



# BOARD OF ALDERMEN REGULAR MEETING

Tuesday, January 09, 2024 at 7:00 PM

City Hall, 206 Van Buren NE, Camden, AR 71701

## AGENDA

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- A. **CALL TO ORDER**
- B. **INVOCATION** - Reverend Gwen Edwards, Pastor - Set Free Christian Ministries, 221 Monroe Avenue NE, Camden, Arkansas
- C. **PLEDGE OF ALLEGIANCE**
- D. **ROLL CALL**
- E. **APPROVAL OF MINUTES**
  - 1. December 12, 2023 Regular Meeting Minutes
- F. **ACCEPTANCE OF FINANCIAL REPORTS**
  - 1. December 2023 Financial Report
- G. **AUDIENCE PARTICIPATION**
- H. **MAYOR'S REPORT**
- I. **OLD BUSINESS**
  - 1. **Ordinance No. 13-23**, an ordinance rezoning property located at 2289 S. Adams Ave. from RS-2 (Single Family) to RM-2 (Multi Family District). (Second Reading)
  - 2. **Ordinance No. 14-23**, an ordinance rezoning certain property located at 2412 Smackover Road from RS-2 (Single Family) to RM-2 (Multi Family District). (Second Reading)
  - 3. **Ordinance No. 15-23**, An ordinance providing for the accounting of the public safety sales and use tax; and for other purposes.
  - 4. **Resolution No. 71-23**, a resolution providing for and adopting for the City of Camden, Arkansas, an Annual Operating Budget for the twelve months beginning January 1, 2024, and ending December 31, 2024; Appropriating money for each and every item of expenditure therein provided for; and for other purposes.
- J. **NEW BUSINESS**
  - 1. **Resolution No. 1-24**, a resolution recognizing *Meetings and Procedures* as set forth in the Code of Ordinances fo the City of Camden and adopting other procedural rules.
  - 2. **Resolution 2-24**, a resolution declaring the dilapidated property located at 545 Harrison Street a public nuisance and to order the removal of same.
  - 3. **Resolution No. 8-24**, A resolution awarding the bid for towing large-sized city vehicles for the Year 2024.
  - 4. **Resolution No. 6-24**, A resolution awarding the bid for the purchase of batteries for the Year 2024.
  - 5. **Resolution No. 6-24**, A resolution awarding the bid for the purchase of batteries for the Year 2024.
  - 6. **Resolution No. 5-24**, A resolution awarding the bid for the purchase of tires and tubes for the Year 2024.
  - 7. **Resolution 4-24**, A resolution awarding the bid for the purchase of oils and lubricants for the Year 2024.
  - 8. **Resolution No. 3-24**, a resolution authorizing the mayor to enter into a contractual agreement with Camden Sportsplex Coalition, Inc. to provide youth recreation services for the City of Camden.
- K. **OTHER BUSINESS**
- L. **ADJOURNMENT**





## BOARD OF ALDERMEN REGULAR MEETING

Tuesday, December 12, 2023 at 7:00 PM

City Hall, 206 Van Buren NE, Camden, AR 71701

### MINUTES

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**A. CALL TO ORDER**

**B. INVOCATION** - Rev. Wayne Johnson, Associate Pastor - New Mt. Hebron Baptist Church, 2417 Smackover Road, Camden, AR

**C. PLEDGE OF ALLEGIANCE**

**D. ROLL CALL**

PRESENT

Alderman Lawrence Askew

Alderman Chris Aregood

Alderman Gerald Castleberry

Alderman L.E. Lindsey

Alderman William McCoy

Alderman Marvin Moore

Alderman Edward Winters

Alderman Ebony Gulley

**E. APPROVAL OF MINUTES**

1. Minutes of the Regular Meeting November 14, 2023

Motion made by Alderman Askew, Seconded by Alderman Lindsey.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters

Voting Abstaining: Alderman Gulley

**F. ACCEPTANCE OF FINANCIAL REPORTS**

Motion made by Alderman Lindsey, Seconded by Alderman Winters.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman Winters

Voting Nay: Alderman McCoy, Alderman Moore, Alderman Gulley

**G. AUDIENCE PARTICIPATION**

Earnestine Elliott, 705 Pearl, spoke in favor of setting a 9:00 curfew.

Wayne Johnson, 280 Carter Street, thanked Public Works for fixing the drainage.

Superintendent Roy Wesley, 205 Harding, expressed his concern for the youth and senior citizens of the city.

Bishop Arnold, 518 Sharp, spoke in favor of setting a youth curfew for 9:00 p.m. on weekdays and 10:00 p.m. on the weekend.

Sharron Akins, 345 Dallas, thanked the City stating that most of the issues have been solved but the street light is still out.

Willie Cooper, 544 Louisiana, stated that he felt he was treated unfairly in the vote on an Ordinance to allow him to do business with the City. Where Ordinance 3-23 went for three readings, Ordinances 10-23 and 11-23 allowing airport commissioners to do business with the City were passed on the first reading.

**H. MAYOR'S REPORT**

Mayor Young introduced the Employee of the Month, Assistant Chief Eric Bussell with the Camden Fire Department.

The Mayor said she had been to Benton earlier in the day for the luncheon honoring Cortney Parker as the Ouachita County Officer of the Year.

Mayor Young requested that Resolution 71-23 be pulled from the agenda as the budget is not quite ready, and to add Resolution 73-23 for a temporary budget through the end of January 2024.

Alderman Lindsey made a motion to amend the agenda and add Resolution 73-23 to the agenda.

Alderman Winters seconded.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Winters, Alderman Gulley

Voting Abstaining: Alderman Moore passed

**I. OLD BUSINESS**

- 1. **Ordinance No. 12-23**, an ordinance repealing Ordinance No. 30-16 assessing a lien on certain property located at 2289 South Adams Avenue.

Alderman Lindsey introduced the Ordinance for the second reading and the City Clerk read the number and title.

Alderman Lindsey made a motion for discussion, seconded by Alderman Aregood.

Alderman Lindsey made a motion to suspend the rules and place the Ordinance for the third and final reading, Seconded by Alderman Aregood.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Winters, Alderman Gulley

Voting Nay: Alderman Moore

Motion to approve made by Alderman Lindsey, Seconded by Alderman Winters.

Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Winters, Alderman Gulley

Voting Abstaining: Alderman Moore passed

- 2. **Ordinance No. 13-23**, an ordinance rezoning property located at 2289 S. Adams Ave. from RS-2 (Single Family) to RM-2 (Multi Family District). (Second Reading)

Alderman Lindsey introduced the Ordinance for the second reading and the City Clerk read the number and title.

Alderman Lindsey made a motion for discussion, Seconded by Alderman Aregood.

Alderman Lindsey made a motion to suspend the rules and place the Ordinance for the third and final reading, Seconded by Alderman Aregood.

Voting Yea: Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman Winters

Voting Abstaining: Alderman Askew, Alderman McCoy, Alderman Moore, Alderman Gulley

- 3. **Ordinance No. 14-23**, an ordinance rezoning certain property located at 2412 Smackover Road from RS-2 (Single Family) to RM-2 (Multi Family District). (Second Reading)  
Alderman Lindsey introduced the Ordinance for the second reading and the City Clerk read the number and title.

**J. NEW BUSINESS**

- 1. **Ordinance No. 15-23**, An ordinance providing for the accounting of the public safety sales and use tax; and for other purposes.  
Alderman Lindsey introduced the Ordinance for the first reading and the City Clerk read the number and title.
- 2. **Resolution No. 72-23**, A resolution of the City Council, of the City of Camden, Arkansas, amending the 2023 annual operating budget and authorizing the Mayor to pay an end-of-year bonus to employees and elected officials.

Motion to approve made by Alderman Askew, Seconded by Alderman Lindsey.  
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters, Alderman Gulley passed

- 3. **Resolution No. 73-23**,  
Motion made by Alderman Lindsey, Seconded by Alderman Castleberry.  
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters, Alderman Gulley passed

**K. OTHER BUSINESS**

- 1. Outside Fire Contract  
Motion to approve made by Alderman Lindsey, Seconded by Alderman Aregood. During discussion, Alderman Moore stated that there is a tree on the hydrant at the corner of Ratcliff and Viser.  
Voting Yea: Alderman Askew, Alderman Aregood, Alderman Castleberry, Alderman Lindsey, Alderman McCoy, Alderman Moore, Alderman Winters, Alderman Gulley passed  
Alderman McCoy said that there is a water lead around the breaker box at the transfer station and that the building is just sitting on bricks and not properly anchored.  
Alderman Moore said that the citizens of Carter Street are happy with the work that’s been done but there is still more to do.  
Alderman Castleberry stated that the curb on Caddo still needs to be fixed and was told that it’s on the list.  
Alderman Winters encouraged the Aldermen to start neighborhood watches in their wards. He said there are currently only 3 neighborhood watches in the city.  
Mayor Young encouraged participation in neighborhood watches.  
Alderman Gulley said she had an online inquiry – When are the side streets going to be cleaned?  
Alderman Moore stated that the lights at the basketball court in Ivra Clark Park are still blinking.

**L. ADJOURNMENT**

Motion to adjourn made by Alderman Castleberry, seconded by Alderman Aregood. Meeting adjourned at 8:48 p.m.

