## Town of Avoca Financial Statement

January 1, 2018 - December 31, 2018

Income		General Fund	01 1 -	., 2010
FEMA         0.00         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.36         0.00         11,606.36         0.00         7,7153.50         0.00         7,153.50         0.00         7,153.50         0.00         7,153.50         0.00         15,600.00         0.00         15,600.00         0.00         15,600.00         0.00         15,600.00         15,600.00         0.00         12,236.88         8.00         12,223.68         8.00	Income	General Fund	Street Fund	TOTAL
FEMA         0.00         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.18         104,566.36         0.00         11,606.36         0.00         7,7153.50         0.00         7,153.50         0.00         7,153.50         0.00         7,153.50         0.00         15,600.00         0.00         15,600.00         0.00         15,600.00         0.00         15,600.00         15,600.00         0.00         12,236.88         8.00         12,223.68         8.00	Court & Attorney Fees	2 275 00		
Franchise   11,606.36   0.00   11,606.36   11,606.36   11,606.36   11,606.36   11,606.36   11,606.36   11,606.36   11,606.36   11,606.36   11,606.36   11,600.00   11,600.30   12,000.00   15,600.00   15,600.00   15,600.00   15,600.00   15,600.00   12,300.31   281,948.69   10,300.30   12,233.68   12,390.31   281,948.69   10,300.30   12,233.68   12,390.31   281,948.69   10,300.30   12,233.68   12,235.68   12,235.68   12,235.68   12,235.68   12,235.68   189.80   587.60   12,235.68   189.80   587.60   12,235.68   189.80   12,235.68   189.80   12,235.68   189.80   189				
Interest   2,393.86   2,786.68   5,180.54   Misc.   7,153.50   0.00   7,153.50   Rent   15,600.00   15,600.00   Taxes - Income   159,558.38   122,390.31   281,948.69   Total Income   199,587.10   229,743.17   429,330.27   Expense   4dministration Expenses   12,215.68   8.00   12,223.68   Advertising & Publications   397.80   189.80   587.60   Architectural Services   40.00   0.00   40.00   Arkansas Municipal League   5,981.34   0.00   5,981.34   Associational Dues; Memberships   1,273.63   0.00   1,273.63   Attorney; Legal defense   18,903.75   0.00   18,903.75   Donations   7,200.00   0.00   7,200.00   Education   1,014.61   0.00   1,014.61   Events   1,197.93   0.00   1,197.93   Gas & Diesel   1,377.83   830.82   2,208.65   Mileage   863.86   0.00   863.86   Misc.   6,354.62   0.00   6,354.62   NW AR Regional Planning Commission   734.00   0.00   734.00   Parks   79,802.25   977.99   80,780.24   Payroll   7ax Liabilities   10,920.11   1,660.97   12,581.08   Rose St Warehouse   138.50   0.00   138.00   Streets & Roads   0.00   7,888.45   7,888.45   Taxes   1,630.09   0.00   7,888.45   Taxes   1,630.09   0.00   1,630.09   Town Hall   2,690.17   0.00   2,690.17   Utilities   8,456.54   0.00   8,456.54   VOID   0.00   0.0	Franchise		State State Section Committee	
Misc.         7,153.50         0.00         7,153.50           Rent         15,600.00         0.00         15,600.00           Taxes - Income         159,558.38         122,390.31         281,948.69           Total Income         199,587.10         229,743.17         429,330.27           Expense         Administration Expenses         12,215.68         8.00         12,223.68           Advertising & Publications         397.80         189.80         587.60           Architectural Services         40.00         0.00         40.00           Arkansas Municipal League         5,981.34         0.00         5,981.34           Associational Dues; Memberships         1,273.63         0.00         1,273.63           Attorney; Legal defense         18,903.75         0.00         1,8903.75           Donations         7,200.00         0.00         7,200.00           Education         1,014.61         0.00         1,014.61           Events         1,197.93         0.00         1,197.93           Gas & Diesel         1,377.83         830.82         2,208.65           Mileage         863.86         0.00         6,354.62           NW AR Regional Planning Commission         734.00         0.00	Interest			
