



GENERAL and Other FUNDS

FINANCIAL REPORTS

October, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$912,077.70	\$9,124,204.78	\$8,583,088.88	90.92%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	0.00	2,542,192.00	2,251,303.58	66.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	230,192.72	1,749,216.99	1,853,263.84	83.30%
County Taxes	1,641,719.88	1,641,719.88	137,573.03	1,240,133.06	1,128,472.26	75.54%
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	460,594.25	454,838.85	87.73%
Fines and Fees	230,300.00	230,300.00	23,109.08	297,236.67	220,590.04	129.06%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	69,114.95	527,627.70	624,461.93	69.64%
Other Income - Police	424,162.25	424,162.25	102,695.30	446,776.86	378,680.19	105.33%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	166,670.00	166,670.00	83.34%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,319.04	137,369.32	89.71%
Special Events	81,000.00	81,000.00	20,080.00	52,902.50	27,390.00	65.31%
Grants - Police	40,040.00	386,335.00	3,155.86	382,118.27	383,445.98	98.91%
Opr Trf - Parks	300,000.00	300,000.00	50,000.00	225,000.00	250,000.00	75.00%
Local Alcohol Taxes	220,000.00	220,000.00	19,571.89	220,820.77	171,900.53	100.37%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	7,586.95	93,610.86	22,348.85	200.33%
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	\$1,627,708.05	\$17,655,423.75	\$16,653,824.25	83.11%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$31,931.68	\$469,653.29	\$526,665.57	78.12%
City Clerk	116,926.68	132,657.33	23,393.89	91,055.51	70,204.13	68.64%
Administrative Services	1,590,660.75	1,607,060.75	129,258.63	1,182,264.73	1,060,396.71	73.57%
Legal	600,385.27	601,730.90	45,828.45	489,613.20	463,396.43	81.37%
Communications	135,960.00	135,960.00	9,688.23	105,657.10	135,715.19	77.71%
Police	8,593,411.53	9,172,481.12	566,844.84	6,600,910.63	6,154,592.10	71.96%
Fire	6,627,842.89	7,232,115.24	509,593.22	5,604,253.46	4,969,458.74	77.49%
Community Development	1,449,811.43	1,449,811.43	245,807.61	967,846.86	740,156.48	66.76%
Marketing	152,800.00	156,000.00	2,875.90	94,328.06	53,709.39	60.47%
Opr Trf - Animal Control	525,000.00	525,000.00	43,750.00	437,500.00	1,659,018.48	83.33%
Opr Trf - Special Revenue Funds	0.00	0.00	400.00	4,212.50	0.00	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
	\$20,499,422.00	\$21,764,011.85	\$1,609,372.45	\$16,047,295.34	\$15,833,313.22	73.73%
Revenues Over (Under) Expenditures	\$274,899.27	(\$519,684.31)	\$18,335.60	\$1,608,128.41	\$820,511.03	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				1,608,128.41	820,511.03	
Current Balance				\$6,314,625.40	\$4,595,513.76	
less restricted cash accounts				(768,264.71)	(768,264.71)	
Available unrestricted Balance				\$5,546,360.69	\$3,827,249.05	

Financial Stability Fund Balance ** \$1,087,515.28
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-225,000.00	-50,000.00	.00	-75,000.00	75.0%*
10010000 100200 Transfer In-Street	-200,000	-200,000	-166,670.00	-16,667.00	.00	-33,330.00	83.3%*
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	437,500.00	43,750.00	.00	87,500.00	83.3%
10010000 150300 Transfer Out-Speci	0	0	4,212.50	400.00	.00	-4,212.50	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-460,594.25	-35,883.57	.00	-64,405.75	87.7%*
10010000 411001 Grants-State	0	-92,173	.00	.00	.00	-92,173.27	.0%*
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-1,240,133.06	-137,573.03	.00	-401,586.82	75.5%*
10010000 440000 TAX REVENUES-FRANC	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
10010000 441000 Benton Utilities F	-2,100,000	-2,100,000	-1,749,216.99	-230,192.72	.00	-350,783.01	83.3%*
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-9,124,204.78	-912,077.70	.00	-910,994.77	90.9%*
10010000 470000 Interest Income	-2,500	-2,500	-44,538.29	-7,026.61	.00	42,038.29	1781.5%
10010000 495000 Other-Misc	-11,050	-39,187	-42,067.85	-550.00	.00	2,880.85	107.4%
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	-4,721.22	-10.34	.00	1,320.22	138.8%
10010000 495300 Donations	-1,500	-1,500	-2,247.50	.00	.00	747.50	149.8%
TOTAL General Fund	-18,346,219	-18,469,930	-15,286,228.48	-1,345,830.97	.00	-3,183,701.81	82.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$402,080.08	\$31,060.16	\$332,589.80	\$282,141.16	82.72%
Supplies, Repair & Mtc	2,550.00	5,550.00	78.14	\$2,146.66	2,024.44	38.68%
Other Services & Charges	102,740.00	66,240.00	793.38	\$22,308.40	57,640.05	33.68%
Rentals & Leases	0.00	0.00	0.00	\$0.00	0.00	0.00%
Miscellaneous	80,825.00	124,325.00	0.00	\$112,061.57	73,791.87	90.14%
Capital Outlay	3,000.00	3,000.00	0.00	546.86	111,068.05	18.23%
	\$556,623.45	\$601,195.08	\$31,931.68	\$469,653.29	\$526,665.57	78.12%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	162,195.29	14,954.64	.00	30,666.11	84.1%
10011000 500200 Part-Time	105,000	115,000	96,923.60	8,846.20	.00	18,076.40	84.3%
10011000 500300 Temporary	18,000	18,000	10,800.00	1,200.00	.00	7,200.00	60.0%
10011000 500600 FICA - Employer Ma	14,514	16,261	13,511.94	1,238.38	.00	2,748.81	83.1%
10011000 500700 Retirement Matchin	16,013	17,898	14,280.91	1,541.60	.00	3,616.62	79.8%
10011000 500900 Health Insurance M	32,281	32,281	26,901.00	2,690.10	.00	5,380.20	83.3%
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	5,076.94	461.54	.00	923.06	84.6%
10011000 501600 Life Insurance - E	3,051	3,051	2,562.20	127.70	.00	489.00	84.0%
10011000 600101 Office Supplies	1,000	3,000	2,932.64	20.54	49.21	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	1,319.73	57.60	.00	680.27	66.0%
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	4,166.70	416.67	.00	833.30	83.3%
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	4,360.01	362.28	.00	1,639.99	72.7%
10011000 704001 Advertising	500	500	.00	.00	.00	500.00	.0%
10011000 704002 Public Relations	8,000	8,000	2,638.03	14.43	20.51	5,341.46	33.2%
10011000 705500 Property Insurance	22,500	22,500	.00	.00	.00	22,500.00	.0%
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	469,653.29	31,931.68	69.72	131,472.07	78.1%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$67,696.93	\$6,307.68	\$54,379.93	\$52,195.23	80.33%
Supplies, Repair & Mtc	2,800.00	2,800.00	864.11	1,497.15	1,349.23	53.47%
Other Services & Charges	31,200.00	55,460.40	16,222.10	34,784.43	16,380.67	62.72%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,100.00	1,200.00	0.00	394.00	279.00	32.83%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$23,393.89	\$91,055.51	\$70,204.13	68.64%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-220,820.77	-19,571.89	.00	820.77	100.4%
10011010 480001 Alcohol License	-58,000	-58,000	-54,392.06	-1,095.00	.00	-3,607.94	93.8%*
10011010 480002 Privilege License	-88,000	-88,000	-69,538.00	-2,579.00	.00	-18,462.00	79.0%*
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	17,358.23	2,828.80	.00	4,134.26	80.8%
10011010 500200 Part-Time	30,000	34,500	29,019.17	2,653.84	.00	5,480.83	84.1%
10011010 500600 FICA - Employer Ma	3,510	3,575	1,789.65	243.40	.00	1,785.72	50.1%
10011010 500700 Retirement Matchin	5,984	6,389	4,623.91	548.26	.00	1,765.41	72.4%
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	374.16	33.38	.00	103.44	78.3%
10011010 600101 Office Supplies	1,400	1,400	884.39	454.73	.00	515.61	63.2%
10011010 600103 Computer Supplies	1,400	1,400	639.59	409.38	109.36	651.05	53.5%
10011010 700300 Computer Services	16,400	35,960	23,105.00	15,512.00	.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	420.96	42.20	.00	729.04	36.6%
10011010 704001 Advertising	10,000	10,000	5,873.10	667.90	.00	4,126.90	58.7%
10011010 709000 Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010 709200 Travel & Meetings	1,000	1,000	334.00	.00	.00	666.00	33.4%
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	-258,605.32	148.00	109.36	21,403.29	109.0%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/28/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$8,342.76	\$108,219.04	\$106,588.33	82.93%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	33,051.29	363,459.76	341,558.10	81.82%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	4,434.40	17,934.40	15,250.00	67.68%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$45,828.45	\$489,613.20	\$463,396.43	81.37%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	72,932.74	6,634.62	.00	13,317.26	84.6%
10011020 500600 FICA - Employer Ma	6,503	6,598	5,623.64	478.20	.00	974.49	85.2%
10011020 500700 Retirement Matchin	30,650	30,650	23,891.87	663.46	.00	6,758.13	78.0%
