



GENERAL and Other FUNDS

FINANCIAL REPORTS

August 2026

City of Benton - General Fund
FY26 Financial Report - Budget VS. Actual-Cash Basis
 August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$11,065,000.00	\$11,065,000.00	\$1,001,180.97	\$7,792,689.56	\$7,409,524.74	70.43%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	434,153.74	2,602,461.22	3,406,563.28	49.95%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	491,799.01	1,680,434.62	1,583,932.17	69.30%
County Taxes	1,988,642.00	1,988,642.00	45,345.47	1,212,749.52	1,159,058.25	60.98%
Grants	0.00	84,987.00		51,986.79	0.00	0.00%
State Taxes	525,000.00	525,000.00	27,506.59	375,430.13	376,869.23	71.51%
Fines and Fees	397,200.00	397,200.00	20,687.98	174,175.41	272,008.09	43.85%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	44,314.17	455,513.80	467,350.46	81.44%
Other Income - Police	702,039.00	702,039.00	159,564.77	488,327.32	288,348.31	69.56%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	176,672.00	176,672.00	66.67%
Pole/Tower Rentals	142,434.00	142,434.00	0.00	168,246.00	104,672.00	118.12%
Special Events	43,500.00	43,500.00	2,600.00	29,320.00	34,350.00	67.40%
Grants - Police	119,623.00	119,623.00	9,958.07	82,075.17	81,135.47	68.61%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	200,000.00	200,000.00	66.67%
Local Alcohol Taxes	245,000.00	245,000.00	19,435.93	153,796.80	149,506.22	62.77%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	192,766.00	25,011.39	118,332.35	159,677.63	61.39%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$24,452,774.00	\$24,540,386.00	\$2,328,642.09	\$15,762,210.69	\$15,869,667.85	64.23%
Expenditures:						
Mayor/Elected Officials	\$742,126.00	\$742,126.00	\$36,739.35	\$431,589.17	\$636,301.01	58.16%
City Clerk	165,824.00	165,939.00	11,464.45	112,300.78	97,036.00	67.68%
Administrative Services	1,696,255.00	1,701,216.00	118,563.60	1,101,190.31	1,079,715.42	64.73%
Legal	646,576.00	646,576.00	42,084.69	391,038.85	428,918.78	60.48%
Communications	0.00	0.00	0.00	51,662.67	84,606.02	#DIV/0!
Police	10,215,425.00	10,231,968.00	660,128.95	6,521,229.68	6,322,181.95	63.73%
Fire	8,321,678.00	8,400,954.00	524,636.26	5,353,850.27	5,112,043.50	63.73%
Community Development	1,285,511.00	1,318,511.00	97,595.48	787,613.26	768,876.84	59.74%
Marketing	127,800.00	127,800.00	2,599.00	83,493.78	72,266.04	65.33%
Opr Trf - Animal Control	685,000.00	685,000.00	161,054.03	1,003,967.89	1,079,457.74	146.56%
Opr Trf - Special Revenue Funds	0.00	0.00	350.00	3,700.00	4,312.50	0.00%
Opr Trf - 911 Operations	402,000.00	402,000.00	0.00	106,796.25	0.00	0.00%
	\$24,288,195.00	\$24,422,090.00	\$1,655,215.81	\$15,948,432.91	\$15,685,715.80	65.30%
Revenues Over (Under) Expenditures	\$164,579.00	\$118,296.00	\$673,426.28	(\$186,222.22)	\$183,952.05	
Beginning Balance 01/01/2026				\$5,917,048.69	\$6,639,431.96	
YTD Change				(186,222.22)	183,952.05	
Current Balance				\$5,730,826.47	\$6,823,384.01	
less restricted cash accounts				(523,064.29)	(774,674.91)	
Available unrestricted Balance				\$5,207,762.18	\$6,048,709.10	

