

City of Jacksonville, Arkansas
Financial Statement January 1, 2020 - December 31, 2020

GENERAL FUND

Cash and Investments as of January 1, 2020 \$ 119,702.00

Revenues:

Property taxes (pensions)	726,730.00	
State tax turnback	415,333.00	
State insurance turnback	828,667.00	
County sales taxes	6,767,980.00	
City sales taxes	9,106,051.00	
Occupational tax	180,688.00	
Drink tax	63,091.00	
Hotel//Motel Revenue	28,380.00	
Prepared Food Revenue	382,241.00	
Utility franchise fees	1,109,300.00	
Fines & forfeitures	290,512.00	
Other permits & charges	107,284.00	
Charges for services	826,687.00	
Internal services revenues	26,586.00	
Grant income	1,318,997.00	
Changes in receivables	216,586.00	
Miscellaneous	213,685.00	
Total revenues	<u>22,608,798.00</u>	22,608,798.00
Total General Fund Available		<u>\$ 22,728,500.00</u>

Expenditures:

General government	814,500.00	
Police department	991,264.00	
Fire department	375,733.00	
Public works	403,421.00	
Park & recreation	1,058,052.00	
Personal services	9,666,563.00	
Employee benefits	4,964,047.00	
Changes in payables	(411,863.00)	
Capital outlay	776,466.00	
Total expenditures	<u>18,638,182.00</u>	\$ 18,638,182.00

Other Financing Sources/(Uses):

Transfers In	-	
Transfers Out	(1,230,000.00)	
Total other financing sources/(uses)	<u>(1,230,000.00)</u>	\$ (1,230,000.00)

Cash and Investments as of December 31, 2020 \$ 2,860,317.00

STREET FUND

Cash and Investments as of January 1, 2020 \$ 3,871,842.00

Revenues:

3-mil road tax	433,978.00	
State gas turnback	2,135,171.00	
Grant income	-	
Other street revenue	120,698.00	
Changes in receivables	<u>297,006.00</u>	
Total revenues		<u>2,986,853.00</u>
Total Street Funds Available		<u>\$ 6,858,695.00</u>

Expenditures:

Personnel	804,921.00	
Supplies	148,792.00	
Utilities	194,298.00	
Equipment	53,866.00	
Construction	300,980.00	
Changes in payables	56,649.00	
Other	<u>135,680.00</u>	
Total expenditures		<u>\$ 1,695,184.00</u>

Cash and Investments as of December 31, 2020 \$ 5,163,511.00

INDEBTNESS

Type of Debt:	Amount:	Last Payment Due
Capital Improvement Revenue Bonds	7,935,000.00	June 1, 2040
	<u>\$ 7,935,000.00</u>	
		Date Free of Debt
		June 1, 2040

All financial records of the City of Jacksonville are public records and are open for public inspection during regular business hours of 8:00 A.M. to 5:00 P.M., Monday through Friday at City Hall, #1 Municipal Drive, Jacksonville, 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 hour within three(3) days at which time the record will be available for inspection and copying.

Cheryl Erkel, Director of Finance