10011020 500900 Health Insurance M	6,355	6,355	5,295.80	529.58	.00	1,059.16	83.3%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	449.00	36.90	.00	105.00	81.0%
10011020 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011020 700500 Special Legal	55,000	55,000	11,424.47	.00	.00	43,575.53	20.8%
10011020 700600 Other Professional	348,000	348,000	318,701.99	29,717.96	.00	29,298.01	91.6%
10011020 700602 Prosecuting Attorn	40,000	40,000	33,333.30	3,333.33	.00	6,666.70	83.3%
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	2,934.40	.00	5,065.60	36.7%
10011020 709403 City Atty Overhead	18,000	18,000	15,000.00	1,500.00	.00	3,000.00	83.3%
TOTAL General Fund-Legal	600,385	601,731	489,613.20	45,828.45	.00	112,117.70	81.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$693,200.75	\$43,939.32	\$466,204.19	\$496,032.46	67.25%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,983.57	18,408.03	15,488.15	48.44%
Other Services & Charges	811,500.00	830,100.00	65,737.44	666,086.38	529,923.32	80.24%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,760.00	0.00	8,156.49	5,609.98	39.29%
Capital Outlay	25,000.00	25,000.00	17,598.30	23,409.64	13,342.80	93.64%
	\$1,590,660.75	\$1,607,060.75	\$129,258.63	\$1,182,264.73	\$1,060,396.71	73.57%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	267,555.31	23,918.65	.00	86,042.55 75.7%
10011040	500102	Full Time-Non-Exem	150,495	150,495	89,604.72	9,479.27	.00	60,890.69 59.5%
10011040	500600	FICA - Employer Ma	63,704	60,244	26,447.37	2,474.96	.00	33,796.82 43.9%
10011040	500700	Retirement Matchin	45,368	45,368	35,266.76	3,339.80	.00	10,101.63 77.7%
10011040	500900	Health Insurance M	79,222	79,222	43,559.50	4,441.30	.00	35,662.34 55.0%
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	2,807.94	285.34	.00	302.46 90.3%
10011040	600101	Office Supplies	12,000	12,200	7,158.45	671.13	375.66	4,665.89 61.8%
10011040	600103	Computer Supplies	8,000	8,000	1,912.94	481.03	.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	8,183.84	730.60	158.17	1,657.99 83.4%
10011040	602400	Equip Maint/Servic	7,500	7,500	1,152.80	100.81	.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	422,681.71	37,288.06	6,264.04	42,454.25 91.0%
10011040	700600	Other Professional	3,500	3,585	1,467.91	.00	.00	2,117.09 40.9%
10011040	700601	Janitorial	50,000	50,000	34,916.94	.00	3,141.66	11,941.40 76.1%
10011040	702000	Telephone Services	30,000	39,000	38,945.75	3,396.48	.00	54.25 99.9%
10011040	702100	Postage	8,000	8,900	6,956.52	-20.40	.00	1,943.48 78.2%
10011040	702200	Cell Phone Service	0	200	131.81	42.20	.00	68.19 65.9%
10011040	702300	Internet Services	100,000	100,000	56,372.65	7,719.71	.00	43,627.35 56.4%
10011040	704001	Advertising	2,000	2,000	891.65	.00	.00	1,108.35 44.6%
10011040	706000	Electric	102,500	102,500	66,264.57	7,172.73	.00	36,235.43 64.6%
10011040	706100	Natural Gas	17,500	17,500	9,718.17	139.94	.00	7,781.83 55.5%
10011040	706200	water	14,500	14,500	9,974.73	4,265.69	.00	4,525.27 68.8%
10011040	706300	wasterwater	5,500	5,500	12,864.37	5,252.43	.00	-7,364.37 233.9%*
10011040	706400	Trash Collection	6,000	6,000	4,899.60	480.60	705.99	394.41 93.4%
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	567.53	.00	.00	182.47 75.7%
10011040	709401	Other - Bank Fees	0	10	1.00	.00	.00	9.00 10.0%
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	17,598.30	.00	4,232.36 84.7%
TOTAL General Fund-Admin Services			1,590,661	1,610,888	1,182,264.73	129,258.63	10,645.52	417,977.50 74.1%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

October, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$644,216.43	\$50,894.94	\$541,163.77	\$475,305.00	84.00%
Supplies, Repair & Mtc	581,470.00	611,470.00	192,806.18	292,587.77	105,440.40	47.85%
Other Services & Charges	135,275.00	106,275.00	397.61	66,447.31	120,356.60	62.52%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	41,850.00	1,708.88	32,863.01	31,035.72	78.53%
Capital Outlay	46,000.00	46,000.00	0.00	34,785.00	8,018.76	75.62%
	\$1,449,811.43	\$1,449,811.43	\$245,807.61	\$967,846.86	\$740,156.48	66.76%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060 General Fund-Community Dev									
10011060	481001	Plumbing Permit	-125,000	-125,000	-69,511.32	-5,177.62	.00	-55,488.68	55.6%*
10011060	481002	Electric Permit	-145,000	-145,000	-88,530.68	-7,507.40	.00	-56,469.32	61.1%*
10011060	481003	Building Permit	-180,000	-180,000	-119,292.46	-28,470.26	.00	-60,707.54	66.3%*
10011060	481004	HVAC Permit	-132,000	-132,000	-78,666.14	-9,351.60	.00	-53,333.86	59.6%*
10011060	481005	Contractors Licens	-12,000	-12,000	-10,300.00	-1,200.00	.00	-1,700.00	85.8%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-8,396.90	-1,015.75	.00	3,396.90	167.9%
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-23,497.84	-12,705.98	.00	15,497.84	293.7%
10011060	481100	Act 474 99-Permit	-850	-850	-592.30	-12.34	.00	-257.70	69.7%*
10011060	500101	Full Time-Exempt	194,516	194,516	127,286.17	11,706.30	.00	67,230.21	65.4%
10011060	500102	Full Time-Non-Exem	274,592	274,592	271,120.89	25,280.58	.00	3,470.78	98.7%
10011060	500200	Part-Time	15,000	12,000	8,148.90	1,297.20	.00	3,851.10	67.9%
10011060	500600	FICA - Employer Ma	36,278	36,278	29,784.52	2,764.76	.00	6,493.92	82.1%
10011060	500700	Retirement Matchin	42,220	42,220	40,178.96	3,729.44	.00	2,040.76	95.2%
10011060	500900	Health Insurance M	76,766	76,766	58,675.80	5,867.58	.00	18,090.12	76.4%
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	2,570.80	249.08	.00	1,541.73	62.5%
10011060	600101	Office Supplies	4,000	7,000	3,582.24	.00	215.17	3,202.59	54.2%
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	32.81	.00	649.06	56.7%
10011060	600500	Fuel	17,500	14,500	10,068.03	980.24	.00	4,431.97	69.4%
10011060	602000	Facility Maint and	442,000	446,397	216,677.28	183,075.74	49,345.00	180,374.60	59.6%
10011060	602301	Vehicle Repairs &	7,500	17,500	6,391.76	.00	266.70	10,841.54	38.0%
10011060	602400	Equip Maint/Service	5,250	5,250	4,026.20	817.39	800.77	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	50,822.12	7,900.00	8,591.00	60,586.88	49.5%
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	17,704.80	.00	.00	17,295.20	50.6%
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	4,471.78	397.61	.00	6,328.22	41.4%
10011060	704001	Advertising	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011060	705300	Vehicle Insurance	1,875	1,875	311.63	.00	.00	1,563.37	16.6%
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 10

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	1,708.88	.00	2,291.12	42.7%
10011060	800403	Computer Equip Cap	6,000	6,000	.00	.00	.00	6,000.00	.0%
10011060	800500	Vehicles Capital O	40,000	40,000	34,785.00	.00	.00	5,215.00	87.0%
TOTAL General Fund-Community Dev			841,961	846,411	569,059.22	180,366.66	59,218.64	218,132.98	74.2%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	2,635.00	0.00	556.77	799.13	21.13%
Other Services & Charges	57,650.00	50,230.00	1,095.99	46,009.54	52,910.26	91.60%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	74,135.00	1,779.91	47,761.75	0.00	0.00%
Capital Outlay	0.00	29,000.00	0.00	0.00	0.00	0.00%
	\$152,800.00	\$156,000.00	\$2,875.90	\$94,328.06	\$53,709.39	60.47%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-52,902.50	-20,080.00	.00	-28,097.50	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	5,957.00	240.00	.00	243.00	96.1%
10011080 700300 Computer Services	1,500	1,500	629.82	119.99	59.98	810.20	46.0%
10011080 700600 Other Professional	0	4,500	4,500.00	.00	.00	.00	100.0%
10011080 700604 Economic Developme	25,000	25,000	21,449.23	300.00	.00	3,550.77	85.8%
10011080 702100 Postage	150	30	36.35	.00	.00	-6.35	121.2%*
10011080 704001 Advertising	20,000	8,000	5,595.00	.00	.00	2,405.00	69.9%
10011080 704002 Public Relations	8,000	5,000	7,842.14	436.00	.00	-2,842.14	156.8%*
10011080 709000 Dues & Subscriptio	1,000	0	.00	.00	.00	.00	.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	47,750.69	1,779.91	1,464.61	24,904.70	66.4%
10011080 709501 Training and Educa	7,500	0	.00	.00	.00	.00	.0%
10011080 800401 Furniture/Fixtures	0	29,000	.00	.00	28,634.91	365.09	98.7%
TOTAL General Fund-Marketing	71,800	75,000	41,425.56	-17,204.10	30,159.50	3,414.94	95.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$8,043,096.38	\$507,552.52	\$5,856,478.73	\$5,519,832.68	72.81%
Supplies, Repair & Mtc	494,330.00	517,730.00	28,566.61	358,073.05	384,692.91	69.16%
Other Services & Charges	290,483.74	340,767.74	27,972.57	191,544.89	155,979.51	56.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	154,700.00	2,753.14	109,644.64	77,639.10	70.88%
