



**2023**

**1<sup>st</sup> Quarter Budget  
Comparison**

CITY OF LONOKE  
 2023 OPERATING BUDGET  
 (1<sup>st</sup> Quarter Numbers)

General Fund	
Administration .....	1
<i>General/Court/Sanitation 1 Cent</i> .....	2
<b>Community Development</b> .....	<b>3</b>
<b>District Court</b> .....	<b>4</b>
General/ <b>Court</b> /Sanitation 1 Cent.....	5
Court Automation.....	6
Municipal Court Cost Fund.....	7
<b>Fire Department</b> .....	<b>8</b>
Fire 1 Cent Fund.....	9
.25% Fire Sales Tax.....	10
Fireman’s Volunteer Fund.....	11
<b>Municipal Parks</b> .....	<b>12-13</b>
Municipal Park 1 Cent Fund.....	14
Advertising & Promotion.....	15
<b>Police Department</b> .....	<b>16</b>
Police 1 Cent Fund.....	17
Criminal Justice Fund.....	18
.25% Police Sales Tax.....	19
Local Seizure Fund.....	20
Federal Forfeiture Fund .....	21
<b>Mosquito Control</b> .....	<b>22</b>
Mosquito Control 1 Cent.....	23
<b>Water/Sewer – Maintenance &amp; Operation</b> .....	<b>24</b>
Water/Sewer Revenue Fund.....	25
2003 W/S Revenue Bond Fund.....	26

2003 W/S Depreciation Fund.....	27
2003 W/S Revenue Debt Service Reserve.....	28
2000 W/S Depreciation Reserve.....	29
Water/Sewer Service Deposit.....	30
<b>Street.....</b>	<b>31</b>
Street 1 Cent Fund.....	32
<b>Community Center Operating.....</b>	<b>33</b>
<b>Tax Clearing.....</b>	<b>34</b>
City 1 Cent Tax Clearing (Break out for info only) .....	35
County 1 Cent Tax Clearing (Break out for info only) .....	36
<b>Retail Economic 1 Cent.....</b>	<b>37</b>
<b>Industrial Development 1 Cent.....</b>	<b>38</b>
<b>LOPFI Police Pension Fund.....</b>	<b>39</b>
<b>LOPFI Fireman’s Pension Fund.....</b>	<b>40</b>
<b>Municipal Judge &amp; Clerk Retirement Fund.....</b>	<b>41</b>
<b>Local Fireman’s Pension Fund.....</b>	<b>42</b>
<b>ACEDP Grant (MKT Fastening) .....</b>	<b>43</b>
<b>ESCO Lease Purchase .....</b>	<b>44</b>
<b>Series 2018 Project Fund (8388) .....</b>	<b>45</b>
<b>Series 2018 Bond Fund (8360) .....</b>	<b>46</b>
<b>Series 2018 Redemption Account (8397) .....</b>	<b>47</b>
<b>Series 2018 Paying Agent (8351) .....</b>	<b>48</b>
<b>Series 2018 Bond &amp; Sales Tax Revenue (8404) .....</b>	<b>49</b>
<b>Series 2018 Continuing Tax (.25%) (8413) .....</b>	<b>50</b>
<b>Series 2018 Revenue Account (8770) .....</b>	<b>51</b>
<b>American Rescue Plan Grant Fund.....</b>	<b>52</b>

# General Fund - Administration

## 1st Quarter Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	109,067.77	383,922.57	(274,854.80)
CD 40084	484,541.42	467,561.95	16,979.47
1 Cent City - General-Admin	14,550.00	0.00	14,550.00
1 Cent City - Sanitation	23,280.00	0.00	23,280.00
Act 1256	3,927.96	981.99	2,945.97
City 1 Cent 3% Admin Fee	36,000.00	9,692.56	26,307.44
Franchise Tax	235,000.00	158,368.33	76,631.67
General Revenue	60,000.00	16,487.16	43,512.84
Group Family Premiums	12,000.00	3,827.94	8,172.06
Land Rent-Ambulance	4,800.00	1,200.00	3,600.00
Misc Income & Misc Trans Inc	0.00	367.09	(367.09)
Prop Tax Relief	4,265.00	4,263.13	1.87
Sanitation W/S Revenue	246,864.00	63,125.12	183,738.88
Tower Lease-AT & T	15,318.00	3,782.25	11,535.75
Tower Lease-Verizon	50,220.00	12,973.50	37,246.50
<b>Revenue</b>	<b>1,299,834.15</b>	<b>\$1,126,553.59</b>	<b>\$173,280.56</b>
<b>Expenses</b>			
Advertising/Printing	4,000.00	2,203.50	1,796.50
Building Improvement/Reps	15,000.00	0.00	15,000.00
City Clerk/Council	2,000.00	0.00	2,000.00
Computer Equip/Maint/Software	11,000.00	1,060.00	9,940.00
Deferred Comp	10,000.00	2,068.29	7,931.71
Drug Test/Meds/Physical	120.00	0.00	120.00
Dues/Msph/License/Fees	1,000.00	238.55	761.45
ESCO Project Bond Expense	6,014.00	0.00	6,014.00
Fleet/Bld Liability Insurance	5,900.00	5,726.69	173.31
Group Insurance	67,000.00	20,540.28	46,459.72
Janitor/Supplies	1,000.00	196.38	803.62
Legal Fees	5,000.00	670.00	4,330.00
Liab/Prop/AD&D/Acc	6,500.00	0.00	6,500.00
Maint - Buildings & Grounds	5,000.00	755.50	4,244.50
Maint - Equipment	5,000.00	880.59	4,119.41
Mayor's Expense	2,400.00	0.00	2,400.00
Misc/Contingent	48,439.53	0.00	48,439.53
Mun/League Defense	5,813.00	5,812.60	0.40
Office Supplies	15,000.00	4,136.26	10,863.74
Reserves - CD	484,541.42	0.00	484,541.42
Retirement Pay-Mayor	15,000.00	3,750.00	11,250.00
Salaries	198,772.20	49,937.01	148,835.19
Salaries - Council	19,800.00	0.00	19,800.00
Sanitation Contract	246,864.00	63,125.12	183,738.88
Server/Computer/Network Upgrads	10,000.00	0.00	10,000.00
Social Security	18,000.00	4,136.67	13,863.33
Spring & Fall Clean-up	22,000.00	0.00	22,000.00
Transfer to Street	55,120.00	0.00	55,120.00
Travel/Meeting/School/Mpsh	1,000.00	20.00	980.00
Unemployment	250.00	77.25	172.75
Utilities	10,000.00	3,628.13	6,371.87
Warning Sirens/Reps	2,000.00	269.09	1,730.91
Workers Comp	300.00	260.00	40.00
<b>Expenses</b>	<b>\$1,299,834.15</b>	<b>\$169,491.91</b>	<b>\$1,130,342.24</b>
<b>Revenue Less Expenditures</b>		<b>\$957,061.68</b>	
<b>Less Bank Bal &amp; CDs</b>		<b>(\$851,484.52)</b>	
<b>Net Profit less Bank Bal &amp; CDs</b>		<b>\$105,577.16</b>	

**G/C/S 1 cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	125,756.88	157,231.93	(31,475.05)
1 Cent City Sales Tax	116,400.00	31,339.23	85,060.77
Interest Income	20.00	135.82	(115.82)
<b>Revenue</b>	<b>\$242,176.88</b>	<b>\$188,706.98</b>	<b>\$53,469.90</b>
<b>Expenses</b>			
<b>Transfer City Gen/Admin</b>	<b>\$14,550.00</b>	\$0.00	\$14,550.00
Transfer City Gen/Court	\$85,000.00	\$0.00	\$85,000.00
<b>Transfer City Gen/Sanitation</b>	<b>\$23,280.00</b>	\$0.00	\$23,280.00
Reserves	\$119,346.88	\$0.00	\$119,346.88
<b>Gross Profit</b>	<b>\$242,176.88</b>	<b>\$0.00</b>	<b>\$242,176.88</b>
<b>Revenue Less Expenditures</b>		<b>\$188,706.98</b>	
<b>Less Bank Balance</b>		<b>(\$157,231.93)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$31,475.05</b>	

**General Fund - Community Development**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
1 Cent County Sales Tax	158,700.00	41,347.41	117,352.59
Adopt/Vacc/Reclaim/Tag	5,000.00	560.00	4,440.00
Bld,Hvac,Elect,Plmb Permits	45,000.00	11,596.41	33,403.59
CD 40081	12,372.00	11,938.74	433.26
Donation Income	1,000.00	360.00	640.00
Fees ord #557-Animal Control	10,365.00	2,603.00	7,762.00
Fines - City	500.00	0.00	500.00
Microchipping	500.00	100.00	400.00
Privilege Tax	10,000.00	385.00	9,615.00
W/S Revenue Transfer (only if needed)	20,000.00	0.00	20,000.00
<b>Revenue</b>	<b>\$263,437.00</b>	<b>\$68,890.56</b>	<b>\$194,546.44</b>