Financial Stability Fund Balance ** **\$2,302,791.95**

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

City of Benton - Mayor/ Elected Officials
FY26 Financial Report - Budget VS. Actual-Cash Basis
August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$544,016.00	\$543,916.00	\$35,279.12	\$308,804.41	\$305,622.20	56.77%
Supplies, Repair & Mtc	3,740.00	3,840.00	141.01	2,563.00	1,501.56	66.74%
Other Services & Charges	77,970.00	77,970.00	1,319.22	7,119.38	41,803.00	9.13%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	0.00	111,659.41	41,553.41	97.60%
Capital Outlay	2,000.00	2,000.00	0.00	1,442.97	14,925.58	72.15%
	\$742,126.00	\$742,126.00	\$36,739.35	\$431,589.17	\$405,405.75	58.16%

City of Benton - City Clerk

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$118,134.00	\$118,249.00	\$10,070.85	\$86,204.98	\$71,403.42	72.90%
Supplies, Repair & Mtc	3,200.00	3,200.00	1,393.60	2,025.54	1,144.49	63.30%
Other Services & Charges	37,390.00	37,390.00	0.00	23,990.26	23,295.33	64.16%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	4,100.00	4,100.00	0.00	80.00	66.00	1.95%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$165,824.00	\$165,939.00	\$11,464.45	\$112,300.78	\$95,909.24	67.68%

City of Benton - Legal

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$177,336.00	\$177,346.00	\$10,220.33	\$108,481.54	\$111,898.64	61.17%
Supplies, Repair & Mtc	500.00	490.00	0.00	109.42	0.00	22.33%
Other Services & Charges	446,240.00	446,240.00	30,364.36	268,669.89	257,965.48	60.21%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,500.00	13,778.00	13,195.00	61.24%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$646,576.00	\$646,576.00	\$42,084.69	\$391,038.85	\$383,059.12	60.48%

City of Benton - Admin Services
FY26 Financial Report - Budget VS. Actual-Cash Basis
August, 2026

	FY26 BUDGET as Adopted Res 115 of '23	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$603,836.00	\$608,857.00	\$48,476.59	\$405,540.18	\$358,905.06	66.61%
Supplies, Repair & Mtc	27,000.00	27,000.00	1,147.52	10,235.49	18,740.18	37.91%
Other Services & Charges	1,038,419.00	1,036,359.00	68,801.64	668,673.33	573,014.65	64.52%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	137.85	5,247.62	5,477.57	37.48%
Capital Outlay	15,000.00	15,000.00	0.00	11,493.69	6,953.89	76.62%
	\$1,696,255.00	\$1,701,216.00	\$118,563.60	\$1,101,190.31	\$963,091.35	64.73%

City of Benton - Community & Economic Development

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$837,628.00	\$794,853.00	\$54,287.54	\$477,376.44	\$444,152.20	60.06%
Supplies, Repair & Mtc	229,950.00	229,950.00	29,611.54	121,504.34	152,451.78	52.84%
Other Services & Charges	175,433.00	243,988.00	10,970.11	147,802.20	138,278.94	60.58%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	43,720.00	2,726.29	36,983.89	33,993.92	84.59%
Capital Outlay	6,000.00	6,000.00	0.00	3,946.39	0.00	65.77%
	\$1,285,511.00	\$1,318,511.00	\$97,595.48	\$787,613.26	\$768,876.84	59.74%

City of Benton - Marketing

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,850.00	0.00	708.14	319.20	38.28%
Other Services & Charges	78,600.00	78,600.00	2,599.00	39,113.33	31,963.87	49.76%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,350.00	0.00	43,672.31	39,982.97	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$127,800.00	\$127,800.00	\$2,599.00	\$83,493.78	\$72,266.04	65.33%

