

Revenue vs Expense for January - December 2010

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,430,000.00	\$3,729,689.86	58.00%
County Sales Tax	\$1,895,000.00	\$1,105,213.12	58.32%
Pay in Lieu of Taxes	\$15,024.00	\$0.00	0.00%
Pay in Lieu of Taxes - Util	\$1,490,595.00	\$832,159.57	55.83%
Taxes - Southland Racing	\$325,000.00	\$268,289.98	82.55%
Franchise Taxes Arkla	\$500,000.00	\$356,533.98	71.31%
Franchise Taxes SWB	\$100,000.00	\$95,997.17	96.00%
Franchise Taxes Cable	\$135,000.00	\$71,137.50	52.69%
Privilege Licenses	\$200,000.00	\$195,309.99	97.65%
Dog Licenses	\$6,000.00	\$4,625.90	77.10%
Taxi Permits	\$0.00	\$56.50	
Mixed Drinks	\$30,000.00	\$46,012.92	153.38%
Building Permits	\$40,000.00	\$38,469.85	96.17%
Gas Permits	\$0.00	\$420.22	
Southland Racing Breakage	\$95,000.00	\$36,703.56	38.64%
Charity Days	\$225,000.00	\$113,376.63	50.39%
Total General Revenue	\$11,486,619.00	\$6,893,996.75	60.02%
State Ins. Turnback	\$150,000.00	\$0.00	0.00%
State Turnback	\$450,000.00	\$288,963.53	64.21%
Court Costs	\$0.00	\$91,033.99	
Fines	\$750,000.00	\$359,791.91	47.97%
Total Intergovernmental	\$1,350,000.00	\$739,789.43	54.80%
Ambulance Service Fees	\$350,000.00	\$219,673.84	62.76%
State Grant	\$380,000.00	\$41,152.01	10.83%
Special Grants	\$0.00	\$156,135.74	
Mosquito Control	\$145,800.00	\$84,478.00	57.94%
Grass Cutting	\$4,000.00	\$18,294.20	457.36%
Other Rentals	\$3,100.00	\$0.00	0.00%
Tennis Fees	\$0.00	(\$12,338.84)	
Accident Reports	\$8,000.00	\$5,694.00	71.18%
Total Charges for Services	\$890,900.00	\$513,088.95	57.59%
Interest	\$5,000.00	\$5,951.47	119.03%
Insurance Proceeds	\$20,000.00	\$21,623.63	108.12%
Returned Check Charges	\$0.00	\$160.00	
Other	\$444,000.00	\$216,805.33	48.83%
Total Miscellaneous	\$469,000.00	\$244,540.43	52.14%
Transfer from Narcotics	\$300,000.00	\$0.00	
Transfer from Utility	\$896,028.00	\$518,850.20	57.91%
Transfer from Adv & Prom	\$294,327.00	\$166,778.35	56.66%
Crittenden County	\$341,923.00	\$0.00	0.00%
Total Interfund transfers	\$1,832,278.00	\$685,628.55	37.42%
Total Revenue	\$16,028,797.00	\$9,077,044.11	56.63%

Revenue vs Expense for January - December 2010

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$144,000.00	\$81,200.00	56.39%
Supplies & Services	\$11,800.00	\$5,253.32	44.52%
Total City Council	\$155,800.00	\$86,453.32	55.49%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$107,599.00	\$62,617.33	58.20%
Supplies & Services	\$7,450.00	\$1,991.11	26.73%
Total Mayor	\$115,049.00	\$64,608.44	56.16%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$98,535.00	\$57,489.88	58.34%
Supplies & Services	\$11,575.00	\$4,628.29	39.99%
Total City Clerk	\$110,110.00	\$62,118.17	56.41%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$188,034.00	\$108,701.18	57.81%
Supplies & Services	\$36,850.00	\$22,163.38	60.14%
Capital Outlay	\$5,000.00	\$1,092.50	21.85%
Total City Attorney	\$229,884.00	\$131,957.06	57.40%

Code Enforcement

	Annual Budget	Year To Date	Percent
Supplies & Services	\$0.00	\$0.00	
Total Code Enforcement	\$0.00	\$0.00	

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$236,725.00	\$165,632.97	69.97%
Supplies & Services	\$94,250.00	\$38,867.95	41.24%
Total Planning & Development	\$330,975.00	\$204,500.92	61.79%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$126,445.00	\$71,495.49	56.54%
Supplies & Services	\$241,448.00	\$153,616.81	63.62%
Total Econ. Development	\$367,893.00	\$225,112.30	61.19%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$264,904.00	\$148,448.53	56.04%
Supplies & Services	\$16,300.00	\$8,149.74	50.00%
Capital Outlay	\$5,000.00	\$0.00	0.00%
Total Finance	\$286,204.00	\$156,598.27	54.72%

