

**City of Camden
Financial Summary
October 2023**

		Budget	Month	YTD	Budget Balance	%
General Fund Revenue						
1	Total - Taxes	\$6,953,470	\$1,016,420	\$5,757,190	\$1,196,280	82.8%
2	Total - Licenses	\$20,125	\$3,374	\$24,849	(\$4,724)	123.5%
3	Total - Inter-Govt	\$1,486,615	\$93,485	\$1,506,166	(\$19,551)	101.3%
4	Total - Chg Service	\$37,720	\$1,574	\$47,579	(\$9,859)	126.1%
5	Total - Fines	\$301,045	\$24,651	\$216,882	\$84,163	72.0%
6	Total - Misc	\$49,410	\$25,906	\$88,261	(\$38,851)	178.6%
Total General Fund Revenue		\$8,848,385	\$1,165,410	\$7,640,927	\$1,207,458	86.4%
General Fund Expense						
7	District Court	\$259,528	\$16,926	\$146,235	\$113,293	56.3%
8	District Court/Probation	\$72,592	\$4,252	\$38,664	\$33,928	53.3%
9	Public Admn	\$394,001	\$23,089	\$264,025	\$129,976	67.0%
10	Fin Admn	\$210,475	\$15,875	\$171,303	\$39,172	81.4%
11	City Attorney	\$60,048	\$4,255	\$45,816	\$14,232	76.3%
12	Muni Bldg	\$97,835	\$5,467	\$85,593	\$12,242	87.5%
13	Code Enforce	\$195,083	\$14,369	\$154,306	\$40,777	79.1%
14	Police	\$3,142,526	\$278,636	\$2,404,455	\$738,071	76.5%
15	Fire	\$2,585,758	\$175,620	\$2,061,668	\$524,090	79.7%
16	P/W Admn	\$242,414	\$14,127	\$133,404	\$109,010	55.0%
17	P/W Garage	\$403,629	\$13,306	\$232,813	\$170,816	57.7%
18	P/W Parks	\$562,162	\$54,395	\$441,260	\$120,902	78.5%
19	P/W Pool & Splash Pad	\$409,804	\$4,294	\$71,754	\$338,050	17.5%
20	Non-Dept	\$1,690,151	\$19,146	\$1,378,536	\$311,615	81.6%
21	Tech Center	\$75,942	\$6,512	\$53,946	\$21,996	71.0%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
Total General Fund Expense		\$10,403,948	\$650,271	\$7,683,778	\$3,370,442	73.9%
23	Net General Fund	(\$1,555,563)	\$515,139	(\$42,851)		
Street Fund Revenue		\$1,823,600	\$85,231	\$1,234,174	\$589,426	67.7%
Street Fund Expense		\$3,175,343	\$104,625	\$1,310,113	\$1,865,230	41.3%
24	Net Street Fund	(\$1,351,743)	(\$19,395)	(\$75,940)		

**City of Camden
Financial Summary
October 2023**

		Budget	Month	YTD	Budget Balance	%
	Solid Waste Revenue	\$1,820,240	\$207,706	\$1,701,228	\$119,012	93.5%
	Solid Waste Collection Expense	\$1,294,702	\$39,017	\$795,746	\$498,956	61.5%
	Solid Waste Disposal Expense	\$974,661	\$90,560	\$880,478	\$94,183	90.3%
	Total Solid Waste Expense	\$2,269,363	\$129,577	\$1,676,224	\$593,139	73.9%
25	Net Solid Waste	(\$449,123)	\$78,129	\$25,005		
	Two Bayou Development Revenue	\$89	\$21	\$219	(\$130)	246.2%
	Two Bayou Development Expense	\$10,000	\$0	\$0	\$10,000	0.0%
26	Net Two Bayou	(\$9,911)	\$21	\$219		
	Airport Revenues	\$1,257,500	\$35,256	\$387,230	\$870,270	30.8%
	Airport Expense	\$1,306,320	\$24,848	\$396,365	\$934,803	30.3%
27	Net Airport	(\$48,820)	\$10,409	(\$9,135)		
	Admin of Justice Revenue	\$255,250	\$21,514	\$204,122	\$51,128	80.0%
	Admin of Justice Expenses	\$255,250	\$21,514	\$204,122	\$51,128	80.0%
28	Net Admn of Justice	\$0	\$0	\$0	\$0	
	Port Authority Revenue	\$1,100	\$17	\$2,091	(\$991)	190.1%
	Port Authority Expense	\$18,900	\$0	\$200	\$18,700	1.1%
29	Net Port Authority	(\$17,800)	\$17	\$1,891		
	Economic Dev Revenue	\$102,500	\$218	\$2,296	\$100,204	2.2%
	Economic Dev Expense	\$155,000	\$0	\$155,000	\$0	100.0%
30	Net Economic Dev	(\$52,500)	\$218	(\$152,704)		
	Community Appearance Revenue	\$9,700	\$9	\$22,541	(\$12,841)	232.4%
	Community Appearance Expense	\$9,700	\$0	\$0	\$9,700	0.0%
31	Net Community Appearance	\$0	\$9	\$22,541		
	Community Development Revenue	\$1,100	\$9	\$92	\$1,008	8.3%
	Community Development Expense	\$10,175	\$9	\$92	\$10,083	0.9%
32	Net Community Development	(\$9,075)	\$9	\$92		

**City of Camden
Financial Summary
October 2023**

		Budget	Month	YTD	Budget Balance	%
Act 833 of 1991 Revenue		\$16,000	\$4,281	\$19,297	(\$3,297)	120.6%
Act 833 of 1991 Expense		\$16,000	\$0	\$16,011	(\$11)	100.1%
33	Net Act 833	\$0	\$4,281	\$3,286		
A&P Commission Revenue		\$325,900	\$30,265	\$336,429	\$56,819	103.2%
A&P Commission Expense		\$200,450	\$12,857	\$153,256	\$47,194	76.5%
34	Net A&P Commission	\$125,450	\$17,408	\$183,173		
Camden Community Center Revenue		\$0	\$0	\$6,797	(\$6,797)	0.0%
Camden Community Center Expense		\$0	\$0	\$6,797	(\$6,797)	0.0%
35	Net Camden Community Center	\$0	\$0	\$0		
ARPA Fund Revenue		\$0	\$0	\$1,284	(\$1,284)	0.0%
ARPA Fund Expense		\$0	\$0	\$1,116,447	(\$1,116,447)	0.0%
35	Net ARPA Fund	\$0	\$0	(\$1,115,163)		

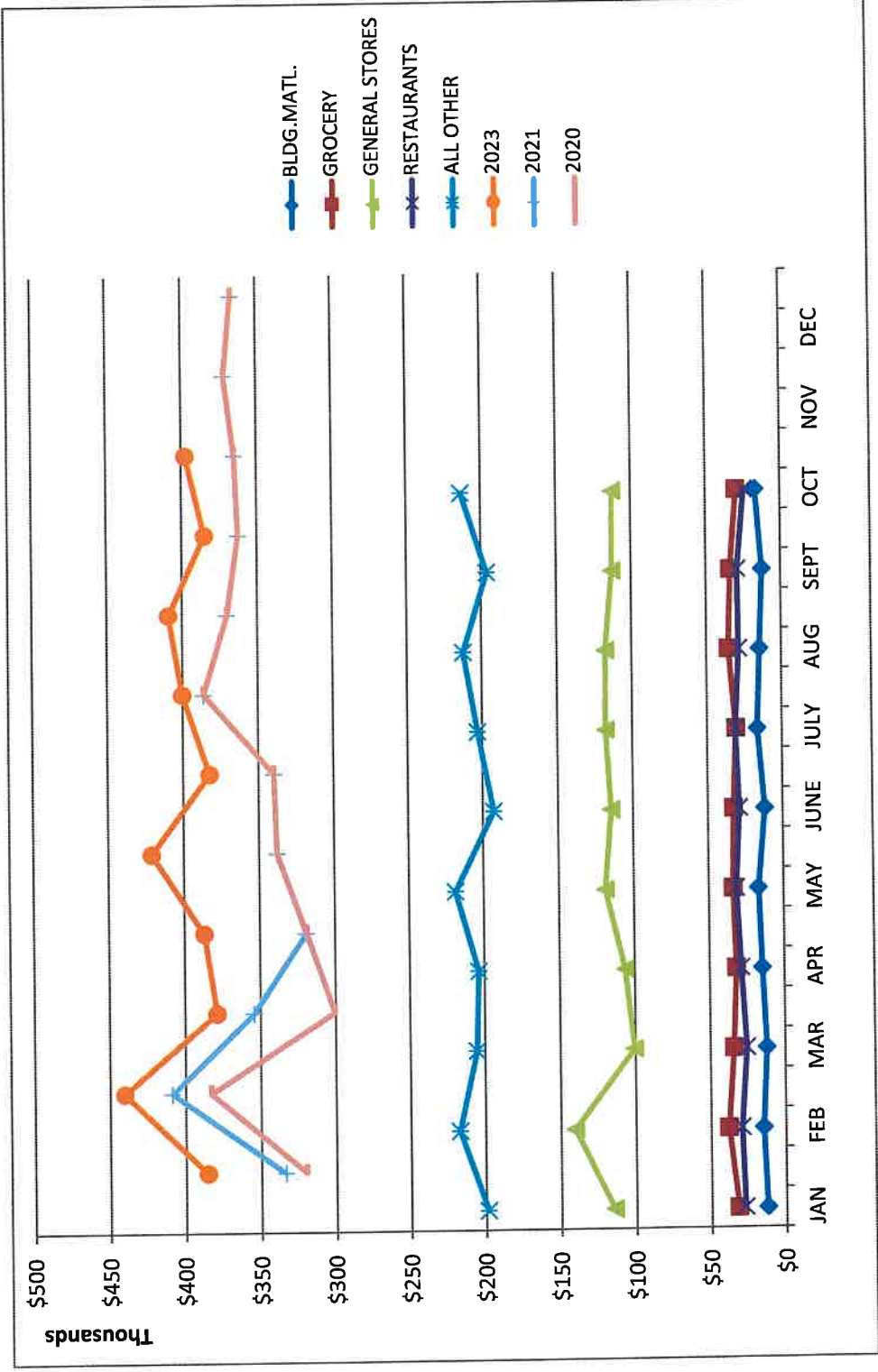
**CITY OF CAMDEN
LOCAL SALES TAX DISTRIBUTION
NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM**