Capital Outlay	2,000.00	116,187.00	0.00	85,169.32	16,447.90	73.30%
	\$8,593,411.53	\$9,172,481.12	\$566,844.84	\$6,600,910.63	\$6,154,592.10	71.96%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-382,118.27	-3,155.86	.00	-4,216.73 98.9%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-800.00	-50.00	.00	-800.00 50.0%*
10033010	460003	Fines	-150,000	-150,000	-217,220.82	-15,627.01	.00	67,220.82 144.8%
10033010	460004	Court Costs	-48,500	-48,500	-45,006.83	-4,470.57	.00	-3,493.17 92.8%*
10033010	460005	Accident Reports	-9,700	-9,700	-8,755.00	-785.00	.00	-945.00 90.3%*
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-16,850.00	-1,600.00	.00	7,350.00 177.4%
10033010	460007	Other-PD Fees	-11,000	-11,000	-8,251.52	-576.50	.00	-2,748.48 75.0%*
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	-102,695.30	.00	20,914.61 104.9%
10033010	500101	Exempt	462,448	483,975	391,819.74	37,949.56	.00	92,155.38 81.0%
10033010	500102	Non-Exempt	4,447,148	4,709,659	3,437,764.19	342,693.27	.00	1,271,894.45 73.0%
10033010	500501	Overtime	181,337	204,717	177,109.10	12,296.20	.00	27,607.41 86.5%
10033010	500502	Overtime-Grants	100,580	100,580	39,692.50	3,032.20	.00	60,887.75 39.5%
10033010	500510	On-Call	100,000	100,000	63,576.64	4,129.28	.00	36,423.36 63.6%
10033010	500600	FICA - Employer Ma	407,666	438,949	315,589.13	29,666.72	.00	123,360.04 71.9%
10033010	500700	Retirement Matchin	35,834	35,834	34,548.14	3,814.59	.00	1,286.07 96.4%
10033010	500800	Noncontrib Retirem	872,554	922,402	604,557.34	10,555.95	.00	317,844.66 65.5%
10033010	500900	Health Insurance M	816,119	778,819	578,818.76	60,555.88	.00	200,000.28 74.3%
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	13,632.71	1,828.95	.00	-1,632.71 113.6%*
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	9,847.30	1,029.92	.00	5,507.14 64.1%
10033010	600101	Office Supplies	13,000	18,000	11,906.47	887.40	34.61	6,058.92 66.3%
10033010	600103	Computer Supplies	12,000	12,000	13,177.13	493.45	922.19	-2,099.32 117.5%*
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	519.33	.00	16.09	464.58 53.5%
10033010	600400	Clothing and Unifo	5,000	1,000	405.73	51.14	.00	594.27 40.6%
10033010	600500	Fuel	275,000	273,000	188,185.88	19,373.25	.00	84,814.12 68.9%
10033010	602000	Facility Maint and	30,000	62,000	42,821.69	1,236.26	13,359.54	5,818.77 90.6%
10033010	602300	Equip Parts and Re	7,180	7,180	4,729.65	347.72	339.26	2,111.09 70.6%
10033010	602301	Vehicle Repairs &	125,000	125,000	87,517.82	5,523.98	2,209.83	35,272.35 71.8%
10033010	602400	Equip Maint/Service	2,750	3,750	3,762.52	596.12	89.60	-102.12 102.7%*
10033010	602900	Small Tools	500	500	506.69	57.29	.00	-6.69 101.3%*
10033010	700300	Computer Services	107,309	169,434	92,288.53	17,492.46	2,385.44	74,760.50 55.9%
10033010	700600	Other Professional	69,000	61,820	46,469.00	4,060.92	959.00	14,392.00 76.7%
10033010	702100	Postage	4,000	4,000	1,460.89	562.30	.00	2,539.11 36.5%
10033010	702200	Cell Phone Service	50,000	50,800	36,045.49	3,835.99	.00	14,754.51 71.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	144.07	.00	87.91	94.1%
10033010	704002	Public Relations	16,200	19,200	6,718.62	1,118.82	.00	12,481.38	35.0%
10033010	705300	Vehicle Insurance	41,600	41,600	6,185.95	.00	.00	35,414.05	14.9%
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	25.00	.00	184.33	95.9%
10033010	709100	Miscellaneous Law	1,000	1,020	1,035.54	.00	.00	-15.54	101.5%*
10033010	709101	K-9 Program	40,000	42,000	40,060.93	733.01	.00	1,939.07	95.4%
10033010	709200	Travel & Meetings	75,550	77,550	46,771.00	1,190.44	795.00	29,984.00	61.3%
10033010	709400	Other Miscellaneous	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	17,871.41	1,562.70	.00	2,128.59	89.4%
10033010	709501	Training and Educa	9,000	9,000	.00	.00	5,756.40	3,243.60	64.0%
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	5,582.49	.00	.00	1,874.51	74.9%
TOTAL General Fund-Police			7,898,909	8,140,146	5,474,778.83	437,884.60	49,443.41	2,615,923.36	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	59,868.83	5,505.13	.00	15,131.17	79.8%
10033040 500501 Overtime	14,000	14,000	12,212.27	650.15	.00	1,787.73	87.2%
10033040 500600 FICA - Employer Ma	8,000	8,000	5,275.55	447.01	.00	2,724.45	65.9%
10033040 500700 Retirement Matchin	10,000	10,000	7,208.20	615.54	.00	2,791.80	72.1%
10033040 500900 Health Insurance M	20,000	20,000	14,262.80	1,426.28	.00	5,737.20	71.3%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	442.60	44.26	.00	57.40	88.5%
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	6,072.38	999.86	.00	-6,072.38	100.0%*
10033040 709400 Other Miscellaneous	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL General Fund-911 Comm	135,960	135,960	105,657.10	9,688.23	.00	30,302.90	77.7%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,684,031.97	\$496,646.65	\$5,330,504.31	\$4,784,700.15	79.75%
Supplies, Repair & Mtc	230,325.00	342,498.27	19,756.67	184,280.44	124,046.28	53.80%
Other Services & Charges	101,398.00	126,953.00	(8,952.20)	42,131.32	47,010.00	33.19%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	31,800.00	2,142.10	19,200.67	13,702.31	60.38%
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	\$509,593.22	\$5,604,253.46	\$4,969,458.74	77.49%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010 General Fund-Fire								
10044010	500101	Exempt	411,997	443,718	359,014.82	35,831.84	.00	84,702.78 80.9%
10044010	500102	Non-Exempt	3,870,519	3,898,402	3,036,686.91	303,621.47	.00	861,715.57 77.9%
10044010	500501	Overtime	265,255	542,199	533,316.71	57,123.55	.00	8,882.01 98.4%
10044010	500503	Overtime-Unschedul	37,448	51,846	20,422.39	182.34	.00	31,423.32 39.4%
10044010	500600	FICA - Employer Ma	68,153	72,755	57,658.51	5,749.83	.00	15,096.14 79.3%
10044010	500700	Retirement Matchin	5,164	5,164	4,702.58	436.66	.00	461.31 91.1%
10044010	500800	Noncontrib Retirem	614,043	722,457	523,423.97	19,354.21	.00	199,032.63 72.5%
10044010	500900	Health Insurance M	816,629	816,629	674,565.68	72,750.09	.00	142,062.88 82.6%
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	70.24	.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	15,423.32	1,526.42	.00	2,538.88 85.9%
10044010	600101	Office Supplies	2,100	2,100	1,127.56	44.50	.00	972.44 53.7%
10044010	600103	Computer Supplies	2,500	2,500	741.44	.00	239.88	1,518.68 39.3%
10044010	600106	First Aid Supplies	10,000	102,173	9,248.44	375.89	107,493.75	-14,568.92 114.3%*
10044010	600300	Janitorial Supplie	10,000	10,000	7,378.45	809.71	.00	2,621.55 73.8%
10044010	600400	Clothing and Unifo	10,225	10,829	9,625.34	1,479.36	.00	1,204.12 88.9%
10044010	600500	Fuel	70,000	60,000	41,088.64	4,818.74	.00	18,911.36 68.5%
10044010	600501	Chemicals	2,000	2,000	1,003.05	114.77	467.08	529.87 73.5%
10044010	602000	Facility Maint and	30,000	30,000	17,483.20	2,927.54	3,145.78	9,371.02 68.8%
10044010	602300	Equip Parts and Re	4,500	4,500	1,043.86	.00	.00	3,456.14 23.2%
10044010	602301	Vehicle Repairs &	75,000	105,000	87,564.23	8,967.14	2,839.60	14,596.17 86.1%
10044010	602400	Equip Maint/Servic	12,000	12,000	5,965.62	219.02	175.39	5,858.99 51.2%
10044010	602900	Small Tools	2,000	2,000	2,010.61	.00	.00	-10.61 100.5%*
10044010	700300	Computer Services	2,500	22,500	3,891.29	-10,248.06	.00	18,608.71 17.3%
10044010	700600	Other Professional	10,500	11,000	10,953.58	.00	.00	46.42 99.6%
10044010	702100	Postage	400	400	.00	.00	.00	400.00 .0%
10044010	702200	Cell Phone Service	4,000	6,055	5,504.80	320.08	.00	550.20 90.9%
10044010	704001	Advertising	2,000	2,000	306.54	.00	.00	1,693.46 15.3%
10044010	704002	Public Relations	2,000	2,000	565.59	.00	.00	1,434.41 28.3%
10044010	705300	Vehicle Insurance	32,748	32,748	.00	.00	.00	32,748.00 .0%
10044010	705500	Property Insurance	18,650	18,650	.00	.00	.00	18,650.00 .0%
10044010	706100	Natural Gas	22,600	22,600	13,847.70	147.97	33.49	8,718.81 61.4%
10044010	706400	Trash Collection	6,000	9,000	7,061.82	827.81	722.10	1,216.08 86.5%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,262.00	.00	.00	1,738.00 56.6%
10044010	709200	Travel & Meetings	20,000	15,000	12,646.29	2,142.10	.00	2,353.71 84.3%
10044010	709300	Community Fire Edu	6,000	6,000	1,593.52	.00	2,700.00	1,706.48 71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10044010	709400	750	750	213.28	.00	.00	536.72	28.4%
10044010	709401	0	50	32.81	.00	.00	17.19	65.6%
10044010	709501	10,000	6,000	2,452.77	.00	161.88	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	5,604,253.46	509,593.22	117,978.95	1,510,487.29	79.1%