Revenue vs Expense for January - December 2010

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$138,759.00	\$75,221.03	54.21%
Supplies & Services	\$61,200.00	\$19,808.95	32.37%
Capital Outlay	\$11,150.00	\$0.00	0.00%
Total Data Processing	\$211,109.00	\$95,029.98	45.01%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$0.00	\$14,556.83	
Total Police & Fire Overtime	\$0.00	\$14,556.83	

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,252,857.00	\$3,087,393.15	58.78%
Supplies & Services	\$759,100.00	\$416,694.79	54.89%
Capital Outlay	\$73,167.00	\$4,444.12	6.07%
Total Police	\$6,085,124.00	\$3,508,532.06	57.66%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,656,168.00	\$2,234,220.39	61.11%
Supplies & Services	\$415,985.00	\$185,117.27	44.50%
Capital Outlay	\$90,500.00	(\$45,112.79)	-49.85%
Total Fire	\$4,162,653.00	\$2,374,224.87	57.04%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$526,840.00	\$307,568.85	58.38%
Supplies & Services	\$130,625.00	\$47,711.45	36.53%
Capital Outlay	\$30,000.00	\$4,461.37	14.87%
Total Municipal Court	\$687,465.00	\$359,741.67	52.33%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$253,682.00	\$62,472.80	24.63%
Supplies & Services	\$105,735.00	\$63,402.92	59.96%
Total Animal Control	\$359,417.00	\$125,875.72	35.02%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$405,857.00	\$273,450.48	67.38%
Supplies & Services	\$151,235.00	\$86,556.74	57.23%
Capital Outlay	\$0.00	\$7,195.30	
Total Parks	\$557,092.00	\$367,202.52	65.91%

Revenue vs Expense for January - December 2010

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,749,798.00	\$902,012.38	51.55%
Other	\$1,105,885.00	\$756,041.58	68.37%
Capital Outlay	\$159,000.00	\$158,517.45	99.70%
Total Undepartmental	\$3,014,683.00	\$1,816,571.41	60.26%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$77,100.00	\$34,472.68	44.71%
Legal Expense	\$0.00	\$635.86	
Capital Outlay	\$0.00	\$0.00	
Total Municipal Offices	\$77,100.00	\$35,108.54	45.54%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$16,028,797.00	\$9,077,044.11	56.63%
Total General Fund Expenses	\$16,750,558.00	\$9,628,192.08	57.48%
Revenue Over (Under) Expenses	\$721,761.00	\$551,147.97	76.36%

Revenue vs Expense for January - December 2010

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$166,667.00	\$60,925.65	36.56%
State Turnback	\$1,286,000.00	\$808,298.78	62.85%
Interest	\$30,000.00	\$25,876.33	86.25%
Transfer from General	\$1,340,000.00	\$745,937.97	55.67%
Total Revenue	\$2,822,667.00	\$1,641,038.73	58.14%

Salaries & Benefits	\$906,977.00	\$515,282.83	56.81%
Supplies & Services	\$1,721,600.00	\$492,298.35	28.60%
Capital Outlay	\$220,000.00	\$20,612.09	9.37%
Total Street	\$2,848,577.00	\$1,028,193.27	36.09%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$377,471.00	\$222,936.04	59.06%
Supplies & Services	\$64,225.00	\$28,566.83	44.48%
Capital Outlay	\$52,200.00	\$1,748.00	3.35%
Total Shop	\$493,896.00	\$253,250.87	51.28%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$86,000.00	\$18,428.79	21.43%
Total Drainage	\$86,000.00	\$18,428.79	21.43%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$100,666.00	\$43,374.91	
Supplies & Services	\$100.00	\$20.00	
Total Shop	\$100,766.00	\$43,394.91	

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$2,822,667.00	\$1,641,038.73	58.14%
Total Street Fund Expense	\$3,529,239.00	\$1,343,267.84	38.06%
Revenue Over (Under) Expenses	\$706,572.00	(\$297,770.89)	-42.14%

