



GENERAL and Other FUNDS

FINANCIAL REPORTS

November, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$882,268.00	\$10,006,472.78	\$9,445,947.01	99.71%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	0.00	2,542,192.00	2,466,613.26	66.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	173,136.46	1,922,353.45	2,013,349.29	91.54%
County Taxes	1,641,719.88	1,641,719.88	439,516.66	1,679,649.72	1,504,314.59	102.31%
Grants	0.00	92,173.27	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,883.57	496,477.82	488,593.85	94.57%
Fines and Fees	230,300.00	230,300.00	23,053.59	320,290.26	241,421.42	139.08%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	55,201.94	582,829.64	661,711.65	76.93%
Other Income - Police	424,162.25	424,162.25	0.00	446,776.86	394,751.19	105.33%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	183,337.00	183,337.00	91.67%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,319.04	138,820.84	89.71%
Special Events	81,000.00	81,000.00	20.00	52,922.50	27,490.00	65.34%
Grants - Police	40,040.00	386,335.00	915.29	383,033.56	383,565.98	99.15%
Opr Trf - Parks	300,000.00	300,000.00	50,000.00	275,000.00	275,000.00	91.67%
Local Alcohol Taxes	220,000.00	220,000.00	22,319.40	243,140.17	186,297.72	110.52%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	7,629.93	101,240.79	23,040.23	216.66%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
	\$20,774,321.27	\$21,244,327.54	\$1,706,611.84	\$19,362,035.59	\$18,434,254.03	91.14%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$56,375.14	\$526,028.43	\$577,003.56	87.50%
City Clerk	116,926.68	132,657.33	7,336.47	98,391.98	80,393.75	74.17%
Administrative Services	1,590,660.75	1,607,060.75	108,719.68	1,293,185.34	1,147,676.48	80.47%
Legal	600,385.27	601,730.90	47,203.20	536,816.40	512,739.70	89.21%
Communications	135,960.00	135,960.00	10,992.93	116,650.03	145,179.42	85.80%
Police	8,593,411.53	9,172,481.12	720,255.77	7,321,166.40	6,767,553.29	79.82%
Fire	6,627,842.89	7,232,115.24	699,923.96	6,304,232.05	5,506,261.08	87.17%
Community Development	1,449,811.43	1,449,811.43	85,295.91	1,053,142.77	807,415.22	72.64%
Marketing	152,800.00	156,000.00	31,306.18	125,634.24	56,842.40	80.53%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	481,250.00	1,703,030.98	91.67%
Opr Trf - Special Revenue Funds	0.00	0.00	312.50	4,525.00	0.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$21,764,011.85	\$1,811,471.74	\$17,861,022.64	\$17,304,095.88	82.07%
Revenues Over (Under) Expenditures	\$274,899.27	(\$519,684.31)	(\$104,859.90)	\$1,501,012.95	\$1,130,158.15	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				1,501,012.95	1,130,158.15	
Current Balance				\$6,207,509.94	\$4,905,160.88	
less restricted cash accounts				(768,264.71)	(768,264.71)	
Available unrestricted Balance				\$5,439,245.23	\$4,136,896.17	

Financial Stability Fund Balance ** \$1,090,196.82
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10010000 General Fund							
10010000 100160 Transfer In-Parks	-300,000	-300,000	-275,000.00	-50,000.00	.00	-25,000.00	91.7%*
10010000 100200 Transfer In-Street	-200,000	-200,000	-183,337.00	-16,667.00	.00	-16,663.00	91.7%*
10010000 100600 Transfer In-PS-Per	-3,813,305	-3,813,305	-2,542,192.00	.00	.00	-1,271,112.59	66.7%*
10010000 150030 Transfer Out-Salin	150,000	150,000	.00	.00	.00	150,000.00	.0%
10010000 150150 Transfer Out-Anima	525,000	525,000	481,250.00	43,750.00	.00	43,750.00	91.7%
10010000 150300 Transfer Out-Speci	0	0	4,525.00	312.50	.00	-4,525.00	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-496,477.82	-35,883.57	.00	-28,522.18	94.6%*
10010000 411001 Grants-State	0	-92,173	.00	.00	.00	-92,173.27	.0%*
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-1,679,649.72	-439,516.66	.00	37,929.84	102.3%
10010000 440000 TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000 441000 Benton Utilities F	-2,100,000	-2,100,000	-1,922,353.45	-173,136.46	.00	-177,646.55	91.5%*
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-10,006,472.78	-882,268.00	.00	-28,726.77	99.7%*
10010000 470000 Interest Income	-2,500	-2,500	-51,383.72	-6,845.43	.00	48,883.72	2055.3%
10010000 495000 Other-Misc	-11,050	-39,187	-42,617.85	-550.00	.00	3,430.85	108.8%
10010000 495001 Pole Rental-CATV/T	-140,805	-140,805	-126,355.04	.00	.00	-14,449.96	89.7%*
10010000 495100 Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000 495200 Asset Disposition	0	-3,401	-4,885.72	-164.50	.00	1,484.72	143.7%
10010000 495300 Donations	-1,500	-1,500	-2,317.50	-70.00	.00	817.50	154.5%
TOTAL General Fund	-18,346,219	-18,469,930	-16,847,267.60	-1,561,039.12	.00	-1,622,662.69	91.2%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$402,080.08	\$31,060.18	\$363,649.98	\$308,404.74	90.44%
Supplies, Repair & Mtc	2,550.00	5,550.00	202.94	2,349.60	2,661.04	42.34%
Other Services & Charges	102,740.00	66,240.00	778.95	23,087.35	58,999.07	34.85%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	124,325.00	24,333.07	136,394.64	95,870.66	109.71%
Capital Outlay	3,000.00	3,000.00	0.00	546.86	111,068.05	18.23%
	\$556,623.45	\$601,195.08	\$56,375.14	\$526,028.43	\$577,003.56	87.50%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011000 General Fund-Mayor's Office							
10011000 500101 Full Time-Exempt	171,921	192,861	177,149.94	14,954.65	.00	15,711.46	91.9%
10011000 500200 Part-Time	105,000	115,000	105,769.80	8,846.20	.00	9,230.20	92.0%
10011000 500300 Temporary	18,000	18,000	12,000.00	1,200.00	.00	6,000.00	66.7%
10011000 500600 FICA - Employer Ma	14,514	16,261	14,750.32	1,238.38	.00	1,510.43	90.7%
10011000 500700 Retirement Matchin	16,013	17,898	15,822.52	1,541.61	.00	2,075.01	88.4%
10011000 500900 Health Insurance M	32,281	32,281	29,591.10	2,690.10	.00	2,690.10	91.7%
10011000 501000 worker's Comp	485	485	337.92	.00	.00	147.08	69.7%
10011000 501100 Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000 501300 Car Allowance	6,000	6,000	5,538.48	461.54	.00	461.52	92.3%
10011000 501600 Life Insurance - E	3,051	3,051	2,689.90	127.70	.00	361.30	88.2%
10011000 600101 Office Supplies	1,000	3,000	2,981.85	49.21	.00	18.15	99.4%
10011000 600103 Computer Supplies	500	500	75.98	.00	.00	424.02	15.2%
10011000 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011000 602400 Equip Maint/Servic	1,000	2,000	1,473.46	153.73	.00	526.54	73.7%
10011000 700200 Management Consult	9,000	9,000	8,000.00	.00	.00	1,000.00	88.9%
10011000 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000 700400 Engineering/Archit	50,000	13,500	1,787.00	.00	.00	11,713.00	13.2%
10011000 700500 Special Legal	5,000	5,000	4,583.37	416.67	.00	416.63	91.7%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	240	240	33.83	.00	.00	206.17	14.1%
10011000 702200 Cell Phone Service	6,000	6,000	4,722.29	362.28	.00	1,277.71	78.7%
10011000 704001 Advertising	500	500	.00	.00	.00	500.00	.0%
10011000 704002 Public Relations	8,000	8,000	3,147.02	508.99	150.00	4,702.98	41.2%
10011000 705500 Property Insurance	22,500	22,500	23,824.08	23,824.08	.00	-1,324.08	105.9%*
10011000 709000 Dues & Subscriptio	73,825	92,325	92,323.78	.00	.00	1.22	100.0%
10011000 709200 Travel & Meetings	3,000	3,000	600.00	.00	.00	2,400.00	20.0%
10011000 709400 Other Miscellaneou	0	25,000	18,278.93	.00	.00	6,721.07	73.1%
10011000 709501 Training and Educa	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011000 800403 Computer Equip Cap	3,000	3,000	546.86	.00	.00	2,453.14	18.2%
TOTAL General Fund-Mayor's Office	556,623	601,195	526,028.43	56,375.14	150.00	75,016.65	87.5%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$67,696.93	\$6,369.45	\$60,749.38	\$58,048.01	89.74%
Supplies, Repair & Mtc	2,800.00	2,800.00	452.62	1,949.77	1,671.93	69.63%
Other Services & Charges	31,200.00	55,460.40	214.40	34,998.83	20,394.81	63.11%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,200.00	300.00	694.00	279.00	57.83%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$7,336.47	\$98,391.98	\$80,393.75	74.17%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011010 General Fund-City Clerk							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-243,140.17	-22,319.40	.00	23,140.17	110.5%
10011010 480001 Alcohol License	-58,000	-58,000	-54,932.06	-540.00	.00	-3,067.94	94.7%*
10011010 480002 Privilege License	-88,000	-88,000	-70,695.00	-1,157.00	.00	-17,305.00	80.3%*
10011010 480003 Fireworks Permit	-3,700	-3,700	-4,700.00	.00	.00	1,000.00	127.0%
10011010 480004 Filing Fees-City C	-50	-50	-210.00	.00	.00	160.00	420.0%
10011010 500102 Full Time-Non-Exem	36,492	21,492	20,239.53	2,881.30	.00	1,252.96	94.2%
10011010 500200 Part-Time	30,000	34,500	31,673.01	2,653.84	.00	2,826.99	91.8%
10011010 500600 FICA - Employer Ma	3,510	3,575	2,037.07	247.42	.00	1,538.30	57.0%
10011010 500700 Retirement Matchin	5,984	6,389	5,177.42	553.51	.00	1,211.90	81.0%
10011010 501000 worker's Comp	75	75	51.99	.00	.00	23.01	69.3%
10011010 501100 Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010 501201 Separation Payout	0	1,150	1,135.99	.00	.00	14.01	98.8%
10011010 501600 Life Insurance - E	228	478	407.54	33.38	.00	70.06	85.3%
10011010 600101 Office Supplies	1,400	1,400	966.78	82.39	110.00	323.22	76.9%
10011010 600103 Computer Supplies	1,400	1,400	1,009.82	370.23	.00	390.18	72.1%
10011010 700300 Computer Services	16,400	35,960	23,105.00	.00	.00	12,855.40	64.3%
10011010 700600 Other Professional	150	4,850	4,618.28	.00	.00	231.72	95.2%
10011010 702100 Postage	3,500	3,500	717.09	.00	.00	2,782.91	20.5%
10011010 702200 Cell Phone Service	1,150	1,150	463.16	42.20	.00	686.84	40.3%
10011010 704001 Advertising	10,000	10,000	6,045.30	172.20	.00	3,954.70	60.5%
10011010 709000 Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010 709200 Travel & Meetings	1,000	1,000	634.00	300.00	.00	366.00	63.4%
10011010 709400 Other Miscellaneous	0	100	60.00	.00	.00	40.00	60.0%
10011010 800401 Furniture/Fixtures	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk	-252,823	-237,093	-275,285.25	-16,679.93	110.00	38,082.58	116.1%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/28/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$8,342.76	\$116,561.80	\$114,778.39	89.33%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	37,360.44	400,820.20	378,339.28	90.23%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	19,434.40	19,622.03	73.34%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$47,203.20	\$536,816.40	\$512,739.70	89.21%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011020 General Fund-Legal							
10011020 500101 Full Time-Exempt	85,000	86,250	79,567.36	6,634.62	.00	6,682.64	92.3%
10011020 500600 FICA - Employer Ma	6,503	6,598	6,101.84	478.20	.00	496.29	92.5%
10011020 500700 Retirement Matchin	30,650	30,650	24,555.33	663.46	.00	6,094.67	80.1%