Rent         15,600,00         0.00         15,600,00           Taxes - Income         159,558,38         122,390,31         281,948,69           Total Income         199,587,10         229,743,17         429,330,27           Expense         4dministration Expenses         12,215,68         8.00         12,223,68           Advertising & Publications         397,80         189,80         587,60           Architectural Services         40,00         0.00         40,00           Arkansas Municipal League         5,981,34         0.00         5,981,34           Associational Dues; Memberships         1,273,63         0.00         1,273,63           Attorney; Legal defense         18,903,75         0.00         18,903,75           Donations         7,200,00         0.00         7,200,00           Education         1,1014,61         0.00         1,014,61           Events         1,197,93         0.00         1,197,93           Gas & Diesel         1,377,83         830,82         2,208,65           Mileage         863,86         0.00         863,86           Misc.         6,354,62         0.00         734,00         70         734,00         773,00         778,00         778,00	Misc.			5,180.54
Taxes - Income         159,558.38         122,390.31         281,948.69           Total Income         199,587.10         229,743.17         429,330.27           Expense         199,587.10         229,743.17         429,330.27           Administration Expenses         12,215.68         8.00         12,223.68           Advertising & Publications         397.80         189.80         587.60           Architectural Services         40.00         0.00         40.00           Arkansas Municipal League         5,981.34         0.00         5,981.34           Associational Dues; Memberships         1,273.63         0.00         1,273.63           Attorney; Legal defense         18,903.75         0.00         18,903.75           Donations         7,200.00         0.00         7,200.00           Education         1,197.93         0.00         1,014.61           Events         1,197.93         0.00         1,197.93           Gas & Diesel         1,377.83         830.82         2,208.65           Mileage         863.86         0.00         863.86           Mileage         863.86         0.00         734.00           Parks         79,802.25         977.99         80,780.24 <t< td=""><td>Rent</td><td></td><td></td><td>7,153.50</td></t<>	Rent			7,153.50
Total Income   199,587.10   229,743.17   429,330.27	Taxes - Income			
Expense   199,387.10   229,743.17   429,330.27				
Administration Expenses       12,215.68       8.00       12,223.68         Advertising & Publications       397.80       189.80       587.60         Architectural Services       40.00       0.00       40.00         Arkansas Municipal League       5,981.34       0.00       5,981.34         Associational Dues; Memberships       1,273.63       0.00       1,273.63         Attorney; Legal defense       18,903.75       0.00       18,903.75         Donations       7,200.00       0.00       7,200.00         Education       1,014.61       0.00       1,014.61         Events       1,197.93       0.00       1,197.93         Gas & Diesel       1,377.83       830.82       2,208.65         Mileage       863.86       0.00       863.86         Misc.       6,354.62       0.00       6,354.62         NW AR Regional Planning Commission       73.400       0.00       734.00         Parks       79,802.25       977.99       80,780.24         Payroll       69,489.19       16,952.00       86,441.19         Payroll Tax Liabilities       10,920.11       1,660.97       12,581.08         Rose St Warehouse       138.50       0.00       7,888.45		199,587.10	229,743.17	429,330.27
Advertising & Publications 397.80 189.80 587.60 Architectural Services 40.00 0.00 40.00 Arkansas Municipal League 5,981.34 0.00 5,981.34 Associational Dues; Memberships 1.273.63 0.00 1,273.63 Attorney; Legal defense 18,903.75 0.00 18,903.75 Donations 7,200.00 0.00 7,200.00 Education 1,014.61 0.00 1,014.61 Events 1,197.93 0.00 1,197.93 Gas & Diesel 1,377.83 830.82 2,208.65 Mileage 863.86 0.00 863.86 Misc. 6,354.62 0.00 6,354.62 NW AR Regional Planning Commission 734.00 0.00 734.00 Parks 79,802.25 977.99 80,780.24 Payroll Ark Liabilities 10,920.11 1,660.97 12,581.08 Rose St Warehouse 138.50 0.00 138.50 Streets & Roads 0.00 7,888.45 7,888.45 Taxes 1,630.09 0.00 7,888.45 7,888.45 Taxes 1,630.09 0.00 1,630.09 Town Hall 2,690.17 0.00 2,690.17 Utilities 8,456.54 0.00 8,456.54 VOID 0.00 0.00 0.00 0.00 Waste Management 990.98 0.00 990.98 Zoning 209.36 0.00 209.36 Net Income	150 2007-141	10.015.00		
