



GENERAL and Other FUNDS

FINANCIAL REPORTS

September 2026

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$11,065,000.00	\$11,065,000.00	\$994,648.87	\$8,787,338.43	\$8,387,686.55	79.42%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	434,153.74	3,036,614.96	3,832,383.69	58.29%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	271,772.90	1,952,207.52	1,880,892.80	80.50%
County Taxes	1,988,642.00	1,988,642.00	46,447.79	1,259,197.31	1,213,118.56	63.32%
Grants	0.00	84,987.00	0.00	51,986.79	0.00	0.00%
State Taxes	525,000.00	525,000.00	32,862.29	408,292.42	412,712.13	77.77%
Fines and Fees	397,200.00	397,200.00	23,812.60	197,988.01	300,750.42	49.85%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	57,059.44	512,573.24	496,033.09	91.64%
Other Income - Police	702,039.00	702,039.00	3,322.00	491,649.32	447,413.78	70.03%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	198,756.00	198,756.00	75.00%
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	390.00	29,710.00	35,070.00	68.30%
Grants - Police	119,623.00	119,623.00	0.00	82,075.17	86,140.90	68.61%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	225,000.00	225,000.00	75.00%
Local Alcohol Taxes	245,000.00	245,000.00	19,155.00	172,951.80	171,010.38	70.59%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	192,766.00	16,645.80	134,978.15	174,713.03	70.02%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer from Public Safety Fund (bal 1/1/17)	0.00	0.00	0.00	0.00	0.00	0.00%
	\$24,452,774.00	\$24,540,386.00	\$1,947,354.43	\$17,709,565.12	\$17,966,353.33	72.16%
Expenditures:						
Mayor/Elected Officials	\$742,126.00	\$742,126.00	\$36,771.76	\$468,360.93	\$687,147.12	63.11%
City Clerk	165,824.00	165,939.00	12,586.89	124,887.67	105,963.27	75.26%
Administrative Services	1,696,255.00	1,701,216.00	115,840.41	1,217,030.72	1,208,031.89	71.54%
Legal	646,576.00	646,576.00	42,360.32	433,399.17	468,729.66	67.03%
Communications	0.00	0.00	0.00	51,662.67	94,328.15	#DIV/0!
Police	10,215,425.00	10,231,968.00	661,870.87	7,183,100.55	7,019,212.24	70.20%
Fire	8,321,678.00	8,400,954.00	527,269.17	5,881,119.44	5,625,601.45	70.01%
Community Development	1,285,511.00	1,318,511.00	96,403.98	884,017.24	864,266.57	67.05%
Marketing	127,800.00	127,800.00	3,866.61	87,360.39	82,746.66	68.36%
Opr Trf - Animal Control	685,000.00	685,000.00	155,583.33	1,159,551.22	1,285,279.87	169.28%
Opr Trf - Special Revenue Funds	0.00	0.00	587.50	4,287.50	5,025.00	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	\$1,653,140.84	\$17,601,573.75	\$17,446,331.88	72.07%
Revenues Over (Under) Expenditures	\$164,579.00	\$118,296.00	\$294,213.59	\$107,991.37	\$520,021.45	
Beginning Balance 01/01/2026				\$5,917,048.69	\$6,639,431.96	
YTD Change				107,991.37	520,021.45	
Current Balance				\$6,025,040.06	\$7,159,453.41	
less restricted cash accounts				(425,538.33)	(768,170.77)	
Available unrestricted Balance				\$5,599,501.73	\$6,391,282.64	

Financial Stability Fund Balance ** **\$2,308,359.66**

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10010000 General Fund									
10010000	100160	Transfer In-Parks	-300,000	-300,000	-225,000.00	-25,000.00	.00	-75,000.00	75.0%*
10010000	100200	Transfer In-Street	-265,000	-265,000	-198,756.00	-22,084.00	.00	-66,244.00	75.0%*
10010000	100600	Transfer In-PS-Per	-5,209,845	-5,209,845	-3,036,614.96	-434,153.74	.00	-2,173,229.90	58.3%*
10010000	150030	Transfer Out-Salin	402,000	402,000	106,796.25	.00	.00	295,203.75	26.6%
10010000	150150	Transfer Out-Anima	685,000	685,000	1,159,551.22	155,583.33	.00	-474,551.22	169.3%*
10010000	150300	Transfer Out-Speci	0	0	4,287.50	587.50	.00	-4,287.50	100.0%*
10010000	410000	State Taxes	-525,000	-525,000	-408,292.42	-32,862.29	.00	-116,707.58	77.8%*
10010000	411001	Grants-State	0	-33,000	.00	.00	.00	-33,000.00	.0%*
10010000	421001	Grants-Federal	0	-51,987	-51,986.79	.00	.00	-.21	100.0%*
10010000	430000	Property Taxes	-1,988,642	-1,988,642	-1,259,197.31	-46,447.79	.00	-729,444.43	63.3%*
10010000	440000	TAX REVENUES-FRANC	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%*
10010000	441000	Benton Utilities F	-2,425,000	-2,425,000	-1,952,207.52	-271,772.90	.00	-472,792.48	80.5%*
10010000	450000	Sales & Use Tax	-11,065,000	-11,065,000	-8,787,338.43	-994,648.87	.00	-2,277,661.57	79.4%*
10010000	470000	Interest Income	-175,000	-175,000	-65,114.26	-6,859.80	.00	-109,885.74	37.2%*
10010000	495000	Other-Misc	-13,501	-13,501	-35,273.56	-1,653.00	.00	21,772.56	261.3%
10010000	495001	Pole Rental-CATV/T	-142,434	-142,434	-170,408.00	.00	.00	27,974.00	119.6%
10010000	495100	Returned Checks	-140	-140	.00	.00	.00	-140.00	.0%*
10010000	495200	Asset Disposition	0	-2,625	-32,428.33	-8,133.00	.00	29,803.33	1235.4%
10010000	495300	Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL General Fund			-21,299,062	-21,386,674	-14,951,982.61	-1,687,444.56	.00	-6,434,690.99	69.9%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$544,016.00	\$543,916.00	\$35,429.12	\$344,233.53	\$340,016.41	63.29%
Supplies, Repair & Mtc	3,740.00	3,840.00	132.99	2,695.99	1,602.79	70.21%
Other Services & Charges	77,970.00	77,970.00	699.65	7,819.03	42,622.05	10.03%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	510.00	112,169.41	41,553.41	98.05%
Capital Outlay	2,000.00	2,000.00	0.00	1,442.97	14,925.58	72.15%
	\$742,126.00	\$742,126.00	\$36,771.76	\$468,360.93	\$440,720.24	63.11%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011000 General Fund-Mayor's Office									
10011000	500101	Full Time-Exempt	256,088	254,983	155,621.14	15,566.84	.00	99,362.23	61.0%
10011000	500200	Part-Time	156,480	156,480	111,883.91	12,037.00	.00	44,595.69	71.5%
10011000	500300	Temporary	18,000	18,000	11,250.00	1,350.00	.00	6,750.00	62.5%
10011000	500600	FICA - Employer Ma	25,185	25,185	13,364.62	1,342.34	.00	11,820.72	53.1%
10011000	500700	Retirement Matchin	44,052	44,052	27,417.84	2,763.40	.00	16,634.16	62.2%
10011000	500900	Health Insurance M	34,437	34,437	17,504.00	1,739.22	.00	16,932.56	50.8%
10011000	501000	Worker's Comp	350	440	439.50	.00	.00	.50	99.9%
10011000	501100	Unemployment Comp	243	243	.00	.00	.00	243.00	.0%
10011000	501201	Separation Payout	0	915	913.03	.00	.00	1.97	99.8%
10011000	501300	Car Allowance	6,000	6,000	4,384.63	461.54	.00	1,615.37	73.1%
10011000	501600	Life Insurance - E	3,181	3,181	1,454.86	168.78	.00	1,726.14	45.7%
10011000	600101	Office Supplies	300	400	397.91	.00	.00	2.09	99.5%
10011000	602400	Equip Maint/Service	3,440	3,440	1,478.66	132.99	.00	1,961.34	43.0%
10011000	700200	Management Consult	8,000	8,000	.00	.00	.00	8,000.00	.0%
10011000	700500	Special Legal	5,000	5,000	3,750.03	416.67	.00	1,249.97	75.0%
10011000	700600	Other Professional	25,500	25,500	137.66	.00	.00	25,362.34	.5%
10011000	702100	Postage	150	150	.00	.00	.00	150.00	.0%
10011000	702200	Cell Phone Service	3,420	3,420	2,246.50	239.40	.00	1,173.50	65.7%
10011000	704001	Advertising	0	0	1,350.00	.00	.00	-1,350.00	100.0%*
10011000	704002	Public Relations	4,000	4,000	1,154.26	43.58	.00	2,845.74	28.9%
10011000	705500	Property Insurance	31,900	31,900	7,993.70	.00	.00	23,906.30	25.1%
10011000	709000	Dues & Subscriptio	106,900	106,900	103,555.52	210.00	.00	3,344.48	96.9%
10011000	709200	Travel & Meetings	1,500	1,500	402.20	300.00	400.00	697.80	53.5%
10011000	709501	Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011000	710000	Inventory - FF&E	5,000	5,000	217.99	.00	.00	4,782.01	4.4%
10011000	800403	Computer Equip Cap	2,000	2,000	1,442.97	.00	.00	557.03	72.1%
TOTAL General Fund-Mayor's Office			742,126	742,126	468,360.93	36,771.76	400.00	273,364.94	63.2%

City of Benton - City Clerk
FY26 Financial Report - Budget VS. Actual-Cash Basis
September, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$118,134.00	\$118,249.00	\$10,070.84	\$96,275.82	\$79,459.95	81.42%
Supplies, Repair & Mtc	3,200.00	3,200.00	254.77	2,280.31	1,144.49	71.26%
Other Services & Charges	37,390.00	37,390.00	1,961.28	25,951.54	23,908.79	69.41%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	4,100.00	4,100.00	300.00	380.00	66.00	9.27%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$165,824.00	\$165,939.00	\$12,586.89	\$124,887.67	\$104,579.23	75.26%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011010 General Fund-City Clerk									
10011010	480000	Local Alcohol Tax	-245,000	-245,000	-172,951.80	-19,155.00	.00	-72,048.20	70.6%*
10011010	480001	Alcohol License	-60,000	-60,000	-54,025.61	48.88	.00	-5,974.39	90.0%*
10011010	480002	Privilege License	-98,000	-98,000	-61,995.08	-3,190.01	.00	-36,004.92	63.3%*
10011010	480003	Fireworks Permit	-4,200	-4,200	-4,550.00	.00	.00	350.00	108.3%
10011010	480004	Filing Fees-City C	-150	-150	-175.00	.00	.00	25.00	116.7%
10011010	500101	Full Time-Exempt	0	0	34,305.26	3,611.08	.00	-34,305.26	100.0%*
10011010	500102	Full Time-Non-Exem	40,692	40,807	31,226.76	3,178.22	.00	9,580.37	76.5%
10011010	500200	Part-Time	46,944	46,944	.00	.00	.00	46,944.00	.0%
10011010	500600	FICA - Employer Ma	3,794	3,794	4,378.50	448.86	.00	-584.87	115.4%*
10011010	500700	Retirement Matchin	14,599	14,599	10,897.17	1,130.40	.00	3,702.29	74.6%
10011010	500900	Health Insurance M	11,479	11,479	14,987.60	1,656.40	.00	-3,508.75	130.6%*
10011010	501000	worker's Comp	55	55	67.61	.00	.00	-12.61	122.9%*
10011010	501100	Unemployment Comp	37	37	.00	.00	.00	37.15	.0%
10011010	501600	Life Insurance - E	534	534	412.92	45.88	.00	121.08	77.3%
10011010	600101	Office Supplies	1,400	1,400	622.22	111.26	.00	777.78	44.4%
10011010	600103	Computer Supplies	1,800	1,800	844.83	143.51	.00	955.17	46.9%
10011010	700300	Computer Services	21,000	21,000	18,341.88	.00	.00	2,658.12	87.3%
10011010	700600	Other Professional	1,000	1,000	.00	.00	.00	1,000.00	.0%
10011010	702100	Postage	4,850	4,850	1,570.69	747.46	.00	3,279.31	32.4%
10011010	702200	Cell Phone Service	540	540	353.33	39.32	.00	186.67	65.4%
10011010	704001	Advertising	10,000	10,000	6,498.90	1,174.50	.00	3,501.10	65.0%
10011010	709000	Dues & Subscriptio	100	100	50.00	.00	.00	50.00	50.0%
10011010	709200	Travel & Meetings	2,000	2,000	330.00	300.00	.00	1,670.00	16.5%
10011010	710000	Inventory - FF&E	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011010	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL General Fund-City Clerk			-241,526	-241,411	-168,809.82	-9,709.24	.00	-72,600.96	69.9%

City of Benton - Legal
FY26 Financial Report - Budget VS. Actual-Cash Basis
September, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$177,336.00	\$177,346.00	\$10,220.32	\$118,701.86	\$122,243.36	66.93%
Supplies, Repair & Mtc	500.00	490.00	0.00	109.42	0.00	22.33%
Other Services & Charges	446,240.00	446,240.00	30,620.00	299,289.89	319,880.13	67.07%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,520.00	15,298.00	14,695.00	67.99%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$646,576.00	\$646,576.00	\$42,360.32	\$433,399.17	\$456,818.49	67.03%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10011020 General Fund-Legal								
10011020 500101 Full Time-Exempt	117,360	117,360	85,763.15	9,027.70	.00	31,596.85	73.1%	
10011020 500600 FICA - Employer Ma	8,978	8,978	6,261.92	657.40	.00	2,716.12	69.7%	
10011020 500700 Retirement Matchin	43,914	43,914	21,746.00	.00	.00	22,167.55	49.5%	
10011020 500900 Health Insurance M	6,561	6,561	4,553.72	497.08	.00	2,007.74	69.4%	
10011020 501000 Worker's Comp	27	37	33.81	.00	.00	3.19	91.4%	
10011020 501100 Unemployment Comp	20	20	.00	.00	.00	20.00	.0%	
10011020 501600 Life Insurance - E	476	476	343.26	38.14	.00	132.74	72.1%	
10011020 600101 Office Supplies	0	-10	.00	.00	.00	-10.00	.0%*	
10011020 600103 Computer Supplies	500	500	109.42	.00	.00	390.58	21.9%	
10011020 700300 Computer Services	1,000	1,000	.00	.00	.00	1,000.00	.0%	
10011020 700500 Special Legal	55,000	55,000	.00	.00	.00	55,000.00	.0%	
10011020 700600 Other Professional	350,000	350,000	269,289.92	27,286.67	.00	80,710.08	76.9%	
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	160.00	20.00	.00	340.00	32.0%	
10011020 709200 Travel & Meetings	4,000	4,000	1,638.00	.00	.00	2,362.00	41.0%	
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	646,576	646,576	433,399.17	42,360.32	.00	213,176.88	67.0%	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$603,836.00	\$608,857.00	\$48,476.59	\$454,016.77	\$399,185.57	74.57%
Supplies, Repair & Mtc	27,000.00	27,000.00	513.60	10,749.09	19,497.29	39.81%
Other Services & Charges	1,038,419.00	1,036,359.00	65,297.89	733,971.22	631,381.02	70.82%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	1,552.33	6,799.95	5,696.57	48.57%
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	\$115,840.41	\$1,217,030.72	\$1,062,714.34	71.54%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 1000	FOR: 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	336,096	338,406	258,717.43	26,355.95	.00	79,688.39	76.5%
10011040	500102	Full Time-Non-Exem	110,112	112,763	83,986.11	9,918.10	.00	28,777.05	74.5%
10011040	500600	FICA - Employer Ma	33,612	33,612	25,206.66	2,660.92	.00	8,404.99	75.0%
10011040	500700	Retirement Matchin	68,359	68,359	52,502.03	5,557.18	.00	15,857.03	76.8%
10011040	500900	Health Insurance M	52,913	52,913	30,844.38	3,694.42	.00	22,068.88	58.3%
10011040	501000	worker's Comp	215	275	270.46	.00	.00	4.54	98.3%
10011040	501100	Unemployment Comp	168	168	.00	.00	.00	167.70	.0%
10011040	501600	Life Insurance - E	2,361	2,361	2,489.70	290.02	.00	-128.70	105.5%*
10011040	600101	Office Supplies	10,000	10,000	4,205.71	105.39	36.82	5,757.47	42.4%
10011040	600103	Computer Supplies	4,000	4,000	1,428.02	5.84	.00	2,571.98	35.7%
10011040	600106	Safety Supplies	500	500	12.60	6.30	3.15	484.25	3.2%
10011040	600300	Janitorial Supplie	12,000	12,000	5,102.76	396.07	173.31	6,723.93	44.0%
10011040	602400	Equip Maint/Service	500	500	.00	.00	.00	500.00	.0%
10011040	700100	Accounting/Auditin	15,000	12,940	11,000.00	.00	.00	1,940.00	85.0%
10011040	700200	Management Consult	5,000	5,000	2,700.00	.00	.00	2,300.00	54.0%
10011040	700300	Computer Services	546,559	546,559	423,102.76	29,034.00	.00	123,456.24	77.4%
10011040	700600	Other Professional	53,300	53,300	31,330.47	3,391.61	.00	21,969.53	58.8%
10011040	700601	Janitorial	113,400	113,400	72,329.78	11,066.26	.00	41,070.22	63.8%
10011040	702000	Telephone Services	48,000	48,000	34,159.02	3,841.07	.00	13,840.98	71.2%
10011040	702100	Postage	9,500	9,500	5,329.45	-1,993.28	1,000.00	3,170.55	66.6%
10011040	702300	Internet Services	74,900	74,900	38,376.40	1,430.08	4,921.87	31,601.73	57.8%
10011040	702400	TV Services	960	960	701.80	90.45	.00	258.20	73.1%
10011040	704001	Advertising	2,500	2,500	1,074.28	.00	.00	1,425.72	43.0%
10011040	704002	Public Relations	0	0	47.00	47.00	.00	-47.00	100.0%*
10011040	706000	Electric	93,500	93,500	78,965.31	10,892.40	.00	14,534.69	84.5%
10011040	706100	Natural Gas	20,000	20,000	13,260.10	247.21	.00	6,739.90	66.3%
10011040	706200	water	13,500	13,500	1,905.55	3,299.03	.00	11,594.45	14.1%
10011040	706300	wasterwater	30,300	30,300	11,348.67	2,658.60	.00	18,951.33	37.5%
10011040	706400	Trash Collection	12,000	12,000	8,340.63	1,293.46	1,293.46	2,365.91	80.3%
10011040	709000	Dues & Subscriptio	1,500	1,500	1,139.00	21.00	280.00	81.00	94.6%
10011040	709200	Travel & Meetings	10,000	10,000	3,413.62	1,125.85	.00	6,586.38	34.1%
10011040	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
10011040	710000	Inventory - FF&E	0	2,000	2,247.33	405.48	382.00	-629.33	131.5%*
10011040	800403	Computer Equip Cap	15,000	15,000	11,493.69	.00	.00	3,506.31	76.6%
TOTAL General Fund-Admin Services			1,696,255	1,701,216	1,217,030.72	115,840.41	8,090.61	476,094.32	72.0%

