Benton
YOU BELONG HERE

GENERAL and Other FUNDS

FINANCIAL REPORTS

July 2026

City of Benton - General Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,065,000.00	$11,065,000.00	$970,703.36	$6,791,508.59	$6,496,632.35	61.38%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	250,000.00	2,168,307.48	2,980,742.87	41.62%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	0.00	1,188,635.61	1,321,868.32	49.02%
County Taxes	1,988,642.00	1,988,642.00	41,210.06	1,167,404.05	1,125,042.71	58.70%
Grants	0.00	84,987.00	0.00	51,986.79	0.00	0.00%
State Taxes	525,000.00	525,000.00	98,081.02	347,923.54	348,066.18	66.27%
Fines and Fees	397,200.00	397,200.00	19,319.81	153,487.43	238,771.51	38.64%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	74,519.89	411,199.63	426,837.01	73.51%
Other Income - Police	702,039.00	702,039.00	1,713.17	328,762.55	285,083.20	46.83%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	154,588.00	154,588.00	58.34%
Pole/Tower Rentals	142,434.00	142,434.00	33,750.00	168,246.00	0.00	118.12%
Special Events	43,500.00	43,500.00	270.00	26,720.00	34,310.00	61.43%
Grants - Police	119,623.00	119,623.00	0.00	72,117.10	87,478.89	60.29%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	175,000.00	175,000.00	58.33%
Local Alcohol Taxes	245,000.00	245,000.00	19,676.98	134,360.87	130,443.48	54.84%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	192,766.00	17,796.70	93,320.96	141,591.53	48.41%
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	$1,574,124.99	$13,433,568.60	$13,946,456.05	54.74%
Expenditures:						
Mayor/Elected Officials	$742,126.00	$742,126.00	$40,265.45	$394,849.82	$580,859.96	53.21%
City Clerk	165,824.00	165,939.00	31,073.42	100,836.33	83,478.77	60.77%
Administrative Services	1,696,255.00	1,701,216.00	139,628.31	982,626.71	946,614.92	57.76%
Legal	646,576.00	646,576.00	51,206.31	348,954.16	383,257.76	53.97%
Communications	0.00	0.00	0.00	51,662.67	71,018.68	#DIV/0!
Police	10,215,425.00	10,231,968.00	884,598.34	5,861,100.73	5,427,547.01	57.28%
Fire	8,321,678.00	8,400,954.00	742,424.36	4,829,214.01	4,400,825.63	57.48%
Community Development	1,285,511.00	1,318,511.00	141,254.05	690,017.78	663,708.25	52.33%
Marketing	127,800.00	127,800.00	30,243.42	80,894.78	69,179.24	63.30%
Opr Trf - Animal Control	685,000.00	685,000.00	57,083.33	842,913.86	750,597.17	123.05%
Opr Trf - Special Revenue Funds	0.00	0.00	1,012.50	3,350.00	3,812.50	0.00%
Opr Trf - 911 Operations	402,000.00	402,000.00	59,641.65	106,796.25	0.00	0.00%
	$24,288,195.00	$24,422,090.00	$2,178,431.14	$14,293,217.10	$13,380,899.89	58.53%
Revenues Over (Under) Expenditures	$164,579.00	$118,296.00	($604,306.15)	**($859,648.50)**	**$565,556.16**	
Beginning Balance 01/01/2026				$5,917,048.69	$6,639,431.96	
YTD Change				(859,648.50)	565,556.16	
Current Balance				**$5,057,400.19**	**$7,204,988.12**	
less restricted cash accounts				(622,870.79)	(1,848,892.22)	
Available unrestricted Balance				**$4,434,529.40**	**$5,356,095.90**	

Financial Stability Fund Balance **	$2,297,426.04

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

City of Benton - Mayor/ Elected Officials

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$544,016.00	$543,916.00	$37,911.86	$273,525.29	$256,204.21	50.29%
Supplies, Repair & Mtc	3,740.00	3,840.00	173.83	2,421.99	1,450.72	63.07%
Other Services & Charges	77,970.00	77,970.00	2,117.56	5,800.16	40,762.63	7.44%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	62.20	111,659.41	41,553.41	97.60%
Capital Outlay	2,000.00	2,000.00	0.00	1,442.97	0.00	72.15%
	$742,126.00	$742,126.00	$40,265.45	$394,849.82	$339,970.97	53.21%

