



**2022**  
**12 Months Final**  
**Budget Comparison**  
*(Adopted by Resolution 4-1-2023)*

CITY OF LONOKE  
 2022 OPERATING BUDGET  
 (12 Months Budget Numbers)

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**General Fund - Administration  
12 Months Final Budget Comparison**

	<b>Annual Budget Jan 2022 Dec 2022</b>	<b>Current Period Jan 2022 Dec 2022 Actual</b>	<b>Annual Budget Jan 2022 Dec 2022 Variance</b>
<b>Revenue</b>			
1 Cent City-General-Adm	13,750.00	13,750.00	0.00
1 Cent City-Sanitation	22,000.00	22,000.00	0.00
Act 1256	3,927.96	3,927.96	0.00
Bank Balance	152,829.79	109,067.77	43,762.02
CD's	462,644.00	462,128.21	515.79
City 1 Cent 3% Admin Fee	34,020.00	37,134.80	(3,114.80)
Franchise Tax	215,000.00	235,203.37	(20,203.37)
General Revenue	65,000.00	55,403.27	9,596.73
Group Family Premiums	13,000.00	11,950.88	1,049.12
Land Rent-Ambulance	4,800.00	4,800.00	0.00
Misc Income & Misc Trans Inc	500.00	447.34	52.66
Prop Tax Relief	4,485.00	4,265.10	219.90
Sanitation W/S Revenue	236,281.00	248,854.79	(12,573.79)
Tower Lease-AT & T	14,760.00	14,975.25	(215.25)
Tower Lease-Verizon	50,220.00	50,220.00	0.00
<b>Revenue</b>	<b>\$1,293,217.75</b>	<b>\$1,274,128.74</b>	<b>\$19,089.01</b>
<b>Expenses</b>			
Advertising/Printing	4,000.00	2,775.20	1,224.80
Building Improvement/Reps	10,000.00	0.00	10,000.00
C.D's @ Bank	462,644.00	0.00	462,644.00
City Clerk/Council	2,000.00	65.00	1,935.00
Communication Package	5,000.00	0.00	5,000.00
Computer Equip/Maint/Software	5,000.00	10,792.59	(5,792.59)
Deferred Comp	12,250.00	8,528.17	3,721.83
Drug Test / Meds / Physical	100.00	112.08	(12.08)
Dues/Msph/License/Fees	1,000.00	766.79	233.21
Equipment/Capital Purchases	0.00	3,600.56	(3,600.56)
ESCO Project Bond Expense	5,856.00	5,855.72	0.28
Fleet/Bld Liability Insurance	4,800.00	2,116.73	2,683.27
Group Insurance	68,000.00	69,488.32	(1,488.32)
Janitor/Supplies	1,000.00	735.94	264.06
Legal Fees	7,500.00	1,110.00	6,390.00
Liability/Prop/Acc/AD & D	2,500.00	1,780.00	720.00
Maint - Buildings & Grounds	7,500.00	3,842.01	3,657.99
Maint - Equipment	4,000.00	3,522.36	477.64
Mayor's Expense	2,400.00	1,499.87	900.13
Misc/Contingent/Stop Pymt	86,244.76	3,948.36	82,296.40
Mun/League Defense	5,385.00	5,385.00	0.00
Office Supplies	15,000.00	15,582.15	(582.15)
Retirement Pay-Mayor	15,000.00	15,000.00	0.00
Salaries	186,202.00	192,630.56	(6,428.56)
Salaries - Council	19,800.00	19,200.00	600.00
Sanitation Contract	236,281.00	248,854.79	(12,573.79)
Server/Computer/Network Update	14,885.99	14,885.99	0.00
Social Security	18,000.00	17,509.44	490.56
Spring & Fall Clean-Up	22,000.00	19,399.79	2,600.21
Transfer to Street Fund	55,120.00	55,120.00	0.00
Travel/Meeting/School/Mpsh	1,000.00	104.00	896.00
Unemployment	250.00	194.62	55.38
Utilities	10,165.00	10,175.06	(10.06)
Warning Sirens/Reps	2,000.00	1,034.47	965.53
Workers Comp	334.00	334.00	0.00
Outstanding A/P at FYE	0.00	2,942.56	(2,942.56)
<b>Expenses</b>	<b>\$1,293,217.75</b>	<b>\$738,892.13</b>	<b>\$554,325.62</b>
<b>Revenue Less Expenditures</b>		<b>\$535,236.61</b>	
<b>Less Bank Balance &amp; CD</b>		<b>\$571,195.98</b>	
<b>Net Profit less Bank Balance &amp; CD</b>		<b>(\$35,959.37)</b>	

## General/Court/Sanitation 1Cent

### 12 Months Final Budget Comparison

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	109,999.00	120,069.04	(10,070.04)
Bank Balance	121,111.36	125,756.88	(4,645.52)
Interest Income	150.00	326.48	(176.48)
<b>Revenue</b>	<b>\$231,260.36</b>	<b>\$246,152.40</b>	<b>(\$14,892.04)</b>
<b>Expenses</b>			
Misc/Contingent/Stop Pymt	115,510.36	0.00	115,510.36
<b>Transfer City Gen/Admin</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>
Transfer City Gen/Court	80,000.00	80,000.00	0.00
<b>Transfer City Gen/Sanitation</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>\$231,260.36</b>	<b>\$115,750.00</b>	<b>\$115,510.36</b>
<b>Revenue Less Expenditures</b>		<b>\$130,402.40</b>	
<b>Less Bank Balance</b>		<b>\$125,756.88</b>	
<b>Net Profit less Bank Balance</b>		<b>\$4,645.52</b>	

**General Fund - Community Development**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent County Sales Tax	155,250.00	160,422.28	(5,172.28)
Adopt/Vacc/Reclaim/Tag	1,250.00	2,238.00	(988.00)
Bld,Hvac,Elect,Plmb Permits	18,000.00	38,012.63	(20,012.63)
Donation Income	500.00	1,390.00	(890.00)
Fees ord #557-Animal Control	10,297.00	10,374.00	(77.00)
Fines City	0.00	361.67	(361.67)
Misc Income & Misc Trans Inc	250.00	1,050.72	(800.72)
Privilege Tax	10,000.00	10,244.16	(244.16)
Transfer from Water O&M Fund	22,000.00	22,000.00	0.00
CD - CommDev/Actrl	0.00	11,800.00	(11800.00)
W/S Rev Income & Trans Income	20,000.00	0.00	20,000.00
<b>Revenue</b>	<b>\$237,547.00</b>	<b>\$257,893.46</b>	<b>(\$20,346.46)</b>
<b>Expenses</b>			
Advertising/Printing	1,000.00	1,431.77	(431.77)
Computer Equip/Maint/Software	5,000.00	4,297.65	702.35
Darts/Needles	150.00	123.54	26.46
Deferred Comp	8,050.00	5,188.56	2,861.44
Drug Test / Meds / Physical	250.00	137.00	113.00
Dues/Msph/License/Fees	1,000.00	0.00	1,000.00
Electric & Contract Labor	6,000.00	9,400.00	(3,400.00)
Equipment/Capital Purchases	10,000.00	8,000.00	2,000.00
ESCO Poject Bond Expense	7,311.00	7,310.31	0.69
Euthanasia/Medical	1,000.00	515.46	484.54
Fleet/Bld Liability Insurance	1,000.00	634.89	365.11
Fuel & Oil	3,500.00	4,623.98	(1,123.98)
Group Insurance	17,100.00	9,648.08	7,451.92
Legal Fees	2,000.00	1,365.00	635.00
Maint - Buildings & Grounds	2,000.00	953.68	1,046.32
Maint - Vehicles	2,500.00	2,527.09	(27.09)
Misc/Contingent/Stop Pymt	9,385.00	22,929.19	(13,544.19)
Office Supplies	3,000.00	2,053.44	946.56
Operating Supplies	2,500.00	2,440.73	59.27
Planning & Zoning Fees	9,000.00	9,000.00	0.00
Purchase C.D.	0.00	11,800.00	(11,800.00)
Salaries	117,000.00	113,408.38	3,591.62
Small Tools/Equipment	500.00	0.00	500.00
Social Security	8,951.00	9,469.64	(518.64)
State Construction Surch	2,500.00	1,785.48	714.52
Travel/Meeting/School/Mpsh	3,000.00	4,303.13	(1,303.13)
Unemployment	100.00	128.63	(28.63)
Uniforms	2,000.00	1,744.92	255.08
Utilities	8,250.00	8,355.07	(105.07)
Workers Comp	3,500.00	2,515.00	985.00
Outstanding A/P at FYE	0.00	4,123.90	(4,123.90)
<b>Expenses</b>	<b>\$237,547.00</b>	<b>\$250,214.52</b>	<b>(\$12,667.52)</b>
<b>Revenue Less Expenditures</b>		<b>\$7,678.94</b>	
<b>Less CD Balance</b>		<b>\$11,800.00</b>	
<b>Net profit less CD Balance</b>		<b>(\$4,121.06)</b>	

**General Fund - District Court  
12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent City Sales Tax	80,000.00	80,000.00	0.00
County Reimb/Salaries-	46,000.00	46,636.10	(636.10)
Misc Income & Misc Trans Inc	500.00	0.00	500.00
Probation Fees	5,700.00	3,010.00	2,690.00
Transfer from Crt Auto	1,500.00	1,500.00	0.00
Warrant Fees-City/Co	13,000.00	8,078.41	4,921.59
<b>Revenue</b>	<b>\$146,700.00</b>	<b>\$139,224.51</b>	<b>\$7,475.49</b>
<b>Expenses</b>			
Computer Equip/Maint/Software	5,500.00	6,710.30	(1,210.30)
Drug Test / Meds / Physical	40.00	40.00	0.00
Dues/Msph/License/Fees	350.00	600.00	(250.00)
Equipment/Capital Purchases	0.00	2,753.36	(2,753.36)
Fleet/Bld Liability Insurance	91.00	90.62	0.38
Group Insurance	9,000.00	8,905.92	94.08
Judge's Salary to State of Ark	8,665.00	8,664.59	0.41
Maint - Buildings & Grounds	3,000.00	3,350.23	(350.23)
Misc/Contingent/Stop Pymt	0.00	2,575.41	(2,575.41)
Office Supplies	3,515.00	2,764.86	750.14
Prosecuting Attorney	7,200.00	7,200.00	0.00
Salaries	64,800.00	62,878.02	1,921.98
Salaries - Part Time	29,000.00	28,554.29	445.71
Social Security	7,300.00	6,994.44	305.56
Travel/Meeting/School/Mpsh	1,500.00	1,481.94	18.06
Unemployment	130.00	128.76	1.24
Utilities	6,159.00	7,146.12	(987.12)
Workers Comp	450.00	412.00	38.00
Outstanding A/P at FYE	0.00	560.99	(560.99)
<b>Expenses</b>	<b>\$146,700.00</b>	<b>\$151,811.85</b>	<b>(\$5,111.85)</b>
<b>Revenue Less Expenditures</b>		<b>(\$12,587.34)</b>	

**General/Court/Sanitation 1Cent  
12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent City Sales Tax	109,999.00	120,069.04	(10,070.04)
Bank Balance	121,111.36	125,756.88	(4,645.52)
Interest Income	150.00	326.48	(176.48)
<b>Revenue</b>	<b>\$231,260.36</b>	<b>\$246,152.40</b>	<b>(\$14,892.04)</b>
<b>Expenses</b>			
Misc/Contingent/Stop Pymt	115,510.36	0.00	115,510.36
Transfer City Gen/Admin	13,750.00	13,750.00	0.00
<b>Transfer City Gen/Court</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
Transfer City Gen/Sanitation	22,000.00	22,000.00	0.00
<b>Expenses</b>	<b>\$231,260.36</b>	<b>\$115,750.00</b>	<b>\$115,510.36</b>
<b>Revenue Less Expenditures</b>		<b>\$130,402.40</b>	
<b>Less Bank Balance</b>		<b>\$125,756.88</b>	
<b>Net Profit less Bank Balance</b>		<b>\$4,645.52</b>	



**Court Automation**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Act1245 Fee / Act1262-95 Fee	10,000.00	9,188.63	811.37
Bank Balance	12,211.58	12,655.16	(443.58)
Interest Income	5.00	27.07	(22.07)
<b>Revenue</b>	<b>\$22,216.58</b>	<b>\$21,870.86</b>	<b>\$345.72</b>
<b>Expenses</b>			
Court Technology	16,075.58	2,610.12	13,465.46
Software Lease	4,641.00	4,662.00	(21.00)
Transfer City Gen/Court	1,500.00	1,500.00	0.00
<b>Expenses</b>	<b>\$22,216.58</b>	<b>\$8,772.12</b>	<b>\$13,444.46</b>
<b>Revenue Less Expenditures</b>		<b>\$13,098.74</b>	
<b>Less Bank Balance</b>		<b>\$12,655.16</b>	
<b>Net Profit less Bank Balance</b>		<b>\$443.58</b>	