MONTH	NAICS CODE						2023 YTD
	BLDG.MATL. 4441	GROCERY 4451	GENERAL STORES OTHER - 4529	RESTAURANTS 7221 & 7222 & 7225	ALL OTHER BUSINESSES	2023	
JAN	\$12,639.08	\$31,838.70	\$114,999.27	\$27,446.12	\$198,756.94	\$385,680.11	\$385,680.11
FEB	\$14,981.43	\$38,216.91	\$140,867.00	\$29,287.99	\$217,279.69	\$440,633.02	\$826,313.13
MAR	\$12,412.14	\$34,380.77	\$100,978.00	\$25,707.36	\$205,580.95	\$379,059.22	\$1,205,372.35
APR	\$14,981.43	\$32,166.36	\$106,777.40	\$28,932.24	\$204,166.18	\$387,023.61	\$1,592,395.96
MAY	\$16,991.38	\$34,028.06	\$119,516.33	\$31,855.19	\$219,099.05	\$421,490.01	\$2,013,885.97
JUNE	\$12,339.48	\$33,076.87	\$114,947.00	\$29,268.68	\$193,028.03	\$382,660.06	\$2,396,546.03
JULY	\$16,731.54	\$30,817.96	\$118,180.22	\$31,281.83	\$203,329.29	\$400,340.84	\$2,796,886.87
AUG	\$14,729.60	\$35,241.72	\$118,163.99	\$28,518.29	\$212,521.83	\$409,175.43	\$3,206,062.30
SEPT	\$12,616.00	\$33,727.24	\$113,183.05	\$29,098.50	\$196,382.79	\$385,007.58	\$3,591,069.88
OCT	\$16,798.06	\$29,707.37	\$112,989.02	\$24,400.62	\$213,591.94	\$397,487.01	\$3,988,556.89
NOV							\$3,988,556.89
DEC							\$3,988,556.89
TOTALS							\$29,979,883.27

1ST QTR	\$40,032.65	\$104,436.38	\$356,844.27	\$82,441.47	\$621,617.58	\$2,417,365.59
2ND QTR	\$44,312.29	\$99,271.29	\$341,240.73	\$90,056.11	\$616,293.26	\$6,002,827.96
3RD QTR	\$44,077.14	\$99,786.92	\$349,527.26	\$88,898.62	\$612,233.91	\$9,594,019.05
4TH QTR	\$16,798.06	\$29,707.37	\$112,989.02	\$24,400.62	\$213,591.94	\$11,965,670.67

NOTE: DOLLARS EQUAL STATE TAX DEPOSITS. DISBURSEMENT TO THE CITY IS LESS A 3% CHARGE PLUS INTEREST ETC.

**CITY OF CAMDEN
LOCAL SALES TAX DISTRIBUTION
NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM
NAICS CODE**



General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
00 General Revenues					
Taxes					
41100 Ad Valorem Prop Taxes	490,000	28,300.43	303,585.19	186,414.81	62.0%
41110 Ad Valorem Prop Tax- Police	96,000	5,660.11	55,240.51	40,759.49	57.5%
41120 Ad Valorem Prop Tax - Fire	96,000	5,660.11	55,240.51	40,759.49	57.5%
41200 Housing Authority - In Lieu	6,500	6,452.65	6,452.65	47.35	99.3%
41300 Local Option Sales Taxes	2,700,000	435,664.76	2,219,461.40	480,538.60	82.2%
41304 Pub Sfty Fire Sales Tax .425	820,000	138,279.99	711,218.22	108,781.78	86.7%
41305 Pbl Sfty Pol Sales Tax .495	950,000	162,328.68	834,908.35	115,091.65	87.9%
41306 Plb Sfty Cptl Outlay .08	150,000	26,139.89	133,167.69	16,832.31	88.8%
41310 City/County Tax	220,000	38,176.58	192,114.86	27,885.14	87.3%
41320 Debt Service Surplus	370,000	63,289.82	319,007.75	50,992.25	86.2%
41330 Debt Service Surplus - FTV	96,000	16,000.00	80,000.00	16,000.00	83.3%
41400 Business Taxes	60,000	189.00	59,751.00	249.00	99.6%
41500 Franchise Taxes	898,970	90,277.81	787,042.16	111,927.84	87.5%
Total Taxes	\$6,953,470	\$1,016,419.83	\$5,757,190.29	\$1,196,279.71	
Licenses & Permits					
42100 Alcohol Beverage Licenses	1,400	0.00	1,950.00	(550.00)	139.3%
42300 Building Permits	6,000	822.20	4,690.07	1,309.93	78.2%
42400 Electrical Permits	1,800	120.00	1,557.00	243.00	86.5%
42500 Plumbing Permits	1,450	179.00	1,062.00	388.00	73.2%
42600 Zoning Permits	200	0.00	0.00	200.00	0.0%
42700 Other Permits	1,000	50.00	1,589.25	(589.25)	158.9%
42750 Alarm Permits	1,200	0.00	0.00	1,200.00	0.0%
42800 Cert of Occupancy	75	0.00	35.00	40.00	46.7%
42900 Commercial Bldg Permit	7,000	2,202.50	13,965.76	(6,965.76)	199.5%
Total Licenses & Permits	\$20,125	\$3,373.70	\$24,849.08	(\$4,724.08)	
Intergovernmental Revenue					
43100 State Turnback	200,000	10,875.55	139,596.36	60,403.64	69.8%
43224 Act 224 Law Enforcement	0	0.00	21,530.00	(21,530.00)	0.0%
43451 FEMA - Recovery	0	69,642.61	69,642.61	(69,642.61)	0.0%
43501 Transfer from ARPA	1,115,163	0.00	1,116,447.02	(1,284.02)	100.1%
43540 DPS Equipment Police Grant	41,980	0.00	41,979.70	0.00	100.0%
43550 Vest Grant	2,000	0.00	0.00	2,000.00	0.0%
43575 Stop Grant - DV	50,000	6,510.65	46,410.02	3,589.98	92.8%
43620 SCSC Debt Service	77,472	6,456.00	64,560.00	12,912.00	83.3%
43676 Grants in Aid OC (ARPA)	0	0.00	6,000.00	(6,000.00)	0.0%
Total Intergovernmental Revenue	\$1,486,615	\$93,484.81	\$1,506,165.71	(\$19,551.01)	
Charges for Services					
44100 Fire Contracts - FTV Fund	12,500	(300.00)	15,160.00	(2,660.00)	121.3%
44200 Accident Report Fees	2,000	160.00	1,275.00	725.00	63.8%
44300 Fire Report Fees	20	0.00	15.00	5.00	75.0%
44350 Contract Security (O/T)	1,200	0.00	488.93	711.07	40.7%
44400 Recreation Fees - Pool	3,000	0.00	12,383.82	(9,383.82)	412.8%
44410 Recreation Fees - Softball	2,000	0.00	0.00	2,000.00	0.0%
44500 Carnes Comm Center Rental	8,000	964.00	7,419.00	581.00	92.7%
44700 Lease Payments	9,000	750.00	10,837.50	(1,837.50)	120.4%
Total Charges for Services	\$37,720	\$1,574.00	\$47,579.25	(\$9,859.25)	

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
00 General Revenues					
Court / Probation					
45000 District Court - State Fees	65,000	4,037.75	29,236.25	35,763.75	45.0%
45100 Fines & Forfeitures	140,000	13,030.81	114,993.89	25,006.11	82.1%
45110 Drug Forfeitures/Fines-Local	3,000	16.00	16.00	2,984.00	0.5%
45250 CourtFeesCity/CJ & Act1118	20,595	1,773.44	14,509.40	6,085.60	70.5%
45300 Court Filing Fees/AJ	8,500	710.33	7,103.30	1,396.70	83.6%
45350 Police Pension/AJ	6,900	578.87	5,788.70	1,111.30	83.9%
45400 Act 1256 Court Cost/AJ	34,350	2,914.05	29,140.50	5,209.50	84.8%
45500 Drug Crime Court Cost- State	200	0.00	0.00	200.00	0.0%
45700 Act 988 & 869-Police Equip.	3,000	480.00	4,024.00	(1,024.00)	134.1%
45770 Ark First Responder -State	3,000	142.50	1,372.50	1,627.50	45.8%
45800 Probation Revenues	10,000	715.00	6,555.00	3,445.00	65.6%
45860 Court Automation Fund -	5,000	252.50	4,142.42	857.58	82.8%
45900 Bond & Warrant Fees	1,500	0.00	0.00	1,500.00	0.0%
Total Court / Probation	\$301,045	\$24,651.25	\$216,881.96	\$84,163.04	
Miscellaneous Revenue					
46100 Interest Earning	20,000	1,667.50	15,646.36	4,353.64	78.2%
46300 Insurance Recoveries	5,000	23,200.00	23,200.00	(18,200.00)	464.0%
46330 Insurance Recovery-Police	5,500	0.00	3,781.74	1,718.26	68.8%
46400 Star Spangle Spec. Donation	1,100	0.00	0.00	1,100.00	0.0%
46500 Refunds	10,000	0.00	35,208.41	(25,208.41)	352.1%
46540 Unity Donations	500	0.00	0.00	500.00	0.0%
46550 APERS/ADJR Reimbursement	5,600	466.76	4,667.60	932.40	83.4%
46700 Cobra Payments	0	572.08	5,755.40	(5,755.40)	0.0%
46700 Sale of Equip & Materials	500	0.00	0.00	500.00	0.0%
46800 Demolition Revenue	1,000	0.00	0.00	1,000.00	0.0%
46900 Miscellaneous Revenue	200	0.00	0.00	200.00	0.0%
46950 Other Revenues	10	0.00	1.00	9.00	10.0%
Total Miscellaneous Revenue	\$49,410	\$25,906.34	\$88,260.51	(\$38,850.51)	
Revenue	\$8,848,385	\$1,165,409.93	\$7,640,926.80	\$1,207,457.90	
Gross Profit	\$8,848,385	\$1,165,409.93	\$7,640,926.80	\$0.00	

