

**City of Camden
Financial Summary
APRIL 2023**

		Budget	Month	YTD	Budget Balance	%
General Fund Revenue						
1	Total - Taxes	\$6,953,470	\$540,221	\$2,357,675	\$4,595,795	33.9%
2	Total - Licenses	\$20,125	\$927	\$6,383	\$13,742	31.7%
3	Total - Inter-Govt	\$1,486,615	\$20,586	\$150,949	\$1,335,666	10.2%
4	Total - Chg Service	\$37,720	\$1,960	\$8,593	\$29,127	22.8%
5	Total - Fines	\$301,045	\$21,917	\$80,152	\$220,893	26.6%
6	Total - Misc	\$49,410	\$31,164	\$45,953	\$3,456	93.0%
	Total General Fund Revenue	\$8,848,385	\$616,774	\$2,649,704	\$6,198,680	29.9%
General Fund Expense						
7	District Court	\$259,528	\$15,446	\$61,144	\$198,384	23.6%
8	District Court/Probation	\$72,592	\$4,272	\$16,391	\$56,201	22.6%
9	Public Admn	\$394,001	\$25,860	\$115,465	\$278,536	29.3%
10	Fin Admn	\$210,475	\$13,815	\$62,675	\$147,800	29.8%
11	City Attorney	\$60,048	\$4,255	\$18,669	\$41,379	31.1%
12	Muni Bldg	\$97,835	\$9,645	\$36,806	\$61,029	37.6%
13	Code Enforce	\$195,083	\$13,089	\$65,498	\$129,585	33.6%
14	Police	\$2,545,783	\$203,213	\$967,098	\$1,578,685	38.0%
15	Fire	\$2,029,015	\$201,062	\$957,426	\$1,071,589	47.2%
16	P/W Admn	\$192,652	\$11,684	\$52,760	\$139,892	27.4%
17	P/W Garage	\$403,629	\$23,110	\$97,213	\$306,416	24.1%
18	P/W Parks	\$546,512	\$36,552	\$196,112	\$350,400	35.9%
19	P/W Pool & Splash Pad	\$424,804	\$315	\$12,856	\$411,948	3.0%
20	Non-Dept	\$1,361,151	\$622,253	\$871,511	\$489,640	64.0%
21	Tech Center	\$75,942	\$4,519	\$19,289	\$56,653	25.4%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
	Total General Fund Expense	\$8,871,050	\$1,189,090	\$3,550,911	\$5,320,139	40.0%
23	Net General Fund	(\$22,665)	(\$572,315)	(\$901,207)		
	Street Fund Revenue	\$1,823,600	\$88,820	\$315,616	\$1,507,984	17.3%
	Street Fund Expense	\$3,208,446	\$73,369	\$532,547	\$2,675,899	16.6%
24	Net Street Fund	(\$1,384,846)	\$15,451	(\$216,931)		

**City of Camden
Financial Summary
APRIL 2023**

		Budget	Month	YTD	Budget Balance	%
	Solid Waste Revenue	\$1,820,240	\$518,228	\$981,642	\$838,598	53.9%
	Solid Waste Collection Expense	\$1,309,702	\$365,831	\$555,162	\$754,540	42.4%
	Solid Waste Disposal Expense	\$974,661	\$61,418	\$367,491	\$607,170	37.7%
	Total Solid Waste Expense	\$2,284,363	\$427,248	\$922,653	\$1,361,710	40.4%
25	Net Solid Waste	(\$464,123)	\$90,980	\$58,989		
	Two Bayou Development Revenue	\$89	\$21	\$86	\$3	97.1%
	Two Bayou Development Expense	\$10,000	\$0	\$0	\$10,000	0.0%
26	Net Two Bayou	(\$9,911)	\$21	\$86		
	Airport Revenues	\$1,077,500	\$44,664	\$173,186	\$904,314	16.1%
	Airport Expense	\$1,077,500	\$13,826	\$171,679	\$59,200	15.9%
27	Net Airport	\$0	\$30,838	\$1,506		
	Admin of Justice Revenue	\$255,250	\$20,544	\$74,604	\$180,646	29.2%
	Admin of Justice Expenses	\$255,250	\$20,544	\$74,604	\$180,646	29.2%
28	Net Admn of Justice	\$0	\$0	\$0	\$0	
	Port Authority Revenue	\$1,100	\$17	\$1,991	(\$891)	181.0%
	Port Authority Expense	\$18,900	\$0	\$200	\$18,700	1.1%
29	Net Port Authority	(\$17,800)	\$17	\$1,791		
	Economic Dev Revenue	\$102,500	\$127	\$815	\$101,685	0.8%
	Economic Dev Expense	\$100,000	\$0	\$0	\$100,000	0.0%
30	Net Economic Dev	\$2,500	\$127	\$815		
	Community Appearance Revenue	\$9,700	\$0	\$8	\$9,700	0.1%
	Community Appearance Expense	\$9,700	\$0	\$0	\$9,700	0.0%
31	Net Community Appearance	\$0	\$0	\$8		
	Community Development Revenue	\$1,100	\$0	\$27	\$1,073	2.5%
	Community Development Expense	\$10,175	\$0	\$0	\$10,175	0.0%
32	Net Community Development	(\$9,075)	\$0	\$27		

**City of Camden
Financial Summary
APRIL 2023**

		Budget	Month	YTD	Budget Balance	%
	Act 833 of 1991 Revenue	\$16,000	\$0	\$35	\$15,965	0.2%
	Act 833 of 1991 Expense	\$16,000	\$0	\$1,992	\$14,008	12.5%
33	Net Act 833	\$0	\$0	(\$1,957)		
	A&P Commission Revenue	\$325,900	\$32,168	\$126,643	\$199,257	38.9%
	A&P Commission Expense	\$200,450	\$36,693	\$42,501	\$157,949	21.2%
34	Net A&P Commission	\$125,450	(\$4,525)	\$84,142		
	Camden Community Center Revenue	\$302,500	\$0	\$0	\$302,500	0.0%
	Camden Community Center Expense	\$302,500	\$0	\$0	\$302,500	0.0%
35	Net Camden Community Center	\$0	\$0	\$0		
	ARPA Fund Revenue	\$2,000	\$332	\$963	\$1,037	0.0%
	ARPA Fund Expense	\$1,115,163	\$0	\$0	\$1,115,163	0.0%
36	Net ARPA Fund	(\$1,113,163)	\$332	\$963		
	Camden Timbers Project Revenue	\$0	\$0	\$245,850	(\$245,850)	0.0%
	Camden Timbers Project Expenses	\$0	\$0	\$245,850	(\$245,850)	0.0%
37	Net Camden Timbers Project Fu	\$0	\$0	\$0		

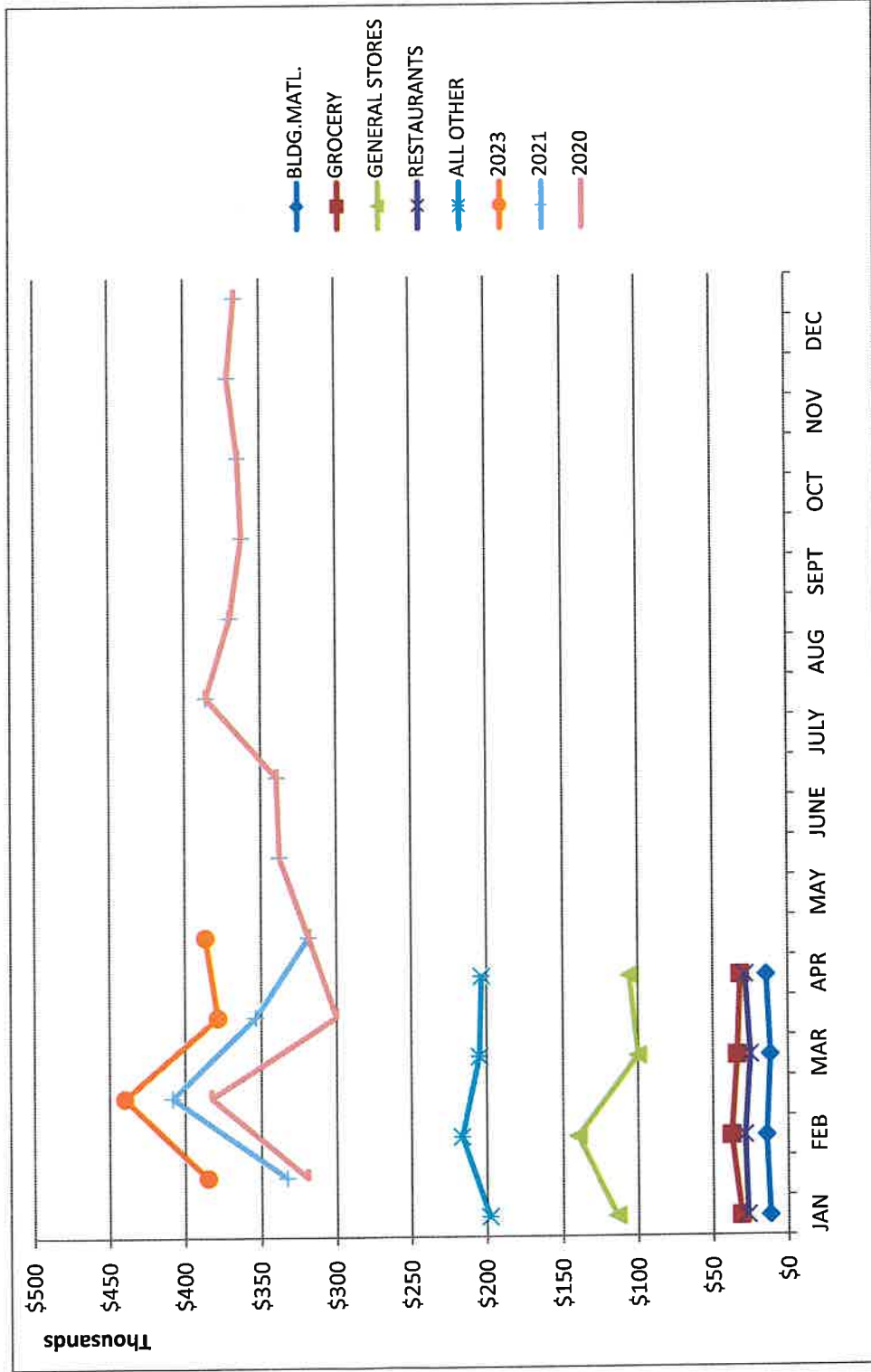
**CITY OF CAMDEN
LOCAL SALES TAX DISTRIBUTION
NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM**

