



GENERAL and Other FUNDS

FINANCIAL REPORTS

January 2026

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$11,065,000.00	\$11,065,000.00	\$964,630.62	\$964,630.62	\$909,834.17	8.72%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	0.00	0.00	425,820.41	0.00%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	181,964.41	181,964.41	158,968.93	7.50%
County Taxes	1,988,642.00	1,988,642.00	208,401.63	208,401.63	191,820.74	10.48%
Grants	0.00	0.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	70,702.58	70,702.58	70,780.96	13.47%
Fines and Fees	397,200.00	397,200.00	14,394.95	14,394.95	35,230.48	3.62%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	50,410.46	50,410.46	64,378.11	9.01%
Other Income - Police	702,039.00	702,039.00	158,965.81	158,965.81	0.00	22.64%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	22,084.00	22,084.00	8.33%
Pole/Tower Rentals	142,434.00	142,434.00	2,091.00	2,091.00	0.00	1.47%
Special Events	43,500.00	43,500.00	2,500.00	2,500.00	0.00	5.75%
Grants - Police	119,623.00	119,623.00	0.00	0.00	21,142.06	0.00%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	25,000.00	25,000.00	8.33%
Local Alcohol Taxes	245,000.00	245,000.00	14,026.08	14,026.08	20,373.95	5.72%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	190,141.00	12,599.89	12,599.89	24,815.99	6.63%
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	\$24,452,774.00	\$1,727,771.43	\$1,727,771.43	\$1,970,249.80	7.07%
Expenditures:						
Mayor/Elected Officials	\$742,126.00	\$742,126.00	\$129,527.70	\$129,527.70	\$154,658.83	17.45%
City Clerk	165,824.00	165,824.00	14,416.20	14,416.20	13,268.45	8.69%
Administrative Services	1,696,255.00	1,696,255.00	217,074.33	217,074.33	264,127.11	12.80%
Legal	646,576.00	646,576.00	70,182.21	70,182.21	68,642.27	10.85%
Communications	0.00	0.00	15,507.80	15,507.80	14,840.58	#DIV/0!
Police	10,215,425.00	10,215,425.00	1,102,014.67	1,102,014.67	1,041,744.23	10.79%
Fire	8,321,678.00	8,321,678.00	984,668.99	984,668.99	924,835.78	11.83%
Community Development	1,285,511.00	1,285,511.00	87,015.99	87,015.99	88,444.27	6.77%
Marketing	127,800.00	127,800.00	4,025.38	4,025.38	7,048.93	3.15%
Opr Trf - Animal Control	685,000.00	685,000.00	57,083.33	57,083.33	47,916.67	0.00%
Opr Trf - Special Revenue Funds	0.00	0.00	287.50	287.50	325.00	
Opr Trf - 911 Operations	402,000.00	402,000.00	0.00	0.00	0.00	0.00%
	\$24,288,195.00	\$24,288,195.00	\$2,681,804.10	\$2,681,804.10	\$2,625,852.12	11.04%
Revenues Over (Under) Expenditures	\$164,579.00	\$164,579.00	(\$954,032.67)	(\$954,032.67)	(\$655,602.32)	
Beginning Balance 01/01/2026				\$5,917,048.69	\$6,639,431.96	
YTD Change				(954,032.67)	(655,602.32)	
Current Balance				\$4,963,016.02	\$5,983,829.64	
less restricted cash accounts				(1,187,637.82)	(3,279,011.49)	
Available unrestricted Balance				\$3,775,378.20	\$2,704,818.15	

