



GENERAL and Other FUNDS

FINANCIAL REPORTS

March 2026

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax 1.0% - General Fund	\$11,065,000.00	\$11,065,000.00	\$865,251.99	\$2,979,590.32	\$2,857,197.55	26.93%
Opr Trf-Public Safety-Personnel	5,209,845.00	5,209,845.00	300,000.00	550,000.00	1,277,461.23	10.56%
Benton Utilities Franchise Taxes	2,425,000.00	2,425,000.00	250,969.74	632,235.39	578,854.07	26.07%
County Taxes	1,988,642.00	1,988,642.00	11,759.44	254,494.16	244,743.79	12.80%
Grants	0.00	17,000.00	0.00	0.00	0.00	0.00%
State Taxes	525,000.00	525,000.00	35,827.58	142,357.74	142,513.64	27.12%
Fines and Fees	397,200.00	397,200.00	21,905.42	57,598.79	97,935.14	14.50%
Franchise Taxes	275,000.00	275,000.00	0.00	0.00	0.00	0.00%
Permits & Licences	559,350.00	559,350.00	50,722.75	160,186.39	168,985.47	28.64%
Other Income - Police	702,039.00	702,039.00	2,500.05	165,374.93	132,667.51	23.56%
Opr Trf - Street Fund	265,000.00	265,000.00	22,084.00	66,252.00	66,252.00	25.00%
Pole/Tower Rentals	142,434.00	142,434.00	0.00	130,791.00	0.00	91.83%
Special Events	43,500.00	43,500.00	15,930.00	18,490.00	420.00	42.51%
Grants - Police	119,623.00	119,623.00	11,636.35	11,636.35	26,604.63	9.73%
Opr Trf - Parks	300,000.00	300,000.00	25,000.00	75,000.00	75,000.00	25.00%
Local Alcohol Taxes	245,000.00	245,000.00	20,120.11	51,408.08	43,275.27	20.98%
Fire Insurance Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Income	190,141.00	190,141.00	14,214.59	36,819.63	57,420.48	19.36%
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	\$1,647,922.02	\$5,332,234.78	\$5,769,330.78	21.79%
Expenditures:						
Mayor/Elected Officials	\$742,126.00	\$742,126.00	\$39,572.17	\$245,663.10	\$309,379.03	33.10%
City Clerk	165,824.00	165,824.00	10,619.36	35,031.82	31,304.25	21.13%
Administrative Services	1,696,255.00	1,696,255.00	110,917.38	489,603.60	498,072.03	28.86%
Legal	646,576.00	646,576.00	45,307.28	162,253.92	196,467.47	25.09%
Communications	0.00	0.00	10,632.05	36,349.66	33,512.18	#DIV/0!
Police	10,215,425.00	10,215,425.00	760,271.02	2,651,171.51	2,525,920.45	25.95%
Fire	8,321,678.00	8,321,678.00	652,554.02	2,253,916.01	2,111,467.91	27.08%
Community Development	1,285,511.00	1,302,511.00	113,658.58	293,449.36	293,425.08	22.53%
Marketing	127,800.00	127,800.00	2,620.92	29,861.70	28,704.87	23.37%
Opr Trf - Animal Control	685,000.00	685,000.00	97,971.23	228,337.89	95,833.34	33.33%
Opr Trf - Special Revenue Funds	0.00	0.00	512.50	1,150.00	1,412.50	0.00%
Opr Trf - 911 Operations	402,000.00	402,000.00	47,154.60	47,154.60	0.00	0.00%
	\$24,288,195.00	\$24,305,195.00	\$1,891,791.11	\$6,473,943.17	\$6,125,499.11	26.64%
Revenues Over (Under) Expenditures	\$164,579.00	\$164,579.00	(\$243,869.09)	(\$1,141,708.39)	(\$356,168.33)	
Beginning Balance 01/01/2026				\$5,917,048.69	\$6,639,431.96	
YTD Change				(1,141,708.39)	(356,168.33)	
Current Balance				\$4,775,340.30	\$6,283,263.63	
less restricted cash accounts				(1,105,710.87)	(2,668,308.11)	
Available unrestricted Balance				\$3,669,629.43	\$3,614,955.52	