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							\$1,592,395.96
JUNE							\$1,592,395.96
JULY							\$1,592,395.96
AUG							\$1,592,395.96
SEPT							\$1,592,395.96
OCT							\$1,592,395.96
NOV							\$1,592,395.96
DEC							\$1,592,395.96
TOTALS							\$16,748,929.23

1ST QTR	\$40,032.65	\$104,436.38	\$356,844.27	\$82,441.47	\$621,617.58	\$2,417,365.59
2ND QTR	\$14,981.43	\$32,166.36	\$106,777.40	\$28,932.24	\$204,166.18	\$4,777,187.88
3RD QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,187.88
4TH QTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777,187.88

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	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
00 General Revenues						
Taxes						
41100	Ad Valorem Prop Taxes	490,000	35,679.68	109,618.89	380,381.11	22.4%
41110	Ad Valorem Prop Tax- Police	96,000	7,135.90	21,180.60	74,819.40	22.1%
41120	Ad Valorem Prop Tax - Fire	96,000	7,135.90	21,180.60	74,819.40	22.1%
41200	Housing Authority - In Lieu	6,500	0.00	0.00	6,500.00	0.0%
41300	Local Option Sales Taxes	2,700,000	215,463.98	885,638.00	1,814,362.00	32.8%
41304	Pub Sfty Fire Sales Tax .425	820,000	68,388.27	287,862.68	532,137.32	35.1%
41305	Pbl Sfty Pol Sales Tax .495	950,000	80,281.88	337,925.76	612,074.24	35.6%
41306	Plb Sfty Cptl Outlay .08	150,000	12,927.84	53,138.28	96,861.72	35.4%
41310	City/County Tax	220,000	18,897.71	78,036.98	141,963.02	35.5%
41320	Debt Service Surplus	370,000	31,249.08	130,076.78	239,923.22	35.2%
41330	Debt Service Surplus - FTV	96,000	8,000.00	32,000.00	64,000.00	33.3%
41400	Business Taxes	60,000	2,485.00	57,744.00	2,256.00	96.2%
41500	Franchise Taxes	898,970	52,575.34	343,272.23	555,697.77	38.2%
Total Taxes		\$6,953,470	\$540,220.58	\$2,357,674.80	\$4,595,795.20	
Licenses & Permits						
42100	Alcohol Beverage Licenses	1,400	0.00	1,950.00	(550.00)	139.3%
42300	Building Permits	6,000	262.50	1,923.60	4,076.40	32.1%
42400	Electrical Permits	1,800	15.00	480.00	1,320.00	26.7%
42500	Plumbing Permits	1,450	84.00	739.00	711.00	51.0%
42600	Zoning Permits	200	0.00	0.00	200.00	0.0%
42700	Other Permits	1,000	551.34	726.34	273.66	72.6%
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	14.50	529.26	6,470.74	7.6%
Total Licenses & Permits		\$20,125	\$927.34	\$6,383.20	\$13,741.80	
Intergovernmental Revenue						
43100	State Turnback	200,000	10,228.15	51,494.93	148,505.07	25.7%
43224	Act 224 Law Enforcement	0	0.00	5,382.50	(5,382.50)	0.0%
43501	Transfer from ARPA	1,115,163	0.00	0.00	1,115,163.00	0.0%
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	3,901.91	20,267.41	29,732.59	40.5%
43620	SCSC Debt Service	77,472	6,456.00	25,824.00	51,648.00	33.3%
43676	Grants in Aid OC (ARPA)	0	0.00	6,000.00	(6,000.00)	0.0%
Total Intergovernmental Revenue		\$1,486,615	\$20,586.06	\$150,948.54	\$1,335,666.16	
Charges for Services						
44100	Fire Contracts - FTV Fund	12,500	0.00	0.00	12,500.00	0.0%
44200	Accident Report Fees	2,000	170.00	585.00	1,415.00	29.3%
44300	Fire Report Fees	20	0.00	10.00	10.00	50.0%
44350	Contract Security (O/T)	1,200	0.00	97.79	1,102.21	8.1%
44400	Recreation Fees - Pool	3,000	0.00	0.00	3,000.00	0.0%
44410	Recreation Fees - Softball	2,000	0.00	0.00	2,000.00	0.0%
44500	Carnes Comm Center Rental	8,000	1,040.00	1,900.00	6,100.00	23.8%
44700	Lease Payments	9,000	750.00	6,000.00	3,000.00	66.7%
Total Charges for Services		\$37,720	\$1,960.00	\$8,592.79	\$29,127.21	

General Fund Statement of Revenue and Expenditures

		Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 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	3,262.75	13,247.75	51,752.25	20.4%
45100	Fines & Forfeitures	140,000	11,181.16	38,152.43	101,847.57	27.3%
45110	Drug Forfeitures/Fines-Local	3,000	0.00	0.00	3,000.00	0.0%
45250	CourtFeesCity/CJ & Act1118	20,595	1,404.39	4,963.76	15,631.24	24.1%
45300	Court Filing Fees/AJ	8,500	710.33	2,841.32	5,658.68	33.4%
45350	Police Pension/AJ	6,900	578.87	2,315.48	4,584.52	33.6%
45400	Act 1256 Court Cost/AJ	34,350	2,914.05	11,656.20	22,693.80	33.9%
45500	Drug Crime Court Cost- State	200	0.00	0.00	200.00	0.0%
45700	Act 988 & 869-Police Equip.	3,000	565.00	1,644.00	1,356.00	54.8%
45770	Ark First Responder -State	3,000	205.00	460.00	2,540.00	15.3%
45800	Probation Revenues	10,000	540.00	2,355.00	7,645.00	23.6%
45860	Court Automation Fund -	5,000	555.00	2,515.92	2,484.08	50.3%
45900	Bond & Warrant Fees	1,500	0.00	0.00	1,500.00	0.0%
	Total Court / Probation	\$301,045	\$21,916.55	\$80,151.86	\$220,893.14	
Miscellaneous Revenue						
46100	Interest Earning	20,000	867.10	5,339.11	14,660.89	26.7%
46300	Insurance Recoveries	5,000	0.00	0.00	5,000.00	0.0%
46330	Insurance Recovery-Police	5,500	1,852.63	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	26,693.15	32,642.15	(22,642.15)	326.4%
46540	Unity Donations	500	0.00	0.00	500.00	0.0%
46550	APERS/ADJR Reimbursement	5,600	466.76	1,867.04	3,732.96	33.3%
46700	Cobra Payments	0	1,284.20	2,322.92	(2,322.92)	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	\$31,163.84	\$45,953.96	\$3,456.04	
	Revenue	\$8,848,385	\$616,774.37	\$2,649,705.15	\$6,198,679.55	
	Gross Profit	\$8,848,385	\$616,774.37	\$2,649,705.15	\$0.00	
Expenses						
010 District Court						
Other Expense						
51110	Regular Salaries	89,439	5,472.00	22,599.20	(66,839.80)	25.3%
51410	OASI Employer Match	5,545	335.40	1,391.47	(4,153.53)	25.1%
51411	Medicare Match	1,297	78.45	325.44	(971.56)	25.1%
51415	Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420	Health & Life Insurance	35,000	2,288.32	7,687.04	(27,312.96)	22.0%
51430	RC Retirement Match 5%	1,050	20.00	90.00	(960.00)	8.6%
51440	APERS Pension - Clerk	3,002	384.46	1,203.29	(1,798.71)	40.1%
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	887.05	(2,112.95)	29.6%
52630	Repair & Maint - Office Equip	100	0.00	0.00	(100.00)	0.0%
52800	Travel & Training	1,500	335.30	335.30	(1,164.70)	22.4%
52900	Contractual Services	17,165	51.85	1,675.13	(15,489.87)	9.8%

