



# GENERAL and Other FUNDS

## FINANCIAL REPORTS

May 2026

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax 1.0% - General Fund	\$11,065,000.00	\$11,065,000.00	\$981,109.34	\$4,876,645.01	\$4,626,844.43	44.07%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	434,153.74	1,484,153.74	2,129,102.05	28.49%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	190,444.20	998,271.52	932,986.65	41.17%
County Taxes	1,988,642.00	1,988,642.00	701,051.41	1,074,831.62	1,051,938.00	54.05%
Grants	0.00	17,000.00		0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,828.26	214,014.26	214,216.21	40.76%
Fines and Fees	397,200.00	397,200.00	21,183.25	101,085.73	170,364.85	25.45%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	37,501.29	245,485.50	281,472.45	43.89%
Other Income - Police	702,039.00	702,039.00	3,482.84	325,545.78	279,199.49	46.37%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	110,420.00	110,420.00	41.67%
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	1,180.00	20,580.00	13,590.00	47.31%
Grants - Police	119,623.00	119,623.00	0.00	50,825.82	34,632.35	42.49%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	125,000.00	125,000.00	41.67%
Local Alcohol Taxes	245,000.00	245,000.00	22,306.06	92,571.82	85,315.87	37.78%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	190,141.00	7,886.73	59,030.74	88,800.86	31.05%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$24,452,774.00	\$24,469,774.00	\$2,483,211.12	\$9,912,957.54	\$10,143,883.21	40.51%
<b>Expenditures:</b>						
Mayor/Elected Officials	\$742,126.00	\$742,126.00	\$36,507.14	\$318,460.15	\$489,164.57	42.91%
City Clerk	165,824.00	165,824.00	10,819.47	57,959.54	48,591.23	34.95%
Administrative Services	1,696,255.00	1,696,255.00	105,867.71	710,400.71	717,729.64	41.88%
Legal	646,576.00	646,576.00	50,550.77	255,159.21	285,167.16	39.46%
Communications	0.00	0.00	0.00	51,662.67	51,560.42	#DIV/0!
Police	10,215,425.00	10,215,425.00	745,414.22	4,174,324.87	4,005,079.39	40.86%
Fire	8,321,678.00	8,321,678.00	604,444.80	3,468,246.01	3,290,552.17	41.68%
Community Development	1,285,511.00	1,302,511.00	74,698.30	437,360.96	484,065.77	33.58%
Marketing	127,800.00	127,800.00	6,273.35	41,329.58	44,223.24	32.34%
Opr Trf - Animal Control	685,000.00	685,000.00	57,083.33	728,747.20	206,414.97	106.39%
Opr Trf - Special Revenue Funds	0.00	0.00	475.00	2,337.50	2,962.50	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	\$24,305,195.00	\$1,692,134.09	\$10,293,143.00	\$9,625,511.06	42.35%
<b>Revenues Over (Under) Expenditures</b>	<b>\$164,579.00</b>	<b>\$164,579.00</b>	<b>\$791,077.03</b>	<b>(\$380,185.46)</b>	<b>\$518,372.15</b>	
Beginning Balance 01/01/2026				\$5,917,048.69	\$6,639,431.96	
YTD Change				(380,185.46)	518,372.15	
<b>Current Balance</b>				<b>\$5,536,863.23</b>	<b>\$7,157,804.11</b>	
less restricted cash accounts				(705,954.05)	(2,681,561.89)	
<b>Available unrestricted Balance</b>				<b>\$4,830,909.18</b>	<b>\$4,476,242.22</b>	

Financial Stability Fund Balance \*\* **\$2,286,559.84**  
 Transferred to Special Revenue Fund 3021 as of 08/31/2022

