

City of Warren, AR
ANNUAL FINANCIAL STATEMENT
1/1/2019 to 12/31/2019

GENERAL FUND

BEGINNING BALANCE \$ **489,217.78**

REVENUE

Fines and Forfeitures	73,810.96
Franchise Fees	367,142.49
Grant Income	50,287.89
Other Revenue	924,170.87
Permits & Fees	11,301.50
State Revenues	66,000.00
Tax Revenues	250,533.84
Transfers In	1,350,532.24
Total Revenue	<u><u>\$ 3,093,779.79</u></u>

Total Funds Available \$ **3,582,997.57**

Expenses

Benefits Expense	5,674.19
Capital Outlay	42,138.91
Capital Purchase Expense	53,173.06
Insurance Expense	251,746.84
Other Expense	472,239.35
Professional Services Expense	15,493.69
Rent / Lease Expense	2,417.82
Repair / Maintenance Expense	123,039.73
Salaries & Payroll Expenses	1,879,398.82
Supplies Expense	103,649.17
Transfers Out	22,767.33
Utilities Expense	104,119.00
Total Expenses	<u><u>\$ 3,075,857.91</u></u>

ENDING BALANCE \$ **507,139.66**

STREET FUND

BEGINNING BALANCE \$ **373,702.63**

REVENUE

Other Revenue	554.12
Permits & Fees	5,732.50
State Revenues	10,287.03
Tax Revenues	75,471.67
Transfers In	458,679.85
Total Revenue	<u><u>\$ 550,725.17</u></u>

Total Funds Available \$ **924,427.80**

Expenses

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Capital Outlay	20,432.52
Insurance Expense	25,539.25
Other Expense	32,855.51
Repair / Maintenance Expense	186,977.56
Salaries & Payroll Expenses	200,285.00
Transfers Out	911.40
Supplies Expense	75,096.61
Utilities Expense	3,212.54
Total Expenses	\$ 545,310.39

ENDING BALANCE **\$ 379,117.41**

ECONOMIC DEVELOPMENT FUND

BEGINNING BALANCE **\$ 694,784.97**

REVENUE

Other Revenue	\$ 44,567.18
Transfers In	\$ 362,126.50
Total Revenue	\$ 406,693.68

Total Funds Available **\$ 1,101,478.65**

Expenses

Other Expenses	\$ 164,373.40
Total Expenses	\$ 164,373.40

ENDING BALANCE **\$ 937,105.25**

DISTRICT COURT

BEGINNING BALANCE **\$ 26,914.53**

REVENUE

Fines and Forfeitures	33,516.73
Other Revenue	222.94
Transfers In	5,182.50
Total Revenue	\$ 38,922.17

Total Funds Available **\$ 65,836.70**

Expenses

Other Expense	3,599.37
Transfers Out	12,082.12
Total Expenses	\$ 15,681.49

ENDING BALANCE **\$ 50,155.21**

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OTHER FUNDS

BEGINNING BALANCE **\$ 1,059,842.09**

REVENUE

Fines and Forfeitures	17,463.20
Grant Income	294.00
Other Revenue	1,740,861.57
Tax Revenues	28,057.92
Transfers In	1,560,320.06
Total Revenue	\$ 3,346,996.75

Total Funds Available **\$ 4,406,838.84**

Expenses

Insurance Expense	(286.76)
Professional Services	25.00
Rent/ Lease Expense	64,649.85
Other Expense	124,345.19
Salaries & Payroll Expenses	3,508.08
Transfers Out	3,231,029.84
Total Expenses	\$ 3,423,271.20

ENDING BALANCE **\$ 983,567.64**

All financial records for the City of Warren, Arkansas are for public record and are open for public inspection during regular business hours of 8:00 am through 5:00 pm Monday through Friday at City Hall in Warren, Arkansas.

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 time within (3) three days at which time the record will be available for inspection and copying.