72,579.94	.00	-452,301.30	
TOTAL EXPENSES	603,725	603,725	140,093.75	28,018.75	.00	463,631.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3009 1991 Act 833-Fire Ins Tax		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30944010 1991 Act 833-Fire Ins Tax								
30944010 411003	1991 Act 833-Fire	-25,000	-25,000	-9,251.73	-7,331.16	.00	-15,748.27	37.0%*
30944010 470000	Interest Income	-3,000	-3,000	-1,357.29	-275.52	.00	-1,642.71	45.2%*
30944010 600106	First Aid Supplies	0	0	3,499.99	.00	.00	-3,499.99	100.0%*
30944010 709400	Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	-3,000	-7,109.03	-7,606.68	.00	4,109.03	237.0%
TOTAL 1991 Act 833-Fire Ins Tax		-3,000	-3,000	-7,109.03	-7,606.68	.00	4,109.03	237.0%
TOTAL REVENUES		-28,000	-28,000	-10,609.02	-7,606.68	.00	-17,390.98	
TOTAL EXPENSES		25,000	25,000	3,499.99	.00	.00	21,500.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3010 Comm Fac/Equip-25% Warr Fees	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30033040 Comm Fac/Equip-25% Warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-1,425.00	.00	.00	-1,575.00	47.5%*
30033040 470000 Interest Income	-300	-300	-164.08	-34.59	.00	-135.92	54.7%*
30033040 709400 Other Miscellaneou	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-1,589.08	-34.59	.00	1,289.08	529.7%
TOTAL Comm Fac/Equip-25% Warr Fee	-300	-300	-1,589.08	-34.59	.00	1,289.08	529.7%
TOTAL REVENUES	-3,300	-3,300	-1,589.08	-34.59	.00	-1,710.92	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3011 Police Federal Treasury	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
30133070 470000 Interest Income	-5,400	-5,400	-2,313.69	-468.09	.00	-3,086.31	42.8%*
30133070 709400 Other Miscellaneou	40,000	40,000	-.01	.00	.00	40,000.01	.0%
TOTAL Police Federal Treasury	-5,400	-5,400	-2,313.70	-468.09	.00	-3,086.30	42.8%
TOTAL Police Federal Treasury	-5,400	-5,400	-2,313.70	-468.09	.00	-3,086.30	42.8%
TOTAL REVENUES	-45,400	-45,400	-2,313.69	-468.09	.00	-43,086.31	
TOTAL EXPENSES	40,000	40,000	-.01	.00	.00	40,000.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3012 Police State Drug Control		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30233070 Police State Drug Control								
30233070 410011	State Drug Seizure	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
30233070 602000	Facility Maint and	0	0	1,244.02	1,244.02	.00	-1,244.02	100.0%*
30233070 709000	Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709400	Other Miscellaneou	8,000	8,000	180.66	.00	.00	7,819.34	2.3%
30233070 710000	Inventory - FF&E	0	0	2,867.88	.00	.00	-2,867.88	100.0%*
30233070 800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Police State Drug Control		-3,000	-3,000	4,292.56	1,244.02	.00	-7,292.56	-143.1%
TOTAL Police State Drug Control		-3,000	-3,000	4,292.56	1,244.02	.00	-7,292.56	-143.1%
TOTAL REVENUES		-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES		12,000	12,000	4,292.56	1,244.02	.00	7,707.44	

