GENERAL and Other FUNDS

FINANCIAL REPORTS

June 2026

City of Benton - General Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,065,000.00	$11,065,000.00	$944,160.22	$5,820,805.23	$5,557,579.22	52.61%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	434,153.74	1,918,307.48	2,554,922.46	36.82%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	190,364.09	1,188,635.61	1,121,000.94	49.02%
County Taxes	1,988,642.00	1,988,642.00	51,362.37	1,126,193.99	1,089,944.45	56.63%
Grants	0.00	33,000.00	51,986.79	51,986.79	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,828.26	249,842.52	250,008.12	47.59%
Fines and Fees	397,200.00	397,200.00	33,081.89	134,167.62	201,187.18	33.78%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	91,194.24	336,679.74	352,061.17	60.19%
Other Income - Police	702,039.00	702,039.00	1,503.60	327,049.38	282,519.69	46.59%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	132,504.00	132,504.00	50.00%
Pole/Tower Rentals	142,434.00	142,434.00	0.00	134,496.00	0.00	94.43%
Special Events	43,500.00	43,500.00	5,870.00	26,450.00	16,610.00	60.80%
Grants - Police	119,623.00	119,623.00	21,291.28	72,117.10	69,479.84	60.29%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	150,000.00	150,000.00	50.00%
Local Alcohol Taxes	245,000.00	245,000.00	22,112.07	114,683.89	107,659.76	46.81%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	190,141.00	16,493.52	75,524.26	126,381.27	39.72%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	0.00	
	$24,452,774.00	$24,485,774.00	$1,946,486.07	$11,859,443.61	$12,011,858.10	48.43%
Expenditures:						
Mayor/Elected Officials	$742,126.00	$742,126.00	$36,124.22	$354,584.37	$525,684.33	47.78%
City Clerk	165,824.00	165,939.00	11,803.37	69,762.91	57,146.11	42.04%
Administrative Services	1,696,255.00	1,701,216.00	132,597.69	842,998.40	782,496.03	49.55%
Legal	646,576.00	646,576.00	42,588.64	297,747.85	340,299.91	46.05%
Communications	0.00	0.00	0.00	51,662.67	60,887.72	#DIV/0!
Police	10,215,425.00	10,231,968.00	802,177.52	4,976,502.39	4,753,708.15	48.64%
Fire	8,321,678.00	8,341,126.00	618,543.64	4,086,789.65	3,883,274.28	49.00%
Community Development	1,285,511.00	1,318,511.00	111,402.77	548,763.73	595,591.25	41.62%
Marketing	127,800.00	127,800.00	9,321.78	50,651.36	50,982.77	39.63%
Opr Trf - Animal Control	685,000.00	685,000.00	57,083.33	785,830.53	254,331.64	114.72%
Opr Trf - Special Revenue Funds	0.00	0.00	0.00	2,337.50	3,387.50	0.00%
Opr Trf - 911 Operations	402,000.00	402,000.00	0.00	47,154.60	0.00	0.00%
	$24,288,195.00	$24,362,262.00	$1,821,642.96	$12,114,785.96	$11,307,789.69	49.73%
Revenues Over (Under) Expenditures	$164,579.00	$123,512.00	$124,843.11	**($255,342.35)**	**$704,068.41**	
Beginning Balance 01/01/2026				$5,917,048.69	$6,639,431.96	
YTD Change				(255,342.35)	704,068.41	
Current Balance				**$5,661,706.34**	**$7,343,500.37**	
less restricted cash accounts				(705,592.29)	(2,681,561.89)	
Available unrestricted Balance				**$4,956,114.05**	**$4,661,938.48**	

Financial Stability Fund Balance **	$2,292,072.64

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

City of Benton - Mayor/ Elected Officials

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$544,016.00	$544,016.00	$35,056.97	$235,613.43	$221,660.01	43.31%
Supplies, Repair & Mtc	3,740.00	3,740.00	444.80	2,248.16	1,308.82	60.11%
Other Services & Charges	77,970.00	77,970.00	622.45	3,682.60	40,029.80	4.72%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	0.00	111,597.21	41,545.91	97.55%
Capital Outlay	2,000.00	2,000.00	0.00	1,442.97	0.00	72.15%
	$742,126.00	$742,126.00	$36,124.22	$354,584.37	$304,544.54	47.78%