City of Benton - Community & Economic Development
FY26 Financial Report - Budget VS. Actual-Cash Basis
September, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$837,628.00	\$794,853.00	\$52,722.92	\$530,099.36	\$493,599.32	66.69%
Supplies, Repair & Mtc	229,950.00	229,950.00	23,480.54	144,984.88	170,034.89	63.05%
Other Services & Charges	175,433.00	243,988.00	19,872.89	167,675.09	165,695.14	68.72%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	43,720.00	327.63	37,311.52	34,937.22	85.34%
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	\$96,403.98	\$884,017.24	\$864,266.57	67.05%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-75,000	-75,000	-79,221.89	-11,645.30	.00	4,221.89	105.6%
10011060	481002	Electric Permit	-85,000	-85,000	-97,160.74	-11,851.90	.00	12,160.74	114.3%
10011060	481003	Building Permit	-100,000	-100,000	-98,060.17	-8,825.18	.00	-1,939.83	98.1%*
10011060	481004	HVAC Permit	-100,000	-100,000	-78,050.79	-9,929.95	.00	-21,949.21	78.1%*
10011060	481005	Contractors Licens	-11,000	-11,000	-6,800.00	-800.00	.00	-4,200.00	61.8%*
10011060	481006	Rezoning/Plat Appr	-4,500	-4,500	-5,205.00	-391.75	90.00	615.00	113.7%
10011060	481007	Nuisance/Abatement	-20,000	-20,000	-26,724.57	-10,332.45	30.00	6,694.57	133.5%
10011060	481100	Act 474 99-Permit	-1,500	-1,500	-604.39	-141.78	.00	-895.61	40.3%*
10011060	500101	Full Time-Exempt	136,454	109,250	64,746.20	6,734.62	.00	44,503.67	59.3%
10011060	500102	Full Time-Non-Exem	443,319	443,319	306,832.15	29,446.45	.00	136,487.13	69.2%
10011060	500200	Part-Time	17,940	0	328.31	328.31	.00	-328.31	100.0%*
10011060	500600	FICA - Employer Ma	45,279	45,279	26,453.70	2,597.04	.00	18,825.11	58.4%
10011060	500700	Retirement Matchin	89,207	89,207	57,408.74	5,590.05	.00	31,798.22	64.4%
10011060	500900	Health Insurance M	100,044	100,044	67,203.24	7,007.06	.00	32,840.48	67.2%
10011060	501000	Worker's Comp	1,944	3,116	3,115.36	.00	.00	.19	100.0%
10011060	501100	Unemployment Comp	215	215	.00	.00	.00	215.00	.0%
10011060	501201	Separation Payout	0	560	1,362.92	803.01	.00	-802.92	243.4%*
10011060	501203	Retirement Payout	0	637	636.48	.00	.00	.52	99.9%
10011060	501600	Life Insurance - E	3,226	3,226	2,012.26	216.38	.00	1,213.74	62.4%
10011060	600101	Office Supplies	3,000	3,000	2,403.86	173.82	213.49	382.65	87.2%
10011060	600103	Computer Supplies	500	500	260.11	30.13	.00	239.89	52.0%
10011060	600400	Clothing and Unifo	1,500	1,500	1,467.15	.00	.00	32.85	97.8%
10011060	600500	Fuel	20,000	20,000	17,785.16	2,507.47	.00	2,214.84	88.9%
10011060	602000	Facility Maint and	96,200	96,200	95,516.21	18,537.72	6,648.41	-5,964.62	106.2%*
10011060	602300	Equip Parts and Re	0	0	82.45	.00	.00	-82.45	100.0%*
10011060	602301	Vehicle Repairs &	12,000	12,000	4,680.71	1,312.80	1,954.24	5,365.05	55.3%
10011060	602400	Equip Maint/Servic	6,000	6,000	2,871.55	.00	.00	3,128.45	47.9%
10011060	602900	Small Tools	750	750	192.68	43.60	.00	557.32	25.7%
10011060	603700	Clean-Up Ordinance	90,000	90,000	19,725.00	875.00	9,950.00	60,325.00	33.0%
10011060	700200	Management Consult	2,500	8,000	8,836.13	1,120.47	.00	-836.13	110.5%*
10011060	700300	Computer Services	46,000	66,000	16,493.02	.00	.00	49,506.98	25.0%
10011060	700400	Engineering/Archit	20,000	35,000	10,579.00	.00	.00	24,421.00	30.2%
10011060	700600	Other Professional	47,000	74,000	89,554.56	8,932.73	.00	-15,554.56	121.0%*
10011060	700603	Senior Adult Cente	42,000	42,000	31,500.00	7,000.00	.00	10,500.00	75.0%
10011060	702100	Postage	3,500	3,500	2,145.03	1,601.44	.00	1,354.97	61.3%
10011060	702200	Cell Phone Service	9,000	9,000	5,125.51	550.75	.00	3,874.49	57.0%
10011060	704001	Advertising	3,000	4,000	3,388.57	667.50	33.10	578.33	85.5%
10011060	704002	Public Relations	0	55	53.27	.00	.00	1.73	96.9%
10011060	705300	Vehicle Insurance	2,433	2,433	.00	.00	.00	2,433.21	.0%
10011060	709000	Dues & Subscriptio	31,500	31,500	30,695.56	327.63	.00	804.44	97.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011060	709200	Travel & Meetings	3,000	9,000	5,399.53	.00	158.86	3,441.61	61.8%
10011060	709501	Training and Educa	2,000	2,000	.00	.00	.00	2,000.00	.0%
10011060	710000	Inventory - FF&E	0	1,220	1,216.43	.00	.00	3.57	99.7%
10011060	800403	Computer Equip Cap	6,000	6,000	3,946.39	.00	.00	2,053.61	65.8%
TOTAL General Fund-Community Dev			888,510	921,510	492,189.69	42,485.67	19,078.10	410,242.61	55.5%

City of Benton - Marketing
FY26 Financial Report - Budget VS. Actual-Cash Basis
September, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	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	19.60	727.74	319.20	39.34%
Other Services & Charges	78,600.00	78,600.00	3,203.21	42,316.54	35,335.15	53.84%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,350.00	643.80	44,316.11	47,092.31	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$127,800.00	\$127,800.00	\$3,866.61	\$87,360.39	\$82,746.66	68.36%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10011080 General Fund-Marketing								
10011080 495500 SPECIAL EVENTS	-43,500	-43,500	-29,710.00	-390.00	.00		-13,790.00	68.3%*
10011080 600101 Office Supplies	200	350	346.29	19.60	.00		3.71	98.9%
10011080 600400 Clothing and Unifo	1,000	1,000	.00	.00	.00		1,000.00	.0%
10011080 602900 Small Tools	500	500	381.45	.00	.00		118.55	76.3%
10011080 700200 Management Consult	3,600	3,600	2,392.00	.00	299.00		909.00	74.8%
10011080 700300 Computer Services	17,750	17,750	16,570.86	.00	.00		1,179.14	93.4%
10011080 700604 Economic Developme	12,200	12,200	2,700.00	300.00	.00		9,500.00	22.1%
10011080 702100 Postage	50	50	.00	.00	.00		50.00	.0%
10011080 704001 Advertising	40,000	40,000	12,826.00	.00	2,940.00		24,234.00	39.4%
10011080 704002 Public Relations	5,000	5,000	7,827.68	2,903.21	.00		-2,827.68	156.6%*
10011080 709000 Dues & Subscriptio	1,000	1,000	918.08	.00	.00		81.92	91.8%
10011080 709200 Travel & Meetings	500	500	6.15	6.15	.00		493.85	1.2%
10011080 709404 City Events	43,500	43,500	43,251.27	637.65	1,451.25		-1,202.52	102.8%*
10011080 710000 Inventory - FF&E	2,500	2,350	140.61	.00	.00		2,209.39	6.0%
TOTAL General Fund-Marketing	84,300	84,300	57,650.39	3,476.61	4,690.25		21,959.36	74.0%

City of Benton - Police
FY26 Financial Report - Budget VS. Actual-Cash Basis
September, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$9,265,119.00	\$9,158,594.00	\$613,504.75	\$6,455,940.19	\$6,338,776.74	70.49%
Supplies, Repair & Mtc	384,650.00	494,150.00	29,665.42	374,652.21	330,426.53	75.82%
Other Services & Charges	379,706.00	390,206.00	11,290.38	223,009.10	221,751.67	57.15%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	135,223.00	7,410.32	79,765.45	110,320.95	58.99%
Capital Outlay	53,700.00	53,795.00	0.00	49,733.60	17,936.35	92.45%
	\$10,215,425.00	\$10,231,968.00	\$661,870.87	\$7,183,100.55	\$7,019,212.24	70.20%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 1000	FOR: 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	-119,623	-119,623	-82,075.17	.00	.00	-37,547.83	68.6%*
10033010	460001	Municipal Court-Pr	-200	-200	-12.50	.00	.00	-187.50	6.3%*
10033010	460003	Fines	-300,000	-300,000	-144,992.55	-17,101.00	.00	-155,007.45	48.3%*
10033010	460004	Court Costs	-55,000	-55,000	-25,074.67	-2,293.63	.00	-29,925.33	45.6%*
10033010	460005	Accident Reports	-10,000	-10,000	-6,640.00	-875.00	.00	-3,360.00	66.4%*
10033010	460006	Warrants-Act 726	-22,000	-22,000	-17,150.00	-2,350.00	.00	-4,850.00	78.0%*
10033010	460007	Other-PD Fees	-10,000	-10,000	-4,118.29	-1,192.97	.00	-5,881.71	41.2%*
10033010	495600	Other-Police	-702,039	-702,039	-491,649.32	-3,322.00	.00	-210,389.93	70.0%*
10033010	500101	Exempt	544,288	554,075	402,067.90	40,889.92	.00	152,007.29	72.6%
10033010	500102	Non-Exempt	5,593,817	5,509,400	3,891,737.42	395,113.47	.00	1,617,662.24	70.6%
10033010	500501	Overtime	207,558	157,558	77,128.56	8,978.49	.00	80,429.88	49.0%
10033010	500502	Overtime-Grants	151,636	151,636	73,488.35	5,203.67	.00	78,147.90	48.5%
10033010	500510	On-Call	58,000	58,000	42,614.65	4,391.95	.00	15,385.35	73.5%
10033010	500600	FICA - Employer Ma	507,692	507,692	334,425.72	35,739.31	.00	173,266.04	65.9%
10033010	500700	Retirement Matchin	70,132	70,132	39,792.36	3,657.84	.00	30,339.87	56.7%
10033010	500800	Noncontrib Retirem	1,075,292	1,075,292	761,103.82	10,556.00	.00	314,188.00	70.8%
10033010	500900	Health Insurance M	805,968	805,968	614,577.48	68,048.96	.00	191,390.68	76.3%
10033010	501000	Worker's Comp	64,860	80,687	80,686.75	.00	.00	.25	100.0%
10033010	501201	Separation Payout	0	2,278	2,792.52	.00	.00	-514.52	122.6%*
10033010	501500	Clothing Allowance	159,945	159,945	114,285.00	38,595.00	.00	45,660.00	71.5%
10033010	501600	Life Insurance - E	25,931	25,931	21,239.66	2,330.14	.00	4,691.34	81.9%
10033010	600101	Office Supplies	13,000	13,000	7,209.78	959.62	246.56	5,543.66	57.4%
10033010	600103	Computer Supplies	12,000	14,000	12,324.26	1,170.63	133.86	1,541.88	89.0%
10033010	600300	Janitorial Supplie	3,250	4,750	6,743.02	3,848.81	1,118.15	-3,111.17	165.5%*
10033010	600400	Clothing and Unifo	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010	600500	Fuel	240,000	321,000	233,846.89	28,679.57	.00	87,153.11	72.8%
10033010	602000	Facility Maint and	0	0	172.05	113.46	.00	-172.05	100.0%*
10033010	602300	Equip Parts and Re	6,000	6,000	5,653.39	.00	350.00	-3.39	100.1%*
10033010	602301	Vehicle Repairs &	100,000	125,000	104,418.05	-5,719.56	136.55	20,445.40	83.6%
10033010	602400	Equip Maint/Service	8,400	8,400	3,901.70	529.91	331.42	4,166.88	50.4%
10033010	602900	Small Tools	1,000	1,000	383.07	82.98	.00	616.93	38.3%
10033010	700200	Management Consult	3,000	3,000	391.95	43.55	.00	2,608.05	13.1%
10033010	700300	Computer Services	200,206	210,706	140,508.73	3,947.51	21,796.21	48,400.93	77.0%
10033010	700600	Other Professional	65,100	65,100	33,480.32	2,487.63	882.00	30,737.68	52.8%
10033010	702100	Postage	4,400	4,400	2,446.71	214.80	13.19	1,940.10	55.9%
10033010	702200	Cell Phone Service	53,000	53,000	37,161.93	4,366.19	.00	15,838.07	70.1%
10033010	704001	Advertising	1,500	1,500	1,850.10	230.70	.00	-350.10	123.3%*
10033010	704002	Public Relations	12,000	12,000	1,737.86	.00	.00	10,262.14	14.5%
10033010	705300	Vehicle Insurance	40,000	40,000	3,163.18	.00	.00	36,836.82	7.9%
10033010	706400	Trash Collection	500	500	1,133.00	.00	.00	-633.00	226.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 1000	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033010	709000	Dues & Subscriptio	5,000	5,000	4,500.00	.00	.00	500.00	90.0%
10033010	709100	Miscellaneous Law	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010	709101	K-9 Program	12,000	12,000	7,643.18	408.68	712.95	3,643.87	69.6%
10033010	709200	Travel & Meetings	73,750	73,750	43,825.48	2,895.44	10,647.95	19,276.57	73.9%
10033010	709400	Other Miscellaneous	1,000	1,000	.00	.00	.00	1,000.00	.0%
10033010	709402	10% Fines Transfer	30,500	30,500	14,499.26	1,710.10	.00	16,000.74	47.5%
10033010	709501	Training and Educa	9,000	9,000	673.89	46.85	.00	8,326.11	7.5%
10033010	710000	Inventory - FF&E	0	2,973	9,758.96	2,349.25	300.00	-7,085.96	338.3%*
10033010	800200	Facility Capital O	0	0	.00	.00	7,528.00	-7,528.00	100.0%*
10033010	800402	Misc Equipment Cap	21,700	21,795	21,794.29	.00	.00	.71	100.0%
10033010	800403	Computer Equip Cap	32,000	32,000	27,939.31	.00	12,644.39	-8,583.70	126.8%*
TOTAL General Fund-Police			8,996,563	9,013,106	6,411,388.05	634,736.27	56,841.23	2,544,876.85	71.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1000 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10033040 General Fund-911 Comm								
10033040 500102 Non-Exempt	0	0	23,351.43	.00	.00	-23,351.43	100.0%*	
10033040 500501 Overtime	0	0	4,787.44	.00	.00	-4,787.44	100.0%*	
10033040 500600 FICA - Employer Ma	0	0	2,925.20	.00	.00	-2,925.20	100.0%*	
10033040 500700 Retirement Matchin	0	0	4,310.87	.00	.00	-4,310.87	100.0%*	
10033040 500900 Health Insurance M	0	0	4,373.40	.00	.00	-4,373.40	100.0%*	
10033040 501000 worker's Comp	0	0	67.61	.00	.00	-67.61	100.0%*	
10033040 501201 Separation Payout	0	0	11,716.52	.00	.00	-11,716.52	100.0%*	
10033040 501600 Life Insurance - E	0	0	130.20	.00	.00	-130.20	100.0%*	
TOTAL General Fund-911 Comm	0	0	51,662.67	.00	.00	-51,662.67	100.0%	

City of Benton - Fire
FY26 Financial Report - Budget VS. Actual-Cash Basis
September, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,949,918.00	\$7,968,424.00	\$499,090.56	\$5,618,507.97	\$5,445,042.78	70.51%
Supplies, Repair & Mtc	193,600.00	253,490.00	21,473.82	201,801.59	113,628.91	79.61%
Other Services & Charges	134,160.00	134,160.00	4,607.59	51,675.09	50,208.08	38.52%
Rentals & Leases	1,000.00	1,880.00	0.00	2,113.85	50.77	112.44%
Miscellaneous	43,000.00	43,000.00	2,097.20	7,020.94	16,670.91	16.33%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	\$8,321,678.00	\$8,400,954.00	\$527,269.17	\$5,881,119.44	\$5,625,601.45	70.01%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1000	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10044010 General Fund-Fire									
10044010	500101	Exempt	516,965	520,415	381,287.27	38,795.30	.00	139,128.01	73.3%
10044010	500102	Non-Exempt	4,851,926	4,842,917	3,306,061.29	335,546.03	.00	1,536,856.03	68.3%
10044010	500501	Overtime	650,000	650,000	481,208.07	50,301.77	.00	168,791.93	74.0%
10044010	500503	Overtime-Unschedul	1,000	1,935	1,139.98	.00	.00	795.02	58.9%
10044010	500600	FICA - Employer Ma	83,482	83,482	59,228.38	5,995.78	.00	24,253.36	70.9%
10044010	500700	Retirement Matchin	9,530	9,530	7,313.12	744.32	.00	2,216.76	76.7%
10044010	500800	Noncontrib Retirem	829,343	829,343	649,138.65	.00	.00	180,204.64	78.3%
10044010	500900	Health Insurance M	886,866	886,866	593,004.58	65,552.16	.00	293,861.84	66.9%
10044010	501000	worker's Comp	97,600	120,730	120,729.83	.00	.00	.17	100.0%
10044010	501100	Unemployment Comp	1,335	1,335	.00	.00	.00	1,335.26	.0%
10044010	501600	Life Insurance - E	21,870	21,870	19,396.80	2,155.20	.00	2,473.20	88.7%
10044010	600101	Office Supplies	2,100	2,100	1,279.21	920.45	.00	820.79	60.9%
10044010	600103	Computer Supplies	2,500	2,500	171.72	35.47	.00	2,328.28	6.9%
10044010	600106	First Aid Supplies	2,000	59,203	59,099.59	.00	.00	103.41	99.8%
10044010	600300	Janitorial Supplie	12,000	12,000	7,001.01	540.85	54.40	4,944.59	58.8%
10044010	600400	Clothing and Unifo	5,000	5,000	.00	.00	.00	5,000.00	.0%
10044010	600500	Fuel	65,000	65,000	37,149.75	5,959.96	.00	27,850.25	57.2%
10044010	600501	Chemicals	0	0	16.32	.00	.00	-16.32	100.0%*
10044010	602000	Facility Maint and	0	2,625	-5,121.65	.00	.00	7,746.65	-195.1%
10044010	602300	Equip Parts and Re	4,500	4,500	3,038.86	1,369.14	.00	1,461.14	67.5%
10044010	602301	Vehicle Repairs &	90,000	90,000	83,224.26	12,575.20	6,026.73	749.01	99.2%
10044010	602400	Equip Maint/Servic	10,000	10,000	6,780.93	38.13	321.12	2,897.95	71.0%
10044010	602900	Small Tools	500	562	682.39	34.62	.00	-120.39	121.4%*
10044010	700300	Computer Services	40,460	40,460	38,742.78	3,286.00	.00	1,717.22	95.8%
10044010	700600	Other Professional	2,000	2,000	1,845.28	.00	.00	154.72	92.3%
10044010	702100	Postage	200	200	.00	.00	.00	200.00	.0%
10044010	702200	Cell Phone Service	4,000	4,000	3,077.20	516.56	.00	922.80	76.9%
10044010	704001	Advertising	500	500	.00	.00	222.90	277.10	44.6%
10044010	704002	Public Relations	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044010	705300	Vehicle Insurance	41,000	41,000	1,434.60	.00	.00	39,565.40	3.5%
10044010	705500	Property Insurance	26,400	26,400	.00	.00	.00	26,400.00	.0%
10044010	706100	Natural Gas	11,000	11,000	7,526.75	172.01	.00	3,473.25	68.4%
10044010	706400	Trash Collection	6,600	6,600	5,650.68	633.02	633.02	316.30	95.2%
10044010	707101	Machinery/Equip Re	1,000	1,880	1,877.00	.00	.00	3.00	99.8%
10044010	709000	Dues & Subscriptio	2,250	2,250	1,166.00	.00	.00	1,084.00	51.8%
10044010	709200	Travel & Meetings	20,000	20,000	967.86	50.00	25.00	19,007.14	5.0%
10044010	709300	Community Fire Edu	6,000	6,000	1,300.40	.00	1,110.00	3,589.60	40.2%
10044010	709400	Other Miscellaneous	750	750	51.20	.00	.00	698.80	6.8%
10044010	709501	Training and Educa	8,000	8,000	1,612.65	.00	.00	6,387.35	20.2%
10044010	710000	Inventory - FF&E	6,000	6,000	4,036.68	2,047.20	.00	1,963.32	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund-Fire	8,321,678	8,400,954	5,881,119.44	527,269.17	8,393.17	2,511,441.58	70.1%
TOTAL General Fund	-164,579	-118,296	-107,991.37	-294,213.59	97,493.36	-107,798.08	8.9%
TOTAL REVENUES	-24,452,774	-24,540,386	-17,709,565.12	-1,947,354.43	120.00	-6,830,940.73	
TOTAL EXPENSES	24,288,195	24,422,090	17,601,573.75	1,653,140.84	97,373.36	6,723,142.65	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
1000 General Fund			
		0.00	0.00
10010000 101901	Prisoner Incarceration Fund	0.00	0.00
10010000 101902	Americans with Disabilities	0.00	0.00
Assets		Total Assets	292,812.81
			6,190,120.92
10010000 101001	General Fund Operating Fund	319,554.37	3,284,829.12
10010000 101002	Accounts Payable Checking	0.00	0.00
10010000 101003	Payroll Clearing Fund	0.00	0.00
10010000 101004	Farmers Market Fund	0.00	0.00
10010000 101005	City Events Fund	(234.44)	5,126.03
10010000 101006	Together We Can Do More Fund	5.04	2,236.03
10010000 101007	911 Consolidation Fund	156.07	9,564.40
10010000 101008	Financial Software Fund	0.00	0.00
10010000 101009	Audit Fund	58.83	26,088.84
10010000 101010	Animal Control Future Facility	(98,187.06)	82,947.26
10010000 101011	Future Salaries Reserve Fund	675.60	299,575.77
10010000 101012	Financial Stability Fund	0.00	0.00
10010000 101013	General Fund Operating-NEW	70,784.40	2,479,504.24
10010000 101030	Rescue Fund	0.00	0.00
10010000 101031	Police Equipment Grant Fund	0.00	0.00
10010000 101033	1991 Act 833-Fire Ins Tax	0.00	0.00
10010000 101034	Comm Fac/Equip-25% Warrant	0.00	0.00
10010000 101038	Promotion of Public Safety	0.00	0.00
10010000 101039	Comm System-Tower Rental	0.00	0.00
10010000 101073	Municipal-Court Costs	0.00	0.00
10010000 101074	Court Automation Fund	0.00	0.00
10010000 101101	Petty Cash-City Hall	0.00	200.00

