

CITY OF GREENLAND

General Fund

2021 Annual Report

BEGINNING FUND BALANCE	\$1,318,500.93
Revenue	
Sales Taxes	\$672,919.28
Property Taxes	\$50,168.55
State Revenues	\$20,814.51
Grant Revenue	\$147,888.21
Court Revenue	\$144,158.97
Franchise, Fees & Permits	\$58,106.10
Other Revenue	\$226,824.96
Revenue	\$1,320,880.58
TOTAL FUNDS AVAILABLE	\$1,175,542.37

Expenses	
Salaries and Benefits	\$522,662.62
Administrative Expense	\$16,942.02
Maintenance & Repairs	\$21,272.18
Supplies Expense	\$21,892.63
Professional Services Expense	\$44,551.25
Capital Outlay	\$0.00
Other Services and Charges	\$147,817.12
Expenses	\$775,137.82
ENDING FUND BALANCE	\$400,404.55

**Street Fund
Annual Report**

2020

Revenue & Expenditures

BEGINNING FUND BALANCE	\$39,319.81
Other Revenue	239.91
Property Taxes	9,331.00
State Revenues	105,036.62
Revenue	\$114,607.53
TOTAL FUNDS AVAILABLE	\$153,927.34

Expenses	
Bridges, Sidewalks & Streets	7,564.00
Maintenance & Repairs	9,721.91
Other Services and Charges	20,701.35
Salaries and Benefits	37,675.36
Supplies Expense	14,094.84
Expenses	\$89,757.46
ENDING FUND BALANCE	\$64,169.88

Indebtness

Sales & Use Tax Bonds	\$1,133,127.65	Date Last Payment <u>11/10/2021</u>
		Date Free of Debt <u>12/1/2032</u>

All financial records for the City of Greenland are public records and are open for public inspection during regular business hours of 8:00 A.M. to 4:00 P.M., Monday through Friday, at City Hall in Greenland, 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 (3) days at which time the record will be available for inspection and copying.