



GENERAL and Other FUNDS

FINANCIAL REPORTS

September, 2023

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$10,035,199.55	\$10,035,199.55	\$921,845.29	\$8,212,127.08	\$7,710,546.44	81.83%
Opr Trf-Public Safety-Personnel	3,813,304.59	3,813,304.59	0.00	2,542,192.00	2,035,993.90	66.67%
Benton Utilities Franchise Taxes	2,100,000.00	2,100,000.00	239,928.42	1,519,024.27	1,652,200.00	72.33%
County Taxes	1,641,719.88	1,641,719.88	61,740.45	1,102,560.03	988,492.32	67.16%
Grants	0.00	92,173.27	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,883.61	424,710.68	421,068.23	80.90%
Fines and Fees	230,300.00	230,300.00	21,146.74	274,127.59	193,586.80	119.03%
Franchise Taxes	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	757,600.00	757,600.00	31,931.10	458,512.75	583,340.53	60.52%
Other Income - Police	424,162.25	424,162.25	122,071.29	344,081.56	293,504.19	81.12%
Opr Trf - Street Fund	200,000.00	200,000.00	16,667.00	150,003.00	150,003.00	75.00%
Pole/Tower Rentals	140,805.00	140,805.00	0.00	126,319.04	134,466.28	89.71%
Special Events	81,000.00	81,000.00	370.00	32,822.50	27,285.00	40.52%
Grants - Police	40,040.00	386,335.00	3,652.00	378,962.41	383,325.98	98.09%
Opr Trf - Parks	300,000.00	300,000.00	50,000.00	175,000.00	225,000.00	58.33%
Local Alcohol Taxes	220,000.00	220,000.00	25,650.15	201,248.88	154,738.92	91.48%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	15,190.00	46,728.00	6,805.12	86,023.91	20,355.68	184.09%
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	\$1,537,691.17	\$16,027,715.70	\$14,973,907.27	75.44%
Expenditures:						
Mayor/Elected Officials	\$556,623.45	\$601,195.08	\$49,561.93	\$437,721.61	\$387,034.82	72.81%
City Clerk	116,926.68	132,657.33	10,033.94	67,661.62	63,442.23	51.00%
Administrative Services	1,590,660.75	1,607,060.75	138,570.11	1,052,568.60	974,406.53	65.50%
Legal	600,385.27	601,730.90	47,914.88	443,784.75	422,006.45	73.75%
Communications	135,960.00	135,960.00	14,423.58	95,968.87	126,094.77	70.59%
Police	8,593,411.53	9,172,481.12	863,382.92	6,034,065.79	5,629,696.92	65.78%
Fire	6,627,842.89	7,232,115.24	707,734.86	5,094,660.24	4,537,676.40	70.44%
Community Development	1,449,811.43	1,449,811.43	139,833.99	722,039.25	670,720.34	49.80%
Marketing	152,800.00	156,000.00	4,659.58	91,452.16	51,541.36	58.62%
Opr Trf - Animal Control	525,000.00	525,000.00	87,500.00	393,750.00	1,615,043.48	75.00%
Opr Trf - Special Revenue Funds	0.00	0.00	362.50	3,812.50	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	\$2,063,978.29	\$14,437,485.39	\$14,477,663.30	66.34%
Revenues Over (Under) Expenditures	\$274,899.27	(\$519,684.31)	(\$526,287.12)	\$1,590,230.31	\$496,243.97	
Beginning Balance 01/01/2023				\$4,706,496.99	\$3,775,002.73	
YTD Change				1,590,230.31	496,243.97	
Current Balance				\$6,296,727.30	\$4,271,246.70	
less restricted cash accounts				(768,170.77)	(768,170.77)	
Available unrestricted Balance				\$5,528,556.53	\$3,503,075.93	

Financial Stability Fund Balance ** \$1,084,662.47
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-175,000.00	-50,000.00	.00	-125,000.00	58.3%*
10010000 100200 Transfer In-Street	-200,000	-200,000	-150,003.00	-16,667.00	.00	-49,997.00	75.0%*
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	393,750.00	87,500.00	.00	131,250.00	75.0%
10010000 150300 Transfer Out-Speci	0	0	3,812.50	362.50	.00	-3,812.50	100.0%*
10010000 410000 State Taxes	-525,000	-525,000	-424,710.68	-35,883.61	.00	-100,289.32	80.9%*
10010000 411001 Grants-State	0	-92,173	.00	.00	.00	-92,173.27	.0%*
10010000 430000 Property Taxes	-1,641,720	-1,641,720	-1,102,560.03	-61,740.45	.00	-539,159.85	67.2%*
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	-1,519,024.27	-239,928.42	.00	-580,975.73	72.3%*
10010000 450000 Sales & Use Tax	-10,035,200	-10,035,200	-8,212,127.08	-921,845.29	.00	-1,823,072.47	81.8%*
10010000 470000 Interest Income	-2,500	-2,500	-37,511.68	-5,454.12	.00	35,011.68	1500.5%
10010000 495000 Other-Misc	-11,050	-39,187	-41,755.35	-555.00	.00	2,568.35	106.6%
10010000 495001 Pole Rental-CATV/T	-140,805	-140,805	-126,355.04	-36.00	.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	-4,710.88	.00	.00	1,309.88	138.5%
10010000 495300 Donations	-1,500	-1,500	-2,010.00	-760.00	.00	510.00	134.0%
TOTAL General Fund	-18,346,219	-18,469,930	-13,940,397.51	-1,245,007.39	.00	-4,529,532.78	75.5%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$367,508.45	\$402,080.08	\$44,788.71	\$301,529.64	\$255,165.07	74.99%
Supplies, Repair & Mtc	2,550.00	5,550.00	234.44	2,068.52	1,705.26	37.27%
Other Services & Charges	102,740.00	66,240.00	4,442.78	21,515.02	56,681.62	32.48%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	80,825.00	124,325.00	96.00	112,061.57	73,482.87	90.14%
Capital Outlay	3,000.00	3,000.00	0.00	546.86	0.00	18.23%
	\$556,623.45	\$601,195.08	\$49,561.93	\$437,721.61	\$387,034.82	72.81%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
10011000 General Fund-Mayor's Office							
10011000 500101 Full Time-Exempt	171,921	192,861	147,240.65	22,431.95	.00	45,620.75	76.3%
10011000 500200 Part-Time	105,000	115,000	88,077.40	13,269.30	.00	26,922.60	76.6%
10011000 500300 Temporary	18,000	18,000	9,600.00	1,350.00	.00	8,400.00	53.3%
10011000 500600 FICA - Employer Ma	14,514	16,261	12,273.56	1,892.15	.00	3,987.19	75.5%
10011000 500700 Retirement Matchin	16,013	17,898	12,739.31	2,312.40	.00	5,158.22	71.2%
10011000 500900 Health Insurance M	32,281	32,281	24,210.90	2,690.10	.00	8,070.30	75.0%
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	4,615.40	692.31	.00	1,384.60	76.9%
10011000 501600 Life Insurance - E	3,051	3,051	2,434.50	150.50	.00	616.70	79.8%
10011000 600101 Office Supplies	1,000	3,000	2,912.10	58.96	20.76	67.14	97.8%
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	1,262.13	175.48	.00	737.87	63.1%
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	1,787.00	.00	11,713.00	13.2%
10011000 700500 Special Legal	5,000	5,000	3,750.03	416.67	.00	1,249.97	75.0%
10011000 700600 Other Professional	500	500	.00	.00	.00	500.00	.0%
10011000 702100 Postage	240	240	33.83	.00	.00	206.17	14.1%
10011000 702200 Cell Phone Service	6,000	6,000	3,997.73	362.25	.00	2,002.27	66.6%
10011000 704001 Advertising	500	500	.00	.00	.00	500.00	.0%
10011000 704002 Public Relations	8,000	8,000	2,623.60	1,876.86	.00	5,376.40	32.8%
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	96.00	.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	437,721.61	49,561.93	20.76	163,452.71	72.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$76,326.68	\$67,696.93	\$9,450.57	\$48,072.25	\$46,365.41	71.01%
Supplies, Repair & Mtc	2,800.00	2,800.00	0.00	633.04	1,349.23	22.61%
Other Services & Charges	31,200.00	55,460.40	583.37	18,562.33	15,677.59	33.47%
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	50.00	32.83%
Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	0.00%
	\$116,926.68	\$132,657.33	\$10,033.94	\$67,661.62	\$63,442.23	51.00%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10011010 General Fund-City Clerk							
10011010 480000 Local Alcohol Taxe	-220,000	-220,000	-201,248.88	-25,650.15	.00	-18,751.12	91.5%*
10011010 480001 Alcohol License	-58,000	-58,000	-53,297.06	-2,137.50	.00	-4,702.94	91.9%*
10011010 480002 Privilege License	-88,000	-88,000	-66,959.00	-2,411.00	.00	-21,041.00	76.1%*
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	14,529.43	4,243.20	.00	6,963.06	67.6%
10011010 500200 Part-Time	30,000	34,500	26,365.33	3,980.76	.00	8,134.67	76.4%
10011010 500600 FICA - Employer Ma	3,510	3,575	1,546.25	370.84	.00	2,029.12	43.2%
10011010 500700 Retirement Matchin	5,984	6,389	4,075.65	822.39	.00	2,313.67	63.8%
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	340.78	33.38	.00	136.82	71.4%
10011010 600101 Office Supplies	1,400	1,400	429.66	.00	.00	970.34	30.7%
10011010 600103 Computer Supplies	1,400	1,400	230.21	.00	300.00	869.79	37.9%
10011010 700300 Computer Services	16,400	35,960	7,593.00	.00	.00	28,367.40	21.1%
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	55.80	.00	2,782.91	20.5%
10011010 702200 Cell Phone Service	1,150	1,150	378.76	42.17	.00	771.24	32.9%
10011010 704001 Advertising	10,000	10,000	5,205.20	485.40	168.30	4,626.50	53.7%
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	-258,753.32	-20,164.71	468.30	21,192.35	108.9%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/28/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/28/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$129,145.27	\$130,490.90	\$12,245.57	\$99,876.28	\$98,398.27	76.54%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	444,240.00	444,240.00	34,169.31	330,408.47	309,858.18	74.38%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	13,500.00	13,750.00	50.94%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$600,385.27	\$601,730.90	\$47,914.88	\$443,784.75	\$422,006.45	73.75%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	66,298.12	9,951.93	.00	19,951.88	76.9%
10011020 500600 FICA - Employer Ma	6,503	6,598	5,145.44	731.97	.00	1,452.69	78.0%
10011020 500700 Retirement Matchin	30,650	30,650	23,228.41	995.19	.00	7,421.59	75.8%
10011020 500900 Health Insurance M	6,355	6,355	4,766.22	529.58	.00	1,588.74	75.0%
10011020 501000 worker's Comp	84	84	25.99	.00	.00	57.82	31.0%
10011020 501600 Life Insurance - E	554	554	412.10	36.90	.00	141.90	74.4%
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	288,984.03	30,835.98	.00	59,015.97	83.0%
10011020 700602 Prosecuting Attorn	40,000	40,000	29,999.97	3,333.33	.00	10,000.03	75.0%
10011020 702100 Postage	240	240	.00	.00	.00	240.00	.0%
10011020 709000 Dues & Subscriptio	500	500	.00	.00	.00	500.00	.0%
10011020 709200 Travel & Meetings	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011020 709403 City Atty Overhead	18,000	18,000	13,500.00	1,500.00	.00	4,500.00	75.0%
TOTAL General Fund-Legal	600,385	601,731	443,784.75	47,914.88	.00	157,946.15	73.8%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$696,160.75	\$693,200.75	\$71,115.74	\$422,264.87	\$452,353.38	60.92%
Supplies, Repair & Mtc	38,000.00	38,000.00	1,355.04	15,986.96	14,023.17	42.07%
Other Services & Charges	811,500.00	830,100.00	66,135.18	600,348.94	489,547.68	72.32%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	20,000.00	20,760.00	387.79	8,156.49	5,139.50	39.29%
Capital Outlay	25,000.00	25,000.00	(423.64)	5,811.34	13,342.80	23.25%
	\$1,590,660.75	\$1,607,060.75	\$138,570.11	\$1,052,568.60	\$974,406.53	65.50%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	243,636.66	42,177.99	.00	109,961.20	68.9%
10011040	500102	Full Time-Non-Exem	150,495	150,495	80,125.45	14,218.92	.00	70,369.96	53.2%
10011040	500600	FICA - Employer Ma	63,704	60,244	23,972.41	4,266.24	.00	36,271.78	39.8%
10011040	500700	Retirement Matchin	45,368	45,368	31,926.96	5,309.70	.00	13,441.43	70.4%
10011040	500900	Health Insurance M	79,222	79,222	39,118.20	4,441.30	.00	40,103.64	49.4%
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	416.25	.00	-228.64	145.7%*
10011040	501600	Life Insurance - E	3,110	3,110	2,522.60	285.34	.00	587.80	81.1%
10011040	600101	Office Supplies	12,000	12,200	6,049.82	271.63	1,108.63	5,041.55	58.7%
10011040	600103	Computer Supplies	8,000	8,000	1,431.91	.00	481.03	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	7,453.24	608.98	307.92	2,238.84	77.6%
10011040	602400	Equip Maint/Servic	7,500	7,500	1,051.99	474.43	.00	6,448.01	14.0%
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	385,393.65	36,875.20	.00	86,006.35	81.8%
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	3,741.66	.00	15,083.06	69.8%
10011040	702000	Telephone Services	30,000	39,000	35,549.27	3,805.01	.00	3,450.73	91.2%
10011040	702100	Postage	8,000	8,900	6,976.92	-182.18	.00	1,923.08	78.4%
10011040	702200	Cell Phone Service	0	200	89.61	42.17	.00	110.39	44.8%
10011040	702300	Internet Services	100,000	100,000	48,652.94	7,684.95	.00	51,347.06	48.7%
10011040	704001	Advertising	2,000	2,000	891.65	318.92	.00	1,108.35	44.6%
10011040	706000	Electric	102,500	102,500	59,091.84	7,666.81	.00	43,408.16	57.7%
10011040	706100	Natural Gas	17,500	17,500	9,578.23	110.85	.00	7,921.77	54.7%
10011040	706200	water	14,500	14,500	5,709.04	2,697.18	.00	8,790.96	39.4%
10011040	706300	wasterwater	5,500	5,500	7,611.94	3,374.61	.00	-2,111.94	138.4%*
10011040	706400	Trash Collection	6,000	6,000	4,419.00	.00	.00	1,581.00	73.7%
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	387.79	.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	5,811.34	-423.64	18,206.20	3,624.46	86.9%
TOTAL General Fund-Admin Services			1,590,661	1,610,888	1,052,568.60	138,570.11	20,103.78	538,215.37	66.6%

