

Revenue vs Expense for January - December 2011

General Fund

	Annual Budget	Year To Date	Percent
Sales Tax	\$6,575,000.00	\$6,833,878.67	103.94%
County Sales Tax	\$1,925,000.00	\$1,934,914.11	100.52%
Real & PP Taxes - Current	\$0.00	\$924.41	
Pay in Lieu of Taxes	\$15,024.00	\$15,024.00	100.00%
Pay in Lieu of Taxes - Util	\$1,600,000.00	\$1,562,168.81	97.64%
Taxes - Southland Racing	\$500,000.00	\$1,177,284.32	235.46%
Franchise Taxes Arkla	\$475,000.00	\$328,025.10	69.06%
Franchise Taxes SWB	\$125,000.00	\$110,528.56	88.42%
Franchise Taxes Cable	\$135,000.00	\$138,505.66	102.60%
Privilege Licenses	\$210,000.00	\$198,713.86	94.63%
Dog Licenses	\$6,500.00	\$60,244.59	926.84%
Taxi Permits	\$0.00	\$22.00	
Mixed Drinks	\$56,000.00	\$38,335.28	68.46%
Building Permits	\$60,000.00	\$64,483.40	107.47%
Southland Racing Breakage	\$70,000.00	\$70,380.14	100.54%
Charity Days	\$188,000.00	\$179,794.92	95.64%
Total General Revenue	\$11,940,524.00	\$12,713,227.83	106.47%
State Ins. Turnback	\$150,000.00	\$365,074.80	243.38%
State Turnback	\$475,000.00	\$195,443.93	41.15%
Court Costs	\$15,000.00	\$16,272.93	
Fines	\$775,000.00	\$658,466.62	84.96%
Total Intergovernmental	\$1,415,000.00	\$1,235,258.28	87.30%
Ambulance Service Fees	\$360,000.00	\$455,473.16	126.52%
State Grant	\$80,000.00	\$52,849.36	66.06%
Special Grants	\$310,000.00	\$256,673.59	
Mosquito Control	\$153,000.00	\$142,748.00	93.30%
Grass Cutting	\$30,000.00	\$15,869.89	52.90%
Other Rentals	\$1,000.00	\$3,100.00	310.00%
Accident Reports	\$10,000.00	\$9,520.00	95.20%
Total Charges for Services	\$944,000.00	\$936,234.00	99.18%
Interest	\$8,000.00	\$5,165.66	64.57%
Returned Checks	\$0.00	\$25.00	
Insurance Proceeds	\$20,000.00	\$111,287.41	556.44%
Other	\$350,000.00	\$1,375,603.56	393.03%
Total Miscellaneous	\$378,000.00	\$1,492,081.63	394.73%

Revenue vs Expense for January - December 2011

Transfer from Narcotics	\$150,000.00	\$367,178.13	244.79%
Transfer from Utility	\$961,497.00	\$914,423.16	95.10%
Transfer from 911 Surcharge	\$180,000.00	\$0.00	0.00%
Transfer from Adv & Prom	\$293,750.00	\$300,809.70	102.40%
Federal/FAA Grant	\$0.00	\$17,215.17	
Crittenden County	\$400,000.00	\$0.00	0.00%
Total Interfund transfers	\$1,985,247.00	\$1,599,626.16	80.58%
Total Revenue	\$16,662,771.00	\$17,976,427.90	107.88%

Revenue vs Expense for January - December 2011

Council

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$170,604.00	\$162,280.94	95.12%
Supplies & Services	\$11,800.00	\$6,712.95	56.89%
Total City Council	\$182,404.00	\$168,993.89	92.65%

Mayor

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$113,486.00	\$112,673.63	99.28%
Supplies & Services	\$7,400.00	\$5,046.03	68.19%
Capital Outlay	\$0.00	\$49.17	
Total Mayor	\$120,886.00	\$117,768.83	97.42%

City Clerk

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$107,450.00	\$97,403.46	90.65%
Supplies & Services	\$11,575.00	\$11,884.64	102.68%
Total City Clerk	\$119,025.00	\$109,288.10	91.82%

City Attorney

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$163,533.00	\$161,867.18	98.98%
Supplies & Services	\$36,500.00	\$36,271.88	99.38%
Capital Outlay	\$5,000.00	\$1,413.60	28.27%
Total City Attorney	\$205,033.00	\$199,552.66	97.33%

Planning & Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$313,398.00	\$313,965.18	100.18%
Supplies & Services	\$94,250.00	\$85,840.74	91.08%
Total Planning & Development	\$407,648.00	\$399,805.92	98.08%

Economic Development

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$133,220.00	\$128,563.02	96.50%
Supplies & Services	\$275,800.00	\$219,502.62	79.59%
Payment in Lieu of Taxes	\$0.00	\$5,108.00	
Total Econ. Development	\$409,020.00	\$353,173.64	86.35%

Finance

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$278,961.00	\$284,937.19	102.14%
Supplies & Services	\$21,600.00	\$18,302.53	84.73%
Capital Outlay	\$2,000.00	\$1,627.79	81.39%
Total Finance	\$302,561.00	\$304,867.51	100.76%

Revenue vs Expense for January - December 2011

Data Processing

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$145,611.00	\$135,276.40	92.90%
Supplies & Services	\$61,200.00	\$40,618.48	66.37%
Capital Outlay	\$11,150.00	\$0.00	0.00%
Total Data Processing	\$217,961.00	\$175,894.88	80.70%

Police & Fire Overtime

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$28,975.00	(\$25,768.39)	-88.93%
Total Police & Fire Overtime	\$28,975.00	(\$25,768.39)	-88.93%