City of Benton - City Clerk

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/25	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/25	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$118,134.00	$118,249.00	$10,013.93	$64,109.17	$51,677.77	54.22%
Supplies, Repair & Mtc	3,200.00	3,200.00	0.00	355.84	665.09	11.12%
Other Services & Charges	37,390.00	37,390.00	1,789.44	5,297.90	4,834.91	14.17%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	4,100.00	4,100.00	0.00	0.00	16.00	0.00%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$165,824.00	$165,939.00	$11,803.37	$69,762.91	$57,193.77	42.04%

City of Benton - Legal

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$177,336.00	$177,336.00	$10,220.32	$88,040.89	$86,310.62	49.65%
Supplies, Repair & Mtc	500.00	500.00	0.00	109.42	0.00	21.88%
Other Services & Charges	446,240.00	446,240.00	30,848.32	200,517.54	183,349.03	44.93%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,520.00	9,080.00	9,000.00	40.36%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$646,576.00	$646,576.00	$42,588.64	$297,747.85	$278,659.65	46.05%

City of Benton - Admin Services

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$603,836.00	$608,797.00	$47,808.61	$286,283.89	$260,953.81	47.02%
Supplies, Repair & Mtc	27,000.00	27,000.00	1,555.49	8,086.70	12,439.18	29.95%
Other Services & Charges	1,038,419.00	1,038,419.00	69,895.81	532,243.35	429,377.87	51.26%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	401.12	4,890.77	4,954.81	40.76%
Capital Outlay	15,000.00	15,000.00	12,936.66	11,493.69	6,953.89	76.62%
	$1,696,255.00	$1,701,216.00	$132,597.69	$842,998.40	$714,679.56	49.55%

City of Benton - Community & Economic Development

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$837,628.00	$837,628.00	$58,292.41	$345,418.52	$326,323.95	41.24%
Supplies, Repair & Mtc	229,950.00	229,950.00	16,781.49	53,344.68	122,431.92	23.20%
Other Services & Charges	175,433.00	202,433.00	30,758.95	112,146.64	112,952.87	55.40%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	42,500.00	1,873.73	33,907.50	33,882.51	79.78%
Capital Outlay	6,000.00	6,000.00	3,696.19	3,946.39	0.00	65.77%
	$1,285,511.00	$1,318,511.00	$111,402.77	$548,763.73	$595,591.25	41.62%

City of Benton - Marketing

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	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	1,700.00	0.00	708.14	319.20	41.66%
Other Services & Charges	78,600.00	78,600.00	1,368.99	31,267.86	28,035.90	39.78%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,500.00	7,952.79	18,675.36	22,627.67	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$127,800.00	$127,800.00	$9,321.78	$50,651.36	$50,982.77	39.63%

City of Benton - Police

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,265,119.00	$9,281,662.00	$709,378.56	$4,440,011.17	$4,279,911.45	47.84%
Supplies, Repair & Mtc	384,650.00	384,650.00	57,099.86	265,894.90	210,922.60	69.13%
Other Services & Charges	379,706.00	379,706.00	26,173.28	179,766.32	158,743.44	47.34%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	132,250.00	9,525.82	49,880.77	86,194.31	37.72%
Capital Outlay	53,700.00	53,700.00	0.00	40,949.23	17,936.35	76.26%
	$10,215,425.00	$10,231,968.00	$802,177.52	$4,976,502.39	$4,753,708.15	48.64%

City of Benton - Fire

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,949,918.00	$7,969,366.00	$602,219.05	$3,901,550.28	$3,750,219.80	48.96%
Supplies, Repair & Mtc	193,600.00	193,600.00	11,604.75	144,015.04	87,678.87	74.39%
Other Services & Charges	134,160.00	134,160.00	4,173.07	35,459.94	33,043.19	26.43%
Rentals & Leases	1,000.00	1,000.00	0.00	2,113.85	50.77	211.39%
Miscellaneous	43,000.00	43,000.00	546.77	3,650.54	12,281.65	8.49%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	$8,321,678.00	$8,341,126.00	$618,543.64	$4,086,789.65	$3,883,274.28	49.00%