**Expenses**

Advertising/Printing	1,500.00	2,424.19	(924.19)
Comp Equip/Maint/Software	5,000.00	0.00	5,000.00
Darts/Needles	100.00	0.00	100.00
Deferred Comp	8,533.00	1,396.92	7,136.08
Drug Test / Meds / Physical	150.00	98.72	51.28
Dues/Msph/License/Fees	1,000.00	348.00	652.00
Electric & Contract Labor	8,000.00	2,050.00	5,950.00
Equipment/Capital Purchases	8,000.00	8,000.00	0.00
ESCO Project Bond Expense	7,507.29	0.00	7,507.29
Euthanasia/Medical	500.00	181.16	318.84
Fleet/Bld Liability Insurance	1,000.00	663.08	336.92
Fuel & Oil	5,000.00	786.13	4,213.87
Group Insurance	17,388.00	3,663.72	13,724.28
Legal Fees	1,000.00	440.00	560.00
Maint - Bldgs & Grounds	1,500.00	0.00	1,500.00
Maint - Vehicles	2,500.00	451.00	2,049.00
Misc/Contingent/Stop Pymt	16,418.11	80.00	16,338.11
Office Supplies	2,000.00	371.55	1,628.45
Operating Supplies	2,500.00	1,650.98	849.02
Planning & Zoning Fees	4,500.00	750.00	3,750.00
Reserves - CD	12,372.00	0.00	12,372.00
Salaries	129,178.60	33,187.00	95,991.60
Small Tools	500.00	0.00	500.00
Social Security	10,000.00	2,752.59	7,247.41
State Construction Surch	2,000.00	348.45	1,651.55
Travel/Meeting/School/Mpsh	3,000.00	65.00	2,935.00
Unemployment	90.00	63.48	26.52
Uniforms	2,000.00	409.87	1,590.13
Utilities	8,000.00	2,138.16	5,861.84
Workers Comp	2,200.00	2,192.00	8.00
<b>Expenses</b>	<b>\$263,437.00</b>	<b>\$64,512.00</b>	<b>198,925.00</b>

**Revenue Less Expenditures**

**\$4,378.56**

**Net Change in Fund Balance**

**(\$11,938.74)**

**Net Profit less CD Balance**

**(\$7,560.18)**

**General Fund - District Court  
1st Quarter Budget Comparison**

	<b>Annual Budget</b>	<b>Current Period</b>	<b>Annual Budget</b>
	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>
	<b>Dec 2023</b>	<b>Mar 2023</b>	<b>Dec 2023</b>
		<b>Actual</b>	<b>Variance</b>
<b>Revenue</b>			
1 Cent City Sales	85,000.00	0.00	85,000.00
County Reimb/Salaries-	52,375.94	11,888.68	40,487.26
Probation Fees	5,000.00	837.00	4,163.00
Warrant Fees-City/Co	13,500.00	1,730.66	11,769.34
<b>Revenue</b>	<b>\$155,875.94</b>	<b>\$14,456.34</b>	<b>\$141,419.60</b>
<b>Expenses</b>			
Computer Equip/Maint/Software	7,000.00	398.97	6,601.03
Drug Test/Meds/Physical	40.00	0.00	40.00
Dues/Msph/License/Fees	600.00	225.00	375.00
Fleet/Bld Liability Insurance	100.00	96.86	3.14
Group Insurance	9,800.00	2,442.48	7,357.52
Judge's Salary to State of Ark	8,664.59	2,166.15	6,498.44
Maint - Buildings & Grounds	3,300.00	755.50	2,544.50
Misc/Contingent	3,672.35	0.00	3,672.35
Office Supplies	3,000.00	676.99	2,323.01
Prosecuting Attorney	7,200.00	1,800.00	5,400.00
Salaries	67,000.00	17,516.80	49,483.20
Salaries - Part Time	29,000.00	6,973.08	22,026.92
Social Security	7,344.00	1,873.45	5,470.55
Travel/Meeting/School/Mpsh	1,500.00	185.71	1,314.29
Unemployment	200.00	62.93	137.07
Utilities	7,000.00	2,576.73	4,423.27
Workers Comp	455.00	380.00	75.00
<b>Expenses</b>	<b>\$155,875.94</b>	<b>\$38,130.65</b>	<b>\$117,745.29</b>
<b>Revenue Less Expenditures</b>		<b>(\$23,674.31)</b>	

**G/C/S 1 cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	125,756.88	157,231.93	(31,475.05)
1 Cent City Sales Tax	116,400.00	31,339.23	85,060.77
Interest Income	20.00	135.82	(115.82)
<b>Revenue</b>	<b>\$242,176.88</b>	<b>\$188,706.98</b>	<b>\$53,469.90</b>
<b>Expenses</b>			
Transfer City Gen/Admin	\$14,550.00	\$0.00	\$14,550.00
<b>Transfer City Gen/Court</b>	<b>\$85,000.00</b>	\$0.00	\$85,000.00
Transfer City Gen/Sanitation	\$23,280.00	\$0.00	\$23,280.00
Reserves	\$119,346.88	\$0.00	\$119,346.88
<b>Gross Profit</b>	<b>\$242,176.88</b>	<b>\$0.00</b>	<b>\$242,176.88</b>
<b>Revenue Less Expenditures</b>		<b>\$188,706.98</b>	
<b>Less Bank Balance</b>		<b>(\$157,231.93)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$31,475.05</b>	



**Court Automation Fund**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	12,655.16	13,643.98	(988.82)
Act1245 Fee / Act1262-95 Fee	9,000.00	2,141.25	6,858.75
Interest Income	40.00	13.07	26.93
<b>Revenue</b>	<b>\$21,695.16</b>	<b>\$15,798.30</b>	<b>\$5,896.86</b>
<b>Expenses</b>			
Court Technology	1,500.00	0.00	1,500.00
Reserves	15,395.16	0.00	15,395.16
Software Lease	4,800.00	1,165.50	3,634.50
<b>Expenses</b>	<b>\$21,695.16</b>	<b>\$1,165.50</b>	<b>\$20,529.66</b>
<b>Revenue Less Expenditures</b>		<b>\$14,632.80</b>	
<b>Less Bank Balance</b>		<b><u>(\$13,643.98)</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$988.82</b>	

**Municipal Court Cost Fund  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	5,109.18	5,484.18	(375.00)
Civil & Small Claims Fees	1,500.00	375.00	1,125.00
Misc Income	0.00	0.00	0.00
<b>Revenue</b>	<b>\$6,609.18</b>	<b>\$5,859.18</b>	<b>\$750.00</b>
<b>Expenses</b>			
Court Expenses	4,300.00	\$0.00	4,300.00
Reserves	2,309.18	\$0.00	2,309.18
<b>Expenses</b>	<b>\$6,609.18</b>	<b>\$0.00</b>	<b>\$6,609.18</b>
<b>Revenue Less Expenditures</b>		<b>\$5,859.18</b>	
<b>Less Bank Balance</b>		<b><u>(\$5,484.18)</u></b>	
<b>Net Profit less Bank Balance</b>		<b>\$375.00</b>	

**General Fund - Fire Department  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
.25% Fire & Police Tax	258,694.00	0.00	258,694.00
Act 833	20,000.00	300.00	19,700.00
County Sales Tax	69,000.00	17,977.13	51,022.87
Fees Ord #558-Fire	24,117.00	6,047.50	18,069.50
Grant Income (AWIN Grant)	121,287.19	121,287.20	(0.01)
Transfer from Fire 1 Cent	145,492.24	0.00	145,492.24
<b>Revenue</b>	<b>\$638,590.43</b>	<b>\$145,611.83</b>	<b>\$492,978.60</b>
<b>Expenses</b>			
Advertising/Printing	5,000.00	0.00	5,000.00
Computer Equip/Maint/Software	7,000.00	5,066.00	1,934.00
Drug Test / Meds / Physical	1,000.00	296.00	704.00
Equip/Unif/Act 833	30,000.00	5,486.96	24,513.04
Equipment/Capital Purchases	235,572.00	1,633.77	233,938.23
ESCO Project Bond Expense	5,407.36	0.00	5,407.36
Fleet/Bld Liability Insurance	8,067.00	7,412.96	654.04
Fuel & Oil	9,000.00	1,115.29	7,884.71
Grant Expense (AWIN)	169,802.07	0.00	169,802.07
Legal Fees	1,000.00	0.00	1,000.00
Liability/Prop/Acc/AD & D	2,155.00	1,078.00	1,077.00
Maint - Buildings & Grounds	10,000.00	185.34	9,814.66
Maint - Equipment	10,000.00	2,741.67	7,258.33
Maint - Vehicles	30,500.00	650.76	29,849.24
Misc/Contingent	1,000.00	0.00	1,000.00
Office Supplies	1,000.00	106.62	893.38
Operating Supplies	10,000.00	1,021.03	8,978.97
Pagers/Edispatches/Radio	5,000.00	885.00	4,115.00
Salaries	55,000.00	0.00	55,000.00
Salary P/T Fire	20,592.00	5,148.00	15,444.00
Small Tools/Equipment	500.00	0.00	500.00
Social Security	2,500.00	393.81	2,106.19
Training	5,000.00	62.94	4,937.06
Travel/Meeting/School/Mpsh	1,000.00	50.00	950.00
Unemployment	250.00	15.45	234.55
Utilities	10,000.00	2,528.72	7,471.28
Workers Comp	2,245.00	2,245.00	0.00
<b>Expenses</b>	<b>\$638,590.43</b>	<b>\$38,123.32</b>	<b>\$600,467.11</b>
<b>Revenue Less Expenditures</b>		<b>\$107,488.51</b>	

**Fire 1 cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	92,392.66	123,834.79	(31,442.13)
1 Cent City Sales Tax	116,400.00	31,339.23	85,060.77
Interest Income	150.00	102.90	47.10
<b>Revenue</b>	<b>\$208,942.66</b>	<b>\$155,276.92</b>	<b>\$53,665.74</b>
<b>Expenses</b>			
Transfer Fire Operating	145,492.24	0.00	<b>145,492.24</b>
Reserves	63,450.42	0.00	<b>63,450.42</b>
<b>Expenses</b>	<b>\$208,942.66</b>	<b>\$0.00</b>	<b>\$208,942.66</b>
<b>Revenue Less Expenditures</b>		<b>\$155,276.92</b>	
<b>Less Bank Balance</b>		<b>(\$123,834.79)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$31,442.13</b>	