**Municipal Court Cost Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	3,000.00	5,109.18	(2,109.18)
Civil & Small Claims Fees	1,000.00	1,665.00	(665.00)
<b>Revenue</b>	<b>\$4,000.00</b>	<b>\$6,774.18</b>	<b>(\$2,774.18)</b>
<b>Expenses</b>			
Court Expenses	3,500.00	0.00	3,500.00
Misc/Contingent/Stop Pymt	500.00	0.00	500.00
<b>Expenses</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Revenue Less Expenditures</b>		<b>\$6,774.18</b>	
<b>Less Bank Balance</b>		<b>\$5,109.18</b>	
<b>Net Profit less Bank Balance</b>		<b>\$1,665.00</b>	

## General Fund - Fire Operating 12 Months Final Budget Comparison

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
.25% Fire & Police Tax	116,009.00	0.00	116,009.00
Act 833	16,500.00	20,044.00	(3,544.00)
County Sales Tax	67,500.00	69,748.85	(2,248.85)
Donation Income		400.00	(400.00)
Fees Ord #558-Fire	23,900.00	24,132.00	(232.00)
Grant Income	193,087.00	0.00	193,087.00
Misc Income & Misc Trans Inc		315.77	(315.77)
Transfer from Fire 1 Cent Fund	116,000.00	100,000.00	16,000.00
<b>Revenue</b>	<b>\$532,996.00</b>	<b>\$214,640.62</b>	<b>\$318,355.38</b>
<b>Expenses</b>			
Advertising/Printing	4,000.00	3,491.80	508.20
Computer Equip/Maint/Software	12,000.00	6,471.23	5,528.77
Drug Test / Meds / Physical	1,000.00	552.00	448.00
Equip/Unif/Act 833	45,000.00	34,153.11	10,846.89
Equipment/Capital Purchases	48,568.00	40,467.80	8,100.20
ESCO Project Bond Expense	5,266.00	5,265.48	0.52
Fleet/Bld Liability Insurance	9,000.00	7,333.82	1,666.18
Fuel & Oil	7,000.00	7,609.69	(609.69)
Grant Expenses	209,346.00	0.00	209,346.00
Janitor/Supplies	300.00	0.00	300.00
Legal Fees	1,000.00	125.00	875.00
Liability/Prop/Acc/AD & D	2,155.00	2,062.00	93.00
Maint - Buildings & Grounds	10,000.00	855.76	9,144.24
Maint - Equipment	10,000.00	3,917.38	6,082.62
Maint - Vehicles	30,000.00	21,003.00	8,997.00
Maint Veh/Equipment	0.00	51.37	(51.37)
Misc/Contingent/Stop Pymt	3,561.00	10.19	3,550.81
Office Supplies	1,000.00	1,395.77	(395.77)
Operating Supplies	12,000.00	6,427.24	5,572.76
Pagers/Edispatches/Radio	25,000.00	1,516.79	23,483.21
Salaries	55,000.00	40,300.00	14,700.00
Salary P/T Fire	18,000.00	17,856.00	144.00
Social Security	2,300.00	1,950.43	349.57
Training	7,000.00	696.75	6,303.25
Travel/Meeting/School/Mpsh	1,000.00	43.87	956.13
Unemployment	500.00	142.66	357.34
Utilities	10,000.00	8,010.38	1,989.62
Void Check/Stop Pymt/Reissued	0.00	(38.22)	38.22
Workers Comp	3,000.00	2,912.00	88.00
Outstandig A/P at FYE	0.00	7,058.66	(7,058.66)
<b>Expenses</b>	<b>\$532,996.00</b>	<b>\$221,641.96</b>	<b>\$311,354.04</b>
<b>Revenue Less Expenditures</b>		<b>(\$7,001.34)</b>	

**Fire 1 cent Fund**  
**12 Months Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	109,998.00	120,069.04	(10,071.04)
Bank Balance	72,132.50	92,392.66	(20,260.16)
Interest Income	100.00	191.12	(91.12)
<b>Revenue</b>	<b>\$182,230.50</b>	<b>\$212,652.82</b>	<b>(\$30,422.32)</b>
<b>Expenses</b>			
Misc/Contingent/Stop Pymt	66,230.50	0.00	66,230.50
Transfer Fire Operating	116,000.00	100,000.00	16,000.00
<b>Expenses</b>	<b>\$182,230.50</b>	<b>\$100,000.00</b>	<b>\$82,230.50</b>
<b>Revenue Less Expenditures</b>		<b>\$112,652.82</b>	
<b>Less Bank Balance</b>		<b>\$92,392.66</b>	
<b>Net Profit less Bank Balance</b>		<b>\$20,260.16</b>	

**Police & Fire .25%**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
.25% Fire	113,600.00	126,342.96	(12,742.96)
Bank Balance .25% Fire	293,061.74	269,769.86	293,061.74
CD - Fire	0.00	150,567.12	(150,567.12)
Interest Income .25% Fire	80.00	365.16	(285.16)
<b>Revenue</b>	<b>\$406,741.74</b>	<b>\$547,045.10</b>	<b>\$280,033.62</b>
<b>Expenses</b>			
Contingent Reserves .25% Fire	140,732.74	0.00	140,732.74
Purchase C.D.	150,000.00	150,000.00	0.00
Transfer Fire Operating	116,009.00	0.00	116,009.00
<b>Expenses</b>	<b>\$406,741.74</b>	<b>\$150,000.00</b>	<b>\$256,741.74</b>
<b>Revenue Less Expenditures</b>		<b>\$397,045.10</b>	
<b>Less Bank Balance &amp; CD</b>		<b>\$420,336.98</b>	
<b>Net Profit less Bank Balance and CD</b>		<b>(\$23,291.88)</b>	

**Fireman's Volunteer Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	895.00	895.00	895.00
<b>Revenue</b>	<b>\$895.00</b>	<b>\$895.00</b>	<b>\$895.00</b>
<b>Expenses</b>			
Equipment/Capital Purchases	895.00	0.00	895.00
<b>Expenses</b>	<b>\$895.00</b>	<b>\$0.00</b>	<b>\$895.00</b>
<b>Revenue Less Expenditures</b>		<b>\$895.00</b>	
<b>Less Bank Balance</b>		<b>\$895.00</b>	
<b>Net Profit Less Bank Balance</b>		<b>\$0.00</b>	

**General Fund - Municipal Parks**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent-Ball Park	54,999.00	54,999.00	0.00
1 Cent-City Park	104,999.00	60,160.00	44,839.00
AARP, Inc	0.00	6,250.00	(6,250.00)
Ball Park A & P Tax	360,427.00	360,333.00	94.00
Concess/Std	75,000.00	86,877.00	(11,877.00)
Donation Income	0.00	2,650.00	(2,650.00)
Gate Fees	45,000.00	53,829.00	(8,829.00)
Misc Income & Misc Trans Inc	500.00	6,086.94	(5,586.94)
Registrations	22,000.00	21,620.00	380.00
Sign Rent	1,000.00	300.00	700.00
Soccer Regs	4,000.00	9,600.00	(5,600.00)
Sponsor Fees	18,000.00	17,400.00	600.00
Tournament Fees/Field Rent	16,000.00	15,075.00	925.00
<b>Revenue</b>	<b>\$701,925.00</b>	<b>\$695,179.94</b>	<b>\$6,745.06</b>
<b>Expenses</b>			
Advertising/Printing	500.00	346.00	154.00
Christmas Decorations	5,000.00	3,132.44	1,867.56
Concess/Std Supplies	45,000.00	53,841.17	(8,841.17)
Contract Labor	35,000.00	41,770.00	(6,770.00)
Deferred Comp	11,000.00	10,384.47	615.53
Dirt/Sand/Rock	3,000.00	3,869.02	(869.02)
Drug Test / Meds / Physical	400.00	246.60	153.40
Equipment/Capital Purchases	78,000.00	8,668.89	69,331.11
ESCO Project Bond Expense	3,000.00	2,979.90	20.10
Fleet/Bld Liability Insurance	6,000.00	5,642.83	357.17
Fuel & Oil	8,000.00	10,141.03	(2,141.03)
Group Insurance	20,000.00	17,811.84	2,188.16
League & Tournament Reg/Fees	2,000.00	1,025.00	975.00
Legal Fees	100.00	170.00	(70.00)
Maint - Buildings & Grounds	40,000.00	37,547.20	2,452.80
Maint - Equipment	10,000.00	15,277.22	(5,277.22)
Maint - Vehicles	2,000.00	1,751.52	248.48
Misc/Contingent/Stop Pymt	2,450.00	3,219.90	(769.90)
Note Pymt Concession Stand	97,500.00	147,479.00	(49,979.00)
Office Supplies	1,000.00	896.53	103.47
Operating Supplies	10,000.00	8,655.14	1,344.86
Park Fun	7,500.00	9,701.11	(2,201.11)
Player Insurance/Dues	4,500.00	4,574.20	(74.20)
Player/Staff Uniforms	24,000.00	28,785.05	(4,785.05)
Playing/Field Equip	12,000.00	8,494.19	3,505.81
Red Rock	7,000.00	11,544.00	(4,544.00)
Refunds Regs	500.00	150.00	350.00
Reg/Tournament Fees	2,500.00	315.00	2,185.00
Salaries	191,941.00	188,597.20	3,343.80
Sales Tax	8,300.00	9,366.00	(1,066.00)
Signs/Barricades/Rd Markings	1,000.00	0.00	1,000.00
Soccer Insurance	400.00	0.00	400.00
Soccer Playing/Field Equip	300.00	320.33	(20.33)
Soccer Uniforms	300.00	2,868.59	(2,568.59)
Social Security	14,684.00	16,016.85	(1,332.85)
Travel/Meeting/School/Mpsh	300.00	192.88	107.12

## General Fund - Municipal Parks

### 12 Months Final Budget Comparison

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
Trophies	8,000.00	6,918.29	1,081.71
Unemployment	250.00	190.47	59.53
Uniforms	500.00	0.00	500.00
Utilities	32,000.00	26,616.62	5,383.38
Void Check/Stop Pymt/Reissued	0.00	38.22	(38.22)
Workers Comp	6,000.00	5,635.00	365.00
Outstanding A/P at FYE	0.00	11,636.78	(11,636.78)
<b>Expenses</b>	<b>\$701,925.00</b>	<b>\$706,816.48</b>	<b>(\$4,891.48)</b>
<b>Revenue Less Expenditures</b>		<b>(\$11,636.54)</b>	



**Municipal Parks 1 cent**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
1 Cent-Ball Park	54,999.00	55,179.53	(180.53)
1 Cent-City Park	54,999.00	64,889.51	(9,890.51)
Bank Balance Ball Park-1 Cent	46,597.73	51,822.23	(5,224.50)
Bank Balance City Park 1 Cent	132,824.10	132,921.45	(97.35)
Interest-Ball Park	75.00	205.93	(130.93)
Interest-City Park	75.00	205.88	(130.88)
<b>Revenue</b>	<b>\$289,569.83</b>	<b>\$305,224.53</b>	<b>(\$15,654.70)</b>
<b>Expenses</b>			
Contingent/Reserves Ball Park	46,672.73	0.00	46,672.73
Contingent/Reserves City Park	82,899.10	0.00	82,899.10
Trans B.Park Oper	54,999.00	4,999.00	50,000.00
Trans C.Park Oper	104,999.00	110,160.00	(5,161.00)
<b>Expenses</b>	<b>\$289,569.83</b>	<b>\$115,159.00</b>	<b>\$174,410.83</b>
<b>Revenue Less Expenditures</b>		<b>\$190,065.53</b>	
<b>Less Bank Balance</b>		<b>\$184,743.68</b>	
<b>Net Profit less Bank Balance</b>		<b>\$5,321.85</b>	

