Benton

YOU BELONG HERE

GENERAL and Other FUNDS

FINANCIAL REPORTS

November 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$908,244.96	$10,225,300.73	$10,126,144.35	91.30%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	425,820.41	4,258,204.10	3,716,537.30	83.33%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	221,058.43	2,327,152.82	2,142,964.07	102.29%
County Taxes	1,897,561.51	1,897,561.51	520,193.03	1,910,007.93	1,820,222.01	100.66%
Grants	0.00	0.00	0.00	0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	35,842.90	484,397.93	484,831.50	92.27%
Fines and Fees	331,345.00	331,345.00	30,170.45	354,617.26	339,605.74	107.02%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	24,186.49	558,234.51	549,487.68	89.35%
Other Income - Police	549,940.00	549,940.00	23,650.33	622,778.56	368,129.05	113.24%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	242,924.00	242,924.00	91.67%
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	7,950.00	46,030.00	32,630.28	83.69%
Grants - Police	126,873.00	126,873.00	1,949.12	98,949.42	235,108.40	77.99%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	275,000.00	275,000.00	91.67%
Local Alcohol Taxes	265,000.00	265,000.00	12,401.61	201,087.85	231,791.60	75.88%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	10,073.24	202,344.41	178,687.41	224.48%
Opr Trf - Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer from Public Safety Fund (bal 1/1/17)	0.00	0.00	0.00	0.00	1,127,877.49	
	$24,017,993.37	$24,017,993.37	$2,268,624.97	$21,913,792.52	$21,995,406.55	91.24%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$1,389,448.53	$621,539.85	$1,347,593.56	$526,028.43	96.99%
City Clerk	153,458.45	153,458.45	9,780.18	$125,085.88	98,391.98	81.51%
Administrative Services	1,802,685.88	1,802,685.88	107,230.45	$1,485,092.36	1,293,185.34	82.38%
Legal	665,049.35	665,049.35	49,088.56	$563,997.45	536,816.40	84.81%
Communications	135,960.00	135,960.00	10,230.82	$113,976.98	116,650.03	83.83%
Police	10,209,450.18	10,209,450.18	695,720.26	$8,372,483.75	7,321,166.40	82.01%
Fire	8,133,789.74	8,133,789.74	627,709.73	$6,769,567.47	6,304,232.05	83.23%
Community Development	1,418,428.01	1,418,428.01	70,572.70	$1,046,432.32	1,053,142.77	73.77%
Marketing	138,580.00	138,580.00	1,331.81	$95,706.82	125,634.24	69.06%
Opr Trf - Animal Control	575,000.00	2,340,575.00	322,241.56	$1,888,297.80	481,250.00	80.68%
Opr Trf - Special Revenue Funds	0.00	0.00	512.50	$606,006.50	4,525.00	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	$2,515,958.42	$22,554,997.24	$17,861,022.64	84.99%
Revenues Over (Under) Expenditures	$18,223.23	($2,519,431.77)	($247,333.45)	**($641,204.72)**	**$4,134,383.91**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				(641,204.72)	4,134,383.91	
Current Balance				**$5,998,227.24**	**$9,604,513.29**	
less restricted cash accounts				(1,311,166.19)	(768,264.71)	
Available unrestricted Balance				**$4,687,061.05**	**$8,836,248.58**	