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance	
1000 General Fund				
10010000 101903	Community Improvement Fund	0.00	0.00	
10010000 101904	ACEDP-Generator Grant Funds	0.00	0.00	
10010000 101911	Fire Act Grant Fund	0.00	0.00	
10010000 102014	CD-Future Animal Shelter	0.00	0.00	
10010000 103000	Accounts Receivable	0.00	0.00	
10010000 103099	Prepaid Insurance	0.00	0.00	
10010000 105001	Petty Cash Clearing	0.00	0.00	
10010000 105002	Payroll Clearing	0.00	(69.20)	
10010000 105003	Returned Checks	0.00	0.00	
10010000 111001	DTDF AP Cash Fund	0.00	(581.57)	
10011040 101101	Petty Cash-City Hall	0.00	0.00	
10011060 101104	Change Drawer-Comm Development	0.00	200.00	
10033010 101102	Petty Cash-Police	0.00	300.00	
10034010 101103	Petty Cash-Fire	0.00	200.00	
10044010 101103	Petty Cash-Fire	0.00	0.00	
Liabilities		Total Liabilities	1,400.78	(24,587,170.62)
10010000 201000	Accounts Payable	0.00	0.00	
10010000 202000	Due To (From) Other Funds	588.12	(135,534.29)	
10010000 203000	Payroll Liability	0.00	0.00	
10010000 203001	Taxes-Federal Payroll	0.00	0.00	
10010000 203002	Taxes-State Payroll	0.00	0.00	
10010000 203101	Nationwide	0.00	0.00	
10010000 203102	Flexible Spending Account	0.00	0.00	
10010000 203103	Payroll Savings	0.00	0.00	
10010000 203104	United Way	0.00	0.00	
10010000 203105	Union Dues	0.00	0.00	
10010000 203106	Court Ordered Withholding	0.00	0.00	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
1000 General Fund			
10010000 203107	Deferred Compensation Plan	0.00	0.00
10010000 203108	Vision Care Direct	0.00	0.00
10010000 203109	Prepaid Legal Services	0.00	0.00
10010000 203110	National Foundation Life	0.00	0.00
10010000 203111	Membership Dues SSPBA	0.00	0.00
10010000 203112	One America-Sup AD&D/Life	0.00	(2,346.83)
10010000 203113	FirePac	0.00	2,324.26
10010000 203114	Boston Mutual Life Insurance	0.00	0.00
10010000 203115	AFLAC	0.00	(147.57)
10010000 203116	American Fidelity Insurance	0.00	0.00
10010000 203117	AFLAC Group	0.00	0.00
10010000 203181	Life Insurance Company of AI	0.00	0.00
10010000 203182	Colonial	0.00	0.00
10010000 203183	Ameriflex	0.00	0.00
10010000 203200	Health Ins - Employee Portion	(13.82)	(8,345.34)
10010000 203301	Fire Pension	0.00	0.00
10010000 203302	LOPFI	(2,085.18)	(18,599.74)
10010000 203303	Pension-City	0.00	(418.20)
10010000 204000	Payroll Accrual Liability	0.00	0.00
10010000 204001	Accrued Salaries	0.00	0.00
10010000 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
10010000 241000	Appropriations Control	0.00	(24,422,089.76)
10010000 243000	Encumbrance Control	17,496.36	97,493.36
10010000 244000	Budgetary FB res for enc	(17,496.36)	(97,493.36)
10010000 245000	Fund balance res for enc	0.00	0.00
10011060 203500	Taxes-Act 474 99-Ark Const Sur	1,252.77	(1,528.51)
10011060 203600	Stormwater	1,658.89	(484.64)

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
1000 General Fund			
Fund Balance		Total Fund Balance	(294,213.59)
			18,397,049.70
10010000 171000	Estimated Revenues	0.00	24,540,385.85
10010000 172000	Revenue Control	(1,947,354.43)	(17,709,565.12)
10010000 242000	Expenditure Control	1,653,140.84	17,601,573.75
10010000 244001	Budgetary FB Unreserved	0.00	(118,296.09)
10010000 250000	Municipal Net Equity	0.00	(5,917,048.69)
10010000 350000	Fund Balance Unres undes	0.00	0.00
	Total Liabilities + Fund Balance	(292,812.81)	(6,190,120.92)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1100 Accounts Payable Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
11010000 Accounts Payable Fund								
11010000 470000 Interest Income	0	0	-15,159.51	-1,339.77	.00	15,159.51	100.0%	
TOTAL Accounts Payable Fund	0	0	-15,159.51	-1,339.77	.00	15,159.51	100.0%	
TOTAL Accounts Payable Fund	0	0	-15,159.51	-1,339.77	.00	15,159.51	100.0%	
TOTAL REVENUES	0	0	-15,159.51	-1,339.77	.00	15,159.51		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
1100 Accounts Payable Fund			
Assets		Total Assets	1,339.77
			327,724.34
11000000 111000	DTDF General Fund	0.00	581.57
11000000 112000	DTDF Street Fund	0.00	0.00
11000000 112100	DTDF Street Impr Fund	0.00	0.00
11000000 112200	DTDF Stormwater Fund	0.00	0.00
11000000 113001	DTDF Animal Fund	0.00	0.00
11000000 113002	DTDF Parks GO Fund	0.00	0.00
11000000 113003	DTDF Parks .25% Fund	0.00	0.00
11000000 113004	DTDF Parks .50% Fund	(18.51)	(18.51)
11000000 113005	DTDF Public Safety Fund	0.00	0.00
11000000 113006	DTDF AC Rescue Fund	0.00	0.00
11000000 113007	DTDF Police Equip Grant Fund	0.00	0.00
11000000 113008	DTDF Franchise Taxes Fund	0.00	0.00
11000000 113009	DTDF Act 833 Fund	0.00	0.00
11000000 113010	DTDF Comm Fac/Equip Fund	0.00	0.00
11000000 113011	DTDF PD Federal Treasury Fund	0.00	0.00
11000000 113012	DTDF PD State Drug Control Fnd	0.00	0.00
11000000 113013	DTDF PD Federal Drug Cntrl Fnd	0.00	0.00
11000000 113014	DTDF Promotion of PS Fund	0.00	0.00
11000000 113015	DTDF Comm System Fund	0.00	0.00
11000000 113016	DTDF District Court Automation	0.00	0.00
11000000 113017	DTDF District Court Cost Fund	0.00	0.00
11000000 113018	DTDF Municipal Judge & Clerk	0.00	0.00
11000000 113019	DTDF A&P Tax Bond Fund	280.00	(3,675.06)
11000000 113020	DTDF American Rescue Plan Act	0.00	0.00
11000000 113021	DTDF Financial Stability Fund	0.00	0.00
11000000 113022	DTDF Closed Fire Pension Fund	0.00	0.00

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
1100 Accounts Payable Fund			
11000000 115000	DTDF Debt Service	0.00	0.00
11010000 101002	Accounts Payable Checking	1,078.28	330,836.34
11010000 105003	Returned Checks-Customers	0.00	0.00
Liabilities		Total Liabilities	0.00
11000000 241000	Appropriations Control	0.00	0.00
11000000 243000	Encumbrance Control	0.00	0.00
11000000 244000	Budgetary FB res for enc	0.00	0.00
11000000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(1,339.77)
11000000 171000	Estimated Revenues	0.00	0.00
11000000 172000	Revenue Control	(1,339.77)	(15,159.51)
11000000 242000	Expenditure Control	0.00	0.00
11000000 244001	Budgetary FB Unreserved	0.00	0.00
11000000 250000	Municipal Net Equity	0.00	(312,564.83)
11010000 244001	Budgetary FB Unreserved	0.00	0.00
		Total Liabilities + Fund Balance	(1,339.77)
			(327,724.34)

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,890,000.00	\$2,890,000.00	\$258,752.42	\$2,219,663.36	\$2,238,171.19	76.80%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	24,882.72	674,540.06	649,842.07	63.32%
Interest	70,000.00	70,000.00	1,720.38	36,143.09	45,852.73	51.63%
Local Permits & Fees	54,000.00	54,000.00	4,131.82	57,940.74	52,361.92	107.30%
Other Revenue	500.00	8,900.00	0.00	20,190.74	12,855.75	226.86%
	\$4,079,844.00	\$4,088,244.00	\$289,487.34	\$3,008,477.99	\$2,999,083.66	73.59%
Expenditures:						
Personnel	\$1,316,639.00	\$1,308,690.00	\$86,393.05	\$844,632.83	\$857,541.45	64.54%
Supplies, Repair & Mtc	2,674,800.00	2,707,800.00	25,465.65	2,603,030.89	2,358,491.20	96.13%
Other Services & Charges	269,110.00	253,610.00	23,274.14	184,963.07	159,023.87	72.93%
Rentals & Leases	2,000.00	2,000.00	60.33	445.01	388.60	22.25%
Miscellaneous	19,140.00	19,140.00	61.73	16,223.44	11,651.61	84.76%
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	198,756.00	198,756.00	75.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,024,689.00	\$5,034,240.00	\$157,338.90	\$3,817,859.71	\$3,644,229.99	75.84%
Revenues Over (Under) Expenditures	(\$944,845.00)	(\$945,996.00)	\$132,148.44	(\$809,381.72)	(\$645,146.33)	
Beginning Balance 01/01/2026				\$2,110,391.99	\$2,349,363.62	
YTD Change				(809,381.72)	(645,146.33)	
Current Balance				<u>\$1,301,010.27</u>	<u>\$1,704,217.29</u>	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 2000	FOR: Street Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20022000 Street Fund								
20022000	150010	Transfer Out-Gener	265,000	265,000	198,756.00	22,084.00	.00	66,244.00 75.0%
20022000	410000	State Taxes	-2,660,000	-2,660,000	-2,053,591.61	-238,524.80	.00	-606,408.39 77.2%*
20022000	410021	Wholesale Fuel Tax	-230,000	-230,000	-166,071.75	-20,227.62	.00	-63,928.25 72.2%*
20022000	430000	Property Taxes	-1,065,344	-1,065,344	-674,540.06	-24,882.72	.00	-390,803.73 63.3%*
20022000	470000	Interest Income	-70,000	-70,000	-36,143.09	-1,720.38	.00	-33,856.91 51.6%*
20022000	482000	Street Cuts	-54,000	-54,000	-57,940.74	-4,131.82	.00	3,940.74 107.3%
20022000	495000	Other-Misc	-500	-8,900	-20,190.74	.00	.00	11,290.74 226.9%
20022000	500101	Exempt	141,447	142,597	109,930.36	11,331.53	.00	32,666.71 77.1%
20022000	500102	Non-Exempt	768,604	759,404	479,335.15	51,043.47	.00	280,068.57 63.1%
20022000	500501	Overtime	14,812	14,812	12,375.24	.00	.00	2,437.05 83.5%
20022000	500600	FICA - Employer Ma	69,284	69,284	44,406.97	4,612.10	.00	24,877.19 64.1%
20022000	500700	Retirement Matchin	141,689	141,689	92,328.25	9,571.55	.00	49,360.77 65.2%
20022000	500900	Health Insurance M	156,472	156,472	83,248.60	9,443.60	.00	73,223.65 53.2%
20022000	501000	Worker's Comp	19,000	19,100	19,098.69	.00	.00	1.31 100.0%
20022000	501100	Unemployment Comp	354	354	.00	.00	.00	354.04 .0%
20022000	501201	Separation Payout	0	0	572.79	.00	.00	-572.79 100.0%*
20022000	501600	Life Insurance - E	4,977	4,977	3,336.78	390.80	.00	1,640.22 67.0%
20022000	600101	Office Supplies	1,500	1,500	1,698.01	534.00	.00	-198.01 113.2%*
20022000	600103	Computer Supplies	1,000	1,000	24.98	.00	.00	975.02 2.5%
20022000	600106	Safety Supplies	10,200	10,200	3,792.43	552.77	.00	6,407.57 37.2%
20022000	600300	Janitorial Supplie	2,500	2,500	2,044.07	461.60	25.63	430.30 82.8%
20022000	600400	Clothing and Unifo	20,000	26,000	18,459.08	1,265.15	2,441.51	5,099.41 80.4%
20022000	600500	Fuel	80,000	80,000	67,288.43	8,700.29	.00	12,711.57 84.1%
20022000	600501	Chemicals	25,000	35,000	13,899.50	.00	18,469.96	2,630.54 92.5%
20022000	602000	Facility Maint and	30,000	30,000	13,619.39	.00	662.07	15,718.54 47.6%
20022000	602300	Equip Parts and Re	4,000	4,000	3,060.43	147.09	5,758.76	-4,819.19 220.5%*
20022000	602301	Vehicle Repairs &	90,000	90,000	76,316.22	1,662.04	12,024.64	1,659.14 98.2%
20022000	602400	Equip Maint/Service	3,600	3,600	3,150.40	.00	.00	449.60 87.5%
20022000	602500	Asphalt	2,000,000	2,000,000	2,116,370.52	3,438.86	28,685.35	-145,055.87 107.3%*
20022000	602600	Culvert & Pipe	30,000	30,000	25,737.08	.00	.00	4,262.92 85.8%
20022000	602700	Gravel, Dirt, & Sa	50,000	50,000	36,383.07	.00	.00	13,616.93 72.8%
20022000	602800	Lumber & Pilings	1,000	1,000	.00	.00	.00	1,000.00 .0%
20022000	602900	Small Tools	6,500	3,500	1,660.24	121.55	1,143.15	696.61 80.1%
20022000	603000	Concrete	50,000	50,000	298.27	.00	.00	49,701.73 .6%
20022000	603100	Bridges & Stell	2,500	2,500	317.63	.00	.00	2,182.37 12.7%
20022000	603200	oil	2,000	2,000	.00	.00	.00	2,000.00 .0%
20022000	603400	Lighting-First Ele	35,000	35,000	25,141.73	2,840.94	.00	9,858.27 71.8%
20022000	603500	Right of Way	55,000	75,000	60,032.17	3,625.90	.00	14,967.83 80.0%
20022000	603600	Traffic Supplies	175,000	175,000	133,737.24	2,115.46	16,033.84	25,228.92 85.6%
20022000	700200	Management Consult	1,000	1,000	514.46	.00	.00	485.54 51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 2000	FOR: Street Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
20022000	700300	Computer Services	12,700	12,700	8,535.00	945.00	.00	4,165.00	67.2%
20022000	700400	Engineering/Archit	15,000	0	.00	.00	.00	.00	.0%
20022000	700600	Other Professional	152,000	152,000	137,606.50	18,550.00	565.00	13,828.50	90.9%
20022000	700601	Janitorial Service	14,000	14,000	9,601.56	1,066.84	1,066.84	3,331.60	76.2%
20022000	700605	Sign Preparation	1,000	1,000	.00	.00	.00	1,000.00	.0%
20022000	702000	Telephone Services	1,860	1,860	1,371.74	152.85	.00	488.26	73.7%
20022000	702100	Postage	125	125	.00	.00	.00	125.00	.0%
20022000	702200	Cell Phone Service	1,560	2,060	1,621.52	137.98	.00	438.48	78.7%
20022000	704001	Advertising	2,000	1,000	445.80	222.90	.00	554.20	44.6%
20022000	705300	Vehicle Insurance	21,615	21,615	.00	.00	.00	21,615.00	.0%
20022000	705500	Property Insurance	10,670	10,670	.00	.00	.00	10,670.00	.0%
20022000	706000	Electric	21,000	21,000	13,125.38	1,415.55	.00	7,874.62	62.5%
20022000	706100	Natural Gas	7,300	7,300	6,316.28	42.90	.00	983.72	86.5%
20022000	706200	Water	1,500	1,500	1,167.94	266.30	.00	332.06	77.9%
20022000	706300	Wastewater	780	780	714.65	111.46	.00	65.35	91.6%
20022000	706400	Trash Collection	5,000	5,000	3,942.24	362.36	362.36	695.40	86.1%
20022000	707101	Machinery/Equip Re	2,000	2,000	445.01	60.33	950.00	604.99	69.8%
20022000	709000	Dues & Subscriptio	10,490	7,490	6,431.20	.00	.00	1,058.80	85.9%
20022000	709200	Travel & Meetings	2,000	2,000	1,503.22	.00	.00	496.78	75.2%
20022000	709400	Other Miscellaneou	2,000	2,000	61.73	61.73	163.51	1,774.76	11.3%
20022000	709401	Other - Bank Fees	150	150	.00	.00	.00	150.00	.0%
20022000	709501	Training and Educa	500	500	.00	.00	.00	500.00	.0%
20022000	710000	Inventory - FF&E	4,000	7,000	8,227.29	.00	.00	-1,227.29	117.5%*
20022000	800200	Facility Capital O	0	0	-78,426.56	.00	.00	78,426.56	100.0%
20022000	800300	Non-Building Impro	200,000	200,000	.00	.00	.00	200,000.00	.0%
20022000	800402	Misc Equipment Cap	25,000	25,000	2,280.98	.00	16,251.90	6,467.12	74.1%
20022000	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
20022000	800500	Vehicles Capital O	150,000	150,000	.00	.00	142,810.27	7,189.73	95.2%
20022000	800600	Construction in Pr	100,000	100,000	45,954.05	.00	.00	54,045.95	46.0%
TOTAL Street Fund			944,846	945,996	809,381.72	-132,148.44	247,414.79	-110,800.75	111.7%
TOTAL Street Fund			944,846	945,996	809,381.72	-132,148.44	247,414.79	-110,800.75	111.7%
TOTAL REVENUES			-4,079,844	-4,088,244	-3,008,477.99	-289,487.34	.00	-1,079,765.80	
TOTAL EXPENSES			5,024,690	5,034,240	3,817,859.71	157,338.90	247,414.79	968,965.05	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
2000 Street Fund			
Assets		Total Assets	132,148.44
20022000 101020	Street Checking	132,148.44	735,547.60
20022000 101120	Petty Cash-Street	0.00	200.00
20022000 102008	CD-Future Street Project	0.00	565,263.44
20022000 103000	Accounts Receivable-Misc	0.00	0.00
20022000 103099	Prepaid Insurance	0.00	0.00
20022000 105001	Petty Cash Clearing	0.00	0.00
20022000 105003	Returned Checks-Customers	0.00	0.00
20022000 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
20022000 201000	Accounts Payable	0.00	(0.77)
20022000 202000	Due To (From) Other Funds	0.00	0.00
20022000 204001	Accrued Salaries	0.00	0.00
20022000 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
20022000 241000	Appropriations Control	0.00	(5,034,239.55)
20022000 243000	Encumbrance Control	195,582.23	247,414.79
20022000 244000	Budgetary FB res for enc	(195,582.23)	(247,414.79)
20022000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(132,148.44)
20022000 171000	Estimated Revenues	0.00	4,088,243.79
20022000 172000	Revenue Control	(289,487.34)	(3,008,477.99)
20022000 242000	Expenditure Control	157,338.90	3,817,859.71
20022000 244001	Budgetary FB Unreserved	0.00	945,995.76
20022000 250000	Municipal Net Equity	0.00	(2,110,391.99)
20022000 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	(132,148.44)
			(1,301,011.04)

