

Statement of Revenue and Expenditures

		Current Period
		Jan 2025
		Dec 2025
		Actual
Revenue & Expenditures		
Revenue		
Unallocated		
Government Receipts		
State Turnback		5,714.16
Total Government Receipts		\$5,714.16
Other Revenue		
Benton County		28,319.60
Booth/vendors		875.00
Interest Earned		11,356.10
Miscellaneous Income		3,643.35
State of Arkansas		142,623.42
Transfer from General Fund		200,000.00
Transfer from park fund		16,662.50
Total Other Revenue		\$403,479.97
Unallocated Totals		\$409,194.13
Revenue		\$409,194.13
Gross Profit		\$409,194.13
Expenses		
Unallocated		
Labor Expense		
Medicare		658.90
Salaries Expense		45,440.00
Social Security		2,817.30
Total Labor Expense		\$48,916.20
Dues and Subscriptions Expense		
Dues & Subscriptions		27,910.67
Total Dues and Subscriptions Expense		\$27,910.67
Fuel Expense		
Fuel		283.17
Total Fuel Expense		\$283.17
Insurance Expense		
Insurance		2,347.75
Total Insurance Expense		\$2,347.75
Machinery Hire Expense		
street material delivery		875.00
Total Machinery Hire Expense		\$875.00
Materials Expense		
credit card		
Fuel		26.85
credit card Totals		\$26.85
Street Materials		1,450.79
Total Materials Expense		\$1,477.64
Repair / Maintenance Expense		
Vehicle Repair		520.11
Total Repair / Maintenance Expense		\$520.11
Supplies Expense		
Supplies		4,367.42
supplies/fuel		540.23
Total Supplies Expense		\$4,907.65

General Fund
Statement of Revenue and Expenditures

	Current Period
	Jan 2025
	Dec 2025
	Actual
Travel & Meeting Expense	
mileage	806.30
Total Travel & Meeting Expense	\$806.30
Postage Expense	
Postage/Stamps	73.00
Total Postage Expense	\$73.00
Utilities Expense	
Trash	1,449.19
Total Utilities Expense	\$1,449.19
Other Expense	
Bad Debts	
Trees- Park	21,448.59
Bad Debts Totals	\$21,448.59
Electric	7,842.89
Gas/Propane	1,295.15
Miscellaneous Expense	3,399.06
Park Improvement	59,203.00
Park-Tree Maintenance	5,485.77
Telephone	1,299.77
Transfer to Money Market	200,000.00
Water	419.52
Total Other Expense	\$300,393.75
Unallocated Totals	\$389,960.43
Expenses	\$389,960.43
Revenue Less Expenditures	\$19,233.70
Other Expenses	
Unallocated	
Transfer Expense	
transfer to general	16,662.50
Total Transfer Expense	\$16,662.50
Unallocated Totals	\$16,662.50
Other Expenses	\$16,662.50
Net Change in Fund Balance	\$2,571.20
Fund Balances	
Beginning Fund Balance	1,020,944.60
Net Change in Fund Balance	2,571.20
Ending Fund Balance	1,023,515.80

All financial records for the City of are public records and are open for public inspection upon request, at City Hall in , Arkansas. If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the record will be available for inspection and copying.

Statement of Revenue and Expenditures

Current Period
Jan 2025
Dec 2025
Actual

Revenue & Expenditures

Revenue

Unallocated

Government Receipts

State Turnback

36,842.03

Total Government Receipts

\$36,842.03

Other Revenue

Benton County

5,381.66

Interest Earned

3,841.20

Total Other Revenue

\$9,222.86

Unallocated Totals

\$46,064.89

Revenue

\$46,064.89

Gross Profit

\$46,064.89

Expenses

Unallocated

Machinery Hire Expense

street material delivery

11,450.00

Total Machinery Hire Expense

\$11,450.00

Materials Expense

Street improvements

62,690.00

Street Materials

20,507.24

Total Materials Expense

\$83,197.24

Repair / Maintenance Expense

Equipment supplies and repair

100.00

Total Repair / Maintenance Expense

\$100.00

Other Expense

Equipment

1,655.35

Total Other Expense

\$1,655.35

Unallocated Totals

\$96,402.59

Expenses

\$96,402.59

Revenue Less Expenditures

(\$50,337.70)

Net Change in Fund Balance

(\$50,337.70)

Fund Balances

Beginning Fund Balance

470,947.92

Net Change in Fund Balance

(50,337.70)

Ending Fund Balance

420,610.22

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