City of Benton - Police

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$9,265,119.00	\$9,158,594.00	\$579,881.66	\$5,842,435.44	\$5,719,542.10	63.79%
Supplies, Repair & Mtc	384,650.00	494,150.00	41,169.76	344,986.79	286,799.38	69.81%
Other Services & Charges	379,706.00	390,206.00	19,311.45	211,718.72	198,441.18	54.26%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	135,223.00	10,981.71	72,355.13	99,462.94	53.51%
Capital Outlay	53,700.00	53,795.00	8,784.37	49,733.60	17,936.35	92.45%
	\$10,215,425.00	\$10,231,968.00	\$660,128.95	\$6,521,229.68	\$6,322,181.95	63.73%

City of Benton - Fire

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,949,918.00	\$7,968,424.00	\$499,909.06	\$5,119,417.41	\$4,948,450.24	64.25%
Supplies, Repair & Mtc	193,600.00	253,490.00	19,836.69	180,327.77	105,390.03	71.14%
Other Services & Charges	134,160.00	134,160.00	4,465.51	47,067.50	46,051.55	35.08%
Rentals & Leases	1,000.00	1,880.00	0.00	2,113.85	50.77	112.44%
Miscellaneous	43,000.00	43,000.00	425.00	4,923.74	12,100.91	11.45%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	\$8,321,678.00	\$8,400,954.00	\$524,636.26	\$5,353,850.27	\$5,112,043.50	63.73%

City of Benton - Streets & Drainage Fund
FY26 Financial Report - Budget VS. Actual-Cash Basis
August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,890,000.00	\$2,890,000.00	\$255,555.96	\$1,960,910.94	\$1,975,705.19	67.85%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	24,288.98	649,657.34	620,882.78	60.98%
Interest	70,000.00	70,000.00	3,583.90	34,422.71	40,505.01	49.18%
Local Permits & Fees	54,000.00	54,000.00	12,181.29	53,808.92	44,435.41	99.65%
Other Revenue	500.00	8,900.00	11,035.50	20,190.74	12,855.75	226.86%
	\$4,079,844.00	\$4,088,244.00	\$306,645.63	\$2,718,990.65	\$2,694,384.14	66.51%
Expenditures:						
Personnel	\$1,316,639.00	\$1,308,690.00	\$86,526.17	\$758,239.78	\$769,297.97	57.94%
Supplies, Repair & Mtc	2,674,800.00	2,707,800.00	110,126.10	2,577,565.24	2,257,962.25	95.19%
Other Services & Charges	269,110.00	253,610.00	23,359.12	161,688.93	115,723.28	63.75%
Rentals & Leases	2,000.00	2,000.00	60.33	384.68	344.67	19.23%
Miscellaneous	19,140.00	19,140.00	0.00	16,161.71	11,377.06	84.44%
Capital Outlay	478,000.00	478,000.00	0.00	(30,191.53)	58,377.26	-6.32%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	176,672.00	176,672.00	66.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,024,689.00	\$5,034,240.00	\$242,155.72	\$3,660,520.81	\$3,389,754.49	72.71%
Revenues Over (Under) Expenditures	(\$944,845.00)	(\$945,996.00)	\$64,489.91	(\$941,530.16)	(\$695,370.35)	
Beginning Balance 01/01/2026				\$2,110,391.99	\$2,349,363.62	
YTD Change				(941,530.16)	(695,370.35)	
Current Balance				\$1,168,861.83	\$1,653,993.27	

City of Benton - Street Improvement Fund
FY26 Financial Report - Budget VS. Actual-Cash Basis
August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$4,788,000.00	\$4,788,000.00	\$0.00	\$68,312.00	\$0.00	1.43%
Federal Aid	0.00	0.00	0.00	0.00	100,683.80	#DIV/0!
Sales Taxes	2,766,250.00	2,766,250.00	250,295.25	1,948,172.42	1,852,381.20	70.43%
Interest	385,000.00	385,000.00	36,116.08	280,644.34	259,868.83	72.89%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$7,939,250.00	\$7,939,250.00	\$286,411.33	\$2,297,128.76	\$2,212,933.83	28.93%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	8,640,000.00	8,640,000.00	108,286.30	933,222.90	1,800,591.95	10.80%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$8,640,000.00	\$8,640,000.00	\$108,286.30	\$933,222.90	\$1,800,591.95	10.80%
Revenues Over (Under) Expenditures	(\$700,750.00)	(\$700,750.00)	\$178,125.03	\$1,363,905.86	\$412,341.88	
Beginning Balance 01/01/2026				\$10,795,364.09	\$9,553,031.61	
YTD Change				1,363,905.86	412,341.88	
Current Balance				\$12,159,269.95	\$9,965,373.49	