Financial Stability Fund Balance ** **\$2,276,429.41**
 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
 March, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$544,016.00	\$544,016.00	\$35,652.86	\$131,635.17	\$119,012.41	24.20%
Supplies, Repair & Mtc	3,740.00	3,740.00	187.58	507.46	592.64	13.57%
Other Services & Charges	77,970.00	77,970.00	829.25	2,181.25	35,606.71	2.80%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	114,400.00	114,400.00	2,902.48	111,339.22	37,769.65	97.32%
Capital Outlay	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
	\$742,126.00	\$742,126.00	\$39,572.17	\$245,663.10	\$192,981.41	33.10%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$118,134.00	\$118,134.00	\$10,037.00	\$34,181.22	\$27,679.26	28.93%
Supplies, Repair & Mtc	3,200.00	3,200.00	166.12	355.84	312.51	11.12%
Other Services & Charges	37,390.00	37,390.00	416.24	494.76	3,596.54	1.32%
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	\$10,619.36	\$35,031.82	\$31,588.31	21.13%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$177,336.00	\$177,336.00	\$10,300.32	\$57,379.93	\$55,261.88	32.36%
Supplies, Repair & Mtc	500.00	500.00	0.00	0.00	0.00	0.00%
Other Services & Charges	446,240.00	446,240.00	33,506.96	100,373.99	107,110.58	22.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	22,500.00	22,500.00	1,500.00	4,500.00	4,500.00	20.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$646,576.00	\$646,576.00	\$45,307.28	\$162,253.92	\$166,872.46	25.09%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$603,836.00	\$603,836.00	\$43,432.37	\$150,115.16	\$143,251.84	24.86%
Supplies, Repair & Mtc	27,000.00	27,000.00	924.52	2,710.35	6,658.57	10.04%
Other Services & Charges	1,038,419.00	1,038,419.00	66,078.08	335,475.63	262,397.70	32.31%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	12,000.00	12,000.00	482.41	1,302.46	1,827.20	10.85%
Capital Outlay	15,000.00	15,000.00	0.00	0.00	6,953.89	0.00%
	\$1,696,255.00	\$1,696,255.00	\$110,917.38	\$489,603.60	\$421,089.20	28.86%

City of Benton - Community & Economic Development

FY26 Financial Report - Budget VS. Actual-Cash Basis

March, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$837,628.00	\$837,628.00	\$54,126.95	\$186,845.37	\$170,829.81	22.31%
Supplies, Repair & Mtc	229,950.00	229,950.00	15,768.19	24,815.78	26,048.51	10.79%
Other Services & Charges	175,433.00	189,433.00	13,763.44	51,123.82	63,753.66	26.99%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	36,500.00	39,500.00	30,000.00	30,414.19	32,793.10	77.00%
Capital Outlay	6,000.00	6,000.00	0.00	250.20	0.00	4.17%
	\$1,285,511.00	\$1,302,511.00	\$113,658.58	\$293,449.36	\$293,425.08	22.53%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	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	119.43	0.00%
Other Services & Charges	78,600.00	78,600.00	2,648.98	27,372.35	23,746.45	34.82%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	47,500.00	47,500.00	(28.06)	2,489.35	4,838.99	0.00%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00%
	\$127,800.00	\$127,800.00	\$2,620.92	\$29,861.70	\$28,704.87	23.37%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 3/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 3/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$9,265,119.00	\$9,265,119.00	\$712,181.94	\$2,413,125.40	\$2,311,760.99	26.05%
Supplies, Repair & Mtc	384,650.00	384,650.00	28,861.59	98,431.34	100,309.07	25.59%
Other Services & Charges	379,706.00	379,706.00	14,072.23	73,995.16	78,761.65	19.49%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	132,250.00	132,250.00	5,155.26	24,670.38	35,088.74	18.65%
Capital Outlay	53,700.00	53,700.00	0.00	40,949.23	0.00	76.26%
	\$10,215,425.00	\$10,215,425.00	\$760,271.02	\$2,651,171.51	\$2,525,920.45	25.95%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Expenditures:						
Personnel	\$7,949,918.00	\$7,949,918.00	\$579,615.46	\$2,125,623.71	\$2,038,500.90	26.74%
Supplies, Repair & Mtc	193,600.00	193,600.00	68,038.99	101,553.12	43,824.52	52.46%
Other Services & Charges	134,160.00	134,160.00	4,899.57	25,492.77	23,039.52	19.00%
Rentals & Leases	1,000.00	1,000.00	0.00	0.00	50.77	0.00%
Miscellaneous	43,000.00	43,000.00	0.00	1,246.41	6,052.20	2.90%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	\$8,321,678.00	\$8,321,678.00	\$652,554.02	\$2,253,916.01	\$2,111,467.91	27.08%

