

3:42 PM  
11/13/19  
Accrual Basis

City of Ward Fire Department  
Receipts and Disbursements  
October 2019

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	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
5900 · Monthly GF Transfer	4,166.67
5950 · 1/2 City Sales Tax Transfer	12,892.70
6050 · Misc. Income	3,435.61
6150 · Fire Fund Raiser / Donations	879.88
6510 · Fire Membership Fees	700.00
Total Income	<u>22,074.86</u>
Gross Profit	22,074.86
Expense	
7000 · Salaries Wages and Benefits	4,838.51
7001 · Repairs Maintenance & Supplies	958.52
7002 · General and Administrative	3,043.88
Total Expense	<u>8,840.91</u>
Net Ordinary Income	<u>13,233.95</u>
Net Income	<u><u>13,233.95</u></u>

**City of Ward  
Receipts and Disbursements**

October 2019

Accrual Basis

	Administration	Animal	Code	Code Ent/Animal Ctrl	Court	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
6000 - County Sales Tax	44,613.81	0.00	0.00	0.00	0.00	44,613.81
6010 - City Sales Tax	51,570.79	0.00	0.00	0.00	0.00	51,570.79
6015 - State Aid	4,425.10	0.00	0.00	0.00	0.00	4,425.10
6030 - Property Tax	10,761.93	0.00	0.00	0.00	0.00	10,761.93
6040 - Franchise Tax	14,351.18	0.00	0.00	0.00	0.00	14,351.18
6050 - Misc. Income	7,440.12	0.00	0.00	0.00	0.00	7,440.12
6080 - Rent Income	595.13	0.00	0.00	0.00	0.00	595.13
6090 - Animal Cntrl / Dog Pound Fees	55.00	0.00	0.00	0.00	0.00	55.00
6100 - Bld Permits, Plmbing & Inspc	1,480.00	0.00	0.00	0.00	0.00	1,480.00
6110 - Privilege tax	10.00	0.00	0.00	0.00	0.00	10.00
6150 - Fund Raiser / Donations	10.00	0.00	0.00	0.00	0.00	10.00
6200 - Interest Income	526.42	0.00	0.00	0.00	0.00	526.42
6230 - Court Fine & Forfeiture	12,102.41	0.00	0.00	0.00	0.00	12,102.41
6330 - Alcoholic Beverage Tax	376.00	0.00	0.00	0.00	0.00	376.00
6340 - Screeton Act	16,341.76	0.00	0.00	0.00	0.00	16,341.76
<b>Total Income</b>	<b>164,659.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,659.65</b>
<b>Gross Profit</b>	<b>164,659.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,659.65</b>
<b>Expense</b>						
7000 - Salaries Wages and Benefits	11,108.48	958.73	583.32	6,309.31	17,148.03	36,117.88
7001 - Repairs Maintanaco & Supplies	1,438.92	117.88	140.37	0.00	0.00	1,687.17
7002 - General and Administrative	5,779.00	828.45	392.67	0.00	773.27	7,773.39
7003 - Other Expenditures	173.19	0.00	0.00	0.00	547.50	720.69
9070 - Ambulance Service	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total Expense</b>	<b>23,499.60</b>	<b>1,905.06</b>	<b>1,126.36</b>	<b>6,309.31</b>	<b>18,468.80</b>	<b>51,309.13</b>
<b>Net Ordinary Income</b>	<b>141,160.05</b>	<b>-1,905.06</b>	<b>-1,126.36</b>	<b>-6,309.31</b>	<b>-18,468.80</b>	<b>113,350.52</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
9000 - Transfer Out Parks and Rec	6,250.00	0.00	0.00	0.00	0.00	6,250.00
9010 - Transfer Out Street	6,250.00	0.00	0.00	0.00	0.00	6,250.00
9050 - Transfer to Fire	4,166.67	0.00	0.00	0.00	0.00	4,166.67
9051 - Trans Fire 1/2 City Sales tax	12,892.70	0.00	0.00	0.00	0.00	12,892.70
9200 - Transfer to Police Department	57,250.00	0.00	0.00	0.00	0.00	57,250.00
9203 - Trans Police 1/2 City Sales Tax	12,892.70	0.00	0.00	0.00	0.00	12,892.70
<b>Total Other Expense</b>	<b>99,702.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,702.07</b>
<b>Net Other Income</b>	<b>-99,702.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,702.07</b>
<b>Net Income</b>	<b>41,457.98</b>	<b>-1,905.06</b>	<b>-1,126.36</b>	<b>-6,309.31</b>	<b>-18,468.80</b>	<b>13,648.45</b>