Financial Stability Fund Balance ** \$2,266,173.54
 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
 January, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$544,016.00	\$544,016.00	\$60,460.53	\$60,460.53	\$51,916.84	11.11%
Supplies, Repair & Mtc	3,740.00	3,740.00	161.13	161.13	163.06	4.31%
Other Services & Charges	77,970.00	77,970.00	676.00	676.00	699.00	0.87%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	68,230.04	68,230.04	101,072.43	59.64%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	807.50	0.00%
	\$742,126.00	\$742,126.00	\$129,527.70	\$129,527.70	\$154,658.83	17.45%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$118,134.00	\$118,134.00	\$14,187.22	\$14,187.22	\$11,934.25	12.01%
Supplies, Repair & Mtc	3,200.00	3,200.00	189.72	189.72	361.23	5.93%
Other Services & Charges	37,390.00	37,390.00	39.26	39.26	972.97	0.11%
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	\$14,416.20	\$14,416.20	\$13,268.45	8.69%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$177,336.00	\$177,336.00	\$36,859.29	\$36,859.29	\$36,205.64	20.79%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	446,240.00	446,240.00	31,822.92	31,822.92	30,936.63	7.13%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,500.00	1,500.00	1,500.00	6.67%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$646,576.00	\$646,576.00	\$70,182.21	\$70,182.21	\$68,642.27	10.85%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$603,836.00	\$603,836.00	\$63,330.44	\$63,330.44	\$58,639.14	10.49%
Supplies, Repair & Mtc	27,000.00	27,000.00	455.80	455.80	1,512.06	1.69%
Other Services & Charges	1,038,419.00	1,038,419.00	153,218.09	153,218.09	203,417.36	14.75%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	70.00	70.00	558.55	0.58%
Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	0.00%
	\$1,696,255.00	\$1,696,255.00	\$217,074.33	\$217,074.33	\$264,127.11	12.80%