**Fire .25% Tax**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	269,769.86	302,287.27	(32,517.41)
CD-Reserves (90933)	155,220.00	151,831.34	3,388.66
.25% Fire (40%)	122,712.00	32,308.50	90,403.50
Interest Income .25% Fire	188.00	208.91	(20.91)
<b>Revenue</b>	<b>\$547,889.86</b>	<b>\$486,636.02</b>	<b>\$61,253.84</b>
<b>Expenses</b>			
Transfer to Fire Operating	258,694.00	0.00	258,694.00
Contingent Reserves	133,975.86	0.00	133,975.86
CD Reserves	155,220.00	0.00	155,220.00
<b>Expenses</b>	<b>\$547,889.86</b>	<b>\$0.00</b>	<b>\$547,889.86</b>
<b>Revenue Less Expenditures</b>		<b>\$486,636.02</b>	
<b>Less Bank Bal and CDs</b>		<b>(\$454,118.61)</b>	
<b>Net Profit less Bank Bal and CDs</b>		<b>\$32,517.41</b>	

## Volunteer Fire Fund 1st Quarter Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	895.00	895.00	0.00
Calls/Report Fees	0.00	0.00	0.00
Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Revenue</b>	<b>\$895.00</b>	<b>\$895.00</b>	<b>0.00</b>
<b>Expenses</b>			
Equipment/Capital Purchases	895.00	0.00	895.00
Reserves	0.00	0.00	0.00
Contingent	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>	<b>\$895.00</b>	<b>\$0.00</b>	<b>\$895.00</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$895.00</b>	
<b>Less Bank Balance</b>		<b>(\$895.00)</b>	
<b>Net Profit (Loss) less Bank Balance</b>		<b>\$0.00</b>	

**General Fund - Municipal Parks**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
1 Cent-Ball Park	58,200.00	50,000.00	8,200.00
1 Cent - City Park	115,000.00	0.00	115,000.00
Ball Park A&P Tax	344,300.00	0.00	344,300.00
City Park A&P Tax	36,200.00	0.00	36,200.00
Concess/Std	91,000.00	2,064.88	88,935.12
Donation Income	1,800.00	0.00	1,800.00
Gate Fees	53,000.00	1,330.00	51,670.00
Grant Income	6,200.00	0.00	6,200.00
Misc Income & Misc Trans Inc	6,000.00	1,846.00	4,154.00
Registrations	30,000.00	24,290.00	5,710.00
Sign Rent	1,000.00	100.00	900.00
Soccer Regs	5,000.00	0.00	5,000.00
Sponsor Fees	18,000.00	16,800.00	1,200.00
Tournament Fees/Field Rent	16,000.00	0.00	16,000.00
<b>Revenue</b>	<b>\$781,700.00</b>	<b>\$96,430.88</b>	<b>\$685,269.12</b>
<b>Expenses</b>			
Advertising/Printing	500.00	133.61	366.39
Christmas Decorations	5,000.00	1,039.62	3,960.38
Concess/Std Supplies	51,000.00	4,457.83	46,542.17
Contract Labor	42,000.00	0.00	42,000.00
Deferred Comp	11,500.00	2,788.81	8,711.19
Dirt/Sand/Rock	4,400.00	384.00	4,016.00
Drug Test / Meds / Physical	400.00	335.74	64.26
Equipment/Capital Purchases	94,373.00	0.00	94,373.00
ESCO Project Bond Expense	3,061.00	0.00	3,061.00
Fleet/Blid Liability Insurance	6,200.00	5,909.86	290.14
Fuel & Oil	11,000.00	1,990.42	9,009.58
Group Insurance	19,584.00	4,477.88	15,106.12
League & Tournament Reg/Fees	2,000.00	1,200.00	800.00
Legal Fees	100.70	295.00	(194.30)
Maint - Buildings & Grounds	59,000.00	23,668.90	35,331.10
Maint - Equipment	10,000.00	2,614.81	7,385.19
Maint - Vehicles	2,000.00	89.49	1,910.51
Misc/Contingent/Stop pmt	6,218.90	0.00	6,218.90
Note Pymt Concession Stand	97,479.00	24,369.75	73,109.25
Office Supplies	1,000.00	768.14	231.86
Operating Supplies	10,000.00	1,667.80	8,332.20
Park Fun	10,500.00	0.00	10,500.00
Player Insurance/Dues	4,600.00	5,829.00	(1,229.00)
Player/Staff Uniforms	30,000.00	28,107.15	1,892.85
Playing/Field Equip	12,000.00	8,995.21	3,004.79
Red Rock	4,000.00	0.00	4,000.00
Refunds Regs	500.00	75.00	425.00
Reg/Tournament Fees	2,000.00	0.00	2,000.00
Salaries	206,333.40	45,377.26	160,956.14
Sales Tax	9,000.00	318.00	8,682.00
Signs	1,000.00	0.00	1,000.00
Soccer Equipment	200.00	0.00	200.00

**General Fund - Municipal Parks  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Soccer Insurance	400.00	0.00	400.00
Soccer Playing/Field Equip	300.00	510.80	(210.80)
Soccer Uniforms	3,000.00	0.00	3,000.00
Social Security	17,000.00	3,898.20	13,101.80
Stop Pmt/Void	50.00	0.00	50.00
Travel/Meeting/School/Mpsh	300.00	45.00	255.00
Trophies	8,000.00	4,057.00	3,943.00
Unemployment	200.00	87.68	112.32
Uniforms	500.00	0.00	500.00
Utilities	30,000.00	6,446.80	23,553.20
Workers Comp	5,000.00	4,794.00	206.00
<b>Expenses</b>	<b>\$781,700.00</b>	<b>\$184,732.76</b>	<b>\$596,967.24</b>
<b>Revenue Less Expenditures</b>		<b>(\$88,301.88)</b>	



**Municipal Parks 1 cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance - Ball Park	51,822.23	17,571.32	34,250.91
1 Cent-Ball Park	58,200.00	15,669.62	42,530.38
Bank Balance - City Park	132,921.45	148,670.53	(15,749.08)
1 Cent-City Park	58,200.00	15,669.61	42,530.39
Interest-Ball Park	150.00	79.47	70.53
Interest-City Park	150.00	79.47	70.53
<b>Revenue</b>	<b>\$301,443.68</b>	<b>\$197,740.02</b>	<b>\$103,703.66</b>
<b>Expenses</b>			
Trans B.Park Oper	58,200.00	50,000.00	8,200.00
Reserves - Ball Park	51,972.23	0.00	51,972.23
Trans C.Park Oper	115,000.00	0.00	115,000.00
Reserves - City Park	76,271.45	0.00	76,271.45
<b>Expenses</b>	<b>\$301,443.68</b>	<b>\$50,000.00</b>	<b>\$251,443.68</b>
<b>Revenue Less Expenditures</b>		<b>\$147,740.02</b>	
<b>Less Bank Balance</b>		<b><u>(\$166,241.85)</u></b>	
		<b><u>(\$18,501.83)</u></b>	

**Advertising & Promotion**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	243,631.05	331,951.35	(88,320.30)
Interest Income	250.00	349.37	(99.37)
Motels	130,000.00	25,319.26	104,680.74
Restaurant/Deli/Food Truck	265,000.00	62,723.80	202,276.20
<b>Revenue</b>	<b>\$638,881.05</b>	<b>\$420,343.78</b>	<b>\$218,537.27</b>
<b>Expenses</b>			
Misc/Contingent/Stop Pymt	4,000.00	72.13	3,927.87
Reserves	254,381.05	0.00	254,381.05
Transfer to Ball Park - GF	344,300.00	0.00	344,300.00
Transfer to City Park - GF	36,200.00	0.00	36,200.00
<b>Expenses</b>	<b>\$638,881.05</b>	<b>\$72.13</b>	<b>\$638,808.92</b>
<b>Revenue Less Expenditures</b>		<b>\$420,271.65</b>	
<b>Less Bank Balance</b>		<b><u>(\$331,951.35)</u></b>	
<b>Net Profit less Bank Balance</b>		<b>\$88,320.30</b>	

**General Fund - Police Department  
1st Quarter Budget Comparison**

	<b>Annual Budget Jan 2023 Dec 2023</b>	<b>Current Period Jan 2023 Mar 2023 Actual</b>	<b>Annual Budget Jan 2023 Dec 2023 Variance</b>
<b>Revenue</b>			
.25% Fire & Police Tax	75,000.00	0.00	75,000.00
1 Cent City Sales Tax	193,957.91	165,000.00	28,957.91
Act 749 Child Protec	50.00	25.00	25.00
Act 988	5,000.00	728.21	4,271.79
Adm Just/Jail Fund/Ac	14,589.36	3,647.34	10,942.02
Bond/Warr/Phone/Rept	2,000.00	90.00	1,910.00
County Sales Tax	289,800.00	75,503.88	214,296.12
Donation Income	500.00	0.00	500.00
DEA - O/T City Officer	0.00	540.98	(540.98)
Fines City	43,625.00	8,948.86	34,676.14
Grant Income	120,597.76	120,597.76	0.00
Grant Income - JAG	3,000.00	0.00	3,000.00
Grant-Law Enforcement Stipend	5,382.50	5,382.50	0.00
Lonoke Public Schools	87,339.31	0.00	87,339.31
Millage Funds	250,000.00	29,589.52	220,410.48
Misc Income & Misc Trans Inc	0.00	5,490.85	(5,490.85)
Sale of Vehicles/Equipment	5,000.00	0.00	5,000.00
Transfer from Criminal Justice	55,321.30	0.00	55,321.30
<b>Revenue</b>	<b>\$1,151,163.14</b>	<b>\$415,544.90</b>	<b>\$735,618.24</b>
<b>Expenses</b>			
ACIC/Breathalyzer Fee	5,000.00	799.16	4,200.84
Advertising/Printing	1,000.00	57.00	943.00
Computer Equip/Maint/Software	7,500.00	5,795.09	1,704.91
Deferred Comp	1,799.72	484.54	1,315.18
Drug Test / Meds / Physical	3,000.00	352.48	2,647.52
ESCO Project Bond	6,970.00	0.00	6,970.00
Fleet/Bld Liability Insurance	5,238.00	4,794.14	443.86
Fuel & Oil	40,000.00	9,023.88	30,976.12
Grant Expense	123,597.76	0.00	123,597.76
Group Insurance	103,696.00	14,058.80	89,637.20
JAG Grant	3,000.00	0.00	3,000.00
Legal Fees	2,000.00	265.00	1,735.00
Maint - Buildings & Grounds	8,000.00	260.85	7,739.15
Maint - Equipment	3,000.00	576.33	2,423.67
Maint - Vehicles	18,000.00	3,656.86	14,343.14
Misc/Contingent/Stop Pymt	20,000.00	6,553.64	13,446.36
Office Supplies	7,500.00	2,959.10	4,540.90
Salaries	625,070.16	155,936.27	469,133.89
Salaries - Part Time	48,820.00	3,309.00	45,511.00
Salaries-Grant Stipend	5,000.00	5,000.00	0.00
Social Security	53,382.50	12,638.97	40,743.53
Travel/Meeting/School/Mpsh	4,000.00	320.00	3,680.00
Unemployment	2,000.00	296.39	1,703.61
Uniforms/Vest/Equip	18,000.00	302.71	17,697.29
Utilities	16,000.00	5,524.06	10,475.94
Workers Comp	19,589.00	15,983.00	3,606.00
<b>Expenses</b>	<b>\$1,151,163.14</b>	<b>\$248,947.27</b>	<b>\$902,215.87</b>
<b>Revenue Less Expenditures</b>		<b>\$166,597.63</b>	