City of Benton - City Clerk

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$118,134.00	$118,249.00	$12,024.96	$76,134.13	$59,734.31	64.38%
Supplies, Repair & Mtc	3,200.00	3,200.00	276.10	631.94	1,144.49	19.75%
Other Services & Charges	37,390.00	37,390.00	18,692.36	23,990.26	23,166.72	64.16%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	4,100.00	4,100.00	80.00	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	$31,073.42	$100,836.33	$84,111.52	60.77%

City of Benton - Legal

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$177,336.00	$177,346.00	$10,220.32	$98,261.21	$96,660.20	55.41%
Supplies, Repair & Mtc	500.00	490.00	0.00	109.42	0.00	22.33%
Other Services & Charges	446,240.00	446,240.00	37,787.99	238,305.53	251,661.18	53.40%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	3,198.00	12,278.00	10,500.00	54.57%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$646,576.00	$646,576.00	$51,206.31	$348,954.16	$358,821.38	53.97%

City of Benton - Admin Services

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY24 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$603,836.00	$608,857.00	$70,779.70	$357,063.59	$300,791.83	58.64%
Supplies, Repair & Mtc	27,000.00	27,000.00	1,001.27	9,087.97	16,514.06	33.66%
Other Services & Charges	1,038,419.00	1,036,359.00	67,628.34	599,871.69	510,830.19	57.88%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	219.00	5,109.77	5,447.57	36.50%
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	$139,628.31	$982,626.71	$840,537.54	57.76%

City of Benton - Community & Economic Development

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$837,628.00	$794,853.00	$77,670.38	$423,088.90	$374,125.46	53.23%
Supplies, Repair & Mtc	229,950.00	229,950.00	38,548.12	91,892.80	131,411.06	39.96%
Other Services & Charges	175,433.00	243,988.00	24,685.45	136,832.09	124,289.22	56.08%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	43,720.00	350.10	34,257.60	33,882.51	78.36%
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	$141,254.05	$690,017.78	$663,708.25	52.33%

City of Benton - Marketing

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	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	5,246.47	36,514.33	30,534.88	46.46%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,350.00	24,996.95	43,672.31	38,325.16	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$127,800.00	$127,800.00	$30,243.42	80,894.78	$69,179.24	63.30%

City of Benton - Police

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 7/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 7/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,265,119.00	$9,158,594.00	$822,542.61	$5,262,553.78	$4,887,507.67	57.46%
Supplies, Repair & Mtc	384,650.00	494,150.00	37,922.13	303,817.03	243,337.27	61.48%
Other Services & Charges	379,706.00	390,206.00	12,640.95	192,407.27	184,607.42	49.31%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	135,223.00	11,492.65	61,373.42	94,158.30	45.39%
Capital Outlay	53,700.00	53,795.00	0.00	40,949.23	17,936.35	76.12%
	$10,215,425.00	$10,231,968.00	$884,598.34	$5,861,100.73	$5,427,547.01	57.28%

City of Benton - Fire

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,949,918.00	$7,968,424.00	$717,958.07	$4,619,508.35	$4,248,484.55	57.97%
Supplies, Repair & Mtc	193,600.00	253,490.00	16,476.04	160,491.08	98,042.23	63.31%
Other Services & Charges	134,160.00	134,160.00	7,142.05	42,601.99	41,652.20	31.75%
Rentals & Leases	1,000.00	1,880.00	0.00	2,113.85	50.77	112.44%
Miscellaneous	43,000.00	43,000.00	848.20	4,498.74	12,595.88	10.46%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	$8,321,678.00	$8,400,954.00	$742,424.36	$4,829,214.01	$4,400,825.63	57.48%

