Benton

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GENERAL and Other FUNDS

FINANCIAL REPORTS

December 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$960,763.05	$11,186,063.78	$11,018,544.21	99.88%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	851,640.76	5,109,844.86	4,459,844.76	100.00%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	185,547.11	2,512,699.93	2,314,058.67	110.45%
County Taxes	1,897,561.51	1,897,561.51	137,559.96	2,047,567.89	1,963,186.97	107.91%
Grants	0.00	0.00	0.00	0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	35,842.90	520,240.83	520,708.01	99.09%
Fines and Fees	331,345.00	331,345.00	22,939.88	377,557.14	370,995.29	113.95%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	75,045.01	633,279.52	632,291.07	101.36%
Other Income - Police	549,940.00	549,940.00	3,952.87	626,731.43	513,982.89	113.96%
Opr Trf - Street Fund	265,000.00	265,000.00	22,076.00	265,000.00	265,000.00	100.00%
Pole/Tower Rentals	127,488.00	127,488.00	0.00	106,763.00	123,452.00	83.74%
Special Events	55,000.00	55,000.00	(410.00)	45,620.00	32,780.28	82.95%
Grants - Police	126,873.00	126,873.00	0.00	98,949.42	235,108.40	77.99%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	300,000.00	300,000.00	100.00%
Local Alcohol Taxes	265,000.00	265,000.00	24,307.25	225,395.10	250,491.90	85.05%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	11,581.59	213,926.00	191,570.95	237.32%
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	1,127,877.49	
	$24,017,993.37	$24,017,993.37	$2,355,846.38	$24,269,638.90	$24,319,906.56	101.05%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$1,389,448.53	$39,421.87	$1,387,015.43	$559,077.55	99.82%
City Clerk	153,458.45	153,458.45	14,307.10	139,392.98	108,140.47	90.83%
Administrative Services	1,802,685.88	1,802,685.88	110,251.94	1,595,344.30	1,377,804.15	88.50%
Legal	665,049.35	665,049.35	43,964.55	607,962.00	588,790.96	91.42%
Communications	135,960.00	135,960.00	10,256.10	124,233.08	126,052.80	91.37%
Police	10,209,450.18	10,209,450.18	1,148,285.63	9,520,769.38	8,278,545.19	93.25%
Fire	8,133,789.74	8,133,789.74	811,843.96	7,581,411.43	7,194,482.29	93.21%
Community Development	1,418,428.01	1,418,428.01	80,676.64	1,127,108.96	1,224,959.66	79.46%
Marketing	138,580.00	138,580.00	10,990.51	106,697.33	134,641.43	76.99%
Opr Trf - Animal Control	575,000.00	2,340,575.00	166,626.63	2,054,924.43	525,000.00	87.80%
Opr Trf - Special Revenue Funds	0.00	0.00	400.00	606,406.50	4,862.50	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	0.00	140,756.35	0.00	0.00%
	$23,999,770.14	$26,537,425.14	$2,437,024.93	$24,992,022.17	$20,122,357.00	94.18%
Revenues Over (Under) Expenditures	$18,223.23	($2,519,431.77)	($81,178.55)	**($722,383.27)**	**$4,197,549.56**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				(722,383.27)	4,197,549.56	
Current Balance				**$5,917,048.69**	**$9,667,678.94**	
less restricted cash accounts				(1,185,000.50)	(768,264.71)	
Available unrestricted Balance				**$4,732,048.19**	**$8,899,414.23**	