**Police 1 Cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	313,106.78	226,693.21	86,413.57
1 Cent City Sales Tax	291,000.00	78,348.07	212,651.93
Interest Income	175.00	238.36	(63.36)
<b>Revenue</b>	<b>\$604,281.78</b>	<b>\$305,279.64</b>	<b>\$299,002.14</b>
<b>Expenses</b>			
Contingent/Reserves	410,323.87	0.00	410,323.87
Transfer Police Operating	193,957.91	165,000.00	28,957.91
<b>Expenses</b>	<b>\$604,281.78</b>	<b>\$165,000.00</b>	<b>\$439,281.78</b>
<b>Revenue Less Expenditures</b>		<b>\$140,279.64</b>	
<b>Less Bank Balance</b>		<b>(\$226,693.21)</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$86,413.57)</b>	

**Criminal Justice Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	434,866.43	439,698.89	(4,832.46)
Act 1256	13,854.84	3,463.71	10,391.13
Act 1336 / City Jail Fees	4,500.00	989.77	3,510.23
Interest Income	300.00	431.48	(131.48)
<b>Revenue</b>	<b>\$453,521.27</b>	<b>\$444,583.85</b>	<b>\$8,937.42</b>
<b>Expenses</b>			
Contingent Reserves	390,699.97	0.00	390,699.97
Janitor/Supply	2,500.00	0.00	2,500.00
Meals	5,000.00	52.50	4,947.50
Trans Police General	55,321.30	0.00	55,321.30
<b>Expenses</b>	<b>\$453,521.27</b>	<b>\$52.50</b>	<b>\$453,468.77</b>
<b>Revenue Less Expenditures</b>		<b>\$444,531.35</b>	
<b>Less Bank Balance</b>		<b>(\$439,698.89)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$4,832.46</b>	

**Police .25% Tax  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	123,901.88	172,677.99	(48,776.11)
.25% Police	184,067.00	48,462.71	135,604.29
Interest Income .25% Police	282.00	313.40	(31.40)
<b>Revenue</b>	<b>\$308,250.88</b>	<b>\$221,454.10</b>	<b>\$86,796.78</b>
<b>Expenses</b>			
Transfer LOPFI Police	131,468.16	0.00	131,468.16
Transfer Police Operating	75,000.00	0.00	75,000.00
Reserves	101,782.72	0.00	101,782.72
<b>Expenses</b>	<b>\$308,250.88</b>	<b>\$0.00</b>	<b>\$308,250.88</b>
<b>Revenue Less Expenditures</b>		<b>\$221,454.10</b>	
<b>Less Bank Balance</b>		<b>(\$172,677.99)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$48,776.11</b>	

**Local Seizure Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	2,463.54	3,759.61	(1,296.07)
Interest Income	3.00	2.57	0.43
LCPA	0.00	1,293.50	(1,293.50)
<b>Revenue</b>	<b>\$2,465.70</b>	<b>\$5,055.68</b>	<b>(\$2,589.98)</b>
<b>Expenses</b>			
Equipment/Capital Purchases	0.00	0.00	2,000.00
Misc/Contingent/Stop Pymt	2,463.54	0.00	461.16
<b>Expenses</b>	<b>\$2,463.54</b>	<b>\$0.00</b>	<b>\$2,461.16</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$5,055.68</b>	
<b>Less Bank Balance</b>		<b><u>(\$3,759.61)</u></b>	
<b>Net Profit (Loss) for Quarter less Bank Balance</b>		<b>\$1,296.07</b>	

**Federal Forfeiture Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	5.00	5.00	0.00
Share of Forfeited Funds	20,446.00	0.00	20,446.00
Interest Income	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>
<b>Revenue</b>	<b>\$20,461.00</b>	<b>\$5.00</b>	<b>\$20,456.00</b>
<b>Expenses</b>			
Equipment/Capital Purchases	0.00	0.00	0.00
Reserves	20,461.00	0.00	20,461.00
Misc/Contingent/Stop Pymt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>	<b>\$20,461.00</b>	<b>\$0.00</b>	<b>\$20,461.00</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$5.00</b>	
<b>Less Bank Balance</b>		<b><u>(\$5.00)</u></b>	
<b>Net Profit (Loss) for Quarter less Bank Balance</b>		<b>\$0.00</b>	



**General Fund - Mosquito Control**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	143235.00	0.00	143,235.00
Misc Income & Misc Trans Inc	0.00	634.68	(634.68)
Water Bill Rev From W/S Rev Fd	62,224.00	15,627.00	46,597.00
<b>Revenue</b>	<b>\$205,459.00</b>	<b>\$16,261.68</b>	<b>\$189,197.32</b>
<b>Expenses</b>			
Advertising/Printing	200.00	0.00	200.00
Chemicals	135,000.00	0.00	135,000.00
Drug Test	80.00	0.00	80.00
Equipment Purchase	12,000.00	0.00	12,000.00
Fleet/Bld Liability Insurance	1,217.00	1,172.73	44.27
Flying	32,500.00	0.00	32,500.00
Fuel & Oil	7,000.00	0.00	7,000.00
Maint - Equipment	1,000.00	87.41	912.59
Maint - Vehicles	3,000.00	0.00	3,000.00
Operating Supplies	150.00	0.00	150.00
Salaries	11,500.00	0.00	11,500.00
Social Security	900.00	0.00	900.00
Travel/Meetings/School/Mbship	150.00	0.00	150.00
Unemployment	110.00	0.00	110.00
Workers Comp	652.00	524.00	128.00
<b>Expenses</b>	<b>\$205,459.00</b>	<b>\$1,784.14</b>	<b>\$203,674.86</b>
<b>Revenue Less Expenditures</b>		<b>\$14,477.54</b>	

**Mosquito 1 Cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	148,951.36	180,088.93	(31,137.57)
1 Cent City Sales Tax	116,400.00	31,339.23	85,060.77
Interest Income	316.00	158.34	157.66
<b>Revenue</b>	<b>\$265,667.36</b>	<b>\$211,586.50</b>	<b>\$54,080.86</b>
<b>Expenses</b>			
Trans Gen-Mosq	143,235.00	0.00	143,235.00
Reserves	122,432.36	0.00	122,432.36
<b>Expenses</b>	<b>\$265,667.36</b>	<b>\$0.00</b>	<b>\$265,667.36</b>
<b>Revenue Less Expenditures</b>		<b>\$211,586.50</b>	
<b>Less Bank Balance</b>		<b>(\$180,088.93)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$31,497.57</b>	

**Water O & M Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	303,884.91	329,428.38	(25,543.47)
CD - W/S Emergency Fund	51,308.00	51,480.65	(172.65)
City Demo/Clean-up	30,000.00	0.00	30,000.00
Misc Income & Misc Trans Inc	36,000.00	7,093.60	28,906.40
Water Bill Rev From W/S Rev Fd	1,238,373.00	303,007.04	935,365.96
<b>Revenue</b>	<b>\$1,659,565.91</b>	<b>\$691,009.67</b>	<b>\$968,556.24</b>
<b>Expenses</b>			
ADEQ Fees	5,184.00	0.00	5,184.00
Advertising/Printing	1,000.00	0.00	1,000.00
Aerator/Holding Lagoon	5,000.00	0.00	5,000.00
Audit Fees	25,000.00	1,500.00	23,500.00
Base Station/Radio Tower Fees	23,500.00	16,650.00	6,850.00
Chemicals	85,000.00	11,838.34	73,161.66
Computer Equip/Maint/Software	7,000.00	1,035.56	5,964.44
Contract Labor	20,000.00	0.00	20,000.00
Deferred Comp	15,000.00	4,282.46	10,717.54
Dirt/Sand/Rock	10,000.00	2,947.30	7,052.70
Drug Test/Meds/Physicals	500.00	0.00	500.00
Dues/Msph/License/Fees	5,000.00	1,858.15	3,141.85
Equipment/Capital Purchases	65,840.42	0.00	65,840.42
ESCO Project Expense	82,404.77	0.00	82,404.77
Fleet/Bld Liability Insurance	20,400.00	19,335.28	1,064.72
Fuel & Oil	45,000.00	9,009.07	35,990.93
Group Insurance	40,000.00	9,223.68	30,776.32
Health Dept Fees	9,000.00	2,137.20	6,862.80
iWorQ Software	7,500.00	7,500.00	0.00
Legal/Engineering/Bond Fee	2,500.00	800.00	1,700.00
Legal-Demo-Condemnation	30,000.00	43.94	29,956.06
Maint - Buildings & Grounds	10,000.00	3,009.26	6,990.74
Maint Veh/Equipment	25,000.00	1,189.35	23,810.65
Misc/Contingent/Stop pmt	290,666.99	0.00	290,666.99
Office Supplies	20,000.00	5,462.76	14,537.24
Operating Supplies	17,000.00	3,998.21	13,001.79
Purch/Utilities G.P.W.	8,000.00	1,016.78	6,983.22
CD Reserves - W/S Emergency Fund	51,308.00	0.00	51,308.00
Salaries	345,000.00	80,256.23	264,743.77
Sales Tax	135,000.00	32,228.00	102,772.00
Sewer Analysis	4,500.00	1,643.13	2,856.87
Small Equip/Copier Maint.	2,000.00	417.45	1,582.55
Social Security	29,000.00	6,795.01	22,204.99
System Repairs & Maint	72,999.80	18,353.75	54,646.05
Tank Maint Contract/Jacuzzi	13,890.44	3,472.61	10,417.83
Tank Maint Contract/City tank	21,871.49	0.00	21,871.49
Travel/Meeting/School/Mpsh	5,000.00	150.00	4,850.00
Unemployment	500.00	148.23	351.77
Uniforms	10,000.00	1,404.13	8,595.87
Utilities	86,000.00	31,974.36	54,025.64
Workers Comp	7,000.00	5,016.00	1,984.00
<b>Expenses</b>	<b>\$1,659,565.91</b>	<b>\$284,696.24</b>	<b>\$1,374,869.67</b>
<b>Revenue Less Expenditures</b>		<b>\$406,313.43</b>	
<b>Less Bank Balance &amp; CD</b>		<b>(\$380,909.03)</b>	
<b>Net Profit less Bank Balance &amp; CD</b>		<b>\$25,404.40</b>	