10011020 500900 Health Insurance M	6,355	6,355	5,825.38	529.58	.00	529.58	91.7%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	485.90	36.90	.00	68.10	87.7%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	14,424.47	3,000.00	.00	40,575.53	26.2%
10011020 700600 Other Professional	348,000	348,000	349,729.10	31,027.11	.00	-1,729.10	100.5%*
10011020 700602 Prosecuting Attorn	40,000	40,000	36,666.63	3,333.33	.00	3,333.37	91.7%
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	2,934.40	.00	.00	5,065.60	36.7%
10011020 709403 City Atty Overhead	18,000	18,000	16,500.00	1,500.00	.00	1,500.00	91.7%
TOTAL General Fund-Legal	600,385	601,731	536,816.40	47,203.20	.00	64,914.50	89.2%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$693,200.75	\$44,122.83	\$510,327.02	\$534,834.92	73.62%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,644.82	20,052.85	16,001.80	52.77%
Other Services & Charges	811,500.00	830,100.00	62,900.16	728,986.54	578,423.41	87.82%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,760.00	51.87	10,409.29	5,609.98	50.14%
Capital Outlay	25,000.00	25,000.00	0.00	23,409.64	12,806.37	93.64%
	\$1,590,660.75	\$1,607,060.75	\$108,719.68	\$1,293,185.34	\$1,147,676.48	80.47%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1000	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011040 General Fund-Admin Services									
10011040	500101	Full Time-Exempt	353,598	353,598	291,473.96	23,918.65	.00	62,123.90	82.4%
10011040	500102	Full Time-Non-Exem	150,495	150,495	99,239.99	9,635.27	.00	51,255.42	65.9%
10011040	500600	FICA - Employer Ma	63,704	60,244	28,934.24	2,486.87	.00	31,309.95	48.0%
10011040	500700	Retirement Matchin	45,368	45,368	38,622.16	3,355.40	.00	6,746.23	85.1%
10011040	500900	Health Insurance M	79,222	79,222	48,000.80	4,441.30	.00	31,221.04	60.6%
10011040	501000	worker's Comp	495	495	233.95	.00	.00	261.01	47.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501201	Separation Payout	0	500	728.64	.00	.00	-228.64	145.7%*
10011040	501600	Life Insurance - E	3,110	3,110	3,093.28	285.34	.00	17.12	99.4%
10011040	600101	Office Supplies	12,000	12,200	7,753.65	595.20	140.30	4,306.05	64.7%
10011040	600103	Computer Supplies	8,000	8,000	1,912.94	.00	.00	6,087.06	23.9%
10011040	600106	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
10011040	600300	Janitorial Supplie	10,000	10,000	9,233.46	1,049.62	.00	766.54	92.3%
10011040	602400	Equip Maint/Servic	7,500	7,500	1,152.80	.00	.00	6,347.20	15.4%
10011040	700100	Accounting/Auditin	7,000	0	.00	.00	.00	.00	.0%
10011040	700200	Management Consult	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011040	700300	Computer Services	455,000	471,400	452,936.37	30,254.66	.00	18,463.63	96.1%
10011040	700600	Other Professional	3,500	3,585	1,568.72	100.81	.00	2,016.28	43.8%
10011040	700601	Janitorial	50,000	50,000	45,500.26	10,583.32	.00	4,499.74	91.0%
10011040	702000	Telephone Services	30,000	39,000	42,233.51	3,287.76	.00	-3,233.51	108.3%*
10011040	702100	Postage	8,000	8,900	8,213.33	1,256.81	.00	686.67	92.3%
10011040	702200	Cell Phone Service	0	200	174.01	42.20	.00	25.99	87.0%
10011040	702300	Internet Services	100,000	100,000	64,092.36	7,719.71	.00	35,907.64	64.1%
10011040	704001	Advertising	2,000	2,000	891.65	.00	.00	1,108.35	44.6%
10011040	706000	Electric	102,500	102,500	71,296.88	5,032.31	.00	31,203.12	69.6%
10011040	706100	Natural Gas	17,500	17,500	10,317.62	599.45	.00	7,182.38	59.0%
10011040	706200	water	14,500	14,500	11,285.88	1,311.15	.00	3,214.12	77.8%
10011040	706300	wasterwater	5,500	5,500	14,350.85	1,486.48	.00	-8,850.85	260.9%*
10011040	706400	Trash Collection	6,000	6,000	6,125.10	1,225.50	.00	-125.10	102.1%*
10011040	709000	Dues & Subscriptio	2,000	2,000	838.00	.00	.00	1,162.00	41.9%
10011040	709200	Travel & Meetings	17,500	17,500	6,331.21	.00	.00	11,168.79	36.2%
10011040	709400	Other Miscellaneous	0	750	2,768.46	.00	.00	-2,018.46	369.1%*
10011040	709401	Other - Bank Fees	0	10	52.87	51.87	.00	-42.87	528.7%*
10011040	709501	Training and Educa	500	500	418.75	.00	.00	81.25	83.8%
10011040	800403	Computer Equip Cap	25,000	27,642	23,409.64	.00	.00	4,232.36	84.7%
TOTAL General Fund-Admin Services			1,590,661	1,610,888	1,293,185.34	108,719.68	140.30	317,562.11	80.3%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

November, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$644,216.43	\$51,340.89	\$592,504.66	\$523,339.77	91.97%
Supplies, Repair & Mtc	581,470.00	611,470.00	19,265.80	311,853.57	117,474.14	51.00%
Other Services & Charges	135,275.00	106,275.00	13,874.22	80,321.53	127,481.83	75.58%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	41,850.00	0.00	32,863.01	31,100.72	78.53%
Capital Outlay	46,000.00	46,000.00	815.00	35,600.00	8,018.76	77.39%
	\$1,449,811.43	\$1,449,811.43	\$85,295.91	\$1,053,142.77	\$807,415.22	72.64%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10011060 General Fund-Community Dev									
10011060	481001	Plumbing Permit	-125,000	-125,000	-74,258.07	-4,746.75	.00	-50,741.93	59.4%*
10011060	481002	Electric Permit	-145,000	-145,000	-98,940.32	-10,409.64	.00	-46,059.68	68.2%*
10011060	481003	Building Permit	-180,000	-180,000	-130,650.94	-11,358.48	.00	-49,349.06	72.6%*
10011060	481004	HVAC Permit	-132,000	-132,000	-102,963.72	-24,297.58	.00	-29,036.28	78.0%*
10011060	481005	Contractors Licens	-12,000	-12,000	-10,700.00	-400.00	.00	-1,300.00	89.2%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-9,677.65	-1,280.75	.00	4,677.65	193.6%
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-24,449.64	-951.80	.00	16,449.64	305.6%
10011060	481100	Act 474 99-Permit	-850	-850	-652.24	-59.94	.00	-197.76	76.7%*
10011060	500101	Full Time-Exempt	194,516	194,516	138,992.48	11,706.31	.00	55,523.90	71.5%
10011060	500102	Full Time-Non-Exem	274,592	274,592	296,815.44	25,694.55	.00	-22,223.77	108.1%*
10011060	500200	Part-Time	15,000	12,000	9,410.00	1,261.10	.00	2,590.00	78.4%
10011060	500600	FICA - Employer Ma	36,278	36,278	32,578.51	2,793.99	.00	3,699.93	89.8%
10011060	500700	Retirement Matchin	42,220	42,220	43,947.24	3,768.28	.00	-1,727.52	104.1%*
10011060	500900	Health Insurance M	76,766	76,766	64,543.38	5,867.58	.00	12,222.54	84.1%
10011060	501000	worker's Comp	4,545	3,545	3,397.73	.00	.00	147.12	95.8%
10011060	501100	Unemployment Comp	187	187	.00	.00	.00	186.92	.0%
10011060	501600	Life Insurance - E	4,113	4,113	2,819.88	249.08	.00	1,292.65	68.6%
10011060	600101	Office Supplies	4,000	7,000	4,050.67	468.43	706.59	2,242.74	68.0%
10011060	600103	Computer Supplies	2,220	2,220	.00	.00	.00	2,220.00	.0%
10011060	600106	First Aid Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011060	600400	Clothing and Unifo	1,500	1,500	850.94	.00	.00	649.06	56.7%
10011060	600500	Fuel	17,500	14,500	11,637.17	1,569.14	.00	2,862.83	80.3%
10011060	602000	Facility Maint and	442,000	446,397	223,151.96	6,474.68	53,129.38	170,115.54	61.9%
10011060	602301	Vehicle Repairs &	7,500	17,500	8,496.53	2,104.77	75.00	8,928.47	49.0%
10011060	602400	Equip Maint/Service	5,250	5,250	4,425.98	399.78	400.99	423.03	91.9%
10011060	602900	Small Tools	500	500	169.20	.00	.00	330.80	33.8%
10011060	603700	Clean-Up Ordinance	100,000	120,000	59,071.12	8,249.00	39,500.00	21,428.88	82.1%
10011060	700200	Management Consult	22,500	2,500	.00	.00	.00	2,500.00	.0%
10011060	700300	Computer Services	39,100	44,100	40,245.20	.00	.00	3,854.80	91.3%
10011060	700400	Engineering/Archit	50,000	35,000	28,873.80	11,169.00	.00	6,126.20	82.5%
10011060	700600	Other Professional	2,000	2,000	117.40	.00	.00	1,882.60	5.9%
10011060	700603	Senior Adult Cente	5,000	5,000	2,939.21	.00	.00	2,060.79	58.8%
10011060	702100	Postage	1,000	2,000	1,077.11	.00	.00	922.89	53.9%
10011060	702200	Cell Phone Service	10,800	10,800	5,016.15	544.37	.00	5,783.85	46.4%
10011060	704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011060	705300	Vehicle Insurance	1,875	1,875	2,472.48	2,160.85	.00	-597.48	131.9%*
10011060	706100	Natural Gas	0	0	-419.82	.00	.00	419.82	100.0%
10011060	709000	Dues & Subscriptio	32,800	32,853	30,184.88	.00	.00	2,667.65	91.9%
10011060	709200	Travel & Meetings	5,000	5,000	932.50	.00	.00	4,067.50	18.7%
10011060	709401	Other - Bank Fees	50	50	36.75	.00	.00	13.25	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1000	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	709501	Training and Educa	1,000	4,000	1,708.88	.00	.00	2,291.12	42.7%
10011060	800403	Computer Equip Cap	6,000	6,000	815.00	815.00	.00	5,185.00	13.6%
10011060	800500	Vehicles Capital O	40,000	40,000	34,785.00	.00	.00	5,215.00	87.0%
TOTAL General Fund-Community Dev			841,961	846,411	600,850.19	31,790.97	93,811.96	151,748.69	82.1%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	2,635.00	0.00	556.77	855.87	21.13%
Other Services & Charges	57,650.00	50,230.00	1,606.39	47,615.93	55,986.53	94.80%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	74,135.00	1,064.88	48,826.63	0.00	0.00%
Capital Outlay	0.00	29,000.00	28,634.91	28,634.91	0.00	0.00%
	\$152,800.00	\$156,000.00	\$31,306.18	\$125,634.24	\$56,842.40	80.53%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10011080 General Fund-Marketing							
10011080 495500 SPECIAL EVENTS	-81,000	-81,000	-52,922.50	-20.00	.00	-28,077.50	65.3%*
10011080 600101 Office Supplies	0	485	134.25	.00	.00	350.75	27.7%
10011080 600106 Safety Supplies	50	50	.00	.00	.00	50.00	.0%
10011080 600400 Clothing and Unifo	2,600	1,600	.00	.00	.00	1,600.00	.0%
10011080 602900 Small Tools	500	500	422.52	.00	.00	77.48	84.5%
10011080 700200 Management Consult	3,000	6,200	6,197.00	240.00	.00	3.00	100.0%
10011080 700300 Computer Services	1,500	1,500	689.80	59.98	59.98	750.22	50.0%
10011080 700600 Other Professional	0	4,500	4,500.00	.00	.00	.00	100.0%
10011080 700604 Economic Developme	25,000	25,000	21,749.23	300.00	.00	3,250.77	87.0%
10011080 702100 Postage	150	30	36.35	.00	.00	-6.35	121.2%*
10011080 704001 Advertising	20,000	8,000	6,395.00	800.00	.00	1,605.00	79.9%
10011080 704002 Public Relations	8,000	5,000	8,048.55	206.41	.00	-3,048.55	161.0%*
10011080 709000 Dues & Subscriptio	1,000	0	18.58	18.58	.00	-18.58	100.0%*
10011080 709200 Travel & Meetings	2,500	0	.00	.00	.00	.00	.0%
10011080 709401 Other - Bank Fees	0	15	11.06	.00	.00	3.94	73.7%
10011080 709404 City Events	81,000	74,120	48,796.99	1,046.30	1,252.58	24,070.43	67.5%
10011080 709501 Training and Educa	7,500	0	.00	.00	.00	.00	.0%
10011080 800401 Furniture/Fixtures	0	29,000	28,634.91	28,634.91	.00	365.09	98.7%
TOTAL General Fund-Marketing	71,800	75,000	72,711.74	31,286.18	1,312.56	975.70	98.7%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$8,043,096.38	\$584,411.42	\$6,440,890.15	\$6,000,567.28	80.08%
Supplies, Repair & Mtc	494,330.00	517,730.00	52,687.64	410,760.69	433,520.00	79.34%
Other Services & Charges	290,483.74	340,767.74	73,312.09	264,856.98	226,257.95	77.72%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	154,700.00	9,294.11	118,938.75	84,684.03	76.88%