City of Benton - Community & Economic Development

FY23 Financial Report - Budget VS. Actual-Cash Basis

September, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$648,216.43	\$644,216.43	\$72,119.35	\$490,268.83	\$430,319.01	76.10%
Supplies, Repair & Mtc	581,470.00	611,470.00	14,646.39	99,781.59	90,834.47	16.32%
Other Services & Charges	135,275.00	106,275.00	53,068.25	66,049.70	110,577.38	62.15%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	38,850.00	41,850.00	0.00	31,154.13	30,970.72	74.44%
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	\$139,833.99	\$722,039.25	\$670,720.34	49.80%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-64,333.70	-7,312.24	.00	-60,666.30	51.5%*
10011060	481002	Electric Permit	-145,000	-145,000	-81,023.28	-6,254.40	.00	-63,976.72	55.9%*
10011060	481003	Building Permit	-180,000	-180,000	-90,822.20	-7,192.07	.00	-89,177.80	50.5%*
10011060	481004	HVAC Permit	-132,000	-132,000	-69,314.54	-6,209.45	.00	-62,685.46	52.5%*
10011060	481005	Contractors Licens	-12,000	-12,000	-9,100.00	-400.00	.00	-2,900.00	75.8%*
10011060	481006	Rezoning/Plat Appr	-5,000	-5,000	-7,381.15	-5.00	.00	2,381.15	147.6%
10011060	481007	Nuisance/Abatement	-8,000	-8,000	-10,791.86	.00	82.00	2,709.86	133.9%
10011060	481100	Act 474 99-Permit	-850	-850	-579.96	-9.44	.00	-270.04	68.2%*
10011060	500101	Full Time-Exempt	194,516	194,516	115,579.87	17,559.46	.00	78,936.51	59.4%
10011060	500102	Full Time-Non-Exem	274,592	274,592	245,840.31	36,849.68	.00	28,751.36	89.5%
10011060	500200	Part-Time	15,000	12,000	6,851.70	1,987.20	.00	5,148.30	57.1%
10011060	500600	FICA - Employer Ma	36,278	36,278	27,019.76	4,119.31	.00	9,258.68	74.5%
10011060	500700	Retirement Matchin	42,220	42,220	36,449.52	5,487.04	.00	5,770.20	86.3%
10011060	500900	Health Insurance M	76,766	76,766	52,808.22	5,867.58	.00	23,957.70	68.8%
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	2,321.72	249.08	.00	1,790.81	56.5%
10011060	600101	Office Supplies	4,000	7,000	3,582.24	398.79	.00	3,417.76	51.2%
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	818.13	.00	66.00	615.87	58.9%
10011060	600500	Fuel	17,500	14,500	9,087.79	1,230.11	.00	5,412.21	62.7%
10011060	602000	Facility Maint and	442,000	446,397	33,601.54	9,591.93	49,615.63	363,179.71	18.6%
10011060	602301	Vehicle Repairs &	7,500	17,500	6,391.76	3,175.67	.00	11,108.24	36.5%
10011060	602400	Equip Maint/Service	5,250	5,250	3,208.81	199.89	1,000.66	1,040.53	80.2%
10011060	602900	Small Tools	500	500	169.20	.00	.00	330.80	33.8%
10011060	603700	Clean-Up Ordinance	100,000	120,000	42,922.12	50.00	12,241.00	64,836.88	46.0%
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	40,245.20	.00	3,854.80	91.3%
10011060	700400	Engineering/Archit	50,000	35,000	17,704.80	11,861.80	.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	437.50	38.22	2,022.57	59.5%
10011060	702100	Postage	1,000	2,000	1,077.11	126.38	.00	922.89	53.9%
10011060	702200	Cell Phone Service	10,800	10,800	4,074.17	397.37	.00	6,725.83	37.7%
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 09