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$4,788,000.00	\$5,118,000.00	\$0.00	\$68,312.00	\$0.00	1.33%
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	248,662.22	2,196,834.64	2,096,921.65	79.42%
Interest	385,000.00	385,000.00	28,701.66	309,346.00	292,365.04	80.35%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$7,939,250.00	\$8,269,250.00	\$277,363.88	\$2,574,492.64	\$2,489,970.49	31.13%
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	205,969.20	1,139,192.10	1,847,875.76	13.19%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$8,640,000.00	\$8,640,000.00	\$205,969.20	\$1,139,192.10	\$1,847,875.76	13.19%
Revenues Over (Under) Expenditures	(\$700,750.00)	(\$370,750.00)	\$71,394.68	\$1,435,300.54	\$642,094.73	
Beginning Balance 01/01/2026				\$10,795,364.09	\$9,553,031.61	
YTD Change				1,435,300.54	642,094.73	
Current Balance				\$12,230,664.63	\$10,195,126.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2100 Street Improvements Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
21022010 Street Improvements Fund								
21022010 411001 Grants-State	-4,788,000	-4,788,000	-68,312.00	.00	.00	-4,719,688.00	1.4%*	
21022010 450001 Sales & Use Tax .2	-2,766,250	-2,766,250	-2,196,834.64	-248,662.22	.00	-569,415.36	79.4%*	
21022010 470000 Interest Income	-385,000	-385,000	-309,346.00	-28,701.66	.00	-75,654.00	80.3%*	
21022010 800300 Non-Building Impro	8,640,000	8,640,000	1,139,192.10	205,969.20	6,644.38	7,494,163.52	13.3%	
TOTAL Street Improvements Fund	700,750	700,750	-1,435,300.54	-71,394.68	6,644.38	2,129,406.16	-203.9%	
TOTAL Street Improvements Fund	700,750	700,750	-1,435,300.54	-71,394.68	6,644.38	2,129,406.16	-203.9%	
TOTAL REVENUES	-7,939,250	-7,939,250	-2,574,492.64	-277,363.88	.00	-5,364,757.36		
TOTAL EXPENSES	8,640,000	8,640,000	1,139,192.10	205,969.20	6,644.38	7,494,163.52		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
2100 Street Improvements Fund			
Assets		Total Assets	71,394.68
21022010 101021	Street Improvement Checking	1,105,332.98	7,440,291.62
21022010 102005	CD-Future SW Trail Connector	0.00	0.00
21022010 102006	CD-Future Congo/Shenandoah	0.00	0.00
21022010 102007	CD-Future Congo Widening	5,243.43	1,572,176.66
21022010 102009	CD-Future Relocation-Exit 117	3,495.61	1,048,117.76
21022010 102010	CD-Future Northshore Widening	0.00	565,263.44
21022010 102011	CD-Future S. Shoreline Drain	0.00	0.00
21022010 102015	CD-W Cross Street-Phase 3	(1,042,677.34)	0.00
21022010 102016	CD-W Cross Street-Phase 4	0.00	1,604,815.15
21022010 103000	Accounts Receivable-Misc	0.00	0.00
21022010 103099	Prepaid Insurance	0.00	0.00
21022010 105001	Petty Cash Clearing	0.00	0.00
21022010 105003	Returned Checks-Customers	0.00	0.00
21022010 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
21022010 201000	Accounts Payable	0.00	0.00
21022010 202000	Due To (From) Other Funds	0.00	0.00
21022010 204001	Accrued Salaries	0.00	0.00
21022010 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
21022010 241000	Appropriations Control	0.00	(8,640,000.00)
21022010 243000	Encumbrance Control	6,644.38	6,644.38
21022010 244000	Budgetary FB res for enc	(6,644.38)	(6,644.38)
21022010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(71,394.68)
21022010 171000	Estimated Revenues	0.00	7,939,250.00
21022010 172000	Revenue Control	(277,363.88)	(2,574,492.64)

Balance Sheet Report for 2026 Period 9



Account Number	Description	Period Net Change	Account Balance
2100 Street Improvements Fund			
21022010 242000	Expenditure Control	205,969.20	1,139,192.10
21022010 244001	Budgetary FB Unreserved	0.00	700,750.00
21022010 250000	Municipal Net Equity	0.00	(10,795,364.09)
21022010 350000	Fund Balance Unres undes	0.00	0.00
Total Liabilities + Fund Balance		(71,394.68)	(12,230,664.63)

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	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	1,922.07	19,923.53	19,688.17	66.41%
Local Permits & Fees	928,400.00	928,400.00	89,552.52	798,639.04	697,269.70	86.02%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,298,400.00	\$1,298,400.00	\$91,474.59	\$818,562.57	\$716,957.87	63.04%
Expenditures:						
Personnel	\$222,996.00	\$223,601.00	\$16,390.71	\$167,700.90	\$148,854.93	75.00%
Supplies, Repair & Mtc	50,500.00	65,000.00	2,384.59	26,737.95	27,721.98	41.14%
Other Services & Charges	408,088.00	408,488.00	9,590.50	221,841.20	303,918.52	54.31%
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	200.00	2,289.26	3,173.23	24.91%
Capital Outlay	903,000.00	887,920.00	8,462.00	582,571.29	75,489.25	65.61%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,601,274.00	\$1,601,699.00	\$37,027.80	\$1,003,635.76	\$562,105.43	62.66%
Revenues Over (Under) Expenditures	(\$302,874.00)	(\$303,299.00)	\$54,446.79	(\$185,073.19)	\$154,852.44	
Beginning Balance 01/01/2026				\$1,057,212.78	\$773,873.98	
YTD Change				(185,073.19)	154,852.44	
Current Balance				\$872,139.59	\$928,726.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
2200	Stormwater Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
22022020 Stormwater Fund								
22022020	411001	Grants-State	-340,000	-340,000	.00	.00	-340,000.00	.00%
22022020	470000	Interest Income	-30,000	-30,000	-19,923.53	-1,922.07	-10,076.47	66.4%*
22022020	482201	Surcharge-Commerci	-5,600	-5,600	-3,463.30	-1,551.74	-2,136.70	61.8%*
22022020	482202	Surcharge-Resident	-7,800	-7,800	-13,467.36	-564.78	5,667.36	172.7%
22022020	482203	Utility Meter-Comm	-150,000	-150,000	-176,114.00	-19,490.00	26,114.00	117.4%
22022020	482204	Utility Meter-Resi	-765,000	-765,000	-605,594.38	-67,946.00	-159,405.62	79.2%*
22022020	500102	Non-Exempt	149,501	149,926	115,448.69	11,676.66	34,476.93	77.0%
22022020	500501	Overtime	5,930	5,930	4,435.38	.00	1,494.33	74.8%
22022020	500600	FICA - Employer Ma	11,629	11,629	8,764.53	848.09	2,864.26	75.4%
22022020	500700	Retirement Matchin	23,812	23,812	18,366.32	1,788.86	5,445.61	77.1%
22022020	500900	Health Insurance M	29,519	29,519	18,041.22	2,004.58	11,477.94	61.1%
22022020	501000	worker's Comp	1,815	1,995	1,992.08	.00	2.92	99.9%
22022020	501100	Unemployment Comp	65	65	.00	.00	64.75	.0%
22022020	501600	Life Insurance - E	725	725	652.68	72.52	72.32	90.0%
22022020	600101	Office Supplies	1,000	1,000	371.71	86.29	442.83	55.7%
22022020	600103	Computer Supplies	1,000	1,000	28.58	.00	866.43	13.4%
22022020	600106	First Aid Supplies	2,700	2,700	154.26	.00	2,545.74	5.7%
22022020	600300	Janitorial Supplie	1,000	1,000	.00	.00	1,000.00	.0%
22022020	600400	Clothing and Unifo	3,800	5,300	4,153.49	256.86	632.79	88.1%
22022020	600500	Fuel	7,000	9,000	6,498.70	579.98	2,501.30	72.2%
22022020	600501	Chemicals	3,000	6,000	2,815.04	261.56	2,661.85	55.6%
22022020	602000	Facility Maint and	25,000	25,000	416.45	.00	24,512.70	1.9%
22022020	602300	Equip Parts and Re	500	500	255.56	.00	244.44	51.1%
22022020	602301	Vehicle Repairs &	4,000	12,000	11,482.79	1,040.72	517.21	95.7%
22022020	602900	Small Tools	1,500	1,500	561.37	159.18	938.63	37.4%
22022020	700200	Management Consult	1,000	1,000	.00	.00	1,000.00	.0%
22022020	700300	Computer Services	7,600	8,000	4,141.00	.00	3,859.00	51.8%
22022020	700400	Engineering/Archit	25,000	25,000	.00	.00	25,000.00	.0%
22022020	700600	Other Professional	5,000	5,000	2,960.50	.00	2,039.50	59.2%
22022020	700601	Janitorial	4,000	4,000	.00	.00	4,000.00	.0%
22022020	700605	Sign Preparation	500	500	.00	.00	500.00	.0%
22022020	700606	Storm Water	350,000	350,000	213,615.02	9,436.33	133,869.93	61.8%
22022020	702000	Telephone Services	1,500	1,500	.00	.00	1,500.00	.0%
22022020	702100	Postage	2,500	2,500	.00	.00	2,500.00	.0%
22022020	702200	Cell Phone Service	1,500	1,500	1,102.27	154.17	397.73	73.5%
22022020	704001	Advertising	1,000	1,000	.00	.00	1,000.00	.0%
22022020	704002	Public Relations	4,500	4,500	22.41	.00	4,477.59	.5%
22022020	705300	Vehicle Insurance	2,090	2,090	.00	.00	2,090.00	.0%
22022020	705500	Property Insurance	1,899	1,899	.00	.00	1,898.90	.0%
22022020	707101	Machinery/Equip Re	7,500	7,500	2,495.16	.00	5,004.84	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 2200 Stormwater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22022020 709000 Dues & Subscriptio	2,190	2,190	1,165.37	200.00	.00	1,024.63	53.2%
22022020 709200 Travel & Meetings	1,500	1,500	67.70	.00	.00	1,432.30	4.5%
22022020 709400 Other Miscellaneous	1,500	1,500	.00	.00	.00	1,500.00	.0%
22022020 710000 Inventory - FF&E	4,000	4,000	1,056.19	.00	.00	2,943.81	26.4%
22022020 800300 Non-Building Impro	900,000	887,920	582,571.29	8,462.00	.00	305,348.71	65.6%
22022020 800403 Computer Equip Cap	3,000	0	.00	.00	.00	.00	.0%
TOTAL Stormwater Fund	302,874	303,299	185,073.19	-54,446.79	3,913.18	114,312.49	62.3%
TOTAL Stormwater Fund	302,874	303,299	185,073.19	-54,446.79	3,913.18	114,312.49	62.3%
TOTAL REVENUES	-1,298,400	-1,298,400	-818,562.57	-91,474.59	.00	-479,837.43	
TOTAL EXPENSES	1,601,274	1,601,699	1,003,635.76	37,027.80	3,913.18	594,149.92	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
2200 Stormwater Fund			
Assets		Total Assets	54,446.79
22022020 101022	Stormwater Checking	54,446.79	872,139.59
22022020 103000	Accounts Receivable-Misc	0.00	0.00
22022020 103099	Prepaid Insurance	0.00	0.00
22022020 105003	Returned Checks-Customers	0.00	0.00
22022020 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
22022020 201000	Accounts Payable	0.00	0.00
22022020 202000	Due To (From) Other Funds	0.00	0.00
22022020 204001	Accrued Salaries	0.00	0.00
22022020 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
22022020 241000	Appropriations Control	0.00	(1,601,698.86)
22022020 243000	Encumbrance Control	2,317.36	3,913.18
22022020 244000	Budgetary FB res for enc	(2,317.36)	(3,913.18)
22022020 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(54,446.79)
22022020 171000	Estimated Revenues	0.00	1,298,400.00
22022020 172000	Revenue Control	(91,474.59)	(818,562.57)
22022020 242000	Expenditure Control	37,027.80	1,003,635.76
22022020 244001	Budgetary FB Unreserved	0.00	303,298.86
22022020 250000	Municipal Net Equity	0.00	(1,057,212.78)
22022020 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	(54,446.79)
			(872,139.59)

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 9/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 9/30/26	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	170.61	2,021.32	1,213.28	101.07%
Local Permits & Fees	26,300.00	40,300.00	5,416.00	25,674.00	20,088.79	63.71%
Other Revenue	10,000.00	10,000.00	50.00	1,010.00	32,907.20	10.10%
Other Financing Sources	685,000.00	685,000.00	155,583.33	1,159,551.22	1,285,279.87	169.28%
	\$723,500.00	\$737,500.00	\$161,219.94	\$1,188,269.07	\$1,339,623.63	161.12%
Expenditures:						
Personnel	\$522,942.00	\$559,942.00	\$42,644.68	\$367,617.44	\$346,069.88	65.65%
Supplies, Repair & Mtc	122,100.00	126,350.00	16,781.83	90,583.24	67,271.42	71.69%
Other Services & Charges	67,557.00	72,753.00	13,211.24	52,124.51	59,395.32	71.65%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	4,370.00	16,060.00	860.98	16,229.17	3,753.73	101.05%
Capital Outlay	5,000.00	671,821.00	105,750.00	720,878.85	854,029.84	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$721,969.00	\$1,446,926.00	\$179,248.73	\$1,247,433.21	\$1,330,520.19	86.21%
Revenues Over (Under) Expenditures	\$1,531.00	(\$709,426.00)	(\$18,028.79)	(\$59,164.14)	\$9,103.44	
Beginning Balance 01/01/2026				\$102,240.15	\$82,685.85	
YTD Change				(59,164.14)	9,103.44	
Current Balance				\$43,076.01	\$91,789.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3001	Animal	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30133030 Animal Fund									
30133030	100010	Transfer In-Genera	-685,000	-685,000	-1,159,551.22	-155,583.33	.00	474,551.22	169.3%
30133030	410015	Animal Rescue-Act	-200	-200	-12.53	.00	.00	-187.47	6.3%*
30133030	470000	Interest Income	-2,000	-2,000	-2,021.32	-170.61	.00	21.32	101.1%
30133030	481501	Claims/Adoptions	-10,000	-10,000	-10,092.50	-2,911.00	.00	92.50	100.9%
30133030	481502	Licenses	-2,800	-2,800	-1,485.00	-164.00	.00	-1,315.00	53.0%*
30133030	481503	Vaccinations	-3,000	-3,000	-905.00	-11.00	.00	-2,095.00	30.2%*
30133030	481504	Other-AC Fees	-7,500	-21,500	-12,251.50	-1,390.00	.00	-9,248.50	57.0%*
30133030	495000	Other-Misc	-3,000	-3,000	-940.00	-940.00	.00	-2,060.00	31.3%*
30133030	495300	Donations	-5,000	-5,000	-860.00	-50.00	.00	-4,140.00	17.2%*
30133030	495302	Donations-AC Facil	-5,000	-5,000	-150.00	.00	.00	-4,850.00	3.0%*
30133030	500101	Exempt	122,940	103,547	73,647.84	8,230.79	.00	29,899.18	71.1%
30133030	500102	Non-Exempt	237,691	258,691	154,188.15	16,911.82	.00	104,502.51	59.6%
30133030	500200	Part-Time	0	12,000	3,405.16	2,218.04	.00	8,594.84	28.4%
30133030	500501	Overtime	3,135	8,135	14,263.66	3,607.90	.00	-6,129.10	175.3%*
30133030	500600	FICA - Employer Ma	28,094	28,094	19,095.95	2,093.43	.00	8,998.15	68.0%
30133030	500700	Retirement Matchin	55,729	55,729	37,264.10	4,404.58	.00	18,464.74	66.9%
30133030	500900	Health Insurance M	70,819	70,819	42,224.68	5,052.50	.00	28,594.10	59.6%
30133030	501000	Worker's Comp	2,000	2,282	2,281.68	.00	.00	.32	100.0%
30133030	501100	Unemployment Comp	194	194	.00	.00	.00	193.55	.0%
30133030	501201	Separation Payout	0	1,500	3,297.43	.00	.00	-1,797.43	219.8%*
30133030	501202	Retirement Payout	0	13,781	13,780.94	.00	.00	.06	100.0%
30133030	501203	Retirement Payout	0	2,830	2,827.77	.00	.00	2.23	99.9%
30133030	501600	Life Insurance - E	2,341	2,341	1,340.08	125.62	.00	1,001.08	57.2%
30133030	600101	Office Supplies	1,000	1,000	1,202.67	567.97	139.15	-341.82	134.2%*
30133030	600103	Computer Supplies	250	250	119.85	.00	.00	130.15	47.9%
30133030	600106	First Aid Supplies	1,000	1,000	2,313.74	515.08	10.37	-1,324.11	232.4%*
30133030	600107	Veterinary	50,000	50,000	36,419.42	8,531.02	4,932.12	8,648.46	82.7%
30133030	600108	Animal Feed	20,000	20,000	10,008.07	838.82	2,555.77	7,436.16	62.8%
30133030	600300	Janitorial Supplie	6,000	6,000	5,531.03	1,790.73	461.01	7.96	99.9%
30133030	600400	Clothing and Unifo	2,550	5,100	5,500.01	2,065.77	1,055.01	-1,455.02	128.5%*
30133030	600500	Fuel	14,000	14,000	9,530.23	916.58	.00	4,469.77	68.1%
30133030	600501	Chemicals	2,000	2,000	501.60	.00	.00	1,498.40	25.1%
30133030	602000	Facility Maint and	3,000	3,000	7,033.09	680.11	421.38	-4,454.47	248.5%*
30133030	602300	Equip Parts and Re	500	700	975.19	.00	.00	-275.19	139.3%*
30133030	602301	Vehicle Repairs &	20,000	20,000	8,870.35	640.69	322.47	10,807.18	46.0%
30133030	602400	Equip Maint/Service	1,050	1,050	760.24	98.60	.00	289.76	72.4%
30133030	602900	Small Tools	750	2,250	1,817.75	136.46	153.24	279.01	87.6%
30133030	700200	Management Consult	0	3,420	1,983.80	283.40	615.83	820.37	76.0%
30133030	700300	Computer Services	1,300	1,300	395.00	.00	.00	905.00	30.4%
30133030	700600	Other Professional	4,500	4,500	1,674.38	86.98	379.12	2,446.50	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 3001	FOR: Animal	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30133030	700607	Veterinary Service	44,000	44,000	37,192.76	11,213.89	1,540.00	5,267.24	88.0%
30133030	702000	Telephone Services	1,600	1,600	1,064.28	118.34	.00	535.72	66.5%
30133030	702100	Postage	25	25	.00	.00	.00	25.00	.0%
30133030	702200	Cell Phone Service	6,720	6,720	4,507.43	468.42	.00	2,212.57	67.1%
30133030	702300	Internet Services	0	1,776	1,184.08	149.06	.00	591.92	66.7%
30133030	704001	Advertising	0	0	613.53	613.53	.00	-613.53	100.0%*
30133030	705300	Vehicle Insurance	1,870	1,870	.00	.00	.00	1,870.00	.0%
30133030	705500	Property Insurance	1,342	1,342	.00	.00	.00	1,342.00	.0%
30133030	706400	Trash Collection	6,200	6,200	3,509.25	277.62	.00	2,690.75	56.6%
30133030	709000	Dues & Subscriptio	3,470	2,900	2,894.73	.00	.00	5.27	99.8%
30133030	709200	Travel & Meetings	0	2,260	1,280.00	150.00	.00	980.00	56.6%
30133030	709400	Other Miscellaneou	300	300	279.49	.00	.00	20.51	93.2%
30133030	709401	Other - Bank Fees	50	50	.00	.00	.00	50.00	.0%
30133030	709501	Training and Educa	550	550	.00	.00	.00	550.00	.0%
30133030	710000	Inventory - FF&E	0	10,000	11,774.95	710.98	12,306.95	-14,081.90	240.8%*
30133030	800200	Facility Capital O	0	325,000	379,058.31	105,750.00	.00	-54,058.31	116.6%*
30133030	800300	Non-Building Impro	0	0	.00	.00	5,248.36	-5,248.36	100.0%*
30133030	800401	Furniture/Fixtures	0	341,821	341,820.54	.00	.00	.46	100.0%
30133030	800403	Computer Equip Cap	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Animal Fund			-1,531	709,426	59,164.14	18,028.79	30,140.78	620,120.75	12.6%
TOTAL Animal Fund			-1,531	709,426	59,164.14	18,028.79	30,140.78	620,120.75	12.6%
TOTAL REVENUES			-723,500	-737,500	-1,188,269.07	-161,219.94	.00	450,769.07	
TOTAL EXPENSES			721,969	1,446,926	1,247,433.21	179,248.73	30,140.78	169,351.68	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3001 Animal Fund			
Assets		Total Assets	(18,028.79)
30133030 101015	Animal Control Checking	(18,028.79)	42,876.01
30133030 101115	Petty Cash-Animal Control	0.00	200.00
30133030 103000	Accounts Receivable-Misc	0.00	0.00
30133030 103099	Prepaid Insurance	0.00	0.00
30133030 105001	Petty Cash Clearing	0.00	0.00
30133030 105003	Returned Checks-Customers	0.00	0.00
30133030 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30133030 201000	Accounts Payable	0.00	0.00
30133030 202000	Due To (From) Other Funds	0.00	0.00
30133030 204001	Accrued Salaries	0.00	0.00
30133030 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
30133030 241000	Appropriations Control	0.00	(1,446,925.67)
30133030 243000	Encumbrance Control	5,138.84	30,140.78
30133030 244000	Budgetary FB res for enc	(5,138.84)	(30,140.78)
30133030 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	18,028.79
30133030 171000	Estimated Revenues	0.00	737,500.00
30133030 172000	Revenue Control	(161,219.94)	(1,188,269.07)
30133030 242000	Expenditure Control	179,248.73	1,247,433.21
30133030 244001	Budgetary FB Unreserved	0.00	709,425.67
30133030 250000	Municipal Net Equity	0.00	(102,240.15)
30133030 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	18,028.79
			(43,076.01)

