



2023 OPERATING BUDGET

**3rd Quarter Numbers as
Amended**

CITY OF LONOKE
 2023 OPERATING BUDGET
 (3rd Quarter Numbers)

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**General Fund - Administration
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent City-General-Adm	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	2,945.97	981.99
Bank Balance	109,067.77	223,471.03	(114,403.26)
CD's	484,541.42	478,870.11	5,671.31
City 1 Cent 3% Admin Fee	36,000.00	28,649.16	7,350.84
Franchise Tax	235,000.00	254,471.87	(19,471.87)
General Revenue	60,000.00	51,725.90	8,274.10
Group Family Premiums	12,000.00	6,810.66	5,189.34
Land Rent-Ambulance	4,800.00	3,600.00	1,200.00
Misc Income & Misc Trans Inc	0.00	409.41	(409.41)
Prop Tax Relief	4,265.00	4,263.13	1.87
Sanitation W/S Revenue	246,864.00	190,072.70	56,791.30
Tower Lease-AT & T	15,318.00	11,472.83	3,845.17
Tower Lease-Verizon	50,220.00	40,594.50	9,625.50
Revenue	\$1,299,834.15	\$1,297,357.27	\$2,476.88
Expenses			
Advertising/Printing	4,000.00	2,203.50	1,796.50
Building Improvement/Reps	15,000.00	0.00	15,000.00
C.D's @ Bank	484,541.42	0.00	484,541.42
City Clerk/Council	2,000.00	0.00	2,000.00
Computer Equip/Maint/Software	11,000.00	5,148.11	5,851.89
Deferred Comp	10,000.00	5,909.40	4,090.60
Drug Test / Meds / Physical	120.00	45.00	75.00
Dues/Msph/License/Fees	1,000.00	762.77	237.23
ESCO Poject Bond Expense	6,014.00	6,013.33	0.67
Fleet/Bld Liability Insurance	5,900.00	5,726.69	173.31
Group Insurance	67,000.00	52,612.24	14,387.76
Janitor/Supplies	1,000.00	703.50	296.50
Legal Fees	5,000.00	670.00	4,330.00
Liability/Prop/Acc/AD & D	6,500.00	0.00	6,500.00
Maint - Buildings & Grounds	5,000.00	2,632.88	2,367.12
Maint - Equipment	5,000.00	2,641.77	2,358.23
Mayor's Expense	2,400.00	0.00	2,400.00
Misc/Contingent/Stop Pymt	48,439.53	4,644.07	43,795.46
Mun/League Defense	5,813.00	5,812.60	0.40
Office Supplies	15,000.00	9,590.27	5,409.73
Retirement Pay-Mayor	15,000.00	11,250.00	3,750.00
Salaries	198,772.20	130,865.82	67,906.38
Salaries - Council	19,800.00	0.00	19,800.00
Sanitation Contract	246,864.00	190,072.70	56,791.30
Server/Computer/Network Update	10,000.00	2,042.81	7,957.19
Social Security	18,000.00	10,915.51	7,084.49
Spring & Fall Clean-Up	22,000.00	23,327.38	(1,327.38)
Transfer to Street Fund	55,120.00	0.00	55,120.00
Travel/Mtg/School/Mpsh/License	1,000.00	20.00	980.00
Unemployment	250.00	77.25	172.75
Utilities	10,000.00	7,336.01	2,663.99
Warning Sirens/Reps	2,000.00	701.33	1,298.67
Workers Comp	300.00	260.00	40.00
Expenses	\$1,299,834.15	\$481,984.94	\$817,849.21
Revenue Less Expenditures		\$815,372.33	
Less Bank Balance & CDs		(\$702,341.14)	
Net Profit less Bank Bal & CDs		\$113,031.19	

**G/C/S 1 Cent Fund
9 Months Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	125,756.88	158,869.12	(33,112.24)
1 Cent City Sales Tax	116,400.00	92,632.17	23,767.83
Interest Income	20.00	480.07	(460.07)
Revenue	\$242,176.88	\$251,981.36	(\$9,804.48)
Expenses			
Transfer City Gen/Admin	14,550.00	0.00	(60,000.00)
Transfer City Gen/Admin	85,000.00	60,000.00	25,000.00
Transfer City Gen/Sanitation	23,280.00	0.00	23,280.00
Reserves	119,346.88	0.00	119,346.88
Expenses	\$242,176.88	\$60,000.00	\$182,176.88
Revenue Less Expenditures		\$191,981.36	
Less Bank Balance		(\$158,869.12)	
Net Profit less Bank Balance		\$33,112.24	

**General Fund - Community Development
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent County Sales Tax	158,700.00	123,834.35	34,865.65
Adopt/Vacc/Reclaim/Tag	5,500.00	1,365.00	4,135.00
Animal Rescue & Shelter Trust	0.00	10.08	(10.08)
Bld,Hvac,Elect,Plmb Permits	45,000.00	40,520.54	4,479.46
CD's	12,372.00	12,227.48	12,372.00
Donation Income	1,000.00	575.00	425.00
Fees ord #557-Animal Control	10,365.00	7,827.00	2,538.00
Fines City	500.00	0.00	500.00
Privilege Tax	10,000.00	9,570.00	430.00
W/S Rev Income & Trans Income	20,000.00	0.00	20,000.00
Revenue	\$263,437.00	\$195,929.45	\$79,735.03

Expenses

Advertising/Printing	1,500.00	2,555.62	(1,055.62)
Computer Equip/Maint/Software	5,000.00	0.00	5,000.00
Darts/Needles	100.00	0.00	100.00
Deferred Comp	8,533.00	2,853.59	5,679.41
Drug Test / Meds / Physical	150.00	143.72	6.28
Dues/Msph/License/Fees	1,000.00	655.95	344.05
Electric & Contract Labor	8,000.00	6,250.00	1,750.00
Equipment/Capital Purchases	8,000.00	8,000.00	0.00
ESCO Poject Bond Expense	7,507.29	7,507.29	0.00
Euthanasia/Medical	500.00	273.91	226.09
Fleet/Bld Liability Insurance	1,000.00	663.08	336.92
Fuel & Oil	5,000.00	1,775.63	3,224.37
Group Insurance	17,388.00	9,769.92	7,618.08
Legal Fees	1,000.00	440.00	560.00
Maint - Buildings & Grounds	1,500.00	427.22	1,072.78
Maint - Vehicles	2,500.00	1,241.73	1,258.27
Misc/Contingent/Stop Pymt	16,418.11	80.00	16,338.11
Office Supplies	2,000.00	1,355.48	644.52
Operating Supplies	2,500.00	4,132.53	(1,632.53)
Planning & Zoning Fees	4,500.00	3,000.00	1,500.00
Reserve C.D. Funds	12,372.00	0.00	12,372.00
Salaries	129,178.60	92,853.92	36,324.68
Small Tools/Equipment	500.00	0.00	500.00
Social Security	10,000.00	7,495.84	2,504.16
State Construction Surch	2,000.00	1,532.16	467.84
Travel/Mtg/School/Mpsh/License	3,000.00	320.75	2,679.25
Unemployment	90.00	89.88	0.12
Uniforms	2,000.00	1,259.12	740.88
Utilities	8,000.00	4,297.08	3,702.92
Workers Comp	2,200.00	2,192.00	8.00
Expenses	\$263,437.00	\$161,166.42	\$102,270.58
Revenue Less Expenditures		\$34,763.03	
Less CD Balance		(\$12,227.48)	
Net Profit less CD Balance		\$22,535.55	

