

FULTON ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2021

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FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2021	1,665,987.80	1,624,709.27	1,297,584.70
Actual Ending Cash Balance - December 31, 2021	2,052,926.90	1,992,591.73	2,895,372.97
REVENUE			
7000 - 7099: State Aid	482,699.70	1,473,993.73	261,712.92
7100 - 7199: Federal Aid	29,383.86	0.00	1,493,191.85
7200 - 7299: Property Taxes	581,867.82	117,869.29	93,928.32
7300 - 7399: Sales Taxes	309,111.30	309,111.22	2,392,138.24
7400 - 7499: Fines Forfeitures and Cost	200,372.16	0.00	31,962.50
7500 - 7599: Investment Income	7,056.43	6,955.81	5,155.48
7600 - 7699: Officers Fees	24,035.35	0.00	128,629.50
7700 - 7799: 911 Fees	0.00	0.00	250,474.78
7800 - 7899: Jail Fees	0.00	0.00	93,619.55
8400 - 8499: Treasurers Commission	102,773.18	0.00	15,994.34
8700 - 8799: Other Revenues	65,785.33	20,008.69	89,649.14
Total Revenue	1,803,085.13	1,927,938.74	4,856,456.62
Less: Treasurer's Commission	36,441.73	39,688.97	61,481.21
Total Net Revenue	1,766,643.40	1,888,249.77	4,794,975.41
CURRENT EXPENDITURES			
100 - 199: General Government	969,175.22	0.00	495,800.33
200 - 299: Highways and Streets	0.00	1,593,518.14	0.00
300 - 399: Health	41,024.51	0.00	532,348.84
400 - 499: Law Enforcement	419,801.76	0.00	1,156,032.03
500 - 599: Public Safety	33,611.51	0.00	899,492.84
600 - 699: Recreation and Culture	0.00	0.00	156,778.86
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	54,609.85	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
Total Current Expenditures	1,518,222.85	1,593,518.14	3,240,452.90
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	1,518,222.85	1,593,518.14	3,240,452.90
REVENUE OVER(UNDER) EXPENDITURES	248,420.55	294,731.63	1,554,522.51
OTHER FINANCING SOURCES (USES)			
8800 - 8899: Transfers In	0.00	0.00	257,463.01
8900 - 8999: Transfers Out	-636.49	0.00	-256,826.52
9000 - 9099: Miscellaneous1	126,997.57	67,554.62	39,518.36
9100 - 9199: Miscellaneous2	12,157.47	5,596.21	3,110.91
Total Other Financing Sources (Uses)	138,518.55	73,150.83	43,265.76
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	386,939.10	367,882.46	1,597,788.27