City of Benton - Streets & Drainage Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,890,000.00	$2,890,000.00	$258,374.78	$1,448,360.80	$1,472,716.32	50.12%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	27,515.55	603,291.97	583,862.50	56.63%
Interest	70,000.00	70,000.00	4,312.47	26,936.46	30,388.42	38.48%
Local Permits & Fees	54,000.00	54,000.00	6,730.65	35,928.86	32,217.30	66.53%
Other Revenue	500.00	500.00	5,560.89	6,520.49	12,494.75	1304.10%
	$4,079,844.00	$4,079,844.00	$302,494.34	$2,121,038.58	$2,131,679.29	51.99%
Expenditures:						
Personnel	$1,316,639.00	$1,317,790.00	$77,239.14	$553,295.06	$559,160.69	41.99%
Supplies, Repair & Mtc	2,674,800.00	2,674,800.00	272,262.85	2,176,393.13	2,116,223.68	81.37%
Other Services & Charges	269,110.00	269,110.00	23,399.98	115,446.69	68,110.43	42.90%
Rentals & Leases	2,000.00	2,000.00	45.13	265.49	257.76	13.27%
Miscellaneous	19,140.00	19,140.00	0.00	13,775.70	11,028.21	71.97%
Capital Outlay	478,000.00	478,000.00	0.00	(43,016.58)	58,377.26	-9.00%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	132,504.00	132,504.00	50.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,024,689.00	$5,025,840.00	$395,031.10	$2,948,663.49	$2,945,662.03	58.67%
Revenues Over (Under) Expenditures	($944,845.00)	($945,996.00)	($92,536.76)	**($827,624.91)**	**($813,982.74)**	
Beginning Balance 01/01/2026				$2,110,391.99	$2,349,363.62	
YTD Change				(827,624.91)	(813,982.74)	
Current Balance				**$1,282,767.08**	**$1,535,380.88**	

City of Benton - Street Improvement Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$4,788,000.00	$4,788,000.00	$0.00	$68,312.00	$0.00	1.43%
Federal Aid	0.00	0.00	0.00	0.00	100,683.80	#DIV/0!
Sales Taxes	2,766,250.00	2,766,250.00	236,040.05	1,455,201.32	1,389,394.81	52.61%
Interest	385,000.00	385,000.00	36,764.30	208,813.46	191,708.07	54.24%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$7,939,250.00	$7,939,250.00	$272,804.35	$1,732,326.78	$1,681,786.68	21.82%
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	65,514.10	133,661.60	815,653.16	1.55%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$8,640,000.00	$8,640,000.00	$65,514.10	$133,661.60	$815,653.16	1.55%
Revenues Over (Under) Expenditures	($700,750.00)	($700,750.00)	$207,290.25	**$1,598,665.18**	**$866,133.52**	
Beginning Balance 01/01/2026				$10,795,364.09	$9,553,031.61	
YTD Change				1,598,665.18	866,133.52	
Current Balance				**$12,394,029.27**	**$10,419,165.13**	

City of Benton - Stormwater Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	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	2,259.40	13,798.05	12,799.02	45.99%
Local Permits & Fees	928,400.00	928,400.00	87,489.40	532,124.51	463,145.70	57.32%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,298,400.00	$1,298,400.00	$89,748.80	$545,922.56	$475,944.72	42.05%
Expenditures:						
Personnel	$222,996.00	$223,421.00	$16,181.62	$111,028.97	$95,064.37	49.69%
Supplies, Repair & Mtc	50,500.00	50,500.00	1,146.92	20,299.91	16,472.63	40.20%
Other Services & Charges	408,088.00	408,088.00	6,568.52	189,400.58	180,377.28	46.41%
Rentals & Leases	7,500.00	7,500.00	0.00	2,495.16	2,163.07	33.27%
Miscellaneous	9,190.00	9,190.00	0.00	2,089.26	2,428.30	22.73%
Capital Outlay	903,000.00	903,000.00	6,463.75	324,852.94	58,315.50	35.97%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,601,274.00	$1,601,699.00	$30,360.81	$650,166.82	$354,821.15	40.59%
Revenues Over (Under) Expenditures	($302,874.00)	($303,299.00)	$59,387.99	**($104,244.26)**	**$121,123.57**	
Beginning Balance 01/01/2026				$1,057,212.78	$773,873.98	
YTD Change				(104,244.26)	121,123.57	
Current Balance				**$952,968.52**	**$894,997.55**	