Police

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$5,676,811.00	\$5,438,841.20	95.81%
Supplies & Services	\$802,043.00	\$960,034.92	119.70%
Capital Outlay	\$350,855.00	\$327,744.81	93.41%
Total Police	\$6,829,709.00	\$6,726,620.93	98.49%

Fire

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$3,868,638.00	\$3,935,930.56	101.74%
Supplies & Services	\$414,008.00	\$411,854.72	99.48%
Capital Outlay	\$416,830.00	\$344,934.03	82.75%
Total Fire	\$4,699,476.00	\$4,692,719.31	99.86%

Municipal Court

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$579,263.00	\$565,798.26	97.68%
Supplies & Services	\$133,563.00	\$148,107.13	110.89%
Capital Outlay	\$61,990.00	\$5,898.64	9.52%
Total Municipal Court	\$774,816.00	\$719,804.03	92.90%

Animal Control

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$169,957.00	\$153,390.26	90.25%
Supplies & Services	\$184,270.00	\$132,756.75	72.04%
Capital Outlay	\$0.00	\$0.00	
Total Animal Control	\$354,227.00	\$286,147.01	80.78%

Parks & Recreation

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$468,162.00	\$480,297.29	102.59%
Supplies & Services	\$145,325.00	\$168,876.84	116.21%
Capital Outlay	\$20,000.00	\$9,773.59	48.87%
Total Parks	\$633,487.00	\$658,947.72	104.02%

Revenue vs Expense for January - December 2011

Undepartmental

	Annual Budget	Year To Date	Percent
Supplies & Services	\$1,784,332.00	\$1,751,184.61	98.14%
Other	\$1,072,385.00	\$1,041,605.74	97.13%
Capital Outlay	\$0.00	\$0.00	
Total Undepartmental	\$2,856,717.00	\$2,792,790.35	97.76%

Municipal Offices

	Annual Budget	Year To Date	Percent
Supplies & Services	\$77,750.00	\$60,005.08	77.18%
Legal Expense	\$0.00	\$422.50	
Capital Outlay	\$0.00	\$38,195.00	
Total Municipal Offices	\$77,750.00	\$98,622.58	126.85%

Total General Fund

	Annual Budget	Year To Date	Percent
Total General Fund Revenue	\$16,662,771.00	\$17,976,427.90	107.88%
Total General Fund Expenses	\$18,219,695.00	\$17,779,228.97	97.58%
Revenue Over (Under) Expenses	\$1,556,924.00	(\$197,198.93)	-12.67%

Revenue vs Expense for January - December 2011

Street Fund

	Annual Budget	Year To Date	Percent
1 1/2 Mil Road Tax	\$166,667.00	\$147,906.40	88.74%
State Turnback	\$1,379,196.00	\$1,356,932.97	98.39%
State Grant	\$0.00	\$1,427,125.17	
Interest	\$5,000.00	\$26,670.65	533.41%
Insurance Proceeds	\$0.00	\$87,101.73	
Other	\$0.00	\$1,676.72	
Transfer from General	\$1,315,000.00	\$1,270,104.62	96.59%
Total Revenue	\$2,865,863.00	\$4,317,518.26	150.65%

Salaries & Benefits	\$941,306.00	\$938,089.43	99.66%
Supplies & Services	\$1,667,600.00	\$2,887,310.60	173.14%
Capital Outlay	\$376,000.00	\$19,012.25	5.06%
Total Street	\$2,984,906.00	\$3,844,412.28	128.80%

Shop

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$399,598.00	\$368,553.87	92.23%
Supplies & Services	\$64,800.00	\$58,904.75	90.90%
Capital Outlay	\$52,200.00	\$715.04	1.37%
Total Shop	\$516,598.00	\$428,173.66	82.88%

Drainage

	Annual Budget	Year To Date	Percent
Supplies & Services	\$76,000.00	\$54,120.46	71.21%
Total Drainage	\$76,000.00	\$54,120.46	71.21%

City Engineer

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$146,024.00	\$151,144.77	103.51%
Supplies & Services	\$500.00	\$142.72	28.54%
Total Shop	\$146,524.00	\$151,287.49	103.25%

Total Street Fund

	Annual Budget	Year To Date	Percent
Total Street Fund Revenue	\$2,865,863.00	\$4,317,518.26	150.65%
Total Street Fund Expense	\$3,724,028.00	\$4,477,993.89	120.25%
Revenue Over (Under) Expenses	\$858,165.00	\$160,475.63	18.70%

Revenue vs Expense for January - December 2011

Sanitation Fund

	Annual Budget	Year To Date	Percent
Residential Garbage Fees	\$1,758,333.00	\$1,722,037.50	97.94%
Commercial Garbage Fees	\$483,990.00	\$481,414.00	99.47%
Dumpster Fees	\$30,894.00	\$19,925.00	64.49%
Interest Income	\$2,800.00	\$1,930.87	68.96%
Forfeited Discounts-Garbage	\$87,000.00	\$86,110.57	98.98%
FEMA/Insurance Proceeds	\$0.00	\$88,791.91	
Other	\$0.00	\$701.78	
Sale of Fixed Assets	\$0.00	\$3,279.17	
Total Revenue	\$2,363,017.00	\$2,404,190.80	101.74%

Salaries & Benefits	\$1,096,461.00	\$1,032,389.56	94.16%
Supplies & Services	\$351,700.00	\$403,086.56	114.61%
Uncollectable Accounts	\$25,000.00	\$0.00	0.00%
Capital Outlay	\$225,000.00	\$222,512.75	98.89%
Total Sanitation	\$1,698,161.00	\$1,657,988.87	97.63%

