



# GENERAL and Other FUNDS

## FINANCIAL REPORTS

April 2026

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	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	\$915,945.35	\$3,895,535.67	\$3,666,363.01	35.21%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	500,000.00	1,050,000.00	1,703,281.64	20.15%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	175,591.93	807,827.32	760,311.53	33.31%
County Taxes	1,988,642.00	1,988,642.00	119,286.05	373,780.21	398,028.35	18.80%
Grants	0.00	17,000.00		0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,828.26	178,186.00	178,373.33	33.94%
Fines and Fees	397,200.00	397,200.00	22,303.69	79,902.48	131,737.72	20.12%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	47,907.82	208,094.21	207,241.18	37.20%
Other Income - Police	702,039.00	702,039.00	156,688.01	322,062.94	271,584.45	45.88%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	88,336.00	88,336.00	33.33%
Pole/Tower Rentals	142,434.00	142,434.00	3,705.00	134,496.00	0.00	94.43%
Special Events	43,500.00	43,500.00	910.00	19,400.00	10,860.00	44.60%
Grants - Police	119,623.00	119,623.00	39,189.47	50,825.82	30,154.35	42.49%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	100,000.00	100,000.00	33.33%
Local Alcohol Taxes	245,000.00	245,000.00	18,857.68	70,265.76	64,457.18	28.68%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	190,141.00	14,324.38	51,144.01	72,039.43	26.90%
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	\$2,097,621.64	\$7,429,856.42	\$7,682,768.17	30.36%
<b>Expenditures:</b>						
Mayor/Elected Officials	\$742,126.00	\$742,126.00	\$36,289.91	\$281,953.01	\$439,347.57	37.99%
City Clerk	165,824.00	165,824.00	12,108.25	47,140.07	39,902.13	28.43%
Administrative Services	1,696,255.00	1,696,255.00	114,929.40	604,533.00	607,944.26	35.64%
Legal	646,576.00	646,576.00	42,354.52	204,608.44	239,112.59	31.64%
Communications	0.00	0.00	15,313.01	51,662.67	42,714.53	#DIV/0!
Police	10,215,425.00	10,215,425.00	777,739.14	3,428,910.65	3,292,731.81	33.57%
Fire	8,321,678.00	8,321,678.00	609,885.20	2,863,801.21	2,698,538.34	34.41%
Community Development	1,285,511.00	1,302,511.00	69,213.30	362,662.66	410,657.88	27.84%
Marketing	127,800.00	127,800.00	5,194.53	35,056.23	35,886.72	27.43%
Opr Trf - Animal Control	685,000.00	685,000.00	443,325.98	671,663.87	143,750.01	98.05%
Opr Trf - Special Revenue Funds	0.00	0.00	712.50	1,862.50	2,075.00	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	\$2,127,065.74	\$8,601,008.91	\$7,952,660.84	35.39%
<b>Revenues Over (Under) Expenditures</b>	\$164,579.00	\$164,579.00	(\$29,444.10)	(\$1,171,152.49)	(\$269,892.67)	
Beginning Balance 01/01/2026				\$5,917,048.69	\$6,639,431.96	
YTD Change				(1,171,152.49)	(269,892.67)	
<b>Current Balance</b>				<b>\$4,745,896.20</b>	<b>\$6,369,539.29</b>	
less restricted cash accounts				(707,488.03)	(2,681,759.43)	
<b>Available unrestricted Balance</b>				<b>\$4,038,408.17</b>	<b>\$3,687,779.86</b>	