Expenses

010 District Court

Other Expense

51110 Regular Salaries	89,439	5,948.00	55,873.20	(33,565.80)	62.5%
51410 OASI Employer Match	5,545	363.00	3,421.62	(2,123.38)	61.7%
51411 Medicare Match	1,297	84.90	800.26	(496.74)	61.7%
51415 Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420 Health & Life Insurance	35,000	2,288.32	19,700.72	(15,299.28)	56.3%
51430 RC Retirement Match 5%	1,050	20.00	220.00	(830.00)	21.0%
51440 APERS Pension - Clerk	3,002	918.92	3,830.80	828.80	127.6%
51460 Workmen's Compensation	105	0.00	0.00	(105.00)	0.0%
52350 Dues, Subs, Memberships	900	0.00	900.00	0.00	100.0%
52450 Telephone	3,000	0.00	2,114.39	(885.61)	70.5%
52630 Repair & Maint - Office Equip	100	0.00	0.00	(100.00)	0.0%
52800 Travel & Training	1,500	0.00	979.70	(520.30)	65.3%
52900 Contractual Services	17,165	30.94	3,157.23	(14,007.77)	18.4%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
010 District Court					
Other Expense					
52906 Drug Crime Court Cost - State	300	0.00	0.00	(300.00)	0.0%
52915 AR First Responder - State	1,500	170.00	1,510.00	10.00	100.7%
52930 Automation Software	9,000	0.00	3,858.75	(5,141.25)	42.9%
52935 Drug Crime Special Access	125	0.00	120.00	(5.00)	96.0%
53100 Office Supplies	9,000	652.56	7,298.43	(1,701.57)	81.1%
53200 Automation Office Equip	8,000	1,249.34	1,249.34	(6,750.66)	15.6%
54038 Transfer to State of Arkansas	65,000	5,199.63	41,200.30	(23,799.70)	63.4%
59410 Capital Outlay/Equipment	5,500	0.00	0.00	(5,500.00)	0.0%
Total Other Expense	\$259,528	\$16,925.61	\$146,234.74	(\$113,293.26)	
011 District Court / Probation					
Other Expense					
51110 Regular Salaries	50,564	3,670.00	34,758.74	(15,805.26)	68.7%
51220 Overtime	0	0.00	(180.00)	(180.00)	0.0%
51410 OASI Employer Match	3,135	227.54	1,828.88	(1,306.12)	58.3%
51411 Medicare Match	733	53.22	427.76	(305.24)	58.4%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	13,800	0.00	1,244.16	(12,555.84)	9.0%
51430 RC Retirement Match 5%	1,305	0.00	0.00	(1,305.00)	0.0%
51460 Workmen's Compensation	55	0.00	0.00	(55.00)	0.0%
53100 Office Supplies	2,000	301.62	584.62	(1,415.38)	29.2%
Total Other Expense	\$72,592	\$4,252.38	\$38,664.16	(\$33,927.84)	
020 Public Administration					
Other Expense					
51110 Regular Salaries	235,333	13,450.16	153,407.69	(81,925.31)	65.2%
51170 Retirement Benefits	32,820	2,660.15	26,601.50	(6,218.50)	81.1%
51210 Board of Alderman Salaries	24,150	1,247.60	11,978.40	(12,171.60)	49.6%
51410 OASI Employer Match	17,018	918.86	10,258.40	(6,759.60)	60.3%
51411 Medicare Match	3,980	214.92	2,399.37	(1,580.63)	60.3%
51415 Health Reimbursement Plan	3,000	0.00	1,000.00	(2,000.00)	33.3%
51420 Health & Life Insurance	44,550	2,754.96	29,182.88	(15,367.12)	65.5%
51430 RC Retirement Match 5%	8,650	262.70	3,274.29	(5,375.71)	37.9%
51460 Workmen's Compensation	250	0.00	250.00	0.00	100.0%
52350 Dues, Subs, Memberships	1,100	244.00	723.59	(376.41)	65.8%
52630 Repair & Maint - Office Equip	200	0.00	0.00	(200.00)	0.0%
52800 Travel & Training	10,000	945.52	11,391.28	1,391.28	113.9%
52900 Contractual Services	8,000	350.00	8,936.13	936.13	111.7%
53100 Office Supplies	2,100	39.98	1,803.14	(296.86)	85.9%
53290 Operating Supplies	100	0.00	34.55	(65.45)	34.6%
53390 Miscellaneous Expense	250	0.00	223.49	(26.51)	89.4%
59210 Office Equip. under \$2500	2,500	0.00	2,560.00	60.00	102.4%
Total Other Expense	\$394,001	\$23,088.85	\$264,024.71	(\$129,976.29)	
030 Finance Administration					
Other Expense					
51110 Regular Salaries	92,842	7,241.60	79,207.20	(13,634.80)	85.3%
51170 Retirement Benefits	56,276	4,121.00	41,210.00	(15,066.00)	73.2%
51180 Employment Expense	500	0.00	0.00	(500.00)	0.0%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
030 Finance Administration					
Other Expense					
51410 OASI Employer Match	5,800	448.98	4,834.79	(965.21)	83.4%
51411 Medicare Match	1,350	105.00	1,130.66	(219.34)	83.8%
51415 Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420 Health & Life Insurance	17,870	1,144.16	13,874.80	(3,995.20)	77.6%
51430 RC Retirement Match 5%	4,642	362.08	3,960.36	(681.64)	85.3%
51460 Workmen's Compensation	95	0.00	95.00	0.00	100.0%
52630 Repair & Maint - Office Equip	1,200	0.00	0.00	(1,200.00)	0.0%
52800 Travel & Training	2,000	0.00	1,783.45	(216.55)	89.2%
52900 Contractual Services	18,000	2,006.93	20,618.93	2,618.93	114.5%
53100 Office Supplies	3,900	445.52	1,851.86	(2,048.14)	47.5%
59210 Office Equip. under \$2500	4,000	0.00	2,736.25	(1,263.75)	68.4%
Total Other Expense	\$210,475	\$15,875.27	\$171,303.30	(\$39,171.70)	
040 City Attorney					
Other Expense					
51110 Regular Salaries	39,653	3,005.16	33,056.76	(6,596.24)	83.4%
51410 OASI Employer Match	2,460	171.10	1,897.32	(562.68)	77.1%
51411 Medicare Match	575	40.02	443.78	(131.22)	77.2%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	15,415	1,038.72	10,387.20	(5,027.80)	67.4%
51460 Workmen's Compensation	45	0.00	31.00	(14.00)	68.9%
52350 Dues, Subs, Memberships	100	0.00	0.00	(100.00)	0.0%
52800 Travel & Training	650	0.00	0.00	(650.00)	0.0%
53100 Office Supplies	150	0.00	0.00	(150.00)	0.0%
Total Other Expense	\$60,048	\$4,255.00	\$45,816.06	(\$14,231.94)	
050 Municipal Building					
Other Expense					
51110 Regular Salaries	26,390	2,030.40	21,811.60	(4,578.40)	82.7%
51410 OASI Employer Match	1,640	125.88	1,352.27	(287.73)	82.5%
51411 Medicare Match	385	29.44	316.26	(68.74)	82.1%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	572.08	6,342.88	(522.12)	92.4%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	13,450	34.10	4,303.55	(9,146.45)	32.0%
52450 Telephone	16,500	2,088.01	27,447.93	10,947.93	166.4%
52620 Repair & Maint - Mach &	200	0.00	0.00	(200.00)	0.0%
52660 Repair & Maint - Buildings	10,200	0.00	9,245.10	(954.90)	90.6%
52670 Repair & Maint - HVAC	5,000	0.00	1,882.19	(3,117.81)	37.6%
52900 Contractual Services	4,600	193.65	2,433.86	(2,166.14)	52.9%
53240 Janitorial Supplies	4,000	279.56	3,332.27	(667.73)	83.3%
53290 Operating Supplies	2,000	114.79	2,124.47	124.47	106.2%
53330 Repair Parts/Mach & Equip	100	0.00	0.00	(100.00)	0.0%
59215 Building Improvements	5,000	0.00	5,000.17	0.17	100.0%
Total Other Expense	\$97,835	\$5,467.91	\$85,592.55	(\$12,242.45)	
060 Code Enforcement					
Other Expense					
51110 Regular Salaries	127,813	9,995.20	115,757.24	(12,055.76)	90.6%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
060 Code Enforcement					
Other Expense					
51410 OASI Employer Match	7,925	614.48	7,130.97	(794.03)	90.0%
51411 Medicare Match	1,860	143.70	1,667.67	(192.33)	89.7%
51415 Health Reimbursement Plan	3,000	0.00	2,000.00	(1,000.00)	66.7%
51420 Health & Life Insurance	24,305	1,716.24	17,119.78	(7,185.22)	70.4%
51430 RC Retirement Match 5%	6,390	264.16	2,854.52	(3,535.48)	44.7%
51460 Workmen's Compensation	145	0.00	0.00	(145.00)	0.0%
52350 Dues, Subs, Memberships	1,325	0.00	77.53	(1,247.47)	5.9%
52355 Commerical Building Permit	2,000	1,635.43	3,020.84	1,020.84	151.0%
52610 Repair & Maint - Vehicles	1,500	0.00	120.00	(1,380.00)	8.0%
52630 Repair & Maint - Office Equip	2,250	0.00	0.00	(2,250.00)	0.0%
52800 Travel & Training	5,000	0.00	1,689.22	(3,310.78)	33.8%
52900 Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
53100 Office Supplies	2,470	0.00	585.92	(1,884.08)	23.7%
53290 Operating Supplies	2,000	0.00	135.61	(1,864.39)	6.8%
53310 Gasoline, Oil, Anti-freeze	2,500	0.00	1,365.33	(1,134.67)	54.6%
53320 Repair Parts/Vehicles	1,000	0.00	0.00	(1,000.00)	0.0%
57990 Refunds	100	0.00	25.00	(75.00)	25.0%
59210 Office Equip. under \$2500	1,500	0.00	755.99	(744.01)	50.4%
Total Other Expense	\$195,083	\$14,369.21	\$154,305.62	(\$40,777.38)	
110 Police					
Other Expense					