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	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	481.19	2,945.08	2,978.11	84.15%
Local Permits & Fees	1,627,500.00	1,627,500.00	128,733.95	1,360,436.92	1,300,367.00	83.59%
Other Revenue	6,550.00	6,550.00	875.00	34,722.76	54,115.00	530.12%
Other Financing Sources	1,470,000.00	1,470,000.00	97,260.88	782,760.53	687,582.42	53.25%
	\$3,107,550.00	\$3,107,550.00	\$227,351.02	\$2,180,865.29	\$2,045,042.53	70.18%
Expenditures:						
Personnel	\$3,046,308.00	\$3,050,037.00	\$209,643.43	\$2,100,802.56	\$2,078,338.69	68.88%
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	21.81	42,336.97	80,394.54	71.23%
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	\$209,665.24	\$2,143,139.53	\$2,158,733.23	68.92%
Revenues Over (Under) Expenditures	\$1,807.00	(\$1,922.00)	\$17,685.78	\$37,725.76	(\$113,690.70)	
Beginning Balance 01/01/2026				\$113,646.13	\$182,151.62	
YTD Change				37,725.76	(113,690.70)	
Current Balance				\$151,371.89	\$68,460.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3002	Parks Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30277000 Parks Fund									
30277000	100160	Transfer In-Parks	-1,220,000	-1,220,000	-782,760.53	-97,260.88	.00	-437,239.47	64.2%*
30277000	100230	Transfer In-Parks	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
30277000	470000	Interest Income	-3,500	-3,500	-2,945.08	-481.19	.00	-554.92	84.1%*
30277000	481601	Sports Registratio	-200,000	-200,000	-184,589.25	-20,802.50	.00	-15,410.75	92.3%*
30277000	481602	Sponsorships/Sign	-87,500	-87,500	-67,250.00	-750.00	.00	-20,250.00	76.9%*
30277000	481603	Building Rental	-35,000	-35,000	-33,130.00	-3,345.00	.00	-1,870.00	94.7%*
30277000	481605	Memberships	-880,000	-880,000	-735,474.01	-74,810.45	.00	-144,525.99	83.6%*
30277000	481606	Fitness Classes	-80,000	-80,000	-67,565.80	-12,646.00	.00	-12,434.20	84.5%*
30277000	481607	Aquatics	-225,000	-225,000	-193,389.37	-14,490.00	.00	-31,610.63	86.0%*
30277000	481608	Concessions	-20,000	-20,000	-12,403.34	.00	.00	-7,596.66	62.0%*
30277000	481609	Other-Park Revenue	-100,000	-100,000	-74,559.90	-1,890.00	.00	-25,440.10	74.6%*
30277000	481611	Scholarships	-1,000	-1,000	-250.00	-40.00	.00	-750.00	25.0%*
30277000	495000	Other-Misc	-100	-100	.00	.00	.00	-100.00	.0%*
30277000	495100	Returned Checks	-50	-50	-70.00	.00	.00	20.00	140.0%
30277000	495200	Asset Disposition	0	0	-6,113.00	.00	.00	6,113.00	100.0%
30277000	495300	Donations	-400	-400	-345.01	.00	.00	-54.99	86.3%*
30277000	495303	Donations-Turf	0	0	-17,100.00	-1,000.00	.00	17,100.00	100.0%
30277000	495401	Farmers Market Ren	-5,000	-5,000	-2,920.00	165.00	.00	-2,080.00	58.4%*
30277000	500101	Exempt	604,742	606,462	464,075.37	47,232.96	.00	142,386.96	76.5%
30277000	500102	Non-Exempt	1,015,235	1,017,244	705,084.94	67,812.17	.00	312,158.79	69.3%
30277000	500200	Part-Time	490,020	490,020	308,654.81	27,888.78	.00	181,365.19	63.0%
30277000	500300	Temporary	182,500	182,500	115,554.78	18,546.50	.00	66,945.22	63.3%
30277000	500501	Overtime	25,000	25,000	4,651.65	258.75	.00	20,348.35	18.6%
30277000	500600	FICA - Employer Ma	131,619	131,619	91,172.72	8,707.21	.00	40,446.60	69.3%
30277000	500700	Retirement Matchin	252,778	252,778	179,828.07	17,664.56	.00	72,949.96	71.1%
30277000	500900	Health Insurance M	300,139	300,139	191,586.38	20,753.24	.00	108,552.18	63.8%
30277000	501000	Worker's Comp	28,710	28,710	31,647.70	.00	.00	-2,937.70	110.2%*
30277000	501100	Unemployment Comp	1,589	1,589	.00	.00	.00	1,589.29	.0%
30277000	501201	Separation Payout	0	0	1,755.08	.00	.00	-1,755.08	100.0%*
30277000	501203	Retirement Payout	5,032	5,032	.00	.00	.00	5,031.83	.0%
30277000	501600	Life Insurance - E	8,944	8,944	6,791.06	779.26	.00	2,152.44	75.9%
30277000	709401	Other - Bank Fees	59,435	59,435	42,336.97	21.81	.00	17,098.03	71.2%
TOTAL Parks Fund			-1,807	1,922	-37,725.76	-17,685.78	.00	39,647.35-1963.3%	
TOTAL Parks Fund			-1,807	1,922	-37,725.76	-17,685.78	.00	39,647.35-1963.3%	
TOTAL REVENUES			-3,107,550	-3,107,550	-2,180,865.29	-227,351.02	.00	-926,684.71	
TOTAL EXPENSES			3,105,743	3,109,472	2,143,139.53	209,665.24	.00	966,332.06	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3002 Parks Fund			
		0.00	0.00
30277000 101910	Const Work in Prog-Park Fac	0.00	0.00
Assets		Total Assets	(12,914.22)
			151,371.89
30277000 101016	Parks General Operating Fund	(12,914.22)	150,671.89
30277000 101017	Parks O & M-25% S&U Tax	0.00	0.00
30277000 101018	Parks-50% S&U Tax-Riverside	0.00	0.00
30277000 101116	Petty Cash-Parks	0.00	0.00
30277000 101117	Cash for Change-River Center	0.00	700.00
30277000 101907	Riverside Park Dev Constr Fund	0.00	0.00
30277000 101908	Concession Stand Renovation	0.00	0.00
30277000 101909	Canoe Case/Display Account	0.00	0.00
30277000 103000	Accounts Receivable-Misc	0.00	0.00
30277000 103099	Prepaid Insurance	0.00	0.00
30277000 105001	Petty Cash Clearing	0.00	0.00
30277000 105003	Returned Checks-Customers	0.00	0.00
30277000 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	30,600.00
			(3,109,471.59)
30277000 201000	Accounts Payable	0.00	0.00
30277000 202000	Due To (From) Other Funds	30,600.00	0.00
30277000 204001	Accrued Salaries	0.00	0.00
30277000 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
30277000 241000	Appropriations Control	0.00	(3,109,471.59)
30277000 243000	Encumbrance Control	0.00	0.00
30277000 244000	Budgetary FB res for enc	0.00	0.00
30277000 245000	Fund balance res for enc	0.00	0.00

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3002 Parks Fund			
Fund Balance		Total Fund Balance	(17,685.78)
			2,958,099.70
<u>30277000 171000</u>	Estimated Revenues	0.00	3,107,550.00
<u>30277000 172000</u>	Revenue Control	(227,351.02)	(2,180,865.29)
<u>30277000 242000</u>	Expenditure Control	209,665.24	2,143,139.53
<u>30277000 244001</u>	Budgetary FB Unreserved	0.00	1,921.59
<u>30277000 250000</u>	Municipal Net Equity	0.00	(113,646.13)
<u>30277000 350000</u>	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	12,914.22
			(151,371.89)

City of Benton - Parks .25 Cent Operations & Maintenance

FY26 Financial Report - Budget VS. Actual-Cash Basis

September, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	0.00%
Federal Aid	345,000.00	345,000.00	199,137.10	199,137.10	0.00	0.00%
Sales Tax	2,766,250.00	2,766,250.00	248,662.22	2,196,834.64	2,096,921.65	79.42%
Interest	30,000.00	30,000.00	4,327.31	39,235.20	29,294.90	130.78%
Other Revenue	25.00	25.00	120.00	120.00	100.00	0.00%
	\$3,141,275.00	\$3,141,275.00	\$482,846.63	\$2,465,926.94	\$2,126,316.55	78.50%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	361,650.00	12,838.23	131,500.70	121,327.71	36.36%
Other Services & Charges	265,400.00	265,400.00	23,499.61	153,915.39	167,119.80	57.99%
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	1,086.74	37,107.10	29,581.11	62.05%
Capital Outlay	583,000.00	583,000.00	64,399.07	670,193.98	501,836.35	114.96%
Transfers Out	1,520,000.00	1,520,000.00	122,260.88	1,007,760.53	912,582.42	0.00%
	\$2,829,850.00	\$2,829,850.00	\$224,084.53	\$2,019,158.68	\$1,750,944.70	71.35%
Revenues Over (Under) Expenditures	\$311,425.00	\$311,425.00	\$258,762.10	\$446,768.26	\$375,371.85	
Beginning Balance 01/01/2026				\$1,669,647.96	\$1,163,277.70	
YTD Change				446,768.26	375,371.85	
Current Balance				\$2,116,416.22	\$1,538,649.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	225,000.00	25,000.00	.00	75,000.00	75.0%
30377010 150170	Transfer Out-Parks		1,220,000	1,220,000	782,760.53	97,260.88	.00	437,239.47	64.2%
30377010 411001	Grants-State		0	0	-30,600.00	-30,600.00	.00	30,600.00	100.0%
30377010 421001	Grants-Federal		-345,000	-345,000	-199,137.10	-199,137.10	.00	-145,862.90	57.7%*
30377010 450001	Sales & Use Tax .2		-2,766,250	-2,766,250	-2,196,834.64	-248,662.22	.00	-569,415.36	79.4%*
30377010 470000	Interest Income		-30,000	-30,000	-39,235.20	-4,327.31	.00	9,235.20	130.8%
30377010 495000	Other-Misc		-25	-25	-120.00	-120.00	.00	95.00	480.0%
30377010 600101	Office Supplies		1,500	1,500	254.37	.00	.00	1,245.63	17.0%
30377010 600103	Computer Supplies		500	500	.00	.00	.00	500.00	.0%
30377010 600106	First Aid Supplies		2,500	2,500	1,903.51	327.51	.00	596.49	76.1%
30377010 600109	Recreational		32,500	32,500	19,061.74	1,251.05	1,076.92	12,361.34	62.0%
30377010 600300	Janitorial Supplies		7,500	7,500	5,209.17	.00	.00	2,290.83	69.5%
30377010 600400	Clothing and Uniforms		5,000	5,000	1,396.82	.00	.00	3,603.18	27.9%
30377010 600500	Fuel		27,000	27,000	20,791.77	2,653.75	.00	6,208.23	77.0%
30377010 600501	Chemicals		8,000	8,000	1,171.36	.00	524.93	6,303.71	21.2%
30377010 600502	Chemicals-Aquatics		9,350	9,350	6,590.14	.00	5,284.00	-2,524.14	127.0%*
30377010 602000	Facility Maint and		220,000	216,000	32,600.64	996.42	4,608.97	178,790.39	17.2%
30377010 602016	Aquatics Maint and		22,400	22,400	24,097.58	5,886.72	.00	-1,697.58	107.6%*
30377010 602300	Equip Parts and Re		3,000	6,000	3,989.79	62.11	1,050.00	960.21	84.0%
30377010 602301	Vehicle Repairs &		17,500	14,500	11,860.46	1,329.98	.00	2,639.54	81.8%
30377010 602400	Equip Maint/Service		5,900	5,900	800.46	91.94	.00	5,099.54	13.6%
30377010 602900	Small Tools		2,000	3,000	1,772.89	238.75	125.00	1,102.11	63.3%
30377010 700300	Computer Services		10,500	10,500	10,312.81	.00	.00	187.19	98.2%
30377010 700400	Engineering/Architecture		40,000	40,000	1,770.00	.00	.00	38,230.00	4.4%
30377010 700600	Other Professional		66,000	66,000	45,457.13	8,631.22	310.00	20,232.87	69.3%
30377010 700601	Janitorial		3,000	3,000	.00	.00	.00	3,000.00	.0%
30377010 700605	Sign Preparation		2,500	2,500	982.00	.00	.00	1,518.00	39.3%
30377010 700608	Special Events		15,000	15,000	15,720.10	.00	4,303.52	-5,023.62	133.5%*
30377010 702100	Postage		200	200	.00	.00	.00	200.00	.0%
30377010 702200	Cell Phone Service		7,620	7,620	5,343.69	590.49	.00	2,276.31	70.1%
30377010 702300	Internet Services		3,000	3,000	2,309.96	620.44	265.45	424.59	85.8%
30377010 704001	Advertising		3,500	3,500	1,472.49	230.70	.00	2,027.51	42.1%
30377010 704002	Public Relations		0	0	136.29	.00	.00	-136.29	100.0%*
30377010 705300	Vehicle Insurance		7,810	7,810	.00	.00	.00	7,810.00	.0%
30377010 705500	Property Insurance		17,270	17,270	.00	.00	.00	17,270.00	.0%
30377010 706000	Electric		36,000	36,000	21,219.19	2,986.78	.00	14,780.81	58.9%
30377010 706100	Natural Gas		2,500	2,500	1,579.71	27.42	.00	920.29	63.2%
30377010 706200	Water		18,000	18,000	22,865.30	6,683.95	.00	-4,865.30	127.0%*
30377010 706300	Wastewater		17,500	17,500	10,852.56	2,126.51	.00	6,647.44	62.0%
30377010 706400	Trash Collection		15,000	15,000	13,894.16	1,602.10	1,602.10	-496.26	103.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3003	Parks .25% Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30377010	707101	Machinery/Equip Re	40,000	40,000	18,680.98	.00	.00	21,319.02	46.7%
30377010	709000	Dues & Subscriptio	43,300	43,300	29,660.42	.00	.00	13,639.58	68.5%
30377010	709200	Travel & Meetings	5,000	5,000	976.66	.00	500.00	3,523.34	29.5%
30377010	709400	Other Miscellaneous	3,500	3,500	200.52	.00	.00	3,299.48	5.7%
30377010	709501	Training and Educa	2,000	2,000	913.18	.00	.00	1,086.82	45.7%
30377010	710000	Inventory - FF&E	3,000	6,000	5,356.32	1,086.74	.00	643.68	89.3%
30377010	800200	Facility Capital O	580,000	580,000	670,193.98	64,399.07	37,508.05	-127,702.03	122.0%*
30377010	800403	Computer Equip Cap	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks .25% Fund			-311,425	-311,425	-446,768.26	-258,762.10	57,158.94	78,184.32	125.1%
TOTAL Parks .25% Fund			-311,425	-311,425	-446,768.26	-258,762.10	57,158.94	78,184.32	125.1%
TOTAL REVENUES			-3,141,275	-3,141,275	-2,465,926.94	-482,846.63	.00	-675,348.06	
TOTAL EXPENSES			2,829,850	2,829,850	2,019,158.68	224,084.53	57,158.94	753,532.38	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3003 Parks .25% Fund			
Assets		Total Assets	258,762.10
			1,820,770.10
30377010 101003	Payroll Clearing Checking	0.00	0.00
30377010 101017	Parks O & M-.25% S&U Tax	258,762.10	2,116,116.22
30377010 101116	Petty Cash-Parks	0.00	300.00
30377010 103000	Accounts Receivable-Misc	0.00	0.00
30377010 103099	Prepaid Insurance	0.00	0.00
30377010 105003	Returned Checks-Customers	0.00	0.00
30377010 111001	DTDF AP Cash Fund	0.00	(295,646.12)
Liabilities		Total Liabilities	0.00
			(2,534,203.88)
30377010 201000	Accounts Payable	0.00	0.00
30377010 202000	Due To (From) Other Funds	0.00	295,646.12
30377010 241000	Appropriations Control	0.00	(2,829,850.00)
30377010 243000	Encumbrance Control	(34,327.50)	57,158.94
30377010 244000	Budgetary FB res for enc	34,327.50	(57,158.94)
30377010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(258,762.10)
			713,433.78
30377010 171000	Estimated Revenues	0.00	3,141,275.00
30377010 172000	Revenue Control	(482,846.63)	(2,465,926.94)
30377010 242000	Expenditure Control	224,084.53	2,019,158.68
30377010 244001	Budgetary FB Unreserved	0.00	(311,425.00)
30377010 250000	Municipal Net Equity	0.00	(1,669,647.96)
		Total Liabilities + Fund Balance	(258,762.10)
			(1,820,770.10)