Capital Outlay	2,000.00	116,187.00	550.51	85,719.83	22,524.03	73.78%
	\$8,593,411.53	\$9,172,481.12	\$720,255.77	\$7,321,166.40	\$6,767,553.29	79.82%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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	-386,335	-383,033.56	-915.29	.00	-3,301.44 99.1%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-800.00	.00	.00	-800.00 50.0%*
10033010	460003	Fines	-150,000	-150,000	-232,882.82	-15,662.00	.00	82,882.82 155.3%
10033010	460004	Court Costs	-48,500	-48,500	-49,570.42	-4,563.59	.00	1,070.42 102.2%
10033010	460005	Accident Reports	-9,700	-9,700	-9,700.00	-945.00	.00	.00 100.0%
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-18,100.00	-1,250.00	.00	8,600.00 190.5%
10033010	460007	Other-PD Fees	-11,000	-11,000	-8,884.52	-633.00	.00	-2,115.48 80.8%*
10033010	460008	Child Passenger Pr	0	0	-352.50	.00	.00	352.50 100.0%
10033010	495600	Other-Police	-424,162	-425,862	-446,776.86	.00	.00	20,914.61 104.9%
10033010	500101	Exempt	462,448	483,975	429,769.30	37,949.56	.00	54,205.82 88.8%
10033010	500102	Non-Exempt	4,447,148	4,709,659	3,775,617.43	337,853.24	.00	934,041.21 80.2%
10033010	500501	Overtime	181,337	204,717	186,465.95	9,356.85	.00	18,250.56 91.1%
10033010	500502	Overtime-Grants	100,580	100,580	45,567.68	5,875.18	.00	55,012.57 45.3%
10033010	500510	On-Call	100,000	100,000	67,555.45	3,978.81	.00	32,444.55 67.6%
10033010	500600	FICA - Employer Ma	407,666	438,949	344,863.32	29,274.19	.00	94,085.85 78.6%
10033010	500700	Retirement Matchin	35,834	35,834	38,418.15	3,870.01	.00	-2,583.94 107.2%*
10033010	500800	Noncontrib Retirem	872,554	922,402	697,113.78	92,556.44	.00	225,288.22 75.6%
10033010	500900	Health Insurance M	816,119	778,819	639,944.14	61,125.38	.00	138,874.90 82.2%
10033010	501000	worker's Comp	69,381	69,381	54,233.72	.00	.00	15,146.91 78.2%
10033010	501100	Unemployment Comp	1,366	1,366	.00	.00	.00	1,366.37 .0%
10033010	501201	Separation Payout	0	12,000	15,130.91	1,498.20	.00	-3,130.91 126.1%*
10033010	501202	Retirement Payout	0	39,000	38,709.61	.00	.00	290.39 99.3%
10033010	501203	Retirement Payout	0	3,800	3,714.85	.00	.00	85.15 97.8%
10033010	501500	Clothing Allowance	146,260	127,260	92,865.00	.00	.00	34,395.00 73.0%
10033010	501600	Life Insurance - E	15,354	15,354	10,920.86	1,073.56	.00	4,433.58 71.1%
10033010	600101	Office Supplies	13,000	18,000	12,198.22	291.75	755.24	5,046.54 72.0%
10033010	600103	Computer Supplies	12,000	12,000	14,821.80	1,644.67	581.00	-3,402.80 128.4%*
10033010	600106	First Aid Supplies	23,400	16,000	4,540.14	.00	.00	11,459.86 28.4%
10033010	600300	Janitorial Supplie	500	1,000	551.53	32.20	.00	448.47 55.2%
10033010	600400	Clothing and Unifo	5,000	1,000	405.73	.00	.00	594.27 40.6%
10033010	600500	Fuel	275,000	273,000	208,134.37	19,948.49	.00	64,865.63 76.2%
10033010	602000	Facility Maint and	30,000	62,000	56,312.47	13,490.78	3,723.79	1,963.74 96.8%
10033010	602300	Equip Parts and Re	7,180	7,180	5,068.91	339.26	.00	2,111.09 70.6%
10033010	602301	Vehicle Repairs &	125,000	125,000	103,980.43	16,462.61	710.08	20,309.49 83.8%
10033010	602400	Equip Maint/Service	2,750	3,750	4,190.41	427.89	.00	-440.41 111.7%*
10033010	602900	Small Tools	500	500	556.68	49.99	.00	-56.68 111.3%*
10033010	700300	Computer Services	107,309	169,434	120,175.92	27,887.39	156.90	49,101.65 71.0%
10033010	700600	Other Professional	69,000	61,820	49,813.73	3,344.73	2,366.00	9,640.27 84.4%
10033010	702100	Postage	4,000	4,000	1,474.81	13.92	.00	2,525.19 36.9%
10033010	702200	Cell Phone Service	50,000	50,800	39,987.20	3,941.71	.00	10,812.80 78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	704001	Advertising	1,500	1,500	1,412.09	.00	.00	87.91	94.1%
10033010	704002	Public Relations	16,200	19,200	8,812.55	2,093.93	9,439.53	947.92	95.1%
10033010	705300	Vehicle Insurance	41,600	41,600	42,216.36	36,030.41	.00	-616.36	101.5%*
10033010	705500	Property Insurance	375	375	.00	.00	.00	375.00	.0%
10033010	706400	Trash Collection	500	500	206.31	.00	.00	293.69	41.3%
10033010	709000	Dues & Subscriptio	4,500	4,500	4,315.67	.00	.00	184.33	95.9%
10033010	709100	Miscellaneous Law	1,000	1,020	1,068.35	32.81	.00	-48.35	104.7%*
10033010	709101	K-9 Program	40,000	42,000	41,721.75	1,660.82	.00	278.25	99.3%
10033010	709200	Travel & Meetings	75,550	77,550	51,998.69	5,227.69	.00	25,551.31	67.1%
10033010	709400	Other Miscellaneou	500	500	303.71	.00	.00	196.29	60.7%
10033010	709401	Other - Bank Fees	0	130	44.39	.00	.00	85.61	34.1%
10033010	709402	10% Fines Transfer	20,000	20,000	19,437.61	1,566.20	.00	562.39	97.2%
10033010	709501	Training and Educa	9,000	9,000	806.59	806.59	5,756.40	2,437.01	72.9%
10033010	710000	Inventory - FF&E	0	0	.00	.00	6,968.80	-6,968.80	100.0%*
10033010	800402	Misc Equipment Cap	0	108,730	79,586.83	.00	22,576.45	6,566.72	94.0%
10033010	800403	Computer Equip Cap	2,000	7,457	6,133.00	550.51	.00	1,324.00	82.2%
TOTAL General Fund-Police			7,898,909	8,140,146	6,171,065.72	696,286.89	53,034.19	1,916,045.69	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10033040 General Fund-911 Comm							
10033040 500102 Non-Exempt	75,000	75,000	65,612.65	5,743.82	.00	9,387.35	87.5%
10033040 500501 Overtime	14,000	14,000	13,408.56	1,196.29	.00	591.44	95.8%
10033040 500600 FICA - Employer Ma	8,000	8,000	5,782.60	507.05	.00	2,217.40	72.3%
10033040 500700 Retirement Matchin	10,000	10,000	7,902.22	694.02	.00	2,097.78	79.0%
10033040 500900 Health Insurance M	20,000	20,000	15,689.08	1,426.28	.00	4,310.92	78.4%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	486.86	44.26	.00	13.14	97.4%
10033040 600500 Fuel	1,810	1,810	262.48	.00	.00	1,547.52	14.5%
10033040 602301 Vehicle Repairs &	1,500	1,500	.00	.00	.00	1,500.00	.0%
10033040 702000 Telephone Services	0	0	7,082.17	1,009.79	.00	-7,082.17	100.0%*
10033040 705500 Property Insurance	0	0	371.42	371.42	.00	-371.42	100.0%*
10033040 709400 other Miscellaneou	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	116,650.03	10,992.93	.00	19,309.97	85.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,684,031.97	\$571,164.55	\$5,901,668.86	\$5,238,227.30	88.30%
Supplies, Repair & Mtc	230,325.00	342,498.27	70,017.89	254,352.96	148,593.98	74.26%
Other Services & Charges	101,398.00	126,953.00	49,556.26	91,687.58	105,540.15	72.22%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	31,800.00	9,185.26	28,385.93	13,802.31	89.26%
Capital Outlay	20,000.00	45,832.00	0.00	28,136.72	0.00	61.39%
	\$6,627,842.89	\$7,232,115.24	\$699,923.96	\$6,304,232.05	\$5,506,163.74	87.17%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10044010 General Fund-Fire									
10044010	500101	Exempt	411,997	443,718	394,846.64	35,831.82	.00	48,870.96	89.0%
10044010	500102	Non-Exempt	3,870,519	3,898,402	3,344,885.18	308,198.27	.00	553,517.30	85.8%
10044010	500501	Overtime	265,255	542,199	588,667.30	55,350.59	.00	-46,468.58	108.6%*
10044010	500503	Overtime-Unschedul	37,448	51,846	21,573.71	1,151.32	.00	30,272.00	41.6%
10044010	500600	FICA - Employer Ma	68,153	72,755	63,465.32	5,806.81	.00	9,289.33	87.2%
10044010	500700	Retirement Matchin	5,164	5,164	5,144.44	441.86	.00	19.45	99.6%
10044010	500800	Noncontrib Retirem	614,043	722,457	619,069.17	95,645.20	.00	103,387.43	85.7%
10044010	500900	Health Insurance M	816,629	816,629	741,804.16	67,238.48	.00	74,824.40	90.8%
10044010	501000	worker's Comp	107,391	82,391	80,970.53	.00	.00	1,420.63	98.3%
10044010	501100	Unemployment Comp	1,495	1,495	.00	.00	.00	1,495.33	.0%
10044010	501201	Separation Payout	0	4,500	6,307.28	.00	.00	-1,807.28	140.2%*
10044010	501202	Retirement Payout	15,411	15,611	15,582.10	.00	.00	28.86	99.8%
10044010	501203	Retirement Payout	8,904	8,904	2,429.51	.00	.00	6,474.60	27.3%
10044010	501600	Life Insurance - E	11,962	17,962	16,923.52	1,500.20	.00	1,038.68	94.2%
10044010	600101	Office Supplies	2,100	2,100	1,127.56	.00	.00	972.44	53.7%
10044010	600103	Computer Supplies	2,500	2,500	981.32	239.88	.00	1,518.68	39.3%
10044010	600106	First Aid Supplies	10,000	102,173	9,248.44	.00	107,493.75	-14,568.92	114.3%*
10044010	600300	Janitorial Supplie	10,000	10,000	8,197.27	818.82	.00	1,802.73	82.0%
10044010	600400	Clothing and Unifo	10,225	10,829	9,625.34	.00	.00	1,204.12	88.9%
10044010	600500	Fuel	70,000	60,000	46,662.15	5,573.51	.00	13,337.85	77.8%
10044010	600501	Chemicals	2,000	2,000	1,584.90	581.85	.00	415.10	79.2%
10044010	602000	Facility Maint and	30,000	30,000	65,968.14	48,441.21	91.13	-36,059.27	220.2%*
10044010	602300	Equip Parts and Re	4,500	4,500	2,250.66	1,206.80	.00	2,249.34	50.0%
10044010	602301	Vehicle Repairs &	75,000	105,000	100,382.51	12,807.38	257.04	4,360.45	95.8%
10044010	602400	Equip Maint/Service	12,000	12,000	6,272.71	307.09	.00	5,727.29	52.3%
10044010	602900	Small Tools	2,000	2,000	2,051.96	41.35	.00	-51.96	102.6%*
10044010	700300	Computer Services	2,500	22,500	4,226.24	334.95	.00	18,273.76	18.8%
10044010	700600	Other Professional	10,500	11,000	11,624.58	671.00	.00	-624.58	105.7%*
10044010	702100	Postage	400	400	.00	.00	.00	400.00	.0%
10044010	702200	Cell Phone Service	4,000	6,055	5,824.88	320.08	.00	230.12	96.2%
10044010	704001	Advertising	2,000	2,000	306.54	.00	.00	1,693.46	15.3%
10044010	704002	Public Relations	2,000	2,000	633.69	68.10	.00	1,366.31	31.7%
10044010	705300	Vehicle Insurance	32,748	32,748	26,698.47	26,698.47	.00	6,049.53	81.5%
10044010	705500	Property Insurance	18,650	18,650	19,605.71	19,605.71	.00	-955.71	105.1%*
10044010	706100	Natural Gas	22,600	22,600	14,451.33	603.63	.00	8,148.67	63.9%
10044010	706400	Trash Collection	6,000	9,000	8,316.14	1,254.32	.00	683.86	92.4%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,267.00	5.00	.00	1,733.00	56.7%
10044010	709200	Travel & Meetings	20,000	15,000	18,816.44	6,170.15	738.00	-4,554.44	130.4%*
10044010	709300	Community Fire Edu	6,000	6,000	4,264.20	2,670.68	.00	1,735.80	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	750	750	390.83	177.55	.00	359.17	52.1%
10044010	709401	0	50	32.81	.00	.00	17.19	65.6%
10044010	709501	10,000	6,000	2,614.65	161.88	.00	3,385.35	43.6%
10044010	800402	0	28,137	28,136.72	.00	.00	.28	100.0%
10044010	800403	20,000	17,695	.00	.00	.00	17,695.00	.0%
TOTAL General Fund-Fire		6,627,843	7,232,720	6,304,232.05	699,923.96	108,579.92	819,907.73	88.7%
TOTAL General Fund		-274,899	537,027	-1,501,012.95	104,859.90	257,138.93	1,780,900.93	-231.6%
TOTAL REVENUES		-20,774,321	-21,246,028	-19,362,035.59	-1,706,611.84	.00	-1,883,991.95	
TOTAL EXPENSES		20,499,422	21,783,054	17,861,022.64	1,811,471.74	257,138.93	3,664,892.88	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$233,997.37	\$2,711,858.05	\$2,760,867.03	96.85%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	235,453.66	899,788.29	805,835.50	102.31%
Interest	3,000.00	3,000.00	6,009.26	56,897.31	1,254.66	1896.58%
Local Permits & Fees	60,000.00	60,000.00	12,250.00	82,000.00	57,250.00	136.67%