General Fund - District Court 9 Months Budget Comparison

	Annual Budget		Current Period		Annual Budget	
	Jan 2023	Dec 2023	Jan 2023	Sep 2023	Jan 2023	Dec 2023
			Actual		Variance	
Revenue						
1 Cent City Sales Tax	85,000.00		60,000.00		25,000.00	
County Reimb/Salaries-	52,375.94		37,799.90		14,576.04	
Misc Income & Misc Trans Inc	0.00		150.00		(150.00)	
Probation Fees	5,000.00		2,350.00		2,650.00	
Warrant Fees-City/Co	13,500.00		7,449.78		6,050.22	
Revenue	\$155,875.94		\$107,749.68		\$48,126.26	
Expenses						
Computer Equip/Maint/Software	7,000.00		1,196.91		5,803.09	
Drug Test / Meds / Physical	40.00		45.00		(5.00)	
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		7,327.44		2,472.56	
Judge's Salary to State of Ark	8,664.59		6,498.45		2,166.14	
Maint - Buildings & Grounds	3,300.00		3,311.73		(11.73)	
Misc/Contingent/Stop Pymt	3,672.35		133.00		3,539.35	
Office Supplies	3,000.00		1,978.71		1,021.29	
Prosecuting Attorney	7,200.00		5,400.00		1,800.00	
Salaries	67,000.00		49,882.67		17,117.33	
Salaries - Part Time	29,000.00		18,610.21		10,389.79	
Social Security	7,344.00		5,239.69		2,104.31	
Travel/Mtg/School/Mpsh/License	1,500.00		1,161.52		338.48	
Unemployment	200.00		92.10		107.90	
Utilities	7,000.00		4,943.80		2,056.20	
Workers Comp	455.00		380.00		75.00	
Expenses	\$155,875.94		\$106,523.09		\$49,352.85	
Revenue Less Expenditures			\$1,226.59			

**G/C/S 1 Cent Fund
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	125,756.88	158,869.12	(33,112.24)
1 Cent City Sales Tax	116,400.00	92,632.17	23,767.83
Interest Income	20.00	480.07	(460.07)
Revenue	\$242,176.88	\$251,981.36	(\$9,804.48)
Expenses			
Transfer City Gen/Admin	14,550.00	0.00	14,550.00
Transfer City Gen/Court	85,000.00	60,000.00	25,000.00
Transfer City Gen/Sanitation	23,280.00	0.00	23,280.00
Reserves	119,346.88	0.00	119,346.88
Expenses	\$242,176.88	\$60,000.00	\$182,176.88
Revenue Less Expenditures		\$191,981.36	
Less Bank Balance		(\$158,869.12)	
Net Profit less Bank Balance		\$33,112.24	

Court Automation Fund 9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Act1245 Fee / Act1262-95 Fee	9,000.00	6,411.20	2,588.80
Bank Balance	12,655.16	14,505.28	(1,850.12)
Interest Income	40.00	42.01	(2.01)
Revenue	\$21,695.16	\$20,958.49	\$736.67
Expenses			
Court Technology	1,500.00	1,106.59	393.41
Software Lease	4,800.00	3,496.50	1,303.50
Transfer City Gen/Court	15,395.16	0.00	15,395.16
Expenses	\$21,695.16	\$4,603.09	\$17,092.07
Revenue Less Expenditures		\$16,355.40	
Less Bank Balance		(\$14,505.28)	
Net Profit less Bank Balance		\$1,850.12	

Mun. Court Cost Fund
9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	5,109.18	6,496.68	(1,387.50)
Civil & Small Claims Fees	1,500.00	1,387.50	112.50
Misc Income	0.00	0.00	0.00
Revenue	\$6,609.18	\$7,884.18	(\$1,275.00)
Expenses			
Court Expenses	4,300.00	0.00	4,300.00
Misc/Contingent/Stop Pymt	2,309.18	0.00	2,309.18
Expenses	\$6,609.18	\$0.00	\$6,609.18
Revenue Less Expenditures		\$7,884.18	
Less Bank Balance		(\$6,496.68)	
Net Profit less Bank Balance		\$1,387.50	

**General Fund - Fire Department
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
.25% Fire & Police Tax	258,694.00	0.00	258,694.00
Act 833	20,000.00	17,416.78	2,583.22
County Sales Tax	69,000.00	53,841.02	15,158.98
Fees Ord #558-Fire	24,117.00	18,156.00	5,961.00
Grant Income	121,287.19	121,287.20	(0.01)
Transfer from Fire 1 Cent Fund	145,492.24	0.00	145,492.24
Revenue	\$638,590.43	\$210,701.00	\$427,889.43
Expenses			
Advertising/Printing	5,000.00	0.00	5,000.00
Computer Equip/Maint/Software	7,000.00	5,653.80	1,346.20
Drug Test / Meds / Physical	1,000.00	296.00	704.00
Equip/Unif/Act 833	30,000.00	14,750.20	15,249.80
Equipment/Capital Purchases	235,572.00	198,566.16	37,005.84
ESCO Project Bond Expense	5,407.36	5,407.36	0.00
Fleet/Bld Liability Insurance	8,067.00	7,412.96	654.04
Fuel & Oil	9,000.00	4,143.28	4,856.72
Grant Expenses	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	510.30	9,489.70
Maint - Equipment	10,000.00	4,605.97	5,394.03
Maint - Vehicles	30,500.00	19,681.69	10,818.31
Misc/Contingent/Stop Pymt	1,000.00	0.00	1,000.00
Office Supplies	1,000.00	494.44	505.56
Operating Supplies	10,000.00	4,936.47	5,063.53
Pagers/Edispatches/Radio	5,000.00	1,908.65	3,091.35
Salaries	55,000.00	0.00	55,000.00
Salary P/T Fire	20,592.00	15,444.00	5,148.00
Small Tools/Equipment	500.00	0.00	500.00
Social Security	2,500.00	1,181.43	1,318.57
Training	5,000.00	303.44	4,696.56
Travel/Mtg/School/Mpsh/License	1,000.00	235.79	764.21
Unemployment	250.00	21.01	228.99
Utilities	10,000.00	4,828.33	5,171.67
Workers Comp	2,245.00	2,245.00	0.00
Expenses	\$638,590.43	\$293,704.28	\$344,886.15
Revenue Less Expenditures		(\$83,003.28)	

Fire 1 Cent Fund
9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
1 Cent City Sales Tax	116,400.00	92,632.17	23,767.83
Bank Balance	92,392.66	185,429.28	(93,036.62)
Interest Income	150.00	404.45	(254.45)
Revenue	\$208,942.66	\$278,465.90	(\$69,523.24)
Expenses			
Contingent/Reserves	63,450.42	0.00	63,450.42
Transfer Fire Operating	145,492.24	0.00	145,492.24
Expenses	\$208,942.66	\$0.00	\$208,942.66
Revenue Less Expenditures		\$278,465.90	
Less Bank Balance		(\$185,429.28)	
Net Profit less Bank Balance		\$93,036.62	

**Fire .25% Tax
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sept 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	269,769.86	365,919.75	(96,149.89)
CD-Reserves (90933)	155,220.00	154,488.66	731.34
.25% Fire (40%)	122,712.00	95,497.09	27,214.91
Interest Income .25% Fire	188.00	652.80	(464.80)
Revenue	\$547,889.86	\$616,558.30	(\$68,668.44)
Expenses			
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
Expenses	\$547,889.86	\$0.00	\$547,889.86
Revenue Less Expenditures		\$616,558.30	
Less Bank Bal and CDs		<u>(\$520,408.41)</u>	
Net Profit less Bank Bal and CDs		\$96,149.89	

**Volunteer Fire Fund
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	895.34	895.34	0.00
Calls. Report Fees	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Revenue	\$895.34	\$895.34	\$895.34
Expenses			
Equipment/Capital Purchases	895.34	0.00	895.34
Reserves	0.00	0.00	0.00
Contingent	0.00	0.00	0.00
Expenses	\$895.34	\$0.00	\$895.34
Revenue Less Expenses		\$895.34	
Less Bank Balance		(\$895.34)	
Net Profit less Bank Balance		\$0.00	

General Fund - Municipal Parks
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent-Ball Park	58,200.00	58,200.00	0.00
1 Cent-City Park	115,000.00	0.00	115,000.00
Ball Park A & P Tax	344,300.00	201,509.65	142,790.35
City Park A & P	36,200.00	36,200.00	0.00
Concess/Std	91,000.00	95,672.73	(4,672.73)
Donation Income	1,800.00	0.00	1,800.00
Gate Fees	53,000.00	60,954.00	(7,954.00)
Grant Income	6,200.00	0.00	6,200.00
Misc Income & Misc Trans Inc	6,000.00	3,633.00	2,367.00
Registrations	30,000.00	30,305.00	(305.00)
Sign Rent	1,000.00	100.00	900.00
Soccer Regs	5,000.00	4,650.00	350.00
Sponsor Fees	18,000.00	19,050.00	(1,050.00)
Tournament Fees/Field Rent	16,000.00	11,305.00	4,695.00
Revenue	\$781,700.00	\$521,579.38	\$260,120.62

