

**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
Screeton Act		59,189
Act 833 Turnbacks		16,045
Fire Membership Fees		9,450
Parks and Recreation		16,059
Other Income		<u>111,372</u>
Total General Fund Available		<u>\$ 2,758,187</u>

Expenditures	<u>Admin</u>	<u>Police</u>	<u>Fire</u>	<u>Courts</u>	<u>Codes</u>	<u>Parks</u>	<u>Total</u>
Salaries Wages and Benefits	\$ 165,364	\$ 514,887	\$ 72,207	\$ 192,430	\$ 91,630	\$ 38,748	\$ 1,075,266
Repairs Maintenance & Supplies	42,623	48,242	29,248	2,039	5,996	6,897	135,045
General and Administrative	87,334	61,126	13,390	5,984	14,434	7,431	189,699
Other Expenditures	12,402	-	65,241	9,801	-	13,573	101,017
Capital Outlay	62,002	-	23,217	-	5,000	-	90,219
Ambulance Services	20,000	-	-	-	-	-	20,000
Transfers Out to Street Fund	47,358	-	-	-	-	-	47,358
Total Expenditures	<u>\$ 437,083</u>	<u>\$ 624,255</u>	<u>\$ 203,303</u>	<u>\$ 210,254</u>	<u>\$ 117,060</u>	<u>\$ 66,649</u>	<u>\$ 1,658,604</u>
Balance General Fund December 31, 2018							<u>\$ 1,099,583</u>

<u>Bonded Indebtedness</u>	<u>Amount</u>	<u>Date of Last Payment</u>
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