

FULTON ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2019

6/23/2021 11:19:50 AM

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2019	471,266.59	1,424,891.09	948,660.00
Actual Ending Cash Balance - December 31, 2019	668,236.41	1,317,533.31	1,030,092.81
REVENUE			
7000 - 7099: State Aid	421,263.72	1,263,748.75	352,320.92
7100 - 7199: Federal Aid	24,146.27	0.00	14,495.00
7200 - 7299: Property Taxes	411,103.90	23,835.20	37,539.92
7300 - 7399: Sales Taxes	227,167.14	227,167.14	1,431,281.42
7400 - 7499: Fines Forfeitures and Cost	191,167.24	0.00	28,614.67
7500 - 7599: Investment Income	4,841.28	21,392.26	11,396.54
7600 - 7699: Officers Fees	26,972.12	0.00	100,617.57
7700 - 7799: 911 Fees	0.00	0.00	130,869.59
7800 - 7899: Jail Fees	72.00	0.00	66,212.40
8400 - 8499: Treasurers Commission	61,894.52	0.00	10,204.20
8700 - 8799: Other Revenues	74,749.88	12,316.96	30,139.92
Total Revenue	1,443,378.07	1,548,460.31	2,213,692.15
Less: Treasurer's Commission	32,865.26	33,749.56	38,648.72
Total Net Revenue	1,410,512.81	1,514,710.75	2,175,043.43
CURRENT EXPENDITURES			
100 - 199: General Government	755,325.11	0.00	348,068.07
200 - 299: Highways and Streets	0.00	1,775,089.71	0.00
300 - 399: Health	41,917.37	0.00	407,621.86
400 - 499: Law Enforcement	727,627.79	0.00	576,516.53
500 - 599: Public Safety	22,353.20	0.00	659,757.18
600 - 699: Recreation and Culture	0.00	0.00	164,934.98
700 - 799: Sanitation	766.99	0.00	0.00
800 - 899: Social Services	50,636.43	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
Total Current Expenditures	1,598,626.89	1,775,089.71	2,156,898.62
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	0.00	0.00	0.00
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	0.00
5003 - 5003: Note Principal	0.00	0.00	0.00
5004 - 5004: Note Interest	0.00	0.00	0.00
5005 - 5005: Lease Principal	0.00	0.00	0.00
5006 - 5006: Lease Interest	0.00	0.00	0.00
Total Debt Service Expenditures	0.00	0.00	0.00
Total Expenditures	1,598,626.89	1,775,089.71	2,156,898.62
REVENUE OVER(UNDER) EXPENDITURES	-188,114.08	-260,378.96	18,144.81
OTHER FINANCING SOURCES (USES)			
8800 - 8899: Transfers In	93,168.34	0.00	265,232.40
8900 - 8999: Transfers Out	-327.86	0.00	-292,556.67
9000 - 9099: Miscellaneous1	288,850.36	151,581.16	89,710.97
9100 - 9199: Miscellaneous2	3,393.06	1,440.02	901.30
Total Other Financing Sources (Uses)	385,083.90	153,021.18	63,288.00
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	196,969.82	-107,357.78	81,432.81