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 5/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 5/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$544,016.00	\$544,016.00	\$35,223.75	\$200,556.46	\$187,552.81	36.87%
Supplies, Repair & Mtc	3,740.00	3,740.00	1,065.40	1,803.36	1,036.45	48.22%
Other Services & Charges	77,970.00	77,970.00	0.00	3,060.15	39,239.20	3.92%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	217.99	111,597.21	40,972.13	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	\$36,507.14	\$318,460.15	\$268,800.59	42.91%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$118,134.00	\$118,134.00	\$9,957.00	\$54,095.24	\$43,655.46	45.79%
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	862.47	3,508.46	4,792.72	9.38%
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	\$165,824.00	\$10,819.47	\$57,959.54	\$49,129.27	34.95%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$177,336.00	\$177,336.00	\$10,220.32	\$77,820.57	\$75,961.04	43.88%
Supplies, Repair & Mtc	500.00	500.00	0.00	109.42	0.00	21.88%
Other Services & Charges	446,240.00	446,240.00	38,810.45	169,669.22	177,044.73	38.02%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,520.00	7,560.00	7,500.00	33.60%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$646,576.00	\$646,576.00	\$50,550.77	\$255,159.21	\$260,505.77	39.46%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$603,836.00	\$603,836.00	\$45,007.75	\$238,475.28	\$221,474.15	39.49%
Supplies, Repair & Mtc	27,000.00	27,000.00	1,567.27	6,531.21	11,474.37	24.19%
Other Services & Charges	1,038,419.00	1,038,419.00	56,580.16	462,347.54	394,359.24	44.52%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	2,712.53	4,489.65	4,675.65	37.41%
Capital Outlay	15,000.00	15,000.00	0.00	(1,442.97)	6,953.89	-9.62%
	\$1,696,255.00	\$1,696,255.00	\$105,867.71	\$710,400.71	\$638,937.30	41.88%