**Advertising & Promotion**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Bank Balance	204,863.70	243,631.05	(38,767.35)
Interest Income	100.00	569.96	(469.96)
Misc Income & Misc Trans Inc	0.00	3,383.45	(3,383.45)
Motels	112,000.00	128,431.32	(16,431.32)
Restaurant/Deli/Food Truck	240,000.00	270,133.25	(30,133.25)
<b>Revenue</b>	<b>\$556,963.70</b>	<b>\$646,149.03</b>	<b>(\$89,185.33)</b>
<b>Expenses</b>			
Contingent/Reserves	196,336.70	0.00	196,336.70
Legal Fees	100.00	20.00	80.00
Misc/Contingent/Stop Pymt	100.00	3,397.63	(3,297.63)
Tran Ball Park Gen Fund	360,427.00	360,333.00	94.00
<b>Expenses</b>	<b>\$556,963.70</b>	<b>\$363,750.63</b>	<b>\$193,213.07</b>
<b>Revenue Less Expenditures</b>		<b>\$282,398.40</b>	
<b>Less Bank Balance</b>		<b>\$243,631.05</b>	
<b>Net Profit less Bank Balance</b>		<b>\$38,767.35</b>	

**General Fund - Police Operating  
12 Months Final Budget Comparison**

	<b>Annual Budget (as Amended by Res 9-2-2022) Jan 2022 Dec 2022</b>	<b>Current Period Jan 2022 Dec 2022 Actual</b>	<b>Annual Budget Jan 2022 Dec 2022 Variance</b>
<b>Revenue</b>			
.25% Fire & Police Tax	75,000.00	75,000.00	0.00
1 Cent City Sales Tax	274,995.00	210,000.00	64,995.00
Act 749 Child Protec	0.00	44.50	(44.50)
Act 988	3,000.00	5,632.17	(2,632.17)
Adm Just/Jail Fund/Ac	14,589.00	14,589.36	(0.36)
Bond/Warr/Phone/Rept	3,250.00	2,090.53	1,159.47
County Sales Tax	283,500.00	292,944.99	(9,444.99)
DEA - O/T City Officer	19,372.00	15,471.31	3,900.69
Donation Income	2,500.00	600.00	1,900.00
Fines City	54,000.00	40,370.40	13,629.60
Grant - Jag	2,300.00	3,000.00	(700.00)
Grant-Dept of Public Safety	25,000.50	25,000.50	0.00
Grant-Law Enforcement Stipend	64,590.00	64,590.00	0.00
Lonoke Public Schools	88,517.00	78,766.28	9,750.72
Millage Funds	250,000.00	262,097.64	(12,097.64)
Misc Income & Misc Trans Inc	500.00	44,615.31	(44,115.31)
Sale of Vehicles/Equip	5,000.00	12,100.00	(7,100.00)
Transfer from Criminal Justice	134,335.00	75,000.00	59,335.00
	<b>Revenue</b>	<b>\$1,221,912.99</b>	<b>\$78,535.51</b>
	<b>\$1,300,448.50</b>		
<b>Expenses</b>			
ACIC/Breathalyzer Fee	5,000.00	5,335.51	(335.51)
Advertising/Printing	500.00	960.02	(460.02)
Computer Equip/Maint/Software	7,500.00	10,443.70	(2,943.70)
Deferred Comp	4,000.00	1,342.68	2,657.32
Drug Test / Meds / Physical	3,000.00	4,069.80	(1,069.80)
Equipment/Capital Purchases	98,975.00	130,144.73	(31,169.73)
ESCO Project Bond Expense	6,788.00	6,787.08	0.92
Fleet/Bld Liability Insurance	5,000.00	4,672.65	327.35
Fuel & Oil	27,000.00	37,805.46	(10,805.46)
Grant Expenses	25,000.50	25,000.50	0.00
Group Insurance	98,800.00	60,711.04	38,088.96
Jag Grant	2,300.00	3,276.38	(976.38)
K-9 Expense	2,000.00	967.17	1,032.83
Legal Fees	1,000.00	2,935.00	(1,935.00)
Maint - Buildings & Grounds	8,000.00	7,513.42	486.58
Maint - Equipment	3,200.00	3,572.94	(372.94)
Maint - Vehicles	15,000.00	13,131.95	1,868.05
Misc/Contingent/Stop Pymt	19,095.00	54,156.33	(35,061.33)
Office Supplies	7,500.00	5,064.12	2,435.88
Salaries	703,000.00	650,983.52	52,016.48
Salaries - Part Time	64,400.00	12,645.50	51,754.50
Salaries-Grant Stipend	60,000.00	60,000.00	(60,000.00)
Social Security	63,690.00	56,596.00	63,690.00
Travel/Meeting/School/Mpsh	4,000.00	2,132.00	1,868.00
Unemployment	1,000.00	708.09	291.91
Uniforms/Vest/Equip	18,000.00	17,383.55	616.45
Utilities	21,000.00	18,124.45	2,875.55
Vehicle Purchase/Note Pymt	7,800.00	7,570.34	229.66
Workers Comp	17,900.00	17,868.00	32.00
Outstanding A/P at FYE	0.00	5,362.08	(5,362.08)
	<b>Expenses</b>	<b>\$1,227,264.01</b>	<b>\$69,780.49</b>
	<b>\$1,300,448.50</b>		
<b>Revenue Less Expenditures</b>		<b>(\$5,351.02)</b>	

**Police 1 Cent Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	274,995.00	300,172.60	(25,177.60)
Bank Balance	222,367.49	313,106.78	(90,739.29)
Interest Income	50.00	566.69	(516.69)
<b>Revenue</b>	<b>\$497,412.49</b>	<b>\$613,846.07</b>	<b>(\$116,433.58)</b>
<b>Expenses</b>			
Contingent/Reserves	222,417.49	0.00	222,417.49
Transfer Police Operating	274,995.00	210,000.00	64,995.00
<b>Expenses</b>	<b>\$497,412.49</b>	<b>\$210,000.00</b>	<b>\$287,412.49</b>
<b>Revenue Less Expenditures</b>		<b>\$403,846.07</b>	
<b>Less Bank Balance</b>		<b>\$313,106.78</b>	
<b>Net Profit less Bank Balance</b>		<b>\$90,739.29</b>	

**Criminal Justice Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Act 1256	13,600.00	13,854.84	(254.84)
Act 1336	5,000.00	4,794.23	205.77
Bank Balance	431,169.62	434,866.43	(3,696.81)
Commissary/Phone Cards	8,200.00	940.00	7,260.00
Interest Income	400.00	713.26	(313.26)
Misc Income & Misc Trans Inc	0.00	43,000.00	(43,000.00)
Outside Detention	175,200.00	22,384.00	152,816.00
<b>Revenue</b>	<b>\$633,569.62</b>	<b>\$520,552.76</b>	<b>\$113,016.86</b>
<b>Expenses</b>			
Commissary Snack/Ph Cards/Misc	6,200.00	886.95	5,313.05
Contingent/Reserves	458,034.62	0.00	458,034.62
Equipment/Capital Purchases	2,000.00	0.00	2,000.00
Hygiene Supp/Linens/Clothin	2,000.00	106.50	1,893.50
Janitor/Supplies	5,000.00	1,201.55	3,798.45
Meals	20,000.00	4,694.52	15,305.48
Misc/Contingent/Stop Pymt	5,000.00	100.00	4,900.00
Prisoner Medical	1,000.00	0.00	1,000.00
Trans/ Police General	134,335.00	75,000.00	59,335.00
<b>Expenses</b>	<b>\$633,569.62</b>	<b>\$81,989.52</b>	<b>\$551,580.10</b>
<b>Revenue Less Expenditures</b>		<b>\$438,563.24</b>	
<b>Less Bank Balance</b>		<b>\$434,866.43</b>	
<b>Net Profit less Bank Balance</b>		<b>\$3,696.81</b>	

**Police & Fire .25%**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
.25% Police	170,400.00	183,113.33	(12,713.33)
Bank Balance .25% Police	82,440.77	123,901.88	(41,461.11)
Interest Income .25% Police	120.00	547.78	(427.78)
<b>Revenue</b>	<b>\$252,960.77</b>	<b>\$307,562.99</b>	<b>(\$54,602.22)</b>
<b>Expenses</b>			
Contingent Reserves .25% Police	110,760.77	0.00	110,760.77
Transfer LOPFI Police	67,200.00	67,200.00	0.00
Transfer Police Operating	75,000.00	75,000.00	0.00
<b>Expenses</b>	<b>\$252,960.77</b>	<b>\$142,200.00</b>	<b>\$110,760.77</b>
<b>Revenue Less Expenditures</b>		<b>\$165,362.99</b>	
<b>Less Bank Balance</b>		<b>\$123,901.88</b>	
<b>Net Profit less Bank Balance</b>		<b>\$41,461.11</b>	

**Local Seizure Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	2,458.16	2,463.54	(5.38)
Interest Income	3.00	5.38	(2.38)
<b>Revenue</b>	<b>\$2,461.16</b>	<b>\$2,468.92</b>	<b>(\$7.76)</b>
<b>Expenses</b>			
Equipment/Capital Purchases	2,000.00	0.00	2,000.00
Misc/Contingent/Stop Pymt	461.16	0.00	461.16
<b>Expenses</b>	<b>\$2,461.16</b>	<b>\$0.00</b>	<b>\$2,461.16</b>
<b>Revenue Less Expenditures</b>		<b>\$2,468.92</b>	
<b>Less Bank Balance</b>		<b>\$2,463.54</b>	
<b>Net Profit Less Bank Balance</b>		<b>\$5.38</b>	

**Federal Forfeiture Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	5.00	5.00	0.00
Interest Income	3.00	0.00	3.00
Share of Forfeited Funds	<u>12,786.00</u>	<u>0.00</u>	<u>12,786.00</u>
<b>Revenue</b>	<b>\$12,794.00</b>	<b>\$5.00</b>	<b>\$12,794.00</b>
<b>Expenses</b>			
Equipment/Capital Purchases	12,786.00	0.00	12,786.00
Reserves	8.00	0.00	8.00
Misc/Contingent/Stop Pymt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>	<b>\$12,794.00</b>	<b>\$0.00</b>	<b>\$12,794.00</b>
<b>Net Profit (Loss)</b>		<b>\$5.00</b>	
<b>Less Bank Balance</b>		<b><u>(\$5.00)</u></b>	
		<b>\$0.00</b>	



## General Fund - Mosquito Control

### 12 Months Final Budget Comparison

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent City Sales Tax	161,562.00	147,000.00	14,562.00
Water Bill Rev From W/S Rev Fd	61,792.00	62,277.00	(485.00)
<b>Revenue</b>	<b>\$223,354.00</b>	<b>\$209,277.00</b>	<b>\$14,077.00</b>
<b>Expenses</b>			
Advertising/Printing	150.00	183.15	(33.15)
Chemicals	135,000.00	122,996.96	12,003.04
Drug Test / Meds / Physical	0.00	40.00	(40.00)
Equipment/Capital Purchases	35,854.00	37,473.36	(1,619.36)
Fleet/Bld Liability Insurance	1,000.00	1,106.73	(106.73)
Flying	30,000.00	27,421.00	2,579.00
Fuel & Oil	5,000.00	3,698.04	1,301.96
Legal Fees	0.00	25.00	(25.00)
Maint - Buildings & Grounds	0.00	1,720.00	(1,720.00)
Maint - Equipment	500.00	2,540.85	(2,040.85)
Maint - Vehicles	2,280.00	1,211.18	1,068.82
Mosquito Machine	0.01	0.00	0.01
Operating Supplies	0.00	93.11	(93.11)
Salaries	12,000.00	9,349.50	2,650.50
Social Security	920.00	715.26	204.74
Travel/Meeting/School/Mpsh	0.00	65.00	(65.00)
Unemployment	99.99	28.07	71.92
Workers Comp	550.00	593.00	(43.00)
<b>Expenses</b>	<b>\$223,354.00</b>	<b>\$209,260.21</b>	<b>\$14,093.79</b>
<b>Revenue Less Expenditures</b>		<b>\$16.79</b>	

**Mosquito Control 1 Cent**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	109,998.00	120,069.04	(10,071.04)
Bank Balance	175,075.08	148,591.36	26,483.72
Interest Income	250.00	447.24	(197.24)
<b>Revenue</b>	<b>\$285,323.08</b>	<b>\$269,107.64</b>	<b>\$16,215.44</b>
<b>Expenses</b>			
Contingent/Reserves	123,761.08	0.00	123,761.08
Trans Gen-Mosq	161,562.00	147,000.00	14,562.00
<b>Expenses</b>	<b>\$285,323.08</b>	<b>\$147,000.00</b>	<b>\$138,323.08</b>
<b>Revenue Less Expenditures</b>		<b>\$122,107.64</b>	
<b>Less Bank Balance</b>		<b>\$148,591.36</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$26,483.72)</b>	

