



804 Fayetteville Ave, Ste B

Alma, AR 72921

City of the First Class

GENERAL FUND

FINANCIAL STATEMENT JANUARY 1, 2020 to DECEMBER 31, 2020

Assets

Cash	\$ 258,001.98
Fire Dept Equipment Fund	\$ 108,454.93
Act 833	\$ 123,369.00
Petty Cash	\$ 200.00
Beginning Balance January 1, 2020	\$ 490,025.91

Revenues

Taxes	\$ 1,771,512.93
Permits/Fees	\$ 611,534.32
Public Safety	\$ 14,875.51
Miscellaneous Revenue	\$ 676,291.45
Transfers into General Fund	\$ -

TOTAL GENERAL FUND REVENUE \$ 3,074,214.21

Expenditures

Administrative Department	\$ 519,265.69
Police Department	\$ 1,537,027.23
Fire Department	\$ 146,522.47
Parks Department	\$ 254,497.31
Senior Inn	\$ 10,292.93
Planning Department	\$ 155,556.83
Court	\$ 95,454.23
Transfers out of General Fund	\$ (124,835.98)
Capital Outlay	\$ 102,286.70

TOTAL GENERAL FUND EXPENDITURES \$ 2,696,067.41

2020 Revenue minus Expenses \$ 378,146.80

Balance General Fund 12.31.2020 \$ 868,172.71

GENERAL FUND INDEBTEDNESS

Type of Debt	Amount of Debt	Debt Free
Property Tax Bonds	\$ -	
Short Term Financing Obligations	\$ -	
Sales & Use Tax Bonds		
2014 Sales & Use	\$ 1,940,000.00	11/1/2027
2015 Sales & Use	\$ 465,000.00	11/1/2027
2016 Sales & Use	\$ 2,580,000.00	11/1/2030
Revenue Bonds	\$ -	
Lease Purchase Agreements	\$ -	
TOTAL OF ALL GENERAL FUND INDEBTEDNESS	\$ 4,985,000.00	

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If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the record will be available for inspection and copying.



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STREET FUND

FINANCIAL STATEMENT JANUARY 1, 2020 to DECEMBER 31, 2020

Assets

Cash Operating Acct	\$ 1,058,542.13
Street Equipment Fund	\$ 21,484.18
IKE Drainage	\$ -
Beginning Balance January 1, 2020	\$ 1,080,026.31

Revenues

Taxes	\$ 660,326.25
Permits/Fees	\$ -
Miscellaneous Revenue	\$ 489,446.59
TOTAL STREET FUND REVENUE	\$ 1,149,772.84

Expenditures

Personnel	\$ 199,097.43
Operations	\$ 233,142.59
Non-Operating	\$ -
Capital Outlay	\$ 353,939.56
STREET FUND EXPENDITURES	\$ 786,179.58

2020 Revenue minus Expenses **\$ 363,593.26**

Balance Street Fund 12.31.2020 **\$ 1,443,619.57**

STREET FUND INDEBTEDNESS

Type of Debt	Amount of Debt	Debt Free
Property Tax Bonds	\$ -	
Short Term Financing Obligations	\$ -	
Sales & Use Tax Bonds		
2010 Sales & Use	\$ 1,215,000.00	8/1/2025
2017 Sales & Use	\$ 4,945,000.00	8/1/2037
Revenue Bonds	\$ -	
Lease Purchase Agreements	\$ -	
STREET FUND INDEBTEDNESS	\$ 6,160,000.00	

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AQUATIC PARK FUND

FINANCIAL STATEMENT JANUARY 1, 2020 to DECEMBER 31, 2020

Assets

Cash Operating Acct	\$ 68,193.58
Beginning Balance January 1, 2020	\$ 68,193.58

Revenues

Permits/Fees	\$ 2,150.00
Miscellaneous Revenue	\$ 1,214.03

TOTAL AQUATIC FUND REVENUE	\$ 3,364.03
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Expenditures

Personnel	\$ 3,375.26
Operations	\$ 15,783.64
Non-Operating	\$ 935.65
Cost of Goods Sold	
AQUATIC FUND EXPENDITURES	\$ 20,094.55

2020 Revenue minus Expenses	\$ (16,730.52)
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Balance Aquatic Fund 12.31.2020	\$ 51,463.06
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AQUATIC FUND INDEBTEDNESS

Type of Debt	Amount of Debt	Debt Free
Property Tax Bonds	\$ -	
Short Term Financing Obligations	\$ -	
Sales & Use Tax Bonds	\$ -	
Revenue Bonds	\$ -	
Lease Purchase Agreements	\$ -	
AQUATIC FUND INDEBTEDNESS	\$ -	

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ADVERTISING AND PROMOTIONS FUND

FINANCIAL STATEMENT JANUARY 1, 2020 to DECEMBER 31, 2020

Assets

Cash Operating Acct	\$	125,440.33
Reserve Account	\$	251,250.54
Cash BOTO Checking	\$	608.15
CD - S. Term Citizens	\$	71,134.85
CE - S. Term Citizens	\$	42,870.89
Beginning Balance January 1, 2020	\$	491,304.76

Revenues

Taxes	\$	234,720.34
Miscellaneous Revenue	\$	10,734.11
TOTAL A & P FUND REVENUE	\$	245,454.45

Expenditures

Personnel	\$	7,100.00
Operations	\$	50,630.35
Non-Operating	\$	68,617.00
A & P FUND EXPENDITURES	\$	126,347.35

2020 Revenue minus Expenses **\$ 119,107.10**

Balance A & P Fund 12.31.2020 **\$ 610,411.86**

A & P FUND INDEBTEDNESS

Type of Debt	Amount of Debt	Debt Free
Property Tax Bonds	\$ -	
Short Term Financing Obligations	\$ -	
Sales & Use Tax Bonds	\$ 260,000.00	12/1/2024
Revenue Bonds	\$ -	
Lease Purchase Agreements	\$ -	
A & P FUND INDEBTEDNESS	\$ 260,000.00	

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