

SEMI-ANNUAL REPORT
City of Omaha
July-December 2018

General Fund

Balance on hand July 1, 2018 \$79,571.83

Revenue:

| | |
|--|-------------|
| State of Arkansas | \$15,609.35 |
| Boone County | \$2,764.47 |
| Franchise Tax (Entergy) | \$4,344.70 |
| Boone County District Court | \$137.00 |
| Resource Officer Wages (Omaha Public School) | \$7,155.00 |
| Rent | \$2,770.00 |
| Miscellaneous | \$5,000.00 |
| Interest | \$14.55 |

Total: \$37,795.07

Expenditures:

| | |
|-------------------------------|-------------|
| Secretary Wages | \$6,237.50 |
| Police Wages | \$2,666.53 |
| Resource Officer Wages | \$5,427.82 |
| Office Supplies | \$923.84 |
| Entergy | \$1,613.28 |
| Taxes | \$4,522.88 |
| Dues/Bonds/Insurance | \$263.66 |
| Building Maintenance | \$18,999.34 |
| Police Dept. | \$3,710.78 |
| Attorney Fees | \$2,870.00 |
| Anstaff Bank (loan#004493401) | \$1,187.76 |
| Miscellaneous | \$18,024.62 |

Total: \$66,448.01

Balance on hand December 31, 2018 \$14,611.26

December 31, 2018 Remaining balance on loan (#004493401) \$88,727.13

SEMI-ANNUAL REPORT
City of Omaha
July-December 2018

Street Fund

Balance on hand July 1, 2018 \$21,145.78

Deposits:

State of Arkansas \$5,979.40
Boone County \$328.94
Miscellaneous \$23,727.44
Interest \$10.23

Total: \$30,046.01

Disbursements:

Anstaff Bank (loan #003000901) \$2,623.22
Entergy (street lights) \$1,000.38
Miscellaneous \$220.35
Anstaff Bank (loan#004493401) \$1,187.70
Street Repairs \$36,735.52

Total: \$47,746.57

Balance on hand December 31, 2018 \$9,424.62

December 31, 2018 Remaining balance on loan (#3003000901) \$7,334.38
December 31, 2018 Remaining balance on loan (#004493401) \$88,727.13