Other Revenue	500.00	500.00	239.00	1,506.90	76,166.97	301.38%
	\$3,742,992.79	\$3,742,992.79	\$487,949.29	\$3,752,050.55	\$3,701,374.16	100.24%
Expenditures:						
Personnel	\$1,191,039.17	\$1,188,539.17	\$80,709.47	\$865,275.44	\$858,276.52	72.80%
Supplies, Repair & Mtc	2,032,750.00	2,353,150.00	50,021.96	1,966,309.52	1,197,242.87	83.56%
Other Services & Charges	239,475.00	257,275.00	43,990.66	167,181.03	127,685.15	64.98%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	11,100.00	52.00	7,571.65	7,672.65	68.21%
Capital Outlay	409,000.00	434,500.00	0.00	378,049.63	786,917.50	87.01%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	183,337.00	183,337.00	91.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,446,564.17	\$191,441.09	\$3,567,870.04	\$3,161,131.69	80.24%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$703,571.38)	\$296,508.20	\$184,180.51	\$540,242.47	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				184,180.51	540,242.47	
Current Balance				\$2,534,529.67	\$2,820,978.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000 Street Fund							
20022000 Street Fund							
20022000 150010 Transfer Out-Gener	200,000	200,000	183,337.00	16,667.00	.00	16,663.00	91.7%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-1,796,633.56	-211,033.03	.00	61,633.56	103.6%
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-708,759.16	-4,820.48	.00	-141,240.84	83.4%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-206,465.33	-18,143.86	.00	-8,534.67	96.0%*
20022000 430000 Property Taxes	-879,493	-879,493	-899,788.29	-235,453.66	.00	20,295.50	102.3%
20022000 470000 Interest Income	-3,000	-3,000	-56,897.31	-6,009.26	.00	53,897.31	1896.6%
20022000 482000 Street Cuts	-60,000	-60,000	-82,000.00	-12,250.00	.00	22,000.00	136.7%
20022000 495000 Other-Misc	-500	-500	-506.90	-239.00	.00	6.90	101.4%
20022000 495300 Donations	0	0	-1,000.00	.00	.00	1,000.00	100.0%
20022000 500101 Exempt	137,953	137,953	120,151.45	10,415.53	.00	17,801.62	87.1%
20022000 500102 Non-Exempt	656,151	656,151	473,056.82	47,457.78	.00	183,093.89	72.1%
20022000 500501 Overtime	13,809	13,809	6,611.67	657.78	.00	7,197.28	47.9%
20022000 500510 On-Call	44,445	44,445	32,103.93	2,583.22	.00	12,341.48	72.2%
20022000 500600 FICA - Employer Ma	63,655	63,655	47,836.30	4,567.22	.00	15,818.61	75.1%
20022000 500700 Retirement Matchin	76,712	76,712	60,986.74	5,702.80	.00	15,725.49	79.5%
20022000 500900 Health Insurance M	166,748	166,748	95,679.42	8,882.60	.00	71,068.74	57.4%
20022000 501000 worker's comp	25,491	17,491	16,656.91	.00	.00	833.90	95.2%
20022000 501100 Unemployment Comp	354	354	.00	.00	.00	354.04	.0%
20022000 501201 Separation Payout	0	5,500	7,757.58	.00	.00	-2,257.58	141.0%*
20022000 501600 Life Insurance - E	5,721	5,721	4,434.62	442.54	.00	1,286.26	77.5%
20022000 600101 Office Supplies	1,500	1,500	860.13	.00	.00	639.87	57.3%
20022000 600103 Computer Supplies	2,000	2,000	87.75	.00	.00	1,912.25	4.4%
20022000 600106 Safety Supplies	2,500	3,000	4,671.22	.00	.00	-1,671.22	155.7%*
20022000 600300 Janitorial Supplie	2,000	2,185	1,851.97	272.24	70.96	261.89	88.0%
20022000 600400 Clothing and Unifo	17,000	20,000	13,637.01	1,366.99	4,608.15	1,754.84	91.2%
20022000 600500 Fuel	80,000	86,807	65,915.38	5,062.42	13,972.66	6,919.26	92.0%
20022000 600501 Chemicals	6,000	6,000	5,982.68	450.00	.00	17.32	99.7%
20022000 602000 Facility Maint and	40,000	40,000	37,879.56	845.86	1,996.38	124.06	99.7%
20022000 602300 Equip Parts and Re	6,000	6,000	3,875.93	47.01	.00	2,124.07	64.6%
20022000 602301 Vehicle Repairs &	100,000	118,755	114,737.52	20,574.31	3,398.22	619.28	99.5%
20022000 602400 Equip Maint/Servic	2,750	2,750	1,786.31	.00	.00	963.69	65.0%
20022000 602500 Asphalt	1,500,000	1,810,000	1,496,128.32	9,224.59	10,726.98	303,144.70	83.3%
20022000 602600 Culvert & Pipe	30,000	28,400	6,469.86	3,854.40	.00	21,930.14	22.8%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	32,158.64	.00	7,500.00	341.36	99.1%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	6,500	3,922.19	109.33	.00	2,577.81	60.3%
20022000 603000 Concrete	5,000	5,000	449.44	449.44	.00	4,550.56	9.0%
20022000 603100 Bridges & Stell	10,000	10,000	2,172.59	.00	.00	7,827.41	21.7%
20022000 603200 oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	27,556.13	2,602.35	.00	7,443.87	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603500	Right of way	40,000	40,000	37,848.63	2,346.04	.00	2,151.37	94.6%
20022000	603600	Traffic Supplies	105,000	105,000	108,318.26	2,816.98	33,366.82	-36,685.08	134.9%*
20022000	700200	Management Consult	5,000	5,000	522.42	.00	.00	4,477.58	10.4%
20022000	700300	Computer Services	12,500	23,300	18,625.24	1,860.21	.00	4,674.76	79.9%
20022000	700400	Engineering/Archit	15,000	15,000	18,010.00	5,272.50	.00	-3,010.00	120.1%*
20022000	700600	Other Professional	127,000	134,000	66,100.95	5,662.96	305.00	67,594.05	49.6%
20022000	700601	Janitorial Service	8,000	8,000	5,249.00	990.00	.00	2,751.00	65.6%
20022000	700605	Sign Preparation	1,000	1,000	826.88	826.88	.00	173.12	82.7%
20022000	702000	Telephone Services	1,500	1,500	998.23	96.33	.00	501.77	66.5%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,853.71	168.80	.00	1,146.29	61.8%
20022000	704001	Advertising	2,000	2,000	678.40	.00	.00	1,321.60	33.9%
20022000	704002	Public Relations	100	100	.00	.00	.00	100.00	.0%
20022000	705300	Vehicle Insurance	19,650	19,650	19,491.59	18,611.86	.00	158.41	99.2%
20022000	705500	Property Insurance	7,525	7,525	7,961.63	7,961.63	.00	-436.63	105.8%*
20022000	706000	Electric	21,000	21,000	13,941.15	1,209.22	.00	7,058.85	66.4%
20022000	706100	Natural Gas	10,000	10,000	6,672.80	257.52	.00	3,327.20	66.7%
20022000	706200	Water	425	425	605.43	71.48	.00	-180.43	142.5%*
20022000	706300	Wastewater	250	250	216.86	21.76	.00	33.14	86.7%
20022000	706400	Trash Collection	5,400	5,400	5,426.74	979.51	.00	-26.74	100.5%*
20022000	707101	Machinery/Equip Re	2,000	2,000	145.77	.00	.00	1,854.23	7.3%
20022000	709000	Dues & Subscriptio	4,500	6,000	5,648.21	52.00	.00	351.79	94.1%
20022000	709200	Travel & Meetings	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	709400	Other Miscellaneous	1,500	1,500	1,615.65	.00	.00	-115.65	107.7%*
20022000	709401	Other - Bank Fees	0	100	41.94	.00	.00	58.06	41.9%
20022000	709501	Training and Educa	500	500	265.85	.00	.00	234.15	53.2%
20022000	800300	Non-Building Impro	150,000	30,000	29,166.00	.00	.00	834.00	97.2%
20022000	800401	Furniture/Fixtures	0	5,000	.00	.00	.00	5,000.00	.0%
20022000	800402	Misc Equipment Cap	86,000	326,000	272,562.88	.00	.00	53,437.12	83.6%
20022000	800403	Computer Equip Cap	3,000	3,000	1,746.67	.00	.00	1,253.33	58.2%
20022000	800500	Vehicles Capital O	70,000	70,500	70,489.84	.00	.00	10.16	100.0%
20022000	800600	Construction in Pr	100,000	50,000	4,084.24	.00	.00	45,915.76	8.2%
TOTAL Street Fund			340,771	772,319	-184,180.51	-296,508.20	75,945.17	880,553.86	-14.0%
TOTAL Street Fund			340,771	772,319	-184,180.51	-296,508.20	75,945.17	880,553.86	-14.0%
TOTAL REVENUES			-3,742,993	-3,742,993	-3,752,050.55	-487,949.29	.00	9,057.76	
TOTAL EXPENSES			4,083,764	4,515,311	3,567,870.04	191,441.09	75,945.17	871,496.10	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$25,000.00	\$300,000.00	\$180,000.00	21.74%
Federal Aid	128,000.00	128,000.00	24,316.20	24,316.20	0.00	19.00%
Sales Taxes	2,508,799.89	2,508,799.89	220,567.00	2,501,618.22	2,361,486.77	99.71%
Interest	4,000.00	4,000.00	16,693.74	198,702.81	3,096.63	4967.57%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$4,020,799.89</u>	<u>\$4,020,799.89</u>	<u>\$286,576.94</u>	<u>\$3,024,637.23</u>	<u>\$2,544,583.40</u>	<u>75.22%</u>
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	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	1,927,636.63	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	2,474.55	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	4,725,000.00	4,725,000.00	223,553.99	2,918,460.37	934,821.20	61.77%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$4,725,000.00</u>	<u>\$4,725,000.00</u>	<u>\$223,553.99</u>	<u>\$2,918,460.37</u>	<u>\$3,044,932.38</u>	<u>61.77%</u>
Revenues Over (Under) Expenditures	<u>(\$704,200.11)</u>	<u>(\$704,200.11)</u>	<u>\$63,022.95</u>	<u>\$106,176.86</u>	<u>(\$500,348.98)</u>	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				106,176.86	(500,348.98)	
Current Balance				<u>\$7,928,312.32</u>	<u>\$5,529,592.82</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2100 Street Improvements Fund							
21022010 Street Improvements Fund							
21022010 411001 Grants-State	-1,380,000	-1,380,000	-300,000.00	-25,000.00	.00	-1,080,000.00	21.7%*
21022010 421001 Grants-Federal	-128,000	-128,000	-24,316.20	-24,316.20	.00	-103,683.80	19.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-2,501,618.22	-220,567.00	.00	-7,181.67	99.7%*
21022010 470000 Interest Income	-4,000	-4,000	-198,702.81	-16,693.74	.00	194,702.81	4967.6%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	2,767,286.54	223,553.99	65,270.00	1,732,443.46	62.0%
21022010 800600 Construction in Pr	160,000	160,000	151,173.83	.00	.00	8,826.17	94.5%
TOTAL Street Improvements Fund	704,200	704,200	-106,176.86	-63,022.95	65,270.00	745,106.97	-5.8%
TOTAL Street Improvements Fund	704,200	704,200	-106,176.86	-63,022.95	65,270.00	745,106.97	-5.8%
TOTAL REVENUES	-4,020,800	-4,020,800	-3,024,637.23	-286,576.94	.00	-996,162.66	
TOTAL EXPENSES	4,725,000	4,725,000	2,918,460.37	223,553.99	65,270.00	1,741,269.63	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,684.70	36,030.96	497.93	7206.19%
Local Permits & Fees	949,500.00	949,500.00	76,842.84	839,298.75	841,848.61	88.39%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$80,527.54</u>	<u>\$875,329.71</u>	<u>\$842,346.54</u>	<u>92.14%</u>
Expenditures:						
Personnel	\$195,718.80	\$198,018.80	\$15,363.63	\$132,933.72	\$107,528.41	67.13%
Supplies, Repair & Mtc	19,700.00	38,000.00	2,135.90	13,838.67	11,970.01	36.42%
Other Services & Charges	428,043.38	429,443.38	37,672.01	228,928.78	192,958.49	53.31%
Rentals & Leases	4,000.00	2,000.00	0.00	6,366.97	0.00	318.35%
Miscellaneous	6,100.00	6,100.00	599.64	3,267.45	3,142.94	53.56%
Capital Outlay	740,500.00	720,500.00	88,655.25	381,687.04	50,309.88	52.98%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$1,394,062.18</u>	<u>\$1,394,062.18</u>	<u>\$144,426.43</u>	<u>\$767,022.63</u>	<u>\$365,909.73</u>	<u>55.02%</u>
Revenues Over (Under) Expenditures	<u>(\$444,062.18)</u>	<u>(\$444,062.18)</u>	<u>(\$63,898.89)</u>	<u>\$108,307.08</u>	<u>\$476,436.81</u>	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				108,307.08	476,436.81	
Current Balance				<u>\$1,416,936.38</u>	<u>\$1,291,905.05</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2200 Stormwater Fund							
22022020 Stormwater Fund							