City of Benton - Streets & Drainage Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,890,000.00	$2,890,000.00	$256,994.18	$1,705,354.98	$1,726,462.23	59.01%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	22,076.39	625,368.36	602,662.75	58.70%
Interest	70,000.00	70,000.00	3,902.35	30,838.81	35,492.72	44.06%
Local Permits & Fees	54,000.00	54,000.00	5,698.77	41,627.63	36,726.72	77.09%
Other Revenue	500.00	8,900.00	2,634.75	9,155.24	12,602.75	102.87%
	$4,079,844.00	$4,088,244.00	$291,306.44	$2,412,345.02	$2,413,947.17	59.01%
Expenditures:						
Personnel	$1,316,639.00	$1,308,690.00	$118,418.55	$671,713.61	$644,090.80	51.33%
Supplies, Repair & Mtc	2,674,800.00	2,707,800.00	291,046.01	2,467,439.14	2,173,456.80	91.12%
Other Services & Charges	269,110.00	253,610.00	22,883.12	138,329.81	92,997.93	54.54%
Rentals & Leases	2,000.00	2,000.00	58.86	324.35	300.74	16.22%
Miscellaneous	19,140.00	19,140.00	2,386.01	16,161.71	11,377.06	84.44%
Capital Outlay	478,000.00	478,000.00	12,825.05	(30,191.53)	58,377.26	-6.32%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	154,588.00	154,588.00	58.34%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,024,689.00	$5,034,240.00	$469,701.60	$3,418,365.09	$3,135,188.59	67.90%
Revenues Over (Under) Expenditures	($944,845.00)	($945,996.00)	($178,395.16)	**($1,006,020.07)**	**($721,241.42)**	
Beginning Balance 01/01/2026				$2,110,391.99	$2,349,363.62	
YTD Change				(1,006,020.07)	(721,241.42)	
Current Balance				**$1,104,371.92**	**$1,628,122.20**	

City of Benton - Street Improvement Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/25	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/25	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	242,675.85	1,697,877.17	1,624,158.10	61.38%
Interest	385,000.00	385,000.00	35,714.80	244,528.26	225,478.49	63.51%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$7,939,250.00	$7,939,250.00	$278,390.65	$2,010,717.43	$1,950,320.39	25.33%
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	691,275.00	824,936.60	1,189,173.74	9.55%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$8,640,000.00	$8,640,000.00	$691,275.00	$824,936.60	$1,189,173.74	9.55%
Revenues Over (Under) Expenditures	($700,750.00)	($700,750.00)	($412,884.35)	**$1,185,780.83**	**$761,146.65**	
Beginning Balance 01/01/2026				$10,795,364.09	$9,553,031.61	
YTD Change				1,185,780.83	761,146.65	
Current Balance				**$11,981,144.92**	**$10,314,178.26**	

City of Benton - Stormwater Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	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	2,119.18	15,917.23	15,125.99	53.06%
Local Permits & Fees	928,400.00	928,400.00	88,188.73	620,313.24	539,547.07	66.82%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,298,400.00	$1,298,400.00	$90,307.91	$636,230.47	$554,673.06	49.00%
Expenditures:						
Personnel	$222,996.00	$223,601.00	$23,890.53	$134,919.50	$110,576.26	60.34%
Supplies, Repair & Mtc	50,500.00	65,000.00	2,384.30	22,684.21	17,775.64	34.90%
Other Services & Charges	408,088.00	408,488.00	18,967.09	208,367.67	233,299.72	51.01%
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	141,205.85	466,058.79	65,645.50	52.49%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,601,274.00	$1,601,699.00	$186,447.77	$836,614.59	$432,966.07	52.23%
Revenues Over (Under) Expenditures	($302,874.00)	($303,299.00)	($96,139.86)	**($200,384.12)**	**$121,706.99**	
Beginning Balance 01/01/2026				$1,057,212.78	$773,873.98	
YTD Change				(200,384.12)	121,706.99	
Current Balance				**$856,828.66**	**$895,580.97**	