Expenses

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	61,109.89	(10,109.89)
Contract Labor	42,000.00	39,465.00	2,535.00
Deferred Comp	11,500.00	5,154.09	6,345.91
Dirt/Sand/Rock	4,400.00	384.00	4,016.00
Drug Test / Meds / Physical	400.00	532.74	(132.74)
Equipment/Capital Purchases	94,373.00	18,366.72	76,006.28
ESCO Project Bond Expense	3,061.00	3,060.20	0.80
Fleet/Bld Liability Insurance	6,200.00	5,909.86	290.14
Fuel & Oil	11,000.00	4,556.30	6,443.70
Group Insurance	19,584.00	10,991.16	8,592.84
League & Tournament Reg/Fees	2,000.00	3,350.00	(1,350.00)
Legal Fees	100.70	295.00	(194.30)
Maint - Buildings & Grounds	59,000.00	46,086.53	12,913.47
Maint - Equipment	10,000.00	5,774.36	4,225.64
Maint - Vehicles	2,000.00	2,796.85	(796.85)
Misc/Contingent/Stop Pymt	6,218.90	0.00	6,218.90
Note Pymt Concession Stand	97,479.00	73,109.25	24,369.75
Office Supplies	1,000.00	1,439.03	(439.03)
Operating Supplies	10,000.00	6,581.90	3,418.10
Park Fun	10,500.00	9,239.65	1,260.35
Player Insurance/Dues	4,600.00	6,927.00	(2,327.00)
Player/Staff Uniforms	30,000.00	31,442.88	(1,442.88)
Playing/Field Equip	12,000.00	10,340.30	1,659.70
Red Rock	4,000.00	3,996.75	3.25
Refunds Regs	500.00	675.00	(175.00)
Reg/Tournament Fees	2,000.00	0.00	2,000.00
Salaries	206,333.40	151,117.39	55,216.01
Sales Tax	9,000.00	10,354.00	(1,354.00)
Signs/Barricades/Rd Markings	1,000.00	530.58	469.42
Soccer Insurance	400.00	664.71	(264.71)
Soccer Playing/Field Equip	500.00	510.80	(10.80)
Soccer Uniforms	3000.00	3,147.36	(147.36)

**General Fund - Municipal Parks
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Social Security	17,000.00	12,349.45	4,650.55
Travel/Mtg/School/Mpsh/License	300.00	45.00	255.00
Trophies	8,000.00	4,057.00	3,943.00
Unemployment	200.00	195.54	4.46
Uniforms	500.00	0.00	500.00
Utilities	30,000.00	17,792.02	12,207.98
Void Check/Stop Pymt/Reissued	50.00	0.00	50.00
Workers Comp	5,000.00	4,794.00	206.00
Expenses	\$781,700.00	\$558,315.54	\$223,384.46
Revenue Less Expenditures		(\$36,736.16)	

Mun Parks 1 Cent Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent-Ball Park	58,200.00	46,316.10	11,883.90
1 Cent-City Park	58,200.00	46,316.07	11,883.93
Bank Balance Ball Park-1 Cent	51,822.23	40,209.48	11,612.75
Bank Balance City Park 1 Cent	132,921.45	179,508.65	(46,587.20)
Interest-Ball Park	150.00	271.15	(121.15)
Interest-City Park	150.00	271.13	(121.13)
Revenue	\$301,443.68	\$312,892.58	(\$11,448.90)
Expenses			
Contingent/Reserves Ball Park	51,972.23	0.00	51,972.23
Contingent/Reserves City Park	76,271.45	0.00	76,271.45
Trans B.Park Oper	58,200.00	58,200.00	0.00
Trans C.Park Oper	115,000.00	0.00	115,000.00
Expenses	\$301,443.68	\$58,200.00	\$243,243.68
Revenue Less Expenditures		\$254,692.58	
Less Bank Balance		(\$219,718.13)	
Net Profit less Bank Balance		\$34,974.45	

Advertising & Promotion Fund
9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	243,631.05	309,552.19	243,631.05
Interest Income	250.00	1,161.94	(911.94)
Motels	130,000.00	95,717.31	34,282.69
Restaurant/Deli/Food Truck	265,000.00	206,823.67	58,176.33
Revenue	\$638,881.05	\$613,255.11	\$335,178.13
Expenses			
Contingent/Reserves	254,381.05	0.00	254,381.05
Misc/Contingent/Stop Pymt	4,000.00	72.13	3,927.87
Tran Ball Park Gen Fund	344,300.00	201,509.65	142,790.35
Tran City Park Gen Fund	36,200.00	36,200.00	0.00
Expenses	\$638,881.05	\$237,781.78	\$401,099.27
Revenue Less Expenditures		\$375,473.33	
Less Bank Balance		<u>(\$309,552.19)</u>	
Net Profit less Bank Balance		\$65,921.14	

**General Fund - Police Department
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
.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	37.50	12.50
Act 988	5,000.00	1,378.24	3,621.76
Adm Just/Jail Fund/Ac	14,589.36	10,942.02	3,647.34
Bond/Warr/Phone/Rept	2,000.00	550.00	1,450.00
County Sales Tax	289,800.00	226,132.19	63,667.81
DEA - O/T City Officer	0.00	540.98	(540.98)
Donation Income	500.00	0.00	500.00
Fines City	43,625.00	27,445.90	16,179.10
Grant - Jag	3,000.00	0.00	3,000.00
Grant Income	120,597.76	120,597.76	0.00
Grant-Law Enforcement Stipend	5,382.50	5,382.50	0.00
Lonoke Public Schools	87,339.31	48,304.21	39,035.10
Millage Funds	250,000.00	142,944.47	107,055.53
Misc Income & Misc Trans Inc	0.00	16,567.08	(16,567.08)
Sale of Vehicles/Equip	5,000.00	0.00	5,000.00
Transfer from Criminal Justice	55,321.30	0.00	55,321.30
Revenue	\$1,151,163.14	\$765,822.85	\$385,340.29
Expenses			
ACIC/Breathalyzer Fee	5,000.00	2,534.23	2,465.77
Advertising/Printing	1,000.00	57.00	943.00
Computer Equip/Maint/Software	7,500.00	3,862.17	3,637.83
Deferred Comp	1,799.72	1,384.40	415.32
Drug Test / Meds / Physical	3,000.00	1,462.48	1,537.52
ESCO Project Bond Expense	6,970.00	6,969.96	0.04
Fleet/Bld Liability Insurance	5,238.00	4,794.14	443.86
Fuel & Oil	40,000.00	27,540.36	12,459.64
Grant Expenses	123,597.76	0.00	123,597.76
Group Insurance	103,696.00	41,333.16	62,362.84
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	1,485.69	6,514.31
Maint - Equipment	3,000.00	2,246.80	753.20
Maint - Vehicles	18,000.00	8,803.69	9,196.31
Misc/Contingent/Stop Pymt	20,000.00	19,090.15	909.85
Office Supplies	7,500.00	4,480.73	3,019.27
Salaries	625,070.16	456,285.62	168,784.54
Salaries - Part Time	48,820.00	6,637.50	42,182.50
Salaries-Grant Stipend	5,000.00	5,000.00	0.00
Social Security	53,382.50	36,455.78	16,926.72
Travel/Mtg/School/Mpsh/License	4,000.00	913.16	3,086.84
Unemployment	2,000.00	327.37	1,672.63
Uniforms/Vest/Equip	18,000.00	6,592.71	11,407.29
Utilities	16,000.00	10,958.58	5,041.42
Void Check/Stop Pymt/Reissued	0.00	(231.94)	231.94
Workers Comp	19,589.00	15,983.00	3,606.00
Expenses	\$1,151,163.14	\$665,231.74	\$485,931.40
Revenue Less Expenditures		\$100,591.11	

Police 1 Cent Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent City Sales Tax	291,000.00	231,580.41	59,419.59
Bank Balance	313,106.78	380,513.02	(67,406.24)
Interest Income	175.00	825.83	(650.83)
Revenue	\$604,281.78	\$612,919.26	(\$8,637.48)
Expenses			
Contingent/Reserves	410,323.87	0.00	410,323.87
Transfer Police Operating	193,957.91	165,000.00	28,957.91
Expenses	\$604,281.78	\$165,000.00	\$439,281.78
Revenue Less Expenditures		\$447,919.26	
Net Change in Fund Balance		(\$380,513.02)	
Net Profit less Bank Balance		\$67,406.24	