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	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	308,117.88	2,725,505.76	2,524,541.23	81.47%
Interest	55,000.00	55,000.00	5,539.90	45,126.36	46,535.22	82.05%
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	\$313,657.78	\$2,771,386.74	\$2,571,326.45	52.79%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	967,050.00	81,477.76	438,991.24	312,133.97	45.39%
Other Services & Charges	1,149,010.00	1,149,010.00	101,840.56	692,176.54	649,945.80	60.24%
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	22,291.13	24.29%
Capital Outlay	4,401,000.00	4,376,000.00	26,453.18	1,105,122.75	97,838.61	25.25%
Transfer Out	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	\$6,813,860.00	\$6,813,860.00	\$209,771.50	\$2,286,249.68	\$1,128,273.65	33.55%
Revenues Over (Under) Expenditures	(\$1,563,907.00)	(\$1,563,907.00)	\$103,886.28	\$485,137.06	\$1,443,052.80	
Beginning Balance 01/01/2026				\$4,109,235.96	\$3,409,176.95	
YTD Change				485,137.06	1,443,052.80	
Current Balance				\$4,594,373.02	\$4,852,229.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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 150170	Transfer Out-Parks	250,000	250,000	.00	.00	.00	250,000.00	.0%
30477020 411001	Grants-State	-1,849,662	-1,849,662	.00	.00	.00	-1,849,662.38	.0%*
30477020 450002	Sales & Use Tax .5	-3,345,291	-3,345,291	-2,725,505.76	-308,117.88	.00	-619,784.84	81.5%*
30477020 470000	Interest Income	-55,000	-55,000	-45,126.36	-5,539.90	.00	-9,873.64	82.0%*
30477020 495000	Other-Misc	0	0	-754.62	.00	.00	754.62	100.0%
30477020 600101	Office Supplies	4,000	4,000	1,894.28	38.08	161.92	1,943.80	51.4%
30477020 600103	Computer Supplies	4,000	4,000	3,273.55	.00	.00	726.45	81.8%
30477020 600106	First Aid Supplies	6,000	6,000	6,408.97	100.28	401.12	-810.09	113.5%*
30477020 600109	Recreational	65,000	65,000	26,111.09	5,765.74	12,680.30	26,208.61	59.7%
30477020 600110	Recreational-Aquat	22,000	22,000	9,357.43	2,651.52	1,401.56	11,241.01	48.9%
30477020 600300	Janitorial Supplie	45,000	45,000	31,628.15	2,444.67	3,688.46	9,683.39	78.5%
30477020 600400	Clothing and Unifo	5,000	5,000	3,239.24	.00	65.00	1,695.76	66.1%
30477020 600501	Chemicals	20,000	20,000	20,527.46	5,909.13	.00	-527.46	102.6%*
30477020 600502	Chemicals-Aquatics	60,500	60,500	53,846.51	10,619.88	6,187.93	465.56	99.2%
30477020 602000	Facility Maint and	520,000	520,000	168,108.16	35,941.29	124,017.37	227,874.47	56.2%
30477020 602016	Aquatics Maint and	154,000	154,000	73,913.60	16,720.36	57,816.73	22,269.67	85.5%
30477020 602300	Equip Parts and Re	15,000	40,000	31,822.95	.00	.00	8,177.05	79.6%
30477020 602301	Vehicle Repairs &	50	50	.00	.00	.00	50.00	.0%
30477020 602400	Equip Maint/Service	17,500	17,500	6,409.70	958.07	5,216.43	5,873.87	66.4%
30477020 602900	Small Tools	4,000	4,000	2,450.15	328.74	171.29	1,378.56	65.5%
30477020 700200	Management Consult	10,450	10,450	5,125.00	.00	.00	5,325.00	49.0%
30477020 700300	Computer Services	22,900	22,900	20,556.76	1,597.10	300.00	2,043.24	91.1%
30477020 700400	Engineering/Archit	50,000	50,000	.00	.00	8,500.00	41,500.00	17.0%
30477020 700600	Other Professional	263,000	263,000	184,941.99	35,335.06	467.50	77,590.51	70.5%
30477020 700601	Janitorial	22,000	22,000	22,761.40	.00	.00	-761.40	103.5%*
30477020 700605	Sign Preparation	10,000	10,000	7,172.40	.00	5,321.65	-2,494.05	124.9%*
30477020 700608	Special Events	80,000	80,000	43,430.85	3,081.12	12,037.54	24,531.61	69.3%
30477020 700609	Boys & Girls Club	110,000	110,000	82,503.00	9,167.00	.00	27,497.00	75.0%
30477020 700610	Special Evetns-Aqu	4,400	4,400	4,789.60	.00	.00	-389.60	108.9%*
30477020 702000	Telephone Services	4,000	4,000	2,460.59	273.63	.00	1,539.41	61.5%
30477020 702100	Postage	200	200	.00	.00	.00	200.00	.0%
30477020 702300	Internet Services	12,360	12,360	7,124.65	.00	753.00	4,482.35	63.7%
30477020 702400	TV Services	6,000	6,000	2,239.97	.00	.00	3,760.03	37.3%
30477020 704001	Advertising	27,000	27,000	16,285.29	1,066.05	1,184.30	9,530.41	64.7%
30477020 704002	Public Relations	5,000	5,000	.00	.00	.00	5,000.00	.0%
30477020 705300	Vehicle Insurance	500	500	.00	.00	.00	500.00	.0%
30477020 705500	Property Insurance	132,000	132,000	.00	.00	.00	132,000.00	.0%
30477020 706000	Electric	233,000	233,000	156,869.49	20,585.76	.00	76,130.51	67.3%
30477020 706100	Natural Gas	53,200	53,200	40,120.79	706.92	.00	13,079.21	75.4%
30477020 706200	Water	65,000	65,000	65,231.92	26,549.60	.00	-231.92	100.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 3004	FOR: Parks .50% Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30477020	706300 Wastewater	18,000	18,000	12,634.88	1,434.69	.00	5,365.12	70.2%
30477020	706400 Trash Collection	20,000	20,000	17,927.96	2,043.63	2,043.63	28.41	99.9%
30477020	707101 Machinery/Equip Re	57,200	57,200	46,413.47	.00	.00	10,786.53	81.1%
30477020	709000 Dues & Subscriptio	4,000	4,000	2,328.00	.00	.00	1,672.00	58.2%
30477020	709200 Travel & Meetings	6,000	6,000	.00	.00	.00	6,000.00	.0%
30477020	709400 Other Miscellaneou	1,500	1,500	51.72	.00	.00	1,448.28	3.4%
30477020	709401 Other - Bank Fees	100	100	.00	.00	.00	100.00	.0%
30477020	709501 Training and Educa	1,000	1,000	.00	.00	.00	1,000.00	.0%
30477020	710000 Inventory - FF&E	2,000	2,000	2,458.69	.00	940.32	-1,399.01	170.0%*
30477020	800200 Facility Capital O	4,350,000	4,350,000	1,101,981.93	26,453.18	2,400.00	3,245,618.07	25.4%
30477020	800403 Computer Equip Cap	6,000	6,000	1,848.09	.00	.00	4,151.91	30.8%
30477020	800500 Vehicles Capital O	45,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Parks .50% Fund		1,563,907	1,563,907	-485,137.06	-103,886.28	245,756.05	1,803,288.03	-15.3%
TOTAL Parks .50% Fund		1,563,907	1,563,907	-485,137.06	-103,886.28	245,756.05	1,803,288.03	-15.3%
TOTAL REVENUES		-5,249,953	-5,249,953	-2,771,386.74	-313,657.78	.00	-2,478,566.24	
TOTAL EXPENSES		6,813,860	6,813,860	2,286,249.68	209,771.50	245,756.05	4,281,854.27	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3004 Parks .50% Fund			
Assets		Total Assets	103,886.28
30477020 101018	Parks-.50% S&U Tax-Riverside	103,867.77	4,594,354.51
30477020 103000	Accounts Receivable-Misc	0.00	0.00
30477020 103099	Prepaid Insurance	0.00	0.00
30477020 105003	Returned Checks-Customers	0.00	0.00
30477020 111001	DTDF AP Cash Fund	18.51	18.51
Liabilities		Total Liabilities	0.00
30477020 201000	Accounts Payable	0.00	0.00
30477020 202000	Due To (From) Other Funds	0.00	0.00
30477020 241000	Appropriations Control	0.00	(6,813,860.00)
30477020 243000	Encumbrance Control	54,803.24	245,714.05
30477020 244000	Budgetary FB res for enc	(54,803.24)	(245,714.05)
30477020 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(103,886.28)
30477020 171000	Estimated Revenues	0.00	5,249,952.98
30477020 172000	Revenue Control	(313,657.78)	(2,771,386.74)
30477020 242000	Expenditure Control	209,771.50	2,286,249.68
30477020 244001	Budgetary FB Unreserved	0.00	1,563,907.02
30477020 250000	Municipal Net Equity	0.00	(4,109,235.96)
		Total Liabilities + Fund Balance	(103,886.28)
			(4,594,373.02)

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 09/30/26	MONTHLY ACTUAL September, 2026	FY26 Y-T-D ACTUAL thru 09/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,532,500.00	\$5,532,500.00	\$497,324.43	\$4,393,669.23	\$4,193,843.28	79.42%
Interest	165,000.00	165,000.00	9,850.02	105,628.29	126,091.36	64.02%
Other Revenue	0.00	0.00	0.00	0.01	0.00	0.00%
	\$5,697,500.00	\$5,697,500.00	\$507,174.45	\$4,499,297.53	\$4,319,934.64	78.97%
Expenditures:						
Transfers	\$5,209,845.00	\$5,209,845.00	\$434,153.74	\$3,036,614.96	\$3,832,383.69	58.29%
Supplies, Repair & Mtc	354,000.00	412,000.00	21,077.25	141,470.98	137,975.60	34.34%
Other Services & Charges	621,211.00	535,806.00	30,988.53	295,959.39	190,183.26	55.24%
Rentals & Leases	51,600.00	51,600.00	0.00	17,080.17	26,906.56	33.10%
Miscellaneous	77,250.00	122,195.00	7,660.44	44,112.69	43,228.16	36.10%
Capital Outlay	2,872,500.00	3,354,960.00	0.00	584,938.86	584,150.82	17.44%
	\$9,186,406.00	\$9,686,406.00	\$493,879.96	\$4,120,177.05	\$4,814,828.09	42.54%
Revenues Over (Under) Expenditures	(\$3,488,906.00)	(\$3,988,906.00)	\$13,294.49	\$379,120.48	(\$494,893.45)	
Beginning Balance 01/01/2026				\$3,894,588.99	\$4,548,903.75	
YTD Change				379,120.48	(494,893.45)	
Current Balance				\$4,273,709.47	\$4,054,010.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3005 Public Safety Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30533010 Public Safety Fund-Police								
30533010 600106 Safety Supplies-Po	4,000	4,000	1,088.43	.00	.00	2,911.57	27.2%	
30533010 600400 Clothing and Unifo	34,200	8,200	8,260.09	1,308.51	.00	-60.09	100.7%*	
30533010 602000 Facility Maint Rep	10,000	94,000	48,495.13	569.60	32,674.99	12,829.88	86.4%	
30533010 602900 Small Tools-Police	5,500	5,500	3,771.88	224.50	28.93	1,699.19	69.1%	
30533010 700600 Other Prof Service	595,011	509,606	262,458.22	26,917.58	.00	247,147.77	51.5%	
30533010 707100 Vehicle Rentals-Po	51,600	51,600	31,501.39	3,639.02	.00	20,098.61	61.0%	
30533010 709100 Miscellaneous Law	54,000	44,000	29,723.36	89.11	6,006.50	8,270.14	81.2%	
30533010 709400 Other Miscellaneous	5,000	5,000	2,917.45	342.82	1,003.55	1,079.00	78.4%	
30533010 710000 Inventory - FF&E	16,500	54,173	17,334.83	7,660.44	1,433.13	35,405.04	34.6%	
30533010 800200 Facility Capital O	0	7,272	7,272.00	.00	.00	.00	100.0%	
30533010 800403 Comp Equip Cap Out	90,000	100,000	-490.02	.00	.00	100,490.02	-.5%	
30533010 800500 Vehicles Capital O	125,000	107,460	83,366.00	.00	23,690.92	403.08	99.6%	
30533010 800600 Const in Progress-	0	500,000	336,712.00	.00	.00	163,288.00	67.3%	
TOTAL Public Safety Fund-Police	990,811	1,490,811	832,410.76	40,751.58	64,838.02	593,562.21	60.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	5,209,845	5,209,845	3,036,614.96	434,153.74	.00	2,173,229.90 58.3%
30540000	450002	Sales & Use Tax .5	-5,532,500	-5,532,500	-4,393,669.23	-497,324.43	.00	-1,138,830.77 79.4%*
30540000	470000	Interest Income	-165,000	-165,000	-105,628.29	-9,850.02	.00	-59,371.71 64.0%*
30540000	495000	Other	0	0	-.01	.00	.00	.01 100.0%
TOTAL Public Safety Fund			-487,655	-487,655	-1,462,682.57	-73,020.71	.00	975,027.43 299.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3005	Public Safety Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30544010 Public Safety Fund-Fire									
30544010	600106	Safety Supplies-Fi	168,000	168,000	26,146.48	6,549.95	.00	141,853.52	15.6%
30544010	600400	Clothing and Unifo	46,800	46,800	27,842.29	3,237.74	5,354.45	13,603.26	70.9%
30544010	600501	Chemicals-Fire	4,000	4,000	1,588.48	.00	.00	2,411.52	39.7%
30544010	602000	Facility Maint Rep	75,000	75,000	23,611.12	8,700.80	.00	51,388.88	31.5%
30544010	602900	Small Tools-Fire	6,500	6,500	667.08	486.15	32.12	5,800.80	10.8%
30544010	700300	Computer Services-	13,200	13,200	6,817.00	.00	.00	6,383.00	51.6%
30544010	700600	Other Prof Service	13,000	13,000	6,400.00	.00	.00	6,600.00	49.2%
30544010	709400	Other Miscellaneou	1,750	1,750	.00	.00	.00	1,750.00	.0%
30544010	800200	Facility Capital O	175,000	175,000	154,379.18	.00	.00	20,620.82	88.2%
30544010	800402	Misc Equipment Cap	7,500	7,500	1,795.00	.00	13,125.00	-7,420.00	198.9%*
30544010	800403	Comp Equip Cap Out	5,000	5,000	.00	.00	.00	5,000.00	.0%
30544010	800500	vehicles Capital O	2,470,000	2,470,000	1,904.70	.00	.00	2,468,095.30	.1%
TOTAL Public Safety Fund-Fire			2,985,750	2,985,750	251,151.33	18,974.64	18,511.57	2,716,087.10	9.0%
TOTAL Public Safety Fund			3,488,906	3,988,906	-379,120.48	-13,294.49	83,349.59	4,284,676.74	-7.4%
TOTAL REVENUES			-5,697,500	-5,697,500	-4,499,297.53	-507,174.45	.00	-1,198,202.47	
TOTAL EXPENSES			9,186,406	9,686,406	4,120,177.05	493,879.96	83,349.59	5,482,879.21	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3005 Public Safety Fund			
Assets		Total Assets	13,294.49
			4,273,709.47
30530000 101060	Public Safety Checking	0.00	0.00
30530000 101061	Police/Fire Facilities Res	0.00	0.00
30530000 101062	Fire Truck Reserve	0.00	0.00
30530000 101063	Police Vehicle Fund	0.00	0.00
30530000 102001	CDARS-Fire Facility	0.00	0.00
30530000 102002	CDARS-Fire Truck	0.00	0.00
30530000 102003	CDARS-Police Bodyworn	0.00	0.00
30530000 102004	CD-Fire Facility II	0.00	0.00
30530000 103000	Accounts Receivable	0.00	0.00
30530000 103099	Prepaid Insurance	0.00	0.00
30530000 111001	DTDF AP Cash Fund	0.00	0.00
30540000 101060	Public Safety Checking	6,897.47	1,437,112.42
30540000 101061	Police/Fire Facilities Reserve	942.19	417,790.74
30540000 101062	Fire Truck Reserve	5,433.11	2,409,174.43
30540000 101063	Police Vehicle Fund	21.72	9,631.88
30540000 102001	CDARS-Fire Facility	0.00	0.00
30540000 102002	CDARS-Fire Truck	0.00	0.00
30540000 102003	CDARS-Police Bodyworn	0.00	0.00
30540000 102004	CD-Fire Facility II	0.00	0.00
30540000 102012	CD-Future Fire Ladder Truck	0.00	0.00
30540000 102013	CD-Future Body Camera	0.00	0.00
30540000 103000	Accounts Receivable	0.00	0.00
30540000 103099	Prepaid Insurance	0.00	0.00
30540000 111001	DTDF AP Cash Fund	0.00	0.00
30540000 171000	Estimated Revenues	0.00	0.00

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3005 Public Safety Fund			
Liabilities		Total Liabilities	0.00
			(9,686,405.85)
30530000 201000	Accounts Payable	0.00	0.00
30530000 202000	Due To (From) Other Funds	0.00	0.00
30530000 241000	Appropriations Control	0.00	(9,686,405.85)
30530000 243000	Encumbrance Control	22,642.27	83,349.59
30530000 244000	Budgetary FB res for enc	(22,642.27)	(83,349.59)
30530000 245000	Fund balance res for enc	0.00	0.00
30540000 201000	Accounts Payable	0.00	0.00
30540000 202000	Due To (From) Other Funds	0.00	0.00
30540000 241000	Appropriations Control	0.00	0.00
30540000 243000	Encumbrance Control	0.00	0.00
30540000 244000	Budgetary FB reserved for encu	0.00	0.00
30540000 245000	Fund balance reserved for encu	0.00	0.00
Fund Balance		Total Fund Balance	(13,294.49)
			5,412,696.38
30530000 171000	Estimated Revenues	0.00	5,697,500.00
30530000 172000	Revenue Control	(507,174.45)	(4,499,297.53)
30530000 242000	Expenditure Control	493,879.96	4,120,177.05
30530000 244001	Budgetary FB Unreserved	0.00	3,988,905.85
30530000 250000	Municipal Net Equity	0.00	(3,894,588.99)
30530000 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	(13,294.49)
			(4,273,709.47)

City of Benton - Special Revenue Funds Consolidated

FY26 Financial Report - Cash Accounts

September, 2026

	FY26 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,308,359.66
American Rescue Plan Act Fund	31,906.09
Rescue Fund	-
Police Equipment Grant Fund	76,056.96
Franchise Taxes	1,787,336.97
1991 Act 833-Fire Ins Tax	157,325.98
Comm Fac/Equip-25% Warrant	28,616.04
Police Federal Treasury	8,701.00
Police State Drug Control	24,985.09
Police Federal Drug Control	16,267.97
Promotion of Public Safety	-
Comm System-Tower Rental	1,706.15
Municipal-Court Costs	244,312.64
Court Automation Fund	180,318.87
Municipal Judge & Clerk	121,201.12
Firemen Pension Fund	223,132.89
A&P Large Project Fund	1,408,939.62
A&P Small Project Fund	705,435.57
911 Fund	50.62
Total Special Revenue Restricted Cash Balance	7,324,653.24

