City of Ward, Arkansas General Fund  
Financial Statement January 1, 2018 to December 31, 2018

Balance January 1, 2018 $ 806,718  
County Sales Tax 490,429  
City Sales Tax 517,497  
State Turnbacks 78,445  
Property Tax 220,732  
Franchise Tax 190,637  
Rent Income 7,617  
Building Permits & Inspection Fees 23,379  
Privilege Tax 1,895  
Fund Raisers and Donations 135  
Court Fines 189,774  
Grants Received 750  
Special Events 8,714  
Alcoholic Beverage Tax 9,350  
Sreeton Act 59,189  
Act 833 Turnbacks 16,045  
Fire Membership Fees 9,450  
Parks and Recreation 16,059  
Other Income 111,372  
Total General Fund Available $ 2,758,187

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Admin</th>
<th>Police</th>
<th>Fire</th>
<th>Courts</th>
<th>Codes</th>
<th>Parks</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries Wages and Benefits</td>
<td>$165,364</td>
<td>$514,887</td>
<td>$72,207</td>
<td>$192,430</td>
<td>$91,630</td>
<td>$38,748</td>
<td>$1,075,266</td>
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<tr>
<td>Repairs Maintenance &amp; Supplies</td>
<td>42,623</td>
<td>48,242</td>
<td>29,248</td>
<td>2,039</td>
<td>5,996</td>
<td>6,897</td>
<td>135,045</td>
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<tr>
<td>General and Administrative</td>
<td>87,334</td>
<td>61,126</td>
<td>13,390</td>
<td>5,984</td>
<td>14,434</td>
<td>7,431</td>
<td>189,699</td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>12,402</td>
<td>-</td>
<td>65,241</td>
<td>9,801</td>
<td>-</td>
<td>13,573</td>
<td>101,017</td>
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<tr>
<td>Capital Outlay</td>
<td>62,002</td>
<td>-</td>
<td>23,217</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>90,219</td>
</tr>
<tr>
<td>Ambulance Services</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
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<tr>
<td>Transfers Out to Street Fund</td>
<td>47,358</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>47,358</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$437,083</td>
<td>$624,255</td>
<td>$203,305</td>
<td>$210,254</td>
<td>$117,060</td>
<td>$66,649</td>
<td>$1,658,604</td>
</tr>
</tbody>
</table>

Balance General Fund December 31, 2018 $ 1,099,583

Bonded Indebtedness Amount Payment
None $ N/A

** All financial records of the City of Ward, Arkansas are public records and are open for inspection during regular business hours in the Ward City Hall, Ward Arkansas. If the record is 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.

Honorable Charles Gastineau, Mayor