**Criminal Justice Fund
9 Months Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Act 1256	13,854.84	10,391.13	3,463.71
Act 1336 / City Jail Fees	4,500.00	3,197.32	1,302.68
Bank Balance	434,866.43	449,726.01	(14,859.58)
Interest Income	300.00	1,323.63	(1,023.63)
Revenue	\$453,521.27	\$464,638.09	(\$11,116.82)
Expenses			
Contingent/Reserves	390,699.97	0.00	390,699.97
Janitor/Supplies	2,500.00	0.00	2,500.00
Meals	0.00	52.50	(52.50)
Misc/Contingent/Stop Pymt	5,000.00	0.00	5,000.00
Trans/ Police General	55,321.30	0.00	55,321.30
Expenses	\$453,521.27	\$52.50	\$453,468.77
Revenue Less Expenditures		\$464,585.59	
Less Bank Balance		(\$449,726.01)	
Net Profit less Bank Balance		\$14,859.58	

**.25% Police Sales Tax
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
.25% Police	123,901.88	143,245.62	(143,245.62)
Bank Balance	184,067.00	168,126.69	15940.31
Interest Income .25% Police	282.00	979.19	(979.19)
Revenue	\$308,250.88	\$312,351.50	(\$4,100.62)
Expenses			
Transfer LOPFI Police	131,468.16	100,000.00	31,468.16
Trasfer Police Operating	75,000.00	0.00	75000.00
Reserves	101,782.72	0.00	101782.72
Expenses	\$308,250.88	\$100,000.00	\$208,250.88
Revenue Less Expenditures		\$212,351.50	
Less Bank Balance		(\$168,126.69)	
Net Profit less Bank Balance		\$44,224.81	

Local Seizure Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	2,463.54	3,767.17	(1,303.63)
Interest Income	3.00	10.13	(7.13)
LCPA	0.00	1,293.50	(1,293.50)
Revenue	\$2,466.54	\$5,070.80	(\$2,604.26)
Expenses			
Misc/Contingent/Stop Pymt	2,466.54	0.00	2,466.54
Equipment/Capital Purchases	0.00	0.00	0.00
Expenses	\$2,466.54	\$0.00	\$2,466.54
Revenue Less Expenditures		\$5,070.80	
Less Bank Balance		(\$3,767.17)	
Net Profit less Bank Balance		\$1,303.63	

Federal Forfeiture Fund
9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	5.00	3,287.24	(3,282.24)
Interest Income	10.00	0.58	9.42
Share of Forfeited Funds	20,446.00	3,282.24	17,163.76
Revenue	\$20,461.00	\$6,570.06	\$13,890.94
Expenses			
Reserves	20,461.00	0.00	20,461.00
Equipment/Capital Purchases	0.00	0.00	0.00
Misc/Contingent/Stop Pmt	0.00	0.00	0.00
Expenses	\$20,461.00	\$0.00	\$20,461.00
Revenue Less Expenditures		\$6,570.06	
Less Bank Balance		(\$3,287.24)	
Net Profit less Bank Balance		\$3,282.82	

General Fund-Mosquito Control

9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
	(As Amended)	Actual	Variance
Revenue			
1 Cent City Sales Tax	150,285.00	37,000.00	113,285.00
Misc Income & Misc Trans Inc	0.00	634.68	(634.68)
Water Bill Rev From W/S Rev Fd	62,224.00	46,968.00	15,256.00
Revenue	\$212,509.00	\$84,602.68	\$127,906.32
Expenses			
Advertising/Printing	200.00	0.00	200.00
Chemicals	135,000.00	48,875.36	86,124.64
Drug Test / Meds / Physical	80.00	45.00	35.00
Equipment/Capital Purchases	12,000.00	0.00	12,000.00
Fleet/Bld Liability Insurance	1,217.00	1,172.73	44.27
Flying	32,500.00	21,150.00	11,350.00
Fuel & Oil	7,000.00	1,439.96	5,560.04
Maint - Equipment	1,000.00	87.41	912.59
Maint - Vehicles	3,000.00	847.79	2,152.21
Operating Supplies	150.00	0.00	150.00
Salaries	18,000.00	11,515.50	6,484.50
Social Security	1,380.00	880.91	499.09
Travel/Mtg/School/Mpsh/License	150.00	0.00	150.00
Unemployment	180.00	21.82	158.18
Workers Comp	652.00	524.00	128.00
Expenses	\$212,509.00	\$86,560.48	\$125,948.52
Revenue Less Expenditures		(\$1,957.80)	

**Mosquito 1 Cent Fund
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent City Sales Tax	116,400.00	92,632.17	23,767.83
Bank Balance	148,951.36	204,781.33	(55,829.97)
Interest Income	316.00	557.80	(241.80)
Revenue	\$265,667.36	\$297,971.30	(\$32,303.94)
Expenses			
Contingent/Reserves	115,245.36	0.00	115,245.36
Trans Gen-Mosq	150,422.00	37,000.00	113,422.00
Expenses	\$265,667.36	\$37,000.00	\$228,667.36
Revenue Less Expenditures		\$260,971.30	
Less Bank Balance		(\$204,781.33)	
Net profit less Bank Balance		\$56,189.97	

Water O & M Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	303,884.91	419,907.40	(116,022.49)
CD's	51,308.00	52,725.73	(1,417.73)
City Demo/Clean-up	30,000.00	0.00	30,000.00
Misc Income & Misc Trans Inc	36,000.00	23,823.60	12,176.40
Water Bill Rev From W/S Rev Fd	1,238,373.00	947,742.98	290,630.02
Revenue	\$1,659,565.91	\$1,444,199.71	\$215,366.20
Expenses			
A.D.E.Q Fees	5,184.00	5,184.00	0.00
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	24,000.00	1,000.00
Base Station/Radio Tower Fees	23,500.00	23,310.00	190.00
Chemicals	85,000.00	31,597.70	53,402.30
Computer Equip/Maint/Software	7,000.00	1,195.94	5,804.06
Contract Labor	20,000.00	0.00	20,000.00
Deferred Comp	15,000.00	11,182.80	3,817.20
Dirt/Sand/Rock	10,000.00	10,505.46	(505.46)
Drug Test / Meds / Physical	500.00	135.00	365.00
Dues/Msph/License/Fees	5,000.00	2,827.90	2,172.10
Equipment/Capital Purchases	65,840.42	18,186.24	47,654.18
ESCO Project Bond Expense	82,404.77	82,404.77	0.00
Fleet/Bld Liability Insurance	20,400.00	19,335.28	1,064.72
Fuel & Oil	45,000.00	22,704.35	22,295.65
Group Insurance	40,000.00	25,228.56	14,771.44
Health Dept Fees	9,000.00	5,710.40	3,289.60
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	1,337.07	28,662.93
Maint - Buildings & Grounds	10,000.00	4,262.82	5,737.18
Maint Veh/Equipment	25,000.00	14,927.03	10,072.97
Misc/Contingent/Stop Pymt	290,666.99	2,808.09	287,858.90
Office Supplies	20,000.00	14,875.76	5,124.24
Operating Supplies	17,000.00	13,929.28	3,070.72
Purch/Utilities G.P.W.	8,000.00	3,429.06	4,570.94
Purchase C.D.	51,308.00	0.00	51,308.00
Salaries	345,000.00	221,641.85	123,358.15
Sales Tax	135,000.00	98,745.83	36,254.17
Sewer Analysis	4,500.00	3,492.83	1,007.17
Small Equip/Copier Maint.	2,000.00	1,252.35	747.65
Social Security	29,000.00	18,667.09	10,332.91
System Repairs & Maint	72,999.80	65,392.05	7,607.75
Tank Maint Contract/Jacuzzi	13,890.44	10,417.83	3,472.61
Tank Maint/Contract	21,871.49	21,871.49	0.00
Travel/Mtg/School/Mpsh/License	5,000.00	1,911.00	3,089.00
Unemployment	500.00	173.23	326.77
Uniforms	10,000.00	4,439.11	5,560.89
Utilities	86,000.00	55,160.68	30,839.32
Workers Comp	7,000.00	5,016.00	1,984.00
Expenses	\$1,659,565.91	\$855,558.85	\$804,007.06
Revenue Less Expenses		\$588,640.86	
Less Bank Balance & CD		(\$472,633.13)	
Net Profit less Bank Balance & CD		\$116,007.73	

