

**City of Camden
Financial Summary
December 2023**

| | | Budget | Month | YTD | Budget Balance | % |
|-----------------------------------|--------------------------|----------------------|--------------------|--------------------|-----------------------|---------------|
| General Fund Revenue | | | | | | |
| 1 | Total - Taxes | \$6,953,470 | \$536,001 | \$7,065,825 | (\$112,355) | 101.6% |
| 2 | Total - Licenses | \$20,125 | \$4,381 | \$29,606 | (\$9,481) | 147.1% |
| 3 | Total - Inter-Govt | \$1,486,615 | \$23,662 | \$1,551,503 | (\$64,888) | 104.4% |
| 4 | Total - Chg Service | \$37,720 | \$97 | \$49,791 | (\$12,071) | 132.0% |
| 5 | Total - Fines | \$301,045 | \$25,446 | \$262,513 | \$38,532 | 87.2% |
| 6 | Total - Misc | \$49,410 | \$2,601 | \$95,093 | (\$45,683) | 192.5% |
| Total General Fund Revenue | | \$8,848,385 | \$592,188 | \$9,054,330 | (\$205,945) | 102.3% |
| General Fund Expense | | | | | | |
| 7 | District Court | \$259,528 | \$16,911 | \$178,492 | \$81,036 | 68.8% |
| 8 | District Court/Probation | \$72,592 | \$5,193 | \$48,418 | \$24,174 | 66.7% |
| 9 | Public Admn | \$394,001 | \$26,419 | \$312,438 | \$81,563 | 79.3% |
| 10 | Fin Admn | \$210,475 | \$18,851 | \$206,605 | \$3,870 | 98.2% |
| 11 | City Attorney | \$60,048 | \$4,279 | \$54,350 | \$5,698 | 90.5% |
| 12 | Muni Bldg | \$97,835 | \$10,038 | \$101,616 | (\$3,781) | 103.9% |
| 13 | Code Enforce | \$195,083 | \$16,347 | \$184,433 | \$10,650 | 94.5% |
| 14 | Police | \$3,142,526 | \$287,243 | \$2,940,513 | \$202,013 | 93.6% |
| 15 | Fire | \$2,585,758 | \$263,822 | \$2,546,908 | \$38,850 | 98.5% |
| 16 | P/W Admn | \$242,414 | \$15,337 | \$164,957 | \$77,457 | 68.0% |
| 17 | P/W Garage | \$403,629 | \$16,825 | \$269,714 | \$133,915 | 66.8% |
| 18 | P/W Parks | \$562,162 | \$59,892 | \$540,338 | \$21,824 | 96.1% |
| 19 | P/W Pool & Splash Pad | \$409,804 | \$0 | \$73,689 | \$336,115 | 18.0% |
| 20 | Non-Dept | \$1,690,151 | \$22,192 | \$1,433,073 | \$257,078 | 84.8% |
| 21 | Tech Center | \$75,942 | \$1,598 | \$57,436 | \$18,506 | 75.6% |
| 22 | Brownfields | \$2,000 | \$0 | \$0 | \$2,000 | 0.0% |
| Total General Fund Expense | | \$10,403,948 | \$764,946 | \$9,112,979 | \$2,055,915 | 87.6% |
| 23 | Net General Fund | (\$1,555,563) | (\$172,759) | (\$58,649) | | |
| Street Fund Revenue | | \$1,823,600 | \$82,132 | \$1,446,501 | \$377,099 | 79.3% |
| Street Fund Expense | | \$3,175,343 | \$363,198 | \$1,794,277 | \$1,381,066 | 56.5% |
| 24 | Net Street Fund | (\$1,351,743) | (\$281,065) | (\$347,776) | | |

**City of Camden
Financial Summary
December 2023**

| | | Budget | Month | YTD | Budget Balance | % |
|----|----------------------------------|--------------------|-------------------|--------------------|----------------|--------|
| | Solid Waste Revenue | \$1,820,240 | \$35,500 | \$1,900,214 | (\$79,974) | 104.4% |
| | Solid Waste Collection Expense | \$1,294,702 | \$55,411 | \$902,523 | \$392,179 | 69.7% |
| | Solid Waste Disposal Expense | \$974,661 | \$65,491 | \$1,027,103 | (\$52,442) | 105.4% |
| | Total Solid Waste Expense | \$2,269,363 | \$120,901 | \$1,929,627 | \$339,736 | 85.0% |
| 25 | Net Solid Waste | (\$449,123) | (\$85,401) | (\$29,413) | | |
| | Two Bayou Development Revenue | \$89 | \$21 | \$263 | (\$174) | 295.9% |
| | Two Bayou Development Expense | \$10,000 | \$0 | \$0 | \$10,000 | 0.0% |
| 26 | Net Two Bayou | (\$9,911) | \$21 | \$263 | | |
| | Airport Revenues | \$1,257,500 | \$25,098 | \$441,188 | \$816,312 | 35.1% |
| | Airport Expense | \$1,306,320 | \$5,251 | \$449,025 | \$857,295 | 34.4% |
| 27 | Net Airport | (\$48,820) | \$19,847 | (\$7,836) | | |
| | Admin of Justice Revenue | \$255,250 | \$15,642 | \$235,977 | \$19,273 | 92.4% |
| | Admin of Justice Expenses | \$255,250 | \$15,642 | \$235,977 | \$19,273 | 92.4% |
| 28 | Net Admn of Justice | \$0 | \$0 | \$0 | \$0 | |
| | Port Authority Revenue | \$1,100 | \$16 | \$2,124 | (\$1,024) | 193.1% |
| | Port Authority Expense | \$18,900 | \$0 | \$200 | \$18,700 | 1.1% |
| 29 | Net Port Authority | (\$17,800) | \$16 | \$1,924 | | |
| | Economic Dev Revenue | \$102,500 | \$218 | \$2,733 | \$99,767 | 2.7% |
| | Economic Dev Expense | \$155,000 | \$0 | \$155,000 | \$0 | 100.0% |
| 30 | Net Economic Dev | (\$52,500) | \$218 | (\$152,267) | | |
| | Community Appearance Revenue | \$9,700 | \$10 | \$23,560 | (\$13,860) | 242.9% |
| | Community Appearance Expense | \$9,700 | \$175 | \$175 | \$9,525 | 1.8% |
| 31 | Net Community Appearance | \$0 | (\$165) | \$23,385 | | |
| | Community Development Revenue | \$1,100 | \$9 | \$110 | \$990 | 10.0% |
| | Community Development Expense | \$10,175 | \$0 | \$0 | \$10,175 | 0.0% |
| 32 | Net Community Development | (\$9,075) | \$9 | \$110 | | |

**City of Camden
Financial Summary
December 2023**

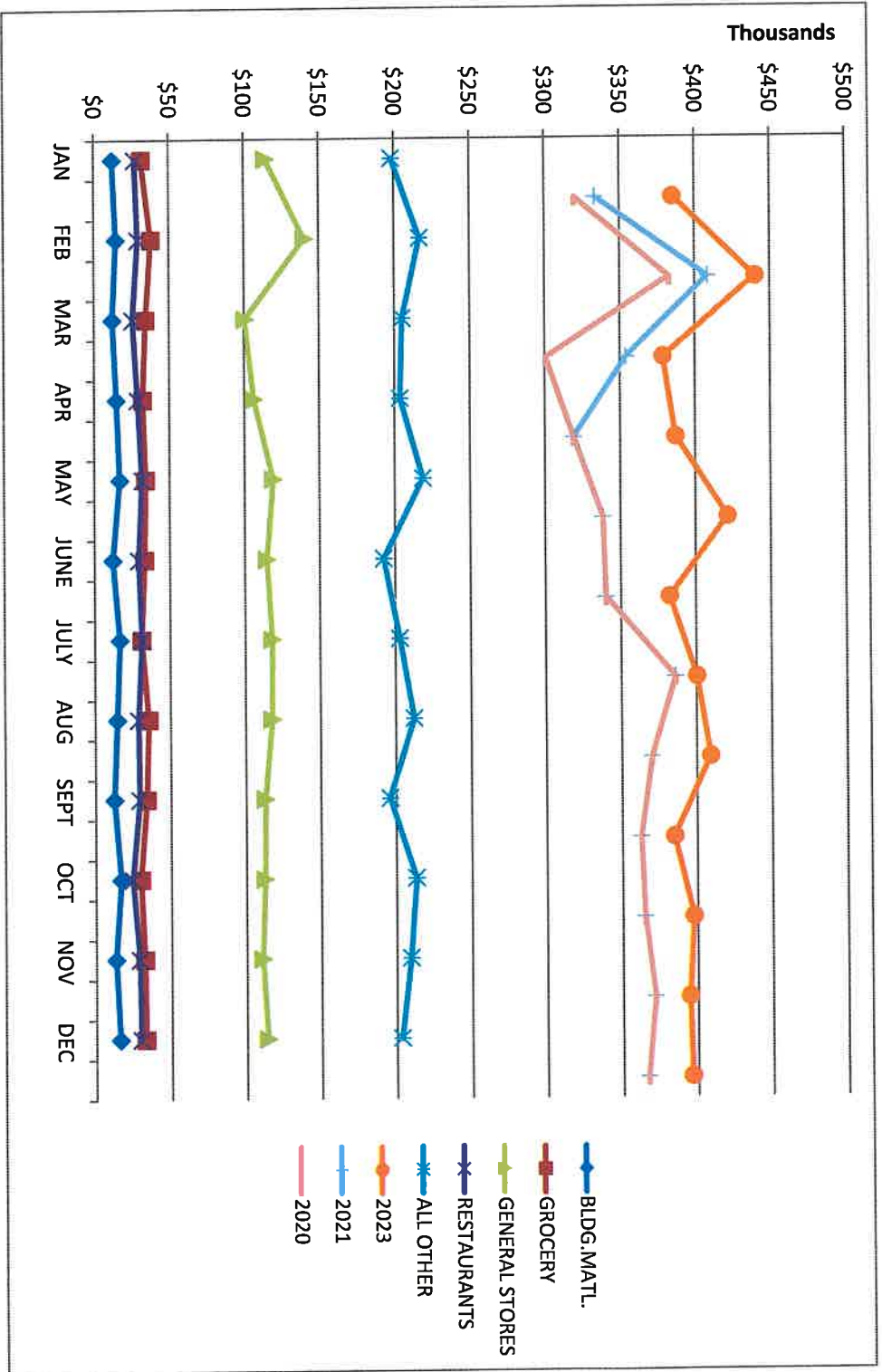
| | | Budget | Month | YTD | Budget Balance | % |
|-------------------------|-------------------------------|------------------|-----------------|------------------|----------------|--------|
| | | | | | | |
| | | | | | | |
| Act 833 of 1991 Revenue | | \$16,000 | \$13 | \$19,323 | (\$3,323) | 120.8% |
| Act 833 of 1991 Expense | | \$16,000 | \$0 | \$16,011 | (\$11) | 100.1% |
| 33 | Net Act 833 | \$0 | \$13 | \$3,312 | | |
| A&P Commission Revenue | | \$325,900 | \$27,850 | \$403,720 | \$46,435 | 123.9% |
| A&P Commission Expense | | \$200,450 | \$11,507 | \$224,098 | (\$23,648) | 111.8% |
| 34 | Net A&P Commission | \$125,450 | \$16,343 | \$179,622 | | |
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CITY OF CAMDEN
 LOCAL SALES TAX DISTRIBUTION
 NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM

| MONTH | BLDG.MATL. 4441 | GROCERY 4451 | GENERAL STORES OTHER - 4529 | NAICS CODE | | 2023 | 2023 YTD |
|---------------|--------------------|-----------------|--------------------------------|-----------------------------------|-------------------------|----------------|------------------------|
| | | | | RESTAURANTS 7221 & 7222 & 7225 | ALL OTHER BUSINESSES | | |
| 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 | \$13,233.03 | \$32,093.88 | \$111,173.00 | \$28,711.72 | \$209,620.61 | \$394,832.24 | \$4,383,389.13 |
| DEC | \$16,019.40 | \$32,660.55 | \$114,446.98 | \$29,578.57 | \$203,526.77 | \$396,232.27 | \$4,779,621.40 |
| TOTALS | | | | | | | \$31,165,780.02 |
| 1ST QTR | \$40,032.65 | \$104,436.38 | \$356,844.27 | \$82,441.47 | \$621,617.58 | \$1,241,365.59 | \$2,417,365.59 |
| 2ND QTR | \$44,312.29 | \$99,271.29 | \$341,240.73 | \$90,056.11 | \$616,293.26 | \$1,206,827.96 | \$6,002,827.96 |
| 3RD QTR | \$44,077.14 | \$99,786.92 | \$349,527.26 | \$88,898.62 | \$612,233.91 | \$1,201,919.05 | \$9,594,019.05 |
| 4TH QTR | \$46,050.49 | \$94,461.80 | \$338,609.00 | \$82,690.91 | \$626,739.32 | \$1,251,567.42 | \$13,151,567.42 |

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**



TAXDISTRIBUTIONBYNAICSS23

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 20,616.51 | 517,795.91 | (27,795.91) | 105.7% |
| 41110 Ad Valorem Prop Tax- Police | 96,000 | 8,856.57 | 102,815.91 | (6,815.91) | 107.1% |
| 41120 Ad Valorem Prop Tax - Fire | 96,000 | 8,856.57 | 102,815.91 | (6,815.91) | 107.1% |
| 41200 Housing Authority - In Lieu | 6,500 | 0.00 | 6,542.65 | (42.65) | 100.7% |
| 41300 Local Option Sales Taxes | 2,700,000 | 220,584.26 | 2,659,864.66 | 40,135.34 | 98.5% |
| 41304 Pub Sfty Fire Sales Tax .425 | 820,000 | 70,013.45 | 851,002.22 | (31,002.22) | 103.8% |
| 41305 Pbl Sfty Pol Sales Tax .495 | 950,000 | 82,189.69 | 999,002.60 | (49,002.60) | 105.2% |
| 41306 Plb Sfty Cptl Outlay .08 | 150,000 | 13,235.06 | 159,591.89 | (9,591.89) | 106.4% |
| 41310 City/County Tax | 220,000 | 19,772.42 | 231,790.44 | (11,790.44) | 105.4% |
| 41320 Debt Service Surplus | 370,000 | 33,065.81 | 385,410.93 | (15,410.93) | 104.2% |
| 41330 Debt Service Surplus - FTV | 96,000 | 8,000.00 | 96,000.00 | 0.00 | 100.0% |
| 41400 Business Taxes | 60,000 | (14,977.00) | 44,774.00 | 15,226.00 | 74.6% |
| 41500 Franchise Taxes | 898,970 | 65,787.98 | 908,417.57 | (9,447.57) | 101.1% |
| Total Taxes | \$6,953,470 | \$536,001.32 | \$7,065,824.69 | (\$112,354.69) | |
| Licenses & Permits | | | | | |
| 42100 Alcohol Beverage Licenses | 1,400 | (100.00) | 1,850.00 | (450.00) | 132.1% |
| 42300 Building Permits | 6,000 | 332.50 | 5,085.07 | 914.93 | 84.8% |
| 42400 Electrical Permits | 1,800 | 225.00 | 1,887.00 | (87.00) | 104.8% |
| 42500 Plumbing Permits | 1,450 | 150.00 | 1,395.00 | 55.00 | 96.2% |
| 42600 Zoning Permits | 200 | 0.00 | 0.00 | 200.00 | 0.0% |
| 42700 Other Permits | 1,000 | 521.20 | 2,135.45 | (1,135.45) | 213.5% |
| 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 | 3,252.50 | 17,218.26 | (10,218.26) | 246.0% |
| Total Licenses & Permits | \$20,125 | \$4,381.20 | \$29,605.78 | (\$9,480.78) | |
| Intergovernmental Revenue | | | | | |
| 43100 State Turnback | 200,000 | 10,875.55 | 161,347.46 | 38,652.54 | 80.7% |
| 43224 Act 224 Law Enforcement | 0 | 0.00 | 21,530.00 | (21,530.00) | 0.0% |
| 43451 FEMA - Recovery | 0 | 0.00 | 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 | 6,330.49 | 57,084.46 | (7,084.46) | 114.2% |
| 43620 SCSC Debt Service | 77,472 | 6,456.00 | 77,472.00 | 0.00 | 100.0% |
| 43676 Grants in Aid OC (ARPA) | 0 | 0.00 | 6,000.00 | (6,000.00) | 0.0% |
| Total Intergovernmental Revenue | \$1,486,615 | \$23,662.04 | \$1,551,503.25 | (\$64,888.55) | |
| Charges for Services | | | | | |
| 44100 Fire Contracts - FTV Fund | 12,500 | 0.00 | 15,160.00 | (2,660.00) | 121.3% |
| 44200 Accident Report Fees | 2,000 | 50.00 | 1,475.00 | 525.00 | 73.8% |
| 44300 Fire Report Fees | 20 | 0.00 | 15.00 | 5.00 | 75.0% |
| 44350 Contract Security (O/T) | 1,200 | 97.79 | 586.72 | 613.28 | 48.9% |
| 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 | 530.00 | 8,995.00 | (995.00) | 112.4% |
| 44700 Lease Payments | 9,000 | (581.25) | 11,175.00 | (2,175.00) | 124.2% |
| Total Charges for Services | \$37,720 | \$96.54 | \$49,790.54 | (\$12,070.54) | |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 2,582.50 | 35,093.00 | 29,907.00 | 54.0% |
| 45100 Fines & Forfeitures | 140,000 | 8,849.35 | 133,644.12 | 6,355.88 | 95.5% |
| 45110 Drug Forfeitures/Fines-Local | 3,000 | 7,450.50 | 7,466.50 | (4,466.50) | 248.9% |
| 45250 CourtFeesCity/CJ & Act1118 | 20,595 | 1,473.44 | 17,431.28 | 3,163.72 | 84.6% |
| 45300 Court Filing Fees/AJ | 8,500 | 710.33 | 8,523.96 | (23.96) | 100.3% |
| 45350 Police Pension/AJ | 6,900 | 578.87 | 6,946.44 | (46.44) | 100.7% |
| 45400 Act 1256 Court Cost/AJ | 34,350 | 2,275.88 | 34,264.25 | 85.75 | 99.8% |
| 45500 Drug Crime Court Cost- State | 200 | 0.00 | 0.00 | 200.00 | 0.0% |
| 45700 Act 988 & 869-Police Equip. | 3,000 | 240.00 | 4,369.00 | (1,369.00) | 145.6% |
| 45770 Ark First Responder -State | 3,000 | 175.00 | 1,662.50 | 1,337.50 | 55.4% |
| 45800 Probation Revenues | 10,000 | 945.00 | 8,335.00 | 1,665.00 | 83.4% |
| 45860 Court Automation Fund - | 5,000 | 164.70 | 4,777.12 | 222.88 | 95.5% |
| 45900 Bond & Warrant Fees | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| Total Court / Probation | \$301,045 | \$25,445.57 | \$262,513.17 | \$38,531.83 | |
| Miscellaneous Revenue | | | | | |
| 46100 Interest Earning | 20,000 | 975.84 | 18,204.33 | 1,795.67 | 91.0% |
| 46300 Insurance Recoveries | 5,000 | 0.00 | 23,200.00 | (18,200.00) | 464.0% |
| 46330 Insurance Recovery-Police | 5,500 | 0.00 | 4,608.59 | 891.41 | 83.8% |
| 46400 Star Spangle Spec. Donation | 1,100 | 0.00 | 0.00 | 1,100.00 | 0.0% |
| 46500 Refunds | 10,000 | 586.35 | 36,577.97 | (26,577.97) | 365.8% |
| 46540 Unity Donations | 500 | 0.00 | 0.00 | 500.00 | 0.0% |
| 46550 APERS/ADJR Reimbursement | 5,600 | 466.76 | 5,601.12 | (1.12) | 100.0% |
| 46700 Cobra Payments | 0 | 572.08 | 6,899.56 | (6,899.56) | 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 | \$2,601.03 | \$95,092.57 | (\$45,682.57) | |
| Revenue | \$8,848,385 | \$592,187.70 | \$9,054,330.00 | (\$205,945.30) | |
| Gross Profit | \$8,848,385 | \$592,187.70 | \$9,054,330.00 | \$0.00 | |