City of Benton - Stormwater Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	30,000.00	30,000.00	2,084.23	18,001.46	17,241.68	60.00%
Local Permits & Fees	928,400.00	928,400.00	88,773.28	709,086.52	617,636.06	76.38%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,298,400.00	\$1,298,400.00	\$90,857.51	\$727,087.98	\$634,877.74	56.00%
Expenditures:						
Personnel	\$222,996.00	\$223,601.00	\$16,390.69	\$151,310.19	\$133,049.96	67.67%
Supplies, Repair & Mtc	50,500.00	65,000.00	1,669.15	24,353.36	21,103.55	37.47%
Other Services & Charges	408,088.00	408,488.00	3,883.03	212,250.70	293,724.81	51.96%
Rentals & Leases	7,500.00	7,500.00	0.00	2,495.16	2,947.52	33.27%
Miscellaneous	9,190.00	9,190.00	0.00	2,089.26	2,721.43	22.73%
Capital Outlay	903,000.00	887,920.00	108,050.50	574,109.29	73,399.25	64.66%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,601,274.00	\$1,601,699.00	\$129,993.37	\$966,607.96	\$526,946.52	60.35%
Revenues Over (Under) Expenditures	(\$302,874.00)	(\$303,299.00)	(\$39,135.86)	(\$239,519.98)	\$107,931.22	
Beginning Balance 01/01/2026				\$1,057,212.78	\$773,873.98	
YTD Change				(239,519.98)	107,931.22	
Current Balance				\$817,692.80	\$881,805.20	

City of Benton - Animal Control Fund
FY26 Financial Report - Budget VS. Actual-Cash Basis
August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$200.00	\$200.00	\$0.00	\$12.53	\$134.49	6.27%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	191.63	1,850.71	1,026.93	92.54%
Local Permits & Fees	26,300.00	40,300.00	1,704.00	20,258.00	17,820.79	50.27%
Other Revenue	10,000.00	10,000.00	200.00	960.00	32,657.20	9.60%
Other Financing Sources	685,000.00	685,000.00	161,054.03	1,003,967.89	1,079,457.74	146.56%
	\$723,500.00	\$737,500.00	\$163,149.66	\$1,027,049.13	\$1,131,097.15	139.26%
Expenditures:						
Personnel	\$522,942.00	\$559,942.00	\$55,277.95	\$324,972.76	\$314,094.99	58.04%
Supplies, Repair & Mtc	122,100.00	126,350.00	9,877.24	73,801.41	64,214.72	58.41%
Other Services & Charges	67,557.00	72,753.00	2,922.90	38,913.27	53,131.50	53.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	4,370.00	16,060.00	1,604.18	15,368.19	3,753.73	95.69%
Capital Outlay	5,000.00	671,821.00	113,203.45	615,128.85	709,849.84	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$721,969.00	\$1,446,926.00	\$182,885.72	\$1,068,184.48	\$1,145,044.78	73.82%
Revenues Over (Under) Expenditures	\$1,531.00	(\$709,426.00)	(\$19,736.06)	(\$41,135.35)	(\$13,947.63)	
Beginning Balance 01/01/2026				\$102,240.15	\$82,685.85	
YTD Change				(41,135.35)	(13,947.63)	
Current Balance				\$61,104.80	\$68,738.22	