**General Fund - Water O & M**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	283,440.69	303,884.91	(20,444.22)
CD's	50,533.00	50,882.38	(349.38)
City Demo/Clean-up	30,000.00	0.00	30,000.00
Inspection Fees	2,500.00	4,173.46	(1,673.46)
Misc Income & Misc Trans Inc	15,000.00	65,018.07	(50,018.07)
W/S Rev Income & Trans Income	100,000.00	0.00	100,000.00
Water Bill Rev From W/S Rev Fd	1,189,793.00	1,253,102.71	(63,309.71)
<b>Revenue</b>	<b>\$1,671,266.69</b>	<b>\$1,677,061.53</b>	<b>(\$5,794.84)</b>
<b>Expenses</b>			
A.D.E.Q Fees	5,184.00	5,184.00	0.00
Advertising/Printing	300.00	0.00	300.00
Aerator/Holding Lagoon	10,000.00	9,632.89	367.11
Audit Fees	25,000.00	23,000.00	2,000.00
Base Station/Radio Tower Fees	23,205.00	23,394.75	(189.75)
Chemicals	73,000.00	80,661.44	(7,661.44)
Computer Equip/Maint/Software	8,000.00	6,520.81	1,479.19
Contract Labor	0.00	3,451.50	(3,451.50)
Deferred Comp	16,000.00	10,424.88	5,575.12
Dirt/Sand/Rock	17,000.00	20,320.32	(3,320.32)
Drug Test / Meds / Physical	500.00	380.59	119.41
Dues/Msph/License/Fees	5,000.00	3,548.25	1,451.75
Equipment/Capital Purchases	0.00	10,629.16	(10,629.16)
ESCO Poject Bond Expense	80,242.81	80,242.81	0.00
Fleet/Bld Liability Insurance	18,600.00	18,525.76	74.24
Fuel & Oil	29,000.00	36,803.94	(7,803.94)
Group Insurance	43,200.00	30,057.48	13,142.52
Health Dept Fees	9,000.00	8,318.40	681.60
iWorQ Software	7,500.00	7,500.00	0.00
Legal/Engineering/Bond Fee	950.00	140.00	810.00
Legal-Demo-Condernation	30,000.00	30,482.31	(482.31)
Maint - Buildings & Grounds	10,000.00	4,177.18	5,822.82
Maint Veh/Equipment	20,100.00	10,086.12	10,013.88
Misc/Contingent/Stop Pymt	399,713.88	44,560.83	355,153.05
Office Supplies	17,000.00	18,158.87	(1,158.87)
Operating Supplies	16,200.00	13,633.60	2,566.40
Purch/Utilities G.P.W.	5,000.00	6,345.69	(1,345.69)
Salaries	330,000.00	315,058.22	14,941.78
Sales Tax	133,000.00	131,599.00	1,401.00
Sewer Analysis	3,600.00	3,763.22	(163.22)
Small Equip/Copier Maint.	1,700.00	1,669.80	30.20
Social Security	25,250.00	25,697.34	(447.34)
System Repairs & Maint	114,000.00	123,863.28	(9,863.28)
Tank Maint Contract/Jacuzzi	13,891.00	13,890.44	0.56
Tank Maint/Contract	20,830.00	20,829.99	0.01
Trans/A.Control	22,000.00	22,000.00	0.00
Travel/Meeting/School/Mpsh	5,000.00	175.00	4,825.00
Unemployment	300.00	293.07	6.93
Uniforms	7,000.00	8,556.61	(1,556.61)
Utilities	118,000.00	122,261.24	(4,261.24)
Workers Comp	7,000.00	6,256.00	744.00
<b>Expenses</b>	<b>\$1,671,266.69</b>	<b>\$1,302,094.79</b>	<b>\$369,171.90</b>
<b>Revenue Less Expenditures</b>		<b>\$374,966.74</b>	
<b>Less Bank Balance</b>		<b>\$354,767.29</b>	
<b>Net Profit less Bank Balance</b>		<b>\$20,199.45</b>	

**W/S Revenue Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	806,355.18	801,810.49	4,544.69
Interest Income	1,067.00	1,641.99	(574.99)
Repay Server Consolidation	28,776.00	28,776.00	0.00
W/S Rev Income & Trans Income	1,780,379.00	1,869,129.80	(88,750.80)
<b>Revenue</b>	<b>\$2,616,577.18</b>	<b>\$2,701,358.28</b>	<b>(\$84,781.10)</b>
<b>Expenses</b>			
2000 Depreciation Reserve	7,101.00	7,100.76	0.24
2003 Depreciation Fund	53,327.00	55,963.09	(2,636.09)
2003 W/S Revenue Bond	81,600.00	81,600.00	0.00
A.Control Fee Ord 557	10,297.00	10,374.00	(77.00)
Contingent/Reserves	711,161.18	0.00	711,161.18
Equipment/Capital Purchases	0.00	34,197.23	(34,197.23)
Fire Fee Ord 558	23,900.00	24,132.00	(232.00)
Leaf & Limb To Street Opera	93,947.00	94,653.84	(706.84)
Misc/Contingent/Stop Pymt	0.00	4,459.10	(4,459.10)
Mosquito Control	61,792.00	62,277.00	(485.00)
Regions Bank	27,378.00	27,377.96	0.04
Sanitation Department	236,281.00	248,854.79	(12,573.79)
Transfer to Comm Development	20,000.00	0.00	20,000.00
Transfer to Water O/M	1,189,793.00	1,253,102.71	(63,309.71)
Transfer W/S Revenue	100,000.00	0.00	100,000.00
<b>Expenses</b>	<b>\$2,616,577.18</b>	<b>\$1,904,092.48</b>	<b>\$712,484.70</b>
<b>Revenue Less Expenditures</b>		<b>\$797,265.80</b>	
<b>Less Bank Balance</b>		<b>\$801,810.49</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$4,544.69)</b>	

**2003 W/S Revenue Bond  
12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	151,152.16	160,859.67	(9,707.51)
Interest Income	162.00	170.01	(8.01)
Water Bill Rev From W/S Rev Fd	81,600.00	81,600.00	0.00
<b>Revenue</b>	<b>\$232,914.16</b>	<b>\$242,629.68</b>	<b>(\$9,715.52)</b>
<b>Expenses</b>			
Bond Payments	70,000.00	72,062.50	(2,062.50)
Contingent/Reserves	162,914.16	0.00	162,914.16
<b>Expenses</b>	<b>\$232,914.16</b>	<b>\$72,062.50</b>	<b>\$160,851.66</b>
<b>Revenue Less Expenditures</b>		<b>\$170,567.18</b>	
<b>Less Bank Balance</b>		<b>\$160,859.67</b>	
<b>Net Profit less Bank Balance</b>		<b>\$9,707.51</b>	

**2003 W/S Depreciation Fund  
12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Bank Balance	418,812.06	240,527.55	178,284.51
Interest Income	381.00	374.94	6.06
Water Bill Rev From W/S Rev Fd	53,327.46	55,963.09	(2,635.63)
<b>Revenue</b>	<b>\$472,520.52</b>	<b>\$296,865.58</b>	<b>\$175,654.94</b>
<b>Expenses</b>			
Contingent/Reserves	300,000.00	91,473.05	208,526.95
Equipment/Capital Purchases	172,520.52	143,149.49	29,371.03
<b>Expenses</b>	<b>\$472,520.52</b>	<b>\$234,622.54</b>	<b>\$237,897.98</b>
<b>Revenue Less Expenditures</b>		<b>\$62,243.04</b>	
<b>Less Bank Balance</b>		<b>\$240,527.55</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$178,284.51)</b>	

**2003 W/S Debt Service Reserve  
12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	82,589.80	82,672.19	(82.39)
Interest Income	83.00	82.39	0.61
<b>Revenue</b>	<b>\$82,672.80</b>	<b>\$82,754.58</b>	<b>(\$81.78)</b>
<b>Expenses</b>			
Contingent/Reserves	82,672.80	0.00	82,672.80
<b>Expenses</b>	<b>\$82,672.80</b>	<b>\$0.00</b>	<b>\$82,672.80</b>
<b>Revenue Less Expenditures</b>		<b>\$82,754.58</b>	
<b>Less Bank Balance</b>		<b>\$82,672.19</b>	
<b>Net Profit less Bank Balance</b>		<b>\$82.39</b>	

**2000 W/S Depreciation Fund  
12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	45,089.64	52,281.61	(7,191.97)
Interest Income	50.00	91.21	(41.21)
Water Bill Rev From W/S Rev Fd	7,100.76	7,100.76	0.00
<b>Revenue</b>	<b>\$52,240.40</b>	<b>\$59,473.58</b>	<b>(\$7,233.18)</b>
System Repairs	\$35,000.00	\$0.00	\$35,000.00
Miscellaneous/Contingent	\$17,240.40	\$0.00	\$17,240.40
<b>Expenses</b>	<b>\$52,240.40</b>	<b>\$0.00</b>	<b>\$52,240.40</b>
<b>Revenue Less Expenditures</b>		<b>\$59,473.58</b>	
<b>Less Bank Balance</b>		<b>\$52,281.61</b>	
<b>Net Profit less Bank Balance</b>		<b>\$7,191.97</b>	



**W/S Service Deposit Fund**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Bank Balance	50,226.27	54,326.27	(4,100.00)
Water Deposits	22,900.00	21,425.00	1,475.00
CDs	139,000.00	138,402.02	597.98
<b>Revenue</b>	<b>\$212,126.27</b>	<b>\$214,153.29</b>	<b>(\$2,027.02)</b>
<b>Expenses</b>			
Deposit Refunds	17,000.00	17,333.34	(333.34)
Contingent Reserves	139,000.00	0.00	139,000.00
Misc/Contingent	55,626.27	0.00	55,626.27
Stop Pmt/Void	500.00	0.00	500.00
<b>Expenses</b>	<b>\$212,126.27</b>	<b>\$17,333.34</b>	<b>\$194,792.93</b>
<b>Revenue Less Expenditures</b>		<b>\$196,819.95</b>	
<b>Less Bank Balance &amp; CDs</b>		<b>\$192,728.29</b>	
<b>Net Profit less Bank Balance &amp; CDs</b>		<b>\$4,091.66</b>	

**Street Fund**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent County Sales Tax	135,000.00	139,497.61	(4,497.61)
Bank Balance	110,337.92	183,233.82	(72,895.90)
BOE Chipper Trk Loan	0.00	64,231.00	(64,231.00)
Franchise Tax	55,120.00	55,120.00	0.00
Grant Income	611,467.00	142,903.86	468,563.14
Highway Construction Revenue	116,000.00	123,288.21	(7,288.21)
Leaf/Limb Collection	92,500.00	94,653.84	(2,153.84)
Millage Funds	48,000.00	49,815.42	(1,815.42)
Misc Income & Misc Trans Inc	2,300.00	21,346.60	(19,046.60)
Mowing/Spray/Trash/Misc Work	10,200.00	5,355.50	4,844.50
Sale Of Materials	200.00	4,542.20	(4,342.20)
State Highway Turnback	196,600.00	192,323.56	4,276.44
State Hwy Severance	10,400.00	26,548.39	(16,148.39)
Transfer from Street 1 Cent	126,396.00	51,070.00	75,326.00
Wholesale Fuel Tax Act 416	27,600.00	27,015.32	584.68
<b>Revenue</b>	<b>\$1,542,120.92</b>	<b>\$1,180,945.33</b>	<b>\$361,175.59</b>
<b>Expenses</b>			
Advertising/Printing	500.00	206.52	293.48
Chemicals	3,000.00	1,608.14	1,391.86
Compost Facility/Limb Disposal	18,000.00	18,000.00	0.00
Deferred Comp	8,000.00	5,604.68	2,395.32
Drug Test / Meds / Physical	500.00	329.54	170.46
Dump Fees	30,000.00	15,872.10	14,127.90
Equipment/Capital Purchases	0.00	64,242.50	(64,242.50)
Fleet/Bld Liability Insurance	7,800.00	7,614.95	185.05
Fuel & Oil	29,500.00	37,922.51	(8,422.51)
Grant Drainage	63,254.00	62,687.00	567.00
Grant Expenses	577,700.00	0.00	577,700.00
Group Insurance	38,400.00	35,252.60	3,147.40
Janitor/Supplies	1,000.00	0.00	1,000.00
Legal/Engineering/Bond Fee	1,000.00	187.16	812.84
Maint Veh/Equipment	65,000.00	56,786.32	8,213.68
Material/Tile	82,000.00	27,061.26	54,938.74
Misc/Contingent/Stop Pymt	36,886.92	19,297.08	17,589.84
New Sidewalk Grant Lincoln Ext	162,070.00	167,084.24	(5,014.24)
Office Supplies	2,400.00	1,447.23	952.77
Operating Supplies	11,500.00	7,485.03	4,014.97
Salaries	254,000.00	248,245.21	5,754.79
Signs/Barricades/Rd Markings	12,000.00	9,557.55	2,442.45
Social Security	19,510.00	19,848.15	(338.15)
Stop/Traffic Light Maint	6,000.00	4,986.74	1,013.26
Tree Removal	2,000.00	0.00	2,000.00
Unemployment	300.00	233.80	66.20
Uniforms	8,500.00	9,021.44	(521.44)
Utilities	80,000.00	79,822.87	177.13
Utilities - Telephone	5,400.00	5,087.70	312.30
Vehicle Purchase/Note Pymt	0.00	3,592.95	(3,592.95)
Workers Comp	15,900.00	15,899.00	1.00
Outstanding A/P at FYE	0.00	24,079.45	(24,079.45)
<b>Expenses</b>	<b>\$1,542,120.92</b>	<b>\$924,984.27</b>	<b>\$617,136.65</b>
<b>Revenue Less Expenditures</b>		<b>\$255,961.06</b>	
<b>Less Bank Balance</b>		<b>\$183,233.82</b>	
<b>Net Profit less Bank Balance</b>		<b>\$72,727.24</b>	