Expenses

010 District Court

Other Expense

| | | | | | |
|-------------------------------------|--------|----------|-----------|-------------|--------|
| 51110 Regular Salaries | 89,439 | 8,423.00 | 70,202.20 | (19,236.80) | 78.5% |
| 51410 OASI Employer Match | 5,545 | 516.45 | 4,298.47 | (1,246.53) | 77.5% |
| 51411 Medicare Match | 1,297 | 120.81 | 1,005.36 | (291.64) | 77.5% |
| 51415 Health Reimbursement Plan | 3,000 | 1,000.00 | 2,000.00 | (1,000.00) | 66.7% |
| 51420 Health & Life Insurance | 35,000 | 2,288.32 | 24,277.36 | (10,722.64) | 69.4% |
| 51430 RC Retirement Match 5% | 1,050 | 20.00 | 260.00 | (790.00) | 24.8% |
| 51440 APERS Pension - Clerk | 3,002 | 501.69 | 4,520.91 | 1,518.91 | 150.6% |
| 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 | 2,528.03 | (471.97) | 84.3% |
| 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 | 0.00 | 3,631.75 | (13,533.25) | 21.2% |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 175.00 | 1,800.00 | 300.00 | 120.0% |
| 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 | 61.51 | 7,359.94 | (1,640.06) | 81.8% |
| 53200 Automation Office Equip | 8,000 | 0.00 | 1,249.34 | (6,750.66) | 15.6% |
| 54038 Transfer to State of Arkansas | 65,000 | 3,804.32 | 49,500.75 | (15,499.25) | 76.2% |
| 59410 Capital Outlay/Equipment | 5,500 | 0.00 | 0.00 | (5,500.00) | 0.0% |
| Total Other Expense | \$259,528 | \$16,911.10 | \$178,492.56 | (\$81,035.44) | |
| 011 District Court / Probation | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 50,564 | 4,824.00 | 43,506.74 | (7,057.26) | 86.0% |
| 51220 Overtime | 0 | 0.00 | (180.00) | (180.00) | 0.0% |
| 51410 OASI Employer Match | 3,135 | 299.08 | 2,371.24 | (763.76) | 75.6% |
| 51411 Medicare Match | 733 | 69.95 | 554.61 | (178.39) | 75.7% |
| 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 | 0.00 | 920.88 | (1,079.12) | 46.0% |
| Total Other Expense | \$72,592 | \$5,193.03 | \$48,417.63 | (\$24,174.37) | |
| 020 Public Administration | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 235,333 | 16,300.16 | 183,158.01 | (52,174.99) | 77.8% |
| 51170 Retirement Benefits | 32,820 | 2,660.15 | 31,921.80 | (898.20) | 97.3% |
| 51210 Board of Alderman Salaries | 24,150 | 2,000.00 | 15,226.00 | (8,924.00) | 63.0% |
| 51410 OASI Employer Match | 17,018 | 1,134.60 | 12,304.25 | (4,713.75) | 72.3% |
| 51411 Medicare Match | 3,980 | 265.38 | 2,877.89 | (1,102.11) | 72.3% |
| 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 | 34,692.80 | (9,857.20) | 77.9% |
| 51430 RC Retirement Match 5% | 8,650 | 262.70 | 3,799.69 | (4,850.31) | 43.9% |
| 51460 Workmen's Compensation | 250 | 0.00 | 250.00 | 0.00 | 100.0% |
| 52350 Dues, Subs, Memberships | 1,100 | 0.00 | 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 | 808.62 | 12,199.90 | 2,199.90 | 122.0% |
| 52900 Contractual Services | 8,000 | 180.00 | 9,302.13 | 1,302.13 | 116.3% |
| 53100 Office Supplies | 2,100 | 0.00 | 2,111.83 | 11.83 | 100.6% |
| 53290 Operating Supplies | 100 | 52.37 | 86.92 | (13.08) | 86.9% |
| 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 | \$26,418.94 | \$312,438.30 | (\$81,562.70) | |
| 030 Finance Administration | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 92,842 | 9,041.60 | 95,490.40 | 2,648.40 | 102.9% |
| 51170 Retirement Benefits | 56,276 | 4,121.00 | 49,452.00 | (6,824.00) | 87.9% |
| 51180 Employment Expense | 500 | 0.00 | 0.00 | (500.00) | 0.0% |