**W/S Revenue Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	801,810.49	802,442.49	(632.00)
Interest Income	1,000.00	884.15	115.85
W/S Rev Income & Trans Income	1,851,694.00	457,712.00	1,393,982.00
<b>Revenue</b>	<b>\$2,654,504.49</b>	<b>\$1,261,038.64</b>	<b>\$1,393,465.85</b>
<b>Expenses</b>			
2000 Depreciation Reserve	7,100.76	1,775.19	5,325.57
2003 Depreciation Fund	55,445.00	13,718.19	41,726.81
2003 W/S Revenue Bond	81,600.00	20,400.00	61,200.00
A.Control Fee Ord 557	10,365.00	2,603.00	7,762.00
Contingent Reserves	781,469.77	0.00	781,469.77
Fire Fee Ord 558	24,117.00	6,047.50	18,069.50
Leaf & Limb To Street Opera	94,568.00	23,750.29	70,817.71
Misc/Contingent/Stop Pymt	5,000.00	691.33	4,308.67
Mosquito Control	62,224.00	15,627.00	46,597.00
Regions Bank	27,377.96	7,219.49	20,158.47
Sanitation Department	246,864.00	63,125.12	183,738.88
Transfer to Comm Dev (only if needed)	20,000.00	0.00	20,000.00
Transfer to Water O/M	1,238,373.00	303,007.04	935,365.96
<b>Expenses</b>	<b>\$2,654,504.49</b>	<b>\$457,964.15</b>	<b>\$2,196,540.34</b>
<b>Revenue Less Expenditures</b>		<b>\$803,074.49</b>	
<b>Less Bank Balance</b>		<b>(\$802,442.49)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$632.00</b>	

**2003 WS Revenue Bond  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	160,859.67	181,301.55	(20,441.88)
Interest Income	150.00	41.88	108.12
Water Bill Rev From W/S Rev Fd	81,600.00	20,400.00	61,200.00
<b>Revenue</b>	<b>\$242,609.67</b>	<b>\$201,743.43</b>	<b>\$40,866.24</b>
<b>Expenses</b>			
Bond Payments	\$63,836.25	\$0.00	\$63,836.25
Reserves	\$178,773.42	\$0.00	\$178,773.42
<b>Expenses</b>	<b>\$242,609.67</b>	<b>\$0.00</b>	<b>\$242,609.67</b>
<b>Revenue Less Expenditures</b>		<b>\$201,743.43</b>	
<b>Less Bank Balance</b>		<b>(\$181,301.55)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$20,441.88</b>	

**2003 W/S Depreciation Fund  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	240,527.55	242,304.37	(1,776.82)
Interest Income	400.00	60.75	339.25
Water Bill Rev From W/S Rev Fd	55,445.00	13,718.19	41,726.81
<b>Revenue</b>	<b>\$296,372.55</b>	<b>\$256,083.31</b>	<b>\$40,289.24</b>
<b>Expenses</b>			
Contingent/Reserves	71,002.00	12,002.12	58,999.88
Equipment/Capital Purchases	225,370.55	0.00	225,370.55
<b>Expenses</b>	<b>\$296,372.55</b>	<b>\$12,002.12</b>	<b>\$284,370.43</b>
<b>Revenue Less Expenditures</b>		<b>\$244,081.19</b>	
<b>Less Bank Balance</b>		<b>(\$242,304.37)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$1,776.82</b>	

**2003 W/S Debt Service Reserve  
1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	82,672.19	82,692.80	(20.61)
Interest Income	80.00	20.61	59.39
Misc Income	0.00	0.00	0.00
<b>Revenue</b>	<b>\$82,752.19</b>	<b>\$82,713.41</b>	<b>\$38.78</b>
<b>Expenses</b>			
Reserves	\$82,752.19	\$0.00	\$82,752.19
Misc/Contingent	0.00	\$0.00	0.00
<b>Expenses</b>	<b>\$82,752.19</b>	<b>\$0.00</b>	<b>\$82,752.19</b>
<b>Revenue Less Expenditures</b>		<b>\$82,713.41</b>	
<b>Less Bank Balance</b>		<b><u>(\$82,692.80)</u></b>	
<b>Net Profit less Bank Balance</b>		<b>\$20.61</b>	

**2000 W/S Depreciation Fund**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	52,281.61	54,108.99	(1,827.38)
Interest Income	91.00	52.19	38.81
Water Bill Rev From W/S Rev Fd	7,100.76	1,775.19	5,325.57
<b>Revenue</b>	<b>\$59,473.37</b>	<b>\$55,936.37</b>	<b>\$3,537.00</b>
<b>Expenses</b>			
System Repairs	\$40,000.00	\$0.00	\$40,000.00
Contingent	\$19,473.37	\$0.00	\$19,473.37
	<b>\$59,473.37</b>	<b>\$0.00</b>	<b>\$59,473.37</b>
<b>Revenue Less Expenditures</b>		<b>\$55,936.37</b>	
<b>Less Bank Balance</b>		<b>(54,108.99)</b>	
<b>Net Profit less Bank Balance</b>		<b>1,827.38</b>	



**W/S Service Deposit Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	54,326.27	55,651.27	(1,325.00)
CDs	143,000.00	138,680.00	4,320.00
Water Deposits	20,000.00	4,900.00	15,100.00
<b>Revenue</b>	<b>\$217,326.27</b>	<b>\$199,231.27</b>	<b>\$18,095.00</b>
<b>Expenses</b>			
Deposit Refunds	17,000.00	3,575.00	13,425.00
Reserves - CD	143,000.00	0.00	143,000.00
Misc/Contingent	57,326.27	0.00	57,326.27
<b>Expenses</b>	<b>\$217,326.27</b>	<b>\$3,575.00</b>	<b>\$213,751.27</b>
<b>Revenue Less Expenditures</b>		<b>\$195,656.27</b>	
<b>Less Bank Balance &amp; CDs</b>		<b><u>(\$194,331.27)</u></b>	
<b>Net Profit less Bank Balance &amp; CDs</b>		<b>\$1,325.00</b>	

**Street Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	183,233.82	165,232.17	18,001.65
1 Cent County Sales Tax	138,000.00	35,954.23	102,045.77
Franchise Tax	55,120.00	0.00	55,120.00
Grant Income (SUP)	545,000.00	0.00	545,000.00
Highway Construction Revenue	122,625.00	32,066.99	90,558.01
Leaf/Limb Collection	94,500.00	23,750.29	70,749.71
Millage Funds	48,000.00	5,621.87	42,378.13
Misc Income & Misc Trans Inc	3,000.00	1,400.00	1,600.00
Mowing/Spray/Trash/Misc Work	5,500.00	1,345.00	4,155.00
Sale Of Materials	4,560.00	50.00	4,510.00
State Highway Turnback	193,776.00	44,233.02	149,542.98
State Hwy Severance	23,866.00	5,582.64	18,283.36
Transfer from Street 1 Cent	134,641.98	0.00	134,641.98
Wholesale Fuel Tax Act 416	26,721.00	6,408.35	20,312.65
<b>Revenue</b>	<b>\$1,578,543.80</b>	<b>\$321,644.56</b>	<b>\$1,256,899.24</b>
<b>Expenses</b>			
Advertising/Printing	250.00	0.00	250.00
Chemicals	2,000.00	0.00	2,000.00
Compost Facility/Limb Disposal	18,000.00	4,500.00	13,500.00
Contract Labor	7,500.00	0.00	7,500.00
Deferred Comp	9,000.00	2,043.16	6,956.84
Dirt/Sand/Rock	5,000.00	786.26	4,213.74
Drug Test	500.00	0.00	500.00
Dump Fees	20,000.00	4,826.23	15,173.77
Equipment/Capital Purchases	20,000.00	0.00	20,000.00
Fleet/Bld Liability Insurance	8,034.00	7,694.47	339.53
Fuel & Oil	45,000.00	9,388.58	35,611.42
Grant Expenses (SUP)	870,410.00	0.00	870,410.00
Group Insurance	39,168.00	9,769.92	29,398.08
Legal/Engineering/Bond Fee	1,000.00	90.00	910.00
Maint Veh/Equipment	50,000.00	10,065.84	39,934.16
Material/Tile	25,000.00	6,058.20	18,941.80
Misc/Contingent	15,000.00	0.00	15,000.00
Office Supplies	1,750.00	187.15	1,562.85
Operating Supplies	10,000.00	972.89	9,027.11
Salaries	264,000.00	67,256.46	196,743.54
Signs/Barricades/Rd Markings	9,000.00	3,511.68	5,488.32
Social Security	21,000.00	5,457.70	15,542.30
Stop/Traffic Light Maint	5,000.00	0.00	5,000.00
Tree Removal	2,000.00	0.00	2,000.00
Unemployment	500.00	168.02	331.98
Uniforms	8,750.00	3,523.31	5,226.69
Utilities	84,000.00	20,954.06	63,045.94
Utilities - Telephone	5,500.00	1,275.33	4,224.67
Vehicle Purchase/Note Pymt	14,371.80	3,592.95	10,778.85
Workers Comp	16,750.00	12,460.00	4,290.00
<b>Expenses</b>	<b>\$1,578,483.80</b>	<b>\$174,582.21</b>	<b>\$1,403,901.59</b>
<b>Revenue Less Expenditures</b>		<b>\$147,062.35</b>	
<b>Less Bank Balance</b>		<b>(\$165,232.17)</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$18,169.82)</b>	

