

FULTON ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2022

3/2/2023 8:01:41 AM

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2022	2,052,926.90	1,992,591.73	2,895,372.97
Actual Ending Cash Balance - December 31, 2022	<u>3,326,726.64</u>	<u>2,447,023.70</u>	<u>1,939,038.01</u>
REVENUE			
7000 - 7099: State Aid	490,003.71	1,551,406.98	260,960.75
7100 - 7199: Federal Aid	89,906.42	31,504.83	1,239,263.50
7200 - 7299: Property Taxes	762,770.74	195,029.88	140,746.33
7300 - 7399: Sales Taxes	363,683.65	363,683.57	2,813,496.20
7400 - 7499: Fines Forfeitures and Cost	177,674.53	0.00	29,119.46
7500 - 7599: Investment Income	20,970.55	16,915.62	11,892.35
7600 - 7699: Officers Fees	30,991.22	0.00	160,628.34
7700 - 7799: 911 Fees	0.00	0.00	227,156.37
7800 - 7899: Jail Fees	0.00	0.00	91,954.00
8400 - 8499: Treasurers Commission	105,706.81	0.00	17,550.75
8700 - 8799: Other Revenues	478,101.67	246,583.49	59,789.00
Total Revenue	<u>2,519,809.30</u>	<u>2,405,124.37</u>	<u>5,052,557.05</u>
Less: Treasurer's Commission	39,343.39	43,568.82	70,308.40
Total Net Revenue	<u>2,480,465.91</u>	<u>2,361,555.55</u>	<u>4,982,248.65</u>
CURRENT EXPENDITURES			
100 - 199: General Government	3,058,853.93	0.00	389,314.47
200 - 299: Highways and Streets	0.00	1,610,122.77	0.00
300 - 399: Health	42,037.20	0.00	445,902.17
400 - 499: Law Enforcement	580,565.29	0.00	1,218,675.77
500 - 599: Public Safety	28,933.77	0.00	879,651.52
600 - 699: Recreation and Culture	0.00	0.00	199,389.39
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	56,547.98	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
Total Current Expenditures	<u>3,766,938.17</u>	<u>1,610,122.77</u>	<u>3,132,933.32</u>
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	0.00	0.00	345,396.07
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	41,430.45
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	341,909.85	22,751.73
5006 - 5006: Lease Interest	0.00	8,927.13	3,751.27
Total Debt Service Expenditures	<u>0.00</u>	<u>350,836.98</u>	<u>413,329.52</u>
Total Expenditures	<u>3,766,938.17</u>	<u>1,960,959.75</u>	<u>3,546,262.84</u>
REVENUE OVER(UNDER) EXPENDITURES	<u>-1,286,472.26</u>	<u>400,595.80</u>	<u>1,435,985.81</u>
OTHER FINANCING SOURCES (USES)			
8800 - 8899: Transfers In	2,973,511.00	0.00	256,826.52
8900 - 8999: Transfers Out	-550,000.00	0.00	-2,680,337.52
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	136,761.00	53,836.17	31,190.23
Total Other Financing Sources (Uses)	<u>2,560,272.00</u>	<u>53,836.17</u>	<u>-2,392,320.77</u>
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>1,273,799.74</u>	<u>454,431.97</u>	<u>-956,334.96</u>

PAID FOR BY FULTON COUNTY GENERAL FUND COUNTY CLERK & TREASURER ADVERTISING \$_____