Benton

YOU BELONG HERE

GENERAL and Other FUNDS

FINANCIAL REPORTS

October 2025

City of Benton - General Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	$11,200,000.00	$11,200,000.00	$929,369.22	$9,317,055.77	$9,247,890.08	83.19%
Opr Trf-Public Safety-Personnel	5,109,844.86	5,109,844.86	0.00	3,832,383.69	3,344,883.57	75.00%
Benton Utilities Franchise Taxes	2,275,000.00	2,275,000.00	225,201.59	2,106,094.39	1,938,254.02	92.58%
County Taxes	1,897,561.51	1,897,561.51	176,696.34	1,389,814.90	1,323,741.33	73.24%
Grants	0.00	0.00	0.00	0.00	13.67	0.00%
State Taxes	525,000.00	525,000.00	35,842.90	448,555.03	448,954.99	85.44%
Fines and Fees	331,345.00	331,345.00	23,696.39	324,446.81	308,804.41	97.92%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	624,800.00	624,800.00	38,014.93	534,048.02	508,118.09	85.48%
Other Income - Police	549,940.00	549,940.00	151,714.45	599,128.23	362,931.99	108.94%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	220,840.00	220,840.00	83.34%
Pole/Tower Rentals	127,488.00	127,488.00	2,091.00	106,763.00	123,452.00	83.74%
Special Events	55,000.00	55,000.00	3,010.00	38,080.00	27,510.28	69.24%
Grants - Police	126,873.00	126,873.00	10,859.40	97,000.30	235,108.40	76.45%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	250,000.00	250,000.00	83.33%
Local Alcohol Taxes	265,000.00	265,000.00	17,675.86	188,686.24	213,918.71	71.20%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	90,141.00	90,141.00	17,558.14	192,271.17	163,154.89	213.30%
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	$1,678,814.22	$19,645,167.55	$19,845,453.92	81.79%
Expenditures:						
Mayor/Elected Officials	$617,368.53	$842,868.53	$38,906.59	$726,053.71	$469,653.29	86.14%
City Clerk	153,458.45	153,458.45	9,342.43	115,305.70	91,055.51	75.14%
Administrative Services	1,802,685.88	1,802,685.88	169,830.02	1,377,861.91	1,182,264.73	76.43%
Legal	665,049.35	665,049.35	46,179.23	514,908.89	489,613.20	77.42%
Communications	135,960.00	135,960.00	9,418.01	103,746.16	105,657.10	76.31%
Police	10,209,450.18	10,209,450.18	657,551.25	7,676,763.49	6,600,910.63	75.19%
Fire	8,133,789.74	8,133,789.74	516,256.29	6,141,857.74	5,604,253.46	75.51%
Community Development	1,418,428.01	1,418,428.01	111,593.05	975,859.62	967,846.86	68.80%
Marketing	138,580.00	138,580.00	11,628.35	94,375.01	94,328.06	68.10%
Opr Trf - Animal Control	575,000.00	2,340,575.00	280,776.37	1,566,056.24	437,500.00	66.91%
Opr Trf - Special Revenue Funds	0.00	0.00	600,469.00	605,494.00	4,212.50	0.00%
Opr Trf - 911 Operations	150,000.00	150,000.00	140,756.35	140,756.35	0.00	0.00%
	$23,999,770.14	$25,990,845.14	$2,592,706.94	$20,039,038.82	$16,047,295.34	77.10%
Revenues Over (Under) Expenditures	$18,223.23	($1,972,851.77)	($913,892.72)	**($393,871.27)**	**$3,798,158.58**	
Beginning Balance 01/01/2025				$6,639,431.96	$5,470,129.38	
YTD Change				(393,871.27)	3,798,158.58	
Current Balance				**$6,245,560.69**	**$9,268,287.96**	
less restricted cash accounts				(2,120,490.16)	(768,264.71)	
Available unrestricted Balance				**$4,125,070.53**	**$8,500,023.25**	