Dumpster

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$94,948.00	\$114,813.33	120.92%
Supplies & Services	\$208,600.00	\$167,174.41	80.14%
Total Dumpster	\$303,548.00	\$281,987.74	92.90%

Debris Operations

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$208,397.00	\$258,107.98	123.85%
Supplies & Services	\$120,000.00	\$135,591.11	112.99%
Total Recycling	\$328,397.00	\$393,699.09	119.89%

Depreciation

	Annual Budget	Year To Date	Percent
Supplies & Services	\$100,000.00	\$209,234.72	209.23%
Capital Outlay	\$190,000.00	\$216,714.65	114.06%
Total Depreciation	\$290,000.00	\$425,949.37	146.88%

Total Sanitation Fund

	Annual Budget	Year To Date	Percent
Total Sanitation Fund Revenue	\$2,363,017.00	\$2,404,190.80	101.74%
Total Sanitation Fund Expense	\$2,620,106.00	\$2,759,625.07	105.32%
Revenue Over (Under) Expenses	\$257,089.00	\$355,434.27	138.25%

Revenue vs Expense for January - December 2011

Utility

	Annual Budget	Year To Date	Percent
Residential Electric Sales	\$12,480,500.00	\$11,577,100.79	92.76%
Commercial Electric Sales	\$14,885,000.00	\$15,033,117.48	101.00%
P.A. Electric Sales	\$726,800.00	\$831,701.86	114.43%
Street Lights	\$82,000.00	\$82,489.20	100.60%
Residential Water Sales	\$758,200.00	\$741,002.84	97.73%
Commercial Water Sales	\$652,000.00	\$610,482.79	93.63%
P.A. Water Sales	\$40,200.00	\$49,449.94	123.01%
Fire Hydrants	\$0.00	\$5,780.25	
Residential Sewer Sales	\$783,200.00	\$859,322.12	109.72%
Commercial Sewer Sales	\$581,900.00	\$587,788.26	101.01%
P.A. Sewer Sales	\$10,200.00	\$17,834.64	174.85%
Total Charges for Services	\$31,000,000.00	\$30,396,070.17	98.05%
Sales Tax Discount	\$30,000.00	\$23,221.00	77.40%
Interest Income	\$200,000.00	\$230,952.92	115.48%
Forfeited Discounts - Electric	\$650,000.00	\$637,378.97	98.06%
Forfeited Discounts - Water	\$45,000.00	\$43,521.69	96.71%
Forfeited Discounts - Sewer	\$50,000.00	\$51,060.87	102.12%
Temporary Poles	\$4,000.00	\$2,429.00	60.73%
Returned Check Charges	\$15,000.00	\$15,150.00	101.00%
Reconnect Fees	\$55,000.00	\$57,768.49	105.03%
Transfer Fees	\$40,000.00	\$42,545.00	106.36%
Cash Short/Over	\$1,000.00	\$76,755.05	7675.51%
Water Fees For Dept. of Health	\$32,000.00	\$34,674.50	108.36%
Insurance Proceeds	\$1,000.00	\$251,117.49	25111.75%
Other	\$200,000.00	(\$184,388.02)	-92.19%
Total Miscellaneous	\$1,323,000.00	\$1,282,186.96	96.92%
Water Taps	\$15,000.00	\$8,705.00	58.03%
Sewer Taps	\$5,500.00	\$4,650.00	84.55%
Total Interfund Transfer	\$20,500.00	\$13,355.00	65.15%
Total Revenue	\$32,343,500.00	\$31,691,612.13	97.98%

Utility Administration

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$171,170.00	\$170,000.63	99.32%
Supplies & Services	\$41,100.00	\$49,504.45	120.45%
Total Utility Administration	\$212,270.00	\$219,505.08	103.41%

Electric Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$1,418,192.00	\$1,323,886.55	93.35%
Supplies & Services	\$574,000.00	\$686,237.44	119.55%
Capital Outlay	\$0.00	\$3,790.97	
Total Electric Department	\$1,992,192.00	\$2,013,914.96	101.09%

Revenue vs Expense for January - December 2011

Meter Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$473,452.00	\$451,438.31	95.35%
Supplies & Services	\$39,250.00	\$41,818.59	106.54%
Capital Outlay	\$0.00	\$2,302.99	
Total Meter Department	\$512,702.00	\$495,559.89	96.66%

Water Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$564,733.00	\$565,070.20	100.06%
Supplies & Services	\$456,400.00	\$508,522.17	111.42%
Total Water Department	\$1,021,133.00	\$1,073,592.37	105.14%

Utility Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$362,456.00	\$379,218.40	104.62%
Supplies & Services	\$80,000.00	\$117,037.62	146.30%
Total Plant	\$442,456.00	\$496,256.02	112.16%

Utility Office

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$613,358.00	\$559,518.59	91.22%
Supplies & Services	\$170,000.00	\$188,984.12	111.17%
Total Utility Office	\$783,358.00	\$748,502.71	95.55%

Engineering Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$287,161.00	\$204,475.85	71.21%
Supplies & Services	\$22,118.00	\$18,636.00	84.26%
Total Engineering Department	\$309,279.00	\$223,111.85	72.14%