**Street 1 Cent**  
**12 Months Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	137,498.00	150,086.29	(12,588.29)
1 Cent County Sales Tax	33,750.00	34,874.42	(1,124.42)
Bank Balance	502,137.17	295,028.36	207,108.81
Interest Income	500.00	1,133.48	(633.48)
<b>Revenue</b>	<b>\$673,885.17</b>	<b>\$481,122.55</b>	<b>\$192,762.62</b>
<b>Expenses</b>			
Contingent/Reserves	187,461.00	0.00	187,461.00
Paving	360,028.17	342,133.00	17,895.17
Transfer to Street Fund	126,396.00	51,070.00	75,326.00
<b>Expenses</b>	<b>\$673,885.17</b>	<b>\$393,203.00</b>	<b>\$280,682.17</b>
<b>Revenue Less Expenditures</b>		<b>\$87,919.55</b>	
<b>Less Bank Balance</b>		<b>\$295,028.36</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$207,108.81)</b>	

**Community Center**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent City Sales Tax	566,000.00	618,912.60	(52,912.60)
Bank Balance	214,131.87	273,371.47	(59,239.60)
CD's	498,939.00	501,374.16	(2,435.16)
Classes	5,000.00	4,037.00	963.00
Donation Income	500.00	2,400.00	(1,900.00)
Interest Income	150.00	396.70	(246.70)
League/Soccer Fees	7,500.00	5,522.50	1,977.50
Membership Dues	62,000.00	70,373.00	(8,373.00)
Misc Income & Misc Trans Inc	3,500.00	787.24	2,712.76
Non-Member	23,000.00	37,517.00	(14,517.00)
Rental	15,000.00	28,466.00	(13,466.00)
Vending & Concess	700.00	643.29	56.71
<b>Revenue</b>	<b>\$1,396,420.87</b>	<b>\$1,543,800.96</b>	<b>(\$147,380.09)</b>
<b>Expenses</b>			
Advertising/Printing	1,200.00	479.35	720.65
C.D's @ Bank	498,939.00	0.00	498,939.00
Classes/Instructors	3,500.00	240.00	3,260.00
Computer Equip/Maint/Software	12,600.00	9,769.57	2,830.43
Deferred Comp	6,000.00	6,173.44	(173.44)
Drug Test / Meds / Physical	1,300.00	741.19	558.81
Equipment/Capital Purchases	76,703.00	73,391.98	3,311.02
ESCO Poject Bond Expense	17,072.00	17,071.22	0.78
Event Supplies & Fees	8,000.00	9,081.10	(1,081.10)
Fleet/Bld Liability Insurance	13,300.00	13,205.86	94.14
Group Insurance	20,600.00	20,511.84	88.16
Janitor/Supplies	14,100.00	18,690.67	(4,590.67)
Legal Fees	1,300.00	500.00	800.00
Maint - Buildings & Grounds	47,918.00	63,971.65	(16,053.65)
Maint - Equipment	6,700.00	12,443.88	(5,743.88)
Misc/Contingent/Stop Pymt	242,774.87	5,086.90	237,687.97
Office Supplies	6,200.00	9,801.74	(3,601.74)
Operating Supplies	2,400.00	3,743.30	(1,343.30)
Player/Staff Uniforms	3,500.00	806.90	2,693.10
Pool Maint/Supplies/Fees	4,500.00	12,187.78	(7,687.78)
Salaries	159,110.00	161,480.25	(2,370.25)
Salaries - Part Time	142,220.00	139,358.63	2,861.37
Social Security	22,934.00	23,958.72	(1,024.72)
Travel/Meeting/School/Mpsh	600.00	355.55	244.45
Unemployment	750.00	490.54	259.46
Utilities	76,200.00	99,171.34	(22,971.34)
Workers Comp	6,000.00	7,066.00	(1,066.00)
Outstanding A/P at FYE	0.00	22,183.19	(22,183.19)
<b>Expenses</b>	<b>\$1,396,420.87</b>	<b>\$709,779.40</b>	<b>\$686,641.47</b>
<b>Revenue Less Expenditures</b>		<b>\$834,021.56</b>	
<b>Less Bank Balance &amp; CDs</b>		<b>\$774,745.63</b>	
<b>Net Profit less Bank Balance &amp; CDs</b>		<b>\$59,275.93</b>	

**Tax Clearing**  
**12 Months Final Budget Comparison**

	Amended by Res 9-2- 2022)	Current Period	Annual Budget
	Jan 2022	Jan 2022 Dec 2022	Jan 2022 Dec 2022
	Dec 2022	Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	1,700,000.00	1,856,737.78	(156,737.78)
11-DEA Whitaker	10,000.00	15,471.31	(5,471.31)
Act 1256	113,000.00	89,065.84	23,934.16
Arpa Grant	433,736.00	433,730.56	5.44
Bank Balance	1.00	9,505.75	(9,504.75)
City General Payroll Taxes	285,645.00	298,351.66	(12,706.66)
Comm Center Payroll Taxes	54,566.00	59,405.33	(4,839.33)
County Sales Tax	675,000.00	697,488.15	(22,488.15)
General Revenue	69,705.00	59,525.52	10,179.48
Grant-Law Enforcement Stipend	64,590.00	69,972.50	(69,972.50)
Misc Income & Misc Trans Inc	0.00	12,100.00	(12,100.00)
Nationwide Retirement Income	0.00	36,188.14	(36,188.14)
Oper & Maint Payroll Taxes	73,635.00	71,787.42	1,847.58
Prop Tax Relief	4,485.00	4,265.10	219.90
Street Fund Payroll Taxes	55,000.00	50,435.45	4,564.55
<b>Revenue</b>	<b>\$3,539,363.00</b>	<b>\$3,764,030.51</b>	<b>(\$289,257.51)</b>
<b>Expenses</b>			
11- Criminal Justice-Act 1256	13,600.00	13,854.84	(254.84)
11-3% Admin Fees	34,020.00	37,134.80	(3,114.80)
11-A.Control Co. Sales Tax	33,750.00	34,874.42	(1,124.42)
11-Adm Filing/Atty-Act 1256	3,900.00	3,927.96	(27.96)
11-CommDev Co. Sales Tax	121,500.00	125,547.86	(4,047.86)
11-Community Center Oper	566,000.00	618,912.60	(52,912.60)
11-County Treasurer-Act 1256	19,255.00	19,255.44	(0.44)
11-Dept of Finance-Act 1256	58,679.00	34,145.32	24,533.68
11-Fire Co. Sales Tax	67,500.00	69,748.85	(2,248.85)
11-Fire One-Cent	109,998.00	120,069.04	(10,071.04)
11-General Revenue	69,705.00	55,403.27	14,301.73
11-General,Court,Sanitation On	109,999.00	120,069.04	(10,070.04)
11-Industrial Dev One-Cent	192,497.00	210,120.79	(17,623.79)
11-Mosquito One-Cent	109,998.00	120,069.04	(10,071.04)
11-Mun Judge & Clerk-Act 1256	2,750.00	2,778.48	(28.48)
11-Mun Parks One-Cent- City	54,999.00	60,034.50	(5,035.50)
11-Mun Parks One-Cent-Ball	54,999.00	60,034.54	(5,035.54)
11-Payroll Tax Withdraw	468,846.00	479,979.86	(11,133.86)
11-Pol/AJP/Jail Fund-Act 1256	14,300.00	14,589.36	(289.36)
11-Police Co. Sales Tax	283,500.00	292,944.99	(9,444.99)
11-Police LOPFI-Act 1256	514.00	514.44	(0.44)
11-Police One-Cent	274,995.00	300,172.60	(25,177.60)
11-Property Tax Relief	4,485.00	4,265.10	219.90
11-Retail Economic One-Cent	54,999.00	60,034.54	(5,035.54)
11-Street Co. Sales Tax 20%	135,000.00	139,497.61	(4,497.61)
11-Street Co. Sales Tax 5%	33,750.00	34,874.42	(1,124.42)
11-Street One-Cent	137,498.00	150,086.29	(12,588.29)
ARPA Grant Expense	433,736.00	433,730.56	5.44
Law Enforcement Stipend-Grant	64,590.00	64,590.00	(64,590.00)
Misc/Contingent/Stop Pymt	0.00	12,100.00	(12,100.00)
Nationwide Fastpay Draft	0.00	36,188.14	(36,188.14)
Trans/ Police General	10,000.00	15,471.31	(5,471.31)
<b>Expenses</b>	<b>\$3,539,362.00</b>	<b>\$3,745,020.01</b>	<b>(\$270,248.01)</b>
<b>Revenue Less Expenditures</b>	<b>\$1.00</b>	<b>\$19,010.50</b>	
<b>Less Bank Balance</b>		<b>\$9,505.75</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)**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		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>1,700,000.00</u>	<u>1,856,737.78</u>	<u>(156,737.78)</u>
<b>City 1 Cent Income</b>	<b>\$1,700,000.00</b>	<b>\$1,856,737.78</b>	<b>(156,737.78)</b>

**Expenses**

Administration Fees	3.00%	34,020.00	37,134.80	(3,114.80)
Police 1 Cent	25.00%	274,995.00	300,172.60	(25,177.60)
Fire 1 Cent	10.00%	109,998.00	120,069.04	(10,071.04)
Street 1 Cent	12.50%	137,498.00	150,086.29	(12,588.29)
City Parks 1 Cent	5.00%	54,999.00	60,034.50	(5,035.50)
Ball Park 1 Cent	5.00%	54,999.00	60,034.54	(5,035.54)
Ind Development 1 Cent	17.50%	192,497.00	210,120.79	(17,623.79)
Retail Econ 1 Cent	5.00%	54,999.00	60,034.54	(5,035.54)
GCS - District Court	6.75%	74,249.00	81,046.60	(6,797.60)
GCS - Admin	1.25%	13,750.00	15,008.63	(1,258.63)
GCS - Sanitation	2.00%	22,000.00	24,013.81	(2,013.81)
Mosquito 1 Cent	10.00%	109,998.00	120,069.04	(10,071.04)
Community Center Op.		<u>566,000.00</u>	<u>618,912.60</u>	<u>(52,912.60)</u>
<b>City 1 Cent Expense</b>		<b>\$1,700,002.00</b>	<b>\$1,856,737.78</b>	<b>(156,735.78)</b>

G/C/S 10%

**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 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		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	675,000.00	697,488.15	(22,488.15)
<b>County 1 Cent Income</b>	<b>\$675,000.00</b>	<b>\$697,488.15</b>	<b>(22,488.15)</b>