Revenue vs Expense for January - December 2010

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,760,500.00	\$1,027,547.35	58.37%
Commercial Garbage Fees	\$480,500.00	\$281,636.50	58.61%
Dumpster Fees	\$26,500.00	\$23,171.00	87.44%
Interest Income	\$2,600.00	\$1,647.13	63.35%
Forfeited Discounts-Garbage	\$83,000.00	\$50,613.81	60.98%
Total Revenue	\$2,353,100.00	\$1,384,615.79	58.84%
Salaries & Benefits	\$983,509.00	\$579,925.76	58.96%
Supplies & Services	\$348,700.00	\$318,332.78	91.29%
Uncollectable Accounts	\$20,500.00	\$19,132.00	93.33%
Total Sanitation	\$1,352,709.00	\$917,390.54	67.82%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$71,989.00	\$59,503.59	82.66%
Supplies & Services	\$208,100.00	\$104,681.74	50.30%
Total Dumpster	\$280,089.00	\$164,185.33	58.62%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$192,791.00	\$113,908.38	59.08%
Supplies & Services	\$120,200.00	\$61,157.98	50.88%
Total Recycling	\$312,991.00	\$175,066.36	55.93%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$100,000.00	\$551.28	0.55%
Capital Outlay	\$190,000.00	\$19,288.65	10.15%
Total Depreciation	\$290,000.00	\$19,839.93	6.84%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,353,100.00	\$1,384,615.79	58.84%
Total Sanitation Fund Expense	\$2,235,789.00	\$1,276,482.16	57.09%
Revenue Over (Under) Expenses	(\$117,311.00)	(\$108,133.63)	92.18%

Revenue vs Expense for January - December 2010

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$11,350,000.00	\$6,430,492.16	56.66%
Commercial Electric Sales	\$14,885,000.00	\$7,920,943.13	53.21%
P.A. Electric Sales	\$726,800.00	\$385,178.49	53.00%
Street Lights	\$82,000.00	\$48,118.70	58.68%
Residential Water Sales	\$758,200.00	\$394,204.08	51.99%
Commercial Water Sales	\$601,900.00	\$370,113.67	61.49%
P.A. Water Sales	\$36,000.00	\$27,778.67	77.16%
Fire Hydrants	\$0.00	\$1,080.00	
Residential Sewer Sales	\$783,200.00	\$483,341.69	61.71%
Commercial Sewer Sales	\$581,900.00	\$339,450.32	58.33%
P.A. Sewer Sales	\$6,900.00	\$9,143.69	132.52%
Total Charges for Services	\$29,811,900.00	\$16,409,844.60	55.04%
Sales Tax Discount	\$30,000.00	\$17,424.00	58.08%
Interest Income	\$400,000.00	\$37,962.08	9.49%
Forfeited Discounts - Electric	\$600,000.00	\$327,281.54	54.55%
Forfeited Discounts - Water	\$45,000.00	\$22,948.38	51.00%
Forfeited Discounts - Sewer	\$50,000.00	\$29,353.58	58.71%
Temporary Poles	\$4,000.00	\$66,417.00	1660.43%
Returned Check Charges	\$10,000.00	\$10,750.00	107.50%
Reconnect Fees	\$85,000.00	\$36,435.00	42.86%
Transfer Fees	\$30,000.00	\$25,470.00	84.90%
Cash Short/Over	\$1,000.00	\$11,608.53	1160.85%
Water Fees For Dept. of Health	\$30,000.00	\$20,514.29	68.38%
Insurance Proceeds	\$500.00	\$4,565.30	913.06%
Other	\$225,000.00	\$62,904.75	27.96%
Total Miscellaneous	\$1,510,500.00	\$673,634.45	44.60%
Water Taps	\$20,000.00	\$2,100.00	10.50%
Sewer Taps	\$4,000.00	\$3,200.00	80.00%
Sale of Fixed Assets	\$0.00	\$158,024.27	
Total Interfund Transfer	\$24,000.00	\$163,324.27	680.52%
Total Revenue	\$31,346,400.00	\$17,246,803.32	55.02%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,765.00	\$95,429.66	58.27%
Supplies & Services	\$41,600.00	\$8,978.65	21.58%
Total Utility Administration	\$205,365.00	\$104,408.31	50.84%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,354,617.00	\$719,505.79	53.12%
Supplies & Services	\$532,500.00	\$294,976.98	55.39%
Total Electric Department	\$1,887,117.00	\$1,014,482.77	53.76%