**City of Benton - Community & Economic Development**

FY26 Financial Report - Budget VS. Actual-Cash Basis

May, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$837,628.00	\$837,628.00	\$51,502.14	\$287,126.11	\$279,102.12	34.28%
Supplies, Repair & Mtc	229,950.00	229,950.00	7,328.13	36,563.19	75,065.12	15.90%
Other Services & Charges	175,433.00	189,433.00	15,868.03	81,387.69	96,146.02	42.96%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	39,500.00	0.00	32,033.77	33,752.51	81.10%
Capital Outlay	6,000.00	6,000.00	0.00	250.20	0.00	4.17%
	\$1,285,511.00	\$1,302,511.00	\$74,698.30	\$437,360.96	\$484,065.77	33.58%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	1,700.00	1,700.00	46.38	708.14	319.20	41.66%
Other Services & Charges	78,600.00	78,600.00	1,722.46	29,898.87	27,386.92	38.04%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,500.00	4,504.51	10,722.57	16,517.12	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$127,800.00	\$127,800.00	\$6,273.35	\$41,329.58	\$44,223.24	32.34%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$9,265,119.00	\$9,265,119.00	\$656,771.16	\$3,730,632.61	\$3,588,013.54	40.27%
Supplies, Repair & Mtc	384,650.00	384,650.00	46,522.72	208,795.04	176,419.14	54.28%
Other Services & Charges	379,706.00	379,706.00	35,874.67	153,593.04	141,357.43	40.45%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	132,250.00	6,245.67	40,354.95	81,352.93	30.51%
Capital Outlay	53,700.00	53,700.00	0.00	40,949.23	17,936.35	0.00%
	\$10,215,425.00	\$10,215,425.00	\$745,414.22	\$4,174,324.87	\$4,005,079.39	40.86%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$7,949,918.00	\$7,949,918.00	\$587,252.81	\$3,299,331.23	\$3,173,646.03	41.50%
Supplies, Repair & Mtc	193,600.00	193,600.00	11,417.53	132,410.29	74,274.38	68.39%
Other Services & Charges	134,160.00	134,160.00	3,917.10	31,286.87	31,487.65	23.32%
Rentals & Leases	1,000.00	1,000.00	0.00	2,113.85	50.77	211.39%
Miscellaneous	43,000.00	43,000.00	1,857.36	3,103.77	11,093.34	7.22%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	\$8,321,678.00	\$8,321,678.00	\$604,444.80	\$3,468,246.01	\$3,290,552.17	41.68%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$2,890,000.00	\$2,890,000.00	\$267,980.34	\$1,189,986.02	\$1,212,016.10	41.18%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	375,562.97	575,776.42	563,502.78	54.05%
Interest	70,000.00	70,000.00	3,875.28	22,623.99	25,701.68	32.32%
Local Permits & Fees	54,000.00	54,000.00	5,111.73	29,198.21	28,480.50	54.07%
Other Revenue	500.00	500.00	257.60	959.60	2,469.46	191.92%
	\$4,079,844.00	\$4,079,844.00	\$652,787.92	\$1,818,544.24	\$1,832,170.52	44.57%
<b>Expenditures:</b>						
Personnel	\$1,316,639.00	\$1,316,639.00	\$73,786.71	\$476,055.92	\$475,616.81	36.16%
Supplies, Repair & Mtc	2,674,800.00	2,674,800.00	258,399.87	1,904,130.28	2,054,431.92	71.19%
Other Services & Charges	269,110.00	269,110.00	22,479.11	92,046.71	66,313.82	34.20%
Rentals & Leases	2,000.00	2,000.00	44.15	220.36	213.83	11.02%
Miscellaneous	19,140.00	19,140.00	1,994.75	13,775.70	10,941.12	71.97%
Capital Outlay	478,000.00	478,000.00	22.96	(43,016.58)	58,377.26	-9.00%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	110,420.00	110,420.00	41.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,024,689.00	\$5,024,689.00	\$378,811.55	\$2,553,632.39	\$2,776,314.76	50.82%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$944,845.00)</b>	<b>(\$944,845.00)</b>	<b>\$273,976.37</b>	<b>(\$735,088.15)</b>	<b>(\$944,144.24)</b>	
Beginning Balance 01/01/2026				\$2,110,391.99	\$2,349,363.62	
YTD Change				(735,088.15)	(944,144.24)	
<b>Current Balance</b>				<b>\$1,375,303.84</b>	<b>\$1,405,219.38</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
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	245,277.34	1,219,161.27	1,156,711.11	44.07%
Interest	385,000.00	385,000.00	25,001.94	162,411.74	156,609.04	42.18%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$7,939,250.00	\$7,939,250.00	\$270,279.28	\$1,449,885.01	\$1,414,003.95	18.26%
<b>Expenditures:</b>						