Financial Stability Fund Balance \*\* **\$2,281,574.76**  
 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  
 April, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$544,016.00	\$544,016.00	\$33,697.54	\$165,332.71	\$153,282.61	30.39%
Supplies, Repair & Mtc	3,740.00	3,740.00	230.50	737.96	815.39	19.73%
Other Services & Charges	77,970.00	77,970.00	878.90	3,060.15	38,380.19	3.92%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	40.00	111,379.22	40,972.13	97.36%
Capital Outlay	2,000.00	2,000.00	1,442.97	1,442.97	0.00	72.15%
	\$742,126.00	\$742,126.00	\$36,289.91	\$281,953.01	\$233,450.32	37.99%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$118,134.00	\$118,134.00	\$9,957.02	\$44,138.24	\$35,667.36	37.36%
Supplies, Repair & Mtc	3,200.00	3,200.00	0.00	355.84	334.37	11.12%
Other Services & Charges	37,390.00	37,390.00	2,151.23	2,645.99	3,803.13	7.08%
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	0.00	0.00%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	\$165,824.00	\$165,824.00	\$12,108.25	\$47,140.07	\$39,804.86	28.43%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$177,336.00	\$177,336.00	\$10,220.32	\$67,600.25	\$65,611.46	38.12%
Supplies, Repair & Mtc	500.00	500.00	109.42	109.42	0.00	21.88%
Other Services & Charges	446,240.00	446,240.00	30,484.78	130,858.77	140,413.00	29.32%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,540.00	6,040.00	6,000.00	26.84%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$646,576.00	\$646,576.00	\$42,354.52	\$204,608.44	\$212,024.46	31.64%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$603,836.00	\$603,836.00	\$43,352.37	\$193,467.53	\$182,353.79	32.04%
Supplies, Repair & Mtc	27,000.00	27,000.00	2,253.59	4,963.94	9,879.66	18.38%
Other Services & Charges	1,038,419.00	1,038,419.00	70,291.75	405,767.38	333,948.60	39.08%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	474.66	1,777.12	4,004.20	14.81%
Capital Outlay	15,000.00	15,000.00	(1,442.97)	(1,442.97)	6,953.89	-9.62%
	\$1,696,255.00	\$1,696,255.00	\$114,929.40	\$604,533.00	\$537,140.14	35.64%

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

FY26 Financial Report - Budget VS. Actual-Cash Basis

April, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/31/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$837,628.00	\$837,628.00	\$48,778.60	\$235,623.97	\$224,391.89	28.13%
Supplies, Repair & Mtc	229,950.00	229,950.00	4,419.28	29,235.06	68,240.99	12.71%
Other Services & Charges	175,433.00	189,433.00	14,395.84	65,519.66	84,722.67	34.59%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	39,500.00	1,619.58	32,033.77	33,302.33	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	\$69,213.30	\$362,662.66	\$410,657.88	27.84%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	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	661.76	661.76	119.43	38.93%
Other Services & Charges	78,600.00	78,600.00	804.06	28,176.41	24,375.44	35.85%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,500.00	3,728.71	6,218.06	11,391.85	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$127,800.00	\$127,800.00	\$5,194.53	\$35,056.23	\$35,886.72	27.43%