City of Benton - Animal Control Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 6/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 6/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200.00	$200.00	$0.00	$12.53	$93.61	6.27%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	297.90	1,402.92	690.48	70.15%
Local Permits & Fees	26,300.00	26,300.00	3,234.00	16,742.00	11,431.00	63.66%
Other Revenue	10,000.00	10,000.00	287.00	760.00	26,725.20	7.60%
Other Financing Sources	685,000.00	685,000.00	57,083.33	785,830.53	254,331.64	114.72%
	$723,500.00	$723,500.00	$60,902.23	$804,747.98	$293,271.93	111.23%
Expenditures:						
Personnel	$522,942.00	$522,942.00	$35,972.82	$230,213.25	$225,660.72	44.02%
Supplies, Repair & Mtc	122,100.00	122,100.00	4,499.03	43,782.99	48,710.33	35.86%
Other Services & Charges	67,557.00	67,557.00	7,032.34	33,335.22	39,919.21	49.34%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	4,370.00	4,370.00	6,664.08	10,403.30	3,524.05	238.06%
Capital Outlay	5,000.00	5,000.00	9,851.00	485,891.55	14,748.29	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$721,969.00	$721,969.00	$64,019.27	$803,626.31	$332,562.60	111.31%
Revenues Over (Under) Expenditures	$1,531.00	$1,531.00	($3,117.04)	**$1,121.67**	**($39,290.67)**	
Beginning Balance 01/01/2026				$102,240.15	$82,685.85	
YTD Change				1,121.67	(39,290.67)	
Current Balance				**$103,361.82**	**$43,395.18**	

City of Benton - Parks General Operating

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 6/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 6/30/26	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	220.43	1,465.79	1,874.80	41.88%
Local Permits & Fees	1,627,500.00	1,627,500.00	166,588.90	896,169.88	933,577.70	55.06%
Other Revenue	6,550.00	6,550.00	1,090.00	9,813.01	53,835.00	149.82%
Other Financing Sources	1,470,000.00	1,470,000.00	108,334.65	476,308.76	394,021.09	32.40%
	$3,107,550.00	$3,107,550.00	$276,233.98	$1,383,757.44	$1,383,308.59	44.53%
Expenditures:						
Personnel	$3,046,308.00	$3,050,037.00	$219,246.66	$1,345,790.09	$1,347,146.60	44.12%
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	52.99	42,208.07	80,317.99	71.02%
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	$219,299.65	$1,387,998.16	$1,427,464.59	44.64%
Revenues Over (Under) Expenditures	$1,807.00	($1,922.00)	$56,934.33	**($4,240.72)**	**($44,156.00)**	
Beginning Balance 01/01/2026				$113,646.13	$182,151.62	
YTD Change				(4,240.72)	(44,156.00)	
Current Balance				**$109,405.41**	**$137,995.62**	

City of Benton - Parks .25 Cent Operations & Maintenance

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	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	345,000.00	345,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,766,250.00	2,766,250.00	236,040.05	1,455,201.32	1,389,394.81	52.61%
Interest	30,000.00	30,000.00	5,132.26	25,840.71	19,111.12	86.14%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	$3,141,275.00	$3,141,275.00	$241,172.31	$1,481,042.03	$1,408,605.93	47.15%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	364,650.00	16,063.03	74,202.33	62,484.28	20.35%
Other Services & Charges	265,400.00	265,400.00	20,616.61	87,603.96	108,328.74	33.01%
Rentals & Leases	40,000.00	40,000.00	0.00	18,680.98	18,477.00	46.70%
Miscellaneous	56,800.00	56,800.00	3,800.83	35,345.29	29,131.11	62.23%
Capital Outlay	583,000.00	583,000.00	50,002.50	125,801.59	482,881.35	21.58%
Transfers Out	1,520,000.00	1,520,000.00	133,334.65	626,308.76	544,021.09	0.00%
	$2,829,850.00	$2,829,850.00	$223,817.62	$967,942.91	$1,245,323.57	34.20%
Revenues Over (Under) Expenditures	$311,425.00	$311,425.00	$17,354.69	**$513,099.12**	**$163,282.36**	
Beginning Balance 01/01/2026				$1,669,647.96	$1,163,277.70	
YTD Change				513,099.12	163,282.36	
Current Balance				**$2,182,747.08**	**$1,326,560.06**	