TOTAL General Fund		-274,899	537,027	-1,608,128.41	-18,335.60	267,625.10	1,877,530.22	-249.6%
TOTAL REVENUES		-20,774,321	-21,246,028	-17,655,423.75	-1,627,708.05	.00	-3,590,603.79	
TOTAL EXPENSES		20,499,422	21,783,054	16,047,295.34	1,609,372.45	267,625.10	5,468,134.01	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$251,712.01	\$2,477,860.68	\$2,504,247.87	88.50%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	73,698.87	664,334.63	604,493.19	75.54%
Interest	3,000.00	3,000.00	5,859.28	50,888.05	1,145.54	1696.27%
Local Permits & Fees	60,000.00	60,000.00	5,750.00	69,750.00	54,500.00	116.25%
Other Revenue	500.00	500.00	1,000.00	1,267.90	45,549.37	253.58%
	\$3,742,992.79	\$3,742,992.79	\$338,020.16	\$3,264,101.26	\$3,209,935.97	87.21%
Expenditures:						
Personnel	\$1,191,039.17	\$1,188,539.17	\$70,264.77	\$784,565.97	\$785,162.82	66.01%
Supplies, Repair & Mtc	2,032,750.00	2,353,150.00	38,529.06	1,916,287.56	1,151,241.22	81.43%
Other Services & Charges	239,475.00	257,275.00	9,879.48	123,190.37	96,500.67	47.88%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	11,100.00	1,308.00	7,519.65	7,565.88	67.74%
Capital Outlay	409,000.00	434,500.00	4,084.24	378,049.63	786,917.50	87.01%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	166,670.00	166,670.00	83.34%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,446,564.17	\$140,732.55	\$3,376,428.95	\$2,994,058.09	75.93%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$703,571.38)	\$197,287.61	(\$112,327.69)	\$215,877.88	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(112,327.69)	215,877.88	
Current Balance				\$2,238,021.47	\$2,496,614.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	166,670.00	16,667.00	.00	33,330.00	83.3%
20022000 410000 State Taxes	-1,735,000	-1,735,000	-1,585,600.53	-225,876.17	.00	-149,399.47	91.4%*
20022000 410020 1/2 Cent State Tur	-850,000	-850,000	-703,938.68	-5,341.01	.00	-146,061.32	82.8%*
20022000 410021 Wholesale Fuel Tax	-215,000	-215,000	-188,321.47	-20,494.83	.00	-26,678.53	87.6%*
20022000 430000 Property Taxes	-879,493	-879,493	-664,334.63	-73,698.87	.00	-215,158.16	75.5%*
20022000 470000 Interest Income	-3,000	-3,000	-50,888.05	-5,859.28	.00	47,888.05	1696.3%
20022000 482000 Street Cuts	-60,000	-60,000	-69,750.00	-5,750.00	.00	9,750.00	116.3%
20022000 495000 Other-Misc	-500	-500	-267.90	.00	.00	-232.10	53.6%*
20022000 495300 Donations	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
20022000 500101 Exempt	137,953	137,953	109,735.92	9,594.02	.00	28,217.15	79.5%
20022000 500102 Non-Exempt	656,151	656,151	425,599.04	40,047.90	.00	230,551.67	64.9%
20022000 500501 Overtime	13,809	13,809	5,953.89	323.09	.00	7,855.06	43.1%
20022000 500510 On-Call	44,445	44,445	29,520.71	2,421.72	.00	14,924.70	66.4%
20022000 500600 FICA - Employer Ma	63,655	63,655	43,269.08	3,925.42	.00	20,385.83	68.0%
20022000 500700 Retirement Matchin	76,712	76,712	55,283.94	4,882.01	.00	21,428.29	72.1%
20022000 500900 Health Insurance M	166,748	166,748	86,796.82	8,353.02	.00	79,951.34	52.1%
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	317.19	.00	-2,257.58	141.0%*
20022000 501600 Life Insurance - E	5,721	5,721	3,992.08	400.40	.00	1,728.80	69.8%
20022000 600101 Office Supplies	1,500	1,500	860.13	5.47	.00	639.87	57.3%
20022000 600103 Computer Supplies	2,000	2,000	87.75	59.34	.00	1,912.25	4.4%
20022000 600106 Safety Supplies	2,500	3,000	4,671.22	22.87	.00	-1,671.22	155.7%*
20022000 600300 Janitorial Supplie	2,000	2,185	1,579.73	111.52	.00	605.09	72.3%
20022000 600400 Clothing and Unifo	17,000	20,000	12,270.02	813.36	3,884.46	3,845.52	80.8%
20022000 600500 Fuel	80,000	86,807	60,852.96	6,817.97	13,619.21	12,335.13	85.8%
20022000 600501 Chemicals	6,000	6,000	5,532.68	.00	.00	467.32	92.2%
20022000 602000 Facility Maint and	40,000	40,000	37,033.70	188.15	.00	2,966.30	92.6%
20022000 602300 Equip Parts and Re	6,000	6,000	3,828.92	38.28	.00	2,171.08	63.8%
20022000 602301 Vehicle Repairs &	100,000	118,755	94,163.21	13,271.56	8,363.00	16,228.81	86.3%
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	1,486,903.73	3,913.90	19,465.68	303,630.59	83.2%
20022000 602600 Culvert & Pipe	30,000	28,400	2,615.46	.00	3,854.40	21,930.14	22.8%
20022000 602700 Gravel, Dirt, & Sa	40,000	40,000	32,158.64	7,209.11	436.20	7,405.16	81.5%
20022000 602800 Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000 602900 Small Tools	5,000	6,500	3,812.86	49.15	.00	2,687.14	58.7%
20022000 603000 Concrete	5,000	5,000	.00	.00	.00	5,000.00	.0%
20022000 603100 Bridges & Stell	10,000	10,000	2,172.59	.00	.00	7,827.41	21.7%
20022000 603200 Oil	2,000	2,000	.00	.00	.00	2,000.00	.0%
20022000 603400 Lighting-First Ele	35,000	35,000	24,953.78	2,690.80	.00	10,046.22	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	35,502.59	485.74	1,748.58	2,748.83	93.1%
20022000	603600	Traffic Supplies	105,000	105,000	105,501.28	2,851.84	1,059.60	-1,560.88	101.5%*
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	16,765.03	1,788.86	.00	6,534.97	72.0%
20022000	700400	Engineering/Archit	15,000	15,000	12,737.50	.00	.00	2,262.50	84.9%
20022000	700600	Other Professional	127,000	134,000	60,437.99	5,788.40	380.00	73,182.01	45.4%
20022000	700601	Janitorial Service	8,000	8,000	4,259.00	.00	495.00	3,246.00	59.4%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	901.90	96.33	.00	598.10	60.1%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,684.91	169.87	.00	1,315.09	56.2%
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	879.73	.00	.00	18,770.27	4.5%
20022000	705500	Property Insurance	7,525	7,525	.00	.00	.00	7,525.00	.0%
20022000	706000	Electric	21,000	21,000	12,731.93	1,237.66	.00	8,268.07	60.6%
20022000	706100	Natural Gas	10,000	10,000	6,415.28	31.46	.00	3,584.72	64.2%
20022000	706200	Water	425	425	533.95	68.21	.00	-108.95	125.6%*
20022000	706300	Wastewater	250	250	195.10	27.02	.00	54.90	78.0%
20022000	706400	Trash Collection	5,400	5,400	4,447.23	671.67	674.91	277.86	94.9%
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	5,596.21	.00	.00	403.79	93.3%
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	1,308.00	.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	4,084.24	.00	45,915.76	8.2%
TOTAL Street Fund			340,771	772,319	112,327.69	-197,287.61	53,981.04	606,009.79	21.5%
TOTAL Street Fund			340,771	772,319	112,327.69	-197,287.61	53,981.04	606,009.79	21.5%
TOTAL REVENUES			-3,742,993	-3,742,993	-3,264,101.26	-338,020.16	.00	-478,891.53	
TOTAL EXPENSES			4,083,764	4,515,311	3,376,428.95	140,732.55	53,981.04	1,084,901.32	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,380,000.00	\$1,380,000.00	\$0.00	\$275,000.00	\$180,000.00	19.93%
Federal Aid	128,000.00	128,000.00	0.00	0.00	0.00	0.00%
Sales Taxes	2,508,799.89	2,508,799.89	228,019.43	2,281,051.22	2,145,772.24	90.92%
Interest	4,000.00	4,000.00	20,578.07	182,009.07	2,787.20	4550.23%
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>\$248,597.50</u>	<u>\$2,738,060.29</u>	<u>\$2,328,559.44</u>	<u>68.10%</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	502,946.36	2,694,906.38	840,605.57	57.04%
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>\$502,946.36</u>	<u>\$2,694,906.38</u>	<u>\$2,950,716.75</u>	<u>57.04%</u>
Revenues Over (Under) Expenditures	<u>(\$704,200.11)</u>	<u>(\$704,200.11)</u>	<u>(\$254,348.86)</u>	<u>\$43,153.91</u>	<u>(\$622,157.31)</u>	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				43,153.91	(622,157.31)	
Current Balance				<u>\$7,865,289.37</u>	<u>\$5,407,784.49</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-275,000.00	.00	.00	-1,105,000.00	19.9%*
21022010 421001 Grants-Federal	-128,000	-128,000	.00	.00	.00	-128,000.00	.0%*
21022010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-2,281,051.22	-228,019.43	.00	-227,748.67	90.9%*
21022010 470000 Interest Income	-4,000	-4,000	-182,009.07	-20,578.07	.00	178,009.07	4550.2%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	2,543,732.55	502,946.36	77,446.51	1,943,820.94	57.4%
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	-43,153.91	254,348.86	77,446.51	669,907.51	4.9%
TOTAL Street Improvements Fund	704,200	704,200	-43,153.91	254,348.86	77,446.51	669,907.51	4.9%
TOTAL REVENUES	-4,020,800	-4,020,800	-2,738,060.29	-248,597.50	.00	-1,282,739.60	
TOTAL EXPENSES	4,725,000	4,725,000	2,694,906.38	502,946.36	77,446.51	1,952,647.11	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,850.59	32,346.26	446.14	6469.25%
Local Permits & Fees	949,500.00	949,500.00	76,379.82	762,455.91	767,388.02	80.30%