Future Power Supply

	Annual Budget	Year To Date	Percent
Supplies & Services	\$290,000.00	\$169,860.85	58.57%
Purchase of Power - Constellation	\$11,500,000.00	\$7,475,720.08	65.01%
Purchase of Power - Entergy	\$5,500,000.00	\$7,715,089.16	140.27%
Transmission Charges	\$1,600,000.00	\$1,576,877.38	98.55%
OP Costs - White Bluff	\$436,792.00	\$377,724.96	86.48%
OP Costs - Independence	\$356,170.00	\$280,511.44	78.76%
Capital Costs - White Bluff	\$155,634.00	\$0.20	0.00%
Capital Costs - Independence	\$41,003.00	\$0.00	0.00%
Total Future Power Supply	\$19,879,599.00	\$17,595,784.07	88.51%

Undepartmental Expenses

	Annual Budget	Year To Date	Percent
Supplies & Services	\$3,778,000.00	\$3,286,733.89	87.00%
Other	\$3,337,847.00	\$3,719,798.27	111.44%
Total Undepartmental	\$7,115,847.00	\$7,006,532.16	98.46%

Revenue vs Expense for January - December 2011

Wastewater Department

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$566,268.00	\$573,220.78	101.23%
Supplies & Services	\$237,300.00	\$280,882.81	118.37%
Capital Outlay	\$0.00	\$1,692.09	
Total Wastewater Department	\$803,568.00	\$855,795.68	106.50%

Sewer Treatment Plant

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$240,065.00	\$240,446.80	100.16%
Supplies & Services	\$437,050.00	\$519,739.95	118.92%
Capital Outlay	\$0.00	\$5,025.98	
Total Sewer Treatment Plant	\$677,115.00	\$765,212.73	113.01%

Environmental Quality

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$148,646.00	\$145,766.83	98.06%
Supplies & Services	\$61,450.00	\$46,981.19	76.45%
Total Environmental Quality Depart	\$210,096.00	\$192,748.02	91.74%

Total Utility Fund

	Annual Budget	Year To Date	Percent
Total Utility Fund Revenue	\$32,343,500.00	\$31,691,612.13	97.98%
Total Utility Fund Expense	\$33,959,615.00	\$31,686,515.54	93.31%
Revenue Over (Under) Expenses	\$1,616,115.00	(\$5,096.59)	-0.32%

Revenue vs Expense for January - December 2011

Library

	Annual Budget	Year To Date	Percent
Property Taxes	\$600,000.00	\$532,973.08	88.83%
State Turnback	\$54,161.00	\$34,050.00	62.87%
Fines	\$5,500.00	\$4,540.24	82.55%
State Grant	\$0.00	\$15,521.00	
Interest Income	\$6,800.00	\$8,598.30	126.45%
Insurance Proceeds	\$0.00	\$64,611.18	
Other	\$6,000.00	\$4,234.74	70.58%
Total Revenue	\$672,461.00	\$664,528.54	98.82%
Salaries & Benefits	\$260,043.00	\$235,912.92	90.72%
Supplies & Services	\$77,700.00	\$95,887.88	123.41%
Capital Outlay	\$53,500.00	\$62,012.67	115.91%
Total Expense	\$391,243.00	\$393,813.47	100.66%
	Annual Budget	Year To Date	Percent
Total Library Fund Revenue	\$672,461.00	\$664,528.54	98.82%
Total Library Fund Expense	\$391,243.00	\$393,813.47	100.66%
Revenue Over (Under) Expenses	(\$281,218.00)	(\$270,715.07)	96.27%

Accounts Payable Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$286.97	
Total Revenue	\$0.00	\$286.97	
Supplies & Services	\$0.00	\$286.97	
Total Expense	\$0.00	\$286.97	

Total Accounts Payable

	Annual Budget	Year To Date	Percent
Total Accounts Payable Revenue	\$0.00	\$286.97	
Total Accounts Payable Expense	\$0.00	\$286.97	
Revenue Over (Under) Expenses	\$0.00	\$0.00	

Revenue vs Expense for January - December 2011

Advertising & Promotion

	Annual Budget	Year To Date	Percent
Community Center Rental	\$28,000.00	\$18,335.50	65.48%
Interest Income	\$2,500.00	\$6,466.88	258.68%
Returned Checks	\$0.00	\$25.00	
FEMA/Insurance Proceeds	\$0.00	\$5,328.00	
Other	\$0.00	(\$2,360.42)	
Special Events	\$3,500.00	\$16,085.40	459.58%
2 % Adv. & Prom. Tax	\$1,175,000.00	\$1,199,454.91	102.08%
Total Revenue	\$1,209,000.00	\$1,243,335.27	102.84%

Civic Complex

	Annual Budget	Year To Date	Percent
Salaries & Benefits	\$311,624.00	\$289,481.25	92.89%
Supplies & Services	\$87,800.00	\$104,741.16	119.30%
Capital Outlay	\$20,000.00	\$978.89	4.89%
Total Civic Complex	\$419,424.00	\$395,201.30	94.22%

Tourism

	Annual Budget	Year To Date	Percent
Supplies & Services	\$781,200.00	\$678,430.56	86.84%
Capital Outlay	\$0.00	\$2,214.16	
Total Tourism	\$781,200.00	\$680,644.72	87.13%

Total Advertising & Promotion

	Annual Budget	Year To Date	Percent
Total Adv & Promotion Revenue	\$1,209,000.00	\$1,243,335.27	102.84%
Total Adv & Promotion Expense	\$1,200,624.00	\$1,075,846.02	89.61%
Revenue Over (Under) Expenses	(\$8,376.00)	(\$167,489.25)	1999.63%

Narcotics

	Annual Budget	Year To Date	Percent
Drug Related Forfeitures	\$80,000.00	\$603,842.38	754.80%
Interest	\$0.00	\$295.89	
Total Revenue	\$80,000.00	\$604,138.27	755.17%