Expenses

Police Operating	42.00%	283,500.00	292,944.99	(9,444.99)
Fire Operating	10.00%	67,500.00	69,748.85	(2,248.85)
Comm Dev - Animal Control	5.00%	33,750.00	34,874.42	(1,124.42)
Street Operating	20.00%	135,000.00	139,497.61	(4,497.61)
Street 1 Cent - Paving	5.00%	33,750.00	34,874.42	(1,124.42)
Mosquito Operating	0.00%	0.00	0.00	0.00
Comm Dev - Operating	18.00%	121,500.00	125,547.86	(4,047.86)
<b>County 1 Cent Expense</b>		<b>\$675,000.00</b>	<b>\$697,488.15</b>	<b>(22,488.15)</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  
12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
1 Cent City Sales Tax	54,999.00	60,034.54	(5,035.54)
AHPP Grant Income	27,800.00	27,666.67	133.33
Bank Balance	237,826.43	224,867.76	12,958.67
Chamber Utility Reimbursements	5,400.00	7,243.41	(1,843.41)
Interest Income	300.00	408.67	(108.67)
Misc Income & Misc Trans Inc	0.00	1,500.00	(1,500.00)
Winrock Grant Income	0.00	7,500.00	(7,500.00)
<b>Revenue</b>	<b>\$326,325.43</b>	<b>\$329,221.05</b>	<b>(\$2,895.62)</b>
<b>Expenses</b>			
ADA Compliance Project	15,750.00	4,800.00	10,950.00
Advertising/Printing	15,000.00	2,500.00	12,500.00
AHPP Expense	50,000.00	35,500.00	14,500.00
Beautification	2,000.00	1,462.55	537.45
Chamber Contract	6,000.00	6,000.00	0.00
Depot Utility/Maintenance	6,000.00	10,648.21	(4,648.21)
Equipment/Capital Purchases	0.00	6,805.68	(6,805.68)
ESCO Project Bond Expense	8,482.00	8,481.80	0.20
Festival Support/2022	15,000.00	14,492.37	507.63
Flag Plaza/EV Charge Stations	3,000.00	3,950.03	(950.03)
Legal Fees	500.00	475.00	25.00
Lonoke County Library	2,640.00	2,640.00	0.00
Maint - Buildings & Grounds	5,000.00	0.00	5,000.00
Misc/Contingent/Stop Pymt	59,953.43	10,006.32	49,947.11
Sign/Lighting	135,000.00	9,550.00	125,450.00
Website Renovation	2,000.00	0.00	2,000.00
Outstanding A/P at FYE	0.00	1,391.84	(1,391.84)
<b>Expenses</b>	<b>\$326,325.43</b>	<b>\$118,703.80</b>	<b>\$209,013.47</b>
<b>Revenue Less Expenditures</b>		<b>\$210,517.25</b>	
<b>Less Bank Balance</b>		<b>\$224,867.76</b>	
<b>Net Profit less Bank Balance</b>		<b>(\$14,350.51)</b>	



**Industrial Development**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
1 Cent City Sales Tax	192,497.00	210,120.79	(17,623.79)
Bank Balance	1,486,898.00	1,673,111.37	(186,213.37)
Interest Income	1,200.00	3,389.53	(2,189.53)
Misc Income & Misc Trans Inc	0.00	2,500.00	(2,500.00)
<b>Revenue</b>	<b>\$1,680,595.00</b>	<b>\$1,889,121.69</b>	<b>(\$208,526.69)</b>
<b>Expenses</b>			
Advertising/Printing	100.00	0.00	100.00
Contingent/Reserves	1,150,495.00	0.00	1,150,495.00
Economic Developer Contract	12,000.00	12,000.00	0.00
Industrial Site Survey	10,000.00	7,500.00	2,500.00
Infrastructure Enhancement	500,000.00	1,200.00	498,800.00
Legal Fees	1,000.00	365.00	635.00
Misc/Contingent/Stop Pymt	7,000.00	6,319.00	681.00
Outstanding A/P at FYE	0.00	20.00	(20.00)
<b>Expenses</b>	<b>\$1,680,595.00</b>	<b>\$27,404.00</b>	<b>\$1,653,211.00</b>
<b>Revenue Less Expenditures</b>		<b>\$1,861,717.69</b>	
<b>Less Bank Balance</b>		<b>\$1,673,111.37</b>	
<b>Net Profit less Bank Balance</b>		<b>\$188,606.32</b>	

**LOPFI Police Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Act 1256	515.00	514.44	0.56
Bank Balance	15,233.03	30,012.92	(14,779.89)
CD / Cash From CD	30,000.00	22,346.71	7,653.29
CD's	80,828.00	89,516.85	(8,688.85)
Interest Income	10.00	74.93	(64.93)
LOPFI Emp/Match	12,940.00	13,043.73	(103.73)
Transfer from Police .25% Tax	67,200.00	67,200.00	0.00
<b>Revenue</b>	<b>\$206,726.03</b>	<b>\$222,709.58</b>	<b>(\$15,983.55)</b>
<b>Expenses</b>			
C.D's @ Bank	80,828.00	0.00	80,828.00
Contingent/Reserves	26,898.03	0.00	26,898.03
LOPFI Premium Pymts	99,000.00	88,399.92	10,600.08
<b>Expenses</b>	<b>\$206,726.03</b>	<b>\$88,399.92</b>	<b>\$118,326.11</b>
<b>Revenue Less Expenditures</b>		<b>\$134,309.66</b>	
<b>Less Bank Balance &amp; CD</b>		<b><u>\$119,529.77</u></b>	
<b>Net Profit less Bank Balance &amp; CD</b>		<b>\$14,779.89</b>	

**LOPFI Fire Fund**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	3,795.06	2,273.46	1,521.60
CD's	100,000.00	100,436.56	(436.56)
Interest Income	5.00	6.50	(1.50)
<b>Revenue</b>	<b>\$103,800.06</b>	<b>\$102,716.52</b>	<b>\$1,083.54</b>
<b>Expenses</b>			
C.D's @ Bank	100,000.00	0.00	100,000.00
LOPFI Premium Pymts	1,800.00	1,528.10	271.90
Misc/Contingent/Stop Pymt	2,000.06	0.00	2,000.06
<b>Expenses</b>	<b>\$103,800.06</b>	<b>\$1,528.10</b>	<b>\$102,271.96</b>
<b>Revenue Less Expenditures</b>		<b>\$101,188.42</b>	
<b>Less Bank Balance &amp; CDs</b>		<b>\$102,710.02</b>	
<b>Net Profit less Bank Balance &amp; CDs</b>		<b>(\$1,521.60)</b>	

**Municipal Judge & Clerk Retirement Fund**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Act 1256	2,750.00	2,778.48	(28.48)
Apers Emp/Match	2,000.00	1,962.51	37.49
Bank Balance	2,895.35	4,816.67	(1,921.32)
CD / Cash from CD	5,600.00	5,000.00	600.00
CD's	20,000.00	26,709.99	(6,709.99)
Interest Income	5.00	7.42	(2.42)
<b>Revenue</b>	<b>\$33,250.35</b>	<b>\$41,275.07</b>	<b>(\$8,024.72)</b>
<b>Expenses</b>			
C.D's @ Bank	20,000.00	0.00	20,000.00
Misc/Contingent/Stop Pymt	5,250.35	0.00	5,250.35
Pension Premiums	8,000.00	7,827.09	172.91
<b>Expenses</b>	<b>\$33,250.35</b>	<b>\$7,827.09</b>	<b>\$25,423.26</b>
<b>Revenue Less Expenditures</b>		<b>\$33,447.98</b>	
<b>Less Bank Balance &amp; CD</b>		<b>\$31,526.66</b>	
<b>Net Profit less Bank Balance &amp; CD</b>		<b>\$1,921.32</b>	

**Local Fireman's Pension  
12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Act 1373 of 2003	3,000.00	3,230.70	(230.70)
Bank Balance	21,153.32	34,824.17	(13,670.85)
Millage Funds	19,400.00	20,967.78	(1,567.78)
Misc Income & Misc Trans Inc	60,000.00	60,000.00	0.00
<b>Revenue</b>	<b>\$103,553.32</b>	<b>\$119,022.65</b>	<b>(\$15,469.33)</b>
<b>Expenses</b>			
13-Betsy Lacy	580.00	580.00	0.00
13-Betty O'Cain	7,020.00	7,283.07	(263.07)
13-Charles A. Walls, III	7,260.00	7,523.07	(263.07)
13-Imogene Lackie	7,620.00	7,883.07	(263.07)
13-J.B. Ketchum	7,620.00	7,883.07	(263.07)
13-Jerry Brumett	7,020.00	7,283.07	(263.07)
13-Jimmy Skillern	7,020.00	7,283.07	(263.07)
13-Larry Gorbet	7,380.00	7,643.07	(263.07)
13-Patricia Butler	7,620.00	7,883.07	(263.07)
13-Wayne Bennett, Jr.	7,620.00	7,883.07	(263.07)
Misc/Contingent/Stop Pymt	1,400.00	1,400.00	0.00
Pension Premiums	35,393.32	0.00	35,393.32
<b>Expenses</b>	<b>\$103,553.32</b>	<b>\$70,527.63</b>	<b>\$33,025.69</b>
<b>Revenue Less Expenditures</b>		<b>\$48,495.02</b>	
<b>Less Bank Balance</b>		<b>\$34,824.17</b>	
<b>Net Profit less Bank Balance</b>		<b>\$13,670.85</b>	

**ACEDP Grant (MKT Fastening)  
12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 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>\$5,892.00</b>	<b>\$0.00</b>	<b>\$5,892.00</b>
<b>Net Profit (Loss) for Quarter</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 Lease Purchase  
12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022 Amended by Res. 5-2-2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Bank Balance	772,263.13	109,192.87	663,070.26
Dividends Received	40.00	1,806.82	(1,766.82)
Proceeds of IFA	<u>55,444.00</u>	<u>59,393.89</u>	<u>(3,949.89)</u>
<b>Revenue</b>	<b>\$827,747.13</b>	<b>\$170,393.58</b>	<b>\$657,353.55</b>
<b>Expenses</b>			
McKinstry Essention	823,447.13	716,021.08	107,426.05
Bank Fee	50.00	50.00	0.00
Escrow Agent	750.00	750.00	0.00
Accrued Interest Pmt	0.00	3,949.89	(3,949.89)
Attorney Fees	3,500.00	3,500.00	<u>0.00</u>
Outstanding A/P at FYE	<u>0.00</u>	<u>108,739.05</u>	<u>(108,739.05)</u>
<b>Expenses</b>	<b>\$827,747.13</b>	<b>\$724,270.97</b>	<b>\$103,476.16</b>
<b>Net Profit (Loss) for Quarter</b>		<b>(\$553,877.39)</b>	
<b>Less Bank Balance</b>		<b><u>(\$109,192.87)</u></b>	
<b>Net profit less Bank Balance</b>		<b>(\$663,070.26)</b>	

**Series 2018 Project Fund (8388-2865)**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		<b>Actual</b>	<b>Variance</b>
<b>Revenue</b>			
Bank Balance	3,262,706.80	46,016.82	3,216,689.98
Interest Received	<u>200.00</u>	<u>11,898.59</u>	<u>(11,698.59)</u>
<b>Revenue</b>	<b>\$3,262,906.80</b>	<b>\$57,915.41</b>	<b>\$3,204,991.39</b>
<b>Expenses</b>			
Project Fees-W/S Improvements	<u>3,262,906.80</u>	<u>3,228,588.57</u>	<u>34,318.23</u>
<b>Expenses</b>	<b>\$3,262,906.80</b>	<b>\$3,228,588.57</b>	<b>\$34,318.23</b>
<b>Net Profit (Loss)</b>		<b>(\$3,170,673.16)</b>	
<b>Less Bank Balance</b>		<b>(\$46,016.82)</b>	
<b>Net profit less Bank Balance</b>		<b>(\$3,216,689.98)</b>	



**Series 2018 Bond Fund (8360-2856)**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		Actual	Variance
<b>Revenue</b>			
Bank Balance	300,808.28	309,937.32	(9,129.04)
Interest Received (8404-2883)	81.00	3,490.40	(3,409.40)
Principal & Fees Received	<u>1,141,425.00</u>	<u>1,133,694.90</u>	<u>7,730.10</u>
<b>Revenue</b>	<b>\$1,442,314.28</b>	<b>\$1,447,122.62</b>	<b>(\$4,808.34)</b>
<b>Expenses</b>			
Trans to 8351(2847) - Principle & Fees	412,050.00	412,150.00	(100.00)
Trans to 8351(2847) - Interest Due	729,375.00	712,906.26	0.00
Reserves (Arbitrage report)	<u>300,889.28</u>	<u>3,000.00</u>	<u>297,889.28</u>
<b>Expenses</b>	<b>\$1,442,314.28</b>	<b>\$1,128,056.26</b>	<b>\$297,789.28</b>
<b>Net Profit (Loss)</b>		<b>\$319,066.36</b>	
<b>Less Bank Balance</b>		<b><u>(\$309,937.32)</u></b>	
<b>Net Profit (Loss) less Bank Balance</b>		<b>\$9,129.04</b>	