General Fund Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	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	205.00	445.00	(1,055.00)	29.7%
52930	Automation Software	9,000	771.75	1,543.50	(7,456.50)	17.2%
52935	Drug Crime Special Access	125	0.00	0.00	(125.00)	0.0%
53100	Office Supplies	9,000	1,018.86	3,875.74	(5,124.26)	43.1%
53200	Automation Office Equip	8,000	0.00	0.00	(8,000.00)	0.0%
54038	Transfer to State of Arkansas	65,000	4,484.63	18,185.52	(46,814.48)	28.0%
59410	Capital Outlay/Equipment	5,500	0.00	0.00	(5,500.00)	0.0%
Total Other Expense		\$259,528	\$15,446.02	\$61,143.68	(\$198,384.32)	
011 District Court / Probation						
Other Expense						
51110	Regular Salaries	50,564	3,436.80	14,456.40	(36,107.60)	28.6%
51410	OASI Employer Match	3,135	213.08	865.29	(2,269.71)	27.6%
51411	Medicare Match	733	49.84	202.39	(530.61)	27.6%
51415	Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420	Health & Life Insurance	13,800	572.08	672.08	(13,127.92)	4.9%
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	0.00	194.36	(1,805.64)	9.7%
Total Other Expense		\$72,592	\$4,271.80	\$16,390.52	(\$56,201.48)	
020 Public Administration						
Other Expense						
51110	Regular Salaries	235,333	13,450.16	63,434.97	(171,898.03)	27.0%
51170	Retirement Benefits	32,820	2,660.15	10,640.60	(22,179.40)	32.4%
51210	Board of Alderman Salaries	24,150	1,247.60	4,492.80	(19,657.20)	18.6%
51410	OASI Employer Match	17,018	911.25	4,216.06	(12,801.94)	24.8%
51411	Medicare Match	3,980	213.14	986.10	(2,993.90)	24.8%
51415	Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420	Health & Life Insurance	44,550	2,754.96	12,653.12	(31,896.88)	28.4%
51430	RC Retirement Match 5%	8,650	262.70	1,566.74	(7,083.26)	18.1%
51460	Workmen's Compensation	250	0.00	250.00	0.00	100.0%
52350	Dues, Subs, Memberships	1,100	123.00	199.59	(900.41)	18.1%
52630	Repair & Maint - Office Equip	200	0.00	0.00	(200.00)	0.0%
52800	Travel & Training	10,000	3,250.00	5,842.18	(4,157.82)	58.4%
52900	Contractual Services	8,000	937.13	7,842.13	(157.87)	98.0%
53100	Office Supplies	2,100	49.61	693.91	(1,406.09)	33.0%
53290	Operating Supplies	100	0.00	34.55	(65.45)	34.6%
53390	Miscellaneous Expense	250	0.00	51.83	(198.17)	20.7%
59210	Office Equip. under \$2500	2,500	0.00	2,560.00	60.00	102.4%
Total Other Expense		\$394,001	\$25,859.70	\$115,464.58	(\$278,536.42)	
030 Finance Administration						
Other Expense						
51110	Regular Salaries	92,842	7,192.00	32,136.80	(60,705.20)	34.6%
51170	Retirement Benefits	56,276	4,121.00	16,484.00	(39,792.00)	29.3%
51180	Employment Expense	500	0.00	0.00	(500.00)	0.0%
51410	OASI Employer Match	5,800	430.69	1,977.30	(3,822.70)	34.1%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
030 Finance Administration					
Other Expense					
51411 Medicare Match	1,350	100.72	462.40	(887.60)	34.3%
51415 Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420 Health & Life Insurance	17,870	1,610.80	5,143.28	(12,726.72)	28.8%
51430 RC Retirement Match 5%	4,642	359.60	1,606.84	(3,035.16)	34.6%
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	833.78	(1,166.22)	41.7%
52900 Contractual Services	18,000	0.00	957.00	(17,043.00)	5.3%
53100 Office Supplies	3,900	0.00	242.29	(3,657.71)	6.2%
59210 Office Equip. under \$2500	4,000	0.00	2,736.25	(1,263.75)	68.4%
Total Other Expense	\$210,475	\$13,814.81	\$62,674.94	(\$147,800.06)	
040 City Attorney					
Other Expense					
51110 Regular Salaries	39,653	3,005.16	13,523.22	(26,129.78)	34.1%
51410 OASI Employer Match	2,460	171.10	777.56	(1,682.44)	31.6%
51411 Medicare Match	575	40.02	181.87	(393.13)	31.6%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	15,415	1,038.72	4,154.88	(11,260.12)	27.0%
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	\$18,668.53	(\$41,379.47)	
050 Municipal Building					
Other Expense					
51110 Regular Salaries	26,390	2,030.40	8,614.00	(17,776.00)	32.6%
51410 OASI Employer Match	1,640	125.88	534.05	(1,105.95)	32.6%
51411 Medicare Match	385	29.44	124.90	(260.10)	32.4%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	572.08	2,338.32	(4,526.68)	34.1%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	13,450	533.24	2,933.82	(10,516.18)	21.8%
52450 Telephone	16,500	2,931.96	7,056.21	(9,443.79)	42.8%
52620 Repair & Maint - Mach &	200	0.00	0.00	(200.00)	0.0%
52660 Repair & Maint - Buildings	10,200	390.00	4,811.73	(5,388.27)	47.2%
52670 Repair & Maint - HVAC	5,000	1,418.03	1,418.03	(3,581.97)	28.4%
52900 Contractual Services	4,600	303.40	1,041.71	(3,558.29)	22.6%
53100 Office Supplies	0	0.00	303.04	303.04	0.0%
53240 Janitorial Supplies	4,000	267.71	1,265.70	(2,734.30)	31.6%
53290 Operating Supplies	2,000	1,042.97	1,564.60	(435.40)	78.2%
53330 Repair Parts/Mach & Equip	100	0.00	0.00	(100.00)	0.0%
59215 Building Improvements	5,000	0.00	4,799.46	(200.54)	96.0%
Total Other Expense	\$97,835	\$9,645.11	\$36,805.57	(\$61,029.43)	
060 Code Enforcement					
Other Expense					
51110 Regular Salaries	127,813	9,995.20	50,788.44	(77,024.56)	39.7%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
060 Code Enforcement					
Other Expense					
51410 OASI Employer Match	7,925	619.70	3,137.37	(4,787.63)	39.6%
51411 Medicare Match	1,860	144.92	733.73	(1,126.27)	39.4%
51415 Health Reimbursement Plan	3,000	0.00	1,000.00	(2,000.00)	33.3%
51420 Health & Life Insurance	24,305	1,716.24	6,342.88	(17,962.12)	26.1%
51430 RC Retirement Match 5%	6,390	264.16	1,137.48	(5,252.52)	17.8%
51460 Workmen's Compensation	145	0.00	0.00	(145.00)	0.0%
52350 Dues, Subs, Memberships	1,325	0.00	52.53	(1,272.47)	4.0%
52355 Commerical Building Permit	2,000	19.48	46.13	(1,953.87)	2.3%
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	885.50	(4,114.50)	17.7%
52900 Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
53100 Office Supplies	2,470	142.22	455.85	(2,014.15)	18.5%
53290 Operating Supplies	2,000	0.00	0.00	(2,000.00)	0.0%
53310 Gasoline, Oil, Anti-freeze	2,500	187.42	773.22	(1,726.78)	30.9%
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	0.00	(1,500.00)	0.0%
Total Other Expense	\$195,083	\$13,089.34	\$65,498.13	(\$129,584.87)	
110 Police					
Other Expense					
51100 Dispatcher & Clerical Salaries	522,892	39,704.76	182,189.17	(340,702.83)	34.8%
51105 Domestic Violence Cleric	52,501	2,474.64	6,071.16	(46,429.84)	11.6%
51120 Disp/Clerical Overtime	15,000	675.84	5,958.10	(9,041.90)	39.7%
51160 LOPFI Medicare Salaries	543,071	79,170.13	357,910.00	(185,161.00)	65.9%
51165 COPS Grant Officer	39,627	0.00	0.00	(39,627.00)	0.0%
51170 Clothing Allowance	43,000	1,500.00	7,554.08	(35,445.92)	17.6%
51180 Employment Expense	12,500	1,316.00	3,607.34	(8,892.66)	28.9%
51220 Overtime	90,000	6,365.19	21,990.97	(68,009.03)	24.4%
51222 Contract Overtime	0	0.00	192.13	192.13	0.0%
51410 OASI Employer Match	35,674	2,656.05	11,915.85	(23,758.15)	33.4%
51411 Medicare Match	24,880	1,845.80	8,324.63	(16,555.37)	33.5%
51415 Health Reimbursement Plan	10,000	0.00	2,000.00	(8,000.00)	20.0%
51420 Health & Life Insurance	284,800	21,087.64	84,389.96	(200,410.04)	29.6%
51430 RC Retirement Match 5%	7,100	392.05	2,156.73	(4,943.27)	30.4%
51460 Workmen's Compensation	21,000	0.00	14,820.00	(6,180.00)	70.6%
51490 LOPFI Police Pension	270,558	30,930.10	128,388.19	(142,169.81)	47.5%
52241 Act 224 Law Enforcement	0	0.00	5,382.50	5,382.50	0.0%
52350 Dues, Subs, Memberships	1,000	0.00	250.30	(749.70)	25.0%
52410 Electric & Gas	19,400	241.17	4,231.93	(15,168.07)	21.8%
52450 Telephone	19,200	2,169.14	5,614.47	(13,585.53)	29.2%
52610 Repair & Maint - Vehicles	10,500	0.00	2,636.92	(7,863.08)	25.1%
52620 Repair & Maint - Mach &	2,500	0.00	0.00	(2,500.00)	0.0%
52630 Repair & Maint - Office Equip	500	0.00	0.00	(500.00)	0.0%
52660 Repair & Maint - Buildings	7,000	915.16	6,050.16	(949.84)	86.4%
52800 Travel & Training	25,000	541.00	2,724.50	(22,275.50)	10.9%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
110 Police					
Other Expense					
52805 Extradition Expense	400	0.00	0.00	(400.00)	0.0%
52810 Travel/Train - Domestic Viol	2,500	0.00	0.00	(2,500.00)	0.0%
52900 Contractual Services	25,000	1,508.86	3,479.25	(21,520.75)	13.9%
52920 Boarding Prisoners - CJ	36,000	0.00	9,000.00	(27,000.00)	25.0%
53100 Office Supplies	15,000	630.69	4,728.91	(10,271.09)	31.5%
53230 Animal Control Supplies	6,000	1,575.42	1,749.91	(4,250.09)	29.2%
53240 Janitorial Supplies	7,000	553.81	1,319.53	(5,680.47)	18.9%
53260 Repairs Clothes/Uniforms	4,000	0.00	1,066.26	(2,933.74)	26.7%
53290 Operating Supplies	12,500	0.00	6,764.38	(5,735.62)	54.1%
53291 CID Operating Supplies	3,000	0.00	215.94	(2,784.06)	7.2%
53292 SRT Operating Supplies	2,500	0.00	0.00	(2,500.00)	0.0%
53293 K-9 Operating Supplies	2,000	102.40	309.00	(1,691.00)	15.5%
53310 Gasoline, Oil, Anti-freeze	50,000	4,297.98	18,049.35	(31,950.65)	36.1%
53320 Repair Parts/Vehicles	20,000	199.14	3,791.13	(16,208.87)	19.0%
53325 Repair Vehicle - Insurance	10,000	0.00	0.00	(10,000.00)	0.0%
53330 Repair Parts/Mach & Equip	1,500	0.00	0.00	(1,500.00)	0.0%
53390 Miscellaneous Expense	10,000	1,722.91	4,552.16	(5,447.84)	45.5%
53395 Drug Enforcement Funds-	10,000	0.00	0.00	(10,000.00)	0.0%
53540 DPS Equipment Police Grant	41,980	0.00	0.00	(41,979.70)	0.0%
53670 Stop Equipment Grant	0	636.94	1,866.67	1,866.67	0.0%
57990 Refunds	100	0.00	0.00	(100.00)	0.0%
59430 Vehicles/Equip - Warrant Fees	10,000	0.00	109.42	(9,890.58)	1.1%
59440 Capital Outlay/Autos	130,000	0.00	41,707.00	(88,293.00)	32.1%
59440 Vehicle/Equipment - Act 988	2,000	0.00	0.00	(2,000.00)	0.0%
59460 Capital Outlay 23-07 Police	65,000	0.00	4,029.64	(60,970.36)	6.2%
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	\$2,545,783	\$203,212.82	\$967,097.64	(\$1,578,685.06)	
120 Fire					
Other Expense					
51110 Regular Salaries	69,656	2,782.40	11,129.60	(58,526.40)	16.0%
51160 LOPFI Medicare Salaries	841,153	100,151.36	488,511.40	(352,641.60)	58.1%
51170 Clothing Allowance	28,000	0.00	28,000.00	0.00	100.0%
51180 Employment Expense	7,000	273.00	363.37	(6,636.63)	5.2%
51220 Overtime	55,000	3,089.89	15,025.20	(39,974.80)	27.3%
51410 OASI Employer Match	4,320	218.98	952.63	(3,367.37)	22.1%
51411 Medicare Match	21,294	1,420.79	7,326.91	(13,967.09)	34.4%
51415 Health Reimbursement Plan	10,000	0.00	1,000.00	(9,000.00)	10.0%
51420 Health & Life Insurance	270,158	25,144.18	99,941.70	(170,216.30)	37.0%
51430 RC Retirement Match 5%	1,320	313.23	1,370.10	50.10	103.8%
51460 Workmen's Compensation	34,810	0.00	28,625.00	(6,185.00)	82.2%
51490 LOPFI Fire Pension	365,364	43,603.54	188,360.80	(177,003.20)	51.6%
51630 LOPFI Volunteer Pay	7,000	0.00	1,185.00	(5,815.00)	16.9%
52350 Dues, Subs, Memberships	1,440	145.00	145.00	(1,295.00)	10.1%
52410 Electric & Gas	27,300	352.99	5,946.06	(21,353.94)	21.8%
52450 Telephone	20,000	2,718.99	7,481.04	(12,518.96)	37.4%