Supplies & Services	\$151,150.00	\$411,908.61	272.52%
Capital Outlay	\$0.00	\$100,881.45	
Total Expense	\$151,150.00	\$512,790.06	339.26%

	Annual Budget	Year To Date	Percent
Total Narcotic Fund Revenue	\$80,000.00	\$604,138.27	755.17%
Total Narcotic Fund Expense	\$151,150.00	\$512,790.06	339.26%
Revenue Over (Under) Expenses	\$71,150.00	(\$91,348.21)	-128.39%

Revenue vs Expense for January - December 2011

Park Commission

	Annual Budget	Year To Date	Percent
Concession Sales	\$26,000.00	\$1,682.00	6.47%
Other Rentals	\$1,200.00	\$1,100.00	91.67%
Softballs Fees	\$7,000.00	\$1,585.00	22.64%
Baseball	\$5,000.00	\$3,000.00	60.00%
Other	\$0.00	\$100.00	
Total Revenue	\$39,200.00	\$7,467.00	19.05%
Salaries & Benefits	\$12,200.00	\$7,530.00	61.72%
Supplies & Services	\$23,450.00	\$4,966.59	21.18%
Capital Outlay	\$63,500.00	\$0.00	0.00%
Total Expense	\$99,150.00	\$12,496.59	12.60%
	Annual Budget	Year To Date	Percent
Total Park Commission Revenue	\$39,200.00	\$7,467.00	19.05%
Total Park Commission Expense	\$99,150.00	\$12,496.59	12.60%
Revenue Over (Under) Expenses	\$59,950.00	\$5,029.59	8.39%

General Payroll Fund

	Annual Budget	Year To Date	Percent
Interest Income	\$0.00	\$5,073.43	
C.O.B.R.A. Payments	\$0.00	\$4,424.68	
Total Revenue	\$0.00	\$9,498.11	
	Annual Budget	Year To Date	Percent
Total General Payroll Fund Revenue	\$0.00	\$9,498.11	
Revenue Over (Under) Expenses	\$0.00	\$9,498.11	

Auditorium

	Annual Budget	Year To Date	Percent
Concession Sales	\$3,000.00	\$3,482.00	116.07%
Other Rentals	\$32,000.00	\$32,301.00	100.94%
Interest Income	\$200.00	\$319.84	159.92%
Insurance Proceeds	\$0.00	\$312,215.25	
Other	\$0.00	\$19.00	
Total Revenue	\$35,200.00	\$348,337.09	989.59%
Salaries & Benefits	\$614.00	\$398.00	64.82%
Supplies & Services	\$28,950.00	\$208,607.12	720.58%
Capital Outlay	\$0.00	\$121,281.71	
Total Expense	\$29,564.00	\$330,286.83	1117.19%
	Annual Budget	Year To Date	Percent
Total Auditorium Revenue	\$35,200.00	\$348,337.09	989.59%
Total Auditorium Expense	\$29,564.00	\$330,286.83	1117.19%
Revenue Over (Under) Expenses	(\$5,636.00)	(\$18,050.26)	320.27%

Revenue vs Expense for January - December 2011

Airport Commission

	Annual Budget	Year To Date	Percent
Hangar	\$0.00	\$610.00	
Jet A Fuel Contract Sales	\$550,000.00	\$459,770.89	83.59%
Jet A Fuel Non-Contract Sales	\$300,000.00	\$646,751.26	215.58%
Sales Tax	\$0.00	(\$80,382.20)	
Avgas Fuel Contract Sales	\$19,000.00	\$9,565.45	50.34%
Avgas Fuel Non-Contract Sales	\$200,000.00	\$265,235.66	132.62%
Oil Sales	\$3,000.00	\$8,617.32	287.24%
T-Hanger Rental	\$230,500.00	\$238,873.73	103.63%
Hangar Rental	\$108,000.00	\$110,900.02	102.69%
Tie Downs	\$1,000.00	\$2,340.00	234.00%
Catering Sales	\$500.00	\$1,202.22	240.44%
Ramp Fees	\$1,200.00	\$1,240.00	103.33%
Late Charges	\$250.00	\$232.73	93.09%
State Grant	\$0.00	\$7,661.00	
Other Rentals	\$0.00	\$10,557.00	
Farm Rental	\$11,160.00	\$0.00	0.00%
Interest Income	\$1,200.00	\$612.17	51.01%
FEMA/Insurance Proceeds	\$0.00	\$25,598.45	
Other	\$5,000.00	\$14,744.18	294.88%
Vending / Commissions	\$0.00	\$1,224.99	
Call Backs	\$0.00	\$280.00	
Charts/Pilot Supplies	\$0.00	\$1,413.49	
Transfer from General Fund	\$109,584.00	\$105,842.05	96.59%
Total Revenue	\$1,540,394.00	\$1,832,890.41	118.99%
Salaries & Benefits	\$340,184.00	\$330,827.52	97.25%
Supplies & Services	\$1,206,253.00	\$1,561,256.68	129.43%
Capital Outlay	\$7,400.00	\$7,558.40	102.14%
Total Expense	\$1,553,837.00	\$1,899,642.60	122.25%
	Annual Budget	Year To Date	Percent
Total Airport Commssion Revenue	\$1,540,394.00	\$1,832,890.41	118.99%
Total Airport Commission Expense	\$1,553,837.00	\$1,899,642.60	122.25%
Revenue Over (Under) Expenses	\$13,443.00	\$66,752.19	496.56%