**Series 2018 Redemption Fund (8397-2874)**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		<b>Actual</b>	<b>Variance</b>
<b>Revenue</b>			
Bank Balance	46,783.93	117,090.68	(70,306.75)
Dividends Received	10.00	1,720.17	(1,710.17)
Revenue from Bond & Sales Tax (8404-2883)	<u>350,000.00</u>	<u>413,586.58</u>	<u>(63,586.58)</u>
<b>Revenue</b>	<b>\$396,793.93</b>	<b>\$532,397.43</b>	<b>(\$135,603.50)</b>
<b>Expenses</b>			
Transfer to Bond Payment Fund (8351-2847)	350,000.00	345,000.00	5,000.00
Reserves	<u>46,793.93</u>	<u>0.00</u>	<u>46,793.93</u>
<b>Expenses</b>	<b>\$396,793.93</b>	<b>\$345,000.00</b>	<b>\$51,793.93</b>
<b>Net Profit (Loss)</b>		<b>\$187,397.43</b>	
<b>Less Bank Balance</b>		<b><u>(\$117,090.68)</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$70,306.75</b>	

## Series 2018 Paying Agent (8351-2847)

### 12 Months Budget Comparison

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Received from Bond Fund (8360-2856)	1,141,425.00	1,125,056.26	16,368.74
Received from Redemption Fund (8397-2874)	<u>350,000.00</u>	<u>345,000.00</u>	<u>5,000.00</u>
<b>Revenue</b>	<b>\$1,491,425.00</b>	<b>\$1,470,056.26</b>	<b>\$1,491,425.00</b>
<b>Expenses</b>			
Bond Payment Due	760,000.00	755,000.00	5,000.00
Interest Due	729,375.00	712,906.26	16,468.74
Trustee Fees	<u>2,050.00</u>	<u>2,150.00</u>	<u>(100.00)</u>
<b>Expenses</b>	<b>\$1,491,425.00</b>	<b>\$1,470,056.26</b>	<b>\$21,368.74</b>
<b>Net Profit (Loss)</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 Bond & Sales Tax (8404-2883)**  
**12 Months Final Budget Comparison**

	Annual Budget	Current Period	Annual Budget
	Jan 2022	Jan 2022	Jan 2022
	Dec 2022	Dec 2022	Dec 2022
		<b>Actual</b>	<b>Variance</b>
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Received from Revenue Acct (8770-3196)	<u>1,462,059.00</u>	<u>1,547,281.48</u>	<u>(85,222.48)</u>
<b>Revenue</b>	<b>\$1,462,059.00</b>	<b>\$1,547,281.48</b>	<b>(\$85,222.48)</b>
<b>Expenses</b>			
Trans to Bond Fund (8360-2856)	1,152,876.00	1,133,694.90	19,181.10
Trans to Redemption Fund (8397-2874)	<u>309,183.00</u>	<u>413,586.58</u>	<u>(104,403.58)</u>
<b>Expenses</b>	<b>\$1,462,059.00</b>	<b>\$1,547,281.48</b>	<b>(\$85,222.48)</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 Continuing Tax (.25%) (8413-2892)**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Received from Revenue Acct (8770-3196)	<u>292,412.00</u>	<u>309,456.29</u>	<u>(17,044.29)</u>
<b>Revenue</b>	<b>\$292,412.00</b>	<b>\$309,456.29</b>	<b>(\$17,044.29)</b>
<b>Expenses</b>			
Payments to City of Lonoke	<u>292,412.00</u>	<u>309,456.29</u>	<u>(17,044.29)</u>
<b>Expenses</b>	<b>\$292,412.00</b>	<b>\$309,456.29</b>	<b>(\$17,044.29)</b>
<b>Net Profit (Loss)</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 (8770-3196)**  
**12 Months Final Budget Comparison**

	Annual Budget Jan 2022 Dec 2022	Current Period Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue</b>			
Bank Balance	0.00	0.00	0.00
Sales Tax Receipts - Bond (1.25%)	1,462,059.00	1,547,281.48	(85,222.48)
Sales Tax Receipts -Continuing (.25%)	<u>292,412.00</u>	<u>309,456.29</u>	<u>-17,044.29</u>
<b>Revenue</b>	<b>\$1,754,471.00</b>	<b>\$1,856,737.77</b>	<b>(\$102,266.77)</b>
<b>Expenses</b>			
Trans to Bond & Tax Rev (8404-2883)	1,462,059.00	1,547,281.48	(85,222.48)
Trans to Continuing Tax (8413-2892)	<u>292,412.00</u>	<u>309,456.29</u>	<u>(17,044.29)</u>
<b>Expenses</b>	<b>\$1,754,471.00</b>	<b>\$1,856,737.77</b>	<b>(\$102,266.77)</b>
<b>Net Profit (Loss)</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**  
**12 Months Budget Comparison**

	<b>Annual Budget As Amended by Res 5-2-2022 Res 6-3-2022 &amp; 12-1-2022 Jan 2022 Dec 2022</b>	<b>Current Period Jan 2022 Dec 2022 Actual</b>	<b>Annual Budget Jan 2022 Dec 2022 Variance</b>
<b>Revenue</b>			
Bank Balance	167,872.47	604,418.03	(436,545.56)
Interest Received	200.00	858.95	(658.95)
Federal Grant Proceeds	433,736.00	433,730.56	5.44
Reimb for PT Emp/EO PPay & Vaccine	<u>2,562.07</u>	<u>2,562.07</u>	<u>0.00</u>
<b>Revenue</b>	<b>\$604,370.54</b>	<b>\$1,041,569.61</b>	<b>(\$437,199.07)</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	606.02	18,000.00
WatchGuard Project	155,488.53	0.00	155,488.53
Reserves	<u>430,275.99</u>	<u>0.00</u>	<u>430,275.99</u>
<b>Expenses</b>	<b>\$604,370.54</b>	<b>\$606.02</b>	<b>\$603,764.52</b>
<b>Net Profit (Loss) for Quarter</b>		<b>\$1,040,963.59</b>	
<b>Less Bank Balance</b>		<b><u>(\$604,418.03)</u></b>	
<b>Net profit less Bank Balance</b>		<b>\$436,545.56</b>	



***Appendix 1:***  
**Actual Salary Numbers**



**2022 ADMINISTRATION  
ACTUAL SALARY**

Raises will be effective in 7/2022

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>3% PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>PROJECTED SALARY (13 PR)</u>	<u>PROJECTED LONG. PAY (\$5 PER MTH)</u>	<u>PROJ SALARY W/ RAISES TOTAL</u>
TRAE REED	ELE	30,000	0	15,000.00	15000.00	0.00	30,000.00
CINDY REAVES	F/T	25.62	26.39/26.60	30,865.70	25,846.75	1250.00	57,962.45
REGINA IBBOTSON	F/T	24.85/25.60	26.37-27.50	28,846.40	26,162.50	1000.00	56,008.90
JANNIE ANDERSON	F/T	14.43	14.87	16,197.70	10,364.39	0.00	26,562.09
KIMBERLY LEWIS	F/T	0.00	13.50/15.00	<u>0.00</u>	<u>7,421.25</u>	<u>50.00</u>	<u>7,471.25</u>
				90,909.80	77,373.64	2,300.00	178,004.69

	<u>Salary</u>	<u>DC SS Reim</u>	<u>Est O/T</u>	<u>Pur Vac</u>	<u>TOTAL</u>
Cindy	57,962.45	275.46	6,580.64	-	64,818.55
Regina	56,008.90	265.60	7,908.90	-	64,183.40
Jannie	26,562.09	111.00	136.33	-	26,809.42
Kimberly	7,471.25	-	-	-	7,471.25
Mayor	<u>30,000.00</u>	-	-	-	<u>30,000.00</u>
	178,004.69	652.06	14,625.87	-	<b>193,282.62</b>
			192,630.56		
				Elected Off.	19,200.00
					<b>\$ 212,482.62</b>
				Less DC SS	-652.06
					<b>\$ 211,830.56</b>

**2022 COMMUNITY DEVELOPMENT  
ACTUAL SALARY**

COLA Effective(7/22)

<u>EMPLOYEE</u>	<u>F/T P/T</u>	<u>CURRENT</u>	<u>3% PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>ACTUAL SALARY (13 PR)</u>	<u>ACTUAL LONG. PAY (\$5 PER MTH)</u>	<u>OTHER</u>	<u>ACTUAL SALARY TOTAL</u>
DIRECTOR *	F/T	22.50 - 27.00		26,160.00	24,009.60	120.00	1,058.82	51,348.42
BEN KITTLER	F/T	14.42/15.50	15.97/16.25	17,582.45	15,593.20	750.00	1,058.82	34,984.47
KEVIN MILLER	F/T	12.50	12.88	12,709.38	0.00	0.00	0.00	12,709.38
TERRY MOORE	F/T		14.00	0.00	10,990.00	50.00	441.18	11,481.18
MALEAH WINBERRY	P/T	11.50	-	0.00	2,443.75	0.00	441.18	2,884.93
				56,451.83	53,036.55	920.00	3,000.00	113,408.38
							DC SS	397.02
								113,805.40

**2022 DISTRICT COURT  
ACTUAL SALARY**

Effective(7/22)

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>3% PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>ACTUAL SALARY (13 PR)</u>	<u>ACTUAL LONG. PAY (\$5 PER MTH)</u>	<u>ACTUAL W/ RAISES TOTAL</u>
TERESA SMITH	^^	N/A		0.00	0.00	0.00	-
DICK GOODRICH	F/T	18.15	18.70	20,328.00	17,952.00	205.00	38,485.00
PATRICIA TRAVIS	F/T	12.21	12.58	13,028.10	10,994.92	370.00	24,393.02
							62,878.02
TELISHA SCRIBNER (40 hrs per pp)	P/T	12.00	12.00	0.00	12,348.00	0.00	12,348.00
KAREN MARTINEZ (20 hrs per pp)	P/T	11.00	11.00	0.00	2,901.25	0.00	2,901.25
EFREM JONES (32 hrs per pp)	P/T	12.88	12.88	0.00	13,305.04	0.00	13,305.04
				33,356.10	57,501.21	575.00	28,554.29
							91,432.31

^^ State Employee

**2022 PARKS DEPT  
ACTUAL SALARY**

<u>EMPLOYEE</u>	<u>F/T</u> <u>P/T</u>	<u>CURRENT</u>	<u>3%</u> <u>PROJ</u>	<u>CURRENT</u> <u>SALARY</u> <u>(13 P/R)</u>	<u>ACTUAL</u> <u>SALARY</u> <u>(13 PR)</u>	<u>ACTUAL</u> <u>LONG. PAY</u> <u>(\$5/MTH)</u>	<u>DEFF</u> <u>COMP</u>	<u>O/T</u>	<u>ACTUAL</u> <u>W/ RAISES</u> <u>TOTAL</u>
LEWIS, ROY DON	F/T	28.27	29.12	31,662.40	27,955.20	1000.00	304.38	0.00	60,921.98
LINGO, GREG	F/T	16.00	16.48/17.48	17,920.00	16,060.80	225.00	167.66	2776.08	37,149.54
JACOBS, EVAN	F/T	15.00	15.45/16.45	16,886.25	15,041.10	90.00	167.18	1859.81	34,044.34
MENDOZA, MARGARI	F/T	14.42	14.86/16.25	16,150.40	14,817.60	530.00	155.49	2,130.56	33,784.05
ANDERSON, HEATHER	P/T	13.00		0.00	1,010.75	0.00	0.00	0.00	1,010.75
LORI BEVILL	P/T	13.00	-	0.00	2977.00	0.00	0.00	0.00	2,977.00
BUNCH, MARYA	P/T	11.00	-	0.00	1864.50	0.00	0.00	0.00	1,864.50
CLINGMON, ANGEL	P/T	13.00	-	0.00	3172.00	0.00	0.00	0.00	3,172.00
EVANS, CARSYN	P/T	11.00	-	0.00	1347.50	0.00	0.00	0.00	1,347.50
HILL, BROOKE	P/T	11.00	-	0.00	258.50	0.00	0.00	0.00	258.50
JONES, LANDON	P/T	11.00	-	0.00	616.00	0.00	0.00	0.00	616.00
MOYSH, SUSIE	P/T	11.00	-	0.00	704.00	0.00	0.00	0.00	704.00
NEWKIRK, HANNAH	P/T	11.00	-	0.00	459.25	0.00	0.00	0.00	459.25
NEWKIRK, HUNTER	P/T	11.00	-	0.00	1449.25	0.00	0.00	0.00	1,449.25
REED, JENNA	P/T	11.00	-	0.00	3168.00	0.00	0.00	0.00	3,168.00
REEDY, EMMA	P/T	11.00	-	0.00	3198.25	0.00	0.00	0.00	3,198.25
RUDDER, ALEXIS	P/T	11.00	-	0.00	2838.00	0.00	0.00	0.00	2,838.00
STEWART, LAURA	P/T	11.00	-	0.00	429.00	0.00	0.00	0.00	429.00
				82,619.05	97,366.70	1,845.00	794.71	6,766.45	189,391.91
								less	
								DC SS	-\$794.71
									188,597.20