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	.00	.00	430.00	3,570.00	10.8%
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	388,692.56	112,451.39	63,473.51	394,244.77	53.4%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	3,150.00	2,635.00	0.00	556.77	799.13	21.13%
Other Services & Charges	57,650.00	50,230.00	599.98	44,913.55	50,742.23	89.42%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	92,000.00	74,135.00	4,059.60	45,981.84	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	\$4,659.58	\$91,452.16	\$51,541.36	58.62%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 1000	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011080 General Fund-Marketing								
10011080	495500	SPECIAL EVENTS	-81,000	-81,000	-32,822.50	-370.00	.00	-48,177.50 40.5%*
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	5,717.00	240.00	.00	483.00 92.2%
10011080	700300	Computer Services	1,500	1,500	509.83	59.98	.00	990.17 34.0%
10011080	700600	Other Professional	0	4,500	4,500.00	.00	.00	.00 100.0%
10011080	700604	Economic Developme	25,000	25,000	21,149.23	300.00	.00	3,850.77 84.6%
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	7,406.14	.00	.00	-2,406.14 148.1%*
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	45,970.78	4,059.60	1,034.33	27,114.89 63.4%
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	58,629.66	4,289.58	29,669.24	-13,298.90 117.7%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,656,047.79	\$8,043,096.38	\$766,167.49	\$5,348,926.21	\$5,084,882.61	66.50%
Supplies, Repair & Mtc	494,330.00	517,730.00	64,606.14	329,506.44	329,856.47	63.64%
Other Services & Charges	290,483.74	340,767.74	11,926.86	163,572.32	128,257.88	48.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	150,550.00	154,700.00	5,678.12	106,891.50	70,252.06	69.10%
Capital Outlay	2,000.00	116,187.00	15,004.31	85,169.32	16,447.90	73.30%
	\$8,593,411.53	\$9,172,481.12	\$863,382.92	\$6,034,065.79	\$5,629,696.92	65.78%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-378,962.41	-3,652.00	.00	-7,372.59 98.1%*
10033010	460001	Municipal Court-Pr	-1,600	-1,600	-750.00	-12.50	.00	-850.00 46.9%*
10033010	460003	Fines	-150,000	-150,000	-201,593.81	-12,950.66	.00	51,593.81 134.4%
10033010	460004	Court Costs	-48,500	-48,500	-40,536.26	-4,517.08	.00	-7,963.74 83.6%*
10033010	460005	Accident Reports	-9,700	-9,700	-7,970.00	-1,120.00	.00	-1,730.00 82.2%*
10033010	460006	Warrants-Act 726 '	-9,500	-9,500	-15,250.00	-1,450.00	.00	5,750.00 160.5%
10033010	460007	Other-PD Fees	-11,000	-11,000	-7,675.02	-1,096.50	.00	-3,324.98 69.8%*
10033010	460008	Child Passenger Pr	0	0	-352.50	.00	.00	352.50 100.0%
10033010	495600	Other-Police	-424,162	-425,862	-344,081.56	-122,071.29	.00	-81,780.69 80.8%*
10033010	500101	Exempt	462,448	483,975	353,870.18	56,924.37	.00	130,104.94 73.1%
10033010	500102	Non-Exempt	4,447,148	4,709,659	3,095,070.92	514,793.71	.00	1,614,587.72 65.7%
10033010	500501	Overtime	181,337	204,717	164,812.90	30,515.27	.00	39,903.61 80.5%
10033010	500502	Overtime-Grants	100,580	100,580	36,660.30	5,028.15	.00	63,919.95 36.4%
10033010	500510	On-Call	100,000	100,000	59,447.36	5,916.09	.00	40,552.64 59.4%
10033010	500600	FICA - Employer Ma	407,666	438,949	285,922.41	48,178.00	.00	153,026.76 65.1%
10033010	500700	Retirement Matchin	35,834	35,834	30,733.55	5,725.54	.00	5,100.66 85.8%
10033010	500800	Noncontrib Retirem	872,554	922,402	594,001.39	10,556.00	.00	328,400.61 64.4%
10033010	500900	Health Insurance M	816,119	778,819	518,262.88	57,458.24	.00	260,556.16 66.5%
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	11,803.76	.00	.00	196.24 98.4%
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	30,065.00	.00	34,395.00 73.0%
10033010	501600	Life Insurance - E	15,354	15,354	8,817.38	1,007.12	.00	6,537.06 57.4%
10033010	600101	Office Supplies	13,000	18,000	11,019.07	2,097.30	58.89	6,922.04 61.5%
10033010	600103	Computer Supplies	12,000	12,000	12,683.68	1,376.56	.00	-683.68 105.7%*
10033010	600106	First Aid Supplies	23,400	16,000	4,540.14	1,340.84	.00	11,459.86 28.4%
10033010	600300	Janitorial Supplie	500	1,000	519.33	.00	.00	480.67 51.9%
10033010	600400	Clothing and Unifo	5,000	1,000	354.59	.00	.00	645.41 35.5%
10033010	600500	Fuel	275,000	273,000	168,812.63	23,049.55	.00	104,187.37 61.8%
10033010	602000	Facility Maint and	30,000	62,000	41,585.43	15,030.45	13,359.54	7,055.03 88.6%
10033010	602300	Equip Parts and Re	7,180	7,180	4,381.93	.00	100.00	2,698.07 62.4%
10033010	602301	Vehicle Repairs &	125,000	125,000	81,993.84	21,635.89	312.97	42,693.19 65.8%
10033010	602400	Equip Maint/Service	2,750	3,750	3,166.40	252.58	300.32	283.28 92.4%
10033010	602900	Small Tools	500	500	449.40	-177.03	.00	50.60 89.9%
10033010	700300	Computer Services	107,309	169,434	74,796.07	2,858.22	156.90	94,481.50 44.2%
10033010	700600	Other Professional	69,000	61,820	42,408.08	3,456.23	980.00	18,431.92 70.2%
10033010	702100	Postage	4,000	4,000	898.59	161.93	.00	3,101.41 22.5%
10033010	702200	Cell Phone Service	50,000	50,800	32,209.50	3,835.94	.00	18,590.50 63.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	1,268.02	204.02	98.10	133.88	91.1%
10033010	704002	Public Relations	16,200	19,200	5,599.80	1,048.47	.00	13,600.20	29.2%
10033010	705300	Vehicle Insurance	41,600	41,600	6,185.95	362.05	.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	4,290.67	.00	.00	209.33	95.3%
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	39,327.92	405.41	.00	2,672.08	93.6%
10033010	709200	Travel & Meetings	75,550	77,550	45,580.56	3,977.64	.00	31,969.44	58.8%
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	16,308.71	1,295.07	.00	3,691.29	81.5%
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	9,564.00	22,576.45	6,566.72	94.0%
10033010	800403	Computer Equip Cap	2,000	7,457	5,582.49	5,440.31	.00	1,874.51	74.9%
TOTAL General Fund-Police			7,898,909	8,140,146	5,036,894.23	716,512.89	43,699.57	3,059,551.80	62.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	54,363.70	8,011.26	.00	20,636.30	72.5%
10033040 500501 Overtime	14,000	14,000	11,562.12	2,138.84	.00	2,437.88	82.6%
10033040 500600 FICA - Employer Ma	8,000	8,000	4,828.54	752.61	.00	3,171.46	60.4%
10033040 500700 Retirement Matchin	10,000	10,000	6,592.66	1,015.03	.00	3,407.34	65.9%
10033040 500900 Health Insurance M	20,000	20,000	12,836.52	1,426.28	.00	7,163.48	64.2%
10033040 501000 worker's Comp	150	150	51.99	.00	.00	98.01	34.7%
10033040 501600 Life Insurance - E	500	500	398.34	44.26	.00	101.66	79.7%
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	5,072.52	1,035.30	.00	-5,072.52	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	95,968.87	14,423.58	.00	39,991.13	70.6%