Revenue vs Expense for January - December 2010

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$445,198.00	\$255,114.39	57.30%
Supplies & Services	\$35,250.00	\$17,564.25	49.83%
Capital Outlay	\$0.00	\$116.98	
Total Meter Department	\$480,448.00	\$272,795.62	56.78%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$512,629.00	\$297,033.78	57.94%
Supplies & Services	\$499,197.00	\$217,480.71	43.57%
Total Water Department	\$1,011,826.00	\$514,514.49	50.85%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$336,472.00	\$201,314.11	59.83%
Supplies & Services	\$78,525.00	\$63,807.94	81.26%
Total Plant	\$414,997.00	\$265,122.05	63.89%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$568,874.00	\$313,340.86	55.08%
Supplies & Services	\$172,750.00	\$84,204.83	48.74%
Total Utility Office	\$741,624.00	\$397,545.69	53.60%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$277,956.00	\$114,632.50	41.24%
Supplies & Services	\$21,050.00	\$11,097.83	52.72%
Total Engineering Department	\$299,006.00	\$125,730.33	42.05%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$290,000.00	\$87,145.43	30.05%
Purchase of Power - Constellation	\$11,500,000.00	\$5,457,126.57	47.45%
Purchase of Power - Entergy	\$5,000,000.00	\$3,616,903.54	72.34%
Transmission Charges	\$1,600,000.00	\$854,519.47	53.41%
OP Costs - White Bluff	\$424,000.00	\$288,222.20	67.98%
OP Costs - Independence	\$395,000.00	\$180,309.24	45.65%
Capital Costs - White Bluff	\$200,000.00	\$43,624.06	21.81%
Capital Costs - Independence	\$125,000.00	\$21,428.38	17.14%
Total Future Power Supply	\$19,534,000.00	\$10,549,278.89	54.00%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,966,714.00	\$1,182,823.58	60.14%
Other	\$3,145,611.00	\$1,590,470.52	50.56%
Total Undepartmental	\$5,112,325.00	\$2,773,294.10	54.25%

Revenue vs Expense for January - December 2010

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$533,505.00	\$322,462.16	60.44%
Supplies & Services	\$243,300.00	\$158,055.34	64.96%
Total Wastewater Department	\$776,805.00	\$480,517.50	61.86%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$227,184.00	\$135,272.78	
Supplies & Services	\$472,350.00	\$301,380.90	63.80%
Total Sewer Treatment Plant	\$699,534.00	\$436,653.68	62.42%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$139,255.00	\$80,214.12	57.60%
Supplies & Services	\$57,550.00	\$46,511.91	80.82%
Total Environmental Quality Depart	\$196,805.00	\$126,726.03	64.39%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$31,346,400.00	\$17,246,803.32	55.02%
Total Utility Fund Expense	\$31,359,852.00	\$17,061,069.46	54.40%
Revenue Over (Under) Expenses	\$13,452.00	(\$185,733.86)	-1380.72%

Revenue vs Expense for January - December 2010

Library

	Annual Budget	Year To Date	Percent
Property Taxes	\$600,000.00	\$219,542.47	36.59%
State Turnback	\$0.00	\$38,727.00	
Fines	\$4,000.00	\$3,077.65	76.94%
State Grant	\$0.00	\$955.00	
Interest Income	\$7,000.00	\$4,636.42	66.23%
Other	\$4,800.00	\$5,027.65	104.74%
Total Revenue	\$615,800.00	\$271,966.19	44.16%
Salaries & Benefits	\$249,113.00	\$142,286.15	57.12%
Supplies & Services	\$75,800.00	\$30,267.95	39.93%
Capital Outlay	\$55,000.00	\$33,879.38	61.60%
Total Expense	\$379,913.00	\$206,433.48	54.34%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$615,800.00	\$271,966.19	44.16%
Total Library Fund Expense	\$379,913.00	\$206,433.48	54.34%
Revenue Over (Under) Expenses	(\$235,887.00)	(\$65,532.71)	27.78%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	(\$2,000.00)	(\$840.97)	42.05%
Total Revenue	(\$2,000.00)	(\$840.97)	42.05%
Supplies & Services	\$2,000.00	\$840.97	42.05%
Total Expense	\$2,000.00	\$840.97	42.05%

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	(\$2,000.00)	(\$840.97)	42.05%
Total Accounts Payable Expense	\$2,000.00	\$840.97	42.05%
Revenue Over (Under) Expenses	(\$4,000.00)	(\$1,681.94)	

Revenue vs Expense for January - December 2010

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$16,000.00	\$12,445.00	77.78%
Interest Income	\$5,000.00	\$2,583.37	51.67%
Returned Check Charges	\$0.00	\$25.00	
Special Events	\$5,000.00	\$2,720.00	54.40%
2 % Adv. & Prom. Tax	\$1,175,000.00	\$675,481.30	57.49%
Total Revenue	\$1,201,000.00	\$693,254.67	57.72%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$289,412.00	\$167,227.36	57.78%
Supplies & Services	\$75,588.00	\$44,953.45	59.47%
Capital Outlay	\$43,000.00	\$10,002.13	23.26%
Total Civic Complex	\$408,000.00	\$222,182.94	54.46%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$846,722.00	\$353,994.08	41.81%
Capital Outlay	\$0.00	\$1,034.48	
Total Tourism	\$846,722.00	\$355,028.56	41.93%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,201,000.00	\$693,254.67	57.72%
Total Adv & Promotion Expense	\$1,254,722.00	\$577,211.50	46.00%
Revenue Over (Under) Expenses	\$53,722.00	(\$116,043.17)	-216.01%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$312,000.00	\$354,886.68	113.75%
Interest	\$0.00	\$149.41	
Total Revenue	\$312,000.00	\$355,036.09	113.79%
Supplies & Services	\$301,150.00	\$16,286.08	5.41%
Total Expense	\$301,150.00	\$16,286.08	5.41%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$312,000.00	\$355,036.09	113.79%
Total Narcotic Fund Expense	\$301,150.00	\$16,286.08	5.41%
Revenue Over (Under) Expenses	(\$10,850.00)	(\$338,750.01)	3122.12%