51100 Dispatcher & Clerical Salaries	522,892	48,992.54	468,330.10	(54,561.90)	89.6%
51105 Domestic Violence Cleric	52,501	2,068.00	8,827.96	(43,673.04)	16.8%
51120 Disp/Clerical Overtime	15,000	1,095.07	12,909.26	(2,090.74)	86.1%
51160 LOPFI Medicare Salaries	1,099,814	79,220.48	865,060.24	(234,753.76)	78.7%
51165 COPS Grant Officer	39,627	0.00	0.00	(39,627.00)	0.0%
51170 Clothing Allowance	43,000	5,750.00	24,904.08	(18,095.92)	57.9%
51180 Employment Expense	12,500	25.00	5,323.88	(7,176.12)	42.6%
51220 Overtime	90,000	11,243.29	68,300.32	(21,699.68)	75.9%
51222 Contract Overtime	0	169.52	439.21	439.21	0.0%
51410 OASI Employer Match	35,674	3,343.63	30,488.59	(5,185.41)	85.5%
51411 Medicare Match	24,880	2,124.71	20,961.07	(3,918.93)	84.2%
51415 Health Reimbursement Plan	10,000	0.00	3,000.00	(7,000.00)	30.0%
51420 Health & Life Insurance	284,800	22,928.08	210,079.00	(74,721.00)	73.8%
51430 RC Retirement Match 5%	7,100	956.84	6,240.05	(859.95)	87.9%
51460 Workmen's Compensation	21,000	0.00	14,820.00	(6,180.00)	70.6%
51490 LOPFI Police Pension	270,558	12,828.55	211,627.63	(58,930.37)	78.2%
52241 Act 224 Law Enforcement	0	0.00	21,312.50	21,312.50	0.0%
52350 Dues, Subs, Memberships	1,000	0.00	2,063.30	1,063.30	206.3%
52410 Electric & Gas	19,400	380.04	7,557.71	(11,842.29)	39.0%
52450 Telephone	19,200	128.72	16,693.98	(2,506.02)	86.9%
52610 Repair & Maint - Vehicles	10,500	0.00	11,282.12	782.12	107.4%
52620 Repair & Maint - Mach &	2,500	0.00	519.80	(1,980.20)	20.8%
52630 Repair & Maint - Office Equip	500	0.00	0.00	(500.00)	0.0%
52660 Repair & Maint - Buildings	7,000	0.00	8,818.06	1,818.06	126.0%
52800 Travel & Training	25,000	3,657.96	13,529.93	(11,470.07)	54.1%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
110 Police					
Other Expense					
52805 Extradition Expense	400	0.00	131.53	(268.47)	32.9%
52810 Travel/Train - Domestic Viol	2,500	0.00	659.06	(1,840.94)	26.4%
52900 Contractual Services	25,000	623.57	13,431.91	(11,568.09)	53.7%
52920 Boarding Prisoners - CJ	36,000	3,000.00	30,000.00	(6,000.00)	83.3%
53100 Office Supplies	15,000	655.28	10,088.97	(4,911.03)	67.3%
53230 Animal Control Supplies	6,000	269.85	4,128.88	(1,871.12)	68.8%
53240 Janitorial Supplies	7,000	573.83	4,540.05	(2,459.95)	64.9%
53260 Repairs Clothes/Uniforms	4,000	600.00	2,319.78	(1,680.22)	58.0%
53290 Operating Supplies	12,500	1,009.60	8,688.44	(3,811.56)	69.5%
53291 CID Operating Supplies	3,000	758.22	1,515.81	(1,484.19)	50.5%
53292 SRT Operating Supplies	2,500	0.00	554.22	(1,945.78)	22.2%
53293 K-9 Operating Supplies	2,000	99.00	1,509.80	(490.20)	75.5%
53310 Gasoline, Oil, Anti-freeze	50,000	0.00	43,887.73	(6,112.27)	87.8%
53320 Repair Parts/Vehicles	20,000	976.18	14,070.51	(5,929.49)	70.4%
53325 Repair Vehicle - Insurance	10,000	0.00	0.00	(10,000.00)	0.0%
53330 Repair Parts/Mach & Equip	41,500	31,742.38	38,715.66	(2,784.34)	93.3%
53390 Miscellaneous Expense	10,000	336.20	8,348.47	(1,651.53)	83.5%
53395 Drug Enforcement Funds-	10,000	0.00	2,822.39	(7,177.61)	28.2%
53540 DPS Equipment Police Grant	41,980	0.00	29,898.00	(12,081.70)	71.2%
53670 Stop Equipment Grant	0	0.00	3,213.84	3,213.84	0.0%
57990 Refunds	100	0.00	5.70	(94.30)	5.7%
59430 Vehicles/Equip - Warrant Fees	10,000	0.00	10,541.02	541.02	105.4%
59440 Capital Outlay/Autos	130,000	42,117.63	125,942.26	(4,057.74)	96.9%
59440 Vehicle/Equipment - Act 988	2,000	0.00	0.00	(2,000.00)	0.0%
59460 Capital Outlay 23-07 Police	65,000	962.25	16,352.48	(48,647.52)	25.2%
59465 Pol-Ord 23-07 Cptl < \$2500	1,600	0.00	0.00	(1,600.00)	0.0%
59470 Capital Outlay/Equipment	20,000	0.00	0.00	(20,000.00)	0.0%
Total Other Expense	\$3,142,526	\$278,636.42	\$2,404,455.30	(\$738,070.40)	
120 Fire					
Other Expense					
51110 Regular Salaries	69,656	2,782.40	29,215.20	(40,440.80)	41.9%
51160 LOPFI Medicare Salaries	1,397,896	102,129.22	1,135,375.31	(262,520.69)	81.2%
51170 Clothing Allowance	28,000	0.00	30,000.00	2,000.00	107.1%
51180 Employment Expense	7,000	727.53	2,367.90	(4,632.10)	33.8%
51220 Overtime	55,000	5,692.75	45,505.44	(9,494.56)	82.7%
51410 OASI Employer Match	4,320	222.04	2,424.96	(1,895.04)	56.1%
51411 Medicare Match	21,294	1,482.11	16,677.07	(4,616.93)	78.3%
51415 Health Reimbursement Plan	10,000	0.00	2,000.00	(8,000.00)	20.0%
51420 Health & Life Insurance	270,158	24,054.06	244,861.14	(25,296.86)	90.6%
51430 RC Retirement Match 5%	1,320	323.45	3,411.39	2,091.39	258.4%
51460 Workmen's Compensation	34,810	0.00	28,625.00	(6,185.00)	82.2%
51490 LOPFI Fire Pension	365,364	12,828.56	297,120.72	(68,243.28)	81.3%
51630 LOPFI Volunteer Pay	7,000	0.00	1,641.00	(5,359.00)	23.4%
52350 Dues, Subs, Memberships	1,440	0.00	660.00	(780.00)	45.8%
52410 Electric & Gas	27,300	944.09	9,753.92	(17,546.08)	35.7%
52450 Telephone	20,000	1,951.52	18,565.49	(1,434.51)	92.8%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
120 Fire					
Other Expense					
52610 Repair & Maint - Vehicles	25,000	0.00	21,090.49	(3,909.51)	84.4%
52620 Repair & Maint - Mach &	10,000	742.88	1,020.07	(8,979.93)	10.2%
52650 Repair & Maint - Sirens	10,000	0.00	476.00	(9,524.00)	4.8%
52660 Repair & Maint - Buildings	20,000	0.00	19,702.36	(297.64)	98.5%
52800 Travel & Training	14,000	577.96	12,887.35	(1,112.65)	92.1%
52900 Contractual Services	20,000	6,108.33	14,514.43	(5,485.57)	72.6%
53100 Office Supplies	5,000	33.04	2,116.46	(2,883.54)	42.3%
53240 Janitorial Supplies	8,000	724.51	6,965.37	(1,034.63)	87.1%
53250 Turnout Gear	10,000	0.00	10,550.37	550.37	105.5%
53260 Clothing & Uniforms	4,000	70.40	1,137.90	(2,862.10)	28.4%
53290 Operating Supplies	13,500	302.79	10,641.75	(2,858.25)	78.8%
53310 Gasoline, Oil, Anti-freeze	28,200	0.00	19,734.21	(8,465.79)	70.0%
53320 Repair Parts/Vehicles	20,000	579.47	6,341.48	(13,658.52)	31.7%
53330 Repair Parts/Mach & Equip	8,500	154.03	5,715.67	(2,784.33)	67.2%
53340 Repair Materials/Bldg	6,000	0.00	6,039.47	39.47	100.7%
53390 Miscellaneous Expense	1,500	0.00	353.32	(1,146.68)	23.6%
53391 Fire Service Equipment FD	2,000	0.00	659.96	(1,340.04)	33.0%
57600 Contingency/Miscellaneous	1,000	0.00	66.18	(933.82)	6.6%
59410 Capital Outlay/Equipment	45,000	3,471.99	43,733.16	(1,266.84)	97.2%
59460 Capital Outlay 23-07 - Fire	13,500	9,717.26	9,717.26	(3,782.74)	72.0%
Total Other Expense	\$2,585,758	\$175,620.39	\$2,061,667.80	(\$524,090.20)	
130 Public Works / Admin					
Other Expense					
51110 Regular Salaries	139,079	9,004.47	89,863.53	(49,215.47)	64.6%
51180 Employment Expense	200	0.00	0.00	(200.00)	0.0%
51220 Overtime	9,369	1,972.11	2,795.01	(6,574.39)	29.8%
51410 OASI Employer Match	6,405	738.79	5,581.52	(823.48)	87.1%
51411 Medicare Match	1,550	96.68	1,010.18	(539.82)	65.2%
51415 Health Reimbursement Plan	2,000	0.00	1,000.00	(1,000.00)	50.0%
51420 Health & Life Insurance	30,825	1,144.16	19,113.28	(11,711.72)	62.0%
51430 RC Retirement Match 5%	4,500	333.64	1,401.49	(3,098.51)	31.1%
51460 Workmen's Compensation	110	0.00	0.00	(110.00)	0.0%
52410 Electric & Gas	0	70.95	70.95	70.95	0.0%
52450 Telephone	3,000	499.00	3,887.39	887.39	129.6%
52660 Repair & Maint - Buildings	950	0.00	591.96	(358.04)	62.3%
52800 Travel & Training	5,000	0.00	2,056.62	(2,943.38)	41.1%
52900 Contractual Services	2,600	249.20	2,313.95	(286.05)	89.0%
53100 Office Supplies	560	0.00	498.86	(61.14)	89.1%
53240 Janitorial Supplies	2,500	0.00	771.34	(1,728.66)	30.9%
53290 Operating Supplies	500	18.06	18.06	(481.94)	3.6%
53310 Gasoline, Oil, Anti-freeze	3,000	0.00	2,430.13	(569.87)	81.0%
59210 Office Equip. under \$2500	1,500	0.00	0.00	(1,500.00)	0.0%
59460 Pblc Wks Capital Outlay 23-07	25,266	0.00	0.00	(25,266.00)	0.0%
59465 Pblc Wks Ord23-07 < \$2500	3,500	0.00	0.00	(3,500.00)	0.0%
Total Other Expense	\$242,414	\$14,127.06	\$133,404.27	(\$109,010.13)	