22022020 470000 Interest Income	-500	-500	-36,030.96	-3,684.70	.00	35,530.96	7206.2%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-3,625.33	-72.25	.00	-4,374.67	45.3%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-11,562.36	-2,076.59	.00	-4,937.64	70.1%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-136,578.00	-12,350.00	.00	-13,422.00	91.1%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-687,533.06	-62,344.00	.00	-87,466.94	88.7%*
22022020 500102 Non-Exempt	118,423	118,423	93,571.72	10,620.44	.00	24,850.93	79.0%
22022020 500501 Overtime	4,697	4,697	178.09	.00	.00	4,518.96	3.8%
22022020 500510 On-Call	14,803	14,803	1,509.70	441.16	.00	13,293.13	10.2%
22022020 500600 FICA - Employer Ma	9,931	9,931	7,042.87	802.60	.00	2,888.55	70.9%
22022020 500700 Retirement Matchin	12,413	12,413	9,301.50	1,106.17	.00	3,111.53	74.9%
22022020 500900 Health Insurance M	32,281	32,281	16,313.08	2,322.98	.00	15,968.12	50.5%
22022020 501000 worker's Comp	2,530	3,130	3,118.30	.00	.00	11.70	99.6%
22022020 501100 Unemployment Comp	38	38	.00	.00	.00	37.50	.0%
22022020 501201 Separation Payout	0	1,500	1,177.38	.00	.00	322.62	78.5%
22022020 501600 Life Insurance - E	603	803	721.08	70.28	.00	82.04	89.8%
22022020 600101 Office Supplies	1,000	1,000	175.18	.00	409.35	415.47	58.5%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	1,305.43	38.72	.00	694.57	65.3%
22022020 600400 Clothing and Unifo	3,200	3,800	2,279.16	258.48	172.32	1,348.52	64.5%
22022020 600500 Fuel	5,000	5,000	5,244.55	898.59	84.44	-328.99	106.6%*
22022020 600501 Chemicals	2,500	1,500	60.00	.00	.00	1,440.00	4.0%
22022020 602000 Facility Maint and	0	17,700	.00	.00	.00	17,700.00	.0%
22022020 602301 Vehicle Repairs &	2,500	3,500	3,375.56	883.29	.00	124.44	96.4%
22022020 602900 Small Tools	1,500	1,500	1,398.79	56.82	.00	101.21	93.3%
22022020 700200 Management Consult	1,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 700300 Computer Services	6,000	6,400	6,352.67	.00	.00	47.33	99.3%
22022020 700400 Engineering/Archit	100,000	100,000	36,158.94	19,248.63	.00	63,841.06	36.2%
22022020 700600 Other Professional	5,718	5,718	3,769.92	.00	.00	1,948.46	65.9%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	179,009.71	16,407.81	.00	120,990.29	59.7%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	1,366.43	124.41	.00	-116.43	109.3%*
22022020 704001 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
22022020 704002 Public Relations	4,500	4,500	76.57	.00	.00	4,423.43	1.7%
22022020 705300 Vehicle Insurance	1,075	1,075	2,194.54	1,891.16	.00	-1,119.54	204.1%*
22022020 707101 Machinery/Equip Re	4,000	2,000	6,366.97	.00	.00	-4,366.97	318.3%*
22022020 709000 Dues & Subscriptio	1,600	1,600	892.81	.00	.00	707.19	55.8%
22022020 709200 Travel & Meetings	3,000	3,000	400.00	.00	.00	2,600.00	13.3%
22022020 709400 Other Miscellaneou	1,500	1,500	1,974.64	599.64	.00	-474.64	131.6%*
22022020 800300 Non-Building Impro	600,000	600,000	267,667.58	87,220.00	-65,270.00	397,602.42	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 2200	Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 800402	Misc Equipment Cap	137,500	117,500	113,942.94	1,435.25	.00	3,557.06	97.0%
22022020 800403	Computer Equip Cap	3,000	3,000	76.52	.00	.00	2,923.48	2.6%
TOTAL Stormwater Fund		444,062	444,062	-108,307.08	63,898.89	-64,603.89	616,973.15	-38.9%
TOTAL Stormwater Fund		444,062	444,062	-108,307.08	63,898.89	-64,603.89	616,973.15	-38.9%
TOTAL REVENUES		-950,000	-950,000	-875,329.71	-80,527.54	.00	-74,670.29	
TOTAL EXPENSES		1,394,062	1,394,062	767,022.63	144,426.43	-64,603.89	691,643.44	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$0.00	\$157.78	\$145.22	105.19%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	550.00	205.71	1,332.79	28.19	242.33%
Local Permits & Fees	27,300.00	33,800.00	1,437.00	28,061.16	30,151.00	83.02%
Other Revenue	9,000.00	26,260.00	0.00	20,210.85	7,337.95	76.96%
Other Financing Sources	525,000.00	525,000.00	43,750.00	481,250.00	437,500.00	91.67%
	\$561,500.00	\$585,760.00	\$45,392.71	\$531,012.58	\$475,162.36	90.65%
Expenditures:						
Personnel	\$442,902.16	\$444,062.16	\$29,265.08	\$389,933.76	\$397,510.20	87.81%
Supplies, Repair & Mtc	77,800.00	80,000.00	10,488.44	82,731.78	72,720.00	103.41%
Other Services & Charges	59,475.00	64,775.00	8,199.81	62,855.84	51,388.38	97.04%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,150.00	4,650.00	0.00	4,726.54	2,677.36	101.65%
Capital Outlay	0.00	1,400.00	0.00	1,735.05	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$582,327.16	\$594,887.16	\$47,953.33	\$541,982.97	\$524,295.94	91.11%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$9,127.16)	(\$2,560.62)	(\$10,970.39)	(\$49,133.58)	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(10,970.39)	(49,133.58)	
Current Balance				\$93,745.98	\$55,716.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
3001 Animal Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
30133030 Animal Fund							
30133030 100010 Transfer In-Genera	-525,000	-525,000	-481,250.00	-43,750.00	.00	-43,750.00	91.7%*
30133030 410015 Animal Rescue-Act	-150	-150	-157.78	.00	.00	7.78	105.2%
30133030 470000 Interest Income	-50	-550	-1,332.79	-205.71	.00	782.79	242.3%
30133030 481501 Claims/Adoptions	-12,000	-13,500	-12,209.10	-760.00	.00	-1,290.90	90.4%*
30133030 481502 Licenses	-3,500	-3,500	-2,979.00	-168.00	.00	-521.00	85.1%*
30133030 481503 Vaccinations	-1,800	-1,800	-1,449.00	-39.00	.00	-351.00	80.5%*
30133030 481504 Other-AC Fees	-10,000	-15,000	-11,324.06	-370.00	.00	-3,675.94	75.5%*
30133030 495300 Donations	-4,000	-21,260	-19,240.85	-100.00	.00	-2,019.15	90.5%*
30133030 495301 Donations-AC Trans	-5,000	-5,000	-1,070.00	.00	.00	-3,930.00	21.4%*
30133030 500101 Exempt	72,873	72,873	66,987.40	5,325.36	.00	5,885.96	91.9%
30133030 500102 Non-Exempt	239,674	239,674	205,889.26	14,277.60	.00	33,785.06	85.9%
30133030 500501 Overtime	7,000	7,000	7,832.71	812.59	.00	-832.71	111.9%*
30133030 500510 On-Call	5,317	5,317	3,918.34	938.72	.00	1,399.15	73.7%
30133030 500600 FICA - Employer Ma	23,873	23,873	21,367.79	1,584.29	.00	2,505.31	89.5%
30133030 500700 Retirement Matchin	29,241	29,241	28,303.97	2,128.05	.00	937.08	96.8%
30133030 500900 Health Insurance M	59,651	59,651	48,854.30	3,911.72	.00	10,796.26	81.9%
30133030 501000 worker's comp	2,507	1,767	1,765.67	.00	.00	1.33	99.9%
30133030 501100 Unemployment Comp	186	186	.00	.00	.00	185.76	.0%
30133030 501201 Separation Payout	0	1,900	3,150.16	144.33	.00	-1,250.16	165.8%*
30133030 501600 Life Insurance - E	2,580	2,580	1,864.16	142.42	.00	715.36	72.3%
30133030 600101 Office Supplies	1,000	1,000	610.39	.00	.00	389.61	61.0%
30133030 600103 Computer Supplies	1,250	250	.00	.00	.00	250.00	.0%
30133030 600106 First Aid Supplies	2,000	1,000	703.23	.00	.00	296.77	70.3%
30133030 600107 Veterinary	20,000	25,128	32,457.19	6,897.34	.00	-7,329.05	129.2%*
30133030 600108 Animal Feed	9,000	11,500	9,992.17	794.58	410.55	1,097.28	90.5%
30133030 600300 Janitorial Supplie	3,000	3,000	3,220.90	97.77	16.15	-237.05	107.9%*
30133030 600400 Clothing and Unifo	4,500	4,500	3,854.77	337.72	52.48	592.75	86.8%
30133030 600500 Fuel	17,000	12,000	11,784.47	1,305.77	.00	215.53	98.2%
30133030 600501 Chemicals	2,000	2,000	176.15	132.93	.00	1,823.85	8.8%
30133030 602000 Facility Maint and	6,000	2,000	4,159.26	217.66	.00	-2,159.26	208.0%*
30133030 602301 Vehicle Repairs &	10,000	16,500	14,686.34	520.67	.00	1,813.66	89.0%
30133030 602400 Equip Maint/Servic	1,050	1,050	771.95	55.40	.00	278.05	73.5%
30133030 602900 Small Tools	1,000	200	314.96	128.60	.00	-114.96	157.5%*
30133030 700300 Computer Services	500	1,300	350.00	.00	.00	950.00	26.9%
30133030 700600 Other Professional	11,000	11,000	8,939.75	1,002.34	340.00	1,720.25	84.4%
30133030 700607 Veterinary Service	32,000	37,000	40,074.76	3,444.55	.00	-3,074.76	108.3%*
30133030 702000 Telephone Services	1,600	1,600	1,301.32	125.33	.00	298.68	81.3%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	6,000	6,000	5,524.98	512.04	.00	475.02	92.1%
30133030 704001 Advertising	500	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 3001	Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
30133030	705300	Vehicle Insurance	1,800	1,800	1,794.73	1,794.73	.00	5.27	99.7%
30133030	705500	Property Insurance	950	950	996.14	996.14	.00	-46.14	104.9%*
30133030	706400	Trash Collection	5,000	5,035	3,874.16	324.68	.00	1,160.77	76.9%
30133030	709000	Dues & Subscriptio	1,850	2,850	2,222.69	.00	.00	627.31	78.0%
30133030	709200	Travel & Meetings	0	0	2,197.58	.00	.00	-2,197.58	100.0%*
30133030	709400	Other Miscellaneous	300	300	262.01	.00	.00	37.99	87.3%
30133030	709401	Other - Bank Fees	0	0	44.26	.00	.00	-44.26	100.0%*
30133030	709501	Training and Educa	0	1,500	.00	.00	.00	1,500.00	.0%
30133030	800402	Misc Equipment Cap	0	1,400	1,311.41	.00	.00	88.59	93.7%
30133030	800403	Computer Equip Cap	0	0	423.64	.00	.00	-423.64	100.0%*
TOTAL Animal Fund		20,827	9,290	10,970.39	2,560.62	819.18	-2,499.34	126.9%	
TOTAL Animal Fund		20,827	9,290	10,970.39	2,560.62	819.18	-2,499.34	126.9%	
TOTAL REVENUES		-561,500	-585,760	-531,012.58	-45,392.71	.00	-54,747.42		
TOTAL EXPENSES		582,327	595,050	541,982.97	47,953.33	819.18	52,248.08		

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	1,550.00	171.19	2,435.78	105.79	157.15%
Local Permits & Fees	1,328,000.00	1,380,183.00	88,608.61	1,421,518.69	1,454,574.60	102.99%
Other Revenue	5,300.00	6,617.00	830.00	7,556.00	21,600.62	114.19%
Other Financing Sources	1,250,000.00	1,250,000.00	182,564.83	1,037,319.04	535,764.77	82.99%
	\$2,583,350.00	\$2,638,350.00	\$272,174.63	\$2,468,829.51	\$2,012,045.78	93.57%
Expenditures:						
Personnel	\$2,766,878.41	\$2,781,878.41	\$192,115.55	\$2,342,708.22	\$2,007,895.97	84.21%
Supplies, Repair & Mtc	0.00	0.00	113.56	113.56	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	50,000.00	90,000.00	3,537.31	63,183.26	55,717.75	70.20%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,816,878.41	\$2,871,878.41	\$195,766.42	\$2,406,005.04	\$2,063,613.72	83.78%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	\$76,408.21	\$62,824.47	(\$51,567.94)	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				62,824.47	(51,567.94)	
Current Balance				\$102,650.02	\$107,678.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3002 Parks Fund							
30277000 Parks Fund							
30277000 100160 Transfer In-Parks	-1,250,000	-1,250,000	-1,037,319.04	-182,564.83	.00	-212,680.96	83.0%*
30277000 470000 Interest Income	-50	-1,550	-2,435.78	-171.19	.00	885.78	157.1%
30277000 481601 Sports Registratio	-145,000	-160,000	-171,848.10	-6,891.00	.00	11,848.10	107.4%
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-87,700.00	-10,000.00	.00	-18,800.00	82.3%*
30277000 481603 Building Rental	-26,000	-29,000	-29,059.80	-1,080.00	.00	59.80	100.2%