City of Benton - Community & Economic Development

FY26 Financial Report - Budget VS. Actual-Cash Basis

January, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$837,628.00	\$837,628.00	\$77,237.09	\$77,237.09	\$72,447.91	9.22%
Supplies, Repair & Mtc	229,950.00	229,950.00	4,367.19	4,367.19	7,269.62	1.90%
Other Services & Charges	175,433.00	175,433.00	5,411.71	5,411.71	8,726.74	3.08%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	36,500.00	0.00	0.00	0.00	0.00%
Capital Outlay	6,000.00	6,000.00	0.00	0.00	0.00	0.00%
	\$1,285,511.00	\$1,285,511.00	\$87,015.99	\$87,015.99	\$88,444.27	6.77%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	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	0.00	0.00	0.00%
Other Services & Charges	78,600.00	78,600.00	2,945.00	2,945.00	4,002.49	3.75%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,500.00	1,080.38	1,080.38	3,046.44	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$127,800.00	\$127,800.00	\$4,025.38	\$4,025.38	\$7,048.93	3.15%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$9,265,119.00	\$9,265,119.00	\$1,034,890.84	\$1,034,890.84	\$980,297.41	11.17%
Supplies, Repair & Mtc	384,650.00	384,650.00	24,323.92	24,323.92	21,578.36	6.32%
Other Services & Charges	379,706.00	379,706.00	41,276.54	41,276.54	28,180.95	10.87%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	132,250.00	892.27	892.27	11,687.51	0.67%
Capital Outlay	53,700.00	53,700.00	631.10	631.10	0.00	1.18%
	\$10,215,425.00	\$10,215,425.00	\$1,102,014.67	\$1,102,014.67	\$1,041,744.23	10.79%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,949,918.00	\$7,949,918.00	\$966,953.97	\$966,953.97	\$905,883.57	12.16%
Supplies, Repair & Mtc	193,600.00	193,600.00	10,729.13	10,729.13	10,103.31	5.54%
Other Services & Charges	134,160.00	134,160.00	6,316.98	6,316.98	8,194.83	4.71%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
Miscellaneous	43,000.00	43,000.00	668.91	668.91	654.07	1.56%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	\$8,321,678.00	\$8,321,678.00	\$984,668.99	\$984,668.99	\$924,835.78	11.83%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,890,000.00	\$2,890,000.00	\$201,981.01	\$201,981.01	\$256,256.79	6.99%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	111,643.76	111,643.76	102,760.21	10.48%
Interest	70,000.00	70,000.00	5,994.75	5,994.75	7,483.51	8.56%
Local Permits & Fees	54,000.00	54,000.00	2,939.15	2,939.15	3,803.29	5.44%
Other Revenue	500.00	500.00	0.00	0.00	2,395.46	0.00%
	<u>\$4,079,844.00</u>	<u>\$4,079,844.00</u>	<u>\$322,558.67</u>	<u>\$322,558.67</u>	<u>\$372,699.26</u>	<u>7.91%</u>
Expenditures:						
Personnel	\$1,316,639.00	\$1,316,639.00	\$145,442.89	\$145,442.89	\$144,241.11	11.05%
Supplies, Repair & Mtc	2,674,800.00	2,674,800.00	83,041.68	83,041.68	46,915.04	3.10%
Other Services & Charges	269,110.00	269,110.00	7,457.15	7,457.15	5,902.80	2.77%
Rentals & Leases	2,000.00	2,000.00	43.77	43.77	0.00	2.19%
Miscellaneous	19,140.00	19,140.00	6,431.20	6,431.20	8,839.91	33.60%
Capital Outlay	478,000.00	478,000.00	0.00	0.00	19,813.76	0.00%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	22,084.00	22,084.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$5,024,689.00</u>	<u>\$5,024,689.00</u>	<u>\$264,500.69</u>	<u>\$264,500.69</u>	<u>\$247,796.62</u>	<u>5.26%</u>
Revenues Over (Under) Expenditures	(\$944,845.00)	(\$944,845.00)	\$58,057.98	\$58,057.98	\$124,902.64	
Beginning Balance 01/01/2026				\$2,110,391.99	\$2,349,363.62	
YTD Change				58,057.98	124,902.64	
Current Balance				\$2,168,449.97	\$2,474,266.26	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$4,788,000.00	\$4,788,000.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Sales Taxes	2,766,250.00	2,766,250.00	241,157.66	241,157.66	227,458.54	8.72%
Interest	385,000.00	385,000.00	33,507.93	33,507.93	28,551.11	8.70%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$7,939,250.00	\$7,939,250.00	\$274,665.59	\$274,665.59	\$256,009.65	3.46%