Financial Stability Fund Balance **	$2,250,887.48

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

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$480,643.53	$480,643.53	$37,763.18	$399,993.84	$374,410.61	83.22%
Supplies, Repair & Mtc	3,800.00	3,800.00	44.08	$1,938.92	1,758.53	51.02%
Other Services & Charges	48,925.00	48,925.00	1,099.33	$15,895.57	48,116.20	32.49%
Rentals & Leases	0.00	0.00	0.00	$0.00	0.00	0.00%
Miscellaneous	82,000.00	147,500.00	0.00	$149,254.40	41,652.41	101.19%
Capital Outlay	2,000.00	162,000.00	0.00	158,970.98	91,085.21	98.13%
	$617,368.53	$842,868.53	$38,906.59	$726,053.71	$557,022.96	86.14%

City of Benton - City Clerk

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$108,508.45	$108,508.45	$8,155.68	$89,637.39	$87,516.49	82.61%
Supplies, Repair & Mtc	3,200.00	3,200.00	281.31	1,411.88	1,628.10	44.12%
Other Services & Charges	35,650.00	35,650.00	1,001.82	23,870.43	24,909.56	66.96%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,100.00	3,100.00	(96.38)	386.00	66.00	12.45%
Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
	$153,458.45	$153,458.45	$9,342.43	$115,305.70	$114,120.15	75.14%

City of Benton - Legal

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$165,809.35	$165,809.35	$9,845.68	$135,215.95	$132,588.08	81.55%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	472,240.00	472,240.00	31,290.37	359,954.76	326,184.43	76.22%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	26,500.00	26,500.00	5,043.18	19,738.18	16,195.00	74.48%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	$665,049.35	$665,049.35	$46,179.23	$514,908.89	$474,967.51	77.42%

City of Benton - Admin Services

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$599,026.88	$599,026.88	$43,012.65	$449,229.77	$439,019.55	74.99%
Supplies, Repair & Mtc	31,500.00	31,500.00	2,034.33	20,616.16	21,699.50	65.45%
Other Services & Charges	1,145,159.00	1,144,909.00	120,176.53	881,744.36	741,286.51	77.01%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	14,000.00	278.15	8,091.04	5,815.57	57.79%
Capital Outlay	15,000.00	13,250.00	4,328.36	18,180.58	6,953.89	137.21%
	$1,802,685.88	$1,802,685.88	$169,830.02	$1,377,861.91	$1,214,775.02	76.43%

City of Benton - Community & Economic Development

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$868,178.01	$811,078.01	$49,225.84	$542,825.16	$570,393.65	66.93%
Supplies, Repair & Mtc	280,450.00	280,450.00	17,961.63	187,996.52	162,850.20	67.03%
Other Services & Charges	187,300.00	240,900.00	44,260.55	209,955.69	181,199.76	87.15%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	40,000.00	145.03	35,082.25	32,853.79	87.71%
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	$111,593.05	$975,859.62	$993,008.78	68.80%

City of Benton - Marketing

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	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	0.00	319.20	1,563.82	18.78%
Other Services & Charges	77,880.00	77,880.00	7,373.68	42,708.83	73,558.88	54.84%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	59,000.00	59,000.00	4,254.67	51,346.98	49,439.63	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	11,234.00	0.00%
	$138,580.00	$138,580.00	$11,628.35	$94,375.01	$135,796.33	68.10%

City of Benton - Police

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$9,270,693.18	$9,088,793.18	$568,970.94	$6,907,747.68	$6,500,092.54	76.00%
Supplies, Repair & Mtc	396,400.00	417,400.00	33,961.77	364,388.30	333,693.05	87.30%
Other Services & Charges	375,107.00	523,107.00	41,738.41	263,490.08	237,875.98	50.37%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	124,750.00	160,650.00	12,974.44	123,295.39	108,093.41	76.75%
Capital Outlay	42,500.00	19,500.00	(94.31)	17,842.04	0.00	91.50%
	$10,209,450.18	$10,209,450.18	$657,551.25	$7,676,763.49	$7,179,754.98	75.19%

City of Benton - Fire

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	$7,760,681.74	$7,760,481.74	$486,962.17	$5,932,004.95	$5,761,004.41	76.44%
Supplies, Repair & Mtc	196,600.00	196,700.00	12,287.51	125,916.42	280,656.41	64.01%
Other Services & Charges	127,758.00	127,758.00	4,840.85	55,048.93	73,376.24	43.09%
Rentals & Leases	1,000.00	1,000.00	0.00	50.77	0.00	5.08%
Miscellaneous	42,750.00	42,850.00	12,165.76	28,836.67	22,684.22	67.30%
Capital Outlay	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	$8,133,789.74	$8,133,789.74	$516,256.29	$6,141,857.74	$6,137,721.28	75.51%