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
131 Public Works / Central Garage					
Other Expense					
51110 Regular Salaries	163,493	5,246.40	87,004.40	(76,488.60)	53.2%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	3,000	163.94	4,207.96	1,207.96	140.3%
51410 OASI Employer Match	10,140	315.25	5,518.12	(4,621.88)	54.4%
51411 Medicare Match	2,370	73.70	1,290.36	(1,079.64)	54.4%
51415 Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420 Health & Life Insurance	35,789	1,610.80	15,440.72	(20,348.28)	43.1%
51430 RC Retirement Match 5%	4,800	192.95	3,507.47	(1,292.53)	73.1%
51460 Workmen's Compensation	2,190	0.00	1,853.00	(337.00)	84.6%
51470 Unemployment Compensation	11,397	0.00	4,895.83	(6,501.17)	43.0%
52410 Electric & Gas	15,000	35.92	11,326.91	(3,673.09)	75.5%
52450 Telephone	400	0.00	0.00	(400.00)	0.0%
52610 Repair & Maint - Vehicles	250	0.00	0.00	(250.00)	0.0%
52620 Repair & Maint - Mach &	1,000	0.00	0.00	(1,000.00)	0.0%
52660 Repair & Maint - Buildings	5,000	0.00	1,012.62	(3,987.38)	20.3%
52800 Travel & Training	2,500	0.00	2,190.88	(309.12)	87.6%
53100 Office Supplies	300	0.00	6,449.18	6,149.18	2,149.7%
53240 Janitorial Supplies	500	421.49	1,670.93	1,170.93	334.2%
53260 Clothing & Uniforms	3,500	842.60	5,444.92	1,944.92	155.6%
53270 Tool Allowance	900	0.00	900.00	0.00	100.0%
53290 Operating Supplies	3,200	242.11	4,299.59	1,099.59	134.4%
53310 Gasoline, Oil, Anti-freeze	35,000	3,984.22	46,160.94	11,160.94	131.9%
53320 Repair Parts/Vehicles	3,500	4.32	830.09	(2,669.91)	23.7%
53330 Repair Parts/Mach & Equip	2,800	43.82	2,932.76	132.76	104.7%
59210 Office Equip. under \$2500	1,500	0.00	506.03	(993.97)	33.7%
59410 Capital Outlay/Equipment	92,000	128.94	25,370.37	(66,629.63)	27.6%
Total Other Expense	\$403,629	\$13,306.46	\$232,813.08	(\$170,815.92)	
140 Parks & Rec / Cemeteries					
Other Expense					
51110 Regular Salaries	262,435	19,010.90	208,965.21	(53,469.79)	79.6%
51180 Employment Expense	400	0.00	0.00	(400.00)	0.0%
51220 Overtime	30,000	1,198.09	23,289.04	(6,710.96)	77.6%
51410 OASI Employer Match	16,271	1,228.35	14,473.83	(1,797.17)	89.0%
51411 Medicare Match	3,805	287.31	3,385.24	(419.76)	89.0%
51415 Health Reimbursement Plan	2,000	0.00	2,000.00	0.00	100.0%
51420 Health & Life Insurance	62,914	4,471.20	49,870.72	(13,043.28)	79.3%
51430 RC Retirement Match 5%	2,700	418.24	4,814.04	2,114.04	178.3%
51460 Workmen's Compensation	4,000	0.00	3,378.00	(622.00)	84.5%
51470 Unemployment Compensation	2,955	0.00	238.00	(2,717.00)	8.1%
52410 Electric & Gas	22,800	609.24	19,268.65	(3,531.35)	84.5%
52450 Telephone	1,500	0.00	1,483.99	(16.01)	98.9%
52610 Repair & Maint - Vehicles	3,500	0.00	0.00	(3,500.00)	0.0%
52620 Repair & Maint - Mach &	3,500	71.66	1,189.74	(2,310.26)	34.0%
52660 Repair & Maint - Buildings	5,500	224.90	2,885.47	(2,614.53)	52.5%
52800 Travel & Training	500	0.00	0.00	(500.00)	0.0%
52900 Contractual Services	4,000	385.86	1,217.12	(2,782.88)	30.4%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
140 Parks & Rec / Cemeteries					
Other Expense					
53100 Office Supplies	100	0.00	0.00	(100.00)	0.0%
53240 Janitorial Supplies	1,500	0.00	1,088.28	(411.72)	72.6%
53250 Recreation Supplies	5,000	0.00	3,086.78	(1,913.22)	61.7%
53260 Clothing & Uniforms	4,500	859.20	5,603.84	1,103.84	124.5%
53290 Operating Supplies	4,000	968.27	7,601.00	3,601.00	190.0%
53310 Gasoline, Oil, Anti-freeze	10,000	0.00	9,788.33	(211.67)	97.9%
53320 Repair Parts/Vehicles	3,500	90.38	2,500.37	(999.63)	71.4%
53330 Repair Parts/Mach & Equip	6,000	178.04	4,734.87	(1,265.13)	78.9%
53390 Miscellaneous Expense	250	0.00	0.00	(250.00)	0.0%
53605 GIF -PARKS- BLUE & YOU	0	0.00	978.02	978.02	0.0%
56530 Healthy Community	3,000	0.00	0.00	(3,000.00)	0.0%
59410 Capital Outlay/Equipment	95,532	24,393.50	69,419.82	(26,112.18)	72.7%
Total Other Expense	\$562,162	\$54,395.14	\$441,260.36	(\$120,901.64)	
141 Parks & Rec /Pool & Splash Pad					
Other Expense					
51110 Regular Salaries	38,000	0.00	19,568.75	(18,431.25)	51.5%
51180 Employment Expense	3,000	0.00	0.00	(3,000.00)	0.0%
51220 Overtime	0	0.00	243.75	243.75	0.0%
51410 OASI Employer Match	2,360	0.00	1,228.54	(1,131.46)	52.1%
51411 Medicare Match	551	0.00	288.34	(262.66)	52.3%
51460 Workmen's Compensation	588	0.00	0.00	(588.00)	0.0%
52620 Repair & Maint - Mach &	15,000	0.00	12,588.67	(2,411.33)	83.9%
52660 Repair & Maint - Buildings	1,500	0.00	1,868.76	368.76	124.6%
53100 Office Supplies	100	0.00	60.26	(39.74)	60.3%
53250 Recreation Supplies	200	0.00	0.00	(200.00)	0.0%
53270 Chemicals	46,000	3,555.90	26,419.66	(19,580.34)	57.4%
53290 Operating Supplies	6,905	0.00	7,682.59	777.59	111.3%
53330 Repair Parts/Mach & Equip	5,100	737.88	1,804.43	(3,295.57)	35.4%
53390 Miscellaneous Expense	500	0.00	0.00	(500.00)	0.0%
59410 Capital Outlay/Equipment	5,000	0.00	0.00	(5,000.00)	0.0%
59420 Capital Outlay - Buildings	285,000	0.00	0.00	(285,000.00)	0.0%
Total Other Expense	\$409,804	\$4,293.78	\$71,753.75	(\$338,050.25)	
150 Non-Departmental					
Other Expense					
51112 Revenue Replacement	455,355	0.00	210,703.92	(244,651.08)	46.3%
52110 Postage, Meter Rental, Rent	13,000	1,091.50	7,945.10	(5,054.90)	61.1%
52130 Vehicle Licenses	99	0.00	66.00	(33.00)	66.7%
52210 Advertising	2,100	0.00	1,741.63	(358.37)	82.9%
52240 Duplication/Copier	6,800	525.75	6,104.37	(695.63)	89.8%
52310 Legal Notice Publication	4,500	0.00	1,131.90	(3,368.10)	25.2%
52411 Solar Field	45,000	4,161.22	39,733.03	(5,266.97)	88.3%
52520 Legal Services	170	0.00	0.00	(170.00)	0.0%
52540 Compensation for Damages	30,000	4,791.42	4,791.42	(25,208.58)	16.0%
52900 Contractual Services	2,000	885.06	885.06	(1,114.94)	44.3%
52901 Ark Municipal League	40	0.00	40.00	0.00	100.0%
52902 Drug tests -Non-CDL	1,815	0.00	575.00	(1,240.00)	31.7%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
150 Non-Departmental					
Other Expense					
52903 SWAPDD Inc.	1,950	0.00	1,949.28	(0.72)	100.0%
52904 AML Legal Defense Program	28,200	0.00	20,824.15	(7,375.85)	73.8%
52930 Legal Document Register	500	0.00	0.00	(500.00)	0.0%
52940 City Code Expense	500	0.00	340.61	(159.39)	68.1%
52950 Fleet & Comm Insurance	95,000	0.00	96,504.40	1,504.40	101.6%
52955 SCSC Debt Service Expense	77,472	6,456.00	64,560.00	(12,912.00)	83.3%
54030 Transfer to Solid Waste	500,000	0.00	500,000.00	0.00	100.0%
54044 Transfer to Street Fund	400,000	0.00	400,000.00	0.00	100.0%
56540 Unity	150	0.00	0.00	(150.00)	0.0%
57560 Special Projects	21,000	1,235.00	17,108.23	(3,891.77)	81.5%
57600 Contingency/Miscellaneous	3,500	0.00	3,288.59	(211.41)	94.0%
57990 Refunds	1,000	0.00	243.00	(757.00)	24.3%
Total Other Expense	\$1,690,151	\$19,145.95	\$1,378,535.69	(\$311,615.31)	
160 Tech Center					
Other Expense					
51110 Regular Salaries	25,377	976.00	18,544.00	(6,833.00)	73.1%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	500	0.00	0.00	(500.00)	0.0%
51410 OASI Employer Match	1,575	60.18	1,148.18	(426.82)	72.9%
51411 Medicare Match	370	14.08	268.64	(101.36)	72.6%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	572.08	4,576.64	(2,288.36)	66.7%
51430 RC Retirement Match 5%	1,250	48.80	317.20	(932.80)	25.4%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	12,000	1,749.93	10,237.05	(1,762.95)	85.3%
52450 Telephone	600	44.30	177.20	(422.80)	29.5%
52660 Repair & Maint - Buildings	9,000	0.00	2,925.55	(6,074.45)	32.5%
52900 Contractual Services	7,200	1,878.98	6,197.30	(1,002.70)	86.1%
52950 Fleet & Comm Insurance	2,500	0.00	0.00	(2,500.00)	0.0%
53100 Office Supplies	800	0.00	293.71	(506.29)	36.7%
53240 Janitorial Supplies	3,400	732.53	6,431.09	3,031.09	189.1%
53290 Operating Supplies	1,000	435.54	897.06	(102.94)	89.7%
54062 Transfer to Port Authority	900	0.00	1,932.75	1,032.75	214.8%
57600 Contingency/Miscellaneous	1,000	0.00	0.00	(1,000.00)	0.0%
Total Other Expense	\$75,942	\$6,512.42	\$53,946.37	(\$21,995.63)	
170 Brownfields Project					
Other Expense					
52800 Travel & Training	1,500	0.00	0.00	(1,500.00)	0.0%
53390 Miscellaneous Expense	500	0.00	0.00	(500.00)	0.0%
Total Other Expense	\$2,000	\$0.00	\$0.00	(\$2,000.00)	
Expenses	\$10,403,948	\$650,271.85	\$7,683,777.76	(\$2,720,170.34)	
Revenue Less Expenditures	(\$1,555,563)	\$515,138.08	(\$42,850.96)	\$0.00	
Net Change in Fund Balance	(\$1,555,563)	\$515,138.08	(\$42,850.96)	\$0.00	
Fund Balances					
Beginning Fund Balance	0	4,008,333.21	4,566,322.25	0.00	0.0%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Oct 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Oct 2023 Actual	Oct 2023 Actual	Dec 2023 Variance	Percent of Budget
Fund Balances					
Net Change in Fund Balance	(1,555,563)	515,138.08	(42,850.96)	0.00	0.0%
Ending Fund Balance	0	4,523,471.29	4,523,471.29	0.00	0.0%

Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
41100	Ad Valorem Prop Taxes	135,000	8,490.07	89,961.00	45,039.00	66.6%
43100	State Turnback/Street	950,000	76,288.57	731,955.81	218,044.19	77.0%
43200	AHTD STREETScape	322,400	0.00	0.00	322,400.00	0.0%
43500	Transfer from General Fund	400,000	0.00	400,000.00	0.00	100.0%
46100	Interest Earning	5,000	451.96	4,325.99	674.01	86.5%
46200	Street Cut Permits	10,000	0.00	7,250.00	2,750.00	72.5%
46500	Refunds	1,000	0.00	681.12	318.88	68.1%
46700	Sale of Equip & Materials	200	0.00	0.00	200.00	0.0%
	Revenue	\$1,823,600	\$85,230.60	\$1,234,173.92	\$589,426.08	
	Gross Profit	\$1,823,600	\$85,230.60	\$1,234,173.92	\$0.00	
Expenses						
51110	Regular Salaries	442,222	25,648.00	309,247.83	(132,974.17)	69.9%
51180	Employment Expense	900	0.00	52.00	(848.00)	5.8%
51220	Overtime	18,000	5,920.56	28,628.97	10,628.97	159.0%
51410	OASI Employer Match	29,470	1,991.09	21,267.24	(8,202.76)	72.2%
51411	Medicare Match	6,895	392.63	4,302.51	(2,592.49)	62.4%
51415	Health Reimbursement Plan	4,000	1,000.00	4,000.00	0.00	100.0%
51420	Health & Life Insurance	92,399	6,082.00	65,668.08	(26,730.92)	71.1%
51430	RC Retirement Match 5%	10,400	1,285.90	11,614.05	1,214.05	111.7%
51460	Workmen's Compensation	15,000	0.00	12,255.00	(2,745.00)	81.7%
52410	Electric & Gas	120,000	12,697.19	124,687.62	4,687.62	103.9%
52540	Compensation for Damages	500	0.00	0.00	(500.00)	0.0%
52610	Repair & Maint - Vehicles	15,000	0.00	3,134.74	(11,865.26)	20.9%
52620	Repair & Maint - Mach & Equip	4,500	602.68	602.68	(3,897.32)	13.4%
52640	Repair & Maint - Traffic Sign	8,000	105.21	9,181.51	1,181.51	114.8%
52800	Travel & Training	1,000	0.00	0.00	(1,000.00)	0.0%
52900	Contractual Services	2,000	103.80	340.24	(1,659.76)	17.0%
52910	State Bridge Inspection	500	0.00	431.13	(68.87)	86.2%
52920	Streetscape Contract	125,000	0.00	2,248.00	(122,752.00)	1.8%
53100	Office Supplies	400	0.00	0.00	(400.00)	0.0%
53260	Clothing & Uniforms	12,000	1,172.39	8,732.54	(3,267.46)	72.8%
53270	Chemicals	28,000	4,548.21	33,211.69	5,211.69	118.6%
53290	Operating Supplies	7,000	3,467.33	8,392.20	1,392.20	119.9%
53310	Gasoline, Oil, Anti-freeze	40,000	0.00	30,703.96	(9,296.04)	76.8%
53320	Repair Parts/Vehicles	25,000	7,694.58	27,065.50	2,065.50	108.3%
53330	Repair Parts/Mach & Equip	25,000	1,376.85	22,420.89	(2,579.11)	89.7%
53350	Street Surface Supplies	45,000	61.96	23,515.87	(21,484.13)	52.3%
53360	Handicap Accessibility	2,000	0.00	0.00	(2,000.00)	0.0%
54320	Street Signalization	6,500	0.00	2,719.73	(3,780.27)	41.8%
59310	Street improvements	700,000	7,258.60	29,089.20	(670,910.80)	4.2%
59320	Streetscape Improvements	403,000	0.00	57,441.43	(345,558.57)	14.3%
59340	State Aid Street Improvements	300,000	0.00	0.00	(300,000.00)	0.0%
59410	Capital Outlay/Equipment	351,000	716.46	238,410.14	(112,589.86)	67.9%
59440	Autos/Trucks	334,657	22,500.00	230,748.67	(103,908.33)	69.0%
	Expenses	\$3,175,343	\$104,625.44	\$1,310,113.42	(\$1,865,229.58)	
	Revenue Less Expenditures	(\$1,351,743)	(\$19,394.84)	(\$75,939.50)	\$0.00	
	Net Change in Fund Balance	(\$1,351,743)	(\$19,394.84)	(\$75,939.50)	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	1,266,257.44	1,322,802.10	0.00	0.0%

Street Fund
Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Net Change in Fund Balance	(1,351,743)	(19,394.84)	(75,939.50)	0.00	0.0%
Ending Fund Balance	0	1,246,862.60	1,246,862.60	0.00	0.0%