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>\$80,230.41</u>	<u>\$794,802.17</u>	<u>\$767,834.16</u>	<u>83.66%</u>
Expenditures:						
Personnel	\$195,718.80	\$198,018.80	\$14,414.40	\$117,570.09	\$98,446.60	59.37%
Supplies, Repair & Mtc	19,700.00	38,000.00	1,287.42	11,702.77	10,752.65	30.80%
Other Services & Charges	428,043.38	429,443.38	17,463.20	191,256.77	156,503.27	44.54%
Rentals & Leases	4,000.00	2,000.00	3,171.11	6,366.97	0.00	318.35%
Miscellaneous	6,100.00	6,100.00	1,200.00	2,667.81	3,142.94	43.73%
Capital Outlay	740,500.00	720,500.00	10,975.00	293,031.79	50,309.88	40.67%
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>\$48,511.13</u>	<u>\$622,596.20</u>	<u>\$319,155.34</u>	<u>44.66%</u>
Revenues Over (Under) Expenditures	<u>(\$444,062.18)</u>	<u>(\$444,062.18)</u>	<u>\$31,719.28</u>	<u>\$172,205.97</u>	<u>\$448,678.82</u>	
Beginning Balance 01/01/2023				<u>\$1,308,629.30</u>	<u>\$815,468.24</u>	
YTD Change				<u>172,205.97</u>	<u>448,678.82</u>	
Current Balance				<u>\$1,480,835.27</u>	<u>\$1,264,147.06</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-32,346.26	-3,850.59	.00	31,846.26	6469.3%
22022020 482201 Surcharge-Commerci	-8,000	-8,000	-3,553.08	.00	.00	-4,446.92	44.4%*
22022020 482202 Surcharge-Resident	-16,500	-16,500	-9,485.77	-344.04	.00	-7,014.23	57.5%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-124,228.00	-12,360.00	.00	-25,772.00	82.8%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-625,189.06	-63,675.78	.00	-149,810.94	80.7%*
22022020 500102 Non-Exempt	118,423	118,423	82,951.28	9,898.59	.00	35,471.37	70.0%
22022020 500501 Overtime	4,697	4,697	178.09	.00	.00	4,518.96	3.8%
22022020 500510 On-Call	14,803	14,803	1,068.54	356.18	.00	13,734.29	7.2%
22022020 500600 FICA - Employer Ma	9,931	9,931	6,240.27	740.89	.00	3,691.15	62.8%
22022020 500700 Retirement Matchin	12,413	12,413	8,195.33	1,025.48	.00	4,217.70	66.0%
22022020 500900 Health Insurance M	32,281	32,281	13,990.10	2,322.98	.00	18,291.10	43.3%
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	650.80	70.28	.00	152.32	81.0%
22022020 600101 Office Supplies	1,000	1,000	175.18	.00	.00	824.82	17.5%
22022020 600103 Computer Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
22022020 600106 First Aid Supplies	2,000	2,000	1,266.71	527.68	.00	733.29	63.3%
22022020 600400 Clothing and Unifo	3,200	3,800	2,020.68	129.24	120.76	1,658.56	56.4%
22022020 600500 Fuel	5,000	5,000	4,345.96	381.63	335.84	318.20	93.6%
22022020 600501 Chemicals	2,500	1,500	60.00	60.00	.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	2,492.27	188.87	377.20	630.53	82.0%
22022020 602900 Small Tools	1,500	1,500	1,341.97	.00	56.82	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	16,910.31	8,291.53	.00	83,089.69	16.9%
22022020 700600 Other Professional	5,718	5,718	3,769.92	825.00	.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	162,601.90	8,222.26	.00	137,398.10	54.2%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	1,242.02	124.41	.00	7.98	99.4%
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	303.38	.00	.00	771.62	28.2%
22022020 707101 Machinery/Equip Re	4,000	2,000	6,366.97	3,171.11	.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	1,375.00	1,200.00	.00	125.00	91.7%
22022020 800300 Non-Building Impro	600,000	600,000	180,447.58	10,975.00	.00	419,552.42	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	112,507.69	.00	.00	4,992.31	95.8%
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	-172,205.97	-31,719.28	890.62	615,377.53	-38.6%
TOTAL Stormwater Fund		444,062	444,062	-172,205.97	-31,719.28	890.62	615,377.53	-38.6%
TOTAL REVENUES		-950,000	-950,000	-794,802.17	-80,230.41	.00	-155,197.83	
TOTAL EXPENSES		1,394,062	1,394,062	622,596.20	48,511.13	890.62	770,575.36	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$43.95	\$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	216.17	1,127.08	26.09	204.92%
Local Permits & Fees	27,300.00	33,800.00	807.90	26,624.16	27,714.00	78.77%
Other Revenue	9,000.00	26,260.00	13,860.00	20,210.85	6,650.95	76.96%
Other Financing Sources	525,000.00	525,000.00	43,750.00	437,500.00	393,750.00	83.33%
	\$561,500.00	\$585,760.00	\$58,678.02	\$485,619.87	\$428,286.26	82.90%
Expenditures:						
Personnel	\$442,902.16	\$444,062.16	\$31,451.47	\$360,668.68	\$361,904.11	81.22%
Supplies, Repair & Mtc	77,800.00	80,000.00	9,554.26	72,243.34	66,604.94	90.30%
Other Services & Charges	59,475.00	64,775.00	4,668.88	54,656.03	44,171.97	84.38%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,150.00	4,650.00	790.00	4,726.54	1,677.36	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	\$46,464.61	\$494,029.64	\$474,358.38	83.05%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$9,127.16)	\$12,213.41	(\$8,409.77)	(\$46,072.12)	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(8,409.77)	(46,072.12)	
Current Balance				\$96,306.60	\$58,777.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-437,500.00	-43,750.00	.00	-87,500.00	83.3%*
30133030 410015 Animal Rescue-Act	-150	-150	-157.78	-43.95	.00	7.78	105.2%
30133030 470000 Interest Income	-50	-550	-1,127.08	-216.17	.00	577.08	204.9%
30133030 481501 Claims/Adoptions	-12,000	-13,500	-11,449.10	-269.90	.00	-2,050.90	84.8%*
30133030 481502 Licenses	-3,500	-3,500	-2,811.00	-236.00	.00	-689.00	80.3%*
30133030 481503 Vaccinations	-1,800	-1,800	-1,410.00	-39.00	.00	-390.00	78.3%*
30133030 481504 Other-AC Fees	-10,000	-15,000	-10,954.06	-263.00	.00	-4,045.94	73.0%*
30133030 495300 Donations	-4,000	-21,260	-19,140.85	-13,860.00	.00	-2,119.15	90.0%*
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	61,662.04	5,605.64	.00	11,211.32	84.6%
30133030 500102 Non-Exempt	239,674	239,674	191,611.66	16,517.49	.00	48,062.66	79.9%
30133030 500501 Overtime	7,000	7,000	7,020.12	65.63	.00	-20.12	100.3%*
30133030 500510 On-Call	5,317	5,317	2,979.62	614.26	.00	2,337.87	56.0%
30133030 500600 FICA - Employer Ma	23,873	23,873	19,783.50	1,729.95	.00	4,089.60	82.9%
30133030 500700 Retirement Matchin	29,241	29,241	26,175.92	2,285.42	.00	3,065.13	89.5%
30133030 500900 Health Insurance M	59,651	59,651	44,942.58	3,911.72	.00	14,707.98	75.3%
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	3,005.83	578.74	.00	-1,105.83	158.2%*
30133030 501600 Life Insurance - E	2,580	2,580	1,721.74	142.62	.00	857.78	66.7%
30133030 600101 Office Supplies	1,000	1,000	610.39	267.97	.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	240.63	.00	296.77	70.3%
30133030 600107 Veterinary	20,000	25,128	25,559.85	126.53	.00	-431.71	101.7%*
30133030 600108 Animal Feed	9,000	11,500	9,197.59	663.98	153.00	2,149.41	81.3%
30133030 600300 Janitorial Supplie	3,000	3,000	3,123.13	125.89	16.15	-139.28	104.6%*
30133030 600400 Clothing and Unifo	4,500	4,500	3,517.05	349.08	69.30	913.65	79.7%
30133030 600500 Fuel	17,000	12,000	10,478.70	1,082.31	.00	1,521.30	87.3%
30133030 600501 Chemicals	2,000	2,000	43.22	.00	88.62	1,868.16	6.6%
30133030 602000 Facility Maint and	6,000	2,000	3,941.60	2,875.53	.00	-1,941.60	197.1%*
30133030 602301 Vehicle Repairs &	10,000	16,500	14,165.67	3,584.22	71.08	2,263.25	86.3%
30133030 602400 Equip Maint/Servic	1,050	1,050	716.55	160.65	.00	333.45	68.2%
30133030 602900 Small Tools	1,000	200	186.36	77.47	.00	13.64	93.2%
30133030 700300 Computer Services	500	1,300	350.00	.00	.00	950.00	26.9%
30133030 700600 Other Professional	11,000	11,000	7,937.41	-199.15	400.00	2,662.59	75.8%
30133030 700607 Veterinary Service	32,000	37,000	36,630.21	3,918.95	1,014.56	-644.77	101.7%*
30133030 702000 Telephone Services	1,600	1,600	1,175.99	125.33	.00	424.01	73.5%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	6,000	6,000	5,012.94	511.82	.00	987.06	83.5%
30133030 704001 Advertising	500	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 3001 Animal Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030 705300 Vehicle Insurance	1,800	1,800	.00	.00	.00	1,800.00	.0%
30133030 705500 Property Insurance	950	950	.00	.00	.00	950.00	.0%
30133030 706400 Trash Collection	5,000	5,035	3,549.48	311.93	.00	1,485.45	70.5%
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	790.00	.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	8,409.77	-12,213.41	1,812.71	-932.25	110.0%
TOTAL Animal Fund	20,827	9,290	8,409.77	-12,213.41	1,812.71	-932.25	110.0%
TOTAL REVENUES	-561,500	-585,760	-485,619.87	-58,678.02	.00	-100,140.13	
TOTAL EXPENSES	582,327	595,050	494,029.64	46,464.61	1,812.71	99,207.88	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	1,550.00	178.68	2,264.59	98.42	146.10%