City of Benton - Streets & Drainage Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,942,800.00	$2,942,800.00	$243,994.09	$2,482,165.28	$2,418,585.63	84.35%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,016,550.81	1,016,550.81	94,657.72	744,499.79	709,030.77	73.24%
Interest	88,000.00	88,000.00	5,374.60	51,227.33	86,967.18	58.21%
Local Permits & Fees	64,800.00	64,800.00	2,302.35	54,664.27	53,780.65	84.36%
Other Revenue	500.00	500.00	104.00	12,959.75	534.34	2591.95%
	$4,112,650.81	$4,112,650.81	$346,432.76	$3,345,516.42	$3,268,898.57	81.35%
Expenditures:						
Personnel	$1,341,151.79	$1,224,331.79	$89,165.84	$946,707.29	$1,024,230.10	77.32%
Supplies, Repair & Mtc	2,410,350.00	2,895,350.00	61,044.94	2,419,536.14	1,761,840.50	83.57%
Other Services & Charges	246,467.50	246,467.50	24,559.10	183,582.97	140,117.10	74.49%
Rentals & Leases	2,000.00	2,000.00	42.98	431.58	858.33	21.58%
Miscellaneous	14,050.00	14,050.00	628.84	12,280.45	13,968.29	87.41%
Capital Outlay	78,000.00	295,000.00	17,434.56	75,811.82	228,983.23	25.70%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	220,840.00	220,840.00	83.34%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$4,357,019.29	$4,942,199.29	$214,960.26	$3,859,190.25	$3,390,837.55	78.09%
Revenues Over (Under) Expenditures	($244,368.48)	($829,548.48)	$131,472.50	**($513,673.83)**	**($121,938.98)**	
Beginning Balance 01/01/2025				$2,349,363.62	$2,694,423.46	
YTD Change				(513,673.83)	(121,938.98)	
Current Balance				**$1,835,689.79**	**$2,572,484.48**	

City of Benton - Street Improvement Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	$2,620,000.00	$2,620,000.00	$0.00	$0.00	$0.00	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	232,342.31	2,329,263.96	2,311,972.56	82.60%
Interest	300,000.00	300,000.00	19,583.64	311,948.68	324,409.80	103.98%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,740,000.00	$6,140,000.00	$251,925.95	$2,741,896.44	$2,636,382.36	44.66%
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	104,681.26	1,952,557.02	1,767,967.01	26.93%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,540,000.00	$7,250,620.00	$104,681.26	$1,952,557.02	$1,767,967.01	26.93%
Revenues Over (Under) Expenditures	$200,000.00	($1,110,620.00)	$147,244.69	**$789,339.42**	**$868,415.35**	
Beginning Balance 01/01/2025				$9,553,031.61	$8,072,088.26	
YTD Change				789,339.42	868,415.35	
Current Balance				**$10,342,371.03**	**$8,940,503.61**	

City of Benton - Stormwater Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	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	2,445.21	22,133.38	33,807.49	55.33%
Local Permits & Fees	923,200.00	923,200.00	91,735.05	789,004.75	775,498.30	85.46%
Other Revenue	0.00	0.00	0.00	0.00	2,600.00	0.00%
	$1,303,200.00	$1,303,200.00	$94,180.26	$811,138.13	$811,905.79	62.24%
Expenditures:						
Personnel	$217,852.71	$217,852.71	$15,804.96	$164,659.89	$175,641.23	75.58%
Supplies, Repair & Mtc	50,400.00	54,400.00	1,495.79	29,217.77	45,460.20	53.71%
Other Services & Charges	354,200.00	348,800.00	16,848.14	320,766.66	288,989.36	91.96%
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	42.30	3,215.53	655.26	49.20%
Capital Outlay	903,000.00	903,000.00	461.58	75,950.83	797,972.24	8.41%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	$1,538,087.71	$1,538,087.71	$34,652.77	$596,758.20	$1,310,682.26	38.80%
Revenues Over (Under) Expenditures	($234,887.71)	($234,887.71)	$59,527.49	**$214,379.93**	**($498,776.47)**	
Beginning Balance 01/01/2025				$773,873.98	$1,448,831.92	
YTD Change				214,379.93	(498,776.47)	
Current Balance				**$988,253.91**	**$950,055.45**	