Architectural Services 40.00 0.00 40.00 Arkansas Municipal League 5,981.34 0.00 5,981.34 Associational Dues; Memberships 1,273.63 0.00 1,273.63 Attorney; Legal defense 18,903.75 0.00 18,903.75 Donations 7,200.00 0.00 7,200.00 Education 1,014.61 0.00 1,014.61 Events 1,197.93 0.00 1,197.93 Gas & Diesel 1,377.83 830.82 2,208.65 Mileage 863.86 0.00 863.86 Misc. 6,354.62 0.00 6,354.62 NW AR Regional Planning Commission 734.00 0.00 734.00 Parks 79,802.25 977.99 80,780.24 Payroll 69,489.19 16,952.00 86,441.19 Payroll Tax Liabilities 10,920.11 1,660.97 12,581.08 Rose St Warehouse 138.50 0.00 138.50 Streets & Roads 0.00 7,888.45 7,888.45 Taxes 1,630.09 0.00 138.50 Streets & Roads 0.00 7,888.45 7,888.45 Taxes 1,630.09 0.00 1630.09 Town Hall 2,690.17 0.00 2,690.17 Utilities 8,456.54 0.00 0.00 Waste Management 990.98 0.00 990.98 Zoning 209.36 0.00 209.36 Net Income				12,223.68
Arkansas Municipal League 5,981.34 0.00 5,981.34 Associational Dues; Memberships 1,273.63 0.00 1,273.63 Attorney; Legal defense 18,903.75 0.00 18,903.75 Donations 7,200.00 0.00 7,200.00 Education 1,014.61 0.00 1,014.61 Events 1,197.93 0.00 1,197.93 Gas & Diesel 1,377.83 830.82 2,208.65 Mileage 863.86 0.00 863.86 Misc. 6,354.62 0.00 6,354.62 NW AR Regional Planning Commission 734.00 0.00 734.00 Parks 79,802.25 977.99 80,780.24 Payroll 69,489.19 16,952.00 86,441.19 Payroll Tax Liabilities 10,920.11 1,660.97 12,581.08 Rose St Warehouse 138.50 0.00 138.50 Streets & Roads 0.00 7,888.45 7,888.45 Taxes 1,630.09 0.00 138.50 Streets & Roads 0.00 7,888.45 7,888.45 Taxes 1,630.09 0.00 1,630.09 Town Hall 2,690.17 0.00 2,690.17 Utilities 8,456.54 0.00 0.00 Waste Management 990.98 0.00 990.98 Zoning 290.36 0.00 209.36 Total Expense 231,83.24 28,508.03 260,390.27		307.00		587.60
Associational Dues; Memberships         1,273.63         0.00         1,273.63           Attorney; Legal defense         18,903.75         0.00         18,903.75           Donations         7,200.00         0.00         7,200.00           Education         1,014.61         0.00         1,014.61           Events         1,197.93         0.00         1,197.93           Gas & Diesel         1,377.83         830.82         2,208.65           Mileage         863.86         0.00         863.86           Misc.         6,354.62         0.00         6,354.62           NW AR Regional Planning Commission         734.00         0.00         734.00           Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities			0.00	40.00
Attorney; Legal defense         18,903.75         0.00         18,903.75           Donations         7,200.00         0.00         7,200.00           Education         1,014.61         0.00         1,014.61           Events         1,197.93         0.00         1,197.93           Gas & Diesel         1,377.83         830.82         2,208.65           Mileage         863.86         0.00         863.86           Misc.         6,354.62         0.00         6,354.62           NW AR Regional Planning Commission         734.00         0.00         734.00           Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         90.98           Zoning         209.36 <t< td=""><td></td><td></td><td>0.00</td><td>5,981.34</td></t<>			0.00	5,981.34
Donations         7,200.00         0.00         7,200.00           Education         1,014.61         0.00         1,014.61           Events         1,197.93         0.00         1,197.93           Gas & Diesel         1,377.83         830.82         2,208.65           Mileage         863.86         0.00         863.86           Misc.         6,354.62         0.00         6,354.62           NW AR Regional Planning Commission         734.00         0.00         734.00           Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00         990.98           Zoning         209.36		1700 10 550 F00000 (155000000000000000000000000000000	0.00	1,273.63
Education			0.00	18,903.75