W/S Revenue Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	801,810.49	807,585.97	(5,775.48)
Interest Income	1,000.00	2,694.68	(1,694.68)
Misc Income & Misc Trans Inc	0.00	5.00	(5.00)
W/S Rev Income & Trans Income	1,851,694.00	1,418,712.29	432,981.71
Revenue	\$2,654,504.49	\$2,228,997.94	\$425,506.55
Expenses			
2000 Depreciation Reserve	7,100.76	5,325.57	1,775.19
2003 Depreciation Fund	55,445.00	42,350.69	13,094.31
2003 W/S Revenue Bond	81,600.00	61,200.00	20,400.00
A.Control Fee Ord 557	10,365.00	7,827.00	2,538.00
Contingent/Reserves	781,469.77	0.00	781,469.77
Fire Fee Ord 558	24,117.00	18,156.00	5,961.00
Leaf & Limb To Street Opera	94,568.00	71,387.97	23,180.03
Misc/Contingent/Stop Pymt	5,000.00	3,947.11	1,052.89
Mosquito Control	62,224.00	46,968.00	15,256.00
Regions Bank	27,377.96	20,658.47	6,719.49
Sanitation Department	246,864.00	190,072.70	56,791.30
Transfer to Comm Development	20,000.00	0.00	20,000.00
Transfer to Water O/M	1,238,373.00	947,742.98	290,630.02
Expenses	\$2,654,504.49	\$1,415,636.49	\$1,238,868.00
Revenue Less Expenditures		\$813,361.45	
Less Bank Balance		(\$807,585.97)	
Net Profit less Bank Balance		\$5,775.48	

2003 W/S Revenue Bond Fund
9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	160,859.67	218,062.48	(57,202.81)
Interest Income	150.00	139.06	10.94
Water Bill Rev From W/S Rev Fd	81,600.00	61,200.00	20,400.00
Revenue	\$242,609.67	\$279,401.54	(\$36,791.87)
Expenses			
Bond Payments	63,836.25	4,136.25	59,700.00
Reserves	178,773.42	0.00	178,773.42
Expenses	\$242,609.67	\$4,136.25	\$238,473.42
Revenue Less Expenditures		\$275,265.29	
Less Bank Balance		(\$218,062.48)	
Net Profit less Bank Balance		\$57,202.81	

2003 W/S Depreciation Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	240,527.55	271,063.52	(30,535.97)
Interest Income	400.00	187.40	212.60
Water Bill Rev From W/S Rev Fd	55,445.00	42,350.69	13,094.31
Revenue	\$296,372.55	\$313,601.61	(\$17,229.06)
Expenses			
Contingent/Reserves	71,002.00	12,002.12	58,999.88
Equipment/Capital Purchases	225,370.55	0.00	225,370.55
Expenses	\$296,372.55	\$12,002.12	\$284,370.43
Revenue Less Expenditures		\$301,599.49	
Less Bank Balance		(\$271,063.52)	
Net Profit less Bank Balance		\$30,535.97	

2003 W/S Debt Service Reserve Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	82,672.19	82,734.04	(61.85)
Interest Income	80.00	61.85	18.15
Misc Income	0.00	0.00	0.00
Revenue	\$82,795.89	\$82,795.89	(\$43.70)
Expenses			
Reserves	\$82,752.19	\$0.00	82,752.19
Misc/Contingent	0.00	\$0.00	0.00
Expenses	\$82,752.19	\$0.00	\$82,752.19
Revenue Less Expenditures		\$82,795.89	
Less Bank Balance		(\$82,734.04)	
Net Profit less Bank Balance		\$61.85	

**2000 W/S Depreciation Reserve
9 Months Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Interest Income	91.00	163.86	(72.86)
Water Bill Rev From W/S Rev Fd	7,100.76	5,325.57	1,775.19
Bank Balance	52,281.61	57,771.04	(5,489.43)
Revenue	\$59,473.37	\$63,260.47	(\$3,787.10)
Expenses			
System Repairs	40,000.00	\$0.00	40,000.00
Contingent	19,473.37	\$0.00	19,473.37
Expenses	\$59,473.37	\$0.00	\$59,473.37
Revenue Less Expenditures		\$63,260.47	
Less Bank Balance		(\$57,771.04)	
Net Profit Less Bank Balance		\$5,489.43	

W/S Service Deposit Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Water Deposits	20,000.00	13,300.00	6,700.00
CDs	143,000.00	141,380.52	1,619.48
Bank Balance	54,326.27	58,563.96	(4,237.69)
Revenue	\$217,326.27	\$213,244.48	\$4,081.79
Expenses			
Deposit Refunds	17,000.00	9,947.80	7,052.20
Misc/Contingent/Stop Pymt	143,000.00	(885.49)	143,885.49
Reserves - CD	57,326.27	0.00	57,326.27
Expenses	\$217,326.27	\$9,062.31	\$208,263.96
Revenue Less Expenditures		\$204,182.17	
Less Bank Balance & CDs		(\$199,944.48)	
Net Profit Less Bank Balance & CDs		\$4,237.69	

Street Fund 9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent County Sales Tax	138,000.00	107,681.96	30,318.04
Bank Balance	183,233.82	166,702.01	16,531.81
Franchise Tax	55,120.00	0.00	55,120.00
Grant Income	545,000.00	0.00	545,000.00
Highway Construction Revenue	122,625.00	83,321.81	39,303.19
Leaf/Limb Collection	94,500.00	71,387.97	23,112.03
Millage Funds	48,000.00	27,158.83	20,841.17
Misc Income & Misc Trans Inc	3,000.00	11,287.16	(8,287.16)
Mowing/Spray/Trash/Misc Work	5,500.00	5,335.50	164.50
Sale Of Materials	4,500.00	250.00	4,250.00
State Highway Turnback	193,776.00	159,284.11	34,491.89
State Hwy Severance	23,866.00	8,761.69	15,104.31
Transfer from Street 1 Cent	134,641.98	0.00	134,641.98
Wholesale Fuel Tax Act 416	26,721.00	20,495.42	6,225.58
Revenue	\$1,578,483.80	\$661,666.46	\$916,817.34

Expenses

Advertising/Printing	250.00	224.00	26.00
Chemicals	2,000.00	1,085.70	914.30
Compost Facility/Limb Disposal	18,000.00	13,500.00	4,500.00
Contract Labor	7,500.00	0.00	7,500.00
Deferred Comp	9,000.00	5,459.60	3,540.40
Dirt/Sand/Rock	5,000.00	4,235.86	764.14
Drug Test / Meds / Physical	500.00	45.00	455.00
Dump Fees	20,000.00	10,728.59	9,271.41
Equipment/Capital Purchases	20,000.00	20,166.25	(166.25)
Fleet/Bld Liability Insurance	8,034.00	7,694.47	339.53
Fuel & Oil	45,000.00	24,072.02	20,927.98
Grant Expenses	870,410.00	0.00	870,410.00
Group Insurance	39,168.00	28,902.68	10,265.32
Legal Fees	500.00	0.00	500.00
Legal/Engineering/Bond Fee	500.00	90.00	410.00
Maint Veh/Equipment	50,000.00	40,899.11	9,100.89
Material/Tile	25,000.00	15,134.20	9,865.80
Misc/Contingent/Stop Pymt	15,000.00	10,329.96	4,670.04
Office Supplies	1,750.00	353.39	1,396.61
Operating Supplies	10,000.00	6,566.87	3,433.13
Salaries	264,000.00	200,404.70	63,595.30
Signs/Barricades/Rd Markings	9,000.00	6,740.72	2,259.28
Social Security	21,000.00	16,166.24	4,833.76
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	8,533.54	216.46
Utilities	84,000.00	63,259.11	20,740.89
Utilities - Telephone	5,500.00	3,794.43	1,705.57
Vehicle Purchase/Note Pymt	14,371.80	10,778.85	3,592.95
Workers Comp	16,750.00	12,460.00	4,290.00

Expenses	\$1,578,483.80	\$511,793.31	\$1,066,690.49
Revenue Less Expenditures		\$149,873.15	
Less Bank Balance		(\$166,702.01)	
Net Profit/Loss less Bank Balance		(\$16,828.86)	