City of Benton ~AR 54279~

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3013 Police Federal Drug Control	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	-6,574.00	.00	.00	-23,426.00	21.9%*
30333070 470000 Interest Income	-35	-35	-1,028.62	-213.97	.00	993.62	2938.9%
30333070 600106 First Aid Supplies	4,500	4,500	.00	.00	4,500.00	.00	100.0%
30333070 700300 Computer Services	25,000	25,000	.00	.00	.00	25,000.00	.0%
30333070 709400 Other Miscellaneou	500	500	13,500.00	.00	.00	-13,000.00	2700.0%*
TOTAL Police Federal Drug Control	-35	-35	5,897.38	-213.97	4,500.00	-10,432.38	*******%
TOTAL Police Federal Drug Control	-35	-35	5,897.38	-213.97	4,500.00	-10,432.38	*******%
TOTAL REVENUES	-30,035	-30,035	-7,602.62	-213.97	.00	-22,432.38	
TOTAL EXPENSES	30,000	30,000	13,500.00	.00	4,500.00	12,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3015 Comm System-Tower Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-48	-48	-20.02	-4.05	.00	-27.98	41.7%*
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,466	-17,466	-20.02	-4.05	.00	-17,445.98	.1%
TOTAL Comm System-Tower Rental	-17,466	-17,466	-20.02	-4.05	.00	-17,445.98	.1%
TOTAL REVENUES	-17,466	-17,466	-20.02	-4.05	.00	-17,445.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3016 District Court Automation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,320	-34,320	-18,623.37	-4,934.26	.00	-15,696.63	54.3%*
30633020 470000 Interest Income	-6,480	-6,480	-2,523.06	-529.66	.00	-3,956.94	38.9%*
30633020 709400 Other Miscellaneou	120	120	.00	.00	.00	120.00	.0%
TOTAL District Court Automation	-40,680	-40,680	-21,146.43	-5,463.92	.00	-19,533.57	52.0%
TOTAL District Court Automation	-40,680	-40,680	-21,146.43	-5,463.92	.00	-19,533.57	52.0%
TOTAL REVENUES	-40,800	-40,800	-21,146.43	-5,463.92	.00	-19,653.57	
TOTAL EXPENSES	120	120	.00	.00	.00	120.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 3017 District Court Cost	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-11,100	-11,100	-4,854.75	-922.76	.00	-6,245.25	43.7%*
30733020 470000 Interest Income	-5,400	-5,400	-2,516.02	-513.94	.00	-2,883.98	46.6%*
30733020 709400 Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost	-16,350	-16,350	-7,370.77	-1,436.70	.00	-8,979.23	45.1%
TOTAL District Court Cost	-16,350	-16,350	-7,370.77	-1,436.70	.00	-8,979.23	45.1%
TOTAL REVENUES	-16,500	-16,500	-7,370.77	-1,436.70	.00	-9,129.23	
TOTAL EXPENSES	150	150	.00	.00	.00	150.00	

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ACCOUNTS FOR: 3018 Municipal Judge & Clerk	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-2,211.35	-446.39	.00	-2,988.65	42.5%*
30833060 470000 Interest Income	-50	-50	-1,283.30	-261.83	.00	1,233.30	2566.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,494.65	-708.22	.00	-1,755.35	66.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-3,494.65	-708.22	.00	-1,755.35	66.6%
TOTAL REVENUES	-5,250	-5,250	-3,494.65	-708.22	.00	-1,755.35	

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ACCOUNTS FOR: 3019 A&P Project Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	-1,800,000	-1,800,000	-616,499.46	-128,052.46	.00	-1,183,500.54	34.2%*
30911090 470000 Interest Income	-72,000	-72,000	-31,880.81	-7,076.55	.00	-40,119.19	44.3%*
30911090 700400 Engineering/Archit	400,000	400,000	.00	.00	.00	400,000.00	.0%
30911090 800100 Land Capital Outla	915,000	915,000	910,516.28	.00	.00	4,483.72	99.5%
30911090 800200 Facility Capital O	0	0	83,002.47	5,053.35	.00	-83,002.47	100.0%*
TOTAL A&P Project Fund	-557,000	-557,000	345,138.48	-130,075.66	.00	-902,138.48	-62.0%
TOTAL A&P Project Fund	-557,000	-557,000	345,138.48	-130,075.66	.00	-902,138.48	-62.0%
TOTAL REVENUES	-1,872,000	-1,872,000	-648,380.27	-135,129.01	.00	-1,223,619.73	
TOTAL EXPENSES	1,315,000	1,315,000	993,518.75	5,053.35	.00	321,481.25	

City of Benton ~AR 54279~

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ACCOUNTS FOR: 3020 American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-192,000	-192,000	-78,454.78	-15,804.34	.00	-113,545.22	40.9%*
32010000 709400 Other Miscellaneou	1,484,588	1,484,588	105,790.39	51,813.96	.00	1,378,797.61	7.1%
32010000 800600 Construction in Pr	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	27,335.61	36,009.62	.00	3,465,252.39	.8%
TOTAL American Rescue Plan Act Fu	1,292,588	3,492,588	27,335.61	36,009.62	.00	3,465,252.39	.8%
TOTAL REVENUES	-192,000	-192,000	-78,454.78	-15,804.34	.00	-113,545.22	
TOTAL EXPENSES	1,484,588	3,684,588	105,790.39	51,813.96	.00	3,578,797.61	

