

**HOT SPRING ARKANSAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR YEAR ENDED DECEMBER 31, 2023**

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<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2023	7,708,337.97	2,245,623.61	13,169,419.85
Actual Ending Cash Balance - December 31, 2023	7,538,670.46	2,030,832.12	8,709,194.82
<b>REVENUE</b>			
7000 - 7099: State Aid	886,924.06	2,386,545.59	539,446.52
7100 - 7199: Federal Aid	181,922.54	86,482.90	0.00
7200 - 7299: Property Taxes	1,911,011.27	1,216,989.67	466,227.11
7300 - 7399: Sales Taxes	0.00	0.00	5,379,654.78
7400 - 7499: Fines Forfeitures and Cost	320,196.28	0.00	66,241.70
7500 - 7599: Investment Income	344,532.80	89,070.06	411,741.72
7600 - 7699: Officers Fees	45,090.37	0.00	183,043.77
7700 - 7799: 911 Fees	0.00	0.00	627,373.86
7800 - 7899: Jail Fees	253,020.00	0.00	48,237.91
8100 - 8199: Franchise Fees	148.89	0.00	0.00
8300 - 8399: Insurance Premiums Collected	92,128.21	0.00	0.00
8400 - 8499: Treasurers Commission	0.00	0.00	0.00
8500 - 8599: Collectors Commission	924,786.58	0.00	95,223.39
8600 - 8699: Assessors Salary and Expense	410,374.80	0.00	0.00
8700 - 8799: Other Revenues	929,552.35	172,235.29	521,106.37
<b>Total Revenue</b>	<b>6,299,688.15</b>	<b>3,951,323.51</b>	<b>8,338,297.13</b>
Less: Treasurer's Commission	107,652.14	72,024.67	139,919.64
<b>Total Net Revenue</b>	<b>6,192,036.01</b>	<b>3,879,298.84</b>	<b>8,198,377.49</b>
<b>CURRENT EXPENDITURES</b>			
100 - 199: General Government	-5,439,932.53	0.00	-5,010,701.07
200 - 299: Highways and Streets	0.00	-4,040,218.80	0.00
300 - 399: Health	-24,342.90	0.00	-2,255,363.28
400 - 499: Law Enforcement	-3,082,169.84	0.00	-330,848.78
500 - 599: Public Safety	-74,445.46	0.00	-700,401.47
600 - 699: Recreation and Culture	0.00	0.00	-515,874.19
700 - 799: Sanitation	0.00	0.00	-1,601,300.08
800 - 899: Social Services	-124,388.42	0.00	-11,722.01
900 - 999: Airport	0.00	0.00	0.00
<b>Total Current Expenditures</b>	<b>-8,745,279.15</b>	<b>-4,040,218.80</b>	<b>-10,426,210.88</b>
<b>DEBT SERVICE EXPENDITURES</b>			
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	0.00	0.00
5006 - 5006: Lease Interest	0.00	0.00	0.00
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>-8,745,279.15</b>	<b>-4,040,218.80</b>	<b>-10,426,210.88</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>14,937,315.16</b>	<b>7,919,517.64</b>	<b>18,624,588.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
8800 - 8899: Transfers In	3,143,835.68	9,687.65	499,427.69
8900 - 8999: Transfers Out	-755,595.84	-63,333.37	-2,732,035.20
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>2,388,239.84</b>	<b>-53,645.72</b>	<b>-2,232,607.51</b>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>17,325,555.00</b>	<b>7,865,871.92</b>	<b>16,391,980.86</b>