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-725,000	-725,923.50	-48,196.00	.00	923.50	100.1%
30277000 481606 Fitness Classes	-40,000	-45,000	-59,907.57	-5,862.08	.00	14,907.57	133.1%
30277000 481607 Aquatics	-185,000	-195,000	-210,537.84	-10,250.00	.00	15,537.84	108.0%
30277000 481608 Concessions	-15,000	-20,000	-20,292.15	-1,669.53	.00	292.15	101.5%
30277000 481609 Other-Park Revenue	-95,000	-99,183	-116,454.73	-4,660.00	.00	17,271.73	117.4%
30277000 481611 Scholarships	-500	-500	-1,701.00	-530.00	.00	1,201.00	340.2%
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	-35.00	.00	.00	-15.00	70.0%*
30277000 495200 Asset Disposition	0	-1,317	-1,317.00	.00	.00	.00	100.0%
30277000 495300 Donations	-400	-400	.00	.00	.00	-400.00	.0%*
30277000 495401 Farmers Market Ren	-4,750	-4,750	-3,548.00	-300.00	.00	-1,202.00	74.7%*
30277000 500101 Exempt	680,362	680,362	581,391.13	47,041.85	.00	98,970.62	85.5%
30277000 500102 Non-Exempt	851,084	851,084	719,453.01	67,581.61	.00	131,631.44	84.5%
30277000 500200 Part-Time	400,000	450,000	387,986.06	28,145.01	.00	62,013.94	86.2%
30277000 500300 Temporary	95,000	120,000	99,690.25	8,923.00	.00	20,309.75	83.1%
30277000 500501 Overtime	134,330	94,330	69,500.79	695.84	.00	24,828.91	73.7%
30277000 500600 FICA - Employer Ma	131,921	131,921	107,814.46	8,910.82	.00	24,106.98	81.7%
30277000 500700 Retirement Matchin	149,920	149,920	135,582.14	11,527.80	.00	14,337.69	90.4%
30277000 500900 Health Insurance M	284,100	264,100	202,404.07	18,661.90	.00	61,695.69	76.6%
30277000 501000 worker's comp	29,095	24,595	24,547.30	.00	.00	47.60	99.8%
30277000 501100 Unemployment Comp	1,486	486	.00	.00	.00	486.07	.0%
30277000 501201 Separation Payout	0	5,500	7,242.31	.00	.00	-1,742.31	131.7%*
30277000 501600 Life Insurance - E	9,581	9,581	7,096.70	627.72	.00	2,483.81	74.1%
30277000 600101 Office Supplies	0	0	113.56	113.56	.00	-113.56	100.0%*
30277000 709401 Other - Bank Fees	50,000	90,000	63,183.26	3,537.31	.00	26,816.74	70.2%
TOTAL Parks Fund	233,528	233,528	-62,824.47	-76,408.21	.00	296,352.88	-26.9%
TOTAL Parks Fund	233,528	233,528	-62,824.47	-76,408.21	.00	296,352.88	-26.9%
TOTAL REVENUES	-2,583,350	-2,638,350	-2,468,829.51	-272,174.63	.00	-169,520.49	
TOTAL EXPENSES	2,816,878	2,871,878	2,406,005.04	195,766.42	.00	465,873.37	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

November, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	220,567.00	2,501,618.22	2,361,486.77	99.71%
Interest	200.00	4,200.00	1,017.43	5,287.41	188.13	125.89%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	<u>\$2,508,999.89</u>	<u>\$2,512,999.89</u>	<u>\$221,584.43</u>	<u>\$2,506,905.63</u>	<u>\$2,361,712.08</u>	<u>99.76%</u>
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	371,500.00	10,854.95	169,148.56	308,081.25	45.53%
Other Services & Charges	238,700.00	232,700.00	32,740.36	220,997.78	273,793.62	94.97%
Rentals & Leases	40,000.00	40,000.00	18,477.50	36,954.50	37,653.37	92.39%
Miscellaneous	37,250.00	37,250.00	1,324.18	23,056.53	24,212.81	61.90%
Capital Outlay	138,000.00	468,389.00	0.00	476,161.74	820,733.47	101.66%
Transfers Out	1,550,000.00	1,550,000.00	232,564.83	1,312,319.04	810,764.77	0.00%
	<u>\$2,365,450.00</u>	<u>\$2,699,839.00</u>	<u>\$295,961.82</u>	<u>\$2,238,638.15</u>	<u>\$2,275,239.29</u>	<u>82.92%</u>
Revenues Over (Under) Expenditures	<u>\$143,549.89</u>	<u>(\$186,839.11)</u>	<u>(\$74,377.39)</u>	<u>\$268,267.48</u>	<u>\$86,472.79</u>	
Beginning Balance 01/01/2023				<u>\$50,754.09</u>	<u>\$172,477.20</u>	
YTD Change				<u>268,267.48</u>	<u>86,472.79</u>	
Current Balance				<u>\$319,021.57</u>	<u>\$258,949.99</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 Parks .25% Fund							
30377010 150010 Transfers Out-Generals	300,000	300,000	275,000.00	50,000.00	.00	25,000.00	91.7%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	1,037,319.04	182,564.83	.00	212,680.96	83.0%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-2,501,618.22	-220,567.00	.00	-7,181.67	99.7%*
30377010 470000 Interest Income	-200	-4,200	-5,287.41	-1,017.43	.00	1,087.41	125.9%
30377010 600101 Office Supplies	1,000	1,000	864.28	191.41	.00	135.72	86.4%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	3,876.83	.00	.00	-376.83	110.8%*
30377010 600109 Recreational	10,000	10,000	9,662.06	.00	.00	337.94	96.6%
30377010 600300 Janitorial Supplie	7,500	7,500	4,785.16	.00	1,694.11	1,020.73	86.4%
30377010 600400 Clothing and Unifo	2,500	2,500	2,076.48	43.74	156.26	267.26	89.3%
30377010 600500 Fuel	32,000	32,188	23,262.67	2,349.50	391.12	8,534.51	73.5%
30377010 600501 Chemicals	15,000	15,000	3,559.95	.00	.00	11,440.05	23.7%
30377010 600502 Chemicals-Aquatics	2,500	7,063	2,273.21	.00	1,872.61	2,916.84	58.7%
30377010 602000 Facility Maint and	245,000	245,402	84,358.20	6,327.45	48,601.27	112,442.55	54.2%
30377010 602016 Aquatics Maint and	15,000	15,000	9,691.60	.00	.00	5,308.40	64.6%
30377010 602300 Equip Parts and Re	2,000	2,000	1,582.17	.00	.00	417.83	79.1%
30377010 602301 Vehicle Repairs &	17,500	27,500	19,933.29	703.17	398.06	7,168.65	73.9%
30377010 602400 Equip Maint/Servic	5,000	5,000	874.46	80.08	.00	4,125.54	17.5%
30377010 602900 Small Tools	2,500	2,500	2,348.20	1,159.60	.00	151.80	93.9%
30377010 700200 Management Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700300 Computer Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
30377010 700400 Engineering/Archit	20,000	32,000	38,552.00	.00	.00	-6,552.00	120.5%*
30377010 700500 Special Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
30377010 700600 Other Professional	86,000	66,000	66,029.16	117.40	.00	-29.16	100.0%*
30377010 700601 Janitorial	7,500	7,500	1,998.38	.00	.00	5,501.62	26.6%
30377010 700605 Sign Preparation	2,500	2,500	1,822.50	32.81	.00	677.50	72.9%
30377010 700608 Special Events	17,000	17,000	15,725.42	38.95	.00	1,274.58	92.5%
30377010 702100 Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	10,000	8,270.32	713.13	.00	1,729.68	82.7%
30377010 704001 Advertising	4,500	4,500	2,565.13	1,367.18	.00	1,934.87	57.0%
30377010 705300 Vehicle Insurance	7,800	7,800	7,460.65	7,460.65	.00	339.35	95.6%
30377010 705500 Property Insurance	12,150	12,150	12,863.57	12,863.57	.00	-713.57	105.9%*
30377010 706000 Electric	37,500	36,000	30,338.44	2,835.57	.00	5,661.56	84.3%
30377010 706100 Natural Gas	3,000	3,000	2,076.18	82.40	.00	923.82	69.2%
30377010 706200 Water	5,000	5,000	8,699.16	3,677.56	.00	-3,699.16	174.0%*
30377010 706300 Wastewater	7,700	7,700	8,423.67	2,438.10	.00	-723.67	109.4%*
30377010 706400 Trash Collection	15,000	15,000	16,141.47	1,113.04	.00	-1,141.47	107.6%*
30377010 707101 Machinery/Equip Re	40,000	40,000	36,954.50	18,477.50	.00	3,045.50	92.4%
30377010 709000 Dues & Subscriptio	26,250	26,250	16,773.61	.00	.00	9,476.39	63.9%
30377010 709200 Travel & Meetings	6,000	6,000	3,686.81	1,324.18	1,588.25	724.94	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003 Parks .25% Fund							
30377010 709400 Other Miscellaneous	3,000	3,000	805.93	.00	.00	2,194.07	26.9%
30377010 709501 Training and Educa	2,000	2,000	1,790.18	.00	.00	209.82	89.5%
30377010 800200 Facility Capital O	135,000	468,074	476,161.74	.00	.00	-8,087.74	101.7%*
30377010 800403 Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund	-143,550	194,677	-268,267.48	74,377.39	54,701.68	408,242.89	-109.7%
TOTAL Parks .25% Fund	-143,550	194,677	-268,267.48	74,377.39	54,701.68	408,242.89	-109.7%
TOTAL REVENUES	-2,509,000	-2,513,000	-2,506,905.63	-221,584.43	.00	-6,094.26	
TOTAL EXPENSES	2,365,450	2,707,677	2,238,638.15	295,961.82	54,701.68	414,337.15	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	248,018.89	2,885,099.40	2,590,543.09	106.80%
Interest	15,000.00	15,000.00	4,639.82	51,277.83	20,871.09	341.85%
Other Revenue	0.00	0.00	0.00	0.00	250.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$2,716,330.50	\$2,912,330.50	\$252,658.71	\$2,936,377.23	\$2,611,664.18	100.83%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,102,550.00	1,120,982.96	54,391.23	589,827.67	588,391.58	52.62%
Other Services & Charges	845,125.00	869,065.00	286,123.14	838,515.22	532,302.05	96.48%
Rentals & Leases	100,000.00	75,000.00	1,704.08	73,915.24	88,925.15	98.55%
Miscellaneous	20,000.00	20,100.00	1,594.22	10,234.76	2,753.04	50.92%
Capital Outlay	2,064,500.00	3,719,027.04	887,203.00	2,764,113.80	432,147.86	74.32%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$1,231,015.67	\$4,276,606.69	\$1,644,519.68	73.68%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$2,891,844.50)	(\$978,356.96)	(\$1,340,229.46)	\$967,144.50	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(1,340,229.46)	967,144.50	
Current Balance				\$3,413,504.29	\$4,818,797.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
3004	Parks .50% Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
30477020 Parks .50% Fund									
30477020	411001	Grants-State	0	-196,000	.00	.00	-196,000.00	.0%*	
30477020	450002	Sales & Use Tax .5	-2,701,331	-2,701,331	-2,885,099.40	-248,018.89	183,768.90	106.8%	
30477020	470000	Interest Income	-15,000	-15,000	-51,277.83	-4,639.82	36,277.83	341.9%	
30477020	600101	Office Supplies	6,000	6,000	3,845.63	833.16	399.02	1,755.35	70.7%
30477020	600103	Computer Supplies	6,500	6,500	113.67	.00	550.00	5,836.33	10.2%
30477020	600106	First Aid Supplies	11,000	11,462	8,267.44	1,397.57	100.63	3,093.49	73.0%
30477020	600109	Recreational	80,000	80,022	64,417.40	3,625.35	2,567.10	13,037.95	83.7%
30477020	600110	Recreational-Aquat	20,000	20,000	15,968.90	2,474.37	3,690.54	340.56	98.3%
30477020	600300	Janitorial Supplie	50,000	54,000	47,888.31	3,106.70	4,435.65	1,676.04	96.9%
30477020	600400	Clothing and Unifo	7,000	7,000	3,496.06	254.00	.00	3,503.94	49.9%
30477020	600501	Chemicals	45,000	45,000	16,117.88	765.81	974.63	27,907.49	38.0%
30477020	600502	Chemicals-Aquatics	40,000	40,000	39,868.62	3,609.43	.00	131.38	99.7%
30477020	602000	Facility Maint and	665,000	672,041	236,706.05	21,348.46	119,326.23	316,008.99	53.0%
30477020	602016	Aquatics Maint and	125,000	166,466	124,509.46	13,059.41	38,252.68	3,703.46	97.8%
30477020	602300	Equip Parts and Re	25,000	22,433	13,445.04	3,717.56	4,576.12	4,411.80	80.3%
30477020	602301	Vehicle Repairs &	50	50	11.00	.00	.00	39.00	22.0%
30477020	602400	Equip Maint/Service	17,000	18,000	10,919.65	199.41	.00	7,080.35	60.7%
30477020	602900	Small Tools	5,000	5,149	4,252.56	.00	.00	896.05	82.6%
30477020	700200	Management Consult	7,000	7,000	6,211.00	.00	.00	789.00	88.7%
30477020	700300	Computer Services	22,900	22,984	5,401.55	.00	141.68	17,440.77	24.1%
30477020	700400	Engineering/Archit	50,000	150,000	105,200.00	105,200.00	.00	44,800.00	70.1%
30477020	700600	Other Professional	53,000	68,790	88,419.95	18,501.09	120.00	-19,749.95	128.7%*
30477020	700601	Janitorial	30,000	30,000	2,598.75	2,598.75	.00	27,401.25	8.7%
30477020	700605	Sign Preparation	10,000	10,000	8,847.32	.00	.00	1,152.68	88.5%