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
120 Fire					
Other Expense					
52610 Repair & Maint - Vehicles	25,000	0.00	12,014.61	(12,985.39)	48.1%
52620 Repair & Maint - Mach &	10,000	0.00	101.98	(9,898.02)	1.0%
52650 Repair & Maint - Sirens	10,000	0.00	0.00	(10,000.00)	0.0%
52660 Repair & Maint - Buildings	20,000	10,320.63	10,592.63	(9,407.37)	53.0%
52800 Travel & Training	14,000	2,217.00	7,059.23	(6,940.77)	50.4%
52900 Contractual Services	20,000	813.75	4,663.86	(15,336.14)	23.3%
53100 Office Supplies	5,000	0.00	1,255.99	(3,744.01)	25.1%
53240 Janitorial Supplies	8,000	1,104.64	3,109.19	(4,890.81)	38.9%
53250 Turnout Gear	10,000	35.83	35.83	(9,964.17)	0.4%
53260 Clothing & Uniforms	4,000	0.00	0.00	(4,000.00)	0.0%
53290 Operating Supplies	13,500	340.95	6,859.90	(6,640.10)	50.8%
53310 Gasoline, Oil, Anti-freeze	28,200	2,026.12	8,982.37	(19,217.63)	31.9%
53320 Repair Parts/Vehicles	20,000	347.54	3,209.64	(16,790.36)	16.0%
53330 Repair Parts/Mach & Equip	8,500	282.92	3,290.22	(5,209.78)	38.7%
53340 Repair Materials/Bldg	6,000	0.00	293.00	(5,707.00)	4.9%
53390 Miscellaneous Expense	1,500	266.30	266.30	(1,233.70)	17.8%
53391 Fire Service Equipment FD	2,000	0.00	0.00	(2,000.00)	0.0%
57600 Contingency/Miscellaneous	1,000	0.00	66.18	(933.82)	6.6%
59410 Capital Outlay/Equipment	45,000	3,092.25	10,261.17	(34,738.83)	22.8%
59460 Capital Outlay 23-07 - Fire	13,500	0.00	0.00	(13,500.00)	0.0%
Total Other Expense	\$2,029,015	\$201,062.28	\$957,425.91	(\$1,071,589.09)	
130 Public Works / Admin					
Other Expense					
51110 Regular Salaries	97,936	7,556.80	33,560.00	(64,376.00)	34.3%
51180 Employment Expense	200	0.00	0.00	(200.00)	0.0%
51220 Overtime	750	0.00	491.70	(258.30)	65.6%
51410 OASI Employer Match	6,405	417.66	1,908.61	(4,496.39)	29.8%
51411 Medicare Match	1,550	97.66	446.31	(1,103.69)	28.8%
51415 Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420 Health & Life Insurance	30,825	2,077.44	8,409.76	(22,415.24)	27.3%
51430 RC Retirement Match 5%	4,500	120.16	528.75	(3,971.25)	11.8%
51460 Workmen's Compensation	110	0.00	0.00	(110.00)	0.0%
52450 Telephone	3,000	401.96	1,486.94	(1,513.06)	49.6%
52660 Repair & Maint - Buildings	950	0.00	591.96	(358.04)	62.3%
52800 Travel & Training	5,000	499.00	2,056.62	(2,943.38)	41.1%
52900 Contractual Services	2,600	148.60	1,567.35	(1,032.65)	60.3%
53100 Office Supplies	560	0.00	498.86	(61.14)	89.1%
53240 Janitorial Supplies	2,500	0.00	236.92	(2,263.08)	9.5%
53290 Operating Supplies	500	0.00	0.00	(500.00)	0.0%
53310 Gasoline, Oil, Anti-freeze	3,000	364.24	976.59	(2,023.41)	32.6%
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	\$192,652	\$11,683.52	\$52,760.37	(\$139,891.63)	

General Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
	Jan 2023	Apr 2023	Jan 2023	Jan 2023	Dec 2023
	Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures					
Expenses					
131 Public Works / Central Garage					
Other Expense					
51110 Regular Salaries	163,493	8,643.20	34,729.60	(128,763.40)	21.2%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	3,000	401.40	2,063.36	(936.64)	68.8%
51410 OASI Employer Match	10,140	553.51	2,259.39	(7,880.61)	22.3%
51411 Medicare Match	2,370	129.41	528.29	(1,841.71)	22.3%
51415 Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420 Health & Life Insurance	35,789	1,716.24	5,248.72	(30,540.28)	14.7%
51430 RC Retirement Match 5%	4,800	324.09	1,404.75	(3,395.25)	29.3%
51460 Workmen's Compensation	2,190	0.00	1,853.00	(337.00)	84.6%
51470 Unemployment Compensation	11,397	0.00	0.00	(11,397.00)	0.0%
52410 Electric & Gas	15,000	686.45	9,266.26	(5,733.74)	61.8%
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	827.30	(4,172.70)	16.5%
52800 Travel & Training	2,500	90.00	90.00	(2,410.00)	3.6%
53100 Office Supplies	300	2,057.41	2,444.56	2,144.56	814.9%
53240 Janitorial Supplies	500	178.63	594.03	94.03	118.8%
53260 Clothing & Uniforms	3,500	923.79	1,290.56	(2,209.44)	36.9%
53270 Tool Allowance	900	0.00	900.00	0.00	100.0%
53290 Operating Supplies	3,200	112.47	1,171.43	(2,028.57)	36.6%
53310 Gasoline, Oil, Anti-freeze	35,000	6,607.37	14,644.92	(20,355.08)	41.8%
53320 Repair Parts/Vehicles	3,500	31.18	274.24	(3,225.76)	7.8%
53330 Repair Parts/Mach & Equip	2,800	215.20	1,811.15	(988.85)	64.7%
59210 Office Equip. under \$2500	1,500	0.00	150.00	(1,350.00)	10.0%
59410 Capital Outlay/Equipment	92,000	439.58	15,661.37	(76,338.63)	17.0%
Total Other Expense	\$403,629	\$23,109.93	\$97,212.93	(\$306,416.07)	
140 Parks & Rec / Cemeteries					
Other Expense					
51110 Regular Salaries	262,435	19,688.96	84,554.98	(177,880.02)	32.2%
51180 Employment Expense	400	0.00	0.00	(400.00)	0.0%
51220 Overtime	14,350	2,292.29	5,299.40	(9,050.60)	36.9%
51410 OASI Employer Match	16,271	1,342.84	5,494.78	(10,776.22)	33.8%
51411 Medicare Match	3,805	314.08	1,285.17	(2,519.83)	33.8%
51415 Health Reimbursement Plan	2,000	0.00	0.00	(2,000.00)	0.0%
51420 Health & Life Insurance	62,914	6,147.44	21,939.36	(40,974.64)	34.9%
51430 RC Retirement Match 5%	2,700	483.01	2,343.25	(356.75)	86.8%
51460 Workmen's Compensation	4,000	0.00	3,378.00	(622.00)	84.5%
51470 Unemployment Compensation	2,955	20.00	20.00	(2,935.00)	0.7%
52410 Electric & Gas	22,800	825.24	8,774.24	(14,025.76)	38.5%
52450 Telephone	1,500	360.70	864.95	(635.05)	57.7%
52610 Repair & Maint - Vehicles	3,500	0.00	0.00	(3,500.00)	0.0%
52620 Repair & Maint - Mach &	3,500	0.00	0.00	(3,500.00)	0.0%
52660 Repair & Maint - Buildings	5,500	244.50	1,545.97	(3,954.03)	28.1%
52800 Travel & Training	500	0.00	0.00	(500.00)	0.0%
52900 Contractual Services	4,000	456.42	749.68	(3,250.32)	18.7%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 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	0.00	(5,000.00)	0.0%
53260 Clothing & Uniforms	4,500	727.23	2,275.96	(2,224.04)	50.6%
53290 Operating Supplies	4,000	940.80	2,844.92	(1,155.08)	71.1%
53310 Gasoline, Oil, Anti-freeze	10,000	1,168.38	4,828.74	(5,171.26)	48.3%
53320 Repair Parts/Vehicles	3,500	191.46	1,465.26	(2,034.74)	41.9%
53330 Repair Parts/Mach & Equip	6,000	312.52	1,355.20	(4,644.80)	22.6%
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	1,036.32	45,026.32	(50,505.68)	47.1%
Total Other Expense	\$546,512	\$36,552.19	\$196,112.48	(\$350,399.52)	
141 Parks & Rec /Pool & Splash Pad					
Other Expense					
51110 Regular Salaries	38,000	0.00	0.00	(38,000.00)	0.0%
51180 Employment Expense	3,000	0.00	0.00	(3,000.00)	0.0%
51410 OASI Employer Match	2,360	0.00	0.00	(2,360.00)	0.0%
51411 Medicare Match	551	0.00	0.00	(551.00)	0.0%
51460 Workmen's Compensation	588	0.00	0.00	(588.00)	0.0%
52620 Repair & Maint - Mach &	15,000	197.00	12,554.23	(2,445.77)	83.7%
52660 Repair & Maint - Buildings	1,500	0.00	35.94	(1,464.06)	2.4%
53100 Office Supplies	100	0.00	0.00	(100.00)	0.0%
53250 Recreation Supplies	200	0.00	0.00	(200.00)	0.0%
53270 Chemicals	46,000	0.00	0.00	(46,000.00)	0.0%
53290 Operating Supplies	6,905	0.00	147.45	(6,757.55)	2.1%
53330 Repair Parts/Mach & Equip	5,100	118.10	118.10	(4,981.90)	2.3%
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	300,000	0.00	0.00	(300,000.00)	0.0%
Total Other Expense	\$424,804	\$315.10	\$12,855.72	(\$411,948.28)	
150 Non-Departmental					
Other Expense					
51112 Revenue Replacement	455,355	208,824.39	210,703.92	(244,651.08)	46.3%
52110 Postage, Meter Rental, Rent	13,000	2,280.60	3,490.00	(9,510.00)	26.8%
52130 Vehicle Licenses	99	27.50	27.50	(71.50)	27.8%
52210 Advertising	2,100	499.31	1,374.13	(725.87)	65.4%
52240 Duplication/Copier	6,800	512.13	2,626.02	(4,173.98)	38.6%
52310 Legal Notice Publication	4,500	1,131.90	1,131.90	(3,368.10)	25.2%
52411 Solar Field	45,000	0.00	6,551.97	(38,448.03)	14.6%
52520 Legal Services	170	0.00	0.00	(170.00)	0.0%
52540 Compensation for Damages	1,000	0.00	0.00	(1,000.00)	0.0%
52900 Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
52901 Ark Municipal League	40	0.00	40.00	0.00	100.0%
52902 Drug tests -Non-CDL	1,815	0.00	175.00	(1,640.00)	9.6%
52903 SWAPDD Inc.	1,950	0.00	1,949.28	(0.72)	100.0%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Expenses					
150 Non-Departmental					
Other Expense					
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	340.61	340.61	(159.39)	68.1%
52950 Fleet & Comm Insurance	95,000	1,836.36	92,580.28	(2,419.72)	97.5%
52955 SCSC Debt Service Expense	77,472	6,456.00	25,824.00	(51,648.00)	33.3%
54030 Transfer to Solid Waste	500,000	400,000.00	500,000.00	0.00	100.0%
54044 Transfer to Street Fund	100,000	0.00	0.00	(100,000.00)	0.0%
56540 Unity	150	0.00	0.00	(150.00)	0.0%
57560 Special Projects	21,000	72.52	1,470.38	(19,529.62)	7.0%
57600 Contingency/Miscellaneous	3,500	272.24	2,401.93	(1,098.07)	68.6%
57990 Refunds	1,000	0.00	0.00	(1,000.00)	0.0%
Total Other Expense	\$1,361,151	\$622,253.56	\$871,511.07	(\$489,639.93)	
160 Tech Center					
Other Expense					
51110 Regular Salaries	25,377	1,952.00	6,832.00	(18,545.00)	26.9%
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	121.04	423.64	(1,151.36)	26.9%
51411 Medicare Match	370	28.32	99.12	(270.88)	26.8%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	572.08	1,144.16	(5,720.84)	16.7%
51430 RC Retirement Match 5%	1,250	0.00	0.00	(1,250.00)	0.0%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	12,000	875.82	5,174.07	(6,825.93)	43.1%
52450 Telephone	600	0.00	0.00	(600.00)	0.0%
52660 Repair & Maint - Buildings	9,000	26.43	189.41	(8,810.59)	2.1%
52900 Contractual Services	7,200	412.84	1,729.58	(5,470.42)	24.0%
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	529.99	1,470.54	(1,929.46)	43.3%
53290 Operating Supplies	1,000	0.00	0.00	(1,000.00)	0.0%
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	\$4,518.52	\$19,288.98	(\$56,653.02)	
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	\$8,871,050	\$1,189,089.70	\$3,550,911.05	(\$5,320,138.65)	
Revenue Less Expenditures	(\$22,665)	(\$572,315.33)	(\$901,205.90)	\$0.00	
Net Change in Fund Balance	(\$22,665)	(\$572,315.33)	(\$901,205.90)	\$0.00	