2022 POLICE DEPARTMENT								
ACTUAL SALARY								
(Per Mayor's - No \$1/hr raise in January, Keep 3% in July w/addn'l holiday added)								
				CURRENT	ACTUAL	ACTUAL	UNIFORM/	
			3%	SALARY	SALARY	LONG. PAY	STIPEND	TOTAL
POLICE EMPLOYEES		CURRENT	PROJ	(13 P/R)	(13 P/R)	(\$5 / MTH)		
MATT EDWARDS	F/T	25.72	26.50/28.50	28,806.40	25,600.00	170.00	5900.00	60,476.40
DEAN WHITE	F/T	20.69	21.31/23.31	13,376.52	25,123.66	50.00	5900.00	44,450.18
STEVEN HOLT	F/T	20.69	21.31	33,508.04	-	0.00	450.00	33,958.04
MALCOLM COLE	F/T	19.19	19.77/21.77	22,629.92	21,452.30	1250.00	5,900.00	51,232.22
MATHEW WALLACE	F/T	14.50	14.94-15.19	18,875.38	21,318.16	75.00	5,900.00	46,168.54
WILLIAM WHITAKER	F/T	15.91	16.39/18.39	25,512.98	23,886.52	265.00	5,900.00	55,564.50
JAKE BOWDEN	F/T	16.00	16.48/18.48	8,136.00	19,602.04	50.00	5,900.00	33,688.04
JONATHAN LOVE	F/T	16.75	17.26/19.26	23,576.25	23,009.61	270.00	5,900.00	52,755.86
ROBERT NICKLES	F/T	15.55	16.02/18.02	730.85	20,120.91	50.00	5,900.00	26,801.76
ADRIAN PAGE	F/T	17.21	-	12,485.87	-	0.00	450.00	12,935.87
JOHN BAILEY	F/T	16.27	16.76/18.76	20,579.80	19,523.80	305.00	5,900.00	46,308.60
SIERRA BUNKER	F/T	14.50/14.94	15.19/17.19	10,738.78	14,572.14	50.00	5,900.00	31,260.92
CORTNEY KOCOUREK	F/T	16.00	16.48/18.48	13,416.00	15,486.16	50.00	5,900.00	34,852.16
CODY CARPENTER	F/T	15.91	16.39/18.39	20,404.87	20,284.76	110.00	5,900.00	46,699.63
KRISTOPHER JOHNSON	F/T	14.50	17.50	17,233.25	1,360.00	50.00	450.00	19,093.25
COLTON FELTS	F/T	15.50	-	4,719.75	-	0.00	450.00	5,169.75
MITCH LEWIS	F/T	15.19	-	17,286.41	-	0.00	450.00	17,736.41
LOGAN LOFTIS	F/T	15.19	-	4,800.04	-	0.00	0.00	4,800.04
RICHARD CROSS	F/T	15.91	0.00	8,257.34	-	0.00	0.00	8,257.34
DALTON RATLIFF	F/T	14.50	-	4,959.00	-	0.00	450.00	5,409.00
Total F/T Officers				310,033.45	251,340.06	2,745.00	73,500.00	\$ 637,618.51
JIMMY WILLIAMSON	P/T	12.00		120.00	0.00	0.00	0.00	120.00
MICHAEL JENKINS	P/T	12.00		2,232.00	0.00	0.00	0.00	2,232.00
ANTWANE PHILLIPS	P/T	11.00		528.00	0.00	0.00	0.00	528.00
ASHLYNN ALLISON	P/T	11.00		3,399.00	0.00	0.00	0.00	3,399.00
KEITH GRAHAM	P/T	12.00		480.00	0.00	0.00	0.00	480.00
BYRON CALHOUN	P/T	12.00		2,610.00	0.00	0.00	0.00	2,610.00
BRANDON RAY	P/T	12.00		648.00	0.00	0.00	0.00	648.00
RICHARD CROSS	P/T	12.00		1,200.00	0.00	0.00	0.00	1,200.00
Total P/T Officers				11,217.00	0.00	0.00	0.00	11,217.00
							Total Police	\$ 648,835.51
DISPATCH EMPLOYEES								
CHRISTOPHER DODSON	P/T	11.00			1,122.00	0.00	0.00	1,122.00
JESSICA DANIEL	P/T	12.00			262.50	0.00	0.00	262.50
AMANDA WISE	P/T	11.00			44.00	0.00	0.00	44.00
Total P/T Dispatchers					1,428.50			1,428.50
							DC SS	
JESSICA DANIEL	F/T	12.50/14.02	14.44	17,721.28	5,949.28	0.00	70.88	23,741.44
VICTORIA NICHOLS	F/T	12.73	13.23	5,244.80	7,686.68	0.00	0.00	12,931.48
GRACIE WHITAKER	F/T	12.00	13.14	14,244.00	3,679.96	0.00	0.00	17,923.96
MIRANDA BLACK	F/T	11.50/12	12.36/14.	15,322.75	16,951.26	65.00	31.80	32,370.81
Total F/T Dispatchers				52,532.83	34,267.18	65.00	102.68	86,967.69
							Total Dispatch	88,396.19
							TOTAL	737,231.70
	F/T Salaries		724,586.20					
	P/T Salaries		12,645.50					
			737,231.70					

**2022 MOSQUITO CONTROL  
ACTUAL SALARY**

				<b>CURRENT</b>		<b>ACTUAL</b>
	<b>F/T</b>		<b>3%</b>	<b>SALARY</b>		<b>SALARY</b>
<b><u>EMPLOYEE</u></b>	<b><u>P/T</u></b>	<b><u>CURRENT</u></b>	<b><u>PROJ</u></b>	<b><u>(13 P/R)</u></b>		<b><u>(13 P/R)</u></b>
Terry Bevill	P/T	15.00	0	5,010.00		5,010.00
Tucker Starks	P/T	11.00	0.00	4,339.50		4,339.50
	P/T	11.00	0.00	<u>0.00</u>		<u>0.00</u>
				9,349.50		9,349.50

**2022 WATER/SEWER DEPARTMENT  
ACTUAL SALARY**

EMPLOYEE		CURRENT		CURRENT	ACTUAL	ACTUAL	DC SS	TOTAL
		CURRENT	PROJ	SALARY (13 P/R)	SALARY (13 FT/26 PT PR)	LONG. PAY (\$5/MTH)	REIMB	
DENTON, CASS	F/T	13.50	13.91	2,261.26	15,045.07	50.00	0.00	17,356.33
CHILDERS, STEPHEN	F/T	13.00	15.25	5,671.25	0.00	0.00	0.00	5,671.25
EVANS, VONDA	F/T	13.79	14.21/15.25	15,444.80	16,666.80	255.00	144.82	32,511.42
JOHNSON, JONATHAN	F/T	13.29/13.54	13.79-15.50	9,020.04	9,583.61	0.00	0.00	18,603.65
LUCAS, JONATHAN	F/T	14.50	15.00	11,019.25	1,380.00	50.00	0.00	12,449.25
MILEY, LESLIE	F/T	20.16	20.77/21	22,692.60	21,657.35	750.00	221.10	45,321.05
SPENCER, MICHELLE	F/T	15.39	15.86/16.00	17,236.80	16,871.89	750.00	142.74	35,001.43
STIVERS, THOMAS	F/T	31.25	32.19	34,750.00	32,144.88	50.00	82.74	67,027.62
SULLIVAN, ROBERT	F/T	21.22	21.86-23.00	23,766.40	23,488.80	685.00	167.18	48,107.38
WALKER, COLTON	F/T	14.00	14.42/15.25	14,558.25	17,119.77	50.00	39.24	31,767.26
GOODEN, ELIGHA	F/T							2,039.40
				156,420.65	153,958.17	2,640.00	797.82	315,856.04
							less DC SS	(797.82)
								315,058.22

**2022 STREET DEPARTMENT  
ACTUAL SALARY**

<u>EMPLOYEE</u>		<u>CURRENT</u>	<u>(3%) PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>ACTUAL SALARY (13 FT/26 PT PR)</u>	<u>ACTUAL LONG. PAY (\$5 PER MTH)</u>	<u>DC SS/ BONUS</u>	<u>TOTAL</u>
Dodson, Marcus	F/T	14.33/14.76	15.00	15,854.72	13,200.00	750.00	750.00	30,554.72
Gantt, Kenneth	F/T	13.17/13.57	14.00	15,836.00	12,320.00	325.00	750.00	29,231.00
Johnson, Glen	F/T	13.79/14.21	15.25	16,741.76	14,030.00	600.00	750.00	32,121.76
Johnston, Tom	F/T	13.39/17.10	17.62	18,799.48	16,915.20	210.00	910.15	36,834.83
Negrete, Jorge	F/T	15.27/15.73	16.25	18,440.99	14,543.80	170.00	750.00	33,904.79
Pennister, Ernest	F/T	13.17/13.57	14.25	15,915.04	12,625.52	280.00	872.46	29,693.02
Whitehead, Damien	F/T	13.79/14.21	15.25	16,657.45	13,481.00	540.00	861.28	31,539.73
Gooden, Eligah	F/T	<u>12.36/12.73</u>	<u>13.50</u>	<u>12,034.25</u>	<u>11,880.00</u>	<u>95.00</u>	<u>784.74</u>	<u>24,793.99</u>
				130,279.69	108,995.52	2,970.00		248,673.84
							DC SS	(428.63)
						Total	Salaries	248,245.21



**2022 COMMUNITY CENTER  
ACTUAL SALARY**

<u>EMPLOYEE</u>		<u>STARTING RATE</u>	<u>3% PROJ</u>	<u>CURRENT SALARY (13 P/R)</u>	<u>ACTUAL SALARY (13 FT/26 PT PR)</u>	<u>O/T</u>	<u>ACTUAL LONG. PAY (\$5 MTH)</u>	<u>TOTAL</u>
MIKE BROWN	F/T	26.57	27.37/2819	29,758.40	26,340.80	0.00	1250.00	57,349.20
ANTUJUAN TERRY	F/T	17.36	17.88/19.25	19,608.12	17,508.18	2,547.57	1000.00	40,663.87
CISCELY COUCH	F/T	11.94/12.33	12.70	13,759.16	12,268.20	425.86	245.00	26,698.22
CHAD PRICE	F/T	17.36	17.88	19,395.46	17,200.56	104.94	140.00	36,840.96
Total F/T				82,521.14	73,317.74	3,078.37	2635.00	161,552.25
ANTHONY ADDISON	P/T	11.00			10,114.50		0.00	10,114.50
KORBIN BURTON	P/T	11.00			4,540.25		0.00	4,540.25
LARON COUCH	P/T	11.00			2,494.50		0.00	2,494.50
SARA DAVIS	P/T	11.00			322.25		0.00	322.25
CORBIN DOCKERY	P/T	11.00			1,050.50		0.00	1,050.50
ELISHA DOLLINGER	P/T	11.00			7,108.75		0.00	7,108.75
ELIZABETH ESTEBAN	P/T	11.00			2,702.50		0.00	2,702.50
GRACE ESTEBAN	P/T	11.00			4,858.00		0.00	4,858.00
JEANETTE GOODEN	P/T	11.00			4,243.25		0.00	4,243.25
KATHY HALFORD	P/T	11/11.25			5,441.50		0.00	5,441.50
LEON JOHNSON	P/T	11/11.50			10,230.75		0.00	10,230.75
RICHARD JOHNSON	P/T	12/12.75			17,487.00		0.00	17,487.00
AUSTIN KELLEYBREW	P/T	11.00			4,948.50		0.00	4,948.50
JALEN KIRK	P/T	11.00			11,786.50		0.00	11,786.50
JOSEPH MAYS	P/T	11.00			1,837.50		0.00	1,837.50
JOHN MCDUGAL	P/T	11.00			11,874.50		0.00	11,874.50
DAWNIELLE NELLUMS	P/T	11.00			833.25		0.00	833.25
LOGAN PATILLO	P/T	11.00			1,017.75		0.00	1,017.75
MARION ROBINSON	P/T	11/11.50			12,348.38		0.00	12,348.38
JAMARRICK SCARBRO	P/T	11.00			6,039.00		0.00	6,039.00
TOMMY VANCE	P/T	11.00			1,718.25		0.00	1,718.25
AARON WATKINS	P/T	11.00			3,556.75		0.00	3,556.75
LANDON JONES	P/T	11.00			690.25		0.00	690.25
MARLA ZORNOW	P/T	11.00			12,042.25		0.00	12,042.25
Total P/T					139,286.63		0.00	139,286.63
								\$ 300,838.88