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	0.00	0.00	5,835.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$8,640,000.00	\$8,640,000.00	\$0.00	\$0.00	\$5,835.00	0.00%
Revenues Over (Under) Expenditures	(\$700,750.00)	(\$700,750.00)	\$274,665.59	\$274,665.59	\$250,174.65	
Beginning Balance 01/01/2026				\$10,795,364.09	\$9,553,031.61	
YTD Change				274,665.59	250,174.65	
Current Balance				\$11,070,029.68	\$9,803,206.26	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	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	2,487.50	2,487.50	2,042.65	8.29%
Local Permits & Fees	928,400.00	928,400.00	88,282.32	88,282.32	76,399.45	9.51%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,298,400.00	\$1,298,400.00	\$90,769.82	\$90,769.82	\$78,442.10	6.99%
Expenditures:						
Personnel	\$222,996.00	\$222,996.00	\$28,245.74	\$28,245.74	\$18,651.80	12.67%
Supplies, Repair & Mtc	50,500.00	50,500.00	5,431.33	5,431.33	4,112.17	10.76%
Other Services & Charges	408,088.00	408,088.00	17,908.44	17,908.44	20,976.09	4.39%
Rentals & Leases	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Miscellaneous	9,190.00	9,190.00	965.37	965.37	1,050.74	10.50%
Capital Outlay	903,000.00	903,000.00	900.00	900.00	10,572.00	0.10%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,601,274.00	\$1,601,274.00	\$53,450.88	\$53,450.88	\$55,362.80	3.34%
Revenues Over (Under) Expenditures	(\$302,874.00)	(\$302,874.00)	\$37,318.94	\$37,318.94	\$23,079.30	
Beginning Balance 01/01/2026				\$1,057,212.78	\$773,873.98	
YTD Change				37,318.94	23,079.30	
Current Balance				\$1,094,531.72	\$796,953.28	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$200.00	\$200.00	\$0.00	\$0.00	\$42.85	0.00%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Interest	2,000.00	2,000.00	217.14	217.14	182.62	10.86%
Local Permits & Fees	26,300.00	26,300.00	2,154.00	2,154.00	488.00	8.19%
Other Revenue	10,000.00	10,000.00	280.00	280.00	6,245.00	2.80%
Other Financing Sources	685,000.00	685,000.00	57,083.33	57,083.33	47,916.67	8.33%
	\$723,500.00	\$723,500.00	\$59,734.47	\$59,734.47	\$54,875.14	8.26%
Expenditures:						
Personnel	\$522,942.00	\$522,942.00	\$54,916.39	\$54,916.39	\$56,028.79	10.50%
Supplies, Repair & Mtc	122,100.00	122,100.00	4,766.49	4,766.49	2,580.50	3.90%
Other Services & Charges	67,557.00	67,557.00	3,171.18	3,171.18	5,982.78	4.69%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	4,370.00	4,370.00	2,894.73	2,894.73	2,703.52	66.24%
Capital Outlay	5,000.00	5,000.00	31,053.50	31,053.50	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$721,969.00	\$721,969.00	\$96,802.29	\$96,802.29	\$67,295.59	13.41%
Revenues Over (Under) Expenditures	\$1,531.00	\$1,531.00	(\$37,067.82)	(\$37,067.82)	(\$12,420.45)	
Beginning Balance 01/01/2026				\$102,240.15	\$82,685.85	
YTD Change				(37,067.82)	(12,420.45)	
Current Balance				\$65,172.33	\$70,265.40	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	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	194.79	194.79	344.05	5.57%
Local Permits & Fees	1,627,500.00	1,627,500.00	70,149.83	70,149.83	95,991.99	4.31%
Other Revenue	6,550.00	6,550.00	890.00	890.00	0.00	13.59%
Other Financing Sources	1,470,000.00	1,470,000.00	174,588.40	174,588.40	86,484.14	11.88%
	\$3,107,550.00	\$3,107,550.00	\$245,823.02	\$245,823.02	\$182,820.18	7.91%
Expenditures:						
Personnel	\$3,046,308.00	\$3,046,308.00	\$306,904.93	\$306,904.93	\$309,566.72	10.07%
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	17.41	17.41	27.84	0.03%
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	\$306,922.34	\$306,922.34	\$309,594.56	9.88%
Revenues Over (Under) Expenditures	\$1,807.00	\$1,807.00	(\$61,099.32)	(\$61,099.32)	(\$126,774.38)	
Beginning Balance 01/01/2026				\$113,646.13	\$182,151.62	
YTD Change				(61,099.32)	(126,774.38)	
Current Balance				\$52,546.81	\$55,377.24	