Solid Waste Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
00 General Revenues						
Taxes						
46500	County Sales Tax (60%)	950,000	176,199.57	886,683.78	63,316.22	93.3%
Total Taxes		\$950,000	\$176,199.57	\$886,683.78	\$63,316.22	
Intergovernmental Revenue						
43500	Transfer from General Fund	500,000	0.00	500,000.00	0.00	100.0%
Total Intergovernmental Revenue		\$500,000	\$0.00	\$500,000.00	\$0.00	
Charges for Services						
44300	Disposal Fees/Bags-County	35,000	2,375.13	28,275.93	6,724.07	80.8%
44400	Landfill Charges (County)	5,000	563.75	5,786.09	(786.09)	115.7%
44450	Landfill Post Closure-County	1,000	200.00	1,610.00	(610.00)	161.0%
44750	Housing Authority (City)	43,740	3,645.00	36,450.00	7,290.00	83.3%
44800	Collection Fees (Aft. tax)	280,000	24,226.51	234,906.58	45,093.42	83.9%
Total Charges for Services		\$364,740	\$31,010.39	\$307,028.60	\$57,711.40	
Miscellaneous Revenue						
46100	Interest Earning	3,000	275.73	2,750.84	249.16	91.7%
46500	Refunds	500	0.00	1,795.25	(1,295.25)	359.1%
46900	Bags/Special PU (City)	2,000	220.00	2,970.00	(970.00)	148.5%
Total Miscellaneous Revenue		\$5,500	\$495.73	\$7,516.09	(\$2,016.09)	
Revenue		\$1,820,240	\$207,705.69	\$1,701,228.47	\$119,011.53	
Gross Profit		\$1,820,240	\$207,705.69	\$1,701,228.47	\$0.00	
Expenses						
550 S/W Collection						
Other Expense						
51110	Regular Salaries	329,305	18,646.87	188,321.97	140,983.03	57.2%
51180	Employment Expense	250	0.00	25.00	225.00	10.0%
51220	Overtime	35,000	2,656.15	28,469.87	6,530.13	81.3%
51410	OASI Employer Match	22,223	1,299.00	13,238.10	8,984.90	59.6%
51411	Medicare Match	5,197	303.80	3,096.24	2,100.76	59.6%
51415	Health Reimbursement Plan	4,000	0.00	0.00	4,000.00	0.0%
51420	Health & Life Insurance	92,912	4,471.20	38,885.76	54,026.24	41.9%
51430	RC Retirement Match 5%	8,700	747.12	7,407.57	1,292.43	85.1%
51460	Workmen's Compensation	14,815	0.00	14,037.00	778.00	94.7%
52610	Repair & Maint - Vehicles	38,000	0.00	17,285.30	20,714.70	45.5%
52620	Repair & Maint - Mach &	8,000	157.62	4,984.79	3,015.21	62.3%
52800	Travel & Training	100	0.00	500.00	(400.00)	500.0%
52840	S/W District Fees	4,000	200.00	3,123.92	876.08	78.1%
52900	Contractual Services	600	0.00	2,274.00	(1,674.00)	379.0%
53100	Office Supplies	500	0.00	61.73	438.27	12.3%
53150	Sales Tax	8,700	0.00	9,393.70	(693.70)	108.0%
53240	Janitorial Supplies	0	405.40	791.85	(791.85)	0.0%
53260	Clothing & Uniforms	9,000	1,053.82	7,099.91	1,900.09	78.9%
53290	Operating Supplies	2,500	88.41	2,894.89	(394.89)	115.8%
53295	Disposal Bags	35,000	0.00	39,075.20	(4,075.20)	111.6%
53300	Welding Supplies	2,400	1,132.16	3,998.92	(1,598.92)	166.6%
53310	Gasoline, Oil, Anti-freeze	120,000	0.00	63,680.50	56,319.50	53.1%
53320	Repair Parts/Vehicles	45,000	7,835.35	48,868.37	(3,868.37)	108.6%
53330	Repair Parts/Mach & Equip	3,500	20.37	5,831.76	(2,331.76)	166.6%

Solid Waste Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
550 S/W Collection						
Other Expense						
53390	Garbage Collection Carts	35,000	0.00	(1,100.22)	36,100.22	(3.1%)
59440	Capital Outlay/Autos	470,000	0.00	293,500.00	176,500.00	62.4%
Total Other Expense		\$1,294,702	\$39,017.27	\$795,746.13	\$498,955.87	
560 S/W Disposal						
Other Expense						
51110	Regular Salaries	284,876	22,114.61	256,591.85	28,284.15	90.1%
51180	Employment Expense	200	0.00	0.00	200.00	0.0%
51220	Overtime	20,000	4,168.22	25,362.20	(5,362.20)	126.8%
51410	OASI Employer Match	17,855	1,589.67	17,195.39	659.61	96.3%
51411	Medicare Match	4,130	371.80	3,767.81	362.19	91.2%
51415	Health Reimbursement Plan	2,000	0.00	0.00	2,000.00	0.0%
51420	Health & Life Insurance	50,000	5,043.28	55,581.52	(5,581.52)	111.2%
51430	RC Retirement Match 5%	3,000	265.56	2,882.02	117.98	96.1%
51460	Workmen's Compensation	9,000	0.00	8,703.00	297.00	96.7%
52410	Electric & Gas	10,000	577.60	6,475.61	3,524.39	64.8%
52450	Telephone	1,500	148.00	1,236.03	263.97	82.4%
52610	Repair & Maint - Vehicles	18,000	6,651.80	8,005.11	9,994.89	44.5%
52620	Repair & Maint - Mach &	105,000	132.19	113,686.29	(8,686.29)	108.3%
52660	Repair & Maint - Buildings	1,800	1,033.97	2,346.98	(546.98)	130.4%
52800	Travel & Training	1,000	0.00	975.00	25.00	97.5%
52860	PC & E Fees	20,000	243.25	2,345.95	17,654.05	11.7%
52870	Consulting Engineer Fees	7,000	0.00	7,000.00	0.00	100.0%
52880	S/W Tipping Fees	207,000	35,442.27	182,477.61	24,522.39	88.2%
52900	Contractual Services	2,000	52.00	331.58	1,668.42	16.6%
53100	Office Supplies	900	0.00	(9.38)	909.38	(1.0%)
53240	Janitorial Supplies	1,400	772.90	2,894.98	(1,494.98)	206.8%
53260	Clothing & Uniforms	10,000	983.06	3,609.19	6,390.81	36.1%
53290	Operating Supplies	3,000	453.36	3,332.19	(332.19)	111.1%
53310	Gasoline, Oil, Anti-freeze	20,000	0.00	23,699.62	(3,699.62)	118.5%
53320	Repair Parts/Vehicles	10,000	114.01	14,188.37	(4,188.37)	141.9%
53330	Repair Parts/Mach & Equip	15,000	10,401.95	28,774.59	(13,774.59)	191.8%
59410	Capital Outlay/Equipment	150,000	0.00	109,024.19	40,975.81	72.7%
Total Other Expense		\$974,661	\$90,559.50	\$880,477.70	\$94,183.30	
Expenses		\$2,269,363	\$129,576.77	\$1,676,223.83	\$593,139.17	
Revenue Less Expenditures		(\$449,123)	\$78,128.92	\$25,004.64	\$0.00	
Net Change in Fund Balance		(\$449,123)	\$78,128.92	\$25,004.64	\$0.00	

Fund Balances

Beginning Fund Balance	0	680,517.80	733,642.08	0.00	0.0%
Net Change in Fund Balance	(449,123)	78,128.92	25,004.64	0.00	0.0%
Ending Fund Balance	0	758,646.72	758,646.72	0.00	0.0%

Two Bayou Development Fund Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
46100	Interest Earning	89	20.55	219.09	130.09	246.2%
	Revenue	\$89	\$20.55	\$219.09	\$130.09	
	Gross Profit	\$89	\$20.55	\$219.09	\$0.00	
Expenses						
52900	Contractual Services	9,000	0.00	0.00	(9,000.00)	0.0%
53280	Construction Materials	1,000	0.00	0.00	(1,000.00)	0.0%
	Expenses	\$10,000	\$0.00	\$0.00	(\$10,000.00)	
	Revenue Less Expenditures	(\$9,911)	\$20.55	\$219.09	\$0.00	
	Net Change in Fund Balance	(\$9,911)	\$20.55	\$219.09	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	59,801.97	59,603.43	0.00	0.0%
	Net Change in Fund Balance	(9,911)	20.55	219.09	0.00	0.0%
	Ending Fund Balance	0	59,822.52	59,822.52	0.00	0.0%

Municipal Airport Fund

Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
41310 City/County Tax	1,000	0.00	566.82	(433.18)	56.7%
43210 FAA/ State Grant	85,000	0.00	51,253.00	(33,747.00)	60.3%
43215 FAA/Federal Grant	745,000	0.00	10,897.00	(734,103.00)	1.5%
44700 Lease Payments	90,000	3,875.00	70,300.00	(19,700.00)	78.1%
44705 Lease - Aerojet	62,000	6,600.00	63,000.00	1,000.00	101.6%
44710 Hangar Storage Fee	13,000	1,125.00	11,680.00	(1,320.00)	89.8%
46100 Interest Earning	1,500	133.11	1,325.33	(174.67)	88.4%
46400 Aviation Fuel Sales	260,000	23,523.30	178,207.98	(81,792.02)	68.5%
Revenue	\$1,257,500	\$35,256.41	\$387,230.13	(\$870,269.87)	
Gross Profit	\$1,257,500	\$35,256.41	\$387,230.13	\$0.00	
Expenses					
52410 Electric & Gas	18,000	1,241.13	10,538.49	(7,461.51)	58.5%
52420 Water & Sewer	1,000	48.48	724.16	(275.84)	72.4%
52450 Telephone	8,000	360.38	4,607.97	(3,392.03)	57.6%
52550 AEDC LOAN REPAYMENT 6/1/27	32,000	2,585.00	25,850.00	(6,150.00)	80.8%
52570 Lease Payments- Fuel Truck	5,500	441.00	3,082.00	(2,418.00)	56.0%
52620 Repair & Maint - Mach & Equip	5,000	215.26	9,519.90	4,519.90	190.4%
52635 Repair & Main - Fuel Equip	2,000	0.00	3,482.79	1,482.79	174.1%
52660 Repair & Maint - Buildings	14,320	133.12	2,228.82	(12,091.18)	15.6%
52900 Contractual Services	10,000	342.00	3,179.51	(6,820.49)	31.8%
52911 Operations Contractor	60,000	5,483.33	51,022.00	(8,978.00)	85.0%
52950 Fleet & Comm Insurance	10,000	0.00	119.25	(9,880.75)	1.2%
53240 Janitorial Supplies	1,000	13,448.25	13,745.04	12,745.04	1,374.5%
53310 Gasoline, Oil, Anti-freeze	5,000	44.71	1,070.78	(3,929.22)	21.4%
53311 Airport Improvements	88,000	446.00	64,694.13	(23,305.87)	73.5%
53315 Aviation Fuel	214,500	0.00	127,826.66	(86,673.34)	59.6%
53320 Repair Parts/Vehicles	1,000	0.00	3,380.39	2,380.39	338.0%
57600 Contingency/Miscellaneous	1,000	59.21	1,498.32	498.32	149.8%
59480 FAA Grant	830,000	0.00	69,794.90	(760,205.10)	8.4%
Expenses	\$1,306,320	\$24,847.87	\$396,365.11	(\$909,954.89)	
Revenue Less Expenditures	(\$48,820)	\$10,408.54	(\$9,134.98)	\$0.00	
Net Change in Fund Balance	(\$48,820)	\$10,408.54	(\$9,134.98)	\$0.00	
Fund Balances					
Beginning Fund Balance	0	446,350.13	465,893.65	0.00	0.0%
Net Change in Fund Balance	(48,820)	10,408.54	(9,134.98)	0.00	0.0%
Ending Fund Balance	0	456,758.67	456,758.67	0.00	0.0%