## City of Benton - Police

## FY26 Financial Report - Budget VS. Actual-Cash Basis

April, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$9,265,119.00	\$9,265,119.00	\$660,736.05	\$3,073,861.45	\$2,939,272.31	33.18%
Supplies, Repair & Mtc	384,650.00	384,650.00	63,840.98	162,272.32	137,415.86	42.19%
Other Services & Charges	379,706.00	379,706.00	43,723.21	117,718.37	128,440.42	31.00%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	132,250.00	9,438.90	34,109.28	69,666.87	25.79%
Capital Outlay	53,700.00	53,700.00	0.00	40,949.23	17,936.35	76.26%
	\$10,215,425.00	\$10,215,425.00	\$777,739.14	\$3,428,910.65	\$3,292,731.81	33.57%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 4/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 4/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Expenditures:</b>						
Personnel	\$7,949,918.00	\$7,949,918.00	\$586,454.71	\$2,712,078.42	\$2,597,177.15	34.11%
Supplies, Repair & Mtc	193,600.00	193,600.00	19,439.64	120,992.76	66,076.85	62.50%
Other Services & Charges	134,160.00	134,160.00	1,877.00	27,369.77	27,228.37	20.40%
Rentals & Leases	1,000.00	1,000.00	2,113.85	2,113.85	50.77	211.39%
Miscellaneous	43,000.00	43,000.00	0.00	1,246.41	8,005.20	2.90%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	\$8,321,678.00	\$8,321,678.00	\$609,885.20	\$2,863,801.21	\$2,698,538.34	34.41%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$2,890,000.00	\$2,890,000.00	\$257,700.86	\$922,005.68	\$961,900.53	31.90%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	63,898.18	200,213.45	213,194.00	18.79%
Interest	70,000.00	70,000.00	3,779.66	18,748.71	21,772.24	26.78%
Local Permits & Fees	54,000.00	54,000.00	7,085.48	24,086.48	22,799.38	44.60%
Other Revenue	500.00	500.00	702.00	702.00	2,395.46	140.40%
	\$4,079,844.00	\$4,079,844.00	\$333,166.18	\$1,165,756.32	\$1,222,061.61	28.57%
<b>Expenditures:</b>						
Personnel	\$1,316,639.00	\$1,316,639.00	\$82,592.41	\$402,269.21	\$393,091.06	30.55%
Supplies, Repair & Mtc	2,674,800.00	2,674,800.00	274,298.97	1,645,730.41	1,985,905.14	61.53%
Other Services & Charges	269,110.00	269,110.00	23,920.96	69,567.60	42,522.79	25.85%
Rentals & Leases	2,000.00	2,000.00	45.13	176.21	170.85	8.81%
Miscellaneous	19,140.00	19,140.00	558.79	11,780.95	10,941.12	61.55%
Capital Outlay	478,000.00	478,000.00	(70,505.52)	(43,039.54)	38,923.76	-9.00%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	88,336.00	88,336.00	33.33%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,024,689.00	\$5,024,689.00	\$332,994.74	\$2,174,820.84	\$2,559,890.72	43.28%
Revenues Over (Under) Expenditures	(\$944,845.00)	(\$944,845.00)	\$171.44	(\$1,009,064.52)	(\$1,337,829.11)	
Beginning Balance 01/01/2026				\$2,110,391.99	\$2,349,363.62	
YTD Change				(1,009,064.52)	(1,337,829.11)	
<b>Current Balance</b>				<b>\$1,101,327.47</b>	<b>\$1,011,534.51</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	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	228,986.34	973,883.93	916,590.76	35.21%
Interest	385,000.00	385,000.00	34,614.79	137,409.80	122,403.57	35.69%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$7,939,250.00	\$7,939,250.00	\$263,601.13	\$1,179,605.73	\$1,139,678.13	14.86%
<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	0.00	46,860.50	97,502.78	0.54%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$8,640,000.00	\$8,640,000.00	\$0.00	\$46,860.50	\$97,502.78	0.54%
Revenues Over (Under) Expenditures	(\$700,750.00)	(\$700,750.00)	\$263,601.13	\$1,132,745.23	\$1,042,175.35	
Beginning Balance 01/01/2026				\$10,795,364.09	\$9,553,031.61	
YTD Change				1,132,745.23	1,042,175.35	