City of Benton - Parks General Operating
FY26 Financial Report - Budget VS. Actual-Cash Basis
August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 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	3,500.00	3,500.00	592.69	2,463.89	2,505.79	70.40%
Local Permits & Fees	1,627,500.00	1,627,500.00	135,978.60	1,231,702.97	1,190,422.83	75.68%
Other Revenue	6,550.00	6,550.00	15,125.00	33,847.76	53,915.00	516.76%
Other Financing Sources	1,470,000.00	1,470,000.00	0.00	685,499.65	687,582.42	46.63%
	\$3,107,550.00	\$3,107,550.00	\$151,696.29	\$1,953,514.27	\$1,934,426.04	62.86%
Expenditures:						
Personnel	\$3,046,308.00	\$3,050,037.00	\$213,817.00	\$1,891,159.13	\$1,881,958.60	62.00%
Supplies, Repair & Mtc	0.00	0.00	0.00	0.00	0.00	0.00%
Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,435.00	59,435.00	27.70	42,315.16	80,370.26	71.20%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$3,105,743.00	\$3,109,472.00	\$213,844.70	\$1,933,474.29	\$1,962,328.86	62.18%
Revenues Over (Under) Expenditures	\$1,807.00	(\$1,922.00)	(\$62,148.41)	\$20,039.98	(\$27,902.82)	
Beginning Balance 01/01/2026				\$113,646.13	\$182,151.62	
YTD Change				20,039.98	(27,902.82)	
Current Balance				\$133,686.11	\$154,248.80	

City of Benton - Parks .25 Cent Operations & Maintenance

FY26 Financial Report - Budget VS. Actual-Cash Basis

August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	345,000.00	345,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,766,250.00	2,766,250.00	250,295.25	1,948,172.42	1,852,381.20	70.43%
Interest	30,000.00	30,000.00	4,230.32	34,907.89	25,613.56	116.36%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	\$3,141,275.00	\$3,141,275.00	\$254,525.57	\$1,983,080.31	\$1,878,094.76	63.13%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	361,650.00	23,001.42	118,662.47	89,996.24	32.81%
Other Services & Charges	265,400.00	265,400.00	21,860.81	130,415.78	149,004.47	49.14%
Rentals & Leases	40,000.00	40,000.00	0.00	18,680.98	18,497.31	46.70%
Miscellaneous	56,800.00	59,800.00	675.07	36,020.36	29,581.11	60.23%
Capital Outlay	583,000.00	583,000.00	265,610.54	605,794.91	501,836.35	103.91%
Transfers Out	1,520,000.00	1,520,000.00	25,000.00	885,499.65	887,582.42	0.00%
	\$2,829,850.00	\$2,829,850.00	\$336,147.84	\$1,795,074.15	\$1,676,497.90	63.43%
Revenues Over (Under) Expenditures	\$311,425.00	\$311,425.00	(\$81,622.27)	\$188,006.16	\$201,596.86	
Beginning Balance 01/01/2026				\$1,669,647.96	\$1,163,277.70	
YTD Change				188,006.16	201,596.86	
Current Balance				\$1,857,654.12	\$1,364,874.56	