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$6,234,369.89	\$6,684,031.97	\$682,175.68	\$4,833,857.66	\$4,378,773.65	72.32%
Supplies, Repair & Mtc	230,325.00	342,498.27	11,918.83	164,523.77	107,838.92	48.04%
Other Services & Charges	101,398.00	126,953.00	11,875.15	51,083.52	38,891.45	40.24%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	40,750.00	31,800.00	1,765.20	17,058.57	12,172.38	53.64%
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	\$707,734.86	\$5,094,660.24	\$4,537,676.40	70.44%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	323,182.98	53,763.12	.00	120,534.62 72.8%
10044010	500102	Non-Exempt	3,870,519	3,898,402	2,733,065.44	458,193.46	.00	1,165,337.04 70.1%
10044010	500501	Overtime	265,255	542,199	476,193.16	94,601.95	.00	66,005.56 87.8%
10044010	500503	Overtime-Unschedul	37,448	51,846	20,240.05	1,633.11	.00	31,605.66 39.0%
10044010	500600	FICA - Employer Ma	68,153	72,755	51,908.68	8,949.94	.00	20,845.97 71.3%
10044010	500700	Retirement Matchin	5,164	5,164	4,265.92	654.99	.00	897.97 82.6%
10044010	500800	Noncontrib Retirem	614,043	722,457	504,069.76	66.66	.00	218,386.84 69.8%
10044010	500900	Health Insurance M	816,629	816,629	601,815.59	62,786.03	.00	214,812.97 73.7%
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	6,237.04	.00	.00	-1,737.04 138.6%*
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	13,896.90	1,526.42	.00	4,065.30 77.4%
10044010	600101	Office Supplies	2,100	2,100	1,083.06	444.24	10.93	1,006.01 52.1%
10044010	600103	Computer Supplies	2,500	2,500	741.44	268.00	.00	1,758.56 29.7%
10044010	600106	First Aid Supplies	10,000	102,173	8,872.55	1,308.34	107,885.53	-14,584.81 114.3%*
10044010	600300	Janitorial Supplie	10,000	10,000	6,568.74	611.62	.00	3,431.26 65.7%
10044010	600400	Clothing and Unifo	10,225	10,829	8,145.98	380.88	.00	2,683.48 75.2%
10044010	600500	Fuel	70,000	60,000	36,269.90	4,510.67	.00	23,730.10 60.4%
10044010	600501	Chemicals	2,000	2,000	888.28	.00	.00	1,111.72 44.4%
10044010	602000	Facility Maint and	30,000	30,000	14,555.66	1,337.67	3,168.00	12,276.34 59.1%
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	78,597.09	2,792.21	257.04	26,145.87 75.1%
10044010	602400	Equip Maint/Servic	12,000	12,000	5,746.60	217.65	.00	6,253.40 47.9%
10044010	602900	Small Tools	2,000	2,000	2,010.61	47.55	.00	-10.61 100.5%*
10044010	700300	Computer Services	2,500	22,500	14,139.35	10,768.06	.00	8,360.65 62.8%
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	5,184.72	320.08	.00	870.28 85.6%
10044010	704001	Advertising	2,000	2,000	306.54	306.54	.00	1,693.46 15.3%
10044010	704002	Public Relations	2,000	2,000	565.59	347.62	.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	13,699.73	132.85	.00	8,900.27 60.6%
10044010	706400	Trash Collection	6,000	9,000	6,234.01	.00	.00	2,765.99 69.3%
10044010	707101	Machinery/Equip Re	1,000	1,000	.00	.00	.00	1,000.00 .0%
10044010	709000	Dues & Subscriptio	4,000	4,000	2,262.00	.00	.00	1,738.00 56.6%
10044010	709200	Travel & Meetings	20,000	15,000	10,504.19	861.92	.00	4,495.81 70.0%
10044010	709300	Community Fire Edu	6,000	6,000	1,593.52	690.00	2,700.00	1,706.48 71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	213.28	.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	.00	3,547.23	40.9%
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	5,094,660.24	707,734.86	114,021.50	2,024,037.96	72.0%
TOTAL General Fund		-274,899	537,027	-1,590,230.31	526,287.12	271,456.66	1,855,800.56	-245.6%
TOTAL REVENUES		-20,774,321	-21,246,028	-16,027,715.70	-1,537,691.17	82.00	-5,218,393.84	
TOTAL EXPENSES		20,499,422	21,783,054	14,437,485.39	2,063,978.29	271,374.66	7,074,194.40	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,800,000.00	\$2,800,000.00	\$258,561.84	\$2,226,148.67	\$2,244,759.09	79.51%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	879,492.79	879,492.79	33,075.04	590,635.76	529,505.06	67.16%
Interest	3,000.00	3,000.00	4,986.83	45,028.77	1,037.27	1500.96%
Local Permits & Fees	60,000.00	60,000.00	6,250.00	64,000.00	46,750.00	106.67%
Other Revenue	500.00	500.00	0.00	267.90	45,432.02	53.58%
	\$3,742,992.79	\$3,742,992.79	\$302,873.71	\$2,926,081.10	\$2,867,483.44	78.17%
Expenditures:						
Personnel	\$1,191,039.17	\$1,188,539.17	\$103,567.21	\$714,301.20	\$710,458.78	60.10%
Supplies, Repair & Mtc	2,032,750.00	2,353,150.00	45,723.78	1,877,758.50	1,105,792.22	79.80%
Other Services & Charges	239,475.00	257,275.00	13,773.66	113,310.89	84,751.23	44.04%
Rentals & Leases	2,000.00	2,000.00	0.00	145.77	0.00	7.29%
Miscellaneous	9,500.00	11,100.00	305.34	6,211.65	7,425.88	55.96%
Capital Outlay	409,000.00	434,500.00	17,779.00	373,965.39	762,338.25	86.07%
Opr Trf - General Fund	200,000.00	200,000.00	16,667.00	150,003.00	150,003.00	75.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,083,764.17	\$4,446,564.17	\$197,815.99	\$3,235,696.40	\$2,820,769.36	72.77%
Revenues Over (Under) Expenditures	(\$340,771.38)	(\$703,571.38)	\$105,057.72	(\$309,615.30)	\$46,714.08	
Beginning Balance 01/01/2023				\$2,350,349.16	\$2,280,736.27	
YTD Change				(309,615.30)	46,714.08	
Current Balance				\$2,040,733.86	\$2,327,450.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 2000	Street Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund								
20022000	150010	Transfer Out-Gener	200,000	200,000	150,003.00	16,667.00	.00	49,997.00 75.0%
20022000	410000	State Taxes	-1,735,000	-1,735,000	-1,359,724.36	-230,675.65	.00	-375,275.64 78.4%*
20022000	410020	1/2 Cent State Tur	-850,000	-850,000	-698,597.67	-8,037.75	.00	-151,402.33 82.2%*
20022000	410021	Wholesale Fuel Tax	-215,000	-215,000	-167,826.64	-19,848.44	.00	-47,173.36 78.1%*
20022000	430000	Property Taxes	-879,493	-879,493	-590,635.76	-33,075.04	.00	-288,857.03 67.2%*
20022000	470000	Interest Income	-3,000	-3,000	-45,028.77	-4,986.83	.00	42,028.77 1501.0%
20022000	482000	Street Cuts	-60,000	-60,000	-64,000.00	-6,250.00	.00	4,000.00 106.7%
20022000	495000	Other-Misc	-500	-500	-267.90	.00	.00	-232.10 53.6%*
20022000	500101	Exempt	137,953	137,953	100,141.90	15,623.30	.00	37,811.17 72.6%
20022000	500102	Non-Exempt	656,151	656,151	385,551.14	61,462.58	.00	270,599.57 58.8%
20022000	500501	Overtime	13,809	13,809	5,630.80	710.04	.00	8,178.15 40.8%
20022000	500510	On-Call	44,445	44,445	27,098.99	3,444.08	.00	17,346.42 61.0%
20022000	500600	FICA - Employer Ma	63,655	63,655	39,343.66	6,111.99	.00	24,311.25 61.8%
20022000	500700	Retirement Matchin	76,712	76,712	50,401.93	7,557.74	.00	26,310.30 65.7%
20022000	500900	Health Insurance M	166,748	166,748	78,443.80	8,353.02	.00	88,304.36 47.0%
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	7,440.39	.00	.00	-1,940.39 135.3%*
20022000	501600	Life Insurance - E	5,721	5,721	3,591.68	304.46	.00	2,129.20 62.8%
20022000	600101	Office Supplies	1,500	1,500	854.66	.00	.00	645.34 57.0%
20022000	600103	Computer Supplies	2,000	2,000	28.41	.00	.00	1,971.59 1.4%
20022000	600106	Safety Supplies	2,500	3,000	4,648.35	2,574.16	417.00	-2,065.35 168.8%*
20022000	600300	Janitorial Supplie	2,000	2,185	1,468.21	177.78	.00	716.61 67.2%
20022000	600400	Clothing and Unifo	17,000	20,000	11,456.66	1,810.27	3,530.53	5,012.81 74.9%
20022000	600500	Fuel	80,000	86,807	54,034.99	7,451.58	13,581.48	19,190.83 77.9%
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	36,845.55	270.03	.00	3,154.45 92.1%
20022000	602300	Equip Parts and Re	6,000	6,000	3,790.64	1,002.92	.00	2,209.36 63.2%
20022000	602301	Vehicle Repairs &	100,000	118,755	80,891.65	2,888.63	3,605.81	34,257.56 71.2%
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	1,482,989.83	22,440.90	14,295.80	312,714.37 82.7%
20022000	602600	Culvert & Pipe	30,000	28,400	2,615.46	.00	.00	25,784.54 9.2%
20022000	602700	Gravel, Dirt, & Sa	40,000	40,000	24,949.53	1,826.71	7,145.31	7,905.16 80.2%
20022000	602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00 .0%
20022000	602900	Small Tools	5,000	5,500	3,763.71	64.48	.00	2,736.29 57.9%
20022000	603000	Concrete	5,000	5,000	.00	.00	.00	5,000.00 .0%
20022000	603100	Bridges & stell	10,000	10,000	2,172.59	.00	.00	7,827.41 21.7%
20022000	603200	Oil	2,000	2,000	.00	.00	.00	2,000.00 .0%
20022000	603400	Lighting-First Ele	35,000	35,000	22,262.98	2,339.98	.00	12,737.02 63.6%
20022000	603500	Right of way	40,000	40,000	35,016.85	909.60	53.48	4,929.67 87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 2000	FOR: Street Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000	603600	Traffic Supplies	105,000	105,000	102,649.44	1,966.74	2,639.60	-289.04	100.3%*
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	14,976.17	1,852.27	.00	8,323.83	64.3%
20022000	700400	Engineering/Archit	15,000	15,000	12,737.50	1,302.50	.00	2,262.50	84.9%
20022000	700600	Other Professional	127,000	134,000	54,649.59	8,295.46	305.00	79,045.41	41.0%
20022000	700601	Janitorial Service	8,000	8,000	4,259.00	436.00	.00	3,741.00	53.2%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,500	1,500	805.57	140.57	.00	694.43	53.7%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	3,000	3,000	1,515.04	168.68	.00	1,484.96	50.5%
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	252.31	.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	11,494.27	1,186.54	.00	9,505.73	54.7%
20022000	706100	Natural Gas	10,000	10,000	6,383.82	20.22	.00	3,616.18	63.8%
20022000	706200	water	425	425	465.74	92.09	.00	-40.74	109.6%*
20022000	706300	wastewater	250	250	168.08	27.02	.00	81.92	67.2%
20022000	706400	Trash Collection	5,400	5,400	3,775.56	.00	.00	1,624.44	69.9%
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	39.49	.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	307.65	.00	.00	1,192.35	20.5%
20022000	709401	Other - Bank Fees	0	100	41.94	.00	.00	58.06	41.9%
20022000	709501	Training and Educa	500	500	265.85	265.85	.00	234.15	53.2%
20022000	800300	Non-Building Impro	150,000	30,000	29,166.00	17,779.00	.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	.00	.00	3,823.01	46,176.99	7.6%
TOTAL Street Fund			340,771	772,319	309,615.30	-105,057.72	49,397.02	413,306.20	46.5%
TOTAL Street Fund			340,771	772,319	309,615.30	-105,057.72	49,397.02	413,306.20	46.5%
TOTAL REVENUES			-3,742,993	-3,742,993	-2,926,081.10	-302,873.71	.00	-816,911.69	
TOTAL EXPENSES			4,083,764	4,515,311	3,235,696.40	197,815.99	49,397.02	1,230,217.89	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	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	230,461.32	2,053,031.79	1,927,636.63	81.83%
Interest	4,000.00	4,000.00	18,885.03	161,431.00	2,474.55	4035.78%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,020,799.89	\$4,020,799.89	\$249,346.35	\$2,489,462.79	\$2,110,111.18	61.91%
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	21,699.24	2,191,960.02	826,358.52	46.39%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,725,000.00	\$4,725,000.00	\$21,699.24	\$2,191,960.02	\$2,936,469.70	46.39%
Revenues Over (Under) Expenditures	(\$704,200.11)	(\$704,200.11)	\$227,647.11	\$297,502.77	(\$826,358.52)	
Beginning Balance 01/01/2023				\$7,822,135.46	\$6,029,941.80	
YTD Change				297,502.77	(826,358.52)	
Current Balance				\$8,119,638.23	\$5,203,583.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-2,053,031.79	-230,461.32	.00	-455,768.10	81.8%*
21022010 470000 Interest Income	-4,000	-4,000	-161,431.00	-18,885.03	.00	157,431.00	4035.8%
21022010 800300 Non-Building Impro	4,565,000	4,565,000	2,040,786.19	21,699.24	.00	2,524,213.81	44.7%
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	-297,502.77	-227,647.11	.00	1,001,702.88	-42.2%
TOTAL Street Improvements Fund	704,200	704,200	-297,502.77	-227,647.11	.00	1,001,702.88	-42.2%
TOTAL REVENUES	-4,020,800	-4,020,800	-2,489,462.79	-249,346.35	.00	-1,531,337.10	
TOTAL EXPENSES	4,725,000	4,725,000	2,191,960.02	21,699.24	.00	2,533,039.98	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	500.00	500.00	3,481.34	28,495.67	393.79	5699.13%