Financial Stability Fund Balance **	$2,261,062.92

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

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City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$1,027,223.53	$37,900.39	$1,022,387.41	$443,348.79	99.53%
Supplies, Repair & Mtc	3,800.00	3,800.00	266.01	2,204.93	1,960.14	58.02%
Other Services & Charges	48,925.00	48,925.00	905.47	53,748.71	101,826.87	109.86%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	147,500.00	350.00	149,703.40	58,734.37	101.49%
Capital Outlay	2,000.00	162,000.00	0.00	158,970.98	137,333.85	98.13%
	$617,368.53	$1,389,448.53	$39,421.87	$1,387,015.43	$743,204.02	99.82%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$10,654.32	$109,066.42	$103,629.52	100.51%
Supplies, Repair & Mtc	3,200.00	3,200.00	794.88	2,408.41	1,735.30	75.26%
Other Services & Charges	35,650.00	35,650.00	2,857.90	27,182.15	29,618.59	76.25%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	0.00	736.00	416.00	23.74%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$14,307.10	$139,392.98	$135,399.41	90.83%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$9,852.66	$154,914.29	$154,077.53	93.43%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	32,611.89	430,309.53	423,583.51	91.12%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	22,738.18	19,295.00	85.80%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$43,964.55	$607,962.00	$596,956.04	91.42%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$43,011.56	$535,251.98	$554,019.09	89.35%
Supplies, Repair & Mtc	31,500.00	31,500.00	1,525.15	$23,486.06	20,554.75	74.56%
Other Services & Charges	1,145,159.00	1,144,909.00	64,207.18	$1,008,607.59	780,072.33	88.10%
Rentals & Leases	0.00	0.00	0.00	$0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	2,951.30	$11,261.34	15,064.24	80.44%
Capital Outlay	15,000.00	13,250.00	(1,443.25)	$16,737.33	8,093.74	126.32%
	$1,802,685.88	$1,802,685.88	$110,251.94	$1,595,344.30	$1,377,804.15	88.50%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$811,078.01	$50,420.16	$642,656.17	$683,317.62	79.23%
Supplies, Repair & Mtc	280,450.00	280,450.00	14,143.23	215,313.04	175,782.23	76.77%
Other Services & Charges	187,300.00	240,900.00	12,819.16	229,196.45	318,096.09	95.14%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	40,000.00	1,850.84	38,500.05	33,011.29	96.25%
Capital Outlay	46,000.00	46,000.00	1,443.25	1,443.25	45,711.38	3.14%
	$1,418,428.01	$1,418,428.01	$80,676.64	$1,127,108.96	$1,255,918.61	79.46%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 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	265.13	584.33	1,576.90	34.37%
Other Services & Charges	77,880.00	77,880.00	774.97	44,102.79	85,201.58	56.63%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	9,950.41	62,010.21	57,833.42	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$10,990.51	$106,697.33	$155,845.90	76.99%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,088,793.18	$996,652.29	$8,513,431.02	$8,126,869.30	93.67%
Supplies, Repair & Mtc	396,400.00	417,400.00	33,087.45	420,179.18	393,635.85	100.67%
Other Services & Charges	375,107.00	523,107.00	101,733.49	416,423.88	321,367.41	79.61%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	160,650.00	16,812.40	143,290.36	125,821.10	89.19%
Capital Outlay	42,500.00	19,500.00	0.00	27,444.94	0.00	140.74%
	$10,209,450.18	$10,209,450.18	$1,148,285.63	$9,520,769.38	$8,967,693.66	93.25%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,481.74	$787,635.90	$7,256,273.71	$7,041,062.37	93.50%
Supplies, Repair & Mtc	196,600.00	196,700.00	17,837.46	159,477.80	296,234.13	81.08%
Other Services & Charges	127,758.00	127,758.00	5,430.60	134,577.48	150,063.18	105.34%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,850.00	940.00	31,031.67	33,751.04	72.42%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$811,843.96	$7,581,411.43	$7,521,110.72	93.21%