Revenue vs Expense for January - December 2011

River Port

	Annual Budget	Year To Date	Percent
Riceland Foods	\$20,000.00	\$14,193.35	70.97%
Global Materials	\$52,500.00	\$81,965.70	156.13%
Other Rentals	\$0.00	\$401.07	
Interest Income	\$2,500.00	\$4,913.92	196.56%
Union Pacific	\$24,000.00	\$24,000.00	100.00%
Total Revenue	\$99,000.00	\$125,474.04	126.74%
Supplies & Services	\$12,000.00	\$22,943.74	191.20%
Retirement of Bonds	\$55,000.00	\$0.00	80.23%
Bond Interest	\$39,414.00	\$44,125.00	111.95%
Trustee Fees	\$1,550.00	\$2,545.00	164.19%
Total Expense	\$107,964.00	\$69,613.74	64.48%
	Annual Budget	Year To Date	Percent
Total River Port Revenue	\$99,000.00	\$125,474.04	126.74%
Total River Port Expense	\$107,964.00	\$69,613.74	64.48%
Revenue Over (Under) Expenses	\$8,964.00	(\$55,860.30)	-623.16%

Community Development

	Annual Budget	Year To Date	Percent
CDBG '11	\$453,055.00	\$0.00	0.00%
CDBG '10	\$453,055.00	\$269,140.88	59.41%
Total Revenue	\$906,110.00	\$269,140.88	29.70%
Salaries & Benefits '11	\$154.00	\$101,317.19	65790.38%
Supplies & Services '11	\$453,055.00	\$123,243.53	27.20%
Supplies & Services '10	\$453,055.00	\$44,141.55	9.74%
Total Expense	\$906,264.00	\$268,702.27	29.65%
	Annual Budget	Year To Date	Percent
Total Community Develop. Revenue	\$906,110.00	\$269,140.88	29.70%
Total Community Develop. Expense	\$906,264.00	\$268,702.27	29.65%
Revenue Over (Under) Expenses	\$154.00	(\$438.61)	-284.81%

Revenue vs Expense for January - December 2011

Neighborhood Center

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$25,359.41	
Interest Income	\$0.00	\$32.42	
Other	\$0.00	\$13,500.00	
Total Revenue	\$0.00	\$38,891.83	
Supplies & Services	\$0.00	\$46,352.10	
Total Expense	\$0.00	\$46,352.10	
	Annual Budget	Year To Date	Percent
Total Neighborhood Center Revenue	\$0.00	\$38,891.83	
Total Neighborhood Center Expense	\$0.00	\$46,352.10	
Revenue Over (Under) Expenses	\$0.00	\$7,460.27	

Judge's Retirement Fund

	Annual Budget	Year To Date	Percent
Court Costs	\$14,400.00	\$14,661.66	101.82%
Interest Income	\$150.00	\$0.00	0.00%
Total Revenue	\$14,550.00	\$14,661.66	100.77%
Salaries & Benefits	\$11,000.00	\$0.00	0.00%
Supplies & Services	\$3,500.00	\$2,947.99	84.23%
Total Expense	\$14,500.00	\$2,947.99	20.33%
	Annual Budget	Year To Date	Percent
Total Judge's Retirement Revenue	\$14,550.00	\$14,661.66	100.77%
Total Judge's Retirement Expense	\$14,500.00	\$2,947.99	20.33%
Revenue Over (Under) Expenses	(\$50.00)	(\$11,713.67)	23427.34%

Emergency 9-1-1

	Annual Budget	Year To Date	Percent
9-1-1 Fees	\$80,000.00	\$189,803.57	237.25%
Interest Income	\$320.00	\$467.44	146.08%
Other	\$145,000.00	\$30,189.92	20.82%
Total Revenue	\$225,320.00	\$220,460.93	97.84%
Supplies & Services	\$229,500.00	\$48,194.65	21.00%
Total Expense	\$229,500.00	\$48,194.65	21.00%
	Annual Budget	Year To Date	Percent
Total Emergency 911 Revenue	\$225,320.00	\$220,460.93	97.84%
Total Emergency 911 Expense	\$229,500.00	\$48,194.65	21.00%
Revenue Over (Under) Expenses	\$4,180.00	(\$172,266.28)	-4121.20%

Revenue vs Expense for January - December 2011

Special Funds

	Annual Budget	Year To Date	Percent
Court Costs	\$10,000.00	\$8,379.50	83.80%
State Grant	\$30,500.00	\$670,936.07	2199.79%
Special Grants	\$0.00	\$9,990.00	
Drug Related Forfeitures	\$0.00	(\$564,850.47)	
Interest Income	\$1,200.00	\$1,601.22	133.44%
Other	\$0.00	\$255.19	
Donations	\$0.00	\$4,000.00	
Transfer from General Fund	\$175,334.00	\$169,367.29	96.60%
Federal/FAA Grant	\$0.00	\$189,581.71	
Total Revenue	\$217,034.00	\$489,260.51	225.43%

Dedicated Sales Tax

Salaries & Benefits	\$53,391.00	\$52,062.08	97.51%
Supplies & Services	\$60,300.00	\$42,770.47	70.93%
Total Expense	\$113,691.00	\$94,832.55	83.41%

Police Funds

Supplies & Services	\$1,000.00	\$20,951.95	2095.20%
Capital Outlay	\$9,500.00	\$84,500.36	889.48%
Total Expense	\$10,500.00	\$105,452.31	1004.31%

Fire Funds

Supplies & Services	\$0.00	\$28,934.89	
Capital Outlay	\$0.00	\$42,176.74	
Total Expense	\$0.00	\$71,111.63	

Warrants & Other Pol.