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$2,890,000.00	\$2,890,000.00	\$205,745.99	\$664,304.82	\$716,817.61	22.99%
Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00%
Property Taxes	1,065,344.00	1,065,344.00	6,299.69	136,315.27	131,077.10	12.80%
Interest	70,000.00	70,000.00	3,271.06	14,969.05	18,302.39	21.38%
Local Permits & Fees	54,000.00	54,000.00	5,526.83	17,001.00	11,006.62	31.48%
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>\$220,843.57</u>	<u>\$832,590.14</u>	<u>\$879,599.18</u>	<u>20.41%</u>
Expenditures:						
Personnel	\$1,316,639.00	\$1,316,639.00	\$83,996.82	\$319,676.80	\$309,854.61	24.28%
Supplies, Repair & Mtc	2,674,800.00	2,674,800.00	67,314.38	1,371,431.44	1,876,061.34	51.27%
Other Services & Charges	269,110.00	269,110.00	5,699.50	45,646.64	19,426.00	16.96%
Rentals & Leases	2,000.00	2,000.00	42.18	131.08	126.92	6.55%
Miscellaneous	19,140.00	19,140.00	3,499.00	11,222.16	9,436.08	58.63%
Capital Outlay	478,000.00	478,000.00	5,021.48	27,465.98	38,923.76	5.75%
Opr Trf - General Fund	265,000.00	265,000.00	22,084.00	66,252.00	66,252.00	25.00%
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>\$187,657.36</u>	<u>\$1,841,826.10</u>	<u>\$2,320,080.71</u>	<u>36.66%</u>
Revenues Over (Under) Expenditures	(\$944,845.00)	(\$944,845.00)	\$33,186.21	(\$1,009,235.96)	(\$1,440,481.53)	
Beginning Balance 01/01/2026				\$2,110,391.99	\$2,349,363.62	
YTD Change				(1,009,235.96)	(1,440,481.53)	
Current Balance				\$1,101,156.03	\$908,882.09	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
State Aid	\$4,788,000.00	\$4,788,000.00	\$68,312.00	\$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	216,313.00	744,897.59	714,299.39	26.93%
Interest	385,000.00	385,000.00	31,275.82	102,795.01	88,196.32	26.70%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$7,939,250.00</u>	<u>\$7,939,250.00</u>	<u>\$315,900.82</u>	<u>\$916,004.60</u>	<u>\$903,179.51</u>	<u>11.54%</u>
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	46,860.50	46,860.50	97,502.78	0.54%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$8,640,000.00</u>	<u>\$8,640,000.00</u>	<u>\$46,860.50</u>	<u>\$46,860.50</u>	<u>\$97,502.78</u>	<u>0.54%</u>
Revenues Over (Under) Expenditures	(\$700,750.00)	(\$700,750.00)	\$269,040.32	\$869,144.10	\$805,676.73	
Beginning Balance 01/01/2026				\$10,795,364.09	\$9,553,031.61	
YTD Change				869,144.10	805,676.73	
Current Balance				\$11,664,508.19	\$10,358,708.34	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	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	2,595.90	7,466.72	6,165.73	24.89%
Local Permits & Fees	928,400.00	928,400.00	88,070.25	263,341.73	234,561.50	28.37%
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,298,400.00	\$1,298,400.00	\$90,666.15	\$270,808.45	\$240,727.23	20.86%
Expenditures:						
Personnel	\$222,996.00	\$222,996.00	\$15,972.51	\$62,870.90	\$48,962.27	28.19%
Supplies, Repair & Mtc	50,500.00	50,500.00	1,759.16	14,351.36	10,439.68	28.42%
Other Services & Charges	408,088.00	408,088.00	16,562.24	141,087.06	93,941.38	34.57%
Rentals & Leases	7,500.00	7,500.00	0.00	2,495.16	0.00	33.27%