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$236,569.42	$2,958,684.53	$2,879,227.21	100.54%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	73,690.99	1,096,865.59	1,051,582.67	107.90%
Interest	88,000.00	88,000.00	5,990.43	62,431.28	101,225.30	70.94%
Local Permits & Fees	64,800.00	64,800.00	2,463.88	61,851.77	60,392.07	95.45%
Other Revenue	500.00	500.00	142.00	13,101.75	32,319.47	2620.35%
	$4,112,650.81	$4,112,650.81	$318,856.72	$4,192,934.92	$4,124,746.72	101.95%
Expenditures:						
Personnel	$1,341,151.79	$1,224,331.79	$80,870.71	$1,117,962.89	$1,227,452.72	91.31%
Supplies, Repair & Mtc	2,410,350.00	2,895,350.00	49,752.75	2,530,037.74	2,508,088.10	87.38%
Other Services & Charges	246,467.50	246,467.50	24,230.20	240,242.15	221,461.51	97.47%
Rentals & Leases	2,000.00	2,000.00	42.84	518.19	941.24	25.91%
Miscellaneous	14,050.00	14,050.00	0.00	12,463.60	18,646.26	88.71%
Capital Outlay	78,000.00	295,000.00	189,870.16	265,681.98	228,216.73	90.06%
Opr Trf - General Fund	265,000.00	265,000.00	22,076.00	265,000.00	265,000.00	100.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,942,199.29	$366,842.66	$4,431,906.55	$4,469,806.56	89.67%
Revenues Over (Under) Expenditures	($244,368.48)	($829,548.48)	($47,985.94)	**($238,971.63)**	**($345,059.84)**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(238,971.63)	(345,059.84)	
Current Balance				**$2,110,391.99**	**$2,349,363.62**	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$120,000.00	0.00%
Federal Aid	0.00	400,000.00	0.00	100,683.80	0.00	25.17%
Sales Taxes	2,820,000.00	2,820,000.00	240,190.76	2,796,515.97	2,754,636.10	99.17%
Interest	300,000.00	300,000.00	59,920.64	384,071.78	387,861.41	128.02%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$300,111.40	$3,281,271.55	$3,262,497.51	53.44%
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	5,540,000.00	7,250,620.00	86,382.05	2,038,939.07	1,781,554.16	28.12%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$7,250,620.00	$86,382.05	$2,038,939.07	$1,781,554.16	28.12%
Revenues Over (Under) Expenditures	$200,000.00	($1,110,620.00)	$213,729.35	**$1,242,332.48**	**$1,480,943.35**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				1,242,332.48	1,480,943.35	
Current Balance				**$10,795,364.09**	**$9,553,031.61**	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 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	40,000.00	40,000.00	2,584.89	26,845.43	38,082.17	67.11%
Local Permits & Fees	923,200.00	923,200.00	86,898.10	964,999.21	929,504.51	104.53%
Other Revenue	0.00	0.00	0.00	0.00	2,620.00	0.00%
	$1,303,200.00	$1,303,200.00	$89,482.99	$991,844.64	$970,206.68	76.11%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,804.96	$196,269.85	$208,840.73	90.09%
Supplies, Repair & Mtc	50,400.00	54,400.00	19,100.51	50,706.21	48,396.35	93.21%
Other Services & Charges	354,200.00	348,800.00	2,340.89	325,390.61	300,473.84	93.29%
Rentals & Leases	7,500.00	7,500.00	0.00	2,947.52	1,963.97	39.30%
Miscellaneous	5,135.00	6,535.00	0.00	3,215.53	1,576.16	49.20%
Capital Outlay	903,000.00	903,000.00	17,210.29	129,976.12	1,083,913.57	14.39%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$54,456.65	$708,505.84	$1,645,164.62	46.06%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$35,026.34	**$283,338.80**	**($674,957.94)**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				283,338.80	(674,957.94)	
Current Balance				**$1,057,212.78**	**$773,873.98**	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$160.00	$160.00	$0.00	$134.49	$166.42	84.06%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	276.67	2,016.27	2,402.58	100.81%
Local Permits & Fees	23,500.00	23,500.00	831.84	23,077.63	14,243.20	98.20%
Other Revenue	71,000.00	71,000.00	532.00	38,269.20	50,742.63	53.90%
Other Financing Sources	575,000.00	2,340,575.00	166,626.63	2,054,924.43	550,000.00	87.80%
	$671,660.00	$2,437,235.00	$168,267.14	$2,118,422.02	$617,554.83	86.92%
Expenditures:						
Personnel	$504,292.71	$504,392.71	$34,292.61	$443,269.89	$460,938.81	87.88%
Supplies, Repair & Mtc	85,300.00	84,050.00	5,619.62	84,048.80	95,391.18	100.00%
Other Services & Charges	75,025.00	75,025.00	9,355.94	84,398.87	64,617.61	112.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,050.00	4,200.00	0.00	3,954.98	8,660.54	94.17%
Capital Outlay	4,000.00	2,352,956.99	121,980.75	1,483,195.18	5,056.49	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$671,667.71	$3,020,624.70	$171,248.92	$2,098,867.72	$634,664.63	69.48%
Revenues Over (Under) Expenditures	($7.71)	($583,389.70)	($2,981.78)	**$19,554.30**	**($17,109.80)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				19,554.30	(17,109.80)	
Current Balance				**$102,240.15**	**$82,685.85**	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 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	2,600.00	2,600.00	284.26	3,673.87	2,990.58	141.30%
Local Permits & Fees	1,548,500.00	1,548,500.00	182,119.61	1,648,500.34	1,539,441.02	106.46%
Other Revenue	5,550.00	5,550.00	125.00	54,400.00	24,066.25	980.18%
Other Financing Sources	1,450,000.00	1,450,000.00	94,229.91	966,591.98	1,138,772.19	66.66%
	$3,006,650.00	$3,006,650.00	$276,758.78	$2,673,166.19	$2,705,270.04	88.91%
Expenditures:						
Personnel	$3,010,495.70	$3,012,995.70	$199,249.27	$2,661,188.82	$2,633,386.54	88.32%
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	89,435.00	86,935.00	51.52	80,482.86	18,070.42	92.58%
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%
	$3,099,930.70	$3,099,930.70	$199,300.79	$2,741,671.68	$2,651,456.96	88.44%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	$77,457.99	**($68,505.49)**	**$53,813.08**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(68,505.49)	53,813.08	
Current Balance				**$113,646.13**	**$182,151.62**	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Federal Aid	245,000.00	245,000.00	0.00	0.00	0.00	0.00%
Sales Tax	2,820,000.00	2,820,000.00	240,190.76	2,796,515.97	2,754,636.10	99.17%
Interest	16,000.00	16,000.00	3,741.33	40,227.32	26,565.20	251.42%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$243,932.09	$2,836,843.29	$2,781,201.30	90.61%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	355,300.00	55,101.30	207,133.82	187,365.24	58.30%
Other Services & Charges	244,400.00	244,400.00	30,860.34	264,904.55	254,632.68	108.39%
Rentals & Leases	40,000.00	40,000.00	218.75	37,952.06	36,954.50	94.88%
Miscellaneous	38,500.00	39,600.00	1,360.96	32,179.27	37,957.78	81.26%
Capital Outlay	948,000.00	1,093,000.00	17,125.00	521,711.35	533,793.80	47.73%
Transfers Out	1,500,000.00	1,500,000.00	119,229.91	1,266,591.98	957,153.90	0.00%
	$3,127,300.00	$3,272,300.00	$223,896.26	$2,330,473.03	$2,007,857.90	71.22%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	$20,035.83	**$506,370.26**	**$773,343.40**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				506,370.26	773,343.40	
Current Balance				**$1,669,647.96**	**$1,163,277.70**	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$200,000.00	$1,374,662.38	$0.00	$0.00	$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Tax	3,343,454.60	3,343,454.60	298,114.07	3,376,927.50	3,283,346.64	101.00%
Interest	45,000.00	45,000.00	6,530.37	64,936.64	49,600.74	144.30%
Sponsorships	0.00	0.00	0.00	250.00	96,037.50	0.00%
Other Revenue	0.00	0.00	0.00	0.00	1,039.85	0.00%
Other Financing Sources	0.00	0.00	0	0.00		0.00%
	$3,588,454.60	$4,763,116.98	$304,644.44	$3,442,114.14	$3,430,024.73	72.27%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	904,300.00	62,582.46	502,453.38	905,690.68	55.56%
Other Services & Charges	1,103,540.00	1,103,540.00	72,927.09	1,030,138.98	805,202.39	93.35%
Rentals & Leases	57,200.00	57,200.00	0.00	46,064.14	75,522.39	80.53%
Miscellaneous	12,600.00	28,850.00	14,829.11	40,364.59	7,345.01	139.91%
Capital Outlay	2,062,000.00	2,062,000.00	808,027.18	1,123,034.04	768,608.80	54.46%
Transfer Out	250,000.00	250,000.00	0.00	0.00	388,141.95	0.00%
	$4,405,890.00	$4,405,890.00	$958,365.84	$2,742,055.13	$2,950,511.22	62.24%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	($653,721.40)	**$700,059.01**	**$479,513.51**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				700,059.01	479,513.51	
Current Balance				**$4,109,235.96**	**$3,409,176.95**	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

December, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 12/31/25	MONTHLY ACTUAL December, 2025	FY25 Y-T-D ACTUAL thru 12/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$480,381.53	$5,593,031.91	$5,509,272.12	99.88%
Interest	165,000.00	165,000.00	13,696.94	166,131.94	214,871.01	100.69%
Other Revenue	0.00	0.00	0.00	0.00	0.02	0.00%
	$5,765,000.00	$5,765,000.00	$494,078.47	$5,759,163.85	$5,724,143.15	99.90%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$851,640.76	$5,109,844.86	$4,459,844.76	100.00%
Supplies, Repair & Mtc	372,300.00	452,950.00	135,514.03	301,605.24	217,929.76	66.59%
Other Services & Charges	328,651.10	261,821.10	24,820.26	254,073.80	326,264.96	97.04%
Rentals & Leases	51,600.00	51,600.00	0.00	33,188.48	37,958.03	64.32%
Miscellaneous	66,750.00	66,750.00	0.00	116,884.89	72,378.73	175.11%
Capital Outlay	969,500.00	1,866,305.00	0.00	597,881.34	532,581.72	32.04%
	$6,898,645.96	$7,809,270.96	$1,011,975.05	$6,413,478.61	$5,646,957.96	82.13%
Revenues Over (Under) Expenditures	($1,133,645.96)	($2,044,270.96)	($517,896.58)	**($654,314.76)**	**$77,185.19**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(654,314.76)	77,185.19	
Current Balance				**$3,894,588.99**	**$4,548,903.75**	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

December, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,261,062.92
American Rescue Plan Act Fund	770,115.15
Rescue Fund	-
Police Equipment Grant Fund	87,773.38
Franchise Taxes	1,089,230.10
1991 Act 833-Fire Ins Tax	122,340.52
Comm Fac/Equip-25% Warrant	23,791.95
Police Federal Treasury	74,427.45
Police State Drug Control	101,697.81
Police Federal Drug Control	33,327.21
Promotion of Public Safety	-
Comm System-Tower Rental	1,671.44
Municipal-Court Costs	231,847.20
Court Automation Fund	178,233.62
Municipal Judge & Clerk	116,282.56
Firemen Pension Fund	124,093.89
A&P Large Project Fund	2,232,317.80
A&P Small Project Fund	1,678,027.82
911 Fund	49.60
Total Special Revenue Restricted Cash Balance	**9,126,290.42**