Fund Balances

Beginning Fund Balance	0	4,237,431.68	4,566,322.25	0.00	0.0%
Net Change in Fund Balance	(22,665)	(572,315.33)	(901,205.90)	0.00	0.0%

General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Ending Fund Balance	0	3,665,116.35	3,665,116.35	0.00	0.0%

Street Fund Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
41100	Ad Valorem Prop Taxes	135,000	10,703.93	31,771.12	103,228.88	23.5%
43100	State Turnback	0	35,851.29	35,851.29	(35,851.29)	0.0%
43100	State Turnback/Street	950,000	40,988.64	241,074.38	708,925.62	25.4%
43200	AHTD STREETScape	322,400	0.00	0.00	322,400.00	0.0%
43500	Transfer from General Fund	400,000	0.00	0.00	400,000.00	0.0%
46100	Interest Earning	5,000	276.04	1,488.06	3,511.94	29.8%
46200	Street Cut Permits	10,000	1,000.00	4,750.00	5,250.00	47.5%
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	\$88,819.90	\$315,615.97	\$1,507,984.03	
	Gross Profit	\$1,823,600	\$88,819.90	\$315,615.97	\$0.00	
Expenses						
51110	Regular Salaries	475,325	30,868.40	136,586.05	(338,738.95)	28.7%
51180	Employment Expense	900	0.00	0.00	(900.00)	0.0%
51220	Overtime	18,000	1,485.13	4,093.19	(13,906.81)	22.7%
51410	OASI Employer Match	29,470	2,027.95	8,824.73	(20,645.27)	29.9%
51411	Medicare Match	6,895	417.68	1,830.78	(5,064.22)	26.6%
51415	Health Reimbursement Plan	4,000	0.00	1,000.00	(3,000.00)	25.0%
51420	Health & Life Insurance	92,399	7,331.60	28,182.24	(64,216.76)	30.5%
51430	RC Retirement Match 5%	10,400	999.10	4,166.19	(6,233.81)	40.1%
51460	Workmen's Compensation	15,000	0.00	12,255.00	(2,745.00)	81.7%
52410	Electric & Gas	120,000	12,454.94	48,624.98	(71,375.02)	40.5%
52540	Compensation for Damages	500	0.00	0.00	(500.00)	0.0%
52610	Repair & Maint - Vehicles	15,000	0.00	397.73	(14,602.27)	2.7%
52620	Repair & Maint - Mach & Equip	4,500	0.00	0.00	(4,500.00)	0.0%
52640	Repair & Maint - Traffic Sign	8,000	976.27	5,031.76	(2,968.24)	62.9%
52800	Travel & Training	1,000	0.00	0.00	(1,000.00)	0.0%
52900	Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
52910	State Bridge Inspection	500	0.00	431.13	(68.87)	86.2%
52920	Streetscape Contract	125,000	0.00	0.00	(125,000.00)	0.0%
53100	Office Supplies	400	0.00	0.00	(400.00)	0.0%
53240	Janitorial Supplies	0	118.22	118.22	118.22	0.0%
53260	Clothing & Uniforms	12,000	1,184.47	3,558.22	(8,441.78)	29.7%
53270	Chemicals	28,000	2,837.39	2,837.39	(25,162.61)	10.1%
53290	Operating Supplies	7,000	196.13	2,427.07	(4,572.93)	34.7%
53310	Gasoline, Oil, Anti-freeze	40,000	2,326.59	11,893.30	(28,106.70)	29.7%
53320	Repair Parts/Vehicles	25,000	2,703.56	9,700.66	(15,299.34)	38.8%
53330	Repair Parts/Mach & Equip	25,000	1,778.87	5,926.71	(19,073.29)	23.7%
53350	Street Surface Supplies	45,000	4,467.89	11,297.13	(33,702.87)	25.1%
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	0.00	0.00	(700,000.00)	0.0%
59320	Streetscape Improvements	403,000	0.00	36,094.65	(366,905.35)	9.0%
59340	State Aid Street Improvements	300,000	0.00	0.00	(300,000.00)	0.0%
59410	Capital Outlay/Equipment	351,000	1,195.00	11,801.38	(339,198.62)	3.4%
59440	Autos/Trucks	334,657	0.00	182,748.67	(151,908.33)	54.6%
	Expenses	\$3,208,446	\$73,369.19	\$532,546.91	(\$2,675,899.09)	
	Revenue Less Expenditures	(\$1,384,846)	\$15,450.71	(\$216,930.94)	\$0.00	
	Net Change in Fund Balance	(\$1,384,846)	\$15,450.71	(\$216,930.94)	\$0.00	

Street Fund
Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	0	1,090,420.45	1,322,802.10	0.00	0.0%
Net Change in Fund Balance	(1,384,846)	15,450.71	(216,930.94)	0.00	0.0%
Ending Fund Balance	0	1,105,871.16	1,105,871.16	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	Apr 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Apr 2023 Actual	Apr 2023 Actual	Dec 2023 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
00 General Revenues						
Taxes						
46500	County Sales Tax (60%)	950,000	87,220.17	360,170.59	589,829.41	37.9%
Total Taxes		\$950,000	\$87,220.17	\$360,170.59	\$589,829.41	
Intergovernmental Revenue						
43500	Transfer from General Fund	500,000	400,000.00	500,000.00	0.00	100.0%
Total Intergovernmental Revenue		\$500,000	\$400,000.00	\$500,000.00	\$0.00	
Charges for Services						
44300	Disposal Fees/Bags-County	35,000	3,056.70	9,622.41	25,377.59	27.5%
44400	Landfill Charges (County)	5,000	0.00	612.54	4,387.46	12.3%
44450	Landfill Post Closure-County	1,000	65.00	355.00	645.00	35.5%
44750	Housing Authority (City)	43,740	3,645.00	14,580.00	29,160.00	33.3%
44800	Collection Fees (Aft. tax)	280,000	23,747.90	93,958.95	186,041.05	33.6%
Total Charges for Services		\$364,740	\$30,514.60	\$119,128.90	\$245,611.10	
Miscellaneous Revenue						
46100	Interest Earning	3,000	233.55	992.25	2,007.75	33.1%
46500	Refunds	500	0.00	0.00	500.00	0.0%
46900	Bags/Special PU (City)	2,000	260.00	1,350.00	650.00	67.5%
Total Miscellaneous Revenue		\$5,500	\$493.55	\$2,342.25	\$3,157.75	
Revenue		\$1,820,240	\$518,228.32	\$981,641.74	\$838,598.26	
Gross Profit		\$1,820,240	\$518,228.32	\$981,641.74	\$0.00	
Expenses						
550 S/W Collection						
Other Expense						
51110	Regular Salaries	344,305	17,186.56	67,560.07	276,744.93	19.6%
51180	Employment Expense	250	0.00	25.00	225.00	10.0%
51220	Overtime	35,000	2,474.05	16,721.69	18,278.31	47.8%
51410	OASI Employer Match	22,223	1,200.88	5,153.19	17,069.81	23.2%
51411	Medicare Match	5,197	280.88	1,205.26	3,991.74	23.2%
51415	Health Reimbursement Plan	4,000	0.00	0.00	4,000.00	0.0%
51420	Health & Life Insurance	92,912	3,327.04	13,308.16	79,603.84	14.3%
51430	RC Retirement Match 5%	8,700	669.92	3,124.43	5,575.57	35.9%
51460	Workmen's Compensation	14,815	0.00	14,037.00	778.00	94.7%
52610	Repair & Maint - Vehicles	38,000	(332.24)	17,024.10	20,975.90	44.8%
52620	Repair & Maint - Mach &	8,000	0.00	0.00	8,000.00	0.0%
52800	Travel & Training	100	250.00	500.00	(400.00)	500.0%
52840	S/W District Fees	4,000	0.00	2,923.92	1,076.08	73.1%
52900	Contractual Services	600	0.00	0.00	600.00	0.0%
53100	Office Supplies	500	61.73	61.73	438.27	12.3%
53150	Sales Tax	8,700	1,306.43	5,033.37	3,666.63	57.9%
53260	Clothing & Uniforms	9,000	1,097.67	2,764.47	6,235.53	30.7%
53290	Operating Supplies	2,500	0.00	1,343.96	1,156.04	53.8%
53295	Disposal Bags	35,000	31,699.20	39,075.20	(4,075.20)	111.6%
53300	Welding Supplies	2,400	0.00	1,174.55	1,225.45	48.9%
53310	Gasoline, Oil, Anti-freeze	120,000	7,549.24	28,359.89	91,640.11	23.6%
53320	Repair Parts/Vehicles	45,000	4,606.63	25,680.80	19,319.20	57.1%
53330	Repair Parts/Mach & Equip	3,500	952.64	4,557.83	(1,057.83)	130.2%
53390	Garbage Collection Carts	35,000	0.00	12,027.28	22,972.72	34.4%