30477020	700608	Special Events	80,000	80,000	63,605.85	13,678.82	13,103.06	3,291.09	95.9%
30477020	700609	Boys & Girls Club	110,000	110,000	110,000.00	18,330.00	.00	.00	100.0%
30477020	700610	Special Evetns-Aqu	4,000	5,000	3,232.04	.00	1,605.98	161.98	96.8%
30477020	702000	Telephone Services	3,500	3,500	2,881.28	335.66	.00	618.72	82.3%
30477020	702100	Postage	100	100	248.73	.00	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	4,140.00	345.00	.00	860.00	82.8%
30477020	702400	TV Services	15,000	15,000	7,934.08	657.32	.00	7,065.92	52.9%
30477020	704001	Advertising	25,000	25,000	22,473.86	2,822.28	1,944.52	581.62	97.7%
30477020	704002	Public Relations	2,500	2,500	.00	.00	.00	2,500.00	.0%
30477020	705300	Vehicle Insurance	0	4,000	163.21	.00	.00	3,836.79	4.1%
30477020	705500	Property Insurance	92,675	92,675	98,295.76	98,295.76	.00	-5,620.76	106.1%*
30477020	706000	Electric	233,000	233,000	196,906.17	14,075.29	.00	36,093.83	84.5%
30477020	706100	Natural Gas	43,000	43,000	37,700.84	3,169.62	.00	5,299.16	87.7%
30477020	706200	Water	19,000	19,000	42,978.83	5,606.77	.00	-23,978.83	226.2%*
30477020	706300	Wastewater	24,450	24,450	13,724.86	1,082.17	.00	10,725.14	56.1%
30477020	706400	Trash Collection	15,000	18,940	17,551.14	1,424.61	.00	1,388.86	92.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3004 Parks .50% Fund							
30477020 707101 Machinery/Equip Re	100,000	75,000	73,915.24	1,704.08	.00	1,084.76	98.6%
30477020 709000 Dues & Subscriptio	6,500	6,500	1,425.00	.00	.00	5,075.00	21.9%
30477020 709200 Travel & Meetings	10,000	10,000	8,431.74	1,409.37	.00	1,568.26	84.3%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401 Other - Bank Fees	0	100	18.81	.00	.00	81.19	18.8%
30477020 709501 Training and Educa	2,000	2,000	359.21	184.85	.00	1,640.79	18.0%
30477020 800100 Land Capital Outla	0	1,603,522	1,603,522.04	.00	.00	.00	100.0%
30477020 800200 Facility Capital O	2,000,000	2,000,000	1,096,593.14	884,140.00	.00	903,406.86	54.8%
30477020 800401 Furniture/Fixtures	10,000	50,000	3,213.35	.00	.00	46,786.65	6.4%
30477020 800402 Misc Equipment Cap	18,500	18,500	18,110.12	3,063.00	.00	389.88	97.9%
30477020 800403 Computer Equip Cap	6,000	6,000	1,670.15	.00	.00	4,329.85	27.8%
30477020 800500 Vehicles Capital O	30,000	41,005	41,005.00	.00	.00	.00	100.0%
TOTAL Parks .50% Fund	1,415,845	3,025,858	1,340,229.46	978,356.96	191,787.84	1,493,840.69	50.6%
TOTAL Parks .50% Fund	1,415,845	3,025,858	1,340,229.46	978,356.96	191,787.84	1,493,840.69	50.6%
TOTAL REVENUES	-2,716,331	-2,912,331	-2,936,377.23	-252,658.71	.00	24,046.73	
TOTAL EXPENSES	4,132,175	5,938,188	4,276,606.69	1,231,015.67	191,787.84	1,469,793.96	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 11/30/23	MONTHLY ACTUAL November, 2023	FY23 Y-T-D ACTUAL thru 11/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$441,134.00	\$5,003,236.43	\$4,722,973.54	99.71%
Interest	15,000.00	15,000.00	8,257.98	88,324.77	1,576.03	588.83%
Other Revenue	0.00	0.00	0.00	0.00	0.01	0.00%
	<u>\$5,032,599.78</u>	<u>\$5,032,599.78</u>	<u>\$449,391.98</u>	<u>\$5,091,561.20</u>	<u>\$4,724,549.58</u>	<u>101.17%</u>
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$0.00	\$2,542,192.00	\$2,466,613.26	66.67%
Supplies, Repair & Mtc	313,700.00	311,600.00	31,336.65	163,927.63	158,676.49	52.61%
Other Services & Charges	633,320.00	627,820.00	30,803.70	345,800.87	2,026.23	55.08%
Rentals & Leases	46,800.00	46,800.00	3,666.14	34,561.66	30,906.71	73.85%
Miscellaneous	62,250.00	62,250.00	4,523.11	54,807.35	60,887.15	88.04%
Capital Outlay	1,296,250.00	1,463,428.00	0.00	1,213,295.48	2,711,514.06	82.91%
	<u>\$6,165,624.59</u>	<u>\$6,325,202.59</u>	<u>\$70,329.60</u>	<u>\$4,354,584.99</u>	<u>\$5,430,623.90</u>	<u>68.84%</u>
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,292,602.81)	\$379,062.38	\$736,976.21	(\$706,074.32)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				<u>736,976.21</u>	<u>(706,074.32)</u>	
Current Balance				\$4,148,145.88	\$3,527,711.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30533010 Public Safety Fund-Police							
30533010 600106 Safety Supplies-Po	26,500	26,500	25,359.16	.00	.00	1,140.84	95.7%
30533010 600400 Clothing and Unifo	41,200	41,200	38,415.26	6,678.74	.00	2,784.74	93.2%
30533010 602900 Small Tools-Police	8,000	8,000	4,597.74	29.51	2,251.78	1,150.48	85.6%
30533010 700200 Management Consult	700	700	742.87	43.70	.00	-42.87	106.1%*
30533010 700600 Other Prof Service	619,120	619,120	338,360.00	30,760.00	30,760.00	250,000.00	59.6%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	34,561.66	3,666.14	.00	12,238.34	73.8%
30533010 709100 Miscellaneous Law	55,000	55,000	49,765.20	4,170.24	5,823.12	-588.32	101.1%*
30533010 709400 Other Miscellaneou	5,500	6,508	3,945.22	165.97	110.00	2,452.38	62.3%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	765.55	.00	.00	9,234.45	7.7%
30533010 800500 Vehicles Capital O	620,000	731,078	561,540.68	.00	183,000.00	-13,462.68	101.8%*
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	1,058,053.34	45,514.30	221,944.90	268,657.36	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30540000 Public Safety Fund							
30540000 150600 Transfer Out-PS-Pe	3,813,305	3,813,305	2,542,192.00	.00	.00	1,271,112.59	66.7%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-5,003,236.43	-441,134.00	.00	-14,363.35	99.7%*
30540000 470000 Interest Income	-15,000	-15,000	-88,324.77	-8,257.98	.00	73,324.77	588.8%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-2,549,369.20	-449,391.98	.00	1,330,074.01	209.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3005 Public Safety Fund							
30544010 Public Safety Fund-Fire							
30544010 600106 Safety Supplies-Fi	160,000	160,399	52,091.89	18,503.61	392.68	107,914.65	32.7%
30544010 600400 Clothing and Unifo	40,000	41,915	38,027.39	5,660.19	2,675.66	1,211.78	97.1%
30544010 600501 Chemicals-Fire	10,000	7,900	.00	.00	.00	7,900.00	.0%
30544010 602000 Facility Maint Rep	20,000	20,000	.00	.00	.00	20,000.00	.0%
30544010 602900 Small Tools-Fire	8,000	8,000	5,266.69	464.60	.00	2,733.31	65.8%
30544010 700300 Computer Services-	4,500	6,000	5,698.00	.00	.00	302.00	95.0%
30544010 700600 Other Prof Service	9,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
30544010 709400 Other Miscellaneous	1,750	2,830	1,266.43	186.90	.00	1,563.10	44.8%
30544010 800100 Land Capital Outla	0	56,100	56,067.25	.00	.00	32.75	99.9%
30544010 800402 Misc Equipment Cap	7,500	7,500	.00	.00	.00	7,500.00	.0%
30544010 800403 Comp Equip Cap Out	55,000	55,000	.00	.00	.00	55,000.00	.0%
30544010 800500 Vehicles Capital O	600,000	600,000	594,922.00	.00	2,256,789.00	-2,251,711.00	475.3%*
TOTAL Public Safety Fund-Fire	915,750	967,644	754,339.65	24,815.30	2,259,857.34	-2,046,553.41	311.5%
TOTAL Public Safety Fund	1,133,025	1,297,004	-736,976.21	-379,062.38	2,481,802.24	-447,822.04	134.5%
TOTAL REVENUES	-5,032,600	-5,032,600	-5,091,561.20	-449,391.98	.00	58,961.42	
TOTAL EXPENSES	6,165,625	6,329,604	4,354,584.99	70,329.60	2,481,802.24	-506,783.46	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

November, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,090,196.82
American Rescue Plan Act Fund	6,630,859.65
Rescue Fund	292.59
Police Equipment Grant Fund	182,342.09
Franchise Taxes	803,031.12
1991 Act 833-Fire Ins Tax	127,886.48
Comm Fac/Equip-25% Warrant	11,653.70
Police Federal Treasury	181,435.86
Police State Drug Control	8,649.63
Police Federal Drug Control	89,874.72
Promotion of Public Safety	-
Comm System-Tower Rental	1,570.81
Municipal-Court Costs	193,766.55
Court Automation Fund	186,827.07
Municipal Judge & Clerk	99,054.89
Firemen Pension Fund	388,102.00
A&P Large Project Fund	1,533,966.59
A&P Small Project Fund	754,370.03
911 Fund	46.64
Total Special Revenue Restricted Cash Balance	12,283,927.24

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3006 Animal Rescue-Act 692'09							
30633030 Animal Rescue-Act 692'09							
30633030 410015 Animal Rescue-Act	-150	-150	.00	.00	.00	-150.00	.0%*
30633030 470000 Interest Income	-20	-20	-7.24	-.72	.00	-12.76	36.2%*
30633030 709400 Other Miscellaneous	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-7.24	-.72	.00	7.24	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-7.24	-.72	.00	7.24	100.0%
TOTAL REVENUES	-170	-170	-7.24	-.72	.00	-162.76	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3007 Police Equipment Grant Fund							
30733010 Police Equipment Grant Fund							
30733010 411002 Police Equip-State	-20,000	-20,000	-27,704.17	-1,742.58	.00	7,704.17	138.5%
30733010 495000 Other-Misc	-2,500	-3,500	-1,000.00	.00	.00	-2,500.00	28.6%*
30733010 495200 Asset Disposition	0	0	-7,686.00	-1,000.00	.00	7,686.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	.00	22,500.00	13.0%
30733010 800402 Misc Equipment Cap	0	20,991	1,146.91	.00	19,844.09	.00	100.0%
30733010 800403 Computer Equip Cap	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Police Equipment Grant Fund	0	48,353	-31,881.26	-2,742.58	19,844.09	60,390.17	-24.9%
TOTAL Police Equipment Grant Fund	0	48,353	-31,881.26	-2,742.58	19,844.09	60,390.17	-24.9%
TOTAL REVENUES	-22,500	-23,500	-36,390.17	-2,742.58	.00	12,890.17	
TOTAL EXPENSES	22,500	71,853	4,508.91	.00	19,844.09	47,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3008 Franchise Taxes							
30810000 Franchise Taxes							
30810000 150010 Transfer Out-Gener	250,000	250,000	.00	.00	.00	250,000.00	.0%
30810000 150190 Transfer Out-Franc	611,970	611,970	768,640.73	28,018.75	.00	-156,670.49	125.6%*
30810000 440000 Franchise Taxes	-984,571	-984,571	-954,822.09	-57,594.65	.00	-29,748.91	97.0%*
30810000 470000 Interest Income	-200	-200	-14,631.01	-1,856.45	.00	14,431.01	7315.5%
30810000 495000 Other-Misc	0	0	-43,528.21	-43,528.21	.00	43,528.21	100.0%
30810000 700600 other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
TOTAL Franchise Taxes	-122,801	-122,801	-243,390.58	-74,960.56	.00	120,589.82	198.2%
TOTAL Franchise Taxes	-122,801	-122,801	-243,390.58	-74,960.56	.00	120,589.82	198.2%
TOTAL REVENUES	-984,771	-984,771	-1,012,981.31	-102,979.31	.00	28,210.31	
TOTAL EXPENSES	861,970	861,970	769,590.73	28,018.75	.00	92,379.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3009 1991 Act 833-Fire Ins Tax							
30944010 1991 Act 833-Fire Ins Tax							
30944010 411003 1991 Act 833-Fire	-25,000	-25,000	-32,662.74	.00	.00	7,662.74	130.7%
30944010 470000 Interest Income	-35	-35	-2,601.10	-321.14	.00	2,566.10	7431.7%
30944010 709400 Other Miscellaneous	25,000	25,000	3,478.11	2,767.19	24,793.96	-3,272.07	113.1%*
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-31,785.73	2,446.05	24,793.96	6,956.77	*****%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-31,785.73	2,446.05	24,793.96	6,956.77	*****%
TOTAL REVENUES	-25,035	-25,035	-35,263.84	-321.14	.00	10,228.84	