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ACCOUNTS FOR: 3021 Financial Stability Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30211000 Financial Stability Fund							
30211000 100010 Transfer In-Genera	0	0	-1,127,576.00	.00	.00	1,127,576.00	100.0%
30211000 150010 Transfer Out-Gener	0	0	1,127,576.00	.00	.00	-1,127,576.00	100.0%*
30211000 470000 Interest Income	-33,000	-33,000	-13,902.26	-2,812.64	.00	-19,097.74	42.1%*
TOTAL Financial Stability Fund	-33,000	-33,000	-13,902.26	-2,812.64	.00	-19,097.74	42.1%
TOTAL Financial Stability Fund	-33,000	-33,000	-13,902.26	-2,812.64	.00	-19,097.74	42.1%
TOTAL REVENUES	-33,000	-33,000	-1,141,478.26	-2,812.64	.00	1,108,478.26	
TOTAL EXPENSES	0	0	1,127,576.00	.00	.00	-1,127,576.00	

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ACCOUNTS FOR: 3022 Closed Fire Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-358,257.04	-226,370.42	.00	-241,742.96	59.7%*
30244010 470000 Interest Income	-7,200	-7,200	-2,049.71	-441.53	.00	-5,150.29	28.5%*
30244010 709406 Pension Fundin	600,000	600,000	192,905.00	38,581.00	.00	407,095.00	32.2%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-167,401.75	-188,230.95	.00	160,201.75	2325.0%
TOTAL Closed Fire Pension Fund	-7,200	-7,200	-167,401.75	-188,230.95	.00	160,201.75	2325.0%
TOTAL REVENUES	-607,200	-607,200	-360,306.75	-226,811.95	.00	-246,893.25	
TOTAL EXPENSES	600,000	600,000	192,905.00	38,581.00	.00	407,095.00	

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ACCOUNTS FOR: 3098 911 Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39833040 911 Fund							
39833040 470000 Interest Income	0	0	-.59	-.12	.00	.59	100.0%
TOTAL 911 Fund	0	0	-.59	-.12	.00	.59	100.0%
TOTAL 911 Fund	0	0	-.59	-.12	.00	.59	100.0%
TOTAL REVENUES	0	0	-.59	-.12	.00	.59	

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ACCOUNTS FOR: 5000 Debt Service Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50010000 Debt Service Fund								
50010000 100190	Transfer In-Franch	0	0	-140,093.75	-28,018.75	.00	140,093.75	100.0%
50010000 150190	Transfer Out-Franc	0	0	116.72	.00	.00	-116.72	100.0%*
50010000 450000	Sales & Use Tax	0	0	-918,925.28	-183,785.91	.00	918,925.28	100.0%
50010000 470000	Interest Income	0	0	-57,365.30	-12,862.21	.00	57,365.30	100.0%
50010000 900301	Bond Interest	0	0	109,862.50	.00	.00	-109,862.50	100.0%*
50010000 900303	Trustee Fees	0	0	2,375.00	475.00	.00	-2,375.00	100.0%*
TOTAL Debt Service Fund		0	0	-1,004,030.11	-224,191.87	.00	1,004,030.11	100.0%
TOTAL Debt Service Fund		0	0	-1,004,030.11	-224,191.87	.00	1,004,030.11	100.0%
TOTAL REVENUES		0	0	-1,116,384.33	-224,666.87	.00	1,116,384.33	
TOTAL EXPENSES		0	0	112,354.22	475.00	.00	-112,354.22	

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60011090 Agency Fund - A&P Collections								
60011090 150180	Transfer Out-A&P C	1,800,000	1,800,000	880,713.51	182,932.09	.00	919,286.49	48.9%
60011090 470000	Interest Income	-3,600	-3,600	-1,158.29	-253.94	.00	-2,441.71	32.2%*
60011090 481000	A&P Tax Collection	-1,800,000	-1,800,000	-881,408.11	-182,695.22	.00	-918,591.89	49.0%*
TOTAL Agency Fund - A&P Collectio		-3,600	-3,600	-1,852.89	-17.07	.00	-1,747.11	51.5%

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ACCOUNTS FOR: 6000 Agency Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60033060 Agency Fund - Admin of Justice								
60033060 460011	Administration of	-540,000	-540,000	-268,390.67	-63,595.81	.00	-271,609.33	49.7%*
60033060 470000	Interest Income	-10	-10	-242.66	-73.12	.00	232.66	2426.6%
60033060 709602	Administration of	540,000	540,000	268,390.17	68,450.81	.00	271,609.83	49.7%
TOTAL Agency Fund - Admin of Just		-10	-10	-243.16	4,781.88	.00	233.16	2431.6%
TOTAL Agency Fund		-3,610	-3,610	-2,096.05	4,764.81	.00	-1,513.95	58.1%
TOTAL REVENUES		-2,343,610	-2,343,610	-1,151,199.73	-246,618.09	.00	-1,192,410.27	
TOTAL EXPENSES		2,340,000	2,340,000	1,149,103.68	251,382.90	.00	1,190,896.32	