Supplies & Services	\$0.00	\$283,145.58	
Total Expense	\$0.00	\$283,145.58	

	Annual Budget	Year To Date	Percent
Total Special Funds Revenue	\$217,034.00	\$489,260.51	225.43%
Total Special Funds Expense	\$124,191.00	\$554,542.07	446.52%
Revenue Over (Under) Expenses	(\$92,843.00)	\$65,281.56	-70.31%

Revenue vs Expense for January - December 2011

Metropolitan Planning Organization

	Annual Budget	Year To Date	Percent
M.P.O. '09	\$0.00	\$63,159.13	
M.P.O. '10	\$374,650.00	\$0.00	0.00%
M.P.O. '11	\$295,655.00	\$180,437.05	61.03%
Transfer from Street Fund	\$51,210.00	\$30,197.46	58.97%
Transfer from Street Fund '11	\$51,148.00	\$0.00	0.00%
Marion	\$16,500.00	\$0.00	0.00%
Marion '11	\$16,409.00	\$10,013.66	61.03%
Marion '12	\$0.00	\$6,586.27	
Crittenden County	\$6,400.00	\$0.00	0.00%
Crittenden County '11	\$6,357.00	\$3,879.16	61.02%
Crittenden County '12	\$0.00	\$1,962.35	
Total Revenue	\$818,329.00	\$296,235.08	36.20%

M.P.O. '09

Supplies & Services	\$0.00	\$137,148.39	
Total Expense	\$0.00	\$137,148.39	

M.P.O. '11

Supplies & Services	\$384,970.00	\$187,495.03	48.70%
Total Expense	\$384,970.00	\$187,495.03	48.70%

M.P.O. '10

Supplies & Services	\$374,650.00	\$0.00	0.00%
Total Expense	\$374,650.00	\$0.00	0.00%

Total MPO Revenue	\$818,329.00	\$296,235.08	36.20%
Total MPO Expense	\$759,620.00	\$324,643.42	42.74%
Revenue Over (Under) Expenses	(\$58,709.00)	\$28,408.34	-48.39%

Federal Grant Programs

	Annual Budget	Year To Date	Percent
Special Grants	\$0.00	\$32,863.00	
Replacement Housing	\$0.00	\$173,865.75	
Total Revenue	\$0.00	\$206,728.75	
Charges for Services	\$140,640.00	\$0.00	0.00%
Supplies & Services	\$140,640.00	\$240,097.59	170.72%
Total Expense	\$281,280.00	\$240,097.59	85.36%
Total Federal Grant Revenue	\$0.00	\$206,728.75	
Total Federal Grant Expense	\$281,280.00	\$240,097.59	85.36%
Revenue Over (Under) Expenses	(\$281,280.00)	\$33,368.84	-11.86%

Revenue vs Expense for January - December 2011

Home

	Annual Budget	Year To Date	Percent
Home	\$0.00	\$10,026.00	
Total Expense	\$0.00	\$10,026.00	

Total Home

	Annual Budget	Year To Date	Percent
Total Home Revenue	\$0.00	\$0.00	
Total Home Expense	\$0.00	\$10,026.00	
Revenue Over (Under) Expenses	\$0.00	(\$10,026.00)	

Park Bond Issue

	Annual Budget	Year To Date	Percent
State Grant	\$0.00	\$100,000.00	
Interest Income	\$125.00	\$4.95	3.96%
Transfer from Utility Fund	\$0.00	\$0.00	
Transfer from Adv & Promotion Fund	\$146,875.00	\$138,524.37	94.31%
Total Revenue	\$147,000.00	\$238,529.32	162.26%

Supplie & Services	\$0.00	\$19,040.00	
Retirement of Bonds	\$75,000.00	\$0.00	0.00%
Bond Interest	\$64,340.00	\$62,877.50	97.73%
Paying Agents Fee	\$600.00	\$600.00	100.00%
Trustee Fees	\$1,000.00	\$1,300.00	130.00%
Capital Outlay	\$0.00	\$44,627.88	
Total Expense	\$140,940.00	\$128,445.38	91.13%

	Annual Budget	Year To Date	Percent
Total Park Bond Issue Revenue	\$147,000.00	\$238,529.32	162.26%
Total Park Bond Issue Expense	\$140,940.00	\$128,445.38	91.13%
Revenue Over (Under) Expenses	(\$6,060.00)	(\$110,083.94)	1816.57%

	Annual Budget	Year To Date	Percent
Total Revenue	\$60,238,749.00	\$62,744,208.09	104.16%
Total Expenses	\$64,513,271.00	\$62,358,697.40	96.66%
Revenue Over Expenses	\$4,274,522.00	(\$385,510.69)	-9.02%