<b>Current Balance</b>				<b>\$11,928,109.32</b>	<b>\$10,595,206.96</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	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	2,156.74	9,623.46	8,310.84	32.08%
Local Permits & Fees	928,400.00	928,400.00	87,474.65	350,816.38	309,782.17	37.79%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,298,400.00	\$1,298,400.00	\$89,631.39	\$360,439.84	\$318,093.01	27.76%
<b>Expenditures:</b>						
Personnel	\$222,996.00	\$222,996.00	\$15,972.50	\$78,843.40	\$64,467.54	35.36%
Supplies, Repair & Mtc	50,500.00	50,500.00	3,245.99	17,597.35	11,358.87	34.85%
Other Services & Charges	408,088.00	408,088.00	37,814.84	178,901.90	126,512.71	43.84%
Rentals & Leases	7,500.00	7,500.00	0.00	2,495.16	0.00	33.27%
Miscellaneous	9,190.00	9,190.00	0.00	1,654.35	2,428.30	18.00%
Capital Outlay	903,000.00	903,000.00	296,555.13	306,451.44	41,405.50	33.94%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,601,274.00	\$1,601,274.00	\$353,588.46	\$585,943.60	\$246,172.92	36.59%
Revenues Over (Under) Expenditures	(\$302,874.00)	(\$302,874.00)	(\$263,957.07)	(\$225,503.76)	\$71,920.09	
Beginning Balance 01/01/2026				\$1,057,212.78	\$773,873.98	
YTD Change				(225,503.76)	71,920.09	
<b>Current Balance</b>				<b>\$831,709.02</b>	<b>\$845,794.07</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
State Aid	\$200.00	\$200.00	\$0.00	\$0.00	\$93.61	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	309.69	887.83	502.23	44.39%
Local Permits & Fees	26,300.00	26,300.00	1,520.00	11,031.00	7,357.00	41.94%
Other Revenue	10,000.00	10,000.00	100.00	440.00	21,586.20	4.40%
Other Financing Sources	685,000.00	685,000.00	443,325.98	671,663.87	143,750.01	98.05%
	\$723,500.00	\$723,500.00	\$445,255.67	\$684,022.70	\$173,289.05	94.54%
<b>Expenditures:</b>						
Personnel	\$522,942.00	\$522,942.00	\$35,327.53	\$157,525.84	\$158,965.96	30.12%
Supplies, Repair & Mtc	122,100.00	122,100.00	15,133.50	32,268.61	21,000.93	26.43%
Other Services & Charges	67,557.00	67,557.00	4,617.37	19,243.32	26,404.41	28.48%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
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	386,242.65	476,040.55	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$721,969.00	\$721,969.00	\$441,321.05	\$688,817.54	\$209,895.35	95.41%
<b>Revenues Over (Under) Expenditures</b>	<b>\$1,531.00</b>	<b>\$1,531.00</b>	<b>\$3,934.62</b>	<b>(\$4,794.84)</b>	<b>(\$36,606.30)</b>	
Beginning Balance 01/01/2026				\$102,240.15	\$82,685.85	
YTD Change				(4,794.84)	(36,606.30)	
<b>Current Balance</b>				<b>\$97,445.31</b>	<b>\$46,079.55</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	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	236.52	961.13	1,324.21	27.46%
Local Permits & Fees	1,627,500.00	1,627,500.00	198,690.50	639,324.11	589,855.42	39.28%
Other Revenue	6,550.00	6,550.00	440.01	8,678.01	52,785.00	132.49%
Other Financing Sources	1,470,000.00	1,470,000.00	96,866.88	367,974.11	284,762.37	25.03%
	\$3,107,550.00	\$3,107,550.00	\$296,233.91	\$1,016,937.36	\$928,727.00	32.72%
<b>Expenditures:</b>						
Personnel	\$3,046,308.00	\$3,046,308.00	\$211,853.03	\$914,868.15	\$918,310.50	30.03%
Supplies, Repair & Mtc	0.00	0.00	327.00	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	52.17	42,132.84	80,124.23	70.89%
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	\$212,232.20	\$957,000.99	\$998,434.73	30.81%
<b>Revenues Over (Under) Expenditures</b>	<b>\$1,807.00</b>	<b>\$1,807.00</b>	<b>\$84,001.71</b>	<b>\$59,936.37</b>	<b>(\$69,707.73)</b>	
Beginning Balance 01/01/2026				\$113,646.13	\$182,151.62	
YTD Change				59,936.37	(69,707.73)	
<b>Current Balance</b>				<b>\$173,582.50</b>	<b>\$112,443.89</b>	