8:10 AM  
11/14/19  
Accrual Basis

**City of Ward Police Department  
Receipts and Disbursements  
October 2019**

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
6900 · Other Income	580.00
<b>Total Income</b>	<u>580.00</u>
Gross Profit	580.00
Expense	
7000 · Salaries Wages and Benefits	38,962.85
7001 · Repairs Maint and Supplies	13,084.76
7002 · General and Administrative	5,126.15
7950 · Capital Outlay	9,950.00
<b>Total Expense</b>	<u>67,123.76</u>
Net Ordinary Income	-66,543.76
Other Income/Expense	
Other Income	
6050 · Transfer from General Fund	57,250.00
6060 · 1/2 City Sales Tax	12,892.70
<b>Total Other Income</b>	<u>70,142.70</u>
Net Other Income	70,142.70
<b>Net Income</b>	<u><u>3,598.94</u></u>

Ward Parks and Recreation  
Receipts and Disbursements  
October 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
6010 - Registration Fees	220.00
6040 - Concession Income	246.34
6050 - Misc. Income	150.00
Total Income	<u>616.34</u>
Gross Profit	616.34
Expense	
7000 - Salaries Wages & Benefits	4,886.61
7001 - General and Administrative	672.98
7002 - Cost of Activities	981.84
7003 - Other Expenditures	2,554.57
Total Expense	<u>9,096.00</u>
Net Ordinary Income	-8,479.66
Other Income/Expense	
Other Income	
6000 - Transfers from City - Budget	6,250.00
Total Other Income	<u>6,250.00</u>
Net Other Income	6,250.00
Net Income	<u><u>-2,229.66</u></u>

7:56 AM  
11/14/19  
Accrual Basis

Ward Street Department  
Receipts and Disbursements  
October 2019

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	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
600 · State Aid	24,002.28
603 · Road Tax	2,044.77
607 · Vehicle Maintenance & Service	4,922.45
618 · Other Income	300.00
620 · Interest Income	235.48
<b>Total Income</b>	<u>31,504.98</u>
Gross Profit	31,504.98
Expense	
7000 · Salaries Wages & Benefits	17,922.39
7001 · Maintenance Repairs & Supplies	9,259.97
7002 · General and Administrative	4,799.77
742 · Street Lights	4,052.36
<b>Total Expense</b>	<u>36,034.49</u>
Net Ordinary Income	-4,529.51
Other Income/Expense	
Other Income	
Transfer In General Fund	6,250.00
<b>Total Other Income</b>	<u>6,250.00</u>
Net Other Income	6,250.00
Net Income	<u><u>1,720.49</u></u>

**Ward Water and Sewer System**  
**Profit & Loss by Class**  
 October 2019

	Sewer	Water	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
601 · Water Revenue	0.00	189,569.02	189,569.02
602 · Sewer Revenue	79,024.15	0.00	79,024.15
603 · Water Meter Installation	0.00	2,200.00	2,200.00
604 · Water Connect Fees	0.00	7,733.57	7,733.57
605 · Sewer Installation Fees	385.00	0.00	385.00
606 · Delinquent Fees	0.00	6,407.69	6,407.69
615 · Interest Income	77.84	1,764.74	1,842.38
620 · Misc Income	187.00	1,078.83	1,265.83
621 · Write Offs and Adjustments	-431.04	-1,055.33	-1,486.37
622 · LWPWA	0.00	20,100.02	20,100.02
<b>Total Income</b>	<u>79,242.75</u>	<u>227,798.54</u>	<u>307,041.29</u>
<b>Gross Profit</b>	79,242.75	227,798.54	307,041.29
<b>Expense</b>			
7000 · Salaries Wages and Benefits	16,282.48	69,642.93	85,925.41
7001 · Repaires Maintenance & Supplies	11,168.14	13,246.29	24,414.43
7002 · Utilities and Telephone	11,502.54	5,275.16	16,777.70
7003 · Other Operating Expense	16,649.42	18,521.65	35,171.07
936 · Purchased Water	0.00	25,187.50	25,187.50
985 · Franchise Fee	3,013.17	3,672.50	6,685.67
<b>Total Expense</b>	<u>58,615.75</u>	<u>135,546.03</u>	<u>194,161.78</u>
<b>Net Ordinary Income</b>	20,627.00	92,252.51	112,879.51
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
700 · Lonoke White	0.00	22,070.00	22,070.00
861 · Depreciation Expense	8,362.00	21,346.23	29,708.23
897 · Interest	10,651.00	18,456.39	29,107.39
<b>Total Other Expense</b>	<u>19,013.00</u>	<u>61,872.62</u>	<u>80,885.62</u>
<b>Net Other Income</b>	<u>-19,013.00</u>	<u>-61,872.62</u>	<u>-80,885.62</u>
<b>Net Income</b>	<u><u>1,614.00</u></u>	<u><u>30,379.89</u></u>	<u><u>31,993.89</u></u>