Revenue vs Expense for January - December 2011

<i>Firemen's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$297,087.86	89.13%
Employee Contributions	\$5,300.00	\$5,302.46	100.05%
City Contributions	\$5,300.00	\$5,338.84	100.73%
State Ins. Turnback	\$68,000.00	\$67,432.19	99.16%
Interest Income	\$150.00	\$922.53	615.02%
Stock Dividends	\$0.00	\$155,224.85	
Gain on Sale of Stock	\$0.00	\$327,951.00	
Net Increase/Decrease	\$0.00	(\$562,361.58)	
Total Revenue	\$412,083.00	\$296,898.15	72.05%
Salaries & Benefits	\$640,000.00	\$631,440.52	98.66%
Supplies & Services	\$10,000.00	\$71,583.94	715.84%
Total Expense	\$650,000.00	\$703,024.46	108.16%
	Annual Budget	Year To Date	Percent
Total Firemen's Pension Revenue	\$412,083.00	\$296,898.15	72.05%
Total Firemen's Pension Expense	\$650,000.00	\$703,024.46	108.16%
Revenue Over (Under) Expenses	\$237,917.00	\$406,126.31	170.70%
<i>Policeman's Pension</i>	Annual Budget	Year To Date	Percent
Real & PP Taxes - Current	\$333,333.00	\$297,087.86	89.13%
Employee Contributions	\$5,156.00	\$3,710.48	71.96%
City Contributions	\$5,156.00	\$4,688.96	90.94%
10% of Court Fines	\$55,000.00	\$50,431.83	91.69%
State Ins. Turnback	\$99,000.00	\$98,342.83	99.34%
Court Costs	\$11,000.00	\$14,918.47	135.62%
Interest Income	\$1,000.00	\$1,097.80	109.78%
Stock Dividends	\$0.00	\$108,558.71	
Gain on Sale of Stock	\$0.00	\$98,684.62	
Net Increase/Decrease	\$0.00	(\$256,483.04)	
Total Revenue	\$509,645.00	\$421,038.52	82.61%
Salaries & Benefits	\$522,116.00	\$531,073.44	101.72%
Supplies & Services	\$10,000.00	\$38,036.56	380.37%
Total Expense	\$532,116.00	\$569,110.00	106.95%
	Annual Budget	Year To Date	Percent
Total Policeman's Pension Revenue	\$509,645.00	\$421,038.52	82.61%
Total Policeman's Pension Expense	\$532,116.00	\$569,110.00	106.95%
Revenue Over (Under) Expenses	\$22,471.00	\$148,071.48	658.94%
<i>Total Pension Funds</i>	Annual Budget	Year To Date	Percent
Total Revenue	\$921,728.00	\$717,936.67	77.89%
Total Expenses	\$1,182,116.00	\$1,272,134.46	107.62%
Revenue Over Expenses	\$260,388.00	\$554,197.79	212.84%

Revenue vs Expense for January - December 2011

Utility Depreciation

	Annual Budget	Year To Date	Percent
Interest	\$12,000.00	\$13,692.17	114.10%
Transfer from Utility	\$1,800,000.00	\$3,094,798.74	171.93%
Total Revenue	\$1,812,000.00	\$3,108,490.91	171.55%
Administration Depreciation	\$27,500.00	\$24,651.66	89.64%
Electric Depreciation	\$1,065,000.00	\$1,156,704.97	108.61%
Meter Depreciation	\$112,000.00	\$106,977.65	95.52%
Water Depreciation	\$637,500.00	\$241,267.83	37.85%
Plant Depreciation	\$98,000.00	\$102,742.08	104.84%
Office Depreciation	\$26,000.00	\$99,555.15	382.90%
Engineer	\$10,000.00	\$5,332.51	53.33%
Wastewater Depreciation	\$432,000.00	\$739,247.56	171.12%
Sewer Treatment Depreciation	\$35,000.00	\$90,506.12	258.59%
Environmental Quality Depreciation	\$26,000.00	\$12,356.56	47.53%
Total Expense	\$2,469,000.00	\$2,579,342.09	104.47%
	Annual Budget	Year To Date	Percent
Total Utility Deprec Revenue	\$1,812,000.00	\$3,108,490.91	171.55%
Total Utility Deprec Expense	\$2,469,000.00	\$2,579,342.09	104.47%
Revenue Over (Under) Expenses	\$657,000.00	(\$529,148.82)	-80.54%

Revenue vs Expense for January - December 2011

Airport Depreciation

	Annual Budget	Year To Date	Percent
State Grant	\$1,392,000.00	\$50,939.27	3.66%
Interest Income	\$15,000.00	\$4,435.36	29.57%
Insurance Proceeds	\$0.00	\$0.00	
Transfer from Airport Fund	\$159,000.00	\$224,500.00	141.19%
Federal/FAA Grant	\$0.00	\$655,212.00	
Total Revenue	\$1,566,000.00	\$935,086.63	59.71%

Supplies & Services	\$139,200.00	\$771,428.56	554.19%
Retirement of Bonds	\$95,000.00	\$95,000.00	100.00%
Bond Interest	\$99,300.00	\$105,029.24	105.77%
Paying Agents Fee	\$1,050.00	\$1,800.00	171.43%
Capital Outlay	\$1,252,800.00	\$0.00	0.00%
Total Expense	\$1,587,350.00	\$973,257.80	61.31%

	Annual Budget	Year To Date	Percent
Total Airport Depreciation Revenue	\$1,566,000.00	\$935,086.63	59.71%
Total Airport Depreciation Expense	\$1,587,350.00	\$973,257.80	61.31%
Revenue Over (Under) Expenses	\$21,350.00	\$38,171.17	178.79%

Total Depreciation Revenue & Expense

	Annual Budget	Year To Date	Percent
Total Revenue	\$3,378,000.00	\$4,043,577.54	119.70%
Total Expenses	\$4,056,350.00	\$3,552,599.89	87.58%
Revenue Over Expenses	\$678,350.00	\$7,596,177.43	1119.80%

Revenue vs Expense for January - December 2011

Total 2011 Budget

	Annual Budget	Year To Date	Percent
<i>Total Revenue</i>	\$64,538,477.00	\$67,505,722.30	104.60%
<i>Total Expenses</i>	\$69,751,737.00	\$67,183,431.75	96.32%
Revenue Over Expenses	\$5,213,260.00	(\$322,290.55)	-6.18%