

**ST. FRANCIS ARKANSAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR YEAR ENDED DECEMBER 31, 2020**

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<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2020	9,673,280.18	274,381.67	4,527,823.72
Actual Ending Cash Balance - December 31, 2020	9,170,843.74	668,005.90	6,211,073.65
<b>REVENUE</b>			
7000 - 7099: State Aid	508,880.73	1,552,272.63	240,604.19
7100 - 7199: Federal Aid	740,385.34	193.40	22,199.33
7200 - 7299: Property Taxes	1,070,924.27	190,674.42	41,722.05
7300 - 7399: Sales Taxes	525,545.60	369,545.61	2,793,484.29
7400 - 7499: Fines, Forfeitures, and Cost	442,094.43	0.00	575,918.60
7500 - 7599: Investment Income	130,635.51	592.34	5,060.02
7600 - 7699: Officer's Fees	31,378.04	0.00	153,969.81
7700 - 7799: 911 Fees	5.96	0.00	555,312.39
7800 - 7899: Jail Fees	154,752.90	0.00	76,967.89
7900 - 7999: Sanitation Fees	0.00	0.00	778,239.77
8100 - 8199: Franchise Fees	4,628.02	0.00	2,560.73
8400 - 8499: Treasurer's Commission	76,925.36	1,368.93	12,981.14
8500 - 8599: Collector's Commission	418,064.11	0.00	4,924.57
8600 - 8699: Assessor's Salary and Expense	297,538.48	0.00	0.00
8700 - 8799: Other Revenues	191,719.59	60,729.83	1,230,081.57
<b>Total Revenue</b>	<b>4,593,478.34</b>	<b>2,175,377.16</b>	<b>6,494,026.35</b>
Less: Treasurer's Commission	59,008.76	43,281.82	86,411.43
<b>Total Net Revenue</b>	<b>4,534,469.58</b>	<b>2,132,095.34</b>	<b>6,407,614.92</b>
<b>CURRENT EXPENDITURES</b>			
0100 - 0199: General Government	2,479,876.92	0.00	304,635.75
0200 - 0299: Highways and Streets	0.00	1,839,915.73	0.00
0300 - 0399: Health	33,345.00	0.00	0.00
0400 - 0499: Law Enforcement	2,000,522.84	0.00	3,160,792.86
0500 - 0599: Public Safety	43,562.13	0.00	308,925.76
0600 - 0699: Recreation and Culture	38,263.55	0.00	0.00
0700 - 0799: Sanitation	0.00	0.00	1,538,186.68
0800 - 0899: Social Services	151,613.68	0.00	0.00
0900 - 0999: Airport	0.00	0.00	0.00
<b>Total Current Expenditures</b>	<b>4,747,184.12</b>	<b>1,839,915.73</b>	<b>5,312,541.05</b>
<b>DEBT SERVICE EXPENDITURES</b>			
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
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>4,747,184.12</b>	<b>1,839,915.73</b>	<b>5,312,541.05</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>-212,714.54</b>	<b>292,179.61</b>	<b>1,095,073.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
8800 - 8899: Transfers In	1,305,684.36	20,499.98	714,964.94
8900 - 8999: Transfers Out	-1,510,313.63	0.00	-126,788.88
9000 - 9099: Miscellaneous 1	0.00	0.00	0.00
9100 - 9199: Miscellaneous 2	0.00	0.00	0.00
9203 - 9203: Audit Adjustment Due Accounts	-4,235.09	80,857.54	0.00
9204 - 9204: Audit Adjustments From Accounts	-80,857.54	87.10	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>-289,721.90</b>	<b>101,444.62</b>	<b>588,176.06</b>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>-502,436.44</b>	<b>393,624.23</b>	<b>1,683,249.93</b>