Local Permits & Fees	949,500.00	949,500.00	80,836.80	686,076.09	692,011.55	72.26%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$950,000.00	\$950,000.00	\$84,318.14	\$714,571.76	\$692,405.34	75.22%
Expenditures:						
Personnel	\$195,718.80	\$198,018.80	\$20,468.56	\$103,155.69	\$89,469.99	52.09%
Supplies, Repair & Mtc	19,700.00	38,000.00	1,731.27	10,415.35	7,809.07	27.41%
Other Services & Charges	428,043.38	429,443.38	33,550.64	173,793.57	136,761.25	40.47%
Rentals & Leases	4,000.00	2,000.00	3,195.86	3,195.86	0.00	159.79%
Miscellaneous	6,100.00	6,100.00	0.00	1,467.81	2,361.64	24.06%
Capital Outlay	740,500.00	720,500.00	33,058.93	282,056.79	48,707.26	39.15%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,394,062.18	\$1,394,062.18	\$92,005.26	\$574,085.07	\$285,109.21	41.18%
Revenues Over (Under) Expenditures	(\$444,062.18)	(\$444,062.18)	(\$7,687.12)	\$140,486.69	\$407,296.13	
Beginning Balance 01/01/2023				\$1,308,629.30	\$815,468.24	
YTD Change				140,486.69	407,296.13	
Current Balance				\$1,449,115.99	\$1,222,764.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-28,495.67	-3,481.34	.00	27,995.67	5699.1%
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	-9,141.73	-4,650.17	.00	-7,358.27	55.4%*
22022020 482203 Utility Meter-Comm	-150,000	-150,000	-111,868.00	-12,305.00	.00	-38,132.00	74.6%*
22022020 482204 Utility Meter-Resi	-775,000	-775,000	-561,513.28	-63,881.63	.00	-213,486.72	72.5%*
22022020 500102 Non-Exempt	118,423	118,423	73,052.69	14,803.73	.00	45,369.96	61.7%
22022020 500501 Overtime	4,697	4,697	178.09	178.09	.00	4,518.96	3.8%
22022020 500510 On-Call	14,803	14,803	712.36	712.36	.00	14,090.47	4.8%
22022020 500600 FICA - Employer Ma	9,931	9,931	5,499.38	1,178.81	.00	4,432.04	55.4%
22022020 500700 Retirement Matchin	12,413	12,413	7,169.85	1,569.43	.00	5,243.18	57.8%
22022020 500900 Health Insurance M	32,281	32,281	11,667.12	1,955.86	.00	20,614.08	36.1%
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	580.52	70.28	.00	222.60	72.3%
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	739.03	727.22	.00	1,260.97	37.0%
22022020 600400 Clothing and Unifo	3,200	3,800	1,891.44	269.16	250.00	1,658.56	56.4%
22022020 600500 Fuel	5,000	5,000	3,964.33	734.89	247.40	788.27	84.2%
22022020 600501 Chemicals	2,500	1,500	.00	.00	60.00	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	2,303.40	.00	168.87	1,027.73	70.6%
22022020 602900 Small Tools	1,500	1,500	1,341.97	.00	.00	158.03	89.5%
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	8,618.78	5,837.28	.00	91,381.22	8.6%
22022020 700600 Other Professional	5,718	5,718	2,944.92	200.00	.00	2,773.46	51.5%
22022020 700605 Sign Preparation	2,500	2,500	.00	.00	.00	2,500.00	.0%
22022020 700606 Storm Water	300,000	300,000	154,379.64	27,389.01	.00	145,620.36	51.5%
22022020 702100 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
22022020 702200 Cell Phone Service	1,250	1,250	1,117.61	124.35	.00	132.39	89.4%
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	3,195.86	3,195.86	.00	-1,195.86	159.8%*
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	175.00	.00	.00	1,325.00	11.7%
22022020 800300 Non-Building Impro	600,000	600,000	169,472.58	33,058.93	.00	430,527.42	28.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-140,486.69	7,687.12	726.27	583,822.60	-31.5%
TOTAL Stormwater Fund		444,062	444,062	-140,486.69	7,687.12	726.27	583,822.60	-31.5%
TOTAL REVENUES		-950,000	-950,000	-714,571.76	-84,318.14	.00	-235,428.24	
TOTAL EXPENSES		1,394,062	1,394,062	574,085.07	92,005.26	726.27	819,250.84	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 9/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 9/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$150.00	\$150.00	\$0.00	\$113.83	\$101.52	75.89%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	550.00	90.66	910.91	23.98	165.62%
Local Permits & Fees	27,300.00	33,800.00	1,909.00	25,816.26	26,153.00	76.38%
Other Revenue	9,000.00	26,260.00	188.00	6,350.85	4,429.00	24.18%
Other Financing Sources	525,000.00	525,000.00	87,500.00	393,750.00	350,000.00	75.00%
	\$561,500.00	\$585,760.00	\$89,687.66	\$426,941.85	\$380,707.50	72.89%
Expenditures:						
Personnel	\$442,902.16	\$444,062.16	\$46,243.22	\$329,217.21	\$327,919.29	74.14%
Supplies, Repair & Mtc	77,800.00	80,000.00	8,971.11	62,689.08	60,597.29	78.36%
Other Services & Charges	59,475.00	64,775.00	7,418.68	49,987.15	40,700.20	77.17%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	2,150.00	4,650.00	0.00	3,936.54	1,677.36	84.66%
Capital Outlay	0.00	1,400.00	423.64	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	\$63,056.65	\$447,565.03	\$430,894.14	75.24%
Revenues Over (Under) Expenditures	(\$20,827.16)	(\$9,127.16)	\$26,631.01	(\$20,623.18)	(\$50,186.64)	
Beginning Balance 01/01/2023				\$104,716.37	\$104,850.03	
YTD Change				(20,623.18)	(50,186.64)	
Current Balance				\$84,093.19	\$54,663.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-393,750.00	-87,500.00	.00	-131,250.00	75.0%*
30133030 410015 Animal Rescue-Act	-150	-150	-113.83	.00	.00	-36.17	75.9%*
30133030 470000 Interest Income	-50	-550	-910.91	-90.66	.00	360.91	165.6%
30133030 481501 Claims/Adoptions	-12,000	-13,500	-11,179.20	-758.00	.00	-2,320.80	82.8%*
30133030 481502 Licenses	-3,500	-3,500	-2,575.00	-231.00	.00	-925.00	73.6%*
30133030 481503 Vaccinations	-1,800	-1,800	-1,371.00	-117.00	.00	-429.00	76.2%*
30133030 481504 Other-AC Fees	-10,000	-15,000	-10,691.06	-803.00	.00	-4,308.94	71.3%*
30133030 495300 Donations	-4,000	-21,260	-5,280.85	-188.00	.00	-15,979.15	24.8%*
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	56,056.40	8,408.46	.00	16,816.96	76.9%
30133030 500102 Non-Exempt	239,674	239,674	175,094.17	25,703.81	.00	64,580.15	73.1%
30133030 500501 Overtime	7,000	7,000	6,954.49	1,166.06	.00	45.51	99.3%
30133030 500510 On-Call	5,317	5,317	2,365.36	219.76	.00	2,952.13	44.5%
30133030 500600 FICA - Employer Ma	23,873	23,873	18,053.55	2,703.97	.00	5,819.55	75.6%
30133030 500700 Retirement Matchin	29,241	29,241	23,890.50	3,396.45	.00	5,350.55	81.7%
30133030 500900 Health Insurance M	59,651	59,651	41,030.86	3,911.72	.00	18,619.70	68.8%
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	2,427.09	590.37	.00	-527.09	127.7%*
30133030 501600 Life Insurance - E	2,580	2,580	1,579.12	142.62	.00	1,000.40	61.2%
30133030 600101 Office Supplies	1,000	1,000	342.42	32.79	.00	657.58	34.2%
30133030 600103 Computer Supplies	1,250	250	.00	.00	.00	250.00	.0%
30133030 600106 First Aid Supplies	2,000	1,000	462.60	462.60	.00	537.40	46.3%
30133030 600107 Veterinary	20,000	25,128	25,433.32	4,529.75	.00	-305.18	101.2%*
30133030 600108 Animal Feed	9,000	11,500	8,533.61	1,493.82	.00	2,966.39	74.2%
30133030 600300 Janitorial Supplie	3,000	3,000	2,997.24	459.19	.00	2.76	99.9%
30133030 600400 Clothing and Unifo	4,500	4,500	3,167.97	405.56	.00	1,332.03	70.4%
30133030 600500 Fuel	17,000	12,000	9,396.39	904.15	.00	2,603.61	78.3%
30133030 600501 Chemicals	2,000	2,000	43.22	.00	.00	1,956.78	2.2%
30133030 602000 Facility Maint and	6,000	2,000	1,066.07	345.58	578.05	355.88	82.2%
30133030 602301 Vehicle Repairs &	10,000	16,500	10,581.45	337.67	214.64	5,703.91	65.4%
30133030 602400 Equip Maint/Servic	1,050	1,050	555.90	.00	.00	494.10	52.9%
30133030 602900 Small Tools	1,000	200	108.89	.00	.00	91.11	54.4%
30133030 700300 Computer Services	500	1,300	350.00	.00	.00	950.00	26.9%
30133030 700600 Other Professional	11,000	11,000	8,136.56	1,872.21	200.00	2,663.44	75.8%
30133030 700607 Veterinary Service	32,000	37,000	32,711.26	4,505.91	2,193.19	2,095.55	94.3%
30133030 702000 Telephone Services	1,600	1,600	1,050.66	182.66	125.33	424.01	73.5%
30133030 702100 Postage	125	125	.00	.00	.00	125.00	.0%
30133030 702200 Cell Phone Service	6,000	6,000	4,501.12	511.89	.00	1,498.88	75.0%
30133030 704001 Advertising	500	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	3,237.55	346.01	.00	1,797.38	64.3%
30133030 709000 Dues & Subscriptio	1,850	2,850	2,222.69	.00	.00	627.31	78.0%
30133030 709200 Travel & Meetings	0	0	1,407.58	.00	.00	-1,407.58	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	423.64	.00	-423.64	100.0%*
TOTAL Animal Fund	20,827	9,290	20,623.18	-26,631.01	3,311.21	-14,644.16	257.6%
TOTAL Animal Fund	20,827	9,290	20,623.18	-26,631.01	3,311.21	-14,644.16	257.6%
TOTAL REVENUES	-561,500	-585,760	-426,941.85	-89,687.66	.00	-158,818.15	
TOTAL EXPENSES	582,327	595,050	447,565.03	63,056.65	3,311.21	144,173.99	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	50.00	1,550.00	221.16	2,085.91	84.18	134.57%
Local Permits & Fees	1,328,000.00	1,380,183.00	98,027.78	1,242,356.13	1,283,158.56	90.01%
Other Revenue	5,300.00	6,617.00	45.00	6,381.00	3,250.24	96.43%
Other Financing Sources	1,250,000.00	1,250,000.00	88,273.42	762,212.70	618,135.09	60.98%
	\$2,583,350.00	\$2,638,350.00	\$186,567.36	\$2,013,035.74	\$1,904,628.07	76.30%
Expenditures:						
Personnel	\$2,766,878.41	\$2,781,878.41	\$272,371.45	\$1,959,224.04	\$1,653,766.04	70.43%
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	5,054.19	55,169.22	48,057.55	61.30%
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	\$277,425.64	\$2,014,393.26	\$1,701,823.59	70.14%
Revenues Over (Under) Expenditures	(\$233,528.41)	(\$233,528.41)	(\$90,858.28)	(\$1,357.52)	\$202,804.48	
Beginning Balance 01/01/2023				\$39,825.55	\$159,246.91	
YTD Change				(1,357.52)	202,804.48	
Current Balance				\$38,468.03	\$362,051.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-762,212.70	-88,273.42	.00	-487,787.30	61.0%*
30277000 470000 Interest Income	-50	-1,550	-2,085.91	-221.16	.00	535.91	134.6%
30277000 481601 Sports Registratio	-145,000	-160,000	-156,905.10	-17,089.00	.00	-3,094.90	98.1%*
30277000 481602 Sponsorships/Sign	-106,500	-106,500	-77,700.00	-250.00	.00	-28,800.00	73.0%*
30277000 481603 Building Rental	-26,000	-29,000	-25,844.80	-2,502.50	.00	-3,155.20	89.1%*
30277000 481604 Grants-Parks	0	0	-750.00	.00	.00	750.00	100.0%
30277000 481605 Memberships	-715,000	-725,000	-622,918.50	-56,416.50	.00	-102,081.50	85.9%*
30277000 481606 Fitness Classes	-40,000	-45,000	-47,494.17	-6,228.78	.00	2,494.17	105.5%
30277000 481607 Aquatics	-185,000	-195,000	-188,734.84	-11,488.00	.00	-6,265.16	96.8%*
30277000 481608 Concessions	-15,000	-20,000	-16,297.62	.00	.00	-3,702.38	81.5%*
30277000 481609 Other-Park Revenue	-95,000	-99,183	-106,666.10	-4,053.00	.00	7,483.10	107.5%
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	.00	.00	.00	-50.00	.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	-2,938.00	-45.00	.00	-1,812.00	61.9%*
30277000 500101 Exempt	680,362	680,362	484,225.23	73,101.49	.00	196,136.52	71.2%
30277000 500102 Non-Exempt	851,084	851,084	590,375.16	89,877.28	.00	260,709.29	69.4%
30277000 500200 Part-Time	400,000	450,000	331,875.13	41,767.97	.00	118,124.87	73.8%
30277000 500300 Temporary	95,000	120,000	85,796.25	10,673.50	.00	34,203.75	71.5%
30277000 500501 Overtime	134,330	94,330	62,081.53	7,793.28	.00	32,248.17	65.8%
30277000 500600 FICA - Employer Ma	131,921	131,921	89,769.46	13,340.13	.00	42,151.98	68.0%
30277000 500700 Retirement Matchin	149,920	149,920	112,392.70	16,889.94	.00	37,527.13	75.0%
30277000 500900 Health Insurance M	284,100	264,100	165,080.27	18,132.32	.00	99,019.49	62.5%
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	90.28	.00	-1,742.31	131.7%*
30277000 501600 Life Insurance - E	9,581	9,581	5,838.70	705.26	.00	3,741.81	60.9%
30277000 709401 Other - Bank Fees	50,000	90,000	55,169.22	5,054.19	.00	34,830.78	61.3%
TOTAL Parks Fund	233,528	233,528	1,357.52	90,858.28	.00	232,170.89	.6%
TOTAL Parks Fund	233,528	233,528	1,357.52	90,858.28	.00	232,170.89	.6%
TOTAL REVENUES	-2,583,350	-2,638,350	-2,013,035.74	-186,567.36	.00	-625,314.26	
TOTAL EXPENSES	2,816,878	2,871,878	2,014,393.26	277,425.64	.00	857,485.15	

