

City of Ward, Arkansas General Fund
Financial Statement January 1, 2022 to December 31, 2022

Balance January 1, 2022	\$ 2,520,515
County Sales Tax	987,184
City Sales Tax	854,752
State Turnbacks	246,945
Property Tax	312,115
Franchise Tax	301,792
Rent Income	14,120
Building Permits & Inspection Fees	37,244
Privilege Tax	3,876
Fund Raisers and Donations	750
Court Fines	165,925
Grants Received	218,939
Special Events	8,290
Alcoholic Beverage Tax	7,216
Screeeton Act	47,863
Act 833 Turnbacks	20,344
Fire Membership Fees	8,950
Parks and Recreation	18,497
Parks and Recreation	855,034
Interest Income	12,377
Other Income	96,829
Total General Fund Available	\$ 6,739,557

Expenditures	<u>Police/Code/</u>					
	<u>Admin</u>	<u>Animal Control</u>	<u>Fire</u>	<u>Courts</u>	<u>Parks</u>	<u>Total</u>
Salaries Wages and Benefits	\$ 235,943	\$ 963,318	\$ 101,020	\$ 192,508	\$ 74,124	\$ 1,566,913
Repairs Maintenance & Supplies	15,476	104,676	51,647	1,617	10,431	183,847
General and Administrative	110,711	74,689	34,343	32,564	-	252,307
Other Expenditures	30,110	-	-	6,239	20,952	57,301
Capital Outlay	684,030	103,962	252,162	-	68,397	1,108,551
Ambulance Services	20,000	-	-	-	-	20,000
Transfers Out to Street Fund	90,000	-	-	-	-	90,000
Total Expenditures	\$ 1,186,270	\$ 1,246,645	\$ 439,172	\$ 232,928	\$ 173,904	\$ 3,278,919
Balance General Fund December 31, 2022						\$ 3,460,638

<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