City of Benton - Animal Control Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 7/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 7/31/26	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	256.16	1,659.08	929.23	82.95%
Local Permits & Fees	26,300.00	40,300.00	1,812.00	18,554.00	15,642.79	46.04%
Other Revenue	10,000.00	10,000.00	0.00	760.00	27,452.20	7.60%
Other Financing Sources	685,000.00	685,000.00	57,083.33	842,913.86	750,597.17	123.05%
	$723,500.00	$737,500.00	$59,151.49	$863,899.47	$794,755.88	117.14%
Expenditures:						
Personnel	$522,942.00	$559,942.00	$39,481.56	$269,694.81	$263,193.53	48.16%
Supplies, Repair & Mtc	122,100.00	126,350.00	20,141.18	63,924.17	57,310.10	50.59%
Other Services & Charges	67,557.00	72,753.00	2,655.15	35,990.37	46,072.53	49.47%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	4,370.00	16,060.00	3,360.71	13,764.01	3,753.73	85.70%
Capital Outlay	5,000.00	671,821.00	16,033.85	501,925.40	463,097.15	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$721,969.00	$1,446,926.00	$81,672.45	$885,298.76	$833,427.04	61.18%
Revenues Over (Under) Expenditures	$1,531.00	($709,426.00)	($22,520.96)	**($21,399.29)**	**($38,671.15)**	
Beginning Balance 01/01/2026				$102,240.15	$82,685.85	
YTD Change				(21,399.29)	(38,671.15)	
Current Balance				**$80,840.86**	**$44,014.70**	

City of Benton - Parks General Operating

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 7/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 7/31/26	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	405.41	1,871.20	2,202.88	53.46%
Local Permits & Fees	1,627,500.00	1,627,500.00	199,554.49	1,095,724.37	1,071,826.75	67.33%
Other Revenue	6,550.00	6,550.00	8,909.75	18,722.76	53,885.00	285.84%
Other Financing Sources	1,470,000.00	1,470,000.00	209,190.89	685,499.65	502,351.44	46.63%
	$3,107,550.00	$3,107,550.00	$418,060.54	$1,801,817.98	$1,630,266.07	57.98%
Expenditures:						
Personnel	$3,046,308.00	$3,050,037.00	$331,552.04	$1,677,342.13	$1,584,525.89	54.99%
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	79.39	42,287.46	80,344.94	71.15%
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	$331,631.43	$1,719,629.59	$1,664,870.83	55.30%
Revenues Over (Under) Expenditures	$1,807.00	($1,922.00)	$86,429.11	**$82,188.39**	**($34,604.76)**	
Beginning Balance 01/01/2026				$113,646.13	$182,151.62	
YTD Change				82,188.39	(34,604.76)	
Current Balance				**$195,834.52**	**$147,546.86**	

City of Benton - Parks .25 Cent Operations & Maintenance

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 7/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 7/31/26	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	242,675.85	1,697,877.17	1,624,158.10	61.38%
Interest	30,000.00	30,000.00	4,836.86	30,677.57	22,338.86	102.26%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	$3,141,275.00	$3,141,275.00	$247,512.71	$1,728,554.74	$1,646,596.96	55.03%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	361,650.00	21,458.72	95,661.05	72,442.04	26.45%
Other Services & Charges	265,400.00	265,400.00	20,951.01	108,554.97	133,916.36	40.90%
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	0.00	35,345.29	29,581.11	59.11%
Capital Outlay	583,000.00	583,000.00	214,382.78	340,184.37	499,981.35	58.35%
Transfers Out	1,520,000.00	1,520,000.00	234,190.89	860,499.65	677,351.44	0.00%
	$2,829,850.00	$2,829,850.00	$490,983.40	$1,458,926.31	$1,431,769.61	51.55%
Revenues Over (Under) Expenditures	$311,425.00	$311,425.00	($243,470.69)	**$269,628.43**	**$214,827.35**	
Beginning Balance 01/01/2026				$1,669,647.96	$1,163,277.70	
YTD Change				269,628.43	214,827.35	
Current Balance				**$1,939,276.39**	**$1,378,105.05**	