Financial Stability Fund Balance **	$2,255,455.18

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

City of Benton - Mayor/ Elected Officials

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$1,027,223.53	$584,493.18	$984,487.02	$408,954.82	95.84%
Supplies, Repair & Mtc	3,800.00	3,800.00	0.00	1,938.92	1,861.42	51.02%
Other Services & Charges	48,925.00	48,925.00	36,947.67	52,843.24	78,338.19	108.01%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	82,000.00	147,500.00	99.00	149,353.40	41,862.41	101.26%
Capital Outlay	2,000.00	162,000.00	0.00	158,970.98	113,835.11	98.13%
	$617,368.53	$1,389,448.53	$621,539.85	$1,347,593.56	$644,851.95	96.99%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,774.71	$98,412.10	$95,573.03	90.70%
Supplies, Repair & Mtc	3,200.00	3,200.00	201.65	1,613.53	1,628.10	50.42%
Other Services & Charges	35,650.00	35,650.00	453.82	24,324.25	24,996.83	68.23%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	350.00	736.00	66.00	23.74%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$9,780.18	$125,085.88	$122,263.96	81.51%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$9,845.68	$145,061.63	$142,932.80	87.49%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	37,742.88	397,697.64	394,537.07	84.22%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	1,500.00	21,238.18	17,795.00	80.14%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$49,088.56	$563,997.45	$555,264.87	84.81%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$43,010.65	$492,240.42	$478,853.57	82.17%
Supplies, Repair & Mtc	31,500.00	31,500.00	1,344.75	21,960.91	22,751.86	69.72%
Other Services & Charges	1,145,159.00	1,144,909.00	62,656.05	944,400.41	789,253.84	82.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	219.00	8,310.04	5,815.57	59.36%
Capital Outlay	15,000.00	13,250.00	0.00	18,180.58	6,953.89	137.21%
	$1,802,685.88	$1,802,685.88	$107,230.45	$1,485,092.36	$1,303,628.73	82.38%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$811,078.01	$49,410.85	$592,236.01	$619,112.59	73.02%
Supplies, Repair & Mtc	280,450.00	280,450.00	13,173.29	201,169.81	169,524.02	71.73%
Other Services & Charges	187,300.00	240,900.00	6,421.60	216,377.29	185,370.19	89.82%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	40,000.00	1,566.96	36,649.21	32,853.79	91.62%
Capital Outlay	46,000.00	46,000.00	0.00	0.00	45,711.38	0.00%
	$1,418,428.01	$1,418,428.01	$70,572.70	$1,046,432.32	$1,052,571.97	73.77%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	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	0.00	319.20	1,576.90	18.78%
Other Services & Charges	77,880.00	77,880.00	618.99	43,327.82	81,556.21	55.63%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	712.82	52,059.80	50,988.08	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$1,331.81	$95,706.82	$145,355.19	69.06%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,088,793.18	$609,031.05	$7,516,778.73	$7,135,818.41	82.70%
Supplies, Repair & Mtc	396,400.00	417,400.00	22,703.43	387,091.73	363,441.45	92.74%
Other Services & Charges	375,107.00	523,107.00	51,200.31	314,690.39	290,465.26	60.16%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	160,650.00	3,182.57	126,477.96	115,012.59	78.73%
Capital Outlay	42,500.00	19,500.00	9,602.90	27,444.94	0.00	140.74%
	$10,209,450.18	$10,209,450.18	$695,720.26	$8,372,483.75	$7,904,737.71	82.01%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,481.74	$536,632.86	$6,468,637.81	$6,287,523.64	83.35%
Supplies, Repair & Mtc	196,600.00	196,700.00	15,723.92	141,640.34	289,512.77	72.01%
Other Services & Charges	127,758.00	127,758.00	74,097.95	129,146.88	138,719.11	101.09%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,850.00	1,255.00	30,091.67	33,620.00	70.23%
Capital Outlay	5,000.00	5,000.00		0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$627,709.73	$6,769,567.47	$6,749,375.52	83.23%