City of Benton - Parks .25 Cent Operations & Maintenance

FY26 Financial Report - Budget VS. Actual-Cash Basis

January, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	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	241,157.66	241,157.66	227,458.54	8.72%
Interest	30,000.00	30,000.00	3,793.45	3,793.45	3,013.78	12.64%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	\$3,141,275.00	\$3,141,275.00	\$244,951.11	\$244,951.11	\$230,572.32	7.80%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	364,650.00	12,537.81	12,537.81	1,442.60	3.44%
Other Services & Charges	265,400.00	265,400.00	6,033.50	6,033.50	15,300.10	2.27%
Rentals & Leases	40,000.00	40,000.00	163.50	163.50	0.00	0.41%
Miscellaneous	56,800.00	56,800.00	29,590.42	29,590.42	27,942.49	52.10%
Capital Outlay	583,000.00	583,000.00	945.00	945.00	4,198.05	0.16%
Other Financing Sources	1,520,000.00	1,520,000.00	199,588.40	199,588.40	111,484.14	13.13%
	\$2,829,850.00	\$2,829,850.00	\$248,858.63	\$248,858.63	\$160,367.38	8.79%
Revenues Over (Under) Expenditures	\$311,425.00	\$311,425.00	(\$3,907.52)	(\$3,907.52)	\$70,204.94	
Beginning Balance 01/01/2026				\$1,669,647.96	\$1,163,277.70	
YTD Change				(3,907.52)	70,204.94	
Current Balance				\$1,665,740.44	\$1,233,482.64	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	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	300,047.86	300,047.86	266,870.63	8.97%
Interest	55,000.00	55,000.00	4,919.27	4,919.27	4,454.66	8.94%
Sponsorships	0.00	0.00	0.00	0.00	0.00	
Other Revenue	0.00	0.00	0.00	0.00	250.00	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	\$304,967.13	\$304,967.13	\$271,575.29	5.81%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	942,050.00	13,036.96	13,036.96	14,206.62	1.38%
Other Services & Charges	1,149,010.00	1,149,010.00	38,323.12	38,323.12	53,114.78	3.34%
Rentals & Leases	57,200.00	57,200.00	0.00	0.00	0.00	0.00%
Miscellaneous	14,600.00	14,600.00	1,278.00	1,278.00	1,217.00	8.75%
Capital Outlay	4,401,000.00	4,401,000.00	1,000,000.00	1,000,000.00	0.00	22.72%
Other Financing Sources	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	\$6,813,860.00	\$6,813,860.00	\$1,052,638.08	\$1,052,638.08	\$68,538.40	15.45%
Revenues Over (Under) Expenditures	(\$1,563,907.00)	(\$1,563,907.00)	(\$747,670.95)	(\$747,670.95)	\$203,036.89	
Beginning Balance 01/01/2026				\$4,109,235.96	\$3,409,176.95	
YTD Change				(747,670.95)	203,036.89	
Current Balance				\$3,361,565.01	\$3,612,213.84	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 01/31/26	MONTHLY ACTUAL January, 2026	FY26 Y-T-D ACTUAL thru 01/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,532,500.00	\$5,532,500.00	\$482,315.31	\$482,315.31	\$454,917.09	8.72%
Interest	165,000.00	165,000.00	12,662.35	12,662.35	14,734.94	7.67%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$5,697,500.00	\$5,697,500.00	\$494,977.66	\$494,977.66	\$469,652.03	8.69%
Expenditures:						
Transfers	\$5,209,845.00	\$5,209,845.00	\$0.00	\$0.00	\$425,820.41	0.00%
Supplies, Repair & Mtc	354,000.00	354,000.00	5,875.90	5,875.90	8,985.59	1.66%
Other Services & Charges	621,211.00	621,211.00	26,917.58	26,917.58	0.00	4.33%
Rentals & Leases	51,600.00	51,600.00	3,482.88	3,482.88	2,624.69	6.75%
Miscellaneous	77,250.00	77,250.00	3,834.40	3,834.40	14,032.44	4.96%
Capital Outlay	2,872,500.00	2,872,500.00	77,189.59	77,189.59	0.00	2.69%
	\$9,186,406.00	\$9,186,406.00	\$117,300.35	\$117,300.35	\$451,463.13	1.28%
Revenues Over (Under) Expenditures	(\$3,488,906.00)	(\$3,488,906.00)	\$377,677.31	\$377,677.31	\$18,188.90	
Beginning Balance 01/01/2026				\$3,894,588.99	\$4,548,903.75	
YTD Change				377,677.31	18,188.90	
Current Balance				\$4,272,266.30	\$4,567,092.65	

City of Benton - Special Revenue Funds Consolidated

FY26 Financial Report - Cash Accounts

January, 2026

	FY26 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,266,173.54
American Rescue Plan Act Fund	771,855.82
Rescue Fund	-
Police Equipment Grant Fund	87,773.38
Franchise Taxes	1,169,000.11
1991 Act 833-Fire Ins Tax	122,617.04
Comm Fac/Equip-25% Warrant	24,133.62
Police Federal Treasury	74,595.68
Police State Drug Control	101,697.81
Police Federal Drug Control	33,402.54
Promotion of Public Safety	-
Comm System-Tower Rental	1,675.22
Municipal-Court Costs	232,968.94
Court Automation Fund	181,931.71
Municipal Judge & Clerk	116,776.42
Firemen Pension Fund	159,690.20
A&P Large Project Fund	1,198,779.39
A&P Small Project Fund	1,690,679.92
911 Fund	49.71
Total Special Revenue Restricted Cash Balance	8,233,801.05