Street 1 Cent Fund
9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
1 Cent City Sales Tax	145,500.00	115,790.23	29,709.77
1 Cent County Sales Tax	34,500.00	26,920.50	7,579.50
Bank Balance	295,028.36	438,823.18	(143,794.82)
Interest Income	500.00	1,084.09	(584.09)
Revenue	\$475,528.36	\$582,618.00	(\$107,089.64)
Expenses			
Contingent/Reserves	340,886.38	0.00	340,886.38
Transfer to Street Fund	134,641.98	0.00	134,641.98
Expenses	\$475,528.36	\$0.00	\$475,528.36
Revenue Less Expenditures		\$582,618.00	
Less Bank Balance		(\$438,823.18)	
Net Profit less Bank Balance		\$143,794.82	

Community Center Operating Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent City Sales Tax	600,000.00	477,485.44	122,514.56
Bank Balance	273,371.47	380,502.65	(107,131.18)
CD's	522,570.00	513,747.64	8,822.36
Classes,B.Ball,Lessons	4,800.00	5,094.00	(294.00)
Donation Income	2,500.00	75.00	2,425.00
Interest Income	1,000.00	1,022.42	(22.42)
League B.Ball & Soccer Fees	7,500.00	525.00	6,975.00
Membership Dues	70,000.00	55,736.92	14,263.08
Misc Income & Misc Trans Inc	1,000.00	174,978.44	(173,978.44)
Non-Member	30,000.00	30,636.66	(636.66)
Rental	30,000.00	18,675.00	11,325.00
Vending & Concess	700.00	202.81	497.19
Revenue	\$1,543,441.47	\$1,658,681.98	(\$115,240.51)
Expenses			
Advertising/Printing	1,000.00	571.32	428.68
C.D's @ Bank	522,570.00	0.00	522,570.00
Classes/Instructors	2,500.00	617.50	1,882.50
Computer Equip/Maint/Software	18,600.00	10,784.29	7,815.71
Deferred Comp	6,200.00	4,748.80	1,451.20
Drug Test / Meds / Physical	1,400.00	364.36	1,035.64
Equipment/Capital Purchases	82,846.97	38,320.37	44,526.60
ESCO Project Bond Expense	17,532.00	17,531.18	0.82
Event Supplies & Fees	8,000.00	6,391.44	1,608.56
Fleet/Bld Liability Insurance	14,526.00	14,095.32	430.68
Group Insurance	23,000.00	16,679.88	6,320.12
Janitor/Supplies	16,300.00	12,622.25	3,677.75
Maint - Buildings & Grounds	83,000.00	50,361.55	32,638.45
Maint - Equipment	4,000.00	8,840.37	(4,840.37)
Misc/Contingent/Stop Pymt	280,677.23	127,284.00	153,393.23
Office Supplies	7,500.00	5,622.72	1,877.28
Operating Supplies	3,500.00	2,304.84	1,195.16
Player/Staff Uniforms	6,000.00	6,527.05	(527.05)
Pool Maint/Supplies/Fees	19,800.00	9,464.62	10,335.38
Salaries	167,483.00	127,091.52	40,391.48
Salaries - Part Time	131,524.00	96,349.05	35,174.95
Social Security	22,759.27	17,819.89	4,939.38
Travel/Mtg/School/Mpsh/License	800.00	377.74	422.26
Unemployment	500.00	336.81	163.19
Utilities	93,650.00	76,395.10	17,254.90
Void Check/Stop Pymt/Reissued	0.00	(300.00)	300.00
Workers Comp	7,773.00	6,211.00	1,562.00
Expenses	\$1,543,441.47	\$657,412.97	\$886,028.50
Revenue Less Expenditures		\$1,001,269.01	
Less Bank Balance & CDs		(\$894,250.29)	
Net Profit Less Bank Balance & CDs		107,018.72	

Tax Clearing 9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sep 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	9,505.75	2,575.55	6,930.20
1 Cent City Sales Tax	1,800,000.00	1,432,456.31	367,543.69
Act 1256	88,524.00	83,001.31	5,522.69
Animal Rescue & Shelter Trust	0.00	10.08	(10.08)
City General Payroll Taxes	300,000.00	210,283.59	89,716.41
Comm Center Payroll Taxes	60,000.00	43,662.10	16,337.90
County Sales Tax	690,000.00	538,410.02	151,589.98
DEA Whitaker	540.98	540.98	0.00
Fed Forfeiture	0.00	3,282.24	(3,282.24)
General Revenue	60,000.00	47,603.65	12,396.35
Misc Income & Misc Trans Inc	0.00	124.80	(124.80)
Nationwide Retirement Income	125,000.00	65,096.69	59,903.31
Oper & Maint Payroll Taxes	69,000.00	51,146.03	17,853.97
Prop Tax Relief	4,263.13	4,263.13	0.00
Street Fund Payroll Taxes	50,000.00	41,149.40	8,850.60
Revenue	\$3,256,833.86	\$2,523,605.88	\$733,227.98
Expenses			
11- Criminal Justice-Act 1256	13,854.84	10,391.13	3,463.71
11-3% Admin Fees	36,000.00	28,649.16	7,350.84
11-A.Control Co. Sales Tax	34,500.00	26,920.53	7,579.47
11-Adm Filing/Atty-Act 1256	3,927.96	2,945.97	981.99
11-Animal Rescue & Shelter	0.00	10.08	(10.08)
11-CommDev Co. Sales Tax	124,200.00	96,913.82	27,286.18
11-Community Center Oper	600,000.00	477,485.44	122,514.56
11-County Treasurer-Act 1256	19,255.44	14,441.58	4,813.86
11-Dept of Finance-Act 1256	33,604.48	41,810.92	(8,206.44)
11-Fire Co. Sales Tax	69,000.00	53,841.02	15,158.98
11-Fire One-Cent	116,400.00	92,632.17	23,767.83
11-General Revenue	64,122.25	51,725.90	12,396.35
11-General,Court,Sanitation On	116,400.00	92,632.17	23,767.83
11-Industrial Dev One-Cent	203,700.00	162,106.29	41,593.71
11-Mosquito One-Cent	116,400.00	92,632.17	23,767.83
11-Mun Judge & Clerk-Act 1256	2,778.48	2,083.86	694.62
11-Mun Parks One-Cent- City	58,200.00	46,316.07	11,883.93
11-Mun Parks One-Cent-Ball	58,200.00	46,316.10	11,883.90
11-Payroll Tax Withdraw	479,000.00	346,365.92	132,634.08
11-Pol/AJP/Jail Fund-Act 1256	14,589.36	10,942.02	3,647.34
11-Police Co. Sales Tax	289,800.00	226,132.19	63,667.81
11-Police LOPFI-Act 1256	514.44	385.83	128.61
11-Police One-Cent	291,000.00	231,580.41	59,419.59
11-Property Tax Relief	4,263.13	4,263.13	0.00
11-Retail Economic One-Cent	58,200.00	46,316.10	11,883.90
11-Street Co. Sales Tax 20%	138,000.00	107,681.96	30,318.04
11-Street Co. Sales Tax 5%	34,500.00	26,920.50	7,579.50
11-Street One-Cent	145,500.00	115,790.23	29,709.77
Federal Forfeiture Exp	0.00	3,282.24	(3,282.24)
Law Enforcement Stipend-Grant	5,382.50	5,382.50	0.00
Nationwide Fastpay Draft	125,000.00	62,522.14	62,477.86
Trans/ Police General	540.98	540.98	0.00
Expenses	\$3,256,833.86	\$2,527,960.53	\$728,873.33
Revenue Less Expenditures		(\$4,354.65)	
Less Bank Balance		(\$2,575.55)	
Net Profit/Loss less Bank Balance		(\$6,930.20)	

(FOR INFORMATION ONLY)

City of Lonoke
City 1 Cent Tax Clearing (Breakout)

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

(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>1,432,456.31</u>	<u>367,543.69</u>
City 1 Cent Income	\$1,800,000.00	\$1,432,456.31	\$367,543.69