General Fund Statement of Revenue and Expenditures

| | | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|-------------------------------|------------------------------------------|--------------------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------|
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| 030 Finance Administration | | | | | | |
| Other Expense | | | | | | |
| 51410 | OASI Employer Match | 5,800 | 560.58 | 5,844.35 | 44.35 | 100.8% |
| 51411 | Medicare Match | 1,350 | 131.10 | 1,366.76 | 16.76 | 101.2% |
| 51415 | Health Reimbursement Plan | 2,000 | 1,000.00 | 1,000.00 | (1,000.00) | 50.0% |
| 51420 | Health & Life Insurance | 17,870 | 1,144.16 | 16,163.12 | (1,706.88) | 90.4% |
| 51430 | RC Retirement Match 5% | 4,642 | 362.08 | 4,684.52 | 42.52 | 100.9% |
| 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 | 2,364.56 | 24,688.70 | 6,688.70 | 137.2% |
| 53100 | Office Supplies | 3,900 | 126.04 | 1,977.90 | (1,922.10) | 50.7% |
| 59210 | Office Equip. under \$2500 | 4,000 | 0.00 | 4,059.25 | 59.25 | 101.5% |
| | Total Other Expense | \$210,475 | \$18,851.12 | \$206,605.45 | (\$3,869.55) | |
| 040 City Attorney | | | | | | |
| Other Expense | | | | | | |
| 51110 | Regular Salaries | 39,653 | 3,027.38 | 39,089.30 | (563.70) | 98.6% |
| 51410 | OASI Employer Match | 2,460 | 172.48 | 2,240.90 | (219.10) | 91.1% |
| 51411 | Medicare Match | 575 | 40.34 | 524.14 | (50.86) | 91.2% |
| 51415 | Health Reimbursement Plan | 1,000 | 0.00 | 0.00 | (1,000.00) | 0.0% |
| 51420 | Health & Life Insurance | 15,415 | 1,038.72 | 12,464.64 | (2,950.36) | 80.9% |
| 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 | \$4,278.92 | \$54,349.98 | (\$5,698.02) | |
| 050 Municipal Building | | | | | | |
| Other Expense | | | | | | |
| 51110 | Regular Salaries | 26,390 | 2,930.40 | 27,280.00 | 890.00 | 103.4% |
| 51410 | OASI Employer Match | 1,640 | 181.68 | 1,691.30 | 51.30 | 103.1% |
| 51411 | Medicare Match | 385 | 42.49 | 395.55 | 10.55 | 102.7% |
| 51415 | Health Reimbursement Plan | 1,000 | 0.00 | 0.00 | (1,000.00) | 0.0% |
| 51420 | Health & Life Insurance | 6,865 | 572.08 | 7,487.04 | 622.04 | 109.1% |
| 51460 | Workmen's Compensation | 505 | 0.00 | 0.00 | (505.00) | 0.0% |
| 52410 | Electric & Gas | 13,450 | 1,682.15 | 5,985.70 | (7,464.30) | 44.5% |
| 52450 | Telephone | 16,500 | 3,913.42 | 33,641.92 | 17,141.92 | 203.9% |
| 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 | 469.28 | 3,096.79 | (1,503.21) | 67.3% |
| 53240 | Janitorial Supplies | 4,000 | 0.00 | 3,539.62 | (460.38) | 88.5% |
| 53290 | Operating Supplies | 2,000 | 246.41 | 2,370.88 | 370.88 | 118.5% |
| 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 | \$10,037.91 | \$101,616.26 | \$3,781.26 | |
| 060 Code Enforcement | | | | | | |
| Other Expense | | | | | | |
| 51110 | Regular Salaries | 127,813 | 12,695.20 | 138,447.64 | 10,634.64 | 108.3% |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 726.08 | 8,471.53 | 546.53 | 106.9% |
| 51411 Medicare Match | 1,860 | 169.79 | 1,981.16 | 121.16 | 106.5% |
| 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 | 20,552.26 | (3,752.74) | 84.6% |
| 51430 RC Retirement Match 5% | 6,390 | 264.16 | 3,382.84 | (3,007.16) | 52.9% |
| 51460 Workmen's Compensation | 145 | 0.00 | 0.00 | (145.00) | 0.0% |
| 52350 Dues, Subs, Memberships | 1,325 | 160.00 | 237.53 | (1,087.47) | 17.9% |
| 52355 Commerical Building Permit | 2,000 | 1.19 | 3,450.72 | 1,450.72 | 172.5% |
| 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 | 300.00 | 2,094.22 | (2,905.78) | 41.9% |
| 52900 Contractual Services | 2,000 | 0.00 | 0.00 | (2,000.00) | 0.0% |
| 53100 Office Supplies | 2,470 | 49.60 | 635.52 | (1,834.48) | 25.7% |
| 53290 Operating Supplies | 2,000 | 0.00 | 488.84 | (1,511.16) | 24.4% |
| 53310 Gasoline, Oil, Anti-freeze | 2,500 | 264.31 | 1,789.65 | (710.35) | 71.6% |
| 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 | \$16,346.57 | \$184,432.90 | (\$10,650.10) | |
| 110 Police | | | | | |
| Other Expense | | | | | |
| 51100 Dispatcher & Clerical Salaries | 522,892 | 51,155.83 | 573,246.09 | 50,354.09 | 109.6% |
| 51105 Domestic Violence Cleric | 52,501 | 4,628.80 | 19,211.03 | (33,289.97) | 36.6% |
| 51110 Regular Salaries | 0 | 8,550.00 | 8,550.00 | 8,550.00 | 0.0% |
| 51120 Disp/Clerical Overtime | 15,000 | 724.20 | 13,972.08 | (1,027.92) | 93.1% |
| 51160 LOPFI Medicare Salaries | 1,099,814 | 107,635.70 | 1,097,483.97 | (2,330.03) | 99.8% |
| 51165 COPS Grant Officer | 39,627 | 0.00 | 0.00 | (39,627.00) | 0.0% |
| 51170 Clothing Allowance | 43,000 | 1,500.00 | 29,404.08 | (13,595.92) | 68.4% |
| 51180 Employment Expense | 12,500 | 836.25 | 6,216.17 | (6,283.83) | 49.7% |
| 51220 Overtime | 90,000 | 10,317.97 | 89,799.98 | (200.02) | 99.8% |
| 51222 Contract Overtime | 0 | 0.00 | 439.21 | 439.21 | 0.0% |
| 51410 OASI Employer Match | 35,674 | 4,004.16 | 38,104.36 | 2,430.36 | 106.8% |
| 51411 Medicare Match | 24,880 | 2,624.41 | 26,379.36 | 1,499.36 | 106.0% |
| 51415 Health Reimbursement Plan | 10,000 | 2,000.00 | 7,000.00 | (3,000.00) | 70.0% |
| 51420 Health & Life Insurance | 284,800 | 22,928.08 | 256,145.16 | (28,654.84) | 89.9% |
| 51430 RC Retirement Match 5% | 7,100 | 936.89 | 8,134.72 | 1,034.72 | 114.6% |
| 51460 Workmen's Compensation | 21,000 | 0.00 | 14,820.00 | (6,180.00) | 70.6% |
| 51490 LOPFI Police Pension | 270,558 | 51,597.85 | 263,225.48 | (7,332.52) | 97.3% |
| 52241 Act 224 Law Enforcement | 0 | 0.00 | 21,312.50 | 21,312.50 | 0.0% |
| 52350 Dues, Subs, Memberships | 1,000 | 153.25 | 2,216.55 | 1,216.55 | 221.7% |
| 52410 Electric & Gas | 19,400 | 1,622.26 | 9,357.54 | (10,042.46) | 48.2% |
| 52450 Telephone | 19,200 | 123.69 | 17,963.81 | (1,236.19) | 93.6% |
| 52610 Repair & Maint - Vehicles | 10,500 | 371.91 | 11,912.45 | 1,412.45 | 113.5% |
| 52620 Repair & Maint - Mach & | 2,500 | 402.02 | 1,249.55 | (1,250.45) | 50.0% |
| 52630 Repair & Maint - Office Equip | 500 | 0.00 | 0.00 | (500.00) | 0.0% |
| 52660 Repair & Maint - Buildings | 7,000 | 0.00 | 8,973.51 | 1,973.51 | 128.2% |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------|
| Revenue & Expenditures | | | | | |
| Expenses | | | | | |
| 110 Police | | | | | |
| Other Expense | | | | | |
| 52800 Travel & Training | 25,000 | 0.00 | 13,800.07 | (11,199.93) | 55.2% |
| 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 | 185.85 | 14,203.81 | (10,796.19) | 56.8% |
| 52920 Boarding Prisoners - CJ | 36,000 | 3,000.00 | 36,000.00 | 0.00 | 100.0% |
| 53100 Office Supplies | 15,000 | 581.12 | 11,016.27 | (3,983.73) | 73.4% |
| 53230 Animal Control Supplies | 6,000 | 36.33 | 5,884.25 | (115.75) | 98.1% |
| 53240 Janitorial Supplies | 7,000 | 244.74 | 5,044.63 | (1,955.37) | 72.1% |
| 53260 Repairs Clothes/Uniforms | 4,000 | 0.00 | 2,760.79 | (1,239.21) | 69.0% |
| 53290 Operating Supplies | 12,500 | 714.11 | 9,628.90 | (2,871.10) | 77.0% |
| 53291 CID Operating Supplies | 3,000 | 702.60 | 2,352.70 | (647.30) | 78.4% |
| 53292 SRT Operating Supplies | 2,500 | 0.00 | 554.22 | (1,945.78) | 22.2% |
| 53293 K-9 Operating Supplies | 2,000 | 0.00 | 1,509.80 | (490.20) | 75.5% |
| 53310 Gasoline, Oil, Anti-freeze | 50,000 | 8,125.44 | 56,823.63 | 6,823.63 | 113.6% |
| 53320 Repair Parts/Vehicles | 20,000 | 203.91 | 16,412.10 | (3,587.90) | 82.1% |
| 53325 Repair Vehicle - Insurance | 10,000 | 0.00 | 0.00 | (10,000.00) | 0.0% |
| 53330 Repair Parts/Mach & Equip | 41,500 | 3.31 | 38,880.58 | (2,619.42) | 93.7% |
| 53390 Miscellaneous Expense | 10,000 | 169.74 | 8,524.91 | (1,475.09) | 85.2% |
| 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 | 30,116.00 | (11,863.70) | 71.7% |
| 53670 Stop Equipment Grant | 0 | 0.00 | 3,213.84 | 3,213.84 | 0.0% |
| 57990 Refunds | 100 | 19.35 | 25.05 | (74.95) | 25.1% |
| 59430 Vehicles/Equip - Warrant Fees | 10,000 | 0.00 | 10,592.02 | 592.02 | 105.9% |
| 59440 Capital Outlay/Autos | 130,000 | 0.00 | 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 | 0.00 | 17,353.55 | (47,646.45) | 26.7% |
| 59465 Pol-Ord 23-07 Cptl < \$2500 | 1,600 | 1,143.17 | 1,143.17 | (456.83) | 71.4% |
| 59470 Capital Outlay/Equipment | 20,000 | 0.00 | 0.00 | (20,000.00) | 0.0% |
| Total Other Expense | \$3,142,526 | \$287,242.94 | \$2,940,513.13 | (\$202,012.57) | |
| 120 Fire | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 69,656 | 3,682.40 | 35,680.00 | (33,976.00) | 51.2% |
| 51160 LOPFI Medicare Salaries | 1,397,896 | 128,362.45 | 1,433,467.65 | 35,571.65 | 102.5% |
| 51170 Clothing Allowance | 28,000 | 0.00 | 30,000.00 | 2,000.00 | 107.1% |
| 51180 Employment Expense | 7,000 | 0.00 | 4,501.28 | (2,498.72) | 64.3% |
| 51220 Overtime | 55,000 | 5,072.57 | 53,274.66 | (1,725.34) | 96.9% |
| 51410 OASI Employer Match | 4,320 | 351.15 | 3,046.44 | (1,273.56) | 70.5% |
| 51411 Medicare Match | 21,294 | 1,858.47 | 20,912.35 | (381.65) | 98.2% |
| 51415 Health Reimbursement Plan | 10,000 | 0.00 | 3,000.00 | (7,000.00) | 30.0% |
| 51420 Health & Life Insurance | 270,158 | 24,520.70 | 293,557.96 | 23,399.96 | 108.7% |
| 51430 RC Retirement Match 5% | 1,320 | 305.28 | 4,029.90 | 2,709.90 | 305.3% |
| 51460 Workmen's Compensation | 34,810 | 0.00 | 28,625.00 | (6,185.00) | 82.2% |
| 51490 LOPFI Fire Pension | 365,364 | 89,505.13 | 386,625.85 | 21,261.85 | 105.8% |
| 51630 LOPFI Volunteer Pay | 7,000 | 0.00 | 1,781.00 | (5,219.00) | 25.4% |
| 52350 Dues, Subs, Memberships | 1,440 | 0.00 | 660.00 | (780.00) | 45.8% |
| 52410 Electric & Gas | 27,300 | 1,542.29 | 11,927.82 | (15,372.18) | 43.7% |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------|
| Revenue & Expenditures | | | | | |
| Expenses | | | | | |
| 120 Fire | | | | | |
| Other Expense | | | | | |
| 52450 Telephone | 20,000 | 2,274.34 | 22,942.41 | 2,942.41 | 114.7% |
| 52610 Repair & Maint - Vehicles | 25,000 | 0.00 | 21,090.49 | (3,909.51) | 84.4% |
| 52620 Repair & Maint - Mach & | 10,000 | 0.00 | 2,056.11 | (7,943.89) | 20.6% |