Solid Waste Fund Statement of Revenue and Expenditures

	Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget
	Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023	Dec 2023	
Revenue & Expenditures						
Expenses						
550 S/W Collection						
Other Expense						
59440 Capital Outlay/Autos	470,000	293,500.00	293,500.00	176,500.00		62.4%
Total Other Expense	\$1,309,702	\$365,830.63	\$555,161.90	\$754,540.10		
560 S/W Disposal						
Other Expense						
51110 Regular Salaries	284,876	24,878.49	104,651.49	180,224.51		36.7%
51180 Employment Expense	200	0.00	0.00	200.00		0.0%
51220 Overtime	20,000	316.96	6,937.55	13,062.45		34.7%
51410 OASI Employer Match	17,855	1,547.01	6,870.77	10,984.23		38.5%
51411 Medicare Match	4,130	309.43	1,377.10	2,752.90		33.3%
51415 Health Reimbursement Plan	2,000	0.00	0.00	2,000.00		0.0%
51420 Health & Life Insurance	50,000	5,615.36	22,461.44	27,538.56		44.9%
51430 RC Retirement Match 5%	3,000	237.92	1,081.32	1,918.68		36.0%
51460 Workmen's Compensation	9,000	0.00	8,703.00	297.00		96.7%
52410 Electric & Gas	10,000	615.17	3,637.77	6,362.23		36.4%
52450 Telephone	1,500	256.20	676.91	823.09		45.1%
52610 Repair & Maint - Vehicles	18,000	0.00	0.00	18,000.00		0.0%
52620 Repair & Maint - Mach &	105,000	0.00	0.00	105,000.00		0.0%
52660 Repair & Maint - Buildings	1,800	149.95	1,086.88	713.12		60.4%
52800 Travel & Training	1,000	250.00	500.00	500.00		50.0%
52860 PC & E Fees	20,000	122.52	307.42	19,692.58		1.5%
52870 Consulting Engineer Fees	7,000	0.00	0.00	7,000.00		0.0%
52880 S/W Tipping Fees	207,000	19,300.24	74,274.78	132,725.22		35.9%
52900 Contractual Services	2,000	0.00	0.00	2,000.00		0.0%
53100 Office Supplies	900	0.00	0.00	900.00		0.0%
53240 Janitorial Supplies	1,400	290.98	980.27	419.73		70.0%
53260 Clothing & Uniforms	10,000	195.05	2,096.26	7,903.74		21.0%
53290 Operating Supplies	3,000	596.00	817.51	2,182.49		27.3%
53310 Gasoline, Oil, Anti-freeze	20,000	3,038.93	11,515.66	8,484.34		57.6%
53320 Repair Parts/Vehicles	10,000	3,420.55	3,725.11	6,274.89		37.3%
53330 Repair Parts/Mach & Equip	15,000	276.88	6,765.50	8,234.50		45.1%
59410 Capital Outlay/Equipment	150,000	0.00	109,024.19	40,975.81		72.7%
Total Other Expense	\$974,661	\$61,417.64	\$367,490.93	\$607,170.07		
Expenses	\$2,284,363	\$427,248.27	\$922,652.83	\$1,361,710.17		
Revenue Less Expenditures	(\$464,123)	\$90,980.05	\$58,988.91	\$0.00		
Net Change in Fund Balance	(\$464,123)	\$90,980.05	\$58,988.91	\$0.00		
Fund Balances						
Beginning Fund Balance	0	701,650.94	733,642.08	0.00		0.0%
Net Change in Fund Balance	(464,123)	90,980.05	58,988.91	0.00		0.0%
Ending Fund Balance	0	792,630.99	792,630.99	0.00		0.0%

Two Bayou Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46100 Interest Earning	89	21.23	86.43	(2.57)	97.1%
	Revenue	\$21.23	\$86.43	(\$2.57)	
	Gross Profit	\$21.23	\$86.43	\$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	\$0.00	\$0.00	(\$10,000.00)	
	Revenue Less Expenditures	\$21.23	\$86.43	\$0.00	
	Net Change in Fund Balance	\$21.23	\$86.43	\$0.00	
Fund Balances					
Beginning Fund Balance	0	59,668.63	59,603.43	0.00	0.0%
Net Change in Fund Balance	(9,911)	21.23	86.43	0.00	0.0%
Ending Fund Balance	0	59,689.86	59,689.86	0.00	0.0%

Municipal Airport Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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Revenue & Expenditures

Revenue

41310	City/County Tax	1,000	302.26	566.82	(433.18)	56.7%
43210	FAA/ State Grant	65,000	0.00	44,363.00	(20,637.00)	68.3%
43215	FAA/Federal Grant	585,000	10,897.00	10,897.00	(574,103.00)	1.9%
44700	Lease Payments	90,000	6,950.00	27,600.00	(62,400.00)	30.7%
44705	Lease - Aerojet	62,000	6,100.00	24,400.00	(37,600.00)	39.4%
44710	Hangar Storage Fee	13,000	1,125.00	4,630.00	(8,370.00)	35.6%
46100	Interest Earning	1,500	0.00	417.05	(1,082.95)	27.8%
46400	Aviation Fuel Sales	260,000	19,289.60	60,311.87	(199,688.13)	23.2%
	Revenue	\$1,077,500	\$44,663.86	\$173,185.74	(\$904,314.26)	
	Gross Profit	\$1,077,500	\$44,663.86	\$173,185.74	\$0.00	

Expenses

52410	Electric & Gas	18,000	990.93	4,194.95	(13,805.05)	23.3%
52420	Water & Sewer	1,000	64.64	457.63	(542.37)	45.8%
52450	Telephone	8,000	555.22	1,898.15	(6,101.85)	23.7%
52550	AEDC LOAN REPAYMENT 6/1/27	32,000	2,585.00	10,340.00	(21,660.00)	32.3%
52570	Lease Payments- Fuel Truck	5,500	0.00	0.00	(5,500.00)	0.0%
52620	Repair & Maint - Mach & Equip	5,000	1,014.92	2,888.82	(2,111.18)	57.8%
52635	Repair & Main - Fuel Equip	2,000	0.00	1,858.86	(141.14)	92.9%
52660	Repair & Maint - Buildings	5,000	725.00	1,239.45	(3,760.55)	24.8%
52900	Contractual Services	10,000	911.60	1,128.71	(8,871.29)	11.3%
52911	Operations Contractor	60,000	4,833.33	19,659.08	(40,340.92)	32.8%
52950	Fleet & Comm Insurance	10,000	0.00	119.25	(9,880.75)	1.2%
53240	Janitorial Supplies	1,000	0.00	94.20	(905.80)	9.4%
53310	Gasoline, Oil, Anti-freeze	5,000	280.50	317.50	(4,682.50)	6.4%
53311	Airport Improvements	48,500	0.00	4,750.30	(43,749.70)	9.8%
53315	Aviation Fuel	214,500	441.00	67,840.36	(146,659.64)	31.6%
53320	Repair Parts/Vehicles	1,000	0.00	0.00	(1,000.00)	0.0%
53330	Repair Parts/Mach & Equip	0	357.89	357.89	357.89	0.0%
57600	Contingency/Miscellaneous	1,000	170.65	754.74	(245.26)	75.5%
59480	FAA Grant	650,000	894.90	53,779.43	(596,220.57)	8.3%
	Expenses	\$1,077,500	\$13,825.58	\$171,679.32	(\$905,820.68)	
	Revenue Less Expenditures	\$0	\$30,838.28	\$1,506.42	\$0.00	
	Net Change in Fund Balance	\$0	\$30,838.28	\$1,506.42	\$0.00	