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Mayor, Charlotte Young

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City Clerk, Donna Stewart

**City of Camden  
Financial Summary  
December 2023**

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

**City of Camden  
Financial Summary  
December 2023**

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



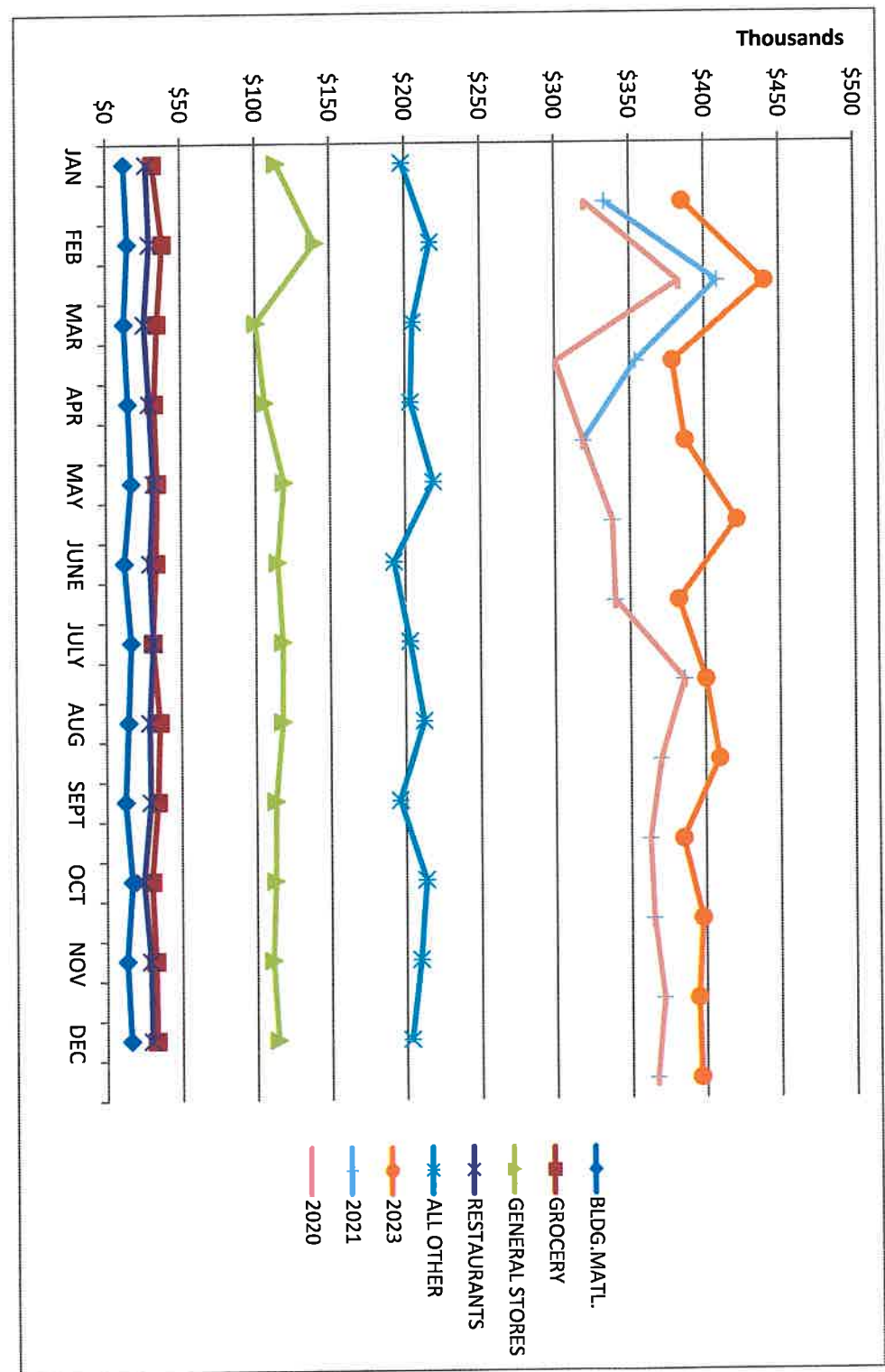


**CITY OF CAMDEN  
LOCAL SALES TAX DISTRIBUTION  
NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM**

MONTH	BLDG.MATL. 4441	GROCERY 4451	GENERAL STORES OTHER - 4529	NAICS CODE		2023	2023 YTD
				RESTAURANTS 7221 & 7222 & 7225	ALL OTHER BUSINESSES		
JAN	\$12,639.08	\$31,838.70	\$114,999.27	\$27,446.12	\$198,756.94	\$385,680.11	\$385,680.11
FEB	\$14,981.43	\$38,216.91	\$140,867.00	\$29,287.99	\$217,279.69	\$440,633.02	\$826,313.13
MAR	\$12,412.14	\$34,380.77	\$100,978.00	\$25,707.36	\$205,580.95	\$379,059.22	\$1,205,372.35
APR	\$14,981.43	\$32,166.36	\$106,777.40	\$28,932.24	\$204,166.18	\$387,023.61	\$1,592,395.96
MAY	\$16,991.38	\$34,028.06	\$119,516.33	\$31,855.19	\$219,099.05	\$421,490.01	\$2,013,885.97
JUNE	\$12,339.48	\$33,076.87	\$114,947.00	\$29,268.68	\$193,028.03	\$382,660.06	\$2,396,546.03
JULY	\$16,731.54	\$30,817.96	\$118,180.22	\$31,281.83	\$203,329.29	\$400,340.84	\$2,796,886.87
AUG	\$14,729.60	\$35,241.72	\$118,163.99	\$28,518.29	\$212,521.83	\$409,175.43	\$3,206,062.30
SEPT	\$12,616.00	\$33,727.24	\$113,183.05	\$29,098.50	\$196,382.79	\$385,007.58	\$3,591,069.88
OCT	\$16,798.06	\$29,707.37	\$112,989.02	\$24,400.62	\$213,591.94	\$397,487.01	\$3,988,556.89
NOV	\$13,233.03	\$32,093.88	\$111,173.00	\$28,711.72	\$209,620.61	\$394,832.24	\$4,383,389.13
DEC	\$16,019.40	\$32,660.55	\$114,446.98	\$29,578.57	\$203,526.77	\$396,232.27	\$4,779,621.40
<b>TOTALS</b>							<b>\$31,165,780.02</b>
1ST QTR	\$40,032.65	\$104,436.38	\$356,844.27	\$82,441.47	\$621,617.58	\$1,241,365.59	\$2,417,365.59
2ND QTR	\$44,312.29	\$99,271.29	\$341,240.73	\$90,056.11	\$616,293.26	\$1,206,827.96	\$6,002,827.96
3RD QTR	\$44,077.14	\$99,786.92	\$349,527.26	\$88,898.62	\$612,233.91	\$1,201,919.05	\$9,594,019.05
4TH QTR	\$46,050.49	\$94,461.80	\$338,609.00	\$82,690.91	\$626,739.32	\$1,251,567.42	\$13,151,567.42

NOTE: DOLLARS EQUAL STATE TAX DEPOSITS. DISBURSEMENT TO THE CITY IS LESS A 3% CHARGE PLUS INTEREST ETC.

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



TAXDISTRIBUTIONBYNAICSS23

## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>00 General Revenues</b>					
<b>Taxes</b>					
41100 Ad Valorem Prop Taxes	490,000	20,616.51	517,795.91	(27,795.91)	105.7%
41110 Ad Valorem Prop Tax- Police	96,000	8,856.57	102,815.91	(6,815.91)	107.1%
41120 Ad Valorem Prop Tax - Fire	96,000	8,856.57	102,815.91	(6,815.91)	107.1%
41200 Housing Authority - In Lieu	6,500	0.00	6,542.65	(42.65)	100.7%
41300 Local Option Sales Taxes	2,700,000	220,584.26	2,659,864.66	40,135.34	98.5%
41304 Pub Sfty Fire Sales Tax .425	820,000	70,013.45	851,002.22	(31,002.22)	103.8%
41305 Pbl Sfty Pol Sales Tax .495	950,000	82,189.69	999,002.60	(49,002.60)	105.2%
41306 Plb Sfty Cptl Outlay .08	150,000	13,235.06	159,591.89	(9,591.89)	106.4%
41310 City/County Tax	220,000	19,772.42	231,790.44	(11,790.44)	105.4%
41320 Debt Service Surplus	370,000	33,065.81	385,410.93	(15,410.93)	104.2%
41330 Debt Service Surplus - FTV	96,000	8,000.00	96,000.00	0.00	100.0%
41400 Business Taxes	60,000	(14,977.00)	44,774.00	15,226.00	74.6%
41500 Franchise Taxes	898,970	65,787.98	908,417.57	(9,447.57)	101.1%
<b>Total Taxes</b>	<b>\$6,953,470</b>	<b>\$536,001.32</b>	<b>\$7,065,824.69</b>	<b>(\$112,354.69)</b>	
<b>Licenses &amp; Permits</b>					
42100 Alcohol Beverage Licenses	1,400	(100.00)	1,850.00	(450.00)	132.1%
42300 Building Permits	6,000	332.50	5,085.07	914.93	84.8%
42400 Electrical Permits	1,800	225.00	1,887.00	(87.00)	104.8%
42500 Plumbing Permits	1,450	150.00	1,395.00	55.00	96.2%
42600 Zoning Permits	200	0.00	0.00	200.00	0.0%
42700 Other Permits	1,000	521.20	2,135.45	(1,135.45)	213.5%
42750 Alarm Permits	1,200	0.00	0.00	1,200.00	0.0%
42800 Cert of Occupancy	75	0.00	35.00	40.00	46.7%
42900 Commercial Bldg Permit	7,000	3,252.50	17,218.26	(10,218.26)	246.0%
<b>Total Licenses &amp; Permits</b>	<b>\$20,125</b>	<b>\$4,381.20</b>	<b>\$29,605.78</b>	<b>(\$9,480.78)</b>	
<b>Intergovernmental Revenue</b>					
43100 State Turnback	200,000	10,875.55	161,347.46	38,652.54	80.7%
43224 Act 224 Law Enforcement	0	0.00	21,530.00	(21,530.00)	0.0%
43451 FEMA - Recovery	0	0.00	69,642.61	(69,642.61)	0.0%
43501 Transfer from ARPA	1,115,163	0.00	1,116,447.02	(1,284.02)	100.1%
43540 DPS Equipment Police Grant	41,980	0.00	41,979.70	0.00	100.0%
43550 Vest Grant	2,000	0.00	0.00	2,000.00	0.0%
43575 Stop Grant - DV	50,000	6,330.49	57,084.46	(7,084.46)	114.2%
43620 SCSC Debt Service	77,472	6,456.00	77,472.00	0.00	100.0%
43676 Grants in Aid OC (ARPA)	0	0.00	6,000.00	(6,000.00)	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$1,486,615</b>	<b>\$23,662.04</b>	<b>\$1,551,503.25</b>	<b>(\$64,888.55)</b>	
<b>Charges for Services</b>					
44100 Fire Contracts - FTV Fund	12,500	0.00	15,160.00	(2,660.00)	121.3%
44200 Accident Report Fees	2,000	50.00	1,475.00	525.00	73.8%
44300 Fire Report Fees	20	0.00	15.00	5.00	75.0%
44350 Contract Security (O/T)	1,200	97.79	586.72	613.28	48.9%
44400 Recreation Fees - Pool	3,000	0.00	12,383.82	(9,383.82)	412.8%
44410 Recreation Fees - Softball	2,000	0.00	0.00	2,000.00	0.0%
44500 Carnes Comm Center Rental	8,000	530.00	8,995.00	(995.00)	112.4%
44700 Lease Payments	9,000	(581.25)	11,175.00	(2,175.00)	124.2%
<b>Total Charges for Services</b>	<b>\$37,720</b>	<b>\$96.54</b>	<b>\$49,790.54</b>	<b>(\$12,070.54)</b>	

## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>00 General Revenues</b>					
<b>Court / Probation</b>					
45000 District Court - State Fees	65,000	2,582.50	35,093.00	29,907.00	54.0%
45100 Fines & Forfeitures	140,000	8,849.35	133,644.12	6,355.88	95.5%
45110 Drug Forfeitures/Fines-Local	3,000	7,450.50	7,466.50	(4,466.50)	248.9%
45250 CourtFeesCity/CJ & Act1118	20,595	1,473.44	17,431.28	3,163.72	84.6%
45300 Court Filing Fees/AJ	8,500	710.33	8,523.96	(23.96)	100.3%
45350 Police Pension/AJ	6,900	578.87	6,946.44	(46.44)	100.7%
45400 Act 1256 Court Cost/AJ	34,350	2,275.88	34,264.25	85.75	99.8%
45500 Drug Crime Court Cost- State	200	0.00	0.00	200.00	0.0%
45700 Act 988 & 869-Police Equip.	3,000	240.00	4,369.00	(1,369.00)	145.6%
45770 Ark First Responder -State	3,000	175.00	1,662.50	1,337.50	55.4%
45800 Probation Revenues	10,000	945.00	8,335.00	1,665.00	83.4%
45860 Court Automation Fund -	5,000	164.70	4,777.12	222.88	95.5%
45900 Bond & Warrant Fees	1,500	0.00	0.00	1,500.00	0.0%
<b>Total Court / Probation</b>	<b>\$301,045</b>	<b>\$25,445.57</b>	<b>\$262,513.17</b>	<b>\$38,531.83</b>	
<b>Miscellaneous Revenue</b>					
46100 Interest Earning	20,000	975.84	18,204.33	1,795.67	91.0%
46300 Insurance Recoveries	5,000	0.00	23,200.00	(18,200.00)	464.0%
46330 Insurance Recovery-Police	5,500	0.00	4,608.59	891.41	83.8%
46400 Star Spangle Spec. Donation	1,100	0.00	0.00	1,100.00	0.0%
46500 Refunds	10,000	586.35	36,577.97	(26,577.97)	365.8%
46540 Unity Donations	500	0.00	0.00	500.00	0.0%
46550 APERS/ADJR Reimbursement	5,600	466.76	5,601.12	(1.12)	100.0%
46700 Cobra Payments	0	572.08	6,899.56	(6,899.56)	0.0%
46700 Sale of Equip & Materials	500	0.00	0.00	500.00	0.0%
46800 Demolition Revenue	1,000	0.00	0.00	1,000.00	0.0%
46900 Miscellaneous Revenue	200	0.00	0.00	200.00	0.0%
46950 Other Revenues	10	0.00	1.00	9.00	10.0%
<b>Total Miscellaneous Revenue</b>	<b>\$49,410</b>	<b>\$2,601.03</b>	<b>\$95,092.57</b>	<b>(\$45,682.57)</b>	
<b>Revenue</b>	<b>\$8,848,385</b>	<b>\$592,187.70</b>	<b>\$9,054,330.00</b>	<b>(\$205,945.30)</b>	
<b>Gross Profit</b>	<b>\$8,848,385</b>	<b>\$592,187.70</b>	<b>\$9,054,330.00</b>	<b>\$0.00</b>	

**Expenses**

**010 District Court**

**Other Expense**

51110 Regular Salaries	89,439	8,423.00	70,202.20	(19,236.80)	78.5%
51410 OASI Employer Match	5,545	516.45	4,298.47	(1,246.53)	77.5%
51411 Medicare Match	1,297	120.81	1,005.36	(291.64)	77.5%
51415 Health Reimbursement Plan	3,000	1,000.00	2,000.00	(1,000.00)	66.7%
51420 Health & Life Insurance	35,000	2,288.32	24,277.36	(10,722.64)	69.4%
51430 RC Retirement Match 5%	1,050	20.00	260.00	(790.00)	24.8%
51440 APERS Pension - Clerk	3,002	501.69	4,520.91	1,518.91	150.6%
51460 Workmen's Compensation	105	0.00	0.00	(105.00)	0.0%
52350 Dues, Subs, Memberships	900	0.00	900.00	0.00	100.0%
52450 Telephone	3,000	0.00	2,528.03	(471.97)	84.3%
52630 Repair & Maint - Office Equip	100	0.00	0.00	(100.00)	0.0%
52800 Travel & Training	1,500	0.00	979.70	(520.30)	65.3%
52900 Contractual Services	17,165	0.00	3,631.75	(13,533.25)	21.2%

## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>010 District Court</b>					
<b>Other Expense</b>					
52906 Drug Crime Court Cost - State	300	0.00	0.00	(300.00)	0.0%
52915 AR First Responder - State	1,500	175.00	1,800.00	300.00	120.0%
52930 Automation Software	9,000	0.00	3,858.75	(5,141.25)	42.9%
52935 Drug Crime Special Access	125	0.00	120.00	(5.00)	96.0%
53100 Office Supplies	9,000	61.51	7,359.94	(1,640.06)	81.8%
53200 Automation Office Equip	8,000	0.00	1,249.34	(6,750.66)	15.6%
54038 Transfer to State of Arkansas	65,000	3,804.32	49,500.75	(15,499.25)	76.2%
59410 Capital Outlay/Equipment	5,500	0.00	0.00	(5,500.00)	0.0%
<b>Total Other Expense</b>	<b>\$259,528</b>	<b>\$16,911.10</b>	<b>\$178,492.56</b>	<b>(\$81,035.44)</b>	
<b>011 District Court / Probation</b>					
<b>Other Expense</b>					
51110 Regular Salaries	50,564	4,824.00	43,506.74	(7,057.26)	86.0%
51220 Overtime	0	0.00	(180.00)	(180.00)	0.0%
51410 OASI Employer Match	3,135	299.08	2,371.24	(763.76)	75.6%
51411 Medicare Match	733	69.95	554.61	(178.39)	75.7%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	13,800	0.00	1,244.16	(12,555.84)	9.0%
51430 RC Retirement Match 5%	1,305	0.00	0.00	(1,305.00)	0.0%
51460 Workmen's Compensation	55	0.00	0.00	(55.00)	0.0%
53100 Office Supplies	2,000	0.00	920.88	(1,079.12)	46.0%
<b>Total Other Expense</b>	<b>\$72,592</b>	<b>\$5,193.03</b>	<b>\$48,417.63</b>	<b>(\$24,174.37)</b>	
<b>020 Public Administration</b>					
<b>Other Expense</b>					
51110 Regular Salaries	235,333	16,300.16	183,158.01	(52,174.99)	77.8%
51170 Retirement Benefits	32,820	2,660.15	31,921.80	(898.20)	97.3%
51210 Board of Alderman Salaries	24,150	2,000.00	15,226.00	(8,924.00)	63.0%
51410 OASI Employer Match	17,018	1,134.60	12,304.25	(4,713.75)	72.3%
51411 Medicare Match	3,980	265.38	2,877.89	(1,102.11)	72.3%
51415 Health Reimbursement Plan	3,000	0.00	1,000.00	(2,000.00)	33.3%
51420 Health & Life Insurance	44,550	2,754.96	34,692.80	(9,857.20)	77.9%
51430 RC Retirement Match 5%	8,650	262.70	3,799.69	(4,850.31)	43.9%
51460 Workmen's Compensation	250	0.00	250.00	0.00	100.0%
52350 Dues, Subs, Memberships	1,100	0.00	723.59	(376.41)	65.8%
52630 Repair & Maint - Office Equip	200	0.00	0.00	(200.00)	0.0%
52800 Travel & Training	10,000	808.62	12,199.90	2,199.90	122.0%
52900 Contractual Services	8,000	180.00	9,302.13	1,302.13	116.3%
53100 Office Supplies	2,100	0.00	2,111.83	11.83	100.6%
53290 Operating Supplies	100	52.37	86.92	(13.08)	86.9%
53390 Miscellaneous Expense	250	0.00	223.49	(26.51)	89.4%
59210 Office Equip. under \$2500	2,500	0.00	2,560.00	60.00	102.4%
<b>Total Other Expense</b>	<b>\$394,001</b>	<b>\$26,418.94</b>	<b>\$312,438.30</b>	<b>(\$81,562.70)</b>	
<b>030 Finance Administration</b>					
<b>Other Expense</b>					
51110 Regular Salaries	92,842	9,041.60	95,490.40	2,648.40	102.9%
51170 Retirement Benefits	56,276	4,121.00	49,452.00	(6,824.00)	87.9%
51180 Employment Expense	500	0.00	0.00	(500.00)	0.0%

**General Fund**

**Statement of Revenue and Expenditures**

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>030 Finance Administration</b>					
<b>Other Expense</b>					
51410 OASI Employer Match	5,800	560.58	5,844.35	44.35	100.8%
51411 Medicare Match	1,350	131.10	1,366.76	16.76	101.2%
51415 Health Reimbursement Plan	2,000	1,000.00	1,000.00	(1,000.00)	50.0%
51420 Health & Life Insurance	17,870	1,144.16	16,163.12	(1,706.88)	90.4%
51430 RC Retirement Match 5%	4,642	362.08	4,684.52	42.52	100.9%
51460 Workmen's Compensation	95	0.00	95.00	0.00	100.0%
52630 Repair & Maint - Office Equip	1,200	0.00	0.00	(1,200.00)	0.0%
52800 Travel & Training	2,000	0.00	1,783.45	(216.55)	89.2%
52900 Contractual Services	18,000	2,364.56	24,688.70	6,688.70	137.2%
53100 Office Supplies	3,900	126.04	1,977.90	(1,922.10)	50.7%
59210 Office Equip. under \$2500	4,000	0.00	4,059.25	59.25	101.5%
<b>Total Other Expense</b>	<b>\$210,475</b>	<b>\$18,851.12</b>	<b>\$206,605.45</b>	<b>(\$3,869.55)</b>	
<b>040 City Attorney</b>					
<b>Other Expense</b>					
51110 Regular Salaries	39,653	3,027.38	39,089.30	(563.70)	98.6%
51410 OASI Employer Match	2,460	172.48	2,240.90	(219.10)	91.1%
51411 Medicare Match	575	40.34	524.14	(50.86)	91.2%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	15,415	1,038.72	12,464.64	(2,950.36)	80.9%
51460 Workmen's Compensation	45	0.00	31.00	(14.00)	68.9%
52350 Dues, Subs, Memberships	100	0.00	0.00	(100.00)	0.0%
52800 Travel & Training	650	0.00	0.00	(650.00)	0.0%
53100 Office Supplies	150	0.00	0.00	(150.00)	0.0%
<b>Total Other Expense</b>	<b>\$60,048</b>	<b>\$4,278.92</b>	<b>\$54,349.98</b>	<b>(\$5,698.02)</b>	
<b>050 Municipal Building</b>					
<b>Other Expense</b>					
51110 Regular Salaries	26,390	2,930.40	27,280.00	890.00	103.4%
51410 OASI Employer Match	1,640	181.68	1,691.30	51.30	103.1%
51411 Medicare Match	385	42.49	395.55	10.55	102.7%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	572.08	7,487.04	622.04	109.1%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	13,450	1,682.15	5,985.70	(7,464.30)	44.5%
52450 Telephone	16,500	3,913.42	33,641.92	17,141.92	203.9%
52620 Repair & Maint - Mach &	200	0.00	0.00	(200.00)	0.0%
52660 Repair & Maint - Buildings	10,200	0.00	9,245.10	(954.90)	90.6%
52670 Repair & Maint - HVAC	5,000	0.00	1,882.19	(3,117.81)	37.6%
52900 Contractual Services	4,600	469.28	3,096.79	(1,503.21)	67.3%
53240 Janitorial Supplies	4,000	0.00	3,539.62	(460.38)	88.5%
53290 Operating Supplies	2,000	246.41	2,370.88	370.88	118.5%
53330 Repair Parts/Mach & Equip	100	0.00	0.00	(100.00)	0.0%
59215 Building Improvements	5,000	0.00	5,000.17	0.17	100.0%
<b>Total Other Expense</b>	<b>\$97,835</b>	<b>\$10,037.91</b>	<b>\$101,616.26</b>	<b>\$3,781.26</b>	
<b>060 Code Enforcement</b>					
<b>Other Expense</b>					
51110 Regular Salaries	127,813	12,695.20	138,447.64	10,634.64	108.3%

## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>060 Code Enforcement</b>					
<b>Other Expense</b>					
51410 OASI Employer Match	7,925	726.08	8,471.53	546.53	106.9%
51411 Medicare Match	1,860	169.79	1,981.16	121.16	106.5%
51415 Health Reimbursement Plan	3,000	0.00	2,000.00	(1,000.00)	66.7%
51420 Health & Life Insurance	24,305	1,716.24	20,552.26	(3,752.74)	84.6%
51430 RC Retirement Match 5%	6,390	264.16	3,382.84	(3,007.16)	52.9%
51460 Workmen's Compensation	145	0.00	0.00	(145.00)	0.0%
52350 Dues, Subs, Memberships	1,325	160.00	237.53	(1,087.47)	17.9%
52355 Commerical Building Permit	2,000	1.19	3,450.72	1,450.72	172.5%
52610 Repair & Maint - Vehicles	1,500	0.00	120.00	(1,380.00)	8.0%
52630 Repair & Maint - Office Equip	2,250	0.00	0.00	(2,250.00)	0.0%
52800 Travel & Training	5,000	300.00	2,094.22	(2,905.78)	41.9%
52900 Contractual Services	2,000	0.00	0.00	(2,000.00)	0.0%
53100 Office Supplies	2,470	49.60	635.52	(1,834.48)	25.7%
53290 Operating Supplies	2,000	0.00	488.84	(1,511.16)	24.4%
53310 Gasoline, Oil, Anti-freeze	2,500	264.31	1,789.65	(710.35)	71.6%
53320 Repair Parts/Vehicles	1,000	0.00	0.00	(1,000.00)	0.0%
57990 Refunds	100	0.00	25.00	(75.00)	25.0%
59210 Office Equip. under \$2500	1,500	0.00	755.99	(744.01)	50.4%
<b>Total Other Expense</b>	<b>\$195,083</b>	<b>\$16,346.57</b>	<b>\$184,432.90</b>	<b>(\$10,650.10)</b>	
<b>110 Police</b>					
<b>Other Expense</b>					
51100 Dispatcher & Clerical Salaries	522,892	51,155.83	573,246.09	50,354.09	109.6%
51105 Domestic Violence Cleric	52,501	4,628.80	19,211.03	(33,289.97)	36.6%
51110 Regular Salaries	0	8,550.00	8,550.00	8,550.00	0.0%
51120 Disp/Clerical Overtime	15,000	724.20	13,972.08	(1,027.92)	93.1%
51160 LOPFI Medicare Salaries	1,099,814	107,635.70	1,097,483.97	(2,330.03)	99.8%
51165 COPS Grant Officer	39,627	0.00	0.00	(39,627.00)	0.0%
51170 Clothing Allowance	43,000	1,500.00	29,404.08	(13,595.92)	68.4%
51180 Employment Expense	12,500	836.25	6,216.17	(6,283.83)	49.7%
51220 Overtime	90,000	10,317.97	89,799.98	(200.02)	99.8%
51222 Contract Overtime	0	0.00	439.21	439.21	0.0%
51410 OASI Employer Match	35,674	4,004.16	38,104.36	2,430.36	106.8%
51411 Medicare Match	24,880	2,624.41	26,379.36	1,499.36	106.0%
51415 Health Reimbursement Plan	10,000	2,000.00	7,000.00	(3,000.00)	70.0%
51420 Health & Life Insurance	284,800	22,928.08	256,145.16	(28,654.84)	89.9%
51430 RC Retirement Match 5%	7,100	936.89	8,134.72	1,034.72	114.6%
51460 Workmen's Compensation	21,000	0.00	14,820.00	(6,180.00)	70.6%
51490 LOPFI Police Pension	270,558	51,597.85	263,225.48	(7,332.52)	97.3%
52241 Act 224 Law Enforcement	0	0.00	21,312.50	21,312.50	0.0%
52350 Dues, Subs, Memberships	1,000	153.25	2,216.55	1,216.55	221.7%
52410 Electric & Gas	19,400	1,622.26	9,357.54	(10,042.46)	48.2%
52450 Telephone	19,200	123.69	17,963.81	(1,236.19)	93.6%
52610 Repair & Maint - Vehicles	10,500	371.91	11,912.45	1,412.45	113.5%
52620 Repair & Maint - Mach &	2,500	402.02	1,249.55	(1,250.45)	50.0%
52630 Repair & Maint - Office Equip	500	0.00	0.00	(500.00)	0.0%
52660 Repair & Maint - Buildings	7,000	0.00	8,973.51	1,973.51	128.2%



## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>110 Police</b>					
<b>Other Expense</b>					
52800 Travel & Training	25,000	0.00	13,800.07	(11,199.93)	55.2%
52805 Extradition Expense	400	0.00	131.53	(268.47)	32.9%
52810 Travel/Train - Domestic Viol	2,500	0.00	659.06	(1,840.94)	26.4%
52900 Contractual Services	25,000	185.85	14,203.81	(10,796.19)	56.8%
52920 Boarding Prisoners - CJ	36,000	3,000.00	36,000.00	0.00	100.0%
53100 Office Supplies	15,000	581.12	11,016.27	(3,983.73)	73.4%
53230 Animal Control Supplies	6,000	36.33	5,884.25	(115.75)	98.1%
53240 Janitorial Supplies	7,000	244.74	5,044.63	(1,955.37)	72.1%
53260 Repairs Clothes/Uniforms	4,000	0.00	2,760.79	(1,239.21)	69.0%
53290 Operating Supplies	12,500	714.11	9,628.90	(2,871.10)	77.0%
53291 CID Operating Supplies	3,000	702.60	2,352.70	(647.30)	78.4%
53292 SRT Operating Supplies	2,500	0.00	554.22	(1,945.78)	22.2%
53293 K-9 Operating Supplies	2,000	0.00	1,509.80	(490.20)	75.5%
53310 Gasoline, Oil, Anti-freeze	50,000	8,125.44	56,823.63	6,823.63	113.6%
53320 Repair Parts/Vehicles	20,000	203.91	16,412.10	(3,587.90)	82.1%
53325 Repair Vehicle - Insurance	10,000	0.00	0.00	(10,000.00)	0.0%
53330 Repair Parts/Mach & Equip	41,500	3.31	38,880.58	(2,619.42)	93.7%
53390 Miscellaneous Expense	10,000	169.74	8,524.91	(1,475.09)	85.2%
53395 Drug Enforcement Funds-	10,000	0.00	2,822.39	(7,177.61)	28.2%
53540 DPS Equipment Police Grant	41,980	0.00	30,116.00	(11,863.70)	71.7%
53670 Stop Equipment Grant	0	0.00	3,213.84	3,213.84	0.0%
57990 Refunds	100	19.35	25.05	(74.95)	25.1%
59430 Vehicles/Equip - Warrant Fees	10,000	0.00	10,592.02	592.02	105.9%
59440 Capital Outlay/Autos	130,000	0.00	125,942.26	(4,057.74)	96.9%
59440 Vehicle/Equipment - Act 988	2,000	0.00	0.00	(2,000.00)	0.0%
59460 Capital Outlay 23-07 Police	65,000	0.00	17,353.55	(47,646.45)	26.7%
59465 Pol-Ord 23-07 Cptl < \$2500	1,600	1,143.17	1,143.17	(456.83)	71.4%
59470 Capital Outlay/Equipment	20,000	0.00	0.00	(20,000.00)	0.0%
<b>Total Other Expense</b>	<b>\$3,142,526</b>	<b>\$287,242.94</b>	<b>\$2,940,513.13</b>	<b>(\$202,012.57)</b>	
<b>120 Fire</b>					
<b>Other Expense</b>					
51110 Regular Salaries	69,656	3,682.40	35,680.00	(33,976.00)	51.2%
51160 LOPFI Medicare Salaries	1,397,896	128,362.45	1,433,467.65	35,571.65	102.5%
51170 Clothing Allowance	28,000	0.00	30,000.00	2,000.00	107.1%
51180 Employment Expense	7,000	0.00	4,501.28	(2,498.72)	64.3%
51220 Overtime	55,000	5,072.57	53,274.66	(1,725.34)	96.9%
51410 OASI Employer Match	4,320	351.15	3,046.44	(1,273.56)	70.5%
51411 Medicare Match	21,294	1,858.47	20,912.35	(381.65)	98.2%
51415 Health Reimbursement Plan	10,000	0.00	3,000.00	(7,000.00)	30.0%
51420 Health & Life Insurance	270,158	24,520.70	293,557.96	23,399.96	108.7%
51430 RC Retirement Match 5%	1,320	305.28	4,029.90	2,709.90	305.3%
51460 Workmen's Compensation	34,810	0.00	28,625.00	(6,185.00)	82.2%
51490 LOPFI Fire Pension	365,364	89,505.13	386,625.85	21,261.85	105.8%
51630 LOPFI Volunteer Pay	7,000	0.00	1,781.00	(5,219.00)	25.4%
52350 Dues, Subs, Memberships	1,440	0.00	660.00	(780.00)	45.8%
52410 Electric & Gas	27,300	1,542.29	11,927.82	(15,372.18)	43.7%

**General Fund**

**Statement of Revenue and Expenditures**

	<b>Annual Budget</b>	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Jan 2023</b>	<b>Dec 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of Budget</b>
		<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>120 Fire</b>					
<b>Other Expense</b>					
52450 Telephone	20,000	2,274.34	22,942.41	2,942.41	114.7%
52610 Repair & Maint - Vehicles	25,000	0.00	21,090.49	(3,909.51)	84.4%
52620 Repair & Maint - Mach &	10,000	0.00	2,056.11	(7,943.89)	20.6%
52650 Repair & Maint - Sirens	10,000	0.00	476.00	(9,524.00)	4.8%
52660 Repair & Maint - Buildings	20,000	0.00	19,702.36	(297.64)	98.5%
52800 Travel & Training	14,000	0.00	13,096.35	(903.65)	93.5%
52900 Contractual Services	20,000	584.83	19,420.27	(579.73)	97.1%
53100 Office Supplies	5,000	479.79	2,596.25	(2,403.75)	51.9%
53240 Janitorial Supplies	8,000	0.00	7,015.35	(984.65)	87.7%
53250 Turnout Gear	10,000	0.00	10,550.37	550.37	105.5%
53260 Clothing & Uniforms	4,000	201.85	1,479.29	(2,520.71)	37.0%
53290 Operating Supplies	13,500	373.62	11,196.07	(2,303.93)	82.9%
53310 Gasoline, Oil, Anti-freeze	28,200	3,859.79	25,494.49	(2,705.51)	90.4%
53320 Repair Parts/Vehicles	20,000	800.05	11,739.13	(8,260.87)	58.7%
53330 Repair Parts/Mach & Equip	8,500	47.39	6,029.40	(2,470.60)	70.9%
53340 Repair Materials/Bldg	6,000	0.00	6,039.47	39.47	100.7%
53390 Miscellaneous Expense	1,500	0.00	353.32	(1,146.68)	23.6%
53391 Fire Service Equipment FD	2,000	0.00	659.96	(1,340.04)	33.0%
57600 Contingency/Miscellaneous	1,000	0.00	430.18	(569.82)	43.0%
59410 Capital Outlay/Equipment	45,000	0.00	43,733.16	(1,266.84)	97.2%
59460 Capital Outlay 23-07 - Fire	13,500	0.00	9,717.26	(3,782.74)	72.0%
<b>Total Other Expense</b>	<b>\$2,585,758</b>	<b>\$263,822.10</b>	<b>\$2,546,907.60</b>	<b>(\$38,850.40)</b>	
<b>130 Public Works / Admin</b>					
<b>Other Expense</b>					
51110 Regular Salaries	139,079	10,712.02	112,485.85	(26,593.15)	80.9%
51180 Employment Expense	200	0.00	0.00	(200.00)	0.0%
51220 Overtime	9,369	930.00	4,385.64	(4,983.76)	46.8%
51410 OASI Employer Match	6,405	774.84	7,197.43	792.43	112.4%
51411 Medicare Match	1,550	111.55	1,237.48	(312.52)	79.8%
51415 Health Reimbursement Plan	2,000	0.00	1,000.00	(1,000.00)	50.0%
51420 Health & Life Insurance	30,825	1,716.24	22,545.76	(8,279.24)	73.1%
51430 RC Retirement Match 5%	4,500	339.94	2,141.26	(2,358.74)	47.6%
51460 Workmen's Compensation	110	0.00	0.00	(110.00)	0.0%
52450 Telephone	3,000	505.54	4,730.41	1,730.41	157.7%
52660 Repair & Maint - Buildings	950	0.00	591.96	(358.04)	62.3%
52800 Travel & Training	5,000	0.00	2,056.62	(2,943.38)	41.1%
52900 Contractual Services	2,600	167.20	2,714.90	114.90	104.4%
53100 Office Supplies	560	0.00	570.53	10.53	101.9%
53240 Janitorial Supplies	2,500	79.68	851.02	(1,648.98)	34.0%
53290 Operating Supplies	500	0.00	18.06	(481.94)	3.6%
53310 Gasoline, Oil, Anti-freeze	3,000	0.00	2,430.13	(569.87)	81.0%
59210 Office Equip. under \$2500	1,500	0.00	0.00	(1,500.00)	0.0%
59460 Pblc Wks Capital Outlay 23-07	25,266	0.00	0.00	(25,266.00)	0.0%
59465 Pblc Wks Ord23-07 < \$2500	3,500	0.00	0.00	(3,500.00)	0.0%
<b>Total Other Expense</b>	<b>\$242,414</b>	<b>\$15,337.01</b>	<b>\$164,957.05</b>	<b>(\$77,457.35)</b>	

## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>131 Public Works / Central Garage</b>					
<b>Other Expense</b>					
51110 Regular Salaries	163,493	5,091.60	103,026.50	(60,466.50)	63.0%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	3,000	53.28	4,438.34	1,438.34	147.9%
51410 OASI Employer Match	10,140	299.81	6,485.89	(3,654.11)	64.0%
51411 Medicare Match	2,370	70.12	1,516.69	(853.31)	64.0%
51415 Health Reimbursement Plan	3,000	0.00	0.00	(3,000.00)	0.0%
51420 Health & Life Insurance	35,789	1,038.72	18,090.24	(17,698.76)	50.5%
51430 RC Retirement Match 5%	4,800	57.90	4,027.58	(772.42)	83.9%
51460 Workmen's Compensation	2,190	0.00	1,853.00	(337.00)	84.6%
51470 Unemployment Compensation	11,397	1,353.00	6,248.83	(5,148.17)	54.8%
52410 Electric & Gas	15,000	2,160.23	14,129.43	(870.57)	94.2%
52450 Telephone	400	0.00	90.74	(309.26)	22.7%
52610 Repair & Maint - Vehicles	250	744.25	744.25	494.25	297.7%
52620 Repair & Maint - Mach &	1,000	0.00	0.00	(1,000.00)	0.0%
52660 Repair & Maint - Buildings	5,000	875.00	4,855.80	(144.20)	97.1%
52800 Travel & Training	2,500	0.00	2,190.88	(309.12)	87.6%
53100 Office Supplies	300	0.00	6,449.18	6,149.18	2,149.7%
53240 Janitorial Supplies	500	79.68	2,276.58	1,776.58	455.3%
53260 Clothing & Uniforms	3,500	602.10	6,650.86	3,150.86	190.0%
53270 Tool Allowance	900	0.00	900.00	0.00	100.0%
53290 Operating Supplies	3,200	54.46	4,431.00	1,231.00	138.5%
53310 Gasoline, Oil, Anti-freeze	35,000	2,823.27	50,031.73	15,031.73	142.9%
53320 Repair Parts/Vehicles	3,500	650.58	1,480.67	(2,019.33)	42.3%
53330 Repair Parts/Mach & Equip	2,800	40.49	3,088.53	288.53	110.3%
59210 Office Equip. under \$2500	1,500	0.00	506.03	(993.97)	33.7%
59410 Capital Outlay/Equipment	92,000	830.63	26,201.00	(65,799.00)	28.5%
<b>Total Other Expense</b>	<b>\$403,629</b>	<b>\$16,825.12</b>	<b>\$269,713.75</b>	<b>(\$133,915.25)</b>	
<b>140 Parks &amp; Rec / Cemeteries</b>					
<b>Other Expense</b>					
51110 Regular Salaries	262,435	26,183.08	262,547.23	112.23	100.0%
51180 Employment Expense	400	0.00	0.00	(400.00)	0.0%
51220 Overtime	30,000	800.55	25,223.56	(4,776.44)	84.1%
51410 OASI Employer Match	16,271	1,640.13	17,854.70	1,583.70	109.7%
51411 Medicare Match	3,805	383.57	4,175.95	370.95	109.7%
51415 Health Reimbursement Plan	2,000	0.00	2,000.00	0.00	100.0%
51420 Health & Life Insurance	62,914	2,754.96	57,096.88	(5,817.12)	90.8%
51430 RC Retirement Match 5%	2,700	308.48	5,579.93	2,879.93	206.7%
51460 Workmen's Compensation	4,000	0.00	3,378.00	(622.00)	84.5%
51470 Unemployment Compensation	2,955	0.00	238.00	(2,717.00)	8.1%
52410 Electric & Gas	22,800	3,602.91	23,437.84	637.84	102.8%
52450 Telephone	1,500	0.00	1,626.90	126.90	108.5%
52610 Repair & Maint - Vehicles	3,500	158.73	158.73	(3,341.27)	4.5%
52620 Repair & Maint - Mach &	3,500	857.91	2,047.65	(1,452.35)	58.5%
52660 Repair & Maint - Buildings	5,500	21.04	3,403.37	(2,096.63)	61.9%
52800 Travel & Training	500	0.00	0.00	(500.00)	0.0%
52900 Contractual Services	4,000	304.28	1,521.40	(2,478.60)	38.0%

## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>140 Parks &amp; Rec / Cemeteries</b>					
<b>Other Expense</b>					
53100 Office Supplies	100	0.00	0.00	(100.00)	0.0%
53240 Janitorial Supplies	1,500	0.00	1,088.28	(411.72)	72.6%
53250 Recreation Supplies	5,000	0.00	3,086.78	(1,913.22)	61.7%
53260 Clothing & Uniforms	4,500	341.05	6,457.41	1,957.41	143.5%
53290 Operating Supplies	4,000	183.87	8,313.16	4,313.16	207.8%
53310 Gasoline, Oil, Anti-freeze	10,000	1,453.08	11,976.29	1,976.29	119.8%
53320 Repair Parts/Vehicles	3,500	0.00	2,748.12	(751.88)	78.5%
53330 Repair Parts/Mach & Equip	6,000	748.25	5,829.19	(170.81)	97.2%
53390 Miscellaneous Expense	250	0.00	0.00	(250.00)	0.0%
53605 GIF -PARKS- BLUE & YOU	0	0.00	978.02	978.02	0.0%
56530 Healthy Community	3,000	0.00	0.00	(3,000.00)	0.0%
59410 Capital Outlay/Equipment	95,532	20,150.39	89,570.21	(5,961.79)	93.8%
<b>Total Other Expense</b>	<b>\$562,162</b>	<b>\$59,892.28</b>	<b>\$540,337.60</b>	<b>(\$21,824.40)</b>	
<b>141 Parks &amp; Rec /Pool &amp; Splash Pad</b>					
<b>Other Expense</b>					
51110 Regular Salaries	38,000	0.00	19,568.75	(18,431.25)	51.5%
51180 Employment Expense	3,000	0.00	0.00	(3,000.00)	0.0%
51220 Overtime	0	0.00	243.75	243.75	0.0%
51410 OASI Employer Match	2,360	0.00	1,228.54	(1,131.46)	52.1%
51411 Medicare Match	551	0.00	288.34	(262.66)	52.3%
51460 Workmen's Compensation	588	0.00	0.00	(588.00)	0.0%
52620 Repair & Maint - Mach &	15,000	0.00	12,588.67	(2,411.33)	83.9%
52660 Repair & Maint - Buildings	1,500	0.00	1,868.76	368.76	124.6%
53100 Office Supplies	100	0.00	60.26	(39.74)	60.3%
53250 Recreation Supplies	200	0.00	0.00	(200.00)	0.0%
53270 Chemicals	46,000	0.00	26,419.66	(19,580.34)	57.4%
53290 Operating Supplies	6,905	0.00	7,715.64	810.64	111.7%
53330 Repair Parts/Mach & Equip	5,100	0.00	1,804.43	(3,295.57)	35.4%
53390 Miscellaneous Expense	500	0.00	0.00	(500.00)	0.0%
59410 Capital Outlay/Equipment	5,000	0.00	1,901.75	(3,098.25)	38.0%
59420 Capital Outlay - Buildings	285,000	0.00	0.00	(285,000.00)	0.0%
<b>Total Other Expense</b>	<b>\$409,804</b>	<b>\$0.00</b>	<b>\$73,688.55</b>	<b>(\$336,115.45)</b>	
<b>150 Non-Departmental</b>					
<b>Other Expense</b>					
51112 Revenue Replacement	455,355	0.00	210,703.92	(244,651.08)	46.3%
52110 Postage, Meter Rental, Rent	13,000	3,435.20	12,380.30	(619.70)	95.2%
52130 Vehicle Licenses	99	0.00	179.50	80.50	181.3%
52210 Advertising	2,100	0.00	1,741.63	(358.37)	82.9%
52240 Duplication/Copier	6,800	771.71	7,610.08	810.08	111.9%
52310 Legal Notice Publication	4,500	0.00	1,131.90	(3,368.10)	25.2%
52411 Solar Field	45,000	7,173.98	50,573.40	5,573.40	112.4%
52520 Legal Services	170	0.00	0.00	(170.00)	0.0%
52540 Compensation for Damages	30,000	0.00	22,830.55	(7,169.45)	76.1%
52900 Contractual Services	2,000	0.00	1,096.68	(903.32)	54.8%
52901 Ark Municipal League	40	0.00	40.00	0.00	100.0%
52902 Drug tests -Non-CDL	1,815	0.00	700.00	(1,115.00)	38.6%

**General Fund**

**Statement of Revenue and Expenditures**

	<b>Annual Budget</b>	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Jan 2023</b>
	<b>Jan 2023</b>	<b>Dec 2023</b>	<b>Jan 2023</b>	<b>Jan 2023</b>	<b>Dec 2023</b>
	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Dec 2023</b>	<b>Percent of Budget</b>
		<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>150 Non-Departmental</b>					
<b>Other Expense</b>					
52903 SWAPDD Inc.	1,950	0.00	1,949.28	(0.72)	100.0%
52904 AML Legal Defense Program	28,200	1,620.00	22,444.15	(5,755.85)	79.6%
52930 Legal Document Register	500	0.00	0.00	(500.00)	0.0%
52940 City Code Expense	500	0.00	340.61	(159.39)	68.1%
52950 Fleet & Comm Insurance	95,000	234.79	96,739.19	1,739.19	101.8%
52955 SCSC Debt Service Expense	77,472	6,456.00	77,472.00	0.00	100.0%
54030 Transfer to Solid Waste	500,000	0.00	500,000.00	0.00	100.0%
54044 Transfer to Street Fund	400,000	0.00	400,000.00	0.00	100.0%
56540 Unity	150	0.00	0.00	(150.00)	0.0%
57560 Special Projects	21,000	2,500.00	21,608.23	608.23	102.9%
57600 Contingency/Miscellaneous	3,500	0.00	3,288.59	(211.41)	94.0%
57990 Refunds	1,000	0.00	243.00	(757.00)	24.3%
<b>Total Other Expense</b>	<b>\$1,690,151</b>	<b>\$22,191.68</b>	<b>\$1,433,073.01</b>	<b>(\$257,077.99)</b>	
<b>160 Tech Center</b>					
<b>Other Expense</b>					
51110 Regular Salaries	25,377	0.00	18,544.00	(6,833.00)	73.1%
51180 Employment Expense	100	0.00	0.00	(100.00)	0.0%
51220 Overtime	500	0.00	0.00	(500.00)	0.0%
51410 OASI Employer Match	1,575	0.00	1,148.18	(426.82)	72.9%
51411 Medicare Match	370	0.00	268.64	(101.36)	72.6%
51415 Health Reimbursement Plan	1,000	0.00	0.00	(1,000.00)	0.0%
51420 Health & Life Insurance	6,865	0.00	4,576.64	(2,288.36)	66.7%
51430 RC Retirement Match 5%	1,250	0.00	317.20	(932.80)	25.4%
51460 Workmen's Compensation	505	0.00	0.00	(505.00)	0.0%
52410 Electric & Gas	12,000	255.52	11,138.98	(861.02)	92.8%
52450 Telephone	600	44.30	221.50	(378.50)	36.9%
52660 Repair & Maint - Buildings	9,000	159.86	3,145.45	(5,854.55)	34.9%
52900 Contractual Services	7,200	392.49	6,632.39	(567.61)	92.1%
52950 Fleet & Comm Insurance	2,500	0.00	0.00	(2,500.00)	0.0%
53100 Office Supplies	800	0.00	293.71	(506.29)	36.7%
53240 Janitorial Supplies	3,400	361.51	6,880.53	3,480.53	202.4%
53260 Clothing & Uniforms	0	48.09	48.09	48.09	0.0%
53290 Operating Supplies	1,000	0.00	1,497.10	497.10	149.7%
54062 Transfer to Port Authority	900	0.00	1,932.75	1,032.75	214.8%
57600 Contingency/Miscellaneous	1,000	335.77	790.85	(209.15)	79.1%
<b>Total Other Expense</b>	<b>\$75,942</b>	<b>\$1,597.54</b>	<b>\$57,436.01</b>	<b>(\$18,505.99)</b>	
<b>170 Brownfields Project</b>					
<b>Other Expense</b>					
52800 Travel & Training	1,500	0.00	0.00	(1,500.00)	0.0%
53390 Miscellaneous Expense	500	0.00	0.00	(500.00)	0.0%
<b>Total Other Expense</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	
<b>Expenses</b>	<b>\$10,403,948</b>	<b>\$764,946.26</b>	<b>\$9,112,979.78</b>	<b>(\$1,290,968.32)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$1,555,563)</b>	<b>(\$172,758.56)</b>	<b>(\$58,649.78)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$1,555,563)</b>	<b>(\$172,758.56)</b>	<b>(\$58,649.78)</b>	<b>\$0.00</b>	

## General Fund Statement of Revenue and Expenditures

	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	0	4,680,431.03	4,566,322.25	0.00	0.0%
Net Change in Fund Balance	(1,555,563)	(172,758.56)	(58,649.78)	0.00	0.0%
Ending Fund Balance	0	4,507,672.47	4,507,672.47	0.00	0.0%

Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Dec 2023 Dec 2023 Actual	Jan 2023 Dec 2023 Actual	Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
41100	Ad Valorem Prop Taxes	135,000	6,432.92	154,472.16	(19,472.16)	114.4%
43100	State Turnback/Street	950,000	73,285.36	876,160.81	73,839.19	92.2%
43200	AHTD STREETSCAPE	322,400	0.00	0.00	322,400.00	0.0%
43500	Transfer from General Fund	400,000	0.00	400,000.00	0.00	100.0%
46100	Interest Earning	5,000	414.12	5,187.13	(187.13)	103.7%
46200	Street Cut Permits	10,000	2,000.00	10,000.00	0.00	100.0%
46500	Refunds	1,000	0.00	681.12	318.88	68.1%
46700	Sale of Equip & Materials	200	0.00	0.00	200.00	0.0%
	<b>Revenue</b>	<b>\$1,823,600</b>	<b>\$82,132.40</b>	<b>\$1,446,501.22</b>	<b>\$377,098.78</b>	
	<b>Gross Profit</b>	<b>\$1,823,600</b>	<b>\$82,132.40</b>	<b>\$1,446,501.22</b>	<b>\$0.00</b>	
<b>Expenses</b>						
51110	Regular Salaries	442,222	33,865.20	373,200.44	(69,021.56)	84.4%
51180	Employment Expense	900	0.00	52.00	(848.00)	5.8%
51220	Overtime	18,000	1,066.42	30,835.72	12,835.72	171.3%
51410	OASI Employer Match	29,470	2,199.76	25,436.48	(4,033.52)	86.3%
51411	Medicare Match	6,895	443.15	5,138.21	(1,756.79)	74.5%
51415	Health Reimbursement Plan	4,000	0.00	4,000.00	0.00	100.0%
51420	Health & Life Insurance	92,399	6,654.08	78,404.16	(13,994.84)	84.9%
51430	RC Retirement Match 5%	10,400	1,087.72	14,056.60	3,656.60	135.2%
51460	Workmen's Compensation	15,000	0.00	12,255.00	(2,745.00)	81.7%
52410	Electric & Gas	120,000	12,679.72	150,064.55	30,064.55	125.1%
52540	Compensation for Damages	500	0.00	0.00	(500.00)	0.0%
52610	Repair & Maint - Vehicles	15,000	4,727.55	7,862.29	(7,137.71)	52.4%
52620	Repair & Maint - Mach & Equip	4,500	0.00	602.68	(3,897.32)	13.4%
52640	Repair & Maint - Traffic Sign	8,000	0.00	9,181.51	1,181.51	114.8%
52800	Travel & Training	1,000	50.00	50.00	(950.00)	5.0%
52900	Contractual Services	2,000	0.00	340.24	(1,659.76)	17.0%
52910	State Bridge Inspection	500	0.00	431.13	(68.87)	86.2%
52920	Streetscape Contract	125,000	0.00	2,248.00	(122,752.00)	1.8%
53100	Office Supplies	400	154.50	154.50	(245.50)	38.6%
53260	Clothing & Uniforms	12,000	1,589.56	11,525.85	(474.15)	96.0%
53270	Chemicals	28,000	0.00	33,211.69	5,211.69	118.6%
53290	Operating Supplies	7,000	94.75	10,319.38	3,319.38	147.4%
53310	Gasoline, Oil, Anti-freeze	40,000	12,733.95	50,708.73	10,708.73	126.8%
53320	Repair Parts/Vehicles	25,000	304.64	29,038.50	4,038.50	116.2%
53330	Repair Parts/Mach & Equip	25,000	0.00	23,173.71	(1,826.29)	92.7%
53350	Street Surface Supplies	45,000	6,801.98	35,398.27	(9,601.73)	78.7%
53360	Handicap Accessibility	2,000	0.00	0.00	(2,000.00)	0.0%
54320	Street Signalization	6,500	1,764.00	4,483.73	(2,016.27)	69.0%
59310	Street improvements	700,000	276,510.63	305,599.83	(394,400.17)	43.7%
59320	Streetscape Improvements	403,000	0.00	57,441.43	(345,558.57)	14.3%
59340	State Aid Street Improvements	300,000	0.00	0.00	(300,000.00)	0.0%
59410	Capital Outlay/Equipment	351,000	470.21	288,314.03	(62,685.97)	82.1%
59440	Autos/Trucks	334,657	0.00	230,748.67	(103,908.33)	69.0%
	<b>Expenses</b>	<b>\$3,175,343</b>	<b>\$363,197.82</b>	<b>\$1,794,277.33</b>	<b>(\$1,381,065.67)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,351,743)</b>	<b>(\$281,065.42)</b>	<b>(\$347,776.11)</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$1,351,743)</b>	<b>(\$281,065.42)</b>	<b>(\$347,776.11)</b>	<b>\$0.00</b>	