Events 1,014.61 0.00 1,014.61  Events 1,197.93 0.00 1,197.93  Gas & Diesel 1,377.83 830.82 2,208.65  Mileage 863.86 0.00 863.86  Misc. 6,354.62 0.00 6,354.62  NW AR Regional Planning Commission 734.00 0.00 734.00  Parks 79,802.25 977.99 80,780.24  Payroll 69,489.19 16,952.00 86,441.19  Payroll Tax Liabilities 10,920.11 1,660.97 12,581.08  Rose St Warehouse 138.50 0.00 138.50  Streets & Roads 0.00 7,888.45 7,888.45  Taxes 1,630.09 0.00 1,630.09  Town Hall 2,690.17 0.00 2,690.17  Utilities 8,456.54 0.00 8,456.54  VOID 0.00 0.00 0.00 0.00  Waste Management 990.98 0.00 990.98  Zoning 209.36 0.00 209.36  Total Expense 231,882.24 28,508.03 260,390.27	2002-1009-000-000-00-00-0	****	0.00	7,200.00
Gas & Diesel         1,197.93         0.00         1,197.93           Mileage         863.86         0.00         863.86           Misc.         6,354.62         0.00         6,354.62           NW AR Regional Planning Commission         734.00         0.00         734.00           Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Net Income         231,882.24         28,508.03         260,390.27	AC 203 233 CT 20 C		0.00	1,014.61
Mileage         863.86         0.00         863.86           Misc.         6,354.62         0.00         6,354.62           NW AR Regional Planning Commission         734.00         0.00         734.00           Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27	New Control Control		0.00	1,197.93
Misc.         6,354.62         0.00         863.86           NW AR Regional Planning Commission         734.00         0.00         734.00           Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		1,377.83	830.82	2,208.65
NW AR Regional Planning Commission         734.00         0.00         734.00           Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Net Income         231,882.24         28,508.03         260,390.27		863.86	0.00	863.86
Parks         79,802.25         977.99         80,780.24           Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Net Income         231,882.24         28,508.03         260,390.27			0.00	6,354.62
Payroll         69,489.19         16,952.00         86,441.19           Payroll Tax Liabilities         10,920.11         1,660.97         12,581.08           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		Commission 734.00	0.00	734.00
Payroll Tax Liabilities         10,920.11         16,932.00         86,441.19           Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		79,802.25	977.99	80,780.24
Rose St Warehouse         138.50         0.00         138.50           Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		69,489.19	16,952.00	86,441.19
Streets & Roads         0.00         7,888.45         7,888.45           Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		10,920.11	1,660.97	12,581.08
Taxes         1,630.09         0.00         1,630.09           Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		138.50	0.00	138.50
Town Hall         2,690.17         0.00         2,690.17           Utilities         8,456.54         0.00         8,456.54           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		0.00	7,888.45	7,888.45
Utilities         8,456.54         0.00         2,690.17           VOID         0.00         0.00         0.00           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		1,630.09	0.00	1,630.09
VOID         0.00         8,456.54           Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		2,690.17	0.00	2,690.17
Waste Management         990.98         0.00         990.98           Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27           Net Income         200.00         200.00         200.00         200.00		8,456.54	0.00	8,456.54
Zoning         209.36         0.00         209.36           Total Expense         231,882.24         28,508.03         260,390.27		0.00	0.00	0.00
Total Expense 231,882.24 28,508.03 260,390.27  Net Income		990.98	0.00	990.98
Net Income 250,390.27		209.36	0.00	209.36
Net Income		231,882.24	28,508.03	260,390.27
	Net income	-32,295.14		

**INDEBTEDNESS:** None

All financial records for the Town of Avoca are public records and are open for public inspection during regular business hours of 9 AM to 3 PM, Monday through Thursday, at Avoca Town Hall.

## 2018 Financial Statement was posted 1/17/19



- (1) Avoca United States Post Office
- (2) Benton County Water District No. 1
- (3) Avoca One Stop
- (4) Avoca Town Hall
- (5) Two Sisterz Liquor Store
- (6) Northwest Arkansas Democrat-Gazette (1/20/19)

Mayor Robert Whitehorn