

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

6/23/2021 11:33:40 AM

| <b>FUNDS</b>  | <b>General Funds</b> | <b>Road Funds</b>   | <b>Other Funds</b>  |
|---|----------------------|---------------------|---------------------|
| Actual Beginning Cash Balance - January 1, 2020                           | 668,236.41           | 1,317,533.31        | 1,030,092.81        |
| Actual Ending Cash Balance - December 31, 2020                            | 1,665,987.80         | 1,624,709.27        | 1,297,584.70        |
| <b>REVENUE</b>  |                      |                     |                     |
| 7000 - 7099: State Aid  | 406,114.08           | 1,334,146.11        | 392,095.90          |
| 7100 - 7199: Federal Aid  | 571,787.09           | 0.00                | 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           | 0.00                | 29,288.77           |
| 7500 - 7599: Investment Income  | 8,201.34             | 9,795.24            | 6,073.23            |
| 7600 - 7699: Officers Fees  | 21,395.88            | 0.00                | 107,476.27          |
| 7700 - 7799: 911 Fees   | 0.00                 | 0.00                | 286,901.08          |
| 7800 - 7899: Jail Fees  | 0.00                 | 0.00                | 52,623.00           |
| 8400 - 8499: Treasurers Commission  | 61,180.51            | 0.00                | 8,836.18            |
| 8700 - 8799: Other Revenues   | 78,367.96            | 9,856.61            | 14,717.17           |
| <b>Total Revenue</b>  | <b>2,015,168.21</b>  | <b>1,634,572.72</b> | <b>3,077,817.37</b> |
| Less: Treasurer's Commission  | 33,820.36            | 35,627.33           | 52,840.43           |
| <b>Total Net Revenue</b>  | <b>1,981,347.85</b>  | <b>1,598,945.39</b> | <b>3,024,976.94</b> |
| <b>CURRENT EXPENDITURES</b>   |                      |                     |                     |
| 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                |
| <b>Total Current Expenditures</b>   | <b>1,337,049.39</b>  | <b>1,449,707.83</b> | <b>2,856,740.08</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>1,337,049.39</b>  | <b>1,449,707.83</b> | <b>2,856,740.08</b> |
| <b>REVENUE OVER(UNDER) EXPENDITURES</b>                                   | <b>644,298.46</b>    | <b>149,237.56</b>   | <b>168,236.86</b>   |
| <b>OTHER FINANCING SOURCES (USES)</b>                                     |                      |                     |                     |
| 8800 - 8899: Transfers In   | 330,040.67           | 0.00                | 262,469.52          |
| 8900 - 8999: Transfers Out  | -293,358.92          | 0.00                | -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            |
| <b>Total Other Financing Sources (Uses)</b>                               | <b>353,452.93</b>    | <b>157,938.40</b>   | <b>99,255.03</b>    |
| <b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b> | <b>997,751.39</b>    | <b>307,175.96</b>   | <b>267,491.89</b>   |