City of Benton - Parks .25 Cent Operations & Maintenance

FY23 Financial Report - Budget VS. Actual-Cash Basis

September, 2023

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,508,799.89	2,508,799.89	230,461.32	2,053,031.79	1,927,636.63	81.83%
Interest	200.00	4,200.00	630.80	3,438.40	170.57	81.87%
Other Revenue	0.00	0.00	0.00	0.00	37.18	0.00%
	\$2,508,999.89	\$2,512,999.89	\$231,092.12	\$2,056,470.19	\$1,927,844.38	81.83%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	361,500.00	371,500.00	18,950.52	140,415.49	232,552.33	37.80%
Other Services & Charges	238,700.00	232,700.00	18,875.66	180,855.61	133,755.56	77.72%
Rentals & Leases	40,000.00	40,000.00	0.00	18,477.00	17,802.08	46.19%
Miscellaneous	37,250.00	37,250.00	937.63	20,794.17	18,815.43	55.82%
Capital Outlay	138,000.00	468,389.00	0.00	476,161.74	623,648.15	101.66%
Transfers Out	1,550,000.00	1,550,000.00	138,273.42	937,212.70	843,135.09	0.00%
	\$2,365,450.00	\$2,699,839.00	\$177,037.23	\$1,773,916.71	\$1,869,708.64	65.70%
Revenues Over (Under) Expenditures	\$143,549.89	(\$186,839.11)	\$54,054.89	\$282,553.48	\$58,135.74	
Beginning Balance 01/01/2023				\$50,754.09	\$172,477.20	
YTD Change				282,553.48	58,135.74	
Current Balance				\$333,307.57	\$230,612.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3003	Parks	.25% Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30377010 Parks .25% Fund									
30377010	150010	Transfers Out-Generals	300,000	300,000	175,000.00	50,000.00	.00	125,000.00	58.3%
30377010	150170	Transfer Out-Parks	1,250,000	1,250,000	762,212.70	88,273.42	.00	487,787.30	61.0%
30377010	450001	Sales & Use Tax .2	-2,508,800	-2,508,800	-2,053,031.79	-230,461.32	.00	-455,768.10	81.8%*
30377010	470000	Interest Income	-200	-4,200	-3,438.40	-630.80	.00	-761.60	81.9%*
30377010	600101	Office Supplies	1,000	1,000	672.87	206.88	.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	3,630.79	506.26	.00	-130.79	103.7%*
30377010	600109	Recreational	10,000	10,000	9,662.06	1,440.33	.00	337.94	96.6%
30377010	600300	Janitorial Supplie	7,500	7,500	4,785.16	804.97	1,444.11	1,270.73	83.1%
30377010	600400	Clothing and Unifo	2,500	2,500	1,733.47	.00	299.27	467.26	81.3%
30377010	600500	Fuel	32,000	32,188	17,907.01	3,259.06	2,700.00	11,581.29	64.0%
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	64,260.64	12,091.97	23,921.35	157,220.03	35.9%
30377010	602016	Aquatics Maint and	15,000	15,000	9,691.60	34.31	.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	18,753.66	526.66	150.00	8,596.34	68.7%
30377010	602400	Equip Maint/Servic	5,000	5,000	714.30	80.08	.00	4,285.70	14.3%
30377010	602900	Small Tools	2,500	2,500	1,188.60	.00	.00	1,311.40	47.5%
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	64,954.36	12,819.25	235.00	810.64	98.8%
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	16,526.47	1,879.21	.00	473.53	97.2%
30377010	702100	Postage	50	50	31.73	.00	.00	18.27	63.5%
30377010	702200	Cell Phone Service	6,500	10,000	6,800.81	788.07	.00	3,199.19	68.0%
30377010	704001	Advertising	4,500	4,500	1,117.01	113.88	411.34	2,971.65	34.0%
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	24,875.28	2,494.53	1,271.45	9,853.27	72.6%
30377010	706100	Natural Gas	3,000	3,000	1,976.19	18.52	.00	1,023.81	65.9%
30377010	706200	Water	5,000	5,000	4,563.79	453.73	110.23	325.98	93.5%
30377010	706300	Wastewater	7,700	7,700	5,687.52	308.47	153.36	1,859.12	75.9%
30377010	706400	Trash Collection	15,000	15,000	11,982.38	.00	.00	3,017.62	79.9%
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	937.63	.00	3,637.37	39.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	852.00	.00	.00	1,148.00	42.6%
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	-282,553.48	-54,054.89	30,748.03	446,482.54	-129.3%
TOTAL Parks .25% Fund	-143,550	194,677	-282,553.48	-54,054.89	30,748.03	446,482.54	-129.3%
TOTAL REVENUES	-2,509,000	-2,513,000	-2,056,470.19	-231,092.12	.00	-456,529.70	
TOTAL EXPENSES	2,365,450	2,707,677	1,773,916.71	177,037.23	30,748.03	903,012.24	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	2,701,330.50	2,701,330.50	267,807.53	2,364,827.57	2,109,973.03	87.54%
Interest	15,000.00	15,000.00	5,121.80	40,972.23	13,796.25	273.15%
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	\$272,929.33	\$2,405,799.80	\$2,124,019.28	82.61%
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	101,763.86	470,531.48	490,180.91	41.97%
Other Services & Charges	845,125.00	869,065.00	53,469.46	479,046.89	430,897.16	55.12%
Rentals & Leases	100,000.00	75,000.00	731.67	71,991.16	88,925.15	95.99%
Miscellaneous	20,000.00	20,100.00	0.00	4,198.17	2,660.04	20.89%
Capital Outlay	2,064,500.00	3,719,027.04	173,380.63	1,861,863.68	156,976.65	50.06%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$4,132,175.00	\$5,804,175.00	\$329,345.62	\$2,887,631.38	\$1,169,639.91	49.75%
Revenues Over (Under) Expenditures	(\$1,415,844.50)	(\$2,891,844.50)	(\$56,416.29)	(\$481,831.58)	\$954,379.37	
Beginning Balance 01/01/2023				\$4,753,733.75	\$3,851,653.41	
YTD Change				(481,831.58)	954,379.37	
Current Balance				\$4,271,902.17	\$4,806,032.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-2,364,827.57	-267,807.53	-336,502.93	87.5%*
30477020	470000	Interest Income	-15,000	-15,000	-40,972.23	-5,121.80	25,972.23	273.1%
30477020	600101	Office Supplies	6,000	6,000	2,376.30	220.39	3,173.70	47.1%
30477020	600103	Computer Supplies	6,500	6,500	113.67	.00	6,386.33	1.7%
30477020	600106	First Aid Supplies	11,000	11,462	6,690.19	100.63	4,271.37	62.7%
30477020	600109	Recreational	80,000	80,022	31,704.45	3,226.94	22,600.95	71.8%
30477020	600110	Recreational-Aquat	20,000	20,000	10,075.57	675.05	6,276.43	68.6%
30477020	600300	Janitorial Supplie	50,000	54,000	39,202.25	3,709.67	8,946.54	83.4%
30477020	600400	Clothing and Unifo	7,000	7,000	3,095.65	182.66	3,579.35	48.9%
30477020	600501	Chemicals	45,000	45,000	15,352.07	.00	29,647.93	34.1%
30477020	600502	Chemicals-Aquatics	40,000	40,000	32,879.46	2,780.45	5,995.07	85.0%
30477020	602000	Facility Maint and	665,000	672,041	201,961.98	69,957.97	462,329.01	31.2%
30477020	602016	Aquatics Maint and	125,000	166,466	104,932.86	19,389.05	54,639.14	67.2%
30477020	602300	Equip Parts and Re	25,000	22,433	8,350.70	920.04	6,102.71	72.8%
30477020	602301	Vehicle Repairs &	50	50	11.00	.00	39.00	22.0%
30477020	602400	Equip Maint/Servic	17,000	18,000	9,957.11	231.72	7,042.89	60.9%
30477020	602900	Small Tools	5,000	5,149	3,828.22	369.29	900.39	82.5%
30477020	700200	Management Consult	7,000	7,000	6,211.00	.00	789.00	88.7%
30477020	700300	Computer Services	22,900	22,984	5,327.81	853.67	17,656.19	23.2%
30477020	700400	Engineering/Archit	50,000	150,000	.00	.00	150,000.00	.0%
30477020	700600	Other Professional	53,000	68,790	52,011.82	4,535.74	16,633.18	75.8%
30477020	700601	Janitorial	30,000	30,000	.00	.00	2,598.75	8.7%
30477020	700605	Sign Preparation	10,000	10,000	8,847.32	.00	1,200.31	100.5%*
30477020	700608	Special Events	80,000	80,000	41,318.91	3,488.96	18,655.66	76.7%
30477020	700609	Boys & Girls Club	110,000	110,000	82,503.00	9,167.00	27,497.00	75.0%
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	2,209.96	488.71	954.38	72.7%
30477020	702100	Postage	100	100	248.73	.00	-148.73	248.7%*
30477020	702300	Internet Services	5,000	5,000	3,450.00	345.00	1,550.00	69.0%
30477020	702400	TV Services	15,000	15,000	6,619.44	657.32	8,380.56	44.1%
30477020	704001	Advertising	25,000	25,000	17,698.11	1,478.52	7,146.34	71.4%
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	164,518.09	22,556.58	68,481.91	70.6%
30477020	706100	Natural Gas	43,000	43,000	33,653.59	643.03	9,346.41	78.3%
30477020	706200	Water	19,000	19,000	27,892.82	7,129.58	-8,892.82	146.8%*
30477020	706300	Wastewater	24,450	24,450	11,500.02	2,125.35	12,949.98	47.0%
30477020	706400	Trash Collection	15,000	18,940	11,641.02	.00	7,298.98	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 3004 Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020 707101 Machinery/Equip Re	100,000	75,000	71,991.16	731.67	220.00	2,788.84	96.3%
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	2,580.00	.00	2,645.00	4,775.00	52.3%
30477020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
30477020 709401 Other - Bank Fees	0	100	18.81	.00	.00	81.19	18.8%
30477020 709501 Training and Educa	2,000	2,000	174.36	.00	.00	1,825.64	8.7%
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	173,380.63	.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	.00	.00	18,110.12	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	481,831.58	56,416.29	107,095.98	2,436,930.43	19.5%
TOTAL Parks .50% Fund	1,415,845	3,025,858	481,831.58	56,416.29	107,095.98	2,436,930.43	19.5%
TOTAL REVENUES	-2,716,331	-2,912,331	-2,405,799.80	-272,929.33	.00	-506,530.70	
TOTAL EXPENSES	4,132,175	5,938,188	2,887,631.38	329,345.62	107,095.98	2,943,461.13	