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$239,949.83	$2,722,115.11	$2,652,236.62	92.50%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	278,674.81	1,023,174.60	975,000.63	100.65%
Interest	88,000.00	88,000.00	5,213.52	56,440.85	93,592.72	64.14%
Local Permits & Fees	64,800.00	64,800.00	4,723.62	59,387.89	56,627.99	91.65%
Other Revenue	500.00	500.00	0.00	12,959.75	721.54	2591.95%
	$4,112,650.81	$4,112,650.81	$528,561.78	$3,874,078.20	$3,778,179.50	94.20%
Expenditures:						
Personnel	$1,341,151.79	$1,224,331.79	$90,384.89	$1,037,092.18	$1,115,759.37	84.71%
Supplies, Repair & Mtc	2,410,350.00	2,895,350.00	60,748.85	2,480,284.99	1,832,330.61	85.66%
Other Services & Charges	246,467.50	246,467.50	32,428.98	216,011.95	194,126.12	87.64%
Rentals & Leases	2,000.00	2,000.00	43.77	475.35	900.22	23.77%
Miscellaneous	14,050.00	14,050.00	183.15	12,463.60	14,654.07	88.71%
Capital Outlay	78,000.00	295,000.00	0.00	75,811.82	228,216.73	25.70%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	242,924.00	242,924.00	91.67%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,942,199.29	$205,873.64	$4,065,063.89	$3,628,911.12	82.25%
Revenues Over (Under) Expenditures	($244,368.48)	($829,548.48)	$322,688.14	**($190,985.69)**	**$149,268.38**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(190,985.69)	149,268.38	
Current Balance				**$2,158,377.93**	**$2,843,691.84**	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	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	227,061.25	2,556,325.21	2,531,536.13	90.65%
Interest	300,000.00	300,000.00	12,202.46	324,151.14	360,477.82	108.05%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$239,263.71	$2,981,160.15	$3,012,013.95	48.55%
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	0.00	1,952,557.02	1,781,554.16	26.93%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$7,250,620.00	$0.00	$1,952,557.02	$1,781,554.16	26.93%
Revenues Over (Under) Expenditures	$200,000.00	($1,110,620.00)	$239,263.71	**$1,028,603.13**	**$1,230,459.79**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				1,028,603.13	1,230,459.79	
Current Balance				**$10,581,634.74**	**$9,302,548.05**	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	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	2,127.16	24,260.54	36,072.61	60.65%
Local Permits & Fees	923,200.00	923,200.00	89,096.36	878,101.11	852,906.48	95.11%
Other Revenue	0.00	0.00	0.00	0.00	2,600.00	0.00%
	$1,303,200.00	$1,303,200.00	$91,223.52	$902,361.65	$891,579.09	69.24%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,805.00	$180,464.89	$191,311.56	82.84%
Supplies, Repair & Mtc	50,400.00	54,400.00	2,387.93	31,605.70	47,050.54	58.10%
Other Services & Charges	354,200.00	348,800.00	2,283.06	323,049.72	293,706.00	92.62%
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	655.26	49.20%
Capital Outlay	903,000.00	903,000.00	36,815.00	112,765.83	1,070,554.57	12.49%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$57,290.99	$654,049.19	$1,605,241.90	42.52%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$33,932.53	**$248,312.46**	**($713,662.81)**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				248,312.46	(713,662.81)	
Current Balance				**$1,022,186.44**	**$735,169.11**	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	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	279.59	1,739.60	2,157.38	86.98%
Local Permits & Fees	23,500.00	23,500.00	1,214.00	22,245.79	13,182.20	94.66%
Other Revenue	71,000.00	71,000.00	3,510.00	37,737.20	43,267.00	53.15%
Other Financing Sources	575,000.00	2,340,575.00	322,241.56	1,888,297.80	504,166.63	80.68%
	$671,660.00	$2,437,235.00	$327,245.15	$1,950,154.88	$562,939.63	80.02%
Expenditures:						
Personnel	$504,292.71	$504,392.71	$31,934.61	$408,977.28	$423,012.94	81.08%
Supplies, Repair & Mtc	85,300.00	84,050.00	2,287.91	78,429.18	90,302.49	93.31%
Other Services & Charges	75,025.00	75,025.00	7,810.45	75,042.93	61,910.97	100.02%
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	8,447.26	94.17%
Capital Outlay	4,000.00	2,352,956.99	265,257.00	1,361,214.43	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	$307,289.97	$1,927,618.80	$588,730.15	63.82%
Revenues Over (Under) Expenditures	($7.71)	($583,389.70)	$19,955.18	**$22,536.08**	**($25,790.52)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				22,536.08	(25,790.52)	
Current Balance				**$105,221.93**	**$74,005.13**	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	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	136.00	3,389.61	5,822.23	130.37%
Local Permits & Fees	1,548,500.00	1,548,500.00	21,618.22	1,466,380.73	1,433,320.49	94.70%
Other Revenue	5,550.00	5,550.00	0.00	54,275.00	21,752.66	977.93%
Other Financing Sources	1,450,000.00	1,450,000.00	94,082.87	872,362.07	947,222.66	60.16%
	$3,006,650.00	$3,006,650.00	$115,837.09	$2,396,407.41	$2,408,118.04	79.70%
Expenditures:						
Personnel	$3,010,495.70	$3,012,995.70	$192,553.73	$2,461,939.55	$2,417,523.18	81.71%
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	0.00	80,431.34	18,033.26	92.52%
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	$192,553.73	$2,542,370.89	$2,435,556.44	82.01%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	($76,716.64)	**($145,963.48)**	**($27,438.40)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(145,963.48)	(27,438.40)	
Current Balance				**$36,188.14**	**$100,900.14**	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	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	227,061.25	2,556,325.21	2,531,536.13	90.65%
Interest	16,000.00	16,000.00	3,226.83	36,485.99	23,511.69	228.04%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$230,288.08	$2,592,911.20	$2,555,047.82	82.81%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	355,300.00	19,012.28	152,032.52	179,045.26	42.79%
Other Services & Charges	244,400.00	244,400.00	50,182.02	234,044.21	233,495.73	95.76%
Rentals & Leases	40,000.00	40,000.00	19,236.00	37,733.31	36,954.50	94.33%
Miscellaneous	38,500.00	39,600.00	589.17	30,818.31	36,920.39	77.82%
Capital Outlay	948,000.00	1,093,000.00	2,750.00	504,586.35	533,793.80	46.17%
Transfers Out	1,500,000.00	1,500,000.00	119,082.87	1,147,362.07	740,604.37	0.00%
	$3,127,300.00	$3,272,300.00	$210,852.34	$2,106,576.77	$1,760,814.05	64.38%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	$19,435.74	**$486,334.43**	**$794,233.77**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				486,334.43	794,233.77	
Current Balance				**$1,649,612.13**	**$1,184,168.07**	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	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	271,855.04	3,078,813.43	3,025,193.16	92.08%
Interest	45,000.00	45,000.00	5,670.57	58,406.27	45,210.85	129.79%
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	0.00%
	$3,588,454.60	$4,763,116.98	$277,525.61	$3,137,469.70	$3,167,481.36	65.87%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	904,300.00	39,817.98	439,870.92	883,516.77	48.64%
Other Services & Charges	1,103,540.00	1,103,540.00	230,775.32	957,211.89	759,847.20	86.74%
Rentals & Leases	57,200.00	57,200.00	0.00	46,064.14	74,151.60	80.53%
Miscellaneous	12,600.00	28,850.00	1,133.58	25,535.48	7,332.77	88.51%
Capital Outlay	2,062,000.00	2,062,000.00	214,281.76	315,006.86	580,851.32	15.28%
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	$486,008.64	$1,783,689.29	$2,693,841.61	40.48%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	($208,483.03)	**$1,353,780.41**	**$473,639.75**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				1,353,780.41	473,639.75	
Current Balance				**$4,762,957.36**	**$3,403,303.19**	