Fund Balances

Beginning Fund Balance	0	1,256,091.41	1,322,802.10	0.00	0.00
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## Street Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Net Change in Fund Balance	(1,351,743)	(281,065.42)	(347,776.11)	0.00	0.0%
Ending Fund Balance	0	975,025.99	975,025.99	0.00	0.0%



## Solid Waste Fund

### Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Dec 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Dec 2023	Dec 2023	Dec 2023	Dec 2023
				Actual	Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>00 General Revenues</b>						
<b>Taxes</b>						
46500	County Sales Tax (60%)	950,000	0.00	978,544.59	(28,544.59)	103.0%
<b>Total Taxes</b>		<b>\$950,000</b>	<b>\$0.00</b>	<b>\$978,544.59</b>	<b>(\$28,544.59)</b>	
<b>Intergovernmental Revenue</b>						
43500	Transfer from General Fund	500,000	0.00	500,000.00	0.00	100.0%
<b>Total Intergovernmental Revenue</b>		<b>\$500,000</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	
<b>Charges for Services</b>						
44300	Disposal Fees/Bags-County	35,000	1,490.08	31,109.74	3,890.26	88.9%
44400	Landfill Charges (County)	5,000	84.00	6,012.09	(1,012.09)	120.2%
44450	Landfill Post Closure-County	1,000	25.00	1,690.00	(690.00)	169.0%
44750	Housing Authority (City)	43,740	3,645.00	43,740.00	0.00	100.0%
44800	Collection Fees (Aft. tax)	280,000	29,712.37	292,164.87	(12,164.87)	104.3%
<b>Total Charges for Services</b>		<b>\$364,740</b>	<b>\$34,956.45</b>	<b>\$374,716.70</b>	<b>(\$9,976.70)</b>	
<b>Miscellaneous Revenue</b>						
46100	Interest Earning	3,000	263.64	3,294.24	(294.24)	109.8%
46300	Insurance Recoveries	0	0.00	38,323.10	(38,323.10)	0.0%
46500	Refunds	500	0.00	1,795.25	(1,295.25)	359.1%
46900	Bags/Special PU (City)	2,000	280.00	3,540.00	(1,540.00)	177.0%
<b>Total Miscellaneous Revenue</b>		<b>\$5,500</b>	<b>\$543.64</b>	<b>\$46,952.59</b>	<b>(\$41,452.59)</b>	
<b>Revenue</b>		<b>\$1,820,240</b>	<b>\$35,500.09</b>	<b>\$1,900,213.88</b>	<b>(\$79,973.88)</b>	
<b>Gross Profit</b>		<b>\$1,820,240</b>	<b>\$35,500.09</b>	<b>\$1,900,213.88</b>	<b>\$0.00</b>	

**Expenses**

**550 S/W Collection**

**Other Expense**

51110	Regular Salaries	329,305	25,537.29	239,242.69	90,062.31	72.7%
51180	Employment Expense	250	0.00	25.00	225.00	10.0%
51220	Overtime	35,000	1,649.42	32,269.49	2,730.51	92.2%
51410	OASI Employer Match	22,223	1,664.04	16,587.44	5,635.56	74.6%
51411	Medicare Match	5,197	389.21	3,879.60	1,317.40	74.7%
51415	Health Reimbursement Plan	4,000	0.00	0.00	4,000.00	0.0%
51420	Health & Life Insurance	92,912	5,043.28	48,400.24	44,511.76	52.1%
51430	RC Retirement Match 5%	8,700	715.31	9,021.81	(321.81)	103.7%
51460	Workmen's Compensation	14,815	0.00	14,037.00	778.00	94.7%
52610	Repair & Maint - Vehicles	38,000	304.28	18,380.47	19,619.53	48.4%
52620	Repair & Maint - Mach &	8,000	0.00	4,984.79	3,015.21	62.3%
52800	Travel & Training	100	0.00	500.00	(400.00)	500.0%
52840	S/W District Fees	4,000	0.00	3,123.92	876.08	78.1%
52900	Contractual Services	600	0.00	2,274.00	(1,674.00)	379.0%
53100	Office Supplies	500	0.00	61.73	438.27	12.3%
53150	Sales Tax	8,700	1,481.79	10,875.49	(2,175.49)	125.0%
53260	Clothing & Uniforms	9,000	390.23	9,560.98	(560.98)	106.2%
53290	Operating Supplies	2,500	0.00	3,319.43	(819.43)	132.8%
53295	Disposal Bags	35,000	0.00	39,075.20	(4,075.20)	111.6%
53300	Welding Supplies	2,400	673.46	5,467.56	(3,067.56)	227.8%
53310	Gasoline, Oil, Anti-freeze	120,000	16,789.88	89,778.35	30,221.65	74.8%
53320	Repair Parts/Vehicles	45,000	772.59	53,426.58	(8,426.58)	118.7%
53330	Repair Parts/Mach & Equip	3,500	0.00	5,831.76	(2,331.76)	166.6%

## Solid Waste Fund

### Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Dec 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Dec 2023 Actual	Dec 2023 Actual	Dec 2023 Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>550 S/W Collection</b>						
<b>Other Expense</b>						
53390	Garbage Collection Carts	35,000	0.00	(1,100.22)	36,100.22	(3.1%)
59440	Capital Outlay/Autos	470,000	0.00	293,500.00	176,500.00	62.4%
<b>Total Other Expense</b>		<b>\$1,294,702</b>	<b>\$55,410.78</b>	<b>\$902,523.31</b>	<b>\$392,178.69</b>	
<b>560 S/W Disposal</b>						
<b>Other Expense</b>						
51110	Regular Salaries	284,876	30,141.84	314,629.03	(29,753.03)	110.4%
51180	Employment Expense	200	0.00	0.00	200.00	0.0%
51220	Overtime	20,000	2,168.56	31,325.13	(11,325.13)	156.6%
51410	OASI Employer Match	17,855	1,965.37	21,086.55	(3,231.55)	118.1%
51411	Medicare Match	4,130	459.66	4,677.88	(547.88)	113.3%
51415	Health Reimbursement Plan	2,000	0.00	0.00	2,000.00	0.0%
51420	Health & Life Insurance	50,000	5,043.28	65,668.08	(15,668.08)	131.3%
51430	RC Retirement Match 5%	3,000	264.76	3,475.24	(475.24)	115.8%
51460	Workmen's Compensation	9,000	0.00	8,703.00	297.00	96.7%
52410	Electric & Gas	10,000	496.88	7,496.60	2,503.40	75.0%
52450	Telephone	1,500	123.27	1,500.03	(0.03)	100.0%
52610	Repair & Maint - Vehicles	18,000	890.19	9,411.98	8,588.02	52.3%
52620	Repair & Maint - Mach &	105,000	0.00	113,686.29	(8,686.29)	108.3%
52660	Repair & Maint - Buildings	1,800	0.00	2,383.80	(583.80)	132.4%
52800	Travel & Training	1,000	0.00	975.00	25.00	97.5%
52860	PC & E Fees	20,000	0.00	2,345.95	17,654.05	11.7%
52870	Consulting Engineer Fees	7,000	0.00	7,000.00	0.00	100.0%
52880	S/W Tipping Fees	207,000	16,985.70	215,968.83	(8,968.83)	104.3%
52900	Contractual Services	2,000	250.00	581.58	1,418.42	29.1%
53100	Office Supplies	900	0.00	(9.38)	909.38	(1.0%)
53240	Janitorial Supplies	1,400	0.00	3,049.56	(1,649.56)	217.8%
53260	Clothing & Uniforms	10,000	1,706.93	6,260.24	3,739.76	62.6%
53290	Operating Supplies	3,000	0.00	3,442.14	(442.14)	114.7%
53310	Gasoline, Oil, Anti-freeze	20,000	4,744.61	30,330.71	(10,330.71)	151.7%
53320	Repair Parts/Vehicles	10,000	161.36	16,813.99	(6,813.99)	168.1%
53330	Repair Parts/Mach & Equip	15,000	88.20	29,628.86	(14,628.86)	197.5%
59410	Capital Outlay/Equipment	150,000	0.00	126,672.19	23,327.81	84.4%
<b>Total Other Expense</b>		<b>\$974,661</b>	<b>\$65,490.61</b>	<b>\$1,027,103.28</b>	<b>(\$52,442.28)</b>	
<b>Expenses</b>		<b>\$2,269,363</b>	<b>\$120,901.39</b>	<b>\$1,929,626.59</b>	<b>\$339,736.41</b>	
<b>Revenue Less Expenditures</b>		<b>(\$449,123)</b>	<b>(\$85,401.30)</b>	<b>(\$29,412.71)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>		<b>(\$449,123)</b>	<b>(\$85,401.30)</b>	<b>(\$29,412.71)</b>	<b>\$0.00</b>	

### Fund Balances

Beginning Fund Balance	0	789,630.67	733,642.08	0.00	0.0%
Net Change in Fund Balance	(449,123)	(85,401.30)	(29,412.71)	0.00	0.0%
Ending Fund Balance	0	704,229.37	704,229.37	0.00	0.0%

## Two Bayou Development Fund Statement of Revenue and Expenditures

Account Number		Annual Budget		Current Period	Year-To-Date		Annual Budget		Jan 2023
		Jan 2023	Dec 2023	Dec 2023	Jan 2023	Dec 2023	Jan 2023	Dec 2023	Percent of Budget
				Actual		Actual	Variance		
<b>Revenue &amp; Expenditures</b>									
<b>Revenue</b>									
46100	Interest Earning		89	20.55	263.33	174.33			295.9%
	<b>Revenue</b>		<b>\$89</b>	<b>\$20.55</b>	<b>\$263.33</b>	<b>\$174.33</b>			
	<b>Gross Profit</b>		<b>\$89</b>	<b>\$20.55</b>	<b>\$263.33</b>	<b>\$0.00</b>			
<b>Expenses</b>									
52900	Contractual Services	9,000		0.00	0.00	(9,000.00)			0.0%
53280	Construction Materials	1,000		0.00	0.00	(1,000.00)			0.0%
	<b>Expenses</b>	<b>\$10,000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$9,911)</b>		<b>\$20.55</b>	<b>\$263.33</b>	<b>\$0.00</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$9,911)</b>		<b>\$20.55</b>	<b>\$263.33</b>	<b>\$0.00</b>			
<b>Fund Balances</b>									
	Beginning Fund Balance	0		59,846.21	59,603.43	0.00			0.0%
	Net Change in Fund Balance	(9,911)		20.55	263.33	0.00			0.0%
	Ending Fund Balance	0		59,866.76	59,866.76	0.00			0.0%