Fund Balances

Beginning Fund Balance	0	436,561.79	465,893.65	0.00	0.0%
Net Change in Fund Balance	0	30,838.28	1,506.42	0.00	0.0%
Ending Fund Balance	0	467,400.07	467,400.07	0.00	0.0%

Administration of Justice Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 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	20,543.77	74,603.94	(180,646.06)	29.2%
Revenue	\$255,250	\$20,543.77	\$74,603.94	(\$180,646.06)	
Gross Profit	\$255,250	\$20,543.77	\$74,603.94	\$0.00	
Expenses					
54038 Transfer to State of Arkansas	60,000	4,263.85	9,484.26	(50,515.74)	15.8%
54040 Transfer to Ouachita County	127,750	10,646.47	42,585.88	(85,164.12)	33.3%
55055 Transfer to General Fund	67,500	5,633.45	22,533.80	(44,966.20)	33.4%
Expenses	\$255,250	\$20,543.77	\$74,603.94	(\$180,646.06)	
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	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Apr 2023 Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
43500	Transfer from General Fund	900	0.00	1,932.75	1,032.75	214.8%
46100	Interest Earning	200	16.99	57.81	(142.19)	28.9%
	Revenue	\$1,100	\$16.99	\$1,990.56	\$890.56	
	Gross Profit	\$1,100	\$16.99	\$1,990.56	\$0.00	
Expenses						
52350	Dues, Subs, Memberships	900	0.00	0.00	(900.00)	0.0%
52520	Legal Services	500	0.00	0.00	(500.00)	0.0%
52800	Travel & Training	1,000	0.00	200.00	(800.00)	20.0%
52810	Port Inspection	1,000	0.00	0.00	(1,000.00)	0.0%
57600	Contingency/Miscellaneous	500	0.00	0.00	(500.00)	0.0%
59320	Roof Repair	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)	\$16.99	\$1,790.56	\$0.00	
	Net Change in Fund Balance	(\$17,800)	\$16.99	\$1,790.56	\$0.00	
Fund Balances						
	Beginning Fund Balance	0	59,564.88	57,791.31	0.00	0.0%
	Net Change in Fund Balance	(17,800)	16.99	1,790.56	0.00	0.0%
	Ending Fund Balance	0	59,581.87	59,581.87	0.00	0.0%

Economic Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 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	127.39	814.92	(1,685.08)	32.6%
	Revenue	\$102,500	\$127.39	\$814.92 (\$101,685.08)	
	Gross Profit	\$102,500	\$127.39	\$814.92 \$0.00	
Expenses					
54045	100,000	0.00	0.00	(100,000.00)	0.0%
	Expenses	\$100,000	\$0.00	\$0.00 (\$100,000.00)	
	Revenue Less Expenditures	\$2,500	\$127.39	\$814.92 \$0.00	
	Net Change in Fund Balance	\$2,500	\$127.39	\$814.92 \$0.00	
Fund Balances					
	0	671,873.52	671,185.99	0.00	0.0%
	2,500	127.39	814.92	0.00	0.0%
	0	672,000.91	672,000.91	0.00	0.0%

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

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
40550	2,500	0.00	0.00	(2,500.00)	0.0%
40560	4,200	0.00	0.00	(4,200.00)	0.0%
40570	3,000	0.00	0.00	(3,000.00)	0.0%
46100	0	0.00	8.46	8.46	0.0%
	Revenue	\$9,700	\$0.00	\$8.46	(\$9,691.54)
	Gross Profit	\$9,700	\$0.00	\$8.46	\$0.00
Expenses					
50570	3,000	0.00	0.00	(3,000.00)	0.0%
53150	2,400	0.00	0.00	(2,400.00)	0.0%
53155	600	0.00	0.00	(600.00)	0.0%
53390	1,200	0.00	0.00	(1,200.00)	0.0%
57600	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	\$0.00	\$8.46	\$0.00
	Net Change in Fund Balance	\$0	\$0.00	\$8.46	\$0.00
Fund Balances					
	Beginning Fund Balance	0	9,813.14	9,804.68	0.00 0.0%
	Net Change in Fund Balance	0	0.00	8.46	0.00 0.0%
	Ending Fund Balance	0	9,813.14	9,813.14	0.00 0.0%

Community Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
46100 Interest Earning	100	0.00	27.16	(72.84)	27.2%
46325 Sale of Property/Lien Pmt.	1,000	0.00	0.00	(1,000.00)	0.0%
Revenue	\$1,100	\$0.00	\$27.16	(\$1,072.84)	
Gross Profit	\$1,100	\$0.00	\$27.16	\$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)	\$0.00	\$27.16	\$0.00	
Net Change in Fund Balance	(\$9,075)	\$0.00	\$27.16	\$0.00	
Fund Balances					
Beginning Fund Balance	0	31,492.18	31,465.02	0.00	0.0%
Net Change in Fund Balance	(9,075)	0.00	27.16	0.00	0.0%
Ending Fund Balance	0	31,492.18	31,492.18	0.00	0.0%

Act 833 Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
43600 Act 833 Ins. Turnback	16,000	0.00	0.00	(16,000.00)	0.0%
46100 Interest Earning	0	0.00	34.77	34.77	0.0%
Revenue	\$16,000	\$0.00	\$34.77	(\$15,965.23)	
Gross Profit	\$16,000	\$0.00	\$34.77	\$0.00	
Expenses					
53250 Turnout Gear	0	0.00	1,992.00	1,992.00	0.0%
59410 Capital Outlay/Equipment	16,000	0.00	0.00	(16,000.00)	0.0%
Expenses	\$16,000	\$0.00	\$1,992.00	(\$14,008.00)	
Revenue Less Expenditures	\$0	\$0.00	(\$1,957.23)	\$0.00	
Net Change in Fund Balance	\$0	\$0.00	(\$1,957.23)	\$0.00	
Fund Balances					
Beginning Fund Balance	0	39,351.16	41,308.39	0.00	0.0%
Net Change in Fund Balance	0	0.00	(1,957.23)	0.00	0.0%
Ending Fund Balance	0	39,351.16	39,351.16	0.00	0.0%

A & P Commission Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
41300 Lodging Tax	90,000	8,548.59	30,869.43	(59,130.57)	34.3%
41310 Prepared Food Tax	230,000	23,619.56	90,096.71	(139,903.29)	39.2%
46100 Interest Earning	5,900	0.00	5,676.66	(223.34)	96.2%
Revenue	\$325,900	\$32,168.15	\$126,642.80	(\$199,257.20)	
Gross Profit	\$325,900	\$32,168.15	\$126,642.80	\$0.00	
Expenses					
52110 Postage, Meter Rental, Rent	100	0.00	0.00	(100.00)	0.0%
52210 Advertising	90,000	0.00	5,808.31	(84,191.69)	6.5%
52310 Legal Notice Publication	100	0.00	0.00	(100.00)	0.0%
52350 Dues, Subs, Memberships	250	0.00	0.00	(250.00)	0.0%
52400 Parks Development	110,000	36,692.72	36,692.72	(73,307.28)	33.4%
Expenses	\$200,450	\$36,692.72	\$42,501.03	(\$157,948.97)	
Revenue Less Expenditures	\$125,450	(\$4,524.57)	\$84,141.77	\$0.00	
Net Change in Fund Balance	\$125,450	(\$4,524.57)	\$84,141.77	\$0.00	
Fund Balances					
Beginning Fund Balance	0	1,501,083.51	1,412,417.17	0.00	0.0%
Net Change in Fund Balance	125,450	(4,524.57)	84,141.77	0.00	0.0%
Ending Fund Balance	0	1,496,558.94	1,496,558.94	0.00	0.0%

Camden Community Center
Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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	Apr 2023 Actual	Jan 2023 Apr 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget

Revenue & Expenditures

Revenue

46100	Interest Earning	0	0.00	962.68	962.68	0.0%
	Revenue	\$0	\$0.00	\$962.68	\$962.68	
	Gross Profit	\$0	\$0.00	\$962.68	\$0.00	
	Revenue Less Expenditures	\$0	\$0.00	\$962.68	\$0.00	
	Net Change in Fund Balance	\$0	\$0.00	\$962.68	\$0.00	

Fund Balances

Beginning Fund Balance	0	1,116,125.94	1,115,163.26	0.00	0.0%
Net Change in Fund Balance	0	0.00	962.68	0.00	0.0%
Ending Fund Balance	0	1,116,125.94	1,116,125.94	0.00	0.0%

Camden Timbers Project Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
40101 Camden Timbers Revenue	0	0.00	245,850.00	245,850.00	0.0%
	Revenue	\$0	\$245,850.00	\$245,850.00	
	Gross Profit	\$0	\$245,850.00	\$0.00	
Expenses					
50101 Camden Timbers Expenses	0	0.00	245,850.00	245,850.00	0.0%
	Expenses	\$0	\$245,850.00	\$245,850.00	
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%