Revenue vs Expense for January - December 2010

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$12,000.00	\$39,573.78	329.78%
Other Rentals	\$2,500.00	\$1,000.00	40.00%
Tennis Fees	\$0.00	\$1,200.00	
Softballs Fees	\$9,000.00	\$2,400.00	26.67%
Baseball	\$2,000.00	\$4,900.00	245.00%
Total Revenue	\$25,500.00	\$49,073.78	192.45%
Salaries & Benefits	\$12,200.00	\$9,536.80	78.17%
Supplies & Services	\$23,450.00	\$40,133.37	171.14%
Capital Outlay	\$63,500.00	\$0.00	0.00%
Total Expense	\$99,150.00	\$49,670.17	50.10%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$25,500.00	\$49,073.78	192.45%
Total Park Commission Expense	\$99,150.00	\$49,670.17	50.10%
Revenue Over (Under) Expenses	\$73,650.00	\$596.39	0.81%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	(\$2,000.00)	(\$630.94)	31.55%
C.O.B.R.A. Payments	\$0.00	\$9,719.79	
Total Revenue	(\$2,000.00)	\$9,088.85	-454.44%
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	(\$2,000.00)	\$9,088.85	-454.44%
Revenue Over (Under) Expenses	(\$2,000.00)	\$9,088.85	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$3,000.00	\$2,249.25	74.98%
Other Rentals	\$30,000.00	\$27,881.20	92.94%
Interest Income	\$225.00	\$140.82	62.59%
Total Revenue	\$33,225.00	\$30,271.27	91.11%
Salaries & Benefits	\$216.00	\$0.00	0.00%
Supplies & Services	\$24,200.00	\$15,045.93	62.17%
Total Expense	\$24,416.00	\$15,045.93	61.62%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$33,225.00	\$30,271.27	91.11%
Total Auditorium Expense	\$24,416.00	\$15,045.93	61.62%
Revenue Over (Under) Expenses	(\$8,809.00)	(\$15,225.34)	172.84%

Revenue vs Expense for January - December 2010

Airport Commission

	Annual Budget	Year To Date	Percent
Jet A Fuel Contract Sales	\$525,000.00	\$326,408.28	62.17%
Jet A Fuel Non-Contract Sales	\$250,000.00	\$231,324.94	92.53%
Sales Tax	\$0.00	(\$20,130.68)	
Avgas Fuel Contract Sales	\$20,000.00	\$10,575.74	52.88%
Avgas Fuel Non-Contract Sales	\$165,000.00	\$125,966.26	76.34%
Oil Sales	\$2,555.00	\$1,688.48	66.09%
T-Hanger Rental	\$230,500.00	\$143,762.53	62.37%
Hangar Rental	\$100,000.00	\$65,945.00	65.95%
Tie Downs	\$2,500.00	\$485.00	19.40%
Catering Sales	\$2,000.00	\$269.79	13.49%
Ramp Fees	\$1,100.00	\$845.00	76.82%
Late Charges	\$500.00	\$206.34	41.27%
State Grant	\$0.00	\$293.44	
Farm Rentals	\$9,350.00	\$0.00	0.00%
Interest Income	\$800.00	\$313.93	39.24%
Other	\$6,750.00	\$410.00	6.07%
Vending / Commissions	\$0.00	\$1,028.26	
Ground Power Unit	\$0.00	\$80.00	
Call Backs	\$0.00	\$40.00	
Charts/Pilot Supplies	\$0.00	\$916.84	
Transfer from General Fund	\$107,167.00	\$62,161.50	58.00%
Total Revenue	\$1,423,222.00	\$952,590.65	66.93%
Salaries & Benefits	\$305,730.00	\$180,401.00	59.01%
Supplies & Services	\$1,092,925.00	\$784,513.63	71.78%
Capital Outlay	\$7,400.00	\$588.15	7.95%
Total Expense	\$1,406,055.00	\$965,502.78	68.67%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,423,222.00	\$952,590.65	66.93%
Total Airport Commission Expense	\$1,406,055.00	\$965,502.78	68.67%
Revenue Over (Under) Expenses	(\$17,167.00)	\$12,912.13	-75.21%