City of Benton - Animal Control Fund

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	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	246.73	1,460.01	1,954.49	73.00%
Local Permits & Fees	23,500.00	23,500.00	943.00	21,031.79	12,261.20	89.50%
Other Revenue	71,000.00	71,000.00	1,320.00	34,227.20	37,122.00	48.21%
Other Financing Sources	575,000.00	2,340,575.00	280,776.37	1,566,056.24	458,333.30	66.91%
	$671,660.00	$2,437,235.00	$283,286.10	$1,622,909.73	$509,837.41	66.59%
Expenditures:						
Personnel	$504,292.71	$504,392.71	$30,972.79	$377,042.67	$387,121.79	74.75%
Supplies, Repair & Mtc	85,300.00	84,050.00	8,869.85	76,141.27	84,746.80	90.59%
Other Services & Charges	75,025.00	75,025.00	7,837.16	67,232.48	50,208.45	89.61%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	3,050.00	4,200.00	201.25	3,954.98	8,445.51	94.17%
Capital Outlay	4,000.00	2,352,956.99	241,927.59	1,095,957.43	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	$289,808.64	$1,620,328.83	$535,579.04	53.64%
Revenues Over (Under) Expenditures	($7.71)	($583,389.70)	($6,522.54)	**$2,580.90**	**($25,741.63)**	
Beginning Balance 01/01/2025				$82,685.85	$99,795.65	
YTD Change				2,580.90	(25,741.63)	
Current Balance				**$85,266.75**	**$74,054.02**	

City of Benton - Parks General Operating

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	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	275.50	3,253.61	2,537.23	125.14%
Local Permits & Fees	1,548,500.00	1,548,500.00	144,395.51	1,444,762.51	1,351,528.14	93.30%
Other Revenue	5,550.00	5,550.00	160.00	54,275.00	21,852.66	977.93%
Other Financing Sources	1,450,000.00	1,450,000.00	90,696.78	778,279.20	755,940.28	53.67%
	$3,006,650.00	$3,006,650.00	$235,527.79	$2,280,570.32	$2,131,858.31	75.85%
Expenditures:						
Personnel	$3,010,495.70	$3,012,995.70	$191,047.13	$2,269,385.82	$2,218,054.48	75.32%
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	36.80	80,431.34	18,006.57	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	$191,083.93	$2,349,817.16	$2,236,061.05	75.80%
Revenues Over (Under) Expenditures	($93,280.70)	($93,280.70)	$44,443.86	**($69,246.84)**	**($104,202.74)**	
Beginning Balance 01/01/2025				$182,151.62	$128,338.54	
YTD Change				(69,246.84)	(104,202.74)	
Current Balance				**$112,904.78**	**$24,135.80**	

City of Benton - Parks .25 Cent Operations & Maintenance

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	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	232,342.31	2,329,263.96	2,311,972.56	82.60%
Interest	16,000.00	16,000.00	3,964.26	33,259.16	20,630.11	207.87%
Other Revenue	50,000.00	50,000.00	0.00	100.00	0.00	0.00%
	$3,131,000.00	$3,131,000.00	$236,306.57	$2,362,623.12	$2,332,602.67	75.46%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	356,400.00	355,300.00	11,692.53	133,020.24	180,997.81	37.44%
Other Services & Charges	244,400.00	244,400.00	16,742.39	183,862.19	203,301.41	75.23%
Rentals & Leases	40,000.00	40,000.00	0.00	18,497.31	18,477.00	46.24%
Miscellaneous	38,500.00	39,600.00	648.03	30,229.14	20,211.09	76.34%
Capital Outlay	948,000.00	1,093,000.00	0.00	501,836.35	530,493.80	45.91%
Transfers Out	1,500,000.00	1,500,000.00	115,696.78	1,028,279.20	524,321.99	0.00%
	$3,127,300.00	$3,272,300.00	$144,779.73	$1,895,724.43	$1,477,803.10	57.93%
Revenues Over (Under) Expenditures	$3,700.00	($141,300.00)	$91,526.84	**$466,898.69**	**$854,799.57**	
Beginning Balance 01/01/2025				$1,163,277.70	$389,934.30	
YTD Change				466,898.69	854,799.57	
Current Balance				**$1,630,176.39**	**$1,244,733.87**	