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	21,287.00	68,147.50	102,342.81	0.79%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$8,640,000.00	\$8,640,000.00	\$21,287.00	\$68,147.50	\$102,342.81	0.79%
Revenues Over (Under) Expenditures	(\$700,750.00)	(\$700,750.00)	\$248,992.28	\$1,381,737.51	\$1,311,661.14	
Beginning Balance 01/01/2026				\$10,795,364.09	\$9,553,031.61	
YTD Change				1,381,737.51	1,311,661.14	
<b>Current Balance</b>				<b>\$12,177,101.60</b>	<b>\$10,864,692.75</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
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	1,915.19	11,538.65	10,475.51	38.46%
Local Permits & Fees	928,400.00	928,400.00	93,818.73	444,635.11	385,706.41	47.89%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,298,400.00	\$1,298,400.00	\$95,733.92	\$456,173.76	\$396,181.92	35.13%
<b>Expenditures:</b>						
Personnel	\$222,996.00	\$222,996.00	\$16,003.95	\$94,847.35	\$79,548.56	42.53%
Supplies, Repair & Mtc	50,500.00	50,500.00	1,555.64	19,152.99	14,492.18	37.93%
Other Services & Charges	408,088.00	408,088.00	3,930.16	182,832.06	148,620.19	44.80%
Rentals & Leases	7,500.00	7,500.00	0.00	2,495.16	1,743.19	33.27%
Miscellaneous	9,190.00	9,190.00	434.91	2,089.26	2,428.30	22.73%
Capital Outlay	903,000.00	903,000.00	11,937.75	318,389.19	47,990.50	35.26%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,601,274.00	\$1,601,274.00	\$33,862.41	\$619,806.01	\$294,822.92	38.71%
Revenues Over (Under) Expenditures	(\$302,874.00)	(\$302,874.00)	\$61,871.51	(\$163,632.25)	\$101,359.00	
Beginning Balance 01/01/2026				\$1,057,212.78	\$773,873.98	
YTD Change				(163,632.25)	101,359.00	
<b>Current Balance</b>				<b>\$893,580.53</b>	<b>\$875,232.98</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 5/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 5/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$200.00	\$200.00	\$12.53	\$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	217.19	1,105.02	597.10	55.25%
Local Permits & Fees	26,300.00	26,300.00	2,477.00	13,508.00	9,128.00	51.36%
Other Revenue	10,000.00	10,000.00	33.00	473.00	26,616.20	4.73%
Other Financing Sources	685,000.00	685,000.00	57,083.33	728,747.20	206,414.97	106.39%
	\$723,500.00	\$723,500.00	\$59,823.05	\$743,845.75	\$242,849.88	102.81%
<b>Expenditures:</b>						
Personnel	\$522,942.00	\$522,942.00	\$36,714.59	\$194,240.43	\$191,822.14	37.14%
Supplies, Repair & Mtc	122,100.00	122,100.00	7,015.35	39,283.96	38,986.02	32.17%
Other Services & Charges	67,557.00	67,557.00	7,059.56	26,302.88	34,929.62	38.93%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	4,370.00	4,370.00	0.00	3,739.22	3,524.05	85.57%
Capital Outlay	5,000.00	5,000.00	0.00	476,040.55	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	\$50,789.50	\$739,607.04	\$284,010.12	102.44%
<b>Revenues Over (Under) Expenditures</b>	<b>\$1,531.00</b>	<b>\$1,531.00</b>	<b>\$9,033.55</b>	<b>\$4,238.71</b>	<b>(\$41,160.24)</b>	
Beginning Balance 01/01/2026				\$102,240.15	\$82,685.85	
YTD Change				4,238.71	(41,160.24)	
<b>Current Balance</b>				<b>\$106,478.86</b>	<b>\$41,525.61</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
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	284.23	1,245.36	1,669.25	35.58%
Local Permits & Fees	1,627,500.00	1,627,500.00	90,256.87	729,580.98	785,860.34	44.83%
Other Revenue	6,550.00	6,550.00	45.00	8,723.01	53,560.00	133.18%
Other Financing Sources	1,470,000.00	1,470,000.00	0.00	367,974.11	284,762.37	25.03%
	\$3,107,550.00	\$3,107,550.00	\$90,586.10	\$1,107,523.46	\$1,125,851.96	35.64%
<b>Expenditures:</b>						
Personnel	\$3,046,308.00	\$3,046,308.00	\$211,675.28	\$1,126,543.43	\$1,128,316.70	36.98%
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	22.24	42,155.08	80,162.43	70.93%
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	\$3,105,743.00	\$211,697.52	\$1,168,698.51	\$1,208,479.13	37.63%
<b>Revenues Over (Under) Expenditures</b>	<b>\$1,807.00</b>	<b>\$1,807.00</b>	<b>(\$121,111.42)</b>	<b>(\$61,175.05)</b>	<b>(\$82,627.17)</b>	
Beginning Balance 01/01/2026				\$113,646.13	\$182,151.62	
YTD Change				(61,175.05)	(82,627.17)	
<b>Current Balance</b>				<b>\$52,471.08</b>	<b>\$99,524.45</b>	

