

FULTON ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2020

2/25/2021 8:14:06 AM

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2020	668236.41	1317533.31	1030092.81
Actual Ending Cash Balance - December 31, 2020	1665987.8	1624709.27	1297584.7
Revenue			
7000 - 7099: State Aid	406,114.08	1,334,146.11	392,095.90
7100 - 7199: Federal Aid	571,787.09		148,686.90
7200 - 7299: Property Taxes	423,620.09	23,156.40	37,230.84
7300 - 7399: Sales Taxes	257,618.39	257,618.36	1,993,888.03
7400 - 7499: Fines Forfeitures and Cost	186,882.87		29,288.77
7500 - 7599: Investment Income	8,201.34	9,795.24	6,073.23
7600 - 7699: Officers Fees	21,395.88		107,476.27
7700 - 7799: 911 Fees			286,901.08
7800 - 7899: Jail Fees			52,623.00
8400 - 8499: Treasurers Commission	61,180.51		8,836.18
8700 - 8799: Other Revenues	78,367.96	9,856.61	14,717.17
Revenue	2,015,168.21	1,634,572.72	3,077,817.37
Treasurer's Commission	33,820.36	35,627.33	52,840.43
Net Revenue	1,981,347.85	1,598,945.39	3,024,976.94
CURRENT EXPENDITURES			
100 - 199: General Government	836,336.31	0.00	613,043.06
200 - 299: Highways and Streets	0.00	1,449,707.83	0.00
300 - 399: Health	41,744.23	0.00	444,812.32
400 - 499: Law Enforcement	387,283.61	0.00	1,037,965.71
500 - 599: Public Safety	17,558.96	0.00	622,521.46
600 - 699: Recreation and Culture	0.00	0.00	138,397.53
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	54,126.28	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
CURRENT EXPENDITURES	1,337,049.39	1,449,707.83	2,856,740.08
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
DEBT SERVICE EXPENDITURES	0.00	0.00	0.00
Expenditures	1,337,049.39	1,449,707.83	2,856,740.08
Excess Revenue Over(Under)	644,298.46	149,237.56	168,236.86
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	330,040.67		262,469.52
8900 - 8999: Transfers Out	-293,358.92		-256,826.52
9000 - 9099: Miscellaneous1	292,723.93	153,656.03	90,829.10
9100 - 9199: Miscellaneous2	24,047.25	4,282.37	2,782.93
Other Financing Sources (Uses)	353,452.93	157,938.40	99,255.03
Excess Revenue and Other Sources	997,751.39	307,175.96	267,491.89
Over(Under) Expenditures and Other			