City of Benton - Public Safety Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

November, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 11/30/25	MONTHLY ACTUAL November, 2025	FY25 Y-T-D ACTUAL thru 11/30/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$454,122.49	$5,112,650.38	$5,063,072.19	91.30%
Interest	165,000.00	165,000.00	13,052.40	152,435.00	200,141.22	92.38%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$467,174.89	$5,265,085.38	$5,263,213.41	91.33%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$425,820.41	$4,258,204.10	$3,716,537.30	83.33%
Supplies, Repair & Mtc	372,300.00	452,950.00	17,062.68	166,091.21	202,283.97	36.67%
Other Services & Charges	328,651.10	261,821.10	19,535.14	229,253.54	326,264.96	87.56%
Rentals & Leases	51,600.00	51,600.00	3,140.96	33,188.48	35,333.34	64.32%
Miscellaneous	66,750.00	66,750.00	22,156.84	116,884.89	68,907.56	175.11%
Capital Outlay	969,500.00	1,866,305.00	11,500.00	597,881.34	400,859.39	32.04%
	$6,898,645.96	$7,809,270.96	$499,216.03	$5,401,503.56	$4,750,186.52	69.17%
Revenues Over (Under) Expenditures	($1,133,645.96)	($2,044,270.96)	($32,041.14)	**($136,418.18)**	**$513,026.89**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(136,418.18)	513,026.89	
Current Balance				**$4,412,485.57**	**$4,984,745.45**	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

November, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,255,455.18
American Rescue Plan Act Fund	874,124.87
Rescue Fund	-
Police Equipment Grant Fund	87,773.38
Franchise Taxes	1,057,160.65
1991 Act 833-Fire Ins Tax	122,037.10
Comm Fac/Equip-25% Warrant	23,333.48
Police Federal Treasury	82,879.04
Police State Drug Control	101,697.81
Police Federal Drug Control	33,244.55
Promotion of Public Safety	-
Comm System-Tower Rental	1,667.29
Municipal-Court Costs	230,680.18
Court Automation Fund	180,581.88
Municipal Judge & Clerk	115,718.47
Firemen Pension Fund	413,312.03
A&P Large Project Fund	2,522,964.12
A&P Small Project Fund	1,650,493.31
911 Fund	49.48
Total Special Revenue Restricted Cash Balance	**9,753,172.82**