## Municipal Airport Fund Statement of Revenue and Expenditures

Account Number	Annual Budget		Current Period		Year-To-Date		Annual Budget		Jan 2023	
	Jan 2023	Dec 2023	Dec 2023	Dec 2023	Jan 2023	Dec 2023	Jan 2023	Dec 2023	Dec 2023	Percent of Budget
				Actual		Actual		Variance		
<b>Revenue &amp; Expenditures</b>										
<b>Revenue</b>										
41310	City/County Tax	1,000		0.00		566.82		(433.18)		56.7%
43210	FAA/ State Grant	85,000		0.00		51,253.00		(33,747.00)		60.3%
43215	FAA/Federal Grant	745,000		0.00		10,897.00		(734,103.00)		1.5%
44700	Lease Payments	90,000		8,120.00		85,370.00		(4,630.00)		94.9%
44705	Lease - Aerojet	62,000		6,600.00		76,200.00		14,200.00		122.9%
44710	Hangar Storage Fee	13,000		825.00		13,930.00		930.00		107.2%
46100	Interest Earning	1,500		131.36		1,584.39		84.39		105.6%
46400	Aviation Fuel Sales	260,000		9,422.07		201,124.13		(58,875.87)		77.4%
46500	Refunds	0		0.00		263.01		263.01		0.0%
	<b>Revenue</b>	<b>\$1,257,500</b>		<b>\$25,098.43</b>		<b>\$441,188.35</b>		<b>(\$816,311.65)</b>		
	<b>Gross Profit</b>	<b>\$1,257,500</b>		<b>\$25,098.43</b>		<b>\$441,188.35</b>		<b>\$0.00</b>		
<b>Expenses</b>										
52410	Electric & Gas	18,000		1,011.09		12,648.48		(5,351.52)		70.3%
52420	Water & Sewer	1,000		44.01		814.95		(185.05)		81.5%
52450	Telephone	8,000		0.00		4,970.08		(3,029.92)		62.1%
52550	AEDC LOAN REPAYMENT 6/1/27	32,000		0.00		28,435.00		(3,565.00)		88.9%
52570	Lease Payments- Fuel Truck	5,500		441.00		3,964.00		(1,536.00)		72.1%
52620	Repair & Maint - Mach & Equip	5,000		0.00		10,065.67		5,065.67		201.3%
52635	Repair & Main - Fuel Equip	2,000		0.00		3,482.79		1,482.79		174.1%
52660	Repair & Maint - Buildings	14,320		237.04		4,257.12		(10,062.88)		29.7%
52900	Contractual Services	10,000		2,355.70		5,589.21		(4,410.79)		55.9%
52911	Operations Contractor	60,000		0.00		61,688.66		1,688.66		102.8%
52950	Fleet & Comm Insurance	10,000		0.00		119.25		(9,880.75)		1.2%
53240	Janitorial Supplies	1,000		0.00		401.70		(598.30)		40.2%
53310	Gasoline, Oil, Anti-freeze	5,000		416.73		1,487.51		(3,512.49)		29.8%
53311	Airport Improvements	88,000		745.81		65,439.94		(22,560.06)		74.4%
53315	Aviation Fuel	214,500		0.00		170,986.65		(43,513.35)		79.7%
53320	Repair Parts/Vehicles	1,000		0.00		3,380.39		2,380.39		338.0%
57600	Contingency/Miscellaneous	1,000		0.00		1,498.32		498.32		149.8%
59480	FAA Grant	830,000		0.00		69,794.90		(760,205.10)		8.4%
	<b>Expenses</b>	<b>\$1,306,320</b>		<b>\$5,251.38</b>		<b>\$449,024.62</b>		<b>(\$857,295.38)</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$48,820)</b>		<b>\$19,847.05</b>		<b>(\$7,836.27)</b>		<b>\$0.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$48,820)</b>		<b>\$19,847.05</b>		<b>(\$7,836.27)</b>		<b>\$0.00</b>		
<b>Fund Balances</b>										
	Beginning Fund Balance	0		438,210.33		465,893.65		0.00		0.0%
	Net Change in Fund Balance	(48,820)		19,847.05		(7,836.27)		0.00		0.0%
	Ending Fund Balance	0		458,057.38		458,057.38		0.00		0.0%

## Administration of Justice Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
45200 Admin of Justice Fees	255,250	15,641.75	235,977.41	(19,272.59)	92.4%
<b>Revenue</b>	<b>\$255,250</b>	<b>\$15,641.75</b>	<b>\$235,977.41</b>	<b>(\$19,272.59)</b>	
<b>Gross Profit</b>	<b>\$255,250</b>	<b>\$15,641.75</b>	<b>\$235,977.41</b>	<b>\$0.00</b>	
<b>Expenses</b>					
54038 Transfer to State of Arkansas	60,000	0.00	41,322.72	(18,677.28)	68.9%
54040 Transfer to Ouachita County	127,750	10,646.47	127,757.64	7.64	100.0%
55055 Transfer to General Fund	67,500	4,995.28	66,897.05	(602.95)	99.1%
<b>Expenses</b>	<b>\$255,250</b>	<b>\$15,641.75</b>	<b>\$235,977.41</b>	<b>(\$19,272.59)</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	0	0.00	0.00	0.00	0.0%
Net Change in Fund Balance	0	0.00	0.00	0.00	0.0%
Ending Fund Balance	0	0.00	0.00	0.00	0.0%

**Port Facilities Fund**  
**Statement of Revenue and Expenditures**

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Dec 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Dec 2023	Dec 2023	Dec 2023	Dec 2023
			Actual	Actual	Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
43500	Transfer from General Fund	900	0.00	1,932.75	1,032.75	214.8%
46100	Interest Earning	200	16.44	191.50	(8.50)	95.8%
	<b>Revenue</b>	<b>\$1,100</b>	<b>\$16.44</b>	<b>\$2,124.25</b>	<b>\$1,024.25</b>	
	<b>Gross Profit</b>	<b>\$1,100</b>	<b>\$16.44</b>	<b>\$2,124.25</b>	<b>\$0.00</b>	
<b>Expenses</b>						
52350	Dues, Subs, Memberships	900	0.00	0.00	(900.00)	0.0%
52520	Legal Services	500	0.00	0.00	(500.00)	0.0%
52800	Travel & Training	1,000	0.00	200.00	(800.00)	20.0%
52810	Port Inspection	1,000	0.00	0.00	(1,000.00)	0.0%
57600	Contingency/Miscellaneous	500	0.00	0.00	(500.00)	0.0%
59320	Roof Repair	15,000	0.00	0.00	(15,000.00)	0.0%
	<b>Expenses</b>	<b>\$18,900</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$18,700.00)</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$17,800)</b>	<b>\$16.44</b>	<b>\$1,924.25</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$17,800)</b>	<b>\$16.44</b>	<b>\$1,924.25</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	0	59,699.12	57,791.31	0.00	0.0%
	Net Change in Fund Balance	(17,800)	16.44	1,924.25	0.00	0.0%
	Ending Fund Balance	0	59,715.56	59,715.56	0.00	0.0%

## Economic Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
43500	100,000	0.00	0.00	(100,000.00)	0.0%
46100	2,500	218.04	2,733.19	233.19	109.3%
	<b>Revenue</b>	<b>\$102,500</b>	<b>\$218.04</b>	<b>\$2,733.19</b>	<b>(\$99,766.81)</b>
	<b>Gross Profit</b>	<b>\$102,500</b>	<b>\$218.04</b>	<b>\$2,733.19</b>	<b>\$0.00</b>
<b>Expenses</b>					
54045	155,000	0.00	155,000.00	0.00	100.0%
	<b>Expenses</b>	<b>\$155,000</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>
	<b>Revenue Less Expenditures</b>	<b>(\$52,500)</b>	<b>\$218.04</b>	<b>(\$152,266.81)</b>	<b>\$0.00</b>
	<b>Net Change in Fund Balance</b>	<b>(\$52,500)</b>	<b>\$218.04</b>	<b>(\$152,266.81)</b>	<b>\$0.00</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	0	518,701.14	671,185.99	0.00 0.0%
	Net Change in Fund Balance	(52,500)	218.04	(152,266.81)	0.00 0.0%
	Ending Fund Balance	0	518,919.18	518,919.18	0.00 0.0%

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

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Dec 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Dec 2023	Dec 2023	Dec 2023	Percent of Budget
			Actual	Actual	Variance	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
40550	Community Appearance	2,500	9.89	23,539.93	21,039.93	941.6%
40560	Great Camden Clean-up	4,200	0.00	0.00	(4,200.00)	0.0%
40570	Christmas Decorations	3,000	0.00	0.00	(3,000.00)	0.0%
46100	Interest Earning	0	0.00	19.95	19.95	0.0%
	<b>Revenue</b>	<b>\$9,700</b>	<b>\$9.89</b>	<b>\$23,559.88</b>	<b>\$13,859.88</b>	
	<b>Gross Profit</b>	<b>\$9,700</b>	<b>\$9.89</b>	<b>\$23,559.88</b>	<b>\$0.00</b>	
<b>Expenses</b>						
50570	Christmas Decorations	3,000	0.00	0.00	(3,000.00)	0.0%
53150	Great Camden Clean up	2,400	0.00	0.00	(2,400.00)	0.0%
53155	Landscaping	600	0.00	0.00	(600.00)	0.0%
53390	Miscellaneous Expense	1,200	175.30	175.30	(1,024.70)	14.6%
57600	Contingency/Miscellaneous	2,500	0.00	0.00	(2,500.00)	0.0%
	<b>Expenses</b>	<b>\$9,700</b>	<b>\$175.30</b>	<b>\$175.30</b>	<b>(\$9,524.70)</b>	
	<b>Revenue Less Expenditures</b>	<b>\$0</b>	<b>(\$165.41)</b>	<b>\$23,384.58</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$165.41)</b>	<b>\$23,384.58</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	0	33,354.67	9,804.68	0.00	0.0%
	Net Change in Fund Balance	0	(165.41)	23,384.58	0.00	0.0%
	Ending Fund Balance	0	33,189.26	33,189.26	0.00	0.0%



## Community Development Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Jan 2023 Dec 2023	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
46100 Interest Earning	100	9.38	110.30	10.30	110.3%
46325 Sale of Property/Lien Pmt.	1,000	0.00	0.00	(1,000.00)	0.0%
<b>Revenue</b>	<b>\$1,100</b>	<b>\$9.38</b>	<b>\$110.30</b>	<b>(\$989.70)</b>	
<b>Gross Profit</b>	<b>\$1,100</b>	<b>\$9.38</b>	<b>\$110.30</b>	<b>\$0.00</b>	
<b>Expenses</b>					
52440 Lien Foreclosure	5,175	0.00	0.00	(5,175.00)	0.0%
52510 Professional Services	5,000	0.00	0.00	(5,000.00)	0.0%
<b>Expenses</b>	<b>\$10,175</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,175.00)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$9,075)</b>	<b>\$9.38</b>	<b>\$110.30</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$9,075)</b>	<b>\$9.38</b>	<b>\$110.30</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	0	31,565.94	31,465.02	0.00	0.0%
Net Change in Fund Balance	(9,075)	9.38	110.30	0.00	0.0%
Ending Fund Balance	0	31,575.32	31,575.32	0.00	0.0%

**Act 833 Fund**  
**Statement of Revenue and Expenditures**

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023	Dec 2023	Jan 2023	Jan 2023	Dec 2023
		Dec 2023	Dec 2023	Dec 2023	Dec 2023	Percent of Budget
			Actual	Actual	Variance	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
43600	Act 833 Ins. Turnback	16,000	0.00	19,177.89	3,177.89	119.9%
46100	Interest Earning	0	13.26	145.55	145.55	0.0%
	<b>Revenue</b>	<b>\$16,000</b>	<b>\$13.26</b>	<b>\$19,323.44</b>	<b>\$3,323.44</b>	
	<b>Gross Profit</b>	<b>\$16,000</b>	<b>\$13.26</b>	<b>\$19,323.44</b>	<b>\$0.00</b>	
<b>Expenses</b>						
59410	Capital Outlay/Equipment	16,000	0.00	16,011.39	11.39	100.1%
	<b>Expenses</b>	<b>\$16,000</b>	<b>\$0.00</b>	<b>\$16,011.39</b>	<b>\$11.39</b>	
	<b>Revenue Less Expenditures</b>	<b>\$0</b>	<b>\$13.26</b>	<b>\$3,312.05</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$13.26</b>	<b>\$3,312.05</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	0	44,607.18	41,308.39	0.00	0.0%
	Net Change in Fund Balance	0	13.26	3,312.05	0.00	0.0%
	Ending Fund Balance	0	44,620.44	44,620.44	0.00	0.0%

## A & P Commission Fund Statement of Revenue and Expenditures

Account Number		Annual Budget	Current Period	Year-To-Date	Annual Budget	Jan 2023
		Jan 2023 Dec 2023	Dec 2023 Actual	Jan 2023 Dec 2023 Actual	Jan 2023 Dec 2023 Variance	Dec 2023 Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
41300	Lodging Tax	90,000	6,846.87	97,105.73	7,105.73	107.9%
41310	Prepared Food Tax	230,000	21,003.24	274,480.33	44,480.33	119.3%
46100	Interest Earning	5,900	0.00	32,134.42	26,234.42	544.7%
	<b>Revenue</b>	<b>\$325,900</b>	<b>\$27,850.11</b>	<b>\$403,720.48</b>	<b>\$77,820.48</b>	
	<b>Gross Profit</b>	<b>\$325,900</b>	<b>\$27,850.11</b>	<b>\$403,720.48</b>	<b>\$0.00</b>	
<b>Expenses</b>						
52110	Postage, Meter Rental, Rent	100	0.00	0.00	(100.00)	0.0%
52210	Advertising	90,000	11,250.00	143,763.56	53,763.56	159.7%
52310	Legal Notice Publication	100	0.00	453.26	353.26	453.3%
52350	Dues, Subs, Memberships	250	0.00	20.00	(230.00)	8.0%
52400	Parks Development	110,000	257.13	79,861.62	(30,138.38)	72.6%
	<b>Expenses</b>	<b>\$200,450</b>	<b>\$11,507.13</b>	<b>\$224,098.44</b>	<b>\$23,648.44</b>	
	<b>Revenue Less Expenditures</b>	<b>\$125,450</b>	<b>\$16,342.98</b>	<b>\$179,622.04</b>	<b>\$0.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$125,450</b>	<b>\$16,342.98</b>	<b>\$179,622.04</b>	<b>\$0.00</b>	
<b>Fund Balances</b>						
	Beginning Fund Balance	0	1,575,696.23	1,412,417.17	0.00	0.0%
	Net Change in Fund Balance	125,450	16,342.98	179,622.04	0.00	0.0%
	Ending Fund Balance	0	1,592,039.21	1,592,039.21	0.00	0.0%

**ORDINANCE NO.13-23**

**AN ORDINANCE OF THE CITY OF CAMDEN ARKANSAS, REZONING  
PROPERTY LOCATED AT 2289 S. ADAMS AVE FROM RS-2 (SINGLE FAMILY)  
TO RM-2 (MULTI FAMILY DISTRICT).**

**WHEREAS:** The Planning Commission of the City of Camden met in regular session on October 17, 2023, and approved a request by Travis Bradford to rezone the property located at 2289 S. Adams Ave. from RS-2 to RM-2; and

**WHEREAS:** The rezoning request is in harmony with Camden’s land use plan;

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN,  
ARKANSAS, THAT:**

**SECTION 1:** Ordinance No. 1-90, Zoning Ordinance of the City of Camden, Arkansas, enacted February 20, 1990, is hereby amended to rezone certain property located at 2289 S. Adams Ave. in the City of Camden as described below:

From RS-2 (Single Family) to RM-2 (Multi Family Residential District) being more particularly described as follows: N1/2 LOT 7 AND S1/2 LOT 8 HIGHWAY SUBDIVISION. Parcel #855-00004-000R.