Revenue vs Expense for January - December 2010

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$25,000.00	\$3,500.00	14.00%
Global Materials	\$30,000.00	\$15,245.49	
Other Rentals	\$0.00	\$24,000.00	
Interest Income	\$4,000.00	\$1,641.62	
Union Pacific	\$24,000.00	\$0.00	0.00%
Total Revenue	\$83,000.00	\$44,387.11	53.48%
Supplies & Services	\$12,000.00	\$2,465.50	20.55%
Retirement of Bonds	\$50,000.00	\$0.00	90.97%
Bond Interest	\$45,485.00	\$45,485.00	
Trustee Fees	\$1,550.00	\$45.00	2.90%
Total Expense	\$109,035.00	\$47,995.50	44.02%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$83,000.00	\$44,387.11	53.48%
Total River Port Expense	\$109,035.00	\$47,995.50	44.02%
Revenue Over (Under) Expenses	\$26,035.00	\$3,608.39	13.86%

Community Development

	Annual Budget	Year To Date	Percent
Recovery	\$0.00	\$216,269.21	
CDBG '08	\$0.00	\$49,322.40	
CDBG '10	\$453,055.00	\$0.00	0.00%
CDBG '09	\$837,198.00	\$0.00	0.00%
Total Revenue	\$1,290,253.00	\$265,591.61	20.58%
Salaries & Benefits '09	\$0.00	\$58,729.53	
Supplies & Services '09	\$0.00	\$96.56	
Supplies & Services '08	\$359,833.00	\$0.00	
Supplies & Services Recovery	\$0.00	\$45,550.40	
Supplies & Services '10	\$420,198.00	\$122,906.75	29.25%
Total Expense	\$780,031.00	\$227,283.24	29.14%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$1,290,253.00	\$265,591.61	20.58%
Total Community Develop. Expense	\$780,031.00	\$227,283.24	29.14%
Revenue Over (Under) Expenses	(\$510,222.00)	(\$38,308.37)	7.51%

Revenue vs Expense for January - December 2010

Neighborhood Center

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$24,326.82	
Interest Income	\$0.00	\$17.05	
Other	\$0.00	\$22,250.00	
Total Revenue	\$0.00	\$46,593.87	
Supplies & Services '09	\$0.00	\$31,354.31	
Total Expense	\$0.00	\$31,354.31	

	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$0.00	\$46,593.87	
Total Neighborhood Center Expense	\$0.00	\$31,354.31	
Revenue Over (Under) Expenses	\$0.00	(\$15,239.56)	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$14,000.00	\$8,382.91	59.88%
Interest Income	\$3,800.00	(\$101.89)	-2.68%
Total Revenue	\$17,800.00	\$8,281.02	46.52%
Supplies & Services	\$8,000.00	\$0.00	
Total Expense	\$8,000.00	\$0.00	0.00%

	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$17,800.00	\$8,281.02	46.52%
Total Judge's Retirement Expense	\$8,000.00	\$0.00	0.00%
Revenue Over (Under) Expenses	(\$9,800.00)	(\$8,281.02)	84.50%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$120,000.00	\$31,165.48	25.97%
Interest Income	\$300.00	\$201.55	67.18%
Other	\$60,000.00	\$32,567.07	
Total Revenue	\$180,300.00	\$63,934.10	35.46%
Supplies & Services	\$155,000.00	\$33,110.74	21.36%
Total Expense	\$155,000.00	\$33,110.74	21.36%

	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$180,300.00	\$63,934.10	35.46%
Total Emergency 911 Expense	\$155,000.00	\$33,110.74	21.36%
Revenue Over (Under) Expenses	(\$25,300.00)	(\$30,823.36)	121.83%

Revenue vs Expense for January - December 2010

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$10,000.00	\$6,589.95	65.90%
State Grant	\$90,000.00	\$221,440.63	246.05%
Special Grants	\$0.00	\$20,000.00	
Interest Income	\$1,800.00	\$842.18	46.79%
Transfer from General Fund	\$171,467.00	\$99,458.40	58.00%
Total Revenue	\$273,267.00	\$348,331.16	127.47%

Dedicated Sales Tax

Salaries & Benefits	\$50,433.00	\$28,504.65	56.52%
Supplies & Services	\$50,000.00	\$44,686.11	89.37%
Total Expense	\$100,433.00	\$73,190.76	72.88%

Police Funds

Supplies & Services	\$500.00	\$7,873.55	1574.71%
Capital Outlay	\$90,500.00	\$191,468.23	211.57%
Total Expense	\$91,000.00	\$199,341.78	219.06%

Fire Funds

Supplies & Services	\$0.00	\$855.58	
Capital Outlay	\$0.00	\$19,971.34	
Total Expense	\$0.00	\$20,826.92	

Warrants & Other Pol.