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

FY26 Financial Report - Budget VS. Actual-Cash Basis

April, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 4/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 4/30/26	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	391,221.09	973,883.93	916,590.76	35.21%
Interest	30,000.00	30,000.00	4,374.57	16,309.39	12,336.51	54.36%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	<u>\$3,141,275.00</u>	<u>\$3,141,275.00</u>	<u>\$395,595.66</u>	<u>\$990,193.32</u>	<u>\$929,027.27</u>	<u>31.52%</u>
<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	15,544.66	37,038.02	31,548.32	10.16%
Other Services & Charges	265,400.00	265,400.00	12,465.66	45,697.73	57,463.31	17.22%
Rentals & Leases	40,000.00	40,000.00	18,517.48	18,680.98	18,477.00	46.70%
Miscellaneous	56,800.00	56,800.00	905.69	31,242.68	28,012.49	55.00%
Capital Outlay	583,000.00	583,000.00	64,995.00	74,269.09	170,377.79	12.74%
Transfers Out	1,520,000.00	1,520,000.00	121,866.88	467,974.11	384,762.37	0.00%
	<u>\$2,829,850.00</u>	<u>\$2,829,850.00</u>	<u>\$234,295.37</u>	<u>\$674,902.61</u>	<u>\$690,641.28</u>	<u>23.85%</u>
Revenues Over (Under) Expenditures	<u>\$311,425.00</u>	<u>\$311,425.00</u>	<u>\$161,300.29</u>	<u>\$315,290.71</u>	<u>\$238,385.99</u>	
Beginning Balance 01/01/2026				<u>\$1,669,647.96</u>	<u>\$1,163,277.70</u>	
YTD Change				<u>315,290.71</u>	<u>238,385.99</u>	
<b>Current Balance</b>				<u><b>\$1,984,938.67</b></u>	<u><b>\$1,401,663.69</b></u>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	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	113,470.48	1,218,698.05	1,080,995.70	36.43%
Interest	55,000.00	55,000.00	4,786.40	18,469.86	18,644.69	33.58%
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	0	0.00%
	\$5,249,953.00	\$5,249,953.00	\$118,256.88	\$1,237,167.91	\$1,099,890.39	23.57%
<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	29,629.27	129,982.76	107,171.28	13.80%
Other Services & Charges	1,149,010.00	1,149,010.00	59,148.40	215,456.94	219,556.00	18.75%
Rentals & Leases	57,200.00	57,200.00	0.00	46,413.47	69,038.01	81.14%
Miscellaneous	14,600.00	14,600.00	467.08	2,461.78	13,438.55	16.86%
Capital Outlay	4,401,000.00	4,401,000.00	1,665.00	1,012,715.00	38,410.71	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	\$90,909.75	\$1,407,029.95	\$447,614.55	20.65%
<b>Revenues Over (Under) Expenditures</b>	<b>(\$1,563,907.00)</b>	<b>(\$1,563,907.00)</b>	<b>\$27,347.13</b>	<b>(\$169,862.04)</b>	<b>\$652,275.84</b>	
Beginning Balance 01/01/2026				\$4,109,235.96	\$3,409,176.95	
YTD Change				(169,862.04)	652,275.84	
<b>Current Balance</b>				<b>\$3,939,373.92</b>	<b>\$4,061,452.79</b>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 04/30/26	MONTHLY ACTUAL April, 2026	FY26 Y-T-D ACTUAL thru 04/30/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
<b>Revenues:</b>						
Sales & Use Tax	\$5,532,500.00	\$5,532,500.00	\$457,972.68	\$1,947,767.85	\$1,833,181.51	35.21%
Interest	165,000.00	165,000.00	11,988.17	49,553.49	56,929.27	30.03%
Other Revenue	0.00	0.00	0.00	0.01	0.00	0.00%
	<u>\$5,697,500.00</u>	<u>\$5,697,500.00</u>	<u>\$469,960.85</u>	<u>\$1,997,321.35</u>	<u>\$1,890,110.78</u>	<u>35.06%</u>
<b>Expenditures:</b>						
Transfers	\$5,209,845.00	\$5,209,845.00	500,000.00	\$1,050,000.00	\$1,703,281.64	20.15%
Supplies, Repair & Mtc	354,000.00	354,000.00	\$12,305.27	42,304.24	65,797.10	11.95%
Other Services & Charges	621,211.00	621,211.00	39,168.20	125,320.94	92,507.56	20.17%
Rentals & Leases	51,600.00	51,600.00	0.00	7,227.11	11,378.61	14.01%
Miscellaneous	77,250.00	77,250.00	0.00	13,506.81	27,229.66	17.48%
Capital Outlay	2,872,500.00	2,872,500.00	317,697.30	473,871.48	0.00	16.50%
	<u>\$9,186,406.00</u>	<u>\$9,186,406.00</u>	<u>\$869,170.77</u>	<u>\$1,712,230.58</u>	<u>\$1,900,194.57</u>	<u>18.64%</u>
<b>Revenues Over (Under) Expenditures</b>	<b>(\$3,488,906.00)</b>	<b>(\$3,488,906.00)</b>	<b>(\$399,209.92)</b>	<b>\$285,090.77</b>	<b>(\$10,083.79)</b>	
Beginning Balance 01/01/2026				\$3,894,588.99	\$4,548,903.75	
YTD Change				<u>285,090.77</u>	<u>(10,083.79)</u>	
<b>Current Balance</b>				<b>\$4,179,679.76</b>	<b>\$4,538,819.96</b>	

**City of Benton - Special Revenue Funds Consolidated**

## FY26 Financial Report - Cash Accounts

April, 2026

	FY26 Y-T-D ACTUAL
<b>Cash Accounts:</b>	
Financial Stability Fund	2,281,574.76
American Rescue Plan Act Fund	176,133.48
Rescue Fund	-
Police Equipment Grant Fund	89,008.76
Franchise Taxes	1,516,840.03
1991 Act 833-Fire Ins Tax	123,450.36
Comm Fac/Equip-25% Warrant	25,877.60
Police Federal Treasury	67,427.76
Police State Drug Control	32,310.65
Police Federal Drug Control	35,918.33
Promotion of Public Safety	-
Comm System-Tower Rental	1,686.60
Municipal-Court Costs	237,630.61
Court Automation Fund	163,855.59
Municipal Judge & Clerk	118,487.29
Firemen Pension Fund	99,654.81
A&P Large Project Fund	234,213.51
A&P Small Project Fund	963,836.84
911 Fund	50.04
<b>Total Special Revenue Restricted Cash Balance</b>	<b>6,167,957.02</b>