Miscellaneous	9,190.00	9,190.00	621.28	1,654.35	2,428.30	18.00%
Capital Outlay	903,000.00	903,000.00	8,996.31	9,896.31	25,082.00	1.10%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	\$1,601,274.00	\$1,601,274.00	\$43,911.50	\$232,355.14	\$180,853.63	14.51%
Revenues Over (Under) Expenditures	(\$302,874.00)	(\$302,874.00)	\$46,754.65	\$38,453.31	\$59,873.60	
Beginning Balance 01/01/2026				\$1,057,212.78	\$773,873.98	
YTD Change				38,453.31	59,873.60	
Current Balance				\$1,095,666.09	\$833,747.58	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 3/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 3/31/26	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	173.85	578.14	424.31	28.91%
Local Permits & Fees	26,300.00	26,300.00	4,855.00	9,511.00	4,600.00	36.16%
Other Revenue	10,000.00	10,000.00	50.00	340.00	16,586.20	3.40%
Other Financing Sources	685,000.00	685,000.00	97,971.23	228,337.89	95,833.34	33.33%
	<u>\$723,500.00</u>	<u>\$723,500.00</u>	<u>\$103,050.08</u>	<u>\$238,767.03</u>	<u>\$117,486.70</u>	<u>33.00%</u>
Expenditures:						
Personnel	\$522,942.00	\$522,942.00	\$34,063.16	\$122,198.31	\$125,924.29	23.37%
Supplies, Repair & Mtc	122,100.00	122,100.00	3,977.65	17,135.08	15,801.07	14.03%
Other Services & Charges	67,557.00	67,557.00	5,164.84	14,625.95	20,110.15	21.65%
Rentals & Leases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous	4,370.00	4,370.00	0.00	3,739.22	3,520.05	85.57%
Capital Outlay	5,000.00	5,000.00	42,287.40	89,797.90	0.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>\$721,969.00</u>	<u>\$721,969.00</u>	<u>\$85,493.05</u>	<u>\$247,496.46</u>	<u>\$165,355.56</u>	<u>34.28%</u>
Revenues Over (Under) Expenditures	<u>\$1,531.00</u>	<u>\$1,531.00</u>	<u>\$17,557.03</u>	<u>(\$8,729.43)</u>	<u>(\$47,868.86)</u>	
Beginning Balance 01/01/2026				\$102,240.15	\$82,685.85	
YTD Change				(8,729.43)	(47,868.86)	
Current Balance				<u>\$93,510.72</u>	<u>\$34,816.99</u>	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	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	253.97	724.61	1,015.05	20.70%
Local Permits & Fees	1,627,500.00	1,627,500.00	168,529.85	440,633.61	466,624.33	27.07%
Other Revenue	6,550.00	6,550.00	6,248.00	8,238.00	1,760.00	125.77%
Other Financing Sources	1,470,000.00	1,470,000.00	96,518.83	271,107.23	185,433.84	18.44%
	<u>\$3,107,550.00</u>	<u>\$3,107,550.00</u>	<u>\$271,550.65</u>	<u>\$720,703.45</u>	<u>\$654,833.22</u>	<u>23.19%</u>
Expenditures:						
Personnel	\$3,046,308.00	\$3,046,308.00	\$202,126.89	\$703,015.12	\$709,546.38	23.08%
Supplies, Repair & Mtc	0.00	0.00	(327.00)	(327.00)	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	42,027.98	42,080.67	80,096.13	70.80%
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%
	<u>\$3,105,743.00</u>	<u>\$3,105,743.00</u>	<u>\$243,827.87</u>	<u>\$744,768.79</u>	<u>\$789,642.51</u>	<u>23.98%</u>
Revenues Over (Under) Expenditures	<u>\$1,807.00</u>	<u>\$1,807.00</u>	<u>\$27,722.78</u>	<u>(\$24,065.34)</u>	<u>(\$134,809.29)</u>	
Beginning Balance 01/01/2026				\$113,646.13	\$182,151.62	
YTD Change				(24,065.34)	(134,809.29)	
Current Balance				<u>\$89,580.79</u>	<u>\$47,342.33</u>	