Administration of Justice Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
45200 Admin of Justice Fees	255,250	21,513.66	204,121.92	(51,128.08)	80.0%
Revenue	\$255,250	\$21,513.66	\$204,121.92	(\$51,128.08)	
Gross Profit	\$255,250	\$21,513.66	\$204,121.92	\$0.00	
Expenses					
54038 Transfer to State of Arkansas	60,000	5,233.74	41,322.72	(18,677.28)	68.9%
54040 Transfer to Ouachita County	127,750	10,646.47	106,464.70	(21,285.30)	83.3%
55055 Transfer to General Fund	67,500	5,633.45	56,334.50	(11,165.50)	83.5%
Expenses	\$255,250	\$21,513.66	\$204,121.92	(\$51,128.08)	
Fund Balances					
Beginning Fund Balance	0	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	0	0.00	0.00	0.00	0.0%
Ending Fund Balance	0	0.00	0.00	0.00	0.0%

Port Facilities Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
43500	900	0.00	1,932.75	1,032.75	214.8%
46100	200	16.44	158.08	(41.92)	79.0%
	Revenue	\$1,100	\$16.44	\$2,090.83	\$990.83
	Gross Profit	\$1,100	\$16.44	\$2,090.83	\$0.00
Expenses					
52350	900	0.00	0.00	(900.00)	0.0%
52520	500	0.00	0.00	(500.00)	0.0%
52800	1,000	0.00	200.00	(800.00)	20.0%
52810	1,000	0.00	0.00	(1,000.00)	0.0%
57600	500	0.00	0.00	(500.00)	0.0%
59320	15,000	0.00	0.00	(15,000.00)	0.0%
	Expenses	\$18,900	\$0.00	\$200.00	(\$18,700.00)
	Revenue Less Expenditures	(\$17,800)	\$16.44	\$1,890.83	\$0.00
	Net Change in Fund Balance	(\$17,800)	\$16.44	\$1,890.83	\$0.00
Fund Balances					
	Beginning Fund Balance	0	59,665.70	57,791.31	0.00 0.0%
	Net Change in Fund Balance	(17,800)	16.44	1,890.83	0.00 0.0%
	Ending Fund Balance	0	59,682.14	59,682.14	0.00 0.0%

Economic Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
43500	100,000	0.00	0.00	(100,000.00)	0.0%
46100	2,500	217.92	2,296.13	(203.87)	91.8%
	Revenue	\$102,500	\$217.92	\$2,296.13	(\$100,203.87)
	Gross Profit	\$102,500	\$217.92	\$2,296.13	\$0.00
Expenses					
54045	155,000	0.00	155,000.00	0.00	100.0%
	Expenses	\$155,000	\$0.00	\$155,000.00	\$0.00
	Revenue Less Expenditures	(\$52,500)	\$217.92	(\$152,703.87)	\$0.00
	Net Change in Fund Balance	(\$52,500)	\$217.92	(\$152,703.87)	\$0.00
Fund Balances					
	Beginning Fund Balance	0	518,264.20	671,185.99	0.00
	Net Change in Fund Balance	(52,500)	217.92	(152,703.87)	0.00
	Ending Fund Balance	0	518,482.12	518,482.12	0.00

Community Appearance Fund - Keep Camden Beautiful
Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
40550	Community Appearance	2,500	9.30	22,520.67	20,020.67	900.8%
40560	Great Camden Clean-up	4,200	0.00	0.00	(4,200.00)	0.0%
40570	Christmas Decorations	3,000	0.00	0.00	(3,000.00)	0.0%
46100	Interest Earning	0	0.00	19.95	19.95	0.0%
	Revenue	\$9,700	\$9.30	\$22,540.62	\$12,840.62	
	Gross Profit	\$9,700	\$9.30	\$22,540.62	\$0.00	
Expenses						
50570	Christmas Decorations	3,000	0.00	0.00	(3,000.00)	0.0%
53150	Great Camden Clean up	2,400	0.00	0.00	(2,400.00)	0.0%
53155	Landscaping	600	0.00	0.00	(600.00)	0.0%
53390	Miscellaneous Expense	1,200	0.00	0.00	(1,200.00)	0.0%
57600	Contingency/Miscellaneous	2,500	0.00	0.00	(2,500.00)	0.0%
	Expenses	\$9,700	\$0.00	\$0.00	(\$9,700.00)	
	Revenue Less Expenditures	\$0	\$9.30	\$22,540.62	\$0.00	
	Net Change in Fund Balance	\$0	\$9.30	\$22,540.62	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	32,336.00	9,804.68	0.00	0.0%
	Net Change in Fund Balance	0	9.30	22,540.62	0.00	0.0%
	Ending Fund Balance	0	32,345.30	32,345.30	0.00	0.0%

Community Development Fund Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
46100	Interest Earning	100	9.38	91.84	(8.16)	91.8%
46325	Sale of Property/Lien Pmt.	1,000	0.00	0.00	(1,000.00)	0.0%
	Revenue	\$1,100	\$9.38	\$91.84	(\$1,008.16)	
	Gross Profit	\$1,100	\$9.38	\$91.84	\$0.00	
Expenses						
52440	Lien Foreclosure	5,175	0.00	0.00	(5,175.00)	0.0%
52510	Professional Services	5,000	0.00	0.00	(5,000.00)	0.0%
	Expenses	\$10,175	\$0.00	\$0.00	(\$10,175.00)	
	Revenue Less Expenditures	(\$9,075)	\$9.38	\$91.84	\$0.00	
	Net Change in Fund Balance	(\$9,075)	\$9.38	\$91.84	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	31,547.48	31,465.02	0.00	0.0%
	Net Change in Fund Balance	(9,075)	9.38	91.84	0.00	0.0%
	Ending Fund Balance	0	31,556.86	31,556.86	0.00	0.0%

Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
43600	Act 833 Ins. Turnback	16,000	4,268.97	19,177.89	3,177.89	119.9%
46100	Interest Earning	0	11.98	119.54	119.54	0.0%
	Revenue	\$16,000	\$4,280.95	\$19,297.43	\$3,297.43	
	Gross Profit	\$16,000	\$4,280.95	\$19,297.43	\$0.00	
Expenses						
59410	Capital Outlay/Equipment	16,000	0.00	16,011.39	11.39	100.1%
	Expenses	\$16,000	\$0.00	\$16,011.39	\$11.39	
	Revenue Less Expenditures	\$0	\$4,280.95	\$3,286.04	\$0.00	
	Net Change in Fund Balance	\$0	\$4,280.95	\$3,286.04	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	40,313.48	41,308.39	0.00	0.0%
	Net Change in Fund Balance	0	4,280.95	3,286.04	0.00	0.0%
	Ending Fund Balance	0	44,594.43	44,594.43	0.00	0.0%

A & P Commission Fund Statement of Revenue and Expenditures

Account Number	Annual Budget		Current Period	Year-To-Date		Annual Budget		Jan 2023
	Jan 2023	Dec 2023	Oct 2023	Jan 2023	Oct 2023	Jan 2023	Dec 2023	Dec 2023
			Actual		Actual		Variance	Percent of Budget
Revenue & Expenditures								
Revenue								
41300	Lodging Tax	90,000	7,408.07	82,313.91	(7,686.09)			91.5%
41310	Prepared Food Tax	230,000	22,856.59	229,173.30	(826.70)			99.6%
46100	Interest Earning	5,900	0.00	24,941.74	19,041.74			422.7%
	Revenue	\$325,900	\$30,264.66	\$336,428.95	\$10,528.95			
	Gross Profit	\$325,900	\$30,264.66	\$336,428.95	\$0.00			
Expenses								
52110	Postage, Meter Rental, Rent	100	0.00	0.00	(100.00)			0.0%
52210	Advertising	90,000	12,856.63	75,260.76	(14,739.24)			83.6%
52310	Legal Notice Publication	100	0.00	453.26	353.26			453.3%
52350	Dues, Subs, Memberships	250	0.00	20.00	(230.00)			8.0%
52400	Parks Development	110,000	0.00	77,521.73	(32,478.27)			70.5%
	Expenses	\$200,450	\$12,856.63	\$153,255.75	(\$47,194.25)			
	Revenue Less Expenditures	\$125,450	\$17,408.03	\$183,173.20	\$0.00			
	Net Change in Fund Balance	\$125,450	\$17,408.03	\$183,173.20	\$0.00			
Fund Balances								
	Beginning Fund Balance	0	1,578,182.34	1,412,417.17	0.00			0.0%
	Net Change in Fund Balance	125,450	17,408.03	183,173.20	0.00			0.0%
	Ending Fund Balance	0	1,595,590.37	1,595,590.37	0.00			0.0%

Camden Community Center Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46951 Camden Community Center	0	0.00	6,796.75	6,796.75	0.0%
Revenue	\$0	\$0.00	\$6,796.75	\$6,796.75	
Gross Profit	\$0	\$0.00	\$6,796.75	\$0.00	
Expenses					
53676 Camden Community Center	0	0.00	6,796.75	6,796.75	0.0%
Expenses	\$0	\$0.00	\$6,796.75	\$6,796.75	
Fund Balances					
Beginning Fund Balance	0	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	0	0.00	0.00	0.00	0.0%
Ending Fund Balance	0	0.00	0.00	0.00	0.0%

Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Oct 2023 Oct 2023 Actual	Jan 2023 Oct 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
46100	Interest Earning	0	0.00	1,283.76	1,283.76	0.0%
	Revenue	\$0	\$0.00	\$1,283.76	\$1,283.76	
	Gross Profit	\$0	\$0.00	\$1,283.76	\$0.00	
Expenses						
55055	Transfer to General Fund	0	0.00	1,116,447.02	1,116,447.02	0.0%
	Expenses	\$0	\$0.00	\$1,116,447.02	\$1,116,447.02	
	Revenue Less Expenditures	\$0	\$0.00	(\$1,115,163.26)	\$0.00	
	Net Change in Fund Balance	\$0	\$0.00	(\$1,115,163.26)	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	0.00	1,115,163.26	0.00	0.0%
	Net Change in Fund Balance	0	0.00	(1,115,163.26)	0.00	0.0%
	Ending Fund Balance	0	0.00	0.00	0.00	0.0%