

**City of Ward, Arkansas General Fund
Financial Statement January 1, 2023 to December 31, 2023**

Balance January 1, 2023	\$ 3,460,638
County Sales Tax	1,024,834
City Sales Tax	907,095
State Turnbacks	92,018
Property Tax	334,482
Franchise Tax	296,967
Rent Income	15,500
Building Permits & Inspection Fees	44,139
Privilege Tax	3,800
Fund Raisers and Donations	250
Court Fines	140,898
Grants Received	171,455
Special Events	10,321
Alcoholic Beverage Tax	7,677
Screeton Act	53,688
Act 833 Turnbacks	22,061
Fire Membership Fees	8,250
Parks and Recreation	15,715
Interest Income	59,621
Other Income	44,193
Total General Fund Available	<u>\$ 6,713,602</u>

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	\$ 133,076	\$ 1,076,620	\$ 102,416	\$ 201,780	\$ 77,483	\$ 1,591,375
Repairs Maintenance & Supplies	32,254	116,581	55,117	-	-	203,952
General and Administrative	198,119	64,234	37,384	41,517	12,413	353,667
Other Expenditures	30,255	-	-	7,017	23,593	60,865
Capital Outlay	1,009,949	60,206	15,230	-	8,242	1,093,627
Ambulance Services	20,000	-	-	-	-	20,000
Transfers Out to Street Fund	90,000	-	-	-	-	90,000
Total Expenditures	<u>\$ 1,513,653</u>	<u>\$ 1,317,641</u>	<u>\$ 210,147</u>	<u>\$ 250,314</u>	<u>\$ 121,731</u>	<u>\$ 3,413,486</u>
Balance General Fund December 31, 2023						<u>\$ 3,300,116</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