

**IZARD COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2018**

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance- January 1, 2018	1,604,361.04	848,048.23	1,042,397.28
Actual Ending Cash Balance- December 31, 2018	1,927,959.77	860,496.37	867,739.93
REVENUE			
7000-7099: State Aid	866,050.55	1,297,698.18	114,730.20
7100-7199: Federal Aid	21,150.88	374,625.53	0.00
7200-7299: Property Taxes	982,264.13	295,229.82	170,497.48
7300-7399: Sales Taxes	0.00	0.00	572,575.84
7400-7499: Fines Forfeitures and Cost	198,226.60	0.00	53,483.22
7500-7599: Investment Income	7,171.23	3,287.53	3,801.96
7600-7699: Officers Fees	38,591.35	0.00	145,468.82
7700-7799: 911 Fees	0.00	0.00	139,679.42
7800-7899: Jail Fees	0.00	0.00	86,566.00
8000-8099: Ambulance Fees	0.00	0.00	259,582.82
8300-8399: Insurance Premiums Collected	219.78	0.00	0.00
8400-8499: Treasurers Commission	0.00	0.00	8,590.97
8700-8799: Other Revenues	696,413.47	197,305.74	23,129.82
Total Revenue	2,690,187.99	2,168,077.30	1,577,994.71
Less: Treasurer's Commission	35,409.93	31,969.95	24,798.04
Total Net Revenue	2,564,778.06	2,136,110.35	1,553,196.67
CURRENT EXPENDITURES			
100-199: General Government	1,439,945.98	0.00	340,962.56
200-299: Highways and Streets	0.00	1,926,341.41	0.00
300-399: Health	32,529.70	0.00	241,945.96
400-499: Law Enforcement	1,353,291.56	0.00	808,844.91
500-599: Public Safety	6,512.75	0.00	132,492.33
600-699: Recreation and Culture	7,000.00	0.00	215,442.11
700-799: Sanitation	0.00	0.00	0.00
800-899: Social Services	65,030.06	0.00	0.00
900-999: Airport	0.00	0.00	0.00
Total Current Expenditures	2,904,410.05	1,926,341.41	1,739,386.97
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	177,035.53	0.00
5006-5006: Lease Interest	0.00	18,806.09	0.00
Total Debt Service Expenditures	0.00	195,841.62	0.00
Total Expenditures	2,904,410.05	2,122,183.43	1,739,386.97
REVENUE OVER(UNDER) EXPENDITURES	-339,631.99	13,926.92	-186,280.30
OTHER FINANCING SOURCES (USES)			
8900-8999: Transfers In	57,072.08	0.00	3,106.02
9000-9999: Transfers Out	106,150.64	-1,478.78	8,516.63
9100-9199: Miscellaneous 1	0.00	0.00	0.00
9200-9299: Miscellaneous 2	0.00	0.00	0.00
Total Other Financing Sources (Uses)	163,230.72	-1,478.78	11,622.65
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-176,401.27	12,448.14	-174,657.45