City of Benton - Parks .50 Cent Riverside

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	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	282,873.55	1,809,858.82	1,656,289.91	54.10%
Interest	55,000.00	55,000.00	5,432.03	28,603.40	29,151.72	52.01%
Sponsorships	0.00	0.00	0.00	0.00	250.00	0.00%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources	0.00	0.00	0	0.00	0.00	0.00%
	$5,249,953.00	$5,249,953.00	$288,305.58	$1,838,462.22	$1,685,691.63	35.02%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	942,050.00	36,566.40	233,919.42	171,685.78	24.83%
Other Services & Charges	1,149,010.00	1,149,010.00	109,258.39	403,264.67	391,376.17	35.10%
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	87.18	3,545.68	20,365.54	24.29%
Capital Outlay	4,401,000.00	4,401,000.00	2,848.09	1,015,563.09	82,975.71	23.08%
Transfer Out	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	$6,813,860.00	$6,813,860.00	$148,760.06	$1,702,706.33	$712,467.34	24.99%
Revenues Over (Under) Expenditures	($1,563,907.00)	($1,563,907.00)	$139,545.52	**$135,755.89**	**$973,224.29**	
Beginning Balance 01/01/2026				$4,109,235.96	$3,409,176.95	
YTD Change				135,755.89	973,224.29	
Current Balance				**$4,244,991.85**	**$4,382,401.24**	

City of Benton - Public Safety Fund

FY26 Financial Report - Budget VS. Actual-Cash Basis

June, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 06/30/26	MONTHLY ACTUAL June, 2026	FY26 Y-T-D ACTUAL thru 06/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,532,500.00	$5,532,500.00	$472,080.10	$2,910,402.62	$2,778,789.61	52.61%
Interest	165,000.00	165,000.00	11,793.61	72,213.68	85,291.98	43.77%
Other Revenue	0.00	0.00	0.00	0.01	0.00	0.00%
	$5,697,500.00	$5,697,500.00	$483,873.71	$2,982,616.31	$2,864,081.59	52.35%
Expenditures:						
Transfers	$5,209,845.00	$5,209,845.00	$434,153.74	$1,918,307.48	$2,554,922.46	36.82%
Supplies, Repair & Mtc	354,000.00	354,000.00	11,601.06	65,749.19	80,706.53	18.57%
Other Services & Charges	621,211.00	621,211.00	33,734.58	187,073.10	131,577.84	30.11%
Rentals & Leases	51,600.00	51,600.00	6,214.04	13,441.15	17,460.18	26.05%
Miscellaneous	77,250.00	77,250.00	10,197.91	29,713.34	33,243.36	38.46%
Capital Outlay	2,872,500.00	2,872,500.00		482,558.16	140,750.45	16.80%
	$9,186,406.00	$9,186,406.00	$495,901.33	$2,696,842.42	$2,958,660.82	29.36%
Revenues Over (Under) Expenditures	($3,488,906.00)	($3,488,906.00)	($12,027.62)	**$285,773.89**	**($94,579.23)**	
Beginning Balance 01/01/2026				$3,894,588.99	$4,548,903.75	
YTD Change				285,773.89	(94,579.23)	
Current Balance				**$4,180,362.88**	**$4,454,324.52**	

City of Benton - Special Revenue Funds Consolidated

FY26 Financial Report - Cash Accounts

June, 2026

	FY26 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,292,072.64
American Rescue Plan Act Fund	176,943.90
Rescue Fund	-
Police Equipment Grant Fund	76,842.55
Franchise Taxes	1,619,884.64
1991 Act 833-Fire Ins Tax	124,018.37
Comm Fac/Equip-25% Warrant	26,473.42
Police Federal Treasury	60,736.96
Police State Drug Control	21,245.09
Police Federal Drug Control	26,652.06
Promotion of Public Safety	-
Comm System-Tower Rental	1,694.37
Municipal-Court Costs	240,371.54
Court Automation Fund	172,162.38
Municipal Judge & Clerk	119,640.41
Firemen Pension Fund	291,253.78
A&P Large Project Fund	505,317.74
A&P Small Project Fund	669,762.27
911 Fund	50.27
Total Special Revenue Restricted Cash Balance	**6,425,122.39**