TOTAL EXPENSES	25,000	25,000	3,478.11	2,767.19	24,793.96	-3,272.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3010 Comm Fac/Equip-25% Warr Fees							
30033040 Comm Fac/Equip-25% warr Fees							
30033040 100010 Transfer In-Genera	-3,000	-3,000	-4,525.00	-312.50	.00	1,525.00	150.8%
30033040 470000 Interest Income	-15	-15	-238.82	-28.49	.00	223.82	1592.1%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-4,763.82	-340.99	.00	4,748.82	*****%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-4,763.82	-340.99	.00	4,748.82	*****%
TOTAL REVENUES	-3,015	-3,015	-4,763.82	-340.99	.00	1,748.82	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3011 Police Federal Treasury							
30133070 Police Federal Treasury							
30133070 421004 Federal Treasury S	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
30133070 470000 Interest Income	-65	-65	-3,995.81	-446.28	.00	3,930.81	6147.4%
30133070 700600 Other Professional	8,500	8,500	.00	.00	.00	8,500.00	.0%
30133070 709400 Other Miscellaneous	115,000	115,000	.00	.00	.00	115,000.00	.0%
30133070 709401 Other - Bank Fees	0	0	-483.46	.00	.00	483.46	100.0%
TOTAL Police Federal Treasury	-26,565	-26,565	-4,479.27	-446.28	.00	-22,085.73	16.9%
TOTAL Police Federal Treasury	-26,565	-26,565	-4,479.27	-446.28	.00	-22,085.73	16.9%
TOTAL REVENUES	-150,065	-150,065	-3,995.81	-446.28	.00	-146,069.19	
TOTAL EXPENSES	123,500	123,500	-483.46	.00	.00	123,983.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3012 Police State Drug Control							
30233070 Police State Drug Control							
30233070 410011 State Drug Seizure	-15,000	-15,000	-8,899.96	.00	.00	-6,100.04	59.3%*
30233070 709000 Dues & Subscriptio	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
30233070 709400 Other Miscellaneou	8,000	8,000	.00	.00	.00	8,000.00	.0%
30233070 800401 Furniture/Fixtures	0	0	3,253.59	.00	.00	-3,253.59	100.0%*
30233070 800403 Computer Equip Cap	3,000	3,000	2,488.29	.00	.00	511.71	82.9%
TOTAL Police State Drug Control	-4,000	-4,000	-2,158.08	.00	.00	-1,841.92	54.0%
TOTAL Police State Drug Control	-4,000	-4,000	-2,158.08	.00	.00	-1,841.92	54.0%
TOTAL REVENUES	-15,000	-15,000	-8,899.96	.00	.00	-6,100.04	
TOTAL EXPENSES	11,000	11,000	6,741.88	.00	.00	4,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3013 Police Federal Drug Control							
30333070 Police Federal Drug Control							
30333070 421005 Federal Drug Seizu	-30,000	-30,000	-47,929.89	-43,710.91	.00	17,929.89	159.8%
30333070 470000 Interest Income	-35	-35	-1,021.77	-167.31	.00	986.77	2919.3%
30333070 495000 Other-Misc	0	0	-1,800.00	.00	.00	1,800.00	100.0%
30333070 600106 First Aid Supplies	4,500	4,500	4,500.00	.00	.00	.00	100.0%
30333070 709400 Other Miscellaneous	500	500	.00	.00	.00	500.00	.0%
30333070 709401 Other - Bank Fees	0	0	-118.86	.00	.00	118.86	100.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-46,370.52	-43,878.22	.00	21,335.52	185.2%
TOTAL Police Federal Drug Control	-25,035	-25,035	-46,370.52	-43,878.22	.00	21,335.52	185.2%
TOTAL REVENUES	-30,035	-30,035	-50,751.66	-43,878.22	.00	20,716.66	
TOTAL EXPENSES	5,000	5,000	4,381.14	.00	.00	618.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3015 Comm System-Tower Rental							
30533040 Comm System-Tower Rental							
30533040 470000 Interest Income	-10	-10	-38.78	-3.86	.00	28.78	387.8%
30533040 495002 Comm Tower Rental,	-17,418	-17,418	.00	.00	.00	-17,418.00	.0%*
TOTAL Comm System-Tower Rental	-17,428	-17,428	-38.78	-3.86	.00	-17,389.22	.2%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-38.78	-3.86	.00	-17,389.22	.2%
TOTAL REVENUES	-17,428	-17,428	-38.78	-3.86	.00	-17,389.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3016 District Court Automation							
30633020 District Court Automation							
30633020 460000 Municipal-Court Co	-34,000	-34,000	-42,754.08	-3,330.12	.00	8,754.08	125.7%
30633020 470000 Interest Income	-65	-65	-5,019.47	-500.98	.00	4,954.47	7722.3%
30633020 800403 Computer Equip Cap	0	20,493	38,498.09	18,005.88	.00	-18,005.09	187.9%*
TOTAL District Court Automation	-34,065	-13,572	-9,275.46	14,174.78	.00	-4,296.54	68.3%
TOTAL District Court Automation	-34,065	-13,572	-9,275.46	14,174.78	.00	-4,296.54	68.3%
TOTAL REVENUES	-34,065	-34,065	-47,773.55	-3,831.10	.00	13,708.55	
TOTAL EXPENSES	0	20,493	38,498.09	18,005.88	.00	-18,005.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3017 District Court Cost							
30733020 District Court Cost							
30733020 460000 Municipal-Court Co	-8,000	-8,000	-11,014.38	-945.76	.00	3,014.38	137.7%
30733020 470000 Interest Income	-65	-65	-4,665.57	-476.22	.00	4,600.57	7177.8%
30733020 709400 Other Miscellaneous	10,000	10,000	.00	.00	.00	10,000.00	.0%
30733020 800403 Computer Equip Cap	0	18,006	.00	.00	.00	18,006.00	.0%
TOTAL District Court Cost	1,935	19,941	-15,679.95	-1,421.98	.00	35,620.95	-78.6%
TOTAL District Court Cost	1,935	19,941	-15,679.95	-1,421.98	.00	35,620.95	-78.6%
TOTAL REVENUES	-8,065	-8,065	-15,679.95	-1,421.98	.00	7,614.95	
TOTAL EXPENSES	10,000	28,006	.00	.00	.00	28,006.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3018 Municipal Judge & Clerk							
30833060 Municipal Judge & Clerk							
30833060 460010 Municipal Judge &	-5,200	-5,200	-4,898.68	-450.98	.00	-301.32	94.2%*
30833060 470000 Interest Income	-50	-50	-2,392.80	-243.46	.00	2,342.80	4785.6%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-7,291.48	-694.44	.00	2,041.48	138.9%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-7,291.48	-694.44	.00	2,041.48	138.9%
TOTAL REVENUES	-5,250	-5,250	-7,291.48	-694.44	.00	2,041.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3019 A&P Project Fund							
30911090 A&P Project Fund							
30911090 100180 Transfer In-A&P Co	0	0	-1,308,975.28	-125,411.78	.00	1,308,975.28	100.0%
30911090 470000 Interest Income	-650	-650	-68,747.97	-7,827.78	.00	68,097.97*****%	
30911090 704001 Advertising	0	0	1,054.58	.00	.00	-1,054.58	100.0%*
30911090 800100 Land Capital outla	0	904,000	984,200.53	.00	.00	-80,200.53	108.9%*
30911090 800200 Facility Capital O	0	160,000	117,557.82	79,372.30	.00	42,442.18	73.5%
TOTAL A&P Project Fund	-650	1,063,350	-274,910.32	-53,867.26	.00	1,338,260.32	-25.9%
TOTAL A&P Project Fund	-650	1,063,350	-274,910.32	-53,867.26	.00	1,338,260.32	-25.9%
TOTAL REVENUES	-650	-650	-1,377,723.25	-133,239.56	.00	1,377,073.25	
TOTAL EXPENSES	0	1,064,000	1,102,812.93	79,372.30	.00	-38,812.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3020 American Rescue Plan Act Fund							
32010000 American Rescue Plan Act Fund							
32010000 470000 Interest Income	-2,000	-2,000	-188,025.09	-16,611.48	.00	186,025.09	9401.3%
32010000 602000 Facility Maint and	0	242,307	.00	.00	.00	242,307.00	.0%
32010000 709400 Other Miscellaneous	0	0	1,143,336.82	459,862.50	.00	-1,143,336.82	100.0%*
32010000 800300 Non-Building Impro	1,149,000	1,157,700	.00	.00	.00	1,157,700.00	.0%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	955,311.73	443,251.02	.00	442,695.27	68.3%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	955,311.73	443,251.02	.00	442,695.27	68.3%
TOTAL REVENUES	-2,000	-2,000	-188,025.09	-16,611.48	.00	186,025.09	
TOTAL EXPENSES	1,149,000	1,400,007	1,143,336.82	459,862.50	.00	256,670.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3021 Financial Stability Fund							
30211000 Financial Stability Fund							
30211000 470000 Interest Income	-1,200	-1,200	-26,914.62	-2,681.54	.00	25,714.62	2242.9%
TOTAL Financial Stability Fund	-1,200	-1,200	-26,914.62	-2,681.54	.00	25,714.62	2242.9%
TOTAL Financial Stability Fund	-1,200	-1,200	-26,914.62	-2,681.54	.00	25,714.62	2242.9%
TOTAL REVENUES	-1,200	-1,200	-26,914.62	-2,681.54	.00	25,714.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3022 Closed Fire Pension Fund							
30244010 Closed Fire Pension Fund							
30244010 430000 Property Taxes	-600,000	-600,000	-599,830.67	-156,966.46	.00	-169.33	100.0%*
30244010 470000 Interest Income	-150	-150	-6,498.31	-829.23	.00	6,348.31	4332.2%
30244010 495000 Other	0	0	-1,668.21	.00	.00	1,668.21	100.0%
30244010 600101 Office Supplies	0	0	93.45	.00	.00	-93.45	100.0%*
30244010 700600 Other Professional	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
30244010 709406 Pension Fundin	600,000	600,000	614,602.53	38,241.00	.00	-14,602.53	102.4%*
TOTAL Closed Fire Pension Fund	-150	-150	8,198.79	-119,554.69	.00	-8,348.79	-5465.9%
TOTAL Closed Fire Pension Fund	-150	-150	8,198.79	-119,554.69	.00	-8,348.79	-5465.9%
TOTAL REVENUES	-600,150	-600,150	-607,997.19	-157,795.69	.00	7,847.19	
TOTAL EXPENSES	600,000	600,000	616,195.98	38,241.00	.00	-16,195.98	

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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	-1.15	- .11	.00	1.15	100.0%
TOTAL 911 Fund	0	0	-1.15	- .11	.00	1.15	100.0%
TOTAL 911 Fund	0	0	-1.15	- .11	.00	1.15	100.0%
TOTAL REVENUES	0	0	-1.15	- .11	.00	1.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5000 Debt Service Fund							
50010000 Debt Service Fund							
50010000 100190 Transfer In-Franch	0	0	-768,640.73	-28,018.75	.00	768,640.73	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,924,071.90	.00	.00	1,924,071.90	100.0%
50010000 470000 Interest Income	0	0	-103,301.01	.00	.00	103,301.01	100.0%
50010000 900300 Principal Payments	0	0	1,875,659.23	.00	.00	-1,875,659.23	100.0%*
50010000 900301 Bond Interest	0	0	923,223.13	.00	.00	-923,223.13	100.0%*
50010000 900303 Trustee Fees	0	0	4,750.00	.00	.00	-4,750.00	100.0%*
TOTAL Debt Service Fund	0	0	7,618.72	-28,018.75	.00	-7,618.72	100.0%
TOTAL Debt Service Fund	0	0	7,618.72	-28,018.75	.00	-7,618.72	100.0%
TOTAL REVENUES	0	0	-2,796,013.64	-28,018.75	.00	2,796,013.64	
TOTAL EXPENSES	0	0	2,803,632.36	.00	.00	-2,803,632.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60011090 Agency Fund							
60011090 150180 Transfer Out-A&P C	1,500,000	1,500,000	1,869,964.72	179,159.69	.00	-369,964.72	124.7%*
60011090 470000 Interest Income	0	0	-2,490.35	-263.58	.00	2,490.35	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-1,870,145.01	-178,342.67	.00	370,145.01	124.7%
60011090 600101 Office Supplies	0	0	208.85	.00	.00	-208.85	100.0%*
TOTAL Agency Fund	0	0	-2,461.79	553.44	.00	2,461.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Agency Fund							
60033060 Agency Fund							
60033060 460011 Administration of	-540,000	-540,000	-610,111.32	-44,113.52	.00	70,111.32	113.0%
60033060 470000 Interest Income	-60	-60	-378.15	-24.47	.00	318.15	630.3%
60033060 709602 Administration of	540,000	540,000	610,111.32	44,113.52	.00	-70,111.32	113.0%*
TOTAL Agency Fund	-60	-60	-378.15	-24.47	.00	318.15	630.3%
TOTAL Agency Fund	-60	-60	-2,839.94	528.97	.00	2,779.94	4733.2%
TOTAL REVENUES	-2,040,060	-2,040,060	-2,483,124.83	-222,744.24	.00	443,064.83	
TOTAL EXPENSES	2,040,000	2,040,000	2,480,284.89	223,273.21	.00	-440,284.89	