City of Benton - Parks .25 Cent Operations & Maintenance

FY26 Financial Report - Budget VS. Actual-Cash Basis

March, 2026

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	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	54,078.25	582,662.84	714,299.39	21.06%
Interest	30,000.00	30,000.00	4,620.08	11,934.82	9,061.48	39.78%
Other Revenue	25.00	25.00	0.00	0.00	100.00	0.00%
	\$3,141,275.00	\$3,141,275.00	\$58,698.33	\$594,597.66	\$723,460.87	18.93%
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	364,650.00	364,650.00	4,129.83	21,493.36	13,911.36	5.89%
Other Services & Charges	265,400.00	265,400.00	17,519.19	33,232.07	37,439.83	12.52%
Rentals & Leases	40,000.00	40,000.00	0.00	163.50	0.00	0.41%
Miscellaneous	56,800.00	56,800.00	498.06	30,336.99	28,012.49	53.41%
Capital Outlay	583,000.00	583,000.00	8,329.09	9,274.09	170,377.79	1.59%
Transfers Out	1,520,000.00	1,520,000.00	121,518.83	346,107.23	260,433.84	0.00%
	\$2,829,850.00	\$2,829,850.00	\$151,995.00	\$440,607.24	\$510,175.31	15.57%
Revenues Over (Under) Expenditures	\$311,425.00	\$311,425.00	(\$93,296.67)	\$153,990.42	\$213,285.56	
Beginning Balance 01/01/2026				\$1,669,647.96	\$1,163,277.70	
YTD Change				153,990.42	213,285.56	
Current Balance				\$1,823,638.38	\$1,376,563.26	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	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	412,593.30	1,105,227.57	864,459.42	33.04%
Interest	55,000.00	55,000.00	4,839.94	13,683.46	13,701.65	24.88%
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%
	<u>\$5,249,953.00</u>	<u>\$5,249,953.00</u>	<u>\$417,433.24</u>	<u>\$1,118,911.03</u>	<u>\$878,411.07</u>	<u>21.31%</u>
Expenditures:						
Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies, Repair & Mtc	942,050.00	942,050.00	63,807.94	100,353.49	73,141.46	10.65%
Other Services & Charges	1,149,010.00	1,149,010.00	62,194.64	156,308.54	161,183.59	13.60%
Rentals & Leases	57,200.00	57,200.00	618.50	46,413.47	69,038.01	81.14%
Miscellaneous	14,600.00	14,600.00	660.79	1,994.70	5,041.35	13.66%
Capital Outlay	4,401,000.00	4,401,000.00	4,650.00	1,011,050.00	21,593.76	22.97%
Other Financing Sources	250,000.00	250,000.00	0.00	0.00	0.00	0.00%
	<u>\$6,813,860.00</u>	<u>\$6,813,860.00</u>	<u>\$131,931.87</u>	<u>\$1,316,120.20</u>	<u>\$329,998.17</u>	<u>19.32%</u>
Revenues Over (Under) Expenditures	(\$1,563,907.00)	(\$1,563,907.00)	\$285,501.37	(\$197,209.17)	\$548,412.90	
Beginning Balance 01/01/2026				\$4,109,235.96	\$3,409,176.95	
YTD Change				(197,209.17)	548,412.90	
Current Balance				\$3,912,026.79	\$3,957,589.85	