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

	FY23 BUDGET as Adopted Res 115 of '22	FY23 BUDGET as Amended thru 09/30/23	MONTHLY ACTUAL September, 2023	FY23 Y-T-D ACTUAL thru 09/30/23	FY22 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,017,599.78	\$5,017,599.78	\$460,922.65	\$4,106,063.58	\$3,855,273.26	81.83%
Interest	15,000.00	15,000.00	8,582.11	70,360.98	1,297.87	469.07%
Other Revenue	0.00	0.00	0.00	0.00	0.01	0.00%
	\$5,032,599.78	\$5,032,599.78	\$469,504.76	\$4,176,424.56	\$3,856,571.14	82.99%
Expenditures:						
Transfers	\$3,813,304.59	\$3,813,304.59	\$0.00	\$2,542,192.00	\$2,035,993.90	66.67%
Supplies, Repair & Mtc	313,700.00	311,600.00	15,527.90	124,570.45	142,172.39	39.98%
Other Services & Charges	633,320.00	627,820.00	30,803.70	284,193.47	1,945.00	45.27%
Rentals & Leases	46,800.00	46,800.00	3,771.44	26,654.33	25,031.73	56.95%
Miscellaneous	62,250.00	62,250.00	356.56	50,069.74	53,832.76	80.43%
Capital Outlay	1,296,250.00	1,463,428.00	(14,719.97)	599,342.60	2,710,521.81	40.95%
	\$6,165,624.59	\$6,325,202.59	\$35,739.63	\$3,627,022.59	\$4,969,497.59	57.34%
Revenues Over (Under) Expenditures	(\$1,133,024.81)	(\$1,292,602.81)	\$433,765.13	\$549,401.97	(\$1,112,926.45)	
Beginning Balance 01/01/2023				\$3,411,169.67	\$4,233,786.14	
YTD Change				549,401.97	(1,112,926.45)	
Current Balance				\$3,960,571.64	\$3,120,859.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	5,363.36	.00	1,140.84	95.7%
30533010 600400 Clothing and Unifo	41,200	41,200	30,848.12	3,821.72	.00	10,351.88	74.9%
30533010 602900 Small Tools-Police	8,000	8,000	2,636.45	187.84	1,414.17	3,949.38	50.6%
30533010 700200 Management Consult	700	700	655.47	43.70	.00	44.53	93.6%
30533010 700600 Other Prof Service	619,120	619,120	276,840.00	30,760.00	.00	342,280.00	44.7%
30533010 707100 Vehicle Rentals-Po	46,800	46,800	26,654.33	3,771.44	.00	20,145.67	57.0%
30533010 709100 Miscellaneous Law	55,000	55,000	46,284.96	.00	5,239.06	3,475.98	93.7%
30533010 709400 Other Miscellaneou	5,500	6,508	2,705.25	356.56	615.97	3,186.38	51.0%
30533010 800402 Misc Equip Cap Out	3,750	3,750	.00	-9,564.00	.00	3,750.00	.0%
30533010 800403 Comp Equip Cap Out	10,000	10,000	765.55	-5,440.31	.00	9,234.45	7.7%
30533010 800500 Vehicles Capital O	620,000	731,078	542,509.80	284.34	2,647.00	185,921.20	74.6%
TOTAL Public Safety Fund-Police	1,436,570	1,548,656	955,259.09	29,584.65	9,916.20	583,480.31	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-4,106,063.58	-460,922.65	.00	-911,536.20	81.8%*
30540000 470000 Interest Income	-15,000	-15,000	-70,360.98	-8,582.11	.00	55,360.98	469.1%
TOTAL Public Safety Fund	-1,219,295	-1,219,295	-1,634,232.56	-469,504.76	.00	414,937.37	134.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	32,034.99	748.59	13,481.88	114,882.35	28.4%
30544010 600400 Clothing and Unifo	40,000	41,915	28,889.64	5,406.39	7,987.81	5,037.38	88.0%
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	.00	.00	2,256,789.00	-1,656,789.00	376.1%*
TOTAL Public Safety Fund-Fire	915,750	967,644	129,571.50	6,154.98	2,278,258.69	-1,440,186.61	248.8%
TOTAL Public Safety Fund	1,133,025	1,297,004	-549,401.97	-433,765.13	2,288,174.89	-441,768.93	134.1%
TOTAL REVENUES	-5,032,600	-5,032,600	-4,176,424.56	-469,504.76	.00	-856,175.22	
TOTAL EXPENSES	6,165,625	6,329,604	3,627,022.59	35,739.63	2,288,174.89	414,406.29	

City of Benton - Special Revenue Funds Consolidated

FY23 Financial Report - Cash Accounts

September, 2023

	FY23 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	1,084,662.47
American Rescue Plan Act Fund	7,714,795.99
Rescue Fund	291.10
Police Equipment Grant Fund	174,670.21
Franchise Taxes	695,284.75
1991 Act 833-Fire Ins Tax	123,443.97
Comm Fac/Equip-25% Warrant	10,883.62
Police Federal Treasury	180,085.55
Police State Drug Control	3,865.16
Police Federal Drug Control	45,776.44
Promotion of Public Safety	-
Comm System-Tower Rental	1,562.84
Municipal-Court Costs	190,906.95
Court Automation Fund	196,934.03
Municipal Judge & Clerk	97,660.84
Firemen Pension Fund	256,888.85
A&P Large Project Fund	1,435,459.83
A&P Small Project Fund	680,999.57
911 Fund	46.41
Total Special Revenue Restricted Cash Balance	12,894,218.58

