

**Avoca Arkansas
Financial Statement**

December 1, 2023 through November 30, 2024

| | ARPA Fund | General Fund | Street Fund | TOTAL |
|---------------------------------|--------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Administration | 0.00 | 109.00 | 0.00 | 109.00 |
| Franchise | 0.00 | 15,006.82 | 0.00 | 15,006.82 |
| Grants | 0.00 | 44,925.60 | 0.00 | 44,925.60 |
| Insurance | 0.00 | 12,466.64 | 0.00 | 12,466.64 |
| Interest | 79.29 | 5,185.58 | 26,670.65 | 31,935.52 |
| Leases | 0.00 | 32,903.22 | 0.00 | 32,903.22 |
| Misc. | 0.00 | 17,212.37 | 0.00 | 17,212.37 |
| Subdivisions | 0.00 | 329.20 | 0.00 | 329.20 |
| Taxes - Income | 0.00 | 227,777.76 | 194,395.72 | 422,173.48 |
| Yellow Bag | 0.00 | 516.40 | 0.00 | 516.40 |
| Total Income | 79.29 | 356,432.59 | 221,066.37 | 577,578.25 |
| Expense | | | | |
| Administration Expenses | 0.00 | 15,369.12 | 0.00 | 15,369.12 |
| Advertising & Publications | 0.00 | 395.64 | 0.00 | 395.64 |
| Arkansas Municipal League | 0.00 | 13,035.52 | 0.00 | 13,035.52 |
| ARPA | 0.00 | 25,065.20 | 50,300.98 | 75,366.18 |
| Attorney; Legal defense | 0.00 | 6,787.54 | 0.00 | 6,787.54 |
| Donations | 0.00 | 47,500.00 | 0.00 | 47,500.00 |
| Dues & Memberships | 0.00 | 1,128.46 | 0.00 | 1,128.46 |
| Events | 0.00 | 1,091.09 | 0.00 | 1,091.09 |
| Gas & Diesel | 0.00 | 2,458.34 | 0.00 | 2,458.34 |
| Grant | 0.00 | 4,890.00 | 0.00 | 4,890.00 |
| Inspections | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| Mileage | 0.00 | 651.20 | 0.00 | 651.20 |
| Misc | 0.00 | 178.34 | 0.00 | 178.34 |
| Parks | 0.00 | 19,550.82 | 0.00 | 19,550.82 |
| Payroll | 0.00 | 143,211.01 | 11,866.83 | 155,077.84 |
| Payroll Tax Liabilities | 0.00 | 10,911.31 | 923.25 | 11,834.56 |
| Personnel | 0.00 | 600.00 | 0.00 | 600.00 |
| Property Taxes | 0.00 | 1,754.51 | 0.00 | 1,754.51 |
| Reimbursement | 0.00 | 602.22 | 0.00 | 602.22 |
| Rose St Warehouse | 0.00 | 17,459.72 | 0.00 | 17,459.72 |
| Signs | 0.00 | 1,756.81 | 0.00 | 1,756.81 |
| Street and Traffic Lights | 0.00 | 0.00 | 11,275.60 | 11,275.60 |
| Streets & Roads | 0.00 | 461.06 | 320.00 | 781.06 |
| Tools & Supplies | 0.00 | 2,707.01 | 0.00 | 2,707.01 |
| Tornado Expense | 0.00 | 117,051.98 | 0.00 | 117,051.98 |
| Town Hall | 0.00 | 2,527.92 | 0.00 | 2,527.92 |
| Tractor, Truck, Mowers & Equip. | 0.00 | 16,446.24 | 0.00 | 16,446.24 |
| Uniforms | 0.00 | 507.94 | 0.00 | 507.94 |
| Utilities | 0.00 | 15,979.73 | 0.00 | 15,979.73 |
| VOID | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 478,078.73 | 74,686.66 | 552,765.39 |
| Net Income | 79.29 | -121,646.14 | 146,379.71 | 2 4,812.86 |