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

	FY26 BUDGET as Adopted Res 99 of '25	FY26 BUDGET as Amended thru 03/31/26	MONTHLY ACTUAL March, 2026	FY26 Y-T-D ACTUAL thru 03/31/26	FY25 PY-YTD ACTUAL	Y-T-D ACTUAL %
Revenues:						
Sales & Use Tax	\$5,532,500.00	\$5,532,500.00	\$432,626.00	\$1,489,795.17	\$1,428,598.78	26.93%
Interest	165,000.00	165,000.00	11,921.73	37,565.32	42,485.30	22.77%
Other Revenue	0.00	0.00	0.01	0.01	0.00	0.00%
	\$5,697,500.00	\$5,697,500.00	\$444,547.74	\$1,527,360.50	\$1,471,084.08	26.81%
Expenditures:						
Transfers	\$5,209,845.00	\$5,209,845.00	\$300,000.00	\$550,000.00	\$1,277,461.23	10.56%
Supplies, Repair & Mtc	354,000.00	354,000.00	16,652.71	29,998.97	52,786.65	8.47%
Other Services & Charges	621,211.00	621,211.00	32,317.58	86,152.74	63,205.42	13.87%
Rentals & Leases	51,600.00	51,600.00	0.00	7,227.11	5,562.49	14.01%
Miscellaneous	77,250.00	77,250.00	1,954.70	13,506.81	21,428.60	17.48%
Capital Outlay	2,872,500.00	2,872,500.00	1,795.00	156,174.18	0.00	5.44%
	\$9,186,406.00	\$9,186,406.00	\$352,719.99	\$843,059.81	\$1,420,444.39	9.18%
Revenues Over (Under) Expenditures	(\$3,488,906.00)	(\$3,488,906.00)	\$91,827.75	\$684,300.69	\$50,639.69	
Beginning Balance 01/01/2026				\$3,894,588.99	\$4,548,903.75	
YTD Change				684,300.69	50,639.69	
Current Balance				\$4,578,889.68	\$4,599,543.44	

City of Benton - Special Revenue Funds Consolidated

FY26 Financial Report - Cash Accounts

March, 2026

	FY26 Y-T-D ACTUAL
Cash Accounts:	
Financial Stability Fund	2,276,429.41
American Rescue Plan Act Fund	413,275.77
Rescue Fund	-
Police Equipment Grant Fund	89,008.76
Franchise Taxes	1,414,059.52
1991 Act 833-Fire Ins Tax	123,171.96
Comm Fac/Equip-25% Warrant	25,107.49
Police Federal Treasury	67,275.70
Police State Drug Control	49,182.81
Police Federal Drug Control	35,837.33
Promotion of Public Safety	-
Comm System-Tower Rental	1,682.80
Municipal-Court Costs	236,282.90
Court Automation Fund	180,128.63
Municipal Judge & Clerk	117,960.53
Firemen Pension Fund	98,468.45
A&P Large Project Fund	854,834.27
A&P Small Project Fund	1,716,587.05
911 Fund	49.93
Total Special Revenue Restricted Cash Balance	7,699,343.31