City of Benton - Parks .50 Cent Riverside
FY26 Financial Report - Budget VS. Actual-Cash Basis
 August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$1,849,662.00	\$1,849,662.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,345,291.00	3,345,291.00	311,383.93	2,417,387.88	2,217,727.78	72.26%
Interest	55,000.00	55,000.00	5,557.18	39,586.46	40,301.52	71.98%
Sponsorships	0.00	0.00	0.00	0.00	250.00	0.00%
Other Revenue	0.00	0.00	0.00	754.62	0.00	0.00%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,249,953.00	\$5,249,953.00	\$316,941.11	\$2,457,728.96	\$2,258,279.30	46.81%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	967,050.00	56,829.14	357,513.48	238,425.02	36.97%
Other Services & Charges	1,149,010.00	1,149,010.00	105,212.18	590,335.98	557,186.74	51.38%
Rentals & Leases	57,200.00	57,200.00	0.00	46,413.47	46,064.14	81.14%
Miscellaneous	14,600.00	14,600.00	0.00	3,545.68	21,022.22	24.29%
Capital Outlay	4,401,000.00	4,376,000.00	1,292.73	1,078,669.57	94,088.61	24.65%
Transfer Out	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	\$6,813,860.00	\$6,813,860.00	\$163,334.05	\$2,076,478.18	\$956,786.73	30.47%
Revenues Over (Under) Expenditures	(\$1,563,907.00)	(\$1,563,907.00)	\$153,607.06	\$381,250.78	\$1,301,492.57	
Beginning Balance 01/01/2026				\$4,109,235.96	\$3,409,176.95	
YTD Change				381,250.78	1,301,492.57	
Current Balance				\$4,490,486.74	\$4,710,669.52	

City of Benton - Public Safety Fund
FY26 Financial Report - Budget VS. Actual-Cash Basis
August, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 08/31/26	MONTHLY ACTUAL August, 2026	FY26 Y-T-D ACTUAL thru 08/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,532,500.00	\$5,532,500.00	\$500,590.49	\$3,896,344.80	\$3,704,762.38	70.43%
Interest	165,000.00	165,000.00	12,118.42	95,778.27	112,393.99	58.05%
Other Revenue	0.00	0.00	0.00	0.01	0.00	0.00%
	\$5,697,500.00	\$5,697,500.00	\$512,708.91	\$3,992,123.08	\$3,817,156.37	70.07%
Expenditures:						
Transfers	\$5,209,845.00	\$5,209,845.00	\$434,153.74	\$2,602,461.22	\$3,406,563.28	49.95%
Supplies, Repair & Mtc	354,000.00	412,000.00	38,058.26	120,393.73	121,663.06	29.22%
Other Services & Charges	621,211.00	535,806.00	47,017.58	264,970.86	170,648.12	49.45%
Rentals & Leases	51,600.00	51,600.00	3,639.02	17,080.17	23,765.60	33.10%
Miscellaneous	77,250.00	122,195.00	6,623.93	36,452.25	39,956.96	29.83%
Capital Outlay	2,872,500.00	3,354,960.00	102,380.70	584,938.86	428,872.73	17.44%
	\$9,186,406.00	\$9,686,406.00	\$631,873.23	\$3,626,297.09	\$4,191,469.75	37.44%
Revenues Over (Under) Expenditures	(\$3,488,906.00)	(\$3,988,906.00)	(\$119,164.32)	\$365,825.99	(\$374,313.38)	
Beginning Balance 01/01/2026				\$3,894,588.99	\$4,548,903.75	
YTD Change				365,825.99	(374,313.38)	
Current Balance				\$4,260,414.98	\$4,174,590.37	

City of Benton - Special Revenue Funds Consolidated**FY26 Financial Report - Cash Accounts**

August, 2026

	FY26 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,302,791.95
American Rescue Plan Act Fund	31,834.14
Rescue Fund	-
Police Equipment Grant Fund	75,300.49
Franchise Taxes	1,742,480.13
1991 Act 833-Fire Ins Tax	124,598.37
Comm Fac/Equip-25% Warrant	27,964.40
Police Federal Treasury	8,681.38
Police State Drug Control	24,985.09
Police Federal Drug Control	18,049.36
Promotion of Public Safety	-
Comm System-Tower Rental	1,702.30
Municipal-Court Costs	243,169.01
Court Automation Fund	177,719.74
Municipal Judge & Clerk	120,701.40
Firemen Pension Fund	245,147.91
A&P Large Project Fund	1,829,266.21
A&P Small Project Fund	693,553.52
911 Fund	50.51
Total Special Revenue Restricted Cash Balance	7,667,995.91