CITY OF CABOT, ARKANSAS
Financial Statement
January 1, 2012 - December 31, 2012

GENERAL FUND

Balance January 1, 2012	$ 2,514,954
Revenues Received	
City Sales Tax	$ 3,925,802
County Sales Tax	2,184,843
County Property Taxes	193,302
Franchise Tax	941,443
State Aid	732,854
Court Fines	252,599
Grants	268,250
Other Revenues	915,552
Sanitation Fees	1,473,912
Total Revenues Received	$ 10,888,557
Total General Funds Available	$ 13,403,511
Expenditures	
General Government	$ 2,228,526
Fire Department	2,510,548
Public Works	478,814
District Court	295,044
Police Department	3,285,698
Animal Control	331,893
Sanitation	1,497,223
Transfers	357,500
Total Expenditures	$ 10,985,246
Balance December 31, 2012	$ 2,418,265

STREET FUND

Balance January 1, 2012	$ 1,354,197
Revenues Received	
State Turnback	$ 1,087,409
County Property Tax	311,453
Other Revenues	19,551
Total Revenues Received	$ 1,418,413
Total Street Funds Available	$ 2,772,610
Total Expenditures	1,670,640
Balance December 31, 2012	$ 1,101,970

CITY OF CABOT, ARKANSAS
Schedule of Bond Indebtedness - Excluding Water & Wastewater
As of December 31, 2012

Description of Bonds	Principal	Date of Last Payment
2005 Sales Tax Refunding & Impr	$ 25,100,000	12/01/2031
2003 Veterans Park Community Center	1,530,000	09/01/2019
Total Indebtedness	$ 26,630,000	

All financial records of the City of Cabot, Arkansas are public records and are open for public inspection Monday through Friday at Cabot Willie Ray Community Service Center (City Hall), 101 N. Second Street, Cabot, Arkansas during the hours of 8:00 a.m. to 4:30 p.m.

If the record is in active use or in storage and, therefore, not available at the time a citizen askes 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.

Tammy Yocom
City Clerk/Treasurer