**Street 1 Cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	295,028.36	343,503.85	(48,475.49)
1 Cent City Sales Tax	145,500.00	39,174.05	106,325.95
1 Cent County Sales Tax	34,500.00	8,988.55	25,511.45
Interest Income	500.00	312.89	187.11
<b>Revenue</b>	<b>\$475,528.36</b>	<b>\$391,979.34</b>	<b>\$83,549.02</b>
<b>Expenses</b>			
Transfer to Street Fund	134,641.98	\$0.00	\$134,641.98
Reserves	340,886.38	\$0.00	\$340,886.38
<b>Expenses</b>	<b>\$475,528.36</b>	<b>\$0.00</b>	<b>\$475,528.36</b>
<b>Revenue Less Expenditures</b>		<b>\$391,979.34</b>	
<b>Net Change in Fund Balance</b>		<b><u>(\$343,503.85)</u></b>	
<b>Net Profit less Bank Balance</b>		<b>\$48,475.49</b>	

**Community Center**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	273,371.47	429,641.21	(156,269.74)
CDs	522,570.00	503,722.74	18,847.26
1 Cent City Sales Tax	600,000.00	161,542.44	438,457.56
Classes	4,800.00	1,140.00	3,660.00
Donation Income	2,500.00	75.00	2,425.00
Interest Income	1,000.00	342.71	657.29
League Fees	7,500.00	0.00	7,500.00
Membership Dues	70,000.00	19,702.42	50,297.58
Misc Income & Misc Trans Inc	1,000.00	171,935.94	(170,935.94)
Non-Member	30,000.00	11,937.50	18,062.50
Rental	30,000.00	7,038.00	22,962.00
Vending & Concess	700.00	56.53	643.47
<b>Revenue</b>	<b>\$1,543,441.47</b>	<b>\$1,307,134.49</b>	<b>\$236,306.98</b>
<b>Expenses</b>			
Advertising/Printing	1,000.00	0.00	1,000.00
Classes/Instructors	2,500.00	210.00	2,290.00
Computer Equip/Maint/Software	18,600.00	5,120.34	13,479.66
Deferred Comp	6,200.00	1,662.08	4,537.92
Drug Test / Meds / Physical	1,400.00	49.36	1,350.64
Equipment/Capital Purchases	82,846.97	31,721.42	51,125.55
ESCO Project Expense	17,532.00	0.00	17,532.00
Event Supplies & Fees	8,000.00	5,525.25	2,474.75
Fleet/Bld Liability Insurance	14,526.00	14,095.32	430.68
Group Insurance	23,000.00	5,559.96	17,440.04
Janitor/Supplies	16,300.00	6,367.87	9,932.13
Maint - Buildings & Grounds	83,000.00	20,423.56	62,576.44
Maint - Equipment	4,000.00	842.44	3,157.56
Misc/Contingent/Stop Pymt	280,677.23	821.00	279,856.23
Office Supplies	7,500.00	1,871.43	5,628.57
Operating Supplies	3,500.00	400.92	3,099.08
Player/Staff Uniforms	6,000.00	5,433.50	566.50
Pool Maint/Supplies/Fees	19,800.00	2,305.86	17,494.14
Reserves - CDs	522,570.00	0.00	522,570.00
Salaries	167,483.00	45,165.46	122,317.54
Salaries - Part Time	131,524.00	31,548.59	99,975.41
Social Security	22,759.27	6,122.98	16,636.29
Travel/Meeting/School/Mpsh	800.00	140.63	659.37
Unemployment	500.00	178.71	321.29
Utilities	93,650.00	26,037.75	67,612.25
Workers Comp	7,773.00	6,211.00	1,562.00
<b>Expenses</b>	<b>\$1,543,441.47</b>	<b>\$217,815.43</b>	<b>\$1,325,626.04</b>
<b>Revenue Less Expenditures</b>		<b>\$1,089,319.06</b>	
<b>Less Bank Balance &amp; CDs</b>		<b>(\$933,363.95)</b>	
<b>Net Profit less Bank Balance &amp; CDs</b>		<b>\$155,955.11</b>	

## Tax Clearing 1st Quarter Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	9,505.75	1.00	9,504.75
1 Cent City Sales Tax	1,800,000.00	484,627.31	1,315,372.69
11-DEA Whitaker	540.98	540.98	0.00
Act 1256	88,524.00	24,498.00	64,026.00
City General Payroll Taxes	300,000.00	72,232.72	227,767.28
Comm Center Payroll Taxes	60,000.00	15,240.87	44,759.13
County Sales Tax	690,000.00	179,771.20	510,228.80
General Revenue	60,000.00	12,364.91	47,635.09
Nationwide Retirement Income	125,000.00	26,577.93	98,422.07
Oper & Maint Payroll Taxes	69,000.00	18,516.23	50,483.77
Prop Tax Relief	4,263.13	4,263.13	0.00
Street Fund Payroll Taxes	50,000.00	13,643.71	36,356.29
<b>Revenue</b>	<b>\$3,256,833.86</b>	<b>\$852,277.99</b>	<b>\$2,404,555.87</b>

### Expenses

11- Criminal Justice-Act 1256	13,854.84	3,463.71	10,391.13
11-3% Admin Fees	36,000.00	9,692.56	26,307.44
11-A.Control Co. Sales Tax	34,500.00	8,988.57	25,511.43
11-Adm Filing/Atty-Act 1256	3,927.96	981.99	2,945.97
11-CommDev Co. Sales Tax	124,200.00	32,358.84	91,841.16
11-Community Center Oper	600,000.00	161,542.44	438,457.56
11-County Treasurer-Act 1256	19,255.44	4,813.86	14,441.58
11-Dept of Finance-Act 1256	33,604.48	10,767.87	22,836.61
11-Fire Co. Sales Tax	69,000.00	17,977.13	51,022.87
11-Fire One-Cent	116,400.00	31,339.23	85,060.77
11-General Revenue	64,122.25	16,487.16	47,635.09
11-General,Court,Sanitation On	116,400.00	31,339.23	85,060.77
11-Industrial Dev One-Cent	203,700.00	54,843.65	148,856.35
11-Mosquito One-Cent	116,400.00	31,339.23	85,060.77
11-Mun Judge & Clerk-Act 1256	2,778.48	694.62	2,083.86
11-Mun Parks One-Cent- City	58,200.00	15,669.61	42,530.39
11-Mun Parks One-Cent-Ball	58,200.00	15,669.62	42,530.38
11-Payroll Tax Withdraw	479,000.00	119,633.53	359,366.47
11-Pol/AJP/Jail Fund-Act 1256	14,589.36	3,647.34	10,942.02
11-Police Co. Sales Tax	289,800.00	75,503.88	214,296.12
11-Police LOPFI-Act 1256	514.44	128.61	385.83
11-Police One-Cent	291,000.00	78,348.07	212,651.93
11-Property Tax Relief	4,263.13	4,263.13	0.00
11-Retail Economic One-Cent	58,200.00	15,669.62	42,530.38
11-Street Co. Sales Tax 20%	138,000.00	35,954.23	102,045.77
11-Street Co. Sales Tax 5%	34,500.00	8,988.55	25,511.45
11-Street One-Cent	145,500.00	39,174.05	106,325.95
Law Enforcement Stipend-Grant	5,382.50	5,382.50	0.00
Nationwide Fastpay Draft	125,000.00	26,577.93	98422.07
Trans/ Police General	540.98	540.98	0.00

<b>Expenses</b>	<b>\$3,256,833.86</b>	<b>\$861,781.74</b>	<b>\$2,395,052.12</b>
<b>Revenue Less Expenditures</b>		<b>(\$9,503.75)</b>	
<b>Less Bank Balance</b>		<b>(\$1.00)</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$9,504.75)</b>	

(FOR INFORMATION ONLY)

**City of Lonoke**  
**City 1 Cent Tax Clearing (Breakout)**

	<b>Annual Budget</b>	<b>Current Period</b>	<b>Annual Budget</b>
	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>
	<b>Dec 2023</b>	<b>Mar 2023</b>	<b>Dec 2023</b>
		<b>Actual</b>	<b>Variance</b>

(This is not a bank account. It is only used to show the distribution of the 1 Cent city sales tax. The current Distribution can only be changed by a vote of the people.)