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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 470000 Interest Income	-20	-20	.00	.00	.00	-20.00	.0%*
30633030 709400 Other Miscellaneous	50	50	.00	.00	.00	50.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL Animal Rescue-Act 692'09	30	30	.00	.00	.00	30.00	.0%
TOTAL REVENUES	-20	-20	.00	.00	.00	-20.00	
TOTAL EXPENSES	50	50	.00	.00	.00	50.00	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3006 Animal Rescue-Act 692'09			
Assets		Total Assets	0.00
30633030 101030	Animal Rescue-Act 692'09	0.00	0.00
30633030 103000	Accounts Receivable-Misc	0.00	0.00
30633030 105003	Returned Checks-Customers	0.00	0.00
30633030 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	(50.00)
30633030 201000	Accounts Payable	0.00	0.00
30633030 202000	Due To (From) Other Funds	0.00	0.00
30633030 241000	Appropriations Control	0.00	(50.00)
30633030 243000	Encumbrance Control	0.00	0.00
30633030 244000	Budgetary FB res for enc	0.00	0.00
30633030 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	50.00
30633030 171000	Estimated Revenues	0.00	20.00
30633030 172000	Revenue Control	0.00	0.00
30633030 242000	Expenditure Control	0.00	0.00
30633030 244001	Budgetary FB Unreserved	0.00	30.00
30633030 250000	Municipal Net Equity	0.00	0.00
		Total Liabilities + Fund Balance	0.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3007 Police Equipment Grant Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30733010 Police Equipment Grant Fund								
30733010 411002 Police Equip-State	-10,000	-10,000	-11,286.50	-756.47	.00	1,286.50	112.9%	
30733010 600106 First Aid Supplies	36,000	36,000	23,002.92	.00	.00	12,997.08	63.9%	
30733010 709400 Other Miscellaneous	850	850	.00	.00	.00	850.00	.0%	
TOTAL Police Equipment Grant Fund	26,850	26,850	11,716.42	-756.47	.00	15,133.58	43.6%	
TOTAL Police Equipment Grant Fund	26,850	26,850	11,716.42	-756.47	.00	15,133.58	43.6%	
TOTAL REVENUES	-10,000	-10,000	-11,286.50	-756.47	.00	1,286.50		
TOTAL EXPENSES	36,850	36,850	23,002.92	.00	.00	13,847.08		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3007 Police Equipment Grant Fund			
Assets		Total Assets	756.47
30733010 101031	Police Equipment Grant Fund	756.47	76,056.96
30733010 103000	Accounts Receivable-Misc	0.00	0.00
30733010 105003	Returned Checks-Customers	0.00	0.00
30733010 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30733010 201000	Accounts Payable	0.00	0.00
30733010 202000	Due To (From) Other Funds	0.00	0.00
30733010 241000	Appropriations Control	0.00	(36,850.00)
30733010 243000	Encumbrance Control	0.00	0.00
30733010 244000	Budgetary FB res for enc	0.00	0.00
30733010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(756.47)
30733010 171000	Estimated Revenues	0.00	10,000.00
30733010 172000	Revenue Control	(756.47)	(11,286.50)
30733010 242000	Expenditure Control	0.00	23,002.92
30733010 244001	Budgetary FB Unreserved	0.00	26,850.00
30733010 250000	Municipal Net Equity	0.00	(87,773.38)
		Total Liabilities + Fund Balance	(756.47)
			(76,056.96)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3008 Franchise Taxes	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30810000 Franchise Taxes								
30810000 150010 Transfer Out-Gener	275,000	275,000	.00	.00	.00	275,000.00	.0%	
30810000 150190 Transfer Out-Franc	334,525	334,525	171,230.38	23,684.46	.00	163,294.58	51.2%	
30810000 440000 Franchise Taxes	-334,525	-334,525	-841,347.29	-64,562.83	.00	506,822.33	251.5%	
30810000 470000 Interest Income	-18,000	-18,000	-30,489.96	-3,978.47	.00	12,489.96	169.4%	
30810000 700600 Other Professional	1,500	1,500	2,500.00	.00	.00	-1,000.00	166.7%*	
TOTAL Franchise Taxes	258,500	258,500	-698,106.87	-44,856.84	.00	956,606.87	-270.1%	
TOTAL Franchise Taxes	258,500	258,500	-698,106.87	-44,856.84	.00	956,606.87	-270.1%	
TOTAL REVENUES	-352,525	-352,525	-871,837.25	-68,541.30	.00	519,312.29		
TOTAL EXPENSES	611,025	611,025	173,730.38	23,684.46	.00	437,294.58		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3008 Franchise Taxes			
Assets		Total Assets	44,856.84
30810000 101032	Franchise Taxes	44,856.84	1,787,336.97
30810000 103000	Accounts Receivable-Misc	0.00	0.00
30810000 105003	Returned Checks-Customers	0.00	0.00
30810000 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30810000 201000	Accounts Payable	0.00	0.00
30810000 202000	Due To (From) Other Funds	0.00	0.00
30810000 241000	Appropriations Control	0.00	(611,024.96)
30810000 243000	Encumbrance Control	0.00	0.00
30810000 244000	Budgetary FB res for enc	0.00	0.00
30810000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(44,856.84)
30810000 171000	Estimated Revenues	0.00	352,524.96
30810000 172000	Revenue Control	(68,541.30)	(871,837.25)
30810000 242000	Expenditure Control	23,684.46	173,730.38
30810000 244001	Budgetary FB Unreserved	0.00	258,500.00
30810000 250000	Municipal Net Equity	0.00	(1,089,230.10)
		Total Liabilities + Fund Balance	(44,856.84)
			(1,787,336.97)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3009 1991 Act 833-Fire Ins Tax	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30944010 1991 Act 833-Fire Ins Tax								
30944010 411003 1991 Act 833-Fire	-30,000	-30,000	-32,409.36	-32,409.36	.00	2,409.36	108.0%	
30944010 470000 Interest Income	-2,200	-2,200	-2,576.10	-318.25	.00	376.10	117.1%	
30944010 709400 Other Miscellaneous	35,000	35,000	.00	.00	.00	35,000.00	.0%	
TOTAL 1991 Act 833-Fire Ins Tax	2,800	2,800	-34,985.46	-32,727.61	.00	37,785.46	-1249.5%	
TOTAL 1991 Act 833-Fire Ins Tax	2,800	2,800	-34,985.46	-32,727.61	.00	37,785.46	-1249.5%	
TOTAL REVENUES	-32,200	-32,200	-34,985.46	-32,727.61	.00	2,785.46		
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3009 1991 Act 833-Fire Ins Tax			
Assets		Total Assets	32,727.61
			157,325.98
30944010 101033	1991 Act 833-Fire Ins Tax	32,727.61	157,325.98
30944010 103000	Accounts Receivable-Misc	0.00	0.00
30944010 105003	Returned Checks-Customers	0.00	0.00
30944010 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
			(35,000.00)
30944010 201000	Accounts Payable	0.00	0.00
30944010 202000	Due To (From) Other Funds	0.00	0.00
30944010 241000	Appropriations Control	0.00	(35,000.00)
30944010 243000	Encumbrance Control	0.00	0.00
30944010 244000	Budgetary FB res for enc	0.00	0.00
30944010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(32,727.61)
			(122,325.98)
30944010 171000	Estimated Revenues	0.00	32,200.00
30944010 172000	Revenue Control	(32,727.61)	(34,985.46)
30944010 242000	Expenditure Control	0.00	0.00
30944010 244001	Budgetary FB Unreserved	0.00	2,800.00
30944010 250000	Municipal Net Equity	0.00	(122,340.52)
		Total Liabilities + Fund Balance	(32,727.61)
			(157,325.98)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3010 Comm Fac/Equip-25% Warr Fees	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30033040 Comm Fac/Equip-25% Warr Fees								
30033040 100010 Transfer In-Genera	-6,528	-6,528	-4,287.50	-587.50	.00	-2,240.50	65.7%*	
30033040 470000 Interest Income	-500	-500	-536.59	-64.14	.00	36.59	107.3%	
30033040 709400 Other Miscellaneous	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL Comm Fac/Equip-25% Warr Fee	-4,028	-4,028	-4,824.09	-651.64	.00	796.09	119.8%	
TOTAL Comm Fac/Equip-25% Warr Fee	-4,028	-4,028	-4,824.09	-651.64	.00	796.09	119.8%	
TOTAL REVENUES	-7,028	-7,028	-4,824.09	-651.64	.00	-2,203.91		
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3010 Comm Fac/Equip-25% Warr Fees			
Assets		Total Assets	651.64
30033040 101034	CommFac/Equip-25% Warrant	651.64	28,616.04
30033040 103000	Accounts Receivable-Misc	0.00	0.00
30033040 105003	Returned Checks-Customers	0.00	0.00
30033040 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30033040 201000	Accounts Payable	0.00	0.00
30033040 202000	Due To (From) Other Funds	0.00	0.00
30033040 241000	Appropriations Control	0.00	(3,000.00)
30033040 243000	Encumbrance Control	0.00	0.00
30033040 244000	Budgetary FB res for enc	0.00	0.00
30033040 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(651.64)
30033040 171000	Estimated Revenues	0.00	7,028.00
30033040 172000	Revenue Control	(651.64)	(4,824.09)
30033040 242000	Expenditure Control	0.00	0.00
30033040 244001	Budgetary FB Unreserved	0.00	(4,028.00)
30033040 250000	Municipal Net Equity	0.00	(23,791.95)
		Total Liabilities + Fund Balance	(651.64)
			(28,616.04)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3011 Police Federal Treasury	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30133070 Police Federal Treasury								
30133070 421004 Federal Treasury S	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*	
30133070 470000 Interest Income	-3,500	-3,500	-1,153.22	-19.62	.00	-2,346.78	32.9%*	
30133070 602000 Facility Maint and	0	0	9,000.00	.00	.00	-9,000.00	100.0%*	
30133070 700400 Engineering/Archit	60,000	60,000	.00	.00	.00	60,000.00	.0%	
30133070 709400 Other Miscellaneous	60,000	60,000	57,879.67	.00	.00	2,120.33	96.5%	
TOTAL Police Federal Treasury	111,500	111,500	65,726.45	-19.62	.00	45,773.55	58.9%	
TOTAL Police Federal Treasury	111,500	111,500	65,726.45	-19.62	.00	45,773.55	58.9%	
TOTAL REVENUES	-8,500	-8,500	-1,153.22	-19.62	.00	-7,346.78		
TOTAL EXPENSES	120,000	120,000	66,879.67	.00	.00	53,120.33		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3011 Police Federal Treasury			
Assets		Total Assets	19.62
30133070 101035	Police Federal Treasury	19.62	8,701.00
30133070 103000	Accounts Receivable-Misc	0.00	0.00
30133070 105003	Returned Checks-Customers	0.00	0.00
30133070 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30133070 201000	Accounts Payable	0.00	0.00
30133070 202000	Due To (From) Other Funds	0.00	0.00
30133070 241000	Appropriations Control	0.00	(120,000.00)
30133070 243000	Encumbrance Control	0.00	0.00
30133070 244000	Budgetary FB res for enc	0.00	0.00
30133070 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(19.62)
30133070 171000	Estimated Revenues	0.00	8,500.00
30133070 172000	Revenue Control	(19.62)	(1,153.22)
30133070 242000	Expenditure Control	0.00	66,879.67
30133070 244001	Budgetary FB Unreserved	0.00	111,500.00
30133070 250000	Municipal Net Equity	0.00	(74,427.45)
		Total Liabilities + Fund Balance	(19.62)
			(8,701.00)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-20,000	-20,000	-4,060.00	.00	.00	-15,940.00	20.3%*
30233070 602000 Facility Maint and	0	0	29,287.72	.00	.00	-29,287.72	100.0%*
30233070 709000 Dues & Subscriptio	1,000	1,000	.00	.00	.00	1,000.00	.0%
30233070 709400 Other Miscellaneous	5,000	5,000	3,875.00	.00	.00	1,125.00	77.5%
30233070 710000 Inventory - FF&E	0	0	.00	.00	22,362.56	-22,362.56	100.0%*
30233070 800401 Furniture/Fixtures	0	0	47,610.00	.00	.00	-47,610.00	100.0%*
TOTAL Police State Drug Control	-14,000	-14,000	76,712.72	.00	22,362.56	-113,075.28	-707.7%
TOTAL Police State Drug Control	-14,000	-14,000	76,712.72	.00	22,362.56	-113,075.28	-707.7%
TOTAL REVENUES	-20,000	-20,000	-4,060.00	.00	.00	-15,940.00	
TOTAL EXPENSES	6,000	6,000	80,772.72	.00	22,362.56	-97,135.28	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3012 Police State Drug Control			
Assets		Total Assets	0.00
			24,985.09
30233070 101036	Police State Drug Control	0.00	24,985.09
30233070 103000	Accounts Receivable-Misc	0.00	0.00
30233070 105003	Returned Checks-Customers	0.00	0.00
30233070 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
			(6,000.00)
30233070 201000	Accounts Payable	0.00	0.00
30233070 202000	Due To (From) Other Funds	0.00	0.00
30233070 241000	Appropriations Control	0.00	(6,000.00)
30233070 243000	Encumbrance Control	22,362.56	22,362.56
30233070 244000	Budgetary FB res for enc	(22,362.56)	(22,362.56)
30233070 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	0.00
			(18,985.09)
30233070 171000	Estimated Revenues	0.00	20,000.00
30233070 172000	Revenue Control	0.00	(4,060.00)
30233070 242000	Expenditure Control	0.00	80,772.72
30233070 244001	Budgetary FB Unreserved	0.00	(14,000.00)
30233070 250000	Municipal Net Equity	0.00	(101,697.81)
		Total Liabilities + Fund Balance	0.00
			(24,985.09)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3013 Police Federal Drug Control	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30333070 Police Federal Drug Control								
30333070 421005 Federal Drug Seizu	-20,000	-20,000	-4,953.73	-509.48	.00	-15,046.27	24.8%*	
30333070 470000 Interest Income	-5,000	-5,000	-629.81	-41.47	.00	-4,370.19	12.6%*	
30333070 602000 Facility Maint and	0	0	9,430.12	.00	.00	-9,430.12	100.0%*	
30333070 709000 Dues & Subscriptio	0	0	.00	.00	1,250.00	-1,250.00	100.0%*	
30333070 709100 Miscellaneous Law	5,000	5,000	.00	.00	.00	5,000.00	.0%	
30333070 709400 Other Miscellaneous	20,000	20,000	.00	.00	.00	20,000.00	.0%	
30333070 710000 Inventory -Non Cap	0	0	13,212.66	2,332.34	6,581.32	-19,793.98	100.0%*	
TOTAL Police Federal Drug Control	0	0	17,059.24	1,781.39	7,831.32	-24,890.56	100.0%	
TOTAL Police Federal Drug Control	0	0	17,059.24	1,781.39	7,831.32	-24,890.56	100.0%	
TOTAL REVENUES	-25,000	-25,000	-5,583.54	-550.95	.00	-19,416.46		
TOTAL EXPENSES	25,000	25,000	22,642.78	2,332.34	7,831.32	-5,474.10		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3013 Police Federal Drug Control			
Assets		Total Assets	(1,781.39)
30333070 101037	Police Federal Drug Control	(1,781.39)	16,267.97
30333070 103000	Accounts Receivable-Misc	0.00	0.00
30333070 105003	Returned Checks-Customers	0.00	0.00
30333070 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30333070 201000	Accounts Payable	0.00	0.00
30333070 202000	Due To (From) Other Funds	0.00	0.00
30333070 241000	Appropriations Control	0.00	(25,000.00)
30333070 243000	Encumbrance Control	(767.33)	7,831.32
30333070 244000	Budgetary FB res for enc	767.33	(7,831.32)
30333070 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	1,781.39
30333070 171000	Estimated Revenues	0.00	25,000.00
30333070 172000	Revenue Control	(550.95)	(5,583.54)
30333070 242000	Expenditure Control	2,332.34	22,642.78
30333070 244001	Budgetary FB Unreserved	0.00	0.00
30333070 250000	Municipal Net Equity	0.00	(33,327.21)
		Total Liabilities + Fund Balance	1,781.39
			(16,267.97)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3014 Promotion of Public Safety	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
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	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3014 Promotion of Public Safety			
Assets		Total Assets	0.00
30433010 101038	Promotion of Public Safety	0.00	0.00
30433010 103000	Accounts Receivable-Misc	0.00	0.00
30433010 105003	Returned Checks-Customers	0.00	0.00
30433010 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30433010 201000	Accounts Payable	0.00	0.00
30433010 202000	Due To (From) Other Funds	0.00	0.00
30433010 241000	Appropriations Control	0.00	(120.00)
30433010 243000	Encumbrance Control	0.00	0.00
30433010 244000	Budgetary FB res for enc	0.00	0.00
30433010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	0.00
30433010 171000	Estimated Revenues	0.00	10.00
30433010 172000	Revenue Control	0.00	0.00
30433010 242000	Expenditure Control	0.00	0.00
30433010 244001	Budgetary FB Unreserved	0.00	110.00
30433010 250000	Municipal Net Equity	0.00	0.00
		Total Liabilities + Fund Balance	0.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3015 Comm System-Tower Rental	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30533040 Comm System-Tower Rental								
30533040 470000 Interest Income	-48	-48	-34.71	-3.85	.00	-13.29	72.3%*	
TOTAL Comm System-Tower Rental	-48	-48	-34.71	-3.85	.00	-13.29	72.3%	
TOTAL Comm System-Tower Rental	-48	-48	-34.71	-3.85	.00	-13.29	72.3%	
TOTAL REVENUES	-48	-48	-34.71	-3.85	.00	-13.29		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3015 Comm System-Tower Rental			
Assets		Total Assets	3.85
30533040 101039	Comm System-Tower Rental	3.85	1,706.15
30533040 103000	Accounts Receivable-Misc	0.00	0.00
30533040 105003	Returned Checks-Customers	0.00	0.00
30533040 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30533040 201000	Accounts Payable	0.00	0.00
30533040 202000	Due To (From) Other Funds	0.00	0.00
30533040 241000	Appropriations Control	0.00	0.00
30533040 243000	Encumbrance Control	0.00	0.00
30533040 244000	Budgetary FB res for enc	0.00	0.00
30533040 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(3.85)
30533040 171000	Estimated Revenues	0.00	48.00
30533040 172000	Revenue Control	(3.85)	(34.71)
30533040 242000	Expenditure Control	0.00	0.00
30533040 244001	Budgetary FB Unreserved	0.00	(48.00)
30533040 250000	Municipal Net Equity	0.00	(1,671.44)
		Total Liabilities + Fund Balance	(3.85)
			(1,706.15)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3016 District Court Automation	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30633020 District Court Automation								
30633020 460000 Municipal-Court Co	-41,000	-41,000	-29,371.62	-2,194.95	.00	-11,628.38	71.6%*	
30633020 470000 Interest Income	-7,000	-7,000	-3,630.04	-404.18	.00	-3,369.96	51.9%*	
30633020 700300 Computer Services	0	44,240	20,200.00	.00	.00	24,040.00	45.7%	
30633020 709400 Other Miscellaneous	10,120	10,120	10,716.41	.00	.00	-596.41	105.9%*	
TOTAL District Court Automation	-37,880	6,360	-2,085.25	-2,599.13	.00	8,445.25	-32.8%	
TOTAL District Court Automation	-37,880	6,360	-2,085.25	-2,599.13	.00	8,445.25	-32.8%	
TOTAL REVENUES	-48,000	-48,000	-33,001.66	-2,599.13	.00	-14,998.34		
TOTAL EXPENSES	10,120	54,360	30,916.41	.00	.00	23,443.59		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3016 District Court Automation			
Assets		Total Assets	2,599.13
30633020 101074	Court Automation Fund	2,599.13	180,318.87
30633020 103000	Accounts Receivable-Misc	0.00	0.00
30633020 105003	Returned Checks-Customers	0.00	0.00
30633020 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30633020 201000	Accounts Payable	0.00	0.00
30633020 202000	Due To (From) Other Funds	0.00	0.00
30633020 241000	Appropriations Control	0.00	(54,360.00)
30633020 243000	Encumbrance Control	0.00	0.00
30633020 244000	Budgetary FB res for enc	0.00	0.00
30633020 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(2,599.13)
30633020 171000	Estimated Revenues	0.00	48,000.00
30633020 172000	Revenue Control	(2,599.13)	(33,001.66)
30633020 242000	Expenditure Control	0.00	30,916.41
30633020 244001	Budgetary FB Unreserved	0.00	6,360.00
30633020 250000	Municipal Net Equity	0.00	(178,233.62)
		Total Liabilities + Fund Balance	(2,599.13)
			(180,318.87)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
3017	District Court Cost		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30733020 District Court Cost									
30733020	460000	Municipal-Court Co	-12,500	-12,500	-7,570.00	-593.33	.00	-4,930.00	60.6%*
30733020	470000	Interest Income	-6,400	-6,400	-4,895.44	-550.30	.00	-1,504.56	76.5%*
30733020	709400	Other Miscellaneou	150	150	.00	.00	.00	150.00	.0%
TOTAL District Court Cost			-18,750	-18,750	-12,465.44	-1,143.63	.00	-6,284.56	66.5%
TOTAL District Court Cost			-18,750	-18,750	-12,465.44	-1,143.63	.00	-6,284.56	66.5%
TOTAL REVENUES			-18,900	-18,900	-12,465.44	-1,143.63	.00	-6,434.56	
TOTAL EXPENSES			150	150	.00	.00	.00	150.00	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3017 District Court Cost			
Assets		Total Assets	1,143.63
30733020 101073	Municipal-Court Costs	1,143.63	244,312.64
30733020 103000	Accounts Receivable-Misc	0.00	0.00
30733020 105003	Returned Checks-Customers	0.00	0.00
30733020 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30733020 201000	Accounts Payable	0.00	0.00
30733020 202000	Due To (From) Other Funds	0.00	0.00
30733020 241000	Appropriations Control	0.00	(150.00)
30733020 243000	Encumbrance Control	0.00	0.00
30733020 244000	Budgetary FB res for enc	0.00	0.00
30733020 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(1,143.63)
30733020 171000	Estimated Revenues	0.00	18,900.00
30733020 172000	Revenue Control	(1,143.63)	(12,465.44)
30733020 242000	Expenditure Control	0.00	0.00
30733020 244001	Budgetary FB Unreserved	0.00	(18,750.00)
30733020 250000	Municipal Net Equity	0.00	(231,847.20)
		Total Liabilities + Fund Balance	(1,143.63)
			(244,312.64)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3018 Municipal Judge & Clerk	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30833060 Municipal Judge & Clerk								
30833060 460010 Municipal Judge &	-5,300	-5,300	-2,477.90	-226.65	.00	-2,822.10	46.8%*	
30833060 470000 Interest Income	-3,200	-3,200	-2,440.66	-273.07	.00	-759.34	76.3%*	
TOTAL Municipal Judge & Clerk	-8,500	-8,500	-4,918.56	-499.72	.00	-3,581.44	57.9%	
TOTAL Municipal Judge & Clerk	-8,500	-8,500	-4,918.56	-499.72	.00	-3,581.44	57.9%	
TOTAL REVENUES	-8,500	-8,500	-4,918.56	-499.72	.00	-3,581.44		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3018 Municipal Judge & Clerk			
Assets		Total Assets	499.72
30833060 101075	Municipal Judge & Clerk	499.72	121,201.12
30833060 103000	Accounts Receivable-Misc	0.00	0.00
30833060 105003	Returned Checks-Customers	0.00	0.00
30833060 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30833060 201000	Accounts Payable	0.00	0.00
30833060 202000	Due To (From) Other Funds	0.00	0.00
30833060 241000	Appropriations Control	0.00	0.00
30833060 243000	Encumbrance Control	0.00	0.00
30833060 244000	Budgetary FB res for enc	0.00	0.00
30833060 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(499.72)
30833060 171000	Estimated Revenues	0.00	8,500.00
30833060 172000	Revenue Control	(499.72)	(4,918.56)
30833060 242000	Expenditure Control	0.00	0.00
30833060 244001	Budgetary FB Unreserved	0.00	(8,500.00)
30833060 250000	Municipal Net Equity	0.00	(116,282.56)
		Total Liabilities + Fund Balance	(499.72)
			(121,201.12)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3019	A&P Project Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
30911090 A&P Project Fund								
30911090	100180	Transfer In-A&P Co	-2,000,000	-2,000,000	-1,470,831.97	-196,216.21	.00	73.5%*
30911090	470000	Interest Income	-120,000	-120,000	-49,412.16	-5,403.58	.00	41.2%*
30911090	495000	Other-Misc	0	0	-800,000.00	.00	.00	100.0%
30911090	495200	Asset Disposition	0	0	-1,029,975.25	.00	.00	100.0%
30911090	600101	Office Supplies	0	0	258.90	.00	.00	100.0%*
30911090	700400	Engineering/Archit	300,000	300,000	.00	.00	.00	.0%
30911090	704001	Advertising	0	0	44,046.93	280.00	.00	100.0%*
30911090	800100	Land Capital outla	915,000	915,000	908,202.90	.00	.00	99.3%
30911090	800200	Facility Capital O	0	0	4,190,006.02	610,064.33	.00	100.0%*
TOTAL A&P Project Fund			-905,000	-905,000	1,792,295.37	408,724.54	.00	-198.0%
TOTAL A&P Project Fund			-905,000	-905,000	1,792,295.37	408,724.54	.00	-198.0%
TOTAL REVENUES			-2,120,000	-2,120,000	-3,350,219.38	-201,619.79	.00	
TOTAL EXPENSES			1,215,000	1,215,000	5,142,514.75	610,344.33	.00	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3019 A&P Project Fund			
Assets		Total Assets	(408,724.54)
30911090 101071	A&P Bond Funding	0.00	0.00
30911090 101078	A&P Large Project Fund	(420,326.59)	1,408,939.62
30911090 101079	A&P Small Project Fund	11,882.05	705,435.57
30911090 103000	Accounts Receivable-Misc	0.00	0.00
30911090 105003	Returned Checks-Customers	0.00	0.00
30911090 111001	DTDF AP Cash Fund	(280.00)	3,675.06
Liabilities		Total Liabilities	0.00
30911090 201000	Accounts Payable	0.00	0.00
30911090 202000	Due To (From) Other Funds	0.00	0.00
30911090 241000	Appropriations Control	0.00	(1,215,000.00)
30911090 243000	Encumbrance Control	0.00	0.00
30911090 244000	Budgetary FB res for enc	0.00	0.00
30911090 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	408,724.54
30911090 171000	Estimated Revenues	0.00	2,120,000.00
30911090 172000	Revenue Control	(201,619.79)	(3,350,219.38)
30911090 242000	Expenditure Control	610,344.33	5,142,514.75
30911090 244001	Budgetary FB Unreserved	0.00	(905,000.00)
30911090 250000	Municipal Net Equity	0.00	(3,910,345.62)
		Total Liabilities + Fund Balance	408,724.54
			(2,118,050.25)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3020 American Rescue Plan Act Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
32010000 American Rescue Plan Act Fund								
32010000 470000 Interest Income	-50,000	-50,000	-6,230.45	-71.95	.00	-43,769.55	12.5%*	
32010000 709400 Other Miscellaneous	100,000	100,000	.00	.00	.00	100,000.00	.0%	
32010000 800200 Facility Capital O	0	101,745	101,634.39	.00	.00	110.61	99.9%	
32010000 800401 Furniture/Fixtures	0	237,625	237,621.82	.00	.00	3.18	100.0%	
32010000 800600 Construction in Pr	0	260,000	405,183.30	.00	.00	-145,183.30	155.8%*	
TOTAL American Rescue Plan Act Fu	50,000	649,370	738,209.06	-71.95	.00	-88,839.06	113.7%	
TOTAL American Rescue Plan Act Fu	50,000	649,370	738,209.06	-71.95	.00	-88,839.06	113.7%	
TOTAL REVENUES	-50,000	-50,000	-6,230.45	-71.95	.00	-43,769.55		
TOTAL EXPENSES	100,000	699,370	744,439.51	.00	.00	-45,069.51		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3020 American Rescue Plan Act Fund			
Assets		Total Assets	71.95
			31,906.09
32010000 101019	American Rescue Plan Act Fund	71.95	31,906.09
32010000 103000	Accounts Receivable-Misc	0.00	0.00
32010000 105003	Returned Checks-Customers	0.00	0.00
32010000 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
			(699,370.00)
32010000 201000	Accounts Payable	0.00	0.00
32010000 202000	Due To (From) Other Funds	0.00	0.00
32010000 241000	Appropriations Control	0.00	(699,370.00)
32010000 243000	Encumbrance Control	0.00	0.00
32010000 244000	Budgetary FB res for enc	0.00	0.00
32010000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(71.95)
			667,463.91
32010000 171000	Estimated Revenues	0.00	50,000.00
32010000 172000	Revenue Control	(71.95)	(6,230.45)
32010000 242000	Expenditure Control	0.00	744,439.51
32010000 244001	Budgetary FB Unreserved	0.00	649,370.00
32010000 250000	Municipal Net Equity	0.00	(770,115.15)
		Total Liabilities + Fund Balance	(71.95)
			(31,906.09)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3021 Financial Stability Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30211000 Financial Stability Fund								
30211000 470000 Interest Income	-45,000	-45,000	-47,296.74	-5,567.71	.00	2,296.74	105.1%	
TOTAL Financial Stability Fund	-45,000	-45,000	-47,296.74	-5,567.71	.00	2,296.74	105.1%	
TOTAL Financial Stability Fund	-45,000	-45,000	-47,296.74	-5,567.71	.00	2,296.74	105.1%	
TOTAL REVENUES	-45,000	-45,000	-47,296.74	-5,567.71	.00	2,296.74		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3021 Financial Stability Fund			
Assets		Total Assets	0.00
			2,302,791.95
30211000 101012	Financial Stability Fund**	0.00	2,302,791.95
30211000 103000	Accounts Receivable-Misc	0.00	0.00
30211000 103099	Prepaid Insurance	0.00	0.00
30211000 105001	Petty Cash Clearing	0.00	0.00
30211000 105003	Returned Checks-Customers	0.00	0.00
30211000 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
			0.00
30211000 201000	Accounts Payable	0.00	0.00
30211000 202000	Due To (From) Other Funds	0.00	0.00
30211000 204001	Accrued Salaries	0.00	0.00
30211000 204002	Accr Vac/Sick/Holiday Pay	0.00	0.00
30211000 241000	Appropriations Control	0.00	0.00
30211000 243000	Encumbrance Control	0.00	0.00
30211000 244000	Budgetary FB res for enc	0.00	0.00
30211000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	0.00
			(2,302,791.95)
30211000 171000	Estimated Revenues	0.00	45,000.00
30211000 172000	Revenue Control	0.00	(41,729.03)
30211000 242000	Expenditure Control	0.00	0.00
30211000 244001	Budgetary FB Unreserved	0.00	(45,000.00)
30211000 250000	Municipal Net Equity	0.00	(2,261,062.92)
30211000 350000	Fund Balance Unres undes	0.00	0.00
		Total Liabilities + Fund Balance	0.00
			(2,302,791.95)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3022 Closed Fire Pension Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
30244010 Closed Fire Pension Fund								
30244010 430000 Property Taxes	-700,000	-700,000	-449,682.84	-16,588.37	.00	-250,317.16	64.2%*	
30244010 470000 Interest Income	-7,200	-7,200	-4,431.16	-571.61	.00	-2,768.84	61.5%*	
30244010 700600 Other Professional	0	0	2,500.00	.00	.00	-2,500.00	100.0%*	
30244010 709406 Pension Fundin	600,000	600,000	352,575.00	39,175.00	.00	247,425.00	58.8%	
TOTAL Closed Fire Pension Fund	-107,200	-107,200	-99,039.00	22,015.02	.00	-8,161.00	92.4%	
TOTAL Closed Fire Pension Fund	-107,200	-107,200	-99,039.00	22,015.02	.00	-8,161.00	92.4%	
TOTAL REVENUES	-707,200	-707,200	-454,114.00	-17,159.98	.00	-253,086.00		
TOTAL EXPENSES	600,000	600,000	355,075.00	39,175.00	.00	244,925.00		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3022 Closed Fire Pension Fund			
Assets		Total Assets	(22,015.02)
30244010 101077	Firemen Pension Fund	(22,015.02)	223,132.89
30244010 103000	Accounts Receivable-Misc	0.00	0.00
30244010 105003	Returned Checks-Customers	0.00	0.00
30244010 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
30244010 201000	Accounts Payable	0.00	0.00
30244010 202000	Due To (From) Other Funds	0.00	0.00
30244010 241000	Appropriations Control	0.00	(600,000.00)
30244010 243000	Encumbrance Control	0.00	0.00
30244010 244000	Budgetary FB res for enc	0.00	0.00
30244010 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	22,015.02
30244010 171000	Estimated Revenues	0.00	707,200.00
30244010 172000	Revenue Control	(17,159.98)	(454,114.00)
30244010 242000	Expenditure Control	39,175.00	355,075.00
30244010 244001	Budgetary FB Unreserved	0.00	(107,200.00)
30244010 250000	Municipal Net Equity	0.00	(124,093.89)
		Total Liabilities + Fund Balance	22,015.02
			(223,132.89)