Supplies & Services	\$0.00	\$106.76	
Capital Outlay	\$0.00	\$6,732.00	
Total Expense	\$0.00	\$6,838.76	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$273,267.00	\$348,331.16	127.47%
Total Special Funds Expense	\$191,433.00	\$300,198.22	156.82%
Revenue Over (Under) Expenses	(\$81,834.00)	(\$48,132.94)	58.82%

Revenue vs Expense for January - December 2010

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '09	\$0.00	\$211,817.70	
M.P.O. '10	\$374,650.00	(\$26,236.16)	-7.00%
M.P.O. '11	\$295,655.00	\$0.00	0.00%
Special Grants	\$0.00	\$2,809.13	
Transfer from Street Fund	\$51,210.00	\$35,055.73	68.45%
Transfer from Street Fund '11	\$51,148.00	\$0.00	0.00%
Marion	\$16,500.00	\$4,623.26	28.02%
Marion '11	\$16,409.00	\$0.00	0.00%
Crittenden County	\$6,400.00	\$6,235.34	97.43%
Crittenden County '11	\$6,357.00	\$0.00	0.00%
Total Revenue	\$818,329.00	\$234,305.00	28.63%
M.P.O. '09			
Supplies & Services	\$0.00	\$175.12	
M.P.O. '11			
Supplies & Services	\$369,569.00	\$0.00	0.00%
M.P.O. '10			
Supplies & Services	\$374,650.00	\$202,950.94	54.17%
Total Expense	\$374,650.00	\$202,950.94	
Total MPO Revenue	\$818,329.00	\$234,305.00	28.63%
Total MPO Expense	\$744,219.00	\$203,126.06	27.29%
Revenue Over (Under) Expenses	(\$74,110.00)	(\$31,178.94)	42.07%
Federal Grant Programs			
	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$18,561.00	
Replacement Housing	\$0.00	\$110,439.00	
Total Revenue	\$0.00	\$129,000.00	
Charges for Services	\$129,000.00	\$0.00	0.00%
Supplies & Services	\$129,000.00	\$131,696.03	
Total Expense	\$258,000.00	\$131,696.03	
Total Federal Grant Revenue	\$0.00	\$129,000.00	
Total Federal Grant Expense	\$258,000.00	\$131,696.03	51.04%
Revenue Over (Under) Expenses	(\$258,000.00)	\$2,696.03	-1.04%

Revenue vs Expense for January - December 2010

Home Program

	Annual Budget	Year To Date	Percent
Home	\$250,000.00	\$13,500.00	5.40%
Total Revenue	\$250,000.00	\$13,500.00	5.40%
Supplies & Services	\$250,000.00	\$13,587.07	5.43%
Total Expense	\$250,000.00	\$13,587.07	5.43%
	Annual Budget	Year To Date	Percent
Total Home Revenue	\$250,000.00	\$13,500.00	5.40%
Total Home Expense	\$250,000.00	\$13,587.07	5.43%
Revenue Over (Under) Expenses	\$0.00	\$87.07	

Park Bond Issue

	Annual Budget	Year To Date	Percent
Interest Income	\$500.00	\$4.24	0.85%
Transfer from Adv & Promotion Fund	\$152,500.00	\$83,389.18	54.68%
Total Revenue	\$153,000.00	\$83,393.42	54.51%
Retirement of Bonds	\$70,000.00	\$0.00	0.00%
Bond Interest	\$68,330.00	\$33,500.00	49.03%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,024.00	\$1,000.00	
Total Expense	\$139,954.00	\$35,100.00	25.08%
	Annual Budget	Year To Date	Percent
Total Park Bond Issue Revenue	\$153,000.00	\$83,393.42	54.51%
Total Park Bond Issue Expense	\$139,954.00	\$35,100.00	25.08%
Revenue Over (Under) Expenses	(\$13,046.00)	(\$48,293.42)	370.18%

	Annual Budget	Year To Date	Percent
Total Revenue	\$59,223,660.00	\$32,771,665.90	55.34%
Total Expenses	\$59,980,516.00	\$31,994,010.46	53.34%
Revenue Over Expenses	\$756,856.00	(\$777,655.44)	-102.75%

Revenue vs Expense for January - December 2010

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$122,376.51	36.71%
Employee Contributions	\$5,300.00	\$3,072.72	57.98%
City Contributions	\$5,300.00	\$3,072.72	57.98%
State Ins. Turnback	\$48,000.00	\$44,582.04	92.88%
Interest Income	\$150.00	\$805.19	536.79%
Total Revenue	\$392,083.00	\$173,909.18	44.36%