Local Permits & Fees	1,328,000.00	1,380,183.00	90,553.95	1,332,910.08	1,368,364.38	96.57%
Other Revenue	5,300.00	6,617.00	345.00	6,726.00	21,435.62	101.65%
Other Financing Sources	1,250,000.00	1,250,000.00	92,541.51	854,754.21	535,764.77	68.38%
	\$2,583,350.00	\$2,638,350.00	\$183,619.14	\$2,196,654.88	\$1,925,663.19	83.26%
Expenditures:						
Personnel	\$2,766,878.41	\$2,781,878.41	\$191,368.63	\$2,150,592.67	\$1,829,705.06	77.31%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	50,000.00	90,000.00	4,476.73	59,645.95	52,345.87	66.27%
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	\$195,845.36	\$2,210,238.62	\$1,882,050.93	76.96%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	(\$12,226.22)	(\$13,583.74)	\$43,612.26	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				(13,583.74)	43,612.26	
Current Balance				\$26,241.81	\$202,859.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-854,754.21	-92,541.51	.00	-395,245.79	68.4%*
30277000 470000 Interest Income	-50	-1,550	-2,264.59	-178.68	.00	714.59	146.1%
30277000 481601 Sports Registratio	-145,000	-160,000	-164,957.10	-8,052.00	.00	4,957.10	103.1%
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-77,700.00	.00	.00	-28,800.00	73.0%*
30277000 481603 Building Rental	-26,000	-29,000	-27,979.80	-2,135.00	.00	-1,020.20	96.5%*
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-725,000	-677,727.50	-54,809.00	.00	-47,272.50	93.5%*
30277000 481606 Fitness Classes	-40,000	-45,000	-54,045.49	-6,551.32	.00	9,045.49	120.1%
30277000 481607 Aquatics	-185,000	-195,000	-200,287.84	-11,553.00	.00	5,287.84	102.7%
30277000 481608 Concessions	-15,000	-20,000	-18,622.62	-2,325.00	.00	-1,377.38	93.1%*
30277000 481609 Other-Park Revenue	-95,000	-99,183	-111,794.73	-5,128.63	.00	12,611.73	112.7%
30277000 481611 Scholarships	-500	-500	-1,171.00	.00	.00	671.00	234.2%
30277000 495000 Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000 495100 Returned Checks	-50	-50	-35.00	-35.00	.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	-3,248.00	-310.00	.00	-1,502.00	68.4%*
30277000 500101 Exempt	680,362	680,362	534,349.28	50,124.05	.00	146,012.47	78.5%
30277000 500102 Non-Exempt	851,084	851,084	651,871.40	61,496.24	.00	199,213.05	76.6%
30277000 500200 Part-Time	400,000	450,000	359,841.05	27,965.92	.00	90,158.95	80.0%
30277000 500300 Temporary	95,000	120,000	90,767.25	4,971.00	.00	29,232.75	75.6%
30277000 500501 Overtime	134,330	94,330	68,804.95	6,723.42	.00	25,524.75	72.9%
30277000 500600 FICA - Employer Ma	131,921	131,921	98,903.64	9,134.18	.00	33,017.80	75.0%
30277000 500700 Retirement Matchin	149,920	149,920	124,054.34	11,661.64	.00	25,865.49	82.7%
30277000 500900 Health Insurance M	284,100	264,100	183,742.17	18,661.90	.00	80,357.59	69.6%
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	6,468.98	630.28	.00	3,111.53	67.5%
30277000 709401 Other - Bank Fees	50,000	90,000	59,645.95	4,476.73	.00	30,354.05	66.3%
TOTAL Parks Fund	233,528	233,528	13,583.74	12,226.22	.00	219,944.67	5.8%
TOTAL Parks Fund	233,528	233,528	13,583.74	12,226.22	.00	219,944.67	5.8%
TOTAL REVENUES	-2,583,350	-2,638,350	-2,196,654.88	-183,619.14	.00	-441,695.12	
TOTAL EXPENSES	2,816,878	2,871,878	2,210,238.62	195,845.36	.00	661,639.79	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

October, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	228,019.43	2,281,051.22	2,145,772.24	90.92%
Interest	200.00	4,200.00	831.58	4,269.98	177.76	101.67%
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>\$228,851.01</u>	<u>\$2,285,321.20</u>	<u>\$2,145,987.18</u>	<u>90.94%</u>
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	371,500.00	17,878.12	158,293.61	283,655.25	42.61%
Other Services & Charges	238,700.00	232,700.00	7,401.81	188,257.42	149,032.93	80.90%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	19,105.87	46.19%
Miscellaneous	37,250.00	37,250.00	938.18	21,732.35	21,793.18	58.34%
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	142,541.51	1,079,754.21	785,764.77	0.00%
	<u>\$2,365,450.00</u>	<u>\$2,699,839.00</u>	<u>\$168,759.62</u>	<u>\$1,942,676.33</u>	<u>\$2,080,085.47</u>	<u>71.96%</u>
Revenues Over (Under) Expenditures	<u>\$143,549.89</u>	<u>(\$186,839.11)</u>	<u>\$60,091.39</u>	<u>\$342,644.87</u>	<u>\$65,901.71</u>	
Beginning Balance 01/01/2023				<u>\$50,754.09</u>	<u>\$172,477.20</u>	
YTD Change				<u>342,644.87</u>	<u>65,901.71</u>	
Current Balance				<u>\$393,398.96</u>	<u>\$238,378.91</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	225,000.00	50,000.00	.00	75,000.00	75.0%
30377010 150170 Transfer Out-Parks	1,250,000	1,250,000	854,754.21	92,541.51	.00	395,245.79	68.4%
30377010 450001 Sales & Use Tax .2	-2,508,800	-2,508,800	-2,281,051.22	-228,019.43	.00	-227,748.67	90.9%*
30377010 470000 Interest Income	-200	-4,200	-4,269.98	-831.58	.00	69.98	101.7%
30377010 600101 Office Supplies	1,000	1,000	672.87	.00	.00	327.13	67.3%
30377010 600103 Computer Supplies	500	500	.00	.00	.00	500.00	.0%
30377010 600106 First Aid Supplies	3,500	3,500	3,876.83	246.04	.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	1,444.11	1,270.73	83.1%
30377010 600400 Clothing and Unifo	2,500	2,500	2,032.74	299.27	200.00	267.26	89.3%
30377010 600500 Fuel	32,000	32,188	20,913.17	3,006.16	1,521.27	9,753.86	69.7%
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	.00	4,789.45	32.2%
30377010 602000 Facility Maint and	245,000	245,402	78,030.75	13,770.11	34,596.35	132,774.92	45.9%
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	19,230.12	476.46	650.00	7,619.88	72.3%
30377010 602400 Equip Maint/Servic	5,000	5,000	794.38	80.08	.00	4,205.62	15.9%
30377010 602900 Small Tools	2,500	2,500	1,188.60	.00	995.16	316.24	87.4%
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	65,911.76	957.40	235.00	-146.76	100.2%*
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	1,789.69	.00	.00	710.31	71.6%
30377010 700608 Special Events	17,000	17,000	15,686.47	-840.00	.00	1,313.53	92.3%
30377010 702100 Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010 702200 Cell Phone Service	6,500	10,000	7,557.19	756.38	.00	2,442.81	75.6%
30377010 704001 Advertising	4,500	4,500	1,197.95	80.94	1,367.18	1,934.87	57.0%
30377010 705300 Vehicle Insurance	7,800	7,800	.00	.00	.00	7,800.00	.0%
30377010 705500 Property Insurance	12,150	12,150	.00	.00	.00	12,150.00	.0%
30377010 706000 Electric	37,500	36,000	27,502.87	2,627.59	.00	8,497.13	76.4%
30377010 706100 Natural Gas	3,000	3,000	1,993.78	17.59	.00	1,006.22	66.5%
30377010 706200 Water	5,000	5,000	5,021.60	457.81	.00	-21.60	100.4%*
30377010 706300 Wastewater	7,700	7,700	5,985.57	298.05	.00	1,714.43	77.7%
30377010 706400 Trash Collection	15,000	15,000	15,028.43	3,046.05	-75.00	46.57	99.7%
30377010 707101 Machinery/Equip Re	40,000	40,000	18,477.00	.00	.00	21,523.00	46.2%
30377010 709000 Dues & Subscriptio	26,250	26,250	16,773.61	.00	.00	9,476.39	63.9%
30377010 709200 Travel & Meetings	6,000	6,000	2,362.63	.00	1,140.12	2,497.25	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	51.92	2,142.15	28.6%
30377010 709501 Training and Educa	2,000	2,000	1,790.18	938.18	.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	-342,644.87	-60,091.39	42,126.11	495,195.85	-154.4%
TOTAL Parks .25% Fund	-143,550	194,677	-342,644.87	-60,091.39	42,126.11	495,195.85	-154.4%
TOTAL REVENUES	-2,509,000	-2,513,000	-2,285,321.20	-228,851.01	.00	-227,678.69	
TOTAL EXPENSES	2,365,450	2,707,677	1,942,676.33	168,759.62	42,126.11	722,874.54	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	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	272,252.94	2,637,080.51	2,352,679.14	97.62%
Interest	15,000.00	15,000.00	5,665.78	46,638.01	17,024.99	310.92%
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	\$277,918.72	\$2,683,718.52	\$2,369,954.13	92.15%
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	64,231.77	535,436.44	531,800.93	47.76%
Other Services & Charges	845,125.00	869,065.00	73,345.19	552,392.08	475,723.87	63.56%
Rentals & Leases	100,000.00	75,000.00	220.00	72,211.16	88,925.15	96.28%
Miscellaneous	20,000.00	20,100.00	4,442.37	8,640.54	2,753.04	42.99%
Capital Outlay	2,064,500.00	3,719,027.04	15,047.12	1,876,910.80	376,246.34	50.47%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$157,286.45	\$3,045,591.02	\$1,475,449.33	52.47%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$2,891,844.50)	\$120,632.27	(\$361,872.50)	\$894,504.80	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(361,872.50)	894,504.80	