**Revenue**

Auditor of State-1.5 pennies	<u>1,800,000.00</u>	<u>484,627.31</u>	<u>1,315,372.69</u>
<b>City 1 Cent Income</b>	<b>\$1,800,000.00</b>	<b>\$484,627.31</b>	<b>1,315,372.69</b>

**Expenses**

Administration Fees	3.00%	36,000.00	9,692.56	26,307.44
Police 1 Cent	25.00%	291,000.00	78,348.07	212,651.93
Fire 1 Cent	10.00%	116,400.00	31,339.23	85,060.77
Street 1 Cent	12.50%	145,500.00	39,174.05	106,325.95
City Parks 1 Cent	5.00%	58,200.00	15,669.61	42,530.39
Ball Park 1 Cent	5.00%	58,200.00	15,669.62	42,530.38
Ind Development 1 Cent	17.50%	203,700.00	54,843.65	148,856.35
Retail Econ 1 Cent	5.00%	58,200.00	15,669.62	42,530.38
GCS - District Court	6.75%	78,570.00	21,153.98	57,416.02
GCS - Admin	1.25%	14,550.00	3,917.40	10,632.60
GCS - Sanitation	2.00%	23,280.00	6,267.85	17,012.15
Mosquito 1 Cent	10.00%	116,400.00	31,339.23	85,060.77
Community Center Op.		<u>600,000.00</u>	<u>161,542.44</u>	<u>438,457.56</u>
<b>City 1 Cent Expense</b>		<b>\$1,800,000.00</b>	<b>\$484,627.31</b>	<b>\$1,315,372.69</b>
<b>Net Profit (Loss) for Quarter</b>			<b>0.00</b>	

(FOR INFORMATION ONLY)

City of Lonoke  
County 1 Cent Tax Clearing (Breakout)

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance

(This is not a bank account. It is only used to show the distribution of the 1 Cent county sales tax. The current distribution can be modified by a vote of the City Council.)

Revenue

Auditor of State-County Tax	690,000.00	179,771.20	510,228.80
<b>County 1 Cent Income</b>	<b>\$690,000.00</b>	<b>\$179,771.20</b>	<b>\$510,228.80</b>

Expenses

Police Operating	42.00%	289,800.00	75,503.88	214,296.12
Fire Operating	10.00%	69,000.00	17,977.13	51,022.87
Comm Dev - Animal Control	5.00%	34,500.00	8,988.57	25,511.43
Street Operating	20.00%	138,000.00	35,954.23	102,045.77
Street 1 Cent - Paving	5.00%	34,500.00	8,988.55	25,511.45
Mosquito Operating	0.00%	0.00	0.00	0.00
Comm Dev - Operating	18.00%	124,200.00	32,358.84	91,841.16
<b>County 1 Cent Expense</b>		<b>\$690,000.00</b>	<b>\$179,771.20</b>	<b>\$510,228.80</b>
<b>Net Profit (Loss) for Quarter</b>			<b>0.00</b>	

Breakdown by Year of Change:

	'2000	2007	2010	2011	2012	2019	2020	2021	2022
Police	14%	59%	67%	50%	22%	42%	42%	42%	42%
Fire	5%	5%	5%	5%	5%	10%	10%	10%	10%
Depot	5%	0%	0%	0%	0%	0%	0%	0%	0%
A/C	3%	3%	3%	3%	3%	5%	5%	5%	5%
Library	3%	0%	0%	0%	0%	0%	0%	0%	0%
Streets	20%	20%	20%	20%	20%	20%	20%	20%	20%
Mosq	5%	5%	5%	5%	0%	0%	0%	0%	0%
Admn	8%	8%	0%	0%	0%	0%	0%	0%	0%
W/S Rev	45%	0%	0%	17%	45%	18%	0%	0%	0%
Streets (P)	0%	0%	0%	0%	5%	5%	5%	5%	5%
Comm Dev	0%	0%	0%	0%	0%	0%	18%	18%	18%

**Retail Economic 1 Cent Fund  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	224,867.76	236,499.31	(11,631.55)
1 Cent City Sales Tax	58,200.00	15,669.62	42,530.38
Chamber Utility Reimbursements	8,000.00	2,435.50	5,564.50
Interest Income	300.00	225.53	74.47
Misc Income	500.00	0.00	500.00
<b>Revenue</b>	<b>\$291,867.76</b>	<b>\$254,829.96</b>	<b>\$37,037.80</b>
<b>Expenses</b>			
Advertising/Printing	5,000.00	0.00	5,000.00
Beautification	2,000.00	0.00	2,000.00
Chamber Contract	6,000.00	1,500.00	4,500.00
Depot Utility/Maintenance	6,000.00	2,742.70	3,257.30
ESCO Project Expense	8,710.34	0.00	8,710.34
Festival Support/Eclipse Promo	12,000.00	0.00	12,000.00
Flag Plaza/EV Charge Stations	4,000.00	833.47	3,166.53
Legal Fees	500.00	0.00	500.00
Lonoke County Library	2,640.00	660.00	1,980.00
Maint - Bldgs & Grounds	5,000.00	0.00	5,000.00
Misc/Contingent/Stop Pymt	105,017.42	143.88	104,873.54
Sign/Lighting	135,000.00	819.05	134,180.95
<b>Expenses</b>	<b>\$291,867.76</b>	<b>\$6,699.10</b>	<b>\$285,168.66</b>
<b>Revenue Less Expenditures</b>		<b>\$248,130.86</b>	
<b>Net Change in Fund Balance</b>		<b>(\$236,499.31)</b>	
<b>Net Profit less Bank Balance</b>		<b>\$11,631.55</b>	



**IDC 1 cent Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	1,673,111.37	1,723,660.42	(50,549.05)
1 Cent City Sales Tax	203,700.00	54,843.65	148,856.35
Interest Income	2,000.00	2,084.40	(84.40)
<b>Revenue</b>	<b>\$1,878,811.37</b>	<b>\$1,780,588.47</b>	<b>\$98,222.90</b>
<b>Expenses</b>			
Advertising/Printing	500.00	0.00	500.00
Contingent/Reserves	470,311.37	60.00	470,251.37
Infrastructure Improvement	1,400,000.00	0.00	1,400,000.00
Legal Fees	1,000.00	0.00	1,000.00
Misc/Contingent/Stop Pymt	7,000.00	6,319.00	681.00
<b>Expenses</b>	<b>\$1,878,811.37</b>	<b>\$6,379.00</b>	<b>\$1,872,432.37</b>
<b>Revenue Less Expenditures</b>		<b>\$1,774,209.47</b>	
<b>Less Bank Balance</b>		<b><u>(\$1,723,660.42)</u></b>	
<b>Net Profit less Bank Balance</b>		<b>\$50,549.05</b>	

**LOPFI Police Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	30,012.92	11,881.94	18,130.98
Act 1256	514.44	128.61	385.83
CDs (40026)	91,304.28	89,715.65	1,588.63
Interest Income	50.00	23.54	26.46
LOPFI Emp/Match	15,140.66	3,595.79	11,544.87
Transfer from Police .25% Tax	131,468.16	0.00	131,468.16
<b>Revenue</b>	<b>\$268,490.46</b>	<b>\$105,345.53</b>	<b>\$163,144.93</b>
<b>Expenses</b>			
LOPFI Premium Pymts	107,162.76	21,878.92	85,283.84
Contingent Reserves	70,023.42	0.00	70,023.42
Reserves - CD	91,304.28	0.00	91,304.28
<b>Expenses</b>	<b>\$268,490.46</b>	<b>\$21,878.92</b>	<b>\$246,611.54</b>
<b>Revenue Less Expenditures</b>		<b>\$83,466.61</b>	
<b>Less Bank Balance</b>		<b>(\$101,597.59)</b>	
<b>Net Profit Less Bank Balance</b>		<b>(\$18,130.98)</b>	

**LOPFI Fire Fund**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	2,273.46	2,023.62	249.84
CDs	99,477.00	101,276.00	(1,799.00)
Interest Income	10.00	2.16	7.84
<b>Revenue</b>	<b>\$101,760.46</b>	<b>\$103,301.78</b>	<b>(\$1,541.32)</b>
<b>Expenses</b>			
LOPFI Premium Pymts	1,548.00	252.00	1,296.00
Misc/Contingent	5,735.46	0.00	5,735.46
Reserves- CDs	99,477.00	0.00	99,477.00
<b>Expenses</b>	<b>\$106,760.46</b>	<b>\$252.00</b>	<b>\$106,508.46</b>
<b>Revenue Less Expenditures</b>		<b>\$103,049.78</b>	
<b>Less Bank Balance &amp; CDs</b>		<b><u>(\$103,299.62)</u></b>	
<b>Net Profit Less Bank Balance &amp; CDs</b>		<b>(\$249.84)</b>	

**Municipal Judge & Clerk Retirement Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	4,816.67	4,219.21	597.46
Act 1256	2,778.48	694.62	2,083.86
Apers Emp/Match	1,987.17	549.78	1,437.39
CDs (40027)	22,364.00	21,758.20	605.80
Cash from CD	5,000.00	0.00	5,000.00
Interest Income	10.00	4.52	5.48
<b>Revenue</b>	<b>\$36,956.32</b>	<b>\$27,226.33</b>	<b>\$9,729.99</b>
<b>Expenses</b>			
Pension Premiums	8,035.25	1,846.38	6,188.87
Misc/Contingent	6,557.07	0.00	6,557.07
Reserves - CD	22,364.00	0.00	22,364.00
<b>Expenses</b>	<b>\$36,956.32</b>	<b>\$1,846.38</b>	<b>\$35,109.94</b>
<b>Revenue Less Expenditures</b>		<b>\$25,379.95</b>	
<b>Less Bank Balance &amp; CDs</b>		<b><u>(\$25,977.41)</u></b>	
<b>Net Profit Less Bank Balance &amp; CDs</b>		<b><u>(\$597.46)</u></b>	