| 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 | 0.00 | 13,096.35 | (903.65) | 93.5% |
| 52900 Contractual Services | 20,000 | 584.83 | 19,420.27 | (579.73) | 97.1% |
| 53100 Office Supplies | 5,000 | 479.79 | 2,596.25 | (2,403.75) | 51.9% |
| 53240 Janitorial Supplies | 8,000 | 0.00 | 7,015.35 | (984.65) | 87.7% |
| 53250 Turnout Gear | 10,000 | 0.00 | 10,550.37 | 550.37 | 105.5% |
| 53260 Clothing & Uniforms | 4,000 | 201.85 | 1,479.29 | (2,520.71) | 37.0% |
| 53290 Operating Supplies | 13,500 | 373.62 | 11,196.07 | (2,303.93) | 82.9% |
| 53310 Gasoline, Oil, Anti-freeze | 28,200 | 3,859.79 | 25,494.49 | (2,705.51) | 90.4% |
| 53320 Repair Parts/Vehicles | 20,000 | 800.05 | 11,739.13 | (8,260.87) | 58.7% |
| 53330 Repair Parts/Mach & Equip | 8,500 | 47.39 | 6,029.40 | (2,470.60) | 70.9% |
| 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 | 430.18 | (569.82) | 43.0% |
| 59410 Capital Outlay/Equipment | 45,000 | 0.00 | 43,733.16 | (1,266.84) | 97.2% |
| 59460 Capital Outlay 23-07 - Fire | 13,500 | 0.00 | 9,717.26 | (3,782.74) | 72.0% |
| Total Other Expense | \$2,585,758 | \$263,822.10 | \$2,546,907.60 | (\$38,850.40) | |
| 130 Public Works / Admin | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 139,079 | 10,712.02 | 112,485.85 | (26,593.15) | 80.9% |
| 51180 Employment Expense | 200 | 0.00 | 0.00 | (200.00) | 0.0% |
| 51220 Overtime | 9,369 | 930.00 | 4,385.64 | (4,983.76) | 46.8% |
| 51410 OASI Employer Match | 6,405 | 774.84 | 7,197.43 | 792.43 | 112.4% |
| 51411 Medicare Match | 1,550 | 111.55 | 1,237.48 | (312.52) | 79.8% |
| 51415 Health Reimbursement Plan | 2,000 | 0.00 | 1,000.00 | (1,000.00) | 50.0% |
| 51420 Health & Life Insurance | 30,825 | 1,716.24 | 22,545.76 | (8,279.24) | 73.1% |
| 51430 RC Retirement Match 5% | 4,500 | 339.94 | 2,141.26 | (2,358.74) | 47.6% |
| 51460 Workmen's Compensation | 110 | 0.00 | 0.00 | (110.00) | 0.0% |
| 52450 Telephone | 3,000 | 505.54 | 4,730.41 | 1,730.41 | 157.7% |
| 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 | 167.20 | 2,714.90 | 114.90 | 104.4% |
| 53100 Office Supplies | 560 | 0.00 | 570.53 | 10.53 | 101.9% |
| 53240 Janitorial Supplies | 2,500 | 79.68 | 851.02 | (1,648.98) | 34.0% |
| 53290 Operating Supplies | 500 | 0.00 | 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 | \$15,337.01 | \$164,957.05 | (\$77,457.35) | |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|------------------------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------|
| Revenue & Expenditures | | | | | |
| Expenses | | | | | |
| 131 Public Works / Central Garage | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 163,493 | 5,091.60 | 103,026.50 | (60,466.50) | 63.0% |
| 51180 Employment Expense | 100 | 0.00 | 0.00 | (100.00) | 0.0% |
| 51220 Overtime | 3,000 | 53.28 | 4,438.34 | 1,438.34 | 147.9% |
| 51410 OASI Employer Match | 10,140 | 299.81 | 6,485.89 | (3,654.11) | 64.0% |
| 51411 Medicare Match | 2,370 | 70.12 | 1,516.69 | (853.31) | 64.0% |
| 51415 Health Reimbursement Plan | 3,000 | 0.00 | 0.00 | (3,000.00) | 0.0% |
| 51420 Health & Life Insurance | 35,789 | 1,038.72 | 18,090.24 | (17,698.76) | 50.5% |
| 51430 RC Retirement Match 5% | 4,800 | 57.90 | 4,027.58 | (772.42) | 83.9% |
| 51460 Workmen's Compensation | 2,190 | 0.00 | 1,853.00 | (337.00) | 84.6% |
| 51470 Unemployment Compensation | 11,397 | 1,353.00 | 6,248.83 | (5,148.17) | 54.8% |
| 52410 Electric & Gas | 15,000 | 2,160.23 | 14,129.43 | (870.57) | 94.2% |
| 52450 Telephone | 400 | 0.00 | 90.74 | (309.26) | 22.7% |
| 52610 Repair & Maint - Vehicles | 250 | 744.25 | 744.25 | 494.25 | 297.7% |
| 52620 Repair & Maint - Mach & | 1,000 | 0.00 | 0.00 | (1,000.00) | 0.0% |
| 52660 Repair & Maint - Buildings | 5,000 | 875.00 | 4,855.80 | (144.20) | 97.1% |
| 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 | 79.68 | 2,276.58 | 1,776.58 | 455.3% |
| 53260 Clothing & Uniforms | 3,500 | 602.10 | 6,650.86 | 3,150.86 | 190.0% |
| 53270 Tool Allowance | 900 | 0.00 | 900.00 | 0.00 | 100.0% |
| 53290 Operating Supplies | 3,200 | 54.46 | 4,431.00 | 1,231.00 | 138.5% |
| 53310 Gasoline, Oil, Anti-freeze | 35,000 | 2,823.27 | 50,031.73 | 15,031.73 | 142.9% |
| 53320 Repair Parts/Vehicles | 3,500 | 650.58 | 1,480.67 | (2,019.33) | 42.3% |
| 53330 Repair Parts/Mach & Equip | 2,800 | 40.49 | 3,088.53 | 288.53 | 110.3% |
| 59210 Office Equip. under \$2500 | 1,500 | 0.00 | 506.03 | (993.97) | 33.7% |
| 59410 Capital Outlay/Equipment | 92,000 | 830.63 | 26,201.00 | (65,799.00) | 28.5% |
| Total Other Expense | \$403,629 | \$16,825.12 | \$269,713.75 | (\$133,915.25) | |
| 140 Parks & Rec / Cemeteries | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 262,435 | 26,183.08 | 262,547.23 | 112.23 | 100.0% |
| 51180 Employment Expense | 400 | 0.00 | 0.00 | (400.00) | 0.0% |
| 51220 Overtime | 30,000 | 800.55 | 25,223.56 | (4,776.44) | 84.1% |
| 51410 OASI Employer Match | 16,271 | 1,640.13 | 17,854.70 | 1,583.70 | 109.7% |
| 51411 Medicare Match | 3,805 | 383.57 | 4,175.95 | 370.95 | 109.7% |
| 51415 Health Reimbursement Plan | 2,000 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| 51420 Health & Life Insurance | 62,914 | 2,754.96 | 57,096.88 | (5,817.12) | 90.8% |
| 51430 RC Retirement Match 5% | 2,700 | 308.48 | 5,579.93 | 2,879.93 | 206.7% |
| 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 | 3,602.91 | 23,437.84 | 637.84 | 102.8% |
| 52450 Telephone | 1,500 | 0.00 | 1,626.90 | 126.90 | 108.5% |
| 52610 Repair & Maint - Vehicles | 3,500 | 158.73 | 158.73 | (3,341.27) | 4.5% |
| 52620 Repair & Maint - Mach & | 3,500 | 857.91 | 2,047.65 | (1,452.35) | 58.5% |
| 52660 Repair & Maint - Buildings | 5,500 | 21.04 | 3,403.37 | (2,096.63) | 61.9% |
| 52800 Travel & Training | 500 | 0.00 | 0.00 | (500.00) | 0.0% |
| 52900 Contractual Services | 4,000 | 304.28 | 1,521.40 | (2,478.60) | 38.0% |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 3,086.78 | (1,913.22) | 61.7% |
| 53260 Clothing & Uniforms | 4,500 | 341.05 | 6,457.41 | 1,957.41 | 143.5% |
| 53290 Operating Supplies | 4,000 | 183.87 | 8,313.16 | 4,313.16 | 207.8% |
| 53310 Gasoline, Oil, Anti-freeze | 10,000 | 1,453.08 | 11,976.29 | 1,976.29 | 119.8% |
| 53320 Repair Parts/Vehicles | 3,500 | 0.00 | 2,748.12 | (751.88) | 78.5% |
| 53330 Repair Parts/Mach & Equip | 6,000 | 748.25 | 5,829.19 | (170.81) | 97.2% |
| 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 | 20,150.39 | 89,570.21 | (5,961.79) | 93.8% |
| Total Other Expense | \$562,162 | \$59,892.28 | \$540,337.60 | (\$21,824.40) | |
| 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 | 0.00 | 26,419.66 | (19,580.34) | 57.4% |
| 53290 Operating Supplies | 6,905 | 0.00 | 7,715.64 | 810.64 | 111.7% |
| 53330 Repair Parts/Mach & Equip | 5,100 | 0.00 | 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 | 1,901.75 | (3,098.25) | 38.0% |
| 59420 Capital Outlay - Buildings | 285,000 | 0.00 | 0.00 | (285,000.00) | 0.0% |
| Total Other Expense | \$409,804 | \$0.00 | \$73,688.55 | (\$336,115.45) | |
| 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 | 3,435.20 | 12,380.30 | (619.70) | 95.2% |
| 52130 Vehicle Licenses | 99 | 0.00 | 179.50 | 80.50 | 181.3% |
| 52210 Advertising | 2,100 | 0.00 | 1,741.63 | (358.37) | 82.9% |
| 52240 Duplication/Copier | 6,800 | 771.71 | 7,610.08 | 810.08 | 111.9% |
| 52310 Legal Notice Publication | 4,500 | 0.00 | 1,131.90 | (3,368.10) | 25.2% |
| 52411 Solar Field | 45,000 | 7,173.98 | 50,573.40 | 5,573.40 | 112.4% |
| 52520 Legal Services | 170 | 0.00 | 0.00 | (170.00) | 0.0% |
| 52540 Compensation for Damages | 30,000 | 0.00 | 22,830.55 | (7,169.45) | 76.1% |
| 52900 Contractual Services | 2,000 | 0.00 | 1,096.68 | (903.32) | 54.8% |
| 52901 Ark Municipal League | 40 | 0.00 | 40.00 | 0.00 | 100.0% |
| 52902 Drug tests -Non-CDL | 1,815 | 0.00 | 700.00 | (1,115.00) | 38.6% |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 1,620.00 | 22,444.15 | (5,755.85) | 79.6% |
| 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 | 234.79 | 96,739.19 | 1,739.19 | 101.8% |
| 52955 SCSC Debt Service Expense | 77,472 | 6,456.00 | 77,472.00 | 0.00 | 100.0% |
| 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 | 2,500.00 | 21,608.23 | 608.23 | 102.9% |
| 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 | \$22,191.68 | \$1,433,073.01 | (\$257,077.99) | |
| 160 Tech Center | | | | | |
| Other Expense | | | | | |
| 51110 Regular Salaries | 25,377 | 0.00 | 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 | 0.00 | 1,148.18 | (426.82) | 72.9% |
| 51411 Medicare Match | 370 | 0.00 | 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 | 0.00 | 4,576.64 | (2,288.36) | 66.7% |
| 51430 RC Retirement Match 5% | 1,250 | 0.00 | 317.20 | (932.80) | 25.4% |
| 51460 Workmen's Compensation | 505 | 0.00 | 0.00 | (505.00) | 0.0% |
| 52410 Electric & Gas | 12,000 | 255.52 | 11,138.98 | (861.02) | 92.8% |
| 52450 Telephone | 600 | 44.30 | 221.50 | (378.50) | 36.9% |
| 52660 Repair & Maint - Buildings | 9,000 | 159.86 | 3,145.45 | (5,854.55) | 34.9% |
| 52900 Contractual Services | 7,200 | 392.49 | 6,632.39 | (567.61) | 92.1% |
| 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 | 361.51 | 6,880.53 | 3,480.53 | 202.4% |
| 53260 Clothing & Uniforms | 0 | 48.09 | 48.09 | 48.09 | 0.0% |
| 53290 Operating Supplies | 1,000 | 0.00 | 1,497.10 | 497.10 | 149.7% |
| 54062 Transfer to Port Authority | 900 | 0.00 | 1,932.75 | 1,032.75 | 214.8% |
| 57600 Contingency/Miscellaneous | 1,000 | 335.77 | 790.85 | (209.15) | 79.1% |
| Total Other Expense | \$75,942 | \$1,597.54 | \$57,436.01 | (\$18,505.99) | |
| 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 | \$764,946.26 | \$9,112,979.78 | (\$1,290,968.32) | |
| Revenue Less Expenditures | (\$1,555,563) | (\$172,758.56) | (\$58,649.78) | \$0.00 | |
| Net Change in Fund Balance | (\$1,555,563) | (\$172,758.56) | (\$58,649.78) | \$0.00 | |