**SECTION 2:** This Ordinance shall take effect and be in full force from and after its passage and approval.

**PASSED AND APPROVED THIS 14th DAY OF NOVEMBER 2023.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**ORDINANCE NO.14-23**

**AN ORDINANCE OF THE CITY OF CAMDEN ARKANSAS, REZONING  
PROPERTY LOCATED AT 2412 SMACKOVER FROM RS-2 (SINGLE FAMILY)  
TO RM-2 (MULTI FAMILY DISTRICT).**

**WHEREAS:** The Planning Commission of the City of Camden met in regular session on October 17, 2023, and approved a request by Travis Bradford to rezone the property located at 2412 Smackover. from RS-2 to RM-2; and

**WHEREAS:** The rezoning request is in harmony with Camden’s land use plan;

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN,  
ARKANSAS, THAT:**

**SECTION 1:** Ordinance No. 1-90, Zoning Ordinance of the City of Camden, Arkansas, enacted February 20, 1990, is hereby amended to rezone certain property located at 2412 Smackover Rd. in the City of Camden as described below:

From RS-2 (Single Family) to RM-2 (Multi Family Residential District) being more particularly described as follows: PT W 4.55 A N 5.96 A SW1/4 SE1/4. Parcel #900-00090-000R.

**SECTION 2:** This Ordinance shall take effect and be in full force from and after its passage and approval.

**PASSED AND APPROVED THIS 14th DAY OF NOVEMBER 2023.**

\_\_\_\_\_

**Mayor**

\_\_\_\_\_

**City Clerk**

**ORDINANCE NO. 15-23**

**AN ORDINANCE PROVIDING FOR THE ACCOUNTING OF THE PUBLIC SAFETY SALES AND USE TAX; AND FOR OTHER PURPOSES**

**WHEREAS**, Ordinance Number 23-07 levied a three-fourths percent (3/4%) sales and use tax for public safety purposes within the City of Camden; and

**WHEREAS**, 42.5% of the revenues are currently being placed into line item 41304, “public safety fire sales tax” for the portion used to supplement fire department salaries; and

**WHEREAS**, 49.5% of the revenues are currently being placed into line item 41305, “public safety police sales tax” for the portion used to supplement police department salaries; and

**WHEREAS**, 8% of the revenues are currently being placed into line item 41306, “public safety capital outlay” for the portion used to supplement capital outlay purchases; and

**WHEREAS**, the City desires to specify additional accounting procedures for the public safety sales and use tax.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** There shall be created a new operating fund identified as “Operating Fund Number 13, Public Safety Tax”.

**SECTION 2.** All revenues received from the public safety sales tax shall be deposited into the newly created operating fund number 13.

**SECTION 3.** 42.5% of the funds in operating number 13 shall be transferred into the general operating fund, line item 41304, “public safety fire sales tax”, to supplement fire department salaries.

**SECTION 4.** 49.5% of the funds in operating number 13 shall be transferred into the general operating fund, line item 41305, “public safety police sales tax”, to supplement police department salaries.

**SECTION 5.** 8% of the funds in operating number 13 shall be transferred into the general operating funds, line item 41306, “public safety capital outlay”, to supplement the purchase of capital equipment.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF DECEMBER, 2023.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 71-23**

**A RESOLUTION PROVIDING FOR AND ADOPTING FOR THE CITY OF CAMDEN, ARKANSAS, AN ANNUAL OPERATING BUDGET FOR THE TWELVE MONTHS BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City Council of the City of Camden has made a comprehensive study and review of the proposed Fiscal Year 2024 Operating Budget; and

**WHEREAS**, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for all funds for the Fiscal Year 2024, including the various pay rate modifications, appear to be as accurate as possible for budgetary purposes.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** This Resolution shall be known as the Budget Resolution for the City of Camden, Arkansas, for the twelve-month period beginning January 1, 2024, and ending December 31, 2024, reflecting estimated revenues and expenditures for all funds as set forth in the Fiscal Year 2024 Operating Budget Document, including the various pay rate modifications, for the City of Camden. Said Official Budget Document is hereby made an attachment to this Resolution and is incorporated herein as if fully set forth.

**SECTION 2.** This budget may be altered or revised by action of this governing body and unpledged funds may be subsequently appropriated to another purpose, except as prohibited by law.

**SECTION 3.** The Mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City, up to a maximum amount allowed by Arkansas law and Ordinance 07-23 and the payment or disapproval of any bills, debts or liabilities exceeding that amount shall require the confirmation of this governing body.

**SECTION 5.** If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 01-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, RECOGNIZING MEETINGS AND PROCEDURES AS SET FORTH IN THE CODE OF ORDINANCES OF THE CITY OF CAMDEN, AND ADOPTING OTHER PROCEDURAL RULES.**

**WHEREAS**, rules governing *Meetings and Procedures* have been established and are set forth in Chapter 2, Division 2, of the Code of Ordinances of the City of Camden; and

**WHEREAS**, the City Council wishes to recognize said rules governing Meetings and Procedures, particularly Sections 2-22 through Section 2-34 of Chapter 2, Division 2, of the Code of Ordinances; and

**WHEREAS**, the Council also wishes to adopt other procedural rules as set forth herein below.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** The City Council hereby recognizes the rules governing *Meetings and Procedures* as set forth in Section 2-22 through Section 2-34 of Chapter 2, Division 2, of the Code of Ordinances of the City of Camden.

**SECTION 2.** The Mayor shall be responsible for preparation of the Council’s agenda. Any item that is to be included therein must be brought to the Mayor’s office during the workday by 5:00 p.m., on the first Tuesday of the month. During a Council meeting no item can be submitted for vote by Council, unless it has been included on the agenda, without two-thirds (2/3) vote of the entire membership of the City Council. All resolutions and ordinances shall be offered in writing in accordance with the Code of Ordinances of the City of Camden.

**SECTION 3.** An Audience Participation section shall be made a part of the City Council’s agenda whereby any person(s) who has signed in as a speaker, shall be permitted to address the Council on any subject matter. However, before addressing the City Council, the Mayor shall first recognize the individual(s) wishing to speak and ask them to give their name and home address for record and to limit their comments to three minutes or less.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF JANUARY, 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**



**RESOLUTION NO. 2 -24**

**A RESOLUTION TO DECLARE THE DILAPIDATED STRUCTURES LOCATED AT 545 HARRISON ST. A PUBLIC NUISANCE AND TO ORDER THE REMOVAL OF SAME PURSUANT TO THE PROCEDURE OUTLINED IN ORDINANCE NO. 14-84.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1:** The dilapidated structures located at 545 Harrison St., (parcel #732-00004-000R) are hereby declared to be a nuisance by the City Council of the City of Camden, Arkansas, pursuant to the provisions of Section 1 and Section 2 of Ordinance No.14-84, and the same is hereby condemned and shall be demolished and removed as provided in Ordinance No. 14-84.

**SECTION 2:** BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its adoption.

**PASSED AND APPROVED THIS 9<sup>th</sup> DAY OF JANUARY 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 08-24**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CAMDEN, ARKANSAS, AWARDED  
THE BID FOR TOWING LARGE-SIZED CITY VEHICLES FOR  
THE YEAR 2024.**

**WHEREAS**, the City of Camden has solicited and received competitive bids for towing large-sized City vehicles for the calendar year 2024; and

**WHEREAS**, only one bid was received; and

**WHEREAS**, following a review and evaluation of said bid, the City has determined that said bid will provide maximum benefit for the City of Camden.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** Buddy’s Wrecker Service, Inc., 1330 Mt. Holly Rd., Camden, Arkansas, is awarded the bid for towing large-sized city vehicles for the calendar year 2024, as shown on the bid tabulation attached hereto and incorporated by reference.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 06-24**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CAMDEN, ARKANSAS, AWARDED  
THE BID FOR THE PURCHASE OF BATTERIES FOR THE  
YEAR 2024.**

**WHEREAS**, the City of Camden has solicited and received competitive bids for various size batteries for the City’s vehicle and equipment fleet for the calendar year 2024; and

**WHEREAS**, only one bid was received; and

**WHEREAS**, following a review and evaluation of said bid, the City has determined that said bid will provide maximum benefit for the City of Camden.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** Smith Generator & Starter Service, Hope, Arkansas, is awarded the bid for the BCI group size batteries for the calendar year 2024, as shown on the bid tabulation attached hereto and incorporated by reference.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 06-24**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CAMDEN, ARKANSAS, AWARDED  
THE BID FOR THE PURCHASE OF BATTERIES FOR THE  
YEAR 2024.**

**WHEREAS**, the City of Camden has solicited and received competitive bids for various size batteries for the City’s vehicle and equipment fleet for the calendar year 2024; and

**WHEREAS**, only one bid was received; and

**WHEREAS**, following a review and evaluation of said bid, the City has determined that said bid will provide maximum benefit for the City of Camden.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** Smith Generator & Starter Service, Hope, Arkansas, is awarded the bid for the BCI group size batteries for the calendar year 2024, as shown on the bid tabulation attached hereto and incorporated by reference.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 05-24**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CAMDEN, ARKANSAS, AWARDED  
THE BID FOR THE PURCHASE OF TIRES AND TUBES FOR  
THE YEAR 2024.**

**WHEREAS**, the City of Camden has solicited and received competitive bids for various size tires and tubes for the City’s vehicle and equipment fleet for the calendar year 2024; and

**WHEREAS**, only one bid was received; and

**WHEREAS**, following a review and evaluation of said bid, the City has determined that said bid will provide maximum benefit for the City of Camden.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** Bounds Tire Service, 1254 Cash Road SW, Camden, Arkansas, is awarded the bid for the tires and tubes for the calendar year 2024, as shown on the bid tabulation attached hereto and incorporated by reference.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 04-24**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CAMDEN, ARKANSAS, AWARDED  
THE BID FOR THE PURCHASE OF OILS AND LUBRICANTS  
FOR THE YEAR 2024.**

**WHEREAS**, the City of Camden has solicited and received competitive bids for oils and lubricants for the City’s vehicle and equipment fleet for the calendar year 2024; and

**WHEREAS**, only one bid was received; and

**WHEREAS**, following a review and evaluation of said bid, the City has determined that said bid will provide maximum benefit for the City of Camden.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** Quality Petroleum of Texarkana, Arkansas, is awarded the bid for the oils and lubricants for the calendar year 2024, as shown on the bid tabulation attached hereto and incorporated by reference.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

**RESOLUTION NO. 03-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACTUAL AGREEMENT WITH CAMDEN SPORTSPLEX COALITION, INC. TO PROVIDE YOUTH RECREATION SERVICES FOR THE CITY OF CAMDEN.**

**WHEREAS**, the City owns baseball, softball and soccer fields; and

**WHEREAS**, the City desires to enter into a contractual agreement with a qualified non-profit entity to provide youth recreation services at the City’s recreational facilities; and

**WHEREAS**, the City solicited proposals for the provision of youth recreation services; and

**WHEREAS**, Camden Sportsplex Coalition submitted the only response to the request for proposals; and

**WHEREAS**, the Mayor desires to negotiate a contractual agreement with Camden Sportsplex Coalition for youth recreation services at the City’s recreational facilities.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, ARKANSAS, THAT:**

**SECTION 1.** The Mayor is authorized, on behalf of the City of Camden, to negotiate and enter into a contractual agreement with Camden Sportsplex Coalition to provide youth recreation services at the City’s recreational facilities.

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**