**LOCAL Fireman's Pension Fund**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	34,824.17	20,513.29	14,310.88
Act 1373 of 2003	3,200.00	0.00	3,200.00
Millage Funds	20,000.00	2,369.12	17,630.88
Misc Income (Investment Proceeds)	60,000.00	0.00	60,000.00
<b>Revenue</b>	<b>\$118,024.17</b>	<b>\$22,882.41</b>	<b>\$95,141.76</b>
<b>Expenses</b>			
13-Betty O'Cain	7,435.55	1,770.00	5,665.55
13-Charles A. Walls, III	7,675.55	1,830.00	5,845.55
13-Imogene Lackie	8,035.55	1,920.00	6,115.55
13-J.B. Ketchum	8,035.55	1,920.00	6,115.55
13-Jerry Brumett	7,435.55	1,770.00	5,665.55
13-Jimmy Skillern	7,435.55	1,770.00	5,665.55
13-Larry Gorbet	7,795.55	1,860.00	5,935.55
13-Patricia Butler	8,035.55	1,920.00	6,115.55
13-Wayne Bennett, Jr.	8,035.55	1,920.00	6,115.55
Misc/Contingent	1,400.00	0.00	1,400.00
Pension Reserves	46,704.22	0.00	46,704.22
<b>Expenses</b>	<b>\$118,024.17</b>	<b>\$16,680.00</b>	<b>\$101,344.17</b>
<b>Revenue less Expenditures</b>		<b>\$6,202.41</b>	
<b>Less Bank Balance</b>		<b>(\$20,513.29)</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$14,310.88)</b>	

**ACEDP Grant (MKT Fastening)  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	1.00	1.00	0.00
ACEDP Reimbursements	<u>5,892.00</u>	<u>0.00</u>	<u>5,892.00</u>
<b>Revenue</b>	<b>\$5,893.00</b>	<b>\$1.00</b>	<b>\$5,892.00</b>
<b>Expenses</b>			
Admin Expenses	5,892.00	0.00	5,892.00
Project Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>	<b><u>\$5,892.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,892.00</u></b>
<b>Revenue less Expenditures</b>		<b>\$1.00</b>	
<b>Less Bank Balance</b>		<b><u>(\$1.00)</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$0.00</b>	

**ESCO IFA Lease Purchase  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	109,192.87	804.13	108,388.74
Dividends/Int Received	0.00	350.31	(350.31)
Proceeds of IFA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Revenue</b>	<b>\$109,192.87</b>	<b>\$1,154.44</b>	<b>\$108,038.43</b>
<b>Expenses</b>			
McKinstry Essention	108,739.05	108,739.05	0.00
Reserves to Note Pmt	453.82	0.00	453.82
Attorney Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>	<b>\$109,192.87</b>	<b>\$108,739.05</b>	<b>\$453.82</b>
<b>Net Profit (Loss) for Quarter</b>		<b>(\$107,584.61)</b>	
<b>Less Bank Balance</b>		<b>(\$804.13)</b>	
<b>Net profit less Bank Balance</b>		<b>(\$108,388.74)</b>	

**Series 2018 Project Fund (2865)  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	46,016.82	46,468.68	(451.86)
Interest Received	<u>50.00</u>	451.86	<u>(401.86)</u>
<b>Revenue</b>	<b>\$46,066.82</b>	<b>\$46,920.54</b>	<b>(\$853.72)</b>
<b>Expenses</b>			
Project Fees-W/S Improvements	45,000.00	0.00	45,000.00
Pay down Bond Debt	<u>1,066.82</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>	<b>\$46,066.82</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
<b>Revenue Less Expenditures</b>		<b>\$46,920.54</b>	
<b>Less Bank Balance</b>		<b><u>(\$46,468.68)</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$451.86</b>	



**Series 2018 Bond Fund (2856)**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	309,937.32	592,153.57	(282,216.25)
Interest Received	3,000.00	3,216.25	(216.25)
Principal & Fees Received	<u>1,133,695.00</u>	<u>279,000.00</u>	<u>854,695.00</u>
<b>Revenue</b>	<b>\$1,446,632.32</b>	<b>\$874,369.82</b>	<b>\$572,262.50</b>
<b>Expenses</b>			
Trans to 8351 - Principle & Fees	427,150.00	0.00	427,150.00
Trans to 8351 - Interest Due	697,181.26	0.00	0.00
Reserves	<u>322,301.06</u>	<u>0.00</u>	<u>322,301.06</u>
<b>Expenses</b>	<b>\$1,446,632.32</b>	<b>\$0.00</b>	<b>\$749,451.06</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$874,369.82</b>	
<b>Less Bank Balance</b>		<b><u>(\$592,153.57)</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$282,216.25</b>	

**Series 2018 Redemption Fund (2874)**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		<b>Actual</b>	<b>Variance</b>
<b>Revenue</b>			
Bank Balance	117,090.68	243,171.40	(126,080.72)
Dividends Received	1,700.00	1,224.62	475.38
Revenue from Bond & Sales Tax	<u>350,000.00</u>	<u>124,856.10</u>	<u>225,143.90</u>
<b>Revenue</b>	<b>\$468,790.68</b>	<b>\$369,252.12</b>	<b>\$99,538.56</b>
<b>Expenses</b>			
Transfer to Bond Payment Fund	350,000.00	0.00	350,000.00
Reserves	<u>118,790.68</u>	<u>0.00</u>	<u>118,790.68</u>
<b>Expenses</b>	<b>\$468,790.68</b>	<b>\$0.00</b>	<b>\$468,790.68</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$369,252.12</b>	
<b>Less Bank Balance</b>		<b><u>(\$243,171.40)</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$126,080.72</b>	

**Series 2018 Paying Agent (2847)**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Received from Bond Fund (8360)	1,119,331.26	0.00	1,119,331.26
Received from Redemption Fund (8397)	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>
<b>Revenue</b>	<b>\$1,469,331.26</b>	<b>\$0.00</b>	<b>\$1,469,331.26</b>
<b>Expenses</b>			
Bond Payment Due	770,000.00	0.00	770,000.00
Interest Due	697,181.26	0.00	697,181.26
Trustee Fees	<u>2,150.00</u>	<u>0.00</u>	<u>2,150.00</u>
<b>Expenses</b>	<b>\$1,469,331.26</b>	<b>\$0.00</b>	<b>\$1,469,331.26</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$0.00</b>	
<b>Less Bank Balance</b>		<b>\$0.00</b>	
<b>Net profit less Bank Balance</b>		<b>\$0.00</b>	

**Series 2018 Bond & Sales Tax (2883)**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Received from Revenue Acct (3196)	<u>1,474,331.26</u>	403,856.10	<u>1,070,475.16</u>
<b>Revenue</b>	<b>\$1,474,331.26</b>	<b>\$403,856.10</b>	<b>\$1,070,475.16</b>
<b>Expenses</b>			
Trans to Bond Fund (2856)	1,124,331.26	279,000.00	845,331.26
Trans to Redemption Fund (2874)	<u>350,000.00</u>	<u>124,856.10</u>	<u>350,000.00</u>
<b>Expenses</b>	<b>\$1,474,331.26</b>	<b>\$403,856.10</b>	<b>\$1,195,331.26</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$0.00</b>	
<b>Less Bank Balance</b>		<b><u>\$0.00</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$0.00</b>	

**Series 2018 Continuing Tax (.25%) (2892)**  
**1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Received from Revenue Acct (3196)	<u>308,000.00</u>	<u>80,771.21</u>	<u>227,228.79</u>
<b>Revenue</b>	<b>\$308,000.00</b>	<b>\$80,771.21</b>	<b>\$227,228.79</b>
<b>Expenses</b>			
Payments to City of Lonoke	<u>308,000.00</u>	<u>80,771.21</u>	<u>227,228.79</u>
<b>Expenses</b>	<b>\$308,000.00</b>	<b>\$80,771.21</b>	<b>\$227,228.79</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$0.00</b>	
<b>Less Bank Balance</b>		<b>\$0.00</b>	
<b>Net profit less Bank Balance</b>		<b>\$0.00</b>	

**Series 2018 Revenue Account (2896)**  
**1st Quarter Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Mar 2023	Dec 2023
		Actual	Variance
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Sales Tax Receipts - Bond (1.25%)	1,474,331.26	403,856.10	1,070,475.16
Sales Tax Receipts -Continuing (.25%)	<u>308,000.00</u>	<u>80,771.21</u>	<u>227,228.79</u>
<b>Revenue</b>	<b>\$1,782,331.26</b>	<b>\$484,627.31</b>	<b>\$1,297,703.95</b>
<b>Expenses</b>			
Trans to Bond & Tax Rev (2883)	1,474,331.26	403,856.10	1,070,475.16
Trans to Continuing Tax (2892)	<u>308,000.00</u>	<u>80,771.21</u>	<u>227,228.79</u>
<b>Expenses</b>	<b>\$1,782,331.26</b>	<b>\$484,627.31</b>	<b>\$1,297,703.95</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$0.00</b>	
<b>Less Bank Balance</b>		<b>\$0.00</b>	
<b>Net profit less Bank Balance</b>		<b>\$0.00</b>	

**American Rescue Plan Grant Fund  
1st Quarter Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
<b>Revenue</b>			
Bank Balance	604,418.03	423,928.64	180,489.39
Interest Received	500.00	561.64	(61.64)
Federal Grant Proceeds	0.00	0.00	0.00
Miscellaneous	<u>0.00</u>	<u>2,562.07</u>	<u>(2,562.07)</u>
<b>Revenue</b>	<b>\$604,918.03</b>	<b>\$427,052.35</b>	<b>\$177,865.68</b>
<b>Expenses</b>			
Premium Pay	0.00	0.00	0.00
COVID-19	0.00	0.00	0.00
Grant Administration	18,606.02	0.00	18,606.02
WatchGuard Police Project	155,488.53	150,516.00	4,972.53
Police Projects	195,027.50	30,535.00	164,492.50
Reserves - Park Projects(City/Waggoner/Trail)	125,000.00	0.00	125,000.00
Animal Control Project(shelter imprv)	10,495.98	0.00	10,495.98
Public Works Projects	<u>100,300.00</u>	<u>0.00</u>	<u>100,300.00</u>
<b>Expenses</b>	<b>\$604,918.03</b>	<b>\$181,051.00</b>	<b>\$423,867.03</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$246,001.35</b>	
<b>Less Bank Balance</b>		<b><u>(\$423,928.64)</u></b>	
<b>Net profit less Bank Balance</b>		<b><u>(\$177,927.29)</u></b>	