City of Benton - Parks .50 Cent Riverside

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	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	296,145.13	2,106,003.95	1,943,549.03	62.95%
Interest	55,000.00	55,000.00	5,425.88	34,029.28	34,843.86	61.87%
Sponsorships	0.00	0.00	0.00	0.00	250.00	0.00%
Other Revenue	0.00	0.00	754.62	754.62	0.00	0.00%
Other Financing Sources	0.00	0.00	0	0.00	0.00	0.00%
	$5,249,953.00	$5,249,953.00	$302,325.63	$2,140,787.85	$1,978,642.89	40.78%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	967,050.00	66,764.92	300,684.34	191,252.17	31.09%
Other Services & Charges	1,149,010.00	1,149,010.00	81,859.13	485,123.80	465,738.44	42.22%
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	61,813.75	1,077,376.84	88,023.21	24.62%
Transfer Out	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	$6,813,860.00	$6,813,860.00	$210,437.80	$1,913,144.13	$812,100.18	28.08%
Revenues Over (Under) Expenditures	($1,563,907.00)	($1,563,907.00)	$91,887.83	**$227,643.72**	**$1,166,542.71**	
Beginning Balance 01/01/2026				$4,109,235.96	$3,409,176.95	
YTD Change				227,643.72	1,166,542.71	
Current Balance				**$4,336,879.68**	**$4,575,719.66**	

City of Benton - Public Safety Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

July, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 07/31/26	MONTHLY ACTUAL July, 2026	FY26 Y-T-D ACTUAL thru 07/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,532,500.00	$5,532,500.00	$485,351.69	$3,395,754.31	$3,248,316.18	61.38%
Interest	165,000.00	165,000.00	11,446.17	83,659.85	99,032.63	50.70%
Other Revenue	0.00	0.00	0.00	0.01	0.00	0.00%
	$5,697,500.00	$5,697,500.00	$496,797.86	$3,479,414.17	$3,347,348.81	61.07%
Expenditures:						
Transfers	$5,209,845.00	$5,209,845.00	$250,000.00	$2,168,307.48	$2,980,742.87	41.62%
Supplies, Repair & Mtc	354,000.00	412,000.00	16,586.28	82,335.47	97,743.73	19.98%
Other Services & Charges	621,211.00	535,806.00	30,880.18	217,953.28	151,112.98	40.68%
Rentals & Leases	51,600.00	51,600.00	0.00	13,441.15	20,624.64	26.05%
Miscellaneous	77,250.00	122,195.00	114.98	29,828.32	36,019.24	24.41%
Capital Outlay	2,872,500.00	3,354,960.00	0.00	482,558.16	140,750.45	14.38%
	$9,186,406.00	$9,686,406.00	$297,581.44	$2,994,423.86	$3,426,993.91	30.91%
Revenues Over (Under) Expenditures	($3,488,906.00)	($3,988,906.00)	$199,216.42	**$484,990.31**	**($79,645.10)**	
Beginning Balance 01/01/2026				$3,894,588.99	$4,548,903.75	
YTD Change				484,990.31	(79,645.10)	
Current Balance				**$4,379,579.30**	**$4,469,258.65**	

City of Benton - Special Revenue Funds Consolidated

FY26 Financial Report - Cash Accounts

July, 2026

	FY26 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,297,426.04
American Rescue Plan Act Fund	177,357.17
Rescue Fund	-
Police Equipment Grant Fund	76,842.55
Franchise Taxes	1,683,380.82
1991 Act 833-Fire Ins Tax	124,308.03
Comm Fac/Equip-25% Warrant	27,549.58
Police Federal Treasury	12,486.78
Police State Drug Control	20,925.09
Police Federal Drug Control	22,877.09
Promotion of Public Safety	-
Comm System-Tower Rental	1,698.33
Municipal-Court Costs	241,873.71
Court Automation Fund	174,740.65
Municipal Judge & Clerk	120,169.49
Firemen Pension Fund	267,492.52
A&P Large Project Fund	649,306.16
A&P Small Project Fund	681,642.15
911 Fund	50.39
Total Special Revenue Restricted Cash Balance	**6,580,126.55**