City of Benton - Parks .50 Cent Riverside

FY25 Financial Report - Budget VS. Actual-Cash Basis

October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	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	282,417.16	2,806,958.39	2,774,112.47	83.95%
Interest	45,000.00	45,000.00	6,200.48	52,735.70	41,252.83	117.19%
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	$288,617.64	$2,859,944.09	$2,912,442.65	60.04%
Expenditures:						
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Supplies, Repair & Mtc	920,550.00	904,300.00	87,918.97	400,052.94	818,484.97	44.24%
Other Services & Charges	1,103,540.00	1,103,540.00	76,490.77	726,436.57	565,858.83	65.83%
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	2,110.77	24,401.90	5,160.54	84.58%
Capital Outlay	2,062,000.00	2,062,000.00	2,886.49	100,725.10	580,851.32	4.88%
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	$169,407.00	$1,297,680.65	$2,432,649.21	29.45%
Revenues Over (Under) Expenditures	($817,435.40)	$357,226.98	$119,210.64	**$1,562,263.44**	**$479,793.44**	
Beginning Balance 01/01/2025				$3,409,176.95	$2,929,663.44	
YTD Change				1,562,263.44	479,793.44	
Current Balance				**$4,971,440.39**	**$3,409,456.88**	

City of Benton - Public Safety Fund
FY25 Financial Report - Budget VS. Actual-Cash Basis
October, 2025

	FY25 BUDGET as Adopted Res 142 of '24	FY25 BUDGET as Amended thru 10/31/25	MONTHLY ACTUAL October, 2025	FY25 Y-T-D ACTUAL thru 10/31/25	FY24 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	$5,600,000.00	$5,600,000.00	$464,684.61	$4,658,527.89	$4,623,945.05	83.19%
Interest	165,000.00	165,000.00	13,291.24	139,382.60	179,626.34	84.47%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	$5,765,000.00	$5,765,000.00	$477,975.85	$4,797,910.49	$4,803,571.39	83.22%
Expenditures:						
Transfers	$5,109,844.86	$5,109,844.86	$0.00	$3,832,383.69	$3,344,883.57	75.00%
Supplies, Repair & Mtc	372,300.00	452,950.00	11,052.93	149,028.53	177,912.68	32.90%
Other Services & Charges	328,651.10	261,821.10	19,535.14	209,718.40	247,129.22	80.10%
Rentals & Leases	51,600.00	51,600.00	3,140.96	30,047.52	32,708.65	58.23%
Miscellaneous	66,750.00	66,750.00	51,499.89	94,728.05	51,799.13	141.91%
Capital Outlay	969,500.00	1,866,305.00	2,230.52	586,381.34	400,859.39	31.42%
	$6,898,645.96	$7,809,270.96	$87,459.44	$4,902,287.53	$4,255,292.64	62.78%
Revenues Over (Under) Expenditures	($1,133,645.96)	($2,044,270.96)	$390,516.41	**($104,377.04)**	**$548,278.75**	
Beginning Balance 01/01/2025				$4,548,903.75	$4,471,718.56	
YTD Change				(104,377.04)	548,278.75	
Current Balance				**$4,444,526.71**	**$5,019,997.31**	

City of Benton - Special Revenue Funds Consolidated

FY25 Financial Report - Cash Accounts

October, 2025

	FY25 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,250,887.48
American Rescue Plan Act Fund	1,025,574.61
Rescue Fund	-
Police Equipment Grant Fund	87,773.38
Franchise Taxes	1,012,914.02
1991 Act 833-Fire Ins Tax	121,780.19
Comm Fac/Equip-25% Warrant	22,772.48
Police Federal Treasury	82,704.57
Police State Drug Control	101,697.81
Police Federal Drug Control	33,169.60
Promotion of Public Safety	-
Comm System-Tower Rental	1,663.78
Municipal-Court Costs	229,180.39
Court Automation Fund	176,403.03
Municipal Judge & Clerk	115,138.23
Firemen Pension Fund	266,019.11
A&P Large Project Fund	2,451,484.27
A&P Small Project Fund	1,611,492.32
911 Fund	49.38
Total Special Revenue Restricted Cash Balance	**9,590,704.65**