General Fund Statement of Revenue and Expenditures

| | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|----------------------------|------------------------------------------|--------------------------------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------|
| Fund Balances | | | | | |
| Beginning Fund Balance | 0 | 4,680,431.03 | 4,566,322.25 | 0.00 | 0.0% |
| Net Change in Fund Balance | (1,555,563) | (172,758.56) | (58,649.78) | 0.00 | 0.0% |
| Ending Fund Balance | 0 | 4,507,672.47 | 4,507,672.47 | 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 | Dec 2023 Actual | Jan 2023 Dec 2023 Actual | Jan 2023 Dec 2023 Variance | Dec 2023 Percent of Budget |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 41100 | Ad Valorem Prop Taxes | 135,000 | 6,432.92 | 154,472.16 | (19,472.16) | 114.4% |
| 43100 | State Turnback/Street | 950,000 | 73,285.36 | 876,160.81 | 73,839.19 | 92.2% |
| 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 | 414.12 | 5,187.13 | (187.13) | 103.7% |
| 46200 | Street Cut Permits | 10,000 | 2,000.00 | 10,000.00 | 0.00 | 100.0% |
| 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 | \$82,132.40 | \$1,446,501.22 | \$377,098.78 | |
| | Gross Profit | \$1,823,600 | \$82,132.40 | \$1,446,501.22 | \$0.00 | |
| Expenses | | | | | | |
| 51110 | Regular Salaries | 442,222 | 33,865.20 | 373,200.44 | (69,021.56) | 84.4% |
| 51180 | Employment Expense | 900 | 0.00 | 52.00 | (848.00) | 5.8% |
| 51220 | Overtime | 18,000 | 1,066.42 | 30,835.72 | 12,835.72 | 171.3% |
| 51410 | OASI Employer Match | 29,470 | 2,199.76 | 25,436.48 | (4,033.52) | 86.3% |
| 51411 | Medicare Match | 6,895 | 443.15 | 5,138.21 | (1,756.79) | 74.5% |
| 51415 | Health Reimbursement Plan | 4,000 | 0.00 | 4,000.00 | 0.00 | 100.0% |
| 51420 | Health & Life Insurance | 92,399 | 6,654.08 | 78,404.16 | (13,994.84) | 84.9% |
| 51430 | RC Retirement Match 5% | 10,400 | 1,087.72 | 14,056.60 | 3,656.60 | 135.2% |
| 51460 | Workmen's Compensation | 15,000 | 0.00 | 12,255.00 | (2,745.00) | 81.7% |
| 52410 | Electric & Gas | 120,000 | 12,679.72 | 150,064.55 | 30,064.55 | 125.1% |
| 52540 | Compensation for Damages | 500 | 0.00 | 0.00 | (500.00) | 0.0% |
| 52610 | Repair & Maint - Vehicles | 15,000 | 4,727.55 | 7,862.29 | (7,137.71) | 52.4% |
| 52620 | Repair & Maint - Mach & Equip | 4,500 | 0.00 | 602.68 | (3,897.32) | 13.4% |
| 52640 | Repair & Maint - Traffic Sign | 8,000 | 0.00 | 9,181.51 | 1,181.51 | 114.8% |
| 52800 | Travel & Training | 1,000 | 50.00 | 50.00 | (950.00) | 5.0% |
| 52900 | Contractual Services | 2,000 | 0.00 | 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 | 154.50 | 154.50 | (245.50) | 38.6% |
| 53260 | Clothing & Uniforms | 12,000 | 1,589.56 | 11,525.85 | (474.15) | 96.0% |
| 53270 | Chemicals | 28,000 | 0.00 | 33,211.69 | 5,211.69 | 118.6% |
| 53290 | Operating Supplies | 7,000 | 94.75 | 10,319.38 | 3,319.38 | 147.4% |
| 53310 | Gasoline, Oil, Anti-freeze | 40,000 | 12,733.95 | 50,708.73 | 10,708.73 | 126.8% |
| 53320 | Repair Parts/Vehicles | 25,000 | 304.64 | 29,038.50 | 4,038.50 | 116.2% |
| 53330 | Repair Parts/Mach & Equip | 25,000 | 0.00 | 23,173.71 | (1,826.29) | 92.7% |
| 53350 | Street Surface Supplies | 45,000 | 6,801.98 | 35,398.27 | (9,601.73) | 78.7% |
| 53360 | Handicap Accessibility | 2,000 | 0.00 | 0.00 | (2,000.00) | 0.0% |
| 54320 | Street Signalization | 6,500 | 1,764.00 | 4,483.73 | (2,016.27) | 69.0% |
| 59310 | Street improvements | 700,000 | 276,510.63 | 305,599.83 | (394,400.17) | 43.7% |
| 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 | 470.21 | 288,314.03 | (62,685.97) | 82.1% |
| 59440 | Autos/Trucks | 334,657 | 0.00 | 230,748.67 | (103,908.33) | 69.0% |
| | Expenses | \$3,175,343 | \$363,197.82 | \$1,794,277.33 | (\$1,381,065.67) | |
| | Revenue Less Expenditures | (\$1,351,743) | (\$281,065.42) | (\$347,776.11) | \$0.00 | |
| | Net Change in Fund Balance | (\$1,351,743) | (\$281,065.42) | (\$347,776.11) | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 0 | 1,256,091.41 | 1,322,802.10 | 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 | Dec 2023 Actual | Jan 2023 Dec 2023 Actual | Jan 2023 Dec 2023 Variance | Dec 2023 Percent of Budget |
| Net Change in Fund Balance | (1,351,743) | (281,065.42) | (347,776.11) | 0.00 | 0.0% |
| Ending Fund Balance | 0 | 975,025.99 | 975,025.99 | 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 | Dec 2023 Dec 2023 Actual | Jan 2023 Dec 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 | 0.00 | 978,544.59 | (28,544.59) | 103.0% |
| Total Taxes | | \$950,000 | \$0.00 | \$978,544.59 | (\$28,544.59) | |
| 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 | 1,490.08 | 31,109.74 | 3,890.26 | 88.9% |
| 44400 | Landfill Charges (County) | 5,000 | 84.00 | 6,012.09 | (1,012.09) | 120.2% |
| 44450 | Landfill Post Closure-County | 1,000 | 25.00 | 1,690.00 | (690.00) | 169.0% |
| 44750 | Housing Authority (City) | 43,740 | 3,645.00 | 43,740.00 | 0.00 | 100.0% |
| 44800 | Collection Fees (Aft. tax) | 280,000 | 29,712.37 | 292,164.87 | (12,164.87) | 104.3% |
| Total Charges for Services | | \$364,740 | \$34,956.45 | \$374,716.70 | (\$9,976.70) | |
| Miscellaneous Revenue | | | | | | |
| 46100 | Interest Earning | 3,000 | 263.64 | 3,294.24 | (294.24) | 109.8% |
| 46300 | Insurance Recoveries | 0 | 0.00 | 38,323.10 | (38,323.10) | 0.0% |
| 46500 | Refunds | 500 | 0.00 | 1,795.25 | (1,295.25) | 359.1% |
| 46900 | Bags/Special PU (City) | 2,000 | 280.00 | 3,540.00 | (1,540.00) | 177.0% |
| Total Miscellaneous Revenue | | \$5,500 | \$543.64 | \$46,952.59 | (\$41,452.59) | |
| Revenue | | \$1,820,240 | \$35,500.09 | \$1,900,213.88 | (\$79,973.88) | |
| Gross Profit | | \$1,820,240 | \$35,500.09 | \$1,900,213.88 | \$0.00 | |
| Expenses | | | | | | |
| 550 S/W Collection | | | | | | |
| Other Expense | | | | | | |
| 51110 | Regular Salaries | 329,305 | 25,537.29 | 239,242.69 | 90,062.31 | 72.7% |
| 51180 | Employment Expense | 250 | 0.00 | 25.00 | 225.00 | 10.0% |
| 51220 | Overtime | 35,000 | 1,649.42 | 32,269.49 | 2,730.51 | 92.2% |
| 51410 | OASI Employer Match | 22,223 | 1,664.04 | 16,587.44 | 5,635.56 | 74.6% |
| 51411 | Medicare Match | 5,197 | 389.21 | 3,879.60 | 1,317.40 | 74.7% |
| 51415 | Health Reimbursement Plan | 4,000 | 0.00 | 0.00 | 4,000.00 | 0.0% |
| 51420 | Health & Life Insurance | 92,912 | 5,043.28 | 48,400.24 | 44,511.76 | 52.1% |
| 51430 | RC Retirement Match 5% | 8,700 | 715.31 | 9,021.81 | (321.81) | 103.7% |
| 51460 | Workmen's Compensation | 14,815 | 0.00 | 14,037.00 | 778.00 | 94.7% |
| 52610 | Repair & Maint - Vehicles | 38,000 | 304.28 | 18,380.47 | 19,619.53 | 48.4% |
| 52620 | Repair & Maint - Mach & | 8,000 | 0.00 | 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 | 0.00 | 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 | 1,481.79 | 10,875.49 | (2,175.49) | 125.0% |
| 53260 | Clothing & Uniforms | 9,000 | 390.23 | 9,560.98 | (560.98) | 106.2% |
| 53290 | Operating Supplies | 2,500 | 0.00 | 3,319.43 | (819.43) | 132.8% |
| 53295 | Disposal Bags | 35,000 | 0.00 | 39,075.20 | (4,075.20) | 111.6% |
| 53300 | Welding Supplies | 2,400 | 673.46 | 5,467.56 | (3,067.56) | 227.8% |
| 53310 | Gasoline, Oil, Anti-freeze | 120,000 | 16,789.88 | 89,778.35 | 30,221.65 | 74.8% |
| 53320 | Repair Parts/Vehicles | 45,000 | 772.59 | 53,426.58 | (8,426.58) | 118.7% |
| 53330 | Repair Parts/Mach & Equip | 3,500 | 0.00 | 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 | Jan 2023 | Jan 2023 | Dec 2023 |
| | | Dec 2023 | Dec 2023 Actual | Dec 2023 Actual | Dec 2023 Variance | 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 | \$55,410.78 | \$902,523.31 | \$392,178.69 | |
| 560 S/W Disposal | | | | | | |
| Other Expense | | | | | | |
| 51110 | Regular Salaries | 284,876 | 30,141.84 | 314,629.03 | (29,753.03) | 110.4% |
| 51180 | Employment Expense | 200 | 0.00 | 0.00 | 200.00 | 0.0% |
| 51220 | Overtime | 20,000 | 2,168.56 | 31,325.13 | (11,325.13) | 156.6% |
| 51410 | OASI Employer Match | 17,855 | 1,965.37 | 21,086.55 | (3,231.55) | 118.1% |
| 51411 | Medicare Match | 4,130 | 459.66 | 4,677.88 | (547.88) | 113.3% |
| 51415 | Health Reimbursement Plan | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 51420 | Health & Life Insurance | 50,000 | 5,043.28 | 65,668.08 | (15,668.08) | 131.3% |
| 51430 | RC Retirement Match 5% | 3,000 | 264.76 | 3,475.24 | (475.24) | 115.8% |
| 51460 | Workmen's Compensation | 9,000 | 0.00 | 8,703.00 | 297.00 | 96.7% |
| 52410 | Electric & Gas | 10,000 | 496.88 | 7,496.60 | 2,503.40 | 75.0% |
| 52450 | Telephone | 1,500 | 123.27 | 1,500.03 | (0.03) | 100.0% |
| 52610 | Repair & Maint - Vehicles | 18,000 | 890.19 | 9,411.98 | 8,588.02 | 52.3% |
| 52620 | Repair & Maint - Mach & | 105,000 | 0.00 | 113,686.29 | (8,686.29) | 108.3% |
| 52660 | Repair & Maint - Buildings | 1,800 | 0.00 | 2,383.80 | (583.80) | 132.4% |
| 52800 | Travel & Training | 1,000 | 0.00 | 975.00 | 25.00 | 97.5% |
| 52860 | PC & E Fees | 20,000 | 0.00 | 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 | 16,985.70 | 215,968.83 | (8,968.83) | 104.3% |
| 52900 | Contractual Services | 2,000 | 250.00 | 581.58 | 1,418.42 | 29.1% |
| 53100 | Office Supplies | 900 | 0.00 | (9.38) | 909.38 | (1.0%) |
| 53240 | Janitorial Supplies | 1,400 | 0.00 | 3,049.56 | (1,649.56) | 217.8% |
| 53260 | Clothing & Uniforms | 10,000 | 1,706.93 | 6,260.24 | 3,739.76 | 62.6% |
| 53290 | Operating Supplies | 3,000 | 0.00 | 3,442.14 | (442.14) | 114.7% |
| 53310 | Gasoline, Oil, Anti-freeze | 20,000 | 4,744.61 | 30,330.71 | (10,330.71) | 151.7% |
| 53320 | Repair Parts/Vehicles | 10,000 | 161.36 | 16,813.99 | (6,813.99) | 168.1% |
| 53330 | Repair Parts/Mach & Equip | 15,000 | 88.20 | 29,628.86 | (14,628.86) | 197.5% |
| 59410 | Capital Outlay/Equipment | 150,000 | 0.00 | 126,672.19 | 23,327.81 | 84.4% |
| Total Other Expense | | \$974,661 | \$65,490.61 | \$1,027,103.28 | (\$52,442.28) | |
| Expenses | | \$2,269,363 | \$120,901.39 | \$1,929,626.59 | \$339,736.41 | |
| Revenue Less Expenditures | | (\$449,123) | (\$85,401.30) | (\$29,412.71) | \$0.00 | |
| Net Change in Fund Balance | | (\$449,123) | (\$85,401.30) | (\$29,412.71) | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 0 | 789,630.67 | 733,642.08 | 0.00 | 0.0% |
| | Net Change in Fund Balance | (449,123) | (85,401.30) | (29,412.71) | 0.00 | 0.0% |
| | Ending Fund Balance | 0 | 704,229.37 | 704,229.37 | 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 | Dec 2023 | Jan 2023 | Dec 2023 | Jan 2023 | Dec 2023 | Percent of Budget |
| | | | | Actual | Actual | | Variance | | |
| Revenue & Expenditures | | | | | | | | | |
| Revenue | | | | | | | | | |
| 46100 | Interest Earning | 89 | | 20.55 | 263.33 | | 174.33 | | 295.9% |
| | Revenue | \$89 | | \$20.55 | \$263.33 | | \$174.33 | | |
| | Gross Profit | \$89 | | \$20.55 | \$263.33 | | \$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 | \$263.33 | | \$0.00 | | |
| | Net Change in Fund Balance | (\$9,911) | | \$20.55 | \$263.33 | | \$0.00 | | |
| Fund Balances | | | | | | | | | |
| | Beginning Fund Balance | 0 | | 59,846.21 | 59,603.43 | | 0.00 | | 0.0% |
| | Net Change in Fund Balance | (9,911) | | 20.55 | 263.33 | | 0.00 | | 0.0% |
| | Ending Fund Balance | 0 | | 59,866.76 | 59,866.76 | | 0.00 | | 0.0% |