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
3098	911 Fund	APPROP	BUDGET					BUDGET	USE/COL
39833040 911 Fund									
39833040	470000 Interest Income	0	0	-1.02		-.11	.00	1.02	100.0%
TOTAL 911 Fund		0	0	-1.02		-.11	.00	1.02	100.0%
TOTAL 911 Fund		0	0	-1.02		-.11	.00	1.02	100.0%
TOTAL REVENUES		0	0	-1.02		-.11	.00	1.02	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
3098 911 Fund			
Assets		Total Assets	0.11
			50.62
39833040 101912	911 Fund Checking	0.11	50.62
39833040 103000	Accounts Receivable-Misc	0.00	0.00
39833040 105003	Returned Checks-Customers	0.00	0.00
39833040 111001	DTDF AP Cash Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
			0.00
39833040 201000	Accounts Payable	0.00	0.00
39833040 202000	Due To (From) Other Funds	0.00	0.00
39833040 241000	Appropriations Control	0.00	0.00
39833040 243000	Encumbrance Control	0.00	0.00
39833040 244000	Budgetary FB res for enc	0.00	0.00
39833040 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(0.11)
			(50.62)
39833040 171000	Estimated Revenues	0.00	0.00
39833040 172000	Revenue Control	(0.11)	(1.02)
39833040 242000	Expenditure Control	0.00	0.00
39833040 244001	Budgetary FB Unreserved	0.00	0.00
39833040 250000	Municipal Net Equity	0.00	(49.60)
		Total Liabilities + Fund Balance	(0.11)
			(50.62)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5000 Debt Service Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50010000 Debt Service Fund								
50010000 100190 Transfer In-Franch	0	0	-171,230.38	-23,684.46	.00	171,230.38	100.0%	
50010000 450000 Sales & Use Tax	0	0	-1,668,163.49	-189,206.56	.00	1,668,163.49	100.0%	
50010000 470000 Interest Income	0	0	-69,030.10	-6,885.34	.00	69,030.10	100.0%	
50010000 900300 Principal Payments	0	0	1,170,000.00	120,000.00	.00	-1,170,000.00	100.0%*	
50010000 900301 Bond Interest	0	0	803,165.63	86,337.50	.00	-803,165.63	100.0%*	
50010000 900303 Trustee Fees	0	0	4,275.00	475.00	.00	-4,275.00	100.0%*	
TOTAL Debt Service Fund	0	0	69,016.66	-12,963.86	.00	-69,016.66	100.0%	
TOTAL Debt Service Fund	0	0	69,016.66	-12,963.86	.00	-69,016.66	100.0%	
TOTAL REVENUES	0	0	-1,908,423.97	-219,776.36	.00	1,908,423.97		
TOTAL EXPENSES	0	0	1,977,440.63	206,812.50	.00	-1,977,440.63		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance	
5000 Debt Service Fund				
Assets		Total Assets	12,963.86	2,437,775.02
50010000 101032	Franchise Taxes	0.00	0.00	
50010000 101083	09/15/12 Cap Impr Rev Bond-USB	0.00	0.00	
50010000 101084	09/15/12 Debt Res Fund-USB	0.00	0.00	
50010000 101085	08/01/12 A&P Rev Bond-Regions	0.00	0.00	
50010000 101088	08/01/12 Debt Serv Fd-Regions	0.00	0.00	
50010000 101089	08/01/12 Debt Res Fund-Regions	0.00	0.00	
50010000 101094	14 & 15 S&U Tax Rev Bond-FSB	190,300.66	810,031.71	
50010000 101095	14 & 15 Debt Res Fund-FSB	3,636.09	1,195,420.04	
50010000 101096	05/01/15 Cap Impr Rev Bond-FSB	(171,874.54)	55,236.86	
50010000 101097	05/01/15 Debt Res Fund-FSB	(9,098.35)	377,086.41	
50010000 103000	Accounts Receivable	0.00	0.00	
50010000 111001	DTDF AP Cash Fund	0.00	0.00	
Liabilities		Total Liabilities	0.00	0.00
50010000 201000	Accounts Payable	0.00	0.00	
50010000 202000	Due To (From) Other Funds	0.00	0.00	
50010000 241000	Appropriations Control	0.00	0.00	
50010000 243000	Encumbrance Control	0.00	0.00	
50010000 244000	Budgetary FB res for enc	0.00	0.00	
50010000 245000	Fund balance res for enc	0.00	0.00	
Fund Balance		Total Fund Balance	(12,963.86)	(2,437,775.02)
50010000 171000	Estimated Revenues	0.00	0.00	
50010000 172000	Revenue Control	(219,776.36)	(1,908,423.97)	
50010000 242000	Expenditure Control	206,812.50	1,977,440.63	
50010000 244001	Budgetary FB Unreserved	0.00	0.00	

Balance Sheet Report for 2026 Period 9



Account Number	Description	Period Net Change	Account Balance
5000 Debt Service Fund			
50010000 250000	Municipal Net Equity	0.00	(2,506,791.68)
Total Liabilities + Fund Balance		(12,963.86)	(2,437,775.02)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6000 Agency Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
60011090 Agency Fund - A&P Collections								
60011090 150180 Transfer Out-A&P C	2,000,000	2,000,000	1,707,011.93	224,216.21	.00	292,988.07	85.4%	
60011090 470000 Interest Income	-3,600	-3,600	-1,472.18	-302.35	.00	-2,127.82	40.9%*	
60011090 481000 A&P Tax Collection	-2,000,000	-2,000,000	-1,727,433.50	-232,006.26	.00	-272,566.50	86.4%*	
TOTAL Agency Fund - A&P Collectio	-3,600	-3,600	-21,893.75	-8,092.40	.00	18,293.75	608.2%	

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
6000 Agency Fund			
Assets		Total Assets	8,137.87
60011090 101070	A&P General Operating	8,092.40	31,127.53
60030000 103000	Accounts Receivable	0.00	0.00
60033010 101072	Bond & Fine Fees	0.00	0.00
60033060 101076	Administration of Justice	45.47	4,226.64
60044030 101077	Firemen Pension Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
60030000 201000	Accounts Payable	0.00	0.00
60030000 202000	Due To (From) Other Funds	0.00	0.00
60030000 241000	Appropriations Control	0.00	(2,540,000.00)
60030000 243000	Encumbrance Control	0.00	0.00
60030000 244000	Budgetary FB res for enc	0.00	0.00
60030000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(8,137.87)
60030000 171000	Estimated Revenues	0.00	2,543,610.00
60030000 172000	Revenue Control	(275,690.28)	(2,166,664.29)
60030000 242000	Expenditure Control	267,552.41	2,144,377.02
60030000 244001	Budgetary FB Unreserved	0.00	(3,610.00)
60030000 250000	Municipal Net Equity	0.00	(13,066.90)
		Total Liabilities + Fund Balance	(8,137.87)
			(35,354.17)

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6000 Agency Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
60033060 Agency Fund - Admin of Justice								
60033060 460011 Administration of	-540,000	-540,000	-437,365.09	-43,336.20	.00	-102,634.91	81.0%*	
60033060 470000 Interest Income	-10	-10	-393.52	-45.47	.00	383.52	3935.2%	
60033060 709602 Administration of	540,000	540,000	437,365.09	43,336.20	.00	102,634.91	81.0%	
TOTAL Agency Fund - Admin of Just	-10	-10	-393.52	-45.47	.00	383.52	3935.2%	
TOTAL Agency Fund	-3,610	-3,610	-22,287.27	-8,137.87	.00	18,677.27	617.4%	
TOTAL REVENUES	-2,543,610	-2,543,610	-2,166,664.29	-275,690.28	.00	-376,945.71		
TOTAL EXPENSES	2,540,000	2,540,000	2,144,377.02	267,552.41	.00	395,622.98		

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
6001 Long Term Debt			
Liabilities		Total Liabilities	120,000.00
			(33,060,000.00)
60110000 201000	Accounts Payable	0.00	0.00
60110000 202000	Due To (From) Other Funds	0.00	0.00
60110000 210001	09/15/12 Cap Impr Rev Bond-USB	0.00	0.00
60110000 210002	08/01/12 A&P Rev Bond-Regions	0.00	0.00
60110000 210003	04/15/14 S&U Tax Rev Bond-FSB	0.00	(27,805,000.00)
60110000 210004	05/01/15 Cap Impr Rev Bond-FSB	120,000.00	(4,275,000.00)
60110000 210005	06/01/15 S&U Tax Rev Bond-FSB	0.00	(980,000.00)
60110000 241000	Appropriations Control	0.00	0.00
60110000 243000	Encumbrance Control	0.00	0.00
60110000 244000	Budgetary FB res for enc	0.00	0.00
60110000 245000	Fund balance res for enc	0.00	0.00
Fund Balance		Total Fund Balance	(120,000.00)
			33,060,000.00
60110000 171000	Estimated Revenues	0.00	0.00
60110000 172000	Revenue Control	0.00	0.00
60110000 242000	Expenditure Control	0.00	0.00
60110000 244001	Budgetary FB Unreserved	0.00	0.00
60110000 250000	Municipal Net Equity	(120,000.00)	33,060,000.00
		Total Liabilities + Fund Balance	0.00
			0.00

Balance Sheet Report for 2026 Period 9

Account Number	Description	Period Net Change	Account Balance
9000 Fixed Assets Fund			
		0.00	0.00
90010010 310000	Fund Balance Nonspendable	0.00	0.00
90010010 320000	Fund Balance Restricted	0.00	0.00
90010010 330000	Fund Balance Committed	0.00	0.00
90010010 340000	Fund Balance Assigned	0.00	0.00
Assets		Total Assets	0.00
90022010 150012	FA-Street Fund	0.00	0.00
90022020 150013	FA-Street Impr Fund	0.00	0.00
90022030 150014	FA-Stormwater Fund	0.00	0.00
Liabilities		Total Liabilities	0.00
90010010 241000	Appropriations Control	0.00	0.00
90010010 243000	Encumbrance Control	0.00	0.00
90010010 244000	Budgetary FB reserved for enc	0.00	0.00
90010010 245000	Fund balance reserved for enc	0.00	0.00
Fund Balance		Total Fund Balance	0.00
90010010 171000	Estimated Revenues	0.00	0.00
90010010 172000	Revenue Control	0.00	0.00
90010010 242000	Expenditure Control	0.00	0.00
90010010 244001	Budgetary FB Unreserved	0.00	0.00
90010010 250000	Municipal Net Equity	0.00	0.00
		Total Liabilities + Fund Balance	0.00