Current Balance				\$4,391,861.25	\$4,746,158.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-2,637,080.51	-272,252.94	-64,249.99	97.6%*
30477020	470000	Interest Income	-15,000	-15,000	-46,638.01	-5,665.78	31,638.01	310.9%
30477020	600101	Office Supplies	6,000	6,000	3,012.47	636.17	2,573.70	57.1%
30477020	600103	Computer Supplies	6,500	6,500	113.67	.00	6,236.33	4.1%
30477020	600106	First Aid Supplies	11,000	11,462	6,869.87	179.68	4,061.69	64.6%
30477020	600109	Recreational	80,000	80,022	60,792.05	29,087.60	14,503.61	81.9%
30477020	600110	Recreational-Aquat	20,000	20,000	13,494.53	3,418.96	6,505.47	67.5%
30477020	600300	Janitorial Supplie	50,000	54,000	44,781.61	5,579.36	5,641.99	89.6%
30477020	600400	Clothing and Unifo	7,000	7,000	3,242.06	146.41	3,435.94	50.9%
30477020	600501	Chemicals	45,000	45,000	15,352.07	.00	29,647.93	34.1%
30477020	600502	Chemicals-Aquatics	40,000	40,000	36,259.19	3,379.73	3,740.81	90.6%
30477020	602000	Facility Maint and	665,000	672,041	215,357.59	13,146.76	415,249.21	38.2%
30477020	602016	Aquatics Maint and	125,000	166,466	111,450.05	6,517.19	19,244.71	88.4%
30477020	602300	Equip Parts and Re	25,000	22,433	9,727.48	1,376.78	5,304.48	76.4%
30477020	602301	Vehicle Repairs &	50	50	11.00	.00	39.00	22.0%
30477020	602400	Equip Maint/Servic	17,000	18,000	10,720.24	763.13	7,279.76	59.6%
30477020	602900	Small Tools	5,000	5,149	4,252.56	.00	896.05	82.6%
30477020	700200	Management Consult	7,000	7,000	6,211.00	.00	789.00	88.7%
30477020	700300	Computer Services	22,900	22,984	5,401.55	73.74	17,582.45	23.5%
30477020	700400	Engineering/Archit	50,000	150,000	.00	.00	150,000.00	.0%
30477020	700600	Other Professional	53,000	68,790	69,918.86	17,907.04	-1,543.86	102.2%*
30477020	700601	Janitorial	30,000	30,000	.00	.00	27,401.25	8.7%
30477020	700605	Sign Preparation	10,000	10,000	8,847.32	.00	-47.63	100.5%*
30477020	700608	Special Events	80,000	80,000	49,927.03	8,608.12	14,040.55	82.4%
30477020	700609	Boys & Girls Club	110,000	110,000	91,670.00	9,167.00	18,330.00	83.3%
30477020	700610	Special Evetns-Aqu	4,000	5,000	3,232.04	.00	1,767.96	64.6%
30477020	702000	Telephone Services	3,500	3,500	2,545.62	335.66	954.38	72.7%
30477020	702100	Postage	100	100	248.73	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	3,795.00	345.00	1,205.00	75.9%
30477020	702400	TV Services	15,000	15,000	7,276.76	657.32	7,723.24	48.5%
30477020	704001	Advertising	25,000	25,000	19,651.58	1,953.47	2,148.42	91.4%
30477020	704002	Public Relations	2,500	2,500	.00	.00	2,500.00	.0%
30477020	705300	Vehicle Insurance	0	4,000	163.21	.00	3,836.79	4.1%
30477020	705500	Property Insurance	92,675	92,675	.00	.00	92,675.00	.0%
30477020	706000	Electric	233,000	233,000	182,830.88	18,312.79	50,169.12	78.5%
30477020	706100	Natural Gas	43,000	43,000	34,531.22	877.63	8,468.78	80.3%
30477020	706200	Water	19,000	19,000	37,372.06	9,479.24	-18,372.06	196.7%*
30477020	706300	Wastewater	24,450	24,450	12,642.69	1,142.67	11,807.31	51.7%
30477020	706400	Trash Collection	15,000	18,940	16,126.53	4,485.51	2,888.47	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	72,211.16	220.00	1,704.73	1,084.11	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	7,022.37	4,442.37	645.00	2,332.63	76.7%
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	174.36	.00	1,712.00	113.64	94.3%
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	212,453.14	.00	.00	1,787,546.86	10.6%
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	15,047.12	15,047.12	3,063.00	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	361,872.50	-120,632.27	124,821.54	2,539,163.95	16.1%
TOTAL Parks .50% Fund	1,415,845	3,025,858	361,872.50	-120,632.27	124,821.54	2,539,163.95	16.1%
TOTAL REVENUES	-2,716,331	-2,912,331	-2,683,718.52	-277,918.72	.00	-228,611.98	
TOTAL EXPENSES	4,132,175	5,938,188	3,045,591.02	157,286.45	124,821.54	2,767,775.93	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 10/31/23	MONTHLY ACTUAL October, 2023	FY23 Y-T-D ACTUAL thru 10/31/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$456,038.85	\$4,562,102.43	\$4,291,544.48	90.92%
Interest	15,000.00	15,000.00	9,705.81	80,066.79	1,434.61	533.78%
Other Revenue	0.00	0.00	0.00	0.00	0.01	0.00%
	\$5,032,599.78	\$5,032,599.78	\$465,744.66	\$4,642,169.22	\$4,292,979.10	92.24%
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$0.00	\$2,542,192.00	\$2,251,303.58	66.67%
Supplies, Repair & Mtc	313,700.00	311,600.00	7,851.03	132,590.98	150,809.99	42.55%
Other Services & Charges	633,320.00	627,820.00	30,803.70	314,997.17	2,026.23	50.17%
Rentals & Leases	46,800.00	46,800.00	4,241.19	30,895.52	25,579.96	66.02%
Miscellaneous	62,250.00	62,250.00	214.50	50,284.24	54,007.15	80.78%
Capital Outlay	1,296,250.00	1,463,428.00	613,952.88	1,213,295.48	2,710,521.81	82.91%
	\$6,165,624.59	\$6,325,202.59	\$657,063.30	\$4,284,255.39	\$5,194,248.72	67.73%
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,292,602.81)	(\$191,318.64)	\$357,913.83	(\$901,269.62)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				357,913.83	(901,269.62)	
Current Balance				\$3,769,083.50	\$3,332,516.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	31,736.52	888.40	4,986.91	4,476.57	89.1%
30533010 602900 Small Tools-Police	8,000	8,000	4,568.23	1,931.78	30.00	3,401.77	57.5%
30533010 700200 Management Consult	700	700	699.17	43.70	.00	.83	99.9%
30533010 700600 Other Prof Service	619,120	619,120	307,600.00	30,760.00	.00	311,520.00	49.7%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	30,895.52	4,241.19	.00	15,904.48	66.0%
30533010 709100 Miscellaneous Law	55,000	55,000	45,594.96	-690.00	5,239.06	4,165.98	92.4%
30533010 709400 Other Miscellaneou	5,500	6,508	3,779.25	904.50	275.97	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	19,030.88	.00	169,537.32	76.8%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	1,012,539.04	57,110.45	10,531.94	525,584.62	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,271,112.59	66.7%
30540000 450002 Sales & Use Tax .5	-5,017,600	-5,017,600	-4,562,102.43	-456,038.85	.00	-455,497.35	90.9%*
30540000 470000 Interest Income	-15,000	-15,000	-80,066.79	-9,705.81	.00	65,066.79	533.8%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-2,099,977.22	-465,744.66	.00	880,682.03	172.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	33,588.28	1,553.29	14,828.87	111,982.07	30.2%
30544010 600400 Clothing and Unifo	40,000	41,915	32,367.20	3,477.56	7,672.43	1,875.20	95.5%
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	4,802.09	.00	.00	3,197.91	60.0%
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	1,079.53	.00	.00	1,750.00	38.2%
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	594,922.00	2,256,789.00	-2,251,711.00	475.3%*
TOTAL Public Safety Fund-Fire	915,750	967,644	729,524.35	599,952.85	2,279,290.30	-2,041,171.07	310.9%
TOTAL Public Safety Fund	1,133,025	1,297,004	-357,913.83	191,318.64	2,289,822.24	-634,904.42	149.0%
TOTAL REVENUES	-5,032,600	-5,032,600	-4,642,169.22	-465,744.66	.00	-390,430.56	
TOTAL EXPENSES	6,165,625	6,329,604	4,284,255.39	657,063.30	2,289,822.24	-244,473.86	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

October, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,087,515.28
American Rescue Plan Act Fund	7,074,110.67
Rescue Fund	291.87
Police Equipment Grant Fund	179,599.51
Franchise Taxes	728,070.56
1991 Act 833-Fire Ins Tax	130,332.53
Comm Fac/Equip-25% Warrant	11,312.71
Police Federal Treasury	180,989.58
Police State Drug Control	8,649.63
Police Federal Drug Control	45,996.50
Promotion of Public Safety	-
Comm System-Tower Rental	1,566.95
Municipal-Court Costs	192,344.57
Court Automation Fund	201,001.85
Municipal Judge & Clerk	98,360.45
Firemen Pension Fund	268,547.31
A&P Large Project Fund	1,518,466.02
A&P Small Project Fund	716,003.34
911 Fund	46.53
Total Special Revenue Restricted Cash Balance	12,443,205.86

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-6.52	-.77	.00	-13.48	32.6%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-6.52	-.77	.00	6.52	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-6.52	-.77	.00	6.52	100.0%
TOTAL REVENUES	-170	-170	-6.52	-.77	.00	-163.48	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-25,961.59	-2,904.30	.00	5,961.59	129.8%
30733010 495000 Other-Misc	-2,500	-3,500	-1,000.00	.00	.00	-2,500.00	28.6%*
30733010 495200 Asset Disposition	0	0	-6,686.00	-2,025.00	.00	6,686.00	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	-29,138.68	-4,929.30	19,844.09	57,647.59	-19.2%
TOTAL Police Equipment Grant Fund	0	48,353	-29,138.68	-4,929.30	19,844.09	57,647.59	-19.2%