Municipal Airport Fund Statement of Revenue and Expenditures

| Account Number | Annual Budget | | Current Period | | Year-To-Date | | Annual Budget | | Jan 2023 | |
|-----------------------------------|-----------------------------------|--------------------|--------------------|----------|---------------------|----------|-----------------------|----------|----------|-------------------|
| | Jan 2023 | Dec 2023 | Dec 2023 | Dec 2023 | Jan 2023 | Dec 2023 | Jan 2023 | Dec 2023 | Dec 2023 | Percent of Budget |
| | | | Actual | | Actual | | Variance | | | |
| 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 | 8,120.00 | | 85,370.00 | | (4,630.00) | | | 94.9% |
| 44705 | Lease - Aerojet | 62,000 | 6,600.00 | | 76,200.00 | | 14,200.00 | | | 122.9% |
| 44710 | Hangar Storage Fee | 13,000 | 825.00 | | 13,930.00 | | 930.00 | | | 107.2% |
| 46100 | Interest Earning | 1,500 | 131.36 | | 1,584.39 | | 84.39 | | | 105.6% |
| 46400 | Aviation Fuel Sales | 260,000 | 9,422.07 | | 201,124.13 | | (58,875.87) | | | 77.4% |
| 46500 | Refunds | 0 | 0.00 | | 263.01 | | 263.01 | | | 0.0% |
| | Revenue | \$1,257,500 | \$25,098.43 | | \$441,188.35 | | (\$816,311.65) | | | |
| | Gross Profit | \$1,257,500 | \$25,098.43 | | \$441,188.35 | | \$0.00 | | | |
| Expenses | | | | | | | | | | |
| 52410 | Electric & Gas | 18,000 | 1,011.09 | | 12,648.48 | | (5,351.52) | | | 70.3% |
| 52420 | Water & Sewer | 1,000 | 44.01 | | 814.95 | | (185.05) | | | 81.5% |
| 52450 | Telephone | 8,000 | 0.00 | | 4,970.08 | | (3,029.92) | | | 62.1% |
| 52550 | AEDC LOAN REPAYMENT 6/1/27 | 32,000 | 0.00 | | 28,435.00 | | (3,565.00) | | | 88.9% |
| 52570 | Lease Payments- Fuel Truck | 5,500 | 441.00 | | 3,964.00 | | (1,536.00) | | | 72.1% |
| 52620 | Repair & Maint - Mach & Equip | 5,000 | 0.00 | | 10,065.67 | | 5,065.67 | | | 201.3% |
| 52635 | Repair & Main - Fuel Equip | 2,000 | 0.00 | | 3,482.79 | | 1,482.79 | | | 174.1% |
| 52660 | Repair & Maint - Buildings | 14,320 | 237.04 | | 4,257.12 | | (10,062.88) | | | 29.7% |
| 52900 | Contractual Services | 10,000 | 2,355.70 | | 5,589.21 | | (4,410.79) | | | 55.9% |
| 52911 | Operations Contractor | 60,000 | 0.00 | | 61,688.66 | | 1,688.66 | | | 102.8% |
| 52950 | Fleet & Comm Insurance | 10,000 | 0.00 | | 119.25 | | (9,880.75) | | | 1.2% |
| 53240 | Janitorial Supplies | 1,000 | 0.00 | | 401.70 | | (598.30) | | | 40.2% |
| 53310 | Gasoline, Oil, Anti-freeze | 5,000 | 416.73 | | 1,487.51 | | (3,512.49) | | | 29.8% |
| 53311 | Airport Improvements | 88,000 | 745.81 | | 65,439.94 | | (22,560.06) | | | 74.4% |
| 53315 | Aviation Fuel | 214,500 | 0.00 | | 170,986.65 | | (43,513.35) | | | 79.7% |
| 53320 | Repair Parts/Vehicles | 1,000 | 0.00 | | 3,380.39 | | 2,380.39 | | | 338.0% |
| 57600 | Contingency/Miscellaneous | 1,000 | 0.00 | | 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 | \$5,251.38 | | \$449,024.62 | | (\$857,295.38) | | | |
| | Revenue Less Expenditures | (\$48,820) | \$19,847.05 | | (\$7,836.27) | | \$0.00 | | | |
| | Net Change in Fund Balance | (\$48,820) | \$19,847.05 | | (\$7,836.27) | | \$0.00 | | | |
| Fund Balances | | | | | | | | | | |
| | Beginning Fund Balance | 0 | 438,210.33 | | 465,893.65 | | 0.00 | | | 0.0% |
| | Net Change in Fund Balance | (48,820) | 19,847.05 | | (7,836.27) | | 0.00 | | | 0.0% |
| | Ending Fund Balance | 0 | 458,057.38 | | 458,057.38 | | 0.00 | | | 0.0% |