**City of Benton - Parks .25 Cent Operations & Maintenance**

FY26 Financial Report - Budget VS. Actual-Cash Basis

May, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
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	245,277.34	1,219,161.27	1,156,711.11	44.07%
Interest	30,000.00	30,000.00	4,399.06	20,708.45	15,514.84	69.03%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	<b>\$3,141,275.00</b>	<b>\$3,141,275.00</b>	<b>\$249,676.40</b>	<b>\$1,239,869.72</b>	<b>\$1,172,325.95</b>	<b>39.47%</b>
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	364,650.00	21,101.28	58,139.30	49,983.89	15.94%
Other Services & Charges	265,400.00	265,400.00	21,289.62	66,987.35	78,802.88	25.24%
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	301.78	31,544.46	29,131.11	55.54%
Capital Outlay	583,000.00	583,000.00	1,530.00	75,799.09	339,724.79	13.00%
Transfers Out	1,520,000.00	1,520,000.00	25,000.00	492,974.11	409,762.37	0.00%
	<b>\$2,829,850.00</b>	<b>\$2,829,850.00</b>	<b>\$69,222.68</b>	<b>\$744,125.29</b>	<b>\$925,882.04</b>	<b>26.30%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$311,425.00</b>	<b>\$311,425.00</b>	<b>\$180,453.72</b>	<b>\$495,744.43</b>	<b>\$246,443.91</b>	
Beginning Balance 01/01/2026				<b>\$1,669,647.96</b>	<b>\$1,163,277.70</b>	
YTD Change				495,744.43	246,443.91	
<b>Current Balance</b>				<b>\$2,165,392.39</b>	<b>\$1,409,721.61</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
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	308,287.22	1,526,985.27	1,373,189.96	45.65%
Interest	55,000.00	55,000.00	4,701.51	23,171.37	23,755.09	42.13%
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	0.00	0.00	0.00	0.00%
	\$5,249,953.00	\$5,249,953.00	\$312,988.73	\$1,550,156.64	\$1,397,195.05	29.53%
<b>Expenditures:</b>						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	942,050.00	67,187.39	197,353.02	135,441.94	20.95%
Other Services & Charges	1,149,010.00	1,149,010.00	78,732.05	294,006.28	300,510.80	25.59%
Rentals & Leases	57,200.00	57,200.00	0.00	46,413.47	45,794.97	81.14%
Miscellaneous	14,600.00	14,600.00	996.72	3,458.50	18,135.96	23.69%
Capital Outlay	4,401,000.00	4,401,000.00	0.00	1,012,715.00	73,023.21	23.01%
Transfer Out	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	\$6,813,860.00	\$6,813,860.00	\$146,916.16	\$1,553,946.27	\$572,906.88	22.81%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,563,907.00)</b>	<b>(\$1,563,907.00)</b>	<b>\$166,072.57</b>	<b>(\$3,789.63)</b>	<b>\$824,288.17</b>	
Beginning Balance 01/01/2026				\$4,109,235.96	\$3,409,176.95	
YTD Change				(3,789.63)	824,288.17	
<b>Current Balance</b>				<b>\$4,105,446.33</b>	<b>\$4,233,465.12</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 05/31/26	MONTHLY ACTUAL May, 2026	FY26 Y-T-D ACTUAL thru 05/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax	\$5,532,500.00	\$5,532,500.00	\$490,554.67	\$2,438,322.52	\$2,313,422.21	44.07%
Interest	165,000.00	165,000.00	10,866.58	60,420.07	71,086.59	36.62%
Other Revenue	0.00	0.00	0.00	0.01	0.00	0.00%
	\$5,697,500.00	\$5,697,500.00	\$501,421.25	\$2,498,742.60	\$2,384,508.80	43.86%
<b>Expenditures:</b>						
Transfers	\$5,209,845.00	\$5,209,845.00	\$434,153.74	\$1,484,153.74	\$2,129,102.05	28.49%
Supplies, Repair & Mtc	354,000.00	354,000.00	11,843.89	54,148.13	73,374.37	15.30%
Other Services & Charges	621,211.00	621,211.00	28,017.58	153,338.52	112,042.70	24.68%
Rentals & Leases	51,600.00	51,600.00	0.00	7,227.11	14,319.22	14.01%
Miscellaneous	77,250.00	77,250.00	6,008.62	19,515.43	27,951.72	25.26%
Capital Outlay	2,872,500.00	2,872,500.00	8,686.68	482,558.16	127,695.00	16.80%
	\$9,186,406.00	\$9,186,406.00	\$488,710.51	\$2,200,941.09	\$2,484,485.06	23.96%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$3,488,906.00)</b>	<b>(\$3,488,906.00)</b>	\$12,710.74	<b>\$297,801.51</b>	<b>(\$99,976.26)</b>	
Beginning Balance 01/01/2026				\$3,894,588.99	\$4,548,903.75	
YTD Change				297,801.51	(99,976.26)	
<b>Current Balance</b>				<b>\$4,192,390.50</b>	<b>\$4,448,927.49</b>	

## City of Benton - Special Revenue Funds Consolidated

### FY26 Financial Report - Cash Accounts

May, 2026

	FY26 Y-T-D ACTUAL
<b>Cash Accounts:</b>	
Financial Stability Fund	2,286,559.84
American Rescue Plan Act Fund	176,518.32
Rescue Fund	-
Police Equipment Grant Fund	77,218.58
Franchise Taxes	1,581,329.35
1991 Act 833-Fire Ins Tax	123,720.09
Comm Fac/Equip-25% Warrant	26,409.75
Police Federal Treasury	67,575.09
Police State Drug Control	21,245.09
Police Federal Drug Control	35,996.81
Promotion of Public Safety	-
Comm System-Tower Rental	1,690.29
Municipal-Court Costs	238,867.30
Court Automation Fund	168,438.56
Municipal Judge & Clerk	118,969.96
Firemen Pension Fund	311,313.72
A&P Large Project Fund	389,256.58
A&P Small Project Fund	657,857.18
911 Fund	50.15
<b>Total Special Revenue Restricted Cash Balance</b>	<b>6,283,016.66</b>