Expenses

Administration Fees	3.00%	36,000.00	28,649.16	7,350.84
Police 1 Cent	25.00%	291,000.00	231,580.41	59,419.59
Fire 1 Cent	10.00%	116,400.00	92,632.17	23,767.83
Street 1 Cent	12.50%	145,500.00	115,790.23	29,709.77
City Parks 1 Cent	5.00%	58,200.00	46,316.07	11,883.93
Ball Park 1 Cent	5.00%	58,200.00	46,316.10	11,883.90
Ind Development 1 Cent	17.50%	203,700.00	162,106.29	41,593.71
Retail Econ 1 Cent	5.00%	58,200.00	46,316.10	11,883.90
GCS - District Court	6.75%	78,570.00	62,526.72	16,043.28
GCS - Admin	1.25%	14,550.00	11,579.02	2,970.98
GCS - Sanitation	2.00%	23,280.00	18,526.43	4,753.57
Mosquito 1 Cent	10.00%	116,400.00	92,632.17	23,767.83
Community Center Op.		<u>600,000.00</u>	<u>477,485.44</u>	<u>122,514.56</u>
City 1 Cent Expense		\$1,800,000.00	\$1,432,456.31	\$367,543.69
Net Profit (Loss) for Quarter			0.00	

(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	Sept 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	<u>690,000.00</u>	<u>538,410.02</u>	<u>151,589.98</u>
County 1 Cent Income	\$690,000.00	\$538,410.02	151,589.98

Expenses

Police Operating	42.00%	289,800.00	226,132.19	63,667.81
Fire Operating	10.00%	69,000.00	53,841.02	15,158.98
Comm Dev - Animal Control	5.00%	34,500.00	26,920.53	7,579.47
Street Operating	20.00%	138,000.00	107,681.96	30,318.04
Street 1 Cent - Paving	5.00%	34,500.00	26,920.50	7,579.50
Mosquito Operating	0.00%	0.00	0.00	0.00
Comm Dev - Operating	18.00%	124,200.00	96,913.82	27,286.18
County 1 Cent Expense		\$690,000.00	\$538,410.02	\$151,589.98
Net Profit (Loss) for Quarter			0.00	

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
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent City Sales Tax	58,200.00	46,316.10	11,883.90
Bank Balance	224,867.76	246,434.83	(21,567.07)
Chamber Utility Reimbursements	8,000.00	4,365.42	3,634.58
Interest Income	300.00	700.02	(400.02)
Misc Income & Misc Trans Inc	500.00	0.00	500.00
Revenue	\$291,867.76	\$297,816.37	(\$5,948.61)
Expenses			
Advertising/Printing	5,000.00	0.00	5,000.00
Beautification	2,000.00	761.55	1,238.45
Chamber Contract	6,000.00	4,500.00	1,500.00
Depot Utility/Maintenance	6,000.00	10,687.66	(4,687.66)
ESCO Project Bond Expense	8,710.34	8,710.34	0.00
Festival Support/2022	12,000.00	0.00	12,000.00
Flag Plaza/EV Charge Stations	4,000.00	2,182.59	1,817.41
Legal Fees	500.00	0.00	500.00
Lonoke County Library	2,640.00	1,980.00	660.00
Maint - Buildings & Grounds	5,000.00	0.00	5,000.00
Misc/Contingent/Stop Pymt	105,017.42	173.28	104,844.14
Sign/Lighting	135,000.00	819.05	134,180.95
Expenses	\$291,867.76	\$29,814.47	\$262,053.29
Revenue Less Expenditures		\$268,001.90	
Less Bank Balance		(\$246,434.83)	
Net Change in Fund Balance		\$21,567.07	

**Industrial Development 1 Cent
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
1 Cent City Sales Tax	203,700.00	162,106.29	41,593.71
Bank Balance	1,673,111.37	1,835,364.45	(162,253.08)
Interest Income	2,000.00	6,525.79	(4,525.79)
Revenue	\$1,878,811.37	\$2,003,996.53	(\$125,185.16)
Expenses			
Advertising/Printing	500.00	0.00	500.00
Contingent/Reserves	470,311.37	0.00	470,311.37
Infrastructure Enhancement	1,400,000.00	0.00	1,400,000.00
Legal Fees	1,000.00	60.00	940.00
Misc/Contingent/Stop Pymt	7,000.00	6,319.00	681.00
Expenses	\$1,878,811.37	\$6,379.00	\$1,872,432.37
Revenue Less Expenditures		\$1,997,617.53	
Less Bank Balance		(\$1,835,364.45)	
Net Profit less Bank Balance		\$162,253.08	

LOPFI Police Pension Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Act 1256	514.44	385.83	128.61
Bank Balance	30,012.92	67,468.58	(37,455.66)
CD's	91,304.28	91,087.58	216.70
Interest Income	50.00	177.90	(127.90)
LOPFI Emp/Match	15,140.66	11,705.60	3,435.06
Transfer from Police .25% Tax	131,468.16	100,000.00	31,468.16
Revenue	\$268,490.46	\$270,825.49	(\$2,335.03)
Expenses			
C.D's @ Bank	91,304.28	0.00	91,304.28
Contingent/Reserves	70,023.42	0.00	70,023.42
LOPFI Premium Pymts	107,162.76	74,813.67	32,349.09
Expenses	\$268,490.46	\$74,813.67	\$193,676.79
Revenue Less Expenditures		\$196,011.82	
Less Bank Balance & CDs		(\$158,556.16)	
Net Profit less Bank Bal and CDs		\$37,455.66	

**LOPFI Fireman's Pension
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	2,273.46	1,270.59	1,002.87
CDs	99,477.00	103,406.24	(3,929.24)
Interest Income	10.00	5.13	4.87
Revenue	\$101,760.46	\$104,681.96	(\$2,921.50)
Expenses			
LOPFI Premium Pymts	1,548.00	1,008.00	540.00
Misc/Contingent	5,735.46	0.00	5,735.46
Reserves - CDs	99,477.00	0.00	99,477.00
Expenses	\$101,760.46	\$1,008.00	\$100,752.46
Revenue Less Expenditures		\$103,673.96	
Less Bank Balance & CDs		(\$104,676.83)	
Net Profit less Bank Bal & CDs		(\$1,002.87)	

Municipal Judge & Clerk Retirement Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	4,816.67	2,484.50	2,332.17
Act 1256	2,778.48	2,083.86	694.62
Apers Emp/Match	1,987.17	1,601.90	385.27
CD / Cash from CD	5,000.00	0.00	5,000.00
CD's	22,364.00	22,090.92	273.08
Interest Income	10.00	11.29	(1.29)
Revenue	\$36,956.32	\$28,272.47	\$8,683.85
Expenses			
C.D's @ Bank	22,364.00	0.00	22,364.00
Misc/Contingent/Stop Pymt	6,557.07	0.00	6,557.07
Pension Premiums	8,035.25	6,029.22	2,006.03
Expenses	\$36,956.32	\$6,029.22	\$30,927.10
Revenue Less Expenditures		\$22,243.25	
Less Bank Balance & CD		(\$24,575.42)	
Net Profit/Loss less Bank Bal & CD		(\$2,332.17)	

LOCAL Fireman's Pension Fund
9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	34,824.17	58,192.66	(23,368.49)
Act 1373 of 2003	3,200.00	2,980.35	219.65
Millage Funds	20,000.00	11,437.34	8,562.66
Misc Income & Misc Trans Inc	60,000.00	60,000.00	0.00
Revenue	\$118,024.17	\$132,610.35	(\$14,586.18)
Expenses			
13-Betty O'Cain	7,435.55	5,741.15	(5,741.15)
13-Charles A. Walls, III	7,675.55	5,921.15	(5,921.15)
13-Imogene Lackie	8,035.55	6,191.15	(6,191.15)
13-J.B. Ketchum	8,035.55	6,191.15	(6,191.15)
13-Jerry Brumett	7,435.55	5,741.15	(5,741.15)
13-Jimmy Skillern	7,435.55	5,741.15	(5,741.15)
13-Larry Gorbet	7,795.55	6,011.15	(6,011.15)
13-Patricia Butler	8,035.55	1,920.00	(1,920.00)
13-Wayne Bennett, Jr.	8,035.55	6,191.15	(6,191.15)
Misc/Contingent/Stop Pymt	1,400.00	1,400.00	(1,400.00)
Pension Reserves	46,704.22	0.00	(46,704.22)
Expenses	\$118,024.17	\$51,049.20	\$66,974.97
Revenue Less Expenditures		\$81,561.15	
Less Bank Balance		(\$58,192.66)	
Net Profit less Bank Balance		\$23,368.49	