Administration of Justice Fund Statement of Revenue and Expenditures

| Account Number | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 15,641.75 | 235,977.41 | (19,272.59) | 92.4% |
| Revenue | \$255,250 | \$15,641.75 | \$235,977.41 | (\$19,272.59) | |
| Gross Profit | \$255,250 | \$15,641.75 | \$235,977.41 | \$0.00 | |
| Expenses | | | | | |
| 54038 Transfer to State of Arkansas | 60,000 | 0.00 | 41,322.72 | (18,677.28) | 68.9% |
| 54040 Transfer to Ouachita County | 127,750 | 10,646.47 | 127,757.64 | 7.64 | 100.0% |
| 55055 Transfer to General Fund | 67,500 | 4,995.28 | 66,897.05 | (602.95) | 99.1% |
| Expenses | \$255,250 | \$15,641.75 | \$235,977.41 | (\$19,272.59) | |
| 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 | Jan 2023 | Jan 2023 | Dec 2023 |
| | | Dec 2023 | Dec 2023 | Dec 2023 | Dec 2023 | Percent of Budget |
| | | | Actual | Actual | Variance | |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 43500 | Transfer from General Fund | 900 | 0.00 | 1,932.75 | 1,032.75 | 214.8% |
| 46100 | Interest Earning | 200 | 16.44 | 191.50 | (8.50) | 95.8% |
| | Revenue | \$1,100 | \$16.44 | \$2,124.25 | \$1,024.25 | |
| | Gross Profit | \$1,100 | \$16.44 | \$2,124.25 | \$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) | \$16.44 | \$1,924.25 | \$0.00 | |
| | Net Change in Fund Balance | (\$17,800) | \$16.44 | \$1,924.25 | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 0 | 59,699.12 | 57,791.31 | 0.00 | 0.0% |
| | Net Change in Fund Balance | (17,800) | 16.44 | 1,924.25 | 0.00 | 0.0% |
| | Ending Fund Balance | 0 | 59,715.56 | 59,715.56 | 0.00 | 0.0% |

Economic Development Fund Statement of Revenue and Expenditures

| Account Number | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Actual | Year-To-Date Jan 2023 Dec 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 | 218.04 | 2,733.19 | 233.19 | 109.3% |
| | Revenue | \$102,500 | \$218.04 | \$2,733.19 | (\$99,766.81) |
| | Gross Profit | \$102,500 | \$218.04 | \$2,733.19 | \$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) | \$218.04 | (\$152,266.81) | \$0.00 |
| | Net Change in Fund Balance | (\$52,500) | \$218.04 | (\$152,266.81) | \$0.00 |
| Fund Balances | | | | | |
| | Beginning Fund Balance | 0 | 518,701.14 | 671,185.99 | 0.00 0.0% |
| | Net Change in Fund Balance | (52,500) | 218.04 | (152,266.81) | 0.00 0.0% |
| | Ending Fund Balance | 0 | 518,919.18 | 518,919.18 | 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 | Jan 2023 | Jan 2023 | Dec 2023 |
| | | Dec 2023 | Dec 2023 | Dec 2023 | Dec 2023 | Dec 2023 |
| | | | Actual | Actual | Variance | Percent of Budget |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 40550 | Community Appearance | 2,500 | 9.89 | 23,539.93 | 21,039.93 | 941.6% |
| 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 | \$9.89 | \$23,559.88 | \$13,859.88 | |
| | Gross Profit | \$9,700 | \$9.89 | \$23,559.88 | \$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 | 175.30 | 175.30 | (1,024.70) | 14.6% |
| 57600 | Contingency/Miscellaneous | 2,500 | 0.00 | 0.00 | (2,500.00) | 0.0% |
| | Expenses | \$9,700 | \$175.30 | \$175.30 | (\$9,524.70) | |
| | Revenue Less Expenditures | \$0 | (\$165.41) | \$23,384.58 | \$0.00 | |
| | Net Change in Fund Balance | \$0 | (\$165.41) | \$23,384.58 | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 0 | 33,354.67 | 9,804.68 | 0.00 | 0.0% |
| | Net Change in Fund Balance | 0 | (165.41) | 23,384.58 | 0.00 | 0.0% |
| | Ending Fund Balance | 0 | 33,189.26 | 33,189.26 | 0.00 | 0.0% |

Community Development Fund Statement of Revenue and Expenditures

| Account Number | Annual Budget Jan 2023 Dec 2023 | Current Period Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 Variance | Jan 2023 Dec 2023 Percent of Budget |
|-----------------------------------|---------------------------------------|--------------------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| 46100 Interest Earning | 100 | 9.38 | 110.30 | 10.30 | 110.3% |
| 46325 Sale of Property/Lien Pmt. | 1,000 | 0.00 | 0.00 | (1,000.00) | 0.0% |
| Revenue | \$1,100 | \$9.38 | \$110.30 | (\$989.70) | |
| Gross Profit | \$1,100 | \$9.38 | \$110.30 | \$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 | \$110.30 | \$0.00 | |
| Net Change in Fund Balance | (\$9,075) | \$9.38 | \$110.30 | \$0.00 | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 0 | 31,565.94 | 31,465.02 | 0.00 | 0.0% |
| Net Change in Fund Balance | (9,075) | 9.38 | 110.30 | 0.00 | 0.0% |
| Ending Fund Balance | 0 | 31,575.32 | 31,575.32 | 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 | Jan 2023 | Jan 2023 | Dec 2023 |
| | | Dec 2023 | Dec 2023 | Dec 2023 | Dec 2023 | Percent of Budget |
| | | | Actual | Actual | Variance | |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 43600 | Act 833 Ins. Turnback | 16,000 | 0.00 | 19,177.89 | 3,177.89 | 119.9% |
| 46100 | Interest Earning | 0 | 13.26 | 145.55 | 145.55 | 0.0% |
| | Revenue | \$16,000 | \$13.26 | \$19,323.44 | \$3,323.44 | |
| | Gross Profit | \$16,000 | \$13.26 | \$19,323.44 | \$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 | \$13.26 | \$3,312.05 | \$0.00 | |
| | Net Change in Fund Balance | \$0 | \$13.26 | \$3,312.05 | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 0 | 44,607.18 | 41,308.39 | 0.00 | 0.0% |
| | Net Change in Fund Balance | 0 | 13.26 | 3,312.05 | 0.00 | 0.0% |
| | Ending Fund Balance | 0 | 44,620.44 | 44,620.44 | 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 | Dec 2023 Actual | Jan 2023 Dec 2023 Actual | Jan 2023 Dec 2023 Variance | Dec 2023 Percent of Budget |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 41300 | Lodging Tax | 90,000 | 6,846.87 | 97,105.73 | 7,105.73 | 107.9% |
| 41310 | Prepared Food Tax | 230,000 | 21,003.24 | 274,480.33 | 44,480.33 | 119.3% |
| 46100 | Interest Earning | 5,900 | 0.00 | 32,134.42 | 26,234.42 | 544.7% |
| | Revenue | \$325,900 | \$27,850.11 | \$403,720.48 | \$77,820.48 | |
| | Gross Profit | \$325,900 | \$27,850.11 | \$403,720.48 | \$0.00 | |
| Expenses | | | | | | |
| 52110 | Postage, Meter Rental, Rent | 100 | 0.00 | 0.00 | (100.00) | 0.0% |
| 52210 | Advertising | 90,000 | 11,250.00 | 143,763.56 | 53,763.56 | 159.7% |
| 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 | 257.13 | 79,861.62 | (30,138.38) | 72.6% |
| | Expenses | \$200,450 | \$11,507.13 | \$224,098.44 | \$23,648.44 | |
| | Revenue Less Expenditures | \$125,450 | \$16,342.98 | \$179,622.04 | \$0.00 | |
| | Net Change in Fund Balance | \$125,450 | \$16,342.98 | \$179,622.04 | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 0 | 1,575,696.23 | 1,412,417.17 | 0.00 | 0.0% |
| | Net Change in Fund Balance | 125,450 | 16,342.98 | 179,622.04 | 0.00 | 0.0% |
| | Ending Fund Balance | 0 | 1,592,039.21 | 1,592,039.21 | 0.00 | 0.0% |