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-5.75	-.69	.00	-14.25	28.8%*
30633030 709400 Other Miscellaneou	170	170	.00	.00	.00	170.00	.0%
TOTAL Animal Rescue-Act 692'09	0	0	-5.75	-.69	.00	5.75	100.0%
TOTAL Animal Rescue-Act 692'09	0	0	-5.75	-.69	.00	5.75	100.0%
TOTAL REVENUES	-170	-170	-5.75	-.69	.00	-164.25	
TOTAL EXPENSES	170	170	.00	.00	.00	170.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-23,057.29	.00	.00	3,057.29	115.3%
30733010 495000 Other-Misc	-2,500	-3,500	-1,000.00	.00	.00	-2,500.00	28.6%*
30733010 495200 Asset Disposition	0	0	-4,661.00	.00	.00	4,661.00	100.0%
30733010 709400 Other Miscellaneous	22,500	25,862	3,362.00	.00	.00	22,500.00	13.0%
30733010 800402 Misc Equipment Cap	0	20,991	1,146.91	1,146.91	19,844.09	.00	100.0%
TOTAL Police Equipment Grant Fund	0	23,353	-24,209.38	1,146.91	19,844.09	27,718.29	-18.7%
TOTAL Police Equipment Grant Fund	0	23,353	-24,209.38	1,146.91	19,844.09	27,718.29	-18.7%
TOTAL REVENUES	-22,500	-23,500	-28,718.29	.00	.00	5,218.29	
TOTAL EXPENSES	22,500	46,853	4,508.91	1,146.91	19,844.09	22,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	712,603.23	19,020.02	.00	-100,632.99	116.4%*
30810000 440000 Franchise Taxes	-984,571	-984,571	-838,282.64	-69,067.40	.00	-146,288.36	85.1%*
30810000 470000 Interest Income	-200	-200	-10,914.80	-1,572.98	.00	10,714.80	5457.4%
30810000 700600 Other Professional	0	0	950.00	.00	.00	-950.00	100.0%*
TOTAL Franchise Taxes	-122,801	-122,801	-135,644.21	-51,620.36	.00	12,843.45	110.5%
TOTAL Franchise Taxes	-122,801	-122,801	-135,644.21	-51,620.36	.00	12,843.45	110.5%
TOTAL REVENUES	-984,771	-984,771	-849,197.44	-70,640.38	.00	-135,573.56	
TOTAL EXPENSES	861,970	861,970	713,553.23	19,020.02	.00	148,417.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-25,392.06	-25,392.06	.00	392.06	101.6%
30944010 470000 Interest Income	-35	-35	-1,951.16	-251.90	.00	1,916.16	5574.7%
30944010 709400 Other Miscellaneou	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-27,343.22	-25,643.96	.00	27,308.22	*****%
TOTAL 1991 Act 833-Fire Ins Tax	-35	-35	-27,343.22	-25,643.96	.00	27,308.22	*****%
TOTAL REVENUES	-25,035	-25,035	-27,343.22	-25,643.96	.00	2,308.22	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-3,812.50	-362.50	.00	812.50	127.1%
30033040 470000 Interest Income	-15	-15	-181.24	-25.55	.00	166.24	1208.3%
30033040 709400 Other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-3,993.74	-388.05	.00	3,978.74	*****%
TOTAL Comm Fac/Equip-25% Warr Fee	-15	-15	-3,993.74	-388.05	.00	3,978.74	*****%
TOTAL REVENUES	-3,015	-3,015	-3,993.74	-388.05	.00	978.74	
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-2,645.50	.00	.00	2,580.50	4070.0%
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	-3,128.96	.00	.00	-23,436.04	11.8%
TOTAL Police Federal Treasury	-26,565	-26,565	-3,128.96	.00	.00	-23,436.04	11.8%
TOTAL REVENUES	-150,065	-150,065	-2,645.50	.00	.00	-147,419.50	
TOTAL EXPENSES	123,500	123,500	-483.46	.00	.00	123,983.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-4,115.49	.00	.00	-10,884.51	27.4%*
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	2,626.39	.00	.00	-6,626.39	-65.7%
TOTAL Police State Drug Control	-4,000	-4,000	2,626.39	.00	.00	-6,626.39	-65.7%
TOTAL REVENUES	-15,000	-15,000	-4,115.49	.00	.00	-10,884.51	
TOTAL EXPENSES	11,000	11,000	6,741.88	.00	.00	4,258.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-4,218.98	.00	-25,781.02	14.1%*
30333070 470000 Interest Income	-35	-35	-634.40	.00	.00	599.40	1812.6%
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	-2,272.24	-4,218.98	.00	-22,762.76	9.1%
TOTAL Police Federal Drug Control	-25,035	-25,035	-2,272.24	-4,218.98	.00	-22,762.76	9.1%
TOTAL REVENUES	-30,035	-30,035	-6,653.38	-4,218.98	.00	-23,381.62	
TOTAL EXPENSES	5,000	5,000	4,381.14	.00	.00	618.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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 09

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	-30.81	-3.72	.00	20.81	308.1%
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	-30.81	-3.72	.00	-17,397.19	.2%
TOTAL Comm System-Tower Rental	-17,428	-17,428	-30.81	-3.72	.00	-17,397.19	.2%
TOTAL REVENUES	-17,428	-17,428	-30.81	-3.72	.00	-17,397.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-35,881.67	-3,318.84	.00	1,881.67	105.5%
30633020 470000 Interest Income	-65	-65	-3,992.96	-513.70	.00	3,927.96	6143.0%
30633020 800403 Computer Equip Cap	0	20,493	20,492.21	20,492.21	.00	.79	100.0%
TOTAL District Court Automation	-34,065	-13,572	-19,382.42	16,659.67	.00	5,810.42	142.8%
TOTAL District Court Automation	-34,065	-13,572	-19,382.42	16,659.67	.00	5,810.42	142.8%
TOTAL REVENUES	-34,065	-34,065	-39,874.63	-3,832.54	.00	5,809.63	
TOTAL EXPENSES	0	20,493	20,492.21	20,492.21	.00	.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-9,135.11	-1,021.26	.00	1,135.11	114.2%
30733020 470000 Interest Income	-65	-65	-3,685.24	-453.45	.00	3,620.24	5669.6%
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	-12,820.35	-1,474.71	.00	32,761.35	-64.3%
TOTAL District Court Cost	1,935	19,941	-12,820.35	-1,474.71	.00	32,761.35	-64.3%
TOTAL REVENUES	-8,065	-8,065	-12,820.35	-1,474.71	.00	4,755.35	
TOTAL EXPENSES	10,000	28,006	.00	.00	.00	28,006.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-4,005.90	-446.39	.00	-1,194.10	77.0%*
30833060 470000 Interest Income	-50	-50	-1,891.53	-232.01	.00	1,841.53	3783.1%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,897.43	-678.40	.00	647.43	112.3%
TOTAL Municipal Judge & Clerk	-5,250	-5,250	-5,897.43	-678.40	.00	647.43	112.3%
TOTAL REVENUES	-5,250	-5,250	-5,897.43	-678.40	.00	647.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-1,070,049.16	-122,063.03	.00	1,070,049.16	100.0%
30911090 470000 Interest Income	-650	-650	-52,928.46	-6,895.52	.00	52,278.46	8142.8%
30911090 704001 Advertising	0	0	1,054.58	300.70	.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	34,689.41	27,277.41	.00	125,310.59	21.7%
TOTAL A&P Project Fund	-650	1,063,350	-103,033.10	-101,380.44	.00	1,166,383.10	-9.7%
TOTAL A&P Project Fund	-650	1,063,350	-103,033.10	-101,380.44	.00	1,166,383.10	-9.7%
TOTAL REVENUES	-650	-650	-1,122,977.62	-128,958.55	.00	1,122,327.62	
TOTAL EXPENSES	0	1,064,000	1,019,944.52	27,578.11	.00	44,055.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-152,293.28	-18,344.97	.00	150,293.28	7614.7%
32010000 602000 Facility Maint and	0	242,307	.00	.00	.00	242,307.00	.0%
32010000 709400 Other Miscellaneous	0	0	23,668.67	.00	.00	-23,668.67	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	-128,624.61	-18,344.97	.00	1,526,631.61	-9.2%
TOTAL American Rescue Plan Act Fu	1,147,000	1,398,007	-128,624.61	-18,344.97	.00	1,526,631.61	-9.2%
TOTAL REVENUES	-2,000	-2,000	-152,293.28	-18,344.97	.00	150,293.28	
TOTAL EXPENSES	1,149,000	1,400,007	23,668.67	.00	.00	1,376,338.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-21,380.27	-2,579.21	.00	20,180.27	1781.7%
TOTAL Financial Stability Fund	-1,200	-1,200	-21,380.27	-2,579.21	.00	20,180.27	1781.7%
TOTAL Financial Stability Fund	-1,200	-1,200	-21,380.27	-2,579.21	.00	20,180.27	1781.7%
TOTAL REVENUES	-1,200	-1,200	-21,380.27	-2,579.21	.00	20,180.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-393,733.51	-22,049.86	.00	-206,266.49	65.6%*
30244010 470000 Interest Income	-150	-150	-4,900.32	-660.19	.00	4,750.32	3266.9%
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	538,120.53	33,674.53	.00	61,879.47	89.7%
TOTAL Closed Fire Pension Fund	-150	-150	139,411.94	10,964.48	.00	-139,561.94	*****%
TOTAL Closed Fire Pension Fund	-150	-150	139,411.94	10,964.48	.00	-139,561.94	*****%
TOTAL REVENUES	-600,150	-600,150	-400,302.04	-22,710.05	.00	-199,847.96	
TOTAL EXPENSES	600,000	600,000	539,713.98	33,674.53	.00	60,286.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	- .92	- .11	.00	.92	100.0%
TOTAL 911 Fund	0	0	- .92	- .11	.00	.92	100.0%
TOTAL 911 Fund	0	0	- .92	- .11	.00	.92	100.0%
TOTAL REVENUES	0	0	- .92	- .11	.00	.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-712,603.23	-19,020.02	.00	712,603.23	100.0%
50010000 450000 Sales & Use Tax	0	0	-1,547,170.88	.00	.00	1,547,170.88	100.0%
50010000 470000 Interest Income	0	0	-83,243.23	.00	.00	83,243.23	100.0%
50010000 900300 Principal Payments	0	0	1,765,659.23	.00	.00	-1,765,659.23	100.0%*
50010000 900301 Bond Interest	0	0	811,710.63	.00	.00	-811,710.63	100.0%*
50010000 900303 Trustee Fees	0	0	3,800.00	.00	.00	-3,800.00	100.0%*
TOTAL Debt Service Fund	0	0	238,152.52	-19,020.02	.00	-238,152.52	100.0%
TOTAL Debt Service Fund	0	0	238,152.52	-19,020.02	.00	-238,152.52	100.0%
TOTAL REVENUES	0	0	-2,343,017.34	-19,020.02	.00	2,343,017.34	
TOTAL EXPENSES	0	0	2,581,169.86	.00	.00	-2,581,169.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	1,528,641.70	174,375.77	.00	-28,641.70	101.9%*
60011090 470000 Interest Income	0	0	-1,953.43	-223.69	.00	1,953.43	100.0%
60011090 481000 A&P Tax Collection	-1,500,000	-1,500,000	-1,530,035.59	-173,416.93	.00	30,035.59	102.0%
60011090 600101 Office Supplies	0	0	208.85	.00	.00	-208.85	100.0%*
TOTAL Agency Fund	0	0	-3,138.47	735.15	.00	3,138.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-523,293.00	-40,776.74	.00	-16,707.00	96.9%*
60033060 470000 Interest Income	-60	-60	-331.55	-26.76	.00	271.55	552.6%
60033060 709602 Administration of	540,000	540,000	523,293.00	40,776.74	.00	16,707.00	96.9%
TOTAL Agency Fund	-60	-60	-331.55	-26.76	.00	271.55	552.6%
TOTAL Agency Fund	-60	-60	-3,470.02	708.39	.00	3,410.02	5783.4%
TOTAL REVENUES	-2,040,060	-2,040,060	-2,055,613.57	-214,444.12	.00	15,553.57	
TOTAL EXPENSES	2,040,000	2,040,000	2,052,143.55	215,152.51	.00	-12,143.55	