ACEDP Grant (MKT Fastening)

9 Months Budget Comparison

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
ACEDP Reimb	5,892.00	0.00	5,892.00
Bank Balance	1.00	1.00	1.00
Revenue	\$5,893.00	\$1.00	\$5,893.00
Expenses			
Administrative Expenses	5,893.00	0.00	5,893.00
Project Expenses	0.00	0.00	0.00
Expenses	\$5,893.00	\$0.00	\$5,893.00
Revenue less Expenditures		\$1.00	
Less Bank Balance		(\$1.00)	
Net Profit less Bank Balance		\$0.00	

**ESCO IFA Lease Purchase
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sept 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	109,192.87	0.00	109,192.87
Dividends/Int Received	0.00	359.16	(359.16)
Proceeds of IFA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue	\$109,192.87	\$359.16	\$108,833.71
Expenses			
McKinstry Essention	108,739.05	108,739.05	0.00
Reserves to Note Pmt	453.82	812.98	(359.16)
Attorney Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses	\$109,192.87	\$109,552.03	(\$359.16)
Net Profit (Loss) for Quarter		(\$109,192.87)	
Less Bank Balance		\$0.00	
Net profit less Bank Balance		(\$109,192.87)	
		(Account Closed)	

**Series 2018 Project Fund (2865)
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sept 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	46,016.82	16,599.07	29,417.75
Interest Received	<u>50.00</u>	<u>1,582.25</u>	<u>(1,532.25)</u>
Revenue	\$46,066.82	\$28.00	\$46,038.82
Expenses			
Project Fees-W/S Improvements	45,000.00	15,000.00	30,000.00
Pay down Bond Debt	<u>1,066.82</u>	<u>0.00</u>	<u>0.00</u>
Expenses	\$46,066.82	\$15,000.00	\$30,000.00
Revenue Less Expenditures		(\$14,972.00)	
Less Bank Balance		(\$16,599.07)	
Net profit less Bank Balance		(\$31,571.07)	

**Series 2018 Bond Fund (2856)
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sept 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	309,937.32	379,868.93	(69,931.61)
Interest Received	3,000.00	12,820.36	(9,820.36)
Principal & Fees Received	<u>1,133,695.00</u>	<u>831,280.00</u>	<u>302,415.00</u>
Revenue	\$1,446,632.32	\$1,223,969.29	\$222,663.03
Expenses			
Trans to 2847 - Principle & Fees	427,150.00	426,950.00	200.00
Trans to 2847 - Interest Due	697,181.26	347,218.75	0.00
Reserves	<u>322,301.06</u>	<u>0.00</u>	<u>322,301.06</u>
Expenses	\$1,446,632.32	\$774,168.75	\$322,501.06
Net Profit (Loss) for Quarter		\$449,800.54	
Less Bank Balance		<u>(\$379,868.93)</u>	
Net profit less Bank Balance		\$69,931.61	

**Series 2018 Redemption Fund (2874)
9 Months Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sept 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	117,090.68	215,326.48	(98,235.80)
Dividends Received	1,700.00	5,802.61	(4,102.61)
Revenue from Bond & Sales Tax	<u>350,000.00</u>	<u>362,433.19</u>	<u>-12,433.19</u>
Revenue	\$468,790.68	\$583,562.28	(\$114,771.60)
Expenses			
Transfer to Bond Payment Fund	350,000.00	270,000.00	80,000.00
Reserves	<u>118,790.68</u>	<u>0.00</u>	<u>118,790.68</u>
Expenses	\$468,790.68	\$270,000.00	\$198,790.68
Net Profit (Loss) for Quarter		\$313,562.28	
Less Bank Balance		<u>(\$215,326.48)</u>	
Net profit less Bank Balance		\$98,235.80	

Series 2018 Paying Agent (2847)
9 Months Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sept 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	0.00	0.00	0.00
Received from Bond Fund (2856)	1,119,331.26	774,168.75	345,162.51
Received from Redemption Fund (2874)	<u>350,000.00</u>	<u>270,000.00</u>	<u>80,000.00</u>
Revenue	\$1,469,331.26	\$1,044,168.75	\$1,469,331.26
Expenses			
Bond Payment Due	770,000.00	695,000.00	75,000.00
Interest Due	697,181.26	347,218.75	349,962.51
Trustee Fees	<u>2,150.00</u>	<u>1,950.00</u>	<u>200.00</u>
Expenses	\$1,469,331.26	\$1,044,168.75	\$425,162.51
Net Profit (Loss) for Quarter		\$0.00	
Less Bank Balance		\$0.00	
Net profit less Bank Balance		\$0.00	

**Series 2018 Bond & Sales Tax (2883)
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sept 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	0.00	0.00	0.00
Received from Revenue Acct (3196)	<u>1,474,331.26</u>	<u>1,193,713.19</u>	<u>280,618.07</u>
Revenue	\$1,474,331.26	\$1,193,713.19	\$280,618.07
Expenses			
Trans to Bond Fund (2856)	1,124,331.26	831,280.00	293,051.26
Trans to Redemption Fund (2874)	<u>350,000.00</u>	<u>362,433.19</u>	<u>350,000.00</u>
Expenses	\$1,474,331.26	\$1,193,713.19	\$643,051.26
Net Profit (Loss) for Quarter		\$0.00	
Less Bank Balance		<u>\$0.00</u>	
Net profit less Bank Balance		\$0.00	

**Series 2018 Continuing Tax (.25%) (2892)
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023	Current Period Jan 2023 Sept 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	0.00	0.00	0.00
Received from Revenue Acct (3196)	<u>308,000.00</u>	<u>238,742.71</u>	<u>69,257.29</u>
Revenue	\$308,000.00	\$238,742.71	\$69,257.29
Expenses			
Payments to City of Lonoke	<u>308,000.00</u>	<u>238,742.71</u>	<u>69,257.29</u>
Expenses	\$308,000.00	\$238,742.71	\$69,257.29
Net Profit (Loss) for Quarter		\$0.00	
Less Bank Balance		\$0.00	
Net profit less Bank Balance		\$0.00	

**Series 2018 Revenue Account (3196)
9 Months Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2023	Jan 2023	Jan 2023
	Dec 2023	Sept 2023	Dec 2023
		Actual	Variance
Revenue			
Bank Balance	0.00	0.00	0.00
Sales Tax Receipts - Bond (1.25%)	1,474,331.26	1,193,713.59	280,617.67
Sales Tax Receipts -Continuing (.25%)	<u>308,000.00</u>	<u>238,742.71</u>	<u>69,257.29</u>
Revenue	\$1,782,331.26	\$1,432,456.30	\$349,874.96
Expenses			
Trans to Bond & Tax Rev (2883)	1,474,331.26	1,193,713.59	280,617.67
Trans to Continuing Tax (2892)	<u>308,000.00</u>	<u>238,742.71</u>	<u>69,257.29</u>
Expenses	\$1,782,331.26	\$1,432,456.30	\$349,874.96
Net Profit (Loss) for Quarter		\$0.00	
Less Bank Balance		\$0.00	
Net profit less Bank Balance		\$0.00	

**American Rescue Grant Fund
9 Months Budget Comparison**

	Annual Budget Jan 2023 Dec 2023 (As amended)	Current Period Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance
Revenue			
Bank Balance	604,418.03	359,547.57	244,870.46
Federal Grant Proceeds	0.00	0.00	0.00
Interest Income	500.00	1,122.94	(622.94)
Miscellaneous	0.00	0.00	0.00
Revenue	\$604,918.03	\$360,670.51	\$244,247.52
Expenses			
Animal Control Projects	10,495.98	0.00	10,495.98
Grant Administration	18,606.02	4,501.06	14,104.96
Police Projects	195,027.50	37,984.11	157,043.39
Public Works Projects	112,746.76	48,780.01	63,966.75
Reserves for Park Projects	112,553.24	0.00	112,553.24
WatchGuard Police Project	155,488.53	154,991.28	497.25
Expenses	\$604,918.03	\$246,256.46	\$358,661.57
Revenue Less Expenditures		\$114,414.05	
Less Bank Balance		(\$359,547.57)	
Net Profit/Loss less Bank Balance		(\$245,133.52)	