TOTAL REVENUES	-22,500	-23,500	-33,647.59	-4,929.30	.00	10,147.59	
TOTAL EXPENSES	22,500	71,853	4,508.91	.00	19,844.09	47,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	740,621.98	28,018.75	.00	-128,651.74	121.0%*
30810000 440000 Franchise Taxes	-984,571	-984,571	-897,227.44	-58,944.80	.00	-87,343.56	91.1%*
30810000 470000 Interest Income	-200	-200	-12,774.56	-1,859.76	.00	12,574.56	6387.3%
30810000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
TOTAL Franchise Taxes	-122,801	-122,801	-168,430.02	-32,785.81	.00	45,629.26	137.2%
TOTAL Franchise Taxes	-122,801	-122,801	-168,430.02	-32,785.81	.00	45,629.26	137.2%
TOTAL REVENUES	-984,771	-984,771	-910,002.00	-60,804.56	.00	-74,769.00	
TOTAL EXPENSES	861,970	861,970	741,571.98	28,018.75	.00	120,398.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-7,270.68	.00	7,662.74	130.7%
30944010 470000 Interest Income	-35	-35	-2,279.96	-328.80	.00	2,244.96	6514.2%
30944010 709400 Other Miscellaneous	25,000	25,000	710.92	710.92	.00	24,289.08	2.8%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-34,231.78	-6,888.56	.00	34,196.78	*****%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-34,231.78	-6,888.56	.00	34,196.78	*****%
TOTAL REVENUES	-25,035	-25,035	-34,942.70	-7,599.48	.00	9,907.70	
TOTAL EXPENSES	25,000	25,000	710.92	710.92	.00	24,289.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-4,212.50	-400.00	.00	1,212.50	140.4%
30033040 470000 Interest Income	-15	-15	-210.33	-29.09	.00	195.33	1402.2%
30033040 709400 other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-4,422.83	-429.09	.00	4,407.83	*****%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-4,422.83	-429.09	.00	4,407.83	*****%
TOTAL REVENUES	-3,015	-3,015	-4,422.83	-429.09	.00	1,407.83	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-3,549.53	-904.03	.00	3,484.53	5460.8%
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	-4,032.99	-904.03	.00	-22,532.01	15.2%
TOTAL Police Federal Treasury	-26,565	-26,565	-4,032.99	-904.03	.00	-22,532.01	15.2%
TOTAL REVENUES	-150,065	-150,065	-3,549.53	-904.03	.00	-146,515.47	
TOTAL EXPENSES	123,500	123,500	-483.46	.00	.00	123,983.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-4,784.47	.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	-4,784.47	.00	-1,841.92	54.0%
TOTAL Police State Drug Control	-4,000	-4,000	-2,158.08	-4,784.47	.00	-1,841.92	54.0%
TOTAL REVENUES	-15,000	-15,000	-8,899.96	-4,784.47	.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 10

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	-4,218.98	.00	.00	-25,781.02	14.1%*
30333070 470000 Interest Income	-35	-35	-854.46	-220.06	.00	819.46	2441.3%
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	-2,492.30	-220.06	.00	-22,542.70	10.0%
TOTAL Police Federal Drug Control	-25,035	-25,035	-2,492.30	-220.06	.00	-22,542.70	10.0%
TOTAL REVENUES	-30,035	-30,035	-6,873.44	-220.06	.00	-23,161.56	
TOTAL EXPENSES	5,000	5,000	4,381.14	.00	.00	618.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	-34.92	-4.11	.00	24.92	349.2%
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	-34.92	-4.11	.00	-17,393.08	.2%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-34.92	-4.11	.00	-17,393.08	.2%
TOTAL REVENUES	-17,428	-17,428	-34.92	-4.11	.00	-17,393.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-39,423.96	-3,542.29	.00	5,423.96	116.0%
30633020 470000 Interest Income	-65	-65	-4,518.49	-525.53	.00	4,453.49	6951.5%
30633020 800403 Computer Equip Cap	0	20,493	20,492.21	.00	18,005.88	-18,005.09	187.9%*
TOTAL District Court Automation	-34,065	-13,572	-23,450.24	-4,067.82	18,005.88	-8,127.64	40.1%
TOTAL District Court Automation	-34,065	-13,572	-23,450.24	-4,067.82	18,005.88	-8,127.64	40.1%
TOTAL REVENUES	-34,065	-34,065	-43,942.45	-4,067.82	.00	9,877.45	
TOTAL EXPENSES	0	20,493	20,492.21	.00	18,005.88	-18,005.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-10,068.62	-933.51	.00	2,068.62	125.9%
30733020 470000 Interest Income	-65	-65	-4,189.35	-504.11	.00	4,124.35	6445.2%
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	-14,257.97	-1,437.62	.00	34,198.97	-71.5%
TOTAL District Court Cost	1,935	19,941	-14,257.97	-1,437.62	.00	34,198.97	-71.5%
TOTAL REVENUES	-8,065	-8,065	-14,257.97	-1,437.62	.00	6,192.97	
TOTAL EXPENSES	10,000	28,006	.00	.00	.00	28,006.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-4,447.70	-441.80	.00	-752.30	85.5%*
30833060 470000 Interest Income	-50	-50	-2,149.34	-257.81	.00	2,099.34	4298.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,597.04	-699.61	.00	1,347.04	125.7%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-6,597.04	-699.61	.00	1,347.04	125.7%
TOTAL REVENUES	-5,250	-5,250	-6,597.04	-699.61	.00	1,347.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,183,563.50	-113,514.34	.00	1,183,563.50	100.0%
30911090 470000 Interest Income	-650	-650	-60,920.19	-7,991.73	.00	60,270.19	9372.3%
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	38,185.52	3,496.11	.00	121,814.48	23.9%
TOTAL A&P Project Fund	-650	1,063,350	-221,043.06	-118,009.96	.00	1,284,393.06	-20.8%
TOTAL A&P Project Fund	-650	1,063,350	-221,043.06	-118,009.96	.00	1,284,393.06	-20.8%
TOTAL REVENUES	-650	-650	-1,244,483.69	-121,506.07	.00	1,243,833.69	
TOTAL EXPENSES	0	1,064,000	1,023,440.63	3,496.11	.00	40,559.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-171,413.61	-19,120.33	.00	169,413.61	8570.7%
32010000 602000 Facility Maint and	0	242,307	.00	.00	.00	242,307.00	.0%
32010000 709400 Other Miscellaneous	0	0	683,474.32	659,805.65	.00	-683,474.32	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	512,060.71	640,685.32	.00	885,946.29	36.6%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	512,060.71	640,685.32	.00	885,946.29	36.6%
TOTAL REVENUES	-2,000	-2,000	-171,413.61	-19,120.33	.00	169,413.61	
TOTAL EXPENSES	1,149,000	1,400,007	683,474.32	659,805.65	.00	716,532.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-24,233.08	-2,852.81	.00	23,033.08	2019.4%
TOTAL Financial Stability Fund	-1,200	-1,200	-24,233.08	-2,852.81	.00	23,033.08	2019.4%
TOTAL Financial Stability Fund	-1,200	-1,200	-24,233.08	-2,852.81	.00	23,033.08	2019.4%
TOTAL REVENUES	-1,200	-1,200	-24,233.08	-2,852.81	.00	23,033.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-442,864.21	-49,130.70	.00	-157,135.79	73.8%*
30244010 470000 Interest Income	-150	-150	-5,669.08	-768.76	.00	5,519.08	3779.4%
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	576,361.53	38,241.00	.00	23,638.47	96.1%
TOTAL Closed Fire Pension Fund	-150	-150	127,753.48	-11,658.46	.00	-127,903.48	*****%
TOTAL Closed Fire Pension Fund	-150	-150	127,753.48	-11,658.46	.00	-127,903.48	*****%
TOTAL REVENUES	-600,150	-600,150	-450,201.50	-49,899.46	.00	-149,948.50	
TOTAL EXPENSES	600,000	600,000	577,954.98	38,241.00	.00	22,045.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1.04	- .12	.00	1.04	100.0%
TOTAL 911 Fund	0	0	-1.04	- .12	.00	1.04	100.0%
TOTAL 911 Fund	0	0	-1.04	- .12	.00	1.04	100.0%
TOTAL REVENUES	0	0	-1.04	- .12	.00	1.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-740,621.98	-28,018.75	.00	740,621.98	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,740,285.99	.00	.00	1,740,285.99	100.0%
50010000 470000 Interest Income	0	0	-93,380.16	.00	.00	93,380.16	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	4,275.00	.00	.00	-4,275.00	100.0%*
TOTAL Debt Service Fund	0	0	228,869.23	-28,018.75	.00	-228,869.23	100.0%
TOTAL Debt Service Fund	0	0	228,869.23	-28,018.75	.00	-228,869.23	100.0%
TOTAL REVENUES	0	0	-2,574,288.13	-28,018.75	.00	2,574,288.13	
TOTAL EXPENSES	0	0	2,803,157.36	.00	.00	-2,803,157.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,690,805.03	162,163.33	.00	-190,805.03	112.7%*
60011090 470000 Interest Income	0	0	-2,226.77	-273.34	.00	2,226.77	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-1,691,802.34	-161,766.75	.00	191,802.34	112.8%
60011090 600101 Office Supplies	0	0	208.85	.00	.00	-208.85	100.0%*
TOTAL Agency Fund	0	0	-3,015.23	123.24	.00	3,015.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-565,997.80	-42,704.80	.00	25,997.80	104.8%
60033060 470000 Interest Income	-60	-60	-353.68	-22.13	.00	293.68	589.5%
60033060 709602 Administration of	540,000	540,000	565,997.80	42,704.80	.00	-25,997.80	104.8%*
TOTAL Agency Fund	-60	-60	-353.68	-22.13	.00	293.68	589.5%
TOTAL Agency Fund	-60	-60	-3,368.91	101.11	.00	3,308.91	5614.9%
TOTAL REVENUES	-2,040,060	-2,040,060	-2,260,380.59	-204,767.02	.00	220,320.59	
TOTAL EXPENSES	2,040,000	2,040,000	2,257,011.68	204,868.13	.00	-217,011.68	