

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

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<b>FUNDS</b>	<u><b>General Funds</b></u>	<u><b>Road Funds</b></u>	<u><b>Other Funds</b></u>
Actual Beginning Cash Balance - January 1, 2019	471266.59	1424891.09	948660
Actual Ending Cash Balance - December 31, 2019	<u>668236.41</u>	<u>1317533.31</u>	<u>1030092.81</u>
<b>Revenue</b>			
7000 - 7099: State Aid	421,263.72	1,263,748.75	352,320.92
7100 - 7199: Federal Aid	24,146.27		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		28,614.67
7500 - 7599: Investment Income	4,841.28	21,392.26	11,396.54
7600 - 7699: Officers Fees	26,972.12		100,617.57
7700 - 7799: 911 Fees			130,869.59
7800 - 7899: Jail Fees	72.00		66,212.40
8400 - 8499: Treasurers Commission	61,894.52		10,204.20
8700 - 8799: Other Revenues	<u>74,749.88</u>	<u>12,316.96</u>	<u>30,139.92</u>
<b>Revenue</b>	<b>1,443,378.07</b>	<b>1,548,460.31</b>	<b>2,213,692.15</b>
Treasurer's Commission	<u>32,865.26</u>	<u>33,749.56</u>	<u>38,648.72</u>
<b>Net Revenue</b>	<b>1,410,512.81</b>	<b>1,514,710.75</b>	<b>2,175,043.43</b>
<b>CURRENT EXPENDITURES</b>			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CURRENT EXPENDITURES</b>	<b>1,598,626.89</b>	<b>1,775,089.71</b>	<b>2,156,898.62</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>	<b>1,598,626.89</b>	<b>1,775,089.71</b>	<b>2,156,898.62</b>
<b>Excess Revenue Over(Under)</b>	<b>-188,114.08</b>	<b>-260,378.96</b>	<b>18,144.81</b>
<b>Other Financing Sources (Uses)</b>			
8800 - 8899: Transfers In	93,168.34		265,232.40
8900 - 8999: Transfers Out	-327.86		-292,556.67
9000 - 9099: Miscellaneous1	288,850.36	151,581.16	89,710.97
9100 - 9199: Miscellaneous2	<u>3,393.06</u>	<u>1,440.02</u>	<u>901.30</u>
<b>Other Financing Sources (Uses)</b>	<b>385,083.90</b>	<b>153,021.18</b>	<b>63,288.00</b>
<b>Excess Revenue and Other Sources</b>	<b>196,969.82</b>	<b>-107,357.78</b>	<b>81,432.81</b>
<b>Over(Under) Expenditures and Other</b>			