Salaries & Benefits	\$640,000.00	\$378,040.97	59.07%
Supplies & Services	\$10,000.00	\$0.00	0.00%
Total Expense	\$650,000.00	\$378,040.97	58.16%

	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$392,083.00	\$173,909.18	44.36%
Total Firemen's Pension Expense	\$650,000.00	\$378,040.97	58.16%
Revenue Over (Under) Expenses	\$257,917.00	\$204,131.79	79.15%

Policeman's Pension

	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$122,376.51	36.71%
Employee Contributions	\$5,156.00	\$3,007.20	58.32%
City Contributions	\$5,156.00	\$3,007.20	58.32%
10% of Court Fines	\$45,000.00	\$31,919.68	70.93%
State Ins. Turnback	\$54,000.00	\$50,000.25	92.59%
Court Costs	\$11,000.00	\$8,529.80	77.54%
State Grant	\$43,000.00	\$36,944.00	85.92%
Interest Income	\$2,000.00	\$1,208.77	60.44%
Total Revenue	\$498,645.00	\$256,993.41	51.54%

Salaries & Benefits	\$522,116.00	\$311,987.59	59.75%
Supplies & Services	\$10,000.00	\$0.00	0.00%
Total Expense	\$532,116.00	\$311,987.59	58.63%

	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$498,645.00	\$256,993.41	51.54%
Total Policeman's Pension Expense	\$532,116.00	\$311,987.59	58.63%
Revenue Over (Under) Expenses	\$33,471.00	\$54,994.18	164.30%

Total Pension Funds

	Annual Budget	Year To Date	Percent
Total Revenue	\$890,728.00	\$430,902.59	48.38%
Total Expenses	\$1,182,116.00	\$690,028.56	58.37%
Revenue Over Expenses	\$291,388.00	\$259,125.97	88.93%

Revenue vs Expense for January - December 2010

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$30,000.00	\$10,488.43	34.96%
Transfer from Utility	\$1,788,714.00	\$1,113,861.37	62.27%
Total Revenue	\$1,818,714.00	\$1,124,349.80	61.82%
Administration Depreciation	\$27,500.00	\$55.45	0.20%
Electric Depreciation	\$967,400.00	\$290,709.65	30.05%
Meter Depreciation	\$157,000.00	\$41,502.66	26.43%
Water Depreciation	\$703,825.00	\$302,059.55	42.92%
Plant Depreciation	\$35,450.00	\$17,479.95	49.31%
Office Depreciation	\$44,000.00	\$32,075.94	72.90%
Engineer	\$10,000.00	\$0.00	0.00%
Power Supply Depreciation	\$1,500,000.00	\$0.00	0.00%
Wastewater Depreciation	\$620,000.00	\$405,428.43	65.39%
Sewer Treatment Depreciation	\$35,000.00	\$159,353.25	455.30%
Environmental Quality Depreciation	\$8,000.00	\$898.92	11.24%
Total Expense	\$4,108,175.00	\$1,249,563.80	30.42%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$1,818,714.00	\$1,124,349.80	61.82%
Total Utility Deprec Expense	\$4,108,175.00	\$1,249,563.80	30.42%
Revenue Over (Under) Expenses	\$2,289,461.00	\$125,214.00	5.47%

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$213,000.00	\$62,535.43	29.36%
Interest Income	\$15,000.00	\$5,894.83	39.30%
Transfer from Airport Fund	\$140,500.00	\$173,000.00	123.13%
Total Revenue	\$368,500.00	\$241,430.26	65.52%
Supplies & Services	\$150,000.00	\$6,603.65	4.40%
Retirement of Bonds	\$95,000.00	\$0.00	0.00%
Bond Interest	\$103,005.00	\$37,964.20	36.86%
Paying Agents Fee	\$1,050.00	\$900.00	85.71%
Capital Outlay	\$70,000.00	\$0.00	0.00%
Total Expense	\$419,055.00	\$45,467.85	10.85%
	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$368,500.00	\$241,430.26	65.52%
Total Airport Depreciation Expense	\$419,055.00	\$45,467.85	10.85%
Revenue Over (Under) Expenses	\$50,555.00	(\$195,962.41)	-387.62%
Total Depreciation Revenue & Expense			
	Annual Budget	Year To Date	Percent
Total Revenue	\$2,187,214.00	\$1,365,780.06	62.44%
Total Expenses	\$4,527,230.00	\$1,295,031.65	28.61%
Revenue Over Expenses	\$2,340,016.00	\$2,660,811.71	113.71%

Revenue vs Expense for January - December 2010

Total 2010 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$62,301,602.00	\$34,568,348.55	55.49%
<i>Total Expenses</i>	\$65,689,862.00	\$33,979,070.67	51.73%
Revenue Over Expenses	\$3,388,260.00	(\$589,277.88)	-17.39%